

**Schedule III
Town Operating Budget**

DEPT NO.	BUDGET FY22	REQUEST FY23	SELECTBOARD FIN COMM TO RECOMMEND FY23 (assumes agree)	\$ Increase	% Increase
GENERAL GOVERNMENT					
113 TOWN MEETING	2,140	2,390	2,390	250	11.68%
122 SELECT BOARD	194,729	313,510	313,510	118,781	61.00%
131 FINANCE COMMITTEE	2,000	2,000	2,000	-	0.00%
132 RESERVE FUND	60,000	60,000	60,000	-	0.00%
135 TOWN ACCOUNTANT	83,400	88,600	88,600	5,200	6.24%
141 ASSESSORS	179,761	187,261	187,261	7,500	4.17%
145 TREASURER/COLLECTOR	228,963	215,888	215,888	(13,075)	-5.71%
151 TOWN COUNSEL	85,000	85,000	85,000	-	0.00%
155 INFORMATION TECHNOLOGY	97,800	79,000	79,000	(18,800)	-19.22%
159 SHARED COSTS	77,579	78,079	78,079	500	0.64%
161 TOWN CLERK	155,173	192,153	192,153	36,980	23.83%
175 PLANNING	123,121	129,007	129,007	5,886	4.78%
176 ZONING BOARD OF APPEALS	700	700	700	-	0.00%
182 MEDIC	5,000	5,000	5,000	-	0.00%
190 PUBLIC BLDG UTILITIES	109,846	112,782	112,782	2,936	2.67%
TOTAL GENERAL GOVT	1,405,212	1,551,370	1,551,370	146,158	10.40%

PUBLIC SAFETY					
211 POLICE	1,761,945	1,814,957	1,814,957	53,012	3.01%
211 POLICE CRUISER	53,000	54,000	54,000	1,000	1.89%
212 DISPATCH	310,291	372,901	372,901	62,610	20.18%
241 BUILDING INSPECTOR	143,080	137,382	137,382	(5,698)	-3.98%
244 SEALER OF WEIGHTS	2,750	2,750	2,750	-	0.00%
291 EMERGENCY MANAGEMENT	6,265	6,265	6,265	-	0.00%
292 ANIMAL CONTROL	21,527	21,527	21,527	-	0.00%
294 FOREST WARDEN	1,710	1,710	1,710	-	0.00%
299 TREE WARDEN	30,285	30,285	30,285	-	0.00%
TOTAL PUBLIC SAFETY	2,330,853	2,441,777	2,441,777	110,924	4.76%
PUBLIC WORKS					
420 DEPT OF PUBLIC WORKS	1,518,825	1,541,375	1,541,375	22,550	1.48%
420 FLAIL LEASE #2/5	21,321	-	-	(21,321)	-100.00%
423 SNOW & ICE	278,050	284,050	284,050	6,000	2.16%
433 SOLID WASTE	624,796	655,985	655,985	31,189	4.99%
480 CHARGING STATIONS	6,000	6,000	6,000	-	0.00%
491 CEMETERIES	13,440	13,440	13,440	-	0.00%
TOTAL PUBLIC WORKS	2,462,432	2,500,850	2,500,850	38,418	1.56%

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Town Operating Budget**

DEPT NO.	BUDGET FY22	REQUEST FY23	SELECTBOARD FIN COMM TO RECOMMEND FY23 (assumes agree)	\$ Increase	% Increase
HUMAN SERVICES					
511 BOARD OF HEALTH	160,324	194,875	194,875	34,551	21.55%
541 COUNCIL ON AGING	46,521	55,340	55,340	8,819	18.96%
543 VETERANS' SERVICES	87,800	76,500	76,500	(11,300)	-12.87%
TOTAL HUMAN SERVICES	294,645	326,715	326,715	32,070	10.88%
CULTURE & RECREATION					
610 LIBRARIES	437,744	452,485	452,485	14,741	3.37%
630 PARKS & RECREATION	147,944	155,781	155,781	7,837	5.30%
691 HISTORICAL COMMISSION	500	500	500	-	0.00%
693 WAR MEMORIALS	1,300	1,300	1,300	-	0.00%
TOTAL CULTURE/RECREATIOI	587,488	610,066	610,066	22,578	3.84%
DEBT SERVICE					
700 DEBT SERVICE	1,066,809	1,162,189	1,162,189	95,380	8.94%
INTERGOVERNMENTAL					
840 INTERGOVERNMENTAL	110,720	112,171	112,171	1,451	1.31%
MISCELLANEOUS					
910 EMPLOYEE BENEFITS	2,397,861	2,464,398	2,464,398	66,537	2.77%
946 GENERAL INSURANCE	115,000	119,600	119,600	4,600	4.00%
TOTAL MISCELLANEOUS	2,512,861	2,583,998	2,583,998	71,137	2.83%
TOTAL TOWN BUDGET	10,771,020	11,289,137	11,289,137	518,117	4.81%
Net of Excluded Town Debt	10,771,020	10,313,456	11,289,137	518,117	4.81%

