

	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	DEPT REQ FY2015	TOWN MGR FY2015	FIN COM FY2015	Budget Change
122 - Board of Selectmen											
5110 Personnel	69,750	68,221	72,550	67,933	73,617	69,411	74,396	76,357	74,557	74,557	161
5190 Contractual Obligations	3,390	3,393	4,100	4,100	4,100	3,500	4,000	4,000	4,000	4,000	-
5400 Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	205	1,000	1,000	1,000	1,000	-
5200 Contract Services/Leases	8,360	8,098	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	-
7044 NMCOG Assessment	9,863	9,862	9,863	9,863	10,492	10,492	11,000	11,026	11,026	11,026	26
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	92,363	90,574	95,873	91,256	97,569	91,968	98,756	100,743	98,943	98,943	187
123 - Town Manager											
5110 Personnel	355,457	348,101	361,240	361,240	366,650	366,648	383,198	467,238	467,238	467,238	84,040
5120 Permanent Part Time	16,654	15,517	16,148	9,034	17,331	17,299	18,760	21,110	21,110	21,110	2,350
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	4,904	4,909	6,554	6,004	7,087	6,737	7,087	7,787	7,787	7,787	700
5400 Supplies & Expenses	30,000	28,860	30,000	28,748	30,000	30,000	30,000	30,000	28,400	28,400	(1,600)
5200 Contract Services/Leases	1,000	1,000	1,000	-	1,000	-	1,000	46,000	46,000	46,000	45,000
7037 Comm. Plan./Proj./Tech. Asst.	5,300	2,300	5,000	5,152	5,000	5,300	5,000	5,000	5,000	5,300	-
7050 Pensions	475	475	475	475	475	475	475	475	475	475	-
7051 Emp. Medical Exams	65,000	65,000	85,000	83,804	85,000	85,000	85,000	85,000	85,000	85,000	-
7053 Prof. Training/Development	12,500	2,498	12,500	8,585	12,500	10,870	22,500	22,500	22,500	22,500	-
7061 Pr. Town Rep./TM Handouts	10,000	10,000	10,000	11,424	10,000	10,000	15,000	15,000	15,000	15,000	-
7064 Uniforms	-	-	-	-	-	-	-	-	-	-	-
7094 Assessment Center	-	-	-	-	-	-	-	-	-	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	501,290	478,660	527,917	514,466	535,043	532,329	568,020	700,110	698,510	698,810	130,490
125 - Systems Admin.											
5110 Personnel	115,906	115,906	83,112	47,061	76,056	75,319	78,121	82,155	82,155	82,155	4,034
5190 Contractual Obligations	4,470	4,270	1,827	1,827	-	-	-	-	-	-	-
5400 Supplies & Expenses	49,828	47,179	48,885	48,715	22,000	22,000	22,000	22,000	22,000	22,000	-
5200 Contract Services/Leases	369,708	364,565	366,408	353,669	348,530	344,480	351,750	413,900	413,900	413,900	62,150
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	539,912	531,920	500,232	451,272	446,586	441,799	451,871	518,055	518,055	518,055	66,184
XXX - Water Billing											
5110 Personnel	-	-	211,293	211,293	-	-	-	-	-	-	-
5190 Contractual Obligations	-	-	6,943	6,943	-	-	-	-	-	-	-
5400 Supplies & Expenses	-	-	22,073	20,954	-	-	-	-	-	-	-
5200 Contract Services/Leases	-	-	6,650	51	-	-	-	-	-	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	246,959	239,241	-	-	-	-	-	-	-
129 - Cable Advisory Committee											
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
131 - Finance Committee											
5120 Permanent Part Time	1,000	380	1,000	771	1,000	666	1,000	1,000	1,000	1,000	-
5400 Supplies & Expenses	-	-	-	-	-	-	-	-	-	-	-
5200 Contract Services/Leases	1,000	526	1,000	785	1,000	676	1,600	1,600	1,600	1,600	-
7063 Reserve Fund	120,520	-	120,520	-	250,520	-	250,520	250,520	250,520	250,520	-
TOTAL	122,520	906	122,520	1,556	252,520	1,342	253,120	253,120	253,120	253,120	-
135 - Town Accountant											
5110 Personnel	187,777	187,777	191,677	191,599	203,132	202,816	205,124	213,411	213,411	213,411	8,287
5190 Contractual Obligations	5,697	5,697	5,697	5,697	6,897	5,697	7,681	7,681	7,681	7,681	-
5400 Supplies & Expenses	1,000	999	1,000	1,000	1,000	1,620	1,500	1,500	1,500	1,500	-
5200 Contract Services/Leases	1,000	670	1,000	642	1,000	350	500	500	500	500	-
7062 Town Audit	54,000	54,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	249,474	249,143	255,374	254,938	268,029	266,483	270,805	279,092	279,092	279,092	8,287
141 - Assessor											
5110 Personnel	260,933	260,094	319,675	306,048	343,426	343,426	356,053	403,796	373,528	373,528	17,475
