

| | | ARTICLE 9 OPERATING BUDGETS | | Appropriated 2018/2019 | DEPT REQUEST 2019/2020 | FY20 WARR COMM RECOMMENDS |
|----------------------|--|-----------------------------|-----------|---------------------------|---------------------------|------------------------------|
| ORGANIZATION CODE | DEPARTMENT | | | | | |
| 01-912-2 | WORKERS COMPENSATION INSURANCE | \$ | 256,000 | \$ | 266,240 | \$ |
| 01-914-2 | HEALTH & LIFE INSURANCE | \$ | 4,440,671 | \$ | 4,559,719 | \$ |
| 01-945-2 | LIABILITY INSURANCE | \$ | 217,065 | \$ | 235,500 | \$ |
| | TOTAL | \$ | 4,913,736 | \$ | 5,061,459 | \$ |
| 01-913-2 | UNEMPLOYMENT COMPENSATION | \$ | 50,000 | \$ | 50,000 | \$ |
| 01-916-2 | MEDICARE INSURANCE | \$ | 500,700 | \$ | 525,735 | \$ |
| 01-911-2 | COUNTY RETIREMENT CONTRIBUTION | \$ | 2,578,193 | \$ | 2,826,048 | \$ |
| ***** | TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS | \$ | 8,042,629 | \$ | 8,463,242 | \$ |
| 01-122-1 | SELECTMEN-SALARIES | \$ | 2,700 | \$ | 2,700 | \$ |
| 01-122-2 | SELECTMEN-OPERATIONS | \$ | 13,200 | \$ | 14,550 | \$ |
| | TOTAL | \$ | 15,900 | \$ | 17,250 | \$ |
| 01-123-1 | TOWN ADMINISTRATOR-SALARIES | \$ | 910,266 | \$ | 898,150 | \$ |
| 01-123-2 | TOWN ADMINISTRATOR-OPERATIONS | \$ | 47,300 | \$ | 53,936 | \$ |
| | TOTAL | \$ | 957,566 | \$ | 952,086 | \$ |
| 01-131-2 | WARRANT COMMITTEE-OPERATIONS | \$ | 300 | \$ | 300 | \$ |
| 01-134-1 | TOWN ACCOUNTANT-SALARIES | \$ | 189,737 | \$ | 189,837 | \$ |
| 01-134-2 | TOWN ACCOUNTANT-OPERATIONS | \$ | 51,940 | \$ | 44,875 | \$ |
| | TOTAL | \$ | 241,677 | \$ | 234,712 | \$ |
| 01-141-1 | ASSESSORS-SALARIES | \$ | 96,731 | \$ | 96,731 | \$ |
| 01-141-2 | ASSESSORS-OPERATIONS | \$ | 16,675 | \$ | 29,530 | \$ |
| | TOTAL | \$ | 113,406 | \$ | 126,261 | \$ |
| 01-145-1 | TREASURER/COLLECTOR-SALARIES | \$ | 109,891 | \$ | 109,891 | \$ |
| 01-145-2 | TREASURER/COLLECTOR-OPERATIONS | \$ | 73,265 | \$ | 73,710 | \$ |
| | TOTAL | \$ | 183,156 | \$ | 183,601 | \$ |

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| 01-151-2 | TOWN COUNSEL-OPERATIONS | \$ | 112,335 | \$ | 114,793 | \$ | 114,793 |
| 01-152-1 | HUMAN RESOURCE-SALARIES | \$ | - | \$ | 30,000 | \$ | 78,761 |
| 01-152-2 | HUMAN RESOURCE-OPERATIONS | \$ | 51,900 | \$ | 2,500 | \$ | 2,500 |
| | TOTAL | \$ | 51,900 | \$ | 32,500 | \$ | 81,261 |
| 01-155-1 | INFORMATION TECHNOLOGY-SALARIES | \$ | 158,182 | \$ | 158,232 | \$ | 87,882 |
| 01-155-2 | INFORMATION TECHNOLOGY-OPERATIONS | \$ | 118,799 | \$ | 126,560 | \$ | 126,560 |
