

Dept/Line No.	FY2011	FY2012	FY2013	Override question failed at 6/25/13 Special Election. Com & Admin. Recom W/O Override was adopted				Fin
				FY2014				
				Appropriated	Appropriated	Appropriated	Leveled Service	Requested
114 MODERATOR								
114A SALARIES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<i>Total Moderator</i>	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
115 RTM COORDINATING								
115A GENERAL EXPENSES	\$ 219.26	\$ 219.26	\$ 219.26	\$ 219.26	\$ 219.26	\$ 217.00	\$ 219.26	\$ 219.26
<i>Total RTM Coordinating</i>	\$ 219.26	\$ 219.26	\$ 219.26	\$ 219.26	\$ 219.26	\$ 217.00	\$ 219.26	\$ 219.26
116 BY LAW STUDY COMMITTEE								
116A GENERAL EXPENSES	\$ 49.80	\$ 48.53	\$ 48.53	\$ 48.53	\$ 48.53	\$ 48.00	\$ 48.53	\$ 48.53
<i>Total By Law Study Committee</i>	\$ 49.80	\$ 48.53	\$ 48.53	\$ 48.53	\$ 48.53	\$ 48.00	\$ 48.53	\$ 48.53
122 BOARD OF SELECTMEN & TOWN HALL								
122A SALARIES	\$ 293,387.40	\$ 283,331.64	\$ 318,842.33	\$ 314,351.60	\$ 313,470.00	\$ 314,351.60	\$ 314,351.60	\$ 314,351.60
122B GENERAL EXPENSES	118,208.02	118,208.02	123,360.76	123,360.76	126,100.00	120,532.76	123,360.76	123,360.76
122C SALARY RESERVES			80,600.00	\$144,656.00	\$144,656.00	144,656.00	144,656.00	144,656.00
122D SRPEDD	4,385.00	4,638.00	4,638.00	4,638.00	4,638.00	4,640.00	4,638.00	4,638.00
122E PUBLIC PROPERTY	1,050.00	1,050.00	1,550.00	2,350.00	3,600.00	2,350.00	2,350.00	2,350.00
122F TELEPHONE SYSTEM	34,900.00	34,900.00	34,900.00	34,900.00	35,000.00	34,900.00	34,900.00	34,900.00
122G COPIERS	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
122H TOWN HALL VEHICLE	516.00	516.00	516.00	516.00	1,000.00	516.00	516.00	516.00
122I ANNUAL REPORT	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
122J CONNECT - CTY	12,810.00	12,810.00	12,810.00	12,810.00	12,810.00	12,810.00	12,810.00	12,810.00
122K WEIGHTS & MEASURES	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00	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	4,000.00	4,000.00	4,000.00
122M STREET LIGHTING	163,000.00	163,000.00	163,000.00	170,000.00	180,000.00	170,000.00	170,000.00	170,000.00
<i>Total Board of Selectmen</i>	\$ 650,956.42	\$ 642,953.66	\$ 763,217.09	\$ 830,582.36	\$ 844,274.00	\$ 827,756.36	\$ 830,582.36	\$ 830,582.36
<i>That the following sums be appropriated from various Trust Funds: \$2,519.14 from the Jewett Town Hall Trust Fund, \$2,052.36 from the Mason Town Hall Trust Fund and \$405.24 from the Mason Comfort Station Trust Fund</i>								
131 FINANCE COMMITTEE								
131A SALARIES	\$ 10,411.00	\$ 10,411.00	\$ 10,567.16	\$ 10,567.16	\$ 10,567.00	\$ 10,567.00	\$ 10,567.16	\$ 10,567.16
131B GENERAL EXPENSES	3,585.00	3,366.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Total Finance Committee</i>	\$ 13,996.00	\$ 13,777.66	\$ 11,767.16	\$ 11,767.16	\$ 11,767.00	\$ 11,767.00	\$ 11,767.16	\$ 11,767.16
132 RESERVE FUND								
