



FINANCE COMMITTEE

DEPARTMENT: 111

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|-------------------|-------------------|
| | PERSONNEL | | | | |
| 511105 | REG. PAY RECORDING SECRETARY (1 P/T) | \$3,875.00 | \$3,970.00 | \$3,970.00 | \$3,970.00 |
| | TOTAL PERSONNEL | \$3,875.00 | \$3,970.00 | \$3,970.00 | \$3,970.00 |
| | PURCHASE OF SERVICES | | | | |
| 534300 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PURCHASE OF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 542400 | PRINTING | \$537.00 | \$633.00 | \$438.00 | \$365.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$537.00 | \$633.00 | \$438.00 | \$365.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 573100 | DUES | \$268.00 | \$265.00 | \$265.00 | \$265.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$268.00 | \$265.00 | \$265.00 | \$265.00 |
| | TOTAL OPERATING EXPENSES | \$805.00 | \$898.00 | \$703.00 | \$630.00 |
| | TOTAL DEPARTMENT | \$4,680.00 | \$4,868.00 | \$4,673.00 | \$4,600.00 |



SELECTMEN

DEPARTMENT: 122

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|--------------------|--------------------|
| | PERSONNEL | | | | |
| 511101 | REG. PAY CLERICAL (1 F/T) | \$49,057.16 | \$51,205.00 | \$52,212.42 | \$52,212.42 |
| 512700 | TEMPORARY CLERICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PERSONNEL | \$49,057.16 | \$51,205.00 | \$52,212.42 | \$52,212.42 |
| | PURCHASE OF SERVICES | | | | |
| 524100 | BUILDING & GROUND MTCE. | \$1,200.66 | \$0.00 | \$0.00 | \$0.00 |
| 529000 | S.E.M.A.S.S. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 530500 | ENGINEERING & CONSULTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534300 | POSTAGE | \$712.00 | \$750.00 | \$750.00 | \$502.00 |
| 534800 | LABOR COUNSEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PURCHASE OF SERVICES | \$1,912.66 | \$750.00 | \$750.00 | \$502.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542000 | TOWN REPORTS | \$6,014.50 | \$2,998.00 | \$2,998.00 | \$0.00 |
| 542100 | OFFICE & STATIONERY | \$731.87 | \$250.00 | \$250.00 | \$250.00 |
| 542400 | PRINTING | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$6,746.37 | \$3,448.00 | \$3,448.00 | \$450.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 573100 | DUES | \$2,631.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$2,631.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| | TOTAL OPERATING EXPENSES | \$11,290.03 | \$6,798.00 | \$6,798.00 | \$3,552.00 |
| | TOTAL DEPARTMENT | \$60,347.19 | \$58,003.00 | \$59,010.42 | \$55,764.42 |



TOWN MANAGER

DEPARTMENT: 123

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|--|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511102 | REG. PAY TOWN MANAGER (1 F/T) | \$123,625.00 | \$130,000.00 | \$136,400.00 | \$131,959.00 |
| 511103 | REG. PAY ASST. TO TOWN MANAGER (1 F/T) | \$42,404.22 | \$52,856.00 | \$54,441.68 | \$48,121.00 |
| 512700 | TEMPORARY PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519700 | SICK LEAVE BUY BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$166,029.22 | \$182,856.00 | \$190,841.68 | \$180,080.00 |
| PURCHASE OF SERVICES | | | | | |
| 524100 | CONSULTING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524600 | MACHINE MTCE. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534300 | POSTAGE | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| TOTAL PURCHASE OF SERVICES | | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$528.70 | \$400.00 | \$400.00 | \$400.00 |
| 542200 | PHOTO COPY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 542400 | PRINTING | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 548900 | SUNDRY VEHICLES | \$413.06 | \$150.00 | \$150.00 | \$150.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$941.76 | \$700.00 | \$700.00 | \$700.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$259.40 | \$0.00 | \$0.00 | \$0.00 |
| 573100 | DUES | \$6,086.24 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 575300 | BOND | \$0.00 | \$127.00 | \$127.00 | \$127.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$6,345.64 | \$3,627.00 | \$3,627.00 | \$3,627.00 |
| TOTAL OPERATING EXPENSES | | \$7,287.40 | \$4,827.00 | \$4,827.00 | \$4,827.00 |
| TOTAL DEPARTMENT | | \$173,316.62 | \$187,683.00 | \$195,668.68 | \$184,907.00 |



TOWN ACCOUNTANT

DEPARTMENT: 135

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 | FY10 | FY11 | FY11 |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Final Expenditures | TM Approved | Requested | Approved |
| PERSONNEL | | | | | |
| 511101 | REG. PAY CLERICAL FT (1 F/T) | \$43,018.58 | \$40,217.00 | \$45,262.00 | \$41,184.00 |
| 511111 | REG. PAY TOWN ACCOUNTANT (1 F/T) | \$76,245.84 | \$80,713.00 | \$79,916.00 | \$79,916.00 |
| 511103 | REG PAY ASSISTANT TOWN ACCOUNTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511104 | REG. PAY CLERICAL P.T. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511121 | TEMPORARY LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519400 | SCHOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$119,264.42 | \$120,930.00 | \$125,178.00 | \$121,100.00 |
| PURCHASE OF SERVICES | | | | | |
| 530400 | CONTRACTED SERVICES- Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 532200 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534300 | POSTAGE | \$90.57 | \$50.00 | \$50.00 | \$0.00 |
| TOTAL PURCHASE OF SERVICES | | \$90.57 | \$50.00 | \$50.00 | \$0.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$1,280.38 | \$576.00 | \$576.00 | \$300.00 |
| 542400 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 542900 | SUNDRY EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$1,280.38 | \$576.00 | \$576.00 | \$300.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$442.26 | \$400.00 | \$400.00 | \$387.00 |
| 573100 | DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 575300 | BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$442.26 | \$400.00 | \$400.00 | \$387.00 |
| TOTAL OPERATING EXPENSES | | \$1,813.21 | \$1,026.00 | \$1,026.00 | \$687.00 |
| TOTAL DEPARTMENT | | \$121,077.63 | \$121,956.00 | \$126,204.00 | \$121,787.00 |



ASSESSORS

DEPARTMENT: 141

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|--------------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG. PAY CLERICAL F.T. (3 F/T) | \$133,306.65 | \$122,580.00 | \$127,277.00 | \$127,277.00 |
| 511104 | REG. PAY CLERICAL P.T. (1 P/T) | \$30,967.78 | \$46,170.00 | \$35,382.00 | \$21,230.00 |
| 511114 | ASSESSOR/APPRaiser (1 F/T) | \$84,997.60 | \$88,159.00 | \$89,854.00 | \$89,854.00 |
| 511202 | REG. PAY ASSISTANT ASSESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514600 | LONGEVITY | \$0.00 | \$600.00 | \$625.00 | \$625.00 |
| TOTAL PERSONNEL | | \$249,272.03 | \$257,509.00 | \$253,138.00 | \$238,986.00 |
| PURCHASE OF SERVICES | | | | | |
| 524200 | MAP MTCE. | \$1,600.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 524500 | VEHICLE MTCE | \$29.00 | \$50.00 | \$50.00 | \$50.00 |
| 524600 | MACHINE MTCE. | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 529400 | BINDING | \$516.00 | \$400.00 | \$400.00 | \$400.00 |
| 530800 | REGISTRY FEES/PROBATE SERVICE | \$602.25 | \$550.00 | \$550.00 | \$550.00 |
| 531500 | CONTRACTED SERVICES | \$175.00 | \$750.00 | \$953.00 | \$777.00 |
| 534300 | POSTAGE | \$995.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL PURCHASE OF SERVICES | | \$3,917.25 | \$3,751.00 | \$3,954.00 | \$3,778.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$1,344.51 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 542200 | PHOTO COPY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 542400 | PRINTING | \$698.40 | \$280.00 | \$280.00 | \$280.00 |
| 542900 | SUNDRY EXPENSES | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$2,042.91 | \$1,330.00 | \$1,330.00 | \$1,330.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$1,812.09 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 573100 | DUES | \$425.00 | \$425.00 | \$425.00 | \$425.00 |
| 573200 | SUBSCRIPTIONS | \$462.20 | \$463.00 | \$463.00 | \$463.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$2,699.29 | \$2,088.00 | \$2,088.00 | \$2,088.00 |
| TOTAL OPERATING EXPENSES | | \$8,659.45 | \$7,169.00 | \$7,372.00 | \$7,196.00 |
| TOTAL DEPARTMENT | | \$257,931.48 | \$264,678.00 | \$260,510.00 | \$246,182.00 |



TREASURER & COLLECTOR

DEPARTMENT: 145

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|---|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 015116 | REG. PAY TREASURER & COLLECTOR (1 F/T) | \$88,401.04 | \$91,937.04 | \$93,705.06 | \$93,705.06 |
| 511101 | REG. PAY CLERICAL F.T. (6 F/T) | \$202,158.57 | \$224,141.00 | \$232,041.85 | \$216,385.09 |
| 511104 | REG. PAY CLERICAL P.T. | \$446.70 | \$0.00 | \$0.00 | \$0.00 |
| 511117 | REG. PAY ASST. TREAS. & COLLECTOR (1 F/T) | \$56,475.08 | \$60,308.35 | \$63,342.27 | \$63,342.27 |
| 512700 | TEMPORARY PERSONNEL | \$10,740.12 | \$0.00 | \$0.00 | \$0.00 |
| 513100 | OVERTIME PAY | \$1,889.59 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 514600 | LONGEVITY | \$1,025.00 | \$1,075.00 | \$1,125.00 | \$1,125.00 |
| 519700 | SICK LEAVE BUY BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$361,136.10 | \$380,461.39 | \$393,214.18 | \$374,557.42 |
| PURCHASE OF SERVICES | | | | | |
| 524600 | MACHINE MTCE. | \$1,791.35 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 530400 | LEASE & TAX TITLE PROGRAM | \$3,550.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 530800 | LIENS & TAX TITLE | \$135.00 | \$5,790.00 | \$6,290.00 | \$264.00 |
| 531000 | TAX TITLE | \$13,167.00 | \$0.00 | \$0.00 | \$0.00 |
| 531100 | TAX FORECLOSURES | \$8,157.79 | \$4,254.00 | \$4,254.00 | \$4,254.00 |
| 534200 | BANK SERVICE CHARGES | \$4,041.48 | \$10,000.00 | \$6,000.00 | \$6,000.00 |
| 534300 | POSTAGE | \$35,006.41 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| TOTAL PURCHASE OF SERVICES | | \$65,849.03 | \$48,044.00 | \$44,544.00 | \$38,518.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$3,666.14 | \$3,000.00 | \$3,000.00 | \$2,961.00 |
| 542400 | PRINTING | \$11,130.20 | \$8,000.00 | \$11,500.00 | \$11,500.00 |
| 542900 | SUNDRY OFFICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$14,796.34 | \$11,000.00 | \$14,500.00 | \$14,461.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$1,244.89 | \$1,200.00 | \$1,200.00 | \$1,100.00 |
| 573100 | DUES | \$235.00 | \$200.00 | \$200.00 | \$200.00 |
| 575300 | BONDS | \$1,405.00 | \$2,050.00 | \$2,050.00 | \$1,808.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$2,884.89 | \$3,450.00 | \$3,450.00 | \$3,108.00 |
| TOTAL OPERATING EXPENSES | | \$83,530.26 | \$62,494.00 | \$62,494.00 | \$56,087.00 |
| TOTAL DEPARTMENT | | \$444,666.36 | \$442,955.39 | \$455,708.18 | \$430,644.42 |



LAW

DEPARTMENT: 151

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---------------------------------|----------------------------|---------------------|---------------------|---------------------|
| | PERSONNEL | | | | |
| 511118 | DRAWING ACCOUNT | \$59,050.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 511115 | REG. PAY | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| | TOTAL PERSONNEL | \$59,050.00 | \$65,000.00 | \$60,000.00 | \$60,000.00 |
| | PURCHASE OF SERVICES | | | | |
| 530300 | LEGAL COST | \$26,775.00 | \$74,943.00 | \$72,851.00 | \$65,297.00 |
| 530400 | CONSULTANT SPECIAL COUNSEL | \$53,735.20 | \$37,408.00 | \$4,500.00 | \$4,500.00 |
| | TOTAL OPERATING EXPENSES | \$80,510.20 | \$112,351.00 | \$77,351.00 | \$69,797.00 |
| | TOTAL DEPARTMENT | \$139,560.20 | \$177,351.00 | \$137,351.00 | \$129,797.00 |



