

TOWN OF BERLIN



**APPROVED ANNUAL BUDGET
2010/2011
APRIL 27, 2010**

TABLE OF CONTENTS

	Page		Page
Principal Officials	1	1026 - Commission for the Disabled	28
Budget Calendar	2	1027 - Public Building Commission	28
Letter from Mayor	3	1528 - Ambulance Service	28
Organizational Chart	5	1530 - Animal Control	29
Explanation of Budget Format	6	1531 - Fire Department	30
Revenues by Source	7	1532 - Police Department	31
Grand List Growth	8	1534 - Fire Marshal	32
Budgeted Use of Fund Balance	9	2035 - Municipal Garage	33
Gen'l Fund Capital-Proposed & Adopted	10	2036 - Public Works	34
General Fund Revenues	11	2037 - Highway Department	35
Expenditures by Type	14	2038 - Public Building Maintenance	37
Departmental Budgets:		2541 - Mobile Home Park	38
0501 - Town Manager	15	2542 - Parks & Recreation Department	38
0502 - Finance Department	15	2543 - Golf Course	39
0503 - Technology Department	16	2544 - Libraries	41
0504 - Collector of Revenue	17	2545 - Public Grounds	42
0505 - Treasurer	18	3052 - Health Department	43
0506 - Corporation Counsel	18	3053 - Berlin VNA Department	44
0507 - Townwide Expenses	19	3055 - Community Services	45
0509 - Assessor's Office	20	3559 - Private Schools	46
0510 - Registrars of Voters	21	3560 - Board of Education	47
0511 - Town Clerk's Office	22	3561 - School Expenses	47
0512 - Board of Assessment Appeals	23	4063 - Principal Payments-Town	48
0513 - Town Council	23	4064 - Principal Payments-Schools	49
1014 - Development Services	23	4065 - Interest Payments-Town	49
1015 - Planning & Zoning Commission	24	4066 - Interest Payments-Schools	49
1016 - Zoning Board of Appeals	24	4567 - Transfers	50
1017 - Economic Development	25	Salary Summary	51
1018 - Conservation Commission	26	Staff Full Time Equivalents	53
1019 - Inland Wetlands Commission	26	Water Control Commission Budget	55
1021 - Veterans Commission	27	Glossary	59
1024 - Berlin Historic District	27		



PRINCIPAL ELECTED OFFICIALS

	Mayor	Adam P. Salina	
Deputy Mayor	Stephen Morelli	Councilor	David Evans
Councilor	Robert Dacey	Councilor	William Rasmussen Jr.
Councilor	Karen Maier Drost	Councilor	Rachel Rochette

DEPARTMENT HEADS

Town Manager	Denise M. McNair
Public Works Director	Arthur G. Simonian
Director of Development Services	Hellyn R. Riggins
Finance Director	James Wren
Chief of Police	Paul D. Fitzgerald
Corporation Counsel	Robert F. Weber
Town Clerk	Kathryn J. Wall
Chief Mechanic	James Simons
Community Services Director	Antoinette W. Pajor
Fire Marshal	Steven Waznia
Information Technology Coordinator	Barbara Sagan
Library Director	Sara Munson
Nursing Supervisor	Linda Collela
Recreation Director	Stephen R. Kelly
Timberlin Golf Course Manager	Jonathan P. Zuk

BOARD OF EDUCATION

	Gary R. Brochu, President	
Michael Baczewski		Irene Matulis
Kristin Campanelli		Kathleen O'Donnell-Moss
Julie Erickson		Christopher Puzio
Michelle Hartel, Secretary		Anthony Recck
Interim Superintendent of Schools		Dr. Mark Winzler
Director of Business Operations		Roman J. Czuchta

BUDGET CALENDAR FOR THE 2010/2011 FISCAL YEAR

November 2, 2009

The Manager's budget request letter is sent to all Department Heads and Chairmen of Boards & Commissions.

December 4, 2009

All budgets are due to the Town Manager, with copies sent to the Finance Department.

December 14, 2009 - January 29, 2010

The Town Manager reviews and takes action on all budget requests.

March 1, 2010

The Town Manager sends the final budget with his recommendations to the Town Council. (Section 7-2 of Charter)

March 2010

The Budget Committee reviews the budget and makes final recommendations to the Town Council.

March 25, 2010

The Town Council completes action on the budget.

March 26 - April 6, 2010

The Finance Department prepares the budget document and coordinates the printing of the budget.

April 13, 2010

The Annual Budget Hearing is held at McGee School. At least six (6) members of the Town Council must be present. (Section 7-3 of Charter)

April 13-14, 2010

The Town Council makes final changes to the budget.

April 15 - April 19, 2010

The Finance Department revises the budget document and coordinates the printing of the budget.

April 20, 2010

A legal ad announcing referendum will be placed in the newspaper.

April 20, 2010

Copies of the budget will be available in the Town Clerk's office.

April 27, 2010

The budget referendum is held. The Town Council will set the mill rate upon adoption of the budget. (Section 7-5 of Charter)

Dear Berlin Residents:

On behalf of the Town Council, I present to you the Town of Berlin's 2010-11 municipal budget. The Budget Committee of the Town Council has worked diligently for several weeks to scrutinize the Town Manager's proposed budget. Each Town department has had the opportunity to explain its needs and goals. This has been a unique budget session given the continuing economic turmoil facing Connecticut and the entire nation. The Council has directed the Town Manager to continue the review of all non-essential equipment, projects and overtime. This foresight has allowed the Town to save its money and reallocate funds in an effort to drive down purchasing requests for the next fiscal year. Our declining revenue projections have led to difficult decisions, but ones that we feel are absolutely necessary as everyone deals with their own financial struggles at home.

In the past, I have taken the opportunity to explain the new positions proposed for the coming year. However, in response to the harsh financial reality facing Berlin residents, we have reduced all departments to an amount that we feel is necessary merely to maintain the status quo.

The goal of the budget each year is to address the ever-increasing needs of capital investments for our community. While items such as vehicles and equipment must be replaced on a regular cycle, we have prioritized these items and appropriated \$731,417 for these needs (a reduction from \$2.6 million requested). In addition we have identified \$104,464 in funds from recently completed projects that could be applied to offset the lease costs of new pieces of sorely needed heavy equipment. Thanks again to Jim Simons, Berlin's Fleet Manager, for his expertise in identifying options and prioritizing Berlin's equipment needs. Understanding the Committee's goal of a minimal increase in the mill rate, he pared down the requests to only those that were absolutely essential at this time.

Through the course of our budget workshops, we made reductions and adjustment of \$2,654,566 from the Manager's proposed budget. In the area of education, the Board of Education will receive an additional 1.4% over last year's budget, which is a reduction from their original request of 1.91%. Though this reduction may not be popular, we felt it was a necessity due to the above-described economic issues we face this year. In summary, the Committee has gone to great lengths to keep costs down while making every effort to avoid the elimination of any existing services or staff.

October 1, 2009 Grand List:

The 2009 Grand List grew by 1.5% over the 2008 Grand List. The chart below illustrates the areas of growth

Property Type	G/L 2008	G/L 2009	Difference	% Increase
Real Estate	\$1,937,506,741	\$1,949,567,738	\$12,060,997	0.6%
Personal Property	150,766,232	172,101,098	21,334,866	14.2%
Motor Vehicles	157,049,820	157,690,420	640,600	0.4%
Total Grand List	\$ 2,245,322,793	\$ 2,279,359,256	\$ 34,036,463	1.5%

Debt Administration:

The ratio of General Bonded debt to assessed value and bonded debt per capita are useful indicators of the Town's debt position. The data for the Town as of June 30, 2009 is presented below:

	Amount	Ratio of Bonded Debt to Assessed Value	Debt per Capita
Bonded Debt	\$ 6,330,000	0.28%	\$313

No new bonds were issued in FY2008-09. However, in September 2009 (FY2009-10), the Town issued \$8,195,000 in additional bonds and \$6,330,000 in bond anticipation notes. In March 2010, Standard and Poor's affirmed the Town's bond rating AA/Stable.

Undesignated Fund Balance:

The June 30, 2009 fund balance was \$9,199,724 of which \$2,000,000 was designated to reduce the mill rate impact for the 2009-10 fiscal year. For FY2010-11, \$1,300,000 is being designated to reduce the mill rate impact. The undesignated fund balance at the end of FY 2008-09 was \$7,199,724 representing 10.6% of the anticipated budget or 38 days of working capital. The Town's fund balance level meets the bonding rating agencies recommendation that 5% to 15% of the general fund revenues should be available to meet unanticipated emergency expenditures and cash flow requirements.

Mill Rate:

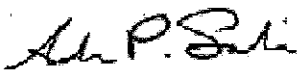
The proposed 23.65 mill rate reflects a 0.96 mill increase from 2009-10. We have attempted to establish a mill rate that has the least possible impact on residents in view of the current economic recession. The well being of, and services to, our residents has a highest priority. Notwithstanding, the Town continues the need for the funding of projects, maintenance and capital equipment to function effectively. These needs are critical and deferring them is not recommended, as witnessed by recent events. As I had stated previously, we are fortunate to be able to present a modest 0.96 mill tax increase this year. The questionable viability of future revenue streams, especially state funding, will require heightened vigilance during 2010-11 and challenge us to change our operational model. While most neighboring towns experienced flat growth in their grand list, we were fortunate to have experienced a 1.5% increase. Though this increase is lower than in most previous years, Berlin still proves to be an attractive town for economic development even in these stagnant times. It is important that we strive to keep our mill rate competitive with area towns in our continuing effort to attract new businesses and economic development to Berlin and help offset the tax burden on our residents. We have made great strides over the last few years and we must continue to invest in our community to ensure its success and competitiveness for years to come.

Acknowledgements:

The preparation of this budget was made possible through the dedicated services of the entire staff of the Town. I wish to express my appreciation to the Town Council Budget Committee Chairman Bob Dacey, and members Karen Drost, David Evans, Steve Morelli, Bill Rasmussen Jr. and Rachel Rochette. Special recognition to Town Manager Denise McNair, Finance Director Jim Wren, Town Accountant Gail Erickson, Budget Analyst Len Zielinski, Town Clerk Kate Wall and her staff, all Department and Division Heads, the Board of Education, Interim School Superintendent Mark Winzler and the School Business Manager, Roman Czuchta.

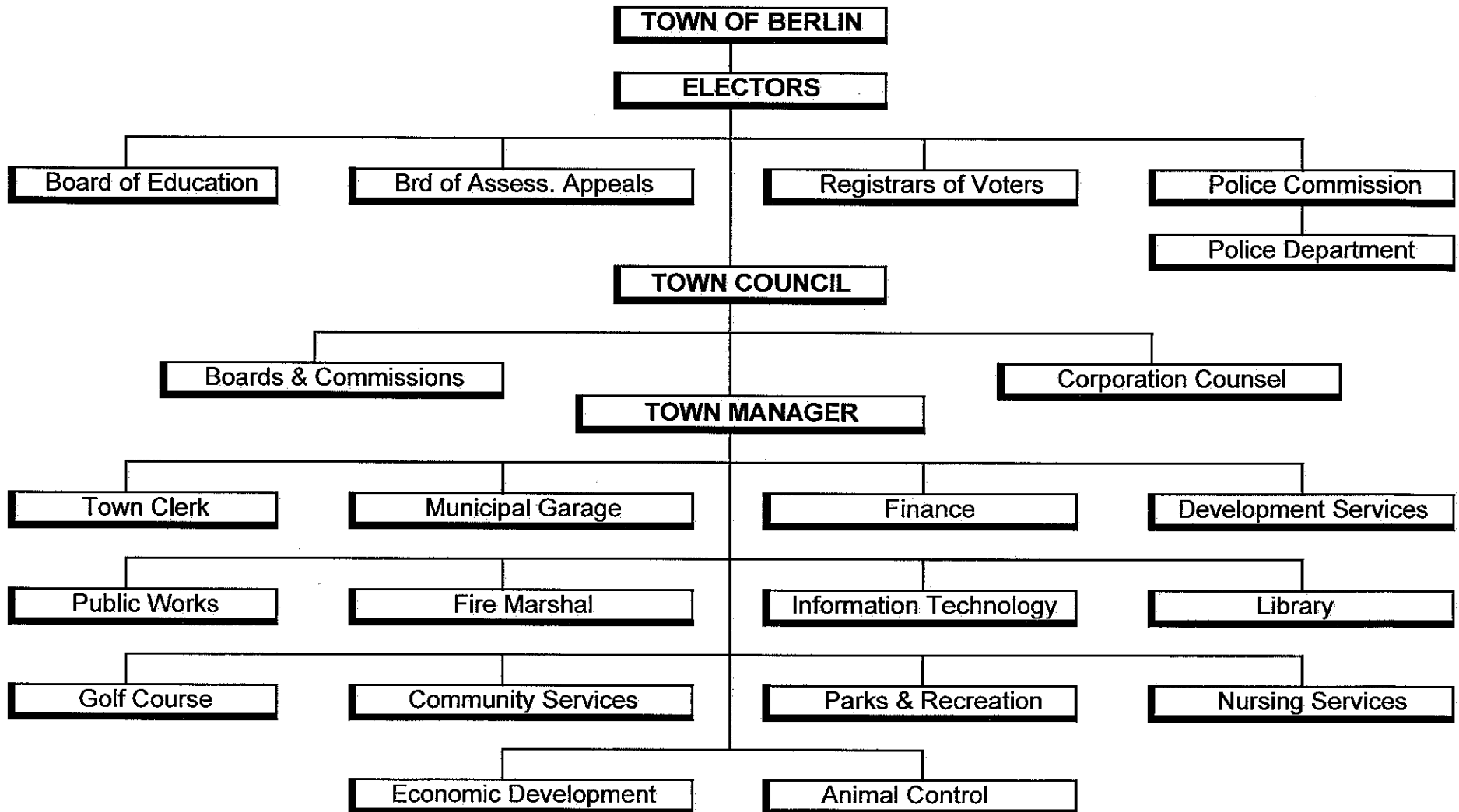
The Annual Budget Hearing will be held on Tuesday, April 13th at 7:00 p.m. at McGee Middle School. The hearing will offer residents an opportunity to voice their opinions on the proposed budget. The Town Budget Referendum will be held this year on Tuesday, April 27th from 6:00 a.m. to 8:00 p.m. at all regular polling places. The Town Council looks forward to your participation in the budget process.

Respectfully submitted,



Adam P. Salina
Mayor of Berlin

TOWN OF BERLIN ORGANIZATIONAL CHART



EXPLANATION OF BUDGET FORMAT

The budget document is presented in a six column format. The following is an explanation of each of the columnar headings.

Column 1 – **2009 ACTUAL REVENUES/EXPENDITURES:** This column represents actual revenues/expenditures for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Column 2 – **2010 ADOPTED BUDGET:** This is the operating budget for the current fiscal year (July 1, 2009 – June 30, 2010) as it was originally adopted.

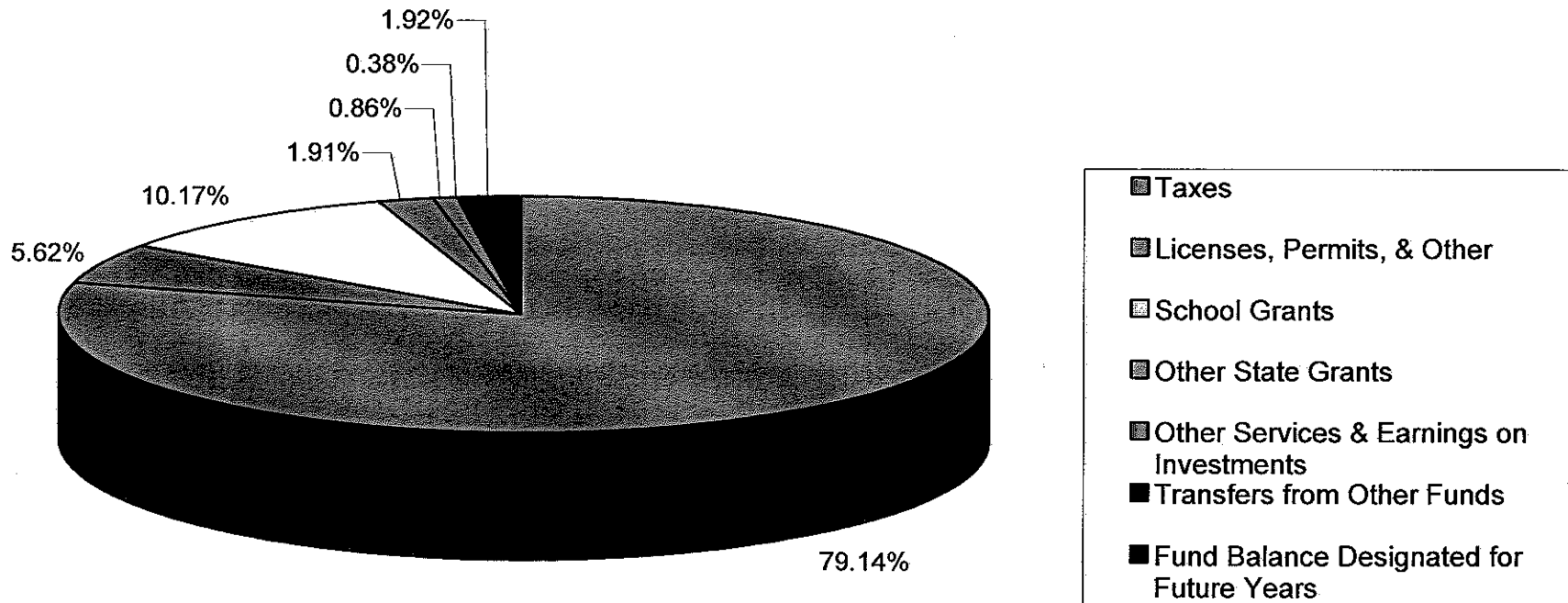
Column 3 – **2010 AMENDED BUDGET:** This represents a revised operating budget for the current fiscal year. This column is computed by adding (or subtracting) budget amendments to the adopted budget amounts.

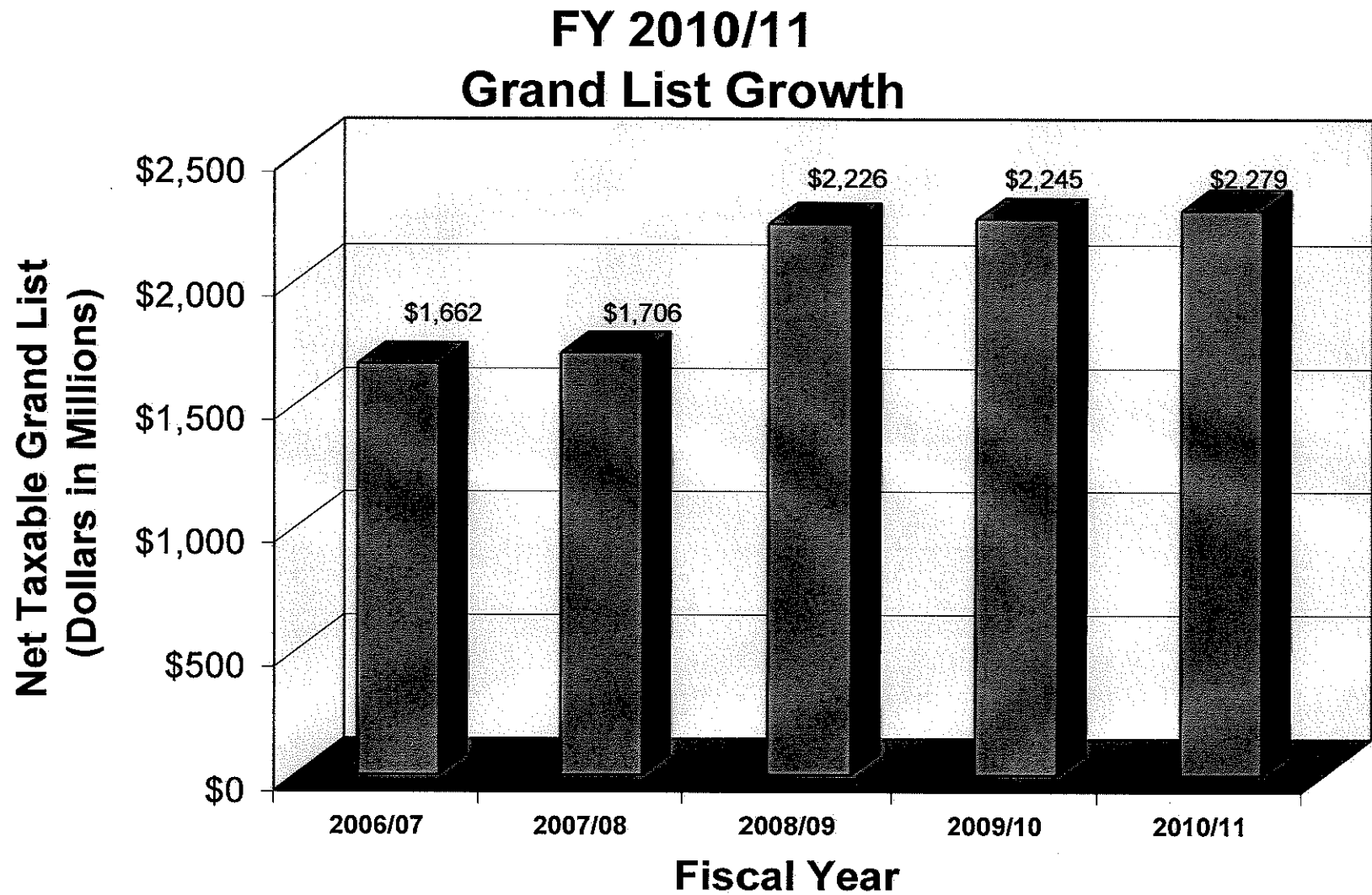
Column 4 – **2011 DEPARTMENT HEAD REQUESTED:** The amounts in this column represent all the department head proposed budgets for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

Column 5 – **2011 TOWN MANAGER APPROVED:** This column represents the Town Manager's proposed budget for fiscal year 2010-2011. Please note, however, that figures appearing in this column for the Board of Education (Dept. # 60) were proposed by the Board of Education and not the Manager.