132A GENERAL EXPENSES	\$ 100,000.00	\$ 100,000.00	\$ 169,056.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<i>Total Reserve Fund</i>	\$ 100,000.00	\$ 100,000.00	\$ 169,056.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

Dept/Line No.	FY2011	FY2012	FY2013	FY2014			
	Appropriated	Appropriated	Appropriated	Leveled Service	Requested	Fin. Com. and Admin. Recom. without Override	Fin. Com. Recom. Budget with Override
135 TOWN ACCOUNTANT							
135A SALARIES	\$ 213,882.25	\$ 209,306.17	\$ 252,381.89	\$ 237,991.00	\$ 236,882.00	\$ 236,882.00	\$ 237,991.00
135B GENERAL EXPENSES	8,040.00	3,040.00	5,218.92	4,378.92	4,875.00	3,913.00	4,378.92
Total Town Accountant	\$ 221,922.25	\$ 212,346.17	\$ 257,600.81	\$ 242,369.92	\$ 241,757.00	\$ 240,795.00	\$ 242,369.92
136 ANNUAL AUDIT							
136A GENERAL EXPENSES	\$ 67,270.00	\$ 50,700.00	\$ 64,700.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Total Annual Audit	\$ 67,270.00	\$ 50,700.00	\$ 64,700.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
139 MUNICIPAL BLDG COMMITTEE							
139A SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139B GENERAL EXPENSES	114.37	112.59	112.59	112.59	112.59	111.00	112.59
Total Municipal Bldg. Comm.	\$ 114.37	\$ 112.59	\$ 112.59	\$ 112.59	\$ 112.59	\$ 111.00	\$ 112.59
141 BOARD OF ASSESSORS							
141A SALARIES	\$ 202,274.00	\$ 192,961.84	\$ 198,979.31	\$ 205,257.00	\$ 205,257.00	\$ 205,257.00	\$ 205,257.00
141B GENERAL EXPENSES	8,663.85	18,563.85	20,726.32	35,826.32	53,415.00	34,260.32	35,826.32
Total Board of Assessors	\$ 210,937.85	\$ 211,525.69	\$ 219,705.63	\$ 241,083.32	\$ 258,672.00	\$ 239,517.32	\$ 241,083.32
145 TREASURER/COLLECTOR							
145A SALARIES	\$ 353,080.66	\$ 343,559.58	\$ 359,383.48	\$ 371,714.00	\$ 375,850.00	\$ 375,490.00	\$ 375,490.00
145B GENERAL EXPENSES	118,785.24	122,078.62	125,345.00	125,345.00	125,990.00	118,340.00	121,569.00
145C TAX TITLE FORECLOSURE	5,000.00	10,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
145D INTEREST ON ABATEMENTS	1,000.00	1,000.00	2,259.09	30,000.00	30,000.00	30,000.00	30,000.00
Total Treasurer	\$ 477,865.90	\$ 476,638.20	\$ 501,987.57	\$ 545,059.00	\$ 549,840.00	\$ 541,830.00	\$ 545,059.00
150 LEGAL COUNSEL							
151A SALARIES	\$ 21,837.00	\$ 21,837.00	\$ 22,055.36	\$ 22,164.00	\$ 22,164.00	\$ 22,164.00	\$ 22,164.00
151B GENERAL EXPENSES	100,000.00	102,745.32	110,000.00	120,200.00	120,200.00	120,200.00	120,200.00
Total Town Counsel	\$ 121,837.00	\$ 124,582.32	\$ 132,055.36	\$ 142,364.00	\$ 142,364.00	\$ 142,364.00	\$ 142,364.00
152 HUMAN RESOURCES							
152A SALARIES	\$ 198,640.00	\$ 194,103.26	\$ 210,730.88	\$ 214,994.00	\$ 215,501.00	\$ 214,051.00	\$ 214,994.00
152B GENERAL EXPENSES	4,017.93	4,017.93	5,888.81	5,888.81	5,888.81	5,397.00	5,888.81
152C EMPLOYMENT ADV.	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Human Resources	\$ 207,457.93	\$ 202,921.19	\$ 221,619.69	\$ 225,882.81	\$ 226,389.81	\$ 224,448.00	\$ 225,882.81
