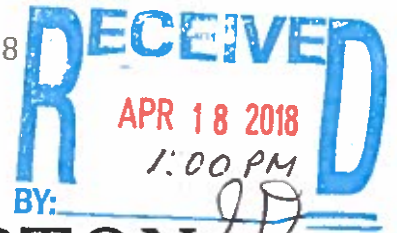


April 17, 2018



TOWN OF SOUTHAMPTON

ANNUAL TOWN MEETING WARRANT

**Tuesday, May 1, 2018
7:00 P.M.**



**CAFETERIA/GYMNASIUM
WILLIAM E. NORRIS SCHOOL
34 POMEROY MEADOW ROAD
SOUTHAMPTON, MASSACHUSETTS**



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TOWN OF SOUTHAMPTON
WARRANT FOR THE ANNUAL TOWN MEETING

May 1, 2018

HAMPSHIRE, ss.

To either of the Constables of the Town of Southampton in said County:

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of the precincts of the Town of Southampton, County of Hampshire, qualified to vote in elections and Town affairs to meet in the Cafeteria/Gymnasium, William E. Norris School, 34 Pomeroy Meadow Road, Southampton, Massachusetts, on

Tuesday, May 1, 2018 at 7:00 p.m.,

then and there to act on the following articles:

AWARDS AND CERTIFICATES

ARTICLE 1 PRESENTATION OF EDUCATIONAL AWARDS

To see if the Town will vote to hear presentations of the Richard C. Allen Educational Awards sponsored by the Southampton Highway Department and Transfer Station; or take any action related thereto.

ARTICLE 2 PRESENTATION OF CERTIFICATES

To see if the Town will vote to hear presentations of State Certificates; or take any action related thereto.

CITIZEN PETITIONS

ARTICLE 3 CITIZEN PETITION: TOWN MEETING PROCEDURE

To see if the Town will vote to amend the Town of Southampton General Bylaws, Article 1, Town Meeting, by adding a new Sec. 9 to be worded as follows: "Sec. 9. "The formal Rules of evidence, including those relating to hearsay evidence, that apply at formal proceedings such as court trials, shall not be applied to Town Meetings, inasmuch as their complexity makes it difficult, if not impossible, to apply consistently. Accordingly, duly recognized speakers, whose

statements comport with requirements for decorum, shall not be prevented from speaking by the Moderator when the speakers are acting in good faith, with the reasonable belief their statements are true and that their statements are material and pertinent to matters legitimately before the Town meeting." Or take any other action relative thereto.

ARTICLE 4 CITIZEN PETITION: ACQUISITION OF PROPERTY ON COLLEGE HIGHWAY

To see if the Town will vote: "(a) to raise, appropriate, or transfer from available funds, accept gifts and grants and/or borrow up to One Million Two Hundred Thousand Dollars (\$1,200,000) for the purpose of acquiring, for municipal use, certain real estate located at the College Highway now or formerly owned by the heirs of Frank and Lucille Wayne consisting of 51.89 acres, more or less, and shown on Southampton Assessor Maps as parcels Map 19 Parcel 141; Map 19 Parcel 144; and Map 24 Parcel 15. (b) and further to authorize the town to acquire said property by gift, negotiated purchase, eminent domain or other lawful means, for purposes such as, but not limited to, locating a shared Police and Emergency Services Facility; developing a site to meet Southampton's community housing obligation; location for future school building; a Senior Center; open space, conservation, passive recreation, or other municipal purpose as voters deem appropriate." Or take any other action relative thereto.

ADMINISTRATIVE

ARTICLE 5 CHANGE TREASURER/COLLECTOR TO APPOINTED POSITION

To see if the Town, will vote pursuant to the provisions of G.L. c.41, §1B to change the position of elected Treasurer/Collector to an appointed position to be appointed by the Board of Selectmen for a term of up to three years; provided, however, that such change shall not take effect unless it is also approved by the voters at the 2019 Annual Town Election; or take any other action relative thereto.

ARTICLE 6 CHANGE TOWN CLERK TO APPOINTED POSITION

To see if the Town, will vote pursuant to the provisions of G.L. c.41, §1B to change the position of elected Town Clerk to an appointed position to be appointed by the Board of Selectmen for a term of up to three years; provided, however, that such change shall not take effect unless it is also approved by the voters at the 2019 Annual Town Election; or take any other action relative thereto.

ARTICLE 7 ADOPT CLAUSES 22, 22A, 22B, 22C, 22D, 22E, 22F OF MGL C. 59, SECTION 5 PROVISIONS VETERANS EXEMPTIONS

To see if the Town will vote to accept the provisions of M.G.L. C. 59, Section 5 Clauses 22, 22A, 22B, 22C, 22D, 22E, 22F Veterans Exemptions; or take any other action relative thereto.

“Notwithstanding this section, in any city or town which accepts this clause, the exemptions available pursuant to clauses Twenty-second, Twenty-second A, Twenty-second B, Twenty-second C, Twenty-second D, Twenty-second E, and Twenty-second F may be granted to otherwise eligible persons who have resided in the commonwealth for 1 year prior to the date of filing for exemptions pursuant to the applicable clause.”

GENERAL BY-LAW AMENDMENTS

ARTICLE 8 MANDATORY RECYCLING BY-LAW

To see if the Town will vote

Section 1. AUTHORITY:

1.1) In accordance with Massachusetts General Law Chapter 40 Section 8H, the Board of Health (Board) of the Town of Southamptton (Town) shall be charged with the promulgation and implementation of this by-law and any regulation adopted under this by-law.

