

BUDGET ACCOUNT				POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013
					ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance
					APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation
11 TOWN CLERK																	
01101000 TWN CLRK PERSONNEL WAGES																	
01101000 5106 union TC FT ASST					36,146		36,127	38,257		38,268	39,500	39,500					39,500
01101000 5113 TC LONGVTY					200		200	200		200	400	400					400
01101000 5117 union TC PT ASST					20,123		21,172	22,407	-1,092	22,092	22,007	22,007					22,007
01101000 5125 elected TC FT ELEC					63,623		63,627	64,575		64,575	65,544	66,363					66,363
										0							-
S TOTAL TOWN CLERK					120,092	0	121,125	125,439	-1,092	125,135	127,451	128,270	42,650	40,416	40,017	0	128,270
01102000 TWN CLRK SERVICES AND FEES					12,000		11,734	12,000		12,235	12,000	12,000					12,000
01102000 5200 T.C. SV FE						0						6,324				(6,324)	-
01102000 5230 COPIER SVS					0	0											-
01102000 5231 COTT SVS					0	0											-
01104000 TWN CLRK MATERIAL AND SUPPLIES					11,000		10,778	11,000		10,158	11,000	11,000					11,000
01104000 5400 TC MTL SU						0											-
01104000 5467 POSTAGE					0	0											-
01106000 TWN CLRK EMPLOYEE EDUCATION					350		340	350		410	350	350					350
01106000 5600 TC EDUC						0											-
01108000 TWN CLRK MAINTENANCE REPAIR					0			1,000		751	1,000	1,000					1,000
01125000 TOWN CLERK RESTORATION																	-
01125000 5390 RSTRTN PRJ					2,575	0	2,040	5,000		4,985	1,500	6,000				(4,500)	1,500
																	-
S TOTAL TOWN CLERK OPERATING					25,925	0	24,892	29,350	0	28,539	25,850	36,674				-10,824	25,850
GRAND TOTAL TOWN CLERK					146,017	0	146,017	154,789	-1,092	153,674	153,301	164,944	196,324	193,717	194,137	-10,824	154,120
12 FIRST SELECTMEN																	
01201000 FIRST SELECT PERSONNEL WAGES																	-
01201000 5109 adm.asst. NONU 30.39					47,398		47,398	48,490		48,489	49,216	49,831					49,831
01201000 5113 LONGEVITY					600		600	800		800	800	800					800
01201000 5121 EXT CLERCL					2,500		2,488	2,000		775	2,000	1,500					1,500
01201000 5125 benef.elect FT ELECTED					54,537		54,910	55,995		55,290	56,835	57,545					57,545
01201000 5126 PT ELECTED					5,932		5,972	6,090		5,976	6,181	6,259					6,259
01201000 5128 union FS AP.RECP					16,325		16,121	17,604		17,977	17,698	17,988					17,988
																	-
S-TOTAL FIRST SELECTMEN					127,292	0	127,489	130,979	0	129,307	132,730	133,923	92,271	96,551	96,137	0	133,923
01202000 FIRST SELECT SERVICES AND FEES					23,000		18,989	20,000		19,441	20,000	20,000					20,000
01202000 5200 FS SVS FEE						0											-
01202000 5250 LEGAL ADS					0	0											-
01202000 5255 MMBSP DUES					0	0											-
01202000 5272 FIRE TAX					0	0											-
01204000 FRST SEL MATERIAL AND SUPPLIES					3,000		2,939	2,500		1,931	2,500	2,500					2,500
01204000 5400 MISC.					0	0											-
01204000 5465 OFF SUPP					0	0											-
01204000 5467 POSTAGE					0	0											-
01205000 5500 COMMUNICATION											0	600					600
01206000 FRST SEL EMPLOYEE EDUCATION					400		175	250		110	250	250					250
01206000 5600 FS EDUC						0		0									-
01207000 FRST SELECT TRANSPORTATION					200		202	300		12	300	480					480
01222000-FRST SELECT PRE HIRE TESTING						0		0		21							-
S-TOTAL FIRST SELECTMEN					26,600	0	22,304	23,050	0	21,514	23,050	23,830				0	23,830
GRAND TOTAL FIRST SELECTMEN					153,892	-	149,793	154,029	0	150,821	155,780	157,753	243,092	252,331	253,890	0	157,753
01302000 PROBATE COURT					5,400		5,397	4,625	0	4,625	4,625	4,625					4,625

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				ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
				APPROP	ADJSTMTS	ACTUAL	BUDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation	
01801000	5101	non union	DEPT HEAD	77,029		77,029	78,812		78,812	79,993	80,993						80,993
01801000	5109	hrcc	NONU 30.39	37,843		37,844	38,715		38,714	39,295	40,986						40,986
01801000	5113		LONGEVITY	800		800			800	800	800						800
01801000	5121		EXT CLERCL	3,150		3,133	2,000		1,485	2,000	2,000						2,000
01801000	5122		EXT hr WAGES	3,021		2,997	3,250	-350	2,829	2,900	2,900						2,900
01801000	5126	treas.	PT ELECTED	19,233		19,233	19,478		19,453	19,770	20,017						20,017
01801000	5128	union AP	SHARED U	16,325		16,325	17,604	-3,019	15,428	17,698	17,988						17,988
S TOTAL TREASURER				157,401	0	157,360	160,659	-3,369	157,521	162,456	165,684	105,312	110,219	110,660	0		165,684
18 TREASURER																	
01802000 TREAS. SERVICES AND FEES				12,315		7,504	11,000		7,614	11,000	11,385						11,385
01802000	5200		TREA SVS F		0												-
01802000	5227		COMPUTER S	0	0												-
01804000	TREAS. MATERIALS AND SUPPLIES			4,950		5,098	4,150	-310	3,933	3,840	4,950						4,950
01804000	5400		TREA MTL S		0												-
01804000	5453		COMPUTER														-
01804000	5465		OFF SUPP	0	0												-
