

FY16 BUDGET - TABLE 2 May, 2015

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)	627,482	11,100	4,000	17,600		2,130			662,312
Human Resources Department (Human Resources Director)	291,603	200,503	9,000	31,000		1,640			533,746
Information Technology Department (Chief Information Officer)	1,076,404	621,822	33,850	32,550		41,100			1,805,725
Diversity, Inclusion, and Community Relations (Director)	165,827		9,000	150		850			175,827
Finance Department (Director of Finance)	2,115,357	698,560	50,310	20,957	1,332	24,720			2,911,236
Legal Services (Town Counsel)	586,025	129,409	3,500	112,000		3,000			833,934
Advisory Committee (Chair, Advisory Committee)	21,760		2,275	570		295			24,900
Town Clerk (Town Clerk)	502,952	90,172	14,550	2,450		1,200			611,324
Planning and Community Department (Plan. & Com. Dev. Dir.)	770,538	20,193	9,712	4,550		5,700			810,693
Police Department (Police Chief)	14,925,261	515,744	221,750	69,000	342,137	462,944			16,536,836
Fire Department (Fire Chief)	12,236,953	163,755	149,560	31,350	212,053	200,877			12,994,548
Public Buildings Department (Building Commissioner)	2,248,758	2,170,462	28,950	10,100	2,683,949	141,000			7,283,220
Public Works Department (Commissioner of Public Works)	7,777,821	3,223,447	920,750	53,500	1,117,300	991,104	20,000		14,103,923
Public Library Department (Library Board of Trustees)	2,783,946	185,141	572,942	4,700	315,657	26,000			3,888,386
Health & Human Services Department (Health & Human Svcs Dir)	884,822	203,086	15,100	4,120	40,087	4,020			1,151,234
Veterans' Services (Veterans' Services Director)	162,029	2,538	650	163,935		510			329,662
Council on Aging (Council on Aging Director)	737,643	44,083	18,000	2,900	66,385	6,200			875,211
Recreation Department (Recreation Director)	698,523	23,037	86,480	12,400	164,356	34,020			1,018,816
School Department (School Committee)									96,290,380
Total Departmental Budgets	48,613,704	8,303,052	2,150,379	573,832	4,943,256	1,947,310	20,000		162,841,913
DEBT SERVICE									
Debt Service (Director of Finance)								9,478,591	9,478,591
Total Debt Service								9,478,591	9,478,591
EMPLOYEE BENEFITS									
Contributory Pensions Contribution (Director of Finance)	18,592,021								18,592,021
Non-Contributory Pensions Contribution (Director of Finance)	115,000								115,000
Group Health Insurance (Human Resources Director)	27,210,434								27,210,434
Health Reimbursement Account (HRA) (Human Resources Director)	70,000								70,000
Retiree Group Health Insurance - OPEB's (Director of Finance)	3,499,119								3,499,119
Employee Assistance Program (Human Resources Director)	28,000								28,000
Group Life Insurance (Human Resources Director)	145,000								145,000
Disability Insurance	16,000								16,000
Workers' Compensation (Human Resources Director)	1,550,000								1,550,000
Public Safety IOD Medical Expenses (Human Resources Director)	250,000								250,000
Unemployment Insurance (Human Resources Director)	300,000								300,000
Ch. 41, Sec. 100B Medical Benefits (Town Counsel)	40,000								40,000
Medicare Payroll Tax (Director of Finance)	1,975,000								1,975,000
Total Employee Benefits	53,790,574								53,790,574
GENERAL / UNCLASSIFIED									
Reserve Fund (*) (Chair, Advisory Committee)				2,200,198					2,200,198
Liability/Catastrophe Fund (Director of Finance)				78,969					78,969
Housing Trust Fund (Planning & Community Development Dir.)				163,078					163,078
General Insurance (Town Administrator)		382,645							382,645
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)	15,000	10,000	10,000						35,000
MMA Dues (Town Administrator)				12,278					12,278
Town Salary Reserve (*) (Director of Finance)	1,850,000								1,850,000
Personnel Services Reserve (*) (Director of Finance)	715,000								715,000
Total General / Unclassified	2,580,000	525,645	10,000	2,469,523					5,585,168
TOTAL GENERAL APPROPRIATIONS	104,984,278	8,828,697	2,160,379	3,043,355	4,943,256	1,947,310	20,000	9,478,591	231,696,246

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