155 INFORMATION TECHNOLOGY							
155A SALARIES	\$ 183,716.00	\$ 182,035.87	\$ 185,927.00	\$ 198,831.00	\$ 198,831.00	\$ 198,831.00	\$ 198,831.00
155B GENERAL EXPENSES	242,482.22	242,482.22	264,744.07	268,000.00	268,000.00	264,967.00	268,000.00
Total Information Technology	\$ 426,198.22	\$ 424,518.09	\$ 450,671.07	\$ 466,831.00	\$ 466,831.00	\$ 463,798.00	\$ 466,831.00
161 TOWN CLERK							

Dept/Line No.	FY2011	FY2012	FY2013	FY2014			
	Appropriated	Appropriated	Appropriated	Leveled Service	Requested	Fin. Com. and Admin. Recom. without Override	Fin. Com. Recom. Budget with Override
161A SALARIES	\$ 97,505.96	\$ 79,622.90	\$ 78,684.96	\$ 80,685.00	\$ 80,705.00	\$ 80,705.00	\$ 80,685.00
161B GENERAL EXPENSES	4,860.67	3,250.00	3,250.00	3,250.00	3,250.00	2,685.00	3,250.00
<i>Total Town Clerk</i>	\$ 102,366.63	\$ 82,872.90	\$ 81,934.96	\$ 83,935.00	\$ 83,955.00	\$ 83,390.00	\$ 83,935.00
162 ELECTIONS							
162A SALARIES	\$ 112,525.00	\$ 100,276.58	\$ 134,958.14	\$ 102,364.00	\$ 102,364.00	\$ 102,364.00	\$ 102,364.00
162B GENERAL EXPENSES	43,134.00	42,304.50	47,207.50	38,431.50	38,431.50	38,431.50	38,431.50
<i>Total Elections</i>	\$ 155,659.00	\$ 142,581.08	\$ 182,165.64	\$ 140,795.50	\$ 140,795.50	\$ 140,795.50	\$ 140,795.50
171 CONSERVATION COMMISSION							
171A SALARIES	\$ 70,429.93	\$ 69,947.41	\$ 74,351.72	\$ 77,708.70	\$ 77,793.00	\$ 77,792.00	\$ 77,708.70
171B GENERAL EXPENSES	20,562.41	20,562.41	20,562.41	27,662.41	30,580.00	26,895.00	27,662.41
<i>Total Conservation Commission</i>	\$ 90,992.34	\$ 90,509.82	\$ 94,914.13	\$ 105,371.11	\$ 108,373.00	\$ 104,687.00	\$ 105,371.11
175 PLANNING BOARD							
175A SALARIES	\$ 114,893.00	\$ 112,586.85	\$ 117,139.41	\$ 119,687.00	\$ 119,687.00	\$ 119,687.00	\$ 119,687.00
175B GENERAL EXPENSES	7,755.49	7,755.49	11,610.86	11,610.86	22,250.00	10,758.00	11,610.86
<i>Total Planning Board</i>	\$ 122,648.49	\$ 120,342.34	\$ 128,750.27	\$ 131,297.86	\$ 141,937.00	\$ 130,445.00	\$ 131,297.86
176 ZONING BOARD OF APPEALS							
176A SALARIES	\$ 14,570.00	\$ 14,084.72	\$ 14,296.27	\$ 14,296.00	\$ 14,295.00	\$ 14,296.00	\$ 14,296.00
176B GENERAL EXPENSES	435.00	435.00	435.00	595.00	870.00	595.00	595.00
<i>Total Zoning Board of Appeals</i>	\$ 15,005.00	\$ 14,519.72	\$ 14,731.27	\$ 14,891.00	\$ 15,165.00	\$ 14,891.00	\$ 14,891.00
210 POLICE DEPARTMENT							
210A SALARIES	\$ 3,717,599.84	\$ 3,874,862.26	\$ 3,930,146.69	\$ 4,047,789.08	\$ 4,349,110.00	\$ 4,018,507.36	\$ 4,303,447.08
210B GENERAL EXPENSES	238,340.20	408,341.00	459,466.64	459,466.64	515,030.51	459,466.64	471,966.64
<i>Total Police Department</i>	\$ 3,955,940.04	\$ 4,283,203.26	\$ 4,389,613.33	\$ 4,507,255.72	\$ 4,864,140.51	\$ 4,477,974.00	\$ 4,775,413.72
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$775.93 from the Littlefield Police Trust Fund</i>							
220 FIRE/AMBULANCE DEPARTMENT							