**Schedule IV
WPCF Budget**

DEPT NO.	BUDGET FY22	REQUEST FY23	SELECTBOARD FIN COMM TO RECOMMEND FY23 (assumes agree)	\$ Increase	% Incr
WATER POLLUTION CONTROL					
440 Wages & Expenses	1,751,791	1,901,651	1,901,651	149,860	8.55%
440 Capital Outlay		58,500	58,500	58,500	
700 Debt Service	514,047	505,270	505,270	(8,777)	-1.71%
910 Employee Benefits	270,333	323,729	323,729	53,396	19.75%
SUBTOTAL WPCF	2,536,171	2,789,150	2,789,150	252,979	9.97%
449 DPW SUBSIDIARY					
Wages & Expenses	42,800	42,800	42,800	-	0.00%
Capital Outlay	8,000	8,000	8,000	-	0.00%
SUBTOTAL DPW SUBSIDIARY	50,800	50,800	50,800	-	0.00%
TOTAL WPCF	2,586,971	2,839,950	2,839,950	252,979	9.78%

DEPT NO.	BUDGET FY22	REQUEST FY23	SELECTBOARD FIN COMM TO RECOMMEND FY23 (assumes agree)	\$ Increase	% Increase
AIRPORT					
482 Wages & Expenses	156,483	181,794	181,794	25,311	16.17%
700 Debt Service	37,789	101,120	101,120	63,331	167.59%
910 Employee Benefits	11,892	33,873	33,873	21,981	184.84%
TOTAL AIRPORT	206,164	316,787	316,787	110,623	53.66%

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
5112	Wages Full Time	1,066,247	1,033,229.88	1,126,021	532,455.96	1,184,459	
5113	P/T Wages Custodial	14,034	13,517.70	14,556	6,786.80	14,857	
5114	P/T Wages	22,858	6,305.00	28,000	3,171.00	15,000	
5132	F/T Wages O/T	130,249	136,288.74	142,000	68,000.45	142,000	
5135	Court Time	8,000	764.31	8,000	888.71	8,000	
5141	Educational Incentive Pay	87,545	91,927.14	102,817	51,020.00	101,760	
5142	Shift Differential	15,446	14,574.36	15,446	7,356.11	15,446	
5143	Paid Holidays	72,095	68,585.61	72,095	34,295.60	72,095	
5144	Longevity	600	700.00	700		700	
5145	Cell Phone Stipends	3,900	4,292.88	4,000	1,967.57	4,280	
5147	K-9 Stipends	4,000	4,036.48	4,000	1,904.00	4,000	
5148	On-Call Detective Stipend	1,500	1,524.81	1,500	719.25	1,500	
5149	IT Administrator Stipend	3,000	3,000.00	3,000		3,000	
5151	111F Regular Wages		3,606.56				
5152	111F Incentive Pay		378.65				
5153	111F Holiday Pay						
5191	Fitness Stipend	7,500	2,000.00	7,500		7,500	
5193	Vacation/Sick Leave Buyback	-	12,885.18		1,884.00	-	
5195	Training	31,800	39,531.95	43,000	11,978.17	43,000	
	TOTAL PERSONAL SERVICES	1,468,774	1,437,149.25	1,572,635	722,427.62	1,617,597	1,617,597
5242	Building R & M	1,750	1,163.42	1,750	414.66	1,750	
5247	Leases/Support/Contracts	24,000	23,751.75	25,100	19,132.99	26,000	
5250	Equipment R & M	11,000	15,121.21	11,000	774.40	12,000	
5260	Generator Maintenance & Fuel	1,360	936.82	1,360	877.50	1,360	
5314	Seminars/Training	6,000	17,151.00	8,000	860.00	8,000	
5315	Police Academy Expenses	-		-	4,521.83	-	
5318	Meals For Prisoners	300	13.34	300		300	
5319	Dry Cleaning	300	80.00	300	60.00	300	
5341	Telephone	10,000	10,792.73	10,500	5,330.89	10,800	