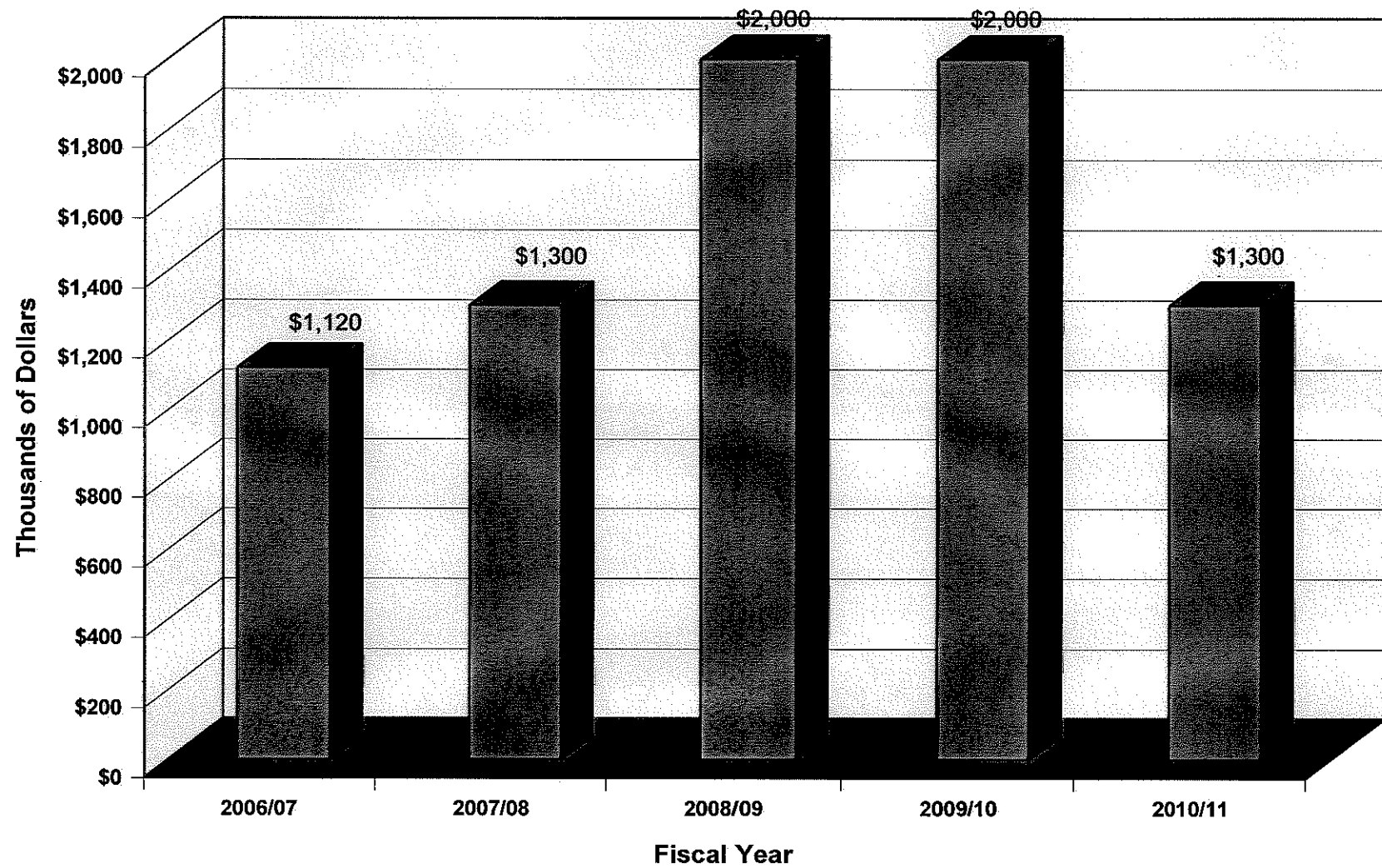
Column 6 – **2011 TOWN COUNCIL APPROVED:** This is the Town Council proposed budget for fiscal year 2010-2011. This is the column presented to the taxpayers at the town hearing.

FY 2010/11 Revenues by Source

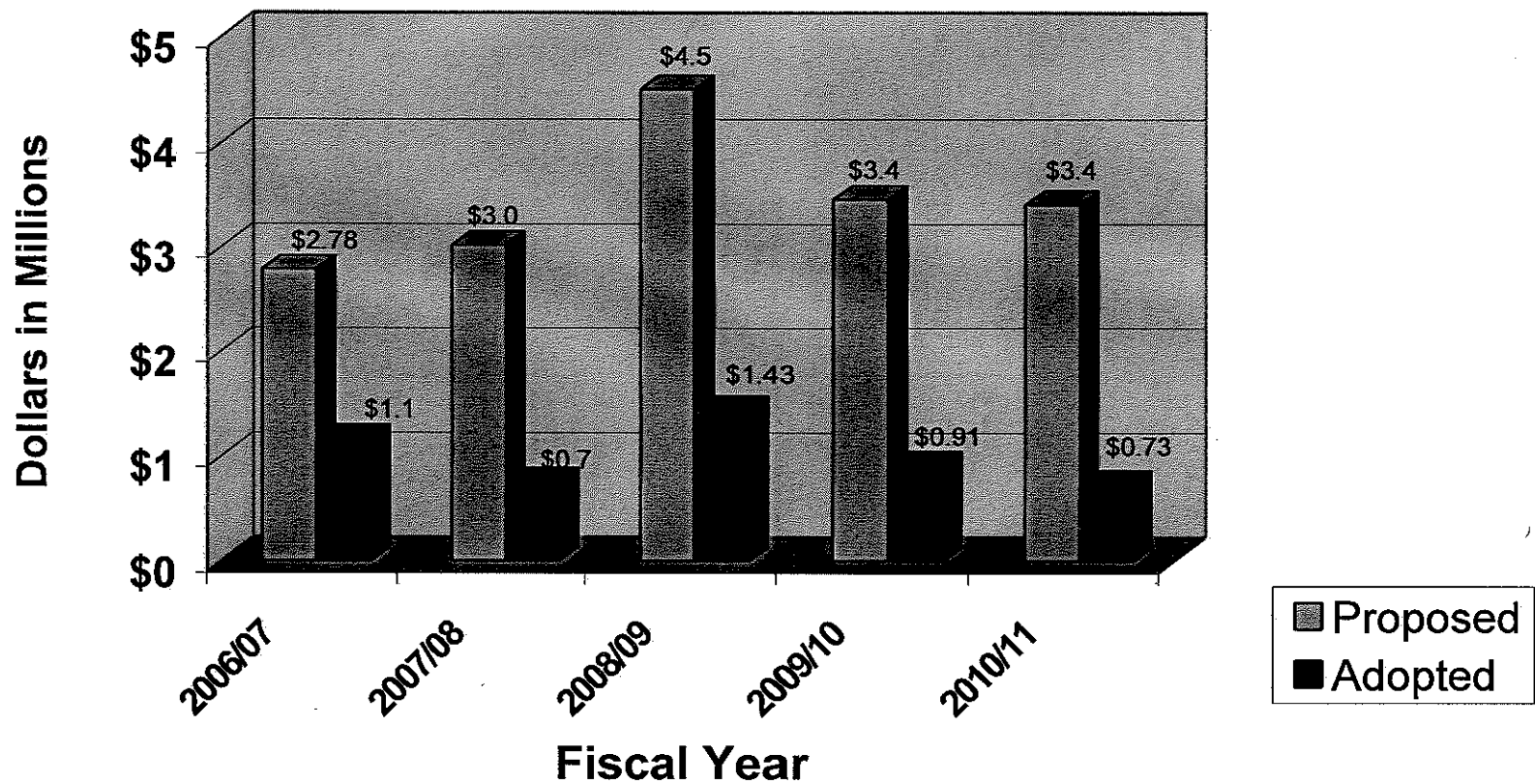




FY 2010/11 - Budgeted Use of Fund Balance



General Fund Capital Proposed and Adopted Budgets Five Year History



GENERAL FUND REVENUES FY2010/11

Proposed Mill Rate 23.65

Account Numbers			2008/09 Actual	2009/10		2011		
Old	New	Description		Adopted	Amended	Department Requested	Manager Approved	Council Approved
41 - Taxes:								
501	001.00.0000.5.41002.00000	Current Levy	49,621,243	50,272,030	50,272,030	56,661,043	55,487,987	52,833,421
503	001.00.0000.5.41010.00000	Motor Vehicles	369,408	400,000	400,000	300,000	300,000	300,000
Var	Various	Back Taxes	361,498	316,000	316,000	320,500	320,500	320,500
Var	Various	Interest from Overdue Taxes	250,268	110,800	110,800	150,200	150,200	150,200
Var	Various	Lien Fees	1,704	2,088	2,088	2,256	2,256	2,256
507	001.00.0000.5.41501.00000	Suspense Taxes and Interest	63,155	45,000	45,000	55,000	55,000	55,000
508	001.00.0000.6.41601.00000	Elderly Housing	33,044	33,000	33,000	31,000	31,000	31,000
509	001.00.0000.5.41108.00000	Warrant	312	0	0	0	0	0
		Total Taxes	50,700,632	51,178,918	51,178,918	57,519,999	56,346,943	53,692,377
42 - Licenses, Permits, & Other:								
521	001.05.0503.1.42101.00000	Data Processing	0	1	1	0	0	0
522	001.05.0511.1.42151.00000	Town Clerk Fees	331,927	250,000	250,000	250,000	250,000	250,000
522-1	001.05.0511.1.42152.00000	Town Clerk Dog License Fees	11,032	12,000	12,000	12,000	12,000	12,000
523	001.10.1014.1.42201.00000	Planning & Building Inspection	357,410	350,000	350,000	350,000	350,000	350,000
524	001.10.1016.1.42251.00000	Zoning Board of Appeals	5,388	4,000	4,000	4,500	4,500	4,500
525	001.15.1532.1.42301.00000	Police Services	41,131	42,000	42,000	42,000	42,000	42,000
526	001.15.1532.1.42302.00000	Police Services to Other Agencies	49,632	16,500	16,500	40,000	40,000	40,000
527	001.20.2036.1.42351.00000	Engineering and Public Works	206,881	93,500	93,500	120,000	120,000	120,000
527-1	001.20.2036.1.42352.00000	Scrap Metal	0	50,000	50,000	30,000	30,000	30,000
527-2	001.20.2036.1.42353.00000	New Road Testing Fee	6,000	6,000	6,000	6,000	6,000	6,000
528	001.25.2542.1.42401.00000	Park and Recreation	105,653	119,000	119,000	102,000	102,000	102,000
529	001.25.2543.1.42451.00000	Golf Course Revenue	776,894	815,000	815,000	825,000	825,000	827,500
529-1	001.25.2543.1.42501.00000	Golf Cart Revenue	271,537	300,000	300,000	300,000	300,000	300,000
529-2	001.25.2543.1.42551.00000	Golf Range Revenue	12,957	14,000	14,000	14,000	14,000	14,000
530	001.30.3053.1.42907.00000	Berlin Public Health Nursing	1,810,332	1,220,000	1,220,000	1,200,000	1,200,000	1,300,000
530-1	001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	14,634	12,015	12,015	14,320	14,320	14,320
531	001.30.3055.1.42902.00000	Senior Center	6,098	3,000	3,000	5,000	5,000	5,000
532	001.15.1530.1.42271.00000	Animal Control Fees	2,018	2,000	2,000	2,000	2,000	2,000
534	001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	18,969	18,000	18,000	19,000	19,000	19,000
537	001.25.2545.1.42751.00000	Public Grounds Outside Overtime	1,083	2,000	2,000	1,000	1,000	1,000
553	001.15.1532.1.42303.00000	Outside Police Services	230,759	350,000	350,000	300,000	300,000	375,000
		Total Licenses, Permits, etc.	4,260,335	3,679,016	3,679,016	3,636,820	3,636,820	3,814,320

GENERAL FUND REVENUES FY2010/11

Proposed Mill Rate 23.65

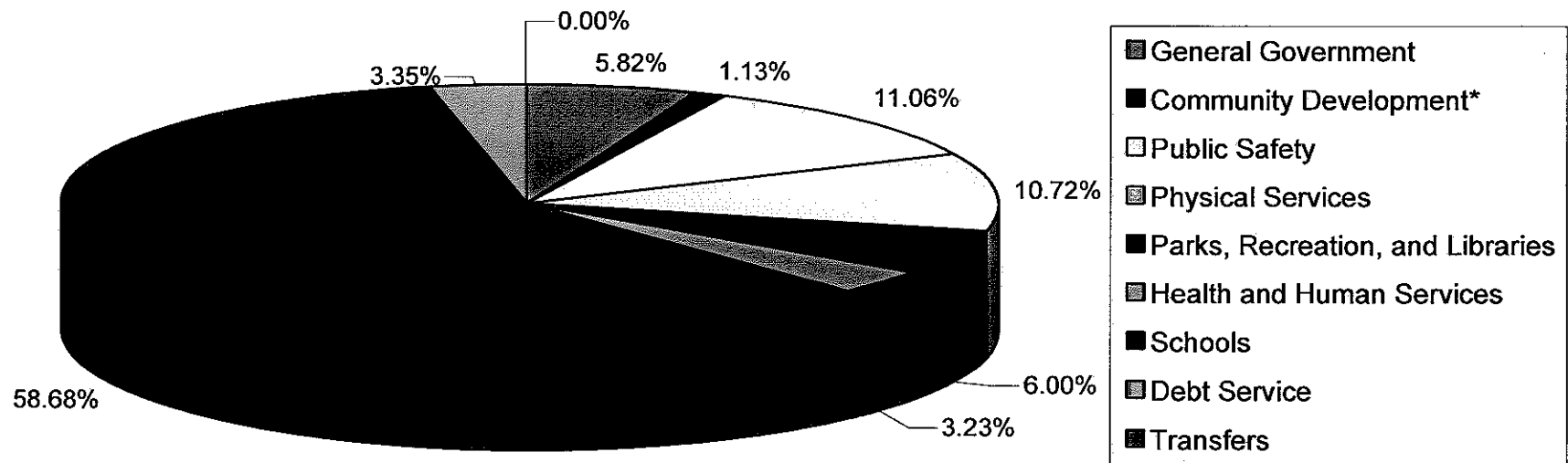
Account Numbers			2008/09 Actual	2009/10		2011		
Old	New	Description		Adopted	Amended	Department Requested	Manager Approved	Council Approved
43 - School Grants:								
551	001.35.3560.2.43101.00000	Private Schools	30,781	30,800	30,800	28,013	28,013	28,013
552	001.35.3560.2.43201.00000	School Transportation	233,868	221,731	221,731	181,342	181,342	181,342
554	001.35.3560.2.43301.00000	Special Education	0	18,000	18,000	3,000	3,000	3,000
554-1	001.35.3560.2.43701.00000	Adult Education	0	13,355	13,355	14,239	14,239	14,239
555	001.35.3560.2.43501.00000	Education Equalization	6,205,239	6,169,410	5,289,251	5,289,251	5,289,251	5,289,251
		State Fiscal Stabilization Funds (SFSF)	0	0	880,159	880,159	880,159	880,159
556	001.05.0501.2.43401.00000	Miscellaneous School Grants	39,005	1	1	1	1	1
560	001.35.3560.2.43601.00000	Excess Special Education Grant	711,354	812,267	812,267	506,797	506,797	506,797
		Total School Grants	7,220,247	7,265,564	7,265,564	6,902,802	6,902,802	6,902,802
44 - Other State Grants:								
601	001.00.0000.6.44101.00000	In Lieu of Boat Taxes	25,258	0	0	0	0	0
602	001.00.0000.6.44151.00000	In Lieu of Taxes	21,016	26,953	26,953	25,008	25,008	25,008
602-1	001.00.0000.6.44201.00000	PILOT-New Britain Stadium	30,000	30,000	30,000	30,000	30,000	30,000
604	001.00.0000.6.44301.00000	Elderly Property Tax Relief	146,870	140,058	140,058	143,884	143,884	143,884
605	001.00.0000.2.44351.00000	Manufacturer's Equip. Grant	640,213	946,669	946,669	926,111	926,111	926,111
606	001.05.0507.2.45502.00000	Disability Social Security	2,019	2,099	2,099	2,314	2,314	2,314
607	001.00.0000.2.44451.00000	Additional Veteran Exemption	12,853	12,622	12,622	12,483	12,483	12,483
611	001.00.0000.6.44501.00000	Miscellaneous State Grants	214	1	1	0	0	0
614	001.30.3055.2.44701.00000	Child and Youth Services	20,250	14,000	14,000	14,000	14,000	14,000
616	001.00.0000.8.44751.00000	Bond Interest Subsidy	1,763	0	0	0	0	0
617	001.05.0505.2.44801.00000	State & Federal Grants	108,049	13,000	13,000	13,000	13,000	13,000
621	001.00.0000.6.44551.00000	Friends Against Drugs	3,300	3,300	3,300	3,300	3,300	3,300
623	001.20.2038.3.44601.00000	Public Building Grants	116,566	0	0	0	0	0
624	001.00.0000.2.44651.00000	Pequot Grant	104,196	74,627	74,627	51,514	51,514	51,514
626	001.15.1532.2.44851.00000	Police Overtime Grant	52,581	62,250	62,250	64,600	64,600	71,093
627-2	001.30.3055.2.44901.00000	Elderly/Disabled Transportation Grant	29,156	0	0	0	0	0
		Total Other State Grants	1,314,304	1,325,579	1,325,579	1,286,214	1,286,214	1,292,707

GENERAL FUND REVENUES FY2010/11

Proposed Mill Rate 23.65

Account Numbers			2008/09 Actual	2009/10		2011		
Old	New	Description		Adopted	Amended	Department Requested	Manager Approved	Council Approved
45 - Other Services & Earnings on Invest.:								
651	001.00.0000.7.45101.00000	Interest on Investments	763,393	500,000	500,000	250,000	250,000	250,000
652	001.00.0000.8.45201.00000	Refund of Expenditures	92,124	15,000	15,000	15,000	15,000	15,000
654	001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	12,225	9,500	33,500	10,000	10,000	10,000
	001.25.2541.6.45302.00000	Mobile Home Rent	0	0	0	60,000	60,000	60,000
654-4	001.00.0000.6.45401.00000	Cell Phone Tower Rent	58,483	68,560	68,560	86,205	86,205	86,205
660	001.00.0000.6.45501.00000	Other Receipts	8,219	112,322	112,322	3,500	3,500	49,687
661	001.00.0000.6.45601.00000	Telephone Access Line Share	105,485	111,827	111,827	112,000	112,000	112,000
		Total Other Serv. & Earnings	1,039,928	817,209	841,209	536,705	536,705	582,892
46 - Transfers from Other Funds:								
680	001.00.0000.9.46001.00000	Transfer, Other Funds	121,027	55,200	55,200	128,400	128,400	128,400
680-2	001.00.0000.9.46003.00000	Residual Transfers, Other Funds	0	1	1	0	0	0
680-7	001.00.0000.9.46141.00000	Transfer from Timberlin Reserve	65,000	65,000	65,000	65,000	65,000	65,000
681	001.00.0000.9.46120.00000	Water Control Commission - Receivable	32,080	2,500	2,500	2,500	2,500	2,500
682	001.00.0000.9.46110.00000	Water Control Commission - Other	4,906	40,800	40,800	40,800	40,800	62,000
		Total Transfers	223,013	163,501	163,501	236,700	236,700	257,900
		Total Revenues excluding Fund Bal.	64,758,459	64,429,787	64,429,787	68,946,184	68,946,184	66,542,998
941	001.00.0000.8.49202.00000	Fund Balance Designated for future year	319,308	2,000,000	2,000,000	1,300,000	1,300,000	1,300,000
			319,308	2,000,000	2,000,000	1,300,000	1,300,000	1,300,000
		Total Revenues incl. Fund Balance	65,077,767	66,429,787	66,453,787	71,419,240	70,246,184	67,842,998

FY 2010/11 Expenditures by Type



*Community Development includes Planning Department, Planning & Zoning Commission, Zoning Board of Appeals, Economic Development, Conservation Commission, Inland Wetlands Commission, Veterans Commission, Historic District Commission, Charter Revision, Commission for the Disabled and Public Building Commission.