Section 2. PURPOSE:

2.1) In order to protect the environment, promote recycling, and in compliance with Massachusetts mandated waste bans; the Town hereby establishes mandatory separation of recyclable and compostable yard waste from the solid waste stream.

Section 3. APPLICABILITY

3.1) This applies to all owners, tenants, occupants, and property managers of residential, multifamily, commercial, industrial, municipal, and institutional structures and properties in the Town and to any and all waste haulers duly licensed by the Board.

Section 4. WASTE HAULERS

4.1) Every waste hauler must be duly licensed by the Board on an annual basis to operate within the Town.

4.2) Every waste hauler shall provide an integrated waste management service whereby collection of recyclables is provided to all trash collection customers.

4.3) Every waste hauler shall, upon request, provide the Board with an updated customer list, which includes the names and addresses of customers

within the Town, the degree of service, and pick-up schedule. Upon request by the Board, every waste hauler shall also provide educational material to customers.

4.4) Waste haulers shall allow for unannounced inspections of collected refuse or recyclables by the Board or its designated agent(s) where the Waste Hauler is required to demonstrate satisfactory collection procedures.

Section 5: PENALTIES

5.1) The following penalties apply to residents who are permitted to use the Town of Southampton Transfer Station. Commercial trash haulers are subject to penalties as stated in **Trash Hauler and Recycling Licensing and Operational Regulations**. All penalties are enforced by the Southampton Board of Health or their designated agent.

- a. First offense - \$10.00
- b. Second offense - \$25.00
- c. Third offense- Permit suspension

Section 6: SEVERABILITY

6.1) If any section of this by-law is declared invalid or unenforceable for any reason, said decision shall not affect any other section of this by-law, which shall remain in full force and effect or take any other action relative thereto.

Section 7: APPEAL

Any party cited for a violation of this by-law may obtain review of such citation by filing a written notice of appeal with the Town of Southampton Board of Health within seven (7) days exclusive of Saturdays; Sundays and legal holidays from the date of said citation. A hearing will be held within 60 days from the date of the filing of the appeal. Written notice of the hearing date will be delivered to the applicant at least two weeks prior to the scheduled date.

The hearing will be conducted in accordance with the established procedures of the Board of Health. Following such hearing, the Board of Health may uphold, rescind or modify any such citation.

ARTICLE 9 AMENDMENT TO THE TOWN MEETING BY-LAW QUORUM

To see if the Town will vote to change the Town By-Laws, Article 1, Section 6 by amending the existing language as noted below, deleting existing language with a strikethrough and with adding new language shown in boldface text which reads as follows:

“At all Town Meetings, except such parts of meetings as are devoted exclusively to the election of officer, twenty-five (25) legal voters shall be necessary to constitute a quorum; provided that a number less than a quorum may from time to time adjourn the same.”

to:

“At all Town Meetings, except ~~such parts of meetings as~~ that are devoted exclusively to the election of officers, ~~twenty-five (25)~~ fifty (50) legal voters shall be necessary to constitute a quorum; provided that a number less than a quorum may from time to time adjourn the same.”
Or take any other action relative thereto.

BUDGET AND FINANCIAL ITEMS

ARTICLE 10 ANNUAL OPERATING BUDGET FOR FISCAL 2019 (BASE BUDGET NON-OVERRIDE)

To see if the Town will vote to fix salaries of all elected officials for the Fiscal Year 2019 for the period for July 1, 2018 to June 30, 2019, and further, to raise and appropriate monies as identified in the Town’s Annual Operating Budget, as attached, for Fiscal Year 2019; or take any other action relative thereto.

Attachment: FY 2019 Budget Labeled A

ARTICLE 11 “SUPPLEMENTAL” OPERATING BUDGET GENERAL OVERRIDE ARTICLE (OVERRIDE BUDGET)

To see if the Town shall raise and appropriate or transfer from available funds an additional Four Hundred Ninety-Three Thousand One Hundred Sixty-Three Dollars and Forty-One Cents (\$493,163.41) in real estate and personal property taxes to supplement the appropriation under Article 10 for the operating budget for the purposes of funding the following departments and accounts in the operating budget for the Town: Elementary School Department, Police Department, Fire/EMS Department, Highway Department, Public Library, Council on Aging, Parks Commission, Street Lighting, Select Board, Administration, Accounting Department, Assessors Department, Treasurer/Collector Department, Legal Department, Town Clerk Department, Telephone, Town Hall Building, Board of Health, Building Department, IT expenses and equipment and Emergency Management Department for the fiscal year beginning July 1, 2018, provided, however, that the vote taken hereunder shall be expressly contingent upon approval by the voters of a Proposition 2 ½, so-called, override question, allowing the Town to raise the additional amount appropriated hereunder, outside the limits imposed by said Proposition 2 ½, all in accordance with M.G.L. c.59, §21C(g); or take any other action relative thereto.

Attachment: FY 2019 Budget Labeled B

ARTICLE 12 TRANSFER STATION ENTERPRISE FISCAL 2019 BUDGET

To see if the Town will vote to raise and appropriate or transfer from available funds One Hundred Ninety-Three Thousand Seven Hundred Twenty Dollars (\$193,720) to operate the Transfer Station Enterprise according to the following budget:

Wages	37,980
Operating Expenses	132,215
<u>Debt Services</u>	<u>23,525</u>
Total	193,720

And that \$188,551 be raised from Transfer Station Enterprise Revenues and \$5,169 to be taken from retained earnings; or take any other action relative thereto.