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
5344	Postage	500	462.24	550	163.99	550	
5345	Advertising	500	731.44	500	318.75	500	
5350	Other Services	2,100	1,219.00	2,100	696.00	2,100	
5451	Cleaning Supplies	300	247.13	300	356.91	300	
5480	Vehicle Supplies & Maintenance	26,000	31,171.32	27,000	9,879.03	28,000	
5481	Gasoline	30,000	20,704.87	28,000	11,487.95	28,000	
5580	Other Supplies	13,000	12,447.67	15,000	2,614.58	13,500	
5581	Subscriptions/Books	400	394.04	400		400	
5582	Uniforms/Clothing	18,100	16,316.63	18,100	9,494.46	19,000	
5585	Ammunition	5,900	5,987.70	5,900		5,900	
5710	Travel	1,900	1,450.93	1,900	1,733.08	1,900	
5730	Dues & Memberships	2,450	2,623.00	2,450	330.00	2,700	
	CARES Ineligible Exp		980.40				
5740	Insurance	27,903	26,736.00	28,800	33,103.00	34,000	
	TOTAL EXPENSES	183,763	190,482.64	189,310	102,150.02	197,360	197,360
5800	Cruiser	53,000	22,900.00	53,000		54,000	54,000
	TOTAL CAPITAL OUTLAY	53,000	22,900.00	53,000	-	54,000	54,000
	TOTAL	1,705,537	1,650,531.89	1,814,945	824,577.64	1,868,957	1,868,957

2/4/2020 increased 5800 per answers to FC Questions

Staffing - Base Wages excluding Overtime/Shift/Holiday *add'l steps per contract, but capped at I10

Date of Hire	Title	Grade/Step 7/1/2022	Hourly Rate	Hours Days/Hrs	Total Annual	Incent %	Annual Incentive
9/25/1995	Chief Williams	I10*			104,366.00	20%	20,873.20
6/27/2005	Lieutenant Bonnett	G+8.5%/11	41.99	2,088	87,675.12	0.25	21,918.78
2/17/2008	Staff Sgt Deery	SS5	39.35	1,975	77,716.25	20%	15,543.25
12/24/1996	Sgt Dempsey	S5	35.43	1,975	69,974.25	10%	6,997.43

EXPENDITURES	Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
11/29/2012 Sgt Hoffman	S5	35.43	1,975	69,974.25		-
1/12/2012 Sgt Lapachinski	S5	35.43	1,975	69,974.25	10%	6,997.43
7/1/2014 Detective Lapean	D8	33.23	1,975	65,629.25	10%	6,562.93
6/5/2017 Detective Moody	D5	29.53	1,975	58,321.75	20%	11,664.35
2/4/2001 Patrolman Miner (GM SRO)	P8	30.64	1,975	60,514.00		-
8/17/2004 Patrolman Sevene (FCTS SRO)	P8	30.64	1,975	60,514.00		-
8/16/2004 K9 Patrolman Ruddock	P8	30.64	1,975	60,514.00		-
4/2/2017 Patrolman Holland	P7	29.47	1,975	58,203.25	10%	5,820.33
10/18/2015 Patrolman Pervere	P8	30.64	1,975	60,514.00		-
3/20/2016 Patrolman Dobosz	P8	30.64	1,975	60,514.00		-
7/18/2018 Patrolman Wells	P5	27.25	1,975	53,818.75	10%	5,381.88
6/2/2019 Patrolman Dlugosz	P4	26.21	1,975	51,764.75		
11/1/2020 Patrolman Williams	P3	25.19	1,975	49,750.25	20%	9,950.05
New Sgt	S3	32.77	1,975	64,720.75		
Barry Kratz	A9	18.23	815	14,857.45		111,709.61