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
0501 - Town Managers Office								
51 Wages-Salaries								
100	001.05.0501.0.51100.00000	Department Head	126,384	113,300	113,300	115,566	115,566	113,300
102	001.05.0501.0.51120.00000	Professional Personnel	82,564	0	0	0	0	0
103	001.05.0501.0.51125.00000	Mid-Managers Personnel	52,061	53,623	53,623	41,532	41,532	41,532
122	001.05.0501.0.51805.00000	Longevity	2,350	2,350	2,350	1,050	1,050	1,050
213-2	001.05.0501.0.51830.00000	Vehicle Allowance	138	0	0	0	0	0
134	001.05.0501.0.51820.00000	In lieu of Health Insurance	0	0	1,980	1,800	1,800	1,800
Wages-Salaries Total			263,497	169,273	171,253	159,948	159,948	157,682
52 Fringe Benefits								
133	001.05.0501.0.52010.00000	Worker's Compensation	4,422	4,775	4,775	3,394	3,460	3,394
153	001.05.0501.0.52100.00000	Social Security	20,099	13,150	13,150	12,237	12,237	12,063
154	001.05.0501.0.52200.00000	Pension	10,817	14,011	14,011	15,711	15,711	15,484
151	001.05.0501.0.52220.00000	Insurance, Life, Disability	1,967	2,319	2,319	2,209	2,209	2,172
156	001.05.0501.0.52235.00000	Health Insurance	35,334	25,257	23,277	12,840	12,840	12,840
Fringe Benefits Total			72,640	59,512	57,532	46,391	46,457	45,953
53 Professional/Technical								
201	001.05.0501.0.53201.00000	Supplies	1,169	1,500	1,500	1,250	1,250	1,250
202-2	001.05.0501.0.53809.00000	Annual Reports	0	750	750	100	100	100
208	001.05.0501.0.53916.00000	Professional Development	1,999	1,420	1,420	665	665	665
207	001.05.0501.0.53944.00000	Organizational Fees	1,267	2,140	2,140	1,460	1,460	1,460
252-2	001.05.0501.0.53960.00000	Interview Panels/Arbitration	25	500	500	100	100	100
Professional/Technical Total			4,459	6,310	6,310	3,575	3,575	3,575
Town Manager Total			340,596	235,095	235,095	209,914	209,980	207,210

0502 - Finance Department

51 Wages-Salaries								
100	001.05.0502.0.51100.00000	Department Head	89,504	95,481	86,996	95,370	95,370	93,500
102	001.05.0502.0.51120.00000	Professional Personnel	47,250	48,668	48,668	49,642	49,642	49,642
103	001.05.0502.0.51125.00000	Mid-Managers Personnel	124,570	130,396	130,396	135,763	135,763	135,763
104	001.05.0502.0.51130.00000	Clerical Personnel	80,784	86,473	86,473	89,771	89,771	89,771
111	001.05.0502.0.51305.00000	Commission Secretaries	0	1	1	1	1	1
121	001.05.0502.0.51400.00000	Overtime	1,301	1,800	1,800	1,800	1,800	1,800
108	001.05.0502.0.51510.00000	Part time & Summer Help	8,347	8,280	8,280	8,280	8,280	8,280
122	001.05.0502.0.51805.00000	Longevity	3,000	3,272	3,272	3,950	3,950	3,950

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
134	001.05.0502.0.51820.00000	In lieu of Health Insurance	2,429	2,357	2,357	2,521	2,521	2,521
	Wages-Salaries Total		357,185	376,728	368,243	387,098	387,098	385,228
	52 Fringe Benefits							
133	001.05.0502.0.52010.00000	Worker's Compensation	750	908	908	778	778	774
153	001.05.0502.0.52100.00000	Social Security	26,523	28,820	28,820	29,613	29,613	29,470
154	001.05.0502.0.52200.00000	Pension	24,903	27,422	27,422	37,057	37,057	36,870
151	001.05.0502.0.52220.00000	Insurance, Life, Disability	2,945	3,183	3,183	3,092	3,092	3,077
156	001.05.0502.0.52235.00000	Health Insurance	63,003	64,160	64,160	64,816	64,816	64,816
	Fringe Benefits Total		118,124	124,493	124,493	135,356	135,356	135,007
	53 Professional/Technical							
201	001.05.0502.0.53201.00000	Supplies	8,777	8,370	8,370	8,370	7,670	7,670
224	001.05.0502.0.53736.00000	Microfilming, Records Repair	0	0	0	1,000	1,000	1,000
205-2	001.05.0502.0.53813.00000	Computer Support	31,200	7,750	10,333	15,500	15,500	16,275
202-5	001.05.0502.0.53825.00000	Budgets	1,242	2,000	2,000	1,800	1,800	1,800
208	001.05.0502.0.53916.00000	Professional Development	1,187	1,550	1,550	1,515	1,515	1,515
253	001.05.0502.0.53920.00000	Professional Services	33,908	26,888	26,888	33,908	33,908	33,908
207	001.05.0502.0.53944.00000	Organizational Fees	380	430	6,332	435	435	435
209	001.05.0502.0.53945.00000	Training	0	750	750	750	750	750
	Professional/Technical Total		76,694	47,738	56,223	63,278	62,578	63,353
	54 Capital Outlays							
401-10	001.05.0502.0.54000.01306	Folder/Inserter System	0	0	0	6,379	0	0
	Capital Outlays Total		0	0	0	6,379	0	0
	Financial Department Total		552,003	548,959	548,959	592,111	585,032	583,588

0503 - Technology Department

	51 Wages-Salaries							
103	001.05.0503.0.51125.00000	Mid-Managers Personnel	138,567	144,137	144,137	149,915	149,915	149,915
122	001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
	Fringe Benefits Total		141,167	146,737	146,737	152,515	152,515	152,515
	53 Professional/Technical							
133	001.05.0503.0.52010.00000	Worker's Compensation	296	353	353	306	306	306
153	001.05.0503.0.52100.00000	Social Security	10,605	11,226	11,226	11,668	11,668	11,668
154	001.05.0503.0.52200.00000	Pension	12,270	7,207	7,207	14,992	14,992	14,992
151	001.05.0503.0.52220.00000	Insurance, Life, Disability	1,166	1,247	1,247	1,241	1,241	1,241

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
156	001.05.0503.0.52235.00000	Health Insurance	26,464	24,158	24,158	26,400	26,400	26,400
	Fringe Benefits Total		50,801	44,191	44,191	54,607	54,607	54,607
53 Professional/Technical								
201	001.05.0503.0.53201.00000	Supplies	81	100	100	100	100	100
211	001.05.0503.0.53211.00000	Materials	2,156	2,300	2,300	2,300	2,300	2,300
205	001.05.0503.0.53245.00000	Maintenance	47,757	68,375	68,375	46,700	46,700	46,700
254-2	001.05.0503.0.53821.00000	GIS Programming	0	61,500	61,500	41,500	41,500	41,500
208	001.05.0503.0.53916.00000	Professional Development	0	100	100	100	100	100
207	001.05.0503.0.53944.00000	Organizational Fees	35	35	35	35	35	35
209	001.05.0503.0.53945.00000	Training	1,514	0	0	0	0	0
	Professional/Technical Total		51,543	132,410	132,410	90,735	90,735	90,735
54 Capital Outlays								
401	001.05.0503.0.54000.01000	Computer Equipment	37,296	21,900	21,900	45,750	14,750	14,750
401-5	001.05.0503.0.54000.01003	System Computer Equipment	7,372	7,000	7,000	7,400	7,400	7,400
	Capital Outlays Total		44,668	28,900	28,900	53,150	22,150	22,150
	Technology Total		288,179	352,238	352,238	351,007	320,007	320,007

0504 - Collector of Revenue

51 Wages-Salaries								
103	001.05.0504.0.51125.00000	Mid-Managers Personnel	50,613	61,017	57,308	61,393	61,393	61,393
104	001.05.0504.0.51130.00000	Clerical Personnel	69,818	65,294	65,294	67,307	67,307	67,307
108	001.05.0504.0.51510.00000	Part time & Summer Help	6,660	8,400	7,700	8,400	8,400	8,400
122	001.05.0504.0.51805.00000	Longevity	1,775	1,900	1,900	2,100	2,100	2,100
	Wages-Salaries Total		128,865	136,611	132,202	139,200	139,200	139,200
52 Fringe Benefits								
133	001.05.0504.0.52010.00000	Worker's Compensation	271	228	228	191	191	191
153	001.05.0504.0.52100.00000	Social Security	9,652	7,206	7,206	10,649	10,649	10,649
154	001.05.0504.0.52200.00000	Pension	11,893	4,767	4,767	12,871	12,871	12,871
151	001.05.0504.0.52220.00000	Insurance, Life, Disability	995	1,163	1,163	1,102	1,102	1,102
156	001.05.0504.0.52235.00000	Health Insurance	22,258	27,677	27,677	27,764	27,764	27,764
	Fringe Benefits Total		45,068	41,041	41,041	52,577	52,577	52,577
53 Professional/Technical								
201	001.05.0504.0.53201.00000	Supplies	10,601	11,000	11,700	11,500	11,500	11,500
205-2	001.05.0504.0.53813.00000	Computer Support	2,080	2,080	2,080	2,080	2,080	2,080

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
208	001.05.0504.0.53916.00000	Professional Development	129	500	500	875	875	875
228	001.05.0504.0.53922.00000	Revenue Collection Surcharge	3,678	3,709	7,418	3,731	3,731	3,731
231	001.05.0504.0.53924.00000	Tax Refunds	100,936	15,000	15,000	15,000	15,000	12,000
207	001.05.0504.0.53944.00000	Organizational Fees	165	165	165	235	235	235
Professional/Technical Total			117,589	32,454	36,863	33,421	33,421	30,421
Collector of Revenue Total			291,523	210,106	210,106	225,198	225,198	222,198

0505 - Treasurers Office**51 Wages-Salaries**

103	001.05.0505.0.51125.00000	Mid-Managers Personnel	42,915	44,638	44,638	46,426	46,426	46,426
122	001.05.0505.0.51805.00000	Longevity	1,050	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total			43,965	45,938	45,938	47,726	47,726	47,726

52 Fringe Benefits

133	001.05.0505.0.52010.00000	Worker's Compensation	92	111	111	96	96	96
153	001.05.0505.0.52100.00000	Social Security	3,247	3,515	3,515	3,652	3,652	3,652
154	001.05.0505.0.52200.00000	Pension	4,292	2,232	2,232	4,643	4,643	4,643
151	001.05.0505.0.52220.00000	Insurance, Life, Disability	382	407	407	396	396	396
156	001.05.0505.0.52235.00000	Health Insurance	13,087	12,335	12,335	13,018	13,018	13,018
Fringe Benefits Total			21,100	18,600	18,600	21,805	21,805	21,805

53 Professional/Technical

201	001.05.0505.0.53201.00000	Supplies	63	385	385	385	385	385
208	001.05.0505.0.53916.00000	Professional Development	60	120	120	1,095	120	120
207	001.05.0505.0.53944.00000	Organizational Fees	65	65	65	65	65	65
Professional/Technical Total			188	570	570	1,545	570	570

Treasurer Total

65,253	65,108	65,108	71,076	70,101	70,101
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0506 - Corporation Counsel**51 Wages-Salaries**

100	001.05.0506.0.51100.00000	Department Head	110,000	110,000	110,000	110,000	110,000	110,000
121	001.05.0506.0.51400.00000	Overtime	617	0	645	650	650	650
Wages-Salaries Total			110,617	110,000	110,645	110,650	110,650	110,650

52 Fringe Benefits

133	001.05.0506.0.52010.00000	Worker's Compensation	221	242	243	244	244	244
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GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
153	001.05.0506.0.52100.00000	Social Security	8,249	8,415	8,464	8,465	8,465	8,465
154	001.05.0506.0.52200.00000	Pension	10,463	11,000	11,000	11,000	11,000	11,000
156	001.05.0506.0.52235.00000	Health Insurance	13,157	13,056	13,056	12,840	12,840	12,840
Fringe Benefits Total			32,091	32,713	32,764	32,549	32,549	32,549
53 Professional/Technical								
232	001.05.0506.0.53806.00000	High Court Settlements	0	2,000	1,305	2,000	1,000	1,000
252-9	001.05.0506.0.53828.00000	Outside Legal/Expert	42,284	0	0	5,000	5,000	5,000
252-44	001.05.0506.0.53829.00000	Outside Legal/Expert-Police	685	5,000	5,000	5,000	5,000	5,000
260	001.05.0506.0.53915.00000	Probate Court	47,652	49,800	49,800	49,800	49,800	49,800
207	001.05.0506.0.53944.00000	Organizational Fees	1,160	1,160	1,160	1,160	1,160	1,160
Professional/Technical Total			91,781	57,960	57,265	62,960	61,960	61,960
Corporation Counsel Total			234,489	200,673	200,673	206,159	205,159	205,159

0507 - Townwide Expenses

51 Wages-Salaries								
123	001.05.0507.0.51810.00000	Salary in lieu of vacation	1,651	1,000	1,000	1,000	1,000	1,000
127	001.05.0507.0.51815.00000	Salary Continuation	3,129	3,500	3,500	3,500	3,500	3,500
399	001.05.0507.0.51900.00000	Wage Negotiations	0	44,527	44,527	161,757	194,808	216,489
Wages-Salaries Total			4,780	49,027	49,027	166,257	199,308	220,989
52 Fringe Benefits								
133	001.05.0507.0.52010.00000	Worker's Compensation	10	140	140	4,741	4,741	5,181
153	001.05.0507.0.52100.00000	Social Security	363	3,751	3,751	15,248	15,248	16,929
132	001.05.0507.0.52110.00000	Unemployment Compensation	37,472	32,218	32,218	50,000	50,000	50,000
154	001.05.0507.0.52200.00000	Pension	0	4,453	4,453	17,389	17,389	19,538
154-1	001.05.0507.0.52202.00000	Pension/Actuarial Funding	150,000	175,000	175,000	250,000	200,000	200,000
151	001.05.0507.0.52220.00000	Insurance, Life, Disability	0	353	353	128	128	319
249	001.05.0507.0.52225.00000	Physicals	10,688	13,000	13,000	13,000	13,000	13,000
155-2	001.05.0507.0.52400.00000	Employee Assistance Program	3,869	3,825	3,869	4,869	4,869	4,869
155	001.05.0507.0.52420.00000	Employee Awards	478	650	1,100	650	650	650
209-1	001.05.0507.0.52440.00000	Tuition Reimbursement	0	400	400	400	400	400
Fringe Benefits Total			202,879	233,790	234,284	356,425	306,425	310,886
53 Professional/Technical								
293-1	001.05.0507.0.53108.00000	Computer Communications	8,400	11,500	11,500	8,400	8,400	8,400
201	001.05.0507.0.53201.00000	Supplies	649	2,000	1,752	2,000	2,000	2,000
218	001.05.0507.0.53218.00000	Tools & Glasses	0	1,000	550	500	500	500

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

			2009	2010		2011		
Account Numbers			Actual	Adopted	Amended	Dept Head	Town Mgr	Council
Old	New	Description	Expense	Budget	Budget	Requested	Approved	Approved
205	001.05.0507.0.53245.00000	Maintenance & Repair	2,459	3,300	3,865	3,300	3,300	3,300
261	001.05.0507.0.53730.00000	Insurance	406,997	340,137	340,137	431,783	431,783	431,783
205-2	001.05.0507.0.53813.00000	Computer Support	0	1,890	1,890	7,090	7,090	7,090
252	001.05.0507.0.53814.00000	Contractual Services	0	50,000	50,000	50,000	50,000	50,000
252-11	001.05.0507.0.53818.00000	Land Appraisal Services	30,000	30,000	30,000	30,000	30,000	30,000
240	001.05.0507.0.53900.00000	Miscellaneous	3,144	2,500	2,734	2,500	2,500	2,500
212	001.05.0507.0.53903.00000	Copiers	34,025	35,000	35,000	37,000	37,000	37,000
210	001.05.0507.0.53913.00000	Postage & Electronic Transfers	41,698	44,000	44,000	44,000	44,000	44,000
208	001.05.0507.0.53916.00000	Professional Development	25	1,000	766	1,000	1,000	1,000
299	001.05.0507.0.53927.00000	Contingency	0	300,000	283,848	300,000	300,000	300,000
217-1	001.05.0507.0.53938.00000	Storm Meal Reimbursement	6,684	5,000	5,000	5,000	5,000	5,000
203	001.05.0507.0.53940.00000	Advertising	27,751	31,000	31,000	31,000	31,000	31,000
213	001.05.0507.0.53943.00000	Mileage	4,279	5,907	5,907	5,000	5,000	5,000
207	001.05.0507.0.53944.00000	Organizational Fees	11,873	405	405	12,315	12,315	12,315
Professional/Technical Total			577,984	864,639	848,354	970,888	970,888	970,888
54 Capital Outlays								
426	001.05.0507.0.54000.01314	Office Furniture	766	800	440	800	800	0
Capital Outlays Total			766	800	440	800	800	0
Townwide Total			786,408	1,148,256	1,132,104	1,494,370	1,477,421	1,502,763

0509 - Assessors Office**51 Wages-Salaries**

103	001.05.0509.0.51125.00000	Mid-Managers Personnel	130,338	135,660	135,660	141,187	141,187	141,187
104	001.05.0509.0.51130.00000	Clerical Personnel	82,337	84,464	84,464	86,144	86,144	86,144
121	001.05.0509.0.51400.00000	Overtime	168	500	500	500	500	500
122	001.05.0509.0.51805.00000	Longevity	2,100	2,100	2,100	2,713	2,713	2,713
134	001.05.0509.0.51820.00000	In lieu of Health Insurance	2,443	2,357	2,357	0	0	0
Wages-Salaries Total			217,386	225,081	225,081	230,544	230,544	230,544

52 Fringe Benefits

133	001.05.0509.0.52010.00000	Worker's Compensation	5,024	5,770	5,770	4,306	4,306	4,306
153	001.05.0509.0.52100.00000	Social Security	16,013	17,219	17,219	17,637	17,637	17,637
154	001.05.0509.0.52200.00000	Pension	21,219	13,118	13,118	22,734	22,734	22,734
151	001.05.0509.0.52220.00000	Insurance, Life, Disability	1,874	1,953	1,953	1,911	1,911	1,911
156	001.05.0509.0.52235.00000	Health Insurance	39,343	38,566	38,566	54,033	54,033	54,033
Fringe Benefits Total			83,471	76,626	76,626	100,621	100,621	100,621

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical								
201	001.05.0509.0.53201.00000	Supplies	3,600	4,600	4,575	4,800	4,800	4,800
205-2	001.05.0509.0.53813.00000	Computer Support	10,280	10,280	10,280	10,980	10,980	10,980
252	001.05.0509.0.53814.00000	Contractual Services	5,000	5,000	5,000	5,000	5,000	5,000
208	001.05.0509.0.53916.00000	Professional Development	375	900	900	900	900	900
207	001.05.0509.0.53944.00000	Organizational Fees	355	360	385	360	360	360
209	001.05.0509.0.53945.00000	Training	1,708	2,000	2,000	2,000	2,000	2,000
Professional/Technical Total			21,318	23,140	23,140	24,040	24,040	24,040
Assessor Total			322,176	324,847	324,847	355,205	355,205	355,205
0510 - Registrars of Voters								
51 Wages-Salaries								
101	001.05.0510.0.51115.00000	Elected Personnel	47,500	50,000	50,000	53,000	53,000	53,000
114	001.05.0510.0.51540.00000	Election Workers	17,930	35,000	11,000	4,000	4,000	4,000
Wages-Salaries Total			65,430	85,000	61,000	57,000	57,000	57,000
52 Fringe Benefits								
133	001.05.0510.0.52010.00000	Worker's Compensation	154	296	296	205	205	205
153	001.05.0510.0.52100.00000	Social Security	3,698	4,056	4,056	4,363	4,363	4,363
156	001.05.0510.0.52235.00000	Health Insurance	14,084	14,024	14,024	14,207	14,207	14,207
Fringe Benefits Total			17,937	18,376	18,376	18,775	18,775	18,775
53 Professional/Technical								
201	001.05.0510.0.53201.00000	Supplies	8,006	14,400	14,400	14,400	14,400	14,400
234	001.05.0510.0.53234.00000	Food	731	1,200	1,200	1,200	1,200	1,200
205	001.05.0510.0.53245.00000	Maintenance & Repair	100	400	400	400	400	400
230	001.05.0510.0.53600.00000	Rent	900	1,200	1,200	1,200	1,200	1,200
258	001.05.0510.0.53604.00000	Truck Rental	0	500	500	500	500	500
252	001.05.0510.0.53814.00000	Contractual Services	86	300	300	200	200	200
	001.05.0510.0.53815.00000	Non Taxable Election Workers	0	0	24,000	31,000	31,000	31,000
293	001.05.0510.0.53902.00000	Telephone	1,799	3,850	3,850	3,850	3,850	3,850
208	001.05.0510.0.53916.00000	Professional Development	220	200	200	200	200	200
207	001.05.0510.0.53944.00000	Organizational Fees	0	100	100	100	100	100
209	001.05.0510.0.53945.00000	Training	0	550	550	550	550	550
Professional/Technical Total			11,842	22,700	46,700	53,600	53,600	53,600
54 Capital Outlays								
426	001.05.0510.0.54000.01301	Filing Cabinet (Fire Proof)	0	0	0	3,600	3,600	0

