

| FISCAL YEAR 2017 BUDGET                   |                                |                              |                  |               |          |                  |                  |                |             |         |
|---|--------------------------------|------------------------------|------------------|---------------|----------|------------------|------------------|----------------|-------------|---------|
|   |                                | FISCAL 16                    | FISCAL 17        | FISCAL 17     |          |                  |                  | 4/13/2017      |             |         |
| LINE                                      | ARTICLE                        | FISCAL 16                    | TOWN MTNG        | CARRY         | X-FERS   | LINE ITEM        | FISCAL 18        | \$ CHANGE      | %           |         |
| NO.                                       | NO.                            | ACTUAL                       | APPROP           | FORWARD       |          | TOTALS           | RECOMM           | 17 to 18       | CHANGE      |         |
| <b>SUMMARY:</b>                           |                                |                              |                  |               |          |                  |                  |                |             |         |
| <b>OPERATING AND CAPITAL BUDGET</b>       |                                |                              |                  |               |          |                  |                  |                |             |         |
| A   | TOWN OPERATING                 | 1,682,829                    | 1,743,223        | 50,358        | 0        | 1,793,581        | 1,811,205        | 67,982         | 3.9%        |         |
| B   | TOWN CAPITAL                   | 250,720                      | 249,601          | 38,747        | 0        | 288,348          | 292,158          | 42,557         | 17.1%       |         |
| C   | GEN. STABILIZATION SAVINGS     | 0                            | 56,289           | 0             | 0        | 56,289           | 54,790           | (1,499)        | -2.7%       |         |
| D   | TOTAL (A+B+C)                  | 1,933,549                    | 2,049,113        | 89,105        | 0        | 2,138,218        | 2,158,153        | 109,040        | 5.3%        |         |
| E   | SCHOOL ASSESSMENTS             | 2,178,491                    | 2,362,020        |               | 0        | 2,362,020        | 2,461,447        | 99,427         | 4.2%        |         |
| F   | <b>TOTAL TOWN BUDGET (D+E)</b> | <b>4,112,040</b>             | <b>4,411,133</b> | <b>89,105</b> | <b>0</b> | <b>4,500,238</b> | <b>4,619,600</b> | <b>208,467</b> | <b>4.7%</b> |         |
| G   | WASTEWATER OPERATING           | 198,220                      | 245,575          | 0             | 0        | 245,575          | 253,108          | 7,533          | 3.1%        |         |
| H   | WASTEWATER CAPITAL & DEBT      | 0                            | 30,000           | 0             | 0        | 30,000           | 5,000            | (25,000)       | -83.3%      |         |
| I   | TOTAL BUDGET with WWTP         | 4,310,260                    | 4,686,708        | 89,105        | 0        | 4,775,813        | 4,877,708        | 191,000        | 4.1%        |         |
| <b>TOWN OPERATING BUDGET</b>              |                                |                              |                  |               |          |                  |                  |                |             |         |
| <b>GENERAL GOVERNMENT</b>                 |                                |                              |                  |               |          |                  |                  |                |             |         |
| 1   | 4                              | MODERATOR                    | 250              | 250           |          | 250              | 250              | 0              | 0.0%        |         |
| 2   | 4                              | SELECTMENS STIPENDS          | 6,000            | 6,000         |          | 6,000            | 6,000            | 0              | 0.0%        |         |
| 3   | 5                              | SELECTMENS OFFICE/ADMIN      | 101,027          | 104,393       |          | 250              | 104,643          | 108,465        | 4,072       | 3.9%    |
| 4   | 5                              | RESERVE FUND                 | 19,967           | 10,000        |          | (250)            | 9,750            | 20,000         | 10,000      | 100.0%  |
| 5   | 5                              | COLLECTOR/TREASURER          | 52,229           | 52,558        |          |                  | 52,558           | 58,738         | 6,180       | 11.8%   |
| 6   | 6                              | TAX TITLE EXPENSE            | 1,996            | 2,500         | 4,814    |                  | 7,314            | 2,000          | (500)       | -20.0%  |
| 7   | 5                              | ACCOUNTANT                   | 20,851           | 21,719        |          |                  | 21,719           | 21,757         | 38          | 0.2%    |
| 8   | 4                              | ASSESSORS STIPENDS           | 3,900            | 3,900         |          |                  | 3,900            | 3,900          | 0           | 0.0%    |
| 9   | 5                              | ASSESSORS OFFICE             | 37,679           | 38,173        |          |                  | 38,173           | 39,792         | 1,619       | 4.2%    |
| 10  | 6                              | ASSESSORS TAX MAP            | 3,450            | 3,450         |          |                  | 3,450            | 4,100          | 650         | 18.8%   |
| 11  | 6                              | ASSESSORS REVALUATION        | 15,100           | 14,000        | 3,468    |                  | 17,468           | 14,000         | 0           | 0.0%    |
