FINANCE COMMITTEE'S FY 2017 BUDGET
ANNUAL TOWN MEETING SPRING 2016

Dept.	Department	Account	FY16 Allocations		FY'17 Select Board Request		FY'17 Finance Recommended	
114	**Town Moderator**	Expense	100		$ 100		$ 100	
				100		100		100
122	**Select Board**	Salary - Chair	$ 1,400		$ 1,400		$ 1,400	
		Members - 1,200 ea.	$ 4,800		$ 4,800		$ 4,800	
		Other Salaries	$ 47,420		$ 46,702		$ 46,702	
		Expenses	$ 13,675		$ 16,225		$ 16,225	
				$ 67,295		$ 69,127		$ 69,127
129	**Town Administrator**	Salary	$ 88,370		$ 90,137		$ 90,137	
		Expenses	$ 3,000		$ 2,600		$ 2,600	
				$ 91,370		$ 92,737		$ 92,737
131	**Finance Committee**	Salary - Chair	$ 200		$ 200		$ 200	
		Members - 150 ea.	$ 600		$ 600		$ 600	
		Expenses	$ 250		$ 250		$ 250	
				$ 1,050		$ 1,050		$ 1,050
132	**Reserve Fund**	Reserve Fund	$ 50,000		$ 50,000		$ 50,000	
				$ 50,000		$ 50,000		$ 50,000
135	**Town Accountant**	Salaries	$ -		$ -		$ -	
		Salaries & Expenses	$ 95,609		$ 91,652		$ 91,652	
				$ 95,609		$ 91,652		$ 91,652
141	**Assessors**	Salary - Chair	$ 2,678		$ 2,678		$ 2,678	
		Members - 2,142 ea.	$ 4,284		$ 4,284		$ 4,284	
		Other Salaries	$ 64,359		$ 64,359		$ 64,359	
		Expenses	$ 20,272		$ 20,672		$ 20,672	
				$ 91,593		$ 91,993		$ 91,993
145	**Treasurer**	Treasurer Salary	$ 58,293		$ 58,293		$ 58,293	
		Other Salaries	$ 37,626		$ 42,992		$ 42,992	
		Expenses	$ 26,350		$ 34,870		$ 34,870	
				$ 122,269		$ 136,155		$ 136,155
146	**Tax Collector**	Collector Salary	$ 59,174		$ 59,174		$ 59,174	
		Other Salaries	$ 37,655		$ 37,655		$ 37,655	
		Expenses	$ 11,481		$ 12,264		$ 12,264	
				$ 108,310		$ 109,093		$ 109,093
151	**Town Counsel**	Legal Expenses	$ 36,380		$ 41,380		$ 36,380	
				$ 36,380		$ 41,380		$ 36,380
161	**Town Clerk**	Clerk Salary	$ 57,183		$ 57,183		$ 57,183	
		Other Salaries	$ 14,781		$ 14,781		$ 14,781	
		Expenses	$ 8,650		$ 8,650		$ 8,650	
				$ 80,614		$ 80,614		$ 80,614
163	**Board of Registrars**	Salaries	$ 7,120		$ 8,920		$ 8,920	
		Expenses	$ 5,500		$ 8,500		$ 8,500	
				$ 12,620		$ 17,420		$ 17,420
171	**Conservation Commission**	Expenses	$ 3,050		$ 3,050		$ 3,050	
				$ 3,050		$ 3,050		$ 3,050
175	**Planning Board**	Salary - Chair	$ 600		$ 1,200		$ 600	
		Salary - Clerk	$ 500		$ 1,000		$ 500	
		Members - 400 ea.	$ 1,200		$ 2,400		$ 1,200	
		Expenses	$ 9,730		$ 10,480		$ 10,480	
				$ 12,030		$ 15,080		$ 12,780
176	**Board of Appeals**	Salaries	$ 2,445		$ 2,445		$ 1,135	
		Expenses	$ 1,220		$ 1,220		$ 1,220	
				$ 3,665		$ 3,665		$ 2,355
182	**Long Range Plan**	Expenses	$ 2,500		$ 2,500		$ 2,500	
				$ 2,500		$ 2,500		$ 2,500
193	**Insurance**	Property Insurance	$ 103,400		$ 109,100		$ 107,100	
				$ 103,400		$ 109,100		$ 107,100
192	**Town Buildings**	Senior Center	$ 47,300		$ 46,600		$ 46,600	
196		Town Hall	$ 71,150		$ 72,325		$ 72,325	
198		No. Hadley Hall	$ 20,300		$ 20,300		$ 10,000	
199		Russell School	$ 8,800		$ 1,750		$ 1,750	
				$ 147,550		$ 140,975		$ 130,675