INFORMATION TECHNOLOGY

DEPARTMENT: 155

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|---------------------|---------------------|
| | PERSONNEL | | | | |
| 511115 | REG. PAY ADMINISTRATOR (1 F/T) | \$62,642.97 | \$67,414.83 | \$67,565.68 | \$67,565.68 |
| 511143 | REG. PAY IT DIRECTOR (1 F/T) | \$84,422.60 | \$88,158.10 | \$89,853.44 | \$89,853.44 |
| 511301 | ADMINISTRATIVE TECHNICAL ASSISTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514600 | LONGEVITY | \$300.00 | \$725.00 | \$775.00 | \$775.00 |
| | TOTAL PERSONNEL | \$147,365.57 | \$156,297.93 | \$158,194.12 | \$158,194.12 |
| | PURCHASE OF SERVICES | | | | |
| 524600 | EQUIPMENT MTCE. | \$7,433.47 | \$7,403.00 | \$7,403.00 | \$7,278.00 |
| 524601 | SOFTWARE MTCE. | \$40,655.92 | \$93,841.24 | \$93,841.24 | \$81,237.00 |
| 526900 | OTHER MTCE. | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 527400 | EQUIPMENT LEASE | \$5,563.00 | \$0.00 | \$0.00 | \$0.00 |
| 530400 | DATA PROCESSING CONSULTANT | \$55,630.00 | \$15,900.00 | \$15,900.00 | \$15,079.00 |
| 531401 | INTERNET/SHIPPING SUPPORT | \$12.78 | \$500.00 | \$500.00 | \$250.00 |
| 531402 | ASSOCIATIONS | \$175.00 | \$1.00 | \$1.00 | \$1.00 |
| 531500 | TEMPORARY HELP | \$22,500.80 | \$1.00 | \$1.00 | \$1.00 |
| 532200 | TRAINING | \$340.00 | \$946.00 | \$946.00 | \$145.00 |
| 534300 | POSTAGE | \$348.00 | \$200.00 | \$200.00 | \$185.00 |
| | TOTAL PURCHASE OF SERVICES | \$132,658.97 | \$118,793.24 | \$118,793.24 | \$104,177.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$27.69 | \$0.00 | \$0.00 | \$0.00 |
| 542500 | COMPUTER SUPPLIES | \$31,059.33 | \$18,452.00 | \$18,452.00 | \$17,130.00 |
| 542700 | PRINTING | \$4,868.61 | \$13,451.00 | \$13,451.00 | \$12,400.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$35,927.94 | \$31,903.00 | \$31,903.00 | \$29,530.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$392.78 | \$1.00 | \$1.00 | \$1.00 |
| 573200 | SUBSCRIPTIONS | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$392.78 | \$2.00 | \$2.00 | \$2.00 |
| | CAPITAL OUTLAY | | | | |
| 585200 | NEW EQUIPMENT | \$42.00 | \$1.00 | \$18,000.00 | \$1.00 |
| 585900 | NEW SOFTWARE PROGRAMS | \$250.00 | \$1.00 | \$7,000.00 | \$1.00 |
| | TOTAL CAPITAL OUTLAY | \$292.00 | \$2.00 | \$25,000.00 | \$2.00 |
| | TOTAL OPERATING EXPENSES | \$169,271.69 | \$150,700.24 | \$175,698.24 | \$133,711.00 |
| | TOTAL DEPARTMENT | \$316,637.26 | \$306,998.17 | \$333,892.36 | \$291,905.12 |

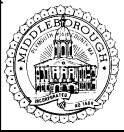


TOWN CLERK

DEPARTMENT: 161

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|--------------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG. PAY CLERICAL F.T. (1 F/T) | \$44,309.25 | \$48,306.00 | \$49,238.00 | \$49,238.00 |
| 511104 | REG. PAY CLERICAL P.T. (1 P/T) | \$27,958.86 | \$24,442.00 | \$25,651.00 | \$16,772.00 |
| 511111 | REG. PAY TOWN CLERK (1 F/T) | \$75,702.68 | \$81,469.00 | \$85,510.00 | \$85,510.00 |
| 519400 | SCHOOLS/TRAINING | \$824.00 | \$775.00 | \$775.00 | \$775.00 |
| 519700 | SICK LEAVE BUY-BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$148,794.79 | \$154,992.00 | \$161,174.00 | \$152,295.00 |
| PURCHASE OF SERVICES | | | | | |
| 524600 | EQUIPMENT MTCE. | \$1,474.00 | \$1,525.00 | \$1,525.00 | \$650.00 |
| 529400 | RECORD BINDING | \$566.60 | \$845.00 | \$845.00 | \$950.00 |
| 534300 | POSTAGE | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| TOTAL PURCHASE OF SERVICES | | \$2,040.60 | \$2,870.00 | \$2,870.00 | \$2,100.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$2,586.21 | \$500.00 | \$500.00 | \$500.00 |
| 542400 | PRINTING | \$1,208.50 | \$1,184.00 | \$1,184.00 | \$1,500.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$3,794.71 | \$1,684.00 | \$1,684.00 | \$2,000.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$0.00 | \$160.00 | \$160.00 | \$319.00 |
| 555401 | RESTORATION OF RECORDS | | \$10,000.00 | | |
| 573100 | DUES | \$370.00 | \$327.00 | \$327.00 | \$350.00 |
| 573400 | LAW BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 575300 | BOND | \$0.00 | \$175.00 | \$175.00 | \$175.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$370.00 | \$10,662.00 | \$662.00 | \$844.00 |
| TOTAL OPERATING EXPENSES | | \$6,205.31 | \$15,216.00 | \$5,216.00 | \$4,944.00 |
| TOTAL DEPARTMENT | | \$155,000.10 | \$170,208.00 | \$166,390.00 | \$157,239.00 |



ELECTIONS & REGISTRATION

DEPARTMENT: 162

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-----------------------------------|------------------------------|----------------------------|---------------------|--------------------|--------------------|
| PERSONNEL | | | | | |
| 511104 | CLERK (1) | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 511106 | CHAIRMAN & REGISTRARS (5) | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 |
| 511108 | ELECTION OFFICERS (36) | \$16,489.25 | \$14,150.00 | \$16,000.00 | \$16,000.00 |
| 511109 | ELECTION POLICE OFFICERS (6) | \$6,966.00 | \$7,200.00 | \$6,500.00 | \$6,500.00 |
| 511163 | CUSTODIAL | \$1,338.91 | \$4,550.00 | \$1,600.00 | \$1,600.00 |
| TOTAL PERSONNEL | | \$26,591.16 | \$27,697.00 | \$25,897.00 | \$25,897.00 |
| PURCHASE OF SERVICES | | | | | |
| 530400 | COMPUTER SERVICE | \$4,998.36 | \$8,600.00 | \$6,250.00 | \$6,250.00 |
| 534300 | POSTAGE | \$5,391.62 | \$3,500.00 | \$3,000.00 | \$3,000.00 |
| 534400 | ELECTION TABULATION/SUPPLIES | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| TOTAL PURCHASE OF SERVICES | | \$10,389.98 | \$14,700.00 | \$11,850.00 | \$11,850.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542400 | PRINTING | \$6,515.13 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 542900 | SUNDRY EXPENSE | \$4,730.71 | \$501.00 | \$500.00 | \$500.00 |
| 573200 | OTHER CHARGE & EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$11,245.84 | \$6,501.00 | \$6,500.00 | \$6,500.00 |
| TOTAL OPERATING EXPENSES | | \$21,635.82 | \$21,201.00 | \$18,350.00 | \$18,350.00 |
| TOTAL DEPARTMENT | | \$48,226.98 | \$48,898.00 | \$44,247.00 | \$44,247.00 |



CONSERVATION COMMISSION

DEPARTMENT: 171

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|---------------------------------|----------------------------|---------------------|---------------------|--------------------|
| PERSONNEL | | | | | |
| 511104 | REG. PAY CLERICAL P.T. (1) | \$24,699.00 | \$25,548.92 | \$26,950.99 | \$26,950.99 |
| 511155 | REG. PAY CONSERVATION AGENT (1) | \$67,414.28 | \$72,215.71 | \$73,762.07 | \$68,163.07 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519700 | SICK LEAVE BUY BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$92,113.28 | \$97,764.63 | \$100,713.06 | \$95,114.06 |
| PURCHASE OF SERVICES | | | | | |
| 524600 | EQUIPMENT MTCE. | \$79.00 | \$79.00 | \$79.00 | \$79.00 |
| 531600 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582500 | DAMS AND CULVERTS | | \$10,000.00 | | |
| 534300 | POSTAGE | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| TOTAL PURCHASE OF SERVICES | | \$479.00 | \$10,479.00 | \$479.00 | \$479.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 542400 | PRINTING | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 542900 | SUNDRY EXPENSES | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$200.00 | \$201.00 | \$201.00 | \$201.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 573100 | DUES | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$400.00 | \$401.00 | \$401.00 | \$401.00 |
| TOTAL OPERATING EXPENSES | | \$1,079.00 | \$11,081.00 | \$1,081.00 | \$1,081.00 |
| TOTAL DEPARTMENT | | \$93,192.28 | \$108,845.63 | \$101,794.06 | \$96,195.06 |



PLANNING BOARD

DEPARTMENT: 175

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|--|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG. PAY CLERICAL (1 P/T) | \$22,716.87 | \$23,925.20 | \$25,116.91 | \$25,116.91 |
| 511103 | REG PAY CONSTRUCTION ADMINISTRATOR (1 F/T) | \$38,783.42 | \$53,798.75 | \$56,500.79 | \$56,500.79 |
| 511104 | REG. PAY CLERICAL PT (2 P/T) | \$17,291.73 | \$12,214.55 | \$12,960.60 | \$2,243.18 |
| 511105 | REG. PAY RECORDING SECRETARY (1 P/T) | \$2,631.65 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| 511119 | REG. PAY PLANNER (1 F/T) | \$83,874.73 | \$88,158.10 | \$89,853.44 | \$89,853.44 |
| 514600 | LONGEVITY | \$475.00 | \$500.00 | \$525.00 | \$525.00 |
| 519400 | SCHOOLS | \$90.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$165,863.40 | \$180,896.60 | \$187,256.74 | \$176,539.32 |
| PURCHASE OF SERVICES | | | | | |
| 524600 | EQUIPMENT MTCE. | \$1,826.95 | \$1,489.00 | \$1,489.00 | \$1,731.90 |
| 531600 | EMERGENCY CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534300 | POSTAGE | \$669.60 | \$200.00 | \$200.00 | \$200.00 |
| TOTAL PURCHASE OF SERVICES | | \$2,496.55 | \$1,689.00 | \$1,689.00 | \$1,931.90 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$2,197.28 | \$300.00 | \$300.00 | \$300.00 |
| 542200 | PHOTOCOPY SUPPLIES | \$310.00 | \$400.00 | \$400.00 | \$400.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$2,507.28 | \$700.00 | \$700.00 | \$700.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$536.12 | \$500.00 | \$500.00 | \$500.00 |
| 573100 | DUES | \$761.00 | \$300.00 | \$300.00 | \$300.00 |
| 573300 | LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$1,297.12 | \$800.00 | \$800.00 | \$800.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL OPERATING EXPENSES | | \$6,300.95 | \$3,189.00 | \$3,189.00 | \$3,431.90 |
| TOTAL DEPARTMENT | | \$172,164.35 | \$184,085.60 | \$190,445.74 | \$179,971.22 |



ZONING BOARD

DEPARTMENT: 176

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|-----------------------------------|----------------------------|---------------------|--------------------|--------------------|
| | PERSONNEL | | | | |
| 511104 | REG. PAY CLERICAL PT (1 P/T) | \$30,559.30 | \$30,941.00 | \$32,007.00 | \$30,225.00 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PERSONNEL | \$30,559.30 | \$30,941.00 | \$32,007.00 | \$30,225.00 |
| | PURCHASE OF SERVICES | | | | |
| 534300 | POSTAGE | \$680.00 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL PURCHASE OF SERVICES | \$680.00 | \$200.00 | \$200.00 | \$200.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$299.45 | \$200.00 | \$200.00 | \$200.00 |
| 542400 | PRINTING | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$299.45 | \$213.00 | \$200.00 | \$200.00 |
| | TOTAL OPERATING EXPENSES | \$979.45 | \$413.00 | \$400.00 | \$400.00 |
| | TOTAL DEPARTMENT | \$31,538.75 | \$31,354.00 | \$32,407.00 | \$30,625.00 |



ADMINISTRATIVE OFFICE BUILDING

DEPARTMENT: 193

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|
| | PERSONNEL | | | | |
| 511120 | REG. PAY CUSTODIAL | \$12,719.40 | \$13,856.00 | \$38,689.75 | \$14,508.75 |
| 511121 | TEMPORARY LABOR | \$10,961.38 | \$12,021.28 | \$12,021.28 | \$12,021.28 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519100 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PERSONNEL | \$23,680.78 | \$25,877.28 | \$50,711.03 | \$26,530.03 |
| | PURCHASE OF SERVICES | | | | |
| 521300 | BLDG. ELECTRICITY | \$65,037.82 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 521500 | BLDG. HEAT GAS | \$24,569.20 | \$44,316.00 | \$44,316.00 | \$35,791.00 |
| 523100 | WATER & SEWER | \$2,981.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$22,061.22 | \$14,659.00 | \$14,659.00 | \$14,659.00 |
| 529100 | CUSTODIAL & SERVICE CONT. | \$12,012.21 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | TOTAL PURCHASE OF SERVICES | \$126,661.45 | \$121,475.00 | \$121,475.00 | \$112,950.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 543000 | BLDG. REPAIRS & MTCE. | \$1,551.97 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$460.39 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$2,012.36 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | TOTAL OPERATING EXPENSES | \$128,673.81 | \$128,475.00 | \$128,475.00 | \$119,950.00 |
| | TOTAL DEPARTMENT | \$152,354.59 | \$154,352.28 | \$179,186.03 | \$146,480.03 |



