

FY14 BUDGET - TABLE 2

Department/Board/Commission	Personnel Services/ Benefits	Purchase of Services	Supplies	Other Charges/ Expenses	Utilities	Capital Outlay	Inter-Gov't'al	Debt Service	Agency Total
Board of Selectmen (Town Administrator)	619,901	14,118	4,000	7,600		2,130			647,749
Human Resources Department (Human Resources Director)	269,086	200,503	9,000	31,000		1,390			510,979
Information Technology Department (Chief Information Officer)	946,386	614,322	33,850	32,550		40,769			1,667,878
Finance Department (Director of Finance)	1,986,207	754,949	43,697	18,865	2,318	42,600			2,848,636
Legal Services (Town Counsel)	562,335	127,559	2,800	105,400		3,000			801,094
Advisory Committee (Chair, Advisory Committee)	20,503		2,275	570		295			23,643
Town Clerk (Town Clerk)	443,663	77,887	9,750	1,400		1,200			533,900
Planning and Community Department (Plan. & Com. Dev. Dir.)	619,215	16,025	9,212	4,550		3,200			652,202
Police Department (Police Chief)	13,570,473	385,669	221,750	64,000	448,897	440,284			15,131,074
Fire Department (Fire Chief)	12,217,122	154,755	146,260	27,650	247,024	232,134			13,024,946
Public Buildings Department (Building Commissioner)	1,977,182	2,213,679	23,170	5,350	2,728,878	63,100			7,011,359
Public Works Department (Commissioner of Public Works)	7,331,492	3,391,940	915,750	40,900	1,412,406	700,000	20,000		13,812,488
Public Library Department (Library Board of Trustees)	2,560,256	173,834	552,460	3,700	320,634	26,000			3,636,885
Health Department (Health Director)	963,409	196,963	19,700	4,570	40,896	3,550			1,229,088
Veterans' Services (Veterans' Services Director)	155,120	2,609	650	133,185		510			292,074
Council on Aging (Council on Aging Director)	678,482	42,732	18,000	2,900	68,722	5,200			816,036
Human Relations/Youth Resources (Human Relations Dir.)									
Recreation Department (Recreation Director)	704,520	74,982	70,980	12,400	162,231	3,600			1,028,713
School Department (School Committee)									82,780,770
Total Departmental Budgets	45,625,353	8,442,525	2,083,304	496,590	5,432,006	1,568,962	20,000		146,449,511
DEBT SERVICE									
Debt Service (Director of Finance)								9,583,111	9,583,111
Total Debt Service								9,583,111	9,583,111
EMPLOYEE BENEFITS									
Contributory Pensions Contribution (Director of Finance)	17,255,688								17,255,688
Non-Contributory Pensions Contribution (Director of Finance)	130,000								130,000
Group Health Insurance (Human Resources Director)	24,618,704								24,618,704
Health Reimbursement Account (HRA) (Human Resources Director)	70,000								70,000
Retiree Group Health Insurance - OPEB's (Director of Finance)	3,514,360								3,514,360
Employee Assistance Program (Human Resources Director)	28,000								28,000
Group Life Insurance (Human Resources Director)	132,500								132,500
Disability Insurance	16,000								16,000
Workers' Compensation (Human Resources Director)	1,720,000								1,720,000
Public Safety IOD Medical Expenses (Human Resources Director)	400,000								400,000
Unemployment Insurance (Human Resources Director)	450,000								450,000
Ch. 41, Sec. 100B Medical Benefits (Town Counsel)	40,000								40,000
Medicare Payroll Tax (Director of Finance)	1,725,000								1,725,000
Total Employee Benefits	50,100,251								50,100,251
GENERAL / UNCLASSIFIED									
Reserve Fund (*) (Chair, Advisory Committee)				2,161,799					2,161,799
Stabilization Fund (Director of Finance)				250,000					250,000
Liability/Catastrophe Fund (Director of Finance)				154,115					154,115
Housing Trust Fund (Planning & Community Development Dir.)				555,106					555,106
General Insurance (Town Administrator)		335,000							335,000
Audit/Professional Services (Director of Finance)		130,000							130,000
Contingency (Town Administrator)				15,000					15,000
Out of State Travel (Town Administrator)		3,000							3,000
Printing of Warrants (Town Administrator)	5,000	10,000	10,000						25,000
MMA Dues (Town Administrator)				11,686					11,686
Town Salary Reserve (*) (Director of Finance)	1,900,000								1,900,000
Personnel Services Reserve (*) (Director of Finance)	715,000								715,000
Total General / Unclassified	2,620,000	478,000	10,000	3,147,706					6,255,706
TOTAL GENERAL APPROPRIATIONS	98,345,604	8,920,525	2,093,304	3,644,296	5,432,006	1,568,962	20,000	9,583,111	212,388,579

(*) NO EXPENDITURES AUTHORIZED DIRECTLY AGAINST THESE APPROPRIATIONS. FUNDS TO BE TRANSFERRED AND EXPENDED IN APPROPRIATE DEPT.