

Dept/Line No.	FY2010	FY2011	FY2012		
	RTM Appropriated Sept. 21, 2009	RTM Appropriated Jan. 10, 2011	Department Request	Admin Recom.	Finance Comm. Recommend
<b>114 MODERATOR</b>					
114A SALARIES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<i>Total Moderator</i>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>115 RTM COORDINATING</b>					
115A GENERAL EXPENSES	\$ 225.00	\$ 219.26	\$ 219.26	\$ 219.26	\$ 219.26
<i>Total RTM Coordinating</i>	<b>\$ 225.00</b>	<b>\$ 219.26</b>	<b>\$ 219.26</b>	<b>\$ 219.26</b>	<b>\$ 219.26</b>
<b>116 BY LAW STUDY COMMITTEE</b>					
116A GENERAL EXPENSES	\$ 49.80	\$ 49.80	\$ 48.53	\$ 48.53	\$ 48.53
<i>Total By Law Study Committee</i>	<b>\$ 49.80</b>	<b>\$ 49.80</b>	<b>\$ 48.53</b>	<b>\$ 48.53</b>	<b>\$ 48.53</b>
<b>122 BOARD OF SELECTMEN &amp; TOWN HALL</b>					
122A SALARIES	\$ 299,546.57	\$ 293,387.40	\$ 293,484.63	\$ 283,331.64	\$ 283,331.64
122B GENERAL EXPENSES	109,601.84	118,208.02	131,209.14	118,208.02	118,208.02
122C SALARY RESERVES					
122D SRPEDD	4,384.41	4,385.00	4,638.00	4,638.00	4,638.00
122E PUBLIC PROPERTY	1,050.00	1,050.00	2,500.00	1,050.00	1,050.00
122F TELEPHONE SYSTEM	31,900.00	34,900.00	34,900.00	34,900.00	34,900.00
122G COPIERS	5,700.00	5,700.00	6,000.00	6,000.00	6,000.00
122H TOWN HALL VEHICLE	516.00	516.00	516.00	516.00	516.00
122I ANNUAL REPORT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
122J CONNECT - CTY	12,200.00	12,810.00	12,810.00	12,810.00	12,810.00
122K WEIGHTS & MEASURES	8,000.00	8,000.00	9,500.00	9,500.00	9,500.00
122L PARKING CLERK	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
122M STREET LIGHTING	160,773.20	163,000.00	167,500.00	163,000.00	163,000.00
<i>Total Board of Selectmen</i>	<b>\$ 642,672.02</b>	<b>\$ 650,956.42</b>	<b>\$ 672,057.77</b>	<b>\$ 642,953.66</b>	<b>\$ 642,953.66</b>
<b>That the following sums be appropriated from various Trust Funds: \$289.00 from the Jewett Town Hall Trust Fund, \$240.00 from the Mason Town Hall Trust Fund and \$48.00 from the Mason Comfort Station Trust Fund</b>					
<b>131 FINANCE COMMITTEE</b>					
131A SALARIES	\$ 10,411.00	\$ 10,411.00	\$ 10,411.00	\$ 10,411.00	\$ 10,411.00
131B GENERAL EXPENSES	3,585.44	3,585.00	\$ 3,585.00	\$ 3,366.66	\$ 3,366.66
<i>Total Finance Committee</i>	<b>\$ 13,996.44</b>	<b>\$ 13,996.00</b>	<b>\$ 13,996.00</b>	<b>\$ 13,777.66</b>	<b>\$ 13,777.66</b>
<b>132 RESERVE FUND</b>					
132A GENERAL EXPENSES	\$ 100,168.70	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<i>Total Reserve Fund</i>	<b>\$ 100,168.70</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>135 TOWN ACCOUNTANT</b>					
135A SALARIES	\$ 222,903.00	\$ 213,882.25	\$ 219,437.86	\$ 209,306.17	\$ 209,306.17
135B GENERAL EXPENSES	7,897.86	8,040.00	13,900.00	\$ 3,040.00	\$ 3,040.00
<i>Total Town Accountant</i>	<b>\$ 230,800.86</b>	<b>\$ 221,922.25</b>	<b>\$ 233,337.86</b>	<b>\$ 212,346.17</b>	<b>\$ 212,346.17</b>
<b>136 ANNUAL AUDIT</b>					
136A GENERAL EXPENSES	\$ 49,500.00	\$ 67,270.00	\$ 60,050.00	\$ 50,700.00	\$ 50,700.00
<i>Total Annual Audit</i>	<b>\$ 49,500.00</b>	<b>\$ 67,270.00</b>	<b>\$ 60,050.00</b>	<b>\$ 50,700.00</b>	<b>\$ 50,700.00</b>
<b>139 MUNICIPAL BLDG COMMITTEE</b>					
139A SALARIES	\$ 8,183.00	\$ -	\$ -	\$ -	\$ -
139B GENERAL EXPENSES	113.86	114.37	114.37	112.59	112.59
<i>Total Municipal Bldg. Comm.</i>	<b>\$ 8,296.86</b>	<b>\$ 114.37</b>	<b>\$ 114.37</b>	<b>\$ 112.59</b>	<b>\$ 112.59</b>
<b>141 BOARD OF ASSESSORS</b>					
141A SALARIES	\$ 199,802.00	\$ 202,274.00	\$ 200,591.82	\$ 192,961.84	\$ 192,961.84
141B GENERAL EXPENSES	14,185.05	8,663.85	30,595.00	18,563.85	18,563.85
<i>Total Board of Assessors</i>	<b>\$ 213,987.05</b>	<b>\$ 210,937.85</b>	<b>\$ 231,186.82</b>	<b>\$ 211,525.69</b>	<b>\$ 211,525.69</b>

