

TOWN OF WALPOLE



COMMONWEALTH OF MASSACHUSETTS
REPORT AND RECOMMENDATIONS OF
THE FINANCE COMMITTEE
SPRING ANNUAL TOWN MEETING

MAY 2, 2016 – 7:30 PM

AT THE WALPOLE HIGH SCHOOL

275 COMMON STREET

PUBLIC HEARING ON FINANCE COMMITTEE
RECOMMENDATIONS WILL BE HELD ON
THURSDAY, April 28, 2016 AT 7:30 PM
IN ROOM #112, TOWN HALL

PLEASE BRING THIS REPORT WITH YOU TO TOWN MEETING



TOWN OF WALPOLE FINANCE COMMITTEE

Town Hall
135 School St
Walpole, MA 02081

To The Citizens of Walpole:

The Finance Committee's primary role is to review all warrant articles submitted for consideration at Town Meeting and make the primary recommendation on said articles. The most significant article every spring is the review and approval of the next fiscal year budget. The FY2017 budget tops \$83 million. Additionally, the warrant includes a sizable borrowing for roof and window replacement at Johnson Middle School and the setting aside of funds into the Fire Department Construction Account. In a slight departure from the norm, the Committee also wants to highlight the Sewer & Water Committee's exclusion of two Water Department capital projects, the Old Post Road tank improvements and the addition of storage tank mixing systems. While this decision may hold down water rates in the short term, the Committee is concerned about further postponement of these important infrastructure projects and their impact on future rates.

We, members of the Finance Committee, have done our homework completing significant due diligence on these and the other matters before us. However, our recommendations are just that... recommendations. We implore each and every one of you to do your own homework on these important decisions and convey your thoughts to your elected Representative Town Meeting Member (RTM). Finally, the Finance Committee invites any citizen to a public hearing on Thursday, April 28, 2016 at 7:30 p.m. in the Town Hall as another opportunity to ask questions and voice your opinions with regard to the articles comprising the 2016 Spring Town Meeting Warrant. Below follows a summary of each article:

Article 1 is boiler plate language that allows any Committee of the Town to come before Town Meeting.

Article 2 proposes a 2% cost of living adjusting (COLA) to the non-union Personnel Salary Schedule recommended by the Personnel Board. The proposed increases total \$87,500 for the 90 employees under the schedule.

Article 3 is to fund any FY2016 budget gaps or additional needs from Town departments. At the time of this writing no action was deemed necessary to supplement the FY2016 budget.

Article 4 is the FY2017 Town budget which has traditionally been allocated under a 66/34% split for Schools and the Town municipal government. This year's split is very close with the School Budget at 66.93%. The overall budget is up \$2,659,694 (3.3%) with total anticipated expenditures of \$83,157,147. The School Budget of \$42,197,835 reflects a \$1,263,331 increase or 3.08%. The municipal side increased \$1,396,363 or 3.52%.

Article 5 pertains to the Town's Water Budget which is funded primarily by user fees plus miscellaneous receipts. Water Retained Earnings are \$432,000...too low to supplement rates. Rates

are projected to rise by slightly more than 4% for the next fiscal year. The Sewer & Water Commission will hold their rate hearing in June.

Article 6 concerns the Town's Sewer Budget which is largely comprised by the MWRA assessment and is funded by user fees, miscellaneous receipts and supplemented by retained earnings. Rates are expected to rise by 3%. The Sewer Retained Earnings balance is currently \$2.1M which will be drawn down by \$290,500 to offset the MWRA increase and another \$225,000 to rehab several sewer pump stations.

Articles 7 & 8 are Water Department capital requests to replace a cast iron water main and rehabilitate and replace equipment at the water booster pump stations. These are borrowing articles and require a two thirds (2/3) vote.

Article 9 is established to pay any unpaid bills from the prior years. No action is required as we had no unpaid bills at the time the booklet went to print.

Article 10 is our Spring ritual to address any funding deficits in the Snow & Ice Budget. Despite the cruel early Spring winter storm, Mother Nature was kind this year. We happily report no action is required.

Article 11 earmarks \$1,770,000 to pay for capital improvement items to existing Town buildings and property. The most significant item is a \$1.6M borrowing for roof and window replacement at the Johnson Middle School. Remaining capital funding will be \$130,000 coming from Free Cash and \$40,000 from Overlay. Other notable ticket items and projects include \$50,000 designated for the Turco Field Turf Replacement Fund, chemical treatments at Clarks and Turners Ponds and asbestos abatement in Town facilities.

Article 12 allocates \$544,495 from Free Cash plus \$9,000 from Ambulance receipts to procure new machinery and equipment Town wide. Highlights include the purchase of four new vehicles, an unmarked car for police detectives, a DPW chip truck, the Engineering Department vehicle and the Council on Aging van. These vehicles have high mileage, extensive rust and/or requiring major repairs and maintenance. The DPW will also acquire a new pavement roller and the Fire Department will replace self-contained breathing apparatus (SCBA) tanks and their domain controller. Additionally, the School Department will receive funds for the final year of a three year technology lease and the second phase of a district wide phone upgrade.

Article 13 seeks to spend a total of \$929,439 comprised of \$869,439 in Chapter 90 Funds for repairing and resurfacing the Town's streets and roadway improvement. An additional \$60,000 from Free Cash has been allocated for catch basin repairs and crack sealing.

