

TOWN ADMIN RECOMMENDATIONS:

Preliminary town meeting recomemndations for funding:

funding sources available

new growth(taxation)	\$	39,184.00
net state aid (taxation)	\$	157,521.00
reduce local receipts (tax)	\$	(50,000.00)
net taxation	\$	146,705.00
dpw encumbrance	\$	14,300.00
water surplus	\$	186,397.00
sewer surplus	\$	104,220.00
overlay surplus	\$	5,838.01

Art. #	item	amount	taxation	dpw encm	free cash	wtr surplus	swr surplus	borrow	cpc funds	overlay surplus	proof
1	debt budget	\$ 1,450.00	\$ 1,450.00								\$ 1,450.00
	debt budget	\$ 23,471.34	\$ 17,633.33							\$ 5,838.01	\$ 23,471.34
	public safety	\$ -									\$ -
	vet benefits	\$ 12,915.00			\$ 12,915.00						\$ 12,915.00
2	exped permit	na	REC								\$ -
3	zbl - refuse	na	REC								\$ -
4	zbl - main st	na	REC								\$ -
5	PS data proc	\$ 47,826.00			\$ 18,094.00						\$ 18,094.00
6	police vehicle	\$ 35,400.00	\$ 26,551.00		\$ 8,849.00						\$ 35,400.00
	pol veh admin car	\$ 29,735.00	dismiss								\$ -
7	Police sta design	\$ 65,000.00	\$ 51,000.00		\$ 14,000.00						\$ 65,000.00
	Police sta environ	\$ 32,500.00			\$ 32,500.00						\$ 32,500.00
8	town hall hvac	\$ 47,086.00			\$ 65,000.00						\$ 65,000.00
9	dpw hvac	\$ 51,700.00			\$ 51,700.00						\$ 51,700.00
10	well # 3 wm	\$ 43,649.25				\$ 43,649.25					\$ 43,649.25
11	Irving St. wm	\$ 219,610.00				\$ 80,000.00		\$ 139,610.00			\$ 219,610.00
12	Sewer I/I	\$ 15,000.00					\$ 15,000.00				\$ 15,000.00
13	Sewer MH- DMH	\$ 25,000.00					\$ 25,000.00				\$ 25,000.00
14	DPW sanders	\$ 11,900.00		\$ 11,900.00							\$ 11,900.00
	DPW truck	\$ 41,120.00	dismiss								\$ -
15	needle-syringe prgm	\$ 2,950.00			\$ 2,950.00						\$ 2,950.00
	need/syr oper cost	\$ 2,000.00			\$ 1,000.00						\$ 1,000.00
16	GIS	\$ 42,900.00			\$ 14,300.00	\$ 14,300.00	\$ 14,300.00				\$ 42,900.00
17	Rec position		dismiss								\$ -
18	SEIU contract	\$ 32,500.00			\$ 32,500.00						\$ 32,500.00
19	unpaid bills	\$ 3,001.40		\$ 2,400.00	\$ 601.40						\$ 3,001.40
20	main st culvert repairs										\$ -
21	CPC - Playground	\$ 60,000.00							\$ 60,000.00		\$ 60,000.00
22	CPC - Daniels St.	\$ 116,714.00							\$ 116,714.00		\$ 116,714.00
23	CPC - Local History	\$ 8,500.00							\$ 8,500.00		\$ 8,500.00
24	Rec field evaluation		dismiss								\$ -
25	Town Meet resolution	na									\$ -
26	Stabilization	\$ 168,000.00	\$ 50,000.00		\$ 68,000.00						\$ 118,000.00
27	Town Buildings	\$ 35,000.00			\$ 35,000.00						\$ 35,000.00
		\$ 1,174,927.99	\$ 146,634.33	\$ 14,300.00	\$ 357,409.40	\$ 137,949.25	\$ 54,300.00	\$ 139,610.00	\$ 185,214.00	\$ 5,838.01	\$ 1,041,254.99
										\$ 1,041,254.99	