ARTICLE 13 WATER ENTERPRISE FISCAL 2019 BUDGET

To see if the Town will vote to raise and appropriate or transfer from available funds Seven Hundred Forty-One Thousand Five Hundred Sixty Dollars (\$741,560) to operate the Water Enterprise, according to the following budget:

Wages	210,263
Operating Expenses	168,462
Capital Outlay	125,000
<u>Debt Services</u>	<u>237,835</u>
Total	741,560

And that \$721,060 be raised from Water Enterprise Revenues and \$20,500 from retained earnings; or take any other action relative thereto.

ARTICLE 14 TRANSFER FOR AMORTIZATION OF WPAT BONDS FY 2019 BUDGET

To see if the Town will vote to transfer Twenty Thousand Four Hundred One Dollars (\$20,401) to fund the amortization of WPAT bonds, said sum to be taken from the WPAT Loan Repayment Account; or take any other action relative thereto.

ARTICLE 15 TRANSFER FOR AMBULANCE RELATED EXPENSES FY 2019 BUDGET

To see if the Town will vote to transfer One Hundred Thousand Dollars (\$100,000) to fund EMS/Ambulance Related Expenses, said sum to be taken from the Ambulance Receipts Reserved for Appropriation Account; or take any other action relative thereto.

ARTICLE 16 TRANSFER FOR PEG PROGRAMMING RELATED EXPENSES

To see if the Town will vote to Transfer Eighteen Thousand Eight Hundred and Seventy-Seven Dollars and Forty-Seven Cents (\$18,877.47) to pay Easthampton media for audio visual services per the town's Contract, said sum to be taken from the Peg Programming Receipts Reserved for Appropriation Account; or take any other action relative thereto.

ARTICLE 17 TRANSFER TO ASSESSORS FINANCIAL SOFTWARE

To see if the Town will vote to transfer \$15,000 from the Operational Stabilization Fund to the Assessors Capital Budget to fund replacement of the Assessors Financial Software; or take any other action relative thereto.

ARTICLE 18 TRANSFER TO INSTALL TOWN HALL SERVER REPLACEMENT

To see if the Town will vote to transfer \$7,500 from the Operational Stabilization Fund to the Town Hall IT Capital Budget to fund replacement of the Server in Town Hall; or take any other action relative thereto.

ARTICLE 19 TRANSFER TO NORRIS SCHOOL BOILER REPAIR

To see if the Town will vote to transfer \$50,000 from the Operational Stabilization Fund to the Norris School Capital Budget to fund repair of a boiler at the Norris School; or take any other action relative thereto.

ARTICLE 20 FIVE YEAR CONTRACT FOR THE POSTAGE METER AT TOWN HALL

To see if the Town will vote to allow the Select Board to enter into a five-year contract for a postage meter lease for all Municipal Departments; or take any other action relative thereto.

REVOLVING FUNDS

ARTICLE 21 REVOLVING FUNDS

To see if the Town will vote to amend Article XLII of the General Bylaws, pursuant to the provisions of Section 53E½ of Chapter 44 of the Massachusetts General Laws, as most recently amended, by inserting a new category to the revolving funds, "Conservation" specifying the departmental receipts to be credited to each fund, the departmental purposes or programs for which each fund may be expended, and the entity authorized to expend each fund, with the new language noted in italics, below:

Revolving Funds: There are hereby established in the Town of Southampton, pursuant to the provisions of G.L. c.44, §53E½, the following Revolving Funds:

Program or Purpose	Representative or Board Authorized to Spend Fund	Department Receipts
<i>Conservation</i>	<i>Conservation Commission</i>	<i>Receipts from Fees and filings</i>
Council on Aging Van	Council on Aging Director	Receipts from Operation of Van
Dog Licensing and Control	Town Clerk and Dog Officer	Dog License Fees and Other Related Charges
Electrical Inspections	Electrical Inspector	Electrical Inspection Receipts
Park Commission	Park Commission	Field Usage Fees
Planning Board	Planning Board	Filing Fees
Planning Board	Planning Board	Consultant Charges
Plumbing Inspections	Plumbing Inspector	Plumbing Inspection Receipts
Tax Title	Treasurer/ Collector	Receipts from Tax Title
Weights & Measures	Weights & Measures	Receipts from fees
Zoning Board of Appeals	Zoning Board of Appeals	Receipts from Fees

Expenditures from each revolving fund set forth herein shall be subject to the limitation established annually by Town Meeting or any increase therein as may be authorized in accordance with G.L. c.44, §53E½.

Or take any other action relative thereto.

ARTICLE 22 REVOLVING FUND SPENDING LIMITS

To see if the town will vote to set the Revolving Fund FY2019 spending limits for such revolving funds as follows:

Or take any other action relative thereto.

Program or Purpose	Use of Fund	FY 19 Spending Limit
Conservation	Operating Expenses/Admin. Expenses	\$10,000
Council on Aging Van	Payment for Operation of COA Van	\$31,000
Dog Licensing & Control	Expenses Related to Admin. Of Licenses & Dog Control	\$8,000
Electrical Inspections	Payment for Electrical Inspection services	\$20,000
Park Commission	Operating Expenses/Admin Expenses	\$10,000
Planning Board	Admin. Expenses	\$10,000
Planning Board	Consultant Costs	\$15,000
Plumbing Inspections	Payment for Plumbing inspection services	\$20,000
Tax Title	Tax Title related costs	\$10,000
Weights & Measures	Weights & Measures Fees	\$3,000
Zoning Board of Appeals	ZBA Expenditures	\$5,000

Or take any other action relative thereto.

