

PUBLIC WORKS & FACILITIES

ADMINISTRATION - PAYROLL	\$171,500
ADMINISTRATION - EXPENSES	\$18,000
HIGHWAY - PAYROLL	\$356,500
HIGHWAY - EXPENSES	\$145,000
PUBLIC GROUNDS - PAYROLL	\$176,300
PUBLIC GROUNDS - EXPENSES	\$43,200
TRANSFER STATION - PAYROLL	\$202,500
TRANSFER STATION - EXPENSES	\$764,500
CEMETERY - PAYROLL	\$106,500
CEMETERY - EXPENSES	\$14,800

TOTAL - PUBLIC WORKS \$1,998,800

ICE & SNOW REMOVAL - PAYROLL	\$73,000
ICE & SNOW REMOVAL - EXPENSES	\$307,000

TOTAL - SNOW & ICE \$380,000

ENGINEER MANAGER \$80,000

TOWN HALL - EXPENSES	\$110,910
STREET LIGHTING - EXPENSES	\$61,320
TOWN GAS PUMP - EXPENSES	\$266,700

TOTAL - PUBLIC FACILITIES \$438,930

**TOWN MTG.
APPROVED
FY2011 BUDGET**

HUMAN SERVICES

VISITING NURSE - PAYROLL	\$94,452
VISITING NURSE - EXPENSES	\$1,500
COUNCIL FOR AGING - PAYROLL	\$148,382
COUNCIL FOR AGING - EXPENSES	\$61,285
VETERANS' SERVICES - PAYROLL	\$11,700
VETERANS' SERVICES - EXPENSES	\$7,891
VETERANS' BENEFITS - EXPENSES	\$53,000

TOTAL - HUMAN SERVICES \$378,210

CULTURE & RECREATION

JOHN CURTIS FREE LIBRARY - PAYROLL	\$342,606
JOHN CURTIS FREE LIBRARY - EXPENSES	\$178,207
PARK & RECREATION - PAYROLL	\$40,932

TOTAL - CULTURE & RECREATION \$561,745

DEBT SERVICE - TOWN & SCHOOL

NONEXEMPT (Subject to Proposition 2 1/2 Tax Cap)

1998 GENERAL PURPOSE BOND - PRINCIPAL	\$15,600
1998 GENERAL PURPOSE BOND - INTEREST	\$2,171
2000 GENERAL PURPOSE BOND - PRINCIPAL	\$130,100
2000 GENERAL PURPOSE BOND - INTEREST	\$27,368
2000 WPAT BOND - PRINCIPAL	\$10,872
2002 GENERAL PURPOSE BOND - PRINCIPAL	\$90,000
2002 GENERAL PURPOSE BOND - INTEREST	\$4,925
2004 GENERAL PURPOSE BOND - PRINCIPAL	\$20,000
2004 GENERAL PURPOSE BOND - INTEREST	\$4,634
2006 GENERAL PURPOSE BOND - PRINCIPAL	\$160,000
2006 GENERAL PURPOSE BOND - INTEREST	\$27,200
2008 GENERAL PURPOSE BOND - PRINCIPAL	\$310,000
2008 GENERAL PURPOSE BOND - INTEREST	\$69,984
TEMPORARY LOANS - INTEREST	\$32,000
OTHER INTEREST - EXPENSE	\$2,500
BOND / NOTE ISSUE - EXPENSE	<u>\$5,000</u>

SUBTOTAL - NONEXEMPT DEBT SERVICE \$912,354

DEBT SERVICE - TOWN & SCHOOL
EXEMPT (Not Subject to Proposition 2½ Tax Cap)

TOWN MTG.
APPROVED
FY2011 BUDGET

1998 DEBT EXCLUSION/POLICE STATION - PRINCIPAL	\$165,500
1998 DEBT EXCLUSION/POLICE STATION - INTEREST	\$36,926
2001 DEBT EXCLUSION/SCHOOL PROJECTS - PRINCIPAL	\$722,500
2001 DEBT EXCLUSION/SCHOOL PROJECTS - INTEREST	\$367,474
2001 DEBT EXCLUSION/LIBRARY PROJECT - PRINCIPAL	\$130,000
2001 DEBT EXCLUSION/LIBRARY PROJECT - INTEREST	\$46,033
DEBT EXCLUSION/SENIOR CENTER - PRINCIPAL	\$105,000
DEBT EXCLUSION/SENIOR CENTER - INTEREST	\$114,958
DEBT EXCLUSION/HIGH SCHOOL - PRINCIPAL	\$545,000
DEBT EXCLUSION/HIGH SCHOOL - INTEREST	\$613,173
BOND/NOTE ISSUANCE EXPENSE	<u>\$80,000</u>