5120 Permanent Part Time	-	-	1,500	1,125	1,500	1,500	1,500	1,500	1,500	1,500	-
5190 Contractual Obligations	7,770	5,846	10,020	5,965	7,420	6,623	10,186	10,186	10,186	10,186	-
5400 Supplies & Expenses	3,250	3,036	3,250	2,607	3,250	2,039	3,250	3,250	3,250	3,250	-
5200 Contract Services/Leases	67,750	66,883	67,750	68,595	77,750	67,597	77,750	44,250	35,750	35,750	(42,000)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	339,703	335,859	402,195	384,340	433,346	421,185	448,739	462,982	424,214	424,214	(24,525)
145 - Treasurer/Collector											
5110 Personnel	445,246	416,176	389,774	385,749	541,322	536,521	550,272	572,215	447,582	447,582	(102,690)
5120 Permanent Part Time	20,409	20,409	20,409	20,409	46,764	46,758	58,885	60,356	20,409	20,409	(38,476)
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	12,877	12,877	11,534	11,534	17,217	17,195	15,942	14,367	8,417	8,417	(7,525)
5400 Supplies & Expenses	2,000	2,000	3,000	2,785	66,848	64,408	66,785	78,425	49,635	49,635	(17,150)
5200 Contract Services/Leases	40,000	40,000	76,554	74,957	96,804	97,280	97,184	97,454	92,554	92,554	(4,630)
5235 Tax Revenue Collection	100,000	100,000	100,000	84,863	50,000	93,937	50,000	50,000	50,000	50,000	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	620,532	591,462	601,271	580,298	818,955	850,098	839,068	872,817	668,597	668,597	(170,471)
161 - Town Clerk											
5110 Personnel	224,354	224,354	229,649	229,055	235,621	235,071	238,838	250,076	250,076	250,076	11,238
5190 Contractual Obligations	10,543	10,641	11,327	10,558	11,327	11,314	11,627	12,559	12,559	12,559	932
5400 Supplies & Expenses	1,360	1,245	1,360	710	1,360	914	1,360	1,360	1,360	1,360	-
5200 Contract Services/Leases	1,650	453	2,425	769	2,425	941	2,415	1,840	1,840	1,840	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	237,907	236,693	244,761	241,092	250,733	248,240	254,240	265,835	265,835	265,835	11,595

	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	DEPT REQ FY2015	TOWN MGR FY2015	FIN COM FY2015	Budget Change
162 - Election Department											-
5120 Permanent Part Time	46,344	40,181	31,296	26,888	52,780	52,780	17,740	52,220	52,220	52,220	34,480
5400 Supplies & Expenses	3,427	1,059	2,168	1,136	3,352	3,182	1,204	3,651	3,551	3,551	2,347
5200 Contract Services/Leases	45,834	42,164	33,776	33,776	47,444	71,476	27,732	50,920	50,920	50,920	23,188
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	95,605	83,404	67,240	61,799	103,576	127,437	46,676	106,791	106,691	106,691	60,015
163 - Board of Registrars											-
5110 Personnel	42,649	42,654	43,649	43,434	44,270	44,118	44,634	33,893	33,893	33,893	(10,741)
5120 Permanent Part Time	2,723	2,722	2,723	2,723	2,825	2,762	2,763	2,763	2,763	2,763	-
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	2,143	2,143	2,927	2,327	2,927	2,927	2,927	600	600	600	(2,327)
5400 Supplies & Expenses	8,174	3,068	8,350	1,088	8,350	7,157	8,350	8,525	8,525	8,525	175
5200 Contract Services/Leases	2,875	3,643	2,875	2,254	3,125	2,791	3,125	3,125	3,125	3,125	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	58,564	54,230	60,524	51,826	61,497	59,755	61,799	48,906	48,906	48,906	(12,893)
171 - Conservation Commission											-
5110 Personnel	154,199	139,847	152,769	109,423	160,700	157,764	163,087	170,327	170,327	170,327	7,240
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	1,962	389	2,040	114	2,442	846	2,460	2,576	2,576	2,576	116
5190 Contractual Obligations	1,600	1,600	1,100	-	9,240	9,240	10,240	11,104	11,104	11,104	864
5400 Supplies & Expenses	1,100	941	1,100	6,100	1,100	812	1,100	1,100	900	900	(200)
5200 Contract Services/Leases	9,757	4,669	9,757	6,444	20,793	17,501	1,200	1,300	1,300	1,300	100
7092 Beaver Dam Control	11,812	11,812	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	180,430	159,258	178,766	134,082	206,274	198,163	190,087	198,407	198,207	198,207	8,120
175 - Planning Board											-
5110 Personnel	115,435	115,433	119,165	118,772	123,153	123,153	124,297	126,117	126,117	126,117	1,820
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	2,640	2,056	2,640	1,542	3,274	3,274	3,315	3,315	3,315	3,315	-