210	**Police**	Salaries	$ 878,986		$ 959,233		$ 959,233	
		Expenses	$ 157,775		$ 167,718		$ 169,218	
				$ 1,036,761		$ 1,126,951		$ 1,128,451
220	**Fire**	Salaries	$ 229,304		$ 237,918		$ 237,918	
		Expenses	$ 103,100		$ 135,000		$ 135,000	
				$ 332,404		$ 372,918		$ 372,918
222	**Communication Center**	Salaries	$ 224,212		$ 244,632		$ 244,632	
		Expenses	$ 50,580		$ 52,500		$ 52,500	
				$ 274,792		$ 297,132		$ 297,132
230	**Ambulance**	Expenses	$ 130,000		$ 135,000		$ 135,000	
				$ 130,000		$ 135,000		$ 135,000
241	**Building Inspector**	Salaries	$ 89,080		$ 89,080		$ 89,080	
		Expenses	$ 4,290		$ 6,029		$ 6,029	
				$ 93,370		$ 95,109		$ 95,109
242	**Gas Inspector**	Salary	$ 3,341		$ 3,341		$ 3,341	
		Expense	$ 670		$ 670		$ 890	
				$ 4,011		$ 4,011		$ 4,231
243	**Plumbing Inspector**	Salary	$ 5,826		$ 5,826		$ 5,826	
		Expense	$ 670		$ 670		$ 670	
				$ 6,496		$ 6,496		$ 6,496
301	**School Department**	Salaries & Expense	$ 6,467,520		$ 6,747,091		$ 6,672,091	
				$ 6,467,520		$ 6,747,091		$ 6,672,091
422	**Highway Construction**	Salaries	$ 445,930		$ 462,919		$ 462,919	
	/Maintenance	Expense	$ 290,299		$ 308,853		$ 296,153	
				$ 736,229		$ 771,772		$ 759,072
423	**Snow & Ice**	Salaries	$ 68,573		$ 68,573		$ 68,573	
		Expense	$ 99,649		$ 99,649		$ 99,649	
				$ 168,222		$ 168,222		$ 168,222
424	**Street Lighting**	Expenses	$ 21,840		$ 23,374		$ 21,840	
				$ 21,840		$ 23,374		$ 21,840
490	**Highway Building Maint.**	Expenses	$ 66,950		$ 68,950		$ 61,500	
				$ 66,950		$ 68,950		$ 61,500
491	**Cemetery**	Salaries	$ 5,340		$ 5,505		$ 5,505	
		Expenses	$ 12,453		$ 12,830		$ 12,830	
				$ 17,793		$ 18,335		$ 18,335
510	**Board of Health**	Salary - Chair	$ 1,850		$ 1,850		$ 1,850	
		Salary - Clerk	$ 1,650		$ 1,650		$ 1,650	
		Member	$ 1,450		$ 1,450		$ 1,450	
		Other Salaries	$ 11,100		$ 11,100		$ 11,100	
		Expenses	$ 20,485		$ 20,485		$ 20,485	
				$ 36,535		$ 36,535		$ 36,535
541	**Council on Aging**	Salaries	$ 75,451		$ 75,451		$ 75,451	
		Expenses	$ 3,935		$ 4,860		$ 4,860	
				$ 79,386		$ 80,311		$ 80,311
543	**Veterans Services**	Expenses	$ 100,000		$ 110,122		$ 107,122	
				$ 100,000		$ 110,122		$ 107,122
590	**Oliver Smith Will Elector**	Stipend	$ 100		$ 100		$ 100	
				$ 100		$ 100		$ 100
610	**Public Library**	Salaries	$ 127,946		$ 129,001		$ 129,001	
		Expenses	$ 72,738		$ 74,891		$ 74,891	
				$ 200,684		$ 203,892		$ 203,892
630	**Park Commission**	Salary - Chair	$ 420		$ 420		$ 420	
		Members - 315 ea.	$ 630		$ 630		$ 630	
		Other Salaries	$ 52,202		$ 53,861		$ 53,861	
		Expenses	$ 5,665		$ 5,665		$ 5,665	
				$ 58,917		$ 60,576		$ 60,576
691	**Historical Commission**	Expenses	$ 1,250		$ 1,250		$ 1,250	
				$ 1,250		$ 1,250		$ 1,250
710	**Long Term Debt**	Principal	$ 767,597		$ 857,601		$ 857,601	
750		Interest	$ 116,090		$ 112,049		$ 112,049	
				$ 883,687		$ 969,650		$ 969,650