220A SALARIES	\$ 4,109,153.56	\$ 4,268,588.00	\$ 4,319,490.48	\$ 4,332,823.63	\$ 4,560,480.00	\$ 4,348,271.00	\$ 4,560,324.63
220B GENERAL EXPENSES	396,704.00	416,369.00	436,369.00	477,605.00	471,670.00	430,906.00	485,605.00
220C MAINT. OF TRAFFIC SIGNALS				5,000.00	5,000.00	5,000.00	5,000.00
<i>Total Fire Department</i>	\$ 4,505,857.56	\$ 4,684,957.00	\$ 4,755,859.48	\$ 4,815,428.63	\$ 5,037,150.00	\$ 4,784,177.00	\$ 5,050,929.63
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$776.16 from the Littlefield Fire Trust Fund; \$731,250 from the Ambulance Reserve for Appropriation Account</i>							
241 BUILDING INSPECTOR							
241A SALARIES	\$ 243,353.12	\$ 236,755.54	\$ 243,681.32	\$ 249,753.00	\$ 249,753.00	\$ 249,753.00	\$ 249,753.00
241B GENERAL EXPENSES	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	\$ 8,511.00	10,200.00

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	Appropriated	Appropriated	Appropriated	Leveled Service	Requested	Fin. Com. and Admin. Recom. without Override	Fin. Com. Recom. Budget with Override
<i>Total Building Inspector</i>	\$ 253,553.12	\$ 246,955.54	\$ 253,881.32	\$ 259,953.00	\$ 259,953.00	\$ 258,264.00	\$ 259,953.00
292 ANIMAL CONTROL							
292A SALARIES	\$ 92,097.96	\$ 92,300.20	\$ 95,812.89	\$ 102,491.00	\$ 102,491.00	\$ 101,718.00	\$ 102,491.00
292B GENERAL EXPENSES	7,919.34	7,919.34	8,947.44	16,547.44	18,134.86	\$ 16,547.44	16,547.44
<i>Total Animal Control</i>	\$ 100,017.30	\$ 100,219.54	\$ 104,760.33	\$ 119,038.44	\$ 120,625.86	\$ 118,265.44	\$ 119,038.44
300 SCHOOL DEPARTMENT							
300A GENERAL EXPENSES	\$ 32,336,398.83	\$ 32,273,740.00	\$ 33,965,626.34	\$ 35,184,859.34	\$ 37,068,359.00	\$ 34,956,279.00	\$ 37,042,859.34
300B BRISTOL COUNTY EXPENSES	15,280.00	24,255.00	24,255.00	28,052.00	28,052.00	28,052.00	28,052.00
300C SCHOOL TRANSPORTATION	1,682,443.00	-	1,366,443.00	1,445,807.00	1,445,807.00	1,445,807.00	1,445,807.00
<i>Total School Department</i>	\$ 34,034,121.83	\$ 32,297,995.00	\$ 35,356,324.34	\$ 36,658,718.34	\$ 38,542,218.00	\$ 36,430,138.00	\$ 38,516,718.34
391 TRI COUNTY REGIONAL							
391A GENERAL EXPENSES	\$ 2,188,982.00	\$ 2,223,612.00	\$ 2,264,297.00	\$ 2,497,257.00	\$ 2,497,257.00	\$ 2,497,257.00	\$ 2,497,257.00
<i>Total Tri-County Regional</i>	\$ 2,188,982.00	\$ 2,223,612.00	\$ 2,264,297.00	\$ 2,497,257.00	\$ 2,497,257.00	\$ 2,497,257.00	\$ 2,497,257.00
421 DPW ADMINISTRATION							
421A SALARIES	\$ 333,094.00	\$ 323,676.76	\$ 336,696.52	\$ 342,558.00	\$ 343,508.00	\$ 341,306.16	\$ 342,558.00
421B GENERAL EXPENSES	15,662.00	15,662.00	19,197.05	19,197.05	19,550.00	18,098.84	19,197.05
421C KINGS GRANT WATER	7,735.00	7,735.00	7,735.00	7,735.00	7,735.00	7,735.00	7,735.00
<i>Total DPW Administration</i>	\$ 356,491.00	\$ 347,073.76	\$ 363,628.57	\$ 369,490.05	\$ 370,793.00	\$ 367,140.00	\$ 369,490.05
422 HIGHWAY, FORESTRY & FLEET							
422A SALARIES	\$ 698,841.00	\$ 690,677.50	\$ 699,289.16	\$ 729,676.00	\$ 771,379.00	\$ 739,762.98	\$ 749,764.00
