

November 2012 Town Meeting Recommendations for Funding:

Art. #	Item	Amount	Taxation	DPW Encumbrance	Street Lighting Encumbrance	Legal Encumbrance	Selectmen's Encumbrance	Storm Water Article	Free Cash	Wtr Surplus	Swr Surplus	Borrowing	CPC Reserve Funds	Overlay Surplus	Proof
1	Debt Budget	\$ 1,450.00	\$ 1,450.00												\$ -
	Debt Budget	\$ 23,471.34	\$ 17,633.33											\$ 5,838.01	\$ -
	Veteran's Benefits	\$ 12,915.00	\$ 12,915.00												\$ -
2	Expedited Permit	N/A													\$ -
3	ZBA - Refuse	N/A													\$ -
4	ZBA - Main Street	N/A													\$ -
5	Fire Dept. Data Proc	\$ 18,094.00							\$ 18,094.00						\$ -
6	Police - SUV	\$ 35,400.00	\$ 17,107.67					\$ 9,443.33	\$ 8,849.00						\$ -
	Police - Admin Vehicle	Dismiss													\$ -
7	Police Station - Design	\$ 97,500.00						\$ 51,000.00	\$ 46,500.00						\$ -
8	Town Hall HVAC	\$ 65,000.00							\$ 65,000.00						\$ -
9	DPW HVAC	\$ 63,200.00							\$ 63,200.00						\$ -
10	Well # 3 Wtr Main	\$ 43,649.25								\$ 43,649.25					\$ -
11	Irving St. Wtr Main	\$ 219,610.00								\$ 80,000.00		\$ 139,610.00			\$ -
12	Sewer I/I	\$ 15,000.00									\$ 15,000.00				\$ -
13	Sewer MH- DMH	\$ 25,000.00									\$ 25,000.00				\$ -
14	DPW Sanders & Truck	\$ 47,020.00		\$ 4,500.00	\$ 13,048.00	\$ 245.00			\$ 29,227.00						\$ -
15	Needle/Syringe Prograr	\$ 3,950.00							\$ 3,950.00						\$ -
16	GIS	\$ 42,900.00							\$ 14,300.00	\$ 14,300.00	\$ 14,300.00				\$ -
17	Rec Dept. Position	Dismiss													\$ -
18	SEIU Contract	Dismiss							\$ -						\$ -
19	Unpaid Bills	\$ 3,001.40				\$ 433.23	\$ 1,966.77		\$ 601.40						\$ -
20	Main St Culvert Repair	\$ 153,260.00										\$ 153,260.00			\$ -
21	CPC - Playground	\$ 60,000.00											\$ 60,000.00		\$ -
22	CPC - Daniels St.	\$ 117,000.00											\$ 117,000.00		\$ -
23	CPC - Local History	\$ 8,500.00											\$ 8,500.00		\$ -
24	Rec Field Evaluation	Dismiss													\$ -
25	Town Meet Resolution	Dismiss													\$ -
26	Stabilization	\$ 82,000.00	\$ 37,085.00						\$ 44,915.00						\$ -
27	Town Buildings	\$ 35,000.00							\$ 35,000.00						\$ -
		\$ 1,172,920.99	\$ 86,191.00	\$ 4,500.00	\$ 13,048.00	\$ 678.23	\$ 1,966.77	\$ 60,443.33	\$ 329,636.40	\$ 137,949.25	\$ 54,300.00	\$ 292,870.00	\$ 185,500.00	\$ 5,838.01	\$ -
														\$ 1,172,920.99	

Raise & Appropriate (Tax Levy):	\$ 86,191.00
Free Cash:	\$ 329,636.40
Other Available Funds:	\$ 86,474.34
Wtr & Swr Surplus:	\$ 192,249.25
CPC Reserve Funds:	\$ 185,500.00
Subtotal:	\$ 880,050.99
Borrowing:	\$ 292,870.00
Total:	\$ 1,172,920.99

	Free Cash	Wtr Surplus	Swr Surplus	Overlay Surplus
Available:	\$ 789,834.00	\$ 186,398.00	\$ 104,220.00	\$ 5,838.01
Recommended:	\$ 329,636.40	\$ 137,949.25	\$ 54,300.00	\$ 5,838.01
Balance:	\$ 460,197.60	\$ 48,448.75	\$ 49,920.00	\$ -