

| OPERATING BUDGET SUMMARY - TABLE 2 | FY11 ACTUAL | FY12 APPR | FY13 REQ | FY13 TA REC | FY13TAREC- FY12APPR |
|---|------------------------|----------------------|---------------------|------------------------|--------------------------------|
| GENERAL GOVERNMENT | | | | | |
| SELECTMEN/TA | \$194,969.68 | \$190,611.82 | \$196,273.36 | \$213,635.28 | |
| EXPENSES | \$56,980.82 | \$46,199.81 | \$46,199.81 | \$49,199.81 | |
| TOTAL | \$251,950.50 | \$236,811.63 | \$242,473.17 | \$262,835.09 | \$26,023.46 |
| FINANCE COMMITTEE | | | | | |
| SALARIES | \$2,744.07 | \$2,852.08 | \$3,446.55 | \$3,446.55 | |
| EXPENSES | \$5,942.82 | \$6,529.00 | \$6,529.00 | \$6,529.00 | |
| TOTAL | \$8,686.89 | \$9,381.08 | \$9,975.55 | \$9,975.55 | \$594.47 |
| RESERVE FUND | | | | | |
| EXPENSES | \$0.00 | \$73,750.00 | \$75,000.00 | \$75,000.00 | |
| TOTAL | \$0.00 | \$73,750.00 | \$75,000.00 | \$75,000.00 | \$1,250.00 |
| ACCOUNTANT/FD | | | | | |
| SALARIES | \$174,931.71 | \$185,057.44 | \$187,358.00 | \$187,358.00 | |
| EXPENSES | \$2,836.02 | \$3,188.00 | \$3,688.00 | \$3,688.00 | |
| TOTAL | \$177,767.73 | \$188,245.44 | \$191,046.00 | \$191,046.00 | \$2,800.56 |
| ASSESSORS | | | | | |
| SALARIES | \$103,874.11 | \$95,426.58 | \$87,397.00 | \$102,390.00 | |
| EXPENSES | \$7,527.91 | \$8,530.00 | \$6,830.00 | \$6,830.00 | |
| TOTAL | \$111,402.02 | \$103,956.58 | \$94,227.00 | \$109,220.00 | \$5,263.42 |
| TREASURER/COLLECTOR | | | | | |
| SALARIES | \$149,540.49 | \$146,883.16 | \$147,875.00 | \$172,045.00 | |
| EXPENSES | \$20,903.39 | \$27,125.00 | \$27,475.00 | \$27,475.00 | |
| TOTAL | \$170,443.88 | \$174,008.16 | \$175,350.00 | \$199,520.00 | \$25,511.84 |
| TOWN COUNSEL | | | | | |
| EXPENSES | \$78,753.53 | \$100,000.00 | \$100,000.00 | \$100,000.00 | |
| TOTAL | \$78,753.53 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| DATA PROCESSING | | | | | |
| SALARIES | \$13,744.00 | \$14,579.64 | \$14,579.64 | \$14,579.64 | |
| EXPENSES | \$79,894.00 | \$85,294.00 | \$85,691.00 | \$85,691.00 | |
| TOTAL | \$93,638.00 | \$99,873.64 | \$100,270.64 | \$100,270.64 | \$397.00 |
| TOWN CLERK | | | | | |
| SALARIES | \$64,697.59 | \$60,136.98 | \$86,322.55 | \$71,504.60 | |
| EXPENSES | \$4,192.81 | \$4,300.00 | \$4,350.00 | \$4,350.00 | |
| TOTAL | \$68,890.40 | \$64,436.98 | \$90,672.55 | \$75,854.60 | \$11,417.62 |
| ELECTIONS | | | | | |
| SALARIES | \$8,806.38 | \$7,567.34 | \$10,743.50 | \$10,743.50 | |
| EXPENSES | \$8,650.00 | \$8,650.00 | \$9,110.00 | \$9,110.00 | |
| TOTAL | \$17,456.38 | \$16,217.34 | \$19,853.50 | \$19,853.50 | \$3,636.16 |
| REGISTRARS | | | | | |
| SALARIES | \$573.00 | \$631.92 | \$608.07 | \$608.07 | |
| EXPENSES | \$3,100.00 | \$3,250.00 | \$3,305.00 | \$3,305.00 | |
| TOTAL | \$3,673.00 | \$3,881.92 | \$3,913.07 | \$3,913.07 | \$31.15 |
| CONSERVATION | | | | | |
| SALARIES | \$10,496.67 | \$11,553.15 | \$11,564.80 | \$11,564.80 | |
| EXPENSES | \$2,760.84 | \$4,777.00 | \$4,777.00 | \$4,777.00 | |
| TOTAL | \$13,257.51 | \$16,330.15 | \$16,341.80 | \$16,341.80 | \$11.65 |
| PLANNING BOARD | | | | | |