01804000	5467		POSTAGE	0	0												-
01806000 TREAS. EMPLOYEE EDUCATION				300		150	250		0	250	250						250
01806000	5600		TREA EDUC		0												-
01806000	5686		TRAINING	0	0												-
01807000 TREAS. TRANSPORTATION				335		398	335		316	335	335						335
01807000	5777		MILEAGE R		0												-
01808000 TREAS. MAINTENANCE AND REPAIR																	-
01808000	5800		TREA MNT R	100	0	0	100		0	100	100						100
01822000 TREAS. PRE HIRE TESTING																	-
01822000	5023		DRUG TEST	0	0				21								-
S TOTAL TREASURER				18,000	0	13,150	15,835	-310	11,884	15,525	17,020						17,020
GRAND TOTAL TREASURER				175,401	0	170,511	176,494	-3,679	169,405	177,981	182,704	274,717	288,200	293,364	0		182,704
ASSESSOR																	
01901000 ASSESSOR PERSONNEL WAGES																	
01901000	5102	union	DEPT HD UN	60,368		60,368	63,324		63,324	65,381	65,381						65,381
01901000	5106	asst.	UNION 30.3	30,876		30,605	23,360		23,488	24,116	23,530						23,530
01901000	5113		LONGEVITY	800		800	800		800	800	800						800
01901000	5121		EXT CLERCL				0										-
S TOTAL ASSESSOR				92,044	0	91,773	87,484	0	87,612	90,297	89,711	61,391	63,452	61,404	0		89,711
01902000 ASSESSOR SERVICES AND FEES																	
01902000	5200		ASR SVS FE	4,900	0	5,150	5,050	-800	5,050	5,050	5,375						5,375
01902000	5227		COMPUTER S	5,513	0	5,513	4,450		4,450	1,388	5,780						5,780
01902000	5228		CONSULTING		0												-
01902000	5250		LEGAL ADS	600	0	457	600		1,346	600	600						600
01902000	5253		MAPWORK	2,600	0	1,008	2,600		1,073	1,500	1,200						1,200
01904000 ASSESSOR MATERIAL AND SUPPLIES				3,500		3,087	3,500	-862	2,642	2,638	2,600						2,600
01904000	5400		ASR MTL SU		0												-
01904000	5466		PERIODCAL	0	0												-
01904000	5467		POSTAGE	0	0												-
01906000 ASSESSOR EMPLOYEE EDUCATION																	-
01906000	5600		ASR EDUC	1,200	0	1,057	1,200		1,459	1,200	1,200						1,200
01907000 ASSESSOR TRANSPORTATION				1,800		1,212	1,800	-200	1,125	1,600	1,500						1,500
01907000	5700		ASR TRNP		0												-
01908000 ASSESSOR MAINTENANCE REPAIRS																	-
01908000	5800		ASR MNT RE	150	0	120	150		0	150	150						150
S TOTAL ASSESSOR				20,263	0	17,602	19,350	-1,862	17,144	14,126	18,405	166,148	167,875	169,520	0		18,405
01935000 ASSESSOR CAPITAL OUTLAY				0	0	0	55,000	-10,000	45,000								-

BUDGET ACCOUNT	POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013
		ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	
		APPROP	ADJSTMTS	ACTUAL	BUDGET REQUEST	REVISIONS	ACTUAL	& REVISED	BUDGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation
02302000 TOWN ATTORNEY SERVICE FEES														-
02302000 5249	LEGAL SVS	130,000	0	91,711	120,000	-30,000	103,789	90,000	120,000					120,000
TOTAL TOWN ATTORNEY		130,000	0	91,711	120,000	-30,000	103,789	90,000	120,000				0	120,000
24 PLANNING AND ZONING														
02401000 PLANNING ZONING PERSONNEL														-
02401000 5113	LONGEVITY	200		0	200		200	200	200					200
02401000 5121	EXT CLERCL	500		0	400		0	400	400					400
02401000 5123	MEETINGS	1,800		1,079	1,600		1,209	1,600	1,900					1,900
02401000 5128	union clrk SHARED U	22,720		22,711	24,048		24,154	24,828	24,828					24,828
02401000 5129	zeo non-u SHARED NON	29,818		26,286	28,468	-1,673	24,925	27,203	27,543					27,543
S-TOTAL PLANNING AND ZONING		55,038		50,076	54,716	-1,673	50,488	54,231	54,871	54,334	53,368	53,270	0	54,871
24 PLANNING AND ZONING														
02402000 P AND Z SERVICES AND FEES														-
02402000 5200	PZ SVS FEE	51,000	0	51,000	51,000		51,000	51,000	52,200					52,200
02402000 5228	CONSULTING	0	0											-
02402000 5250	LEGAL ADS	2,200	0	944	1,800		1,972	1,800	1,500					1,500
02402000 5253	MAPWORK	200	0	0	100		0	100	200					200
02402000 5255	MMBSP DUES	460	0	455	100		90	100	100					100
02404000 P AND Z MATERIAL AND SUPPLIES														-
02404000 5400	PZ MTL SUP	800	0	796	700		949	700	800					800
02404000 5467	POSTAGE	0	0											-
02406000 PLANNING ZONING EDUCATION														-
02406000 5600	PZ EDUC	70	0	0	0		0							-
02407000 P AND Z TRANSPORTATION														-
02407000 5700	PZ TRNPTN	1,250	0	723	1,200		324	1,200	1,200					1,200
02407000 5777	MILEAGE R	0	0											-
S-TOTAL PLANNING AND ZONING		55,980	0	53,918	54,900	0	54,335	54,900	56,000				0	56,000
CAPITAL OUTLAY									2,500				(2,500)	-
GRAND TOTAL P&Z		111,018	0	103,994	109,616	-1,673	104,824	109,131	113,371	159,158	162,499	164,041	-2,500	110,871
25 ZONING BOARD OF APPEALS														
02501000 ZBA PERSONNEL COMPENSATION														-
02501000 5123	MEETINGS	446		399	419		267	433	447					447
02501000 5128	union clrk SHARED UNI	4,647		4,603	4,900		4,916	5,079	5,079					5,079
S TOTAL ZONING BOARD OF APPEALS		5,093	0	5,001	5,319	0	5,183	5,512	5,526	1,263	1,312	1,316	0	5,526
25 ZONING BOARD OF APPEALS														-
02502000 ZBA SERVICES AND FEES														-
02502000 5250	LEGAL ADS	1,500	0	1,065	1,500		791	1,500	1,500					1,500
