

	A	B	T	U	V
1					
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
3	<u>GENERAL GOVERNMENT</u>				
4	Moderator				
5	Salary		\$125	\$125	\$125
6	Expense		\$15	\$15	\$15
7	Total Moderator		\$140	\$140	\$140
8					
9	Selectmen				
10	Salary		1200	1200	1200
11	Dues		500	500	500
12	Advertising		350	350	350
13	Training and Travel		400	400	400
14	Town Meeting Mailing		300	300	300
15	Employee Testing		150	150	150
16	Subtotal -Selectmen Expense		2900	2900	2900
17	Town Coordinator Salary		36749	38403	38403
18	Town Secretary Salary		2637	2756	2756
19	Interns		1200	1200	1200
20	Total Selectmen		\$43,486	\$45,258	\$45,258
21					
22	Finance Committee				
23	Dues		\$125	\$125	\$125
24	Expense		\$220	\$220	\$220
25	Total Finance Committee		\$345	\$345	\$345
26					
27	Reserve Fund		\$20,000	\$20,000	\$20,000
28					
29	Town Accountant				
30	Accountant Salary		13621	14234	14234
31	Closing Books		\$0	\$0	\$0
32	Supplies		\$20	\$20	\$0
33	Dues		\$60	\$60	\$60
34	Meeting/Conference		\$700	\$700	\$700
35	Mileage		\$180	\$180	\$180
36	Muniware Software / Support		\$2,557	\$2,557	\$3,235
37	Total Town Accountant		\$17,138	\$17,751	\$18,409
38					
39	Assessors				
40	Salary (stipend)		\$1,500	\$1,500	\$1,500
41	Clerk Salary		7996	8356	8356
42	Education		\$500	\$500	\$500
43	Office				

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
44	Maps				
45	Consulting		\$1,000	\$1,000	\$1,000
46	Dues		\$165	\$165	\$165
47	Maps		\$1,300	\$1,300	\$1,300
48	CSC Software License / Fees		\$2,000	\$3,175	\$3,175
49	Total Assessors		\$14,461	\$15,996	\$15,996

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
54					
55	Treasurer				
56	Salary		18449	19279	19279
57	Assistant Treasurer Salary		\$500	\$500	\$500
58	Investment management fees		\$2,100	\$2,100	\$2,100
59	Travel, Dues and Fees		\$475	\$475	\$475
60	Payroll services		\$1,600	\$1,600	\$1,600
61	Supplies		\$100	\$100	\$100
62	Training		\$500	\$500	\$500
63	Tax Title Expenses		\$100	\$100	\$100
64	Total Treasurer		\$23,824	\$24,654	\$24,654
65					
66	Tax Collector				
67	Salary		16296	17029	17029
68	Assistant Tax Collector		513	513	513
69	Dues		100	100	100
70	Training		700	700	700
71	Travel		350	350	350
72	Fees/Tax Takings		750	750	750
73	Tax Bills/Envelopes		1000	1000	1000
74	Computer Software		3774	3774	3774
75	Compensation for Certification		1000	1000	1000
76	Total Tax Collector		\$24,482	\$25,216	\$25,216
77					
78	Interoffice Supplies				
79	Supplies		\$1,500	\$1,500	\$1,500
80	Equipment		\$0	\$0	\$0
81	Postage		\$500	\$500	\$500
82	Equipment/Maintenance		\$0	\$0	\$0
83	Total Interoffice Supplies		\$2,000	\$2,000	\$2,000
84					
85	Town Counsel Retainer		\$4,000	\$4,400	\$4,400
86	Reserve for Legal		\$5,000	\$5,000	\$5,000
87					
88	Broadband Committee		2500	2500	2500
89					
90	Computer Maint., Repair, & Replacement		\$2,000	\$2,000	\$2,000
91					
92	Copier				
93	Lease		1200	1200	1200
94	Outsourced Copies		0	0	0
95	Supplies		0	0	0
96	Overage at 2 cents per over 1500 / mo.		0	0	0

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
97	Total Copier		\$1,200	\$1,200	\$1,200

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
102					
103	Town Clerk				
104	Salary		6170	6448	6448
105	Dues		25	25	25
106	Travel and Training		500	500	500
107	Records Management		150	150	150
108	Printing		0	0	0
109	Postage/Street Lists		200	225	225
110	Elections		2500	3200	1300
111	Total Town Clerk		\$9,545	\$10,548	\$8,648
112					
113	Conservation Commission				
114	Training and Travel		310	310	310
115	Dues		81	81	81
116	Handbook				
117	Other		9	9	9
118	Total Conservation Comm		\$400	\$400	\$400
119					
120	Zoning Board of Appeals				
121	Membership		0	0	0
122	Training		120	120	120
123	Reference Materials		50	50	50
124	Total Zone. Bd. Of appeals		\$170	\$170	\$170
125					
126	Planning Board				
127	Training/miscellaneous		\$100	\$100	\$100
128	Production Expense Zoning Bylaw Amend		\$0	\$0	\$0
129	Legal Ad		\$75	\$75	\$75
130	Membership Planning Assn.		\$75	\$75	\$75
131	Total Planning Board		\$250	\$250	\$250
132					
133	Town Hall Expense				
134	Custodian Salary		2964	3097	2500
135	Clockwinder Salary		\$204	\$213	\$213
136	Maintenance and Repairs		\$2,500	\$2,500	\$2,500
137	Fuel		\$7,000	\$7,000	\$7,000
138	Elevator Service		\$1,000	\$1,000	\$1,000
139	Electricity		\$3,500	\$3,500	\$3,500
140	Telephone		\$1,500	\$1,500	\$1,500
141	Supplies		\$300	\$300	\$300
142	Total Town Hall		\$18,968	\$19,111	\$18,513
143					
144					

