

**FY09 GENERAL FUND BUDGET
FINANCE COMMITTEE RECOMMENDATIONS
ARTICLE 4**

	<u>FY07 Actual</u>	<u>FY08 Adopted</u>	<u>1/11/08 FY09 Dept Requests</u>	<u>3/7/08 FY09 Mgr Recommend</u>	<u>6/18/08 FY09 FinCom/ Mgr Recmd</u>	<u>Change to 3/7/08 FY09 Mgr Recmd</u>
General Fund Budget Classification						
<u>General Government</u>						
Moderator						
Salaries	500	500	500	500	450	
Operating	-	75	75	75	75	
Total	<u>500</u>	<u>575</u>	<u>575</u>	<u>575</u>	<u>525</u>	(50)
Selectmen						
Salaries	20,060	28,500	29,000	29,000	26,400	
Operating	182,482	126,710	135,120	112,420	101,720	
Sewer Enterprise Fund Allocation	(2,436)	(2,494)	(2,462)	(2,462)	(2,462)	
Water Enterprise Fund Allocation	<u>(2,436)</u>	<u>(2,494)</u>	<u>(2,462)</u>	<u>(2,462)</u>	<u>(2,462)</u>	
Total	197,670	150,222	159,196	136,496	123,196	(13,300)
Town Manager						
Salaries	306,768	330,544	352,359	344,359	344,359	
Operating	6,560	4,824	6,368	4,868	4,868	
Sewer Enterprise Fund Allocation	(15,492)	(16,175)	(17,936)	(17,936)	(17,936)	
Water Enterprise Fund Allocation	<u>(15,492)</u>	<u>(16,175)</u>	<u>(17,936)</u>	<u>(17,936)</u>	<u>(17,936)</u>	
Total	282,344	303,018	322,855	313,355	313,355	-
Finance Committee						
Salaries	1,959	2,326	2,515	2,515	2,515	
Operating	<u>1,024</u>	<u>999</u>	<u>810</u>	<u>810</u>	<u>810</u>	
Total	2,983	3,325	3,325	3,325	3,325	-
Town Counsel						
Operating	182,510	169,950	193,743	193,743	183,743	
Sewer Enterprise Fund Allocation	(4,125)	(4,249)	(4,844)	(4,844)	(4,844)	
Water Enterprise Fund Allocation	<u>(4,125)</u>	<u>(4,249)</u>	<u>(4,844)</u>	<u>(4,844)</u>	<u>(4,844)</u>	
Total	174,260	161,452	184,055	184,055	174,055	(10,000)
Personnel Relations Review Board						
Salaries (Escrow for Wage Increase)	-	46,710	80,000	80,000	60,000	
Operating	<u>-</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total	-	46,910	80,000	80,000	60,000	(20,000)
Administrative Services						
Salaries	93,995	97,688	103,522	103,522	103,522	
Operating	18,633	18,500	18,500	18,500	18,500	
Health Trust Allocation	-	(27,610)	-	(30,391)	(30,391)	
Sewer Enterprise Fund Allocation	(1,705)	(1,701)	(1,831)	(1,831)	(1,831)	
Water Enterprise Fund Allocation	<u>(1,705)</u>	<u>(1,701)</u>	<u>(1,831)</u>	<u>(1,831)</u>	<u>(1,831)</u>	
Total	109,218	85,176	118,360	87,969	87,969	-
Town Clerk						
Salaries	203,780	228,850	227,928	187,144	187,144	
Operating	10,863	13,090	15,269	13,274	13,274	
Sewer Enterprise Fund Allocation	(3,439)	(3,472)	(3,648)	(3,648)	(3,648)	
Water Enterprise Fund Allocation	<u>(3,439)</u>	<u>(3,472)</u>	<u>(3,648)</u>	<u>(3,648)</u>	<u>(3,648)</u>	
Total	207,765	234,996	235,901	193,122	193,122	-
Election						
Salaries	30,810	47,174	33,500	33,500	33,500	
Operating	<u>7,258</u>	<u>12,639</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	
Total	38,068	59,813	44,750	44,750	44,750	-

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General Fund Budget Classification						
Board of Registrars						
Salaries	2,850	2,850	2,850	2,850	2,850	
Operating	<u>1,600</u>	<u>1,440</u>	<u>1,440</u>	<u>1,440</u>	<u>1,440</u>	
Total	4,450	4,290	4,290	4,290	4,290	-
