

REVENUE SUMMARY

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	\$271,927.00	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$26,544,893.10
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$26,838,093.34
ACT 2015	\$6,031,098.00	\$2,139,074.08	\$150,065.14	\$168,273.00	\$319,076.75	\$528,639.37	\$894,131.00	\$17,841,743.33	\$28,072,100.67
PROJ 2016	\$6,102,824.00	\$1,879,975.48	\$157,568.40	\$206,686.65	\$300,737.67	\$397,333.50	\$1,101,233.23	\$18,590,427.54	\$28,736,786.46
PROJ 2017	\$6,222,744.00	\$2,084,587.55	\$165,446.81	\$69,089.38	\$271,104.52	\$778,092.00	\$367,231.10	\$20,406,426.94	\$30,364,722.30
PROJ 2018	\$6,235,337.00	\$2,089,062.55	\$173,719.15	\$227,872.03	\$0.00	\$799,003.00	\$676,802.14	\$20,896,302.45	\$31,098,098.32

LEVY CALCULATION:

FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	FY15 LEVY	\$16,569,052.10	FY16 LEVY	17,112,343	FY17 LEVY	\$17,837,913
	1.025		1.025	amend grwth	\$4,540		1.025		1.025		1.025
	15,169,735		\$15,818,428	subtotal	\$15,964,164		\$16,983,278.40		\$17,540,151.99		\$18,283,860.81
					1.025						
GROWTH	262,878	GROWTH	\$141,196		\$16,363,268.10	GROWTH	\$129,065.00	GROWTH	297,761	GROWTH	\$467,359.00
SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624			SUBTOTAL	\$17,112,343.40	SUBTOTAL	\$17,837,912.99	ADJUST DE1	\$0.00
DE/OVERRIDES:		DE/OVERRIDES:		GROWTH	\$205,784.00	DE/OVERRIDES:		DE/OVERRIDES:		SUBTOTAL	\$18,751,220
CAPITAL		BOND PREMIUM		SUBTOTAL	\$16,569,052	BOND PREMIU (\$36,714.00)		BOND PREMIUM	(\$34,161)	DE/OVERRIDES:	
GEN OVERRIDE		GEN-CAP OVERRIDE		DE/OVERRIDES:		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		BOND PREMIUM	(\$32,004.19)
DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	BOND PREMIUM	(\$37,642.00)	DE/OVERRIDE	\$767,589.00	DE/OVERRIDES:	787,001	GEN-CAP OVERRIDE	
FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	GEN-CAP OVERRIDE		FY14 LEVY	\$17,843,218.40	FY16 LEVY	18,590,753	DE/OVERRIDES:	\$1,687,211.32
				DE/OVERRIDES:	\$722,654.01	excess levy	1,475.07			FY17 LEVY	\$20,406,426.94
				FY13 LEVY	\$17,254,064		17,841,743.33				
							730,875				

FY18 LEVY	\$18,751,220
	1.025
	\$19,220,000.31
GROWTH	\$200,000.00
ADJUST DE1	\$0.00
SUBTOTAL	\$19,420,000.31
DE/OVERRIDES:	
BOND PREMIUM	\$238,818.14
GEN-CAP OVERRIDE	
DE/OVERRIDES:	\$1,237,484.00
FY18 LEVY	\$20,896,302.45

ESTIMATED AVAILABLE FUNDS

Stabilization Fund 2-28-1' 1,528,695

FREE CASH

799,003 Available
(7,665.68) G/F UNPAID BILLS

791,337 BALANCE

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LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

LOCAL ESTIMATED RECEIPTS	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 PROJ	FY2018 PROJ
MOTOR VEHICLE EXCISE	\$1,080,815.06	\$1,102,870.73	\$1,187,575.85	\$1,156,714	\$1,156,714 review 3/10 tax due date
MEALS TAX	\$91,759.21	\$102,653.58	\$104,129.26	\$95,599	\$100,000 prior year and new business
PENALTY & INTEREST/TAX	\$106,395.26	\$178,691.54	\$177,363.96	\$128,005	\$150,000
PAY IN LIEU OF TAX	\$2,387.66	\$2,387.00	\$170.00	\$2,385	\$2,391 Housing Authority
TRASH DISPOSAL	\$113,973.62	\$129,177.78	\$116,773.73	\$114,412	\$117,865 average fy14-16
FEES	\$35,160.73	\$44,978.89	\$41,802.42	\$40,418	\$41,000 level
RENTALS	\$20,285.00	\$20,638.78	\$20,893.68	\$20,638	\$21,341 life exp \$13,181.40 & OGF 8,160
OTHER DEPT REV	\$24,113.96	\$25,246.35	\$39,123.45	\$25,246	\$30,000 22,300 ytd
LICENSES & PERMITS	\$200,380.32	\$256,699.69	\$365,657.58	\$225,000	\$230,000 est
FINES & FORFEITS	\$15,072.97	\$18,727.96	\$14,159.22	\$16,741	\$15,000 est
INVESTMENT INCOME	\$15,921.00	\$14,251.83	\$19,328.12	\$14,500	\$16,000 est
MEDICAID	\$41,109.42	\$32,295.60	\$93,128.69	\$32,295	\$33,000 est
MISC RECUR REVENUE	\$200,768.80	\$190,397.79	\$220,578.23	\$164,138	\$175,752 pot-ext day-medway aco
MISC NON RECUR REV	\$159,281.34	\$20,056.56	\$130,306.10	\$48,497	\$0
TOTAL	\$2,107,424.35	\$2,139,074.08	\$2,530,990.29	\$2,084,587.55	\$2,089,062.55