<b>145 <u>TREASURER/COLLECTOR</u></b>					
145A SALARIES	\$ 356,833.00	\$ 353,080.66	\$ 361,907.00	\$ 343,559.58	\$ 343,559.58
145B GENERAL EXPENSES	120,628.70	118,785.24	125,916.40	122,078.62	122,078.62
145C TAX TITLE FORECLOSURE	9,497.89	5,000.00	10,000.00	10,000.00	10,000.00
145D INTEREST ON ABATEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Treasurer</b>	<b>\$ 487,959.59</b>	<b>\$ 477,865.90</b>	<b>\$ 498,823.40</b>	<b>\$ 476,638.20</b>	<b>\$ 476,638.20</b>
<b>150 <u>LEGAL COUNSEL</u></b>					
151A SALARIES	\$ 21,837.00	\$ 21,837.00	\$ 21,837.00	\$ 21,837.00	\$ 21,837.00
151B GENERAL EXPENSES	99,000.00	100,000.00	\$ 100,000.00	100,000.00	100,000.00
<b>Total Town Counsel</b>	<b>\$ 120,837.00</b>	<b>\$ 121,837.00</b>	<b>\$ 121,837.00</b>	<b>\$ 121,837.00</b>	<b>\$ 121,837.00</b>
<b>152 <u>HUMAN RESOURCES</u></b>					
152A SALARIES	\$ 196,613.30	\$ 198,640.00	\$ 213,174.00	\$ 194,103.26	\$ 194,103.26
152B GENERAL EXPENSES	4,133.03	4,017.93	\$ 4,053.00	4,017.93	4,017.93
152C EMPLOYMENT ADV.	5,466.24	4,800.00	4,800.00	4,800.00	4,800.00
<b>Total Human Resources</b>	<b>\$ 206,212.57</b>	<b>\$ 207,457.93</b>	<b>\$ 222,027.00</b>	<b>\$ 202,921.19</b>	<b>\$ 202,921.19</b>
<b>155 <u>INFORMATION TECHNOLOGY</u></b>					
155A SALARIES	\$ 180,277.00	\$ 183,716.00	\$ 189,226.40	\$ 182,035.87	\$ 182,035.87
155B GENERAL EXPENSES	263,637.66	242,482.22	254,700.00	242,482.22	242,482.22
<b>Total Information Technology</b>	<b>\$ 443,914.66</b>	<b>\$ 426,198.22</b>	<b>\$ 443,926.40</b>	<b>\$ 424,518.09</b>	<b>\$ 424,518.09</b>
<b>161 <u>TOWN CLERK</u></b>					
161A SALARIES	\$ 102,400.00	\$ 97,505.96	\$ 78,770.84	\$ 79,622.90	\$ 79,622.90
161B GENERAL EXPENSES	3,217.47	4,860.67	3,250.00	3,250.00	3,250.00
<b>Total Town Clerk</b>	<b>\$ 105,617.47</b>	<b>\$ 102,366.63</b>	<b>\$ 82,020.84</b>	<b>\$ 82,872.90</b>	<b>\$ 82,872.90</b>
<b>162 <u>ELECTIONS</u></b>					
162A SALARIES	\$ 93,937.64	\$ 112,525.00	\$ 108,866.59	\$ 100,276.58	\$ 100,276.58
162B GENERAL EXPENSES	34,548.09	43,134.00	42,354.50	42,304.50	42,304.50
<b>Total Elections</b>	<b>\$ 128,485.73</b>	<b>\$ 155,659.00</b>	<b>\$ 151,221.09</b>	<b>\$ 142,581.08</b>	<b>\$ 142,581.08</b>
<b>171 <u>CONSERVATION COMMISSION</u></b>					