911	**Benefits**	Retirement	$ 917,931		$ 946,872		$ 929,264	
912		Workers Comp	$ 65,594		$ 72,000		$ 72,000	
913		Unemployment	$ 12,946		$ 27,000		$ 14,000	
914		Health Insurance	$ 1,190,000		$ 1,225,000		$ 1,225,000	
915		Life Insurance	$ 2,300		$ 2,500		$ 2,500	
916		Medicare Town Share	$ 128,605		$ 136,000		$ 136,000	
919		OPEB	$ 245,000		$ 251,125		$ -	
945		Accident Insurance	$ 45,000		$ 45,000		$ 45,000	
				$ 2,607,376		$ 2,705,497		$ 2,423,764
599	**Cable TV/Public Access**	Salaries	$ -		$ 44,139		$ 44,139	
		Reserve Fund	$ -		$ 20,000		$ 20,000	
		Expenses	$ -		$ 24,137		$ 4,578	
				$ -		$ 88,276		$ 68,717
440	**Wastewater Division**	Salaries	$ 283,131		$ 293,375		$ 293,375	
		Reserve Fund	$ 10,000		$ 10,000		$ 10,000	
		LT Debt - Princ & Int.	$ 141,884		$ -		$ -	
		Other Expenses	$ 437,800		$ 570,177		$ 551,177	
				$ 872,815		$ 873,552		$ 854,552
450	**Water Division**	Salaries	$ 358,342		$ 352,560		$ 352,560	
		Reserve Fund	$ 10,000		$ 10,000		$ 10,000	
		LT Debt - Princ & Int.	$ 169,252		$ 217,610		$ 217,610	
		Other Expenses	$ 458,851		$ 500,796		$ 475,796	
				$ 996,445		$ 1,080,966		$ 1,055,966
	TOTAL		$ 16,222,988	$ 16,222,988	$ 17,101,779	$ 17,101,779	$ 16,637,613	$ 16,637,613

FUNDING THE FY 2017 BUDGET:

General Fund Net Projected Revenues:			
General Revenues (wo state aid or Enterprise):		$ 13,546,183	
Net State Aid & Assessments:		$ 592,199	**$ 14,138,382**
Other Funding Sources:		$ 3,372	**$ 3,372**
Enterprise Fund Receipts:			
Wastewater Fund:			
Wasterwater Budget:	$ 854,552		
Town Admin Overhead:	$ 168,341	$ 1,022,893	
Water Fund:			
Water Budget:	$ 1,055,966		
Town Admin Overhead:	$ 188,327	$ 1,244,293	
HPAT TV Fund:			
HPAT Budget:	$ 68,717		
Town Admin Overhead:	$ 19,237	$ 87,954	**$ 2,355,140**
Total General + Enterprise Revenues:			**$ 16,496,894**
FY 2017 Finance Committee Recommended Budget:			
FY 2017 Recommended Budget:			**$ 16,637,613**
FY 2017 Budget Deficit:			**$ (140,719)**