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
145					
146	Town Reports		\$400	\$400	\$400
147					
148	FRCOG Statutory Assessment		329	361	400
149	Regional Services		4877	4692	5043
150	Regional Emergency Planning		150	150	150
151	Cooperative Purchasing		1858	1808	1808
152	FRCOG Assess. & Service		\$7,214	\$7,011	\$7,401
153					
154	TOTAL GEN. GOVERNMENT		\$197,523	\$204,349	\$202,900

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
155					
163	<u>PUBLIC SAFETY</u>				
164	Police				
165	Wages Patrol Officers		\$36,250	\$37,881	\$37,881
166	Wages On-call Officers				
167	Association Memberships		\$920	\$920	\$920
168	Cruiser Maintenance		\$1,500	\$1,500	\$1,500
169	Fuel		\$3,500	\$3,500	\$3,500
170	Radar / Video Recertification		\$360	\$360	\$360
171	Firearms Training Recertification				
172	Medical Recertification First Responder				
173	NESPIN membership (State Police Networ				
174	Other Training		\$3,200	\$3,200	\$3,200
175	Electricity / Heat		\$1,550	\$1,550	\$1,550
176	Alarm Monitoring		\$300	\$300	\$300
177	Building Maintenance		\$250	\$250	\$250
178	Telephone		\$408	\$408	\$408
179	Equipment		\$0	\$0	\$0
180	Uniforms and Equipment		\$1,500	\$1,500	\$1,500
181	CJIS Info Sys maintenance		955	955	955
182	Stillman reporting software license		0	0	0
183	Community Policing Crime Prevention		0	0	0
184	Ammo		600	600	600
185	Outside instructors		1000	1000	1000
186	AED (defib) supplies		250	250	250
187	Taser Supplies		250	250	250
188	Office supplies		0	0	0
189	Reporting Software		1650	1650	1650
190	Firearms Replacement				
191	Evidence / Gun Safe				
192	Portable Radios				
193	FRCOG Radio		833	833	1300
194	Total Police		\$55,276	\$56,907	\$57,374
195					
196	Fire Department				
197	Officer and Firefighter Stipends		\$9,947	\$10,395	\$10,395
198	Electricity		\$1,150	\$1,150	\$1,150
199	Fuel Oil		\$2,250	\$1,650	\$2,250
200	Repairs/Maintenance		\$4,000	\$6,000	\$6,000
201	Telephone		\$650	\$1,000	\$650
202	Tri-state Dues		\$400	\$400	\$400
203	Turn out Gear				see article
204	Equipment and Supplies		\$6,000	\$7,000	\$7,000

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
205	Training and Travel		\$2,500	\$2,500	\$2,500
206	FRCOG Radio ac.		\$800	\$850	\$1,300
207	Gasoline		\$1,000	\$800	\$1,000
208	High band pagers				
209	Incident Reporting		\$1,200	\$800	\$1,200
210	Total Fire Department		\$29,897	\$32,545	\$33,845
211					
212	Ambulance				
213	Ambulance Assment		8819	17500	24800
214	Total Ambulance		\$8,819	\$17,500	\$24,800
215					
216	Building Department				
217	Plumbing Inspector	Fees		Fees	Fees
218	Wiring Inspector	Fees		Fees	Fees
219	Books and Supplies		750	750	750
220	Building Inspection		9400	9400	9400
221	Course / test Fees		750	750	750
222	Total Building Inspectors		\$10,900	\$10,900	\$10,900
223					
224	Animal Control Officer				
225	Salary		1663	1738	1738
226	Sheriff Dept Services / DOCK		\$700	\$700	\$700
227	Animal / Barn Inspection Stipend		\$500	\$506	\$506
228	Expenses		\$600	\$600	\$600
229	Total Animal Control Officer		\$3,463	\$3,544	\$3,544
230					
231	Emergency Management				
232	Expense				
233	Total Emergency Management		\$100	\$100	\$100
234					
235	Tree Warden				
236	Salary		\$500	\$500	\$500
237	Roadside cleanup		\$3,700	\$3,700	\$3,700
238	Expense		\$300	\$300	\$300
239	Total Tree Warden		\$4,500	\$4,500	\$4,500
240					
241	TOTAL PUBLIC SAFETY		\$112,955	\$125,996	\$135,063

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
242					
243	PUBLIC WORKS				
244	Building Repairs		\$1,000	\$1,000	\$1,000
245	Electricity		\$1,190	\$1,190	\$1,190
246	Telephone and Internet		\$960	\$960	\$960
247	Fuel		\$5,500	\$5,500	\$5,500
248	Water		\$120	\$120	\$120
249	Advertising		\$130	\$130	\$130
250	Dues		\$600	\$600	\$600
251	Broadband		\$0	\$0	\$0
252	Licenses and clothing allowance		2360	2360	2360
253	Subtotal Highway Garage		11,860	11,860	11,860
254					
255	Hired Equipment		\$3,000	\$6,000	\$6,000
256	Gravel		\$2,170	\$15,170	\$15,170
257	Stone		\$500	\$1,500	\$1,500
258	Cold Patch		\$500	\$1,000	\$1,000
259	Hot Mix / Asphalt		\$1,000	\$5,500	\$5,500
260	Equipment and Supplies		\$12,000	\$12,000	\$12,000
261	Brush Cutting		\$0	\$5,250	\$5,250
262	Line Painting		\$0	\$6,000	\$6,000
263	FRCOG Bid		\$0	\$0	\$0
264	Subtotal Highway Maintenance		\$19,170	\$52,420	\$52,420
265					
266	Gas		\$300	\$300	\$300
267	Diesel Fuel		\$14,503	\$14,503	\$14,503
268	Lubrication and Filters		\$2,500	\$2,500	\$2,500
269	Tires and Antifreeze				
270	Equipment and Supplies		\$12,500	\$12,500	\$12,500
271	Repairs		\$17,531	\$17,531	\$17,531
272	Subtotal Machinery		\$47,334	\$47,334	\$47,334
273	Total Highway Expense		\$78,364	\$111,614	\$111,614
274					
275	Highway Wages and Leave				
276	Salary Superintendent		25679	53669	53669
277	Wages Employees		54601	114116	114116
278	Wages Temporary Employees		\$300	\$300	\$300
279	Wages Overtime Employees		1624	1697	1697
280	Total H'way Wages & Leave		\$82,204	\$169,782	\$169,782
281					
282	Snow Removal				
283	Hired contractors		\$10,220	\$10,220	\$10,220