Unclassified-Group Insurance Allocation						
Retirement	194,134	186,052	161,684	161,684	161,684	
Medicare	118,107	127,027	150,224	153,209	153,209	
	<u>8,604</u>	<u>8,366</u>	<u>8,800</u>	<u>8,910</u>	<u>8,910</u>	
Total	320,845	321,445	320,707	323,802	323,802	-
Total General Government	1,338,103	1,371,222	1,474,014	1,371,739	1,328,389	(43,350)
<u>Finance Department</u>						
Accounting						
Salaries	191,939	204,245	214,832	214,832	214,832	
Operating	8,173	8,137	11,522	6,522	6,522	
Sewer Enterprise Fund Allocation	(5,007)	(5,076)	(5,659)	(5,659)	(5,659)	
Water Enterprise Fund Allocation	<u>(5,007)</u>	<u>(5,076)</u>	<u>(5,659)</u>	<u>(5,659)</u>	<u>(5,659)</u>	
Total	190,098	202,230	215,036	210,036	210,036	-
Computer Services						
Salaries	151,161	157,466	160,911	160,911	155,661	
Operating	113,067	116,549	134,919	126,199	122,592	
Outlay	15,155	9,400	23,000	-	-	
Sewer Enterprise Fund Allocation	(4,662)	(3,992)	(2,687)	(2,687)	(2,687)	
Water Enterprise Fund Allocation	<u>(5,777)</u>	<u>(4,707)</u>	<u>(2,687)</u>	<u>(2,687)</u>	<u>(2,687)</u>	
Total	268,944	274,716	313,456	281,736	272,879	(8,857)
Assessor						
Salaries	227,160	236,591	251,863	242,461	242,461	
Operating	23,588	25,200	24,750	24,750	24,750	
Sewer Enterprise Fund Allocation	(11,927)	(12,300)	(12,964)	(12,964)	(12,964)	
Water Enterprise Fund Allocation	<u>(11,927)</u>	<u>(12,300)</u>	<u>(12,964)</u>	<u>(12,964)</u>	<u>(12,964)</u>	
Total	226,894	237,191	250,685	241,283	241,283	-
Treasurer/Collector						
Salaries	354,629	388,818	400,351	383,434	375,920	
Operating	176,847	185,673	261,771	176,171	176,171	
Outlay	-	-	-	-	-	
Sewer Enterprise Fund Allocation	(58,195)	(61,186)	(69,299)	(69,299)	(69,299)	
Water Enterprise Fund Allocation	<u>(73,753)</u>	<u>(76,677)</u>	<u>(86,039)</u>	<u>(86,039)</u>	<u>(86,039)</u>	
Total	399,528	436,628	506,784	404,267	396,753	(7,514)
Unclassified-Group Insurance Allocation						
Retirement	213,514	183,160	240,660	240,660	240,660	
Medicare	155,453	157,299	202,871	213,760	213,760	
	<u>12,093</u>	<u>11,009</u>	<u>12,508</u>	<u>13,071</u>	<u>13,071</u>	
Total	381,060	351,468	456,040	467,491	467,491	-
Total Finance Department	1,466,524	1,502,233	1,742,001	1,604,813	1,588,442	(16,371)

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General Fund Budget Classification						
<u>Community Services</u>						
Cable Television						
Salaries	1,481	2,376	2,160	2,160	2,160	
Operating	<u>1,775</u>	<u>10,335</u>	<u>11,147</u>	<u>11,147</u>	<u>11,147</u>	
Total	3,256	12,711	13,307	13,307	13,307	-
Veteran's Services						
Salaries	39,879	42,780	45,919	45,919	45,919	
Operating	<u>76,687</u>	<u>103,350</u>	<u>121,400</u>	<u>121,400</u>	<u>121,400</u>	
Total	116,566	146,130	167,319	167,319	167,319	-
Exceptional Children						
Salaries	22,165	15,237	15,237	15,237	-	
Operating	<u>16,956</u>	<u>4,883</u>	<u>4,883</u>	<u>4,883</u>	-	
Total	39,121	20,120	20,120	20,120	-	(20,120)
Patriotic Committee						
Operating	10,920	1,500	16,240	1,500	1,500	
Historical Commission						
Operating	-	100	-	-	-	
Parks and Recreation						
Salaries	268,280	225,947	223,142	157,523	141,007	
Operating	129,488	92,447	110,222	16,310	85,238	
