

ARTICLE 15 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	APPROPRIATED 2010/2011	DEPT REQUEST 2011/2012	WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 132,000	\$ 159,318	\$ 144,830
01-914-2	HEALTH & LIFE INSURANCE	\$ 3,364,784	\$ 3,786,394	\$ 3,748,394
01-945-2	LIABILITY INSURANCE	\$ 155,000	\$ 150,000	\$ 150,000
	TOTAL	\$ 3,651,784	\$ 4,095,712	\$ 4,043,224
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 100,000	\$ 60,000	\$ 60,000
01-916-2	MEDICARE INSURANCE	\$ 382,010		\$ 382,010
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 1,493,028	\$ 1,517,376	\$ 1,517,376
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 5,626,822	\$ 5,673,088	\$ 6,002,610
01-122-1	SELECTMEN-SALARIES	\$ 2,700	\$ 2,700	\$ 2,700
01-122-2	SELECTMEN-OPERATIONS	\$ 6,065	\$ 6,065	\$ 6,065
	TOTAL	\$ 8,765	\$ 8,765	\$ 8,765
01-123-1	TOWN ADMINISTRATOR-SALARIES	\$ 860,498	\$ 860,498	\$ 850,498
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL	\$ 861,998	\$ 861,998	\$ 851,998
01-131-2	WARRANT COMMITTEE-OPERATIONS	\$ 150	\$ 150	\$ 150
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 85,328	\$ 85,378	\$ 85,378
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 45,217	\$ 48,795	\$ 48,795
	TOTAL	\$ 130,545	\$ 134,173	\$ 134,173
01-141-1	ASSESSORS-SALARIES	\$ 83,269	\$ 83,319	\$ 83,319
01-141-2	ASSESSORS-OPERATIONS	\$ 20,500	\$ 22,672	\$ 22,672
	TOTAL	\$ 103,769	\$ 105,991	\$ 105,991

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01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 84,523	\$ 84,573	\$ 84,573
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 56,070	\$ 58,070	\$ 58,070
	TOTAL	\$ 140,593	\$ 142,643	\$ 142,643
01-151-2	TOWN COUNSEL-OPERATIONS	\$ 79,601	\$ 79,601	\$ 79,601
01-152-1	HUMAN RESOURCE-SALARIES	\$ -	\$ -	\$ -
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 1,850	\$ 1,850	\$ 1,850
	TOTAL	\$ 1,850	\$ 1,850	\$ 1,850
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 57,236	\$ 57,286	\$ 57,286
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 22,810	\$ 15,910	\$ 15,910
	TOTAL	\$ 80,046	\$ 73,196	\$ 73,196
01-171-1	CONSERVATION COMM.-SALARIES	\$ 27,195	\$ 27,195	\$ 27,195
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 3,100	\$ 13,100	\$ 8,100
	TOTAL	\$ 30,295	\$ 40,295	\$ 35,295
01-175-2	PLANNING-OPERATIONS	\$ 12,900	\$ 12,900	\$ 12,900
01-176-2	ZONING & APPEALS-OPERATIONS	\$ 5,000	\$ 5,000	\$ 5,000
01-192-1	TOWN HALL-SALARIES	\$ 41,034	\$ 41,034	\$ 41,034
01-192-2	TOWN HALL-OPERATIONS	\$ 91,320	\$ 94,220	\$ 94,220
	TOTAL	\$ 132,354	\$ 135,254	\$ 135,254
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$ 8,000	\$ 8,000	\$ 8,000