COMMUNITY PRESERVATION PROJECTS

ARTICLE 23 REPORT OF THE COMMUNITY PRESERVATION COMMITTEE

To see if the Town will vote to hear and act, pursuant to Massachusetts General Laws Chapter 44B, on the report of the Community Preservation Committee for the Fiscal Year 2019 Community Preservation Budget and to appropriate or reserve from the Community Preservation Fund the following sums of money as recommended by the Community Preservation Committee for Committee administrative expenses, community preservation projects and other necessary and proper expenses in the fiscal year beginning July 1, 2018, with each item to be considered as a separate appropriation:

Administrative Expenses..... \$7,500

Reserves:

- From FY19 Estimated revenues for Historic Resources Reserve \$27,000
- From FY19 Estimated revenues for Community Housing Reserve.... \$27,000
- From FY19 Estimated revenues for Open Space Reserve..... \$27,000

Or take any other action relative thereto.

ARTICLE 24 FUNDING FOR HISTORICAL COMMISSION FOR PRESERVATION AND CLEANING OF CIVIL WAR AND REVOLUTIONARY WAR GRAVES

To see if the Town will vote to transfer up to Ten Thousand Dollars (\$10,000) from Community Preservation Funds to the Historical Commission for the restoration and cleaning of Revolutionary War and Civil War grave sites and stones, said funds to be transferred from Community Preservation Surcharges-Historical Preservation Account; or take any other action relative thereto.

ARTICLE 25 FUNDING FOR PARK COMMISSION FOR LABRIE FIELD IMPROVEMENTS PHASES 2 TO 4

To see if the town will vote to transfer up to Six Hundred Seventy-Five Thousand Dollars (\$675,000) from Community Preservation Funds to the Park Commission for Phases two through four for the Labrie Field Improvements, said funds to be transferred from Community Preservation Surcharges-Undesignated Account; or take any other action relative thereto.

TOWN ROADS

ARTICLE 26 ACCEPTANCE OF WOODMAR LANE AS A PUBLIC WAY

To see if the Town will vote to accept Woodmar Lane as a public way, as shown on a plan entitled Woodmar Estates prepared for the Southampton Planning Board and recorded in the Hampshire County Registry of Deeds Plan Book 236, Pages 76-79; or take any other action related thereto.

Plan on file with Town Clerk's Office

WATER DEPARTMENT PROJECTS

ARTICLE 27 PUMPING STATION EASEMENT IN EASTHAMPTON- AUTHORIZATION TO ACQUIRE AND SEEK SPECIAL LEGISLATION

To see if the Town will vote to authorize the Select Board to acquire by gift, purchase, eminent domain, or otherwise, an easement interests for the purpose of the construction, operation and maintenance of a pumping station and related facilities and appurtenances, in Easthampton, in, upon and across property, being Easthampton Tax Map 164, Lot 11, described in a deed recorded with the Hampshire County Registry of Deeds in Book 2284, Page 250, or in, upon and across property, being Easthampton Tax Map 164, Lot 12, described in a deed recorded with the Hampshire County Registry of Deeds in Book 2414, Page 230, including easements for access and the installation of utilities upon said properties to the pumping station, all as shown on the sketch plan, on file with the Town Clerk, and to authorize the Select Board to acquire said easement interests, on such terms and conditions as the Select Board deems appropriate, and, further, to authorize the Select Board to petition the General Court for special legislation as set forth below, provided, however, that the General Court may make clerical or editorial changes of form only to the bill, unless the Select Board approves amendments to the bill before enactment by the General Court which are within the scope of the general public objectives of the petition, and to authorize the Select Board to approve such amendments; or take any other action relative thereto.

The petition for special legislation shall take the following form:

AN ACT AUTHORIZING THE ACQUISITION OF EASEMENT INTERESTS FOR A PUMPING STATION IN THE CITY OF EASTHAMPTON

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. Notwithstanding the provisions of any general or special law to the contrary, the town of Southampton is hereby authorized to acquire, by gift, purchase, eminent domain, or otherwise, easement interests for the purpose of the construction, operation and maintenance of a pumping station and related facilities and appurtenances, and further for the purpose of access and the installation of utilities to said pumping station, in, upon and across property in Easthampton, being Easthampton tax map 164, lot 11, described in a deed recorded with the Hampshire registry of deeds in book 2284, page 250, or in, upon and across property in Easthampton, being Easthampton Tax Map 164, Lot 12, described in a deed recorded with the Hampshire registry of deeds in Book 2114, Page 230, on such terms and conditions as the Select Board may deem appropriate.

SECTION 2. This act shall take effect upon its passage.

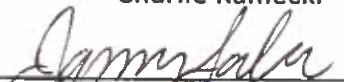
And you are hereby directed to serve this Warrant by posting attested copies thereof in six usual places in said Town, seven (7) days at least before the time of holding said meeting. Hereof, fail not, and make due return of the Warrant, with your doings thereon, to the Town Clerk, at the time and place of meeting, as aforesaid.

Given under our hands this 17th day of April in the year Two Thousand and Eighteen.