Outlay	<u>42,276</u>	<u>54,081</u>	<u>53,664</u>	-	<u>50,952</u>	
Total	440,044	372,475	387,028	173,833	277,197	103,364
Unclassified-Group Insurance Allocation						
Retirement	49,121	44,828	63,231	63,231	63,231	
Medicare	45,994	63,838	56,803	45,255	45,255	
	<u>3,578</u>	<u>4,468</u>	<u>3,502</u>	<u>2,767</u>	<u>2,767</u>	
Total	98,693	113,134	123,536	111,253	111,253	-
Total Community Services	708,600	666,170	727,550	487,332	570,576	83,244
<u>Council on Aging</u>						
Salaries	167,968	126,347	128,308	128,308	128,108	
Operating	48,618	92,071	97,871	82,364	75,364	
Outlay	-	-	-	-	-	
Total	<u>216,586</u>	<u>218,418</u>	<u>226,179</u>	<u>210,672</u>	<u>203,472</u>	(7,200)
Unclassified-Group Insurance Allocation						
Retirement	40,626	37,063	32,013	32,013	32,013	
Medicare	29,011	32,475	26,455	27,875	27,875	
	<u>2,257</u>	<u>2,273</u>	<u>1,631</u>	<u>1,704</u>	<u>1,704</u>	
Total	71,894	71,811	60,099	61,592	61,592	-
Total Council on Aging	288,480	290,229	286,278	272,264	265,064	(7,200)

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General Fund Budget Classification						
<u>Facilities</u>						
Town Hall						
Salaries	14,193	20,168	21,374	10,687	21,374	
Operating	63,525	56,812	62,270	25,554	62,270	
Capital Outlay	-	-	20,000	-	-	
Sewer Enterprise Fund Allocation	(2,106)	(2,020)	(2,091)	(2,091)	(2,091)	
Water Enterprise Fund Allocation	(2,106)	(2,020)	(2,091)	(2,091)	(2,091)	
Total	73,506	72,940	99,462	32,059	79,462	47,403
Auxiliary Buildings						
Operating	35,958	38,895	42,685	42,685	42,685	
Sewer Enterprise Fund Allocation	(904)	(979)	(1,067)	(1,067)	(1,067)	
Water Enterprise Fund Allocation	(904)	(979)	(1,067)	(1,067)	(1,067)	
Total	34,150	36,937	40,551	40,551	40,551	-
Cemeteries						
Operating	3,000	2,500	3,000	3,000	3,000	
Total Facilities	110,656	112,377	143,013	75,610	123,013	47,403
<u>Library</u>						
Library						
Salaries	745,711	763,146	752,369	704,075	704,075	
Operating	361,329	344,152	372,123	305,623	286,573	
Capital Outlay	-	-	10,000	-	-	
Total	1,107,040	1,107,298	1,134,492	1,009,698	990,648	(19,050)
Unclassified-Group Insurance Allocation						
Retirement	239,509	230,144	228,152	228,152	228,152	
Medicare	130,151	144,055	146,334	154,188	154,188	
	10,125	10,083	9,022	9,428	9,428	
Total	379,785	384,282	383,509	391,769	391,769	-
Total Library	1,486,825	1,491,580	1,518,001	1,401,467	1,382,417	(19,050)
<u>Planning and Development</u>						
Planning (Community Development)						
Salaries	319,560	323,840	347,934	341,658	341,198	
Operating	31,870	35,925	26,080	26,080	26,080	
Capital Outlay	-	-	-	-	-	
Wetlands Protection Offset	-	(16,345)	-	(16,345)	(16,345)	
Sewer Enterprise Fund Allocation	(69,164)	(70,657)	(66,142)	(66,142)	(66,142)	
Water Enterprise Fund Allocation	(19,834)	(20,295)	(19,185)	(19,185)	(19,185)	
Total	262,432	252,468	288,687	266,066	265,606	(460)
Building						
Salaries	272,614	288,494	318,172	267,271	267,271	
Operating	5,227	5,450	5,450	5,450	5,450	
Capital Outlay	-	-	-	-	-	
Sewer Enterprise Fund Allocation	(46,433)	(41,870)	(44,689)	(44,689)	(44,689)	
Water Enterprise Fund Allocation	(23,783)	(30,820)	(33,597)	(33,597)	(33,597)	