5190 Contractual Obligations	4,100	4,100	4,600	4,600	600	600	600	600	600	600	-
5400 Supplies & Expenses	814	772	814	814	910	680	1,500	1,500	1,500	1,500	-
5200 Contract Services/Leases	572	626	572	572	710	710	1,500	1,500	1,500	1,500	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	123,561	122,987	127,791	126,299	128,646	128,417	131,212	133,032	133,032	133,032	1,820
176 - Board of Appeals											-
5110 Personnel	47,258	47,257	48,258	47,969	49,052	49,052	49,418	51,412	51,412	51,412	1,994
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	3,502	2,268	3,502	2,931	3,529	2,385	3,529	3,529	3,529	3,529	-
5190 Contractual Obligations	4,408	4,634	4,134	3,808	4,734	4,734	4,734	4,734	4,734	4,734	-
5400 Supplies & Expenses	752	591	752	752	752	752	752	752	752	752	-
5200 Contract Services/Leases	80	-	80	75	80	80	80	80	80	80	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	56,000	54,750	56,726	55,536	58,147	57,003	58,513	60,507	60,507	60,507	1,994
192 - Town Hall											-
5110 Personnel	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	-	-	-	-	-	-	-	-	-	-	-
5400 Postage	100,858	97,692	100,858	105,424	100,858	97,072	100,858	100,858	100,858	100,858	-
5400 Custodial Supplies	4,000	3,967	4,000	2,883	4,000	3,236	4,000	4,000	4,000	4,000	-
5400 Supplies & Expenses	25,000	21,995	25,000	12,980	25,000	24,345	25,000	25,000	25,000	25,000	-
7059 Cleaning Services	-	-	-	-	-	-	-	-	-	-	-
5256 Utilities	192,000	192,348	192,000	191,343	192,000	192,000	192,000	192,000	192,000	192,000	-
7058 Building Maintenance	150,000	143,522	150,000	140,833	150,000	150,000	150,000	150,000	136,000	136,000	(14,000)
7055 Telephone	110,000	99,838	110,000	102,298	110,000	102,925	110,000	110,000	110,000	110,000	-
7065 Abandoned Buildings	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	584,858	559,362	584,858	558,761	584,858	572,578	584,858	584,858	570,858	570,858	(14,000)
691 - Historical Commission											-
5400 Supplies & Expenses	50	50	50	50	50	-	50	50	50	50	-
5200 Contract Services/Leases	250	250	250	250	250	-	250	250	250	250	-
TOTAL	300	300	300	300	300	-	300	300	300	300	-
910 - Town Systemwide											-
7080 Town Retirements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-
7095 Streetlights	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	-
7096 Legal	250,000	249,999	250,000	230,000	250,000	231,240	210,000	210,000	210,000	210,000	-
TOTAL	585,000	584,999	585,000	565,000	585,000	566,240	545,000	545,000	545,000	545,000	-
TOTAL GENERAL GOVERNMENT	4,388,019	4,134,507	4,658,308	4,312,061	4,831,080	4,563,037	4,803,064	5,130,555	4,869,867	4,870,167	66,803
210 - Police Department											-
5110 Personnel	4,254,666	4,033,597	4,449,113	4,191,486	4,584,668	4,291,316	4,730,055	4,724,571	4,854,571	4,854,571	124,516
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	582,000	569,945	567,000	565,107	593,000	663,000	593,000	593,000	593,000	593,000	-
5190 Contractual Obligations	1,436,058	1,359,137	1,455,962	1,425,733	1,474,776	1,468,440	1,562,702	1,564,600	1,564,600	1,564,600	1,898
5400 Supplies & Expenses	384,900	384,901	405,700	375,254	430,700	376,801	444,050	448,750	448,750	448,750	4,700
5256 Utilities	-	-	-	-	-	-	-	-	-	-	-
5200 Contract Services/Leases	112,500	85,660	109,800	97,000	109,800	87,521	116,100	123,600	123,600	123,600	7,500
5800 Capital Outlay	126,500	126,296	100,500	100,500	175,000	173,984	140,000	148,000	148,000	148,000	8,000
TOTAL	6,896,624	6,559,536	7,088,075	6,755,080	7,367,944	7,061,062	7,585,907	7,602,521	7,732,521	7,732,521	146,614
220 - Fire Department											-
5110 Personnel	4,637,980	4,529,308	4,802,963	4,747,002	4,980,351	4,968,918	5,150,586	5,088,072	5,088,072	5,088,072	(62,514)
5120 Permanent Part Time	16,740	13,177	19,858	16,552	17,375	17,375	18,987	38,067	38,067	38,067	19,080
5130 Overtime	552,077	528,200	552,077	552,066	577,077	611,167	602,000	602,000	602,000	602,000	-
5190 Contractual Obligations	903,451	827,383	922,173	904,866	1,007,300	944,586	994,189	996,596	996,596	996,596	2,407
5400 Supplies & Expenses	272,846	270,708	325,316	316,975	341,350	334,016	373,600	382,600	382,600	382,600	9,000