| | TOTAL | \$ | 276,981 | \$ | 284,792 | \$ | 214,442 |
| 01-161-1 | TOWN CLERK & ELECTION REGISTR-SALARIES | \$ | 80,927 | \$ | 79,257 | \$ | 79,274 |
| 01-161-2 | TOWN CLERK & ELECTION REGISTR-OPERATIONS | \$ | 20,610 | \$ | 18,700 | \$ | 18,700 |
| | TOTAL | \$ | 101,537 | \$ | 97,957 | \$ | 97,974 |
| 01-171-1 | CONSERVATION COMM.-SALARIES | \$ | 35,271 | \$ | 35,271 | \$ | 35,976 |
| 01-171-2 | CONSERVATION COMM.-OPERATIONS | \$ | 8,100 | \$ | 8,100 | \$ | 8,100 |
| | TOTAL | \$ | 43,371 | \$ | 43,371 | \$ | 44,076 |
| 01-175-1 | PLANNING-SALARIES | \$ | 87,737 | \$ | 87,787 | \$ | 89,536 |
| 01-175-2 | PLANNING-OPERATIONS | \$ | 12,900 | \$ | 12,900 | \$ | 12,255 |
| | TOTAL | \$ | 100,637 | \$ | 100,687 | \$ | 101,791 |
| 01-176-2 | ZONING & APPEALS-OPERATIONS | \$ | 5,000 | \$ | 5,000 | \$ | 4,850 |
| 01-192-1 | TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES | \$ | 103,023 | \$ | 139,970 | \$ | 141,536 |
| 01-192-2 | TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS | \$ | 231,460 | \$ | 233,110 | \$ | 233,110 |
| | TOTAL | \$ | 334,483 | \$ | 373,080 | \$ | 374,646 |
| 01-195-1 | TOWN REPORT/MEETING-SALARIES | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 |
| 01-195-2 | TOWN REPORT/MEETING-OPERATIONS | \$ | 9,000 | \$ | 14,000 | \$ | 14,000 |
| | TOTAL | \$ | 10,000 | \$ | 15,000 | \$ | 15,000 |

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| 01-210-1-2 | POLICE ADMIN PUBLIC SAFETY BLDG-OPERATIONS | \$ | 130,679 | \$ | 137,700 | \$ | 134,150 |
| 01-210-2-1 | POLICE OPERATIONS-SALARIES | \$ | 2,360,046 | \$ | 2,433,874 | \$ | 2,442,699 |
| 01-210-2-2 | POLICE OPERATIONS-OPERATIONS | \$ | 224,479 | \$ | 240,494 | \$ | 231,994 |
| | TOTAL | \$ | 2,584,525 | \$ | 2,674,368 | \$ | 2,674,693 |
| 01-210-4-2 | TRAFFIC MARKINGS/SIGN-OPERATIONS | \$ | 68,324 | \$ | 65,024 | \$ | 65,024 |
| 01-220-6-1 | FIRE & RESCUE ADMINISTRATION-SALARIES | \$ | 151,274 | \$ | 151,135 | \$ | 154,158 |
| 01-220-6-2 | FIRE & RESCUE ADMINISTRATION-OPERATIONS | \$ | 7,620 | \$ | 7,620 | \$ | 7,620 |
| | TOTAL | \$ | 158,894 | \$ | 158,755 | \$ | 161,778 |
| 01-220-7-1 | FIRE & RESCUE OPERATIONS-SALARIES | \$ | 1,026,891 | \$ | 1,114,206 | \$ | 1,116,280 |
| 01-220-7-2 | FIRE & RESCUE OPERATIONS-OPERATIONS | \$ | 150,216 | \$ | 176,626 | \$ | 171,626 |
| | TOTAL | \$ | 1,177,107 | \$ | 1,290,832 | \$ | 1,287,906 |
| 01-241-1 | INSPECTIONS-SALARIES | \$ | 153,728 | \$ | 145,149 | \$ | 148,052 |
| 01-241-2 | INSPECTIONS-OPERATIONS | \$ | 13,192 | \$ | 13,192 | \$ | 13,192 |