POLICE DEPARTMENT

DEPARTMENT : 210

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 | FY10 | FY11 | FY11 |
|-----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Final Expenditures | TM Approved | Requested | Approved |
| PERSONNEL | | | | | |
| 511009 | E911 COORDINATOR | \$13,565.80 | \$23,449.00 | \$23,449.00 | \$23,449.00 |
| 511101 | REG. PAY CLERICAL F.T. | \$69,355.41 | \$73,372.00 | \$80,057.00 | \$80,057.00 |
| 511103 | REG. PAY ADM. ASSISTANT | \$60,067.56 | \$64,606.00 | \$67,069.00 | \$67,069.00 |
| 511104 | REG. PAY CLERICAL P.T. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511120 | REG. PAY CUSTODIAL | \$43,905.32 | \$45,848.00 | \$46,730.00 | \$46,730.00 |
| 511121 | REG. PAY TEM. SPEC MATR | \$1,193.76 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 511122 | REG. PAY CHIEF | \$142,972.68 | \$103,268.00 | \$126,385.00 | \$126,385.00 |
| 511123 | REG. PAY LIEUTENANTS (4) | \$421,313.42 | \$316,192.00 | \$188,583.00 | \$188,583.00 |
| 511124 | REG. PAY SERGEANTS (7) | \$484,229.02 | \$467,549.00 | \$559,802.00 | \$559,802.00 |
| 511125 | REG. PAY DETECTIVES (3) | \$226,103.56 | \$211,282.00 | \$215,345.00 | \$159,027.00 |
| 511126 | REG. PAY OFFICERS (24) | \$1,297,184.89 | \$1,211,059.00 | \$1,389,009.00 | \$1,255,385.00 |
| 511127 | DISPATCHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 513100 | OVERTIME PAY | \$199,257.78 | \$135,977.00 | \$203,427.00 | \$135,977.00 |
| 513500 | COURT TIME | \$59,345.28 | \$55,284.00 | \$62,855.00 | \$55,284.00 |
| 514100 | NIGHT SHIFT DIFFERENTIAL | \$0.00 | \$185,211.00 | \$186,482.00 | \$171,954.00 |
| 514600 | LONGEVITY | \$0.00 | \$325.00 | \$200.00 | \$200.00 |
| 515500 | HOLIDAY | \$105,529.16 | \$130,217.00 | \$130,217.00 | \$130,217.00 |
| 519200 | BADGES, BUTTONS, ETC. | \$441.45 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 519300 | CLOTHING ALLOWANCE | \$66,217.52 | \$69,600.00 | \$69,600.00 | \$69,600.00 |
| 519400 | SCHOOLS & TRAINING | \$25,376.74 | \$20,620.00 | \$20,620.00 | \$20,620.00 |
| 519500 | CAREER INCENTIVE | \$276,308.21 | \$294,442.00 | \$249,865.00 | \$249,865.00 |
| 519600 | SPECIALISTS PAY | \$0.00 | \$44,199.00 | \$44,640.00 | \$44,640.00 |
| 519700 | SICK LEAVE BUY BACK | \$57,882.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$3,550,249.56 | \$3,463,000.00 | \$3,674,835.00 | \$3,395,344.00 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG. ELECTRICITY | \$25,650.23 | \$14,300.00 | \$24,300.00 | \$14,300.00 |
| 521500 | BLDG. HEAT GAS | \$9,250.87 | \$12,978.00 | \$12,978.00 | \$12,978.00 |
| 523100 | WATER & SEWER | \$409.74 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$20,542.79 | \$4,400.00 | \$9,400.00 | \$4,400.00 |
| 524500 | VEHICLE MTCE. | \$30,280.44 | \$24,110.00 | \$31,110.00 | \$24,110.00 |
| 524800 | COMMUN. EQUIPMENT MTCE. | \$8,049.93 | \$4,000.00 | \$9,000.00 | \$4,000.00 |
| 526900 | OTHER EQUIPMENT MTCE. | \$15,596.14 | \$14,668.00 | \$14,668.00 | \$14,668.00 |
| 534300 | POSTAGE | \$1,988.75 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 538100 | ANIMAL & PEST CONTROL | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 539800 | SPECIAL INVESTIGATIONS | \$564.62 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| TOTAL PURCHASE OF SERVICES | | \$112,333.51 | \$78,656.00 | \$105,656.00 | \$78,656.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|-----------------------|-----------------------|-----------------------|
| | <i>Continued</i> | | | | |
| | SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$5,372.84 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 542200 | PHOTO COPY SUPPLIES | \$35.82 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 542400 | PRINTING | \$561.26 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 542600 | TELETYPE SUPPLIES | \$94.26 | \$500.00 | \$500.00 | \$500.00 |
| 542900 | SUNDRY OFFICE | \$1,774.53 | \$550.00 | \$550.00 | \$550.00 |
| 543000 | BLDG. & GROUNDS MTCE. | \$88.77 | \$500.00 | \$500.00 | \$500.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$3,120.18 | \$2,880.00 | \$2,880.00 | \$2,880.00 |
| 548100 | OIL & FILTERS | \$1,798.24 | \$2,291.00 | \$2,291.00 | \$2,291.00 |
| 548200 | TIRES | \$4,231.64 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 548900 | SUNDRY VEHICLES | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 549400 | PRISONER'S EXPENSE | \$297.16 | \$200.00 | \$200.00 | \$200.00 |
| 550000 | MEDICAL EXPENSE | \$7,742.68 | \$500.00 | \$500.00 | \$500.00 |
| 558200 | PHOTO & FINGERPRINTING | \$115.56 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 558300 | BREATHALIZER PARTS | \$587.12 | \$500.00 | \$500.00 | \$500.00 |
| 558500 | AMMUNITION | \$10,374.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$36,194.24 | \$31,721.00 | \$31,721.00 | \$31,721.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$12.00 | \$500.00 | \$500.00 | \$500.00 |
| 573100 | DUES | \$1,961.00 | \$3,734.00 | \$3,734.00 | \$3,734.00 |
| 573200 | SUBSCRIPTIONS | \$0.00 | \$220.00 | \$220.00 | \$220.00 |
| 573400 | LAW BOOKS | \$3,149.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$5,122.00 | \$7,454.00 | \$7,454.00 | \$7,454.00 |
| | TOTAL OPERATING EXPENSES | \$153,649.75 | \$117,831.00 | \$144,831.00 | \$117,831.00 |
| | TOTAL DEPARTMENT | \$3,703,899.31 | \$3,580,831.00 | \$3,819,666.00 | \$3,513,175.00 |



FIRE DEPARTMENT

DEPARTMENT : 220

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-----------------------------------|----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| PERSONNEL | | | | | |
| 511000 | COORDINATOR STIPEND | \$650.00 | \$650.00 | \$650.00 | \$650.00 |
| 511110 | REG PAY ADMINISTRATIVE ASSISTANT | \$62,818.72 | \$65,570.00 | \$66,859.50 | \$66,859.50 |
| 511122 | REG. PAY CHIEF | \$35,961.46 | \$110,000.00 | \$112,115.14 | \$112,115.14 |
| 511132 | REG. PAY DEPUTY CHIEF | \$0.00 | \$1.00 | \$70,931.17 | \$1.00 |
| 511133 | REG. PAY CAPTAINS (5) | \$511,120.66 | \$543,730.00 | \$559,694.68 | \$469,794.68 |
| 511134 | REG. PAY FIREFIGHTERS (22) | \$970,093.99 | \$991,623.00 | \$2,172,724.99 | \$1,059,664.51 |
| 511135 | REG. PAY CALLMEN | \$8,162.07 | \$30,000.00 | \$30,000.00 | \$15,000.00 |
| 511143 | DIRECTORS STIPEND | \$620.00 | \$620.00 | \$620.00 | \$620.00 |
| 511500 | REG. PAY LIEUTENANTS (4) | \$244,486.22 | \$271,543.00 | \$271,836.75 | \$271,836.75 |
| 512500 | FOREST FIRE WAGES | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 513100 | OVERTIME PAY | \$123,072.22 | \$104,500.00 | \$206,509.86 | \$100,000.00 |
| 514100 | NIGHT SHIFT DIFFERENTIAL | \$67,575.18 | \$79,160.00 | \$79,160.00 | \$75,406.01 |
| 514600 | LONGEVITY | \$300.00 | \$500.00 | \$500.00 | \$500.00 |
| 515500 | HOLIDAY | \$60,947.17 | \$114,010.00 | \$114,010.00 | \$104,395.00 |
| 518800 | PROTECTIVE CLOTHING | \$6,393.75 | \$5,750.00 | \$5,750.00 | \$5,750.00 |
| 519100 | UNIFORMS | \$32,217.65 | \$31,800.00 | \$31,800.00 | \$31,800.00 |
| 519400 | SCHOOLS | \$6,409.95 | \$22,100.00 | \$22,100.00 | \$12,100.00 |
| 519700 | SICK LEAVE BUYBACK | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| 519500 | CAREER INCENTIVE | \$98,960.45 | \$113,590.00 | \$113,590.00 | \$104,651.55 |
| TOTAL PERSONNEL | | \$2,229,790.49 | \$2,485,149.00 | \$3,858,854.09 | \$2,431,146.14 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG. ELECTRICITY | \$28,947.98 | \$19,765.00 | \$30,000.00 | \$19,765.00 |
| 521300 | BLDG. HEAT GAS | \$21,606.61 | \$16,833.00 | \$21,606.61 | \$16,833.00 |
| 523100 | WATER & SEWER | \$2,836.42 | \$2,200.00 | \$3,200.00 | \$2,200.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$6,199.10 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 524800 | BEEPER TELEPHONE PAGING | \$412.95 | \$250.00 | \$250.00 | \$250.00 |
| 524500 | VEHICLE MTCE. | \$49,237.30 | \$40,000.00 | \$60,000.00 | \$35,000.00 |
| 524600 | OFFICE EQUIPMENT MTCE. | \$1,076.59 | \$750.00 | \$750.00 | \$750.00 |
| 524700 | COMMUNICATION EQUIPMENT | \$8,413.95 | \$4,000.00 | \$10,000.00 | \$4,000.00 |
| 524800 | OTHER EQUIPMENT MTCE. | \$9,512.76 | \$6,000.00 | \$9,500.00 | \$6,000.00 |
| 529600 | LAUNDRY SERVICE | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 530100 | MEDICAL EXAMS | \$912.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 530500 | ENGINEERING | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 531600 | EMERGENCY CONTRACTED SERVICES | \$2,401.51 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 534300 | POSTAGE | \$195.32 | \$275.00 | \$275.00 | \$275.00 |
| 539700 | CONSTABLE SERVICE | \$0.00 | \$1.00 | \$1.00 | \$200.00 |
| 538200 | FIRE EXT. SERVICE | \$81.95 | \$200.00 | \$200.00 | \$1.00 |
| TOTAL PURCHASE OF SERVICES | | \$131,834.44 | \$97,975.00 | \$143,483.61 | \$92,975.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|-----------------------|-----------------------|-----------------------|
| | <i>Continued</i> | | | | |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$2,496.72 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 542200 | PHOTO COPY SUPPLIES | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 542300 | CAMERA SUPPLIES | \$264.13 | \$250.00 | \$250.00 | \$250.00 |
| 542400 | PRINTING | \$562.76 | \$450.00 | \$450.00 | \$450.00 |
| 542900 | SUNDRY OFFICE | \$825.44 | \$500.00 | \$500.00 | \$500.00 |
| 543000 | BLDG. & GROUNDS MTCE. | \$3,856.75 | \$3,000.00 | \$4,000.00 | \$3,000.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$7,544.03 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 546000 | GROUNDSKEEPING SUPPLIES | \$100.00 | \$500.00 | \$500.00 | \$500.00 |
| 548200 | TIRES | \$2,286.92 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| 548500 | FIRE ALARM MATERIAL | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 548501 | HOSE REPLACEMENT & NEW EQUIPMENT | \$5,557.54 | \$3,500.00 | \$6,000.00 | \$3,500.00 |
| 548900 | SUNDRY VEHICLES | \$9,245.98 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 558400 | FIRE PREVENTION MATERIAL | \$1,600.00 | \$1,725.00 | \$1,725.00 | \$1,725.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$34,340.27 | \$28,625.00 | \$32,125.00 | \$28,625.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| 573100 | DUES | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |
| 573200 | SUBSCRIPTIONS | \$406.75 | \$500.00 | \$500.00 | \$500.00 |
| 573900 | S.A.R.A. | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$1,406.75 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | TOTAL OPERATING EXPENSES | \$167,581.46 | \$129,100.00 | \$178,108.61 | \$124,100.00 |
| | TOTAL DEPARTMENT | \$2,397,371.95 | \$2,614,249.00 | \$4,036,962.70 | \$2,555,246.14 |



BUILDING DEPARTMENT

DEPARTMENT: 241

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|-------------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG PAY CLERICAL F.T. | \$40,549.23 | \$42,911.00 | \$45,525.00 | \$45,525.00 |
| 511104 | REG PAY CLERICAL PT | \$22,806.19 | \$17,680.00 | \$15,996.00 | \$14,406.00 |
| 511137 | BUILDING COMMISSIONER | \$76,091.66 | \$81,888.00 | \$85,990.00 | \$85,990.00 |
| 511138 | REG PAY ASST BLDG INSPECTOR | \$64,702.80 | \$17,409.00 | \$27,641.00 | \$25,823.00 |
| 511139 | REG PAY PLUMBING & GAS INSP | \$55,407.53 | \$59,641.00 | \$63,022.00 | \$63,022.00 |
| 511140 | REG PAY WIRING INSPECTOR | \$64,702.80 | \$67,566.00 | \$68,866.00 | \$68,866.00 |
| 511141 | REG PAY ALTERNATES | \$646.00 | \$800.00 | \$1,800.00 | \$1,800.00 |
| 511204 | REG PAY LOCAL INSPECTOR #2 | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 513100 | OVERTIME PAY | \$325.26 | \$1.00 | \$1.00 | \$1.00 |
| 514600 | LONGEVITY | \$900.00 | \$975.00 | \$725.00 | \$725.00 |
| 519700 | SICK LEAVE BUY BACK | \$0.00 | \$0.00 | \$1.00 | \$1.00 |
| TOTAL PERSONNEL | | \$326,131.47 | \$288,872.00 | \$309,568.00 | \$306,160.00 |
| PURCHASE OF SERVICES | | | | | |
| 524500 | VEHICLE MTCE. | \$1,162.57 | \$200.00 | \$200.00 | \$200.00 |
| 524600 | EQUIPMENT MTCE. | \$5,673.00 | \$2,295.00 | \$2,295.00 | \$2,295.00 |
| 524800 | COMMUNICATION EQUIPMENT MTCE. | \$2,753.32 | \$0.00 | \$0.00 | \$0.00 |
| 534300 | POSTAGE | \$388.00 | \$300.00 | \$300.00 | \$300.00 |
| 539700 | CONSTABLE SERVICE | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| TOTAL PURCHASE OF SERVICES | | \$9,976.89 | \$2,796.00 | \$2,796.00 | \$2,796.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$3,578.79 | \$500.00 | \$500.00 | \$500.00 |
| 542300 | MAPS & CAMERA SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 542400 | PRINTING | \$296.45 | \$500.00 | \$500.00 | \$500.00 |
| 548200 | TIRES | \$764.46 | \$300.00 | \$300.00 | \$300.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$4,639.70 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$570.00 | \$200.00 | \$800.00 | \$800.00 |
| 573100 | DUES | \$282.00 | \$450.00 | \$450.00 | \$450.00 |
| 573300 | LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$852.00 | \$650.00 | \$1,250.00 | \$1,250.00 |
| TOTAL OPERATING EXPENSES | | \$15,468.59 | \$4,746.00 | \$5,346.00 | \$5,346.00 |
| TOTAL DEPARTMENT | | \$341,600.06 | \$293,618.00 | \$314,914.00 | \$311,506.00 |