| 12  | 5                              | TOWN HALL                    | 37,531           | 43,638        | 700      |                  | 44,338           | 46,233         | 2,595       | 5.9%    |
| 13  | 5                              | TOWN CLERK OFFICE/ELECTIONS  | 7,640            | 14,450        |          |                  | 14,450           | 8,450          | (6,000)     | -41.5%  |
| 14  | 4                              | TOWN CLERK SALARY            | 33,416           | 34,084        |          |                  | 34,084           | 34,937         | 853         | 2.5%    |
| 15  | 5                              | BOARDS AND COMMITTEES        | 3,051            | 4,460         |          |                  | 4,460            | 4,460          | 0           | 0.0%    |
| 16  | 6                              | AUDITOR                      | 12,500           | 5,000         | 21,200   |                  | 26,200           | 5,000          | 0           | 0.0%    |
| 17  | 5                              | LEGAL                        | 11,775           | 10,000        |          |                  | 10,000           | 10,000         | 0           | 0.0%    |
| 18  | 5                              | INSURANCE & BONDS            | 42,819           | 48,000        |          |                  | 48,000           | 55,000         | 7,000       | 14.6%   |
| 19  | 5                              | REGIONAL SERVICES            | 16,250           | 16,352        |          |                  | 16,352           | 16,667         | 315         | 1.9%    |
|   |                                |                              | 427,430          | 432,927       | 30,183   | 0                | 463,110          | 459,749        | 26,822      | 6.2%    |
| <b>PROTECTION OF PERSONS AND PROPERTY</b> |                                |                              |                  |               |          |                  |                  |                |             |         |
| 20  | 5                              | POLICE SALARIES              | 150,428          | 153,205       |          |                  | 153,205          | 163,366        | 10,161      | 6.6%    |
| 21  | 5                              | POLICE DEPARTMENT            | 37,261           | 44,200        |          |                  | 44,200           | 44,392         | 192         | 0.4%    |
| 22  | 5                              | BUILDING INSPR PROG          | 6,500            | 7,500         |          |                  | 7,500            | 7,500          | 0           | 0.0%    |
| 23  | 5                              | EMRG MGT DIRECTOR STIPEND    | 2,600            | 2,600         |          |                  | 2,600            | 2,600          | 0           | 0.0%    |
| 24  | 5                              | EMERGENCY MGT EXPENSE        | 266              | 2,150         |          |                  | 2,150            | 2,150          | 0           | 0.0%    |
| 25  | 5                              | ANIMAL CONTROL STIPEND       | 2,600            | 2,600         |          |                  | 2,600            | 2,600          | 0           | 0.0%    |
| 26  | 5                              | ANIMAL CONTROL EXPENSE       | 350              | 900           |          |                  | 900              | 900            | 0           | 0.0%    |
| 27  | 5                              | FOREST FIRE WARDEN STIPEND   | 150              | 150           |          |                  | 150              | 150            | 0           | 0.0%    |
| 28  | 4                              | TREE WARDEN STIPEND          | 1,200            | 1,200         |          |                  | 1,200            | 1,200          | 0           | 0.0%    |
| 29  | 5                              | TREE WARDEN EXPENSE          | 5,500            | 6,000         |          |                  | 6,000            | 6,000          | 0           | 0.0%    |
|   |                                |                              | 206,856          | 220,505       | 0        | 0                | 220,505          | 230,858        | 192         | 0.1%    |
| <b>EDUCATION</b>                          |                                |                              |                  |               |          |                  |                  |                |             |         |
| 30  | 7                              | K-12 MOHAWK OPERATING        | 1,998,714        | 2,130,055     |          |                  | 2,130,055        | 2,197,218      | 67,163      | 3.2%    |
| 31  | 8                              | K-12 MOHAWK CAPITAL DEBT     | 34,976           | 31,964        |          |                  | 31,964           | 76,714         | 44,750      | 140.0%  |
| 32  | 9                              | SMITH VOCATIONAL             | 0                | 60,000        |          |                  | 60,000           | 55,000         | (5,000)     | -8.3%   |
| 33  | 10                             | FRANKLIN COUNTY TECH OPER.   | 144,801          | 140,001       |          |                  | 140,001          | 132,515        | (7,486)     | -5.3%   |
| 34  |                                | FRANKLIN COUNTY TECH CAPTIAL | 0                | 0             |          |                  | 0                | 0              | 0           | #DIV/0! |
|   |                                |                              | 2,178,491        | 2,362,020     | 0        | 0                | 2,362,020        | 2,461,447      | 99,427      | 4.2%    |
| <b>PUBLIC WORKS</b>                       |                                |                              |                  |               |          |                  |                  |                |             |         |
| 35  | 5                              | HIGHWAY SALARIES             | 131,948          | 143,988       |          |                  | 143,988          | 148,485        | 4,497       | 3.1%    |
| 36  | 5                              | HIGHWAY DEPARTMENT           | 129,588          | 148,850       |          |                  | 148,850          | 138,850        | (10,000)    | -6.7%   |
