

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 APPR</b>	<b>FY12 REQ</b>	<b>FY12 FC REC</b>
<b>GENERAL GOVERNMENT</b>					
SELECTMEN/TA	\$215,140.23	\$196,548.94	\$199,527.40	\$197,177.36	\$180,091.36
EXPENSES	\$51,093.49	\$51,082.67	\$44,799.81	\$46,199.81	\$46,199.81
TOTAL	\$266,233.72	\$247,631.61	\$244,327.21	\$243,377.17	\$226,291.17
<b>FINANCE COMMITTEE</b>					
SALARIES	\$2,633.09	\$2,494.79	\$2,625.00	\$2,690.63	\$2,690.63
EXPENSES	\$3,854.04	\$6,529.48	\$5,214.00	\$6,529.00	\$6,529.00
TOTAL	\$6,487.13	\$9,024.27	\$7,839.00	\$9,219.63	\$9,219.63
<b>RESERVE FUND</b>					
EXPENSES	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>ACCOUNTANT/FD</b>					
SALARIES	\$163,989.45	\$170,839.81	\$172,897.00	\$174,324.00	\$174,324.00
EXPENSES	\$12,494.28	\$2,883.04	\$2,838.00	\$3,188.00	\$3,188.00
TOTAL	\$176,483.73	\$173,722.85	\$175,735.00	\$177,512.00	\$177,512.00
<b>ASSESSORS</b>					
SALARIES	\$65,076.70	\$106,232.41	\$108,537.00	\$110,677.12	\$90,066.12
EXPENSES	\$8,530.00	\$11,740.86	\$8,530.00	\$8,530.00	\$8,530.00
TOTAL	\$73,606.70	\$117,973.27	\$117,067.00	\$119,207.12	\$98,596.12
<b>TREASURER/COLLECTOR</b>					
SALARIES	\$149,262.46	\$145,694.31	\$149,819.00	\$152,419.00	\$138,569.00
EXPENSES	\$18,570.64	\$24,660.14	\$25,950.00	\$27,125.00	\$27,125.00
TOTAL	\$167,833.10	\$170,354.45	\$175,769.00	\$179,544.00	\$165,694.00
<b>TOWN COUNSEL</b>					
EXPENSES	\$79,509.21	\$98,221.58	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL	\$79,509.21	\$98,221.58	\$100,000.00	\$100,000.00	\$100,000.00
<b>DATA PROCESSING</b>					
SALARIES	\$13,743.96	\$13,743.96	\$13,744.00	\$13,744.00	\$13,744.00
EXPENSES	\$80,475.24	\$78,603.03	\$79,894.00	\$85,294.00	\$85,294.00
TOTAL	\$94,219.20	\$92,346.99	\$93,638.00	\$99,038.00	\$99,038.00
<b>TOWN CLERK</b>					
SALARIES	\$64,065.86	\$63,713.36	\$62,564.35	\$63,815.64	\$56,953.00
EXPENSES	\$2,772.90	\$3,826.13	\$4,075.00	\$4,115.75	\$4,300.00
TOTAL	\$66,838.76	\$67,539.49	\$66,639.35	\$67,931.39	\$61,253.00
<b>ELECTIONS</b>					
SALARIES	\$7,776.06	\$8,190.00	\$8,808.00	\$8,984.16	\$7,139.00
EXPENSES	\$8,753.19	\$8,207.21	\$8,650.00	\$8,736.50	\$8,650.00
TOTAL	\$16,529.25	\$16,397.21	\$17,458.00	\$17,720.66	\$15,789.00
<b>REGISTRARS</b>					
SALARIES	\$574.00	\$573.30	\$573.00	\$584.46	\$596.15
EXPENSES	\$3,387.36	\$2,885.86	\$3,100.00	\$3,131.00	\$3,250.00
TOTAL	\$3,961.36	\$3,459.16	\$3,673.00	\$3,715.46	\$3,846.15
<b>CONSERVATION</b>					