	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	DEPT REQ FY2015	TOWN MGR FY2015	FIN COM FY2015	Budget Change
5200 Contract Services/Leases	107,114	106,807	109,236	106,021	109,238	98,638	115,558	130,479	130,479	130,479	14,921
5256 Utilities	84,500	81,066	84,500	72,613	84,500	79,477	84,500	84,500	84,500	84,500	-
5800 Capital Outlay	-	-	25,000	25,000	-	-	-	-	-	-	-
TOTAL	6,574,708	6,356,649	6,841,123	6,741,095	7,117,191	7,054,177	7,339,420	7,322,314	7,322,314	7,322,314	(17,106)
231 - Ambulance											-
5110 Personnel	661,258	660,291	679,750	653,666	672,540	660,958	669,180	715,987	715,987	715,987	46,807
5120 Permanent Part Time	5,000	1,181	5,000	5,000	10,000	8,456	10,000	10,000	10,000	10,000	-
5130 Overtime	168,738	168,738	175,000	149,457	180,000	138,963	180,000	180,000	180,000	180,000	-
5190 Contractual Obligations	88,194	88,194	174,575	174,575	89,000	89,000	83,122	102,579	102,579	102,579	19,457
5400 Supplies & Expenses	59,690	55,495	66,600	66,595	66,600	76,346	74,800	77,800	77,800	77,800	3,000
5200 Contract Services/Leases	62,800	64,750	67,800	76,707	87,800	94,812	99,300	105,800	105,800	105,800	6,500
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,045,680	1,038,649	1,168,725	1,125,999	1,105,940	1,068,535	1,116,402	1,192,166	1,192,166	1,192,166	75,764
241 - Building Department											
5110 Personnel	290,696	270,853	313,166	313,166	320,416	319,703	331,038	326,047	326,047	326,047	(4,991)
5120 Permanent Part Time	103,502	117,307	90,715	90,715	101,594	101,587	95,816	105,654	105,654	105,654	9,838
5130 Overtime	4,227	10,149	4,227	4,227	10,000	9,925	10,000	10,000	10,000	10,000	-
5190 Contractual Obligations	34,077	34,077	33,442	27,983	34,142	33,919	34,142	34,142	34,142	34,142	-
5400 Supplies & Expenses	6,400	6,330	6,400	5,360	6,400	5,840	6,400	6,400	6,600	6,600	200
5200 Contract Services/Leases	5,675	4,705	5,675	5,588	5,675	4,624	5,675	5,675	4,375	4,375	(1,300)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	444,577	443,421	453,625	447,039	478,227	475,598	483,071	487,918	486,818	486,818	3,747
244 - Sealer Weights and Measures											
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	350	350	500	500	350	350	500	-	-	-	(500)
5200 Contract Services/Leases	7,150	7,150	7,000	7,150	7,150	7,150	7,150	10,000	10,000	10,000	2,850
TOTAL	7,500	7,500	7,500	7,650	7,500	7,500	7,650	10,000	10,000	10,000	2,350
291 - Emergency Management											
5110 Personnel	10,420	10,420	10,620	10,575	10,940	10,814	10,895	10,895	10,895	10,895	-
5400 Supplies & Expenses	6,000	6,000	6,000	6,000	6,000	6,000	10,000	10,000	10,000	10,000	-
5190 Contractual Obligations	2,900	2,900	3,400	3,400	3,400	2,724	3,400	3,600	3,600	3,600	200
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,320	19,320	20,020	19,975	20,340	19,538	24,295	24,495	24,495	24,495	200
292 - Animal Control											
5110 Personnel	52,049	51,351	54,049	52,728	54,025	53,813	54,426	45,554	45,554	45,554	(8,872)
5120 Permanent Part Time	17,362	16,556	18,061	18,061	21,426	21,391	21,518	21,601	21,601	21,601	83
5130 Overtime	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000
5190 Contractual Obligations	4,000	1,650	3,400	2,505	3,250	2,700	3,250	750	750	750	(2,500)
5400 Supplies & Expenses	1,100	1,101	1,100	791	1,100	1,098	1,100	3,500	3,500	3,500	2,400
5200 Contract Services/Leases	2,000	1,206	2,000	1,213	2,000	1,575	2,000	3,000	3,000	3,000	1,000
5256 Utilities	6,000	4,688	6,000	5,088	6,000	5,582	6,000	6,000	6,000	6,000	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	82,511	76,552	84,610	80,385	87,801	86,159	88,294	90,405	90,405	90,405	2,111
510 - Board of Health											
5110 Personnel	236,539	236,539	241,191	240,420	248,218	247,263	251,883	253,703	253,703	253,703	1,820
5120 Permanent Part Time	29,994	29,822	29,994	29,994	33,206	32,983	33,455	33,455	33,455	33,455	-
5130 Overtime	6,429	5,676	6,686	6,686	7,403	7,269	3,500	3,500	3,500	3,500	-
5190 Contractual Obligations	26,596	26,596	25,096	24,118	26,234	24,033	26,234	26,234	26,234	26,234	-
5400 Supplies & Expenses	2,895	2,867	2,895	2,895	2,895	2,869	2,895	2,895	2,895	2,895	-