422B GENERAL EXPENSES	229,908.35	229,908.35	233,103.03	233,103.03	254,079.00	216,761.02	239,603.03
<i>Total Highway</i>	\$ 928,749.35	\$ 920,585.85	\$ 932,392.19	\$ 962,779.03	\$ 1,025,458.00	\$ 956,524.00	\$ 989,367.03
423 SNOW & ICE							
423A SALARIES	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
423B GENERAL EXPENSES	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Total Snow & Ice</i>	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
511 BOARD OF HEALTH & HEALTH NURSE							
511A SALARIES	\$ 206,752.86	\$ 206,173.08	\$ 220,069.60	\$ 228,430.00	\$ 290,294.00	\$ 228,430.00	\$ 228,430.00
511B GENERAL EXPENSES	9,270.89	9,270.89	11,489.65	12,989.65	14,850.00	11,421.00	12,989.65
<i>Total Board of Health</i>	\$ 216,023.75	\$ 215,443.97	\$ 231,559.25	\$ 241,419.65	\$ 305,144.00	\$ 239,851.00	\$ 241,419.65
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$776.12 from the Littlefield Health Trust Fund, \$5,377.36 from the MB McKreth Hospital Trust Fund, and \$5,376.94 from the J.F. Mason Hospital Trust Fund</i>							
541 COUNCIL ON AGING							
541A SALARIES	\$ 119,248.22	\$ 116,697.23	\$ 121,191.59	\$ 125,581.00	\$ 132,632.00	\$ 125,581.00	\$ 125,581.00

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541B GENERAL EXPENSES	38,039.97	38,039.97	39,626.52	39,626.52	39,868.32	38,553.52	39,626.52
<i>Total Council on Aging</i>	\$ 157,288.19	\$ 154,737.20	\$ 160,818.11	\$ 165,207.52	\$ 172,500.32	\$ 164,134.52	\$ 165,207.52
543 <u>VETERANS SERVICES</u>							
543A SALARIES	\$ 87,965.46	\$ 64,496.27	\$ 66,788.64	\$ 69,406.00	\$ 69,406.00	\$ 69,406.00	\$ 69,406.00
543B GENERAL EXPENSES	347,123.77	359,573.77	355,275.00	405,275.00	409,375.00	402,191.00	405,275.00
<i>Total Veterans Services</i>	\$ 435,089.23	\$ 424,070.04	\$ 422,063.64	\$ 474,681.00	\$ 478,781.00	\$ 471,597.00	\$ 474,681.00
610 <u>LIBRARY</u>							
610A SALARIES	\$ 432,579.92	\$ 424,327.98	\$ 451,916.22	\$ 467,584.00	\$ 466,077.00	\$ 466,074.22	\$ 467,584.00
610B GENERAL EXPENSES	94,115.08	94,115.08	94,115.08	94,115.08	146,388.00	91,975.78	148,387.08
<i>Total Library</i>	\$ 526,695.00	\$ 518,443.06	\$ 546,031.30	\$ 561,699.08	\$ 612,465.00	\$ 558,050.00	\$ 615,971.08
650 <u>PARK DEPARTMENT & POOL</u>							
650A SALARIES	\$ 369,931.01	\$ 344,820.30	\$ 358,609.53	\$ 366,745.00	\$ 440,538.00	\$ 365,701.00	\$ 436,745.00
650B GENERAL EXPENSES	60,842.30	60,842.30	65,024.01	69,221.05	89,798.00	67,433.00	88,498.05
<i>Total Park & Rec.</i>	\$ 430,773.31	\$ 405,662.60	\$ 423,633.54	\$ 435,966.05	\$ 530,336.00	\$ 433,134.00	\$ 525,243.05
691 <u>HISTORICAL COMMISSION</u>							
691A GENERAL EXPENSES	\$ 923.82	\$ 923.82	\$ 933.18	\$ 933.18	\$ 2,555.00	\$ 927.00	\$ 933.18
<i>Total Historical Commission</i>	\$ 923.82	\$ 923.82	\$ 933.18	\$ 933.18	\$ 2,555.00	\$ 927.00	\$ 933.18
710 <u>DEBT SERVICE</u>							
