

Town of Williamsburg

Minutes of the Finance Committee Williamsburg Town Offices 16 May 2018

Members Present: Paul Wetzel, Jacqueline Dufresne, Charles Dudek, Charlie Heath, Richard Kisloski, Linda Rowley

Members Absent: Gil Loud, Eric Cerreta, Steven Romanowski

Charlene Nardi, Town Administrator was also present.

The meeting was called to order by co-chair Paul Wetzel at 5:07 p.m.

Town Building Supervisor, John Hoogstraten, was invited to the meeting to discuss the proposed repairs to the Old Town Hall. A request to raise \$24,450 from free cash (Article 27) for these repairs is on the Annual Town meeting warrant. J. Hoogstraten stated that repairs are needed on the cupola, which is in a serious state of deterioration and leaks water into the building. After much investigation, the cupola structure seems intact, but the cladding needs to be replaced. Repairs will require carpentry and then painting and include significant scaffolding set up to do that work. The Capital Planning Committee had recommended the repairs but not the painting. J. Hoogstraten recommended doing all of the painting with the repairs to avoid the cost setting up the scaffolding twice and to preserve the carpentry. He also stated that the repair estimate was conservative and may not actually cost the full amount requested.

The Committee reviewed each section of the proposed budget (see attached). The line, “HIGHLAND AMBULANCE BLDG” was moved from the Debt Service section to the Intergovernmental section because this line represents an assessment and not a debt. Each section of the budget was approved unanimously.

The Town FY19 proposed operating Town budget was \$7,531,400 with \$232,000 from Free Cash to support the budget [\$172,000 to fund the annual budget and \$60,000 for the reserve transfer fund]. The Committee did not approve the free cash figures and will discuss these amounts at the next meeting.

The Committee reviewed the Town warrant articles and voted on those articles that concerned spending money. The following decisions were made about the Town warrant.

Article Number	Article	Finance Committee Decision
3	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$21.52 to pay Lawson Products for items purchased for the Highway Department in Fiscal Year 2017 (FY17) , or take any other action relative thereto.	Articles 3, 4, & 5 were recommended by the Finance Committee with funds from Free Cash. Moved: L. Rowley Seconded: J. Dufresne The motion passed unanimously.
4	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$500 to Unibank for financial reporting done in Fiscal Year 2017 (FY17) , or take any other action relative thereto.	
5	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$300.20 to pay Hugh Parker, member of the Fire Department, for work in Fiscal Year 2017 (FY17) , or take any other action relative thereto.	
6	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$1,200 the amount received by the Town in Fiscal Year 2015 and put in the General Fund in error, to a Recycling Dividend Program account for use by the Board of Health, or take any	Recommended by the Finance Committee with funds from Free Cash. Moved: L. Rowley Seconded: J. Dufresne