5200 Contract Services/Leases	9,576	5,372	9,576	4,932	9,576	6,970	9,576	9,576	8,576	8,576	(1,000)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	312,029	306,872	315,438	309,045	327,532	321,387	327,543	329,363	328,363	328,363	820
TOTAL PUBLIC SAFETY	15,382,949	14,808,499	15,979,117	15,486,269	16,512,475	16,093,956	16,972,582	17,059,182	17,187,082	17,187,082	214,500
410 - Engineering											
5110 Personnel	381,135	374,181	329,602	329,144	337,353	336,123	406,284	401,805	401,805	401,805	(4,478)
5130 Overtime	14,000	4,382	14,000	2,255	14,500	10,224	14,500	15,500	15,500	15,500	1,000
5190 Contractual Obligations	9,050	9,050	7,800	6,500	7,800	7,066	33,093	10,700	10,700	10,700	(22,393)
5400 Supplies & Expenses	7,400	7,394	7,400	7,225	7,400	7,178	7,400	7,400	7,000	7,000	(400)
5200 Contract Services/Leases	22,750	22,746	22,750	21,048	21,800	21,118	21,800	22,750	22,750	22,750	950
5800 Capital Outlay	-	-	-	-	-	-	-	-	100,000	100,000	100,000
TOTAL	434,335	417,753	381,552	366,172	388,853	381,709	483,077	458,155	557,755	557,755	74,678
421 - Public Works Administration											
5110 Personnel	446,000	433,075	456,564	446,202	465,261	461,598	470,188	673,200	673,200	673,200	203,013
5120 Permanent Part Time	-	-	-	-	-	-	-	200,145	200,145	200,145	200,145
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	16,948	18,159	17,059	13,044	16,194	13,044	17,154	23,104	23,104	23,104	5,950
5400 Supplies & Expenses	2,500	1,427	2,500	1,835	2,500	2,050	2,500	2,500	19,900	19,900	17,400
5200 Contract Services/Leases	14,500	8,759	14,500	8,779	14,500	11,444	14,500	14,500	17,900	17,900	3,400
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	479,948	461,420	490,623	469,861	498,455	488,136	504,342	913,449	934,249	934,249	429,907
422 - Highway Department											
5110 Personnel	853,288	733,379	859,723	716,970	821,574	760,853	828,380	814,041	814,041	814,041	(14,340)
5130 Overtime Regular	55,426	58,068	55,426	54,499	55,426	39,342	55,426	55,426	55,426	55,426	-
5150 Temporary/Seasonal	82,320	37,646	82,320	49,014	82,320	35,218	82,320	-	-	-	(82,320)
5190 Contractual Obligations	49,251	46,213	72,505	70,022	29,075	29,075	65,483	27,700	27,700	27,700	(37,783)
5400 Supplies & Expenses	397,236	419,577	397,236	500,717	519,577	519,576	519,577	522,077	521,677	521,677	2,100
5200 Contract Services/Leases	249,123	291,843	249,123	240,204	291,843	219,617	291,843	291,843	291,843	291,843	-
5256 Utilities	29,250	29,250	29,250	26,377	29,250	29,189	29,250	29,250	29,250	29,250	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,715,894	1,615,976	1,745,583	1,657,803	1,829,065	1,632,870	1,872,279	1,740,337	1,739,937	1,739,937	(132,342)
423 - Snow and Ice											
5131 Snow Overtime	70,000	141,487	70,000	64,936	70,000	165,218	70,000	70,000	70,000	70,000	-

	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	DEPT REQ FY2015	TOWN MGR FY2015	FIN COM FY2015	Budget Change
5278 Snow and Sand Expenses	350,000	350,001	350,000	369,482	350,000	909,185	350,000	350,000	350,000	350,000	-
TOTAL	420,000	491,488	420,000	434,418	420,000	1,074,403	420,000	420,000	420,000	420,000	-
433 - Solid Waste											-
5285 Solid Waste	3,362,448	3,105,142	3,362,448	3,157,100	3,362,448	3,307,538	3,060,496	3,081,652	3,081,652	3,081,652	21,156
	3,362,448	3,105,142	3,362,448	3,157,100	3,362,448	3,307,538	3,060,496	3,081,652	3,081,652	3,081,652	21,156
441 - Sewer Department											-
5110 Personnel	1,066,360	1,040,918	1,119,278	1,076,670	1,141,810	1,081,089	1,147,881	1,079,460	1,079,460	1,079,460	(68,421)
5150 Temporary/Seasonal	13,173	10,759	13,173	11,156	13,173	128,758	13,173	-	-	-	(13,173)
5130 Overtime	165,000	163,604	130,000	124,430	130,000	10,129	130,000	70,000	70,000	70,000	(60,000)
5190 Contractual Obligations	50,356	68,401	50,356	50,506	50,205	49,397	120,339	78,639	78,639	78,639	(41,700)
5400 Supplies & Expenses	475,100	497,671	440,000	460,936	446,500	472,721	427,300	528,800	528,300	528,300	101,000
5200 Contract Services/Leases	853,500	850,429	848,600	830,092	748,600	746,338	807,500	854,500	844,500	844,500	37,000