171A SALARIES	\$ 73,244.00	\$ 70,429.93	\$ 73,517.00	\$ 69,947.41	\$ 69,947.41
171B GENERAL EXPENSES	14,717.41	20,562.41	17,950.00	20,562.41	20,562.41
<b>Total Conservation Commission</b>	<b>\$ 87,961.41</b>	<b>\$ 90,992.34</b>	<b>\$ 91,467.00</b>	<b>\$ 90,509.82</b>	<b>\$ 90,509.82</b>
<b>175 <u>PLANNING BOARD</u></b>					
175A SALARIES	\$ 115,570.00	\$ 114,893.00	\$ 116,883.00	\$ 112,586.85	\$ 112,586.85
175B GENERAL EXPENSES	5,027.05	7,755.49	83,750.00	7,755.49	7,755.49
<b>Total Planning Board</b>	<b>\$ 120,597.05</b>	<b>\$ 122,648.49</b>	<b>\$ 200,633.00</b>	<b>\$ 120,342.34</b>	<b>\$ 120,342.34</b>
<b>176 <u>ZONING BOARD OF APPEALS</u></b>					
176A SALARIES	\$ 14,570.00	\$ 14,570.00	\$ 14,570.00	\$ 14,084.72	\$ 14,084.72
176B GENERAL EXPENSES	434.87	435.00	435.00	435.00	435.00
<b>Total Zoning Board of Appeals</b>	<b>\$ 15,004.87</b>	<b>\$ 15,005.00</b>	<b>\$ 15,005.00</b>	<b>\$ 14,519.72</b>	<b>\$ 14,519.72</b>
<b>210 <u>POLICE DEPARTMENT</u></b>					
210A SALARIES	\$ 3,824,000.57	\$ 3,717,599.84	\$ 4,442,338.50	\$ 3,701,254.55	\$ 3,701,254.55
210B GENERAL EXPENSES	422,184.00	238,340.20	316,463.90	408,341.00	408,341.00
<b>Total Police Department</b>	<b>\$ 4,246,184.57</b>	<b>\$ 3,955,940.04</b>	<b>\$ 4,758,802.40</b>	<b>\$ 4,109,595.55</b>	<b>\$ 4,109,595.55</b>
<b>That the following sums be appropriated from the various Reserve and Trust Funds: \$91.00 from the Littlefield Police Trust Fund</b>					
<b>220 <u>FIRE/AMBULANCE DEPARTMENT</u></b>					
220A SALARIES	\$ 4,203,219.22	\$ 4,109,153.56	\$ 4,250,762.89	\$ 4,126,588.00	\$ 4,126,588.00
220B GENERAL EXPENSES	380,204.00	396,704.00	420,869.00	416,369.00	416,369.00
<b>Total Fire Department</b>	<b>\$ 4,583,423.22</b>	<b>\$ 4,505,857.56</b>	<b>\$ 4,671,631.89</b>	<b>\$ 4,542,957.00</b>	<b>\$ 4,542,957.00</b>
<b>That the following sums be appropriated from the various Reserve and Trust Funds: \$91.00 from the Littlefield Fire Trust Fund; \$870,000 from the Ambulance Reserve for Appropriation Account</b>					
<b>241 <u>BUILDING INSPECTOR</u></b>					
241A SALARIES	\$ 244,526.00	\$ 243,353.12	\$ 248,436.04	\$ 236,755.54	\$ 236,755.54
241B GENERAL EXPENSES	15,177.50	10,200.00	10,360.00	10,200.00	10,200.00