	other action relative thereto.	The motion passed unanimously.
10	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$17,843, an amount equal to one-half of the amount received by the Town as Medicaid reimbursements, to the Williamsburg School Department, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Free Cash. Moved: L. Rowley Seconded: J. Dufresne The motion passed unanimously.
18	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$7,000 for the purpose of upgrading and installing a new server for the Police Department, and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee. Moved: L. Rowley Seconded: J. Dufresne The motion passed unanimously.
19	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$3,000 for planning and coordinating the Town's 250 th Anniversary celebration to take place in the year 2021, and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee. Moved: L. Rowley Seconded: R. Kisloski The motion passed unanimously.
20	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$500 for producing the town flag, and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee. Moved: L. Rowley Seconded: R. Kisloski The motion passed unanimously.
21	To see if the Town will vote to accept G.L. c. 64L, § 2(a) to establish a local meals excise, or take any action relative thereto. [Estimated to raise \$25,000 to \$30,000 annually]	Recommended by the Finance Committee. Moved: J. Dufresne Seconded: L. Rowley The motion passed—C. Dudek, C. Heath, J. Dufresne, and P. Wetzel No—R. Kisloski Abstain—L. Rowley
22	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$7,500 for the purchase of an optical scan tabulator and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Free Cash. Moved: C. Heath Seconded: J. Dufresne The motion passed unanimously.
23	To see if the Town will vote to authorize the Board of Selectmen to acquire, by gift, purchase, eminent domain or otherwise, for park land associated with the Mill River Greenway, certain property, consisting of the lower 4 acres, more or less, being a portion of that property identified as Assessors Map 7G, Parcel 66, described in a deed recorded with the Hampshire Registry of Deeds in Book 1922, Page 117, as approximately shown on a sketch plan entitled "Proposed River Park", on file with the Town Clerk and, further, to raise and appropriate, transfer from available funds, borrow, or otherwise, the sum of \$4,800, for the purpose of acquiring said property, and the Board of Selectmen and the Mill River Greenway Committee be authorized to enter into all agreements and execute any and all instruments as may be necessary on behalf of the Town of Williamsburg to effect said acquisition on such terms and conditions as they deem appropriate and further be authorized to apply for, accept and expend any grant funds, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Greenway Donations Account. Moved: J. Dufresne Seconded: P. Wetzel The motion passed—Yes— C. Dudek, C. Heath, J. Dufresne, and P. Wetzel No—R. Kisloski, L. Rowley.
24	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$7,500 for the purchase and installation of a pedestrian flashing beacon crosswalk light, and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Free Cash. Moved: J. Dufresne Seconded: C. Dudek The motion passed—Yes— C. Dudek, C. Heath, J. Dufresne, and P. Wetzel No—R. Kisloski, L. Rowley.
25	To see if the Town will vote to raise and appropriate or transfer from available funds or borrow the sum of \$152,522 for the purchase of a rubber-tire excavator, and to equip the same or take any other action relative thereto. [\$109,942 from Free Cash; \$42,600 from water enterprise fund]	Recommended by the Finance Committee with funds from Free Cash. Moved: L. Rowley Seconded: R. Kisloski The motion passed unanimously.
26	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$22,650 for the purchase of a tractor and attachments to maintain the school grounds in each season, and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Free Cash. Moved: L. Rowley Seconded: R. Kisloski The motion passed unanimously.
27	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$24,450 for carpentry and painting repairs to the Old Town Hall, and other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Free Cash. Moved: J. Dufresne Seconded: C. Heath The motion passed unanimously.

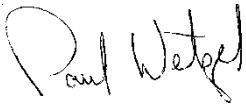
40	To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$20,000 for the purpose of purchasing a four hundred (400) seat automated vote tabulation system, and any other incidental and related expenses, or take any other action relative thereto.	Recommended by the Finance Committee with funds from Free Cash. Moved: L. Rowley Seconded: R. Kisloski The motion passed—Yes— C. Dudek, L. Rowley, J. Dufresne, and R. Kisloski No—P. Wetzel Abstain—C. Heath
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Minutes from the meeting held 9 May 2018 were reviewed. J. Dufresne moved to approve the minutes as corrected; R. Kisloski seconded the motion. L. Rowley abstained; the remaining members voted for the motion.

The next meeting of the Finance Committee will be held on 23 May 2018 at 5:00 p.m. at the Town offices.

There being no further business before the Committee, L. Rowley moved to adjourn the meeting and the motion was seconded by J. Dufresne. The motion passed unanimously and the meeting was adjourned at 7:36 p.m.

