

TOWN MEETING ARTICLES - TOWN ADMIN RECOMMENDATIONS

	AMT		SOURCE	NOTE:
1 REZONE IP2 FOR AGRICULTURAL USE		REC		
2 REZONE IP2 FOR MARIJUANA USE & ADULT ENTERTAINMENT		REC		
3 CEDAR ST. SEWER	\$ 391,000	RATM		SWR FUND WAITING FOR INPUT FROM NEIGHBORS FOR MONDAY BOS MEETING
4 RESCIND PORTION OF CHAPTER 90	\$ (137,982)	REC		DUE TO GOVERNOR'S REFUSAL TO RELEASE FUNDS
5 ROSENFELD RD. DRAIN	\$ 12,000	REC	TAX	ENGINEERING DESIGN ONLY
6 DPW TRUCK	\$ 71,000	REC	WTR/SWR	WATER & SEWER FUNDING
7 DPW SCADA COMPUTERS	\$ 22,500	REC	WTR/SWR	WATER & SEWER FUNDING
8 WELL STATION HEATERS/SCADA	\$ 22,545	REC	WTR/SWR	WATER & SEWER FUNDING
9 VETERANS MEMORIAL BUILDING BOILER		RATM		WAITING ON ENGINEER ESTIMATE FOR MONDAY BOS MEETING
10 VETERANS MEMORIAL BUILDING FLOORING	\$ 15,125	REC	FC	WAIT ON BOS AREA
11 VETERANS MEMORIAL BUILDING MASONRY	\$ 30,000	REC	FC	DESIGN ONLY
12 VETERANS MEMORIAL BUILDING GYM PAINT		DISMISS		BIDS ARE WITHIN BUDGET
13 DPW UNION SETTLEMENT	\$ 19,500	REC	TAX	CONTRACT SETTLED
14 POLICE CONTRACT SETTLEMENT		DISMISS		NO SETTLEMENT
15 DISPATCH CONTRACT SETTLEMENT		DISMISS		NO SETTLEMENT
16 TRAFFIC SUPERVISORS CONTRACT SETTLEMENT		DISMISS		NO SETTLEMENT
17 ADD TO STABILIZATION FUND	\$ 52,910	REC	FC	354,854 SHORT OF 5% GOAL, 65,374 APPR AT MAY ATM
	\$ 30,500	REC	TAX	ALLOWANCE FOR UNION SETTLEMENTS
18 ADD TO OPEB		DISMISS		
19 VETERANS TAX WORK OFF PROGRAM	\$ 14,400	REC	TAX	NOT AN APPROPRIATION, INCREASE ALLOW EXEMPTIONS
20 CENTENNIAL PARK/ LIBRARY LOT CONTAMINATION	\$ 29,000	REC	TAX	MUST DO AS TOWN IS IN MCP PROCESS
21 REGIONAL ENERGY MANAGER		DISMISS		MEDWAY NOT READY, CAN STILL SUBMIT GRANT
22 FORMER DEWEY PROPERTY TREE CUTTING	\$ 3,950	REC	CPA	CPC FUNDS
23 ELLICE SCHOOL PROJECT	\$ 12,500	DISMISS	CPA	MASTER PLAN NEEDED FIRST
24 BULLARD LA SCENIC RD.		N/A		
25 UNPAID BILLS				
26 RABIES REVOLVING FUND		REC		
27 COA ADD DRIVERS & RECEPTIONIST TO PERS PLAN	\$ 500	REC	TAX	
28 RECLASSIFICATION REQUEST				
29 COMMUNITY NOTIFICATION SYSTEM	\$ 4,500	REC	FC	PRIORITY PROBLEMS WITH COUNTY SYSTEM
30 SPECIAL NEEDS VAN	\$ 22,000	REC	TAX	
31 LEGION POST SUPPORT	\$ 8,200	REC	TAX	
32 SPORTS FIELD COMPLEX		DISMISS		
33 FIELD FEASIBILITY STUDY	\$ 30,000	REC	TAX	
34 DOMESTICATED FOWL & RABBITS GEN BYLAW		N/A		