SEALER WGTS. & MEASURES

DEPARTMENT: 244

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|-------------------|-------------------|
| | PERSONNEL | | | | |
| 511142 | REG PAY SEALER | \$5,751.96 | \$5,752.00 | \$5,752.00 | \$5,752.00 |
| | TOTAL PERSONNEL | \$5,751.96 | \$5,752.00 | \$5,752.00 | \$5,752.00 |
| | PURCHASE OF SERVICES | | | | |
| 534300 | POSTAGE | \$0.00 | \$18.00 | \$18.00 | \$18.00 |
| | TOTAL PURCHASE OF SERVICES | \$0.00 | \$18.00 | \$18.00 | \$18.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542900 | SUNDRY EXPENSES | \$451.00 | \$28.00 | \$28.00 | \$28.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$451.00 | \$28.00 | \$28.00 | \$28.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$317.00 | \$400.00 | \$400.00 | \$59.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$317.00 | \$400.00 | \$400.00 | \$59.00 |
| | CAPITAL OUTLAY | | | | |
| | NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL OPERATING EXPENSES | \$768.00 | \$446.00 | \$446.00 | \$105.00 |
| | TOTAL DEPARTMENT | \$6,519.96 | \$6,198.00 | \$6,198.00 | \$5,857.00 |

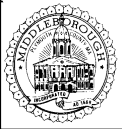


ANIMAL CONTROL

DEPARTMENT: 292

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---|------------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511130 | REG. PAY DOG OFFICER (1 F/T) | \$54,720.47 | \$58,888.00 | \$60,655.00 | \$60,655.00 |
| 512100 | REG. PAY DOG OFFICER P.T. | \$9,935.88 | \$30,115.00 | \$31,019.00 | \$31,019.00 |
| 513100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519100 | UNIFORMS | \$288.56 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$64,944.91 | \$89,003.00 | \$91,674.00 | \$91,674.00 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG. ELECTRICITY | \$1,463.89 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 521500 | BLDG. HEAT GAS | \$4,183.31 | \$3,490.00 | \$3,490.00 | \$3,490.00 |
| 523100 | WATER & SEWER | \$332.04 | \$680.00 | \$680.00 | \$680.00 |
| 524500 | VEHICLE MTCE. | \$2,297.34 | \$200.00 | \$500.00 | \$500.00 |
| TOTAL PURCHASE OF SERVICES | | \$8,276.58 | \$5,370.00 | \$5,670.00 | \$5,670.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542900 | SUNDRY EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 543000 | BLDG. REPAIRS & MTCE. | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$0.00 | \$500.00 | \$200.00 | \$200.00 |
| 548900 | SUNDRY VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 558800 | CARE & DISPOSAL OF DOGS | \$3,050.00 | \$3,050.00 | \$3,050.00 | \$3,050.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$3,050.00 | \$5,150.00 | \$4,850.00 | \$4,850.00 |
| OTHER CHARGES & EXPENSES | | | | | |
| 571000 | IN STATE TRAVEL | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 573000 | SUBSCRIPTION CERTIFICATION | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| TOTAL OTHER CHARGES & EXPENSES | | \$200.00 | \$100.00 | \$100.00 | \$100.00 |
| TOTAL OPERATING EXPENSES | | \$11,526.58 | \$10,620.00 | \$10,620.00 | \$10,620.00 |
| TOTAL DEPARTMENT | | \$76,471.49 | \$99,623.00 | \$102,294.00 | \$102,294.00 |



DPW ADMINISTRATION

DEPARTMENT: 421

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|-----------------------------------|----------------------------|---------------------|--------------------|--------------------|
| | PURCHASE OF SERVICES | | | | |
| 521100 | BLDG. ELECTRICITY | \$4,436.71 | \$5,000.00 | \$5,000.00 | \$3,750.00 |
| 521500 | BLDG. HEAT GAS | \$10,264.46 | \$10,400.00 | \$10,400.00 | \$7,173.00 |
| 523100 | WATER & SEWER | \$168.40 | \$200.00 | \$200.00 | \$150.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$2,144.70 | \$741.00 | \$741.00 | \$556.00 |
| 525600 | CUSTODIAL SERVICE | \$972.00 | \$1,100.00 | \$1,100.00 | \$825.00 |
| 534300 | POSTAGE | \$150.00 | \$150.00 | \$150.00 | \$110.00 |
| | TOTAL PURCHASE OF SERVICES | \$18,136.27 | \$17,591.00 | \$17,591.00 | \$12,564.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$441.39 | \$500.00 | \$500.00 | \$375.00 |
| 542400 | PRINTING | \$142.00 | \$203.00 | \$203.00 | \$153.00 |
| 543000 | BLDG. REPAIRS & MTCE. | \$1,759.50 | \$2,500.00 | \$2,500.00 | \$1,639.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$0.00 | \$125.00 | \$125.00 | \$95.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$2,342.89 | \$3,328.00 | \$3,328.00 | \$2,262.00 |
| | TOTAL OPERATING EXPENSES | \$20,479.16 | \$20,919.00 | \$20,919.00 | \$14,826.00 |
| | TOTAL DEPARTMENT | \$20,479.16 | \$20,919.00 | \$20,919.00 | \$14,826.00 |



DPW HIGHWAY

DEPARTMENT: 422

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|
| | SNOW REMOVAL | | | | |
| 15293 | SNOW REMOVAL | \$354,282.57 | \$315,662.00 | \$50,000.00 | \$50,000.00 |
| 15301 | SNOW REMOVAL - GASOLINE | \$970.24 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 15302 | SNOW REMOVAL - DIESEL | \$12,232.46 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | TOTAL SNOW REMOVAL | \$367,485.27 | \$320,662.00 | \$55,000.00 | \$55,000.00 |
| | PERSONNEL | | | | |
| 511101 | REG PAY CLERICAL F.T. | \$44,309.25 | \$46,005.50 | \$46,891.00 | \$24,445.00 |
| 511146 | REG. PAY SUPERINTENDENT | \$86,397.76 | \$75,325.00 | \$89,853.00 | \$67,390.00 |
| 511147 | REG. PAY SUPERVISORS | \$45,414.32 | \$53,897.00 | \$104,542.00 | \$77,905.00 |
| 511148 | REG. PAY LABOR | \$418,484.46 | \$469,730.00 | \$546,349.00 | \$417,142.00 |
| 511149 | POLICE/FLAGMEN | \$37,339.00 | \$27,518.68 | \$37,518.68 | \$27,518.68 |
| 513100 | OVERTIME PAY | \$25,546.62 | \$19,970.00 | \$19,970.00 | \$19,970.00 |
| 514500 | STANDBY | \$10,021.23 | \$9,517.19 | \$9,517.19 | \$9,517.19 |
| 514600 | LONGEVITY | \$850.00 | \$2.00 | \$2.00 | \$2.00 |
| 518900 | FOUL WEATHER GEAR | \$655.48 | \$600.00 | \$600.00 | \$825.00 |
| 519100 | UNIFORMS & SHOES | \$3,907.64 | \$6,332.00 | \$6,332.00 | \$6,332.00 |
| 519400 | SCHOOLS | \$92.00 | \$300.00 | \$300.00 | \$300.00 |
| 519700 | SICK LEAVE BUY BACK | \$30,660.40 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PERSONNEL | \$703,678.16 | \$709,197.37 | \$861,874.87 | \$651,346.87 |
| | PURCHASE OF SERVICES | | | | |
| 524400 | ROAD MACHINERY MTCE. | \$11,498.45 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 524600 | VEHICLE INSPECTIONS | \$1,542.50 | \$1,645.00 | \$1,645.00 | \$1,645.00 |
| 524700 | COMMUNICATION EQUIPMENT | \$466.00 | \$500.00 | \$500.00 | \$500.00 |
| 524900 | TRAFFIC CONTROL EQUIPMENT | \$1,035.80 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| 525000 | HEAVY EQUIPMENT EXCAVATOR | \$5,366.56 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 525400 | HOT TOP MATERIALS | \$32,744.22 | \$46,063.40 | \$46,063.40 | \$46,063.40 |
| 525500 | TRAFFIC MARKING & PAINT | \$29,549.66 | \$23,390.00 | \$23,390.00 | \$23,390.40 |
| | TOTAL PURCHASE OF SERVICES | \$82,203.19 | \$92,698.40 | \$92,698.40 | \$92,698.80 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|-----------------------|-----------------------|---------------------|
| | <i>Continued</i> | | | | |
| | CONSUMABLE SUPPLIES | | | | |
| 543400 | SMALL TOOL REPLACEMENT | \$225.77 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 548100 | OIL/GREASE | \$9,874.31 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 548200 | TIRES | \$5,008.03 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 548300 | ROAD MACHINERY SUPPLIES | \$40,035.46 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 553200 | GENERAL MATERIALS | \$12,121.15 | \$21,000.00 | \$31,000.00 | \$31,000.00 |
| 553300 | SURFACE DRAINS | \$4,675.21 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 553400 | TRAFFIC & STREET SIGNS | \$5,073.77 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$77,013.70 | \$98,000.00 | \$108,000.00 | \$108,000.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 573100 | DUES | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 573300 | LICENSES | \$650.00 | \$230.00 | \$230.00 | \$230.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$800.00 | \$380.00 | \$380.00 | \$380.00 |
| | TOTAL OPERATING EXPENSES | \$160,016.89 | \$191,078.40 | \$201,078.40 | \$201,078.80 |
| | TOTAL DEPARTMENT | \$1,231,180.32 | \$1,220,937.77 | \$1,117,953.27 | \$907,425.67 |



DPW TREE WARDEN

DEPARTMENT: 423

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-------------------------|-----------------------------------|----------------------------|---------------------|--------------------|--------------------|
| | PURCHASE OF SERVICES | | | | |
| 529500 | REMOVE & TRIM TREES | \$9,570.00 | \$9,570.00 | \$10,000.00 | \$9,324.00 |
| 529700 | STUMP REMOVAL | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 529800 | MISCELLANEOUS | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | TOTAL PURCHASE OF SERVICES | \$11,870.00 | \$11,870.00 | \$12,300.00 | \$11,624.00 |
| TOTAL DEPARTMENT | | \$11,870.00 | \$11,870.00 | \$12,300.00 | \$11,624.00 |



DPW INSECT & PEST

DEPARTMENT: 429

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-------------------------|-----------------------------------|----------------------------|---------------------|-------------------|------------------|
| | PURCHASE OF SERVICES | | | | |
| 529100 | DUTCH ELM DISEASE | \$0.00 | \$965.00 | \$965.00 | \$912.00 |
| | TOTAL PURCHASE OF SERVICES | \$0.00 | \$965.00 | \$965.00 | \$912.00 |
| TOTAL DEPARTMENT | | \$0.00 | \$965.00 | \$965.00 | \$912.00 |



DPW RUBBISH REMOVAL

DEPARTMENT: 433

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|-------------------|------------------|
| | PERSONNEL | | | | |
| 511148 | REG. PAY LABOR | \$173,902.61 | \$186,633.83 | \$0.00 | \$0.00 |
| 513100 | OVERTIME PAY | \$7,334.94 | \$13,016.72 | \$0.00 | \$0.00 |
| 519100 | UNIFORMS & SHOES | \$1,884.04 | \$1,972.00 | \$0.00 | \$0.00 |
| | TOTAL PERSONNEL | \$183,121.59 | \$201,622.55 | \$0.00 | \$0.00 |
| | PURCHASE OF SERVICES | | | | |
| 521100 | BUILDING ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524000 | TIRE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524500 | VEHICLE REPAIRS & MTCE. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 524600 | VEHICLE INSPECTIONS | \$185.00 | \$240.00 | \$0.00 | \$0.00 |
| 524800 | COMMUNICATION EQUIP. MTC. | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 526800 | WASTE OIL/ANTIFREEZE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 527200 | HEAVY EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 527500 | LANDFILL MONITORING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 527600 | LEACHATE TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 529000 | S.E.M.A.S.S. | \$110,559.78 | \$134,338.00 | \$0.00 | \$0.00 |
| 530500 | ENGINEERING & CONSULTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL PURCHASE OF SERVICES | \$110,744.78 | \$134,728.00 | \$0.00 | \$0.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 543000 | BLDG. & GROUNDS MTCE. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 546100 | SITE DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 548200 | TIRES | \$5,448.24 | \$5,000.00 | \$0.00 | \$0.00 |
| 548300 | ROAD MACHINERY SUPPLIES | \$353.37 | \$5,000.00 | \$0.00 | \$0.00 |
| 548900 | SUNDRY VEHICLES | \$8,632.33 | \$10,000.00 | \$0.00 | \$0.00 |
| 550200 | TRASH/RECYCLING PROGRAM EXPENSE | \$8,152.09 | \$9,245.00 | \$0.00 | \$0.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$22,586.03 | \$29,245.00 | \$0.00 | \$0.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 573300 | LICENSES | \$60.00 | \$170.00 | \$0.00 | \$0.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$60.00 | \$170.00 | \$0.00 | \$0.00 |
| | TOTAL OPERATING EXPENSES | \$133,390.81 | \$164,143.00 | \$0.00 | \$0.00 |
| | TOTAL DEPARTMENT | \$316,512.40 | \$365,765.55 | \$0.00 | \$0.00 |