Respectfully submitted,



Paul R. Wetzel

	18Williamsburg1.xls				05/23/18	PAQ
	12 Oct 2017 CERTIFIED FREE CASH \$ 871,429					
	TOWN OF WILLIAMSBURG BUDGET FISCAL YEAR 2019					
	6/30/17 STABILIZATION FUND = \$ 1,428,896.93					
ACCT NBR	ACCOUNT NAME	FY 18 EXPENSE		FY 19 EXPENSE	% CHG	\$ CHG
114	MODERATOR	332	x	332	2.0%	7
122	SELECT BOARD SALARIES	9,284	x	9,284	0.0%	186
122	SELECT BOARD EXPENSES	3,750	x	3,750	0.0%	0
123	TOWN ADMINISTRATOR SALARY	66,661	x	66,661	2.0%	1,333
123	TOWN ADMIN ASSISTANT	16,095	x	16,095	2.0%	322
123	TOWN ADMIN EXPENSES	750	x	750	0.0%	0
130	CAPITAL PLANNING SALARIES	348	x	300	-12.1%	(42)
130	CAPITAL PLANNING EXPENSES	75	x	75	0.0%	0
131	FINANCE COMMITTEE SALARIES	4,196	x	4,196	2.0%	84
131	FINANCE COM SECRETARY	0		0	0.0%	0
131	FINANCE COMMITTEE EXPENSES	500	x	500	0.0%	0
132	RESERVE FUND - from Free Cash	60,000	x	60,000	0.0%	0
135	ACCOUNTANT LABOR	28,585	x	28,585	2.0%	572
135	ACCOUNTANT EXPENSES	300	x	150	-50.0%	(150)
135	ACCOUNTING SOFTWARE	750	x	750	0.0%	0
135	AUDIT SERVICES	14,500	x	14,500	0.0%	0
141	ASSESSORS SALARIES	9,284	x	9,284	2.0%	186
141	ASSESSORS LABOR	14,266	x	12,960	-7.3%	(1,047)
141	ASSESSORS EXPENSES	14,200	x	19,200	35.2%	5,000
142	ASSESSORS REVALUATION	7,500	x	7,500	0.0%	0
145	TREASURER SALARY	22,504	x	22,504	2.0%	450
145	TREASURER ADDITIONAL SALARY	1,000	x	1,000	0.0%	0
145	TREASURER'S ASSISTANT	5,976	x	5,976	2.0%	120
145	TREASURER EXPENSES	5,000	x	4,720	-5.6%	(280)
145	TREASURER SOFTWARE	4,800	x	8,400	75.0%	3,600
145	OPEB Reval	750		750	0.0%	0
	OPEB Trust	5,000		1,000	-80.0%	(4,000)
146	COLLECTOR SALARY	30,438	x	30,438	2.0%	609
146	COLLECTOR ADD'L SALARY	1,000	x	1,000	0.0%	0
146	COLLECTOR EXPENSES	9,130	x	7,992	-12.5%	(1,138)
146	DEPUTY COLLECTOR EXPENSES	2,000	x	1,700	-15.0%	(300)
146	TAX TITLE EXPENSES	0		1,549	100.0%	1,549
149	OLIVER SMITH TRUSTEE	36	x	36	2.0%	1
151	TOWN LEGAL COUNSEL	15,000	x	20,000	33.3%	5,000
159	ADVERTISING	1,200	x	1,200	0.0%	0
159	ENERGY COMMITTEE	250	x	250	0.0%	0
160	CONSTABLE SALARY	444	x	444	2.0%	9
160	CONSTABLE ELECTIONS	100	x	100	0.0%	0
161	CLERK SALARY	20,965	x	20,965	2.0%	419
161	CLERK'S ASSISTANT	2,393	x	2,393	2.0%	48
161	CLERK'S EXPENSES	1,700	x	1,700	0.0%	0
161	CLERK'S SOFTWARE	500	x	500	0.0%	0
162	ELECTIONS/REGISTRATION	8,000	x	9,500	18.8%	1,500
164	STREET LISTING	1,450	x	1,450	0.0%	0
171	CONSERVATION COMMISSION	1,989	x	1,989	2.0%	40
171	CONSERVATION COM EXPENSES	3,025	x	3,025	0.0%	0
175	PLANNING BOARD EXPENSES	750	x	519	-30.8%	(231)
176	BOARD OF APPEALS EXPENSES	600	x	600	0.0%	0
192	CUSTODIAN LABOR	11,877	x	11,877	2.0%	238
192	BUILDING SUPERVISOR SALARY	7,212	x	7,212	2.0%	144
192	TOWN BLDGS & GROUNDS	41,500	x	35,275	-15.0%	(6,225)
192	TOWN OFFICE EXPENSE	2,500	x	2,500	0.0%	0
192	TOWN OFFICE INTERNET SERV.	5,159	x	5,159	0.0%	0
192	TOWN TELEPHONE	8,068	x	8,068	0.0%	0
192	COPIER MAINTENANCE	2,835	x	2,835	0.0%	0
192	TOWN HEATING FUEL	50,492	x	44,492	-11.9%	(6,000)
192	TOWN ELECTRIC	25,500	x	25,500	0.0%	0
192	TOWN COMPUTER SERVICE	22,289	x	24,289	9.0%	2,000
192	TECHNOLOGY UPGRADES	5,000	x	5,000	0.0%	0
192	TOWN BUILDING REPAIRS	20,000	x	20,000	0.0%	0
195	TOWN REPORT	1,900	x	1,900	0.0%	0
	GENL GOVERNMENT TOTAL	601,708		600,679	-0.2%	(1,029)