02504000 ZBA MATERIAL AND SUPPLIES														-
02504000 5400	ZBA MTL SU	537	0	381	400		288	400	400					400
02504000 5467	POSTAGE	0	0											-
02506000-ZBA EDUCATION							90							-
S TOTAL ZONING BOARD OF APPEALS		2,037	0	1,446	1,900	0	1,168	1,900	1,900				0	1,900
GRAND TOTAL ZBA		7,130	0	6,447	7,219	0	6,351	7,412	7,426	8,482	8,724	8,742	0	7,426

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			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
			APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	UDGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation	
02804000	5450	BLDG SP EQ	0	0												-
02804000	5453	CMPTR S EQ	0	0												-
02804000	5462	KITCHEN S	0	0												-
02805000 TOWN HALL COMMUNICATIONS																
02805000	5500	TH COMM	7,500	0	6,304	7,500		5,217	7,500	7,500						7,500
02805000	5555	CABLE INT	0	0												-
	5556	CELL PHONE														-
02805000	5557	LAND LINE	0	0												-
02808000 TOWN HALL MAINTENANCE REPAIRS																
02808000	5800	TH MNT RPR	25,000	0	14,364	20,000	-1,500	8,627	18,500	18,500						18,500
02808000	5818	BLDG M R	0	0												-
02809000 TOWN HALL RENTALS																
02809000	5900	TH RENTAL	5,500	0	3,387	5,500		3,856	5,500	5,500						5,500
02809000	5995	CPR LSE	0	0												-
02810000 TOWN HALL UTILITIES																
02810000	5000	MISC UTILI	65,000	0	69,895	68,850		66,270	68,850	66,850						66,850
	5010	CITY WATER														-
02810000	5011	ELECTRICIT	0	0												-
	5012	FUEL OIL														-
02810000	5013	PROPANE	0	0												-
02826000 TOWN HALL CLOTHING UNIFORMS																
02826000	5029	MISC CLTHG	200	0	109	150		110	150	150						150
TOTAL TOWN HALL			116,500	0	104,932	116,500	-3,000	94,810	113,500	111,500					0	111,500
GRAND TOTAL TOWN HALL			140,934	0	126,765	138,373	-3,000	116,236	136,061	134,061	124,062	144,252	142,183		0	134,061
29 COMMUNICATION DISPATCHERS																
02901000 COMM. DISPATCH PERSONNEL COMP																
02901000	5111	3 union dis	113,126		99,099	122,441		109,084	125,551	127,754						127,754
02901000	5112	OVERTIME	23,347		27,537	24,845		17,281	25,362	23,000						23,000
02901000	5114	HOLIDAY	8,926		8,647	9,407		9,015	9,516	9,720						9,720
02901000	5119	PT NONU	49,174		46,221	50,171		45,375	51,519	51,330						51,330
TOTAL COMMUNICATION DISPATCHERS			194,573	-	181,504	206,864	0	180,754	211,948	211,804	61,213	63,048	76,604		0	211,804
29 COMMUNICATION DISPATCHERS																
02902000 COM.DISPATCHER SERVICE AND FEE																
02902000	5200	DSPH SV FE	12,655	0	10,774	11,485		8,632	11,485	11,771						11,771
02902000	5219	ADVRTG FEE	0	0												-
02902000	5229	CONTRACT	0	0												-
02902000	5233	C MED	0	0												-
02902000	5248	LDRY DRY C	0	0												-
02904000 COM.DISPATCH MATERIAL AND SUPP																
02904000	5400	DSPH MTL S	1,200	0	1,096	1,200		773	1,200	1,675						1,675
02904000	5453	CMPTR S EQ	0	0												-
02904000	5464	OFF EQUIP	0	0												-
02904000	5465	OFF SUPP	0	0												-
02906000 COM.DISPATCH EDUCATION																
02906000	5600	DSPH ED	960	0	510	990		1,017	990	1,140						1,140
02906000	5606	BOOKS EDU	0	0												-
02907000 COM.DIPATCH TRANSPORTATION																
02907000	5700	DSPH TRNP	650	0	395	650		0	200	100						100
02907000	5777	MILEAGE R	0	0												-
02908000 COM.DISPATCH MAINT. AND REPAIR																
02908000	5800	DSPH M R	1,600	0	0	1,600		2,265	1,600	1,600						1,600
02922000 COM.DISPATCH PRE HIRE TESTING																
02922000	5023	DRUG TEST	82	0	123	123		82	123	123						123

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			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Fin	Bd. Of Finance
			APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATI	ALLOCATI	ALLOCATION	Review	Recommendation
03102000	5252														-
03104000	SR CTR MATERIAL AND SUPPLIES														-
03104000	5400	SC MTL SUP	4,131	0	5,728	4,131		4,726	3,881	3,881					3,881
03104000	5449	BOTTLE WAT	0	0											-
03104000	5459	FOOD SNCKS	0	0											-
03104000	5462	KITCHEN S	0	0											-
03104000	5463	MEDICAL EQUIP.													-
03104000	5464	OFF EQUIP	0	0											-
03104000	5465	OFF SUPP	0	0											-
03104000	5467	POSTAGE	0	0											-
03105000	SR CTR COMMUNICATION														-
03105000	5500	SC COMM	3,219	0	3,332	3,219		4,082	2,739	2,739					2,739
03105000	5525														-
03105000	5555	CABLE INT	0	0											-
03105000	5556	CELL	0	0											-
03105000	5557	LAND LINE	0	0											-
03138050	VAN COMMUNICATIONS														-
03138050	5556	CELL	600	0	600	600		0	600	600					600
03138070	VAN TRANSPORTATION														-
03138070	5757	GASOLINE	5,610	0	7,921	5,610		10,847	10,000	12,000					12,000
03138080	VAN MAINTENANCE AND REPAIRS														-
03138080	5800	VAN MNT RP	2,000	0	2,251	2,000		8,433	2,000	2,500					2,500
	5859	OIL CHANGE													-