SALARIES	\$9,726.10	\$9,117.27	\$10,850.80	\$10,899.20	\$10,899.20
EXPENSES	\$4,725.31	\$4,085.05	\$4,777.00	\$4,777.00	\$4,777.00
TOTAL	\$14,451.41	\$13,202.32	\$15,627.80	\$15,676.20	\$15,676.20
<b>PLANNING BOARD</b>					
SALARIES	\$13,699.12	\$13,901.58	\$15,012.48	\$15,258.88	\$15,258.88
EXPENSES	\$4,671.58	\$3,717.66	\$5,675.00	\$5,675.00	\$5,675.00
TOTAL	\$18,370.70	\$17,619.24	\$20,687.48	\$20,933.88	\$20,933.88
<b>BOARD OF APPEAL</b>					

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 APPR</b>	<b>FY12 REQ</b>	<b>FY12 FC REC</b>
SALARIES	\$6,740.77	\$6,916.27	\$9,049.00	\$9,136.40	\$9,136.40
EXPENSES	\$2,339.10	\$2,988.49	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL	\$9,079.87	\$9,904.76	\$14,049.00	\$14,136.40	\$14,136.40
GENERAL INSURANCE					
EXPENSES	\$207,223.44	\$210,356.95	\$219,000.00	\$240,900.00	\$250,155.00
TOTAL	\$207,223.44	\$210,356.95	\$219,000.00	\$240,900.00	\$250,155.00
TOWN REPORTS					
EXPENSES	\$1,166.24	\$1,197.90	\$1,225.00	\$1,225.00	\$1,225.00
TOTAL	\$1,166.24	\$1,197.90	\$1,225.00	\$1,225.00	\$1,225.00
TOWN BUILDINGS					
SALARIES	\$38,427.55	\$34,226.53	\$35,216.00	\$35,985.60	\$34,435.00
EXPENSES	\$177,721.29	\$204,291.59	\$190,893.00	\$194,380.00	\$196,790.00
TOTAL	\$216,148.84	\$238,518.12	\$226,109.00	\$230,365.60	\$231,225.00
EMPLOYEE BENEFITS					
EXPENSES	\$2,500,396.23	\$2,948,796.61	\$3,319,768.00	\$3,587,069.00	\$3,459,260.20
TOTAL	\$2,500,396.23	\$2,948,796.61	\$3,319,768.00	\$3,587,069.00	\$3,459,260.20
<b>LINE 1 - GENERAL GOVT</b>	<b>\$3,918,538.89</b>	<b>\$4,436,266.78</b>	<b>\$4,893,611.84</b>	<b>\$5,202,571.50</b>	<b>\$5,024,850.75</b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT					
SALARIES	\$1,265,488.37	\$1,252,667.66	\$1,292,703.00	\$1,306,409.71	\$1,309,184.86
EXPENSES	\$107,599.02	\$104,422.64	\$150,424.00	\$142,914.00	\$141,914.00
TOTAL	\$1,373,087.39	\$1,357,090.30	\$1,443,127.00	\$1,449,323.71	\$1,451,098.86
FIRE/RESCUE DEPARTMENT					
SALARIES	\$647,828.49	\$661,871.65	\$690,574.00	\$706,820.00	\$713,037.79
EXPENSES	\$66,169.25	\$99,023.42	\$105,050.00	\$105,050.00	\$92,890.00
TOTAL	\$713,997.74	\$760,895.07	\$795,624.00	\$811,870.00	\$805,927.79
DISPATCH					
SALARIES	\$200,902.47	\$193,824.01	\$208,660.00	\$216,436.00	\$216,937.68
EXPENSES	\$5,204.59	\$4,056.10	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL	\$206,107.06	\$197,880.11	\$216,660.00	\$224,436.00	\$224,937.68
BUILDING DEPT.					