Article 14 proposes the continued planned maintenance of Town roads, sidewalks and related infrastructure funded by borrowing \$200,000. A 2/3 vote will be required.

Article 15 would authorize the Town to accept any grant proceeds. However, as there are no grant funds expected for the Spring meeting, no action is required at this time.

Article 16 is the annual confirmation of the revolving funds that are used to support services and programs within several Town departments and committees, e.g., Council on Aging, Library, Recreation, and Turco Field Maintenance & Turf Replacement Fund. Spending limits have not changed

from last year with the exception of the Recreation Revolving Account to allow the consolidation of previously separate Recreation Sports, Food & Snacks and Adult Education into the Recreation Program Account.

Article 17 designates \$1,369,067 into the Fire Department Construction Account with \$1,130,000 from Free Cash and the remaining \$239,067 from a non-operational Workers Compensation set up in 1998 and no longer needed. This article continues a conscious effort to replace our aging facilities from existing Debt Budget capacity and reserves.

Article 18 accepts MGL Chapter 44, Section 53F^{3/4} establishing a separate revenue account "PEG Access and Cable Related Fund" to deposit cable television license fees in a manner recognized by the Department of Revenue. Cable licenses fees received by the Town may only be used for cable-related purposes. The Town currently has \$793,000 held in a "receipts reserved" account. Payments are received quarterly from Verizon and Comcast.

Article 19 authorizes the Board of Selectmen to participate in a Community Choice Electrical Aggregation Program offering consumers within the Town to benefit from lower energy costs through the bulk purchasing power of the Town and other communities.

Article 20 amends Zoning By-law Section 6-C to remove a loophole which previously excluded a full site plan review for Special Permit Applications involving multiple buildings on a residential lot.

We are happy to report the Finance Committee voted on all articles prior to the publication date of this booklet. So, in the following pages of this booklet the Finance Committee recommendations will appear along with the funding source for each article.

Again, the Finance Committee will be holding a public hearing on Thursday, April 28, 2016 at 7:30 p.m. in the Town Hall and we both invite and look forward to an engaging discussion on any and all articles in this warrant. Special thanks are extended to Clare Abril who along with the Town Administrator, the Town Accountant and Town Finance Director help guide the Committee in reviewing the Warrant and preparing for Town Meeting.

WALPOLE FINANCE COMMITTEE

Daniel Bruce, Chairman
Joseph McDermott, Vice Chairman
Josette Burke, Secretary
Joseph Denneen
Patrick Hinton
Thomas Bowen
Ronald Mariani
Kenneth Guyette

Susan Lawson
Mark Trudell
Anne Healy
Dennis Crowley
Julie Lowre
Paul Stasiukevicius
John Vaillancourt
Clare Abril, Clerk



TOWN OF WALPOLE
COMMONWEALTH OF MASSACHUSETTS

Walpole Town Hall
135 School Street
Walpole, MA 02081
Phone (508) 660-7289
Fax (508) 660-7303
Email: JJohnson@walpole-ma.gov

April 7, 2016

Dear Walpole Resident,

It is time to once again begin the Spring Annual Town Meeting process. On Monday May 2, 2016 Representative Town Meeting members will be asked to consider a 20 Article Warrant that includes the Town's annual operating budget for the Fiscal year 2017, the Town's capital Improvement program, the Sewer and Water operating budgets and appropriating additional funds for the construction of a new fire station.

I would like to express my appreciation to all our department heads and staff for their efforts in preparing for this Town Meeting. I would also like to commend the Board of Selectmen, Finance Committee and the School Committee for the extensive effort that they have put in over the last few months working on all of the articles included in the warrant. Thank you for taking the time to review this letter. Please do not hesitate to contact this office with any questions you may have regarding the articles included in the Warrant.

