

**FY12
FINAL TOWN MANAGER RECOMMENDED**

Account	Description	FY12 Final Recommended	As Voted 6/7/11	Amend Proof
WATER ENTERPRISE - FTE 9.5				
602-450-01-0101-511000	WAGE ADJUSTMENT			
602-450-01-0101-511100	DEPARTMENT HEAD	46,093.00	44,751.00	(1,342.00)
602-450-01-0101-511400	GENERAL SALARIES	382,209.00	372,486.00	(9,723.00)
602-450-01-0101-511500	CLERICAL SALARIES	51,958.00	51,958.00	-
602-450-01-0101-511600	P/T CLERICAL SALARY	-	-	-
602-450-01-0101-513000	REGULAR OVERTIME	63,654.00	63,654.00	-
602-450-01-0101-513100	CLERICAL OVERTIME	2,310.00	2,310.00	-
602-450-01-0101-514600	LONGEVITY	7,675.00	7,675.00	-
602-450-01-0101-519005	SICK/VACATION TIME BUYBACK	3,200.00	3,200.00	-
602-450-01-0101-519007	LICENSES	9,400.00	9,400.00	-
602-450-01-0102-517007	DIRECT COST/FICA, UNEMPL, HEAL	-	-	-
		566,499.00	555,434.00	(11,065.00)
602-450-01-0102-517004	DIRECT COST - RETIREMENT	129,985.00	129,985.00	-
602-450-01-0102-517005	DIRECT COST - UNEMPLOYMENT		-	-
602-450-01-0102-517007	DIRECT COST - FICA	8,214.00	8,214.00	-
602-450-01-0102-520000	PURCHASE OF SERVICES	30,000.00	30,000.00	-
602-450-01-0102-521001	ELECTRICITY	200,000.00	200,000.00	-
602-450-01-0102-521002	HEATING FUEL	30,000.00	30,000.00	-
602-450-01-0102-524001	MAINT/BLDG & GROUNDS	30,000.00	30,000.00	-
602-450-01-0102-524003	MAINT/REP VEHICLES	15,000.00	15,000.00	-
602-450-01-0102-524006	REPAIRS/COMM EQUIP		-	-
602-450-01-0102-524007	MAINT. OF OFFICE EQUIPMENT		-	-
602-450-01-0102-524014	STREET PAVING & MARK	7,500.00	7,500.00	-
602-450-01-0102-524023	EQUIPMENT & REPAIR	7,000.00	7,000.00	-
602-450-01-0102-524026	SOFTWARE/MAINT		-	-
602-450-01-0102-524035	MAINTENANCE OF WELLS	90,000.00	90,000.00	-
602-450-01-0102-527014	SOFTWARE/RENT & LEAS	18,000.00	18,000.00	-
602-450-01-0102-530009	ACCOUNTING/AUDITING	2,350.00	2,350.00	-
602-450-01-0102-530011	ADVERTISING	500.00	500.00	-
602-450-01-0102-530013	POLICE SPECIAL DETAILS	6,000.00	6,000.00	-
602-450-01-0102-530022	BANKING SERVICE	300.00	300.00	-
602-450-01-0102-530028	LABORATORY FEES	35,000.00	35,000.00	-
602-450-01-0102-534001	TELEPHONE	11,000.00	11,000.00	-
602-450-01-0102-542000	OFFICE SUPPLIES	4,000.00	4,000.00	-
602-450-01-0102-548001	GASOLINE AND OIL	30,000.00	30,000.00	-
602-450-01-0102-553012	CHEM METAFOLS/FEEDER	300,000.00	300,000.00	-
602-450-01-0102-558006	UNIFORMS/SUPPLIES	4,000.00	4,000.00	-
602-450-01-0102-570000	OTHER CHARGE/EXPENS	3,500.00	3,500.00	-
602-450-01-0102-570005	MEETING EXPENSE	500.00	500.00	-
602-450-01-0102-570025	GASB 34 IMPLEMENTATION		-	-
602-450-01-0102-571500	TRAVEL	300.00	300.00	-
602-450-01-0102-573002	EDUCATION CERTIFICATION	2,000.00	2,000.00	-
602-450-01-0102-574000	INS & REGISTRATION		-	-
602-450-01-0102-574002	DIRECT COST - INS/BLANKET COVERAGE	19,269.00	19,269.00	-
602-450-01-0102-574003	DIRECT COST - INS/WORKERS COMP	4,005.00	4,005.00	-
602-450-01-0102-574004	DIRECT COST - INS/GROUP HEALTH	239,256.00	239,256.00	-
602-450-01-0102-574005	DIRECT COST - INS/LIFE	930.00	930.00	-
		1,228,609.00	1,228,609.00	-