Total	207,625	221,254	245,336	194,435	194,435	-

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General Fund Budget Classification						
Board of Health						
Salaries	265,325	280,965	288,252	287,052	286,867	
Operating	27,955	19,517	30,157	21,157	21,157	
Capital Outlay	-	-	30,000	900	-	
Sewer Enterprise Fund Allocation	(7,745)	(7,793)	(7,876)	(7,876)	(7,876)	
Water Enterprise Fund Allocation	<u>(7,745)</u>	<u>(7,793)</u>	<u>(7,876)</u>	<u>(7,876)</u>	<u>(7,876)</u>	
Total	277,790	284,896	332,657	293,357	292,272	(1,085)
Unclassified-Group Insurance Allocation						
Retirement	194,931	197,958	162,808	162,808	162,808	
Medicare	132,513	148,858	169,534	167,778	167,778	
	<u>10,309</u>	<u>10,419</u>	<u>10,453</u>	<u>10,259</u>	<u>10,259</u>	
Total	337,753	357,235	342,795	340,845	340,845	-
Total Planning and Development	1,085,600	1,115,853	1,209,475	1,094,703	1,093,158	(1,545)
Public Safety						
Police						
Salaries	4,980,741	5,080,688	5,362,507	5,000,471	5,018,461	
Operating	449,471	538,180	575,285	545,635	538,535	
Outlay	<u>142,400</u>	<u>135,900</u>	<u>138,618</u>	<u>69,168</u>	<u>69,168</u>	
Total	5,572,612	5,754,768	6,076,410	5,615,274	5,626,164	10,890
Auxiliary Police						
Operating	1,788	1,800	1,800	1,800	-	
Fire						
Salaries	3,899,736	4,010,918	4,209,840	3,782,282	3,982,282	
Operating	285,845	285,036	286,880	286,880	285,880	
Outlay	200,788	129,677	143,154	143,154	143,154	
Water Enterprise Fund Allocation	-	-	-	-	(70,000)	
Total	4,386,369	4,425,631	4,639,874	4,212,316	4,341,316	129,000
Emergency Management						
Salaries	4,505	4,592	4,747	4,747	4,747	
Operating	12,949	14,400	36,900	22,200	22,200	
Capital Outlay	<u>1,449</u>	<u>18,479</u>	<u>15,840</u>	<u>15,840</u>	<u>15,840</u>	
Total	18,903	37,471	57,487	42,787	42,787	-
Parking Clerk						
Salaries	4,000	4,000	4,000	4,000	4,000	
Operating	<u>526</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	
Total	4,526	5,800	5,800	5,800	5,800	-
Unclassified-Group Insurance Allocation						
Retirement	2,285,789	2,064,941	2,190,141	2,190,141	2,190,141	
Medicare	1,312,016	1,556,326	1,727,817	1,748,248	1,748,248	
	<u>102,065</u>	<u>108,928</u>	<u>106,531</u>	<u>106,901</u>	<u>106,901</u>	
Total	3,699,870	3,730,195	4,024,488	4,045,290	4,045,290	-
Total Public Safety	13,684,068	13,955,665	14,805,859	13,923,267	14,061,357	138,090

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General Fund Budget Classification						
<u>School Department</u>						
Salaries	23,376,804	24,109,967	26,496,581	23,720,252	23,895,055	
Less: Salary Offsets	-	(163,500)	(453,500)	(453,500)	(453,500)	
Total Salaries	23,376,804	23,946,467	26,043,081	23,266,752	23,441,555	174,803
Operating	7,683,042	9,772,634	10,881,238	9,881,238	9,881,238	
Less: Operating Offsets	-	(1,013,351)	(1,063,852)	(1,063,852)	(1,063,852)	
Total Operating	7,683,042	8,759,283	9,817,386	8,817,386	8,817,386	-
Outlay	-	-	117,000	-	-	
Unclassified						
Retirement	1,854,480	2,139,067	2,304,369	2,304,369	2,304,369	
Group Insurance	5,394,236	6,625,986	7,084,627	7,084,627	7,084,627	
Debt Service	2,147,459	2,160,853	1,951,022	1,951,022	1,951,022	