	FCTS SRO		
	Dlugosz	Wells	Williams
FCTS SRO Reimb newest patrolman			
Base pay	51,764.75	53,818.75	49,750.25
Incentive		5,381.88	9,950.05
Holiday Pay	2,398.00	2,398.00	2,216.72
Medicare	244.00	277.00	279.00
Retirement	4,874.65	5,543.88	5,572.53
Uniform Allowance	900.00	900.00	900.00
Life Insurance	154.56	154.56	154.56
Health Insurance	18,752.64	18,652.64	6,866.40
Total	79,088.60	87,126.70	75,689.51

Family Hins at \$1595/mo

50,250.00 flat fee for GM

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
EXPENDITURES		Budget FY22	Request FY23	\$ Change	% Change	Explanation	
5112	Wages Full Time	1,126,021	1,184,459	58,438	5.19%	New Sgt	
5113	P/T Wages Custodial	14,556	14,857	301	2.07%		
5114	P/T Wages	28,000	15,000	(13,000)	-46.43%	trending down (no longer have 2 offi	
5132	F/T Wages O/T	142,000	142,000	-			
5135	Court Time	8,000	8,000	-			
5141	Educational Incentive Pay	102,817	101,760	(1,057)	-1.03%		
5142	Shift Differential	15,446	15,446	-			
5143	Paid Holidays	72,095	72,095	-			
5144	Longevity	700	700	-			
5145	Cell Phone Stipends	4,000	4,280	280	7.00%	New Sgt	
5147	K-9 Stipends	4,000	4,000	-			
5148	On-Call Detective Stipend	1,500	1,500				
5149	IT Administrator Stipend	3,000	3,000				
5151	111F Regular Wages	-	-	-			
5152	111F Incentive Pay	-	-	-			
5153	111F Holiday Pay	-	-	-			
5191	Fitness Stipend	7,500	7,500	-			
5193	Vacation/Sick Leave Buyback	-	-	-			
5195	Training	43,000	43,000	-			
5242	Building R & M	1,750	1,750	-			
5247	Leases/Support/Contracts	25,100	26,000	900	3.59%	Increase/Lease	
5250	Equipment R & M	11,000	12,000	1,000	9.09%	increase/cost	
5260	Generator Maintenance & Fuel	1,360	1,360	-			
5314	Seminars/Training	8,000	8,000	-			
5315	Police Academy Expenses	-	-	-			
5318	Meals For Prisoners	300	300	-			
5319	Dry Cleaning	300	300	-			
5341	Telephone	10,500	10,800	300	2.86%		

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
5344	Postage	550	550	-			
5345	Advertising	500	500	-			
EXPENDITURES		Budget FY22	Request FY23	\$ Change	% Change	Explanation	
5350	Other Services	2,100	2,100	-			
5451	Cleaning Supplies	300	300	-			
5480	Vehicle Supplies & Maintenance	27,000	28,000	1,000	3.70%	increase/costs	
5481	Gasoline	28,000	28,000	-			
5501	Drug Investigation	-	-	-			
5580	Other Supplies	15,000	13,500	(1,500)	-10.00%	initial/Software	
5581	Subscriptions/Books	400	400	-			
5582	Uniforms/Clothing	18,100	19,000	900	4.97%	New Sgt	
5585	Ammunition	5,900	5,900	-			
5710	Travel/Seminars	1,900	1,900	-			
5730	Dues & Memberships	2,450	2,700	250	10.20%	increase/costs	
5740	Insurance	28,800	34,000	5,200	18.06%	increase/costs	
5800	Cruiser	53,000	54,000	1,000	1.89%		