SUBTOTAL - EXEMPT DEBT SERVICE **\$2,926,564**

TOTAL - DEBT SERVICE **\$3,838,918**

EMPLOYEE BENEFITS - TOWN & SCHOOL

MEDICARE - EXPENSES	\$395,000
COUNTY RETIREMENT FUND - ASSESSMENT	\$2,097,087
WORKERS' COMPENSATION - ASSESSMENT	\$175,833
UNEMPLOYMENT COMPENSATION - EXPENSES	\$139,970
GROUP HEALTH INSURANCE - EXPENSES	\$2,895,679
GROUP LIFE INSURANCE - EXPENSES	\$14,900
EMPLOYEE TRAINING - EXPENSES	\$6,000
EMPLOYEE MEDICAL - EXPENSES	<u>\$52,945</u>

TOTAL - EMPLOYEE BENEFITS **\$5,777,414**

UNCLASSIFIED

PROPERTY & LIABILITY INS. - TOWN & SCHOOL	\$263,500
COUNTY AID TO AGRICULTURE	\$0

TOTAL-UNCLASSIFIED **\$263,500**

TOTAL - ALL GENERAL FUND ACTIVITIES **\$45,411,152**

RESERVE FUND

ADVISORY COMMITTEE - TRANSFERS	<u>\$190,000</u>
--------------------------------	------------------

COMBINED TOTAL - GENERAL & RESERVE FUNDS **\$45,601,152**

TOWN MTG.
APPROVED
FY2011 BUDGET

SOURCES OF FUNDS

RAISE AND APPROPRIATE	\$43,010,459
TRANSFER FROM AMBULANCE RECEIPTS RESERVED	\$375,000
TRANSFER FROM AMBULANCE RECEIPTS RESERVED	\$88,050
TRANSFER FROM AMBULANCE RECEIPTS RESERVED	\$45,000
TRANSFER FROM AMBULANCE RECEIPTS RESERVED	\$3,263
TRANSFER FROM AMBULANCE RECEIPTS RESERVED	\$7,000
TRANSFER FROM CEMETERY GRAVES & FOUNDATION	\$65,000
TRANSFER FROM CEMETERY PERPETUAL CARE	\$10,000
APPROPRIATE FROM UNDESIGNATED FUND BALANCE	\$1,598,827
TRANSFER FROM OVERLAY SURPLUS	\$0
TRANSFER FROM WATERWAYS IMPROVEMENT	\$0
TRANSFER FROM SEPTIC BETTERMENT FUND	\$10,872
TRANSFER FROM RECREATION REVOLVING	\$40,932
TRANSFER FROM CHAPTER () WHITING STREET	\$0
TRANSFER FROM AFFINITY CARD PROGRAM	\$0
TRANSFER FROM WETLANDS PROTECTION	\$9,000
TRANSFER FROM WETLANDS PROTECTION	\$1,000
TRANSFER FROM WATER ENTERPRISE FUND	<u>\$336,749</u>

GRAND TOTAL - SOURCES OF FUNDS **\$45,601,152**

SURPLUS / (DEFICIT) **\$0**

- (C) The Advisory Committee recommends that \$45,000 from the Ambulance Receipts Reserved Fund be appropriated to 2008 General Purpose Bond - Principal
- (D) The Advisory Committee recommends that \$3,263 from the Ambulance Receipts Reserved Fund be appropriated to 2008 General Purpose Bond - Interest
- (E) The Advisory Committee recommends that \$7,000 from the Ambulance Receipts Reserved Fund to be appropriated to Short Term Interest - Expenses
- (F) The Advisory Committee recommends that \$65,000 from the Cemetery Graves & Foundations Fund be appropriated to Cemetery - Payroll.
- (G) The Advisory Committee recommends that \$10,000 from the Cemetery Perpetual Care Interest Fund be appropriated to Cemetery - Expenses.
- (H) The Advisory Committee recommends that \$1,598,827 from the Undesignated Fund Balance be appropriated to Group Health Insurance - Expenses.
- (I) The Advisory Committee recommends that \$40,932 from the Recreation Revolving Fund be transferred to Recreation - Payroll.
- (J) The Advisory Committee recommends that \$9,000 from the Wetlands Protection Fund be transferred to Department of Municipal Inspections - Payroll.
- (K) The Advisory Committee recommends that \$1,000 from the Wetlands Protection Fund be transferred to Department of Municipal Inspections - Expenses.
- (L) The Advisory Committee recommends that the following amounts be appropriated in the General Fund but paid from Water Enterprise Revenue (Water Indirect Costs, so-called).

Shared Employees and Shared Expenses:

Finance Department - Payroll
 Finance Department - Expenses
 Finance Department - Audit
 Legal Services - Expenses
 Town Gas Pump - Expenses
 Property & Liability Insurance - Expenses

Employee Benefits - Water Department Personnel:

Medicare - Expenses
 County Retirement - Assessment
 Workers' Compensation - Expenses
 Group Health Insurance - Expenses
 Group Life Insurance - Expenses

Total - Water Enterprise Indirect Costs

- (M) The Advisory Committee recommends that \$10,872 from the Septic Betterment Fund be appropriated to the 2000 Water Pollution Abatement Trust Bond (WPAT) - Principal
- (N) The May 2008 Town Meeting changed the Town Collector from an elected position to an appointed position effective May, 2010. The budget for the Collector for FY 11 is included in the Finance Department budget.