Charles J. Aspinwall:
restores dept asst II at 16 hrs/wk (still less than the FT former da III)

Charles J. Aspinwall:
changed dept asst III to DAII but restored hours from

Charles J. Aspinwall:
restores 15 hr/wk DAII position & adds

Charles J. Aspinwall:
restored DA II position from 10 to 20 hrs

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|---|------------------------|----------------------|---------------------|------------------------|--------------------------------|
| SALARIES | \$14,139.36 | \$16,174.42 | \$16,190.72 | \$16,190.72 | |
| EXPENSES | \$5,667.03 | \$5,675.00 | \$5,675.00 | \$5,675.00 | |
| TOTAL | \$19,806.39 | \$21,849.42 | \$21,865.72 | \$21,865.72 | \$16.30 |
| BOARD OF APPEAL | | | | | |
| SALARIES | \$6,853.99 | \$9,684.58 | \$9,684.58 | \$7,000.00 | |
| EXPENSES | \$2,388.76 | \$5,000.00 | \$5,000.00 | \$2,500.00 | |
| TOTAL | \$9,242.75 | \$14,684.58 | \$14,684.58 | \$9,500.00 | (\$5,184.58) |
| GENERAL INSURANCE | | | | | |
| EXPENSES | \$192,476.15 | \$250,155.00 | \$250,155.00 | \$273,500.00 | |
| TOTAL | \$192,476.15 | \$250,155.00 | \$250,155.00 | \$273,500.00 | \$23,345.00 |
| TOWN REPORTS | | | | | |
| EXPENSES | \$921.00 | \$1,225.00 | \$1,225.00 | \$1,225.00 | |
| TOTAL | \$921.00 | \$1,225.00 | \$1,225.00 | \$1,225.00 | \$0.00 |
| TOWN BUILDINGS | | | | | |
| SALARIES | \$35,143.96 | \$38,694.46 | \$37,782.44 | \$39,782.44 | |
| EXPENSES | \$211,241.58 | \$196,790.00 | \$196,957.00 | \$196,957.00 | |
| TOTAL | \$246,385.54 | \$235,484.46 | \$234,739.44 | \$236,739.44 | \$1,254.98 |
| EMPLOYEE BENEFITS | | | | | |
| EXPENSES | \$3,213,291.04 | \$3,459,260.20 | \$3,638,437.00 | \$3,505,746.00 | |
| TOTAL | \$3,213,291.04 | \$3,459,260.20 | \$3,638,437.00 | \$3,505,746.00 | \$46,485.80 |
| LINE 1 - GENERAL GOVT | \$4,678,042.71 | \$5,069,551.58 | \$5,280,230.02 | \$5,212,406.41 | \$142,854.83 |
| PUBLIC SAFETY | | | | | |
| POLICE DEPARTMENT | | | | | |
| SALARIES | \$1,322,863.24 | \$1,338,129.33 | \$1,364,679.50 | \$1,392,171.50 | |
| EXPENSES | \$127,896.85 | \$141,914.00 | \$141,914.00 | \$134,914.00 | |
| TOTAL | \$1,450,760.09 | \$1,480,043.33 | \$1,506,593.50 | \$1,527,085.50 | \$47,042.17 |
| FIRE/RESCUE DEPARTMENT | | | | | |
| SALARIES | \$642,881.65 | \$757,472.53 | \$715,109.00 | \$760,109.00 | |
| EXPENSES | \$98,302.17 | \$92,890.00 | \$92,890.00 | \$97,890.00 | |
| TOTAL | \$741,183.82 | \$850,362.53 | \$807,999.00 | \$857,999.00 | \$7,636.47 |
| DISPATCH | | | | | |
| SALARIES | \$202,540.81 | \$221,243.40 | \$223,611.28 | \$224,454.10 | |
| EXPENSES | \$4,966.18 | \$8,000.00 | \$8,500.00 | \$8,500.00 | |
| TOTAL | \$207,506.99 | \$229,243.40 | \$232,111.28 | \$232,954.10 | \$3,710.70 |
| BUILDING DEPT. | | | | | |
| SALARIES | \$107,766.06 | \$114,250.70 | \$115,172.00 | \$122,172.00 | |
| EXPENSES | \$6,080.93 | \$6,905.00 | \$6,905.00 | \$6,905.00 | |
| TOTAL | \$113,846.99 | \$121,155.70 | \$122,077.00 | \$129,077.00 | \$7,921.30 |
| SEALER W&M | | | | | |
| SALARIES | \$3,009.00 | \$3,266.92 | \$3,266.92 | \$3,266.92 | |
| EXPENSES | \$115.49 | \$132.00 | \$132.00 | \$132.00 | |
| TOTAL | \$3,124.49 | \$3,398.92 | \$3,398.92 | \$3,398.92 | \$0.00 |
| EMERG MGMT COMM | | | | | |
| SALARIES | \$1,232.00 | \$1,305.92 | \$1,305.92 | \$1,305.92 | |
| EXPENSES | \$1,552.58 | \$1,619.00 | \$1,619.00 | \$1,619.00 | |