S TOTAL SENIOR CENTER OPERATING			19,740	0	24,393	19,740	0	32,805	23,150	26,650	262,459	262,274	266,285	0	26,650
SUB CAPITAL OUTLAY SENIOR CENTER			0			18,800		18,800	9,250						-
GRAND TOTAL SENIOR CENTER			147,939	0	158,173	171,103	0	182,056	165,554	162,548	281,259	271,524	266,285	0	162,548
32 660 MOREHOUSE ROAD - OLD SSS															
03201000 660 MRHSE PERSONNEL COMP.															-
03201000	5103	tech. non- 660 WAGES	65,735		51,487	60,504		56,494	61,411	61,963					61,963
03201000	5105	nonunion Maint. Tech.-40	46,506		35,258	42,804		42,150	43,446	43,824					43,824
03201000	5112	OVERTIME	8,124		2,831	8,124		3,868	8,246	8,477					8,477
03201000	5117	cust. P.T. Union	11,355		9,365	11,695		13,183	2,450	1,450					1,450
03201000	5119	P.T. Non Union							11,870	12,018					12,018
S TOTAL 660 MOREHOUSE ROAD - OLD SSS			131,720	0	98,941	123,126	0	115,694	127,423	127,732	70,475	70,696	71,235	0	127,732
32 660 MOREHOUSE ROAD - OLD SSS															
03202000- 660 MRHSE SERVICE & FEES								216							-
03204000 660 MRHSE MATERIAL AND SUPPLIE															-
03204000	5400	660 MTL SU	7,500	0	5,487	7,500		6,209	7,500	7,500					7,500
03205000 660 MRHSE COMMUNICATIONS															-
03205000	5500	660 COMM	3,700	0	3,189	3,000		2,137	3,000	3,000					3,000
03205000	5556	CELL	0	0											-
03208000 660 MRHSE MAINTENANCE REPAIRS															-
03208000	5800	660 MNT RP	40,000	0	40,880	40,000		42,010	40,000	40,000					40,000
03208360 PHOENX MAINTENANCE REPAIRS															-
03208360	5800	PHNX MNT R	0	0	1,201			708							-
03210000 660 MRHSE UTILITIES															-
03210000	5000	MISC UTILI	184,000	0	176,085	197,000		168,023	198,400	199,300					199,300
03210000	5010	660 CTY WA	0	0											-
03210000	5011	ELECTRICIT	0	0											-
S TOTAL 660 MOREHOUSE ROAD - OLD SSS			235,200	0	226,842	247,500	0	219,302	248,900	249,800				0	249,800

BUDGET ACCOUNT			POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013
				ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance
				APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATI	ALLOCATI	ALLOCATION	Review	Recommendation
S TOTAL FIRE WAGES				636,638	0	609,804	647,802	-7,449	663,525	655,882	678,611	334,352	428,424	416,952	0	678,611
03702000 FIRE SERVICES AND FEES																
03702000	5200		FRE SVS FE	314	0	159	0									-
03702000	5237		EXAMS PHY	0	0	220										-
03702000	5243		HAZ MAT DUES	3,000	0	3,000	3,000		3,000	3,000	3,000					3,000
03702000	5248		LNDRY CLNG	0	0											-
03702000	5254		MEDICALS	7,000	0	5,415	6,000	-2,000	2,954	5,000	6,000					6,000
03702000	5266		VOL INSRNC	3,000	0	0	3,000		0							-
03702000	5267		VOL STIPND	13,500	0	12,750	10,000		10,000	10,750	7,750					7,750
03704000 FIRE MATERIAL AND SUPPLIES																-
03704000	5400		FRE MTL SU	6,500	0	6,454	6,500	-500	4,923	5,000	6,000					6,000
03704000	5455		OTHER EQP	0	0											-
03704000	5469		PUBLICATIO	150		0	150		80	150	150					150
03705000 FIRE COMMUNICATIONS																-
03705000	5500		FRE COMM	7,000	0	7,156	7,000	-500	5,690	6,500	6,500					6,500
03705000	5556		CELL	0	0											-
03705000	5557		LAND LINE	0	0											-
03705000	5558		PAGERS	0	0											-
03706000 FIRE EDUCATION																-
03706000	5600		FRE EDUC	12,000	0	4,916	8,000		4,090	8,000	8,000					8,000
03706000	5626		EMP TUIT R	0	0											-
03707000 FIRE TRANSPORTATION																-
03707000	5700		FRE TRNPT	4,500	0	4,659	4,500		3,948	4,500	4,500					4,500
03708000 FIRE MAINTENANCE AND REPAIR																-
03708000	5800		FRE MNT RP	19,000	0	18,985	29,000	-10,000	45,228	19,000	18,000					18,000
03708000	5818		BLDG M R	0	0											-
03708000	5861		VHCLS M R	0	0											-
03725000 FIRE CHIEF EXPENSES																-
03725000	5274		FR CHF EXP	500	0	480	500		60	500	500					500
03726000 FIRE CLOTHING																-
03726000	5026		FRE UNIFRM	6,000	0	6,017	6,000		5,144	6,000	6,000					6,000
S TOTAL FIRE OPERATING				82,464	0	70,211	83,650	-13,000	85,117	68,400	66,400	1,082,994	1,152,706	1,161,963	0	66,400
03735000 FIRE CAPITAL OUTLAY																-
5035 NEW EQUIPMENT CPF																-
03735000	5035		FRE CAPTL	23,500	0	20,946	27,333	10,000	24,013	25,000	27,000					27,000
5036 NEW TRUCKS CPF																-
03735000	5036		TRUCKS	85,000	0	85,000	76,000		76,000	57,000	70,000					70,000
STOTAL FIRE CAPITAL OUTLAY				108,500	0	105,946	103,333	10,000	100,013	82,000	97,000				0	97,000
GRAND TOTAL FIRE				827,602	0	785,960	834,785	-10,449	848,655	806,282	842,011	1,183,007	1,234,706	1,258,963	0	842,011
38 FIRE MARSHAL																-
03801000 FIRE MARSHAL PERSONNEL COMPEN																-
03801000	5101	non union	FM WAGES	9,436		9,371	9,654		9,654	9,600	9,720					9,720
03801000	5103		FM ASSTS	10,000		6,994	10,000		6,400	9,700	9,821					9,821
03801000	5120		FM TEMP	250		0	250		0	250	250					250
S TOTAL FIRE MARSHAL				19,686	0	16,365	19,904	0	16,054	19,550	19,791	2,876	2,826	2,844	0	19,791