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
5113	Council on Aging Director	32,335	32,181.30	33,496	16,101.17	41,780	
5144	Longevity	500	500.00	500	500.00	500	
	TOTAL PERSONAL SERVICES	32,835	32,681.30	33,996	16,601.17	42,280	-
5211	Electricity	3,600	2,104.21	3,850	1,134.18	4,235	
5214	Natural Gas	1,500	1,208.83	1,500	234.27	1,650	
5231	Water	120	66.00	120	35.00	120	
5232	Sewer	455	407.68	455	66.23	455	
5242	Buildings R & M	2,000	2,161.00	2,000		2,000	
5251	Other Equipment R & M	850		400		400	
5279	Custodial Services	4,770	145.00	4,000	101.50	4,000	
5451	Cleaning Supplies	200		200		200	
5586	Miscellaneous	500		-		-	
5710	Travel	150		-		-	
	TOTAL EXPENSES	14,145	6,092.72	12,525	1,571.18	13,060	-
	TOTAL COUNCIL ON AGING	46,980	38,774.02	46,521	18,172.35	55,340	55,340

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step 7/1/2022	Hrly Rate	Rate #2 Hrs	Total Annual
7/15/2009	Director increase from 17 to 21 hrs/wk) M-Th	F10	38.26	1,092	41,779.92

DOH	Svc FY23
7/15/2009	12

EXPENDITURES		Budget FY22	Request FY22	\$ Change	% Change	Explanation
5113	Council on Aging Director	33,496	41,780	8,284	24.73%	hours increase
5144	Longevity	500	500	-		
5211	Electricity	3,850	4,235	385	10.00%	anticipated energy cost incr
5214	Natural Gas	1,500	1,650	150	10.00%	anticipated energy cost incr
5231	Water	120	120	-		
5232	Sewer	455	455	-		
5242	Buildings R & M	2,000	2,000	-		
5251	Other Equipment R & M	400	400	-		
5279	Custodial Services (16 hrs/wk)	4,000	4,000	-		
5344	Postage	-	-	-		
5451	Cleaning Supplies	200	200	-		
5586	Miscellaneous	-	-	-		
5710	Travel	-	-	-		

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY22 BOS & Fin Comm Recommend
5111	Wages Full Time	167,169	167,000.45	169,434	81,980.89	256,358	
5113	Wages Part Time					23,829	
5115	Chair, Selectmen	2,355	2,355.00	2,355	1,058.53	2,355	
5115	2nd Member	2,140	2,140.00	2,140	1,070.00	2,140	
5115	3rd Member	2,140	2,140.00	2,140	1,070.00	2,140	
5124	P/T Temp Wages	6,000					
5144	Longevity	900	900.00	900	900.00	1,700	
5145	Cell Phone Stipend	610	611.62	610	288.50	938	
	TOTAL PERSONAL SERVICES	181,314	175,147.07	177,579	86,367.92	289,460	-
5314	Seminars	1,000	496.16	1,000	29.81	2,000	
5315	Other Prof/Tech/Minutes	7,200	5,942.42	7,200	2,014.50	7,200	
5344	Postage	300	181.55	300		300	
5345	Advertising	1,050	2,584.10	1,050		1,050	
5420	Office Supplies	1,600	2,729.07	2,350	73.35	4,500	
5450	Streetscape Maintenance	500		500		500	
5581	Subscriptions/Books	200	127.40	200	76.44	200	
5582	Food	600	230.58	300	24.00	300	
5590	Equipment < \$5K					3,000	
5710	Travel	1,750		1,750	35.84	2,500	
5730	Dues & Memberships	2,500	2,346.00	2,500	2,321.00	2,500	
	TOTAL EXPENSES	16,700	14,637.28	17,150	4,574.94	24,050	-
	TOTAL BOARD OF SELECTMEN	198,014	189,784.35	194,729	90,942.86	313,510	313,510

Date of Hire	Title	Grade/Step 7/1/2022	Hourly Rate	Hrs	Total Annual
11/28/2016	Town Administrator	J11			117,673.00
	Asst Town Administrator	I2			86,924.00
10/14/1997	Executive Assistant FT as of 7/1/20	E11	28.44	1,820.00	51,760.80
	Selectboard AA	B2	18.26	1,305.00	23,829.30