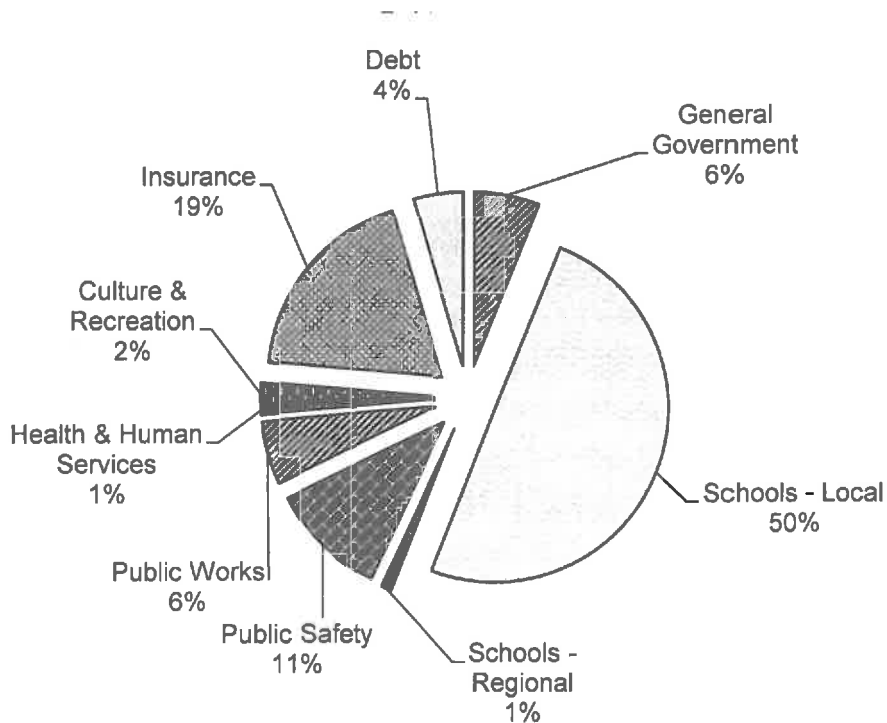
Sincerely,



James A. Johnson
Town Administrator

**TABLE I
PERCENTAGE OF OPERATING BUDGET BY FUNCTION
FY 2016 AND FY 2017**

FUNCTION	FY 2016 FIN COMM. RECOMMEND	% OF TOTAL FY 2016	FY 2017 FIN COMM. RECOMMEND	% OF TOTAL FY 2017
General Government	4,942,996	6%	5,070,195	6%
Schools - Local	39,940,000	50%	41,428,314	50%
Schools - Regional	994,504	1%	769,521	1%
Public Safety	8,698,162	11%	9,116,797	11%
Public Works	4,774,768	6%	4,896,877	6%
Health & Human Services	606,287	1%	631,892	1%
Culture & Recreation	1,608,363	2%	1,629,662	2%
Insurance	15,030,087	19%	15,778,605	19%
Debt	3,562,683	5%	3,835,284	5%
TOTAL BUDGET	80,157,850	100.00%	83,157,147	100.00%



**TABLE II
ALLOCATION OF TOTAL APPROPRIATIONS
RECOMMENDED BY FINANCE COMMITTEE BY TYPE
FOR SATM FY- 2017**

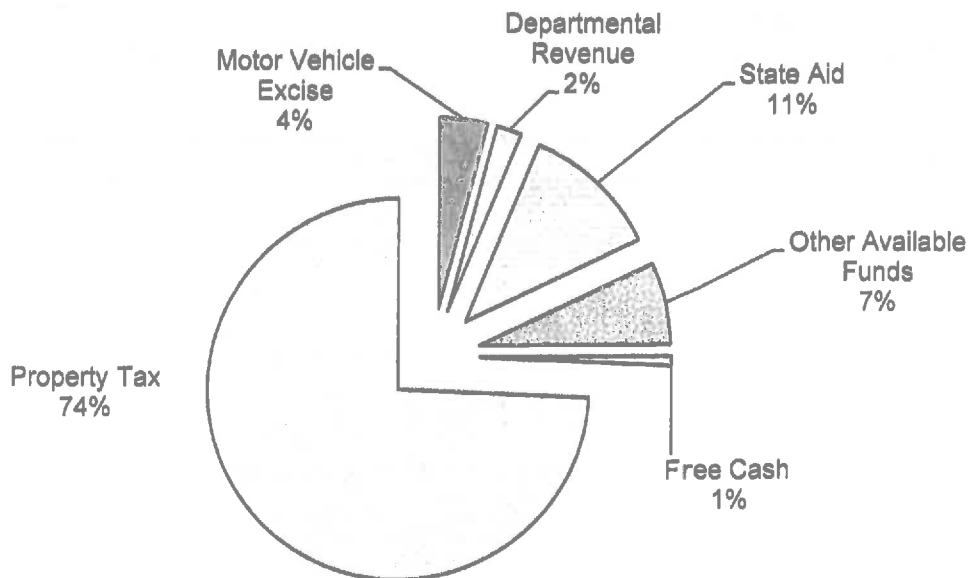
APPROPRIATION	BUDGET	ARTICLE	TOTAL
GENERAL GOVERNMENT	5,070,195	1,720,000	6,790,195
PUBLIC SCHOOLS	42,197,835	225,000	42,422,835
PUBLIC SAFETY	9,116,797	103,000	9,219,797
PUBLIC WORKS	4,896,877	1,287,439	6,184,316
PUBLIC HEALTH AND HUMAN SERVICES	631,892	42,495	674,387
CULTURE AND RECREATION	1,629,662	75,000	1,704,662
INSURANCE BENEFITS	15,778,605	0	15,778,605
DEBT SERVICE	3,835,284	0	3,835,284
OVERLAY	400,000	0	400,000
STATE & COUNTY ASSESSMENT	1,190,623	0	1,190,623
MISC & CONTINGENCIES	25,000	1,369,067 *	1,394,067
TOTAL GENERAL FUND	84,772,770	4,822,001	89,594,771
WATER ENTERPRISE FUND	5,469,490	2,027,000	7,496,490
SEWER ENTERPRISE FUND	4,992,684	225,000	5,217,684
TOWN TOTAL	95,234,944	7,074,001	102,308,945

* ARTICLES 17 FIRE STATION

**TABLE III
TOTAL TOWN FUNDING ALLOCATION BY SOURCE
FY 2016 AND FY 2017**

SOURCE	FY2016	PERCENTAGE OF TOTAL	FY2017	PERCENTAGE OF TOTAL
Motor Vehicle Excise	3,450,000	4%	3,650,000	4%
Departmental Revenue	1,856,500	2%	1,900,600	2%
State Aid	10,274,067	11%	10,490,973	12%
Other Available Funds	12,427,764	13%	6,230,325	7%
Free Cash	3,183,558	3%	734,495	1%
Property Tax	64,281,066	67%	66,588,378	74%
TOTAL	96,472,955	100.00%	89,594,771	100.00%