HEALTH

DEPARTMENT: 521

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|---------------------|---------------------|
| | PERSONNEL | | | | |
| 511101 | REG. PAY CLERICAL | \$33,527.65 | \$34,924.00 | \$37,053.00 | \$37,053.00 |
| 511145 | ANIMAL HEALTH INSPECTOR | \$22,760.33 | \$11,606.00 | \$11,606.00 | \$0.00 |
| 511156 | REG. PAY HEALTH OFF/INSPECTOR | \$81,642.78 | \$87,862.00 | \$89,854.00 | \$89,854.00 |
| 511157 | REG. PAY NURSES' AIDE | \$20,771.77 | \$20,464.00 | \$24,814.00 | \$24,814.00 |
| 511158 | REG. PAY NURSES | \$79,839.97 | \$75,483.30 | \$74,288.00 | \$63,103.00 |
| 511200 | REG PAY HEALTH INSPECTOR | \$62,396.92 | \$67,112.00 | \$68,866.00 | \$68,866.00 |
| 514600 | LONGEVITY | \$750.00 | \$825.00 | \$650.00 | \$650.00 |
| | TOTAL PERSONNEL | \$301,689.42 | \$298,276.30 | \$307,131.00 | \$284,340.00 |
| | PURCHASE OF SERVICES | | | | |
| 524600 | MACHINE MTCE. | \$744.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 529000 | HAZARDOUS WASTE REMOVAL | \$91.06 | \$75.00 | \$75.00 | \$75.00 |
| 530600 | LABORATORY TESTING | \$340.00 | \$300.00 | \$300.00 | \$300.00 |
| 534300 | POSTAGE | \$453.00 | \$800.00 | \$800.00 | \$800.00 |
| | TOTAL PURCHASE OF SERVICES | \$1,628.06 | \$2,375.00 | \$2,375.00 | \$2,375.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$463.77 | \$200.00 | \$200.00 | \$200.00 |
| 542400 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 548900 | SUNDRY VEHICLES | \$958.89 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | EMERGENCY ASSISTANCE | \$0.00 | \$0.00 | \$1.00 | \$1.00 |
| 550100 | NURSES' SUPPLIES & CLINIC | \$155.69 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$1,578.35 | \$1,400.00 | \$1,401.00 | \$1,401.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$574.70 | \$600.00 | \$600.00 | \$600.00 |
| 573000 | SUBSCRIPTIONS | \$592.00 | \$600.00 | \$600.00 | \$600.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$1,166.70 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | TOTAL OPERATING EXPENSES | \$4,373.11 | \$4,975.00 | \$4,976.00 | \$4,976.00 |
| | TOTAL DEPARTMENT | \$306,062.53 | \$303,251.30 | \$312,107.00 | \$289,316.00 |



COUNCIL ON AGING

DEPARTMENT: 541

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved | |
|-----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG. PAY ASST TO DIRECTOR | \$60,988.80 | \$62,318.10 | \$63,516.53 | \$63,516.53 |
| 511120 | REG. PAY CUSTODIAL F.T. | \$32,481.21 | \$33,598.00 | \$37,328.83 | \$37,328.83 |
| 511130 | REG. PAY DRIVER | \$114,596.01 | \$122,345.00 | \$132,496.02 | \$125,513.02 |
| 511143 | REG. PAY DIRECTOR | \$67,775.38 | \$69,235.87 | \$71,488.34 | \$71,488.34 |
| 511159 | RE. PAY ACTIVITY PLANNER | \$11,102.77 | \$11,789.96 | \$12,746.50 | \$12,746.50 |
| 511164 | REG. PAY DISPATCHERS | \$21,073.52 | \$22,887.07 | \$24,720.79 | \$24,720.79 |
| 511168 | REG. PAY COOK | \$19,525.44 | \$19,431.74 | \$21,878.27 | \$21,878.27 |
| 511169 | REG. PAY ASST. COOK | \$12,423.76 | \$12,748.09 | \$14,201.36 | \$14,201.36 |
| 511170 | REG. PAY KITCHEN AIDE | \$8,173.15 | \$7,066.80 | \$6,754.17 | \$6,754.17 |
| 512700 | TEMPORARY | \$4,085.25 | \$2,500.00 | \$2,369.71 | \$1,000.00 |
| 512800 | REG. PAY D.C. SUPERVISOR | \$28,104.92 | \$29,170.96 | \$31,530.55 | \$31,530.55 |
| 512801 | REG. PAY DAY CARE ASSISTANT | \$5,085.94 | \$5,577.31 | \$5,687.30 | \$0.00 |
| 512802 | REG. PAY DIRECT CARE ASSISTANT | \$11,423.10 | \$11,427.52 | \$11,996.66 | \$0.00 |
| 512900 | REG. PAY HEALTH COORD. (and outreach) | \$15,945.27 | \$16,107.31 | \$17,413.15 | \$17,413.15 |
| 513000 | REG. PAY D.C. REC. PLAN | \$15,501.69 | \$16,043.30 | \$17,345.97 | \$17,345.97 |
| 513100 | OVERTIME PAY | \$1,832.95 | \$1.00 | \$1.00 | \$1.00 |
| 514600 | LONGEVITY | \$550.00 | \$600.00 | \$650.00 | \$650.00 |
| 519100 | UNIFORMS | \$459.48 | \$1.00 | \$1.00 | \$1.00 |
| 519400 | STAFF DEVELOPMENT | \$1,416.13 | \$1.00 | \$1.00 | \$1.00 |
| 519700 | SICK-LEAVE BUY BACK | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| TOTAL PERSONNEL | | \$432,544.77 | \$442,851.03 | \$472,128.15 | \$446,091.48 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BUILDING ELECTRICITY | \$22,514.88 | \$23,000.00 | \$23,000.00 | \$19,701.39 |
| 521500 | BLDG. HEAT & GAS | \$14,354.11 | \$19,500.00 | \$19,500.00 | \$17,500.00 |
| 523000 | WATER & SEWER | \$3,026.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$12,978.47 | \$9,985.00 | \$9,985.00 | \$9,985.00 |
| 524500 | VEHICLE MTCE. | \$2,008.60 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 524600 | OFFICE EQUIPMENT MTCE. | \$1,451.85 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 524700 | EQUIPMENT MTCE. | \$7,717.50 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 527400 | LEASING | \$1,725.00 | \$2,400.00 | \$0.00 | \$0.00 |
| 534300 | POSTAGE | \$1,053.47 | \$776.89 | \$776.89 | \$776.89 |
| 538100 | ANIMAL & PEST CONTROL | \$480.00 | \$460.00 | \$460.00 | \$460.00 |
| 538200 | FIRE EXT. SERVICE | \$473.00 | \$500.00 | \$500.00 | \$500.00 |
| 538500 | DUMPSTER | \$1,842.68 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| TOTAL PURCHASE OF SERVICES | | \$69,625.56 | \$73,321.89 | \$70,921.89 | \$65,623.28 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|---------------------|---------------------|
| | <i>Continued</i> | | | | |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$1,699.16 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 542400 | PRINTING NEWSLETTER | \$56.73 | \$0.00 | \$0.00 | \$0.00 |
| 542500 | SUPPLIES | \$5,373.29 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 542900 | SUNDRY OFFICE | \$166.67 | \$100.00 | \$100.00 | \$100.00 |
| 543000 | BUILDING & GROUNDS MTCE. | \$1,840.24 | \$750.00 | \$750.00 | \$750.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$1,936.10 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 548900 | SUNDRY VEHICLES | \$249.95 | \$300.00 | \$300.00 | \$300.00 |
| 549100 | PERISHABLES | \$25,973.42 | \$15,425.00 | \$17,825.00 | \$17,825.00 |
| 558000 | PROGRAM SUPPLIES | \$222.68 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$37,518.24 | \$24,275.00 | \$26,675.00 | \$26,675.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$388.31 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$388.31 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL OPERATING EXPENSES | \$107,532.11 | \$97,596.89 | \$97,596.89 | \$92,298.28 |
| | SUB-TOTAL DEPARTMENT | \$540,076.88 | \$540,447.92 | \$569,725.04 | \$538,389.76 |
| | Less the following offset | \$225,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| | TOTAL DEPARTMENT | \$315,076.88 | \$240,447.92 | \$269,725.04 | \$238,389.76 |

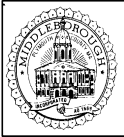


VETERANS' SERVICES

DEPARTMENT: 543

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|---------------------|---------------------|
| | PERSONNEL | | | | |
| 511166 | REG PAY AGENT | \$46,019.10 | \$49,596.00 | \$51,526.88 | \$51,526.88 |
| | TOTAL PERSONNEL | \$46,019.10 | \$49,596.00 | \$51,526.88 | \$51,526.88 |
| | PURCHASE OF SERVICES | | | | |
| 524500 | VEHICLE MTCE | \$29.00 | (\$344.00) | \$200.00 | \$200.00 |
| 524600 | OFFICE MACHINE MTCE | \$0.00 | \$125.00 | \$100.00 | \$100.00 |
| 529000 | CARE OF GRAVES | \$164.00 | \$524.00 | \$524.00 | \$520.00 |
| 534300 | POSTAGE | \$62.66 | \$300.00 | \$300.00 | \$300.00 |
| | TOTAL PURCHASE OF SERVICES | \$255.66 | \$605.00 | \$1,124.00 | \$1,120.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 542100 | OFFICE & STATIONERY | \$511.89 | \$400.00 | \$150.00 | \$150.00 |
| 542200 | PHOTO COPY SUPPLIES | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 558700 | FLAG /GRAVE MARKERS | \$1,062.30 | \$2,500.00 | \$1,700.00 | \$1,700.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$1,574.19 | \$3,100.00 | \$1,850.00 | \$1,850.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$77.00 | \$300.00 | \$300.00 | \$120.00 |
| 573100 | DUES | \$65.00 | \$75.00 | \$75.00 | \$75.00 |
| 577000 | MEDICAL & CASH AID | \$305,969.93 | \$325,000.00 | \$350,000.00 | \$350,000.00 |
| 577100 | MEDICAL AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577300 | EMERGENCY AID | \$1,143.02 | \$600.00 | \$500.00 | \$500.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$307,254.95 | \$325,975.00 | \$350,875.00 | \$350,695.00 |
| | TOTAL OPERATING EXPENSES | \$309,084.80 | \$329,680.00 | \$353,849.00 | \$353,665.00 |
| | TOTAL DEPARTMENT | \$355,103.90 | \$379,276.00 | \$405,375.88 | \$405,191.88 |



LIBRARY

DEPARTMENT: 610

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-----------------------------------|----------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG PAY CLERICAL FT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511104 | REG PAY CLERICAL PT | \$115,484.62 | \$109,332.00 | \$108,769.00 | \$106,860.00 |
| 511163 | CUSTODIAL PT | \$22,609.54 | \$23,725.00 | \$24,182.00 | \$24,182.00 |
| 511164 | REG PAY ASSISTANT DIRECTOR | \$47,091.74 | \$51,094.00 | \$54,679.00 | \$54,679.00 |
| 511167 | REG PAY LIBRARIAN | \$68,564.60 | \$70,622.00 | \$77,507.00 | \$77,507.00 |
| 511168 | YOUTH LIB. PT | \$54,637.95 | \$46,823.00 | \$38,934.00 | \$32,940.00 |
| 511169 | REFERENCE LIB PT | \$54,637.95 | \$56,458.00 | \$57,546.00 | \$34,187.00 |
| 511176 | SYSTEMS LIBRARIAN | \$53,797.30 | \$56,458.00 | \$57,546.00 | \$57,546.00 |
| 511177 | SEC/BOOKKEEPER | \$22,954.13 | \$21,766.00 | \$26,659.00 | \$25,593.00 |
| 514600 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519500 | EDUCATIONAL INCENTIVE | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$2,400.00 |
| 519501 | EDUCATIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519700 | SICK-LEAVE BUY BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$441,577.83 | \$438,078.00 | \$447,622.00 | \$415,894.00 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG LIGHTING | \$40,693.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 521500 | BLDG HEAT GAS | \$10,581.40 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 523100 | WATER & SEWER | \$1,386.75 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 524100 | BLDG & GROUND MTCE | \$9,010.95 | \$8,462.00 | \$8,462.00 | \$8,737.00 |
| 534300 | POSTAGE | \$804.98 | \$800.00 | \$800.00 | \$800.00 |
| 534700 | ELEVATOR MTCE | \$2,435.15 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 535000 | EQUIPMENT MTCE | \$1,095.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| TOTAL PURCHASE OF SERVICES | | \$66,007.23 | \$62,662.00 | \$62,662.00 | \$62,937.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$168.75 | \$803.00 | \$803.00 | \$803.00 |
| 542500 | COMPUTER SERVICES | \$22,529.48 | \$21,353.60 | \$22,631.00 | \$22,631.00 |
| 542800 | LIBRARY SUPPLIES | \$1,768.26 | \$800.00 | \$800.00 | \$800.00 |
| 543000 | BLDG & GROUNDS MTCE | \$412.59 | \$800.00 | \$800.00 | \$800.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$659.17 | \$800.00 | \$800.00 | \$800.00 |
| 558100 | BOOKS & PRINTED MATERIAL | \$33,004.93 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 558900 | NON-PRINT MATERIAL | \$746.18 | \$750.00 | \$750.00 | \$750.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$59,289.36 | \$60,306.60 | \$61,584.00 | \$61,584.00 |
| TOTAL OPERATING EXPENSES | | \$125,296.59 | \$122,968.60 | \$124,246.00 | \$124,521.00 |
| TOTAL DEPARTMENT | | \$566,874.42 | \$561,046.60 | \$571,868.00 | \$540,415.00 |



