Town of Randolph
Fiscal Year 2014 Budget

Account	Description	FY 2012 Original Voted Budget	FY 2012 Revised Budget	FY 2012 Actual	FY 2013 Budget	FY 2014 Dept. Request
Department Town Council 0100-111						
Personal Services						
5114	Part time Salary	15,000.00	15,000.00	14,908.35	32,000.00	33,000.00
Total Personal Services		**15,000.00**	**15,000.00**	**14,908.35**	**32,000.00**	**33,000.00**
Expenses						
5420	Office Supply	5,000.00	5,000.00	5,154.66	8,000.00	20,000.00
Total Expenses		**5,000.00**	**5,000.00**	**5,154.66**	**8,000.00**	**20,000.00**
Total Town council		**20,000.00**	**20,000.00**	**20,063.01**	**40,000.00**	**53,000.00**
Department Town Manager 0100-122						
5110	Department Head	128,775.00	128,775.00	128,770.17	140,000.00	150,000.00
5111	Professional Services	116,759.00	119,252.77	118,816.60	130,399.92	130,545.00
5115	Stipend	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5119	Temp. Part time	-	-	441.00	-	
5146	Longevity	1,400.00	1,440.00	1,440.00	1,480.00	1,520.00
Total Personal Services		**251,934.00**	**254,467.77**	**254,467.77**	**276,879.92**	**287,065.00**
Expenses						
5250	Traffic Camera Maintenance	9,504.00	9,504.00	9,504.00	9,504.00	10,000.00
5344	Postage	2,500.00	365.79	365.79	2,000.00	2,000.00
5346	Advertising	5,000.00	26,803.21	26,803.21	5,000.00	7,500.00
5420	Office Supplies	1,200.00	1,319.79	1,319.79	1,700.00	1,700.00
5722	Professional Development	2,000.00	-	-	2,000.00	5,000.00
5730	Dues &Membership	11,000.00	8,301.42	8301.42	11,000.00	11,000.00

Total Expenses		**31,204.00**	**46,294.21**	**46,294.21**	**31,204.00**	**37,200.00**
Total Town Manager		**283,138.00**	**300,761.98**	**300,761.98**	**308,083.92**	**324,265.00**
Department Other Operational 0100-123						
Expenses						
5210	Transfer to dept. 424					
5211	Utilities	80,000.00	70,674.91	70,674.91	80,000.00	80,000.00
5212	Water/Sewer	-	128.53	128.53		
5240	Copier Maint..	5,000.00	4,920.71	4,920.71	6,000.00	6,000.00
5241	Building Maint.	35,000.00	59,453.33	59,453.33	45,000.00	50,000.00
5250	Computers	40,000.00	40,284.08	40,284.08	30,000.00	80,000.00
5305	Pre-employment Physicals	4,000.00	2,695.00	2,695.00	4,000.00	7,500.00
5341	Telephone	50,000.00	58,075.81	58,075.81	70,000.00	70,000.00
5370	Town Report	5,000.00	2,457.00	2,457.00	5,000.00	5,000.00
5393	Municipal audit	55,000.00	39,565.00	39,565.00	68,000.00	75,000.00
5395	Medicaid Billing	44,000.00	49,319.25	49,319.25	35,000.00	35,000.00
5423	Supplies/Forms	7,500.00	9,362.08	9,362.08	7,500.00	7,500.00
5429	Computer Supplies	3,500.00	2,857.85	2,857.85	5,000.00	7,500.00
5740	Insurance Deductible	10,000.00	6,964.50	6,964.50	10,000.00	10,000.00
5744	Insurance Premium	100,000.00	100,000.00	100,000.00	140,000.00	280,000.00
Total Expenses		439,000.00	446,758.05	446,758.05	505,500.00	713,500.00
Total Other Operational		**439,000.00**	**446,758.05**	**446,758.05**	**505,500.00**	**713,500.00**

Ambulance Billing 0100-124						
Expenditures						
5397	Ambulance Billing	-	-	-		
Total Expenditures		-	-	-		-
Total Ambulance Billing		-	-	-		-

Department Unclassified Car Use 0100-125						
Expenditures						

5720	Car Use - Mileage	10,000.00	10,000.00	6,922.83	6,500.00	6,500.00
Total Expenditures		**10,000.00**	**10,000.00**	**6,922.83**	**6,500.00**	**6,500.00**
Total Car Use Department		**10,000.00**	**10,000.00**	**6,922.83**	**6,500.00**	**6,500.00**