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01-210-1-2	POLICE ADMINISTRATION-OPERATIONS	\$ 80,854	\$ 90,320	\$ 90,320
01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 1,959,746	\$ 1,970,524	\$ 1,967,524
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 148,794	\$ 175,423	\$ 173,423
	TOTAL	\$ 2,108,540	\$ 2,145,947	\$ 2,140,947
01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 34,895	\$ 60,000	\$ 56,000
01-210-5-1	SCHOOL TRAFFIC-SALARIES	\$ 46,343	\$ 46,343	\$ 46,343
01-210-5-2	SCHOOL TRAFFIC-OPERATIONS	\$ 2,175	\$ 2,175	\$ 2,175
	TOTAL	\$ 48,518	\$ 48,518	\$ 48,518
01-220-6-1	FIRE & RESCUE ADMINISTRATION-SALARIES	\$ 121,234	\$ 121,234	\$ 121,234
01-220-6-2	FIRE & RESCUE ADMINISTRATION-OPERATIONS	\$ 5,461	\$ 5,461	\$ 5,461
	TOTAL	\$ 126,695	\$ 126,695	\$ 126,695
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 652,988	\$ 660,358	\$ 660,358
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 103,692	\$ 107,492	\$ 107,492
	TOTAL	\$ 756,680	\$ 767,850	\$ 767,850
01-241-1	INSPECTIONS-SALARIES	\$ 102,000	\$ 102,000	\$ 100,000
01-241-2	INSPECTIONS-OPERATIONS	\$ 8,078	\$ 8,078	\$ 8,078
	TOTAL	\$ 110,078	\$ 110,078	\$ 108,078
01-244-1	SEALER-SALARIES	\$ 2,393	\$ 2,393	\$ 2,393
01-244-2	SEALER-OPERATIONS	\$ 228	\$ 185	\$ 185
	TOTAL	\$ 2,621	\$ 2,578	\$ 2,578
01-291-2	MEMA-OPERATIONS (CIVIL DEFENSE)	\$ 13,415	\$ 13,949	\$ 13,949
01-292-1	ANIMAL CONTROL-SALARIES	\$ 65,417	\$ 83,042	\$ 83,042
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 11,586	\$ 11,586	\$ 11,586
	TOTAL	\$ 77,003	\$ 94,628	\$ 94,628

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01-294-1	TREE CARE-SALARIES	\$ 20,090	\$ 20,090	\$ 20,090
01-294-2	TREE CARE-OPERATIONS	\$ 28,078	\$ 28,078	\$ 28,078
	TOTAL	\$ 48,168	\$ 48,168	\$ 48,168
01-422-1	HIGHWAY-SALARIES	\$ 780,748	\$ 785,672	\$ 785,672
01-422-2	HIGHWAY-OPERATIONS	\$ 323,804	\$ 323,948	\$ 323,948
	TOTAL	\$ 1,104,552	\$ 1,109,620	\$ 1,109,620
01-423-1	SNOW & ICE-SALARIES	\$ 100,047	\$ 100,047	\$ 100,047
01-423-2	SNOW & ICE-OPERATIONS	\$ 136,048	\$ 136,048	\$ 136,048
	TOTAL	\$ 236,095	\$ 236,095	\$ 236,095
01-424-2	STREET LIGHTING-OPERATIONS	\$ 51,260	\$ 48,260	\$ 48,260
01-425-2	TOWN GARAGE-OPERATIONS	\$ 7,203	\$ 7,203	\$ 7,203
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 69,499	\$ 72,640	\$ 72,640
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 185,900	\$ 185,900	\$ 185,900
	TOTAL	\$ 255,399	\$ 258,540	\$ 258,540
01-429-2	SIDEWALKS-OPERATIONS	\$ 18,600	\$ 18,600	\$ 16,600
01-430-2	PUBLIC WORKS UTILITIES-OPERATIONS	\$ 48,200	\$ 48,200	\$ 48,200
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 166,611	\$ 168,554	\$ 168,554
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 433,300	\$ 454,861	\$ 448,861
	TOTAL	\$ 599,911	\$ 623,415	\$ 617,415
01-491-1	CEMETERY-SALARIES	\$ 127,023	\$ 128,517	\$ 128,517
01-491-2	CEMETERY-OPERATIONS	\$ 43,300	\$ 43,300	\$ 41,300
	TOTAL - SEE PERP CARE CREDIT BELOW	\$ 170,323	\$ 171,817	\$ 169,817
01-512-2	HEALTH-OPERATIONS	\$ 50,407	\$ 50,821	\$ 50,821