ACCT NBR	ACCOUNT NAME	FY 18 EXPENSE	FY 19 EXPENSE	% CHG	\$ CHG
210	POLICE CHIEF SALARY	67,403	67,403	2.0%	1,348
210	POLICE DEPT LABOR	125,505	116,000	-5.7%	(7,185)
210	POLICE DEPT EXPENSES	24,626	24,626	0.0%	0
210	POLICE RECORDS SOFTWARE	5,500	5,500	0.0%	0
220	FIRE DEPT CHIEF SALARY	24,187	24,187	2.0%	484
220	FIRE DEPT LABOR	29,540	22,072	-23.8%	(7,027)
220	FIRE DEPT ADMIN ASST	5,274	5,274	2.0%	105
220	FIRE DEPT TRAINING	0	13,268	100.0%	13,268
220	FIRE DEPT EXPENSES	27,500	29,872	8.6%	2,372
231	AMBULANCE SERVICE	108,191	102,538	-5.2%	(5,653)
232	EMER MANAGMT DIR SALARY	1,194	1,194	2.0%	24
232	EMER MANAGMT DEPUTY	556	556	2.0%	11
232	EMER MANAGMT EXPENSES	3,750	3,750	0.0%	0
232	EMER COMMUNICATIONS	486	486	0.0%	0
294	TREE REMOVAL/PLANTING	7,000	7,000	0.0%	0
	PUBLIC SAFETY TOTAL	430,712	423,726	-1.6%	(6,986)
310	LOCAL SCHOOL COMM SALARIES	1,665	1,665	2.0%	33
310	LOCAL SCHOOL BUDGET (+\$100,000 school choice in FY19)	2,066,470	2,093,251	1.3%	26,781
310	REGIONAL SCHOOL ASSESSMENT	1,367,965	1,407,776	2.9%	39,811
310	VOCATIONAL TUITION	329,586	364,045	10.5%	34,459
310	VOCATIONAL TRANSPORT	38,158	38,882	1.9%	724
	EDUCATION TOTAL	3,803,844	3,905,619	2.7%	101,775
422	HIGHWAY SUPERINTENDENT SAL	62,709	62,709	2.0%	1,254
422	HIGHWAY LABOR	154,852	154,852	2.0%	3,097
422	HIGHWAY ROAD MAINTENANCE	65,463	65,463	0.0%	0
422	HIGHWAY GARAGE/EQUIP MAINT.	36,641	36,641	0.0%	0
422	VEHICLE FUEL	35,000	35,000	0.0%	0
422	HIGHWAY SURPLUS & SAFETY EQUIP	3,000	3,000	0.0%	0
422	INVASIVE SPECIES ERADICATION	1,000	1,000	0.0%	0
422	SIDEWALK CONSTRUCTION	5,000	5,000	0.0%	0
423	WINTER OVERTIME	14,936	14,936	2.0%	299
423	WINTER EXPENSES	72,500	72,500	0.0%	0
424	STREET LIGHTING	11,432	11,432	0.0%	0
433	TRANSFER STATION SALARIES	28,638	28,638	2.0%	573
433	TRANSFER STATION EXPENSES	71,000	71,000	0.0%	0
491	CEMETERY COMMISSION	1,000	1,000	0.0%	0
	PUBLIC WORKS TOTAL	563,171	563,171	0.0%	0
247	ANIMAL INSPECTOR	1,224	1,224	2.0%	24
510	BOARD OF HEALTH SALARIES	4,096	4,096	2.0%	82
510	BOARD OF HEALTH EXPENSES	1,050	1,050	0.0%	0
510	PUBLIC HEALTH EMERGENCY & TRAINING (formerly Public Nurse)	2,550	1,550	-39.2%	(1,000)
541	COUNCIL ON AGING--DIRECTOR	23,453	23,453	2.0%	469
541	COA--STAFF LABOR	18,017	39,795	125.3%	22,574
541	COA--MEAL SITE STAFFING	8,989	0	-100.0%	(8,989)
541	COA--ADMIN ASSIST	12,789	0	-100.0%	(12,789)
541	COA--EXPENSES	3,718	3,718	0.0%	0
541	COA--HEN PROGRAM	3,500	3,500	0.0%	0
543	VETERANS EXPENSES	10,111	10,805	6.9%	694
543	VETERANS BENEFITS	41,500	40,618	-2.1%	(882)

