

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
GENERAL GOVERNMENT							
SELECTMEN/TA							
SALARIES	\$238,066.32	\$251,613.98	\$254,365.89	\$238,829.83	\$240,869.36	\$240,869.36	
EXPENSES	\$7,448.96	\$57,990.00	\$69,818.22	\$63,915.00	\$63,915.00	\$63,915.00	
TOTAL	\$245,515.28	\$309,603.98	\$324,184.11	\$302,744.83	\$304,784.36	\$304,784.36	\$0.00
FINANCE COMMITTEE							
SALARIES	\$3,597.26	\$3,446.65	\$3,674.60	\$4,560.00	\$4,560.00	\$4,560.00	
EXPENSES	\$9,723.61	\$6,529.00	\$8,436.00	\$8,436.00	\$8,436.00	\$8,436.00	
TOTAL	\$13,320.87	\$9,975.65	\$12,110.60	\$12,996.00	\$12,996.00	\$12,996.00	\$0.00
RESERVE FUND							
EXPENSES	\$0.00	\$67,700.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
TOTAL	\$0.00	\$67,700.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
FINANCE DIR/ACCOUNTANT							
SALARIES	\$198,192.94	\$198,685.72	\$200,407.20	\$210,954.73	\$210,954.73	\$210,954.73	
EXPENSES	\$5,199.86	\$5,188.00	\$9,688.00	\$5,128.00	\$5,128.00	\$5,128.00	
TOTAL	\$203,392.80	\$203,873.72	\$210,095.20	\$216,082.73	\$216,082.73	\$216,082.73	\$0.00
ASSESSORS							
SALARIES	\$111,562.09	\$117,498.50	\$122,057.20	\$127,845.40	\$127,845.40	\$127,845.40	
EXPENSES	\$6,391.33	\$7,060.00	\$6,396.00	\$6,596.00	\$6,596.00	\$6,596.00	
TOTAL	\$117,953.42	\$124,558.50	\$128,453.20	\$134,441.40	\$134,441.40	\$134,441.40	\$0.00
TREASURER/COLLECTOR							
SALARIES	\$182,247.31	\$185,873.00	\$188,010.50	\$195,979.56	\$195,979.56	\$195,979.56	
EXPENSES	\$25,785.78	\$27,475.00	\$26,845.00	\$26,535.00	\$28,135.00	\$28,135.00	
TOTAL	\$208,033.09	\$213,348.00	\$214,855.50	\$222,514.56	\$224,114.56	\$224,114.56	\$0.00
TOWN COUNSEL							
EXPENSES	\$109,484.27	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
TOTAL	\$109,484.27	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
DATA PROCESSING							
SALARIES	\$15,472.00	\$15,472.00	\$15,936.00	\$15,936.00	\$16,415.00	\$16,415.00	
EXPENSES	\$108,172.18	\$116,008.00	\$124,673.00	\$118,170.00	\$118,170.00	\$118,170.00	
TOTAL	\$123,644.18	\$131,480.00	\$140,609.00	\$134,106.00	\$134,585.00	\$134,585.00	\$0.00
TOWN CLERK							
SALARIES	\$81,334.56	\$84,969.00	\$86,439.62	\$92,846.35	\$94,947.35	\$94,947.35	
EXPENSES	\$4,400.00	\$4,400.00	\$5,575.00	\$5,775.00	\$5,775.00	\$5,775.00	
TOTAL	\$85,734.56	\$89,369.00	\$92,014.62	\$98,621.35	\$100,722.35	\$100,722.35	\$0.00
ELECTIONS							
SALARIES	\$13,016.72	\$9,682.54	\$16,316.00	\$11,654.04	\$9,854.04	\$9,854.04	
EXPENSES	\$8,945.04	\$9,560.00	\$10,630.00	\$9,630.00	\$9,630.00	\$9,630.00	
TOTAL	\$21,961.76	\$19,242.54	\$26,946.00	\$21,284.04	\$19,484.04	\$19,484.04	\$0.00
REGISTRARS							
SALARIES	\$625.00	\$638.00	\$651.00	\$951.00	\$663.07	\$663.07	
EXPENSES	\$3,484.43	\$3,585.00	\$3,825.00	\$3,900.00	\$3,900.00	\$3,900.00	
