

	<u>FY19 Override</u> <u>Budget</u>	<u>FY20 Request</u>	<u>BOS</u> <u>Recommended</u> <u>FY20 Level</u> <u>Funded +2%</u>
<i>General Government</i>			
Moderator Expenses	-	-	-
Selectmen Expenses	1,700.00	1,700.00	1,700.00
Selectmen Expenses--Minutes	1,500.00	1,500.00	1,500.00
Certification Stipends	-	3,000.00	3,000.00
Internet Service	1,200.00	2,700.00	1,200.00
Webpage Maintenance	600.00	600.00	600.00
Employment Advertising	500.00	500.00	500.00
Town Administrator Salary	80,000.00	80,000.00	81,600.00
Administrative Assistant Wages	13,298.00	13,298.00	13,563.96
Administration Expenses	1,500.00	1,500.00	1,500.00
Photocopier Lease and Supplies	4,500.00	4,750.00	4,500.00
Postage	15,661.00	15,661.00	15,661.00
Finance Committee Expenses	200.00	200.00	200.00
Reserve Fund	5,000.00	5,000.00	-
Town Accountant Salary	52,000.00	52,000.00	53,040.00
Assistant Accountant Wages	19,732.00	19,732.00	20,126.64
Independent Audit	22,500.00	21,500.00	21,500.00
GASB 34--Fixed Asset Study	-	-	-
Town Accountant Expenses	865.00	2,500.00	1,565.00
Accounting Software Support	3,600.00	3,800.00	3,700.00
Principial Assessor	40,034.00	40,034.00	40,834.68
Assessor Admin Assistant	10,000.00	10,000.00	10,200.00
Assessors Expenses	4,187.00	4,200.00	4,187.00
Assessors Software Support	6,485.00	6,680.00	6,680.00
Assessors - Town Maps	4,000.00	5,000.00	4,000.00
Assessors--Consultants	2,000.00	2,500.00	2,000.00
Assessors--Cloud Hosting and back up	-	-	-
Assessors--Tri-Annual Re-Eval	-	-	-
Assessors-Cyclical Inspections	2,247.00	2,247.00	2,247.00
Treasurer/Collect Salary	49,581.00	49,581.00	50,572.62
Treasurer/Collector Wages	52,416.00	57,273.32	57,273.32
Treasurer/Collector Expenses	9,475.00	9,475.00	9,475.00
Treasurer - Software Support	10,700.00	12,373.02	11,200.00
Legal Expenses	30,000.00	35,000.00	30,000.00
Personnel Board Expenses	-	-	-
Tax Title Expenses	3,000.00	3,000.00	3,000.00
Town Clerk Salary	39,090.00	39,090.00	39,871.80
Town Clerk Assistant Wages	15,015.00	15,015.00	15,315.30
Town Clerk Expenses	1,000.00	1,500.00	1,500.00
Election/Registration Wages	1,610.00	1,610.00	1,610.00
Election/Registration Expenses	16,525.00	15,000.00	15,000.00
Conservation Commission Expenses	0.00	26,000.00	5,000.00
Conservation Commission Agent	-	-	-
Planning Board Expenses	-	-	-
Pioneer Valley Planning Commission	920.00	958.05	958.05
James Aquifer Committee	2,000.00	-	-
Reg Programming	35,000.00	70,000.00	70,000.00
Tamp Council of Gov'ts	2,500.00	2,500.00	-
Town Hall Custodial Wages	9,009.20	9,009.00	9,189.18
Town Hall Custodial Expenses	-	-	-
Warabee Custodial Expenses	-	-	-
Telephone	8,000.00	8,000.00	8,000.00