Funding Sources



WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY2013 EXPENDED	FY2014 EXPENDED	FY2015 EXPENDED	FY2016 BUDGET	FY2017 DEPT REQUESTS	FY2017 FINCOM RECOMMEND
01113	Charter Review Committee						
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CHARTER REVIEW COMM.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01114	Town Moderator						
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TOWN MODERATOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01119	By-Law Review Committee						
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BY-LAW REVIEW COMM.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01122	Selectmen						
	TOTAL PERSONNEL SERVICES	\$56,357.71	\$57,434.30	\$62,603.21	\$65,554.00	\$67,603.00	\$67,603.00
	TOTAL EXPENSES	\$12,436.26	\$23,587.32	\$28,153.24	\$14,608.00	\$14,028.00	\$14,028.00
	TOTAL SELECTMEN:	\$68,793.97	\$81,021.62	\$91,756.45	\$80,162.00	\$81,631.00	\$81,631.00
01123	Administration						
	TOTAL PERSONNEL SERVICES	\$398,308.91	\$410,856.85	\$389,995.70	\$453,192.00	\$497,950.00	\$436,370.00
	TOTAL EXPENSES	\$18,143.19	\$15,693.84	\$13,370.29	\$20,918.00	\$27,400.00	\$25,900.00
	TOTAL ADMINISTRATION:	\$416,452.10	\$426,550.69	\$403,365.99	\$474,110.00	\$525,350.00	\$462,270.00
01131	Finance Committee						
	TOTAL PERSONNEL SERVICES	\$10,274.64	\$9,634.14	\$9,647.00	\$10,055.00	\$10,257.00	\$10,257.00
	TOTAL EXPENSES	\$11,621.00	\$8,879.59	\$10,655.05	\$11,075.00	\$11,275.00	\$11,275.00
	TOTAL FINANCE COMMITTEE:	\$21,895.64	\$18,513.73	\$20,302.05	\$21,130.00	\$21,532.00	\$21,532.00
01132	Reserve Fund						
	TOTAL EXPENSES	\$115,851.50	\$97,254.00	\$198,300.00	\$230,000.00	\$190,000.00	\$232,462.00
	TOTAL RESERVE FUND:	\$115,851.50	\$97,254.00	\$198,300.00	\$230,000.00	\$190,000.00	\$232,462.00
01135	Town Accountant						
	TOTAL PERSONNEL SERVICES	\$178,817.65	\$179,632.00	\$184,069.67	\$186,601.00	\$193,155.00	\$193,156.00
	TOTAL EXPENSES	\$2,968.13	\$3,957.47	\$2,815.26	\$6,015.00	\$6,015.00	\$6,015.00
	TOTAL TOWN ACCOUNTANT:	\$181,785.78	\$183,589.47	\$186,884.93	\$192,616.00	\$199,170.00	\$199,171.00
01138	Municipal Office Expenses						
	TOTAL EXPENSES	\$46,054.90	\$49,558.48	\$54,736.84	\$58,450.00	\$64,450.00	\$62,450.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY2013 EXPENDED	FY2014 EXPENDED	FY2015 EXPENDED	FY2016 BUDGET	FY2017 DEPT REQUESTS	FY2017 FINCOM RECOMMEND
	TOTAL MUNICIPAL OFFICE EXPENSES:	\$46,054.90	\$49,558.48	\$54,736.84	\$58,450.00	\$64,450.00	\$62,450.00
01141	Board Of Assessors						
	TOTAL PERSONNEL SERVICES	\$238,483.00	\$245,362.96	\$251,034.60	\$260,015.00	\$261,564.00	\$261,564.00
	TOTAL EXPENSES	\$41,617.48	\$42,208.84	\$41,252.42	\$43,485.00	\$44,375.00	\$44,375.00
	TOTAL ASSESSORS:	\$280,100.48	\$287,571.80	\$292,287.02	\$303,500.00	\$305,939.00	\$305,939.00
01145	Treasurer/Collector						
	TOTAL PERSONNEL SERVICES	\$336,494.67	\$330,003.96	\$349,222.11	\$366,992.00	\$372,071.00	\$377,110.00
	TOTAL EXPENSES	\$92,106.45	\$106,696.04	\$98,373.22	\$102,200.00	\$103,575.00	\$103,575.00
	TOTAL TREASURER/COLLECTOR:	\$428,601.12	\$436,700.00	\$447,595.33	\$471,192.00	\$475,646.00	\$480,685.00
01151	Legal Services						
	TOTAL EXPENSES	\$146,564.03	\$204,317.50	\$187,695.94	\$175,000.00	\$195,000.00	\$190,500.00
	TOTAL LEGAL SERVICES:	\$146,564.03	\$204,317.50	\$187,695.94	\$175,000.00	\$195,000.00	\$190,500.00
01152	Personnel Board						
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$1,305.68	\$1,018.19	\$2,860.77	\$2,950.00	\$2,750.00	\$2,750.00
