

Town Administrators Recommendations

Preliminary Town Meeting Recommendations for Funding:

Funding Sources Available

New Growth(Taxation)	\$ 39,184.00
Net State Aid (Taxation)	\$ 97,007.00
Reduce Local Receipts (Tax)	\$ (50,000.00)
Net Taxation	\$ 86,191.00
DPW Encumbrance	\$ 14,300.00
Water Retained Earnings	\$ 186,397.00
Sewer Retained Earnings	\$ 104,220.00
Overlay/Surplus	\$ 5,838.01

Art. #	Item	Amount	Taxation	DPW Enburance	Storm Water					CPC Funds	Overlay Surplus	Proof
					Article	Free Cash	Wtr RE	Swr RE	Borrowing			
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	Rec										\$ -
3	ZBA - Refuse	Rec										\$ -
4	ZBA - Main Street	Rec										\$ -
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	\$ 29,735.00	Dismiss									\$ -
7	Police Station - Design	\$ 65,000.00				\$ 51,000.00	\$ 14,000.00					\$ -
	Police Station - Decom	\$ 32,500.00					\$ 32,500.00					\$ -
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	\$ 11,900.00		\$ 11,900.00								\$ -
	DPW Truck	\$ 41,120.00	Dismiss									\$ -
15	Needle/Syringe Progra	\$ 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	\$ 32,500.00				\$ 32,500.00						\$ -
19	Unpaid Bills	\$ 3,001.40		\$ 2,400.00		\$ 601.40						\$ -
20	Main St Culvert Repair	TBD										\$ -
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	Dismiss									\$ -
25	Town Meet Resolution	N/A										\$ -
26	Stabilization	\$ 82,000.00	\$ 37,085.00			\$ 44,915.00						\$ -
27	Town Buildings	\$ 35,000.00				\$ 35,000.00						\$ -
		\$ 1,087,895.99	\$ 86,191.00	\$ 14,300.00	\$ 60,443.33	\$ 332,909.40	\$ 137,949.25	\$ 54,300.00	\$ 139,610.00	\$ 185,500.00	\$ 5,838.01	\$ -
											\$ 1,017,040.99	