5256 Utilities	575,000	551,884	615,000	464,004	615,000	432,937	390,000	364,000	364,000	364,000	(26,000)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,198,489	3,183,666	3,216,408	3,017,794	3,145,289	2,921,369	3,036,193	2,975,399	2,964,899	2,964,899	(71,294)
450 - Water Division											-
5110 Personnel	1,171,024	1,145,981	1,091,129	1,091,129	1,119,235	1,064,788	1,126,674	1,128,537	1,128,537	1,128,537	1,863
5120 Permanent Part Time	74,283	80,719	47,040	47,040	84,816	84,175	85,827	87,286	87,286	87,286	1,459
5130 Overtime	311,755	274,895	297,000	297,000	297,000	291,926	317,000	317,000	317,000	317,000	-
5132 Flushing Program	37,450	33,880	37,450	27,450	87,450	83,202	159,450	159,450	159,450	159,450	-
5150 Temporary/Seasonal	15,120	-	15,120	15,120	15,120	-	15,120	-	-	-	(15,120)
5190 Contractual Obligations	88,384	92,328	53,409	53,409	55,759	55,169	56,309	86,826	86,826	86,826	30,517
5400 Supplies & Expenses	1,331,086	1,186,560	1,259,185	1,250,737	1,151,899	1,027,755	911,875	1,018,109	983,109	983,109	71,234
5200 Contract Services/Leases	270,785	256,746	260,435	253,669	265,855	246,885	305,695	342,655	342,655	342,655	36,960
5256 Utilities	699,737	551,884	699,737	546,801	569,000	568,921	653,000	653,000	623,000	623,000	(30,000)
5800 Capital Outlay	-	-	-	-	-	-	-	8,828	-	-	-
TOTAL	3,999,624	3,622,993	3,760,505	3,582,355	3,646,134	3,422,821	3,630,950	3,801,691	3,727,863	3,727,863	96,913
491 - Cemetery Parks/Trees											-
5110 Personnel	357,398	357,398	407,330	355,083	431,124	361,485	433,288	425,404	425,404	425,404	(7,884)
5120 Permanent Part Time	49,585	32,707	49,585	38,957	49,585	15,709	49,585	-	-	-	(49,585)
5130 Overtime	68,415	62,079	68,415	93,106	68,415	66,467	85,000	85,000	85,000	85,000	-
5190 Contractual Obligations	12,950	13,002	15,424	11,762	17,124	17,124	17,124	17,424	17,424	17,424	300
5400 Supplies & Expenses	44,600	43,316	52,600	52,189	57,100	50,130	57,100	59,600	59,325	59,325	2,225
7093 Mosquito Control	21,600	10,125	21,600	10,800	21,600	10,980	21,600	21,600	21,600	21,600	-
5200 Contract Services/Leases	47,600	42,646	52,600	52,188	75,300	53,365	72,180	72,180	72,180	72,180	-
5256 Utilities	14,070	12,292	10,000	8,095	14,070	9,748	14,070	14,070	14,070	14,070	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
5800 Perpetual Care	-	-	-	-	-	-	-	-	-	-	-
TOTAL	616,218	573,565	677,554	622,181	734,318	581,624	749,947	695,278	695,003	695,003	(54,944)
TOTAL PUBLIC WORKS	14,226,956	13,472,003	14,054,673	13,307,683	14,024,561	13,810,470	13,757,284	14,085,961	14,121,358	14,121,358	364,074
300 - Billerica Public Schools											-
5166 Professional Salaries	36,892,820	36,892,820	37,492,820	37,492,821	38,869,952	37,492,821	41,523,303	44,320,259	44,320,259	44,320,259	2,796,956
5170 Clerical Salaries										-	-
5180 Other Salaries										-	-
5466 Supplies & Expenses	1,661,881	1,661,881	1,661,881	1,661,881	1,886,564	1,661,881	1,763,843	1,796,017	1,796,017	1,796,017	32,174
5266 Contract Services/Leases	9,607,709	9,607,709	9,607,709	9,607,709	10,060,800	9,607,709	9,250,170	8,146,040	8,146,040	8,146,040	(1,104,130)
5267 Utilities	1,676,592	1,676,592	1,676,592	1,676,592	1,546,592	1,676,592	1,376,592	1,351,592	1,351,592	1,351,592	(25,000)
5866 Capital Outlay	277,352	277,352	277,352	277,352	427,352	277,352	277,352	277,352	277,352	277,352	-
TOTAL	50,116,354	50,116,354	50,716,354	50,716,355	52,791,260	50,716,355	54,191,260	55,891,260	55,891,260	55,891,260	1,700,000
310 - Shawsheen Technical School											-
5300 Operating Costs	6,635,759	6,635,759	6,548,811	6,505,060	7,103,613	6,505,060	7,703,613	8,289,987	8,289,987	8,289,987	586,374
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,635,759	6,635,759	6,548,811	6,505,060	7,103,613	6,505,060	7,703,613	8,289,987	8,289,987	8,289,987	586,374
TOTAL PUBLIC EDUCATION	56,752,113	56,752,113	57,265,165	57,221,415	59,894,873	57,221,415	61,894,873	64,181,247	64,181,247	64,181,247	2,286,374
610 - Public Library											-
5110 Personnel	466,363	466,363	520,643	516,211	513,892	513,265	595,012	621,472	621,472	621,472	26,460