PARK DEPARTMENT

DEPARTMENT: 650

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-----------------------------------|----------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511104 | REG PAY CLERICAL PT | \$24,028.00 | \$9,468.00 | \$9,750.00 | \$9,750.00 |
| 511146 | REG PAY SUPERINTENDENT | \$27,208.37 | \$0.00 | \$0.00 | \$57,632.00 |
| 511147 | REG PAY SUPERVISION | \$91,489.00 | \$80,000.00 | \$80,000.00 | \$78,000.00 |
| 511167 | REG PAY POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511168 | REG PAY GROUNDS PERSONNEL | \$119,592.75 | \$171,904.00 | \$171,537.00 | \$86,905.00 |
| 514600 | LONGEVITY | \$825.00 | \$1,075.00 | \$1,150.00 | \$1,150.00 |
| TOTAL PERSONNEL | | \$263,143.12 | \$262,447.00 | \$262,437.00 | \$233,437.00 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG LIGHTING/ ELECTRICITY | \$9,098.56 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 521500 | BLDG HEAT GAS | \$1,862.04 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 523100 | WATER & SEWER | \$3,040.30 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 523900 | POOL MTCE | \$7,351.85 | \$7,000.00 | \$7,000.00 | \$4,648.00 |
| 524100 | BLDG & GROUND MTCE | \$2,151.67 | \$1.00 | \$1.00 | \$1.00 |
| 524500 | VEHICLE MTCE | \$855.76 | \$1.00 | \$1.00 | \$1.00 |
| 524600 | OFFICE EQUIPMENT MTCE | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 527300 | PLAYGROUND LEASE | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| 527900 | ALARM SYSTEM RENTAL | \$763.54 | \$400.00 | \$410.00 | \$410.00 |
| TOTAL PURCHASE OF SERVICES | | \$25,124.72 | \$21,404.00 | \$21,414.00 | \$19,062.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 542100 | OFFICE & STATIONERY | \$33.06 | \$2.00 | \$2.00 | \$2.00 |
| 542400 | PRINTING | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 543000 | BLDG & GROUNDS MTCE | \$400.36 | \$2.00 | \$2.00 | \$2.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$1,000.00 | \$400.00 | \$400.00 | \$400.00 |
| 546000 | GROUNDSKEEPING SUPPLIES | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 548900 | SUNDRY VEHICLES | \$1,571.35 | \$400.00 | \$400.00 | \$400.00 |
| 557100 | POOL CHEMICALS | \$9,423.92 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| 557200 | ACTIVITIES EQUIPMENT | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| 557800 | SUNDRY RECREATIONAL | \$0.00 | \$1.00 | \$1.00 | \$1.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$12,428.69 | \$6,308.00 | \$6,308.00 | \$6,308.00 |
| TOTAL OPERATING EXPENSES | | \$37,553.41 | \$27,712.00 | \$27,722.00 | \$25,370.00 |
| TOTAL DEPARTMENT | | \$300,696.53 | \$290,159.00 | \$290,159.00 | \$258,807.00 |



HISTORICAL COMMISSION

DEPARTMENT 691

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|--|----------------------------|---------------------|-------------------|-------------------|
| 511105 | PERSONNEL REG. PAY RECORDING SECRETARY | \$828.00 | \$1,311.00 | \$1,311.00 | \$1,217.00 |
| | TOTAL PERSONNEL | \$828.00 | \$1,311.00 | \$1,311.00 | \$1,217.00 |
| 534300 | PURCHASE OF SERVICES POSTAGE | \$45.51 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL PURCHASE OF SERVICES | \$45.51 | \$200.00 | \$200.00 | \$200.00 |
| 542100 | CONSUMABLE SUPPLIES OFFICE & STATIONARY | \$199.87 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$199.87 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL OPERATING EXPENSES | \$245.38 | \$400.00 | \$400.00 | \$400.00 |
| | TOTAL DEPARTMENT | \$1,073.38 | \$1,711.00 | \$1,711.00 | \$1,617.00 |



DEBT SERVICE

DEPARTMENT: 710

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|------------------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------|
| | DEBT SERVICE EXPENSES | | | | |
| 534500 | UNDERWRITING | \$2,055.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 591000 | MATURING PRINCIPAL | \$2,616,701.00 | \$2,892,047.00 | \$2,661,796.00 | \$2,661,796.00 |
| 591001 | MIDDLE SCHOOL MATURING PRINCIPAL | \$1,195,817.00 | \$1,195,818.00 | \$1,227,522.00 | \$1,227,522.00 |
| 591500 | INTEREST DEBT | \$1,261,157.54 | \$1,399,816.00 | \$1,256,109.00 | \$1,256,109.00 |
| 591501 | MIDDLE SCHOOL INTEREST ON DEBT | \$720,970.00 | \$658,487.00 | \$561,571.00 | \$561,571.00 |
| 592500 | INTEREST ON TEMPORARY NOTES | \$55,878.96 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | TOTAL DEBT SERVICE EXPENSES | \$5,852,579.50 | \$6,181,168.00 | \$5,741,998.00 | \$5,741,998.00 |
| | SUB-TOTAL DEPARTMENT | \$5,852,579.50 | \$6,181,168.00 | \$5,741,998.00 | \$5,741,998.00 |
| | | | Less the Following Offsets | | |
| | | | | Water Bonding Offset | \$1,272,992.00 |
| | | | | Wastewater Bonding Offset | \$341,577.00 |
| | | | | Trash Bonding Offset | \$125,260.00 |
| | | | | Total Debt Service Offsets | \$1,739,829.00 |
| | TOTAL DEPARTMENT | | | | \$4,002,169.00 |



EMPLOYEE FRINGE BENEFITS

DEPARTMENT: 919

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|---------------------------------|------------------------------------|---|------------------------|------------------------|
| PERSONNEL SERVICES | | | | |
| 517100 | WORKMENS COMPENSATION | \$501,732.90 | \$298,572.00 | \$320,000.00 |
| 517300 | UNEMPLOYMENT | \$78,740.34 | \$175,000.00 | \$175,000.00 |
| 517400 | HEALTH & LIFE INSURANCE | \$9,059,063.46 | \$10,244,663.00 | \$9,768,854.72 |
| 517600 | FICA | \$443,729.82 | \$478,673.00 | \$533,116.00 |
| 517700 | RETIREMENT | \$3,385,373.00 | \$3,501,494.00 | \$4,014,712.00 |
| 517800 | TOWN MANAGER INSURANCE | \$0.00 | \$2,400.00 | \$2,400.00 |
| 517900 | TOWN MANAGER DEFERRED COMPENSATION | \$0.00 | \$9,000.00 | \$9,000.00 |
| 518000 | MITIGATION EMPLOYEE BENEFITS | \$0.00 | \$36,500.00 | \$0.00 |
| TOTAL PERSONNEL SERVICES | | \$13,468,639.52 | \$14,746,302.00 | \$14,823,082.72 |
| SUB-TOTAL DEPARTMENT | | \$13,468,639.52 | \$14,746,302.00 | \$14,823,082.72 |
| | | Less the Following Offsets | | |
| | | | | \$810,972.00 |
| | | | | \$842,226.92 |
| | | | | \$59,000.00 |
| | | | | \$121,244.00 |
| | | | | \$268,701.80 |
| | | | | \$10,292.00 |
| | | | | \$22,400.00 |
| | | | | \$78,287.00 |
| | | | | \$99,618.68 |
| | | | | \$8,000.00 |
| | | | | \$9,600.00 |
| | | | | \$65,500.00 |
| | | | | \$100,705.00 |
| | | | | \$5,101.00 |
| | | | | \$28,800.00 |
| | | Total Personnel Services Offsets | | \$2,530,448.40 |
| TOTAL DEPARTMENT | | | | \$12,292,634.32 |



UNCLASSIFIED

DEPARTMENT: 950

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|-----------------------|-----------------------|-----------------------|
| | OTHER CHARGES & EXPENSES | | | | |
| 05781 | RESERVE FUND- budgeted/transferred | \$47,500.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$47,500.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 15200 | COUNTY ASSESS/SRPEDD | \$3,221.07 | \$3,225.00 | \$3,225.00 | \$3,225.00 |
| 15780 | INTEREST ON TAX ABATEMENT | \$155.26 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 25301 | MEDICAL EXP. FIRE/POLICE | \$48,325.93 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 35302 | AUDIT | \$29,000.00 | \$41,000.00 | \$41,000.00 | \$41,000.00 |
| 35309 | ADVERTISING | \$17,769.73 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 35784 | REAL ESTATE TAX | \$1,271.07 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 36302 | UNCLASSIFIED AUDIT | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 45321 | BRISTOL/PLYMOUTH ASSESS | \$866,548.00 | \$815,224.00 | \$976,272.00 | \$976,272.00 |
| 45322 | TOWN MANAGER SEARCH ADVISOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45323 | COMMUNICATION BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55350 | AMBULANCE CONTRACT | \$240,767.50 | \$239,000.00 | \$249,000.00 | \$249,000.00 |
| 85771 | D.O.T. DRUG/ALCOHOL TESTING | \$1,570.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 519700 | SICK LEAVE BUY BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$1,221,628.56 | \$1,142,449.00 | \$1,313,497.00 | \$1,313,497.00 |
| | PURCHASE OF SERVICES | | | | |
| 521200 | STREET LIGHTING | \$70,059.05 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 534100 | PURCHASING DEPT TELEPHONE | \$53,124.89 | \$52,500.00 | \$52,500.00 | \$52,500.00 |
| 541100 | PURCHASING DEPT GASOLINE | \$107,092.96 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| 541200 | PURCHASING DEPT DIESEL | \$111,521.46 | \$90,000.00 | \$90,000.00 | \$90,000.00 |
| | TOTAL PURCHASE OF SERVICES | \$341,798.36 | \$337,500.00 | \$337,500.00 | \$337,500.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|------------------------------------|-----------------------|-----------------------|
| | <i>Continued</i> | | | | |
| | OTHER CHARGES & EXPENSES | | | | |
| 574000 | PROPERTY & LIABILITY | \$496,316.50 | \$510,000.00 | \$510,000.00 | \$510,000.00 |
| 574001 | INSURANCE DEDUCTIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$496,316.50 | \$510,000.00 | \$510,000.00 | \$510,000.00 |
| | SUB-TOTAL DEPARTMENT | \$2,107,243.42 | \$2,039,949.00 | \$2,210,997.00 | \$2,210,997.00 |
| | | | | | |
| | | | Less the Following Offsets: | | |
| | | | Water Property/Liability | | \$69,567.00 |
| | | | Water Audit | | \$6,500.00 |
| | | | Wastewater Property/Liability | | \$28,087.00 |
| | | | Wastewater Audit | | \$6,500.00 |
| | | | Trash Property/Liability | | \$41,272.00 |
| | | | Trash Audit | | \$6,500.00 |
| | | | Total Unclassified Offsets | | \$158,426.00 |
| | | | | | |
| | TOTAL DEPARTMENT | | | | \$2,052,571.00 |



TRANSPORTATION MISCELLANEOUS

DEPARTMENT: 899

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|----------------------------------|----------------------------|---------------------|---------------------|---------------------|
| | PERSONNEL | | | | |
| 511120 | CROSSING GUARDS | \$40,470.47 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 511165 | MINI BUS DRIVERS | \$322,964.14 | \$350,000.00 | \$375,000.00 | \$375,000.00 |
| 511165 | OCCUPATIONAL ED MINI BUS DRIVERS | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| | TOTAL PERSONNEL | \$363,434.61 | \$400,000.00 | \$460,000.00 | \$460,000.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 556900 | MINI BUS EXPENSE | \$80,915.21 | \$126,649.00 | \$114,154.00 | \$114,154.00 |
| 573200 | MINI BUS OTHER EXPENSE | \$6,554.79 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| 556900 | OCCUPATIONAL ED MISC EXPENSE | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$87,470.00 | \$132,149.00 | \$164,654.00 | \$164,654.00 |
| | TOTAL OPERATING EXPENSES | \$87,470.00 | \$132,149.00 | \$164,654.00 | \$164,654.00 |
| | TOTAL DEPARTMENT | \$450,904.61 | \$532,149.00 | \$624,654.00 | \$624,654.00 |



TRANSPORTATION CONTRACTED

DEPARTMENT: 900

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|-----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | PURCHASE OF SERVICES | | | | |
| 530401 | SPECIAL NEEDS TRANS. | \$179,487.09 | \$100,000.00 | \$75,000.00 | \$75,000.00 |
| 530402 | OCC ED TRANS | \$78,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| 530403 | KINDERGARTEN CONTR. SERVICE | \$95,030.00 | \$139,558.00 | \$144,444.00 | \$144,444.00 |
| 530404 | ELEMENTARY CONTR. SERVICE | \$522,783.31 | \$767,567.00 | \$794,440.00 | \$794,440.00 |
| 530405 | JUNIOR HIGH CONTR. SERVICE | \$337,872.68 | \$494,931.00 | \$512,212.00 | \$512,212.00 |
| 530406 | HIGH SCHOOL CONTR. SERVICE | \$74,507.68 | \$108,162.00 | \$111,985.00 | \$111,985.00 |
| 530407 | HOMELESS | \$42,607.21 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | TOTAL PURCHASE OF SERVICES | \$1,330,287.97 | \$1,725,218.00 | \$1,673,081.00 | \$1,673,081.00 |
| | TOTAL DEPARTMENT | \$1,330,287.97 | \$1,725,218.00 | \$1,673,081.00 | \$1,673,081.00 |



SCHOOL

DEPARTMENT: 300

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-------------------------|----------------------------|-------------------------|------------------------|------------------------|
| SALARIES | \$20,446,352.00 | \$20,286,667.00 | \$20,145,189.00 | \$19,940,321.00 |
| SUPPLIES AND MATERIALS | \$125,300.00 | \$128,433.00 | \$217,116.00 | \$217,116.00 |
| CONTRACTED SERVICES | \$744,620.00 | \$763,236.00 | \$908,052.00 | \$908,052.00 |
| TUITIONS | \$2,235,410.00 | \$2,868,293.00 | \$2,656,076.00 | \$2,656,076.00 |
| UTILITIES | \$1,214,025.00 | \$1,244,376.00 | \$1,112,635.00 | \$1,112,635.00 |
| ALL OTHER EXPENSES | \$102,500.00 | \$105,063.00 | \$80,000.00 | \$80,000.00 |
| TOTAL DEPARTMENT | \$ 24,868,207.00 | \$ 25,396,068.00 | \$25,119,068.00 | \$24,914,200.00 |