OTHER AVAILABLE FUNDS	FY2014 ACTUAL	FY2015 ACT	FY2016 ACT	FY2017 PROJ	FY2018 PROJ
AMBULANCE	\$250,000.00	\$265,000.00	\$265,000.00	\$245,000.00	\$220,000.00
PERPET CARE INTEREST	\$1,000.00	\$344.00	\$385.00	\$332.00	\$332.00
CEMETERY LOT SALES	\$7,600.00	\$4,500.00	\$13,000.00	\$14,100.00	\$12,000.00
EXIST APPROP	\$20,000.00	\$34,261.00	\$43,937.00	\$0.00	\$0.00
OVERLAY SURPLUS				\$42,508.93	\$0.00
CELL TOWER REVENUE	\$38,610.66	\$34,150.00	\$33,400.00	\$32,650.00	\$31,900.00 crestview/klifford debt
STABILIZATION		\$160,000.00	\$277,000.00		\$0.00
OTHER	\$5,436.00	\$35,239.00	\$7,197.86	\$0.00	\$0.00
SEPTIC BETTERMENTS		\$7,821.00	\$13,410.00	\$635.98	\$0.00
DANIELS ST REVENUE		\$36,043.00			\$0.00
CHAPTER 90	\$275,963.00	\$316,773.00	\$413,742.00		\$0.00
MISCELLANEOUS RECURRING					\$173,752.00
BOND PREMIUM	\$2,010.95		\$34,161.37	\$32,004.19	\$238,818.14
TOTAL	\$600,620.61	\$894,131.00	\$1,101,233.23	\$367,231.10	\$676,802.14

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Townacct:
48,752 Medway ACO
100,000 Ext Day Benefits
25,000 Medical Marijuana

Townacct:
library 29,780.46
town hall 243.98
police/fire 208793.7

SEWER ENTERPRISE FUND

SEWER ENTERPRISE REVENUE	2014 ACT	2015 ACT	2016 ACT	2017 PROJ	2018 PROJ
SEWER USER CHARGES	\$ 767,294.40	\$ 789,479.29	\$ 1,023,817.17	\$ 1,044,293.51	\$ 1,044,293.51
PRIOR YEAR SEWER CHARGES	\$ 65,967.78	\$ 73,313.37	\$ 77,114.17	\$ 68,490.85	\$ 68,490.85
INTEREST	\$ 744.03	\$ 440.92	\$ 634.09		
PENALTIES	\$ 8,503.72	\$ 9,595.04	\$ 11,676.03	\$ 9,035.03	\$ 9,035.03
LIENS	\$ 48,557.11	\$ 66,502.34	\$ 45,484.48	\$ 58,813.88	\$ 58,813.88
ENTRANCE FEES	\$ 34,000.00	\$ 36,000.00	\$ 73,500.00	\$ 19,500.00	\$ 19,500.00
OTHER REVENUE	\$ 2,400.00	\$ 600.00	\$ 4,300.00	\$ 1,050.00	\$ 1,050.00
SUBTOTAL	\$ 927,467.04	\$ 975,930.96	\$ 1,236,525.94	\$ 1,201,183.27	\$ 1,201,183.27
BETTERMENTS	\$ 299,117.00	\$ 282,997.00	\$ 275,787.50	\$ 263,640.63	\$ 234,235.00
SURPLUS	\$ 57,211.99	\$ 228,116.00	\$ 134,350.00		
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,283,796.03	\$ 1,487,043.96	\$ 1,646,663.44	\$ 1,464,823.90	\$ 1,435,418.27