Department: Accounting 0100-135						
Personal Services						
5110	Department Head	68,156.00	69,156.00	69,155.97	90,000.00	106,080.00
5111	Professional					75,000.00
5113	Clerical	49,692.00	51,292.05	51,291.73	129,237.27	55,862.00
5114	Part Time	-	-		21,450.00	24,487.00
5146	Longevity	-	-	-		400.00
Total Personal Services		**117,848.00**	**120,448.05**	**120,447.70**	**240,687.27**	**261,829.00**

Expenditures						
5344	Postage	85.00	85.00	42.29	85.00	100.00
5380	Professional Services	-	-	-	-	
5421	Office Supplies	1,000.00	1,000.00	938.38	1,000.00	1,000.00
5722	Professional Development	2,000.00	2,000.00	1,640.72	2,000.00	2,500.00
5730	Dues & Membership	200.00	200.00	200.00	200.00	300.00
Total Expenditures		**3,285.00**	**3,285.00**	**2,821.39**	**3,285.00**	**3,900.00**

Total Accounting Department		**121,133.00**	**123,733.05**	**123,269.09**	**243,972.27**	**265,729.00**

Department: Assessors 0100-141						
Personal Services						
5110	Department Head	146,232.00	73,720.00	73,716.34	75,200.00	75,191.00
5113	Clerical		49,950.00	49,940.19	53,529.39	52,436.00
5114	Part Time		22,959.16	22,061.78	22,021.00	23,122.00
5146	Longevity	1,080.00	1,150.00	1,150.00	1,250.00	1,350.00
Total Personal Services		**147,312.00**	**147,779.16**	**146,868.31**	**152,000.39**	**152,099.00**

Expenditures						
5250	Repair & Maint..	700.00	700.00	527.96	500.00	1,000.00
5344	Postage	1,100.00	1,100.00	873.41	1,100.00	1,300.00
5420	Office Supplies	1,000.00	1,325.00	1,294.77	1,200.00	1,500.00
5517	Maps & Plans	200.00	-	-	200.00	200.00
5690	Recording Fees	300.00	100.00	78.34	300.00	300.00
5722	Professional Development	1,000.00	1,275.00	1,211.94	1,000.00	1,300.00
5730	Dues &Membership	400.00	200.00	170.00	400.00	500.00
5890	Revaluation	57,000.00	57,000.00	54,521.04	57,000.00	60,000.00
Total Expenditures		**61,700.00**	**61,700.00**	**58,677.46**	**61,700.00**	**66,100.00**
Total Assessors Department		**209,012.00**	**209,479.16**	**205,545.77**	**213,700.39**	**218,199.00**

Department: Treasurer/Coll. - 0100-145						
Personal Services						
5110	Department Head	282,354.00	283,705.20	77,409.12	81,011.84	84,255.00
5111	Professional			61,097.73	61,381.84	61,382.00
5113	Clerical			144,482.35	151,818.42	151,115.00
5114	Part Time	15,000.00	14,364.80	13,650.00	12,250.00	15,000.00
5146	Longevity		-		2,800.00	2,880.00
Total Personal Services		**297,354.00**	**298,070.00**	**296,639.20**	**309,262.10**	**314,632.00**

Expenditures						
5310	Tailings	250.00	33.79	-	250.00	250.00
5340	Payroll Processing	51,600.00	51,816.21	51,816.21	50,600.00	50,600.00
5344	Postage	30,000.00	30,000.00	26,709.10	31,400.00	31,400.00
5380	Professional Services	15,000.00	14,943.77	11,511.16	15,000.00	15,000.00
5421	Office Supplies	2,000.00	2,014.76	2,014.76	2,000.00	2,000.00
5429	Maint. Office Equipment	500.00	500.00	450.35	500.00	500.00
5722	Professional Development	1,000.00	1,041.47	1,041.47	600.00	2,000.00

Total Expenditures		**100,350.00**	**100,350.00**	**93,543.05**	**100,350.00**	**101,750.00**
Total Treasurer/Coll. Department		**397,704.00**	**398,420.00**	**390,182.25**	**409,612.10**	**416,382.00**
Department: 111F Medical 0100-150						
Expenditures						
5171	111F Medical	75,000.00	75,000.00	84,408.40	75,000.00	82,500.00
Total Expenditures		75,000.00	75,000.00	84,408.40	75,000.00	82,500.00
Total 111F Medical Department		**75,000.00**	**75,000.00**	**84,408.40**	**75,000.00**	**82,500.00**
Department: Town Counsel 0100-151						
Personal Services						
5110	Department Head	86,700.00	89,100.00	89,064.28	91,870.00	92,500.00
Total Personal Services		**86,700.00**	**89,100.00**	**89,064.28**	**91,870.00**	**92,500.00**
Expenditures						
5344	Postage	800.00	800.00	-	800.00	250.00
5420	Office Supplies	5,000.00	2,600.00	75.00	1,000.00	250.00
5710	In State Travel	2,000.00	2,000.00	54.00	-	
5722	Professional Development	250.00	250.00	25.00	250.00	250.00
5730	Dues & Membership	250.00	250.00	160.00	250.00	250.00
5304	Special counsel	107,000.00	107,000.00	105,706.85	120,830.00	120,000.00
Total Expenditures		**115,300.00**	**112,900.00**	**106,020.85**	**123,130.00**	**121,000.00**
Total Town Counsel Department		**202,000.00**	**202,000.00**	**195,085.13**	**215,000.00**	**213,500.00**
Department - Clerk/Registrar 0100-161						
Personal Services						
5110	Department Head					88,658.00
5113	Clerical	183,363.00	183,875.84	183,852.25	193,486.01	108,298.00
5114	Part Time	32,000.00	32,000.00	30,963.56	32,250.00	33,500.00