BOARD OF SELECTMEN



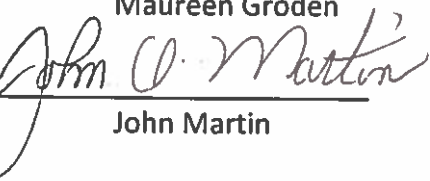
Charlie Kaniecki



James Labrie



Maureen Groden



John Martin

True Copy:

ATTEST: _____


Constable

OFFICER'S RETURN

Hampshire, SS

April 17, 2018

This is to certify that I have served the within warrant by posting attested copies thereof in six usual places seven (7) days at least before the time of holding said meeting.


Constable

A True Copy, ATTEST:

Janine Domina

Town Clerk of Southampton

Town Meeting Warrant

Warrant Return

Town of Southampton

Hampshire, ss.

Pursuant to the within warrant, I have notified and warned the inhabitants of the Town of Southampton by posting an attested copy at the Southampton Town Hall and five or more other places designated for the posting of such notices seven/fourteen days before holding said meeting.

Constable: *Michael R Goyette*

Michael R Goyette

Date posted: 04 / 20 / 2018

Posted at the following locations:

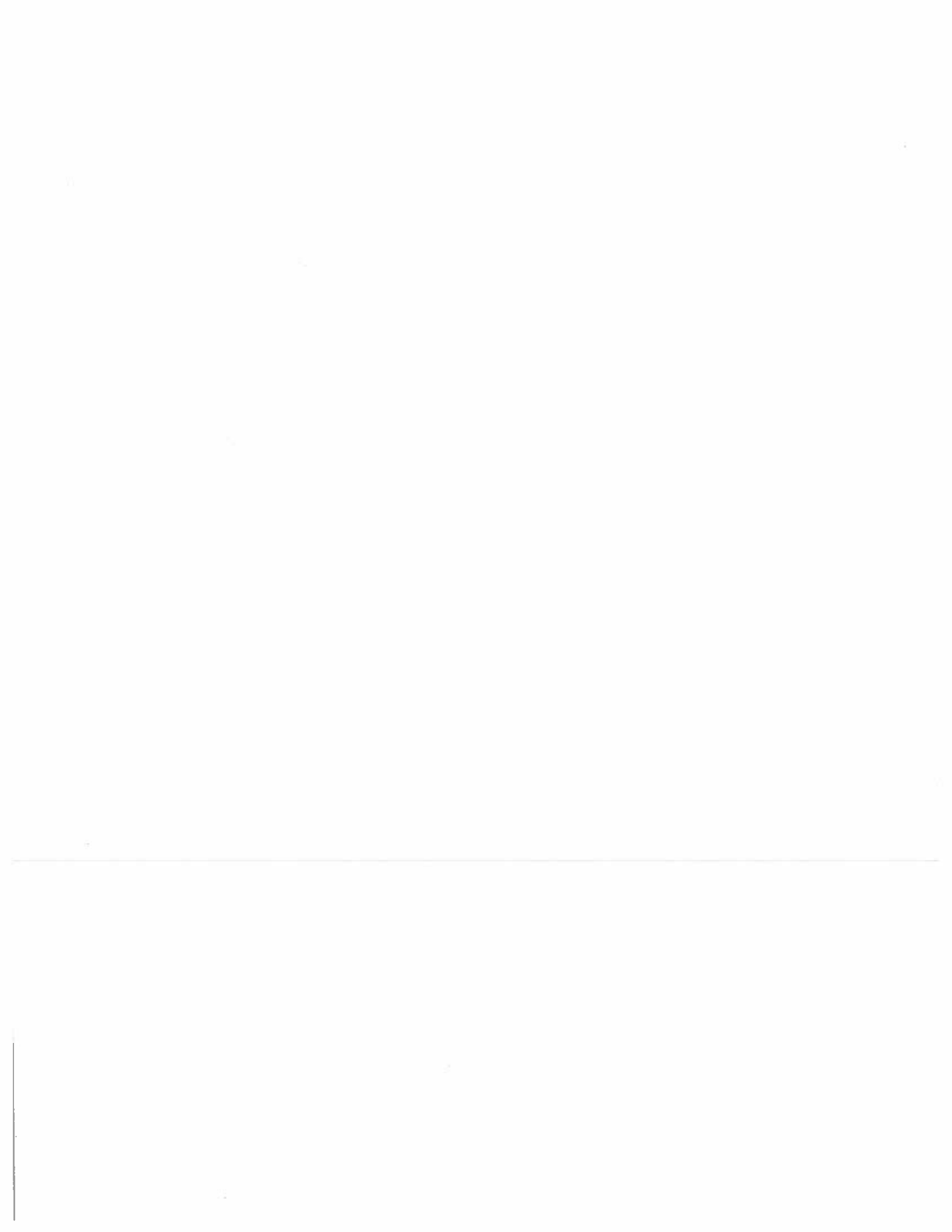
- 1. Town Hall*
- 2. Trading Post*
- 3. Pure Food*
- 4. Big Y*
- 5. Ston Liquors*
- 6. County Liquors*
- 7. Stop & Save*
- 8. Edwards Library*

Alternative posting location:

1. _____

2. _____

3. _____



REVENUES

	FY2017-Actual Rev	% Change	FY2018-RECAP	% Change	\$\$ Change 17>18
	FY17 Budget vs		Estimated		
Property Tax Levy	10,096,011	5%	10,526,111	4%	430,100
Prior Yr Levy Limit	252,400	5%	263,153	4%	10,753
2 1/2 % Increase	177,700	-9%	123,981	-30%	(53,719)
New Growth	619,923	-2%	606,066	-2%	(13,857)
Exclusion Debt	(4,783)	176%	(4,007)	-16%	776
Unused Levy Limit	(60,601)	-12%	(45,000)	-26%	15,601
less overlay	\$11,080,650	4%	\$11,470,304	4%	\$389,654
LEVY TOTAL					
Education Aid					
Chapter 70	2,507,986	1.1%	2,522,706	0.6%	14,720
School Transportation	-				
Charter School Tuition Reimbursement	24,823	61.4%	2,679	-89.2%	(22,144)
School Lunch	-				
School Choice Receiving Tuition					
TOTAL SCHOOL AID	\$2,532,809	1.7%	\$2,525,385	-0.3%	-\$7,424
Non-Education Aid					
Unrestricted Gen. Gov't Aid	612,659	4%	636,553	4%	23,894
Veterans Benefits	23,085	19%	20,409	-12%	(2,676)
Exempt: Vets, Blind, Surv Spouses	5,522	-18%	31,460	470%	25,938
State Owned Land	15,678	-1%	15,663	0%	(15)
Public Libraries					
Less State Assessments	(136,793)	19%	(114,808)	-16%	21,985
TOTAL NON-EDUCATION AID	\$520,151	0%	\$589,277	13%	\$69,126
TOTAL CHERRY SHEET LOCAL AID	\$3,052,960	1%	\$3,114,662	2%	\$61,702
Local Receipts Revenue					
Motor Vehicle and other excise taxes	939,721	1%	905,000	-4%	(34,721)
Penalties and interest on taxes	78,943	30%	75,000	-5%	(3,943)
Payments in lieu of taxes	69,877	1%	69,000	-1%	(877)
Meals Tax	51,145	1%	52,000	2%	855
Licenses and Permits	122,732	8%	112,850	-8%	(9,882)
Departmental Receipts	108,605	1%	114,150	5%	5,545
Earnings on Invested Funds	5,836	10%	5,500	-6%	(336)
Court Fines	14,000	27%	14,000	0%	-
School Busing Fees	6,750	-49%	8,100	20%	1,350
Special Assessment (Supplemental Tax)					
Medicaid Reimbursement	28,723	-2%	25,000	-13%	(3,723)
Misc Recurring	8,058	-6%	8,000	-1%	(58)
Misc non recurring	133,996	0%	-		
Total Local Source Revenue	\$1,568,386	8%	\$1,388,600	-11%	-\$179,786
Other Available Funds					

Revenue
FY17 Budget vs. FY18 Estimated

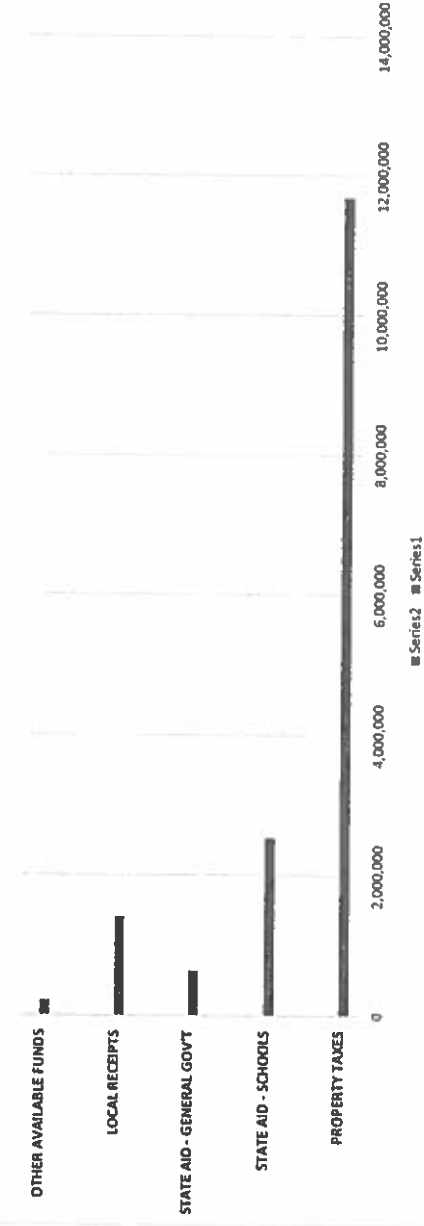
Operating Stabilization	\$	90,287	56%		-100%	-
Capital Stabilization	\$	-	0%			-
Special Revenue			0%			-
Septic Betterment WPAT	\$	20,401	0%	20,400	0%	(1)
Ambulance Stabilization Funds	\$	-	0%			
Ambulance Special Revenue Fund	\$	195,900	43%	140,000	-29%	(55,900)
Free Cash	\$	-	0%			
Water Enterprise Funds --Revenue		54,920	5%	75,000	37%	20,080
Transfer Enterprise Funds--Revenue		14,517	10%	15,533	7%	1,016
Subtotal Other:		\$376,025	37%	\$250,933	-33%	-\$125,092
TOTAL REVENUE		\$16,078,021	5%	\$16,224,499	1%	\$146,478