Charles J. Aspinwall:
restores dent asst II

Charles J. Aspinwall:
cuts due to inactivity in budget

Charles J. Aspinwall:
restored 2 hrs @ 2K cost

Charles J. Aspinwall: gen gvt less gen ins & benefits budgets

\$73,024.03

Charles J. Aspinwall:
restores ff/emt position at

Charles J. Aspinwall:
added 7 hrs- clerk

| OPERATING BUDGET SUMMARY - TABLE 2 | FY11 ACTUAL | FY12 APPR | FY13 REQ | FY13 TA REC | FY13TAREC- FY12APPR |
|---|------------------------|----------------------|---------------------|------------------------|--------------------------------|
| TOTAL | \$2,784.58 | \$2,924.92 | \$2,924.92 | \$2,924.92 | \$0.00 |
| ANIMAL CONTROL | | | | | |
| SALARIES | \$53,575.74 | \$57,170.30 | \$59,461.58 | \$65,541.58 | |
| EXPENSES | \$11,749.31 | \$12,200.00 | \$12,200.00 | \$12,200.00 | |
| TOTAL | \$65,325.05 | \$69,370.30 | \$71,661.58 | \$77,741.58 | \$8,371.28 |
| LINE 2 - PUBLIC SAFETY | \$2,584,532.01 | \$2,756,499.10 | \$2,746,766.20 | \$2,831,181.02 | \$74,681.92 |
| EDUCATION | | | | | |
| MILLIS SCHOOLS | | | | | |
| SALARY&EXPENSE | \$11,176,538.00 | \$11,733,762.26 | \$12,930,190.00 | \$12,340,976.26 | |
| TOTAL | \$11,176,538.00 | \$11,733,762.26 | \$12,930,190.00 | \$12,340,976.26 | \$607,214.00 |
| LINE 3 - MILLIS SCHOOLS | \$11,176,538.00 | \$11,733,762.26 | \$12,930,190.00 | \$12,340,976.26 | \$607,214.00 |
| TRICOUNTY SCHOOL | | | | | |
| EXPENSES | \$496,699.00 | \$424,062.00 | \$396,954.00 | \$396,954.00 | |
| TOTAL | \$496,699.00 | \$424,062.00 | \$396,954.00 | \$396,954.00 | (\$27,108.00) |
| LINE 4 - TRI-COUNTY | \$496,699.00 | \$424,062.00 | \$396,954.00 | \$396,954.00 | (\$27,108.00) |
| PUBLIC WORKS | | | | | |
| DPW HIGHWAY | | | | | |
| SALARIES | \$266,739.12 | \$267,700.52 | \$275,071.37 | \$287,071.37 | |
| EXPENSES | \$621,773.37 | \$468,884.40 | \$410,339.00 | \$430,339.00 | |