5119	Temporary Part-time					
5146	Longevity	-	440.00	440.00	480.00	520.00
5196	Registrars	3,350.00	2,910.00	2,549.96	3,350.00	3,350.00
Total Personal Services		**218,713.00**	**219,225.84**	**217,805.77**	**229,566.01**	**234,326.00**

Expenditures						
5312	Code Book					1,875.00
5343	Census	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
5344	Postage	2,562.00	2,562.00	2,540.26	2,562.00	2,562.00
5420	Office Supplies	2,825.00	2,825.00	2,738.06	2,825.00	2,825.00
5520	Street List books	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5722	Professional Development	1,250.00	1,250.00	1,185.91	1,250.00	1,250.00
5756	Elections	36,100.00	39,100.00	38,823.13	42,500.00	23,500.00
5757	Elections ADA Compliance	3,000.00	3,000.00	2,994.89	3,000.00	3,000.00
5780	Dog Licenses	500.00	500.00	394.28	500.00	1,000.00
Total Expenditures		**54,187.00**	**57,187.00**	**56,626.53**	**60,587.00**	**43,962.00**
Total Clerk/Registrar Department		**272,900.00**	**276,412.84**	**274,432.30**	**290,153.01**	**278,288.00**

Department Conservation 0100-171						
Expenses						
5400	Expenses	500.00	500.00	490.00	500.00	500.00
Total Expenditures		**500.00**	**500.00**	**490.00**	**500.00**	**500.00**
Total Conservation		**500.00**	**500.00**	**490.00**	**500.00**	**500.00**

Department Planning Board 0100-175						
Personal Services						
5110	Department Head				25,000.00	48,110.00
Total Personal Services		-	-	-	**25,000.00**	**48,110.00**
Expenditures						

5240	Computer Support	.			1,800.00	1,000.00
5420	Office Supplies				1,200.00	1,000.00
5580	Other Supplies	4,129.00	4,129.00	2,992.04	5,000.00	5,000.00
5722	Professional Development				1,000.00	1,000.00
5730	Dues & Membership				1,000.00	1,000.00
Total Expenditures		**4,129.00**	**4,129.00**	**2,992.04**	**10,000.00**	**9,000.00**
Total Planning Board		**4,129.00**	**4,129.00**	**2,992.04**	**35,000.00**	**57,110.00**

Department: Fair Housing Dept. 0100-185

Expenditures						
5580	Other Supplies	380.00	380.00	-	380.00	380.00
Total Expenditures		**380.00**	**380.00**	**-**	**380.00**	**380.00**
Total Fair Housing Dept.		**380.00**	**380.00**	**-**	**380.00**	**380.00**

Department Police 0100-210

Personal Services						
5110	Department Head	102,500.00	102,500.00	102,500.00	105,500.00	105,000.00
5113	Regular Salaries	3,463,715.00	3,786,611.00	3,786,611.00	4,324,279.75	3,617,737.00
5116	Parking Clerk	40,390.00	41,066.33	41,066.33	44,501.00	44,501.00
5117	Record Clerk	35,993.00	35,630.49	35,630.49	40,511.00	40,511.00
5118	Payroll Clerk	24,177.00	23,901.32	23,901.32	25,386.00	25,386.00
5123	Traffic Supervisors	59,897.00	60,365.94	60,365.94	62,891.85	62,891.00
5130	Overtime	200,000.00	363,774.46	363,562.31	210,000.00	470,000.00
5140	Overtime - Metorex	25,000.00	21,120.62	21,120.62	16,346.40	25,000.00
5141	Overtime - Drug Investigation	4,227.00	5,340.95	5,340.95	10,500.00	25,000.00
5145	Holiday Pay	150,245.00	154,593.64	154,593.64	179,382.00	164,196.00
5146	Longevity	31,040.00	28,040.00	28,040.00	29,480.00	30,210.00
5147	Quinn Bill	607,330.00	271,114.43	271,114.43	45,357.25	618,955.00
5148	Overtime - TM, Election	13,000.00	16,224.91	16,224.91	14,175.00	11,360.00
5163	Overtime - Court Time	95,000.00	81,800.94	81,800.94	99,750.00	100,000.00