| | TOTAL | \$ | 166,920 | \$ | 158,341 | \$ | 161,244 |
| 01-244-1 | SEALER-SALARIES | \$ | 2,749 | \$ | 2,749 | \$ | 2,804 |
| 01-244-2 | SEALER-OPERATIONS | \$ | 200 | \$ | 200 | \$ | 200 |
| | TOTAL | \$ | 2,949 | \$ | 2,949 | \$ | 3,004 |
| 01-292-1 | ANIMAL CONTROL-SALARIES | \$ | 94,046 | \$ | 94,046 | \$ | 95,909 |
| 01-292-2 | ANIMAL CONTROL-OPERATIONS | \$ | 14,978 | \$ | 14,978 | \$ | 14,978 |
| | TOTAL | \$ | 109,024 | \$ | 109,024 | \$ | 110,887 |
| 01-294-1 | TREE CARE-SALARIES | \$ | 23,078 | \$ | 23,078 | \$ | 23,540 |
| 01-294-2 | TREE CARE-OPERATIONS | \$ | 45,097 | \$ | 45,097 | \$ | 45,097 |
| | TOTAL | \$ | 68,175 | \$ | 68,175 | \$ | 68,637 |

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| 01-422-1 | HIGHWAY-SALARIES | | \$ 922,928 | \$ 929,605 | \$ 948,034 | |
| 01-422-2 | HIGHWAY-OPERATIONS | | \$ 373,910 | \$ 373,410 | \$ 350,410 | |
| | TOTAL | | \$ 1,296,838 | \$ 1,303,015 | \$ 1,298,444 | |
| 01-423-1 | SNOW & ICE-SALARIES | | \$ 110,459 | \$ 110,459 | \$ 110,460 | |
| 01-423-2 | SNOW & ICE-OPERATIONS | | \$ 182,973 | \$ 182,973 | \$ 182,973 | |
| | TOTAL | | \$ 293,432 | \$ 293,432 | \$ 293,433 | |
| 01-424-2 | STREET LIGHTING-OPERATIONS | | \$ 50,000 | \$ 50,000 | \$ 50,000 | |
| 01-426-1 | EQUIP REPAIR/MAINT-SALARIES | | \$ 137,108 | \$ 140,540 | \$ 143,923 | |
| 01-426-2 | EQUIP REPAIR/MAINT-OPERATIONS | | \$ 208,950 | \$ 209,450 | \$ 199,450 | |
| | TOTAL | | \$ 346,058 | \$ 349,990 | \$ 343,373 | |
| 01-429-2 | SIDEWALKS-OPERATIONS | | \$ 35,000 | \$ 40,000 | \$ 35,000 | |
| 01-430-2 | PUBLIC WORKS UTILITIES-OPERATIONS | | \$ 101,514 | \$ 101,514 | \$ 98,714 | |
| 01-433-1 | SOLID WASTE DISPOSAL-SALARIES | | \$ 190,626 | \$ 192,444 | \$ 196,288 | |
| 01-433-2 | SOLID WASTE DISPOSAL-OPERATIONS | | \$ 441,382 | \$ 461,382 | \$ 446,382 | |
| | TOTAL | | \$ 632,008 | \$ 653,826 | \$ 642,670 | |
| 01-491-1 | CEMETERY-SALARIES | | \$ 144,868 | \$ 147,884 | \$ 153,828 | |
| 01-491-2 | CEMETERY-OPERATIONS | | \$ 45,446 | \$ 45,446 | \$ 45,446 | |
| | TOTAL - SEE PERP CARE CREDIT BELOW | | \$ 190,314 | \$ 193,330 | \$ 199,274 | |
| 01-512-2 | HEALTH-OPERATIONS | | \$ 55,321 | \$ 55,321 | \$ 55,321 | |
| 01-522-2 | PUBLIC HEALTH NURSE-OPERATIONS | | \$ 10,921 | \$ 10,921 | \$ 10,921 | |
| 01-523-2 | MENTAL HEALTH NURSE-OPERATIONS | | \$ 7,988 | \$ 7,988 | \$ 7,988 | |
| 01-541-1 | COUNCIL ON AGING-PERSONNEL | | \$ 182,268 | \$ 198,475 | \$ 199,966 | |
| 01-541-2 | COUNCIL ON AGING-OPERATIONS | | \$ 54,610 | \$ 55,060 | \$ 52,912 | |