<i>Total Building Inspector</i>	\$ 259,703.50	\$ 253,553.12	\$ 258,796.04	\$ 246,955.54	\$ 246,955.54
<b>292 ANIMAL CONTROL</b>					
292A SALARIES	\$ 94,364.00	\$ 92,097.96	\$ 94,124.50	\$ 92,300.20	\$ 92,300.20
292B GENERAL EXPENSES	8,712.31	7,919.34	7,634.50	7,919.34	7,919.34
<i>Total Animal Control</i>	\$ 103,076.31	\$ 100,017.30	\$ 101,759.00	\$ 100,219.54	\$ 100,219.54
<b>300 SCHOOL DEPARTMENT</b>					
300A GENERAL EXPENSES	\$ 32,840,828.36	\$ 32,336,398.83	\$ 34,695,944.00	\$ 32,273,740.00	\$ 32,273,740.00
300B BRISTOL COUNTY EXPENSES	17,787.00	15,280.00	16,170.00	16,170.00	16,170.00
300C SCHOOL TRANSPORTATION	1,551,483.40	1,682,443.00	1,682,443.00	1,682,443.00	1,682,443.00
<i>Total School Department</i>	\$ 34,410,098.76	\$ 34,034,121.83	\$ 36,394,557.00	\$ 33,972,353.00	\$ 33,972,353.00
<b>391 TRI COUNTY REGIONAL</b>					
391A GENERAL EXPENSES	\$ 1,981,506.00	\$ 2,188,982.00	\$ 2,223,612.00	\$ 2,223,612.00	\$ 2,223,612.00
<i>Total Tri-County Regional</i>	\$ 1,981,506.00	\$ 2,188,982.00	\$ 2,223,612.00	\$ 2,223,612.00	\$ 2,223,612.00
<b>421 DPW ADMINISTRATION</b>					
421A SALARIES	\$ 334,716.00	\$ 333,094.00	\$ 335,669.00	\$ 323,676.76	\$ 323,676.76
421B GENERAL EXPENSES	21,850.00	15,662.00	23,450.00	15,662.00	15,662.00
421C KINGS GRANT WATER	7,735.00	7,735.00	7,735.00	7,735.00	7,735.00
<i>Total DPW Administration</i>	\$ 364,301.00	\$ 356,491.00	\$ 366,854.00	\$ 347,073.76	\$ 347,073.76
<b>422 HIGHWAY, FORESTRY &amp; FLEET</b>					
422A SALARIES	\$ 709,565.80	\$ 698,841.00	\$ 707,760.20	\$ 690,677.50	\$ 690,677.50
422B GENERAL EXPENSES	221,433.00	229,908.35	236,978.00	229,908.35	229,908.35
<i>Total Highway</i>	\$ 930,998.80	\$ 928,749.35	\$ 944,738.20	\$ 920,585.85	\$ 920,585.85
<b>423 SNOW &amp; ICE</b>					
423A SALARIES	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
423B GENERAL EXPENSES	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Total Snow &amp; Ice</i>	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
<b>511 BOARD OF HEALTH &amp; HEALTH NURSE</b>					
511A SALARIES	\$ 208,026.16	\$ 206,752.86	\$ 247,297.20	\$ 206,173.08	\$ 206,173.08
511B GENERAL EXPENSES	7,411.57	9,270.89	12,500.00	9,270.89	9,270.89
<i>Total Board of Health</i>	\$ 215,437.73	\$ 216,023.75	\$ 259,797.20	\$ 215,443.97	\$ 215,443.97
<b>That the following sums be appropriated from the various Reserve and Trust Funds: \$91.00 from the Littlefield Health Trust Fund, \$657.00 from the MB McKreth Hospital Trust Fund, and \$657.00 from the J.F. Mason Hospital Trust Fund</b>					
<b>541 COUNCIL ON AGING</b>					
541A SALARIES	\$ 117,786.65	\$ 119,248.22	\$ 121,299.36	\$ 116,697.23	\$ 116,697.23
541B GENERAL EXPENSES	37,719.97	38,039.97	38,195.97	38,039.97	38,039.97
<i>Total Council on Aging</i>	\$ 155,506.62	\$ 157,288.19	\$ 159,495.33	\$ 154,737.20	\$ 154,737.20
<b>543 VETERANS SERVICES</b>					
543A SALARIES	\$ 88,408.00	\$ 87,965.46	\$ 62,488.82	\$ 60,296.27	\$ 60,296.27
543B GENERAL EXPENSES	303,837.17	347,123.77	359,573.77	359,573.77	359,573.77
<i>Total Veterans Services</i>	\$ 392,245.17	\$ 435,089.23	\$ 422,062.59	\$ 419,870.04	\$ 419,870.04
<b>610 LIBRARY</b>					
610A SALARIES	\$ 431,618.64	\$ 432,579.92	\$ 449,419.40	\$ 424,327.98	\$ 424,327.98
610B GENERAL EXPENSES	107,452.99	94,115.08	147,334.00	94,115.08	94,115.08
<i>Total Library</i>	\$ 539,071.63	\$ 526,695.00	\$ 596,753.40	\$ 518,443.06	\$ 518,443.06
<b>650 PARK DEPARTMENT &amp; POOL</b>					
650A SALARIES	\$ 345,966.05	\$ 369,931.01	\$ 429,094.56	\$ 344,820.30	\$ 344,820.30
650B GENERAL EXPENSES	65,897.88	60,842.30	103,300.00	60,842.30	60,842.30
<i>Total Park &amp; Rec.</i>	\$ 411,863.93	\$ 430,773.31	\$ 532,394.56	\$ 405,662.60	\$ 405,662.60
<b>690 TOWN FORREST</b>					
690A GENERAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Town Forrest</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>691 HISTORICAL COMMISSION</b>					