EXPENDITURES	Description	FY'18 Budget ATM 5.16.18	FY'18 Approved STM 1.16.18	FY'19 Base Budget (Non Override) <u>A</u>	FY'19 Override Budget <u>B</u>	Override Budget Requests vs. FY '18 Budget	Non-Override Requests FY '18 Budget vs.
	GENERAL GOVERNMENT						
01-5--114-700---	Moderator Expenses	0	0	0	0	0	0
01-5--122-700---	Selectmen Expenses	1,700		750	1,700	0	-950
01-5--122-701---	Selectmen Expenses--Minutes	1,500		1,500	1,500	0	0
01-5--122-703---	Internet Service	1,200		1,200	1,200	0	0
01-5--122-704---	Webpage Maintenance	600		600	600	0	0
01-5--122-706---	Employment Advertising	500		500	500	0	0
	Selectmen - Town Admin Search		1,400	0	0	-1,400	-1,400
01-5--125-113---	Town Administrator Salary	80,000	-20,200	77,000	80,000	20,200	17,200
01-5--129-113---	Administrative Assistant Wages	13,298		6,000	13,298	0	-7,298
01-5--129-700---	Administration Expenses	1,500		750	1,500	0	-750
01-5--129-701---	Photocopier Lease and Supplies	4,000		4,500	4,500	500	500
01-5--129-702---	Postage	15,661		12,661	15,661	0	-3,000
01-5--131-700---	Finance Committee Expenses	200		200	200	0	0
01-5--132-780---	Reserve Fund	5,000		5,000	5,000	0	0
01-5--135-113---	Town Accountant Salary	52,000		52,000	52,000	0	0
01-5--135-114---	Assistant Accountant Wages	19,732		14,799	19,732	0	-4,933
01-5--135-200---	Independent Audit	22,500		22,500	22,500	0	0
01-5--135-201---	GASB 34--Fixed Asset Study	0		0	0	0	0
01-5--135-700---	Town Accountant Expenses	865		600	865	0	-265
01-5--135-701---	Accounting Software Support	3,300		3,600	3,600	300	300
01-5--141-114---	Principal Assessor	40,034		40,034	40,034	0	0
01-5--141-116---	Assessor Admin Assistant	26,061		0	10,000	-16,061	-26,061
01-5--141-700---	Assessors Expenses	4,187		4,187	4,187	0	0
01-5--141-701---	Assessors Software Support	6,000		6,485	6,485	485	485
01-5--141-702---	Assessors - Town Maps	2,000		4,000	4,000	2,000	2,000
01-5--141-703---	Assessors--Consultants	1,500		2,000	2,000	500	500
01-5--141-710---	Assessors--Tri-Annual Re-Eval			0	0	0	0
	Assessors - Cyclical Inspections			2,247	2,247	2,247	2,247
01-5--145-113---	Treasurer/Collect Salary	54,581		49,581	49,581	-5,000	-5,000
	Treasurer Collector Certification Stipend		1,000	0	0	-1,000	-1,000
01-5--145-115---	Treasurer/Collector Wages	52,416		43,829	52,416	0	-8,587
01-5--145-700---	Treasurer/Collector Expenses	9,475		8,475	9,475	0	-1,000
01-5--145-701---	Treasurer - Software Support	10,268		10,700	10,700	432	432
01-5--151-300---	Legal Expenses	25,000	10,000	25,000	30,000	-5,000	-10,000
01-5--152-700---	Personnel Board Expenses	0		0	0	0	0

01-5-424-200---	Street Lighting	26,000			25,000	26,000	0	0	-1,000
01-5-491-700---	Cemetery Commission Expenses	1,500			1,500	1,500	0	0	0
01-5-493-700---	Tree Warden Expenses	8,000			8,000	8,000	0	0	0
	TOTAL	848,880	0	0	792,325	852,586	3,706	0	-56,555
	HEALTH & HUMAN SERVICES								
01-5-510-113---	Health Department Wages	44,536			0	0	-44,536	0	-44,536
01-5-511-113---	Board of Health Clerical Wages	0			0	0	0	0	0
	Health Director				32,859	32,859	32,859	32,859	32,859
	Health Agent				11,677	11,677	11,677	11,677	11,677
01-5-511-700---	Board of Health Expenses	3,000			2,500	3,000	0	0	-500
01-5-511-703---	Sharps Program	3,000			3,000	3,000	0	0	0
	Mosquito Control	0			0	0	0	0	0
01-5-519-115---	Animal Inspector Salary	3,000			3,000	3,000	0	0	0
	Council on Aging Director				23,600	27,144	27,144	23,600	23,600
01-5-541-121---	Council on Aging Wages	23,600			0	5,456	-18,144	0	-23,600
01-5-541-700---	Council on Aging Expenses	1,650			1,300	1,650	0	0	-350
01-5-543-115---	Veterans' Agent Salary	8,490			8,490	8,490	0	0	0
01-5-543-700---	Veterans' Agent Expenses	600			600	600	0	0	0
01-5-543-771---	Veterans' Benefits	20,000			25,000	25,000	5,000	5,000	5,000
	TOTAL	107,876	0	0	112,026	121,876	14,000	0	4,150
	CULTURE & RECREATION								
01-5-610-115---	Library Wages	111,317			106,511	111,317	0	0	-4,806
01-5-610-700---	Library Expenses	2,220			3,870	3,870	1,650	1,650	1,650
01-5-610-701---	Library Books/Materials Expenses	28,510			30,539	30,539	2,029	2,029	2,029
01-5-610-702---	Library Utilities	11,000			7,250	11,000	0	0	-3,750
01-5-610-703---	Library Maintenance	7,683			5,433	7,183	-500	-500	-2,250
01-5-610-704---	Library Consultant	0			0	0	0	0	0
01-5-650-115---	Park Commission Wages	0			0	0	0	0	0
01-5-650-700---	Park Commission Expenses	2,000			1,000	2,000	0	0	-1,000
01-5-660-700---	Historical Commission	1,000			1,000	1,000	0	0	0
01-5-693-700---	Memorial Day	200			200	200	0	0	0
	TOTAL	163,930	0	0	155,803	167,109	3,179	0	-8,127
	EMPLOYEE BENEFITS								
01-5-911-170---	Retirement Contributory	674,546			745,799	745,799	71,253	71,253	71,253
01-5-912-170---	Worker's Comp	45,000			46,000	46,000	1,000	1,000	1,000
01-5-913-170---	Unemployment Compensation	8,000			117,500	8,000	0	0	109,500
01-5-914-169---	Group Health Insurance- Retirees	195,000			189,000	195,000	0	0	-6,000
01-5-914-170---	Group Health Insurance	881,000			873,500	920,000	39,000	39,000	-7,500
01-5-914-171---	Medicare	87,500			90,000	90,000	2,500	2,500	2,500
01-5-914-172---	Group Life Insurance	2,500			2,200	2,200	-300	-300	-300