SALARIES	\$102,356.96	\$102,820.33	\$110,177.00	\$123,216.00	\$109,145.00
EXPENSES	\$6,266.74	\$5,771.93	\$5,775.00	\$6,905.00	\$6,905.00
TOTAL	\$108,623.70	\$108,592.26	\$115,952.00	\$130,121.00	\$116,050.00
SEALER W&M					
SALARIES	\$3,009.00	\$3,009.00	\$3,082.00	\$3,082.00	\$3,082.00
EXPENSES	\$77.91	\$117.75	\$132.00	\$132.00	\$132.00
TOTAL	\$3,086.91	\$3,126.75	\$3,214.00	\$3,214.00	\$3,214.00
EMERG MGMT COMM					
SALARIES	\$1,144.00	\$1,232.00	\$1,232.00	\$1,232.00	\$1,232.00
EXPENSES	\$1,619.00	\$1,554.64	\$1,619.00	\$1,619.00	\$1,619.00
TOTAL	\$2,763.00	\$2,786.64	\$2,851.00	\$2,851.00	\$2,851.00
ANIMAL CONTROL					
SALARIES	\$54,574.49	\$53,804.12	\$53,720.00	\$53,720.00	\$53,720.00
EXPENSES	\$11,509.65	\$11,894.74	\$11,400.00	\$11,800.00	\$12,200.00
TOTAL	\$66,084.14	\$65,698.86	\$65,120.00	\$65,520.00	\$65,920.00
<b>LINE 2 - PUBLIC SAFETY</b>	<b>\$2,473,749.94</b>	<b>\$2,496,069.99</b>	<b>\$2,642,548.00</b>	<b>\$2,687,335.71</b>	<b>\$2,669,999.33</b>

**EDUCATION**  
MILLIS SCHOOLS

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 APPR</b>	<b>FY12 REQ</b>	<b>FY12 FC REC</b>
SALARY&EXPENSE	\$10,551,403.95	\$10,685,612.00	\$11,201,538.00	\$12,190,492.00	\$11,733,762.26
TOTAL	\$10,551,403.95	\$10,685,612.00	\$11,201,538.00	\$12,190,492.00	\$11,733,762.26
<b>LINE 3 - MILLIS SCHOOLS</b>	<b>\$10,551,403.95</b>	<b>\$10,685,612.00</b>	<b>\$11,201,538.00</b>	<b>\$12,190,492.00</b>	<b>\$11,733,762.26</b>
TRICOUNTY SCHOOL					
EXPENSES	\$541,743.00	\$523,211.00	\$496,699.00	\$424,062.00	\$424,062.00
TOTAL	\$541,743.00	\$523,211.00	\$496,699.00	\$424,062.00	\$424,062.00
<b>LINE 4 - TRI-COUNTY</b>	<b>\$541,743.00</b>	<b>\$523,211.00</b>	<b>\$496,699.00</b>	<b>\$424,062.00</b>	<b>\$424,062.00</b>
PUBLIC WORKS					
DPW HIGHWAY					
SALARIES	\$324,599.92	\$283,773.58	\$251,262.62	\$253,110.81	\$261,629.16
EXPENSES	\$500,534.14	\$480,111.05	\$406,813.00	\$423,339.62	\$468,884.40
TOTAL	\$825,134.06	\$763,884.63	\$658,075.62	\$676,450.43	\$730,513.56
STREET LIGHTS					
EXPENSES	\$57,159.14	\$47,805.31	\$62,043.00	\$62,043.00	\$62,043.00
TOTAL	\$57,159.14	\$47,805.31	\$62,043.00	\$62,043.00	\$62,043.00
TRANSFER STATION					
SALARIES	\$15,321.00	\$13,830.00	\$16,417.72	\$16,418.00	\$16,418.00
EXPENSES	\$92,323.20	\$95,694.93	\$99,777.50	\$90,341.25	\$90,341.25
TOTAL	\$107,644.20	\$109,524.93	\$116,195.22	\$106,759.25	\$106,759.25
