

FISCAL YEAR 2017 BUDGET

LINE NO.	ARTICLE NO.		FISCAL 2015 ACTUAL	FISCAL 16 TOWN MTG APPROP	FISCAL 16 CARRY FORWARD	X-FERS	LINE ITEM TOTALS	FIN COMM FISCAL 17 RECOMM	FIN COMM \$ CHANGE 16 to 17	% CHANGE FY16/17
<b>SUMMARY:</b>										
<b>OPERATING AND CAPITAL BUDGET</b>										
A		TOWN OPERATING	1,674,628	1,797,105	73,803	0	1,870,908	1,743,593	(53,512)	-3.0%
B		TOWN CAPITAL	246,420	226,603	43,126	0	266,729	249,601	22,998	10.1%
C		GEN. STABILIZATION SAVINGS	53,742	0	0	0	0	56,289	56,289	
D		TOTAL (A+B+C)	1,974,790	2,023,708	116,929	0	2,137,637	2,049,483	25,775	1.3%
E		SCHOOL ASSESSMENTS	2,097,527	2,178,491		0	2,132,934	2,362,020	183,529	8.4%
F		TOTAL TOWN BUDGET (D+E)	4,072,317	4,202,199	116,929	0	4,270,571	4,411,503	209,304	5.0%
G		WASTEWATER OPERATING	200,773	237,683	0	0	237,683	245,575	7,892	3.3%
H		WASTEWATER CAPITAL & DEBT	0	5,000	0	0	5,000	30,000	25,000	500.0%
I		TOTAL BUDGET with WWTP	4,273,090	4,444,882	116,929	0	4,513,254	4,687,078	242,196	5.4%
<b>TOWN OPERATING BUDGET</b>										
<b>GENERAL GOVERNMENT</b>										
1	4	MODERATOR STIPEND	250	250			250	250	0	0.0%
2	4	SELECTMEN STIPENDS	6,000	6,000			6,000	6,000	0	0.0%
3	5	SELECTMEN ADVERTISING EXP	402	1,000			1,000	1,000	0	0.0%
4	5	SAFETY/DRUG TEST	380	250			250	250	0	0.0%
5	5	SELECTMEN EXPENSES	601	1,000			1,000	1,000	0	0.0%
6	5	GENERAL GOVT. SALARIES	163,618	166,882			166,882	170,219	3,337	2.0%
7	5	ADMIN. EXPENSE	1,297	1,300			1,300	1,900	600	46.2%
8	5	RESERVE FUND	29,780	20,000			20,000	10,000	(10,000)	-50.0%
9	5	FRCOG ACCOUNT SERVICE	20,379	20,851			20,851	21,019	168	0.8%
10	5	ACCOUNTANT EXPENSE	0	700			700	700	0	0.0%
11	4	ASSESSORS STIPENDS	3,900	3,900			3,900	3,900	0	0.0%
12	5	ASSESSORS EXPENSE	7,533	7,760			7,760	7,760	0	0.0%
13	6	ASSESSORS TAX MAP	3,300	3,450			3,450	3,450	0	0.0%
14	6	ASSESSORS REVALUATION	8,578	10,000	8,568		18,568	14,000	4,000	40.0%
15	5	COLL/TREAS EXPENSE	6,863	7,550			7,550	7,290	(260)	-3.4%
16	5	ASST. TREASURER STIPEND	50	75			75	75	0	0.0%
17	5	OPEB EXPENSE	0	750			750	0	0	0.0%
18	6	TAX TITLE EXPENSE	556	2,500	4,310		6,810	2,500	0	0.0%
19	5	LEGAL	8,769	10,000	1,000		11,000	10,000	0	0.0%
20	5	POSTAGE	2,400	2,400			2,400	2,400	0	0.0%
21	5	TOWN OFFICE SUPPLIES	405	950			950	950	0	0.0%
22	5	OFFICE EQUIP MAINTENANCE	3,621	4,500			4,500	4,500	0	0.0%
23	4	TOWN CLERK SALARY	32,760	33,416			33,416	34,084	668	2.0%
24	5	STREET LISTING	550	550			550	550	0	0.0%
25	5	TOWN CLERK EXPENSE	1,036	3,000			3,000	3,000	0	0.0%
26	5	ELECTION EXPENSES	6,320	7,000			7,000	10,500	3,500	50.0%
27	5	BOARD OF REGISTRARS	400	400			400	400	0	0.0%
28	5	ENERGY COMMITTEE	10	250			250	250	0	0.0%
29	5	CONSERVATION COMM EXPENSE	0	1,700			1,700	1,700	0	0.0%
30	5	PLANNING BOARD	0	150			150	150	0	0.0%
31	5	ZBA EXPENSES	267	200			200	200	0	0.0%
32	5	BOARDS CLERK	0	2,160			2,160	2,160	0	0.0%
33	6	AUDITOR	0	0	33,700		33,700	5,000	5,000	
34	5	SHEL. FALLS PARTNERSHIP	7,000	7,000			7,000	5,000	(2,000)	-28.6%
35	5	TOWN HALL JANITOR	3,598	3,713			3,713	3,788	75	2.0%
36	5	TOWN HALL EXPENSES	15,845	19,500			19,500	19,500	0	0.0%
37	5	TOWN COMMUNICATIONS / IT	9,341	12,000			12,000	12,500	500	4.2%
38	5	INSURANCE & BONDS	43,516	48,000			48,000	48,000	0	0.0%
39	5	TOWN REPORTS	400	400			400	500	100	25.0%

