

PROPOSED FY16 MUNICIPAL APPROPRIATIONS SUMMARY

REVISED: 4/13/2015

GENERAL GOVERNMENT OPERATIONS: FUND 1	Approved FY2015	FY2015 Mil Rate	Budget Committee		Selectmen	
			Proposed FY2016	FY2016 Mil Rate	Proposed FY2016	FY2016 Mil Rate
Dept: 02 ADMINISTRATION	\$ 319,546	\$ 0.565	\$ 355,940	\$ 0.62631	\$ 374,790	\$ 0.67048
Dept: 04 CODE ENFORCEMENT	\$ 21,600	\$ 0.038	\$ 20,750	\$ 0.03651	\$ 20,750	\$ 0.03712
Dept: 06 POLICE DEPARTMENT	\$ 479,467	\$ 0.847	\$ 486,320	\$ 0.85573	\$ 489,820	\$ 0.87626
Dept: 08 ANIMAL CONTROL	\$ 27,611	\$ 0.049	\$ 27,611	\$ 0.04858	\$ 27,611	\$ 0.04939
Dept: 10 FIRE DEPARTMENT	\$ 136,810	\$ 0.242	\$ 136,116	\$ 0.23951	\$ 139,116	\$ 0.24887
Dept: 12 EMS-FIRST RESPONDER	\$ 13,000	\$ 0.023	\$ 12,000	\$ 0.02112	\$ 14,500	\$ 0.02594
Dept: 14 EMERGENCY MANAGEMENT	\$ 3,760	\$ 0.007	\$ 3,760	\$ 0.00662	\$ 1,600	\$ 0.00286
Dept: 16 PUBLIC WORKS	\$ 500,000	\$ 0.884	\$ 497,193	\$ 0.87486	\$ 485,000	\$ 0.86764
Dept: 18 TRANSFER STATION	\$ 187,952	\$ 0.332	\$ 190,955	\$ 0.33600	\$ 191,965	\$ 0.34342
Dept: 19 WAGE & BENEFIT ADJUSTMENT **NEW**	\$ -	\$ -	\$ 35,000	\$ 0.06159	\$ 35,000	\$ 0.06261
Dept: 20 PAYROLL TAX & RETIREMENT	\$ 146,119	\$ 0.258	\$ 163,745	\$ 0.28812	\$ 168,131	\$ 0.30078
Dept: 22 INSURANCES	\$ 271,955	\$ 0.481	\$ 285,164	\$ 0.50177	\$ 294,979	\$ 0.52770
Dept: 24 BOARDS & COMMITTEES	\$ 20,600	\$ 0.036	\$ 21,000	\$ 0.03695	\$ 21,000	\$ 0.03757
Dept: 26 PROFESSIONAL SERVICES	\$ 75,150	\$ 0.133	\$ 70,350	\$ 0.12379	\$ 70,350	\$ 0.12585
Dept: 27 STORMWATER MANAGEMENT **NEW**	\$ -	\$ -	\$ 53,650	\$ 0.09440	\$ 53,650	\$ 0.09598
Dept: 28 DISPATCH & E911/PSAP	\$ 54,052	\$ 0.096	\$ 55,148	\$ 0.09704	\$ 55,148	\$ 0.09866
Dept: 30 PUBLIC UTILITIES	\$ 75,600	\$ 0.134	\$ 84,750	\$ 0.14913	\$ 84,750	\$ 0.15161
Dept: 32 ORGANIZATIONS	\$ 15,750	\$ 0.028	\$ 17,575	\$ 0.03092	\$ 17,575	\$ 0.03144
Dept: 34 GENERAL ASSISTANCE	\$ 2,000	\$ 0.004	\$ -	\$ -	\$ 2,000	\$ 0.00358
Municipal Operational Subtotal	\$ 2,350,972	\$ 4.155	\$ 2,517,027	\$ 4.42894	\$ 2,547,735	\$ 4.55778
			7.06%		8.37%	
FUND 1: RESTRICTED EXCISE TAX (Transfer to Fund 3)	\$ 175,679	\$ 0.311	\$ 180,116	\$ 0.31693	\$ 180,116	\$ 0.32222
FUND 3: CAPITAL PROJECTS (New Taxation)	\$ 293,620	\$ 0.519	\$ 261,098	\$ 0.45943	\$ 286,098	\$ 0.51182
Municipal Operational + Excise + Capital TOTAL	\$ 2,820,271	\$ 4.98478	\$ 2,958,240	\$ 5.20530	\$ 3,013,949	\$ 5.39181
			\$ 137,969	\$ 0.22052	\$ 193,678	\$ 0.40703
			4.89%		6.87%	
			\$ (266,888)	\$ (0.89355)	\$ (211,180)	\$ (0.70703)