5120 Permanent Part Time	488,904	488,904	445,401	437,391	453,418	437,881	385,470	414,780	414,780	414,780	29,310
5190 Contractual Obligations	36,801	36,801	33,434	33,434	27,174	25,630	25,992	28,376	28,376	28,376	2,384
5400 Supplies & Expenses	179,117	179,116	184,000	183,946	191,600	191,599	201,000	201,000	201,000	201,000	-
5200 Contract Services/Leases	56,180	56,034	56,300	56,300	56,180	55,996	61,655	61,655	61,655	62,155	-
7059 Cleaning Service	16,000	15,018	16,000	14,877	16,000	15,820	16,000	18,528	18,528	18,528	2,528
5256 Utilities	75,000	74,075	76,800	75,599	76,800	76,696	76,800	76,800	76,800	76,800	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,318,365	1,316,311	1,332,578	1,317,758	1,335,065	1,316,887	1,361,929	1,422,611	1,422,611	1,423,111	60,682
630 - Recreation Department											-
5110 Personnel	214,751	212,137	180,793	180,793	183,486	182,799	185,590	193,101	193,101	193,101	7,511
5120 Permanent Part Time	59,000	62,195	96,889	93,896	98,870	96,938	106,649	98,000	98,000	98,000	(8,649)
5190 Contractual Obligations	7,032	7,393	7,793	7,793	9,293	9,043	9,293	6,793	6,793	6,793	(2,500)
5400 Supplies & Expenses	12,080	12,074	12,080	12,040	12,080	11,832	12,080	12,080	11,080	11,080	(1,000)
5200 Contract Services/Leases	40,495	44,210	40,495	40,490	40,520	40,233	40,660	49,160	40,660	40,660	-
5256 Utilities	17,000	10,868	10,000	9,049	10,000	9,922	10,000	10,000	10,000	10,000	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	350,358	348,877	348,050	344,060	354,248	350,767	364,272	369,134	359,634	359,634	(4,638)
91070 - Civic Events/Organizations											-
7067 VFW-P, DAV, VFW-S	800	800	800	600	800	600	800	800	800	600	-
7068 Memorial Day/Homcoming	8,500	7,712	8,500	8,184	8,500	8,500	8,500	8,500	8,500	9,000	-
7097 Family First Night	5,000	5,000	5,000	4,950	5,000	5,000	5,000	5,000	5,000	5,000	-
7098 350th Celebration	-	-	-	-	-	-	-	-	-	-	-
7076 Middlesex Canal	1,500	1,500	1,500	1,484	1,500	1,500	1,500	1,500	1,500	1,500	-
7077 Beautification	1,000	1,000	1,000	947	1,000	1,000	1,000	1,000	1,000	1,000	-
7084 Scholarship Account	4,240	4,240	4,240	4,240	4,600	4,600	4,600	4,600	4,600	5,100	-

	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	DEPT REQ FY2015	TOWN MGR FY2015	FIN COM FY2015	Budget Change
TOTAL	21,040	20,252	21,040	20,405	21,400	21,200	21,400	21,400	21,400	22,200	-
TOTAL LIBRARY & RECREATION	1,689,763	1,685,440	1,701,669	1,682,223	1,710,713	1,688,854	1,747,601	1,813,145	1,803,645	1,804,945	56,044
543 - Veterans Services											-
5110 Personnel	112,980	112,980	114,980	114,980	117,531	116,811	118,141	120,137	120,137	120,137	1,996
5190 Contractual Obligations	8,708	8,708	9,034	8,708	9,034	7,934	9,034	9,034	9,034	9,034	-
5400 Supplies & Expenses	3,145	1,983	3,145	2,896	3,100	2,555	4,710	4,710	4,710	4,710	-
5200 Contract Services/Leases	1,285	1,059	1,285	1,285	1,285	1,451	1,285	1,285	1,285	1,285	-
5280 Veterans Benefits	445,000	445,000	390,000	515,000	445,000	516,297	515,000	515,000	515,000	515,000	-
TOTAL	571,118	569,730	518,444	642,869	575,950	645,048	648,170	650,166	650,166	650,166	1,996
541 - Council on Aging											-
5110 Personnel	185,133	184,142	191,269	191,269	193,546	176,917	179,899	187,608	187,608	187,608	7,709
5120 Permanent Part Time	10,681	9,799	10,681	10,681	11,082	10,835	16,005	16,005	16,005	16,005	-
5190 Contractual Obligations	6,953	7,395	7,596	7,593	4,877	3,599	4,877	3,599	3,599	3,599	-
5400 Supplies & Expenses	11,650	11,558	11,650	14,150	13,000	12,999	13,500	41,241	39,241	39,241	25,741
5200 Contract Services/Leases	46,952	46,945	46,952	44,352	48,452	46,838	51,291	24,750	24,750	24,750	(26,541)
5256 Utilities	47,824	39,883	47,824	35,640	44,500	34,979	42,890	41,690	41,690	41,690	(1,200)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	309,193	299,722	315,972	303,685	315,457	287,445	307,184	314,893	312,893	312,893	5,709
561 - Commission on Disabilities											-
5400 Supplies & Expenses	100	100	100	100	100	-	100	200	-	-	(100)
5200 Contract Services/Leases	100	100	100	100	100	-	100	-	-	-	(100)
TOTAL	200	200	200	200	200	-	200	200	-	-	(200)
563 - Housing Partnership											-