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40	5	FRCOG PROCUREMENT SVCS	2,610	2,600			2,600	2,460	(140)	-5.4%
41	5	FRCOG STATUTORY ASSESSMENT	4,120	860			860	942	82	9.5%
42	5	FRCOG CORE ASSESSMENT	9,158	12,730			12,730	12,950	220	1.7%
			405,610	427,697	47,578	0	475,275	432,797	5,850	1.4%

**PROTECTION OF PERSONS AND PROPERTY**

43	5	POLICE SALARIES	140,717	150,502			150,502	153,205	2,703	1.8%
44	5	OUI/SPEED ENFORCE	1,581	2,000			2,000	2,000	0	0.0%
45	5	POLICE BUILDING MAINT	13,639	11,475			11,475	12,775	1,300	11.3%
46	5	POLICE EXPENSE	26,335	27,747			27,747	29,425	1,678	6.0%
47	5	BUILDING INSPR PROG	6,500	6,500			6,500	7,500	1,000	15.4%
48	5	EMERG MGT DIR STIPEND	2,600	2,600			2,600	2,600	0	0.0%
49	5	EMERG MGT EXPENSE	553	2,100			2,100	2,150	50	2.4%
50	5	ANIMAL CONTROL STIPEND	2,600	2,600			2,600	2,600	0	0.0%
51	5	ANIMAL CONTROL EXPENSE	717	900			900	900	0	0.0%
52	5	FOREST FIRE WARDEN STIPEND	150	150			150	150	0	0.0%
53	4	TREE WARDEN STIPEND	1,200	1,200			1,200	1,200	0	0.0%
54	5	TREE WARDEN EXPENSE	3,300	6,000			6,000	6,000	0	0.0%
			199,892	213,774	0	0	213,774	220,505	6,731	3.1%

**EDUCATION**

55	7	K-12 MOHAWK OPERATING	1,924,437	1,953,157			1,953,157	2,073,686	120,529	6.2%
56	8	MOHAWK PRE-K	0	45,557				56,369	10,812	23.7%
57	9	K-12 MOHAWK CAPITAL	55,343	34,976			34,976	31,964	(3,012)	-8.6%
58	13	SMITH VOCATIONAL	0	0			0	60,000	60,000	
59	12	FRANKLIN COUNTY TECH OPER.	117,747	144,801			144,801	140,001	(4,800)	-3.3%
60		FRANKLIN COUNTY TECH CAPITAL	0	0			0	0	0	0.0%
			2,097,527	2,178,491	0	0	2,132,934	2,362,020	183,529	8.4%

**PUBLIC WORKS**

61	5	HIGHWAY SALARIES	126,597	143,051			143,051	143,988	937	0.7%
62	5	HIGHWAY SUPPLIES	49,923	50,000			50,000	50,000	0	0.0%
63	5	ROAD MACHINERY	50,593	51,400			51,400	49,400	(2,000)	-3.9%
64	5	WINTER RDS SALARIES	74,647	80,875			80,875	80,875	0	0.0%
65	5	WINTER RDS EXPENSE	179,228	130,000			130,000	130,000	0	0.0%
66	5	STREET LIGHTS	12,505	13,000			13,000	14,000	1,000	7.7%
67	5	TOWN GARAGE EXPENSE	34,347	35,060			35,060	35,450	390	1.1%
68	X	TOWN GARAGE RENTAL EXPENSE	0	60,000			60,000	0	(60,000)	-100.0%
69	5	REFUSE SALARIES	17,118	20,426			20,426	20,830	404	2.0%
70	5	REFUSE/RECYCLING EXPENSE	49,948	50,980			50,980	51,407	427	0.8%
71	5	HAZARDOUS WASTE	448	850			850	950	100	11.8%
72	5	LANDFILL ENVIRON MONITORING	0	6,000	8,475		14,475	3,000	(3,000)	-50.0%
73	5	FC SOLID WASTE DISTRICT	5,382	5,740			5,740	6,014	274	4.8%
74	5	CDBG APPLICATION EXP	0	3,500	3,500		7,000	3,500	0	0.0%
75	5	CDBG ENGINEERING	5,000	5,000			5,000	5,000	0	0.0%
76	5	CDBG MATCHING FUNDS	0	12,500	12,500		25,000	12,500	0	0.0%
			605,735	668,382	24,475	0	692,857	606,914	(61,468)	-9.2%