Compared to FY15

Compared to Town Manager FY16 Request

** ESTIMATED ** Fiscal Year 2016 Mil Rates					
	FY15 Mil Rate	Budget Committee		Selectmen FY16	
		Mil Rate	FY16 v FY15	Mil Rate	FY16 v FY15
Municipal	\$4.98478	\$5.20530	\$0.22052	\$5.39181	\$0.40703
School	\$11.56174	\$11.83455	\$0.27280	\$11.83455	\$0.27280
County	\$1.01257	\$1.02934	\$0.01677	\$1.02934	\$0.01677
Overlay	\$0.24090	\$0.23848	(\$0.00242)	\$0.23848	(\$0.00242)
Total Mil	\$17.80	\$18.31	\$0.51	\$18.49	\$0.69
<i>Municipal Portion of Mil Increase</i>			4.42%		8.17%
<i>Total Mil Increase</i>			2.85%		3.90%

FY16 MUNICIPAL CAPITAL BUDGET REQUEST

REVISED: 4/14/2015

	FY14 - APPROVED						FY15 - APPROVED			FY16 - REQUESTED			FY16 - REQUESTED		
										<i>Budget Committee</i>			<i>Selectmen</i>		
	Total Approved FY2014	From Existing Capital Funds	Balance from New FY14 Property Taxes	Total Approved FY2015	From Existing Capital Funds	Balance from New FY15 Property Taxes	Total Proposed FY2016	From Existing Capital Funds	Balance from New FY16 Property Taxes	Total Proposed FY2016	From Existing Capital Funds	Balance from New FY16 Property Taxes			
MUNICIPAL BUILDING															
MORTGAGE PAYMENT SERVER, 12PC's & SOFTWARE LICENSES	\$ 89,400		\$ 89,400	\$ 98,945		\$ 98,945	\$ 96,950		\$ 96,950	\$ 96,950		\$ 96,950			
							\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000			
Muni Building SUBTOTAL	\$ 89,400	\$ -	\$ 89,400	\$ 98,945	\$ -	\$ 98,945	\$ 121,950	\$ -	\$ 121,950	\$ 121,950	\$ -	\$ 121,950			
POLICE															
2011 CRUISER LEASE PURCHASE PAYMENT	\$ 8,000	\$ (8,000)	\$ -			\$ -			\$ -			\$ -			
2013 DODGE CHARGER	\$ 40,253		\$ 40,253			\$ -			\$ -			\$ -			
CHIEF VEHICLE REPLACEMENT			\$ -	\$ 5,000	\$ (5,000)	\$ -			\$ -			\$ -			
THREE (3) AED'S			\$ -	\$ -		\$ -	\$ 5,290		\$ 5,290	\$ 5,290		\$ 5,290			
UPGRADE COMM TOWER & ANTENNA			\$ -	\$ -		\$ -	\$ 7,250		\$ 7,250	\$ 7,250		\$ 7,250			
SAVINGS FOR FY16 CRUISER (Replace '11)			\$ -	\$ 21,000		\$ -			\$ -			\$ -			
DODGE 2015 CHARGER CRUISER & RETROFIT			\$ -	\$ -		\$ -	\$ 40,000	\$ (35,000)	\$ 5,000	\$ 40,000	\$ (35,000)	\$ 5,000			
Police SUBTOTAL	\$ 48,253	\$ (8,000)	\$ 40,253	\$ 26,000	\$ (5,000)	\$ -	\$ 52,540	\$ (35,000)	\$ 17,540	\$ 52,540	\$ (35,000)	\$ 17,540			
PUBLIC WORKS															
SAVINGS TOWARD VEHICLE REPLACEMENT			\$ -	\$ 30,000		\$ 30,000			\$ -			\$ -			
BACKHOE DEBT SERVICE			\$ -	\$ -		\$ -	\$ 16,608		\$ 16,608	\$ 16,608		\$ 16,608			