flint/bow-A&B-E

SEWER ENTERPRISE COSTS	2014 ACT	2015 PROJ	2016 PROJ	2017 PROJ	2017 PROJ
WAGES	\$ 202,160.38	\$ 217,154.68	\$ 222,834.16	\$ 223,226.38	\$ 221,274.14
EXPENSES	\$ 439,909.46	\$ 460,581.77	\$ 579,151.52	\$ 582,301.50	\$ 653,921.50
DEBT	\$ 385,197.60	\$ 319,144.84	\$ 365,861.50	\$ 308,702.96	\$ 324,300.46
ARTICLE	\$ 5,430.00				
CAPITAL OUTLAY	\$ 68,137.99	\$ 228,116.00	\$ 159,220.00	\$ 21,000.00	\$ -
RESERVE FUND					
unpaid bill			\$ 1,350.00		
HEALTH	\$ 14,195.53	\$ 40,321.25	\$ 42,337.31	\$ 44,454.18	\$ 46,676.88
PENSION	\$ 13,426.54	\$ 14,097.87	\$ 14,802.76	\$ 15,542.90	\$ 16,320.04
SHARED EMPLOYEES	\$ 14,470.03	\$ 30,937.13	\$ 32,483.98	\$ 34,108.18	\$ 35,813.59
OTH - AUTO LIAB/COMP	\$ 13,231.29	\$ 13,892.85	\$ 14,587.50	\$ 15,316.88	\$ 16,082.72
OTH - ADMIN	\$ 48,396.23	\$ 50,816.04	\$ 53,356.84	\$ 56,024.68	\$ 58,825.92
SEWER COSTS TOTAL	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,485,985.57	\$ 1,300,677.65	\$ 1,373,215.25
SURPLUS/(DEFICIT)		\$ 111,981.53	\$ 160,677.87	\$ 164,146.24	\$ 62,203.02
SUB TOTAL TRANSFERS TO GENERAL FUND	\$ 103,719.62	\$ 150,065.14	\$ 157,568.39	\$ 165,446.81	\$ 173,719.15
NET SEWER ENTERPRISE COSTS	\$ 1,100,835.43	\$ 1,224,997.29	\$ 1,328,417.18	\$ 1,135,230.84	\$ 1,199,496.10
TOTAL ENTERPRISE COSTS	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,485,985.57	\$ 1,300,677.65	\$ 1,373,215.25

\$ 173,719.15

DOR Certified	
Surplus Available	\$ 235,344.16

THIS BUDGET DOES NOT INCLUDE FORM 7 or 8 REQUESTS
THIS BUDGET DOES NOT INCLUDE DPW PAY INCREASES (DPW & TRANSFER STATION)

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3% Personell Plan	\$1,247.10
TOTAL	\$ 236,591.26

WATER ENTERPRISE FUND

WATER ENTERPRISE REVENUE	2014 ACT	2015 ACT	2016 PROJ	2017 PROJ	2018 PROJ
WATER USER CHARGES	\$ 727,743.08	\$ 720,681.09	\$ 802,336.75	\$850,476.96	\$850,476.96
PRIOR YR USE CHARGES	\$ 58,195.36	\$ 52,866.76	\$ 55,887.00	\$59,596.91	\$59,596.91
CAP ASSESSMENT	\$ 279,114.21	\$ 281,299.88	\$ 271,169.43	\$268,793.31	\$268,793.31
PENALTIES/INTEREST	\$ 10,311.28	\$ 10,152.72	\$ 9,420.83	\$10,163.43	\$10,163.43
LIENS	\$ 53,370.79	\$ 66,630.76	\$ 51,750.70	\$57,503.69	\$57,503.69
ENTRANCE FEES	\$ 37,300.00	\$ 29,300.00	\$ 21,000.00	\$26,400.00	\$26,400.00
METER ON OFF	\$ 105.00	\$ 140.00	\$ 475.00	\$151.67	\$151.67
CROSS CONNECTIONS	\$ 6,300.00	\$ 6,800.00	\$ 6,400.00	\$6,766.67	\$6,766.67
INVESTMENT INCOME	\$ 1,435.15	\$ 702.48	\$ 1,694.24	\$702.00	\$702.00
MISC	\$ 8,451.29	\$ 9,587.71	\$ 6,323.08	\$7,541.42	\$7,541.42
SUBTOTAL	\$ 1,182,326.16	\$ 1,178,161.40	\$ 1,226,457.03	\$ 1,288,096.05	\$ 1,288,096.05
SURPLUS	\$ 62,157.67	\$ 296,687.00	\$ 51,306.00	\$ 2,800.00	\$ -
WATER REVENUE TOTAL	\$ 1,244,483.83	\$ 1,474,848.40	\$ 1,277,763.03	\$ 1,290,896.05	\$ 1,288,096.05