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Capital Outlays Total			0	0	0	3,600	3,600	0
Registrar of Voters Total			95,209	126,076	126,076	132,975	132,975	129,375
0511 - Town Clerks Office								
51 Wages-Salaries								
100	001.05.0511.0.51100.00000	Department Head	68,554	68,554	68,554	69,926	69,926	68,554
103	001.05.0511.0.51125.00000	Mid-Managers Personnel	48,585	50,555	50,555	52,597	52,597	52,597
104	001.05.0511.0.51130.00000	Clerical Personnel	92,647	94,585	94,585	97,344	97,344	97,344
121	001.05.0511.0.51400.00000	Overtime	223	610	610	610	500	500
122	001.05.0511.0.51805.00000	Longevity	2,650	2,838	2,838	3,350	3,350	3,350
Wages-Salaries Total			212,659	217,142	217,142	223,827	223,717	222,345
52 Fringe Benefits								
133	001.05.0511.0.52010.00000	Worker's Compensation	447	646	646	449	449	447
153	001.05.0511.0.52100.00000	Social Security	15,709	16,612	16,612	17,123	17,115	17,010
154	001.05.0511.0.52200.00000	Pension	20,933	16,478	16,478	21,988	21,988	21,851
151	001.05.0511.0.52220.00000	Insurance, Life, Disability	1,858	1,907	1,907	1,850	1,850	1,841
156	001.05.0511.0.52235.00000	Health Insurance	52,509	52,860	52,860	54,040	54,040	54,040
Fringe Benefits Total			91,455	88,503	88,503	95,450	95,442	95,189
53 Professional/Technical								
201	001.05.0511.0.53201.00000	Supplies	2,667	2,700	2,700	3,000	3,000	3,000
227	001.05.0511.0.53227.00000	Elections	0	300	262	0	0	0
224	001.05.0511.0.53737.00000	Microfilming, Records Repair	4,058	4,800	4,800	4,500	4,500	4,500
205-2	001.05.0511.0.53813.00000	Computer Support	10,894	11,500	11,538	12,700	12,700	12,700
252	001.05.0511.0.53814.00000	Contractual Services	2,642	2,500	2,500	2,700	2,500	2,500
208	001.05.0511.0.53916.00000	Professional Development	1,273	900	900	1,355	1,235	1,235
207	001.05.0511.0.53944.00000	Organizational Fees	320	360	360	455	455	455
235	001.05.0511.0.53947.00000	Vital Statistics	956	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total			22,810	24,060	24,060	25,710	25,390	25,390
40 Capital Outlays								
411	001.05.0511.0.54000.02401	Records Management Program	2,000	0	0	4,500	4,500	4,500
Capital Outlays Total			2,000	0	0	4,500	4,500	4,500
Town Clerk Total			328,924	329,705	329,705	349,487	349,049	347,424

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
0512 - Board of Assessment Appeals								
51 Wages-Salaries								
111	001.05.0512.0.51305.00000	Commission Secretaries	325	300	300	325	325	500
	Wages-Salaries Total		325	300	300	325	325	500
52 Fringe Benefits								
133	001.05.0512.0.52010.00000	Worker's Compensation	1	1	1	1	1	1
153	001.05.0512.0.52100.00000	Social Security	25	23	23	25	25	39
	Fringe Benefits Total		26	24	24	26	26	40
53 Professional/Technical								
201	001.05.0512.0.53201.00000	Supplies	0	75	75	75	75	75
208	001.05.0512.0.53916.00000	Professional Development	0	0	0	300	300	300
	Professional/Technical Total		0	75	75	375	375	375
Board of Assessment Appeals Total			351	399	399	726	726	915
0513 - Town Council								
53 Professional/Technical								
201	001.05.0513.0.53201.00000	Supplies	0	100	100	100	100	100
240-1	001.05.0513.0.53904.00000	Mayor's Account	0	1	1	1	1	1
208	001.05.0513.0.53916.00000	Professional Development	0	1	1	1	1	1
207	001.05.0513.0.53944.00000	Organizational Fees	1,025	1,025	1,025	1,125	1,125	1,125
	Professional/Technical Total		1,025	1,127	1,127	1,227	1,227	1,227
Town Council Total			1,025	1,127	1,127	1,227	1,227	1,227
1014 - Development Services								
51 Wages-Salaries								
100	001.10.1014.0.51100.00000	Department Head	93,758	93,758	93,758	95,634	95,634	93,758
102	001.10.1014.0.51120.00000	Professional Personnel	16,368	0	0	0	0	0
103	001.10.1014.0.51125.00000	Mid-Managers Personnel	191,026	199,359	199,359	208,021	208,021	208,021
104	001.10.1014.0.51130.00000	Clerical Personnel	99,846	99,847	99,847	101,838	101,838	101,838
121	001.10.1014.0.51400.00000	Overtime	0	1,000	1,000	1,000	500	500
122	001.10.1014.0.51805.00000	Longevity	4,600	4,750	4,750	5,050	5,050	5,050
	Wages-Salaries Total		405,597	398,714	398,714	411,543	411,043	409,167

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits								
133	001.10.1014.0.52010.00000	Worker's Compensation	11,408	12,246	12,246	9,064	9,064	9,010
153	001.10.1014.0.52100.00000	Social Security	29,854	30,502	30,502	31,484	31,445	31,302
154	001.10.1014.0.52200.00000	Pension	38,403	26,833	26,833	40,551	40,551	40,363
151	001.10.1014.0.52220.00000	Insurance, Life, Disability	3,311	3,427	3,427	3,373	3,373	3,358
156	001.10.1014.0.52235.00000	Health Insurance	78,263	77,018	77,018	79,481	79,481	79,481
Fringe Benefits Total			161,239	150,026	150,026	163,953	163,914	163,514
53 Professional/Technical								
201	001.10.1014.0.53201.00000	Supplies	2,638	3,000	3,000	3,500	3,500	3,210
205	001.10.1014.0.53245.00000	Maintenance	0	3,000	3,000	3,200	3,200	3,200
252	001.10.1014.0.53814.00000	Contractual Services	2,211	2,211	2,211	2,211	1,000	1,000
208	001.10.1014.0.53916.00000	Professional Development	1,527	1,419	1,419	2,825	2,825	2,825
207	001.10.1014.0.53944.00000	Organizational Fees	11,250	11,513	11,513	11,641	11,641	11,641
209	001.10.1014.0.53945.00000	Training	0	100	100	150	150	150
429-45	001.10.1014.0.53955.00000	Design standards documentation	7,500	0	0	500	500	500
Professional/Technical Total			25,126	21,243	21,243	24,027	22,816	22,526
54 Capital Improvements								
429-19	001.10.1014.0.54000.01404	Plan of Devel. Update	0	10,000	10,000	25,000	20,000	20,000
Total Capital Improvements			0	10,000	10,000	25,000	20,000	20,000
Planning Total			591,963	579,983	579,983	624,523	617,773	615,207

1015 - Planning & Zoning Commission

53 Professional/Technical								
201	001.10.1015.0.53201.00000	Supplies	85	400	400	200	200	200
208	001.10.1015.0.53916.00000	Professional Development	0	190	190	400	400	400
207	001.10.1015.0.53944.00000	Organizational Fees	90	100	100	110	110	110
Professional/Technical Total			175	690	690	710	710	710
Planning & Zoning Total			175	690	690	710	710	710

1016 - Zoning Board of Appeals

51 Wages-Salaries								
111	001.10.1016.0.51305.00000	Commission Secretaries	1,075	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total			1,075	1,300	1,300	1,300	1,300	1,300

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits								
133	001.10.1016.0.52010.00000	Worker's Compensation	2	4	4	4	3	3
153	001.10.1016.0.52100.00000	Social Security	82	100	100	100	100	100
Fringe Benefits Total			84	104	104	104	103	103
53 Professional/Technical								
201	001.10.1016.0.53201.00000	Supplies	0	100	100	100	100	100
208	001.10.1016.0.53916.00000	Professional Development	76	280	280	320	320	320
207	001.10.1016.0.53944.00000	Organizational Fees	90	100	100	110	110	110
Professional/Technical Total			166	480	480	530	530	530
ZBA Total			1,325	1,884	1,884	1,934	1,933	1,933

1017 - Economic Development

51 Wages-Salaries								
103	001.10.1017.0.51125.00000	Mid-Managers Personnel	76,018	79,436	79,436	82,989	82,989	82,989
111	001.10.1017.0.51305.00000	Commission Secretaries	1,200	1,200	1,200	1,200	1,200	1,200
108	001.10.1017.0.51510.00000	Part time & Summer Help	6,452	7,475	7,475	7,475	7,475	7,475
122	001.10.1017.0.51805.00000	Longevity	800	800	800	800	800	800
134	001.10.1017.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	1,800	1,800	1,800
Wages-Salaries Total			86,969	91,411	91,411	94,264	94,264	94,264
52 Fringe Benefits								
133	001.10.1017.0.52010.00000	Worker's Compensation	183	222	222	192	192	192
153	001.10.1017.0.52100.00000	Social Security	6,655	6,993	6,993	7,212	7,212	7,212
154	001.10.1017.0.52200.00000	Pension	7,602	3,972	3,972	8,299	8,299	8,299
151	001.10.1017.0.52220.00000	Insurance, Life, Disability	634	682	682	682	682	682
Fringe Benefits Total			15,074	11,869	11,869	16,385	16,385	16,385
53 Professional/Technical								
201	001.10.1017.0.53201.00000	Supplies	262	650	650	650	650	650
277-8	001.10.1017.0.53414.00000	Façade Grant Program	0	0	0	25,000	0	0
286-1	001.10.1017.0.53442.00000	Infrastructure Grant Program	25,000	5,000	5,000	5,000	5,000	5,000
252	001.10.1017.0.53814.00000	Contractual Services	9,000	7,000	7,000	7,000	7,000	7,000
208	001.10.1017.0.53916.00000	Professional Development	80	1,350	350	1,500	700	700
225	001.10.1017.0.53921.00000	Promotion	9,000	5,000	5,000	9,000	7,000	7,000
207	001.10.1017.0.53944.00000	Organizational Fees	4,551	4,440	5,440	4,515	4,515	4,515
Professional/Technical Total			47,893	23,440	23,440	52,665	24,865	24,865

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
54 Capital Outlays								
437-6	001.10.1017.0.54000.01400	Plantings & Signage	15,000	0	0	0	0	0
425-23	001.10.1017.0.54000.01401	Streetscape Improvements	0	0	0	15,000	15,000	0
Capital Outlays Total			15,000	0	0	15,000	15,000	0
Economic Development Total			164,937	126,720	126,720	178,314	150,514	135,514

1018 - Conservation Commission

51 Wages-Salaries								
111	001.10.1018.0.51305.00000	Commission Secretaries	1,175	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total			1,175	1,300	1,300	1,300	1,300	1,300
52 Fringe Benefits								
133	001.10.1018.0.52010.00000	Worker's Compensation	2	4	4	4	3	3
153	001.10.1018.0.52100.00000	Social Security	86	100	100	100	100	100
Fringe Benefits Total			88	104	104	104	103	103
53 Professional/Technical								
201	001.10.1018.0.53201.00000	Supplies	60	80	80	80	80	80
225-2	001.10.1018.0.53440.00000	Public Education	2,106	3,000	3,000	3,000	3,000	3,000
207	001.10.1018.0.53944.00000	Organizational Fees	0	245	245	245	245	245
300	001.10.1018.0.53746.00000	Sanitation	0	0	0	450	450	450
Professional/Technical Total			2,166	3,325	3,325	3,775	3,775	3,775
Conservation Commission Total			3,429	4,729	4,729	5,179	5,178	5,178

1019 - Inland Wetlands Commission

51 Wages-Salaries								
111	001.10.1019.0.51305.00000	Commission Secretaries	1,125	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total			1,125	1,400	1,400	1,400	1,400	1,400
52 Fringe Benefits								
133	001.10.1019.0.52010.00000	Worker's Compensation	2	4	4	4	3	3
153	001.10.1019.0.52100.00000	Social Security	81	108	108	108	108	108
Fringe Benefits Total			83	112	112	112	111	111
53 Professional/Technical								
201	001.10.1019.0.53201.00000	Supplies	0	200	200	200	200	200

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
252	001.10.1019.0.53814.00000	Contractual Services	2,500	500	500	500	0	0
208	001.10.1019.0.53916.00000	Professional Development	60	100	100	300	100	100
Professional/Technical Total			2,560	800	800	1,000	300	300
Inland-Wetlands Total			3,768	2,312	2,312	2,512	1,811	1,811

1021 - Veterans Commission**53 Professional/Technical**

201	001.10.1021.0.53201.00000	Supplies	0	70	70	70	70	70
226	001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	1,102	1,500	1,500	1,500	1,500	1,500
234	001.10.1021.0.53234.00000	Food	306	420	420	420	420	420
238	001.10.1021.0.53805.00000	Bands	500	800	800	800	800	800
267	001.10.1021.0.53912.00000	Plaques	8,200	9,000	9,000	9,000	9,000	0
280	001.10.1021.0.53939.00000	Veterans Support	250	500	500	500	500	500
Professional/Technical Total			10,358	12,290	12,290	12,290	12,290	3,290
Veterans Commission Total			10,358	12,290	12,290	12,290	12,290	3,290

1024 - Berlin Historic District**51 Wages-Salaries**

111	001.10.1024.0.51305.00000	Commission Secretaries	400	1,375	1,375	1,375	1,375	1,375
Wages-Salaries Total			400	1,375	1,375	1,375	1,375	1,375

52 Fringe Benefits

133	001.10.1024.0.52010.00000	Worker's Compensation	1	4	4	4	3	3
153	001.10.1024.0.52100.00000	Social Security	29	106	106	106	106	106
Fringe Benefits Total			30	110	110	110	109	109

53 Professional/Technical

201	001.10.1024.0.53201.00000	Supplies	0	100	100	100	100	100
208	001.10.1024.0.53916.00000	Professional Development	0	50	50	50	50	50
225	001.10.1024.0.53921.00000	Promotion	0	100	100	100	100	100
207	001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100
Professional/Technical Total			75	350	350	350	350	350
Historic District Total			505	1,835	1,835	1,835	1,834	1,834

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
1026 - Commission for the Disabled								
51 Wages-Salaries								
111	001.10.1026.0.51305.00000	Commission Secretaries	500	600	600	600	600	600
	Wages-Salaries Total		500	600	600	600	600	600
52 Fringe Benefits								
133	001.10.1026.0.52010.00000	Worker's Compensation	1	2	2	2	2	2
153	001.10.1026.0.52100.00000	Social Security	38	46	46	46	46	46
	Fringe Benefits Total		39	48	48	48	48	48
53 Professional/Technical								
201	001.10.1026.0.53201.00000	Supplies	0	25	25	25	25	25
	Professional/Technical Total		0	25	25	25	25	25
Commission for Disabled Total			539	673	673	673	673	673

1027 - Public Building Commission

51 Wages-Salaries								
111	001.10.1027.0.51305.00000	Commission Secretaries	2,275	1,800	1,800	2,400	2,400	2,400
	Wages-Salaries Total		2,275	1,800	1,800	2,400	2,400	2,400
52 Fringe Benefits								
133	001.10.1027.0.52010.00000	Worker's Compensation	5	5	5	6	5	5
153	001.10.1027.0.52100.00000	Social Security	165	138	138	184	184	184
	Fringe Benefits Total		170	143	143	190	189	189
53 Professional/Technical								
201	001.10.1027.0.53201.00000	Supplies	64	100	100	100	100	100
	Professional/Technical Total		64	100	100	100	100	100
Public Building Commission Total			2,509	2,043	2,043	2,690	2,689	2,689

1528 - Ambulance Service

53 Professional/Technical								
257	001.15.1528.0.53405.00000	Communications Systems	11,892	11,962	11,962	12,278	12,278	12,278
250-1	001.15.1528.0.53735.00000	Medical Waste Disposal	613	2,500	2,500	2,500	2,500	2,500
252-4	001.15.1528.0.53808.00000	Ambulance Services	193,115	198,909	198,909	204,876	204,876	204,876

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Professional/Technical Total			205,620	213,371	213,371	219,654	219,654	219,654
Ambulance Total			205,620	213,371	213,371	219,654	219,654	219,654
1530 - Animal Control								
51 Wages-Salaries								
105	001.15.1530.0.51135.00000	Blue Collar Personnel	71,838	75,316	75,316	76,119	76,119	76,119
121	001.15.1530.0.51400.00000	Overtime	10,741	10,500	10,500	10,500	10,500	10,500
122	001.15.1530.0.51805.00000	Longevity	500	500	500	500	500	500
Wages-Salaries Total			83,078	86,316	86,316	87,119	87,119	87,119
52 Fringe Benefits								
133	001.15.1530.0.52010.00000	Worker's Compensation	972	1,070	1,070	1,322	1,322	1,322
153	001.15.1530.0.52100.00000	Social Security	6,224	6,610	6,610	6,671	6,671	6,671
154	001.15.1530.0.52200.00000	Pension	4,288	3,850	3,850	5,139	5,139	5,139
151	001.15.1530.0.52220.00000	Insurance, Life, Disability	436	461	461	435	435	435
156	001.15.1530.0.52235.00000	Health Insurance	12,608	13,039	13,039	13,232	13,232	13,232
214	001.15.1530.0.52300.00000	Uniforms	897	1,050	1,050	1,050	1,050	1,050
Fringe Benefits Total			25,426	26,080	26,080	27,849	27,849	27,849
53 Professional/Technical								
301	001.15.1530.0.53100.00000	Message Beeper	466	0	0	0	0	0
201	001.15.1530.0.53201.00000	Supplies	682	1,500	1,500	1,500	1,500	1,500
245	001.15.1530.0.53245.00000	Maintenance & Repair	315	1,500	1,500	1,500	1,500	1,500
285	001.15.1530.0.53285.00000	Animal Food	1,183	2,500	2,500	2,500	2,500	2,500
249-1	001.15.1530.0.53827.00000	Veterinary Fees	2,007	4,000	4,000	4,000	4,000	4,000
293	001.15.1530.0.53902.00000	Telephone	0	600	600	600	600	600
208	001.15.1530.0.53916.00000	Professional Development	31	100	100	100	100	100
288	001.15.1530.0.53936.00000	License Fees, Due State	5,516	6,500	6,500	6,500	6,500	6,500
203	001.15.1530.0.53940.00000	Advertising	370	1,250	1,250	600	600	600
207	001.15.1530.0.53944.00000	Organizational Fees	0	135	135	135	135	135
209	001.15.1530.0.53945.00000	Training	0	0	0	500	500	500
Professional/Technical Total			10,570	18,085	18,085	17,935	17,935	17,935
54 Capital Outlays								
402-5	001.15.1530.0.54000.00001	Van	0	0	0	55,000	55,000	55,000
Capital Outlays Total			0	0	0	55,000	55,000	55,000
Animal Control Total			119,074	130,481	130,481	187,903	187,903	187,903

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
1531 - Fire Department								
51 Wages-Salaries								
104	001.15.1531.0.51130.00000	Clerical Personnel	19,412	19,411	19,411	19,803	19,803	19,803
110-1	001.15.1531.0.51150.00000	Instructors	0	4,500	4,500	4,500	4,500	4,500
115-1	001.15.1531.0.51800.00000	Reward program	59,700	73,000	73,000	73,000	73,000	73,000
	001.15.1531.0.51801.00000	Paid on call	0	0	0	102,000	102,000	0
122	001.15.1531.0.51805.00000	Longevity	514	515	515	515	515	515
Wages-Salaries Total			79,626	97,426	97,426	199,818	199,818	97,818
52 Fringe Benefits								
133	001.15.1531.0.52010.00000	Worker's Compensation	4,373	8,207	8,207	8,688	8,865	3,785
153	001.15.1531.0.52100.00000	Social Security	6,027	7,454	7,454	15,287	15,287	7,483
154	001.15.1531.0.52200.00000	Pension	1,980	1,456	1,456	1,981	1,981	1,981
151	001.15.1531.0.52220.00000	Insurance, Life, Disability	989	678	1,078	981	981	981
249	001.15.1531.0.52225.00000	Physicals	24,901	35,000	35,000	35,000	35,000	35,000
156	001.15.1531.0.52235.00000	Health Insurance	5,519	5,806	5,806	5,922	5,922	5,922
157	001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	24,400	37,500	37,500	37,500	37,500	37,500
Fringe Benefits Total			68,190	96,101	96,501	105,359	105,536	92,652
53 Professional/Technical								
294	001.15.1531.0.53102.00000	Electricity	45,938	50,000	50,000	50,000	50,000	50,000
296	001.15.1531.0.53103.00000	Fuel Oil, Heating	11,171	7,500	7,500	0	0	0
295	001.15.1531.0.53105.00000	Natural Gas	24,605	25,100	25,100	32,600	32,600	32,600
219-4	001.15.1531.0.53200.00000	Hazardous Material Supplies	599	3,000	3,000	3,000	3,000	3,000
201	001.15.1531.0.53201.00000	Supplies	440	1,125	1,125	1,125	1,125	1,125
248-4	001.15.1531.0.53210.00000	Fire Fighting Equipment	6,594	16,000	16,000	16,000	16,000	16,000
214-1	001.15.1531.0.53216.00000	Protective Clothing	20,000	10,000	10,000	10,000	10,000	0
219	001.15.1531.0.53219.00000	Operating Materials	15,916	19,000	19,000	19,000	19,000	19,000
248-5	001.15.1531.0.53229.00000	Rescue Equipment	12,610	18,000	18,000	18,000	18,000	18,000
236	001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	7,340	8,000	8,000	8,000	8,000	8,000
242	001.15.1531.0.53242.00000	Class A Foam	0	3,000	3,000	3,000	3,000	3,000
205	001.15.1531.0.53245.00000	Maintenance	1,497	1,500	25,500	3,000	3,000	3,000
257	001.15.1531.0.53405.00000	Communications Systems	25,729	27,000	27,000	27,000	27,000	27,000
230	001.15.1531.0.53600.00000	Rent	55,566	58,347	58,347	0	0	0
273	001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	2,000	1,600	2,000	2,000	2,000
	001.15.1531.0.53605.00000	Operating Expense Reimburse	0	0	0	61,200	61,200	61,200
205-2	001.15.1531.0.53813.00000	Computer Support	12,000	8,000	8,000	8,000	8,000	0
229	001.15.1531.0.53816.00000	Equipment Testing	25,000	25,000	25,000	25,000	25,000	25,000