38 FIRE MARSHAL																-
03802000 FIRE MARSHAL SERVICE AND FEES																-
03802000	5200		FM SVS FEE	1,500	0	925	1,800		1,678	1,800	1,800					1,800
03804000 FIRE MARSHAL MATERIAL AND SUPP																-
03804000	5400		FM MTL SUP	1,500	0	460	1,300		376	1,300	1,300					1,300

BUDGET ACCOUNT		POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013
			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance
			APPROP	ADJSTMTS	ACTUAL	BUDGET REQUEST	REVISIONS	ACTUAL	& REVISED	BUDGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation
04004000	5467	POSTAGE	0	0											-
04004000	5469	PUBLICATIO	0	0											-
04006000		CONSERVATION EDUCATION													-
04006000	5600	CONS ED	200	0	210	400	-200	0	300	300					300
04006000	5656	SEMINR CNF	0	0											-
04006000	5686	TRAINING	0	0											-
04007000		CONSERVATION TRANSPORTATION													-
04007000	5700	CONS TRNP	550	0	254	700	-150	167	550	550					550
04007000	5777	MILEAGE R	0	0											-
04008000		CONSERVATION MAINT REPAIRS													-
04008000	5800	CONS M R	2,400	0	420	2,400		125	2,400	2,200					2,200
															-
S TOTAL CONSERVATION			5,750	0	1,879	6,600	-1,450	2,391	5,250	5,250				0	5,250
GRAND TOTAL CONSERVATION			36,811	0	31,036	37,301	-1,130	32,284	36,270	37,022	66,597	51,636	53,068	0	37,022
41 RECYCLING															
04102000		RECYCLING SERVICES AND FEES													-
04102000	5200	RCYC S F	108,000	0	108,000	109,500		108,000	110,267	112,500					112,500
04102000	5245	HAZ WSTE D	1,500	0	22	1,500		1,032	1,500	1,500					1,500
04102000	5262	TEAM DROP	11,300	0	10,569	11,500		10,971	11,500	12,000					12,000
04102000	5268	WASTE OIL	100	0	0	100		0	100	100					100
04104000		RECYCLING MATERIAL SUPPLIES													-
04104000	5400	RCYC M S	250	0	0	250		0	850	250					250
04104000	5447	BLUE BINS	1,000	0	1,178	1,200		674	1,200	1,500					1,500
04105000		RECYCLING COMMUNICATION													-
04105000	5500	RCYC COM	500	0	619	650		622	650	650					650
04107000		RECYCLING TRANSPORTATION	2,500		1,605	2,500		2,001	2,500	3,000					3,000
04107000	5700	RCYC TRNP		0											-
04107000	5757	GASOLINE		0											-
TOTAL RECYCLING			125,150	0	121,994	127,200	0	123,300	128,567	131,500				0	131,500
42 PUBLIC WORKS															
04201000		PUBLIC WORKS PERSONNEL WAGES													-
04201000	5111	11 EMPLY PW WAGES	588,387		585,408	565,368	-48,948	521,534	525,383	525,383					525,383
04201000	5112	OVERTIME	70,700		60,309	70,446		44,478	80,995	80,995					80,995
04201000	5113	LONGEVITY	7,750		7,750	8,200		7,800	8,000	8,450					8,450
04201000	5118	INCENTIVE	6,750		5,290	6,750	-1,448	4,830	5,500	5,500					5,500
04201000	5119	PART TIME	53,772		65,139	67,354		51,182	70,000	70,875					70,875
04241010		PUBLIC WORKS ADMIN WAGES													-
04241010	5101	non-union PW DPT HD	100,632		100,649	102,960		103,761	104,505	105,811					105,811
04241010	5103	deputy dir SUPRV NONU	75,103		75,107	76,841		76,841	77,994	78,991					78,991
04241010	5106	SEC. UNION 30.3	39,114		39,114	40,990		41,754	42,310	42,310					42,310
04243010		PUBLIC WORKS BLDG.DIV.WAGES													-
04243010	5112	OVERTIME	0			0									-
04243010	5127	STIPEND	10,000		10,288	10,000		10,000	10,000	10,000					10,000
04244010		PUBLIC WORKS HIGHWAY WAGES													-
04244010	5103	HGWAY SU SUPRV NONU	73,209		73,280	74,876		74,445	75,999	76,949					76,949
04244010	5105	MAINT I UNION 40	36,596		36,538	38,399		39,614	39,651	39,651					39,651
04244010	5112	OVERTIME	0		5,655	0		10,139							-
S TOTAL PUBLIC WORKS			1,062,013	0	1,064,527	1,062,184	-50,396	986,378	1,040,337	1,044,915	636,289	636,695	706,871	0	1,044,915

BUDGET ACCOUNT		POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013	2012-2013
			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
			APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATI	ALLOCATI	ALLOCATION	Review	Recommendation	
PUBLIC WORKS																
04202000 PUBLIC WORKS SERVICES AND FEES																
04202000	5200	PW SVS FEE	3,555	0	1,807	3,555		1,804	3,555	3,555					-	
04202000	5219	ADVRTG FEE		0											3,555	
04202000	5254	MEDICALS	2,480	0	1,886	2,480		2,146	2,480	2,480					-	
04204000 PUBLIC WORKS MATERIAL SUPPLIES																
04204000	5400	PW MTL SUP	37,000	0	35,213	37,000		48,656	42,000	45,000					-	
04204000	5449	BOTTLE WAT		0	0										45,000	
04204000	5467	POSTAGE		0											-	
04205000 PUBLIC WORKS COMMUNICATIONS																
04205000	5500	PW COMM	2,000	0	1,047	1,500		1,245	1,500	1,500					-	
04205000	5557	LAND LINE		0											1,500	
04206000 PUBLIC WORKS EDUCATION																
04206000	5600	PW EDUC	3,500	0	2,980	3,500		2,593	3,500	3,500					-	
04206000	5606	BOOKS EDU		0											3,500	
04207000 PUBLIC WORKS TRANSPORTATION																
04207000	5700	PW TRNPT	70,845	0	65,615	70,845		64,418	80,345	94,640					-	
04207000	5707	DIESEL		0	0										94,640	
04207000	5757	GASOLINE		0											-	