WATER ENTERPRISE COSTS	2014 ACT	2015 PROJ	2016 PROJ	2017 PROJ	2018 PROJ
WAGES	\$ 271,484.12	\$ 288,333.89	\$ 294,685.05	\$296,265.95	\$295,305.24
EXPENSES	\$ 341,141.10	\$ 349,153.00	\$ 363,300.93	\$372,651.19	\$402,651.19
DEBT	\$ 296,819.82	\$293,368.00	\$ 285,441.51	\$358,746.36	\$437,949.72
WAGE ARTICLE	\$ 10,004.00				
CAPITAL OUTLAY/misc	\$ 75,780.67	\$ 296,687.00	\$ 44,433.72		
RESERVE FUND					
OTHER			\$ 6,872.00	\$2,800.00	\$0.00
HEALTH	\$ 17,350.08	\$ 43,443.00	\$ 45,615.15	\$47,895.91	\$50,290.70
PENSION	\$ 16,410.21	\$ 17,231.00	\$ 18,092.55	\$18,997.18	\$19,947.04
SHARED EMPLOYEES	\$ 14,470.03	\$ 30,937.00	\$ 32,483.85	\$34,108.04	\$35,813.44
ADDITIONAL W/S CLK HRS	\$ 11,406.15		\$ 30,000.00	\$31,500.00	\$33,075.00
AUTO LIAB/COMP	\$ 16,171.58	\$ 16,980.00	\$ 17,829.00	\$18,720.45	\$19,656.47
OTHER - ADMIN	\$ 56,839.63	\$ 59,682.00	\$ 62,666.10	\$65,799.41	\$69,089.38
WATER COSTS TOTAL	\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,201,419.86	\$ 1,247,484.48	\$ 1,363,778.18
SURPLUS/DEFICIT		\$ 79,033.51	\$ 76,343.17	\$ 43,411.57	\$ (75,682.13)

SUB TOTAL TRANSFERS TO GENERAL FUND	\$ 132,647.68	\$ 168,273.00	\$ 206,686.65	\$69,089.38	\$227,872.03
NET WATER ENTERPRISE COSTS	\$ 995,229.71	\$ 1,227,541.89	\$ 994,733.21	\$ 1,178,395.11	\$ 1,135,906.15
TOTAL ENTERPRISE COSTS	\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,201,419.86	\$ 1,247,484.48	\$ 1,363,778.18

NOTE: BORROWING AUTHORIZATION \$ 500,000.00

DOR Certified
Surplus Available \$344,631.16

THIS BUDGET DOES NOT INCLUDE FORM 7 or 8 REQUESTS

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\$227,872.03

OPERATING BUDGET SUMMARY - TABLE 2	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL	
GENERAL GOVERNMENT									
SELECTMEN/TA									
SALARIES	\$222,360.61	\$249,470.55	\$238,066.32	\$251,613.98	\$251,841.21	\$238,829.83			-5.167%
EXPENSES	\$54,649.32	\$60,007.60	\$7,448.96	\$57,990.00	\$55,865.00	\$63,915.00			14.410%
TOTAL	\$277,009.93	\$309,478.15	\$245,515.28	\$309,603.98	\$307,706.21	\$302,744.83	\$0.00	\$0.00	-1.612%
FINANCE COMMITTEE									
SALARIES	\$3,472.15	\$3,783.80	\$3,597.26	\$3,446.65	\$3,674.60	\$4,560.00			24.095%
EXPENSES	\$6,586.81	\$7,580.79	\$9,723.61	\$6,529.00	\$8,436.00	\$8,436.00			0.000%
TOTAL	\$10,058.96	\$11,364.59	\$13,320.87	\$9,975.65	\$12,110.60	\$12,996.00	\$0.00	\$0.00	7.311%
RESERVE FUND									
EXPENSES	\$0.00	\$0.00	\$0.00	\$67,700.00	\$75,000.00	\$100,000.00			33.333%
TOTAL	\$0.00	\$0.00	\$0.00	\$67,700.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00	33.333%
FINANCE DIR/ACCOUNTANT									
SALARIES	\$189,616.33	\$194,616.67	\$198,192.94	\$198,685.72	\$196,856.00	\$210,954.73			7.162%
EXPENSES	\$3,262.39	\$4,186.62	\$5,199.86	\$5,188.00	\$5,188.00	\$5,128.00			-1.157%
TOTAL	\$192,878.72	\$198,803.29	\$203,392.80	\$203,873.72	\$202,044.00	\$216,082.73	\$0.00	\$0.00	6.948%
ASSESSORS									
SALARIES	\$101,420.01	\$106,881.84	\$111,562.09	\$117,498.50	\$117,312.62	\$127,845.40			8.978%
EXPENSES	\$5,482.29	\$6,366.24	\$6,391.33	\$7,060.00	\$6,396.00	\$6,596.00			3.127%
TOTAL	\$106,902.30	\$113,248.08	\$117,953.42	\$124,558.50	\$123,708.62	\$134,441.40	\$0.00	\$0.00	8.676%
TREASURER/COLLECTOR									
SALARIES	\$173,099.30	\$189,351.73	\$182,247.31	\$185,873.00	\$179,665.60	\$195,979.56			9.080%
EXPENSES	\$20,435.12	\$22,615.34	\$25,785.78	\$27,475.00	\$26,845.00	\$28,135.00			4.805%
TOTAL	\$193,534.42	\$211,967.07	\$208,033.09	\$213,348.00	\$206,510.60	\$224,114.56	\$0.00	\$0.00	8.524%
TOWN COUNSEL									
EXPENSES	\$122,344.06	\$97,790.33	\$109,484.27	\$100,000.00	\$100,000.00	\$100,000.00			0.000%
TOTAL	\$122,344.06	\$97,790.33	\$109,484.27	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%