691A GENERAL EXPENSES	\$ 947.61	\$ 923.82	\$ 7,825.00	\$ 923.82	\$ 923.82
<i>Total Historical Commission</i>	<b>\$ 947.61</b>	<b>\$ 923.82</b>	<b>\$ 7,825.00</b>	<b>\$ 923.82</b>	<b>\$ 923.82</b>
<b>710 DEBT SERVICE</b>					
710A GENERAL EXPENSES	\$ 5,358,873.00	\$ 4,811,757.00	\$ 5,312,417.92	\$ 5,312,418.00	\$ 5,307,418.00
<i>Total Debt Service</i>	<b>\$ 5,358,873.00</b>	<b>\$ 4,811,757.00</b>	<b>\$ 5,312,417.92</b>	<b>\$ 5,312,418.00</b>	<b>\$ 5,307,418.00</b>

*The sum of \$84,750.00 be appropriated from the Ambulance Receipts Reserve for Appropriation Account;  
and the sum of \$482,600 be appropriated from the Stabilization Fund;  
and the sum of \$169,000 be appropriated from the Betterment Stabilization Fund*

<b>911 RETIREMENT &amp; PENSION</b>					
911A GENERAL EXPENSES	\$ 1,955,672.00	\$ 2,191,147.00	\$ 2,213,192.00	\$ 2,213,192.00	\$ 2,213,192.00
<i>Total Retirement &amp; Pension</i>	<b>\$ 1,955,672.00</b>	<b>\$ 2,191,147.00</b>	<b>\$ 2,213,192.00</b>	<b>\$ 2,213,192.00</b>	<b>\$ 2,213,192.00</b>
<b>913 UNEMPLOYMENT</b>					
913A GENERAL EXPENSES	\$ 428,894.63	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
<i>Total Unemployment</i>	<b>\$ 428,894.63</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>914 HEALTH INSURANCE</b>					
914A GENERAL EXPENSES	\$ 7,638,834.29	\$ 8,383,375.00	\$ 9,011,733.00	\$ 9,011,733.00	\$ 9,011,733.00
<i>Total Health Insurance</i>	<b>\$ 7,638,834.29</b>	<b>\$ 8,383,375.00</b>	<b>\$ 9,011,733.00</b>	<b>\$ 9,011,733.00</b>	<b>\$ 9,011,733.00</b>
<b>915 LIFE INSURANCE</b>					
915A GENERAL EXPENSES	\$ 22,794.04	\$ 22,007.00	\$ 19,100.00	\$ 19,100.00	\$ 19,100.00
<i>Total Life Insurance</i>	<b>\$ 22,794.04</b>	<b>\$ 22,007.00</b>	<b>\$ 19,100.00</b>	<b>\$ 19,100.00</b>	<b>\$ 19,100.00</b>
<b>916 MEDICARE TAX</b>					
916A GENERAL EXPENSES	\$ 610,783.17	\$ 590,000.00	\$ 610,000.00	\$ 570,000.00	\$ 570,000.00
<i>Total Medicare Tax</i>	<b>\$ 610,783.17</b>	<b>\$ 590,000.00</b>	<b>\$ 610,000.00</b>	<b>\$ 570,000.00</b>	<b>\$ 570,000.00</b>
<b>945 LIABILITY AND PROPERTY INS.</b>					
945A GENERAL EXPENSES	\$ 641,720.00	\$ 700,755.00	\$ 800,359.00	\$ 804,757.00	\$ 804,757.00
<i>Total Liability &amp; Property Ins.</i>	<b>\$ 641,720.00</b>	<b>\$ 700,755.00</b>	<b>\$ 800,359.00</b>	<b>\$ 804,757.00</b>	<b>\$ 804,757.00</b>
<b>946 SELF INSURANCE</b>					
946A GENERAL EXPENSES	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<i>Total Self Insurance</i>	<b>\$ 75,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>GRAND TOTAL GENERAL GOVERNME</b>	<b>\$ 68,504,423</b>	<b>\$ 68,276,243</b>	<b>\$ 73,305,052</b>	<b>\$ 69,519,257</b>	<b>\$ 69,514,257</b>