	TOTAL PERSONNEL BOARD:	\$1,305.68	\$1,018.19	\$2,860.77	\$2,950.00	\$2,750.00	\$2,750.00
01155	Information Systems						
	TOTAL PERSONNEL SERVICES	\$135,366.62	\$143,770.54	\$148,830.82	\$156,362.00	\$162,652.00	\$162,700.00
	TOTAL EXPENSES	\$96,874.71	\$125,968.27	\$145,781.21	\$130,020.00	\$130,020.00	\$130,020.00
	TOTAL INFORMATION SYSTEMS:	\$232,241.33	\$269,738.81	\$294,612.03	\$286,382.00	\$292,672.00	\$292,720.00
01161	Town Clerk						
	TOTAL PERSONNEL SERVICES	\$129,526.32	\$132,423.31	\$135,823.08	\$181,816.00	\$141,800.00	\$150,450.00
	TOTAL EXPENSES	\$8,612.30	\$11,775.00	\$12,413.57	\$12,450.00	\$13,750.00	\$13,750.00
	TOTAL TOWN CLERK:	\$138,138.62	\$144,198.31	\$148,236.65	\$194,266.00	\$155,550.00	\$164,200.00
01163	Elections & Registrars						
	TOTAL PERSONNEL SERVICES	\$81,622.00	\$52,787.00	\$70,995.16	\$65,492.00	\$75,900.00	\$75,900.00
	TOTAL EXPENSES	\$39,661.15	\$25,592.59	\$32,395.94	\$28,800.00	\$30,100.00	\$31,100.00
	TOTAL ELECTIONS & REGISTRARS:	\$121,283.15	\$78,379.59	\$103,391.10	\$94,292.00	\$106,000.00	\$107,000.00
01171	Conservation Commission						
	TOTAL PERSONNEL SERVICES	\$87,658.12	\$91,381.00	\$94,580.92	\$100,636.00	\$63,715.00	\$68,415.00
	TOTAL EXPENSES	\$3,296.45	\$4,273.78	\$5,147.51	\$5,100.00	\$5,925.00	\$5,325.00
	TOTAL CONSERVATION COMMISSION:	\$90,954.57	\$95,654.78	\$99,728.43	\$105,736.00	\$69,640.00	\$73,740.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY'2013 EXPENDED	FY'2014 EXPENDED	FY'2015 EXPENDED	FY'2016 BUDGET	FY'2017 DEPT REQUESTS	FY'2017 FINCOM RECOMMEND
01175	Planning Board						
	TOTAL PERSONNEL SERVICES	\$49,282.16	\$50,446.12	\$51,188.68	\$53,020.00	\$53,665.00	\$53,865.00
	TOTAL EXPENSES	\$2,002.77	\$18,148.59	\$12,914.15	\$19,370.00	\$19,370.00	\$14,370.00
	TOTAL PLANNING BOARD:	\$51,284.93	\$68,594.71	\$64,102.83	\$72,390.00	\$73,235.00	\$68,235.00
01176	Zoning Board of Appeals						
	TOTAL PERSONNEL SERVICES	\$34,709.76	\$30,142.99	\$22,369.99	\$25,540.00	\$9,410.00	\$9,410.00
	TOTAL EXPENSES	\$1,423.90	\$1,744.42	\$1,716.23	\$2,250.00	\$2,250.00	\$2,100.00
	TOTAL ZONING BOARD OF APPEALS:	\$36,133.66	\$31,887.41	\$24,086.22	\$27,790.00	\$11,660.00	\$11,510.00
01179	Ponds Management Committee						
	TOTAL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL PONDS MANAGEMENT COMM.:	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01182	Community & Economic Development						
	TOTAL PERSONNEL SERVICES	\$76,731.24	\$80,181.01	\$81,711.21	\$90,089.00	\$148,419.00	\$145,466.00
	TOTAL EXPENSES	\$776.15	\$965.75	\$975.22	\$1,800.00	\$1,960.00	\$1,560.00
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT:	\$77,507.39	\$81,146.76	\$82,686.43	\$91,889.00	\$150,379.00	\$147,026.00
04189	Permanent Building Committee						
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERM. BLDG. COMMITTEE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01192	DPW Building Maintenance						
	TOTAL PERSONNEL SERVICES	\$640,677.99	\$685,459.79	\$683,748.22	\$750,016.00	\$767,053.00	\$767,149.00
	TOTAL EXPENSES	\$1,135,170.26	\$1,401,776.46	\$1,466,545.72	\$1,352,950.00	\$1,379,150.00	\$1,332,050.00
	TOTAL BUILDING MAINT:	\$1,775,848.25	\$2,087,236.25	\$2,150,293.94	\$2,102,966.00	\$2,146,203.00	\$2,099,199.00
01195	Town Report & Annual Audit						
	TOTAL EXPENSES	\$52,803.64	\$42,019.17	\$51,515.00	\$53,500.00	\$68,500.00	\$65,500.00
	TOTAL TOWN REPORT & AUDIT:	\$52,803.64	\$42,019.17	\$51,515.00	\$53,500.00	\$68,500.00	\$65,500.00
01199	Trust Fund-Commission						