| TOTAL | \$888,512.49 | \$736,584.92 | \$685,410.37 | \$717,410.37 | (\$19,174.55) |
| STREET LIGHTS | | | | | |
| EXPENSES | \$50,688.86 | \$62,043.00 | \$62,043.00 | \$62,043.00 | |
| TOTAL | \$50,688.86 | \$62,043.00 | \$62,043.00 | \$62,043.00 | \$0.00 |
| TRANSFER STATION | | | | | |
| SALARIES | \$14,616.65 | \$16,725.18 | \$12,970.17 | \$12,970.17 | |
| EXPENSES | \$86,724.22 | \$90,341.25 | \$94,341.25 | \$94,341.25 | |
| TOTAL | \$101,340.87 | \$107,066.43 | \$107,311.42 | \$107,311.42 | \$244.99 |
| LINE 5 PUBLIC WORKS | \$1,040,542.22 | \$905,694.35 | \$854,764.79 | \$886,764.79 | (\$18,929.56) |
| HEALTH & HUMAN SERVICES | | | | | |
| BOARD OF HEALTH | | | | | |
| SALARIES | \$96,452.65 | \$105,157.71 | \$105,924.16 | \$105,238.39 | |
| EXPENSES | \$6,264.04 | \$8,020.00 | \$8,020.00 | \$8,020.00 | |
| TOTAL | \$102,716.69 | \$113,177.71 | \$113,944.16 | \$113,258.39 | \$80.68 |
| COUNCIL ON AGING | | | | | |
| SALARIES | \$49,743.10 | \$54,959.83 | \$78,426.70 | \$64,244.92 | |
| EXPENSES | \$8,428.27 | \$8,434.00 | \$8,434.00 | \$8,434.00 | |
| TOTAL | \$58,171.37 | \$63,393.83 | \$86,860.70 | \$72,678.92 | \$9,285.09 |
| VETERANS | | | | | |
| SALARIES | \$3,344.00 | \$3,544.64 | \$3,548.00 | \$8,588.00 | |
| EXPENSES | \$8,520.00 | \$8,520.00 | \$15,783.20 | \$15,783.20 | |
| TOTAL | \$11,864.00 | \$12,064.64 | \$19,331.20 | \$24,371.20 | \$12,306.56 |
| LINE 6 HEALTH/HUMAN SE | \$172,752.06 | \$188,636.18 | \$220,136.06 | \$210,308.51 | \$21,672.33 |

Charles J. Aspinwall: restores overnight coverage at 16 stipend less than the FT former da 111.2

Charles J. Aspinwall: min net school spending increase set by state at 501k

Charles J. Aspinwall: restores dpw summer help 12K

townadmin: RESTORES DPW PARKS EXPENSE CUTS

\$54,204.36

Charles J. Aspinwall: fy 13 (685410) less orig fy 12 budget (663451) = 21959 - no hurricane impact + summer help 12000+244.99 ts inc +20000 PARK