710A GENERAL EXPENSES	\$ 4,811,757.00	\$ 5,312,418.00	\$ 5,400,085.00	\$ 5,432,852.00	\$ 5,432,852.00	\$ 5,432,852.00	\$ 5,432,852.00
<i>Total Debt Service</i>	\$ 4,811,757.00	\$ 5,312,418.00	\$ 5,400,085.00	\$ 5,432,852.00	\$ 5,432,852.00	\$ 5,432,852.00	\$ 5,432,852.00
<i>The sum of \$78,750.00 be appropriated from the Ambulance Receipts Reserve for Appropriation Account; and the sum of \$736,411.70 be appropriated from the Stabilization Fund; and the sum of \$122,525.30 be appropriated from the Betterment Stabilization Fund</i>							
911 <u>RETIREMENT & PENSION</u>							
911A GENERAL EXPENSES	\$ 2,191,147.00	\$ 2,213,192.00	\$ 2,555,666.00	\$ 2,648,198.00	\$ 2,648,198.00	\$ 2,648,198.00	\$ 2,648,198.00
<i>Total Retirement & Pension</i>	\$ 2,191,147.00	\$ 2,213,192.00	\$ 2,555,666.00	\$ 2,648,198.00	\$ 2,648,198.00	\$ 2,648,198.00	\$ 2,648,198.00
913 <u>UNEMPLOYMENT</u>							
913A GENERAL EXPENSES	\$ 200,000.00	\$ 300,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
<i>Total Unemployment</i>	\$ 200,000.00	\$ 300,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
914 <u>HEALTH INSURANCE</u>							
914A GENERAL EXPENSES	\$ 8,383,375.00	\$ 8,911,733.00	\$ 8,230,477.37	\$ 8,077,855.69	\$ 8,077,855.69	\$ 8,077,855.69	\$ 8,377,855.69
<i>Total Health Insurance</i>	\$ 8,383,375.00	\$ 8,911,733.00	\$ 8,230,477.37	\$ 8,077,855.69	\$ 8,077,855.69	\$ 8,077,855.69	\$ 8,377,855.69
915 <u>LIFE INSURANCE</u>							

Dept/Line No.	FY2011	FY2012	FY2013	FY2014			
	Appropriated	Appropriated	Appropriated	Leveled Service	Requested	Fin. Com. and Admin. Recom. without Override	Fin. Com. Recom. Budget with Override
915A GENERAL EXPENSES	\$ 22,007.00	\$ -	\$ 19,100.00	\$ 20,795.54	\$ 20,795.54	\$ 20,795.54	\$ 20,795.54
<i>Total Life Insurance</i>	\$ 22,007.00	\$ -	\$ 19,100.00	\$ 20,795.54	\$ 20,795.54	\$ 20,795.54	\$ 20,795.54
916 <u>MEDICARE TAX</u>							
916A GENERAL EXPENSES	\$ 590,000.00	\$ 570,000.00	\$ 570,000.00	\$ 581,400.00	\$ 581,400.00	\$ 581,400.00	\$ 599,439.00
<i>Total Medicare Tax</i>	\$ 590,000.00	\$ 570,000.00	\$ 570,000.00	\$ 581,400.00	\$ 581,400.00	\$ 581,400.00	\$ 599,439.00
945 <u>LIABILITY AND PROPERTY INS.</u>							
945A GENERAL EXPENSES	\$ 700,755.00	\$ 844,757.00	\$ 890,867.00	\$ 835,272.00	\$ 835,272.00	\$ 835,272.00	\$ 845,272.00
<i>Total Liability & Property Ins.</i>	\$ 700,755.00	\$ 844,757.00	\$ 890,867.00	\$ 835,272.00	\$ 835,272.00	\$ 835,272.00	\$ 845,272.00
946 <u>SELF INSURANCE</u>							
946A GENERAL EXPENSES	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<i>Total Self Insurance</i>	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
GRAND TOTAL GENERAL GOVERNMENT	\$ 68,276,243	\$ 68,188,352	\$ 71,648,447.98	\$ 73,485,010.34	\$ 76,284,450.61	\$ 73,156,866.37	\$ 76,344,845.34

430 <u>LANDFILL ENTERPRISE TOTAL</u>						
430A Salaries	\$ 217,636.80	\$ 230,997.55	\$ 233,923.20	\$ 238,262.00	\$ 281,804.13	\$ 281,804.13
430B General Expenses	\$ 2,238,373.00	2,101,265.00	2,133,417.93	2,087,614.00	1,962,840.00	1,962,840.00