DOH	Svc FY23
	5
10/14/1997	24

EXPENDITURES	Budget FY22	Request FY23	\$ Change	% Change	Explanation
5111 Wages Full Time	169,434	256,358	86,924	51.30%	Add FT Asst TA
5113 Wages Part Time	-	23,829	23,829	100.00%	Add PT clerical
5115 Chair, Selectmen	2,355	2,355	-		
5115 2nd Member	2,140	2,140	-		
5115 3rd Member	2,140	2,140	-		
5124 Part Time Temp Wages	-	-	-		
5144 Longevity	900	1,700	800	88.89%	TA Now eligible, ATA possible
5145 Cell Phone Stipend	610	938	328	53.77%	Add ATA cell stipend
5314 Seminars	1,000	2,000	1,000	100.00%	2nd PD/Conf attendee
5315 Other Prof/Tech (mtg Minutes for FY18)	7,200	7,200	-		
5344 Postage	300	300	-		
5345 Advertising	1,050	1,050	-		
5420 Office Supplies	2,350	4,500	2,150	91.49%	past overage + new users
5450 Streetscape Maintenance	500	500	-		
5581 Subscriptions/Books	200	200	-		
5582 Food	300	300	-		
5590 Equipment < \$5K	-	3,000	3,000	100.00%	new PC, office equipment
5710 Travel	1,750	2,500	750	42.86%	increased events and PD
5730 Dues & Memberships	2,500	2,500	-		

FY23 Revenue Estimates

[TOC](#)

	FY2020	FY2021	FY2022	FY2023	
	Actual	Actual	Actual	Proposed	
	Recap	Recap	Recap	Budget	Change \$
				Estimates	Change %
<u>Tax Levy</u>					
Prior Year Limit	17,194,323	18,178,839	19,037,452	19,683,180	
2.50%	419,853	454,471	475,936	492,080	
New Growth	564,663	404,142	169,792	120,000	
Debt Exclusion	925,371	1,165,193	1,156,948	1,183,694	
Excess Capacity	(300,815)	(509,000)	(634,172)	(500,000)	
Subtotal Tax Levy	18,803,395	19,693,645	20,205,956	20,978,954	
Less Allowance for A&E	(133,913)	(150,000)	(69,425)	(100,000)	
Net Levy	18,669,482	19,543,645	20,136,531	20,878,954	742,423 3.69%
<u>State Aid</u>					
Unrestricted Aid	1,521,832	1,521,832	1,575,906	1,607,424	
Veterans' Benefits	104,740	57,632	51,118	51,118	
Exemptions V/B/SS/Eld	35,811	48,208	36,914	36,914	
State Owned Land	221,320	229,400	252,976	252,976	
Public Libraries	14,470	14,141	18,651	18,651	
less offset	(14,470)	(14,141)	(18,651)	(18,651)	
Subtotal Cherry Sheet	1,883,703	1,857,072	1,916,914	1,948,432	
Less State Charges	(91,871)	(94,593)	(91,919)	(91,919)	
Net State Revenue	1,791,832	1,762,479	1,824,995	1,856,513	31,518 1.7%
<u>Local Receipts</u>					
	FY2020	FY2021	FY2022	FY2023	
	Actuals	Actuals	Estimated	Estimated	
Motor Vehicle Excise	753,028	785,960	652,500	750,000	
Other Excise	1,463	1,362	1,000	1,000	
Meals Tax	61,187	48,185	40,000	50,000	
Penalties & Interest	132,315	155,020	110,000	128,000	
PILOT	14,976	10,999	14,000	14,000	
Charges for Trash Disposal	276,907	314,699	238,000	263,000	
Rental - 50% of Kearsarge + other rer	79,364	80,793	82,247	84,728	
Other Charges for Service	60,633	90,549	54,760	57,000	
Licenses & Permits	149,840	186,129	125,000	158,000	
Fines & Forfeits	22,789	21,761	16,000	16,000	
Investment Income	24,901	2,973	2,000	1,000	
FCTS reimb for SRO-shown below					
Miscellaneous Recurring	83,989	43,844	69,668	60,820	
Misc. Non-Recurring	6,169	22,953			
Total Local Receipts For AA	1,667,561	1,765,227	1,405,175	1,583,548	
Other Local Receipts					
FCTS SRO Reimb	81,673	73,957	77,165	77,000	
GMRSD SRO Reimb	62,812	50,250	50,250	65,000	
50% Kearsarge Lease	79,364	80,793	82,247	83,728	
Grand Total Local Receipts	1,891,410	1,970,227	1,614,837	1,809,276	\$194,439 12.0%