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
284	Hourly Employees Overtime		\$15,330	\$15,330	\$15,330
285	Diesel Fuel		\$13,270	\$13,270	\$13,270
286	Equipment/Supplies		\$4,100	\$4,100	\$4,100
287	Sand		\$29,640	\$29,640	\$29,640
288	Salt		\$29,640	\$29,640	\$29,640
289	Total Snow Removal		\$102,200	\$102,200	\$102,200
290					
291	TOTAL HIGHWAY		\$262,768	\$383,596	\$383,596

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
292					
293	Cemetery Commission		\$600	\$600	\$600
294					
295	Street Lighting		\$1,550	\$1,550	\$1,550
296					
297	Transfer Station Enterprise Fund Appro				
298					
299	Broadband Enterprise Fund Appropriat				
300					
301					
302					
303					
304					
305					
306					
307					
308					
309					
310					
311					
312					
313					
314					
315	Total Enterprise Funds				
316					
317	TOTAL PUBLIC WORKS		\$264,918	\$385,746	\$385,746
318					
319	HEALTH/HUMAN SERVICES				
320	Board of Health				
321	Salary Part time		5377	5619	5619
322	Salary Elected		\$1,500	\$1,500	\$1,500
323	Water Testing		\$0	\$0	\$0
324	Training and Travel		\$1,150	\$1,150	\$1,150
325	Dues & Membership		\$250	\$250	\$250
326	Supplies & Expenses		\$400	\$400	\$400
327	Computer				
328	Total Board of Health		\$8,677	\$8,919	\$8,919
329					
330	Council on Aging				
331	Expense				
332	Total Council on Aging		\$210	\$210	\$210
333					
334	Veterans Services				

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
335	Veterans Benefits		6000	5880	6000
336	District VSO		1205	1125	1300
337	Total Veterans Services		\$7,205	\$7,005	\$7,300
338	TOT. HUMAN SERVICES		\$16,092	\$16,134	\$16,429

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
339					
340	CULTURE/RECREATION				
341	Library				
342	Salary Librarian		19478	20355	20355
343	Cleaning		\$390	\$390	\$390
344	Hourly PT		\$400	\$400	\$400
345	Maintenance		\$350	\$350	\$350
346	Electricity		\$550	\$550	\$550
347	Fuel Oil		\$3,000	\$3,000	\$3,000
348	Telephone		\$350	\$350	\$350
349	Grounds		\$350	\$350	\$350
350	Supplies		\$550	\$550	\$550
351	Postage		\$75	\$75	\$75
352	Mileage		\$100	\$100	\$100
353	Dues		\$150	\$150	\$150
354	Online Auto.		\$1,600	\$1,600	\$1,600
355	Summer Reading		\$100	\$100	\$100
356	Materials, books		\$1,000	\$1,000	\$1,000
357	Total Library		\$28,443	\$29,320	\$29,320
358	Less State Aid to Library		0	0	2187
359	Net Library		\$28,443	\$29,320	\$27,133
360					
361	Recreation Comm Expense		\$1,320	\$1,320	\$1,320
362					
363	Grounds Maintenance				
364	Fellows Memorial Field Maint		500	500	500
365	Fountains/Grounds Maint		400	400	400
366	Town Park		600	600	600
367	Total Grounds Maint		\$1,500	\$1,500	\$1,500
368					
369	Celebrations				
370	Celebration		2500	2500	2500
371	Memorial Day		600	600	600
372	Old Home Day		600	600	600
373	Total Celebrations		\$3,700	\$3,700	\$3,700
374	Total Recreation/Celebrations		\$6,520	\$6,520	\$6,520
375					
376	TOT. CULTURE/RECREATION		\$34,963	\$35,840	\$33,653
377					
378	EDUCATION				
379	Franklin Co. Tech Sch. Committee		500	500	500
380	PVRS Committee		600	600	600
381					

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
382	PVRS Assessment		\$801,085	\$843,647	\$802,745
383	PVRS Bond Debt		\$54,796	\$0	\$0
384	PVRS Capital Project			\$5,820	\$3,564
385	PVRS Computer Technology Capital		\$10,208	\$9,908	\$9,656
386	PVRS Deferred Salary				
387	PVRS Central Office Capital			\$12,659	\$0
388					
389	Franklin Co. Tech Assess		\$96,735	\$60,417	\$120,898
390	Franklin Tech Capital		\$0	\$0	\$0
391	TOTAL: Education		\$963,924	\$933,551	\$937,963