ARTICLE 15 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	APPROPRIATED 2010/2011	DEPT REQUEST 2011/2012	WARR COMM RECOMMENDS
01-522-2	PUBLIC HEALTH NURSE-OPERATIONS	\$ 8,921	\$ 8,921	\$ 8,921
01-523-2	MENTAL HEALTH NURSE-OPERATIONS	\$ 7,988	\$ 7,988	\$ 7,988
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 118,711	\$ 116,104	\$ 116,104
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 59,850	\$ 60,105	\$ 60,105
	TOTAL	\$ 178,561	\$ 176,209	\$ 176,209
01-543-1	VETERANS'-SALARIES	\$ 7,029	\$ 7,029	\$ 7,029
01-543-2	VETERANS'-OPERATIONS	\$ 4,531	\$ 13,600	\$ 10,600
	TOTAL	\$ 11,560	\$ 20,629	\$ 17,629
01-599-1	OUTREACH-SALARIES	\$ 115,408	\$ 115,508	\$ 115,508
01-599-2	OUTREACH-OPERATIONS	\$ 5,511	\$ 7,305	\$ 7,305
	TOTAL	\$ 120,919	\$ 122,813	\$ 122,813
01-610-1	LIBRARY-SALARIES	\$ 385,424	\$ 402,197	\$ 397,433
01-610-2	LIBRARY-OPERATIONS	\$ 226,750	\$ 234,350	\$ 234,100
	TOTAL	\$ 612,174	\$ 636,547	\$ 631,533
01-630-1	PARK & RECREATION-SALARIES	\$ 248,338	\$ 240,833	\$ 240,833
01-630-2	PARK & RECREATION-OPERATIONS	\$ 35,536	\$ 57,200	\$ 57,200
	TOTAL	\$ 283,874	\$ 298,033	\$ 298,033
01-650-2	HISTORICAL COMMISSION-OPERATIONS	\$ 2,000	\$ 2,000	\$ 1,500
01-692-2	GRAVE MARKERS/FLAGS-OPERATIONS	\$ 1,300	\$ 2,000	\$ 2,000
01-693-2	MEMORIAL DAY-OPERATIONS	\$ 1,500	\$ 2,000	\$ 2,000
01-996-2	STABILIZATION	\$ 25,000	\$ 25,000	\$ 57,500
01-997-2	RESERVE FUND	\$ 125,000	\$ 125,000	\$ 125,000
*****	TOTAL TOWN DEPARTMENTS	\$ 8,924,080	\$ 9,118,258	\$ 9,106,244

ARTICLE 15 OPERATING BUDGETS				
ORGANIZATION CODE	DEPARTMENT	APPROPRIATED 2010/2011	DEPT REQUEST 2011/2012	WARR COMM RECOMMENDS
01-710-2	TOWN DEBT-PRINCIPAL	\$ 4,335,979	\$ 4,059,203	\$ 4,059,203
01-751-2	TOWN DEBT-INTEREST	\$ 1,844,630	\$ 1,626,063	\$ 1,626,063
	TOTAL DEBT PAYMENTS	\$ 6,180,609	\$ 5,685,266	\$ 5,685,266
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 221,894	\$ 190,414	\$ 190,414
01-910-1	SCHOOL ADMINISTRATION-PERSONNEL	\$ 778,032	\$ 836,450	\$ 836,450
01-910-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 143,774	\$ 169,794	\$ 169,794
01-920-1	SCHOOL INSTRUCTION-PERSONNEL	\$ 18,869,266	\$ 18,657,282	\$ 18,606,847
01-920-2	SCHOOL INSTRUCTION-OPERATIONS	\$ 779,704	\$ 1,268,535	\$ 1,113,229
01-930-1	OTHER SCHOOL-PERSONNEL	\$ 656,106	\$ 684,678	\$ 684,678
01-930-2	OTHER SCHOOL-OPERATIONS	\$ 27,083	\$ 27,083	\$ 27,083
01-940-1	SCHOOL MAINTENANCE-PERSONNEL	\$ 1,241,669	\$ 1,229,790	\$ 1,229,790
01-940-2	SCHOOL MAINTENANCE-OPERATIONS	\$ 1,556,274	\$ 1,554,433	\$ 1,554,433
01-950-2	SCHOOL TRANSPORTATION-OPERATIONS	\$ 1,255,664	\$ 1,346,312	\$ 1,346,312
01-970-2	SCHOOL FIXED ASSETS-OPERATIONS	\$ 48,546	\$ 86,245	\$ 59,896
01-990-1	SCHOOL TUITION-PUB/PRIV-PERSONNEL	\$ 14,668	\$ 15,410	\$ 15,410
01-990-2	SCHOOL TUITION-PUB/PRIV-OPERATIONS	\$ 989,161	\$ 1,546,346	\$ 1,518,436
*****	TOTAL TOWN SCHOOLS	\$ 26,359,947	\$ 27,422,358	\$ 27,162,358
	ENTERPRISE FUND OPERATIONS			
60-410-1	WATER-SALARIES	\$ 301,550	\$ 302,827	\$ 302,827
60-410-2	WATER-OPERATIONS	\$ 521,587	\$ 535,287	\$ 535,287
60-410-2	WATER RESERVE FUND	\$ 40,000	\$ -	\$ -
	TOTAL	\$ 863,137	\$ 838,114	\$ 838,114
61-420-1	SEWER-SALARIES	\$ 220,469	\$ 223,090	\$ 223,090
61-420-2	SEWER-OPERATIONS	\$ 633,660	\$ 648,250	\$ 648,250
61-420-2	SEWER RESERVE FUND	\$ 90,000	\$ 80,000	\$ 80,000
	TOTAL	\$ 944,129	\$ 951,340	\$ 951,340
*****	TOTAL ENTERPRISE FUND	\$ 1,807,266	\$ 1,789,454	\$ 1,789,454