ACCT NBR	ACCOUNT NAME	FY 18 EXPENSE	FY 19 EXPENSE	% CHG	\$ CHG
549	AMERICAN'S w/DISABILITIES	400	400	0.0%	0
	HEALTH / HUMAN SERVICES TOTAL	131,397	130,209	-0.9%	(1,188)
610	LIBRARY DIRECTOR	47,989	47,989	2.0%	960
610	LIBRARY LABOR	83,105	83,105	2.0%	1,662
610	LIBRARY MAINTENANCE	13,590	15,000	10.4%	1,410
610	LIBRARY BOOKS & SUPPLIES	1,500	3,000	100.0%	1,500
630	RECREATION	4,184	4,184	2.0%	84
630	ATHLETIC FIELDS	5,000	5,000	0.0%	0
630	WOODLAND TRAILS COMMITTEE	500	500	0.0%	0
691	HISTORICAL COMMISSION	500	500	0.0%	0
699	VETERANS RECOGNITION	500	500	0.0%	0
	CULTURE / RECREATION TOTAL	156,868	159,778	1.9%	2,910
310	HRHS DEBT SERVICE - DE1	73,341	74,109	1.0%	768
710/751	SCHOOL FEASIBILITY--PRINCIPAL	23,350	0	-100.0%	(23,350)
710/751	SCHOOL FEASIBILITY--INTEREST	1,401	0	-100.0%	(1,401)
710/751	HIGHLAND AMBULANCE BLDG	13,795	14,287	3.6%	492
710/751	ATD SCHOOL--PRINCIPAL - DE1	231,650	270,000	16.6%	38,350
710/751	ATD SCHOOL--INTEREST - DE1	128,750	121,800	-5.4%	(6,950)
710/751	FIRE TRUCK--PRINCIPAL - DE1	53,000	53,000	0.0%	0
710/751	FIRE TRUCK--INTEREST & HW	2,885	1,605	-44.4%	(1,280)
710/751	TOWN GARAGE--PRINCIPAL DE1	15,000	20,000	33.3%	5,000
710/751	TOWN GARAGE--INTEREST - DE1	3,250	2,800	-13.8%	(450)
710/751	HIGHWAY TRUCK--PRINCIPAL	27,000	27,000	0.0%	0
710/751	HIGHWAY TRUCK--INTEREST	972	0	-100.0%	(972)
	DEBT SERVICE TOTAL	574,394	584,601	1.8%	10,207
830	HCOG ASSESSMENT	1,252	1,252	0.0%	0
830	HAMP CO REGIONAL LOCKUP	2,358	2,358	0.0%	0
840	HILLTOWN RESOURCE MANGMT	10,638	12,324	15.8%	1,686
840	FOOTHILLS HEALTH DISTRICT	23,942	29,729	24.2%	5,787
830	BUILDING INSPECTION PROG	37,800	39,125	3.5%	1,325
840	PVPC ASSESSMENT	391	401	2.6%	10
840	PLUMBING/GAS INSPEC TRAINING	300	300	0.0%	0
	INTERGOVERNMENTAL TOTAL	76,681	85,489	11.5%	8,808
911	HAMPSHIRE COUNTY RETIREMENT	257,132	276,992	7.7%	19,860
912	WORKERS COMPENSATION	33,993	35,109	3.3%	1,116
913	UNEMPLOYMENT INSURANCE	8,500	5,000	-41.2%	(3,500)
913	POLICE & FIRE ACCIDENT INSUR	14,513	13,500	-7.0%	(1,013)
914	GROUP HEALTH INSURANCE	557,910	607,000	8.8%	49,090
916	MEDICARE/SOCIAL SECURITY TAX	42,731	44,868	7.1%	3,034
193	TOWN PROPERTY INSURANCE	73,564	73,564	0.0%	0
	FIXED COSTS TOTAL	988,343	1,056,033	6.8%	67,690
	TOTAL OPERATING BUDGET	7,327,118	7,529,300	2.8%	202,182