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$120.00	\$124.00	\$0.00	\$175.00	\$175.00	\$175.00
	TOTAL TRUST FUND COMM.:	\$120.00	\$124.00	\$0.00	\$175.00	\$175.00	\$175.00
TOTAL GENERAL GOVERNMENT:		\$4,285,720.74	\$4,685,077.27	\$4,904,437.95	\$5,039,996.00	\$5,136,982.00	\$5,070,195.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY2013 EXPENDED	FY2014 EXPENDED	FY2015 EXPENDED	FY2016 BUDGET	FY2017 DEPT REQUESTS	FY2017 FINCOM RECOMMEND
	01210 Police Department						
	TOTAL PERSONNEL SERVICES	\$3,881,721.44	\$4,003,560.86	\$4,106,195.02	\$4,338,190.00	\$4,597,327.00	\$4,505,703.00
	TOTAL EXPENSES:	\$454,339.55	\$463,364.28	\$437,039.43	\$456,604.00	\$495,395.00	\$474,885.00
	TOTAL POLICE DEPARTMENT:	\$4,336,060.99	\$4,466,925.14	\$4,543,234.45	\$4,794,794.00	\$5,092,722.00	\$4,980,588.00
	01220 Fire Department						
	TOTAL PERSONNEL SERVICES	\$2,990,824.61	\$2,987,563.67	\$3,155,085.96	\$3,241,794.00	\$3,312,781.00	\$3,350,852.00
	TOTAL EXPENSES:	\$242,370.88	\$330,542.37	\$320,671.46	\$277,800.00	\$278,100.00	\$272,850.00
	TOTAL FIRE DEPARTMENT:	\$3,233,195.49	\$3,318,106.04	\$3,475,757.42	\$3,519,594.00	\$3,590,881.00	\$3,623,702.00
	04241 Inspectional Services						
	TOTAL PERSONNEL SERVICES	\$299,055.18	\$290,831.16	\$296,582.50	\$340,838.00	\$331,848.00	\$366,391.00
	TOTAL EXPENSES:	\$22,362.05	\$27,771.10	\$24,147.35	\$29,080.00	\$37,680.00	\$37,530.00
	TOTAL INSPECTIONAL SVCS.:	\$321,417.23	\$318,602.26	\$320,729.85	\$369,918.00	\$369,528.00	\$405,921.00
	04244 Weights & Measures						
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL WEIGHTS & MEASURES:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	04291 Emergency Management						
	TOTAL PERSONNEL SERVICES	\$9,707.00	\$9,902.00	\$10,050.00	\$10,352.00	\$10,560.00	\$10,560.00
	TOTAL EXPENSES:	\$18,199.43	\$22,853.45	\$20,681.36	\$21,900.00	\$35,200.00	\$23,400.00
	TOTAL EMERGENCY MGMT.:	\$27,906.43	\$32,755.45	\$30,731.36	\$32,252.00	\$45,760.00	\$33,960.00
	04292 Animal Control						
	TOTAL PERSONNEL SERVICES	\$53,904.36	\$63,810.58	\$55,987.09	\$57,854.00	\$58,801.00	\$58,801.00
	TOTAL EXPENSES:	\$6,818.59	\$8,594.88	\$6,262.88	\$6,750.00	\$8,825.00	\$8,825.00
	TOTAL ANIMAL CONTROL:	\$60,722.95	\$72,405.46	\$62,249.77	\$66,604.00	\$67,626.00	\$67,626.00
	TOTAL PUBLIC SAFETY	\$77,684,369.69	\$9,243,794.35	\$8,437,702.85	\$8,788,162.00	\$9,474,517.00	\$9,116,797.00
	04300 Walpole Public Schools						
	TOTAL PERSONNEL & EXPENSES	\$36,595,131.00	\$38,460,519.09	\$39,532,437.04	\$39,940,000.00	\$41,139,417.18	\$41,428,314.00
	TOTAL WALPOLE PUBLIC SCHOOLS:	\$36,595,131.00	\$38,460,519.09	\$39,532,437.04	\$39,940,000.00	\$41,139,417.18	\$41,428,314.00
	04301 Tri-County Vocational						
	TOTAL PERSONNEL & EXPENSES	\$799,373.00	\$804,475.00	\$851,156.00	\$960,504.00	\$1,075,764.00	\$719,521.00
	TOTAL TRI-COUNTY VOC. TECH:	\$799,373.00	\$804,475.00	\$851,156.00	\$960,504.00	\$1,075,764.00	\$719,521.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY2013 EXPENDED	FY2014 EXPENDED	FY2015 EXPENDED	FY2016 BUDGET	FY2017 DEPT REQUESTS	FY2017 FINCOM RECOMMEND
	01302 Norfolk County Agricultural H.S.						
	TOTAL EXPENSES	\$12,000.00	\$14,000.00	\$24,000.00	\$34,000.00	\$44,000.00	\$50,000.00
	TOTAL NORFOLK COUNTY AGGIE:	\$12,000.00	\$14,000.00	\$24,000.00	\$34,000.00	\$44,000.00	\$50,000.00
	TOTAL PUBLIC EDUCATION:	\$37,406,504.00	\$39,278,994.09	\$40,407,593.04	\$40,934,504.00	\$42,259,181.18	\$42,197,835.00
	01411 DPW: Engineering						