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
392					
393	FIXED COSTS				
394	Short Term Debt				
395	Interest on Short Term Borrowing		\$2,000	\$2,000	\$2,000
396	Proposed Brush / Rescue truck		\$0	\$0	\$0
397	IHC HD Highway Truck				
398	Debt Excluded WCS Sprinkler Repair		\$22,600	\$22,600	\$22,600
399	2010 Highway One Ton Truck		13000	13000	13000
400	Debt Excluded WCS Roof		21000	21000	21000
401	Fire Truck purchased used		\$0	\$0	\$5,300
402	Total Debt Service		\$58,600	\$58,600	\$63,900
403					
404	INSURANCE & BENEFITS				
405	Contributory Insurance		\$43,200	\$52,000	\$90,000
406	County Retirement		\$45,700	\$46,333	\$48,963
407	Unemployment insurance		\$2,700	\$1,500	\$1,500
408	Property & Liability		\$24,350	\$27,000	\$27,000
409	Tax Collector Bond		\$500	\$500	\$500
410	Assistant Tax Collector Bond		\$100	\$100	\$100
411	Town Clerk Bond		\$110	\$110	\$110
412	Treasurer Bond		\$500	\$500	\$500
413	Workers' Comp		\$13,115	\$8,115	\$8,200
414	Workers' Comp Audited Premium		\$950	\$1,000	\$1,000
415	Fire & Police Accident		\$5,250	\$8,000	\$11,000
416	Total Insurance & Benefits		\$136,475	\$145,158	\$188,873
417					
418	TOTAL FIXED COSTS		\$195,075	\$203,758	\$252,773
419					
420	Total Omnibus Budget		\$1,785,450	\$1,905,374	\$1,964,527
421					
422	WARRANT ARTICLES (for informational purposes)				
423	Article - Capital Stabilization		\$25,000	\$25,000	\$25,000
424	Article - Town Hall Kitchen Grant Match			\$2,750	
425	Article - New Snow Plow HD Truck				
426	Article - Assessors Revaluation		\$2,500	\$2,500	\$2,500
427	Article - FD Capital - Tanker		\$12,400		
428	Article - FD SCBA replacement		\$2,800	\$2,800	\$2,800
429	Article FD generator		\$1,500		
430	Article - FD AED		\$1,700		
431	Article FD Turn Out Gear			\$5,000	\$5,000
432	Article EMPG Grant Match		\$1,900	\$2,000	\$2,500
433	Article Clock Repair Fund		\$4,600		

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
434	Article FD hose tester			\$2,200	
435	Article Prior Year Bill				\$742
436	Article Warwick Community School Repai		\$15,000	\$15,000	\$15,000
437	Article - Audit Town Books		\$5,000	\$5,000	\$2,000
438	Article - Town Hall Improvements		\$5,000	\$5,000	\$5,000
439	Article PVRS Capital				
440	Article Landfill Monitoring		\$2,000	\$2,000	\$2,000
441	Article HHW				\$1,200
442					
443	Article - prior year bills				
444	Article One Ton Highway Truck		\$0	\$0	\$0
445	Total of Articles		\$79,400	\$69,250	\$63,742
446					
447					
448					
449					
450	<u>OTHER AMOUNTS</u>				
451	Cherry Sheet Offsets		\$0	\$0	\$0
452	Cherry Sheet Charges		\$1,206	\$1,206	\$1,206
453	Snow and Ice Deficit		\$39,633	\$0	\$0
454	Overlay		\$14,306	\$15,000	\$15,000
455	TOTAL OTHER AMOUNTS		\$55,145	\$16,206	\$16,206

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
456					
457	EXPENDITURE SUMMARY				
458					
459	GENERAL GOVERNMENT		\$197,523	\$204,349	\$202,900
460	PUBLIC SAFETY		\$112,955	\$125,996	\$135,063
461	PUBLIC WORKS		\$264,918	\$385,746	\$385,746
462	HEALTH/HUMAN SERVICES		\$16,092	\$16,134	\$16,429
463	CULTURE/RECREATION		\$34,963	\$35,840	\$33,653
464	FIXED COSTS		\$195,075	\$203,758	\$252,773
465	TOTAL MUN. GOV. EXPENDITURES		\$821,526	\$971,823	\$1,026,564
466					
467	WARRANT ARTICLES		\$79,400	\$69,250	\$63,742
468	OTHER AMOUNTS		\$55,145	\$16,206	\$16,206
469					
470	TOTAL EDUCATION EXPENDITURE		\$963,924	\$933,551	\$937,963
471					
472	TOTAL AMOUNTS TO BE RAISED		\$1,919,995	\$1,990,830	\$2,044,475
473					
474	REVENUE SUMMARY (Estimated)				
475	Total Cherry Sheet Receipts		\$239,471	\$239,000	\$244,789
478	Local Receipts		\$101,620	\$98,300	\$100,000
479	Transfer Station Enterprise Fund				
480	Broadband Enterprise Fund				
481	Unrestricted CDBG Program Income		\$0	\$0	\$14,309
482	Overlay Surplus		\$3,063	\$6,412	\$3,004
483	\$tab appropriation Town Hall Improvemen		\$5,000	\$5,000	\$5,000
484	\$tab EMPG Grant Match			\$2,000	\$2,500
485	\$tab Fire Department Articles		\$17,100	\$10,000	\$7,800
486	\$tab Clock Repair		\$4,600	\$0	
487	\$tab Kitchen Range			\$2,750	
490	Free Cash		\$58,829	\$100,712	\$106,188
491	Roof borrowing				
492	FEMA storm reimbursement				
493	\$tab Police capital				
494	Legal Settlement Available			\$22,000	
495	\$tab PRRS Capital				
496	\$tab PRRS District Capital				
497	\$tab appropriation Library repairs				
501	SUBTOTAL REVENUES		\$429,683	\$486,174	\$483,590
502					
503	TOTAL EXPENDITURES		\$1,919,995	\$1,990,830	\$2,044,475