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
208	001.15.1531.0.53916.00000	Professional Development	8,440	8,440	8,440	8,440	8,440	0
297	001.15.1531.0.53917.00000	Water & Sewer	4,463	3,000	3,000	3,000	3,000	3,000
213	001.15.1531.0.53943.00000	Mileage	533	1,000	1,000	1,000	1,000	1,000
207	001.15.1531.0.53944.00000	Organizational Fees	1,740	2,500	2,500	2,500	2,500	2,500
209	001.15.1531.0.53945.00000	Training	17,080	18,000	18,000	18,000	18,000	18,000
Professional/Technical Total			298,762	315,512	339,112	319,865	319,865	293,425
54 Capital Outlays								
402-4	001.15.1531.0.54000.00016	201 Utility Vehicle	0	0	0	55,000	0	0
402-4	001.15.1531.0.54000.00016	310 Utility Vehicle	0	0	0	55,000	0	0
406-13	001.15.1531.0.54000.01200	Thermal Imaging Camera	0	0	0	24,000	24,000	0
412-8	001.15.1531.0.54000.01206	Fire Hose Replacement	18,000	0	0	0	0	0
412-9	001.15.1531.0.54000.01207	5" Supply Line	0	18,000	18,000	18,000	18,000	18,000
	001.15.1531.0.54000.01212	Microwave System	0	0	0	23,000	23,000	0
440-9	001.15.1531.0.54000.01728	Traffic Signal Berlin FD	0	0	0	15,000	15,000	0
440-10	001.15.1531.0.54000.02302	Dry Hydrant Installation	4,500	0	0	0	0	0
Capital Outlays Total			22,500	18,000	18,000	190,000	80,000	18,000
Fire Department Total			469,077	527,039	551,039	815,042	705,219	501,895

1532 - Police Department**51 Wages-Salaries**

100	001.15.1532.0.51100.00000	Department Head	101,808	101,808	101,808	110,000	110,000	101,808
102	001.15.1532.0.51120.00000	Professional Personnel	94,906	94,906	94,906	100,000	100,000	94,906
104	001.15.1532.0.51130.00000	Clerical Personnel	120,480	124,861	124,861	128,696	128,696	128,696
106	001.15.1532.0.51140.00000	Police Personnel	2,516,937	2,761,116	2,761,116	2,954,379	2,897,818	2,897,818
126	001.15.1532.0.51185.00000	Dispatchers	401,482	436,973	436,973	451,307	443,413	450,303
111	001.15.1532.0.51305.00000	Commission Secretaries	1,125	1,700	1,700	1,700	1,700	1,700
121	001.15.1532.0.51400.00000	Overtime	463,470	394,000	394,000	409,000	409,000	409,000
121-3	001.15.1532.0.51420.00000	Grant Overtime	48,964	62,250	62,250	64,600	64,600	64,600
140	001.15.1532.0.51440.00000	Extra Duty Police Officer	230,590	300,000	300,000	300,000	300,000	300,000
122	001.15.1532.0.51805.00000	Longevity	22,688	23,367	23,367	26,753	25,953	26,753
134	001.15.1532.0.51820.00000	In lieu of Health Insurance	8,614	14,526	14,526	14,201	14,201	14,201
Wages-Salaries Total			4,011,063	4,315,507	4,315,507	4,560,636	4,495,381	4,489,785

52 Fringe Benefits

133	001.15.1532.0.52010.00000	Worker's Compensation	79,929	89,882	89,882	95,478	89,032	88,728
153	001.15.1532.0.52100.00000	Social Security	294,775	330,916	330,916	349,390	344,397	343,969
154	001.15.1532.0.52200.00000	Pension	335,982	392,487	392,487	432,869	425,293	424,654

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
151	001.15.1532.0.52220.00000	Insurance, Life, Disability	15,365	16,945	16,945	16,138	15,890	15,840
249	001.15.1532.0.52225.00000	Physicals	5,366	4,300	4,300	4,300	4,300	4,300
156	001.15.1532.0.52235.00000	Health Insurance	563,584	648,246	648,246	683,656	635,781	634,449
214	001.15.1532.0.52300.00000	Uniforms	31,278	33,200	33,200	34,050	32,200	32,200
209-1	001.15.1532.0.52440.00000	Tuition Reimbursement	4,010	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total			1,330,289	1,520,776	1,520,776	1,620,681	1,551,693	1,548,940
53 Professional/Technical								
259	001.15.1532.0.53101.00000	Telecomm. - Statewide Info	17,064	30,000	30,000	25,000	25,000	25,000
201	001.15.1532.0.53201.00000	Supplies	6,582	6,120	6,120	6,120	6,120	6,120
212-1	001.15.1532.0.53212.00000	Photo Supplies	342	1,000	1,000	1,000	1,000	1,000
219	001.15.1532.0.53219.00000	Operating Materials	5,338	8,100	8,100	8,100	8,100	8,100
234	001.15.1532.0.53234.00000	Food	848	1,000	1,000	1,000	1,000	1,000
223-1	001.15.1532.0.53238.00000	Traffic Lights/Signals	16,312	21,150	21,150	21,150	21,150	21,150
205	001.15.1532.0.53245.00000	Maintenance	18,701	29,600	29,600	24,600	24,600	24,600
248	001.15.1532.0.53248.00000	Miscellaneous Equipment	6,581	7,000	7,000	7,000	7,000	7,000
307	001.15.1532.0.53401.00000	Accreditation	5,902	6,500	6,500	6,500	6,500	6,500
205-1	001.15.1532.0.53601.00000	Machine Rental	4,209	6,300	1,800	6,300	6,300	6,300
205-2	001.15.1532.0.53813.00000	Computer Support	37,240	64,500	64,500	74,600	74,600	74,600
252	001.15.1532.0.53814.00000	Contractual Services	1,680	2,000	2,000	2,000	2,000	2,000
262	001.15.1532.0.53826.00000	Towing	0	600	600	600	600	600
	001.15.1532.0.53902.00000	Telephones	0	0	4,500	10,500	10,500	10,500
208	001.15.1532.0.53916.00000	Professional Development	21,433	26,300	26,300	26,300	26,300	26,300
207	001.15.1532.0.53944.00000	Organizational Fees	1,855	3,920	3,920	3,985	3,985	3,985
209	001.15.1532.0.53945.00000	Training	1,260	1,680	1,680	1,680	1,680	1,680
Professional/Technical Total			145,347	215,770	215,770	226,435	226,435	226,435
54 Capital Outlays								
402-11	001.15.1532.0.54000.00004	Police Vehicles	203,266	115,000	115,000	330,250	100,000	100,000
430-1	001.15.1532.0.54000.01102	Pistol Replacement	25,000	0	0	0	0	0
406-9	001.15.1532.0.54000.01115	Radio Replacement	55,734	0	0	0	0	0
Capital Outlays Total			284,000	115,000	115,000	330,250	100,000	100,000
Police Department Total			5,770,699	6,167,053	6,167,053	6,738,002	6,373,509	6,365,160

1534 - Fire Marshal**51 Wages-Salaries**

103	001.15.1534.0.51125.00000	Mid-Managers Personnel	140,208	147,541	147,541	155,144	155,144	155,144
121	001.15.1534.0.51400.00000	Overtime	1,893	2,000	2,000	2,000	2,000	2,000

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009 Actual Expense	2010		2011		
Old	New	Description		Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
122	001.15.1534.0.51805.00000	Longevity	1,975	2,350	2,350	2,350	2,350	2,350
	Wages-Salaries Total		144,076	151,891	151,891	159,494	159,494	159,494
	52 Fringe Benefits							
133	001.15.1534.0.52010.00000	Worker's Compensation	4,106	4,749	4,749	7,911	7,911	7,911
153	001.15.1534.0.52100.00000	Social Security	10,754	11,620	11,620	12,202	12,202	12,202
154	001.15.1534.0.52200.00000	Pension	14,021	7,378	7,378	15,515	15,515	15,515
151	001.15.1534.0.52220.00000	Insurance, Life, Disability	1,176	1,272	1,272	1,281	1,281	1,281
156	001.15.1534.0.52235.00000	Health Insurance	25,754	24,158	24,158	25,442	25,442	25,442
214	001.15.1534.0.52300.00000	Uniforms	1,418	1,800	1,800	1,800	1,800	1,800
	Fringe Benefits Total		57,230	50,977	50,977	64,151	64,151	64,151
	53 Professional/Technical							
201	001.15.1534.0.53201.00000	Supplies	552	600	596	600	600	600
212-1	001.15.1534.0.53212.00000	Photo Supplies	32	150	150	150	150	150
219	001.15.1534.0.53219.00000	Operating Materials	221	750	754	750	750	750
252	001.15.1534.0.53814.00000	Contractual Services	1,128	1,500	1,500	1,500	1,500	1,500
293	001.15.1534.0.53902.00000	Telephone	0	790	790	790	790	790
225-1	001.15.1534.0.53918.00000	Fire Prevention	1,004	1,000	1,000	800	800	800
207	001.15.1534.0.53944.00000	Organizational Fees	530	550	550	360	360	360
209	001.15.1534.0.53945.00000	Training	746	1,050	1,050	900	900	900
	Professional/Technical Total		4,213	6,390	6,390	5,850	5,850	5,850
	Fire Marshal Total		205,519	209,258	209,258	229,495	229,495	229,495

2035 - Municipal Garage

	51 Wages-Salaries							
103	001.20.2035.0.51125.00000	Mid-Managers Personnel	79,327	81,707	81,707	84,158	84,158	84,158
104	001.20.2035.0.51130.00000	Clerical Personnel	25,880	25,881	25,881	26,403	26,403	26,403
105	001.20.2035.0.51135.00000	Blue Collar Personnel	231,629	255,843	255,843	305,734	256,874	256,874
121	001.20.2035.0.51400.00000	Overtime	5,323	6,800	6,800	10,000	8,000	8,000
141	001.20.2035.0.51445.00000	Storm Related Overtime	23,040	19,952	19,952	19,952	19,952	19,952
122	001.20.2035.0.51805.00000	Longevity	4,286	4,378	4,378	4,386	4,386	4,386
	Wages-Salaries Total		369,485	394,561	394,561	450,633	399,773	399,773
	52 Fringe Benefits							
133	001.20.2035.0.52010.00000	Worker's Compensation	9,785	11,310	11,310	13,018	11,728	11,728
153	001.20.2035.0.52100.00000	Social Security	27,700	30,241	30,241	34,531	30,640	30,640
154	001.20.2035.0.52200.00000	Pension	29,747	25,217	25,217	41,631	36,745	36,745

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
151	001.20.2035.0.52220.00000	Insurance, Life, Disability	2,756	2,948	2,948	3,250	2,837	2,837
156	001.20.2035.0.52235.00000	Health Insurance	70,759	75,647	75,647	95,565	75,185	75,185
214	001.20.2035.0.52300.00000	Uniforms	4,284	4,262	4,262	5,550	5,003	5,003
Fringe Benefits Total			145,031	149,625	149,625	193,545	162,138	162,138
53 Professional/Technical								
216	001.20.2035.0.53106.00000	Vehicle Fuel	293,439	265,000	265,000	258,200	258,200	258,200
201	001.20.2035.0.53201.00000	Supplies	622	750	750	750	750	750
245-1	001.20.2035.0.53217.00000	Snow Equipment	2,641	4,000	4,000	5,000	5,000	5,000
218	001.20.2035.0.53218.00000	Tools & Glasses	1,679	3,600	3,600	3,600	3,600	3,600
219	001.20.2035.0.53219.00000	Operating Materials	1,391	2,500	2,500	2,500	2,500	2,500
220	001.20.2035.0.53220.00000	Tires	19,324	18,000	18,000	20,000	20,000	20,000
233	001.20.2035.0.53233.00000	Vehicle Parts	89,656	90,000	90,000	90,000	90,000	90,000
205	001.20.2035.0.53245.00000	Maintenance	5,000	5,000	5,000	4,000	4,000	4,000
252	001.20.2035.0.53814.00000	Contractual Services	14,313	18,000	18,000	18,000	18,000	18,000
262	001.20.2035.0.53826.00000	Towing	945	1,000	1,000	1,000	1,000	1,000
208	001.20.2035.0.53916.00000	Professional Development	30	1,800	1,800	1,800	1,800	1,800
253	001.20.2035.0.53920.00000	Professional Services	7,825	7,825	7,825	7,825	7,825	7,825
207	001.20.2035.0.53944.00000	Organizational Fees	0	360	360	360	360	360
Professional/Technical Total			436,864	417,835	417,835	413,035	413,035	413,035
54 Capital Outlays								
402-12	001.20.2035.0.54000.00005	Pool Cars, Town Hall (2)	25,000	0	0	25,000	0	0
402-3	001.20.2035.0.54000.00015	Supervisor's Vehicle/P/U	0	0	0	24,000	0	0
402-3	001.20.2035.0.54000.00015	Parts Truck	0	0	0	20,000	0	0
409-3	001.20.2035.0.54000.00104	Welding Equipment	0	10,000	10,000	0	0	0
409-4	001.20.2035.0.54000.00105	Spin Balancer	0	0	0	7,000	7,000	0
414-7	001.20.2035.0.54000.00112	Steam Cleaner	4,300	0	0	0	0	0
Capital Outlays Total			29,300	10,000	10,000	76,000	7,000	0
Municipal Garage Total			980,680	972,021	972,021	1,133,213	981,946	974,946

2036 - Public Works**51 Wages-Salaries**

100	001.20.2036.0.51100.00000	Department Head	64,991	65,482	65,482	66,291	66,291	64,991
103	001.20.2036.0.51125.00000	Mid-Managers Personnel	228,904	237,164	237,164	238,554	238,554	238,554
104	001.20.2036.0.51130.00000	Clerical Personnel	40,212	41,181	41,181	42,807	42,807	42,807
121	001.20.2036.0.51400.00000	Overtime	0	500	500	500	500	500
122	001.20.2036.0.51805.00000	Longevity	3,525	3,763	3,763	3,200	3,200	3,200

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Wages-Salaries Total			337,632	348,090	348,090	351,352	351,352	350,052
52 Fringe Benefits								
133	001.20.2036.0.52010.00000	Worker's Compensation	2,971	3,339	3,339	2,488	2,488	2,451
153	001.20.2036.0.52100.00000	Social Security	25,004	26,683	26,683	26,933	26,933	26,833
154	001.20.2036.0.52200.00000	Pension	30,339	21,497	21,497	34,767	34,767	34,637
151	001.20.2036.0.52220.00000	Insurance, Life, Disability	2,946	3,207	3,207	3,134	3,134	3,119
156	001.20.2036.0.52235.00000	Health Insurance	60,781	59,094	59,094	61,200	61,200	61,200
214	001.20.2036.0.52300.00000	Uniforms	198	620	620	620	620	620
Fringe Benefits Total			122,238	114,440	114,440	129,142	129,142	128,860
53 Professional/Technical								
201	001.20.2036.0.53201.00000	Supplies	1,550	3,000	5,800	3,000	3,000	3,000
223	001.20.2036.0.53223.00000	Street Signs	2,500	3,000	3,000	4,000	3,000	3,000
205-2	001.20.2036.0.53813.00000	Computer Support	0	4,000	3,200	1,000	1,000	1,000
252	001.20.2036.0.53814.00000	Contractual Services	0	0	0	35,000	15,000	15,000
250	001.20.2036.0.53823.00000	Refuse Disposal	1,533,102	1,620,000	1,620,000	1,639,000	1,639,000	1,639,000
268-7	001.20.2036.0.53830.00000	Road Inspection & Testing	1,726	0	0	0	0	6,000
208	001.20.2036.0.53916.00000	Professional Development	3,150	2,580	2,580	780	780	780
263	001.20.2036.0.53933.00000	Sidewalk Maintenance & Repair	10,000	10,000	10,000	10,000	10,000	10,000
222	001.20.2036.0.53935.00000	Street Lighting	323,400	331,294	329,294	331,294	331,294	331,294
207	001.20.2036.0.53944.00000	Organizational Fees	525	560	560	625	625	625
290	001.20.2036.0.53949.00000	Street Lining	15,000	13,500	13,500	13,500	13,500	13,500
Professional/Technical Total			1,890,953	1,987,934	1,987,934	2,038,199	2,017,199	2,023,199
54 Capital Outlays								
263-1	001.20.2036.0.54000.00502	Townwide Sidewalks	45,000	0	0	0	0	0
264	001.20.2036.0.54000.00504	Flood Control	0	0	0	30,000	15,000	0
265	001.20.2036.0.54000.00508	Drainage	40,000	20,000	20,000	40,000	20,000	0
Capital Outlays Total			85,000	20,000	20,000	70,000	35,000	0
Public Works Total			2,435,823	2,470,464	2,470,464	2,588,693	2,532,693	2,502,111

2037 - Highway Department**51 Wages-Salaries**

103	001.20.2037.0.51125.00000	Mid-Managers Personnel	148,056	152,498	154,898	157,073	157,073	157,073
105	001.20.2037.0.51135.00000	Blue Collar Personnel	551,127	643,278	619,761	655,428	597,443	597,443
121	001.20.2037.0.51400.00000	Overtime	6,591	13,500	13,500	13,500	13,500	13,500
140	001.20.2037.0.51440.00000	Extra Duty Police Office	0	1,800	1,800	1,800	1,800	1,800

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
141	001.20.2037.0.51445.00000	Storm Related Overtime	93,510	75,000	75,000	75,000	75,000	75,000
122	001.20.2037.0.51805.00000	Longevity	8,300	8,959	8,959	8,700	8,200	8,200
134	001.20.2037.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total			810,084	897,535	876,418	914,001	855,516	855,516
52 Fringe Benefits								
133	001.20.2037.0.52010.00000	Worker's Compensation	44,250	52,580	52,712	53,579	58,470	58,470
153	001.20.2037.0.52100.00000	Social Security	60,465	68,950	69,134	70,209	65,735	65,735
154	001.20.2037.0.52200.00000	Pension	65,132	55,871	55,871	81,251	75,453	75,453
151	001.20.2037.0.52220.00000	Insurance, Life, Disability	6,781	6,694	6,694	6,061	5,576	5,576
156	001.20.2037.0.52235.00000	Health Insurance	175,607	178,876	178,876	191,216	170,520	170,520
214	001.20.2037.0.52300.00000	Uniforms	6,414	8,038	8,038	8,038	8,038	8,038
Fringe Benefits Total			358,648	371,009	371,325	410,354	383,792	383,792
53 Professional/Technical								
201	001.20.2037.0.53201.00000	Supplies	87	245	245	245	245	245
217	001.20.2037.0.53217.00000	Snow & Ice Materials	156,718	120,000	142,560	140,000	140,000	140,000
218	001.20.2037.0.53218.00000	Tools & Glasses	1,054	2,500	2,500	2,500	2,500	2,500
219	001.20.2037.0.53219.00000	Operating Materials	15,313	17,000	17,000	17,000	17,000	17,000
215	001.20.2037.0.53231.00000	Safety Equipment	539	500	500	500	500	500
205	001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250
258	001.20.2037.0.53604.00000	Truck Rental	29,659	25,000	25,000	25,000	25,000	25,000
266	001.20.2037.0.53807.00000	Tree Removal	13,040	15,000	12,284	15,000	15,000	15,000
269	001.20.2037.0.53812.00000	Catch Basin Cleaning	38,491	55,000	55,000	50,000	50,000	50,000
252	001.20.2037.0.53814.00000	Contractual Services	0	1,000	1,958	1,000	1,000	1,000
208	001.20.2037.0.53916.00000	Professional Development	150	610	610	610	610	610
207	001.20.2037.0.53944.00000	Organizational Fees	251	275	275	275	275	275
Professional/Technical Total			255,303	237,380	258,182	252,380	252,380	252,380
54 Capital Outlays								
402-1	001.20.2037.0.54000.00003	Dump Truck, Large	114,764	0	0	140,000	140,000	0
402-2	001.20.2037.0.54000.00013	Dump Truck	0	0	0	0	0	0
402-3	001.20.2037.0.54000.00015	P/U Truck plowing/superintendent	0	0	0	55,000	55,000	0
414-6	001.20.2037.0.54000.00111	Truck-Stake Body with Lift	0	0	0	0	0	0
421-6	001.20.2037.0.54000.00135	Backhoe	0	0	0	125,000	100,000	0
431-3	001.20.2037.0.54000.00151	Roller	0	0	0	0	0	0
Capital Outlays Total			114,764	0	0	320,000	295,000	0
Highway Total			1,538,799	1,505,924	1,505,924	1,896,735	1,786,688	1,491,688