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**OPERATING BUDGET
SUMMARY - TABLE 2**

	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL	
DATA PROCESSING									
SALARIES	\$14,870.10	\$15,168.96	\$15,472.00	\$15,472.00	\$15,472.00	\$15,936.00			2.999%
EXPENSES	\$93,455.35	\$91,956.39	\$108,172.18	\$116,008.00	\$124,673.00	\$145,089.00			16.376%
TOTAL	\$108,325.45	\$107,125.35	\$123,644.18	\$131,480.00	\$140,145.00	\$161,025.00	\$0.00	\$0.00	14.899%
TOWN CLERK									
SALARIES	\$71,688.88	\$77,463.94	\$81,334.56	\$84,969.00	\$84,282.66	\$92,846.35			10.161%
EXPENSES	\$3,595.21	\$4,399.84	\$4,400.00	\$4,400.00	\$5,575.00	\$5,775.00			3.587%
TOTAL	\$75,284.09	\$81,863.78	\$85,734.56	\$89,369.00	\$89,857.66	\$98,621.35	\$0.00	\$0.00	9.753%
ELECTIONS									
SALARIES	\$19,011.37	\$5,217.40	\$13,016.72	\$9,682.54	\$16,316.00	\$11,654.04			-28.573%
EXPENSES	\$13,435.08	\$6,360.00	\$8,945.04	\$9,560.00	\$10,630.00	\$9,630.00			-9.407%
TOTAL	\$32,446.45	\$11,577.40	\$21,961.76	\$19,242.54	\$26,946.00	\$21,284.04	\$0.00	\$0.00	-21.012%
REGISTRARS									
SALARIES	\$608.07	\$608.07	\$625.00	\$638.00	\$651.00	\$951.00			46.083%
EXPENSES	\$3,275.73	\$3,385.00	\$3,484.43	\$3,585.00	\$3,825.00	\$3,900.00			1.961%
TOTAL	\$3,883.80	\$3,993.07	\$4,109.43	\$4,223.00	\$4,476.00	\$4,851.00	\$0.00	\$0.00	8.378%
CONSERVATION									
SALARIES	\$11,564.80	\$12,344.78	\$12,469.20	\$12,272.00	\$12,422.00	\$15,956.20			28.451%
EXPENSES	\$4,766.53	\$2,899.34	\$1,694.85	\$4,777.00	\$4,777.00	\$4,777.00			0.000%
TOTAL	\$16,331.33	\$15,244.12	\$14,164.05	\$17,049.00	\$17,199.00	\$20,733.20	\$0.00	\$0.00	20.549%
PLANNING BOARD									
SALARIES	\$16,190.72	\$17,065.34	\$17,330.80	\$17,180.80	\$17,330.80	\$21,166.60			22.133%
EXPENSES	\$3,839.25	\$9,456.51	\$4,686.46	\$9,425.00	\$9,425.00	\$9,425.00			0.000%
TOTAL	\$20,029.97	\$17,065.34	\$22,017.26	\$26,605.80	\$26,755.80	\$30,591.60	\$0.00	\$0.00	14.336%