	A	B	T	U	V
2			FY16 Appropriated	FY17 Appropriated	FY18 Requested / recommended
504	SUBTOTAL REVENUES		\$429,683	\$486,174	\$483,590
505	FROM TAXATION		\$1,490,312	\$1,504,656	\$1,560,885
506			0	0	0
507	Total from Taxation		\$1,490,312	\$1,504,656	\$1,560,885
508	TAX RATE (Estimated)		\$20.47	\$20.10	\$20.85
509					
510	LEVY LIMIT				
511	PRIOR YEAR BASE		\$1,525,063	\$1,579,485	\$1,650,651
512		2.5%	\$38,127	\$39,487	\$41,266
513	NEW GROWTH		\$16,295	\$31,679	\$15,000
514	OVERRIDE				
515	SUBTOTAL (levy limit)		\$1,579,485	\$1,650,651	\$1,706,917
516	DEBT EXCLUSIONS		\$98,395	\$43,600	\$43,600
517	CAPITAL EXCLUSIONS				
518	MAX ALLOWABLE LEVY		\$1,677,880	\$1,694,251	\$1,750,517
519					
520	EXCESS CAPACITY (Estimated)		\$187,568	\$189,595	\$189,632
521					
522	Total Equalized Value:		74,849,140		
523					

	W	X
1		
2	\$ Inc/Decrease	% Change
3		
4		
5		
6		
7	\$0	0.0%
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	\$0	0.0%
18	\$0	0.0%
19		
20	\$0	0.0%
21		
22		
23		
24		
25	\$0	0.0%
26		
27	\$0	0.0%
28		
29		
30		
31		
32		
33		
34		
35		
36		
37	\$658	3.7%
38		
39		
40		
41		
42		
43		

	W	X
2	\$ Inc/Decrease	% Change
44		
45		
46		
47		
48		
49	\$0	0.0%

	W	X
2	\$ Inc/Decrease	% Change
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64	\$0	0.0%
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76	\$0	0.0%
77		
78		
79		
80		
81		
82		
83		#VALUE!
84		
85	\$0	0.0%
86	\$0	0.0%
87		
88	\$0	0.0%
89		
90	\$0	0.0%
91		
92		
93		
94		
95		
96		

	W	X
2	\$ Inc/Decrease	% Change
97	\$0	0.0%

	W	X
2	\$ Inc/Decrease	% Change
102		
103		
104		
105		
106		
107		
108		
109		
110		
111	-\$1,900	-18.0%
112		
113		
114		
115		
116		
117		
118	\$0	0.0%
119		
120		
121		
122		
123		
124	\$0	0.0%
125		
126		
127		
128		
129		
130		
131	\$0	0.0%
132		
133		
134		
135		
136		
137		
138		
139		
140		
141		
142	-\$598	-3.1%
143		
144		

	W	X
2	\$ Inc/Decrease	% Change
145		
146	\$0	0.0%
147		
148		
149		
150		
151		
152	\$390	5.6%
153		
154	-\$1,450	-0.7%

	W	X
2	\$ Inc/Decrease	% Change
155		
163		
164		
165	\$0	0.0%
166	included above in	"patrol"
167		
168		
169		
170		
171		
172		
173		
174		
175		
176		
177		
178		
179		
180		
181		
182		
183		
184		
185		
186		
187		
188		
189		
190		
191		
192		
193		
194	\$467	0.8%
195		
196		
197		
198		
199		
200		
201		
202		
203		
204		

	W	X
2	\$ Inc/Decrease	% Change
205		
206		
207		
208		
209		
210	\$1,300	4.0%
211		
212		
213		
214	\$7,300	41.7%
215		
216		
217		
218		
219		
220		
221		
222	\$0	0.0%
223		
224		
225		
226		
227		
228		
229	\$0	0.0%
230		
231		
232		
233	\$0	0.0%
234		
235		
236		
237		
238		
239	\$0	0.0%
240		
241	\$9,067	7.2%

	W	X
2	\$ Inc/Decrease	% Change
242		
243		
244		
245		
246		
247		
248		
249		
250		
251		
252		
253	\$0	0.0%
254		
255		
256		
257		
258		
259		
260		
261		
262		
263		
264	\$0	0.0%
265		
266		
267		
268		
269		
270		
271		
272	\$0	0.0%
273	\$0	0.0%
274		
275		
276		
277		
278		
279		
280	\$0	0.0%
281		
282		
283		

	W	X
2	\$ Inc/Decrease	% Change
284		
285		
286		
287		
288		
289	\$0	0.0%
290		
291	\$0	0.0%

	W	X
2	\$ Inc/Decrease	% Change
292		
293	\$0	0.0%
294		
295	\$0	0.0%
296		
297		
298		
299		
300		
301		
302		
303		
304		
305		
306		
307		
308		
309		
310		
311		
312		
313		
314		
315		
316		
317	\$0	0.0%
318		
319		
320		
321	\$0	0.0%
322		
323		
324		
325		
326		
327		
328	\$0	0.0%
329		
330		
331		
332	\$0	0.0%
333		
334		

	W	X
2	\$ Inc/Decrease	% Change
335	\$120	
336	\$175	
337	\$295	4.2%
338	\$295	1.8%

	W	X
2	\$ Inc/Decrease	% Change
339		
340		
341		
342		
343		
344		
345		
346		
347		
348		
349		
350		
351		
352		
353		
354		
355		
356		
357	\$0	0.0%
358		
359	-\$2,187	-7.5%
360		
361	\$0	0.0%
362		
363		
364		
365		
366		
367	\$0	0.0%
368		
369		
370	\$0	
371	\$0	
372	\$0	
373	\$0	0.0%
374	\$0	0.0%
375		
376	-\$2,187	-6.1%
377		
378		
379		
380		
381		

	W	X
2	\$ Inc/Decrease	% Change
382	-\$40,902	-4.8%
383		
384	-\$2,256	
385		
386		
387		
388		
389	\$60,481	100.1%
390		
391	\$4,412	0.5%

	W	X
2	\$ Inc/Decrease	% Change
392		
393		
394		
395		
396		
397		
398		
399		
400	\$0	
401		
402	\$5,300	9.0%
403		
404		
405	\$38,000	73.1%
406	\$2,630	5.7%
407	\$0	0.0%
408	\$0	0.0%
409	\$0	0.0%
410	\$0	0.0%
411	\$0	0.0%
412	\$0	0.0%
413	\$85	1.0%
414	\$0	0.0%
415	\$3,000	37.5%
416	\$43,715	30.1%
417		
418	\$49,015	24.1%
419		
420	\$59,153	3.1%
421		
422		
423		
424		
425		
426		
427		
428		
429		
430		
431		
432		
433		