5193	Clothing	75,900.00	79,900.00	79,900.00	82,750.00	82,750.00
5194	Overtime - Training	50,000.00	43,389.28	43,389.28	77,385.00	100,000.00
5195	Chief's Stipend	2,000.00	-	-	-	
5196	Deferred Comp	25,604.00	150.00	150.00	27,300.00	27,000.00
Total Personal Services		**5,006,018.00**	**5,115,524.31**	**5,115,312.16**	**5,395,495.25**	**5,550,497.00**

Expenditures						
5240	Office Equip. Maint.	30,000.00	37,600.12	37,600.12	30,000.00	35,000.00
5250	CJIS Computer Maint.	18,000.00	17,941.00	17,941.00	20,000.00	20,000.00
5269	Vehicle Maintenance	31,500.00	32,964.93	32,964.93	35,000.00	45,000.00
5307	Ammo	15,000.00	18,328.23	18,328.23	20,000.00	23,000.00
5315	Equipment	15,000.00	10,669.67	10,669.67	15,000.00	30,200.00
5318	Metrolec SWAT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5340	Communications	20,000.00	18,241.53	18,241.53	22,000.00	26,050.00
5420	Office Supplies	18,000.00	25,661.67	25,661.67	20,000.00	20,000.00
5428	Detective Supplies	5,000.00	5,299.16	5,299.16	5,000.00	5,000.00
5431	Bldg. Maint. Supplies	5,000.00	15,615.31	15,615.31	5,000.00	8,000.00
5481	Gas/Tires	120,000.00	101,099.67	109,866.14	128,291.00	128,291.00
5494	Prisoner's Meals	1,300.00	1,590.20	1,590.20	1,300.00	1,300.00
5584	Traffic Supervisor Uniforms	1,000.00	1,147.90	1,147.90	1,000.00	1,000.00
5586	Matrons	7,500.00	9,603.75	9,603.75	7,500.00	7,500.00
5589	Custodial Supplies	-	680.42	680.42	5,000.00	8,000.00
5789	Misc. Expenses	3,000.00	4,908.36	4,908.36	3,000.00	6,000.00
Total Expenditures		**293,300.00**	**304,351.92**	**313,118.39**	**321,091.00**	**367,341.00**
Total Police Department		**5,299,318.00**	**5,419,876.23**	**5,428,430.55**	**5,716,586.25**	**5,917,838.00**

Department: Auxiliary Police 0100-215						
Expenditures						
5580	Supplies	5,641.00	5,641.00	5,487.46	5,000.00	5,000.00
Total Expenditures		**5,641.00**	**5,641.00**	**5,487.46**	**5,000.00**	**5,000.00**

Total Police Department		**5,641.00**	**5,641.00**	**5,487.46**	**5,000.00**	**5,000.00**

Department: Fire 0100-220						
Personal Services						
5110	Department Head	114,240.00	114,240.00	114,240.00	116,525.00	122,351.00
5111	Professional	3,053,619.20	3,003,805.42	3,003,805.42	3,338,017.85	3,601,101.00
5113	Clerical	51,283.80	51,283.80	51,283.80	55,863.00	55,861.00
5114	Part-Time	1,800.00	-	-	-	1,800.00
5117	EMTALS	166,200.00	166,200.00	166,200.00	195,600.00	218,000.00
5130	Overtime	398,275.00	453,598.43	453,598.43	482,764.80	399,776.00
5144	Education	81,330.00	85,020.00	85,020.00	122,690.00	132,865.00
5145	Holiday Pay	130,890.00	130,890.00	130,890.00	145,824.00	155,283.00
5146	Longevity	21,800.00	21,800.00	21,800.00	29,480.00	24,360.00
5193	Uniform Allowance	35,405.00	32,850.00	32,850.00	37,400.00	42,500.00
	Other Contract funding					28,268.00
Total Personal Services		**4,054,843.00**	**4,059,687.65**	**4,059,687.65**	**4,524,164.65**	**4,782,165.00**