<b>LINE 5 PUBLIC WORKS - GE</b>	<b>\$989,937.40</b>	<b>\$921,214.87</b>	<b>\$836,313.84</b>	<b>\$845,252.68</b>	<b>\$899,315.81</b>
DPW SEWER					
SALARIES	\$150,620.38	\$178,656.60	\$230,338.31	\$197,631.54	\$197,631.54
EXPENSES	\$342,635.42	\$797,957.08	\$821,903.49	\$839,951.62	\$839,951.62
TOTAL	\$493,255.80	\$976,613.68	\$1,052,241.80	\$1,037,583.16	\$1,037,583.16
<b>LINE 6 PUBLIC WORKS - SV</b>	<b>\$493,255.80</b>	<b>\$976,613.68</b>	<b>\$1,052,241.80</b>	<b>\$1,037,583.16</b>	<b>\$1,037,583.16</b>
DPW WATER					
SALARIES	\$237,905.28	\$215,435.90	\$240,137.91	\$248,425.42	\$248,425.42
EXPENSES	\$396,951.09	\$766,775.69	\$614,505.84	\$0.00	\$618,301.92
TOTAL	\$634,856.37	\$982,211.59	\$854,643.75	\$248,425.42	\$866,727.34
<b>LINE 7 PUBLIC WORKS - W</b>	<b>\$634,856.37</b>	<b>\$982,211.59</b>	<b>\$854,643.75</b>	<b>\$248,425.42</b>	<b>\$866,727.34</b>
HEALTH & HUMAN SERVICES					
BOARD OF HEALTH					
SALARIES	\$92,455.64	\$93,909.67	\$95,782.00	\$104,157.64	\$98,018.64
EXPENSES	\$7,539.03	\$6,082.44	\$8,020.00	\$8,020.00	\$8,020.00
TOTAL	\$99,994.67	\$99,992.11	\$103,802.00	\$112,177.64	\$106,038.64
COUNCIL ON AGING					
SALARIES	\$45,538.92	\$49,333.03	\$50,542.00	\$51,603.04	\$51,603.04
EXPENSES	\$8,405.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00
TOTAL	\$53,943.92	\$57,767.03	\$58,976.00	\$60,037.04	\$60,037.04
VETERANS					
SALARIES	\$2,622.03	\$3,344.00	\$3,263.00	\$3,344.00	\$3,344.00
EXPENSES	\$6,750.00	\$8,100.00	\$7,000.00	\$8,520.00	\$8,520.00
TOTAL	\$9,372.03	\$11,444.00	\$10,263.00	\$11,864.00	\$11,864.00
<b>LINE 8 HEALTH/HUMAN SEI</b>	<b>\$163,310.62</b>	<b>\$169,203.14</b>	<b>\$173,041.00</b>	<b>\$184,078.68</b>	<b>\$177,939.68</b>
CULTURE & RECREATION					
MEMORIAL DAY					
EXPENSES	\$695.95	\$1,064.10	\$1,000.00	\$1,000.00	\$1,000.00

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TOTAL		\$695.95	\$1,064.10	\$1,000.00	\$1,000.00	\$1,000.00
LEGION						
EXPENSES		\$3,435.00	\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
TOTAL		\$3,435.00	\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
LIBRARY						
SALARIES		\$197,058.64	\$175,630.26	\$199,189.00	\$219,556.00	\$200,096.70
EXPENSES		\$96,587.22	\$102,130.06	\$113,317.00	\$117,816.00	\$114,166.00
TOTAL		\$293,645.86	\$277,760.32	\$312,506.00	\$337,372.00	\$314,262.70
RECREATION						
SALARIES		\$0.00	\$18,979.44	\$18,999.00	\$18,999.00	\$18,999.00