	TAXATION	FREE CASH	WATER	SEWER	MISC	SUM
1 NA						NA
2 NA						NA
3 CEDAR ST SWR				\$ 391,000.00		\$391,000.00
4 RESCIND CH 90					\$ (137,992.00)	\$ (137,992.00)
5 ROSENFELD RD DRAIN		\$ 12,000.00				\$ 12,000.00
6 DPW TRUCK			\$ 30,500.00	\$ 30,500.00		\$ 61,000.00
7 SCADA COMPUTERS			\$ 11,250.00	\$ 11,250.00		\$ 22,500.00
8 SCADA HEATERS			\$ 11,273.00	\$ 11,272.00		\$ 22,545.00
9 VMB BOILER						\$ -
10 VMB FLOORING	\$ 15,125.00					\$ 15,125.00
11 VMB MASONRY	\$ 30,000.00					\$ 30,000.00
12 NO APPROP						\$ -
13 DPW CONTRACT	\$ 8,698.00		\$ 7,833.00	\$ 2,969.00		\$ 19,500.00
14 POLICE CONTRACT						\$ -
15 DISPATCH CONTRACT						\$ -
16 SCH TRAFFIC SUPER CONTRACT						\$ -
17 STABILIZATION	\$ 30,500.00	\$ 52,910.00				\$ 83,410.00
18 OPEB						\$ -
19 TAX WORK OFF	\$ 14,400.00					\$ 14,400.00
20 LIBRARY LOT CONTAMINATION	\$ 29,000.00					\$ 29,000.00
21 ENERGY MGR.						\$ -
22 DEWEY PROPERTY					\$ 3,950.00	\$ 3,950.00
23 ELLICE SCHOOL					\$ 12,500.00	\$ 12,500.00
24 BULLARD LA						NA
25 UNPAID BILLS	\$ 2,278.00	\$ 9,152.00				\$ 11,430.00
26 RABIES REVOLVING FUND						NA
27 COA DRIVERS & RECPTS ON PP.	\$ 500.00					\$ 500.00
28 RECLASSIFICATION						\$ -
29 COMMUNITY NOTIFICATION SYS		\$ 4,500.00				\$ 4,500.00
30 SPECIAL NEEDS VAN	\$ 22,000.00					\$ 22,000.00
31 LEGION POST	\$ 8,200.00					\$ 8,200.00
32 PETITIONED ARTICLE - FIELDS						\$ -
33 FEASIBILITY STUDY - FIELDS	\$ 30,000.00					\$ 30,000.00
34 FOWL/RABBITS GEN BYLAW						NA
	\$ 190,701.00	\$ 78,562.00	\$ 60,856.00	\$ 446,991.00	\$ (121,542.00)	\$655,568.00
					\$ 655,568.00	

EXPENDITURE SUMMARY

10/16/2013

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TX RAT DEBT BUDGET	WATER ENTERPRISE	SEWER ENTERPRISE	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
ACTUAL 2012	\$21,175,538.95	\$630,912.47	NA	NA	\$831,713.00	\$791,559.00	\$400,412.00	\$99,268.79	\$364,732.00	\$271,927.00	\$27,082,222.34
PROJ 2013	\$22,313,003.07	\$885,993.14	\$1,009,047.50	\$1,061,869.02	\$246,944.64	\$1,076,109.00	\$400,412.00	\$111,081.16	\$355,253.00	\$361,620.00	\$27,821,332.53
PROJ 2014	\$19,428,345.04	\$5,106,510.84	\$924,271.38	\$1,043,036.12	\$434,328.00	\$620,515.00	\$393,154.00	\$100,000.00	\$318,217.00	\$196,660.00	\$28,565,037.38
				\$1,967,307							

budgets can be \$19,428,345 \$24,534,855.88
 budgets are \$19,232,029 \$24,338,539.54
 surplus/deficit \$196,316 \$196,316 (\$50,000 for wage inc not settled)

MISCELLANEOUS ARTICLES	FY12 APPR	FY13 APPR	FY14 REQ	FY14 REC	FY12 OTH AMTS RAISE
AUDIT/OPEB	\$49,000	\$32,500	\$50,000	\$44,000	
REVALUATION	\$15,000	\$0	\$43,000	\$43,000	LIBRARY OFFSETS \$7,477
OTHER					SCHOOL LUNCH \$5,594
WAGE INCREASES	\$243,043	\$56,836.84	\$121,016	\$79,893.00	CHOICE RECV TUITION \$344,910
STABILIZATION FUND	\$100,000	\$82,000	\$80,000	\$65,374	TOTAL \$357,981
SNOW & ICE DEFICIT			\$150,000	\$150,000	
UNPAID BILLS	\$3,547	\$13,307.80	\$2,061	\$2,061	FY13 OTH AMTS RAISE
SCHOOL MEDICAID REIMBRS	\$2,100	\$2,100	\$0	\$0	LIBRARY OFFSETS \$7,449
UNEMPLOYMENT	\$42,000	\$25,000			CPA plug \$29,597
UNDERFUNDED CY BUDGETS	\$218,030	\$31,250	\$50,000	\$50,000	SCHOOL LUNCH \$5,713
UNFUNDED HEALTH LIABILITY	\$100,000	\$0			CHOICE RECV TUITION \$357,653
SPED CIRCUIT BREAKER	\$51,659				TOTAL \$400,412
FUND DEFICITS	\$7,333				FY14 OTH AMTS RAISE
NEEDLE/SYRINGE DISPOSAL		\$3,950			LIBRARY OFFSETS \$7,461
EMINENT DOMAIN COURT JUDGEMENT			\$30,000	\$0	CPA plug \$29,597
TOTAL	\$831,712	\$246,945	\$526,077	\$434,328	SCHOOL LUNCH \$5,191
					CHOICE RECV TUITION \$350,905
					TOTAL \$393,154