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OPERATING BUDGET SUMMARY - TABLE 2	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL	
ZONING BOARD									
SALARIES	\$4,768.17	\$3,520.75	\$3,084.01	\$4,927.45	\$7,724.40	\$7,724.40			0.000%
EXPENSES	\$1,938.09	\$981.00	\$872.46	\$1,500.00	\$1,500.00	\$1,800.00			20.000%
TOTAL	\$6,706.26	\$4,501.75	\$3,956.47	\$6,427.45	\$9,224.40	\$9,524.40	\$0.00	\$0.00	3.252%
GENERAL INSURANCE									
EXPENSES	\$253,280.54	\$273,340.87	\$320,038.00	\$381,583.00	\$397,158.00	\$408,803.00			2.932%
TOTAL	\$253,280.54	\$273,340.87	\$320,038.00	\$381,583.00	\$397,158.00	\$408,803.00	\$0.00	\$0.00	2.932%
TOWN BUILDINGS									
SALARIES	\$44,430.18	\$43,158.75	\$44,846.59	\$45,008.80	\$80,031.80	\$88,168.40			10.167%
EXPENSES	\$179,859.72	\$206,814.38	\$202,223.05	\$217,765.00	\$230,666.24	\$176,651.00			-23.417%
TOTAL	\$224,289.90	\$249,973.13	\$247,069.64	\$262,773.80	\$310,698.04	\$264,819.40	\$0.00	\$0.00	-14.766%
EMPLOYEE BENEFITS									
EXPENSES	\$3,463,394.78	\$3,626,322.22	\$3,848,016.78	\$4,194,166.00	\$4,432,624.00	\$4,614,608.00			4.106%
TOTAL	\$3,463,394.78	\$3,626,322.22	\$3,848,016.78	\$4,194,166.00	\$4,432,624.00	\$4,614,608.00	\$0.00	\$0.00	4.106%
LINE 1 - GENERAL GOVT	\$5,106,700.96	\$5,338,386.80	\$5,588,411.86	\$6,161,979.44	\$6,482,163.93	\$6,725,240.51	\$0.00	\$0.00	3.750%
PUBLIC SAFETY									
POLICE DEPARTMENT									
SALARIES	\$1,471,259.76	\$1,522,614.65	\$1,568,199.76	\$1,551,700.00	\$1,546,546.51	\$1,680,359.17			8.652%
EXPENSES	\$137,825.59	\$137,026.48	\$143,970.40	\$140,126.48	\$131,275.00	\$216,999.19			65.301%
TOTAL	\$1,609,085.35	\$1,659,641.13	\$1,712,170.16	\$1,691,826.48	\$1,677,821.51	\$1,897,358.36	\$0.00	\$0.00	13.085%
FIRE/RESCUE DEPARTMENT									
SALARIES	\$772,273.62	\$830,283.42	\$870,794.00	\$906,555.55	\$1,005,478.50	\$1,080,824.36			7.494%
EXPENSES	\$111,317.23	\$100,527.18	\$98,949.18	\$102,565.00	\$107,337.15	\$178,977.15			66.743%
TOTAL	\$883,590.85	\$930,810.60	\$969,743.18	\$1,009,120.55	\$1,112,815.65	\$1,259,801.51	\$0.00	\$0.00	13.208%

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OPERATING BUDGET SUMMARY - TABLE 2	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL	
DISPATCH									
SALARIES	\$204,511.34	\$217,135.39	\$216,694.69	\$241,386.00	\$236,387.15	\$245,214.94			3.734%
EXPENSES	\$152.00	\$1,570.79	\$2,952.02	\$8,300.00	\$7,300.00	\$9,000.00			23.288%
TOTAL	\$204,663.34	\$218,706.18	\$219,646.71	\$249,686.00	\$243,687.15	\$254,214.94	\$0.00	\$0.00	4.320%
BUILDING DEPT.									
SALARIES	\$119,325.72	\$122,651.42	\$139,141.91	\$131,699.78	\$158,827.00	\$166,591.88			4.889%
EXPENSES	\$6,507.18	\$6,577.14	\$6,950.92	\$7,390.00	\$8,740.00	\$8,740.00			0.000%
TOTAL	\$125,832.90	\$129,228.56	\$146,092.83	\$139,089.78	\$167,567.00	\$175,331.88	\$0.00	\$0.00	4.634%
SEALER W&M									
SALARIES	\$3,256.00	\$3,321.00	\$3,387.00	\$3,387.00	\$3,387.00	\$3,090.00			-8.769%
EXPENSES	\$109.69	\$159.72	\$14.03	\$150.00	\$150.00	\$150.00			0.000%
TOTAL	\$3,365.69	\$3,480.72	\$3,401.03	\$3,537.00	\$3,537.00	\$3,240.00	\$0.00	\$0.00	-8.397%
EMERG MGMT COMM									
SALARIES	\$1,305.92	\$680.00	\$694.00	\$1,388.00	\$1,388.00	\$735.00			-47.046%
EXPENSES	\$1,590.72	\$1,596.23	\$779.49	\$1,619.00	\$1,619.00	\$1,619.00			0.000%
TOTAL	\$2,896.64	\$2,276.23	\$1,473.49	\$3,007.00	\$3,007.00	\$2,354.00	\$0.00	\$0.00	-21.716%
ANIMAL CONTROL									
SALARIES	\$59,756.97	\$62,529.33	\$68,867.33	\$72,300.00	\$72,467.24	\$77,341.60			6.726%
EXPENSES	\$12,729.95	\$12,615.45	\$13,417.67	\$12,200.00	\$11,300.00	\$11,300.00			0.000%
TOTAL	\$72,486.92	\$75,144.78	\$82,285.00	\$84,500.00	\$83,767.24	\$88,641.60	\$0.00	\$0.00	5.819%
LINE 2 - PUBLIC SAFETY	\$2,901,921.69	\$3,019,288.20	\$3,134,812.40	\$3,180,766.81	\$3,292,202.55	\$3,680,942.29	\$0.00	\$0.00	11.808%