	W	X
2	\$ Inc/Decrease	% Change
434		
435		
436		
437		
438		
439		
440		
441		
442		
443		
444		
445	-\$5,508	-8.0%
446		
447		
448		
449		
450		
451	\$0	0.0%
452	\$0	0.0%
453	\$0	0.0%
454	\$0	0.0%
455	\$0	0.0%

	W	X
2	\$ Inc/Decrease	% Change
456		
457		
458		
459	-\$1,450	-0.7%
460	\$9,067	7.2%
461	\$0	0.0%
462	\$295	1.8%
463	-\$2,187	-6.1%
464	\$49,015	24.1%
465	\$54,741	5.6%
466		
467	-\$5,508	-8.0%
468	\$0	0.0%
469	\$0	
470	\$4,412	0.5%
471	\$0	
472	\$53,645	2.7%
473	\$0	
474	\$0	
475	\$5,789	2.4%
478	\$1,700	1.7%
479		
480		
481		
482	-\$3,408	-53.2%
483	\$0	
484	\$500	
485		0.0%
486		
487	-\$2,750	
490	\$5,476	5.4%
491		
492		
493		
494		
495		
496		
497		
501	-\$2,584	-0.5%
502	\$0	
503	\$53,645	2.7%

	W	X
2	\$ Inc/Decrease	% Change
504	-\$2,584	
505	\$56,229	3.7%
506	\$0	
507	\$56,229	3.7%
508	\$0.75	3.7%
509		
510		
511	\$71,166	
512	\$1,779	
513	-\$16,679	
514		
515	\$56,266	
516	\$0	
517	\$0	
518	\$56,266	3.3%
519	\$0	
520	\$37	0.0%
521		
522		
523		

FY 17 Proposed Broadband Budget

Income

New Connection fees prep	0	0
Existing Customer Monthl	96000	160
New Customer Monthly Se	10800	30
Total Income	106800	
		income from
		income from

Expenses

operating	Backhaul	29400
	DCR road	3600
	insurance	4500
	Electricity	800
	MSP in kind	300
	consulting	9000
	contingency	9500
	administration	5200
capital	Customer premises equip	10000
	Installation	2500
	Trouble Tickets	7000
	Infrastructure Upgrades	14000
	debt service	11000
	Total Expenses	106800

m

m

CAPITAL STAB SOURCES AND USES

sources	5/1/17 ATM appropriation	25000
	4/10/17 unappropriated balance	70057
	5/1/17 Total	95057
	appropriated balances (for informational purposes)	
	PD Firearms Radios	458
	Snow Plow	6100
	WCS improvement	393
	Town Hall Improvement	2661
	WCS improvement	5000
	garage insulation	207
	FD Turnout gear	1023
	FD Airpac SCBA	8400
	FD Tires	230
	WCS Energy Consulting	4580
	EMPG radio match	1271
	FD Mack Trk maint	4776
	Town Clock Repair	4600
	total appropriated	39699
proposed uses		
	SCBA	2800
	EMPG grant match	2500
	FD Turn out gear	5000
	Town hall improvement	5000
	Total \$tab Requested	15300
Projected unappropriated \$tab Balance		79757

FY 17 Proposed Broadband Budget

Income

New Connection fees	1200	12 number of new subscribers \$110 install fee
Existing Customer Mc	87000	145 no of subscribers at \$50 / mo.
New Customer Month	16200	45 subscribers paying \$30 / mo.
Total Income	104400	
		income fro connection fees 1200
		income fro user charges 103200

Expenses

operating	Backhaul	28000
	DCR road	3600
	insurance	4500
	Electricity	800
	MSP in kind	300
	consulting	9000
	contingency	9500
	administration	5200
capital	Customer premises e	20000
	Installation	2500
	Trouble Tickets	7000
	Infrastructure Upgrad	14000
	debt service	0
	Total Expenses	104400

FY 15 Broadband Enterprise Budget

Income

New Connection fees	1000	10 number of new subscribers paying install fee upfront
New Connection fees	1000	10 number of subscribers grant funded installation
Existing Customer Month	103200	215 no of existing subscribers at average of \$40 / mo.
New Customer Month	6000	10 average of new subscribers paying \$50 / mo.
Total Income	111200	
		income fro connection fees 2000
		income fro user charges 109200

Expenses

operating	Backhaul	33600
	DCR road	3600
	insurance	3500
	Electricity	800
	MSP in kind	200
	consulting	8000
	contingency	9800
	administration	5200
capital	Customer premises e	8000
	Installation	4000
	Trouble Tickets	5000
	Infrastructure Upgrad	9300
	debt service	0
	repeater sites	13000
	Total Expenses	104000

FY 12 Broadband Enterprise Budget

Expenses		Revenues			
operating	Backhaul	19800 #	fees	12000	
	DCR road	2000 #			
	insurance	2400 #	fees	20700	24000
	Electricity	250#			
	MSP in kind	250		60000	
	consulting	10000 #			
	contingency	10000			
capital	Customer premisis equipmen	20000	customer		
	Customer Installation	5000	equipment	10000	
	Trouble Tickets	5000			
	Facility Upgrades	28000			
		102700#		102700	

FY 16 Proposed Broadband Budget

Income

New Connection fees	1000	10	number of new subscribers paying install fee upfront
New Connection fees	1000	10	number of subscribers grant funded installation
Existing Customer Mc	72000		150 no of existing subscribers at \$50 / mo.
New Customer Month	24000		40 subscribers paying \$30 / mo.
Total Income	98000		
		income fro connection fees	2000
		income fro user charges	96000