Expenditures						
5211	Electricity	13,000.00	17,712.00	17,711.94	13,000.00	13,000.00
5212	Heating fuel	25,000.00	10,716.00	10,715.26	25,000.00	25,000.00
5241	Building Repairs	16,600.00	26,954.00	26,953.07	16,600.00	16,600.00
5250	Computer Maintenance	20,432.00	4,207.00	4,206.11	20,432.00	20,432.00
5251	Fire Alarm	8,500.00	9,602.00	9,601.04	8,500.00	8,500.00
5269	Apparatus Maint.	68,000.00	101,009.87	101,009.87	79,000.00	89,000.00
5343	Office Expenses	1,850.00	2,563.00	2,562.57	1,850.00	1,850.00
5344	Postage	2,000.00	1,354.00	1,353.89	2,000.00	2,000.00
5420	Office Supplies	2,600.00	3,100.00	3,080.60	2,600.00	2,600.00
5427	Uniforms Supplies	6,900.00	10,271.00	10,270.44	6,900.00	6,900.00
5449	SCBA	12,200.00	2,152.00	2,151.84	12,200.00	12,200.00
5451	Custodial Supplies	3,300.00	3,231.00	3,230.95	3,300.00	5,300.00
5481	Gas and Oil	46,000.00	44,444.14	44,444.14	46,000.00	46,000.00
5491	Meals	400.00	394.00	393.19	400.00	400.00
5581	Firefighter's Equipment	29,450.00	20,361.00	20,360.63	29,450.00	33,450.00
5583	Fire Prevention	1,000.00	1,012.00	1,011.10	1,000.00	1,000.00

5588	Supplies Hoses	18,000.00	19,750.08	19,750.08	18,000.00	18,000.00
5722	Training	11,500.00	23,885.01	23,885.01	11,500.00	15,000.00
5730	Dues & Membership	3,300.00	4,113.00	4,111.17	3,300.00	4,000.00
5850	Fixture & Furniture	6,000.00	5,978.00	5,975.28	6,000.00	6,000.00
5851	Turnout Gear	12,238.00	11,906.00	11,906.00	20,238.00	20,238.00
5854	Emergency Medical Equip.	6,000.00	5,986.00	5,985.05	6,000.00	6,000.00
5892	Exhaust System	35,000.00	34,987.94	31,250.00	-	-
5552	Medical Supplies	56,500.00	56,828.17	56,828.17	66,500.00	66,500.00
Total Expenditures		**405,770.00**	**422,517.21**	**418,747.40**	**399,770.00**	**419,970.00**
Total Fire Department		**4,460,613.00**	**4,482,204.86**	**4,478,435.05**	**4,923,934.65**	**5,202,135.00**

Department: Inspectional Services 0100-241						
Personal Services						
5110	Department Head	70,122.00	70,122.00	70,122.35	75,000.00	75,240.00
5113	Clerical	49,692.00	49,931.88	49,040.66	51,824.58	52,436.00
5114	Part-time Salary	48,998.00	48,998.00	48,426.73	72,488.00	72,250.00
Total Personal Services		**168,812.00**	**169,051.88**	**167,589.74**	**199,312.58**	**199,926.00**

Expenditures						
5343	Printing	200.00	256.00	256.00	200.00	200.00
5344	Postages	100.00	100.00	92.16	100.00	100.00
5420	Office Supplies	1,100.00	1,273.00	1,272.85	1,100.00	1,500.00
5520	Books & Periodicals	50.00	18.00	17.65	300.00	300.00
5722	Professional development	700.00	503.00	150.00	1,300.00	1,300.00
Total Expenditures		**2,150.00**	**2,150.00**	**1,788.66**	**3,000.00**	**3,400.00**
Total Inspectional svc Department		**170,962.00**	**171,201.88**	**169,378.40**	**202,312.58**	**203,326.00**

Department: Sealer 0100-244	

Personal Services						
5114	Part-time Wages	12,400.00	12,400.00	12,399.97	13,000.00	15,000.00
					-	
Total Personal Services		**12,400.00**	**12,400.00**	**12,399.97**	**13,000.00**	**15,000.00**

Expenditures						
5420	Office Supplies	1,000.00	1,000.00	991.15	2,000.00	3,000.00
Total Expenditures		**1,000.00**	**1,000.00**	**991.15**	**2,000.00**	**3,000.00**
Total Sealer Department		**13,400.00**	**13,400.00**	**13,391.12**	**15,000.00**	**18,000.00**

Department: Animal Control 0100-292						
Personal Services						
5113	Dog Officer Salary	49,692.00	51,012.47	51,011.82	54,534.90	57,510.00
5146	Longevity	480.00	550.00	550.00	600.00	650.00
5193	Uniform Allowance	1,500.00	1,430.00	1,300.00	1,500.00	1,500.00
Total Personal Services		**51,672.00**	**52,992.47**	**52,861.82**	**56,634.90**	**59,660.00**