| | TOTAL | | \$ 236,878 | \$ 253,535 | \$ 252,878 | |

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| 01-543-1 | VETERANS'-SALARIES | | | \$ 56,996 | \$ 60,024 | \$ 60,024 |
| 01-543-2 | VETERANS'-OPERATIONS | | | \$ 56,996 | \$ 60,024 | \$ 60,024 |
| | TOTAL | | | | | |
| 01-599-1 | OUTREACH-SALARIES | | | \$ 137,725 | \$ 137,775 | \$ 116,242 |
| 01-599-2 | OUTREACH-OPERATIONS | | | \$ 17,266 | \$ 17,766 | \$ 17,766 |
| | TOTAL | | | \$ 154,991 | \$ 155,541 | \$ 134,008 |
| 01-610-1 | LIBRARY-SALARIES | | | \$ 532,061 | \$ 536,670 | \$ 546,313 |
| 01-610-2 | LIBRARY-OPERATIONS | | | \$ 215,600 | \$ 223,154 | \$ 214,239 |
| | TOTAL | | | \$ 747,661 | \$ 759,824 | \$ 760,552 |
| 01-630-1 | PARK & RECREATION-SALARIES | | | \$ 283,595 | \$ 287,448 | \$ 292,205 |
| 01-630-2 | PARK & RECREATION-OPERATIONS | | | \$ 55,900 | \$ 55,900 | \$ 51,900 |
| | TOTAL | | | \$ 339,495 | \$ 343,348 | \$ 344,105 |
| 01-650-2 | HISTORICAL COMMISSION-OPERATIONS | | | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 01-692-2 | GRAVE MARKERS/FLAGS-OPERATIONS <small>moved up to Veterans Operations</small> | | | \$ 2,000 | \$ - | \$ - |
| 01-693-2 | MEMORIAL DAY/VETERANS DAY -OPERATIONS | | | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| 01-699-2 | ARTS/CULTURAL COUNCIL | | | \$ 4,600 | \$ 5,000 | \$ 5,000 |
| 01-996-2 | STABILIZATION | | | \$ 200,000 | \$ 300,000 | \$ 221,419 |
| 01-997-2 | RESERVE FUND | | | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| ***** | TOTAL TOWN DEPARTMENTS | | | \$ 11,930,161 | \$ 12,336,467 | \$ 12,181,688 |
| 01-710-2 | TOWN DEBT-PRINCIPAL | | | \$ 4,864,753 | \$ 4,802,954 | \$ 4,802,954 |
| 01-751-2 | TOWN DEBT-INTEREST | | | \$ 1,595,763 | \$ 1,430,571 | \$ 1,430,571 |
| | TOTAL DEBT PAYMENTS | | | \$ 6,460,516 | \$ 6,233,525 | \$ 6,233,525 |

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| <i>ORGANIZATION CODE</i> | <i>DEPARTMENT</i> | | | | | |
| 01-301-2 | REGIONAL VOC SCHOOL-OPERATIONS | \$ | 181,279 | \$ | 170,296 | \$ |
| 01-300-1 | SCHOOL-PERSONNEL | \$ | 28,754,162 | | | |
| 01-300-2 | SCHOOL ADMINISTRATION-OPERATIONS | \$ | 6,316,607 | | | |
| ***** | TOTAL TOWN SCHOOLS | \$ | 35,070,769 | \$ | 36,661,454 | \$ |
| | WATER & SEWER OPERATIONS | | | | | |
| 60-410-1 | WATER-SALARIES | \$ | 411,676 | \$ | 419,222 | \$ |
| 60-410-2 | WATER-OPERATIONS | \$ | 520,520 | \$ | 520,520 | \$ |
| 60-410-2 | WATER RESERVE FUND | \$ | 50,000 | \$ | 50,000 | \$ |
| | TOTAL | \$ | 982,196 | \$ | 989,742 | \$ |