04207000	5777	MILEAGE R		0											-	
04208000 PUBLIC WORK MAINTENANCE REPAIR																
04208000	5800	PW MNT RP	62,500	0	50,308	62,500		77,647	62,500	65,000					-	
04208000	5861	VEHNICLE		0											65,000	
04209000 PUBLIC WORK RENTALS																
04209000	5900	PW RNTLS	9,000	0	6,771	9,000		8,932	9,000	9,000					-	
04209000	5992	MACHINERY													9,000	
04210000 PUBLIC WORKS UTILITIES																
04210000	5000	MISC UTILI	16,000	0	13,385	16,000		14,370	16,000	16,000					-	
04210000	5011	ELECTRCTY		0											16,000	
04210000	5012	FUEL OIL		0											-	
04226000 P W CLOTHING ALLOWANCE																
04226000	5028	BOOTS		0		7,004									-	
04226000	5029	MISC CLTHG	7,004	0	6,524			6,763	6,304	6,304					-	
04227000 PW ENVIRONMENTAL COMPLIANCE																
04227000	5200	ENV COMP	6,803	0	6,376	6,803		10,155	6,803	6,803					-	
04244020 HIGHWAY SERVICES AND FEES																
04244020	5241	TRASH COLL	2,000	0	1,432	2,000		1,389	2,000	2,000					-	
04244080 HIGHWAY MAINTANENCE REPAIRS																
04244080	5800	HWY M R	283,188	0	283,178	281,188		271,346	291,188	291,188					-	
04244190 ROAD MAINTENANCE																
04244190	5400	RD MNTNCE		0											-	
04244210 STATE TOWN AID STREETS																
04244210	5400	ST TWN AID	83,472	0	83,472	83,472		83,472	83,472	83,472					-	
S TOTAL PUBLIC WORKS OPERATING																
			589,347	0	559,992	586,847	0	594,935	610,647	630,442				0	630,442	
04235000 PUBLIC WORKS CAPITAL OUTLAY																
04235000	5035	PW CAPTL		0	12,113	56,000	-10,500	49,600		50,000					-	
04244350 ROAD HIGHWAY CAPITAL OUTLAY																
04244350	5035	RD CAPTL	271,700	0	271,236	281,500		257,393	296,500	296,500					-	
S TOTAL PUBLIC WORKS CAPITAL																
			271,700	0	283,349	337,500	-10,500	306,993	296,500	346,500				0	346,500	
GRAND TOTAL PUBLIC WORKS			1,923,060	0	1,907,868	1,986,531	-60,896	1,888,306	1,947,484	2,021,857	2,524,595	2,584,179	2,728,728	0	2,021,857	

BUDGET ACCOUNT		POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013	2012-2013
			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
			APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation	
43 STREET LIGHTS																
04310000	5,000	UTILITIES	1,703		1,593	1,432		1,647	1,432	1,332					1,332	
TOTAL STREET LIGHTS			1,703	0	1,593	1,432	0	1,647	1,432	1,332				0	1,332	
44 PROFESSIONAL SERVICES																
04402000 PROFESSIONAL SERVICE AND FEES																
04402000	5234	ENGINEER	7,000	0	5,749	7,830		5,723	7,830	7,830					7,830	
04402000	5235	ENG SURV	8,500	0	0	8,500		0	8,500	8,500					8,500	
04402000	5247	LAND USE C	25,000	0	601	24,000	-1,000	17,226	23,000	23,000					23,000	
04402000	5249-	LEGAL SERVICE						36,381							-	
TOTAL PROFESSIONAL SERVICES			40,500	0	6,350	40,330	-1,000	59,330	39,330	39,330				0	39,330	
47 HEALTH DEPARTMENT																
04701000 HEALTH PERSONNEL COMPENSATION																
04701000	5101	HLTH DRCTR	21,792		12,681	5,075		5,000	5,151	5,215					5,215	
04701000	5104	union SNTRN	37,948		41,005	45,686		45,686	47,171	47,171					47,171	
04701000	5117	union PART TIME	13,371		12,343	14,013		13,415	0	11,721					11,721	
04701000	5119	non-union P T FLD	7,500		11,821	9,000		5,877	9,000	4,500					4,500	
S TOTAL HEALTH DEPARTMENT			80,611	0	77,851	73,774	0	69,978	61,322	68,607	16,942	16,227	16,663	0	68,607	
47 HEALTH DEPARTMENT																
04702000 HEALTH SERVICES AND FEES																
04702000	5200	HLTH S F	260	-260											-	
04704000 HEALTH MATERIAL SUPPLIES															-	
04704000	5400	HLTH M S	300	0	171	400		217	400	400					400	
04704000	5467	POSTAGE	0	0											-	
04705000		CELL PHONE		260	370	260		462	395	395					395	
04706000 HEALTH EDUCATION															-	
04706000	5600	HLTH ED	400		354	400		380	400	450					450	
04706000	5656	SEMINR CNF	0	0											-	
04706000	5686	TRAINING	0	0											-	
04707000 HEALTH TRANSPORTATION															-	
04707000	5700	HLTH TRNP	0	0											-	
04707000	5777	MILEAGE R	2,500	0	2,273	2,500		1,298	2,500	2,500					2,500	
S TOTAL HEALTH DEPARTMENT OPERATING			3,460	0	3,168	3,560	0	2,356	3,695	3,745				0	3,745	
GRAND TOTAL HEALTH DEPARTMENT			84,071	0	81,019	77,334	0	72,334	65,017	72,352	94,276	81,244	89,015	0	72,352	
48 EMERGENCY MEDICAL SERVICE																
04801000 EMS PERSONNEL COMPENSATION															-	
04801000	5111	union 2 EM REG WAGES	89,215		89,215	96,424		89,609	101,602	103,251					103,251	
04801000	5112	OVERTIME	4,200		1,930	4,200		3,058	4,426	4,500					4,500	
04801000	5115	SP DTY P.D	12,236		11,437	6,650		5,355	6,650	6,733					6,733	
04801000	5118	INCENTIVE	6,000		6,000	6,000		6,000	6,000	6,000					6,000	
04801000	5119	non-union PART TIME	25,917		25,917	26,606		38,474	27,005	27,343					27,343	
S TOTAL EMERGENCY MEDICAL SERVICE			137,568	0	134,499	139,880	0	142,496	145,683	147,827	80,564	83,460	88,641	0	147,827	

BUDGET ACCOUNT		POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013	2012-2013