cpa

bandstand	\$4,000
budget	\$7,129
dewey debt	\$62,760
reservations	
open space	\$14,257.00
historic	\$14,257.00
housing	\$14,257.00
budgeted	\$80,000.00
bball court	\$0.00
sum	\$196,660.00

fy 14 wages breakdown	total	gen	wtr	swr	
contrcat & personnel plan	\$31,790	\$29,531	\$1,006	\$1,254	\$31,790
seiu	\$20,490	\$19,314	\$608	\$568	\$20,490
fire	\$12,512	\$12,512			\$12,512
police	\$22,719	\$22,719			\$22,719
dpw	\$9,611	\$3,615	\$2,610	\$3,386	\$9,611
dispatch	\$3,131	\$3,131			\$3,131
school traffic	\$649	\$649			\$649
fy13 wages					
seiu	\$19,692	\$18,539	\$557	\$597	\$19,692
	\$120,593	\$110,008	\$4,781	\$5,804	\$120,593
					\$120,593

\$27,821,333

REVENUE SUMMARY

10/16/2013

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	ENTERPRISE REVENUE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TAXABLE VALUATION	TOTAL TAX RATE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	na	\$271,927.00	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
PROJ 2013	\$5,813,422.00	\$1,541,569.00	\$93,252.98	\$121,777.81	\$2,070,916.51	\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$27,821,332.54	\$999,286,250.00	\$16.34
PROJ 2014	\$5,897,717.00	\$1,656,975.42	\$103,719.63	\$132,647.70	\$1,967,307.50	\$196,660.00	\$460,197.00	\$862,760.48	\$17,287,052.66	\$28,565,037.38	\$999,286,250.00	\$17.30
					\$2,203,674.82					\$28,565,037.38		

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	
	1.025		1.025		1.025		1.025	
	14,590,596		15,169,735		15,818,428		16,358,615	
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196	GROWTH	\$205,784.00	
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624	SUBTOTAL	\$16,564,399	604,775
DE/OVERRIDES: CAPITAL		DE/OVERRIDES: CAPITAL		DE/OVERRIDES: BOND PREMIUM		DE/OVERRIDES: BOND PREMIUM		
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	DE/OVERRIDES:	\$722,654.01	
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	FY13 LEVY	\$17,287,053	

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 PROJ	FY2014 PROJ	
LOCAL RECEIPTS							
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$807,000.00	\$842,000.00	
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$70,000.00	\$77,005.92	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$87,337.00	\$93,981.78	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$4,641.00	\$4,436.72	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$128,598.00	\$125,000.00	AVG LAST 3 YRS, FLUCTUATIONS IN MARKET
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$39,034.00	\$39,539.49	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,231.00	\$20,160.00	ACTUAL RENTS (12K + 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$66,625.00	\$62,863.46	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$132,000.00	\$157,000.00	
FINES	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$22,165.00	\$20,731.06	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$31,000.00	\$20,500.00	BASED ON FY 12
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$130,938.00	\$193,757.00	fy12 actuals
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$0.00		
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$1,541,569.00	\$1,656,975.42	
	2005	2006	2007	2008			
	2,117,848	2,056,882	2,012,706	1,907,638			

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 PROJ	FY2014 PROJ	
OTHER AVAILABLE FUNDS							
WATER SURPLUS	\$139,344.00						
SEWER SURPLUS	\$19,615.00						
SEWER BETTERMENT	\$288,547.20	\$280,143.00					
AMBULANCE	\$220,000.00	\$185,983.60	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00	
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$10,000.00	
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01		
OTH/CELL TOWER REVENUE					\$35,000.00	\$38,610.66	
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			
OTHER (ENCUMBRANCE)						\$5,436.00	
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		
FEMA REIMBURSEMENT						\$121,757.87	was 93750+35565
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$413,945.00	
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00		
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95	
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$862,760.48	