Expenditures						
5381	Kennel	14,000.00	14,000.00	13,999.92	14,000.00	14,000.00
5423	Leash Law Expenses	5,000.00	4,976.62	4,551.61	5,000.00	5,000.00
5580	Supplies	2,478.00	2,501.38	2,501.38	2,478.00	2,500.00
Total Expenditures		**21,478.00**	**21,478.00**	**21,052.91**	**21,478.00**	**21,500.00**
Total Animal Control Department		**73,150.00**	**74,470.47**	**73,914.73**	**78,112.90**	**81,160.00**

Department: Animal Inspector 0100-293						
Personal Services						
5114	Part time wages	5,000.00	5,001.00	5,000.04	5,000.00	5,000.00
Total Personal Services		**5,000.00**	**5,001.00**	**5,000.04**	**5,000.00**	**5,000.00**

Expenditures						
5383	Incineration	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5384	Dead Animals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5385	Rabies Testing	3,000.00	3,000.00	2,634.75	3,000.00	3,000.00
Total Expenditures		**9,000.00**	**9,000.00**	**8,634.75**	**9,000.00**	**9,000.00**
Total Animal Inspector Department		**14,000.00**	**14,001.00**	**13,634.79**	**14,000.00**	**14,000.00**

Department: Education						
Expenditures						
5200	Public Schools	35,850,000.00	35,679,057.27	35,676,780.86	36,650,000.00	37,575,000.00
5691	Blue Hill Regional School	4,126,068.00	4,126,068.00	4,126,068.00	3,897,390.00	3,546,167.00
Total Expenditures		**39,976,068.00**	**39,805,125.27**	**39,802,848.86**	**40,547,390.00**	**41,121,167.00**
Total Education		**39,976,068.00**	**39,805,125.27**	**39,802,848.86**	**40,547,390.00**	**41,121,167.00**

Department: DPW 0100-400						
Personal Services						
5110	Department Head	777,639.00	778,982.39	776,784.14	803,134.82	105,464.00
5111	Professional					57,373.00
5113	Clerical				-	58,096.00
5114	Part time					39,883.00
5120	Laborer				-	565,415.00
5130	Overtime	25,000.00	24,400.00	23,544.18	26,250.00	45,000.00
	Retirement buyout					30,000.00
5146	Longevity	-	-	-	1,070.00	10,930.00
5193	Uniform	9,250.00	9,850.00	9,850.00	18,000.00	8,400.00
Total Personal Services		**811,889.00**	**813,232.39**	**810,178.32**	**848,454.82**	**920,561.00**

Expenditures						

5211	Heat & Electricity	23,000.00	16,200.00	14,885.26	20,000.00	20,000.00
5246	Equipment Maint..	32,000.00	38,800.00	38,395.38	35,000.00	35,000.00
5420	Office Supplies	4,000.00	4,000.00	2,248.79	3,000.00	3,000.00
5469	Park/tree Maint.	15,000.00	11,600.00	10,036.41	20,000.00	20,000.00
5481	Vehicle Fuel	55,000.00	50,000.00	48,052.80	54,850.00	54,850.00
5531	Signs & Signals	18,000.00	17,900.00	17,812.56	17,000.00	17,000.00
5539	Road Material	34,000.00	34,000.00	33,959.79	38,000.00	38,000.00
5810	Lining Striping	35,000.00	35,000.00	34,825.53	34,000.00	34,000.00
Total Expenditures		**216,000.00**	**207,500.00**	**200,216.52**	**221,850.00**	**221,850.00**
Total DPW Department		**1,027,889.00**	**1,020,732.39**	**1,010,394.84**	**1,070,304.82**	**1,142,411.00**

Department: Snow & Ice 0100-423						
Personal Services						
5130	Overtime	-	-	-	-	100,000.00
					-	
Total Personal Services		-	-	-	-	**100,000.00**

Expenditures						
5293	Snow & Ice	150,000.00	120,500.00	120,192.30	250,000.00	150,000.00
	Salt & Sand	-	-	-	-	
	Other Supplies	-	-	-	-	
Total Expenditures		**150,000.00**	**120,500.00**	**120,192.30**	**250,000.00**	**150,000.00**
Total Snow & Ice Department		**150,000.00**	**120,500.00**	**120,192.30**	**250,000.00**	**250,000.00**

Department: Street Lights 0100-424						
Expenditures						
5210	Street Lights	310,000.00	339,828.87	339,828.87	230,000.00	230,000.00