EXPENSES		\$18,966.16	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL		\$18,966.16	\$18,979.44	\$19,000.00	\$19,000.00	\$19,000.00
HISTORICAL						
EXPENSES		\$5,240.56	\$4,888.92	\$5,243.00	\$5,243.00	\$5,243.00
TOTAL		\$5,240.56	\$4,888.92	\$5,243.00	\$5,243.00	\$5,243.00
OAK GROVE FARM COMM						
EXPENSES		\$1,522.83	\$1,625.16	\$1,636.00	\$1,636.00	\$1,636.00
TOTAL		\$1,522.83	\$1,625.16	\$1,636.00	\$1,636.00	\$1,636.00
<b>LINE 9 CULTURE &amp; RECREA</b>		<b>\$323,506.36</b>	<b>\$305,752.94</b>	<b>\$340,820.00</b>	<b>\$365,686.00</b>	<b>\$342,576.70</b>
<b>DEBT SERVICE</b>						
SEWER EXEMPT OR						
SEWER RATE			\$1,278,696.38	\$0.00		
WATER EXEMPT OR	\$2,321,392.74					
WATER RATE				\$0.00		
TAX RATE EXEMPT				\$1,030,738.27	\$368,641.14	\$380,641.14
TAX RATE				\$238,443.24	\$11,860.00	\$260,275.51
BOND COSTS						
TOTAL	\$2,321,392.74	\$1,278,696.38	\$1,269,181.51	\$380,501.14		\$640,916.65
<b>LINE 10 DEBT SERVICE</b>		<b>\$2,321,392.74</b>	<b>\$1,278,696.38</b>	<b>\$1,269,181.51</b>	<b>\$380,501.14</b>	<b>\$640,916.65</b>
<b>TOTAL BUDGET</b>		<b>\$22,411,695.07</b>	<b>\$22,774,852.37</b>	<b>\$23,760,638.74</b>	<b>\$23,565,988.29</b>	<b>\$23,817,733.68</b>
<b>TOTAL BUDGET</b>		<b>\$22,411,695.07</b>	<b>\$22,774,852.37</b>	<b>\$23,760,638.74</b>	<b>\$23,565,988.29</b>	<b>\$23,817,733.68</b>
						\$21,272,506.53

<b>LINE 11 REVENUE APPROPRIATION</b>		<b>FY12 EXPENSES</b>	<b>FY12 REVENUE</b>
SEWER RECEIPTS			\$735,958.42
SEWER BETTERMENT			\$317,807.50
SEWER SURPLUS			\$184,945.60
SEWER OPERATING BUDGET LINE 6			
WAGES		\$197,631.54	
EXPENSES		\$424,024.12	
DEBT		\$415,927.50	\$1,037,583.16 check
CAPITAL		\$112,316.00	
TRANSFER TO GENERAL FUND INDIRECT COST		\$88,812.36	

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<b>TOTALS</b>		<b>\$1,238,711.52</b>	<b>\$1,238,711.52</b>		
WATER RECEIPTS			\$985,176.48		
WATER OPERATING BUDGET LINE 7					
WAGES		\$248,425.42			
EXPENSES		\$343,837.33			
DEBT		\$274,464.59		\$866,727.34	check
RETAINED EARNINGS		\$12,816.00			
TRANSFER TO GENERAL FUND INDIRECT COSTS		\$105,633.14			
<b>TOTALS</b>		<b>\$985,176.48</b>	<b>\$985,176.48</b>		
STABILIZATION FUND					
AMBULANCE FUND	\$155,000.00				
PERPETUAL CARE INTEREST	\$1,200.00				
CEMETERY LOTS	\$10,400.00				
SEPTIC BETTERMENTS	\$30,000.00				
BOND PREMIUM	\$29,218.00				
MTBE FUNDS	\$2,379.00				
ANNUAL BOND PREMIUM	\$873.33				





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