[TOC](#)

	FY2020	FY2021	FY2022	FY2023	
	Actual	Actual	Actual	Proposed	Change \$
	Recap	Recap	Recap	Budget	Change %
				Estimates	
<u>Use of Available Funds</u>					
Capital Stabilization			250,000	735,000	
WPCF Capital Stabilization				130,000	
GMRSD Stabilization			56,511		
FCTS Stabilization			27,262		
Cannabis Impact Stabilization			120,050		
Transportation Infrastructure		47	60	13	
Receipts Res for Approp	95,400	79,750	78,950	49,950	
Total Available Funds	95,400	79,797	532,833	914,963	
<u>Free Cash</u>					
Individual Articles	370,044	571,743	283,200	287,193	
Reduce Levy	100,000				
Total Free Cash	470,044	571,743	283,200	287,193	
		-	-	-	
Grand Total General Revenue	22,694,319	23,722,891	24,392,396	25,746,899	\$1,354,503 5.6%

Estimated Tax Impact of Levy Growth and Proposed Personnel Increases

Updated January 20, 2022

Level Service Budget Increase	Total Cost	Comm/Industrial/PP Rate Change	Residential Rate Change	Tax Increase Avg Home (\$235k)
Projected Level Service Increase	491,087	0.63	0.41	95.72
Includes Schools and Some Special Articles				
Proposed Personnel Increases				
Asst Town Admin	100,796	0.129	0.084	19.65
Selectboard Admin Asst	37,701	0.048	0.031	7.36
Police Sgt	83,846	0.107	0.070	16.33
Dispatch/Admin Asst	57,204	0.073	0.047	11.14
Public Health Nurse	28,704	0.037	0.024	5.59
Health Clerk Re-Grade	2,184	0.003	0.002	0.42
COA Director	8,284	0.011	0.007	1.62
Parks and Rec (Summer Help)	7,200	0.009	0.006	1.41
Sub-total Personnel Increases	325,919	0.42	0.27	63.52
Total Projected Increase	817,007	1.04	0.68	159.24

Potential COLA Impact				Comm/Industrial/PP	Residential	Tax Increase
	Direct Cost	Future AA Impact	Total	Rate Change	Rate Increase	Avg Home (\$235k)
1%	\$39,738	\$37,423	\$77,161	0.10	0.06	15.04
2%	\$79,738	\$75,093	\$154,831	0.20	0.13	30.17
3%	\$119,103	\$112,165	\$231,268	0.30	0.19	45.07
4%	\$158,922	\$149,664	\$308,586	0.39	0.26	60.16

Assumptions: Levy reflects actual FY 23 proposition 2 1/2 growth, excess levy capacity of \$425,000 (reduced from \$500k to fund current requests). Accounts for Affordable Assessment increase due to reduced excess capacity.

Limitations: Relies on certain FY22 data held as constants; actual State aid figures are not yet finalized; actual New Growth figures are not yet known. Accountant's final proofing c data is yet to be completed.

Tax Rate Impact Calculator

Estimated tax rate impact of additional spending*

1. Allocate Amount to Raise to Levy Class (total levy times levy percentage from LA5)					
FY22 Levy		20,207,538.93			
Category	Levy %	Valuation	Raise & Appropriate	tax rate	
Residential		57.3%	11,578,475.24		
CIP		42.7%	8,629,063.69		
2. Divide Raise & Appropriate by valuation (then multiply by 1K) to get tax rate					
Category	Levy %	Valuation	Raise & Appropriate	tax rate	
Residential		57.3%	\$690,791,491	11,577,665.39	16.76
CIP		42.7%	\$334,102,731	8,629,873.54	25.83
3. Divide Raise & Appropriate by valuation (then multiply by 1K) to get tax rate					
Raise & Appropriate additional funds			100,000.00	Increase in Rate	
Residential		57.3%	\$690,791,491	57,297.80	0.0829
CIP		42.7%	\$334,102,731	42,702.20	0.1278
Residential cost impact: Mean House Value					
Marginal Added Cost	Mean Value in FY22	/\$1000	Increase in Rate	Additional Cost	
\$100,000	\$235,150	\$235	0.0829	\$19.49	

* Note that this tool offers only a preliminary estimate of actual tax rate impact. It holds valuation and levy figures from FY22 as constants, when in reality they are quite dynamic. Nonetheless, this tool offers useful perspective that can be a useful input to policy and budget decisions.