Total Expenditures		**310,000.00**	**339,828.87**	**339,828.87**	**230,000.00**	**230,000.00**
Total Street Lights Department		**310,000.00**	**339,828.87**	**339,828.87**	**230,000.00**	**230,000.00**
Department: Trash 0100-433						
Expenditures						
5386	Refuse Collection	2,012,650.00	2,072,650.00	2,072,650.00	2,135,769.00	2,075,000.00
Total Expenditures		**2,012,650.00**	**2,072,650.00**	**2,072,650.00**	**2,135,769.00**	**2,075,000.00**
Total Trash Collection		**2,012,650.00**	**2,072,650.00**	**2,072,650.00**	**2,135,769.00**	**2,075,000.00**

Department: Board of Health 0100-510						
Personal Services						
5110	Department Head	68,215.00	68,897.21	68,897.21	71,523.92	74,388.00
5111	Professional	64,394.00	64,147.20	64,147.20	65,326.26	65,677.00
5113	Clerical	50,652.00	51,435.06	50,335.06	54,533.96	54,534.00
5114	Part-time Salaries	5,307.00	5,307.00	5,307.00	5,307.00	27,405.00
5146	Longevity			1,100.00	1,150.00	1,200.00
Total Personal Services		**188,568.00**	**189,786.47**	**189,786.47**	**197,841.14**	**223,204.00**

Expenditures						
5344	Postage	2,000.00	1,945.40	1,744.71	2,000.00	2,000.00
5420	Office Supplies	2,000.00	2,027.60	2,027.60	2,000.00	2,000.00
5722	Professional Development	200.00	227.00	227.00	200.00	500.00
5730	Dues & Membership	200.00	200.00	200.00	200.00	200.00
5783	Medical Tests	100.00	100.00	-	100.00	100.00
5580	Milk Inspector's Supplies	200.00	200.00	-	200.00	-
Total Expenditures		**4,700.00**	**4,700.00**	**4,199.31**	**4,700.00**	**4,800.00**
Total Health Department		**193,268.00**	**194,486.47**	**193,985.78**	**202,541.14**	**228,004.00**

Department: Elder Services 0100-541						
Personal Services						
5110	Department Head	65,149.00	65,134.70	65,134.22	65,189.00	36,795.00
5113	Clerical	40,129.00	41,086.76	41,086.76	34,215.08	50,555.00
5114	Part time Salaries	9,500.00	8,860.00	8,772.00	11,902.00	25,837.00
5146	Longevity		640.00	640.00	1,550.00	800.00
Total Personal Services		**114,778.00**	**115,721.46**	**115,632.98**	**112,856.08**	**113,987.00**

Expenditures						
5211	Electricity	8,000.00	8,000.00	6,810.13	7,500.00	7,000.00
5212	Heating Fuel	6,500.00	6,500.00	3,219.32	6,000.00	5,000.00
5241	Building Maintenance	250.00	250.00	250.00	900.00	12,900.00
5344	Postage	300.00	300.00	246.24	300.00	300.00
5420	Office Supplies	300.00	300.00	300.00	300.00	6,150.00
Total Expenditures		**15,350.00**	**15,350.00**	**10,825.69**	**15,000.00**	**31,350.00**
Total Elder Services Department		**130,128.00**	**131,071.46**	**126,458.67**	**127,856.08**	**145,337.00**

Department: Veterans 0100-543						
Personal Services						
5110	Department Head	42,243.00	42,243.00	38,882.52	45,720.60	62,907.00
5113	Clerical				-	
Total Personal Services		**42,243.00**	**42,243.00**	**38,882.52**	**45,720.60**	**62,907.00**

Expenditures						
5344	Postage	457.00	192.80	192.80	457.00	457.00
5420	Office Supplies	520.00	842.70	790.69	520.00	800.00
5460	Care of Graves	1,500.00	1,441.50	1,129.60	1,500.00	1,500.00
5722	Professional Development					1,200.00
5730	Dues & Membership	280.00	280.00	(56.10)	150.00	150.00
5770	Veterans' Benefit	205,000.00	290,000.00	287,514.82	301,143.00	375,000.00

Total Expenditures		**207,757.00**	**292,757.00**	**289,571.81**	**303,770.00**	**379,107.00**
Total Veterans' Department		**250,000.00**	**335,000.00**	**328,454.33**	**349,490.60**	**442,014.00**

Department: Handicap Comm. 0100-550						
Expenditures						
5420	Office Supplies	400.00	400.00	-	400.00	400.00
Total Expenditures		**400.00**	**400.00**	**-**	**400.00**	**400.00**
Total Handicap Comm. Department		**400.00**	**400.00**	**-**	**400.00**	**400.00**

Department: Library 0100-610						
Personal Services						
5110	Department Head	65,980.00	66,210.18	66,210.18	83,000.00	85,490.00
5111	Professional	59,021.00	50,032.88	50,032.88	105,713.48	112,038.21
5113	Clerical	162,343.00	179,225.35	179,225.35	198,560.34	196,140.00
5114	Part time wages	200,865.00	220,147.77	220,147.66	229,437.00	259,975.08
5130	Overtime					2,000.00
5146	Longevity					3,162.00
Total Personal Services		**488,209.00**	**515,616.18**	**515,616.07**	**616,710.82**	**658,805.29**