ORGANIZATION CODE	ARTICLE 15 OPERATING BUDGETS			
	DEPARTMENT	APPROPRIATED 2010/2011	DEPT REQUEST 2011/2012	WARR COMM RECOMMENDS
S U M M A R Y				
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 5,626,822	\$ 5,673,088	\$ 6,002,610
	TOTAL TOWN DEPARTMENTS	\$ 8,924,080	\$ 9,118,258	\$ 9,106,244
	TOTAL DEBT PAYMENTS	\$ 6,180,609	\$ 5,685,266	\$ 5,685,266
	TOTAL REGIONAL VOC SCHOOL	\$ 221,894	\$ 190,414	\$ 190,414
	TOTAL SCHOOLS	\$ 26,359,947	\$ 27,422,358	\$ 27,162,358
	TOTAL WATER & SEWER ENTERPRISE	\$ 1,807,266	\$ 1,789,454	\$ 1,789,454
	TOTAL OPERATING BUDGET	\$ 49,120,618	\$ 49,878,838	\$ 49,936,346
	LESS: CEMETERY- PERP CARE CREDIT	\$ 40,000	\$ 25,000	\$ 25,000
	LESS: FROM WATER ENTERPRISE FUND	\$ 1,379,467	\$ 1,337,413	\$ 1,337,413
	LESS: FROM SEWER ENTERPRISE FUND	\$ 1,388,273	\$ 1,403,402	\$ 1,403,402
	LESS: FROM PENSION RESERVE FUND	\$ 100,000	\$ 100,000	\$ 100,000
	LESS: FROM SEW BETT STABILIZATION FUND	\$ 400,000	\$ 400,000	\$ 400,000
	LESS: FROM BOND PREMIUM	\$ 6,947	\$ 6,410	\$ 6,410
	LESS: FROM MSBA REIMB FR '92 HS PROJECT	\$ 653,827	\$ 653,827	\$ 653,827
	LESS: FROM MWPAT TIT V SEPTIC LOAN RECPTS	\$ 4,174	\$ 4,174	\$ 4,174
	LESS: FROM MSBA BAN INT REIMB	\$ 98,182	\$ 90,494	\$ 90,494
	LESS: FROM MSBA GR TO OFFSET SCH DEBT	<u>\$ 1,183,535</u>	<u>\$ 1,183,535</u>	<u>\$ 1,183,535</u>
		\$ 5,254,405	\$ 5,204,255	\$ 5,204,255
	TOTAL SUBJECT TO LEVY	\$ 43,866,213	\$ 44,674,583	\$ 44,732,091
	LESS: PROP 2 1/2 DEBT EXCLUSIONS	\$ 5,087,693	\$ 4,657,903	\$ 4,657,903
	LEVY NET OF DEBT EXCLUSIONS	\$ 38,778,520	\$ 40,016,680	\$ 40,074,188