430C Emergency Reserve		200,000.00	200,000.00	200,000.00	300,000.00	300,000.00
430D Debt Service	\$ 304,900.15	302,051.42	302,216.05	302,216.05	294,778.65	294,778.65
430E Indirect Costs	\$ 82,335.52	80,046.99	33,454.00	79,256.93	91,769.38	91,769.38
<i>That the sum of \$2,631,192.16 be appropriated from Landfill Enterprise Fund receipts. That the sum of \$300,000 be appropriated from Retained Earnings and that the sum of \$41,038 Indirect Costs be transferred to the General Fund</i>						
LANDFILL ENTERPRISE TOTAL	\$ 2,843,245	\$ 2,914,360.96	\$ 2,903,011.18	\$ 2,907,348.98	\$ 2,931,192.16	\$ 2,931,192.16

440 <u>SEWER ENTERPRISE</u>						
440A Salaries	\$ 973,292.00	\$ 966,634.96	\$ 897,736.50	\$ 955,455.00	\$ 957,025.00	\$ 957,026.00
440B General Expenses	1,398,041	1,408,613.00	1,556,480.00	1,296,501.00	1,674,920.00	1,674,920.00
440D Debt Service	1,226,897	2,222,355.61	1,852,214.00	2,812,851.00	2,812,851.00	2,812,851.00
440E Indirect Costs	458,317	440,675.20	189,391.00	453,879.00	453,879.00	453,879.00
440F Emergency Reserve	200,000	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<i>That the sum of \$5,198,675 be appropriated from Sewer Enterprise Fund receipts. That the sum of \$900,000 be appropriated from Retained Earnings. That the sum of \$203,895 Indirect Costs be transferred to the General Fund.</i>						
SEWER ENTERPRISE TOTAL	\$ 4,256,548	\$ 5,238,278.77	\$ 4,695,821.50	\$ 5,718,686.00	\$ 6,098,675.00	\$ 6,098,676.00

450 <u>WATER ENTERPRISE</u>						
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Dept/Line No.	FY2011	FY2012	FY2013	FY2014			
	Appropriated	Appropriated	Appropriated	Leveled Service	Requested	Fin. Com. and Admin. Recom. without Override	Fin. Com. Recom. Budget with Override
450A Salaries	\$ 962,175	\$ 965,678.23	\$ 959,578.87	\$ 979,284.29	\$ 979,516.00	\$ 979,516.00	
450B General Expenses	1,835,705	1,799,483.00	1,978,237.00	1,672,970.00	1,668,883.00	1,668,883.00	
450D Debt Service	1,034,569	1,209,409.18	1,244,101.00	1,175,205.00	1,175,205.00	1,175,205.00	
450E Indirect Costs	486,775	517,065.26	213,839.00	564,901.00	564,901.00	564,901.00	
450F Emergency Reserve	200,000	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
<i>That the sum of \$4,388,505 be appropriated from Water Enterprise Fund receipts. That the sum of \$200,000 be appropriated from Retained Earnings. That the sum of \$236,649 Indirect Costs be transferred to the General Fund.</i>							
WATER ENTERPRISE TOTAL	\$ 4,519,224.49	\$ 4,691,635.67	\$ 4,595,755.87	\$ 4,592,360.29	\$ 4,588,505.00	\$ 4,588,505.00	

That for the Electric Department's Fiscal Year 2013, 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 \$30,759,413.68 was appropriated from the receipts of the plant by vote of the Board of Electric Light Commissioners on January 10, 2013; 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.