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
2038 - Public Buildings								
51 Wages-Salaries								
103	001.20.2038.0.51125.00000	Mid-Managers Personnel	139,105	145,826	145,826	152,099	152,099	152,099
104	001.20.2038.0.51130.00000	Clerical Personnel	13,882	14,362	14,362	15,001	15,001	15,001
105	001.20.2038.0.51135.00000	Blue Collar Personnel	714,056	756,650	756,650	800,016	800,016	800,016
121	001.20.2038.0.51400.00000	Overtime	45,065	47,231	47,231	47,231	47,231	47,231
121-6	001.20.2038.0.51435.00000	Recycling Center Overtime	2,247	7,199	7,199	7,199	7,199	7,199
108	001.20.2038.0.51510.00000	Part time & Summer Help	4,111	7,240	7,240	7,240	7,240	7,240
122	001.20.2038.0.51805.00000	Longevity	9,917	10,000	10,000	10,150	10,150	10,150
134	001.20.2038.0.51820.00000	In lieu of Health Insurance	0	1,548	1,548	0	0	0
Wages-Salaries Total			928,383	990,056	990,056	1,038,936	1,038,936	1,038,936
52 Fringe Benefits								
133	001.20.2038.0.52010.00000	Worker's Compensation	27,567	31,651	31,651	32,335	32,335	32,335
153	001.20.2038.0.52100.00000	Social Security	69,115	75,791	75,791	79,530	79,530	79,530
154	001.20.2038.0.52200.00000	Pension	80,594	65,119	65,119	96,713	96,713	96,713
151	001.20.2038.0.52220.00000	Insurance, Life, Disability	7,520	8,262	8,262	7,947	7,947	7,947
156	001.20.2038.0.52235.00000	Health Insurance	214,794	220,060	220,060	225,989	225,989	225,989
214	001.20.2038.0.52300.00000	Uniforms	8,030	7,494	7,494	8,030	8,030	8,030
Fringe Benefits Total			407,620	408,377	408,377	450,544	450,544	450,544
53 Professional/Technical								
294	001.20.2038.0.53102.00000	Electricity	276,566	262,231	262,231	262,231	285,000	285,000
296	001.20.2038.0.53103.00000	Fuel Oil, Heating	3,309	5,000	10,000	6,000	6,000	6,000
295	001.20.2038.0.53105.00000	Natural Gas	95,098	137,000	132,000	137,000	115,000	115,000
201	001.20.2038.0.53201.00000	Supplies	713	700	700	700	700	700
219	001.20.2038.0.53219.00000	Operating Materials	84,150	75,600	70,600	75,600	75,600	75,600
223-1	001.20.2038.0.53238.00000	Traffic Lights/Signals	1,794	1,500	1,500	1,800	1,800	1,800
244	001.20.2038.0.53244.00000	Custodial Supplies	17,450	17,542	17,542	17,542	17,542	17,542
245	001.20.2038.0.53245.00000	Maintenance & Repair	2,793	2,800	2,800	3,300	3,300	3,300
205-2	001.20.2038.0.53813.00000	Computer Support	948	948	948	948	948	948
252	001.20.2038.0.53814.00000	Contractual Services	93,400	88,250	88,250	88,250	88,250	88,250
293	001.20.2038.0.53902.00000	Telephone	120,186	85,200	90,200	132,200	122,000	122,000
208	001.20.2038.0.53916.00000	Professional Development	860	1,050	1,050	1,050	1,050	1,050
297	001.20.2038.0.53917.00000	Water & Sewer	22,406	18,700	18,700	23,000	21,000	21,000
207	001.20.2038.0.53944.00000	Organizational Fees	705	705	705	1,005	1,005	1,005
209	001.20.2038.0.53945.00000	Training	545	675	675	675	675	675
271	001.20.2038.0.53946.00000	Vandalism	500	500	500	500	500	500
Professional/Technical Total			721,422	698,401	698,401	751,801	740,370	740,370

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
54 Capital Outlays								
402-5	001.20.2038.0.54000.00001	Van	0	0	0	55,000	55,000	55,000
402-3	001.20.2038.0.54000.00015	P/U Truck	0	25,000	25,000	0	0	0
270	001.20.2038.0.54000.00302	Contractual Services & Projects	10,000	159,000	159,000	328,000	328,000	21,000
Capital Outlays Total			10,000	184,000	184,000	383,000	383,000	76,000
Public Building Department Total			2,067,425	2,280,834	2,280,834	2,624,281	2,612,850	2,305,850

2541 - Mobile Home Park

53 Professional/Technical								
219	001.20.2041.0.53219.00000	Operating Materials	0	0	0	500	500	500
240	001.20.2041.0.53900.00000	Miscellaneous	0	0	0	80	80	80
297	001.20.2041.0.53917.00000	Water & Sewer	0	0	0	7,300	7,300	7,300
Professional/Technical Total			0	0	0	7,880	7,880	7,880
Mobile Home Park Total			0	0	0	7,880	7,880	7,880

2542 - Recreation Department

51 Wages-Salaries								
100	001.25.2542.0.51100.00000	Department Head	76,353	76,353	76,353	77,881	77,881	76,353
103	001.25.2542.0.51125.00000	Mid-Managers Personnel	64,727	67,375	67,375	70,124	70,124	70,124
104	001.25.2542.0.51130.00000	Clerical Personnel	22,683	26,809	26,809	28,002	28,002	28,002
111	001.25.2542.0.51305.00000	Commission Secretaries	1,225	1,300	1,300	1,300	1,300	1,300
121	001.25.2542.0.51400.00000	Overtime	83	875	875	875	875	875
140	001.25.2542.0.51440.00000	Extra Duty Police Office	2,165	3,504	3,504	3,504	3,504	3,504
109	001.25.2542.0.51520.00000	Life Guards/Pool Workers	63,177	64,400	64,400	64,400	64,400	64,400
110	001.25.2542.0.51530.00000	Recreation & Instruction Program	57,062	60,000	60,000	59,659	59,659	59,659
122	001.25.2542.0.51805.00000	Longevity	2,100	2,100	2,100	2,350	2,350	2,350
134	001.25.2542.0.51820.00000	In lieu of Health Insurance	0	0	3,900	2,600	2,600	2,600
Wages-Salaries Total			289,574	302,716	306,616	310,695	310,695	309,167
52 Fringe Benefits								
133	001.25.2542.0.52010.00000	Worker's Compensation	9,377	10,761	10,761	8,494	8,494	8,447
153	001.25.2542.0.52100.00000	Social Security	21,767	23,158	23,158	23,769	23,769	23,652
154	001.25.2542.0.52200.00000	Pension	14,778	13,016	13,016	17,603	17,603	17,450
151	001.25.2542.0.52220.00000	Insurance, Life, Disability	1,387	1,492	1,492	1,467	1,467	1,457
249	001.25.2542.0.52225.00000	Physicals	1,500	2,500	2,500	2,500	2,500	2,500

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
156	001.25.2542.0.52235.00000	Health Insurance	31,788	35,336	31,436	26,815	26,815	26,815
	Fringe Benefits Total		80,597	86,263	82,363	80,648	80,648	80,321
53 Professional/Technical								
201	001.25.2542.0.53201.00000	Supplies	2,076	3,000	3,000	2,000	2,000	2,000
205	001.25.2542.0.53245.00000	Maintenance	109	1,550	1,550	1,550	1,550	1,550
281	001.25.2542.0.53281.00000	Pool Supplies	5,176	6,848	6,848	6,848	6,848	6,848
219-1	001.25.2542.0.53400.00000	Programs & Activities	10,357	14,564	13,924	14,770	14,770	14,770
287-1	001.25.2542.0.53424.00000	Grant-Babe Ruth/Little L	4,500	2,250	2,250	2,250	2,250	2,250
287-3	001.25.2542.0.53426.00000	Grant-Midget Football	2,000	1,000	1,000	1,000	1,000	1,000
287-2	001.25.2542.0.53428.00000	Grant-Soccer	2,000	1,000	1,000	1,000	1,000	1,000
287-11	001.25.2542.0.53429.00000	Grant-Travel Basketball	2,000	1,000	1,000	1,000	1,000	1,000
287-10	001.25.2542.0.53430.00000	Grant-Women's Softball	600	300	300	300	300	300
287-12	001.25.2542.0.53431.00000	Grant-Youth Wrestling	1,000	500	500	500	500	500
230	001.25.2542.0.53600.00000	Rent	8,867	11,303	11,303	10,765	10,765	10,765
238	001.25.2542.0.53805.00000	Bands	325	325	325	350	350	350
252-43	001.25.2542.0.53810.00000	Background Checks	2,650	2,300	2,300	3,275	3,275	3,275
205-2	001.25.2542.0.53813.00000	Computer Support	2,676	2,106	2,106	2,106	2,106	2,106
293	001.25.2542.0.53902.00000	Telephone	512	1,000	1,000	1,000	850	850
208	001.25.2542.0.53916.00000	Professional Development	120	800	800	800	800	800
258-1	001.25.2542.0.53925.00000	Transportation	2,369	2,390	2,390	2,275	2,275	2,275
171	001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	654	711	1,351	886	886	886
213	001.25.2542.0.53943.00000	Mileage	1,190	1,050	1,050	1,300	1,000	1,000
207	001.25.2542.0.53944.00000	Organizational Fees	285	320	320	285	285	285
209	001.25.2542.0.53945.00000	Training	2,056	2,730	2,730	2,730	2,730	2,730
	Professional/Technical Total		51,521	57,047	57,047	56,990	56,540	56,540
54 Capital Outlays								
412-3	001.25.2542.0.54000.01101	Automated External Defibrillators	0	0	0	6,515	0	0
	Capital Outlays Total		0	0	0	6,515	0	0
Recreation Department Total			421,692	446,026	446,026	454,848	447,883	446,028

2543 - Golf Course**51 Wages-Salaries**

100	001.25.2543.0.51100.00000	Department Head	92,689	92,690	92,690	94,544	94,544	92,690
103	001.25.2543.0.51125.00000	Mid-Managers Personnel	52,241	70,791	70,791	72,915	72,915	72,915
105	001.25.2543.0.51135.00000	Blue Collar Personnel	237,883	246,221	246,221	247,952	247,952	247,952
112	001.25.2543.0.51160.00000	Starters, Rangers	42,513	21,805	21,805	21,805	21,805	21,805

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
121	001.25.2543.0.51400.00000	Overtime	37,307	49,038	49,038	49,038	49,038	49,038
108	001.25.2543.0.51510.00000	Part time & Summer Help	36,798	41,140	41,140	41,140	41,140	41,140
122	001.25.2543.0.51805.00000	Longevity	4,550	4,659	4,659	4,884	4,884	4,884
Wages-Salaries Total			503,982	526,344	526,344	532,278	532,278	530,424
52 Fringe Benefits								
133	001.25.2543.0.52010.00000	Worker's Compensation	6,852	7,555	7,555	10,223	10,223	10,187
153	001.25.2543.0.52100.00000	Social Security	37,573	40,390	40,390	40,844	40,844	40,702
154	001.25.2543.0.52200.00000	Pension	37,693	31,276	31,276	41,543	41,543	41,357
151	001.25.2543.0.52220.00000	Insurance, Life, Disability	3,514	3,613	3,613	3,476	3,476	3,461
156	001.25.2543.0.52235.00000	Health Insurance	103,213	104,844	104,844	106,440	106,440	106,440
214	001.25.2543.0.52300.00000	Uniforms	4,223	3,810	3,810	4,400	4,400	4,400
Fringe Benefits Total			193,068	191,488	191,488	206,926	206,926	206,547
53 Professional/Technical								
294	001.25.2543.0.53102.00000	Electricity	37,804	38,586	38,586	38,586	38,586	38,586
295	001.25.2543.0.53105.00000	Natural Gas	13,654	18,473	18,473	18,473	18,473	18,473
216	001.25.2543.0.53106.00000	Vehicle Fuel	13,976	14,300	14,300	14,300	14,300	14,300
201	001.25.2543.0.53201.00000	Supplies	2,000	2,235	2,235	2,235	2,235	2,235
233	001.25.2543.0.53233.00000	Vehicle Parts	14,664	14,500	14,500	14,500	14,500	14,500
242-1	001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	83,119	69,500	69,500	77,000	77,000	79,500
245	001.25.2543.0.53245.00000	Maintenance & Repair	49,528	43,000	43,000	43,000	43,000	43,000
252-33	001.25.2543.0.53501.00000	Pro Share - Cart Revenue	57,207	57,500	57,500	57,500	57,500	57,500
252-34	001.25.2543.0.53502.00000	Pro Share - Range Revenue	6,093	6,750	6,750	6,750	6,750	6,750
252-38	001.25.2543.0.53510.00000	Golf Pro - Contractual Services	94,554	90,580	90,580	90,580	90,580	90,580
283	001.25.2543.0.53513.00000	Greens, Traps, Tees & Cart path	11,447	6,500	6,500	6,500	6,500	6,500
252-32	001.25.2543.0.53603.00000	Golf Cart Lease	42,639	44,639	44,639	44,639	44,639	82,639
261	001.25.2543.0.53730.00000	Insurance	30,295	43,773	43,773	44,087	44,087	44,087
205-2	001.25.2543.0.53813.00000	Computer Support	2,043	2,750	2,750	2,750	2,750	2,750
250	001.25.2543.0.53823.00000	Refuse Disposal	3,812	4,575	4,575	4,575	4,575	4,575
293	001.25.2543.0.53902.00000	Telephone	4,493	3,500	3,500	3,500	3,500	3,500
208	001.25.2543.0.53916.00000	Professional Development	100	150	150	150	150	150
297	001.25.2543.0.53917.00000	Water & Sewer	2,465	2,900	2,900	2,900	2,900	2,900
203	001.25.2543.0.53940.00000	Advertising	4,386	3,500	3,500	3,500	3,500	3,500
171	001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	10,798	9,000	9,000	12,000	12,000	12,000
298	001.25.2543.0.53942.00000	Cable Television	1,209	240	1,210	240	240	240
207	001.25.2543.0.53944.00000	Organizational Fees	520	760	760	760	760	760
209	001.25.2543.0.53945.00000	Training	85	1,950	980	1,950	1,950	1,950
Professional/Technical Total			486,891	479,661	479,661	490,475	490,475	530,975

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
54 Capital Outlays								
435-12	001.25.2543.0.54000.00338	Tent	275	0	0	0	0	0
425-2	001.25.2543.0.54000.00527	Cart Paths	2,590	0	0	0	0	0
450	001.25.2543.0.54000.01507	Leased Equipment	22,012	22,012	22,012	22,012	22,012	22,012
450-1	001.25.2543.0.54000.01506	Lease-2009	24,039	23,789	23,789	23,789	23,789	23,789
Capital Outlays Total			48,916	45,801	45,801	45,801	45,801	45,801
Golf Course Total			1,232,857	1,243,294	1,243,294	1,275,480	1,275,480	1,313,747

2544 - Library

51 Wages-Salaries								
100	001.25.2544.0.51100.00000	Department Head	76,859	76,860	76,860	78,398	78,398	76,860
102	001.25.2544.0.51120.00000	Professional Personnel	51,258	52,056	49,556	50,816	50,816	50,816
103	001.25.2544.0.51125.00000	Mid-Managers Personnel	215,659	223,607	223,607	230,976	230,976	230,976
104	001.25.2544.0.51130.00000	Clerical Personnel	179,442	185,198	185,198	192,048	192,048	192,048
111	001.25.2544.0.51305.00000	Commission Secretaries	1,100	1,200	1,200	1,200	1,200	1,200
124	001.25.2544.0.51325.00000	Substitute	17,498	10,000	14,500	13,000	13,000	13,000
121	001.25.2544.0.51400.00000	Overtime	985	2,133	2,133	2,133	2,133	2,133
108	001.25.2544.0.51510.00000	Part time & Summer Help	17,694	23,760	21,760	23,348	23,348	23,348
122	001.25.2544.0.51805.00000	Longevity	11,567	12,338	12,338	12,800	12,800	12,800
134	001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total			574,561	589,652	589,652	607,219	607,219	605,681
52 Fringe Benefits								
133	001.25.2544.0.52010.00000	Worker's Compensation	1,208	1,424	1,424	1,223	1,223	1,220
153	001.25.2544.0.52100.00000	Social Security	43,096	45,109	45,109	46,453	46,453	46,335
154	001.25.2544.0.52200.00000	Pension	42,192	32,757	32,757	50,143	50,143	49,989
151	001.25.2544.0.52220.00000	Insurance, Life, Disability	3,910	4,467	4,467	4,372	4,372	4,359
156	001.25.2544.0.52235.00000	Health Insurance	123,289	118,707	118,707	122,498	122,498	122,498
Fringe Benefits Total			213,695	202,464	202,464	224,689	224,689	224,401
53 Professional/Technical								
201	001.25.2544.0.53201.00000	Supplies	7,087	5,000	5,000	7,000	7,000	7,000
248-1	001.25.2544.0.53208.00000	Equipment (New)	1,462	500	500	500	500	500
205	001.25.2544.0.53245.00000	Maintenance	6,298	2,000	1,955	4,000	4,000	4,000
291	001.25.2544.0.53300.00000	Books, Periodicals	90,682	92,000	92,000	97,000	92,000	92,000
291-1	001.25.2544.0.53301.00000	Audio/Video materials	9,865	13,650	13,650	14,333	14,333	14,333
291-2	001.25.2544.0.53302.00000	Databases	40,000	37,555	37,555	38,000	38,000	38,000
219-1	001.25.2544.0.53400.00000	Programs & Activities	1,928	500	335	1,000	1,000	1,000

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
287-5	001.25.2544.0.53420.00000	Grant to Berlin Library	7,000	3,500	3,500	7,500	3,500	3,500
287-4	001.25.2544.0.53421.00000	Grant to East Berlin	7,000	3,500	3,500	7,500	3,500	3,500
212	001.25.2544.0.53903.00000	Copiers	594	2,000	2,000	2,000	2,000	2,000
208	001.25.2544.0.53916.00000	Professional Development	995	50	260	550	550	550
213	001.25.2544.0.53943.00000	Mileage	1,053	1,000	1,000	1,000	1,000	1,000
207	001.25.2544.0.53944.00000	Organizational Fees	935	1,675	1,675	1,675	1,675	1,675
Professional/Technical Total			174,898	162,930	162,930	182,058	169,058	169,058
54 Capital Outlays								
	001.25.2544.0.54000.01313	Shelving	0	0	0	12,000	12,000	6,000
Capital Outlays Total			0	0	0	12,000	12,000	6,000
Library Total			963,155	955,046	955,046	1,025,966	1,012,966	1,005,140

2545 - Public Grounds**51 Wages-Salaries**

103	001.25.2545.0.51125.00000	Mid-Managers Personnel	143,368	148,376	148,376	153,554	153,554	153,554
104	001.25.2545.0.51130.00000	Clerical Personnel	11,340	13,405	13,405	14,001	14,001	14,001
105	001.25.2545.0.51135.00000	Blue Collar Personnel	424,286	436,712	436,712	442,492	442,492	442,492
121	001.25.2545.0.51400.00000	Overtime	17,179	34,245	34,245	34,245	34,245	34,245
121-4	001.25.2545.0.51425.00000	Outside Projects OT	3,057	3,500	3,500	3,500	3,500	3,500
141	001.25.2545.0.51445.00000	Storm Related Overtime	54,722	39,503	39,503	39,503	39,503	39,503
108	001.25.2545.0.51510.00000	Part time & Summer Help	13,895	25,540	25,540	25,540	25,540	25,540
122	001.25.2545.0.51805.00000	Longevity	7,450	7,672	7,672	7,900	7,900	7,900
134	001.25.2542.0.51820.00000	In lieu of Health Insurance	0	0	0	1,300	1,300	1,300
Wages-Salaries Total			675,296	708,953	708,953	722,035	722,035	722,035

52 Fringe Benefits

133	001.25.2545.0.52010.00000	Worker's Compensation	23,470	28,179	28,179	22,182	22,182	22,182
153	001.25.2545.0.52100.00000	Social Security	50,308	54,286	54,286	55,287	55,287	55,287
154	001.25.2545.0.52200.00000	Pension	54,635	41,179	41,179	61,007	61,007	61,007
151	001.25.2545.0.52220.00000	Insurance, Life, Disability	5,169	5,347	5,347	5,145	5,145	5,145
156	001.25.2545.0.52235.00000	Health Insurance	143,603	148,192	148,192	144,059	144,059	144,059
214	001.25.2545.0.52300.00000	Uniforms	5,488	5,454	5,454	5,454	5,454	5,454
Fringe Benefits Total			282,673	282,637	282,637	293,134	293,134	293,134

53 Professional/Technical

294	001.25.2545.0.53102.00000	Electricity	61,877	64,600	64,600	64,600	64,600	64,600
296	001.25.2545.0.53103.00000	Fuel Oil, Heating	300	1,500	1,500	1,500	1,500	1,500