			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
			APPROP	ADJSTMTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL	& REVISED	DGET REQUEST	ALLOCATI	ALLOCATI	ALLOCATION	Review	Recommendation	
48 EMERGENCY MEDICAL SERVICE																
04802000 EMS SERVICES AND FEES																
04802000	5200	EMS S F	10,700	0	1,091	10,700		833	10,700	10,700						10,700
04802000	5201	ADMIN SVS	20,463	0	18,251	20,463		18,758	20,463	20,463						20,463
04802000	5229	CONTRACT	0	0				1,948								-
04802000	5230	COPIER SVS	0	0				1,359								-
04802000	5233	C MED	8,549	0	8,549	6,389		6,389	6,389	6,600						6,600
04802000	5237	EXAMS PHY	0	0				547								-
04802000	5240	FIRE EXT S	0	0				60								-
04802000	5241	TRASH COLL	0	0				390								-
04802000	5244	HZRD WSTE	1,400	0	1,384	1,400		1,339	1,400	1,700						1,700
04802000	5246	INS MLPRCT	3,500	0	3,165	2,947		3,165	3,164	3,164						3,164
04802000	5267	VOL STIPEN	17,750	0	17,750	13,500		13,500	12,000	13,000						13,000
04804000 EMS MATERIAL AND SUPPLIES																
04804000	5400	EMS MTL SP	16,000	0	17,885	16,000		16,572	16,000	17,000						17,000
04804000	5446	BATHROOM	0	0												-
04804000	5449	BOTTLE WAT	0	0												-
04804000	5450	BLDG S E	0	0												-
04804000	5462	KITCHEN	0	0												-
04804000	5463	MED SP EQP	0	0												-
04804000	5465	OFF SUPP	0	0												-
04805000 EMS COMMUNICATION																
04805000	5500	EMS COMM	0	0												-
04805000	5556	CELL	2,000	0	1,226	2,000		1,116	2,000	2,000						2,000
04806000 EMS EDUCATION																
04806000	5600	EMS EDUC	6,000	0	5,366	6,000		3,584	6,000	6,000						6,000
04807000 EMS TRANSPORTATION																
04807000	5700	MISC TRNSP	5,400	0	3,453	5,400		2,426	5,400	5,400						5,400
04807000	5707	DIESEL	0	0												-
04807000	5777	MILEAGE R	0	0												-
04808000 EMS MAINTENANCE AND REPAIRS																
04808000	5800	EMS MNT RP	8,000	0	6,118	8,000		4,135	8,000	8,000						8,000
04808000	5818	BLDG M R	7,000	0	12,057	7,000		7,236	7,000	8,000						8,000
04808000	5861	VHCLS M R	0	0				3,040								-
04810000 EMS UTILITIES																
04810000	5000	MISC UTILI	14,300	0	14,819	14,300		14,859	15,000	15,000						15,000
04810000	5011	ELECTRICITY	0	0												-
04810000	5012	FUEL OIL	0	0												-
04826000 EMS CLOTHING																
04826000	5026	FRE UNIFORM	4,000	0	2,836	4,000		2,829	4,000	4,000						4,000
04826000	5028	BOOTS	0	0												-
S TOTAL EMERGENCY MEDICAL SERVICE			125,062	0	113,949	118,099	0	104,084	117,516	121,027	327,144	346,659	357,495	0		121,027
EMS CAPITAL (RADIOS)			3,000		0	10,000	-7,000	2,923	5,787	30,000				(30,000)		-
GRAND TOTAL EMS			265,630	0	248,449	267,979	-7,000	249,503	268,986	298,854	330,067	352,446	357,495	-30,000		268,854
49 SOCIAL SERVICES PUBLIC WELFARE																
04901000 PUBLIC WELFARE PERSONNEL WAGE																
04901000	5119	WLFR WAGE	2,137		1,311	2,000	-84	1,238	1,945	1,969						1,969
S TOTAL SOCIAL SERVICES PUBLIC WELFARE			2,137	0	1,311	2,000	-84	1,238	1,945	1,969	398	462	468	0		1,969
49 PUBLIC WELFARE SOCIAL SERVICE																
4903000	5300	WELFAR ASSISTANCE	1,500	0	500	1,500		525	1,500	1,500						1,500

BUDGET ACCOUNT		POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013	2012-2013
			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
			APPROP	ADJSTMTS	ACTUAL	BUDGET REQUEST	REVISIONS	ACTUAL	& REVISED	BUDGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation	
05202000	5200	MISC SVS F	1,300	0	1,642	3,000		4,523	3,000	3,000					3,000	
05202000	5241	TRASH COLL	0	0											-	
05204000		PARK REC MATERIAL AND SUPPLIES													-	
05204000	5400	MISC MAT S	45,000	0	41,133	44,300		38,456	27,400	27,400					27,400	
05204000	5449	BOTTLE WAT	0	0											-	
05204000	5457	FIELD SU E	0	0											-	
05204000	5460	GRASS SEED	0	0											-	
05204000	5465	OFF SUPP	0	0											-	
05204000	5467	POSTAGE	0	0											-	
05204000	5468	PRTTVE GR	0	0											-	
05205000		P and R COMMUNICATIONS													-	
05205000	5500	MISC COMM	6,000	0	5,465	6,000		4,349	6,000	6,000					6,000	
05205000	5556	CELL	0	0											-	
05205000	5557	LAND LINE	0	0											-	
05206000		PARK REC EDUCATION													-	
05206000	5600	TEMP EDUC	500	0	749	500		1,035	500	500					500	
05207000		PARK AND REC. TRANSPORTATION													-	
05207000	5700	PR TRNPRTN	9,000	0	1,580	9,500		861	9,500	9,500					9,500	
05208000		P AND R MAINTENANCE AND REPAIR													-	
08007000	5707				2,067			1,238							-	
08007000	5757				5,991			5,827							-	
05208000	5800	MISC M R	20,000	0	19,190	20,000		18,894	20,000	20,000					20,000	
05208000	5828	CMPT R M R	0	0											-	
05208000	5861	VEHICLE MA	0	0											-	
05209000		P AND R RENTALS													-	
05209000	5900	MISC RNTLS	4,500	0	5,921	4,000		4,706	4,000	4,000					4,000	
05209000	5993	JOHNS	0	0											-	