5150 Temporary/Seasonal	-	-	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	500	-	500	500	500	-	500	500	500	-	-
TOTAL	500	-	500	500	500	-	500	500	500	-	-
TOTAL HUMAN SERVICES	881,011	869,652	835,116	947,254	892,106	932,493	956,054	965,759	963,559	963,059	7,505
710 - Capital											-
7150 Equipment		-	-	385,729	492,000	834,140	500,000	500,000	500,000	500,000	-
7140 Contracts			125,000	-	500,000	496,280	500,000	500,000	500,000	500,000	-
TOTAL		-	125,000	385,729	992,000	1,330,420	1,000,000	1,000,000	1,000,000	1,000,000	-
710 - Debt and Interest											-
7150 Debt Principal - Town	4,426,633	4,426,632	5,845,172	5,845,172	5,355,462	5,345,720	5,024,887	-	4,796,932	4,796,932	(227,955)
7140 Debt Principal - School	540,000	540,000	535,000	535,000	680,000	680,000	650,000	4,796,932	655,000	655,000	5,000
7550 Debt Interest - Town	1,286,515	1,285,078	1,444,493	1,444,493	1,597,990	1,536,402	1,453,396	1,307,815	1,307,815	1,307,815	(145,581)
7160 Debt Interest - School	246,914	240,757	229,764	229,764	288,249	282,982	264,245	244,869	244,869	244,869	(19,376)
7580 New Debt - Town Interest	540,186	540,186	192,294	192,294	-	-	101,886	-	-	-	(101,886)
7130 Temporary Borrowing - Town	402,000	253,220	420,000	420,000	420,000	372,437	416,500	420,000	420,000	420,000	3,500
7140 Temporary Borrowing - School	-	-	-	-	-	-	-	-	-	-	-
7170 New Debt - School Interest	-	-	-	-	-	-	26,057	-	-	-	(26,057)
7180 New Debt - Town Principal	797,000	797,000	399,566	399,566	-	-	177,000	-	-	-	(177,000)
7570 New Debt - School Principal	-	-	-	-	-	-	40,000	-	-	-	(40,000)
7170 New Debt - Town Interest											-
75XX Parker Debt Exclusion - Principal					-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
75XX Parker Debt Exclusion - Interest					-	448,506	412,363	412,363	412,363	412,363	
TOTAL	8,239,248	8,082,873	9,066,289	9,066,289	8,341,701	8,217,541	10,102,477	9,336,979	9,336,979	9,336,979	(765,498)
91070 - Town/School Shared Costs											-
7010 Bldg/Auto/Liab Insurance	1,020,000	946,127	1,020,000	897,603	1,020,000	864,930	1,020,000	1,020,000	1,020,000	1,020,000	-
7012 Health Insurance	12,572,000	12,575,000	12,626,640	12,626,640	12,226,640	12,226,640	12,226,640	12,526,640	12,526,640	12,526,640	300,000
7020 Workers' Compensation	666,000	449,678	666,000	443,470	666,000	521,925	666,000	666,000	666,000	666,000	-
7030 Unemployment Comp.	115,000	90,251	100,000	99,617	100,000	93,434	100,000	100,000	100,000	100,000	-
7042 Medicare	740,000	737,706	775,000	773,096	775,000	863,689	775,000	775,000	925,000	925,000	150,000
7052 County Retirement Assessment	6,898,125	6,898,125	7,648,242	7,568,961	8,085,947	8,085,947	8,153,848	8,541,268	8,541,268	8,541,268	387,420
7052 OPEB Trust Contribution					-	255,536	-	-	-	-	(255,536)
TOTAL	22,011,125	21,696,887	22,835,882	22,409,387	22,873,587	22,656,565	23,197,024	23,628,908	23,778,908	23,778,908	581,884
TOTAL TOWN & SCHOOL SHARED COSTS	30,250,373	29,779,760	32,027,171	31,861,405	32,207,288	32,204,526	34,299,501	33,965,887	34,115,887	34,115,887	(183,614)
SUMMARY											-
General Government	4,388,019	4,134,507	4,658,308	4,312,061	4,831,080	4,563,037	4,803,064	5,130,555	4,869,867	4,870,167	66,803
Public Safety	15,382,949	14,808,499	15,979,117	15,486,269	16,512,475	16,093,956	16,972,582	17,059,182	17,187,082	17,187,082	214,500
Public Works	14,226,956	13,472,003	14,054,673	13,307,683	14,024,561	13,810,470	13,757,284	14,085,961	14,121,358	14,121,358	364,074
Public Education	56,752,113	56,752,113	57,265,165	57,221,415	59,894,873	57,221,415	61,894,873	64,181,247	64,181,247	64,181,247	2,286,374
Library and Recreation	1,689,763	1,685,440	1,701,669	1,682,223	1,710,713	1,688,854	1,747,601	1,813,145	1,803,645	1,804,945	56,044
Human Services	881,011	869,652	835,116	947,254	892,106	932,493	956,054	965,759	963,559	963,059	7,505
Town/School Shared Costs	30,250,373	29,779,760	32,027,171	31,861,405	32,207,288	32,204,526	34,299,501	33,965,887	34,115,887	34,115,887	(183,614)
TOTAL	123,571,184	121,501,974	126,521,219	124,818,311	130,073,096	126,514,751	134,430,959	137,201,736	137,242,645	137,243,745	2,811,686