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**OPERATING BUDGET
SUMMARY - TABLE 2**

	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL	
EDUCATION									
MILLIS SCHOOLS									
SALARIES	\$12,269,844.85	\$12,904,982.47	\$13,108,486.32	\$13,820,995.36	\$11,839,089.00	\$12,416,484.00			4.877%
EXPENSES					\$2,518,906.00	\$2,569,287.00			2.000%
TOTAL	\$12,269,844.85	\$12,904,982.47	\$13,108,486.32	\$13,820,995.36	\$14,357,995.00	\$14,985,771.00	\$0.00	\$0.00	4.372%
LINE 3 - MILLIS SCHOOLS	\$12,269,844.85	\$12,904,982.47	\$13,108,486.32	\$13,820,995.36	\$14,357,995.00	\$14,985,771.00	\$0.00	\$0.00	4.372%
TRICOUNTY SCHOOL									
EXPENSES	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$349,582.00	\$445,572.00			27.459%
TOTAL	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$349,582.00	\$445,572.00	\$0.00	\$0.00	27.459%
LINE 4 - TRI-COUNTY	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$349,582.00	\$445,572.00	\$0.00	\$0.00	27.459%
PUBLIC WORKS									
DPW HIGHWAY									
SALARIES	\$304,641.51	\$304,365.83	\$371,760.52	\$332,030.28	\$332,163.67	\$326,792.18			-1.617%
EXPENSES	\$616,018.27	\$581,166.93	\$669,381.25	\$471,323.07	\$474,073.07	\$528,485.07			11.478%
TOTAL	\$920,659.78	\$885,532.76	\$1,041,141.77	\$803,353.35	\$806,236.74	\$855,277.25	\$0.00	\$0.00	6.083%
STREET LIGHTS									
EXPENSES	\$46,467.20	\$35,844.64	\$41,542.90	\$57,349.56	\$55,849.56	\$55,849.56			0.000%
TOTAL	\$46,467.20	\$35,844.64	\$41,542.90	\$57,349.56	\$55,849.56	\$55,849.56	\$0.00	\$0.00	0.000%
TRANSFER STATION									
SALARIES	\$16,446.80	\$26,080.92	\$25,183.18	\$28,368.48	\$28,388.48	\$27,992.32			-1.395%
EXPENSES	\$85,824.46	\$87,432.35	\$71,006.14	\$86,633.18	\$84,883.18	\$85,023.18			0.165%
TOTAL	\$102,271.26	\$113,513.27	\$96,189.32	\$115,001.66	\$113,271.66	\$113,015.50	\$0.00	\$0.00	-0.226%
LINE 5 PUBLIC WORKS	\$1,069,398.24	\$1,034,890.67	\$1,178,873.99	\$975,704.57	\$975,357.96	\$1,024,142.31	\$0.00	\$0.00	5.002%

DRAFT

**OPERATING BUDGET
SUMMARY - TABLE 2**

	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL
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HEALTH & HUMAN SERVICES

BOARD OF HEALTH

SALARIES	\$105,286.38	\$111,279.83	\$103,726.09	\$122,354.57	\$121,625.60	\$130,550.56		7.338%
EXPENSES	\$5,270.66	\$6,715.15	\$6,447.01	\$6,905.00	\$7,225.00	\$7,215.00		-0.138%
TOTAL	\$110,557.04	\$117,994.98	\$110,173.10	\$129,259.57	\$128,850.60	\$137,765.56	\$0.00	\$0.00 6.919%

COUNCIL ON AGING

SALARIES	\$56,387.07	\$63,631.29	\$84,512.16	\$92,998.23	\$94,442.47	\$100,232.16		6.130%
EXPENSES	\$8,434.00	\$8,434.00	\$8,345.99	\$8,434.00	\$8,434.00	\$8,434.00		0.000%
TOTAL	\$64,821.07	\$72,065.29	\$92,858.15	\$101,432.23	\$102,876.47	\$108,666.16	\$0.00	\$0.00 5.628%