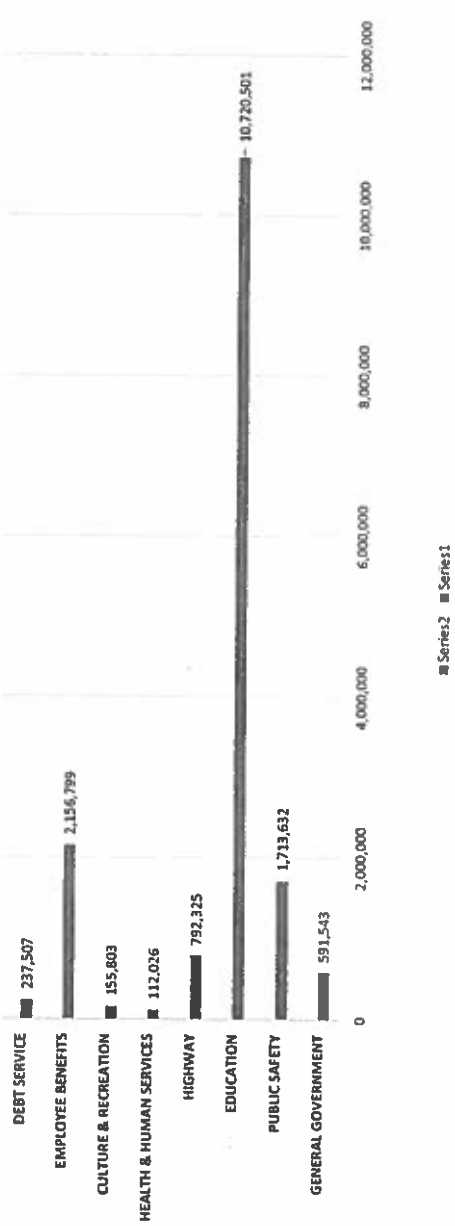
01-5--914-173---	Group Life Insurance- Retiree	1,200				1,300			100	
01-5--945-740---	Insurance - General	82,000				82,000			0	
01-5--950-900---	Prior Year Expenses	0				0			0	
01-5--950-905---	Prior Year Encumbered Expenses	0				0			0	
01-5--950-910---	OPEB Actuarial Study	0				9,500			9,500	
	TOTAL	1,976,746			0	2,156,799			123,053	180,053
	DEBT SERVICE-PRINCIPAL									
01-5--710-910---	Debt Larrabee Renovation	110,000				110,000			0	
01-5--710-914---	Debt Pumper Tanker	26,450				26,450			0	
01-5--710-917---	Halloween Oct 2011 Storm Debt ****	10,000				0			-10,000	
01-5--710-915---	Debt Norris School Roof ****	135,000				0			-135,000	
01-5--710-918---	Debt Pequot Pond Sewer	20,000				20,000			0	
01-5--710-919---	Debt WPAT Bonds	20,400				20,400			0	
	TOTAL	321,850			0	176,850			-145,000	-145,000
	DEBT SERVICE-INTEREST									
01-5--751-915---	Int Larrabee Renovation	61,669				56,169			-5,500	
01-5--751-919---	Int Pumper Tanker	3,372				2,247			-1,125	
01-5--751-920---	Int Norris School Roof	2,025				0			-2,025	
01-5--751-924---	Int Pequot Pond Sewer	2,408				1,490			-918	
01-5--751-925---	Int Halloween Storm	517				0			-517	
01-5--752-925---	Int Short-Term Debt	750				750			0	
	TOTAL	70,741			0	60,657			-10,084	-10,084
	Sum of Account Groups	16,222,192			79,554	16,480,135			671,551	178,389
	Revenue Projections	16,224,499				16,480,135				0
	Variance	2,307				0			-493,163	

REVENUES



Category	Amount	Percentage
PROPERTY TAXES	11,682,302	70.9%
STATE AID - SCHOOLS	2,536,121	15.4%
STATE AID - GENERAL GOV'T	638,236	3.9%
LOCAL RECEIPTS	1,412,543	8.6%
OTHER AVAILABLE FUNDS	210,933	1.3%
	16,480,135	

EXPENDITURES



Override Budget

Category	Amount	Percentage
GENERAL GOVERNMENT	591,543	3.6%
PUBLIC SAFETY	1,713,632	10.4%
EDUCATION	10,720,501	65.1%
HIGHWAY	792,325	4.8%
HEALTH & HUMAN SERVICES	112,026	0.7%
CULTURE & RECREATION	155,803	0.9%
EMPLOYEE BENEFITS	2,156,799	13.1%
DEBT SERVICE	237,507	1.4%
	16,480,135	100.0%