TOTAL	\$4,109.43	\$4,223.00	\$4,476.00	\$4,851.00	\$4,563.07	\$4,563.07	\$0.00
CONSERVATION							
SALARIES	\$12,469.20	\$12,272.00	\$13,033.80	\$15,956.20	\$13,351.00	\$13,351.00	
EXPENSES	\$1,694.85	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	
TOTAL	\$14,164.05	\$17,049.00	\$17,810.80	\$20,733.20	\$18,128.00	\$18,128.00	\$0.00
PLANNING BOARD							
SALARIES	\$17,330.80	\$17,180.80	\$17,505.80	\$21,166.60	\$18,561.40	\$18,561.40	
EXPENSES	\$4,686.46	\$9,425.00	\$9,425.00	\$9,425.00	\$9,425.00	\$9,425.00	
TOTAL	\$22,017.26	\$26,605.80	\$26,930.80	\$30,591.60	\$27,986.40	\$27,986.40	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
ZONING BOARD							
SALARIES	\$3,084.01	\$4,927.45	\$7,724.40	\$7,724.40	\$3,942.60	\$3,942.60	
EXPENSES	\$872.46	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	
TOTAL	\$3,956.47	\$6,427.45	\$9,224.40	\$9,524.40	\$5,742.60	\$5,742.60	\$0.00
GENERAL INSURANCE							
EXPENSES	\$320,038.00	\$381,583.00	\$397,158.00	\$408,803.00	\$408,803.00	\$408,803.00	
TOTAL	\$320,038.00	\$381,583.00	\$397,158.00	\$408,803.00	\$408,803.00	\$408,803.00	\$0.00
TOWN BUILDINGS							
SALARIES	\$44,846.59	\$45,008.80	\$80,031.80	\$88,819.00	\$88,168.40	\$88,168.40	
EXPENSES	\$202,223.05	\$217,765.00	\$230,666.24	\$176,651.00	\$212,343.00	\$212,343.00	
TOTAL	\$247,069.64	\$262,773.80	\$310,698.04	\$265,470.00	\$300,511.40	\$300,511.40	\$0.00
EMPLOYEE BENEFITS							
EXPENSES	\$3,848,016.78	\$4,194,166.00	\$4,432,624.00	\$4,614,608.00	\$4,614,608.00	\$4,614,608.00	
TOTAL	\$3,848,016.78	\$4,194,166.00	\$4,432,624.00	\$4,614,608.00	\$4,614,608.00	\$4,614,608.00	\$0.00
LINE 1 - GENERAL GOVT	\$5,588,411.86	\$6,161,979.44	\$6,523,190.27	\$6,697,372.11	\$6,727,552.91	\$6,727,552.91	\$0.00
PUBLIC SAFETY							
POLICE DEPARTMENT							
SALARIES	\$1,568,199.76	\$1,551,700.00	\$1,588,612.62	\$1,680,359.17	\$1,703,321.17	\$1,703,321.00	
EXPENSES	\$143,970.40	\$140,126.48	\$141,945.00	\$162,696.28	\$183,500.00	\$191,000.00	
TOTAL	\$1,712,170.16	\$1,691,826.48	\$1,730,557.62	\$1,843,055.45	\$1,886,821.17	\$1,894,321.00	\$0.00
FIRE/RESCUE DEPARTMENT							
SALARIES	\$870,794.00	\$906,555.55	\$1,005,478.50	\$1,080,824.36	\$1,134,905.91	\$1,114,631.00	
EXPENSES	\$98,949.18	\$102,565.00	\$107,337.15	\$147,275.15	\$153,500.00	\$150,000.00	
TOTAL	\$969,743.18	\$1,009,120.55	\$1,112,815.65	\$1,228,099.51	\$1,288,405.91	\$1,264,631.00	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
DISPATCH							
SALARIES	\$216,694.69	\$241,386.00	\$236,387.15	\$245,214.94	\$240,902.14	\$240,902.14	
EXPENSES	\$2,952.02	\$8,300.00	\$7,300.00	\$9,000.00	\$9,000.00	\$9,000.00	
TOTAL	\$219,646.71	\$249,686.00	\$243,687.15	\$254,214.94	\$249,902.14	\$249,902.14	\$0.00
BUILDING DEPT.							