					PAGE 3	
BUDGET SUMMARY	FISCAL YEA	FISCAL YEAR 19	PERCENT	DOLLAR		
FISCAL 2019	TOTAL	TOTAL	CHANGE	CHANGE		
GENERAL GOV, INTERGOV, DEBT & FIXED COSTS	2,241,126	2,326,802	3.8%	85,676		
PUBLIC SAFETY & PUBLIC WORKS	993,883	986,897	-0.7%	(6,986)		
HEALTH & CULTURE	288,265	289,987	0.6%	1,722		
TOWN OPERATING BUDGET (not including Schools)	3,523,274	3,603,686	2.3%	80,412		
OTHER WARRANT ARTICLES:						
WATER ENTERPRISE FUND - from Water Revenue	198,288	198,288				
SEWER ENTERPRISE FUND - from Sewer Revenue	168,188	168,188				
CH90 Street Reconstruction	0	0				
Transfer from Water Ret Earnings for FY16 Bill	190	0				
Transfer from Free Cash for FY16 Bill	38	0				
Transfer from Free Cash for FY16 Bill	20	0				
Transfer from Free Cash for FY16 Bill	1,766	0				
Transfer from Free Cash for 1/2 Medicare Reimb to School Dept	13,270	0				
Transfer from Free Cash for Turnout Gear Washer	8,604	0				
Transfer from Free Cash for Police Interceptor	46,000	0				
Transfer from Free Cash for Study related to Mill River Greenway	65,000	0				
Transfer from Free Cash for Compactor and Box for Transfer Statn	16,000	0				
Transfer from Free Cash for Payroll Software	500	0				
Transfer from Free Cash for Removal and Maintnc of Shade Trees	11,000	0				
Transfer from Free Cash for (3) Taser X26 units	5,369	0				
Transfer from Free Cash for Repair of Backhoe	3,360	0				
Transfer from Free Cash for acquiring 34 acres on Horse Mtn.	57,820	0				
Transfer from Free Cash to Predesign for Public Safety Complex	30,000	0				
Transfer from Free Cash to Replace Streetlights with LED	45,000	0				
Transfer from Free Cash to Convert Cash Management Software	6,400	0				
Transfer from Free Cash for Larger Fuel Tank at the Hiway Garage	9,000	0				
Transfer from Free Cash for FY17 Reimbursements Lawton		22				
Transfer from Free Cash for FY17 Reimbursements Unibank		500				
Transfer from Free Cash for RDP reimbursement		1,200				
Transfer from Free Cash for Medicare Reimbursement		17,843				
Transfer from Free Cash for Police dept server/upgrade replacement		7,000				
Transfer from Free Cash for 250th anniversary celebration		3,000				
Transfer from Free Cash for crosswalk light		7,500				
Transfer from Free Cash for school tractor/mower		22,650				
Transfer from Free Cash for Old Town Hall carpentry & painting		24,450				
Transfer from Free Cash for Voter tabulation system (for 400 persons)		20,000				
Transfer from Free Cash for Voting machine		7,500	111,665		ATM Free Cash Total	
Transfer from Water/Sewer Enterprise for Rubber tire excavator		40,000				
OTHER WARRANT ARTICLES TOTAL (R & A,FC,& B-2)	685,813	518,141				
TOTAL EDUCATIONAL BUDGET & ASSESSMENT	3,803,844	7,327,118	3,905,619	2.7%	101,775	
TOTAL APPROPRIATIONS/Pg4 Recap & Pg2 top line	8,012,931	8,027,446	0.2%	14,515		
(OFF-BUDGET NON-VOTED APPROPRIATIONS - Page 2)						
CHERRY SHEET OFFSETS - (School Lunch, Choice, Library)	120,270	125,363	4.2%	5,093		
OVERLAY DEFICIT	0	0	0.0%	0		
SNOW & ICE DEFICIT	0	0	0.0%	0		
APPROPRIATION DEFICIT	0	0	0.0%	0		
CHERRY SHEET STATE & COUNTY ASSESSMENTS	384,548	361,670	-5.9%	(22,878)		
ABATEMENT ALLOWANCE OVERLAY	58,691	50,000	-14.8%	(8,691)		
TOTAL OTHER AMOUNTS TO BE RAISED	563,509	537,033	-4.7%	(26,476)		
TOTAL GROSS BUDGET (Pg 2 - Total Amt Raised)	8,576,440	8,564,479	-0.1%	(11,961)		