TRENCH BOX 6"X8" SINGLE WALL	\$ 6,000		\$ 6,000			\$ -			\$ -			\$ -			
FUEL DEPOT REPLACEMENT-FY17			\$ -	\$ -		\$ -	\$ -		\$ -	\$ 40,000		\$ 40,000			
DUMP TRUCK REPLACEMENT			\$ -	\$ -		\$ -	\$ 35,000		\$ 35,000	\$ 30,000		\$ 30,000			
SMALL TRACTOR / SIDEWALK MACHINE			\$ -	\$ -		\$ -	\$ -		\$ -	\$ 5,000		\$ 5,000			
P.W. SUBTOTAL	\$ 6,000	\$ -	\$ 6,000	\$ 30,000	\$ -	\$ 30,000	\$ 51,608	\$ -	\$ 51,608	\$ 91,608	\$ -	\$ 91,608			
TRANSFER STATION															
TOWARD VEHICLE REPLACEMENT			\$ -	\$ 35,000		\$ 35,000	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000			
REMODEL DEMO WOOD ROOF			\$ -	\$ 5,000	\$ (5,000)	\$ -			\$ -			\$ -			
DEMO CONTAINER ROOF	\$ 20,000		\$ 20,000			\$ -			\$ -			\$ -			
PAVING	\$ 4,000		\$ 4,000			\$ -			\$ -			\$ -			
ROLL-OFF CONTAINER	\$ 7,200	\$ (7,200)	\$ -	\$ 7,000	\$ (7,000)	\$ -			\$ -			\$ -			
Trans. Station SUBTOTAL	\$ 31,200	\$ (7,200)	\$ 24,000	\$ 47,000	\$ (12,000)	\$ 35,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000			
FIRE															
Purchase Fire Truck in FY16			\$ -	\$ -		\$ -			\$ -	\$ 300,000	\$ (300,000)	\$ -			
TOWARD FIRE TRUCK REPLACEMENT	\$ 30,000		\$ 30,000	\$ 75,000		\$ 75,000	\$ 50,000		\$ 50,000	\$ 35,000		\$ 35,000			
AIR FRAME PACK REPLACEMENT	\$ 5,000		\$ 5,000	\$ 19,500		\$ 19,500	\$ 19,500	\$ (19,500)	\$ -	\$ -		\$ -			
AIR CYLINDERS			\$ -	\$ 8,000		\$ 8,000	\$ -		\$ -	\$ -		\$ -			
DEBT SERVICE SPREADER/CUTTER TOOL	\$ 6,175		\$ 6,175	\$ 6,175		\$ 6,175	\$ 6,025	\$ (6,025)	\$ -	\$ 6,025	\$ (6,025)	\$ -			
THERMAL IMAGING CAMERA			\$ -	\$ -		\$ -	\$ 6,000	\$ (6,000)	\$ -	\$ -		\$ -			
Fire SUBTOTAL	\$ 41,175	\$ -	\$ 41,175	\$ 108,675	\$ -	\$ 108,675	\$ 81,525	\$ (31,525)	\$ 50,000	\$ 341,025	\$ (306,025)	\$ 35,000			
OTHER															
ROAD BOND DEBT SERVICE ¹	\$ 91,653	\$ (91,653)	\$ -	\$ 89,441	\$ (89,441)	\$ -	\$ 88,019	\$ (88,019)	\$ -	\$ 88,019	\$ (88,019)	\$ -			
LOCAL MATCH FOR MAIN STREET II PROJECT ¹			\$ -	\$ -		\$ -	\$ 38,000	\$ (38,000)	\$ -	\$ 38,000	\$ (38,000)	\$ -			
OTHER SUBTOTAL	\$ 91,653	\$ (91,653)	\$ -	\$ 89,441	\$ (89,441)	\$ -	\$ 126,019	\$ (126,019)	\$ -	\$ 126,019	\$ (126,019)	\$ -			
Capital Budget (Excluding Roads) TOTALS	\$ 307,681	\$ (106,853)	\$ 200,828	\$ 400,061	\$ (106,441)	\$ 272,620	\$ 453,642	\$ (192,544)	\$ 261,098	\$ 753,142	\$ (467,044)	\$ 286,098			

-4.23%

4.94%

¹ Funds to come from restricted Excise Taxes for Road Construction & Maintenance as required by Town Charter.