	<u>FY19 Override Budget</u>	<u>FY20 Request</u>	<u>BOS Recommended FY20 Level Funded +2%</u>
Gas and Electric (fmr police build)			
Gas and Electric -Town Hall	27,000.00	31,500.00	27,162.00
Town Hall Bldg Expenses	21,987.00	30,900.00	21,987.00
Town Report	500.00	500.00	500.00
Technology - Equipment	6,500.00	6,500.00	6,500.00
Technology - Services	6,500.00	9,500.00	9,500.00
Emergency Management Expenses	1,750.00	1,750.00	1,750.00
Reverse 911 System	3,900.00	3,900.00	3,900.00
TOTAL	647,287.20	740,536.39	694,869.55
<u>Public Safety</u>			
Police Chief's Salary	96,900.00	96,900.00	98,838.00
Police Department Wages	630,000.00	645,990.00	642,600.00
Police Incentive (Quinn Bill)	41,880.00	44,171.00	42,717.60
Police Dept Overtime	57,000.00	75,060.00	58,140.00
Police Admin			
Police Dept Expenses	62,000.00	82,807.00	62,000.00
Police Equipment Maintenance	24,000.00	22,505.00	24,000.00
Regional Lockup Assessment	5,502.00	5,502.00	5,502.00
Police Department Building Expense	25,000.00	23,650.00	25,000.00
Building Custodial Wages	4,504.60	4,505.00	4,595.10
D.A.R.E. Program	-	-	-
Communications Wages	207,000.00	211,113.00	211,140.00
Communications Expenses	4,900.00	10,315.00	4,900.00
Fire Chief's Salary	85,000.00	85,000.00	86,700.00
Administrative Aide	0.00	20,000.00	0.00
Fire Department Wages	227,373.50	227,374.00	231,920.97
Fire Department Expenses	22,100.00	27,100.00	26,100.00
Fire Truck Maintenance	-	-	-
Fire Department Building Expenses	12,900.00	12,900.00	11,900.00
Fire Expense Turn out Gear	3,000.00	12,000.00	12,000.00
Medical IV Pumps	-	-	-
EMT Standby	18,250.00	6,250.00	6,250.00
EMT Wages	227,373.50	227,374.00	231,920.97
Ambulance Billing	7,000.00	7,000.00	7,000.00
EMT Licensing and Certification	2,500.00	2,500.00	2,500.00
Ambulance/EMS Expenses	40,000.00	42,000.00	40,000.00
Ambulance Maintenance	-	-	-
Building Inspector Salary	59,860.00	64,982.74	61,057.20
Building Inspector Clerical Wages	-	-	-
Building Inspection Expenses	6,212.00	6,212.00	6,212.00
Building Inspector Alternate	800.00	2,400.00	800.00
Gas/Plumbing Expenses	1,676.00	1,676.00	1,676.00
E-Permitting Software	4,000.00	4,000.00	4,000.00
TOTAL	1,876,731.60	1,971,286.74	1,909,469.84
<u>Education</u>			
Elementary School	4,456,304.00	4,690,700.00	4,636,840.28
School Choice Tuition			
Local School Transportation	209,116.00	311,725.00	311,725.00
Charter School Tuition			

	<u>FY19 Override Budget</u>	<u>FY20 Request</u>	<u>BOS Recommended FY20 Level Funded +2%</u>
Vocational Tuition	860,000.00	1,030,173.52	880,000.00
Vocational Transportation	69,000.00	65,547.00	65,547.00
Hampshire Regional Operating	5,090,926.00	5,219,017.00	5,219,017.00
Hampshire Regional Capital	285,057.00	270,810.00	270,810.00
TOTAL	10,970,403.00	11,587,972.52	11,383,939.28

<u>Public Works</u>			
Highway Superintendent's Salary	74,830.00	74,830.00	76,326.60
Admin Assistant Highway	17,858.00	17,862.84	18,215.16
General Highway Wages	214,571.00	224,122.80	218,862.42
General Highway Expenses	155,347.00	155,347.00	155,347.00
Road Machinery Expenses	70,610.00	70,610.00	70,610.00
Highway Building Expenses	23,460.00	23,460.00	23,460.00
MS4 Storm Water Management	0.00	35,000.00	0.00
Winter Roads Wages	138,310.00	141,774.65	141,076.20
Winter Roads Expenses	122,100.00	122,100.00	122,100.00
Street Lighting	26,000.00	26,000.00	26,000.00
Cemetery Commission Expenses	1,500.00	2,800.00	1,500.00
Tree Warden Expenses	8,000.00	12,000.00	8,000.00
TOTAL	852,586.00	905,907.29	861,497.38