| 37  | 5                              | WINTER ROADS SALARIES        | 70,820           | 80,875        |          |                  | 80,875           | 81,845         | 970         | 1.2%    |
| 38  | 5                              | WINTER ROADS EXPENSE         | 148,832          | 130,000       |          |                  | 130,000          | 130,000        | 0           | 0.0%    |
|   | x                              | TOWN GARAGE RENTAL EXPENSE   | 47,167           | 0             |          |                  | 0                | 0              | 0           | #DIV/0! |
| 39  | 5                              | REFUSE/RECYCLING             | 72,367           | 82,201        | 9,675    |                  | 91,876           | 81,932         | (269)       | -0.3%   |
| 40  | 5                              | BLOCK GRANT EXPENSES         | 0                | 21,000        | 8,500    |                  | 29,500           | 21,000         | 0           | 0.0%    |
|   |                                |                              | 600,722          | 606,914       | 18,175   | 0                | 625,089          | 602,112        | (4,802)     | -0.8%   |
| <b>HUMAN SERVICES</b>                     |                                |                              |                  |               |          |                  |                  |                |             |         |
| 41  | 5                              | ANIMAL INSPECTOR             | 600              | 600           |          |                  | 600              | 600            | 0           | 0.0%    |
| 42  | 4                              | BOARD OF HEALTH STIPENDS     | 1,350            | 1,350         |          |                  | 1,350            | 1,350          | 0           | 0.0%    |
| 43  | 5                              | BOARD OF HEALTH              | 13,147           | 14,138        |          |                  | 14,138           | 14,138         | 0           | 0.0%    |
| 44  | 5                              | SENIOR CENTER                | 47,628           | 50,551        |          |                  | 50,551           | 50,072         | (479)       | -0.9%   |
| 45  | 5                              | VETERANS SERVICES            | 44,162           | 48,275        |          |                  | 48,275           | 46,932         | (1,343)     | -2.8%   |

| LINE NO. | ARTICLE NO. |  | FISCAL 16 ACTUAL | FISCAL 17 TOWN MTNG APPROP | FISCAL 17 CARRY FORWARD | X-FERS | LINE ITEM TOTALS | FISCAL 18 RECOMM | \$ CHANGE 17 to 18 | % CHANGE 4/13/2017 |
|----------|-------------|--|------------------|----------------------------|-------------------------|--------|------------------|------------------|--------------------|--------------------|
|          |             |  | 106,887          | 114,914                    | 0                       | 0      | 114,914          | 113,092          | (1,822)            | -1.6%              |
|          |             | <b>CULTURE &amp; RECREATION</b>              |                  |                            |                         |        |                  |                  |                    |                    |
| 46       | 5           | BUCKLAND LIBRARY                             | 38,395           | 39,086                     |                         |        | 39,086           | 39,708           | 622                | 1.6%               |
| 47       | 5           | ARMS LIBRARY                                 | 20,900           | 20,900                     |                         |        | 20,900           | 21,318           | 418                | 2.0%               |
| 48       | 5           | RECREATION DEPARTMENT                        | 17,900           | 18,250                     |                         |        | 18,250           | 16,250           | (2,000)            | -11.0%             |
| 49       | 5           | EVENTS                                       | 1,250            | 1,250                      |                         |        | 1,250            | 1,250            | 0                  | 0.0%               |
| 50       | 6           | 250th ANNIVERSARY                            | 250              | 250                        | 2,000                   |        | 2,250            | 250              | 0                  | 0.0%               |
|          |             |  | 78,695           | 79,736                     | 2,000                   | 0      | 81,736           | 78,776           | (960)              | -1.2%              |
|          |             | <b>INSURANCE/RETIREMENT AND DEBT EXPENSE</b> |                  |                            |                         |        |                  |                  |                    |                    |
| 51       | 5           | INTEREST/BORROWING COSTS                     | 23,918           | 24,000                     |                         |        | 24,000           | 25,654           | 1,654              | 6.9%               |
| 52       | 5           | RETIREMENT                                   | 89,285           | 94,421                     |                         |        | 94,421           | 102,484          | 8,063              | 8.5%               |
| 53       | 5           | UNEMPLOYMENT/MEDICARE                        | 12,246           | 12,080                     |                         |        | 12,080           | 12,155           | 75                 | 0.6%               |
| 54       | 5           | HEALTH/LIFE INSURANCE                        | 136,040          | 156,726                    |                         |        | 156,726          | 185,325          | 28,599             | 18.2%              |
| 55       | 17          | OPEB ACCOUNT                                 | 750              | 1,000                      |                         |        | 1,000            | 1,000            | 0                  | 0.0%               |
