

EXPENDITURE SUMMARY

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TAX RATE DEBT INSURANCE	MISC. ARTICLES	FORM 8 REQUESTS	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	TOTAL AMT TO BE RAISED
ACT 2014	\$19,232,028.97	\$5,106,510.84	\$546,437.85	\$629,435.00	\$393,187.00	\$106,107.01	\$318,217.00	\$28,631,710.44
PROJ 2015	\$19,479,975.96	\$5,560,714.91	\$522,192.37	\$822,703.00	\$435,507.00	\$93,292.93	\$320,596.00	\$27,234,982.17
PROJ 2016	\$23,320,914.15	\$5,943,115.44	\$574,686.92	\$742,666.00	\$0.00	\$143,224.40	\$335,330.00	\$31,059,936.91
PROJ 2017	\$24,392,200.76	\$7,116,849.07	\$0.00	\$184,000.00	\$387,902.00	\$100,000.00	\$351,996.00	\$32,532,947.83
FY 2018	\$22,048,453.70	\$7,419,931.81	\$820,887.73	\$71,484.50	\$407,052.00	\$100,000.00	\$329,099.00	\$31,196,908.74
total operating budget	\$29,468,385.51						4/11/2017	

FY18 OTH AMTS RAISE	
LIBRARY OFFSETS	\$12,435.00
CPA plug	
CHOICE RECVC TUITION	\$394,617.00
TOTAL	\$407,052.00

general fund revenues \$31,180,364.28
 general fund expenditures \$31,196,908.74
 surplus/(deficit) **(\$16,544.46)**

SELECTMEN'S RECOMMENDATION 4-19-17

GENERAL FUND ARTICLES	FY 18 REQUEST	FY18 REVIEW	FY18 FINAL
UNPAID BILLS	\$7,665.00	\$7,665.00	
CIURRENT YEAR ADD'L EXPENSES	\$370,745.20	\$370,745.20	
AUDIT	\$35,500.00	\$35,500.00	
ACTUARIAL STUDY	\$7,500.00	\$7,500.00	
LOCAL ROADS TO FALL TM	\$150,000.00	\$0.00	
STORM WATER MANAGEMENT	\$252,746.14	\$194,603.10	
SCHOOL BUS LEASE	\$67,038.33	\$67,038.33	
SCHOOL COMPUTER LEASE	\$46,397.99	\$46,397.99	
TO OPEB	\$0.00		
TO STABILIZATION	\$0.00		
ELECTION SUPPLY CLOSET	\$8,000.00		
DATA PROCESSING (MUNIS) REVISED	\$11,324.00		
CLEAR GOV	\$5,625.00	\$5,625.00	
COA VAN	\$55,000.00		
VMB CARPETING	\$11,827.20		
VMB BLINDS	\$33,000.00		
2 POLICE CRUISERS	\$77,284.00		
FIRE AIR PACKS/BOTTLES TO FALL TM	\$32,696.00	\$0.00	
BUCKET TRUCK	\$100,699.00		
CARGO TRAILOR (1/3 OF \$7495)	\$2,498.33		
NEW 3 YEAR COMPUTER LEASE	\$22,813.11	\$22,813.11	
MEDICAID REIMBURSEMENT	\$5,000.00	\$5,000.00	
ADD TO SCHOOL BUS STABILIZATION	\$40,000.00		
CLYDE BROWN ROOF REPAIRS	\$58,000.00	\$58,000.00	
K-12 CURRICULUM MATERIALS	\$45,000.00		
SCHOOL BACKUP STORAGE SERVERS	\$45,000.00		
SCHOOL MS/HS BATHROOM REPAIRS TO FALL TM	\$20,000.00	\$0.00	
SCHOOL HS AUDITORIUM SEAT/LIGHT	\$55,000.00		
TOTAL	\$1,566,359.30	\$820,887.73	\$0.00

SELECTMEN'S RECOMMENDATION 4-19-17

FORM 8 REQUESTS	FY 18 REQUEST	FY18 REVIEW	FY18 FINAL
SCHOOL RESOURCE OFFICER	\$51,480.00	\$21,480.00	
FIREFIGHTER/PARAMEDIC	\$29,730.50	\$29,730.50	
FIRE DEPT 19 HR/WK DEPT ASST II (if funding allows)	\$20,274.00	\$20,274.00	
TOTAL	\$101,484.50	\$71,484.50	\$0.00