Other	453,011	498,282	503,009	503,009	503,009	
Sub-Total	40,909,032	44,129,938	47,820,494	43,927,165	44,101,968	174,803
Regional Vocational School	3,726,531	4,108,278	4,658,278	4,619,428	4,619,428	
Total School Department	44,635,563	48,238,216	52,478,772	48,546,593	48,721,396	174,803
<u>Public Works</u>						
Department of Public Works						
Salaries	1,280,477	1,188,427	1,371,317	1,164,407	1,164,407	
Operating	527,840	562,350	609,550	537,550	537,550	
Outlay	247,369	275,321	276,900	276,900	270,750	
Sewer Enterprise Fund Allocation	(158,635)	(191,442)	(206,236)	(189,358)	(189,358)	
Water Enterprise Fund Allocation	(210,569)	(243,375)	(268,428)	(251,550)	(251,550)	
Total	1,686,482	1,591,281	1,783,103	1,537,949	1,531,799	(6,150)
Snow and Ice						
Salaries	96,772	75,500	75,500	75,500	75,500	
Operating	310,783	126,000	126,000	126,000	126,000	
Total	407,555	201,500	201,500	201,500	201,500	-
Street Lighting						
Operating	147,224	157,550	181,780	181,780	181,780	
Unclassified-Group Insurance Allocation						
Retirement	598,035	565,725	305,183	305,183	305,183	
Medicare	161,710	196,719	278,686	248,412	248,412	
	12,580	13,769	17,183	15,190	15,190	
Total	772,325	776,213	601,052	568,785	568,785	-
Total Public Works	3,013,586	2,726,544	2,767,435	2,490,014	2,483,864	(6,150)
Solid Waste Disposal						
Operating	2,217,045	2,384,551	2,735,866	2,479,998	2,479,998	
Total Solid Waste	2,217,045	2,384,551	2,735,866	2,479,998	2,479,998	-

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General Fund Budget Classification						
<u>Unclassified</u>						
Reserve Fund	-	100,000	100,000	100,000	100,000	
Maturing Debt	820,070	903,070	897,070	897,070	897,070	
Interest-Maturing Debt	384,512	427,978	389,503	389,503	389,503	
Interest-Temporary Loans	74,044	10,000	10,000	10,000	10,000	
Retirement	2,434,652	2,772,795	3,122,507	3,122,507	3,122,507	
Occupational Injury Reserve	100,316	71,500	80,795	80,795	80,795	
Unemployment Compensation	7,426	55,591	16,454	44,510	44,510	
Group Insurance	3,815,659	3,886,784	3,837,020	3,837,020	3,817,146	
Medicare Tax	183,786	182,809	190,000	188,601	188,601	
Fire/Liability Insurance	366,544	379,320	390,700	390,700	390,700	
Court Judgments	-	-	-	-	-	
Town Health Insurance Allocation	(3,815,659)	(3,509,871)	(3,383,872)	(3,383,872)	(3,383,872)	
Town Retirement Allocation	(2,084,955)	(2,426,597)	(2,758,724)	(2,758,724)	(2,758,724)	
Town Medicare Allocation	(161,611)	(169,315)	(169,630)	(168,231)	(168,231)	
Sewer Enterprise Fund Allocation	(285,007)	(272,607)	(284,097)	(284,097)	(284,097)	
Water Enterprise Fund Allocation	(516,453)	(503,800)	(553,204)	(553,204)	(553,204)	
Total Unclassified	1,323,324	1,907,657	1,884,522	1,912,578	1,892,704	(19,874)
Total Budget Before Transfers	71,358,374	75,762,297	81,772,786	75,660,378	75,990,378	330,000
Transfers						
To Special Revenue	29,038	73,168	-	-	-	
To Trust Funds	35,000	252,720	80,000	-	-	
To Sewer Enterprise	344,769	399,031	-	-	-	
Total Transfers	408,807	724,919	80,000	-	-	
<u>ATM Total General Fund Budget</u>	<u>71,767,181</u>	<u>76,487,216</u>	<u>81,852,786</u>	<u>75,660,378</u>	<u>75,990,378</u>	330,000