SUBTOTAL OF GENERAL GOVERNMENT AND SCHOOL

| | FY09 Expenditures | FY10 TM approved | FY11 Requested | FY2011 FINCOM |
|--|--------------------------|-------------------------|------------------------|------------------------|
| NON- ENTERPRISE DEPARTMENT TOTALS | \$60,424,348.10 | \$63,173,958.21 | \$64,063,486.08 | \$61,564,959.44 |



WASTEWATER DEPARTMENT

DEPARTMENT: 440

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-----------------------------------|---------------------------|----------------------------|----------------------|----------------------|----------------------|
| PERSONNEL | | | | | |
| 511146 | REG PAY SUPERINTENDENT | \$84,422.60 | \$88,158.20 | \$89,853.44 | \$89,853.44 |
| 511148 | REG PAY LABOR | \$135,403.27 | \$142,700.42 | \$147,195.62 | \$147,195.62 |
| 511149 | POLICE/FLAGMEN | \$790.00 | \$720.00 | \$720.00 | \$720.00 |
| 511151 | REG. PAY SENIOR OPERATOR | \$53,611.60 | \$57,460.18 | \$61,185.74 | \$61,185.74 |
| 511152 | REG. PAY LAB TECHNICIAN | \$47,989.96 | \$50,113.44 | \$46,743.03 | \$46,743.03 |
| 513100 | OVERTIME PAY | \$29,669.42 | \$29,400.00 | \$30,000.00 | \$30,000.00 |
| 514500 | STANDBY | \$10,112.21 | \$11,550.00 | \$11,550.00 | \$11,550.00 |
| 514600 | LONGEVITY | \$1,350.00 | \$1,450.00 | \$1,150.00 | \$1,150.00 |
| 518900 | FOUL WEATHER GEAR | \$1,056.11 | \$250.00 | \$250.00 | \$250.00 |
| 519100 | UNIFORMS & SHOES | \$1,866.37 | \$3,005.00 | \$3,005.00 | \$3,005.00 |
| 519400 | SCHOOLS | \$297.00 | \$500.00 | \$500.00 | \$500.00 |
| 519700 | SICK LEAVE BUY BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$366,568.54 | \$ 385,307.24 | \$ 392,152.83 | \$ 392,152.83 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG. ELECTRICITY | \$192,638.45 | \$140,000.00 | \$210,000.00 | \$210,000.00 |
| 521500 | BLDG. HEAT & GAS | \$37,773.24 | \$30,000.00 | \$40,000.00 | \$40,000.00 |
| 523100 | WATER & SEWER | \$7,381.31 | \$5,000.00 | \$7,500.00 | \$7,500.00 |
| 524100 | BLDG. & LIFT STATION REP. | \$18,962.28 | \$15,000.00 | \$20,000.00 | \$20,000.00 |
| 524400 | BEEPERS | \$1,974.75 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 524600 | OFFICE EQUIPMENT MTCE. | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 524800 | COMMUNICATION EQUIP. MTC. | \$0.00 | \$450.00 | \$450.00 | \$450.00 |
| 525400 | HOT TOP MATERIAL | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 526900 | OTHER MTCE. CONTRACTS | \$1,056.35 | \$5,150.00 | \$5,150.00 | \$5,150.00 |
| 527900 | ALARM SYSTEM RENTAL | \$325.44 | \$107.00 | \$150.00 | \$150.00 |
| 528000 | LABORATORY ANALYSIS | \$14,997.00 | \$22,832.00 | \$22,832.00 | \$22,832.00 |
| 528100 | INDUSTRIAL WASTE ANALYSIS | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 529000 | SLUDGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 530100 | MEDICAL EXAMS | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 530300 | LEGAL | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 530500 | ENTERPRISE CONSULTANT | \$5,000.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 530900 | ADVERTISING | \$253.65 | \$500.00 | \$500.00 | \$500.00 |
| 534100 | TELEPHONE | \$1,634.67 | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| 534200 | BANK CHARGES | \$1,620.45 | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| 534300 | POSTAGE | \$3,768.19 | \$1,140.00 | \$1,140.00 | \$1,140.00 |
| 534400 | TELEMETERING | \$1,537.27 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 535500 | ENGINEERING SERVICES | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| TOTAL PURCHASE OF SERVICES | | \$288,923.05 | \$250,329.00 | \$337,872.00 | \$337,872.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|---------------------|---------------------|
| | <i>Continued</i> | | | | |
| | CONSUMABLE SUPPLIES | | | | |
| 541100 | GASOLINE | \$3,349.04 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| 541200 | DIESEL | \$3,692.45 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 542100 | OFFICE & STATIONERY | \$787.80 | \$750.00 | \$750.00 | \$750.00 |
| 542400 | PRINTING | \$2,118.44 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 543000 | BLDG. & GROUNDS MTCE. | \$19,948.66 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 543400 | SMALL TOOLS REPLACEMENT | \$2,189.10 | \$500.00 | \$500.00 | \$500.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$1,419.34 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 548100 | OIL & GREASE | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| 548200 | TIRES | \$523.92 | \$400.00 | \$400.00 | \$400.00 |
| 548900 | SUNDRY VEHICLES | \$6,519.67 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 553200 | GENERAL MATERIALS | \$119.97 | \$400.00 | \$400.00 | \$400.00 |
| 553600 | LABORATORY SUPPLIES | \$11,898.27 | \$8,000.00 | \$10,000.00 | \$10,000.00 |
| 554300 | PIPES & FITTINGS | \$462.80 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 555000 | SEWER MTCE. SUPPLIES | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 556900 | MISC. SUPPLIES | \$519.16 | \$250.00 | \$250.00 | \$250.00 |
| 557100 | CHLORINE POLYMER OTHER | \$107,893.14 | \$85,000.00 | \$135,000.00 | \$135,000.00 |
| 557300 | INDUSTRIAL PRETREAT SUPPLIES | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$161,441.76 | \$144,550.00 | \$196,550.00 | \$196,550.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 573300 | LICENSES | \$120.00 | \$280.00 | \$280.00 | \$280.00 |
| 577000 | TORT CLAIMS | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$120.00 | \$780.00 | \$780.00 | \$780.00 |
| | CAPITAL OUTLAY | | | | |
| 580100 | EMERGENCY SEWERLINE REPAIR | \$17,378.49 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 580300 | NEW EQUIPMENT | \$12,424.65 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | TOTAL CAPITAL OUTLAY | \$29,803.14 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | TOTAL WASTEWATER DIVISION | \$846,856.49 | \$810,966.24 | \$957,354.83 | \$957,354.83 |
| | DEBT SERVICE EXPENSES | | | | |
| 534500 | UNDERWRITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 | MATURING PRINCIPAL | \$214,518.00 | \$214,911.08 | \$215,317.00 | \$215,317.00 |
| 591500 | INTEREST ON DEBT | \$142,421.00 | \$133,655.98 | \$126,260.00 | \$126,260.00 |
| 592500 | INTEREST ON TEMPORARY NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DEPT SERVICE EXPENSES | \$356,939.00 | \$348,567.06 | \$341,577.00 | \$341,577.00 |
| | INTERGOVERNMENTAL | | | | |
| 569000 | INDIRECT COSTS | \$154,921.00 | \$171,848.00 | \$171,848.00 | \$171,848.00 |
| 569100 | LANDFILL OFFSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569200 | CLERICAL OFFSET | \$53,064.00 | \$58,430.07 | \$59,553.98 | \$59,553.98 |
| | TOTAL INTERGOVERNMENTAL | \$207,985.00 | \$230,278.07 | \$231,401.98 | \$231,401.98 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|-----------------------|-----------------------|-----------------------|
| | <i>Continued</i> | | | | |
| | EMPLOYEE FRINGE BENEFITS | | | | |
| 517100 | WORKERS COMPENSATION | \$24,833.00 | \$16,080.00 | \$9,600.00 | \$9,600.00 |
| 517400 | HEALTH & LIFE INSURANCE | \$90,460.32 | \$113,758.00 | \$99,619.00 | \$99,619.00 |
| 517600 | FICA | \$4,126.39 | \$7,000.00 | \$8,000.00 | \$8,000.00 |
| 517700 | RETIREMENT | \$59,921.00 | \$65,127.00 | \$78,287.00 | \$78,287.00 |
| 518000 | MITIGATION | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | TOTAL EMPLOYEE FRINGE BENEFITS | \$179,340.71 | \$201,965.00 | \$198,006.00 | \$198,006.00 |
| | UNCLASSIFIED | | | | |
| 035302 | AUDIT | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 574000 | PROPERTY & LIABILITY INSURANCE | \$24,500.00 | \$30,575.00 | \$28,087.00 | \$28,087.00 |
| | TOTAL UNCLASSIFIED | \$24,500.00 | \$37,075.00 | \$34,587.00 | \$34,587.00 |
| | SUB-TOTAL | \$768,764.71 | \$817,885.13 | \$805,571.98 | \$805,571.98 |
| | TOTAL WASTEWATER ENTERPRISE SYSTEM | \$1,615,621.20 | \$1,628,851.37 | \$1,762,926.81 | \$1,762,926.81 |

Estimated Revenues FY '11

| | | | |
|--------------------------------------|-----------|----------------|---------------------|
| Sewer Rates - Residential/Commercial | \$820,000 | Betterments | 5,000.00 |
| Septage - Middleboro and Lakeville | \$150,000 | Other Charges | 500.00 |
| Ocean Spray | \$150,000 | Permits | 5,000.00 |
| Penalty Charges | \$50,000 | Leechate | 540,000.00 |
| Interest Charges | \$5,000 | Misc. Revenues | 17,427.00 |
| Earnings on Investments | \$20,000 | TOTAL | 1,762,927.00 |