\$21,672.33

| OPERATING BUDGET SUMMARY - TABLE 2 | FY11 ACTUAL | FY12 APPR | FY13 REQ | FY13 TA REC | FY13TAREC- FY12APPR |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| CULTURE & RECREATION | | | | | |
| MEMORIAL DAY | | | | | |
| EXPENSES | \$1,264.90 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| TOTAL | \$1,264.90 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| LEGION | | | | | |
| EXPENSES | \$1,435.00 | \$1,435.00 | \$1,435.00 | \$1,435.00 | |
| TOTAL | \$1,435.00 | \$1,435.00 | \$1,435.00 | \$1,435.00 | \$0.00 |
| LIBRARY | | | | | |
| SALARIES | \$186,304.15 | \$209,515.01 | \$225,226.00 | \$210,781.72 | |
| EXPENSES | \$112,867.14 | \$116,666.00 | \$119,151.00 | \$119,551.00 | |
| TOTAL | \$299,171.29 | \$326,181.01 | \$344,377.00 | \$330,332.72 | \$4,151.71 |
| RECREATION | | | | | |
| SALARIES | \$18,999.00 | \$20,202.38 | \$20,202.38 | \$20,202.38 | |
| EXPENSES | \$0.00 | \$1.00 | \$1.00 | \$1.00 | |
| TOTAL | \$18,999.00 | \$20,203.38 | \$20,203.38 | \$20,203.38 | \$0.00 |
| HISTORICAL | | | | | |
| EXPENSES | \$5,098.09 | \$6,493.00 | \$6,493.00 | \$6,493.00 | |
| TOTAL | \$5,098.09 | \$6,493.00 | \$6,493.00 | \$6,493.00 | \$0.00 |
| OAK GROVE FARM COMM | | | | | |
| EXPENSES | \$1,620.43 | \$1,636.00 | \$1,636.00 | \$1,636.00 | |
| TOTAL | \$1,620.43 | \$1,636.00 | \$1,636.00 | \$1,636.00 | \$0.00 |
| LINE 7 CULTURE & RECRE. | \$327,588.71 | \$356,948.39 | \$375,144.38 | \$361,100.10 | \$4,151.71 |
| DEBT SERVICE | | | | | |
| TAX RATE EXEMPT | | \$380,641.14 | \$380,438.79 | \$380,438.79 | (\$202.35) |
| TAX RATE | \$1,011,706.68 | \$260,275.51 | \$544,433.01 | \$544,433.01 | \$284,157.50 |
| TOTAL | \$1,011,706.68 | \$640,916.65 | \$924,871.80 | \$924,871.80 | \$283,955.15 |
| LINE 8 DEBT SERVICE | \$1,011,706.68 | \$640,916.65 | \$924,871.80 | \$924,871.80 | \$283,955.15 |
| TOTAL BUDGET | \$21,488,401.39 | \$22,076,070.51 | \$23,729,057.25 | \$23,164,562.89 | \$1,088,492.38 |
| | \$21,488,401.39 | \$22,076,070.51 | \$23,729,057.25 | \$23,164,562.89 | \$1,088,492.38 |
| | | | | \$22,239,691.09 | |

Charles J. Aspinwall:
restores dept asst II
at 16 hrs/wk (still
less than the FT
former da III

\$4,151.71

| | | | |
|-------------------|---------------------|-----------------------|-------|
| | \$227,734.35 | increase fy12-13 | |
| | \$86,345.00 | wage increase fy12-13 | |
| | \$314,079.35 | total mun inc actual | 0.341 |
| | \$607,214.00 | school inc actual | 0.659 |
| total | \$921,293.35 | | |
| % of total | \$322,452.67 | | 0.350 |
| % of total | \$598,840.68 | | 0.650 |