<u>Health & Human Services</u>			
Health Department Wages			
Board of Health Clerical Wages			
Health Director	32,858.86	54,722.30	33,516.04
Health Agent	11,677.14	11,910.68	11,910.68
Board of Health Expenses	3,000.00	3,500.00	3,000.00
Sharps Program	3,000.00	4,900.00	3,000.00
Mosquito Control	-	-	-
Animal Inspector Salary	3,000.00	3,500.00	3,060.00
Council on Aging Director	27,144.00	29,632.00	27,686.88
Council on Aging Wages	5,456.00	5,456.00	5,565.12
Council on Aging Admin			
Council on Aging Expenses	1,650.00	1,650.00	1,650.00
Veterans' Agent Salary	8,490.00	8,490.00	8,659.80
Veterans' Agent Expenses	600.00	650.00	600.00
Veterans' Benefits	25,000.00	25,000.00	25,000.00
TOTAL	121,876.00	149,410.98	123,648.52

<u>Culture and Recreation</u>			
Library Wages	111,317.00	112,504.80	113,543.34
Library Expenses	3,870.00	5,370.00	5,370.00
Library Books/Materials Expenses	30,539.00	31,143.00	30,539.00
Library Utilities	11,000.00	9,500.00	9,500.00
Library Maintenance	7,183.00	7,183.00	7,183.00
Library Consultant	-	-	-
Park Commission Expenses	2,000.00	2,000.00	2,000.00
Historical Commission	1,000.00	1,000.00	1,000.00
Memorial Day	200.00	200.00	200.00

	<u>FY19 Override Budget</u>	<u>FY20 Request</u>	<u>BOS Recommended FY20 Level Funded +2%</u>
TOTAL	167,109.00	168,900.80	169,335.34
<i>Employee Benefits</i>			
Retirement Contributory	745,799.00	811,816.00	811,816.00
Worker's Comp	46,000.00	46,920.00	46,920.00
Unemployment Compensation	8,000.00	8,000.00	8,000.00
Group Health Insurance- Retirees	195,000.00	207,518.64	207,518.64
Group Health Insurance	920,000.00	934,759.48	934,759.48
Medicare	90,000.00	91,030.11	91,030.11
Group Life Insurance	2,200.00	2,200.00	2,200.00
Group Life Insurance- Retiree	1,300.00	1,300.00	1,300.00
Insurance - General	82,000.00	83,500.00	83,500.00
Prior Year Expenses			
Prior Year Encumbered Expenses			
OPEB Actuarial Study	9,500.00	1,000.00	1,000.00
TOTAL	2,099,799.00	2,188,044.23	2,188,044.23
<i>Debt service - Principal</i>			
Debt Larrabee Renovation	110,000.00	110,000.00	110,000.00
Debt Pumper Tanker	26,450.00	26,450.00	26,450.00
Halloween Oct 2011 Storm Debt ****	-	-	-
Debt Norris School Roof ****	-	-	-
Debt Pequot Pond Sewer	20,000.00	20,000.00	20,000.00
Debt WPAT Bonds	20,400.00	20,200.00	20,200.00
TOTAL	176,850.00	176,650.00	176,650.00
<i>Debt service - Interest</i>			
Int Larrabee Renovation	56,168.76	50,668.76	50,668.76
Int Pumper Tanker	2,247.48	1,124.13	1,124.13
Int Norris School Roof	-	-	-
Int Pequot Pond Sewer	1,490.37	550.00	550.00
Int Halloween Storm	-	-	-
Int Short-Term Debt	750.00	1,000.00	1,000.00
TOTAL	60,656.61	53,342.89	53,342.89
<i>Sum of Account Groups</i>			
	16,973,298.41	17,942,051.84	17,560,797.03
Revenue Projections	17,211,356.82	17,560,797.03	17,560,797.03
Variance	238,058.41	(381,254.81)	(0.00)