**HUMAN SERVICES**

77	5	ANIMAL INSPECTOR	600	600			600	600	0	0.0%
78	4	BOARD OF HEALTH STIPENDS	1,350	1,350			1,350	1,350	0	0.0%
79	5	FRCOG REG HEALTH PROGRAM	13,545	13,000			13,000	13,638	638	4.9%
80	5	BOARD OF HEALTH EXPENSES	42	500			500	500	0	0.0%
81	5	SENIOR CENTER	44,117	47,628			47,628	50,551	2,923	6.1%
82	5	VETERAN SERVICE CENTER	3,346	3,856			3,856	2,775	(1,081)	-28.0%
83	5	VETERAN BENEFITS	68,639	70,000			70,000	45,000	(25,000)	-35.7%
84	5	DECEASED VETS RECOG	495	500			500	500	0	0.0%
			132,134	137,434	0	0	137,434	114,914	(22,520)	-16.4%

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<b>CULTURE &amp; RECREATION</b>										
85	5	BUCKLAND LIBR EXPENSE	36,555	38,395			38,395	39,086	691	1.8%
86	5	ARMS LIBRARY	20,276	20,900			20,900	20,900	0	0.0%
87	5	REC FACIL MANAGEMENT	4,384	7,500			7,500	8,500	1,000	13.3%
88	5	REC FACIL MAINTENANCE	7,600	9,000			9,000	9,750	750	8.3%
89	5	FOURTH OF JULY	150	150			150	150	0	0.0%
90	5	BAND CONCERTS	800	800			800	800	0	0.0%
91	5	BRIDGE OF FLOWERS	300	300			300	300	0	0.0%
92	6	250th ANNIVERSARY	250	250	1,750		2,000	250	0	0.0%
			70,315	77,295	1,750	0	79,045	79,736	2,441	3.2%
<b>INSURANCE/RETIREMENT AND DEBT EXPENSE</b>										
93	5	INTEREST SHORT TERM	12,165	6,000			6,000	6,500	500	8.3%
94	5	INTEREST LONG TERM	21,867	20,000			20,000	18,000	(2,000)	-10.0%
95	5	COUNTY RETIREMENT	88,776	89,285			89,285	94,421	5,136	5.8%
96	5	MASS UNEMPLOYMENT INS	1,870	2,850			2,850	1,610	(1,240)	-43.5%
97	5	EMP HEALTH/LIFE INSURANCE	112,304	129,598			129,598	139,368	9,770	7.5%
98	5	RETIREE HEALTH/LIFE INSURANCE	14,933	14,602			14,602	17,358	2,756	18.9%
99	23	OPEB ACCOUNT	0	0			0	1,000	1,000	
100	5	MEDICARE - TOWN SHARE	9,028	10,188			10,188	10,470	282	2.8%
			260,942	272,523	0	0	272,523	288,727	16,204	5.9%
<b>TOWN CAPITAL BUDGET</b>										
<b>CAPITAL EXPENDITURES</b>										
101	X	STABILIZATION - T. STATION EQUIP	0	0			0	0	0	0.0%
102	19	STABILIZATION - POLICE EQUIP	14,500	0			0	15,000	15,000	
103	19	STABILIZATION - HIGHWAY EQUIP	35,000	35,000			35,000	40,000	5,000	14.3%
104	X	STABILIZATION - ELECTIONS	0	0			0	0	0	0.0%
105	19	STABILIZATION - TECHNOLOGY	3,000	3,000			3,000	3,000	0	0.0%
106	X	STABILIZATION - EMERGENCY	1,000	0			0	0	0	0.0%
107	20	STABILIZATION - GENERAL	53,742	0			0	56,289	56,289	
108	5	LANDFILL CAPPING	39,259	41,096			41,096	42,094	998	2.4%
109	5	TOWN HALL RENO PRINCIPAL	14,279	14,279			14,279	14,279	0	0.0%
110	19	TOWN HALL REPAIRS	11,579	15,000	16,979		31,979	20,000	5,000	33.3%
111	5	TOWN CLERK - RECORD BOOKS	1,100	1,500	400		1,900	1,500	0	0.0%
112	X	POLICE EQUIPMENT	0	3,000			0	0	(3,000)	-100.0%
113	5	HIGHWAY TRUCK PAYMENT	12,000	12,000			12,000	12,000	0	0.0%
114	5	HIGHWAY - MOTOR GRADER	21,728	21,728			21,728	21,728	0	0.0%
115	X	HIGHWAY - STEEL DRUM ROLLER	40,446	0			0	0	0	0.0%
116	16	HIGHWAY - ROAD REPAVING	41,740	70,000			70,000	30,000	(40,000)	-57.1%
117	17	HIGHWAY FACILITY	4,482	10,000	21,550		31,550	50,000	40,000	400.0%
118	X	TECHNOLOGY UPGRADES	6,306	0	4,197		4,197	0	0	0.0%
			300,162	226,603	43,126	0	266,729	305,890	79,287	35.0%
<b>WASTEWATER TREATMENT FACILITY</b>										
<b>WASTEWATER FACILITY OPERATING BUDGET</b>										
119	14	OPER & MAINT SALARIES	100,268	106,675			106,675	111,320	4,645	4.4%
120	14	OPER & MAINT EXPENSE	43,992	54,000			54,000	55,000	1,000	1.9%
121	14	TREASURER/COLLECTOR	4,827	4,898			4,898	5,022	124	2.5%
122	14	ADMINISTRATOR	5,901	6,019			6,019	6,141	122	2.0%
123	14	FRCOG ACCOUNTANT	2,265	2,316			2,316	2,336	20	0.9%
124	14	AUDIT BOOKS-WWF	0	700			700	700	0	0.0%
125	14	BILLING	1,400	1,446			1,446	1,446	0	0.0%
126	14	HEALTH/LIFE INSURANCE	15,371	15,602			15,602	16,627	1,025	6.6%
127	14	UNEMPLOYMENT INSURANCE	330	420			420	225	(195)	-46.4%
128	14	MEDICARE	0	750			750	795	45	6.0%
129	14	COUNTY RETIREMENT	15,667	15,757			15,757	16,663	906	5.7%
130	14	INSURANCE COVERAGE-PLANT	3,198	3,200			3,200	3,400	200	6.3%
131	14	SEWER LINE MAINTENANCE	4,258	10,000			10,000	10,000	0	0.0%

