

RECOMMENDATIONS CONCERNING FY 2017 BUDGET

	FY2016		FY2017
Item #	Voted Budget		Recommended
		GENERAL GOVERNMENT	
	1,504,265	Salary & Wages	1,604,438
	3,853,961	Expense	4,044,327
1	5,358,226	Total General Government	5,648,765

		Moderator	
	100	Salary & Wages	100
	65	Expense	65
	<hr/>		<hr/>
	165		165
		Finance Committee	
	0	Salary & Wages	0
	1,786	Expense	1,786
	150,000	Reserve Fund	150,000
	<hr/>		<hr/>
	151,786		151,786
		Selectmen	
	7,150	Salary & Wages	7,150
	22,350	Expense	22,350
	<hr/>		<hr/>
	29,500		29,500
		Town Manager & Personnel	
	434,304	Salary & Wages	442,464
	50,684	Expense	24,234
	<hr/>		<hr/>
	484,988		466,698
		Information Technology	
	216,949	Salary & Wages	227,033
	162,570	Expense	167,370
	<hr/>		<hr/>
	379,519		394,403
		Accounting	
	154,413	Salary & Wages	163,131
	25,450	Expense	25,450
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	179,863		188,581
		Treasury	
	205,588	Salary & Wages	220,450
	69,100	Expense	76,000
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	274,688		296,450

FY 2016 Voted Budget		FY 2017 Recommended
157,281	Assessors	
27,100	Salary & Wages	177,551
<u>184,381</u>	Expense	<u>71,600</u>
		249,151
195,000	Legal	
<u>195,000</u>	Expense	<u>170,000</u>
		170,000
191,381	Town Clerk	
34,565	Salary & Wages	207,769
<u>225,946</u>	Expense	<u>37,126</u>
		244,895
137,099	Planning and Development	
107,591	Salary & Wages	154,790
<u>244,690</u>	Expense	<u>122,744</u>
		277,534
0	Sealer	
0	Salary & Wages	4,000
<u>0</u>	Expense	<u>1,050</u>
		5,050
1,724,200	Insurance	
<u>1,724,200</u>	Expense	<u>1,799,200</u>
		1,799,200
1,283,500	Retirement	
<u>1,283,500</u>	Expense	<u>1,375,352</u>
		1,375,352

	DEBT SERVICE	
4,323,217	Expense	5,460,017
<u>2</u> 4,323,217	Total Debt Service	<u>5,460,017</u>

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	PUBLIC SAFETY	
4,112,332	Salary & Wages	4,444,351
776,070	Expense	740,624
<u>3</u> 4,888,402	Total Public Safety	<u>5,184,975</u>

1,847,278	Police	
221,000	Salary & Wages	2,040,100
2,068,278	Expense	201,256
		2,241,356
	Animal Control	
52,951	Salary & Wages	58,049
10,900	Expense	10,600
63,851		68,649
	Fire	
1,023,056	Salary & Wages	1,081,878
138,800	Expense	124,172
0	Capital Outlay	0
1,161,856		1,206,050
	Emergency Medical Services (EMS)	
731,847	Salary & Wages	734,526
145,000	Expense	151,276
0	Capital Outlay	0
876,847		885,802
	Public Safety Complex	
0	Salary & Wages	0
235,500	Expense	215,500
235,500		215,500
	Regional Dispatch	
387,301	Salary & Wages	457,746
15,500	Expense	20,500
402,801		478,246
	Emergency Management	
66,899	Salary & Wages	72,052
8,320	Expense	17,320
75,219		89,372

4,050

Sealer

0

FY 2016 Item # Voted Budget		FY 2017 Recommended
	PUBLIC WORKS	
1,399,355	Salary & Wages	1,452,841
885,070	Expense	897,501

	500,000	Snow Removal	500,000
4	2,784,425	Total Public Works	2,850,342
	167,664	Administration	
	8,850	Salary & Wages	180,724
	176,514	Expense	9,290
			190,014
	144,405	Engineering	
	153,750	Salary & Wages	157,653
	0	Expense	151,675
	298,155	Capital Outlay	0
			309,328
	501,744	Highway	
	383,500	Salary & Wages	499,094
	500,000	Expense	370,868
	1,385,244	Snow Removal	500,000
			1,369,962
	172,782	Mechanics	
	18,020	Salary & Wages	186,526
	0	Expense	18,840
	190,802	Capital Outlay	0
			205,366
	412,760	Building and Grounds	
	271,450	Salary & Wages	428,844
	0	Expense	305,628
	684,210	Capital Outlay	0
			734,472
	49,500	Garage	
	49,500	Expense	41,200
			41,200
	FY 2016		FY 2017
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WATER/SEWER			
	598,470	Salary & Wages	638,542
	5,614,507	Expense	6,044,762
	74,750	Indirect Costs	80,000
	410,000	Emergency Reserve	435,000
	367,500	Capital Outlay	165,000
5	7,065,227	TOTAL WATER/SEWER	7,363,304