	TOTAL PERSONNEL SERVICES	\$228,308.16	\$240,224.74	\$257,515.76	\$253,957.00	\$272,195.00	\$254,386.00
	TOTAL EXPENSES	\$43,398.92	\$71,472.14	\$76,639.18	\$58,161.00	\$66,159.00	\$59,965.00
	TOTAL ENGINEERING:	\$271,707.08	\$311,696.88	\$334,154.94	\$312,118.00	\$338,354.00	\$314,351.00
	01421 DPW: Administration						
	TOTAL PERSONNEL SERVICES	\$244,016.78	\$250,470.90	\$255,359.36	\$264,775.00	\$271,082.00	\$301,082.00
	TOTAL EXPENSES	\$8,523.78	\$10,444.51	\$10,829.47	\$10,250.00	\$10,750.00	\$23,244.00
	TOTAL DPW ADMINISTRATION:	\$252,540.56	\$260,915.41	\$266,188.83	\$275,025.00	\$281,832.00	\$324,326.00
	01422 DPW: Highway Division						
	TOTAL PERSONNEL SERVICES	\$564,362.80	\$579,146.81	\$571,613.16	\$610,869.00	\$625,271.00	\$624,999.00
	TOTAL EXPENSES	\$197,158.18	\$232,220.36	\$220,574.72	\$222,350.00	\$224,825.00	\$224,375.00
	TOTAL HIGHWAY DIVISION:	\$761,520.98	\$811,367.17	\$792,187.88	\$833,219.00	\$850,096.00	\$849,374.00
	01423 DPW: Snow & Ice Removal						
	TOTAL PERSONNEL SERVICES	\$179,090.92	\$185,994.14	\$235,476.47	\$178,000.00	\$182,450.00	\$180,000.00
	TOTAL EXPENSES	\$679,020.20	\$698,668.68	\$1,053,950.69	\$637,000.00	\$673,662.00	\$638,000.00
	TOTAL SNOW & ICE REMOVAL:	\$858,111.12	\$884,662.82	\$1,289,427.16	\$815,000.00	\$856,112.00	\$818,000.00
	01424 DPW: Street Lighting						
	TOTAL EXPENSES	\$359,778.27	\$379,810.78	\$395,573.05	\$420,400.00	\$420,400.00	\$420,400.00
	TOTAL STREET LIGHTING:	\$359,778.27	\$379,810.78	\$395,573.05	\$420,400.00	\$420,400.00	\$420,400.00
	01433 Solid Waste & Recycling						
	TOTAL EXPENSES	\$1,432,156.24	\$1,505,016.67	\$1,631,708.08	\$1,587,125.00	\$1,629,125.00	\$1,629,125.00
	TOTAL SOLID WASTE:	\$1,432,156.24	\$1,505,016.67	\$1,631,708.08	\$1,587,125.00	\$1,629,125.00	\$1,629,125.00
	01439 DPW: Landfill Maintenance						
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LANDFILL MAINTENANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY'2013 EXPENDED	FY'2014 EXPENDED	FY'2015 EXPENDED	FY'2016 BUDGET	FY'2017 DEPT REQUESTS	FY'2017 FINCOM RECOMMEND
01491 DPW: Cemetery	TOTAL PERSONNEL SERVICES	\$134,482.96	\$137,097.46	\$133,544.52	\$144,480.00	\$142,516.00	\$142,203.00
	TOTAL EXPENSES	\$18,998.57	\$18,584.64	\$19,875.82	\$20,000.00	\$20,800.00	\$20,800.00
	TOTAL CEMETERY DIVISION:	\$153,481.53	\$155,682.10	\$153,420.34	\$164,480.00	\$163,316.00	\$163,003.00
01499 DPW: Vehicle Maintenance	TOTAL PERSONNEL SERVICES	\$254,173.32	\$257,799.55	\$233,662.45	\$269,251.00	\$274,148.00	\$274,148.00
	TOTAL EXPENSES	\$83,889.55	\$87,745.17	\$92,445.38	\$98,150.00	\$104,150.00	\$104,150.00
	TOTAL VEHICLE MAINT. DIVISION:	\$338,062.87	\$345,544.72	\$326,107.83	\$367,401.00	\$378,298.00	\$378,298.00
	TOTAL PUBLIC WORKS:	\$4,427,358.65	\$4,654,696.55	\$5,188,768.11	\$4,774,768.00	\$4,917,533.00	\$4,896,877.00
01510 Board of Health	TOTAL PERSONNEL SERVICES	\$211,787.00	\$234,529.46	\$236,159.02	\$225,214.00	\$231,089.00	\$231,089.00
	TOTAL EXPENSES	\$55,613.95	\$55,709.03	\$54,896.62	\$75,773.00	\$78,894.00	\$77,344.00
	TOTAL BOARD OF HEALTH:	\$267,400.95	\$290,238.49	\$291,055.64	\$300,987.00	\$309,983.00	\$308,433.00
01541 Council On Aging	TOTAL PERSONNEL SERVICES	\$153,560.90	\$136,934.21	\$152,680.95	\$165,925.00	\$169,340.00	\$169,340.00
	TOTAL EXPENSES	\$7,045.41	\$13,024.35	\$15,272.92	\$21,850.00	\$23,650.00	\$22,250.00
	TOTAL COUNCIL ON AGING:	\$160,606.31	\$149,958.56	\$167,953.87	\$187,775.00	\$192,990.00	\$191,590.00
01543 Veterans Services	TOTAL PERSONNEL SERVICES	\$44,189.15	\$45,968.32	\$47,595.00	\$50,365.00	\$52,389.00	\$52,389.00