|          |             |  | 262,239          | 288,227                    | 0                       | 0      | 288,227          | 326,618          | 38,391             | 13.3%              |
|          |             | <b>CAPITAL EXPENDITURES</b>                  |                  |                            |                         |        |                  |                  |                    |                    |
| 56       | X           | STABILIZATION - T. STATION EQUIP             | 0                | 0                          |                         |        | 0                | 0                | 0                  | #DIV/0!            |
| 57       | X           | STABILIZATION - POLICE VEHICLE               | 0                | 15,000                     |                         |        | 15,000           | 0                | (15,000)           | -100.0%            |
| 58       | 14          | STABILIZATION - HIGHWAY EQUIP                | 35,000           | 40,000                     |                         |        | 40,000           | 50,000           | 10,000             | 25.0%              |
| 59       | X           | STABILIZATION - ELECTIONS                    | 0                | 0                          |                         |        | 0                | 0                | 0                  | #DIV/0!            |
| 60       | 14          | STABILIZATION - TECHNOLOGY                   | 3,000            | 3,000                      |                         |        | 3,000            | 0                | (3,000)            | -100.0%            |
| 61       | X           | STABILIZATION - EMERGENCY                    | 0                | 0                          | 1,000                   |        | 1,000            | 0                | 0                  | #DIV/0!            |
| 62       | 15          | STABILIZATION - GENERAL                      | 0                | 56,289                     |                         |        | 56,289           | 54,790           | (1,499)            | -2.7%              |
| 63       | 5           | LANDFILL CAPPING                             | 41,095           | 42,094                     |                         |        | 42,094           | 42,651           | 557                | 1.3%               |
| 64       | 5           | TOWN HALL RENO PRINCIPAL                     | 14,279           | 14,279                     |                         |        | 14,279           | 14,279           | 0                  | 0.0%               |
| 65       | X           | TOWN HALL REPAIRS                            | 22,805           | 20,000                     | 9,174                   |        | 29,174           | 0                | (20,000)           | -100.0%            |
| 66       | 5           | TOWN CLERK - RECORD BOOKS                    | 1,900            | 1,500                      |                         |        | 1,500            | 1,500            | 0                  | 0.0%               |
| 67       | X           | POLICE EQUIPMENT                             | 0                | 0                          | 3,000                   |        | 3,000            | 0                | 0                  | #DIV/0!            |
| 68       | 5           | HIGHWAY - TRUCK PAYMENT                      | 12,000           | 12,000                     |                         |        | 12,000           | 12,000           | 0                  | 0.0%               |
| 69       | 5           | HIGHWAY - MOTOR GRADER                       | 21,728           | 21,728                     |                         |        | 21,728           | 21,728           | 0                  | 0.0%               |
| 70       | 13          | HIGHWAY - ROAD REPAVING                      | 68,839           | 30,000                     |                         |        | 30,000           | 80,000           | 50,000             | 166.7%             |
| 71       | X           | HIGHWAY FACILITY                             | 25,977           | 50,000                     | 25,573                  |        | 75,573           | 0                | (50,000)           | -100.0%            |
| 72       | 14          | RECRATION AREA IMPROVEMENT                   | 0                | 0                          |                         |        | 0                | 30,000           | 30,000             | #DIV/0!            |
| 73       | 14          | TECHNOLOGY UPGRADES                          | 4,098            | 0                          |                         |        | 0                | 25,000           | 25,000             | #DIV/0!            |
| 74       | 16          | SENIOR CTR CAPITAL FUND                      | 0                | 0                          |                         |        | 15,000           | 15,000           | 15,000             | #DIV/0!            |
|          |             |  | 250,720          | 305,890                    | 38,747                  | 0      | 344,637          | 346,948          | 41,058             | 13.4%              |
|          |             | <b>WASTEWATER FACILITY OPERATING BUDGET</b>  |                  |                            |                         |        |                  |                  |                    |                    |
| 75       | 11          | WASTEWATER OPERATING                         | 198,220          | 245,575                    |                         |        | 253,108          | 253,108          | 7,533              | 3.1%               |
| 76       | 12          | WASTEWATER CAPITAL TOTAL                     | 0                | 30,000                     |                         |        | 5,000            | 5,000            | (25,000)           | -83.3%             |
|          |             |  | 198,220          | 275,575                    |                         |        | 258,108          | 258,108          | (17,467)           | -6.3%              |