

FY11 AMENDED BUDGET - TABLE 2

Department/Board/Commission	Personnel Services	Purchase of Services	Supplies	Other Charges/ Expenses	Utilities	Capital Outlay	Inter-Gov't'al	Snow & Ice	Debt Service	Personnel Benefits	Agency Total
Board of Selectmen (Town Administrator)	586,940	7,463	4,500	6,400		3,300					608,603
Human Resources Department (Human Resources Director)	260,172	213,227	8,500	15,900		2,375					500,174
Information Technology Department (Chief Information Officer)	872,366	454,284	22,336	27,550		15,769					1,392,304
Finance Department (Director of Finance)	1,908,687	947,381	38,752	17,783	1,571	15,727					2,929,901
Legal Services (Town Counsel)	519,564	126,067	2,200	104,700		3,765					756,296
Advisory Committee (Chair, Advisory Committee)	17,415	36	1,275	570		487					19,783
Town Clerk (Town Clerk)	506,861	74,173	13,750	1,400		4,000					600,183
Planning and Community Department (Plan. & Com. Dev. Dir.)	614,396	16,817	9,432	4,513		7,525					652,684
Police Department (Police Chief)	13,265,255	342,895	210,060	59,500	365,700	452,278					14,695,688
Fire Department (Fire Chief)	11,610,661	121,925	132,500	25,125	241,048	134,167					12,265,426
Public Buildings Department (Building Commissioner)	1,921,958	1,863,993	123,770	5,800	2,878,735	55,487					6,849,744
Public Works Department (Commissioner of Public Works)	6,952,545	2,965,227	691,372	35,150	1,040,151	655,833	20,000	412,294			12,772,571
Public Library Department (Library Board of Trustees)	2,452,242	141,702	514,992	4,502	303,688	52,101					3,469,227
Health Department (Health Director)	755,726	262,408	15,500	4,120	43,197	5,000					1,085,950
Veterans' Services (Veterans' Services Director)	122,440	2,718	650	116,200		725					242,733
Council on Aging (Council on Aging Director)	619,131	57,632	18,825	2,900	72,799	8,900					780,187
Human Relations/Youth Resources (Human Relations Dir.)	96,017	1,807	2,800	450		796					101,870
Recreation Department (Recreation Director)	654,186	85,287	40,703	2,400	124,576	31,380					938,533
School Department (School Committee)											72,043,133
Total Departmental Budgets	43,736,563	7,685,041	1,851,918	434,963	5,071,465	1,449,614	20,000	412,294			132,704,993
DEBT SERVICE											
Debt Service (Director of Finance)									9,594,781		9,594,781
Total Debt Service:									9,594,781		9,594,781
EMPLOYEE BENEFITS											
Contributory Pensions Contribution (Director of Finance)										13,784,954	13,784,954
Non-Contributory Pensions Contribution (Director of Finance)										215,000	215,000
Group Health Insurance (Human Resources Director)										20,697,416	20,697,416
Group Health Enrollment Allocation Reserve (Human Resources Director)										400,000	400,000
Retiree Group Health Insurance - OPEB's (Director of Finance)										1,142,531	1,142,531
Employee Assistance Program (Human Resources Director)										28,000	28,000
Group Life Insurance (Human Resources Director)										130,000	130,000
Disability Insurance										16,000	16,000
Workers' Compensation (Human Resources Director)										1,350,000	1,350,000
Public Safety IOD Medical Expenses (Human Resources Director)										325,000	325,000
Unemployment Insurance (Human Resources Director)										400,000	400,000
Ch. 41, Sec. 100B Medical Benefits (Town Counsel)										30,000	30,000
Medicare Payroll Tax (Director of Finance)										1,555,000	1,555,000
Total Employee Benefits:										40,073,902	40,073,902
GENERAL / UNCLASSIFIED											
Reserve Fund (*) (Chair, Advisory Committee)				1,856,956							1,856,956
Liability/Catastrophe Fund (Director of Finance)				455,500							455,500
Stabilization Fund (Director of Finance)				71,868							71,868
General Insurance (Town Administrator)		290,000									290,000
Audit/Professional Services (Director of Finance)		138,987									138,987
Contingency (Town Administrator)				15,000							15,000
Out of State Travel (*) (Town Administrator)		3,000									3,000
Printing of Warrants (Town Administrator)		10,000	10,000								20,000
MMA Dues (Town Administrator)				12,116							12,116
Town Salary Reserve (*) (Director of Finance)	475,000										475,000
Personnel Services Reserve (*) (Director of Finance)	750,000										750,000
Total General / Unclassified:	1,225,000	441,987	10,000	2,411,440							4,088,427
TOTAL APPROPRIATIONS	44,961,563	8,127,028	1,861,918	2,846,403	5,071,465	1,449,614	20,000	412,294	9,594,781	40,073,902	186,462,100

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