WATER DEPARTMENT

DEPARTMENT: 450

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|-----------------------------|--------------------------|----------------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 511101 | REG PAY CLERICAL F.T. | \$68,158.11 | \$87,582.56 | \$89,267.37 | \$89,267.37 |
| 511104 | REG PAY CLERICAL P.T. | \$21,703.00 | \$23,925.20 | \$24,945.00 | \$24,945.00 |
| | REG. PAY TEMPORARY | \$31,182.87 | \$32,260.80 | \$0.00 | \$0.00 |
| 511146 | REG. PAY SUPERINTENDENT | \$98,341.40 | \$84,325.28 | \$76,836.00 | \$76,836.00 |
| 511148 | REG PAY LABOR | \$299,083.46 | \$428,997.62 | \$376,934.40 | \$376,934.40 |
| 511149 | POLICE/FLAGMEN | \$55,149.32 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 511154 | REG. PAY FOREMAN | \$52,350.80 | \$54,648.88 | \$55,700.00 | \$55,700.00 |
| 513100 | OVERTIME PAY | \$147,317.15 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| 514500 | STANDBY | \$19,702.00 | \$22,100.00 | \$22,100.00 | \$22,100.00 |
| 514600 | LONGEVITY | \$875.00 | \$0.00 | \$0.00 | \$0.00 |
| 518800 | SAFETY GEAR | \$1,841.49 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 518900 | FOUL WEATHER GEAR | \$1,209.73 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 519100 | UNIFORM & SHOES | \$2,218.82 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 519400 | SCHOOLS | \$2,180.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 519700 | SICK LEAVE BUY BACK | \$24,689.55 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PERSONNEL | | \$826,002.70 | \$882,340.34 | \$794,282.77 | \$794,282.77 |
| PURCHASE OF SERVICES | | | | | |
| 521100 | BLDG. ELECTRICITY | \$213,390.64 | \$220,000.00 | \$220,000.00 | \$220,000.00 |
| 521500 | BLDG. HEAT & GAS | \$49,947.54 | \$40,000.00 | \$50,000.00 | \$50,000.00 |
| 524100 | BLDG & GROUNDS MTCE | \$8,097.39 | \$20,000.00 | \$15,000.00 | \$15,000.00 |
| 524300 | WATER PUMP STATION MTCE | \$46,187.67 | \$55,000.00 | \$40,000.00 | \$40,000.00 |
| 524600 | OFFICE EQUIPMENT MTCE. | \$2,451.16 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 524800 | COMMUNICATION EQUIP MTCE | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 525400 | HOT TOP MATERIAL | \$4,929.76 | \$5,000.00 | \$3,000.00 | \$3,000.00 |
| 525600 | CUSTODIAL | \$972.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 527900 | ALARM SYSTEM RENTAL | \$3,655.10 | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| 530100 | MEDICAL EXPENSE | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 530300 | ENGINEERING SERVICES | \$41,288.84 | \$20,000.00 | \$25,000.00 | \$25,000.00 |
| 530500 | ENTERPRISE CONSULTANT | \$15,400.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 530900 | ADVERTISING | \$245.63 | \$3,000.00 | \$2,000.00 | \$2,000.00 |
| 534100 | TELEPHONE | \$3,527.67 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 534200 | BANK CHARGES | \$1,281.13 | \$2,500.00 | \$2,000.00 | \$2,000.00 |
| 534300 | POSTAGE | \$4,013.56 | \$13,500.00 | \$10,000.00 | \$10,000.00 |
| 534400 | TELEMETERING | \$6,139.40 | \$8,000.00 | \$7,000.00 | \$7,000.00 |
| 538200 | FIRE EXT. SERVICE | \$478.50 | \$800.00 | \$600.00 | \$600.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|---------------------|---------------------|
| | <i>Continued</i> | | | | |
| 538600 | METER TESTING | \$1,375.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 538700 | WATER EXPLORATION | \$6,854.23 | \$30,000.00 | \$0.00 | \$0.00 |
| 538800 | WATER TESTING | \$44,773.59 | \$35,000.00 | \$45,000.00 | \$45,000.00 |
| | TOTAL PURCHASE OF SERVICES | \$455,008.81 | \$477,900.00 | \$443,700.00 | \$443,700.00 |
| | CONSUMABLE SUPPLIES | | | | |
| 541100 | GASOLINE | \$6,211.83 | \$14,000.00 | \$10,000.00 | \$10,000.00 |
| 541200 | DIESEL | \$10,779.28 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 542100 | OFFICE & STATIONERY | \$337.88 | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| 542400 | PRINTING | \$2,118.42 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 543000 | BLDG. & GROUNDS MTCE. | \$10,321.78 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 543400 | SMALL TOOLS REPLACEMENT | \$3,808.79 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$2,411.55 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 546000 | GROUNDSKEEPING SUPPLIES | \$126.12 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 548100 | OIL & GREASE | \$1,143.52 | \$700.00 | \$700.00 | \$700.00 |
| 548200 | TIRES | \$1,899.62 | \$4,500.00 | \$3,000.00 | \$3,000.00 |
| 548900 | SUNDRY VEHICLES | \$21,584.99 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 553200 | GENERAL MATERIALS | \$14,672.03 | \$17,000.00 | \$15,000.00 | \$15,000.00 |
| 553600 | LABORATORY SUPPLIES | \$1,653.01 | \$4,000.00 | \$3,000.00 | \$3,000.00 |
| 554000 | GATES & VALVES | \$10,529.65 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 554100 | METERS & PARTS | \$33,553.23 | \$30,000.00 | \$25,000.00 | \$25,000.00 |
| 554200 | HYDRANTS & PARTS | \$25,103.67 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 554300 | PIPES & FITTINGS | \$13,495.63 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 554400 | OTHER WATER MTCE SUPPLIES | \$5,839.93 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 554500 | TREATMENT OF WELLS | \$338,913.69 | \$340,800.00 | \$340,800.00 | \$340,800.00 |
| | TOTAL CONSUMABLE SUPPLIES | \$504,504.62 | \$501,000.00 | \$487,000.00 | \$487,000.00 |
| | OTHER CHARGES & EXPENSES | | | | |
| 571000 | IN STATE TRAVEL | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 573300 | LICENSES | \$195.00 | \$858.00 | \$858.00 | \$858.00 |
| 573500 | PROFESSIONAL FEES | \$1,289.49 | \$500.00 | \$500.00 | \$500.00 |
| 573900 | REGISTRATION & PERMIT FEES | \$0.00 | \$300.00 | \$100.00 | \$100.00 |
| 574100 | SAFE DRINKING WATER ACT AS | \$4,786.08 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 577000 | TORT CLAIMS | \$0.00 | \$500.00 | \$100.00 | \$100.00 |
| 577001 | CCR PREPARATION | \$17,807.23 | \$7,500.00 | \$10,000.00 | \$10,000.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$24,077.80 | \$15,758.00 | \$17,658.00 | \$17,658.00 |
| | CAPITAL OUTLAY | | | | |
| 585201 | PH & CHLORINATION PARTS | \$7,014.43 | \$13,000.00 | \$8,000.00 | \$8,000.00 |
| 585203 | CROSS CONNECTION PROGRAM | \$184.98 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 585700 | NEW EQUIPMENT | \$15,957.13 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 585500 | CONSERVATION GRANT MATCH | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 587500 | VEHICLE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 587501 | DISTRIBUTIONSYSTEM IMPROVEMENT | \$34,550.76 | \$30,000.00 | \$0.00 | \$0.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | <i>Continued</i> | | | | |
| 587505 | WELL CLEANING & REDEVELOPMENT | \$32,573.08 | \$50,000.00 | \$40,000.00 | \$40,000.00 |
| 587506 | MTC FOR AUTOMETER READ SYSTEM | \$1,268.55 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 587507 | MTCE & PROGRAMS FOR COMP SYS | \$1,056.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 |
| | FOREST STREET BUILDING REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 587509 | WATER TOWER MAINTENANCE | \$4,500.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 |
| | TOTAL CAPITAL OUTLAY | \$109,604.93 | \$130,000.00 | \$73,000.00 | \$73,000.00 |
| | TOTAL WATER DIVISION | \$1,919,198.86 | \$2,006,998.34 | \$1,815,640.77 | \$1,815,640.77 |
| | DEBT SERVICE EXPENSES | | | | |
| 534500 | UNDERWRITING | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 591000 | MATURING PRINCIPAL | \$583,915.00 | \$855,915.00 | \$858,380.00 | \$858,380.00 |
| 591500 | INTEREST ON DEBT | \$292,073.00 | \$453,785.00 | \$414,612.00 | \$414,612.00 |
| 592500 | INTEREST ON TEMPORARY NOTES | \$54,609.69 | \$25,000.00 | \$7,000.00 | \$7,000.00 |
| | TOTAL DEPT SERVICE EXPENSES | \$930,597.69 | \$1,339,700.00 | \$1,279,992.00 | \$1,279,992.00 |
| | INTERGOVERNMENTAL | | | | |
| 569000 | INDIRECT COSTS | \$192,472.00 | \$215,300.00 | \$215,300.00 | \$215,300.00 |
| | TOTAL INTERGOVERNMENTAL | \$192,472.00 | \$215,300.00 | \$215,300.00 | \$215,300.00 |
| | EMPLOYEE FRINGE BENEFITS | | | | |
| 517100 | WORKMENS COMPENSATION | \$43,459.00 | \$28,560.00 | \$22,400.00 | \$22,400.00 |
| 517400 | HEALTH & LIFE INSURANCE | \$228,361.20 | \$250,399.00 | \$268,701.80 | \$268,701.80 |
| 517600 | FICA | \$8,343.44 | \$10,000.00 | \$10,292.00 | \$10,292.00 |
| 517700 | RETIREMENT | \$109,009.00 | \$110,997.00 | \$121,244.00 | \$121,244.00 |
| 518000 | MITIGATION | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | TOTAL EMPLOYEE FRINGE BENEFITS | \$389,172.64 | \$399,956.00 | \$426,637.80 | \$426,637.80 |
| | UNCLASSIFIED | | | | |
| 035302 | AUDIT | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 574000 | PROPERTY & LIABILITY INSURANCE | \$49,000.00 | \$65,211.00 | \$69,567.00 | \$69,567.00 |
| | TOTAL UNCLASSIFIED | \$49,000.00 | \$71,711.00 | \$76,067.00 | \$76,067.00 |
| | SUB-TOTAL | \$1,561,242.33 | \$2,026,667.00 | \$1,997,996.80 | \$1,997,996.80 |
| | TOTAL WATER ENTERPRISE SYSTEMS | \$3,480,441.19 | \$4,033,665.34 | \$3,813,637.57 | \$3,813,637.57 |

Estimated Revenues FY '11

| | | | |
|-----------------------------------|----------------|---------------------------------|-----------------------|
| Water Rates | \$3,296,584.00 | Liens | \$200,000.00 |
| Repairs | \$25,000.00 | Private Fire Protection | \$70,000.00 |
| Renewals | \$1,500.00 | Earnings on Investments | \$25,000.00 |
| Application & Development Charges | \$30,000.00 | Interest Charges | \$0.00 |
| Construction Charges | \$15,000.00 | Retained Earnings | \$0.00 |
| Cross Connection Charges | \$26,000.00 | Wastewater Clerical Offset | \$59,554.00 |
| Penalty Charges | \$40,000.00 | Special Assessment (Betterment) | \$2,000.00 |
| Water Tower Rental | \$22,000.00 | Meter Testing | \$0.00 |
| Miscellaneous Revenue | \$1,000.00 | TOTAL | \$3,813,638.00 |



TRASH DISPOSAL ENTERPRISE

DEPARTMENT: 433

FY '09 - FY '11 OPERATING BUDGET OVERVIEW

| Account Number | | FY09 | FY10 | FY11 | FY11 |
|-----------------------------------|---------------------------------|--------------------|---------------|---------------------|---------------------|
| | | Final Expenditures | TM Approved | Requested | Approved |
| PERSONNEL | | | | | |
| 511101 | REG. PAY CLERICAL F.T. | \$0.00 | \$0.00 | \$23,446.00 | \$23,446.00 |
| 511146 | REG. PAY SUPERINTENDENT | \$0.00 | \$0.00 | \$22,463.00 | \$22,463.00 |
| 511147 | REG. PAY SUPERVISORS | \$0.00 | \$0.00 | \$26,637.00 | \$26,637.00 |
| 511148 | REG. PAY LABOR FT | \$0.00 | \$0.00 | \$281,786.00 | \$281,786.00 |
| 513100 | OVERTIME PAY | \$0.00 | \$0.00 | \$13,016.00 | \$13,016.00 |
| 518900 | FOUL WEATHER GEAR | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 519100 | UNIFORMS & SHOES | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 |
| TOTAL PERSONNEL | | \$0.00 | \$0.00 | \$369,820.00 | \$369,820.00 |
| PURCHASE OF SERVICES | | | | | |
| 52110 | BUILDING ELECTRICITY | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 |
| 521500 | BLDG. HEAT & GAS | \$0.00 | \$0.00 | \$2,390.00 | \$2,390.00 |
| 523100 | WATER & SEWER | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 524100 | BLDG. & GROUNDS MTCE. | \$0.00 | \$0.00 | \$185.00 | \$185.00 |
| 524500 | VEHICLE MTCE. | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 524600 | VEHICLE INSPECTIONS | \$0.00 | \$0.00 | \$240.00 | \$240.00 |
| 524800 | COMMUNICATIONS EQUIP MTCE | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 525600 | CUSTODIAL | \$0.00 | \$0.00 | \$275.00 | \$275.00 |
| 534300 | POSTAGE | \$0.00 | \$0.00 | \$40.00 | \$40.00 |
| 529000 | S.E.M.A.S.S. | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| TOTAL PURCHASE OF SERVICES | | \$0.00 | \$0.00 | \$127,580.00 | \$127,580.00 |
| CONSUMABLE SUPPLIES | | | | | |
| 541200 | DIESEL | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 542100 | OFFICE & STATIONERY | \$0.00 | \$0.00 | \$125.00 | \$125.00 |
| 542400 | PRINTING | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 543000 | BLDG. & EQUIP REPAIRS/MTC. | \$0.00 | \$0.00 | \$547.00 | \$547.00 |
| 543400 | SMALL TOOLS REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 545000 | CUSTODIAL & HOUSEKEEPING | \$0.00 | \$0.00 | \$30.00 | \$30.00 |
| 548200 | TIRES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 548300 | ROAD MACHINERY SUPPLIES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 548900 | SUNDRY VEHICLES | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 550200 | TRASH/RECYCLING PROGRAM EXPENSE | \$0.00 | \$0.00 | \$9,245.00 | \$9,245.00 |
| TOTAL CONSUMABLE SUPPLIES | | \$0.00 | \$0.00 | \$69,997.00 | \$69,997.00 |

| Account Number | | FY09 Final Expenditures | FY10 TM Approved | FY11 Requested | FY11 Approved |
|----------------|---|----------------------------|---------------------|-----------------------|-----------------------|
| | OTHER CHARGES & EXPENSES | | | | |
| 573300 | LICENSES | \$0.00 | \$0.00 | \$170.00 | \$170.00 |
| 573900 | REGISTRATION & PERMIT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL OTHER CHARGES & EXPENSES | \$0.00 | \$0.00 | \$170.00 | \$170.00 |
| 585700 | CAPITAL OUTLAY | | | | |
| | NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL TRASH DISPOSAL ENTERPRISE | \$0.00 | \$0.00 | \$197,747.00 | \$197,747.00 |
| | DEBT SERVICE EXPENSES | | | | |
| 534500 | UNDERWRITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 | MATURING PRINCIPAL | \$0.00 | \$0.00 | \$118,000.00 | \$118,000.00 |
| 591500 | INTEREST ON DEBT | \$0.00 | \$0.00 | \$7,260.00 | \$7,260.00 |
| 592500 | INTEREST ON TEMPORARY NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DEPT SERVICE EXPENSES | \$0.00 | \$0.00 | \$125,260.00 | \$125,260.00 |
| | INTERGOVERNMENTAL | | | | |
| 569000 | INDIRECT COSTS | \$0.00 | \$0.00 | \$123,324.00 | \$123,324.00 |
| | TOTAL INTERGOVERNMENTAL | \$0.00 | \$0.00 | \$123,324.00 | \$123,324.00 |
| | EMPLOYEE FRINGE BENEFITS | | | | |
| 517100 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$28,800.00 | \$28,800.00 |
| 517400 | HEALTH & LIFE INSURANCE | \$0.00 | \$0.00 | \$103,205.00 | \$103,205.00 |
| 517600 | FICA | \$0.00 | \$0.00 | \$5,101.00 | \$5,101.00 |
| 517700 | RETIREMENT | \$0.00 | \$0.00 | \$65,500.00 | \$65,500.00 |
| 518000 | MITIGATION | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | TOTAL EMPLOYEE FRINGE BENEFITS | \$0.00 | \$0.00 | \$205,106.00 | \$205,106.00 |
| | UNCLASSIFIED | | | | |
| 035302 | AUDIT | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 |
| 574000 | PROPERTY & LIABILITY INSURANCE | \$0.00 | \$0.00 | \$41,272.00 | \$41,272.00 |
| | TOTAL UNCLASSIFIED | \$0.00 | \$0.00 | \$47,772.00 | \$47,772.00 |
| | SUB-TOTAL | \$0.00 | \$0.00 | \$501,462.00 | \$501,462.00 |
| | TOTAL TRASH ENTERPRISE SYSTEMS | \$0.00 | \$0.00 | \$1,069,029.00 | \$1,069,029.00 |

Estimated Revenues FY '11
Trash Fees & Stickers \$1,069,029.00

| | |
|--------------|-----------------------|
| TOTAL | \$1,069,029.00 |
|--------------|-----------------------|