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Account	Description	FY12 Final Recommended	As Voted 6/7/11	Amend Proof
602-450-01-0103-530031	BONDING COST		-	-
	BANKING SERVICE		-	-
602-450-01-0103-570019	CONSUMER CONFIDENCE REP	4,000.00	4,000.00	-
602-450-01-0103-570020	WETLANDS MONITORING/WELLS	5,000.00	5,000.00	-
602-450-01-0103-570021	METERS AND FITTINGS	40,000.00	40,000.00	-
602-450-01-0103-570022	WATER CONSERVATION PROGRAM	25,000.00	25,000.00	-
602-450-01-0103-570023	DEP CHARGES	6,000.00	6,000.00	-
602-450-01-0103-570024	IRON SEQUESTERING PROGRAM	75,000.00	75,000.00	-
602-450-01-0103-580000	CAPITAL OUTLAY	50,000.00	50,000.00	-
602-450-01-0103-584008	WATER EXPLORATION	50,000.00	50,000.00	-
602-450-01-0103-584009	EXT/REPL WATER MAINS	3,500.00	3,500.00	-
602-450-01-0103-591005	IRON REMOVAL PLANT PRINCIPAL	95,000.00	95,000.00	-
602-450-01-0103-591006	WATER BOND PRINCIPAL	53,000.00	53,000.00	-
602-450-01-0103-591007	WELLFIELD/CONS LAND PRINC	27,000.00	27,000.00	-
602-450-01-0103-591008	PLEASANT ST PRINCIPAL	110,000.00	110,000.00	-
602-450-01-0103-591009	WELLS A&B/PLYMOUTH ST PRINC	65,000.00	65,000.00	-
602-450-01-0103-591010	DWS-08-14 WATER MAINS	24,830.00	24,830.00	-
602-450-01-0103-591505	IRON REMOVAL PLANT INTEREST	47,197.00	47,197.00	-
602-450-01-0103-591506	WATER BOND INTEREST	22,177.00	22,177.00	-
602-450-01-0103-591507	WELLFIELD/CONS LAND INTEREST	10,130.00	10,130.00	-
602-450-01-0103-591508	PLEASANT ST INTEREST	70,263.00	70,263.00	-
602-450-01-0103-591509	WELLS A&B/PLYMOUTH ST INTER	41,518.00	41,518.00	-
602-450-01-0103-591510	DWS-08-14 WATER MAINS	11,842.00	11,842.00	-
602-450-01-0103-592500	INTEREST ON ST DEBT	1,200.00	1,200.00	-
602-450-02-0107-596110	TRANS TO G/F-INDIRECT COST	-	-	-
		837,657.00	837,657.00	-
	BOTTOM LINE TOTAL	2,632,765.00	2,621,700.00	(11,065.00)
Appropriations Based on the following Estimated Revenue (Informational only - no vote taken)				
602-450-00-0000-421000	USER CHARGES	2,800,000.00	2,800,000.00	-
	UTILITY LIENS			
	ENTRANCE FEES			
	INTEREST			
	MISC			
	TOTAL ESTIMATED REVENUE	2,800,000.00	2,800,000.00	-