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132	14	ENGR/CONSULTANTS	0	3,000			3,000	3,000	0	0.0%
133	14	COMMISSIONERS STIPENDS	900	900			900	900	0	0.0%
134	14	PLANT REPAIRS	882	3,000			3,000	3,000	0	0.0%
135	14	SLUDGE DISPOSAL	1,515	2,000			2,000	2,000	0	0.0%
136	14	EMERGENCY RESERVE	0	2,000			2,000	2,000	0	0.0%
137	14	BUDGETED SURPLUS	0	5,000			5,000	5,000	0	0.0%
<b>WASTEWATER OPERATING TOTAL</b>			<b>200,773</b>	<b>237,683</b>	<b>0</b>	<b>0</b>	<b>237,683</b>	<b>245,575</b>	<b>7,892</b>	<b>3.3%</b>
<b>WASTEWATER FACILITY DEBT</b>										
138	X	SEWER UPGRADE PRINCIPAL	0	0			0	0	0	0.0%
139	X	SEWER UPGRADE INTEREST	0	0			0	0	0	0.0%
<b>DEBT TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>WASTEWATER FACILITY CAPITAL</b>										
140	15	REED BED MAINTENANCE	0	0	0	0	0	25,000	25,000	
141	15	CAPTIAL PROJECTS	0	5,000	0	0	5,000	5,000	0	0.0%
<b>WASTEWATER CAPITAL TOTAL</b>			<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>30,000</b>	<b>25,000</b>	<b>500.0%</b>
<b>WASTEWATER FACILITY CAPITAL &amp; DEBT</b>			<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>30,000</b>	<b>25,000</b>	<b>500.0%</b>
<b>WASTEWATER GRAND TOTAL</b>			<b>200,773</b>	<b>242,683</b>	<b>0</b>	<b>0</b>	<b>242,683</b>	<b>275,575</b>	<b>32,892</b>	<b>13.6%</b>