SALARIES	\$139,141.91	\$131,699.78	\$163,205.68	\$166,591.88	\$163,950.88	\$163,950.88	
EXPENSES	\$6,950.92	\$7,390.00	\$8,740.00	\$8,740.00	\$8,740.00	\$8,740.00	
TOTAL	\$146,092.83	\$139,089.78	\$171,945.68	\$175,331.88	\$172,690.88	\$172,690.88	\$0.00
SEALER W&M							
SALARIES	\$3,387.00	\$3,387.00	\$3,477.00	\$3,090.00	\$3,183.00	\$3,183.00	
EXPENSES	\$14.03	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
TOTAL	\$3,401.03	\$3,537.00	\$3,627.00	\$3,240.00	\$3,333.00	\$3,333.00	\$0.00
EMERG MGMT COMM							
SALARIES	\$694.00	\$1,388.00	\$1,388.00	\$735.00	\$737.00	\$737.00	
EXPENSES	\$779.49	\$1,619.00	\$1,619.00	\$1,619.00	\$1,619.00	\$1,619.00	
TOTAL	\$1,473.49	\$3,007.00	\$3,007.00	\$2,354.00	\$2,356.00	\$2,356.00	\$0.00
ANIMAL CONTROL							
SALARIES	\$68,867.33	\$72,300.00	\$74,729.60	\$77,341.60	\$77,341.60	\$77,341.60	
EXPENSES	\$13,417.67	\$12,200.00	\$41,094.00	\$11,300.00	\$11,300.00	\$11,300.00	
TOTAL	\$82,285.00	\$84,500.00	\$115,823.60	\$88,641.60	\$88,641.60	\$88,641.60	\$0.00
LINE 2 - PUBLIC SAFETY	\$3,134,812.40	\$3,180,766.81	\$3,381,463.70	\$3,594,937.38	\$3,692,150.70	\$3,675,875.62	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
EDUCATION							
MILLIS SCHOOLS							
SALARIES	\$13,108,486.32	\$13,820,995.36	\$11,839,089.00	\$12,416,484.00	\$12,395,636.00		
EXPENSES			\$2,518,906.36	\$2,569,287.00	\$2,569,287.00		
TOTAL	\$13,108,486.32	\$13,820,995.36	\$14,357,995.36	\$14,985,771.00	\$14,964,923.00	\$14,800,273.00	\$0.00
LINE 3 - MILLIS SCHOOLS	\$13,108,486.32	\$13,820,995.36	\$14,357,995.36	\$14,985,771.00	\$14,964,923.00	\$14,800,273.00	\$0.00
TRICOUNTY SCHOOL							
EXPENSES	\$340,399.00	\$354,847.00	\$349,582.00	\$445,572.00	\$445,572.00	\$445,572.00	
TOTAL	\$340,399.00	\$354,847.00	\$349,582.00	\$445,572.00	\$445,572.00	\$445,572.00	\$0.00
LINE 4 - TRI-COUNTY	\$340,399.00	\$354,847.00	\$349,582.00	\$445,572.00	\$445,572.00	\$445,572.00	\$0.00
PUBLIC WORKS							
DPW HIGHWAY							
SALARIES	\$371,760.52	\$332,030.28	\$295,961.15	\$286,645.52	\$296,307.29	\$296,307.29	
EXPENSES	\$669,381.25	\$471,323.07	\$351,072.45	\$355,484.45	\$352,484.45	\$352,484.45	
TOTAL	\$1,041,141.77	\$803,353.35	\$647,033.60	\$642,129.97	\$648,791.74	\$648,791.74	\$0.00
SNOW & ICE							
SALARIES			\$40,244.71	\$40,146.66	\$50,000.00	\$48,000.00	
EXPENSES			\$123,000.62	\$173,000.62	\$175,000.00	\$170,727.00	
TOTAL			\$163,245.33	\$213,147.28	\$225,000.00	\$218,727.00	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
STREET LIGHTS							
EXPENSES	\$41,542.90	\$57,349.56	\$55,849.56	\$55,849.56	\$55,849.56	\$55,849.56	
TOTAL	\$41,542.90	\$57,349.56	\$55,849.56	\$55,849.56	\$55,849.56	\$55,849.56	\$0.00
TRANSFER STATION							
SALARIES	\$25,183.18	\$28,368.48	\$28,388.48	\$27,992.32	\$28,932.48	\$28,932.48	
EXPENSES	\$71,006.14	\$86,633.18	\$84,883.18	\$85,023.18	\$85,023.18	\$85,023.18	
TOTAL	\$96,189.32	\$115,001.66	\$113,271.66	\$113,015.50	\$113,955.66	\$113,955.66	\$0.00
LINE 5 PUBLIC WORKS	\$1,178,873.99	\$975,704.57	\$979,400.15	\$1,024,142.31	\$1,043,596.96	\$1,037,323.96	\$0.00
HEALTH & HUMAN SERVICES							
BOARD OF HEALTH							
SALARIES	\$103,726.09	\$122,354.57	\$124,092.80	\$130,550.56	\$130,550.56	\$130,550.56	