VETERANS

SALARIES	\$3,618.41	\$3,691.00	\$3,764.82	\$3,764.82	\$10,400.00	\$10,550.00		1.442%
EXPENSES	\$34,117.68	\$48,964.68	\$39,623.16	\$38,500.16	\$32,500.00	\$34,050.00		4.769%
TOTAL	\$37,736.09	\$52,655.68	\$43,387.98	\$42,264.98	\$42,900.00	\$44,600.00	\$0.00	\$0.00 3.963%
LINE 6 HLTH/HUMN SERV	\$213,114.20	\$242,715.95	\$246,419.23	\$272,956.78	\$274,627.07	\$291,031.72	\$0.00	\$0.00 5.973%

CULTURE & RECREATION

MEMORIAL DAY

EXPENSES	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00		0.000%
TOTAL	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$0.00	\$0.00 0.000%

LEGION

EXPENSES	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$4,053.00	\$4,053.00		0.000%
TOTAL	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$4,053.00	\$4,053.00	\$0.00	\$0.00 0.000%

DRAFT

OPERATING BUDGET SUMMARY - TABLE 2		FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL	
LIBRARY										
	SALARIES	\$207,958.25	\$214,224.56	\$234,388.58	\$256,249.00	\$239,716.00	\$251,864.51			5.068%
	EXPENSES	\$116,593.02	\$124,495.99	\$121,350.19	\$140,522.00	\$134,468.00	\$136,104.00			1.217%
	TOTAL	\$324,551.27	\$338,720.55	\$355,738.77	\$396,771.00	\$374,184.00	\$387,968.51	\$0.00	\$0.00	3.684%
RECREATION										
	SALARIES	\$20,202.38	\$20,202.38	\$20,202.00	\$20,202.00	\$30,202.00	\$60,296.60			99.644%
	EXPENSES	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00			-100.000%
	TOTAL	\$20,202.38	\$20,202.38	\$20,202.00	\$20,203.00	\$30,203.00	\$60,296.60	\$0.00	\$0.00	99.638%
HISTORICAL										
	EXPENSES	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00			0.000%
	TOTAL	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$0.00	\$0.00	0.000%
OAK GROVE FARM COMM										
	EXPENSES	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00			0.000%
	TOTAL	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$0.00	\$0.00	0.000%
LINE 7 CULTURE & RECRE		\$354,910.14	\$372,811.85	\$389,832.77	\$430,866.00	\$418,397.00	\$462,275.11	\$0.00	\$0.00	10.487%
DEBT SERVICE										
	TAX RATE EXEMPT	\$861,259.50	\$1,122,247.34	\$1,052,261.13	\$738,505.09	\$1,687,211.32	\$1,950,948.81			15.632%
	TAX RATE			\$0.00	\$274,014.35	\$250,273.75				-100.000%
	TOTAL	\$861,259.50	\$1,122,247.34	\$1,052,261.13	\$1,012,519.44	\$1,937,485.07	\$1,950,948.81			0.695%
LINE 8 DEBT SERVICE		\$861,259.50	\$1,122,247.34	\$1,052,261.13	\$1,012,519.44	\$1,937,485.07	\$1,950,948.81	\$0.00	\$0.00	0.695%
TOTAL BUDGET		\$23,174,103.58	\$24,326,552.28	\$25,039,496.70	\$26,210,635.40	\$28,087,810.58	\$29,565,923.75	\$0.00	\$0.00	5.262%

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**OPERATING BUDGET
SUMMARY - TABLE 2**

	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 APPR	FY17 ACTUAL	FY18 REQUEST	FY18 REVIEW	FY18 FINAL
TOTAL BUDGET	\$23,174,103.58	\$24,326,552.28	\$25,039,496.70	\$26,210,635.40	\$28,087,810.58	\$29,565,923.75		
DISCRETIONARY		\$19,013,412.85	\$19,478,781.79	\$20,267,519.96	\$20,970,961.51	\$22,145,991.94		
NON-DISCRETIONARY**		\$5,313,139.43	\$5,560,714.91	\$5,943,115.44	\$7,116,849.07	\$7,419,931.81		
PROOF		\$24,326,552.28	\$25,039,496.70	\$26,210,635.40	\$28,087,810.58	\$29,565,923.75		

** General Insurance
Benefits
Tri-County
Debt

THIS BUDGET DOES NOT INCLUDE FORM 7 OR 8 REQUESTS

3% Personell Plan 7,790.69

TOTAL 29,573,714.44

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