<b>430 LANDFILL ENTERPRISE TOTAL</b>					
430A Salaries	\$ 212,239.96	\$ 217,636.80	\$ 230,997.55	\$ 230,997.55	\$ 230,997.55
430B General Expenses	\$ 1,355,952.70	\$ 2,238,373.00	\$ 2,101,268.00	\$ 2,101,268.00	\$ 2,101,268.00
430C Emergency Reserve			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
430D Debt Service	\$ -	\$ 304,900.15	\$ 302,051.42	\$ 302,051.42	\$ 302,051.42
430E Indirect Costs	\$ 82,803.32	\$ 82,335.52	\$ 80,046.99	\$ 80,046.99	\$ 80,046.99

*That the sum of \$2,714,363.96 be appropriated from Landfill Enterprise Fund receipts. That the sum of \$200,000 be appropriated from Retained Earnings and that the sum of \$33,415 Indirect Costs be transferred to the General Fund*

<b>LANDFILL ENTERPRISE TOTAL</b>	<b>\$ 1,650,996</b>	<b>\$ 2,843,245</b>	<b>\$ 2,914,364</b>	<b>\$ 2,914,364</b>	<b>\$ 2,914,364</b>
<b>440 SEWER ENTERPRISE</b>					
440A Salaries	\$ 949,803.00	\$ 973,292.00	\$ 966,634.96	\$ 966,635.00	\$ 966,635.00
440B General Expenses	1,597,808	1,398,041	1,408,613	1,408,612	1,408,612
440C Depreciation		-			
440D Debt Service	1,157,714	1,226,897	2,222,356	2,222,356	2,222,356
440E Indirect Costs	477,101	458,317	440,635	440,676	440,676
440F Emergency Reserve		200,000	200,000	200,000	200,000

*That the sum of \$5,038,279 be appropriated from Sewer Enterprise Fund receipts. That the sum of \$200,000 be appropriated from Retained Earnings. That the sum of \$206,589 Indirect Costs be transferred to the General Fund.*

<b>SEWER ENTERPRISE TOTAL</b>	<b>\$ 4,182,426</b>	<b>\$ 4,256,548</b>	<b>\$ 5,238,239</b>	<b>\$ 5,238,279</b>	<b>\$ 5,238,279</b>
<b>450 WATER ENTERPRISE</b>					
450A Salaries	\$ 938,417	\$ 962,175	\$ 965,678	\$965,678.23	\$965,678.23
450B General Expenses	2,139,582	1,835,705	1,799,483	\$1,799,483.00	\$1,799,483.00
450C Depreciation	-	-	-	\$0.00	\$0.00
450D Debt Service	952,740	1,034,569	1,209,409	\$1,209,409.18	\$1,209,409.18
450E Indirect Costs	478,354	486,775	517,065	\$517,065.26	\$517,065.26
450F Emergency Reserve		200,000	200,000	\$200,000.00	\$200,000.00
<i>That the sum of \$4,491,635.67 be appropriated from Water Enterprise Fund receipts. That the sum of \$200,000 be appropriated from Retained Earnings. That the sum of \$220,876 Indirect Costs be transferred to the General Fund.</i>					
<b>WATER ENTERPRISE TOTAL</b>	<b>\$ 4,509,093.00</b>	<b>\$ 4,519,224.49</b>	<b>\$ 4,691,635.00</b>	<b>\$ 4,691,635.67</b>	<b>\$ 4,691,635.67</b>

*That for the Electric Department's Fiscal Year 2011, as prescribed by the Department of Public Utilities under the authority of Chapter 164, Section 57 of Mass. General Law, for the annual recurring expenses of operation, maintenance and repair of the plant, the sum of \$28,285,571 was appropriated from the receipts of the plant by vote of the Board of Electric Light Commissioners on January 28, 2011; said amount to be expended under the direction and control of said Board for salaries and wages, and other expenses, including the purchase of electrical energy and the operation and maintenance of the plant, including charges for depreciation and maturing bonds and notes; and that the sum of \$300,000 be transferred from said receipts to the Town's general fund for the reduction of the general tax levy.*