| 61-420-1 | SEWER-SALARIES | \$ | 220,845 | \$ | 268,456 | \$ |
| 61-420-2 | SEWER-OPERATIONS | \$ | 834,530 | \$ | 857,530 | \$ |
| 61-420-2 | SEWER RESERVE FUND | \$ | 100,000 | \$ | 100,000 | \$ |
| | TOTAL | \$ | 1,155,375 | \$ | 1,225,986 | \$ |
| ***** | TOTAL WATER & SEWER | \$ | 2,137,571 | \$ | 2,215,728 | \$ |
| | | | | | | |

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|-----------------------------|---|---------------------------|---------------------------|------------------------------|
| ORGANIZATION CODE | DEPARTMENT | | | |
| S U M M A R Y | | | | |
| | TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS | \$ 8,042,629 | \$ 8,463,242 | \$ 8,410,847 |
| | TOTAL TOWN DEPARTMENTS | \$ 11,930,161 | \$ 12,336,467 | \$ 12,181,688 |
| | TOTAL DEBT PAYMENTS | \$ 6,460,516 | \$ 6,233,525 | \$ 6,233,525 |
| | TOTAL REGIONAL VOC SCHOOL | \$ 181,279 | \$ 170,296 | \$ 170,296 |
| | TOTAL SCHOOLS | \$ 35,070,769 | \$ 36,661,454 | \$ 36,471,454 |
| | TOTAL WATER & SEWER DEPARTMENT | \$ 2,137,571 | \$ 2,215,728 | \$ 2,229,395 |
| | TOTAL OPERATING BUDGET | \$ 63,822,925 | \$ 66,080,712 | \$ 65,697,205 |
| | LESS: CEMETERY- PERP CARE CREDIT | \$ 20,000 | \$ 15,000 | \$ 15,000 |
| | LESS: FROM WATER ENTERPRISE FUND | \$ 2,017,638 | \$ 2,007,975 | \$ 2,016,931 |
| | LESS: FROM SEWER ENTERPRISE FUND | \$ 1,681,867 | \$ 1,728,850 | \$ 1,735,676 |
| | LESS: FROM PENSION RESERVE FUND | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | LESS: FROM OVERLAY SURPLUS | 0 | \$ 200,000 | \$ 200,000 |
| | LESS: FROM SEW BETT STABILIZATION FUND | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| | LESS: FROM BOND PREMIUM SAWMILL BROOK | \$ 927 | \$ 804 | \$ 804 |
| | LESS: FROM BOND PREMIUM JUNE '07 | \$ 2,950 | \$ 2,543 | \$ 2,543 |
| | LESS: FROM BOND PREMIUM RED GATE FARM | \$ 2,283 | \$ 2,183 | \$ 2,183 |
| | LESS: FROM BOND PREMIUM HS FIELD RENOVATION | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| | LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR AF | \$ 3,683 | \$ 3,683 | \$ 3,683 |
| | LESS: USE OF SCHOOL PROPERTY REVOLVING-850 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | LESS: FROM MWPAT TIT V SEPTIC LOAN RECPTS | \$ 4,100 | \$ 4,100 | \$ 4,100 |
| | LESS: FROM MSBA BAN INT REIMB | \$ 36,766 | \$ 28,891 | \$ 28,891 |
| | LESS: FROM MSBA GR TO OFFSET SCH DEBT | \$ 1,163,535 | \$ 1,148,535 | \$ 1,148,535 |
| | TOTAL OTHER REVENUE SOURCE | \$ 5,441,749 | \$ 5,650,564 | \$ 5,666,346 |
| | NET OPERATING APPROPRIATION | \$ 58,381,176 | \$ 60,430,148 | \$ 60,030,859 |