HUMAN SERVICES			
	234,894	Salary & Wages	256,175
	89,250	Expense	83,450
	<u>324,144</u>		<u>339,625</u>
6	324,144	Total Human Services	339,625

		Veterans	
	6,200	Salary & Wages	19,000
	6,500	Expense	500
	50,000	Aid & Assistance	50,000
	<u>62,700</u>		<u>69,500</u>
		Senior Citizens	
	228,694	Salary & Wages	237,175
	32,750	Expense	32,950
	<u>261,444</u>		<u>270,125</u>

FY 2016
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EDUCATION			
	17,355,236	WRSD Required	17,578,031
	3,532,448	WRSD Voluntary	5,090,755
	42,020	Debt-Oil Remediation	40,875
	1,047,033	Debt -School Construction	1,019,446
	1,396,905	Transportation	1,625,660
	<u>23,373,642</u>		<u>25,354,767</u>
	836,743	Vocational	723,709
7	24,210,385	Total Education	26,078,476

CULTURE			
	574,610	Salary & Wages	611,631
	270,090	Expense	264,439
8	844,700	Total Culture	876,070

574,610	Library	
263,390	Salary & Wages	611,631
<u>838,000</u>	Expense	<u>257,739</u>
		869,370

0	Historical Com	
6,700	Salary & Wages	0
<u>6,700</u>	Expense	<u>6,700</u>
		6,700

SOLID WASTE		
40,004	Salary & Wages	48,586
1,108,145	Expense	1,152,381
12,000	Indirect Costs	12,000
0	Capital Outlay	0
<u>9 1,160,149</u>	TOTAL SOLID WASTE	<u>1,212,967</u>

10	42,733,499	TOTAL BUDGET	46,438,270
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FY 2016
Voted Budget

FY 2017
Recommended

REVOLVING FUNDS		
RECREATION		
211,982	Salary & Wages	218,855
68,240	Expense	70,799
32,100	Indirect Costs	35,100
60,000	Capital Outlay	55,000
<u>372,322</u>	Total Expenses	<u>379,754</u>
100,000	Transfer to General Fund	100,000
<u>472,322</u>	TOTAL RECREATION	<u>479,754</u>

AFTER SCHOOL PROGRAM		
201,021	Salary & Wages	206,494
122,521	Expense	125,600
<u>323,542</u>	TOTAL AFTER SCHOOL	<u>332,094</u>

CABLE		
104,018	Salary & Wages	111,054

198,677	Expense	227,163
302,695	TOTAL CABLE	338,217

	INSPECTIONS	
165,590	Salary & Wages	152,669
77,545	Expense	84,550
8,500	Indirect Costs	9,000
251,635	TOTAL INSPECTION	246,219

FY 2017 CAPITAL PROGRAM

DEPARTMENT	PROGRAM	CASH	BOND	OTHER		TOTAL
FIRE	Equipment Vehicle	\$44,000		\$600,000	*	\$44,000 \$600,000
FIRE - EMS	Equipment	\$84,000				\$84,000
LIBRARY	Building Improvements	\$60,000				\$60,000
POLICE	Vehicles Equipment	\$105,000 \$ 25,000				\$105,000 \$ 25,000
DPW	Infrastructure Improvements Vehicle Local Roads Chapter 90 State Aid	\$260,000 \$325,000		\$280,000 \$613,000	**	\$260,000 \$280,000 \$325,000 \$613,000
DPW WATER/SEWER	System Master Plan Infrastructure Improvements Vehicle		\$1,845,000	\$ 60,000 \$105,000		\$ 60,000 \$1,845,000 \$105,000
RECREATION	Playground/ Court Repairs Equipment			\$ 40,000 \$ 15,000		\$ 40,000 \$ 15,000
SENIOR CENTER	Building Improvements	\$ 55,000				\$ 55,000
TOWN CLERK	Equipment	\$ 49,000				\$ 49,000
TOWN MANAGER /IT	IT Equipment	\$ 62,000				\$ 62,000
CATV	Equipment Studio Upgrades			\$ 25,000 \$100,000		\$ 25,000 \$100,000
Grand Total		\$1,069,000	\$1,845,000	\$1,838,000		\$4,752,000

** DPW Depreciation Fund

* Fire Stabilization Fund