05209000	5994	STORAGE R	0	0											-	
05210000		PARK AND RECREATION UTILITIES													-	
05210000	5000	MISC UTILI	8,000	0	7,887	9,000		7,161	9,000	9,000					9,000	
05210000	5010	CTY WATR	0	0											-	
05210000	5011	ELECTRCITY	0	0											-	
05222000		PRE HIRE TESTING P AND R													-	
05222000	5022	SP PRHRE T	400	0	492			984							-	
08010650		SSES FIELDS UTILITIES													-	
08010650	5010	CTY WATR	17,000	0	329	10,000		4,855	10,000	10,000					10,000	
S TOTAL PARK AND RECREATION OPERATING			111,700	0	92,446	106,300	0	92,890	89,400	89,400				0	89,400	
GRAND TOTAL PARK & RECREATION			362,129	-	340,594	361,881	0	357,920	359,373	352,821	530,704	538,518	548,684	0	352,821	
58-CONTINGENCY																
05830000	5,132	RETRO PAY	100,000	0	125,000		0	125,000	125,000						125,000	
TOTAL CONTINGENCY			100,000	0	125,000	0	0	125,000	125,000					0	125,000	
53 TREE WARDEN																
05302000		TREE WARDEN SERVICE FEES													-	
05302000	5200	MISC SRV F	1,000	0	0	1,000	0	500	500						500	
05302000	5201	ADMIN SVS	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500					2,500	
05306000		Tree Warden Education													-	
05306000	5600	MISC EDUC	300	0	120	300	0	300	300						300	

BUDGET ACCOUNT		POSITION	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013	2012-2013
			ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
			ADJSTMNTS	ACTUAL	UDGET REQUEST	REVISIONS	ACTUAL		& REVISED	UDGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation	
05755000	5200	POLLUTION	3,000	0	3,593	3,000		4,021	3,240	5,000					5,000	
TOTAL INSURANCE GEN LIAB WORKERS COM			574,000	0	545,756	600,000	-3,028	606,698	647,818	678,100				-10,488	667,612	
59-FIREHOUSE RENT																
05909000	5,900	RENTALS	40,000		40,000	40,000		40,000	41,000	41,000					41,000	
TOTAL FIRE HOUSE RENT			40,000	0	40,000	40,000	0	40,000	41,000	41,000				0	41,000	
DEBT SERVICE																
06002000 DEBT SERVICE SERVICE AND FEES																
06002000	5200	D S SVS FE		0		0									-	
06002000	5224	FNCLADVR	15,000	0	5,986	15,000	-500	28,100	14,500	14,500				(6,000)	8,500	
06002000	5225	BD FSCL AG	6,500	0	222	6,500	-2,500	3,100	4,000	4,000				(2,000)	2,000	
06002000	5249	LEGAL SVS	27,500	0	23,985	27,500		12,750	27,500	27,500				(12,000)	15,500	
06038000 DEBT SERV PRINCIPAL RETIREMENT																
06038000	5310	DBT S PRIN	2,690,000	0	2,701,053	2,386,053		2,386,864	2,487,895	2,350,395				-	2,350,395	
06039000 DEBT SERV INTEREST PAYMENTS																
06039000	5310	DBT SV INT	1,222,821	0	1,182,408	1,186,063	-3,500	1,147,782	1,087,543	843,987				(85,000)	758,987	
TOTAL DEBT SERVICE			3,961,821	0	3,913,654	3,621,116	-6,500	3,578,596	3,621,438	3,240,382				-105,000	3,135,382	
EDUCATION-REGIONAL 9 DISTRICT																
07065000-	5699	Easton Region 9	9,619,427		9,619,427	10,065,195		10,017,745	10,448,550	10,224,541				-	10,115,368	
TOTAL REGIONAL 9 DISTRICT			9,619,427	0	9,619,427	10,065,195	0	10,017,745	10,448,550	10,224,541				0	10,115,368	
06175000-	5999	Transfer to Dog Fund	63,003		63,003	67,319	-4,729	62,590	67,717	73,995	114,630	119,435	124,870	0	73,995	
transfer to CPF					87,406											
GRAND TOTAL			39,834,044	-84,724	39,115,826	40,868,480	-363,117	39,826,638	41,113,936	41,304,008				-516,489	40,678,346	
TOTAL WAGES+fringes			7,477,047.00	0.00	7,168,432	7,799,634	-81,827	7,379,339	7,691,780	7,728,205				-104,009	7,624,196	
TOTAL OPERATING			31,668,285.00	-84,724.00	31,246,304	32,339,633	-126,790	31,904,423	32,956,039	32,948,603				-287,480	32,551,950	
TOTAL CAPITAL			688,712.00	0.00	613,684	729,213	-154,500	542,875	466,117	534,700				-32,500	502,200	
TOTAL CAPITAL BOE REQUEST										92,500				-92,500	0	
GRAND TOTAL			39,834,044.00	-84,724.00	39,028,420	40,868,480	-363,117	39,826,638	41,113,936	41,304,008				-516,489	40,678,346	
less region 9					9,619,427			10,017,745	10,448,550	10,224,541					10,115,368	
less BOE					14,282,534			14,510,795	14,962,405	15,243,331				-246,500	15,243,331	
First Selectmen Budget Accounts w/capital					15,126,459			15,298,098	15,702,981	15,836,136				-269,989	15,319,647	

BUDGET ACCOUNT		POSITION		2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2010-2011	2011-12	2012-2013	2012-2013	2012-2013	2012-2013
				ORIGINAL	TRANFRS	BUDGET	DEPT	BOF	BUDGET	APPROVED	DEPARTMENT	BENEFIT	BENEFIT	BENEFIT	Bd. Of Finance	Bd. Of Finance	
				APPROP	ADJSTMTS	ACTUAL	BUDGET REQUEST	REVISIONS	ACTUAL	& REVISED	BUDGET REQUEST	ALLOCATION	ALLOCATION	ALLOCATION	Review	Recommendation	
BOE	with capital requests									14,962,405	15,489,831						
public safety - police	with capital					1,509,700			1,574,249	1,408,561	1,496,475				-111,177	1,385,298	
	fire	with capital				785,960			848,655	806,282	842,011				0	842,011	
	ems	with capital				248,449			249,503	268,986	298,854				-30,000	268,854	
	first sel. Without public safety					12,582,350			12,625,692	13,219,152	13,198,796				-128,812	12,823,484	