Expenses

operating	Backhaul	27600
	DCR road	3600
	insurance	4000
	Electricity	800
	MSP in kind	300
	consulting	7000
	contingency	9500
	administration	5200
capital	Customer premises e	11000
	Installation	3000
	Trouble Tickets	7000
	Infrastructure Upgrad	9000
	debt service	0
	repeater sites	10000
	Total Expenses	98000

6 Canopy 9000 APDD	4710		
2 cluster mounts	536		
1 cmmicro	1350		
6 2.4 advantage lite	2040		
installation climbing	4900	6400	711.1111
wiring	1500		
new cabinet	1900		
	16936	8300	

FY 14 Broadband Enterprise Budget

Income			
	New Connection fees prepaid	1000	10 number of new subscribers paying install fee upfront
	New Connection fees financed	1000	10 number of subscribers grant funded installation
	Existing Customer Monthly Service Fe	84000	140 no of existing subscribers at average of \$50 / mo.
	New Customer Monthly Service Fee In	6000	10 average of new subscribers paying \$50 / mo.
	Total Income	92000	
			income fro connection fees 2000
			income fro user charges 90000
Expenses			
operating	Backhaul	33600	
	DCR road	3600	
	insurance	3500	
	Electricity	600	
	MSP in kind	200	
	consulting	8000	
	contingency	15000	
capital	Customer premises equipment	6000	
	Installation	2500	
	Trouble Tickets	4000	
	Upgrades	4000	
	debt service	500	
	repeater sites	10500	
	Total Expenses	92000	

FY10	FY11	
859975	809327	appropriation schools
5000	10000	capital appropriation WCS
864975	819327	
1896156	2153038	total budget
1327855	1369091	total raised by taxation
0.651408	0.598446	schools as a percentage of taxat
0.456173	0.380545	schools as a percentage of budg

ion

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	FY11	FY12	FY13	FY14		fy16	fy17	FY18	
Warwick		0	0	2.5	2.5		1.25	4.5	0
Buckland				2.9 tbd					
Hardwick			0	2 tbd					
Hubbardston				2 tbd					
Sturbridge			1	2	2.5				
Petersham				2.5 tbd					
Sunderland			2	1.5 tbd					
CPI ne				2.9	1.9				
Hadley				2 tbd					
Deerfield			0	0	0 no cola; has steps				

<http://www.bls.gov/ro3/cj>

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FY 2014 ANNUAL ASSESS
(Statutory Assessment M

TOWN	Oct. 1, 2012 Enrollment	FY 2014 Rate	MINIMUM CONTRIBUTION	TRANSPORTATION (Net of State Aid)
BERNARDSTON	14	2.9661%	\$122,330	\$9,363
BUCKLAND	14	2.9661%	\$128,550	\$9,363
COLRAIN	20	4.2373%	\$188,639	\$13,376
CONWAY	9	1.9068%	\$113,414	\$6,019
DEERFIELD	20	4.2373%	\$256,721	\$13,376
ERVING	20	4.2373%	\$256,721	\$13,376
GILL	12	2.5424%	\$100,778	\$8,025
GREENFIELD	108	22.8814%	\$739,172	\$72,228
HEATH	2	0.4237%	\$15,085	\$1,338
LEYDEN	8	1.6949%	\$102,689	\$5,350
MONTAGUE	73	15.4661%	\$554,340	\$48,821
NEW SALEM	9	1.9068%	\$68,997	\$6,019
NORTHFIELD	28	5.9322%	\$247,830	\$18,726
ORANGE	82	17.3729%	\$361,469	\$54,840
SHELBURNE	13	2.7542%	\$140,906	\$8,694
SUNDERLAND	13	2.7542%	\$166,869	\$8,694
WARWICK	10	2.1186%	\$81,101	\$6,688
WENDELL	8	1.6949%	\$85,268	\$5,350
WHATELY	9	1.9068%	\$102,902	\$6,019
TOTAL	472	100%	\$3,833,781	\$315,665

MENTS

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Above Net School Spending	E & D CREDIT	LOCAL ASSESSMENT	Assessment Per Pupil
\$30,576	(\$5,932)	\$156,336	\$11,167
\$30,576	(\$5,932)	\$162,556	\$11,611
\$43,679	(\$8,475)	\$237,220	\$11,861
\$19,656	(\$3,814)	\$135,275	\$15,031
\$43,679	(\$8,475)	\$305,302	\$15,265
\$43,679	(\$8,475)	\$305,302	\$15,265
\$26,208	(\$5,085)	\$129,926	\$10,827
\$235,869	(\$45,763)	\$1,001,507	\$9,273
\$4,368	(\$847)	\$19,943	\$9,972
\$17,472	(\$3,390)	\$122,121	\$15,265
\$159,430	(\$30,932)	\$731,659	\$10,023
\$19,656	(\$3,814)	\$90,858	\$10,095
\$61,151	(\$11,864)	\$315,843	\$11,280
\$179,086	(\$34,746)	\$560,649	\$6,837
\$28,392	(\$5,508)	\$172,483	\$13,268
\$28,392	(\$5,508)	\$198,446	\$15,265
\$21,840	(\$4,237)	\$105,391	\$10,539
\$17,472	(\$3,390)	\$104,700	\$13,088
\$19,656	(\$3,814)	\$124,763	\$13,863
\$1,030,835	(\$200,000.00)	\$4,980,281	\$10,551

Free Cash available for appropriation to reduce the levy by FY

2008	80619
2009	62256
2010	549
2011	117028
2012	60313
2013	135147
2014	35922
2015	58829
2016	100712
2017	