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
201	001.25.2545.0.53201.00000	Supplies	251	400	400	400	400	400
252-6	001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeterie	65,000	60,000	60,000	62,000	62,000	56,000
424-4	001.25.2545.0.53207.00000	Playground. Sand/Wood Fiber	4,440	5,000	5,000	5,000	5,000	5,000
248-2	001.25.2545.0.53213.00000	Sports Equipment	1,823	3,000	3,000	3,000	3,000	3,000
218	001.25.2545.0.53218.00000	Tools & Glasses	150	500	500	500	500	500
219	001.25.2545.0.53219.00000	Operating Materials	36,629	40,000	40,000	42,000	40,000	40,000
248-9	001.25.2545.0.53222.00000	Playground Equipment	0	2,000	2,000	2,000	2,000	2,000
429	001.25.2545.0.53224.00000	Playing Field Improvements	9,395	8,000	8,000	8,000	8,000	6,000
233	001.25.2545.0.53233.00000	Vehicle Parts	9,000	9,000	9,000	9,000	9,000	9,000
242-1	001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	38,523	30,000	30,000	30,000	30,000	30,000
245	001.25.2545.0.53245.00000	Maintenance & Repair	14,266	10,000	10,000	10,000	10,000	10,000
258-5	001.25.2545.0.53601.00000	Equipment Rental	1,229	3,000	3,000	3,000	3,000	3,000
437-4	001.25.2545.0.53701.00000	Plantings- Town Hall	7,000	0	0	0	0	0
300	001.25.2545.0.53746.00000	Sanitation	8,918	9,500	9,500	9,500	9,500	9,500
293	001.25.2545.0.53902.00000	Telephone	305	1,440	1,440	1,440	1,440	1,440
208	001.25.2545.0.53916.00000	Professional Development	0	750	750	750	750	750
297	001.25.2545.0.53917.00000	Water & Sewer	39,800	39,800	39,800	39,800	39,800	39,800
263	001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	3,995	3,000	3,000	3,000	3,000	3,000
213	001.25.2545.0.53943.00000	Mileage	0	750	750	500	100	100
207	001.25.2545.0.53944.00000	Organizational Fees	120	25	25	25	25	25
Professional/Technical Total			303,020	292,265	292,265	296,015	293,615	285,615
54 Capital Outlays								
263	001.25.2545.0.54000.00502	ADA Sidewalk - Senior Center U	0	0	0	50,000	0	0
402-3	001.25.2545.0.54000.00015	Pick Up Truck	0	0	0	42,000	42,000	0
405	001.25.2545.0.54000.00100	Trailer	4,400	0	0	0	0	0
420-5	001.25.2545.0.54000.00124	Rotary Mower	10,749	12,000	12,000	0	0	0
421-6	001.25.2545.0.54000.00135	Backhoe	0	0	0	120,000	100,000	0
423-1	001.25.2545.0.54000.00142	Bobcat accessories	2,304	3,500	3,500	6,000	6,000	0
423-2	001.25.2545.0.54000.00143	Snow Box (310)	6,035	0	0	0	0	0
425-21	001.25.2545.0.54000.00517	Percival Heights Parking Lot	0	0	0	181,500	0	0
413-9	001.25.2545.0.54000.00716	Fencing - Parks/Pools	0	0	8,652	20,000	20,000	0
Capital Outlays Total			23,488	15,500	24,152	419,500	168,000	0
Public Grounds Total			1,284,477	1,299,355	1,308,007	1,730,684	1,476,784	1,300,784

3052 - Health Department**53 Professional/Technical**

252-19	001.30.3052.0.53824.00000	Regional Health Service	81,756	82,231	82,231	82,231	82,231	82,678
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GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
207	001.30.3052.0.53944.00000	Organizational Fees	1,275	1,275	1,275	1,275	1,275	1,275
	Professional/Technical Total		83,031	83,506	83,506	83,506	83,506	83,953
	Health Department Total		83,031	83,506	83,506	83,506	83,506	83,953

3053 - Berlin VNA Department**51 Wages-Salaries**

103	001.30.3053.0.51125.00000	Mid-Managers Personnel	172,702	174,980	174,980	156,148	156,148	156,148
104	001.30.3053.0.51130.00000	Clerical Personnel	166,495	168,305	168,305	172,855	172,855	172,855
107	001.30.3053.0.51145.00000	Nurses	366,726	400,975	400,975	401,391	401,391	401,391
118	001.30.3053.0.51186.00000	Speech Therapist	16,910	15,000	15,000	15,000	15,000	15,000
118-1	001.30.3053.0.51187.00000	Occupational Therapist	1,846	12,000	12,000	12,000	12,000	12,000
118-2	001.30.3053.0.51188.00000	Physical Therapist	28,360	11,500	28,000	11,500	11,500	11,500
128	001.30.3053.0.51300.00000	Health Aides	141,769	142,202	142,202	144,635	144,635	144,635
111	001.30.3053.0.51305.00000	Commission Secretaries	800	1,000	1,000	1,000	1,000	1,000
121	001.30.3053.0.51400.00000	Overtime	137	2,000	2,000	2,000	2,000	2,000
122	001.30.3053.0.51805.00000	Longevity	6,200	6,330	6,330	7,650	7,650	7,650
134	001.30.3053.0.51820.00000	In lieu of Health Insurance	7,309	7,151	7,151	6,719	6,719	6,719
	Wages-Salaries Total		909,254	941,443	957,943	930,898	930,898	930,898

52 Fringe Benefits

133	001.30.3053.0.52010.00000	Worker's Compensation	16,791	25,272	25,641	29,509	29,509	29,509
153	001.30.3053.0.52100.00000	Social Security	68,297	71,142	72,405	70,335	70,335	70,335
154	001.30.3053.0.52200.00000	Pension	73,492	65,179	65,179	77,142	77,142	77,142
151	001.30.3053.0.52220.00000	Insurance, Life, Disability	6,364	6,284	6,284	6,289	6,289	6,289
249	001.30.3053.0.52225.00000	Physicals	4,471	3,500	3,500	3,500	3,500	3,500
156	001.30.3053.0.52235.00000	Health Insurance	140,059	145,568	145,568	148,758	148,758	148,758
214	001.30.3053.0.52300.00000	Uniforms	1,707	2,500	2,500	2,500	2,500	2,500
	Fringe Benefits Total		311,180	319,445	321,077	338,033	338,033	338,033

53 Professional/Technical

201	001.30.3053.0.53201.00000	Supplies	6,231	7,000	7,000	7,000	7,000	7,000
276-1	001.30.3053.0.53276.00000	Medical Supplies	5,178	5,500	5,500	5,500	5,500	5,500
225-2	001.30.3053.0.53440.00000	Public Education	2,573	3,000	3,000	3,000	3,000	3,000
205-2	001.30.3053.0.53813.00000	Computer Support	22,408	30,055	30,055	32,886	32,886	32,886
249-2	001.30.3053.0.53819.00000	Medical Services	268,626	255,000	236,868	255,000	255,000	255,000
293	001.30.3053.0.53902.00000	Telephone	8,556	9,500	9,500	9,500	9,500	9,500
212	001.30.3053.0.53903.00000	Copiers	2,452	3,200	3,200	3,200	3,200	3,200
208	001.30.3053.0.53916.00000	Professional Development	1,520	1,250	1,250	1,250	1,250	1,250

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
276	001.30.3053.0.53919.00000	Flu Clinic	7,398	11,000	11,000	11,000	11,000	11,000
253	001.30.3053.0.53920.00000	Professional Services	6,500	6,600	6,600	6,600	6,600	6,600
203	001.30.3053.0.53940.00000	Advertising	3,175	3,000	3,000	3,000	3,000	3,000
213	001.30.3053.0.53943.00000	Mileage	7,505	7,500	7,500	8,000	7,500	7,500
207	001.30.3053.0.53944.00000	Organizational Fees	13,117	13,368	13,368	14,830	14,830	14,830
209	001.30.3053.0.53945.00000	Training	5,511	6,780	6,780	6,780	6,780	6,780
Professional/Technical Total			360,751	362,753	344,621	367,546	367,046	367,046
54 Capital Outlays								
401	001.30.3053.0.54000.01000	Computer Equipment	0	12,216	12,216	9,916	9,916	9,916
Capital Outlays Total			0	12,216	12,216	9,916	9,916	9,916
Nursing Total			1,581,185	1,635,857	1,635,857	1,646,393	1,645,893	1,645,893

3055 - Community Services**51 Wages-Salaries**

103	001.30.3055.0.51125.00000	Mid-Managers Personnel	228,384	225,658	225,658	243,707	243,707	243,707
105	001.30.3055.0.51135.00000	Blue Collar Personnel	51,456	40,961	40,961	42,122	42,122	42,122
110-1	001.30.3055.0.51150.00000	Instructors	8,955	8,500	8,500	8,500	8,500	8,500
111-1	001.30.3055.0.51155.00000	Secretary-Youth Services	400	1,000	1,000	1,000	1,000	1,000
111	001.30.3055.0.51305.00000	Commission Secretaries	600	600	600	600	600	600
121	001.30.3055.0.51400.00000	Overtime	482	200	200	200	200	200
108	001.30.3055.0.51510.00000	Part time & Summer Help	8,547	9,120	9,120	9,120	9,120	9,120
122	001.30.3055.0.51805.00000	Longevity	3,850	4,500	4,500	4,750	4,750	4,750
Wages-Salaries Total			302,675	290,539	290,539	309,999	309,999	309,999

52 Fringe Benefits

133	001.30.3055.0.52010.00000	Worker's Compensation	3,864	3,560	3,560	4,019	4,019	4,019
153	001.30.3055.0.52100.00000	Social Security	22,286	22,227	22,227	23,715	23,715	23,715
154	001.30.3055.0.52200.00000	Pension	25,236	14,166	14,166	28,331	28,331	28,331
151	001.30.3055.0.52220.00000	Insurance, Life, Disability	2,121	2,360	2,360	2,380	2,380	2,380
249	001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100
156	001.30.3055.0.52235.00000	Health Insurance	60,229	60,245	60,245	62,918	62,918	62,918
214	001.30.3055.0.52300.00000	Uniforms	330	225	225	389	389	480
Fringe Benefits Total			114,066	102,883	102,883	121,852	121,852	121,943

53 Professional/Technical

201	001.30.3055.0.53201.00000	Supplies	693	1,100	1,100	1,100	1,100	1,100
219	001.30.3055.0.53219.00000	Operating Materials	1,993	2,000	2,000	2,000	2,000	2,000

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
219-1	001.30.3055.0.53400.00000	Programs & Activities	1,400	2,750	2,750	2,750	2,750	2,750
280-1	001.30.3055.0.53412.00000	Welfare	3,704	2,000	2,000	2,000	2,000	2,000
287-13	001.30.3055.0.53422.00000	Grant to Friendship Center NB	10,000	5,000	5,000	5,000	5,000	5,000
287-7	001.30.3055.0.53437.00000	Local Prevention Council Grant	3,300	3,300	3,300	3,300	3,300	3,300
277-1	001.30.3055.0.53462.00000	Youth Grant	19,850	13,000	13,000	13,000	13,000	13,000
252	001.30.3055.0.53814.00000	Contractual Services	17,350	0	0	0	0	0
208	001.30.3055.0.53916.00000	Professional Development	25	325	325	325	325	325
298	001.30.3055.0.53942.00000	Cable Television	1,509	240	240	1,745	1,745	564
207	001.30.3055.0.53944.00000	Organizational Fees	384	1,745	1,745	1,745	1,745	1,745
209	001.30.3055.0.53945.00000	Training	0	100	100	100	100	100
Professional/Technical Total			60,208	31,560	31,560	33,065	33,065	31,884
54 Capital Outlays								
402-5	001.30.3055.0.54000.00001	Van	8,800	0	0	0	0	0
404	001.30.3055.0.54000.00002	Bus	0	14,000	14,000	0	0	0
Capital Outlays Total			8,800	14,000	14,000	0	0	0
Community Services Total			485,749	438,982	438,982	464,916	464,916	463,826
3559 - Private Schools								
51 Wages-Salaries								
107	001.35.3559.0.51145.00000	Nurses	51,226	80,414	80,414	80,933	80,933	80,933
128	001.35.3559.0.51300.00000	Health Aides	1,008	1,374	1,374	1,374	1,374	1,374
122	001.35.3559.0.51805.00000	Longevity	1,050	1,050	1,050	1,050	1,050	1,050
Wages-Salaries Total			53,284	82,838	82,838	83,357	83,357	83,357
52 Fringe Benefits								
133	001.35.3559.0.52010.00000	Worker's Compensation	1,188	3,806	3,806	4,565	4,565	4,565
153	001.35.3559.0.52100.00000	Social Security	3,936	6,348	6,348	6,387	6,387	6,387
154	001.35.3559.0.52200.00000	Pension	4,876	7,931	7,931	7,976	7,976	7,976
151	001.35.3559.0.52220.00000	Insurance, Life, Disability	553	652	652	615	615	615
249	001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300
156	001.35.3559.0.52235.00000	Health Insurance	16,907	17,551	17,551	17,389	17,389	17,389
214-2	001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	155	250	250	250	250	250
Fringe Benefits Total			27,615	36,838	36,838	37,482	37,482	37,482
53 Professional/Technical								
249-2	001.35.3559.0.53819.00000	Medical Services	900	900	900	900	900	900
209	001.35.3559.0.53945.00000	Training	127	308	308	308	308	308

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Professional/Technical Total			1,027	1,208	1,208	1,208	1,208	1,208
Private Schools Total			81,927	120,884	120,884	122,047	122,047	122,047

3560 - Board of Education**51 Wages-Salaries**

125	001.35.3560.0.51000.00000	Education Payroll	25,076,896	25,935,660	25,935,660	26,206,872	26,206,872	26,206,872
Wages-Salaries Total			25,076,896	25,935,660	25,935,660	26,206,872	26,430,086	26,206,872

53 Professional/Technical

202	001.35.3560.0.53930.00000	General Expenses-Bd of Ed	10,717,245	10,598,211	10,598,211	11,023,465	11,023,465	10,853,465
Professional/Technical Total			10,717,245	10,598,211	10,598,211	11,023,465	10,800,251	10,853,465

Board of Education Total

35,794,141	36,533,871	36,533,871	37,230,337	37,230,337	37,060,337
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3561 - School Expenses**51 Wages-Salaries**

104	001.35.3561.0.51130.00000	Clerical Personnel	12,658	14,362	14,362	15,001	15,001	15,001
107	001.35.3561.0.51145.00000	Nurses	309,071	344,714	344,714	347,654	347,654	347,654
128	001.35.3561.0.51300.00000	Health Aides	62,455	79,773	79,773	79,773	79,773	79,773
117	001.35.3561.0.51315.00000	Crossing Guards	16,455	16,650	16,650	16,650	16,650	16,650
107-1	001.35.3561.0.51500.00000	Summer Programs/Field Trips	9,097	11,500	11,500	13,005	13,005	13,005
122	001.35.3561.0.51805.00000	Longevity	7,000	7,545	7,545	7,700	7,700	7,700
134	001.35.3561.0.51820.00000	In lieu of Health Insurance	7,577	7,128	7,128	6,193	6,193	6,193
Wages-Salaries Total			424,312	481,672	481,672	485,976	485,976	485,976

52 Fringe Benefits

133	001.35.3561.0.52010.00000	Worker's Compensation	155,954	199,061	199,061	203,982	203,982	203,982
153	001.35.3561.0.52100.00000	Social Security	31,476	37,049	37,049	37,278	37,278	37,278
132	001.35.3561.0.52110.00000	Unemployment Compensation	67,416	23,805	26,505	52,930	52,930	52,930
154	001.35.3561.0.52200.00000	Pension	414,424	414,246	414,246	441,453	441,453	441,453
151	001.35.3561.0.52220.00000	Insurance, Life, Disability	2,470	3,978	3,978	3,799	3,799	3,799
249	001.35.3561.0.52225.00000	Physicals	250	1,000	1,000	1,000	1,000	1,000
156	001.35.3561.0.52235.00000	Health Insurance	66,066	67,650	67,650	67,971	67,971	67,971
214	001.35.3561.0.52300.00000	Uniforms	200	600	600	400	400	400
214-2	001.35.3561.0.52310.00000	Uniforms, School Nurses-aides	2,138	2,686	2,686	2,686	2,686	2,686
Fringe Benefits Total			740,394	750,075	752,775	811,499	811,499	811,499

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical								
295	001.35.3561.0.53105.00000	Natural Gas	39,005	0	0	0	0	0
219	001.35.3561.0.53219.00000	Operating Materials	130,000	135,200	135,200	135,200	135,200	135,200
252-42	001.35.3561.0.53406.00000	Dental Health Program	582	4,500	4,500	4,500	1,500	1,500
277	001.35.3561.0.53410.00000	Excess Special Education Grant	710,745	812,267	812,267	812,267	812,267	506,797
261	001.35.3561.0.53730.00000	Insurance	28,631	29,204	26,504	30,375	30,375	30,375
205-2	001.35.3561.0.53813.00000	Computer Support	948	948	948	948	948	948
252	001.35.3561.0.53814.00000	Contractual Services	213,000	217,260	217,260	217,260	217,260	217,260
250	001.35.3561.0.53823.00000	Refuse Disposal	39,600	47,520	47,520	48,075	48,075	48,075
208	001.35.3561.0.53916.00000	Professional Development	74	135	135	135	135	135
253	001.35.3561.0.53920.00000	Professional Services	6,972	7,222	7,222	9,000	9,000	9,000
213	001.35.3561.0.53943.00000	Mileage	317	460	460	418	418	418
207	001.35.3561.0.53944.00000	Organizational Fees	0	75	75	75	75	75
209	001.35.3561.0.53945.00000	Training	768	1,460	1,460	1,460	1,460	1,460
271	001.35.3561.0.53946.00000	Vandalism	6,000	6,000	6,000	6,000	6,000	6,000
Professional/Technical Total			1,176,642	1,262,251	1,259,551	1,265,713	1,262,713	957,243
54 Capital Outlays								
270	001.35.3561.0.54000.00302	Contractual Services & Projects	290,026	143,200	150,700	90,050	90,050	254,050
441	001.35.3561.0.54000.01729	Capital Equipment	150,000	150,000	150,000	661,800	661,800	100,000
443	001.35.3561.0.54000.01731	Site & Building	150,000	150,000	150,000	619,150	619,150	20,000
Capital Outlays Total			590,026	443,200	450,700	1,371,000	1,371,000	374,050
School Expense Total			2,931,374	2,937,198	2,944,698	3,934,188	3,931,188	2,628,768

4063 - Principal Payment - Town

59 Principal & Interest								
170-21	001.40.4063.0.59500.02008	Issue A of 2005	420,000	420,000	420,000	420,000	420,000	420,000
170-22	001.40.4063.0.59500.02009	Issue B of 2005	100,000	80,000	80,000	0	0	0
170-20	001.40.4063.0.59500.02012	Issue of 2004	670,000	670,000	670,000	625,000	625,000	625,000
	001.40.4063.0.59500.02019	Issue of 2006 - BANs	0	0	0	50,000	50,000	50,000
	001.40.4063.0.59500.02021	Issue of Mar 2008 BANs	0	0	0	20,000	20,000	20,000
	001.40.4063.0.59500.02022	Issue of Aug 2008 BANs	0	0	0	285,000	285,000	285,000
	001.40.4063.0.59500.02025	Issue of 2010 BANs	0	0	0	110,000	110,000	175,600
Principal & Interest Total			1,190,000	1,170,000	1,170,000	1,510,000	1,510,000	1,575,600
Principal-Town Total			1,190,000	1,170,000	1,170,000	1,510,000	1,510,000	1,575,600

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
4064 - Principal Payment - Schools								
59 Principal & Interest								
170-13	001.40.4064.0.59500.02006	Hubbard School	175,000	0	0	0	0	0
170-8	001.40.4064.0.59500.02052	McGee School	400,000	0	0	0	0	0
Principal & Interest Total			575,000	0	0	0	0	0
Principal-Schools Total			575,000	0	0	0	0	0
4065 - Interest Payments - Town								
59 Principal & Interest								
170-23	001.40.4065.0.59500.02001	CBRA	69,341	69,341	69,341	69,341	69,341	69,341
170-21	001.40.4065.0.59500.02008	Issue A of 2005	106,980	92,805	92,805	58,631	58,631	58,631
170-22	001.40.4065.0.59500.02009	Issue B of 2005	6,175	1,900	1,900	0	0	0
170-20	001.40.4065.0.59500.02012	Issue of 2004	142,973	121,198	121,198	73,753	73,753	73,753
170-26	001.40.4065.0.59500.02015	Issue 2008	38,953	0	0	0	0	0
170-27	001.40.4065.0.59500.02016	Issue 2009	47,195	175,270	175,270	155,266	155,266	155,266
170-28	001.40.4065.0.59500.02017	Issue A of 2010	0	20,000	20,000	0	0	0
170-29	001.40.4065.0.59500.02018	Issue B of 2010	0	262,800	72,567	0	0	0
	001.40.4065.0.59500.02020	Issue of 2009 BANs	0	0	0	78,906	78,906	78,906
	001.40.4065.0.59500.02023	Issue of May 2010 BANs	0	0	0	12,375	12,375	17,295
	001.40.4065.0.59500.02024	Issue of Sep 2010 BANs	0	0	0	126,500	126,500	118,000
	001.40.4065.0.59500.02026	Issue of Dec 2008 BANs	0	0	190,233	0	0	0
Principal & Interest Total			411,615	743,314	743,314	574,772	574,772	571,192
Interest - Town Total			411,615	743,314	743,314	574,772	574,772	571,192
4066 - Interest Payments - Schools								
59 Principal & Interest								
170-13	001.40.4066.0.59500.02006	Hubbard School	10,063	0	0	0	0	0
170-26	001.40.4066.0.59500.02015	Issue of 2008	3,547	0	0	0	0	0
170-27	001.40.4066.0.59500.02016	Issue of 2009	12,509	40,261	40,261	60,090	60,090	60,090
	001.40.4066.0.59500.02017	Issue A of 2010	0	30,000	5,500	0	0	0
	001.40.4066.0.59500.02023	Issue of May 2010 BANs	0	0	0	45,000	45,000	65,000
	001.40.4066.0.59500.02026	Issue of Dec 2008 BANs	0	0	24,500	0	0	0
170-8	001.40.4066.0.59500.02052	McGee School	20,400	0	0	0	0	0
Principal & Interest Total			46,518	70,261	70,261	105,090	105,090	125,090
Interest - Schools Total			46,518	70,261	70,261	105,090	105,090	125,090

GENERAL FUND BUDGET FY2010/2011**EXPENSE**

Account Numbers			2009	2010		2011		
Old	New	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
4567 - Transfers - Town								
59 Transfers								
160-7	001.45.4567.0.59622.00000	Transfers - Other	70,700	0	0	0	0	0
160-2	001.45.4567.0.59624.00000	Transfer to Revaluation	45,200	0	0	0	0	0
Transfers Total			115,900	0	0	0	0	0
Transfers - Town Total			115,900	0	0	0	0	0
General Fund Total			65,076,978	66,429,787	66,453,787	71,419,240	70,246,184	67,842,998