Summary of FY22-23 Capital Article Requests

Expected Financial Article Requests

As of January 20, 2022

Submitted by...	Project Description	Dept Rank	Winter STM	Annual* ATM	Comments
Capital					
WPCF	WPCF Facility Screw Pumps	1		\$ 730,000	Screw pumps and electrical/controls. Steel prices rising sharply
WPCF	WPCF Back-Up Generator (450kW)	2		\$ 130,000	Exploring MVP Grant Opportunity. Current unit not viable
WPCF	RTV with plow and salt spreader	3	\$ 24,000		Being treated as capital article - under threshold
DPW/WPCF	Asset Management Grant Match (Engineering)		\$ 100,000		Known consulting costs require \$56k. Balance may be in-kind labor
Selectboard	Town Hall Main Roof	1		\$ 140,000	1st estimate 110k, no masonry/antenna removal. Quote pending
Selectboard	Shea Theater Front Roof	2		\$ 60,000	Small front roof that was not replaced, awaiting estimate
Library	Carnegie Library Moisture/Flooding Remediation	1		\$ 60,000	awaiting quotes/scope revision
Library	Montague Center Library Masonry Repair	3		\$ 100,000	Quote in hand, project on advice of structural engineer
DPW	Replacement of Sewer/Storm Drain Vactor Truck			\$ 495,000	Lease option at \$108k/ 5 years. Prices continue to escalate
DPW	DPW Discretionary			\$ 100,000	
Board of Assessors	Upgrade Assessing Software and Servers	1		\$ 45,000	Likely to be reduced, awaiting hardware specs
Health Department	Vehicle for Inspections	1		\$ 30,000	Item not discussed with CIC Or TA prior to submission
GMRSD	Hillcrest Floor Covering Repair/Replacement	1	\$ 285,000		Timely. Hybrid approach substantially reduced cost
In the event of possible bid over-runs...					
Selectboard	Colle/Shea Theater Streetscape Improvements		TBD		Figures dependent on final bid results January 25, 2022
Selectboard	Montague City Road Flooding Relief Project		TBD		Figures dependent on final bid results (late February target)
Non-Capital Requests					
Parks and Recreation	Unity Park Security Camera System		\$ 4,500		
Parks and Recreation	Riding Lawn Mower		\$ 2,500		
Airport	Increase operating budget for unanticipated expenses		\$ 20,377		Transfer available funds - Rental property repair
Library	Engineering for Carnegie Parking Lot/Drainage		\$ 5,270		
Library	Costs of unexpected employee retirement		\$ 10,616		
Cemetery Commission/DPW	Repair of Burnham St. Cemetery Retaining Wall		\$ 10,000		DPW material budget
Cemetery Commission	Emergency Repairs Fund		\$ 10,000		Appropriated from sale of cemetery plots
DPW	Sidewalk and Street Repair Funding			\$ 15,000	for materials associated with miscellaneous repair needs
Conservation Commission	Supplement to Waidlich Conservation Fund			\$ 10,000	
Total			\$ 472,263	\$ 1,915,000	

* Annual Town Meeting column does not include annual appropriations to reserves

Additionally, two intended Winter STM articles would rescind previously established bonding authority

ARTICLE: To see if the Town will vote to rescind the unused \$286,809.92 borrowing authority as voted pursuant to Article #8 of the February 25, 2021 Special Town Meeting, which appropriated \$1,450,000 for the purpose of acquiring three properties for airport and aviation purposes, or to pass any vote or votes in relation thereto.

ARTICLE: To see if the Town will vote to rescind the unused \$1,305,011.05 borrowing authority as voted pursuant to Article #1 of the March 29, 2018 Special Town Meeting, which appropriated \$11,146,762 for the purpose of building and equipping a new DPW Facility, or to pass any vote or votes in relation thereto.