Expenditures						
5211	Electricity	18,000.00	21,257.00	21,256.88	16,000.00	16,000.00
5212	Heating Fuel	12,254.00	8,997.00	7,714.49	12,000.00	12,000.00
5241	Building Repair & Maint..	4,000.00	4,000.00	4,000.00	6,500.00	8,000.00
5308	Old Colony library Network	28,118.00	28,118.00	28,118.00	28,300.00	30,000.00
5380	Other Supplies	3,000.00	3,000.00	3,000.00	6,605.00	6,605.00
5520	Books	89,731.00	89,731.00	89,731.00	100,540.00	105,000.00
5587	Library Supplies	5,300.00	5,300.00	5,300.00	7,000.00	7,000.00
5722	Professional Development	100.00	100.00	-	500.00	1,000.00
5730	Dues & Membership	100.00	100.00	100.00	500.00	1,000.00
Total Expenditures		**160,603.00**	**160,603.00**	**159,220.37**	**177,945.00**	**186,605.00**

Total Library Department		**648,812.00**	**676,219.18**	**674,836.44**	**794,655.82**	**845,410.29**

Department: Historic Commission 0100-691						
Expenditures						
5420	Office Supplies	450.00	450.00	-	450.00	450.00
Total Expenditures		**450.00**	**450.00**	**-**	**450.00**	**450.00**
Total Historic Comm. Department		**450.00**	**450.00**	**-**	**450.00**	**450.00**

Department: Debt Services 0100-710						
Expenditures						
5200	Lease payment					115,390.59
5300	Fees					250.00
5910	Long Term Debt	2,385,682.00	2,242,053.15	2,273,354.55	2,228,519.00	1,986,000.00
5920	Interest Long Term Debt	-	19,128.85	19,128.85	-	462,964.25
5930	Interest Short Term debt	-	-	-	-	43,500.00
5935	Interest on ATB	-	-	-	-	10,000.00
Total Expenditures		**2,385,682.00**	**2,261,182.00**	**2,292,483.40**	**2,228,519.00**	**2,618,104.84**
Total Debt Department		**2,385,682.00**	**2,261,182.00**	**2,292,483.40**	**2,228,519.00**	**2,618,104.84**

Department: Raises 0100-901						
Expenditures						
5100	Negotiated Contract	45,000.00	4,578.72	-	(2,908.50)	200,000.00
5113	Non-Union Raises				4,190.22	
Total Expenditures		**45,000.00**	**4,578.72**	**-**	**586,670.00**	**200,000.00**

Total Department		**45,000.00**	**4,578.72**	**-**	**586,670.00**	**200,000.00**

Department: FICA & Retirement 0100-911						
Expenditures						
5170	FICA Town Share	575,000.00	606,991.06	606,991.06	555,000.00	560,000.00
5178	Retirement cost- Norfolk Cnty	3,000,000.00	3,049,000.00	3,049,000.00	3,425,000.00	3,482,368.00
Total Expenditures		**3,575,000.00**	**3,655,991.06**	**3,655,991.06**	**3,980,000.00**	**4,042,368.00**
Total FICA/Retirement Department		**3,575,000.00**	**3,655,991.06**	**3,655,991.06**	**3,980,000.00**	**4,042,368.00**

Department: Other Emp. Benefit 0100-913						
Expenditures						
5172	Unemployment	400,000.00	343,008.94	340,047.94	340,000.00	345,000.00
5176	Life Insurance	28,000.00	28,000.00	25,662.60	28,000.00	30,000.00
Total Expenditures		**428,000.00**	**371,008.94**	**365,710.54**	**368,000.00**	**375,000.00**
Total Other Emp. Benefit		**428,000.00**	**371,008.94**	**365,710.54**	**368,000.00**	**375,000.00**

Department: Health Insurance 0100-914						
Expenditures						
5173	Health Insurance	9,059,000.00	8,837,322.87	8,835,358.41	9,670,000.00	9,645,000.00
Total Expenditures		**9,059,000.00**	**8,837,322.87**	**8,835,358.41**	**9,670,000.00**	**9,645,000.00**
Total Health Insurance		**9,059,000.00**	**8,837,322.87**	**8,835,358.41**	**9,670,000.00**	**9,645,000.00**

TOWN TOTAL	**72,264,327.00**	**72,074,916.75**	**72,052,776.45**	**75,840,394.53**	**77,431,978.13**