9 year average Free Cash

											FY13		FY14	
Contributory Insurance	\$75,325	\$75,325	\$81,351	\$59,000	-27%	\$59,000	-27.5%	\$59,000	\$59,000	\$59,000	\$59,000	\$62,000	\$68,000	\$74,000
County Retirement	\$31,344	\$31,344	\$29,102	\$30,802	6%	\$30,802	5.8%	\$30,802	\$30,611	\$31,295	\$37,536	\$38,269	\$40,349	\$44,208
Unemployment insuranc	\$1,500	\$1,500	\$1,500	\$7,000		\$7,000	366.7%	\$7,000	\$8,500	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Property & Liability	\$28,577	\$28,577	\$28,588	\$29,160		\$29,160	2.0%	\$29,160	\$18,750	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750
Tax Collector Bond	\$489	\$489	\$489	\$499		\$499		\$499	\$500	\$500	\$500	\$500	\$500	\$500
Assistant Tax Collector Bond									\$100	\$100	\$100	\$100	\$100	\$100
Town Clerk Bond	\$105	\$105	\$105	\$107		\$107		\$107	\$110	\$110	\$110	\$110	\$110	\$110
Treasurer Bond	\$321	\$321	\$321	\$499		\$499		\$499	\$500	\$500	\$500	\$500	\$500	\$500
Workers' Comp	\$3,519	\$3,519	\$3,519	\$5,883		\$5,883		\$5,883	\$6,096	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Workers' Comp Audite	500	\$500	\$500	\$750		\$750		\$750	\$750	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Fire & Police Accident				\$6,001		\$6,001		\$6,001	\$3,825	\$3,825	\$3,825	\$3,825	\$3,825	\$3,825

Workers Comp Premium 11811
(\$8,000)
(\$2,000)
1811 deficit

Police and fire accident 4880
(\$3,825)
1055 deficit

General Liability etc 25455
-\$19,750
-3022 Broadband excess liability 3.4,5M

2683

Workers Comp Premium	11811
	-8000
	-2000
	1811 deficit
Police and fire accident	4880
	-3825
	1055 deficit
General Liability etc	25455
	-19750
	-3022 Broadband excess liability 3,4,5M
	2683 deficit
	5549

	FY14 Appropriated	FY15 Appropriated	FY16 Requested	FY16 Recommended	Tax Levy	Chapter 90
PUBLIC WORKS						
Building Repairs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Electricity	\$1,190	\$1,190	\$1,190	\$1,190	\$1,190	
Telephone and Internet	\$1,320	\$960	\$960	\$960	\$960	
Fuel	\$7,500	\$5,500	\$5,500	\$5,500	\$5,500	
Water	\$120	\$120	\$120	\$120	\$120	
Advertising	\$130	\$130	\$130	\$130	\$130	
Dues	\$600	\$600	\$600	\$600	\$600	
Broadband	\$0	\$600	\$0	\$0	\$0	
Licenses and clothing allowanc	0	2360	2360	2360	2360	
Subtotal Highway Garage	11,860	12,460	11,860	11,860	11,860	
Hired Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$3,000	3,000
Gravel	\$15,170	\$15,170	\$15,170	\$15,170	\$2,170	13,000
Stone	\$1,500	\$1,500	\$1,500	\$1,500	\$500	1,000
Cold Patch	\$1,000	\$1,000	\$1,000	\$1,000	\$500	500
Hot Mix / Asphalt	\$5,500	\$5,500	\$5,500	\$5,500	\$1,000	4,500
Equipment and Supplies	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	
Roadside mowing	\$5,250	\$5,250	\$5,250	\$5,250	\$0	5,250
Line Painting	\$6,000	\$6,000	\$6,000	\$6,000	\$0	6,000
FRCOG Bid	\$0	\$0	\$0	\$0	\$0	
Subtotal Highway Maintenan	\$50,420	\$52,420	\$52,420	\$52,420	\$19,170	33,250
Gas	\$300	\$300	\$300	\$300	\$300	
Diesel Fuel	\$14,503	\$14,503	\$14,503	\$14,503	\$14,503	
Lubrication and Filters	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Tires and Antifreeze						
Equipment and Supplies	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
Repairs	\$17,394	\$17,531	\$17,531	\$17,531	\$17,531	
Subtotal Machinery	\$47,197	\$47,334	\$47,334	\$47,334	\$47,334	
Total Highway Expense	\$109,477	\$112,214	\$111,614	\$111,614	\$78,364	33,250
Highway Wages and Leave						
Salary Superintendent	\$47,821	\$49,017	51357	51357	\$25,678	\$25,678
Wages Employees	\$103,100	\$105,685	109202	109202	\$54,601	54,601
Wages Temporary Employees	\$300	\$300	\$300	\$300	\$300	
Wages Overtime Employees	\$1,538	\$1,576	1600	1624	\$1,624	
Total H'way Wages & Leave	\$152,759	\$156,578	\$162,458	\$162,482	\$82,203	80,279
Snow Removal						not grant eligible
Hired contractors	\$10,220	\$10,220	\$10,220	\$10,220	\$10,220	
Hourly Employees Overtime	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	
Diesel Fuel	\$13,270	\$13,270	\$13,270	\$13,270	\$13,270	
Equipment/Supplies	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	
Sand	\$29,640	\$29,640	\$29,640	\$29,640	\$29,640	
Salt	\$29,640	\$29,640	\$29,640	\$29,640	\$29,640	
Total Snow Removal	\$102,200	\$102,200	\$102,200	\$102,200	\$102,200	
TOTAL HIGHWAY	\$364,436	\$370,992	\$376,272	\$376,296	\$262,767	113,529

changed PD salary wage line to +.015%
ambulance donation updated
corrected FD wage to equal prior year.
corrected FD budget recommended to equal requested.
corrected PD wage line to rec and req w/ 1.5% increase

notes on Broadband E

bh
jdy
jb
fredg

Budget

	96000
6750	
1300	78575
4550	17425
8000	

20600