EXPENSES	\$6,447.01	\$6,905.00	\$7,225.00	\$7,215.00	\$7,215.00	\$7,215.00	
TOTAL	\$110,173.10	\$129,259.57	\$131,317.80	\$137,765.56	\$137,765.56	\$137,765.56	\$0.00
COUNCIL ON AGING							
SALARIES	\$84,512.16	\$92,998.23	\$95,691.47	\$100,232.16	\$101,546.72	\$101,546.72	
EXPENSES	\$8,345.99	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	
TOTAL	\$92,858.15	\$101,432.23	\$104,125.47	\$108,666.16	\$109,980.72	\$109,980.72	\$0.00
VETERANS							
SALARIES	\$3,764.82	\$3,764.82	\$10,513.18	\$10,550.00	\$10,712.00	\$10,712.00	
EXPENSES	\$39,623.16	\$38,500.16	\$32,500.00	\$34,050.00	\$34,050.00	\$34,050.00	
TOTAL	\$43,387.98	\$42,264.98	\$43,013.18	\$44,600.00	\$44,762.00	\$44,762.00	\$0.00
LINE 6 HLTH/HUMN SERV	\$246,419.23	\$272,956.78	\$278,456.45	\$291,031.72	\$292,508.28	\$292,508.28	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
CULTURE & RECREATION							
MEMORIAL DAY							
EXPENSES	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	
TOTAL	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$0.00
LEGION							
EXPENSES	\$3,935.00	\$3,935.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	
TOTAL	\$3,935.00	\$3,935.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$0.00
LIBRARY							
SALARIES	\$234,388.58	\$256,249.00	\$243,652.38	\$253,269.00	\$254,529.05	\$254,529.05	
EXPENSES	\$121,350.19	\$140,522.00	\$134,468.00	\$136,104.00	\$136,104.00	\$136,104.00	
TOTAL	\$355,738.77	\$396,771.00	\$378,120.38	\$389,373.00	\$390,633.05	\$390,633.05	\$0.00
RECREATION							
SALARIES	\$20,202.00	\$20,202.00	\$31,266.62	\$60,296.60	\$31,266.62	\$31,267.00	
EXPENSES	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	
TOTAL	\$20,202.00	\$20,203.00	\$31,267.62	\$60,296.60	\$31,266.62	\$31,268.00	\$0.00
HISTORICAL							
EXPENSES	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	
TOTAL	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$0.00
OAK GROVE FARM COMM							
EXPENSES	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	
TOTAL	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$0.00
LINE 7 CULTURE & RECRE	\$389,832.77	\$430,866.00	\$423,398.00	\$463,679.60	\$435,909.67	\$435,911.05	\$0.00

OPERATING BUDGET SUMMARY - TABLE 2	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 SELECTMEN	FY18 FIN COM	FY18 FINAL-ATM
DEBT SERVICE							
TAX RATE EXEMPT	\$1,052,261.13	\$738,505.09	\$1,687,211.32	\$1,950,948.81	\$1,950,948.81	\$1,940,948.81	
TAX RATE	\$0.00	\$274,014.35	\$250,273.75				
TOTAL	\$1,052,261.13	\$1,012,519.44	\$1,937,485.07	\$1,950,948.81	\$1,950,948.81	\$1,940,948.81	
LINE 8 DEBT SERVICE	\$1,052,261.13	\$1,012,519.44	\$1,937,485.07	\$1,950,948.81	\$1,950,948.81	\$1,940,948.81	\$0.00
TOTAL BUDGET	\$25,039,496.70	\$26,210,635.40	\$28,230,971.00	\$29,453,454.93	\$29,553,162.33	\$29,355,965.63	\$0.00
TOTAL BUDGET	\$25,039,496.70	\$26,210,635.40	\$28,230,971.00	\$29,453,454.93	\$29,553,162.33	\$29,355,965.63	
DISCRETIONARY	\$19,478,781.79	\$20,267,519.96	\$21,114,121.93	\$22,033,523.12	\$22,133,230.52	\$21,946,033.82	
NON-DISCRETIONARY**	\$5,560,714.91	\$5,943,115.44	\$7,116,849.07	\$7,419,931.81	\$7,419,931.81	\$7,409,931.81	
	\$25,039,496.70	\$26,210,635.40	\$28,230,971.00	\$29,453,454.93	\$29,553,162.33	\$29,355,965.63	

** General Insurance

Benefits

Tri-County

Debt