SALARY SUMMARY - 2010/2011

Position	# of Steps	Salary or Range	Comments
Supt. of Schools		\$163,400	Reflects 09/10 rate. 10/11 rate not set yet.
Assistant Superintendant	5	137,215	Reflects 09/10 rate. 10/11 rate not set yet.
Principal, Berlin High School	5	133,355	
Dir. of Pupil Services	5	125,946	
Principal, McGee School	5	125,946	
Dir. of Business, Bd. of Ed.	5	120,830	Reflects 09/10 rate. 10/11 rate not set yet.
Special Educ. Supervisor	5	118,868 - 130,754	
Direc. Of Human Resources	5	116,000	Reflects 09/10 rate. 10/11 rate not set yet. Shared position (Town/BOE)
Principal, Elementary (3)	5	114,702 - 126,172	
Town Manager		113,300	Reflects 09/10 rate.
Corporation Counsel		110,000	
Assist. Principals, BHS (2)	5	109,845 - 120,830	
Assist. Principal, McGee	5	105,436 - 115,979	
Asst. Principal, Elementary (2)	5	95,546 - 105,100	
Department Heads - Group E		92,690 - 101,808	Incl.: Police Chief \$102K, Public Works Dir. \$97K, Golf Course Mgr. \$93K, Finance Dir. \$94K
Dean of Students, McGee	5	92,285 - 101,514	
Police Lieutenants	2	85,170 - 88,510	
Mid Management - Group D	19	80,023 - 100,619	Incl.: Deputy Director of Public Works \$100K, Nursing Administrator \$90K, Fire Marshal \$86K.
Police Sergeants	2	78,947 - 81,829	
Department Heads - Group C		76,353 - 76,860	Incl.: Head Librarian \$77K, Recreation Director \$76K
Police Detective	2	73,581 - 75,941	
Department Heads - Group D		68,554 - 94,906	Incl.: Planner \$94K, Police Capt. \$95K, Town Clerk \$69K
Home Care Reg. Nurses	7	59,077 - 72,545	Incl: Home Care Reg. Nurses.
Mid Management - Group C	19	59,005 - 84,158	Incl.: Bldg. Inspec., Chief Mechanic, Info. Technology Coordinator, Hwy. Superintendent, Pub. Bldg. Superintendent, Assessor, Econ. Dev. Dir., Public Grounds Superintendent, Community Svcs Dir., Clinical Nursing Supr., Deputy Fire Marsh.
Police Patrol Officers	7	55,854 - 71,180	
Mid Management - Group B	19	52,661 - 72,915	Incl.: Assist. Bldg. Inspec., Assist. Dir. of W&S, Zoning Enforc. Officer, Senior Ctr. Dir., Assist. Dir. of Recreation, Golf Course Foreman, Hwy. Foreman, Data Proc. Support Technician, Engineering Tech, Sr. Engineering Tech, Accountant, Pub. Grds. Foreman, Budget Analyst, Children's Librarian, Coll. of Rev., Treasurer, Building Maint. Foreman., Assess. Tech., Assist. Comm. Serv. Dir., WCC Foreman.
Payroll Specialist		49,642	

SALARY SUMMARY - 2010/2011

Position	# of Steps	Salary or Range	Comments
Blue Collar - Group VI	10	46,333 - 60,615	Incl: Crew Chief-Water Control, HVAC Tech, Lead Electrician, Lead Mechanic.
Board of Educ. Clerical-Group 4	3	45,610 - 48,380	Incl.: Administrative Secretary & Bookkeeper III
White Collar - Group VII	8	44,231 - 51,192	Incl: Planning Administrator
Board of Educ. Clerical-Group 3	3	43,875 - 46,546	Incl.: Bookkeeper II
Blue Collar - Group V	10	43,305 - 56,606	Incl: Electrician, Plumber, Trades Assistant
Sch. Nurses	7	42,574 - 51,500	Incl: School Nurses
Teachers	13	42,135 - 84,842	
Board of Educ. Clerical-Group 2	3	42,120 - 44,675	Incl.: Secretary II, Bookkeeper I
White Collar - Group VI	8	42,076 - 48,653	Incl.: Assist. To Assess., Admin. Assist., Assist to Rev. Coll., Assist. Town Clerks, Bldg. Dept. Tech.
Golf Pro Retainer		41,000	Employee by Contract (plus incentives).
Bd.of Ed. Custodians		40,852	Base
Mid Management - Group A	19	40,477 - 55,232	Incl.: Assistant Senior Ctr. Dir., Deputy Town Clerk, Children's Librarian Assist., Admin. Assistant (Manager), Ref. Librarian.
Blue Collar - Group IV	10	40,465 - 52,931	Incl.: Animal Control Officer, Equip. Operator, Fire Mechanic, Fleet Mechanic, Gen'l Trades Tech., Heavy Equip Operator, Lead Carpenter, Painter, Pub Works Crew Chief, Sr. Grounds Keeper
Board of Educ. Clerical-Group 1	3	40,365 - 42,842	Incl.: Secretary I
White Collar - Group V	8	38,531 - 45,291	Incl.: Bookkeepers, Administrative Secretary II, Civilian Dispatchers.
Blue Collar - Group III	10	37,814 - 49,465	Incl.: Asst. Animal Control Officer, Custodian Crew Chief, Grounds Keeper, Sr. Center Bus Driver, Trades Assistant
Blue Collar - Group II	10	35,371 - 46,249	Incl.: Maint. Assist., Operations Supp. Tech., Recycling Coordinator, Senior Center Custodian.
White Collar - Group IV	8	35,005 - 41,729	Incl.: Admin. Clerk II, Admin. Secretary I, Assessor Clerks, Police Clerk, Tax Clerk
Blue Collar - Group I	10	33,032 - 43,222	Incl.: Custodian, Library Custodian.
White Collar - Group III	8	31,991 - 39,555	Incl.: Revaluation Clerk.
White Collar - Group II	8	29,890 - 36,704	Incl.: Records Clerk, Accounts Clerk.
Home Health Aides	7	29,519 - 37,858	Incl: Home Health Aides.
White Collar - Group I	8	28,392 - 35,042	Incl.: Library Clerk, Administrative Clerk.
Registrars of Voters		26,500	
School Health Aides	7	22,923 - 29,662	Incl: School Health Aides.

NOTES:

White Collar, Blue Collar, and Nursing contracts expire 6/30/10.

Board of Ed Clerical and Custodial in negotiations.

STAFF FULL TIME EQUIVALENTS BY DEPARTMENT

	2006/07 Actual FTE	2007/08 Actual FTE	2008/09 Actual FTE	2009/10 Actual FTE	2010/11 Est FTE
Manager's Office					
Management	1.00	1.00	1.00	1.00	1.00
Professional	1.00	1.00	1.00	0.00	0.00
Mid Management	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	2.00	2.00
Finance Department					
Management	1.00	1.00	1.00	1.00	1.00
Professional	1.00	1.00	1.00	1.00	1.00
Mid Management	2.00	2.00	2.00	2.00	2.00
Clerical	2.00	2.00	2.00	2.00	2.00
Total	6.00	6.00	6.00	6.00	6.00
Technology Department					
Mid Management	2.00	2.00	2.00	2.00	2.00
Collector of Revenue					
Mid Management	1.00	1.00	1.00	1.00	1.00
Clerical	1.53	1.62	1.62	1.62	1.62
Total	2.53	2.62	2.62	2.62	2.62
Treasurer					
Mid Management	0.60	0.60	0.60	0.60	0.60
Corporation Counsel					
Management	1.00	1.00	1.00	1.00	1.00
Assessor					
Mid Management	2.00	2.00	2.00	2.00	2.00
Clerical	2.70	2.70	2.70	2.00	2.00
Total	4.70	4.70	4.70	4.00	4.00
Registrars of Voters					
Elected	1.14	1.14	1.14	1.14	1.14
Town Clerk					
Management	1.00	1.00	1.00	1.00	1.00
Mid Management	1.00	1.00	1.00	1.00	1.00
Clerical	2.00	2.00	2.00	2.00	2.00
Total	4.00	4.00	4.00	4.00	4.00
Development Services					
Management	1.00	1.00	1.00	1.00	1.00
Professional	0.00	0.50	0.50	0.00	0.00
Mid Management	2.84	2.84	2.84	2.84	2.84
Clerical	2.00	2.00	2.00	2.00	2.00
Total	5.84	6.34	6.34	5.84	5.84
Economic Development					
Mid Management	0.83	0.86	0.86	0.86	0.86
Animal Control					
Blue Collar	1.20	1.20	1.20	1.20	1.20
Fire Dept.					
Clerical	0.43	0.43	0.43	0.43	0.43

	2006/07 Actual FTE	2007/08 Actual FTE	2008/09 Actual FTE	2009/10 Actual FTE	2010/11 Est FTE
Police					
Management	2.00	2.00	2.00	2.00	2.00
Clerical	3.00	3.00	3.00	3.00	3.00
Police Officers	38.00	39.00	39.00	39.00	39.00
Dispatchers	9.00	9.00	9.00	9.00	9.00
Total	52.00	53.00	53.00	53.00	53.00
Fire Marshal					
Mid Management	2.00	2.00	2.00	2.00	2.00
Municipal Garage					
Mid Management	1.00	1.00	1.00	1.00	1.00
Clerical	0.57	0.57	0.57	0.57	0.57
Blue Collar	4.50	4.50	4.50	4.50	4.50
Total	6.07	6.07	6.07	6.07	6.07
Public Works					
Management	0.67	0.67	0.67	0.67	0.67
Mid Management	3.00	3.00	3.00	3.00	3.00
Clerical	1.00	1.00	1.00	1.00	1.00
Total	4.67	4.67	4.67	4.67	4.67
Highway					
Mid Management	2.00	2.00	2.00	2.00	2.00
Blue Collar	14.00	14.00	13.00	13.00	12.00
Total	16.00	16.00	15.00	15.00	14.00
Public Building					
Mid Management	2.00	2.00	2.00	2.00	2.00
Clerical	0.35	0.35	0.35	0.35	0.35
Blue Collar	13.00	14.00	15.00	15.00	15.60
Total	15.35	16.35	17.35	17.35	17.95
Recreation					
Management	1.00	1.00	1.00	1.00	1.00
Mid Management	1.00	1.00	1.00	1.00	1.00
Clerical	0.67	0.67	0.67	0.67	0.67
Total	2.67	2.67	2.67	2.67	2.67
Golf Course					
Management	1.00	1.00	1.00	1.00	1.00
Mid Management	1.00	1.00	1.00	1.00	1.00
Blue Collar	5.00	5.00	5.00	5.00	5.00
Total	7.00	7.00	7.00	7.00	7.00
Libraries					
Management	1.00	1.00	1.00	1.00	1.00
Professional	0.94	0.94	0.94	0.94	0.94
Mid Management	3.86	3.86	3.86	3.86	3.86
Clerical	5.30	5.30	5.30	5.30	5.30
Total	11.10	11.10	11.10	11.10	11.10

STAFF FULL TIME EQUIVALENTS BY DEPARTMENT

	2006/07 Actual FTE	2007/08 Actual FTE	2008/09 Actual FTE	2009/10 Actual FTE	2010/11 Est FTE
Public Grounds					
Mid Management	2.00	2.00	2.00	2.00	2.00
Clerical	0.33	0.33	0.33	0.33	0.33
Blue Collar	8.00	9.00	9.00	9.00	9.00
Total	10.33	11.33	11.33	11.33	11.33
Nursing					
Mid Management	2.00	2.00	2.00	2.00	2.00
Clerical	4.00	4.00	4.00	4.00	4.00
Nurses	5.00	5.00	5.00	5.00	5.00
Home Health Aides	5.00	4.50	4.50	4.50	4.50
Total	16.00	15.50	15.50	15.50	15.50
Community Services					
Mid Management	4.00	4.00	4.00	4.00	4.00
Blue Collar	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.00	5.00
Private Schools					
Nurses	1.30	1.30	1.30	1.30	1.30
School Health Room Aides	0.03	0.03	0.03	0.03	0.03
Dental Hygienist	0.00	0.00	0.00	0.00	0.00
Total	1.33	1.33	1.33	1.33	1.33
Board of Education					
Teachers	216.31	214.22	215.42	214.41	214.41
Special Educ. Teachers	31.14	32.62	33.43	34.90	34.90
Guidance Counselors	8.00	9.00	9.00	9.00	9.00
Specialists	14.85	15.90	15.90	15.00	15.00
Principals	11.00	11.00	11.00	11.00	11.00
Superintendents	1.00	1.00	1.00	1.00	1.00
Occupation Therapist	3.00	3.00	3.00	3.00	3.00
Aides	63.76	64.49	65.20	60.42	60.42
Clerks & Secretaries	20.50	22.20	22.20	22.70	22.70
Custodians	27.50	27.50	27.50	27.50	27.50
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00
Direc. of Business Oper.	1.00	1.00	1.00	1.00	1.00
Direc. Of Human Resources	0.00	1.00	1.00	0.60	0.60
Adult Ed., Substitutes, Coaches, etc.	7.75	8.75	8.75	9.75	9.75
Total	406.81	412.68	415.40	411.28	411.28

	2006/07 Actual FTE	2007/08 Actual FTE	2008/09 Actual FTE	2009/10 Actual FTE	2010/11 Est FTE
School Expenses					
Clerical	0.35	0.35	0.35	0.35	0.35
Nurses	4.60	4.60	4.60	4.60	4.60
School Health Room Aides	1.72	1.72	1.72	1.72	1.72
Total	6.67	6.67	6.67	6.67	6.67
Water Control					
Management	0.33	0.33	0.33	0.33	0.33
Mid Management	1.00	1.00	1.00	1.00	1.00
Clerical	1.00	1.00	2.00	2.00	2.00
Blue Collar	3.00	3.00	2.00	2.00	2.00
Total	5.33	5.33	5.33	5.33	5.33
Total - Town Government	181.46	184.58	184.58	182.38	181.98
Total - Education	414.81	420.68	423.40	419.28	419.28
Total - Water Control	5.33	5.33	5.33	5.33	5.33

SCHOOL ENROLLMENT

	2006/07	2007/08	2008/09	2009/10	2010/11
Estimated	3,357	3,295	3,243	3,220	3,152
Actual	3,277	3,269	3,223	3,167	*

* Actual available 10/1/2010

This is a summary of the Water Control Commission's Water Fund and Sewer Fund.
This presentation is made in order to present an overview of the two funds.

WATER CONTROL COMMISSION FY2010/2011

	2009	2010	2010	2011	
	Actual	Adopted	Amended	Dept Head	Council
		Budget	Budget	Requested	Approved
<u>REVENUES</u>					
Amount to be Raised by Back Taxes	\$75	\$0	\$0	\$0	\$0
Sale of Water/Service Charges	3,087,395	3,241,522	3,241,522	3,222,706	3,222,706
Miscellaneous Service Revenue	6,988	7,200	7,200	472,300	472,300
Connection Charges	83,362	72,500	72,500	72,500	72,500
Interest - Assessments	4,416	10,947	10,947	9,777	9,777
Interest - Investments	44,807	10,600	10,600	9,500	9,500
Use of / (Contrib. to) Retained Earnings	(100)	(108,253)	(108,253)	(20,829)	(20,829)
<u>TOTAL WCC REVENUES</u>	<u>\$3,226,943</u>	<u>\$3,234,516</u>	<u>\$3,234,516</u>	<u>\$3,765,954</u>	<u>\$3,765,954</u>

	2009	2010	2010	2011	
	Actual	Adopted Budget	Amended Budget	Dept Head Requested	Council Approved
<u>EXPENSES</u>					
ADMINISTRATION					
Salaries					
Director's Salary (Partial-33%)	32,490	34,741	34,741	35,807	35,807
Mid Management (2)	136,634	140,228	140,228	145,135	145,135
Bookkeeper	48,653	50,237	50,237	51,112	51,112
Commission Secretary	1,200	1,200	1,200	1,200	1,200
Overtime	38,108	42,000	42,000	42,000	42,000
Longevity	4,450	5,001	5,001	5,103	5,103
Blue Collar (2)	117,975	122,632	122,632	126,480	126,480
Total Salaries	379,510	396,039	396,039	406,837	406,837
Fringe Benefits	126,766	134,041	134,041	142,538	142,538
General Expenses					
Assessments Due Town of Berlin	8,523	3,000	3,000	3,000	3,000
Dues & Conferences	438	1,050	1,050	2,500	2,500
Total General	8,961	4,050	4,050	5,500	5,500
Depreciation Expense	222,563	244,457	244,457	250,627	250,627
Supplies and Services					
Office Supplies & Other Expenses	6,581	14,500	14,500	14,500	14,500
Auditor	9,700	10,500	10,500	10,552	10,552
Outside Services-Consultants	5,744	5,000	5,000	10,000	10,000
Miscellaneous General Expenses	9,710	7,373	7,373	7,500	7,500
Transportation Expense	7,960	7,000	7,000	7,000	7,000
Maintenance General Plant	3,921	6,740	6,740	0	0
Insurance	23,500	25,386	25,386	26,000	26,000
Computer Services	1,566	2,000	2,000	2,000	2,000
Copiers	72	100	100	4,000	4,000
Total Supplies and Services	68,754	78,599	78,599	81,552	81,552
TOTAL ADMINISTRATION	806,554	857,186	857,186	887,054	887,054

	2009	2010	2010	2011	
	Actual	Adopted Budget	Amended Budget	Dept Head Requested	Council Approved
CAPITAL EXPENDITURES					
Water					
Water Main	35,826	50,000	50,000	100,000	100,000
Hydrants	9,090	15,000	15,000	15,000	15,000
Amtrack	1,044	0	0	0	0
Pickup Truck	0	16,668	16,668	0	0
Meters	0	0	0	100,000	100,000
Level A Mapping	1,394	0	0	0	0
Meter Read Program Update	29,834	0	0	0	0
Elton Well Roof	4,600	0	0	0	0
Total Capital Expenditures - Water	81,788	81,668	81,668	215,000	215,000
Sewer					
Inflow & Infiltration	34,071	0	0	465,000	465,000
Update Sewer Stations	10,608	100,000	100,000	100,000	100,000
Sewer Main Repairs	25,020	50,000	50,000	50,000	50,000
Pickup Truck	0	8,332	8,332	0	0
Total Capital Expenditures - Sewer	69,699	158,332	158,332	615,000	615,000
TOTAL CAPITAL EXPENDITURES	151,487	240,000	240,000	830,000	830,000

	2009	2010	2010	2011	
	Actual	Adopted	Amended	Dept Head	Council
		Budget	Budget	Requested	Approved
OPERATIONAL					
Water					
Purchase of Water	583,692	903,000	889,000	812,700	812,700
Source of Supply	17,906	9,834	23,834	20,000	20,000
Pumping Expense	100,499	107,251	107,251	111,000	111,000
Transmission & Distribution	60,926	72,728	72,728	49,700	49,700
Total Operational - Water	763,023	1,092,813	1,092,813	993,400	993,400
Sewer					
Sewer Treatment	800,912	914,000	914,000	898,000	898,000
Pumping Expense	88,119	84,017	84,017	87,000	87,000
Transmission & Distribution	2,661	6,000	6,000	6,000	6,000
Total Operational - Sewer	891,692	1,004,017	1,004,017	991,000	991,000
TOTAL OPERATIONAL	1,654,715	2,096,830	2,096,830	1,984,400	1,984,400
TRANSFERS TO GENERAL FUND	28,057	40,500	40,500	64,500	64,500
TOTAL WCC EXPENDITURES	\$2,640,813	\$3,234,516	\$3,234,516	\$3,765,954	\$3,765,954

Glossary

Appropriation - A legal authorization, which incurs obligations to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor, as a basis for levying property taxes.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Bond - A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation (G.O.) Bond - This type of bond is backed by the full faith credit and taxing power of the government.

Budget - A plan of financial activity for a specified period of time (fiscal) indicating all planned revenues and expenses for the budget period.

Budget Calendar - The schedule of key dates, which are used in the preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures with-in the limitations of available appropriations and resources.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes re-referred to as infrastructure.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a five (5) year period to meet capital needs arising from the government's long-term needs.

Capital Outlay - Fixed assets which have a value of \$500 or more and have a useful economic lifetime of more than one year, or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Glossary

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include maintenance agreements and professional consulting services.

Cost-of-living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Deficit - The excess of an entity's liabilities over its assets or the excess of its expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government, which is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, workmen's compensation, disability and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment for services, the acquiring of an asset, debt service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for the payment of operations, maintenance, interest or other costs.

Fiscal Year - A twelve-month period, beginning July 1, designated as the operating year for accounting and budgeting purposes in an organization.

Full-time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position.

Fund - A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.

Glossary

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as insurance funded from a central pool.

Levy - To impose taxes for the support of government activity.

Line item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with a maturity of more than one year after it's date of issuance.

Materials and Supplies - Expendable materials and operating supplies.

Mill - The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost for personnel, materials and equipment re-required for a department to function.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Revenue - Sources of income financing the operations of government.

Sources of Revenue - Revenues are classified according to their source or point of origin.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year has started.

Surplus - The amount by which income exceeds spending during a particular fiscal period. Not to be confused with Fund Balance, which pertains to the aggregate of surpluses for more than one fiscal period.

Glossary

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.