						PAGE 4
REVENUE SUMMARY	FISCAL YEA		FISCAL YEAR 19	PERCENT	DOLLAR	
FISCAL 2019	TOTAL		TOTAL	CHANGE	CHANGE	
			House 1			
CHAPTER 70	534,055		537,455	0.6%	3,400	
SCHOOL CONSTRUCTION	0		0	0.0%	0	
CHARTER TUITION ASSESSMENT REIMBURSEMENT	14,288		21,355	149.5%	7,067	
SCHOOL CHOICE RECEIVING - <u>CHERRY SHEET OFFSETS</u>	112,576		117,994	104.8%	5,418	
UNRESTRICTED GENERAL GOVERNMENT AID	302,452		313,038	3.5%	10,586	
VETERANS' BENEFITS	30,867		30,416	98.5%	(451)	
VBS & ELDERLY EXEMPTIONS	19,643		20,263	3.2%	620	
STATE-OWNED LAND	7,466		7,105	-4.8%	(361)	
LIBRARY AID - <u>SEE CHERRY SHEET OFFSETS</u>	7,694		7,369	-4.2%	(325)	
OTHER	0		0	0.0%	0	
TOTAL STATE RECEIPTS (Cherry Sheet)	1,029,041		1,054,995	2.5%	25,954	
		FY17 Actuals				
MOTOR VEHICLE EXCISE TAXES	290,000	327,910	290,000	0.0%	0	
PENALTIES & INTEREST	17,000	48,497	17,000	0.0%	0	
PAYMENTS IN LIEU OF TAXES	20,000	0	20,000	0.0%	0	
CHARGE FOR SERVICE - SOLID WASTE FEES	40,000	51,055	40,000	0.0%	0	
FEES	15,000	11,535	15,000	0.0%	0	
LICENSES & PERMITS	40,000	40,573	40,000	0.0%	0	
FINES & FORFEITS	10,000	9,988	10,000	0.0%	0	
INVESTMENT INCOME	3,000	5,141	3,000	0.0%	0	
MISCELLANEOUS RECURRING	15,000	15023	15,000	0.0%	0	
MISCELLANEOUS NON-RECURRING	0	28018	0	0.0%	0	
TOTAL LOCAL RECEIPTS (Recap Page 3)	450,000	537,740	450,000	0.0%	0	
WATER ENTERPRISE - ATM 06/05 - FUND ANNUAL BUDGET	198,288		198,288	0.0%	0	
SEWER ENTERPRISE - ATM 06/05 - FUND ANNUAL BUDGET	168,188		168,188	0.0%	0	
Transfer from Water Ret Earnings to FY16 Bill	190		0	-100.0%	(190)	
Transfer from Water Ret Earnings to Excavator cost			40,000			
ENTERPRISE REVENUE (A-2s)	366,666		406,476	10.9%	39,810	
FREE CASH - FUND ANNUAL BUDGET	218,000		172,000	-21.1%	(46,000)	
FREE CASH - TO RESERVE FUND	60,000		60,000	0.0%	0	
FREE CASH - FOR SPECIAL ARTICLES - 06/05/17 ATM	228,747		0	0.0%	(228,747)	
FREE CASH - FOR SPECIAL ARTICLES - 10/16/17 STM	90,400		0	0.0%	(90,400)	
FREE CASH - FOR SPECIAL ARTICLES - 6/03/2018 ATM	0		111,665	100.0%	111,665	
TOTAL FREE CASH APPROPRIATED (B-1)	597,147		343,665	-42.4%	(253,482)	
CH90 Street Reconstruction	0		0	0.0%	0	
OVERLAY SURPLUS USE	0		0	0.0%	0	
AVAILABLE FOR PARTICULAR PURPOSES (B-2)	0		0	0.0%	0	
TOTAL REVENUES -	2,442,854		2,255,136	-7.7%	(187,718)	
(NOT INCLUDING PROPERTY TAX)						
PROPERTY TAXES	6,133,586		6,309,343	2.9%	175,757	
TOTAL BUDGET FUNDING	8,576,440		8,564,479	-0.1%	(11,961)	

					PAGE 5
FINANCIAL SUMMARY	FISCAL YEA	FISCAL YEAR 19	PERCENT	DOLLAR	
FISCAL 2019	TOTAL	TOTAL	CHANGE	CHANGE	
TOWN OPERATING BUDGET	3,523,274	3,603,686	2.3%	80,412	
OTHER WARRANT ARTICLES	685,813	518,141	-24.4%	(167,672)	
MISCELLANEOUS ITEMS (Page 2)	563,509	537,033	-4.7%	(26,476)	
TOTAL TOWN BUDGET	4,772,596	4,658,860	-2.4%	(113,736)	
SCHOOL ASSESSMENT (OPERATING & CAPITAL)	3,803,844	3,905,619	2.7%	101,775	
TOTAL GROSS BUDGET	8,576,440	8,564,479	-0.1%	(11,961)	
STATE RECEIPTS	1,029,041	1,054,995	2.5%	25,954	
LOCAL RECEIPTS	450,000	450,000	0.0%	0	
ENTERPRISE FUND REVENUE	366,666	406,476	10.9%	39,810	
FREE CASH APPROPRIATED	597,147	343,665	-42.4%	(253,482)	
AVAILABLE FOR PARTICULAR PURPOSES	0	0	0.0%	0	
TOTAL ESTIMATED RECEIPTS	2,442,854	2,255,136	-7.7%	(187,718)	
TOTAL BUDGET	8,576,440	8,564,479	-0.1%	(11,961)	
TOTAL RECEIPTS (Excluding Property Tax)	2,442,854	2,255,136	-7.7%	(187,718)	
PROPERTY TAX LEVY	6,133,586	6,309,343	2.9%	175,757	
PROPERTY VALUATION	306,917,036	306,917,036	0.0%	0	
(In Thousands of Dollars - 000)					
TAX RATE (per thousand valuation)	19.98	20.56	2.9%	0.57	
(Formula = Tax Assessment / Valuation)					
PREVIOUS LEVY LIMIT	5,550,877	5,750,062	3.6%	199,185	
STATUTORY 2.5 PERCENT INCREASE	138,772	143,752	3.6%	4,980	
NEW GROWTH	60,413	50,000	-17.2%	(10,413)	
AMMENDEED GROWTH	0	0	0.0%	0	
PROP 2 1/2 OVERRIDE / UNDERRIDE	0	0	0.0%	0	
LEVY LIMIT PRIOR TO EXCLUSION	5,750,062	5,943,813	3.4%	193,752	
DEBT EXCLUSION (DE-1)	458,940	536,365	16.9%	77,425	
MAXIMUM ALLOWABLE LEVY	6,209,002	6,480,178	4.4%	271,177	
PROPERTY TAXES	6,133,586	6,309,343	2.9%	175,757	
LESS: ADJUSTED LEVY LIMIT	6,209,002	6,480,178	4.4%	271,177	
OVER/(UNDER) LEVY LIMIT	(75,416)	(170,835)	1.3	(95,420)	
(EXCESS CAPACITY)					