	TOTAL EXPENSES	\$65,201.89	\$51,541.60	\$66,109.65	\$67,360.00	\$69,480.00	\$79,480.00
	TOTAL VETERANS SERVICES:	\$109,391.04	\$97,509.92	\$113,704.65	\$117,725.00	\$121,869.00	\$131,869.00
	TOTAL HEALTH & HUMAN SERVICES	\$537,398.30	\$537,706.97	\$572,714.16	\$606,287.00	\$624,842.00	\$631,892.00
01610 Walpole Public Library	TOTAL PERSONNEL SERVICES	\$589,327.21	\$603,950.49	\$630,508.95	\$648,526.00	\$663,967.00	\$663,967.00
	TOTAL EXPENSES	\$172,552.90	\$178,858.41	\$132,729.62	\$136,453.00	\$142,074.00	\$140,574.00
	TOTAL LIBRARY DEPARTMENT:	\$761,880.11	\$782,808.90	\$763,238.57	\$784,979.00	\$806,041.00	\$804,541.00
01630 Recreation	TOTAL PERSONNEL SERVICES	\$178,742.37	\$183,971.01	\$138,703.74	\$183,924.00	\$168,670.00	\$168,670.00
	TOTAL EXPENSES:	\$28,268.43	\$48,802.61	\$57,014.91	\$45,770.00	\$47,325.00	\$51,325.00
	TOTAL RECREATION:	\$207,010.80	\$232,773.62	\$195,718.65	\$229,694.00	\$215,995.00	\$219,995.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY2013 EXPENDED	FY2014 EXPENDED	FY2015 EXPENDED	FY2016 BUDGET	FY2017 DEPT REQUESTS	FY2017 FINCOM RECOMMEND
01650 DPW: Parks Division							
	TOTAL PERSONNEL SERVICES	\$371,136.51	\$395,567.71	\$390,718.43	\$427,229.00	\$435,684.00	\$438,281.00
	TOTAL EXPENSES	\$153,379.67	\$150,821.00	\$150,174.87	\$163,696.00	\$169,630.00	\$164,080.00
	TOTAL PARKS DIVISION:	\$524,516.18	\$546,388.71	\$540,893.30	\$590,925.00	\$605,314.00	\$602,361.00
01694 Historical Commission							
	TOTAL PERSONNEL SERVICES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$104.21	\$315.00	\$315.00	\$315.00
	TOTAL HISTORICAL COMM.:	\$300.00	\$300.00	\$404.21	\$615.00	\$615.00	\$615.00
01692 Town Celebrations							
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL TOWN CELEBRATIONS:	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01699 Trail Committee							
	TOTAL EXPENSES	\$100.00	\$357.66	\$619.53	\$650.00	\$650.00	\$650.00
	TOTAL TRAIL COMMITTEE:	\$100.00	\$357.66	\$619.53	\$650.00	\$650.00	\$650.00
TOTAL CULTURE & RECREATION:		\$1,495,307.09	\$1,564,128.89	\$1,502,374.26	\$1,608,363.00	\$1,630,115.00	\$1,629,662.00
01710 Retirement Of Debt							
	TOTAL EXPENSES	\$2,631,718.99	\$2,566,142.48	\$2,873,782.09	\$3,665,286.00	\$3,735,284.00	\$3,835,284.00
	TOTAL RETIREMENT OF DEBT:	\$2,631,718.99	\$2,566,142.48	\$2,873,782.09	\$3,665,286.00	\$3,735,284.00	\$3,835,284.00
TOTAL DEBT & INTEREST		\$2,631,718.99	\$2,566,142.48	\$2,873,782.09	\$3,665,286.00	\$3,735,284.00	\$3,835,284.00
01911 Employee Retirement Assessment							
	TOTAL EXPENSES	\$2,981,339.00	\$3,106,054.00	\$3,576,785.00	\$4,330,000.00	\$4,760,739.00	\$4,674,064.00
	TOTAL EMPLOYEE RETIREMENT:	\$2,981,339.00	\$3,106,054.00	\$3,576,785.00	\$4,330,000.00	\$4,760,739.00	\$4,674,064.00
01913 Unemployment Compensation							
	TOTAL EXPENSES	\$187,690.42	\$132,977.74	\$81,536.95	\$200,000.00	\$200,000.00	\$150,000.00
	TOTAL UNEMPLOYMENT COMPENSATION:	\$187,690.42	\$132,977.74	\$81,536.95	\$200,000.00	\$200,000.00	\$150,000.00
01914 Employee Fringe Benefits							
	TOTAL PERSONNEL SERVICES	\$28,822.44	\$30,494.00	\$31,570.83	\$33,174.00	\$60,616.00	\$60,616.00
	TOTAL EXPENSES	\$8,275,239.45	\$8,736,507.03	\$9,285,295.73	\$9,617,713.00	\$9,987,535.00	\$9,863,825.00
	TOTAL EMPLOYEE BENEFITS:	\$8,304,061.89	\$8,769,001.03	\$9,316,866.56	\$9,650,887.00	\$10,048,151.00	\$9,924,441.00

WALPOLE 2016 SPRING ANNUAL TOWN MEETING - FY' 2017 BUDGET RECOMMENDATIONS

BUDGET	LINE ITEM DESCRIPTION	FY2013 EXPENDED	FY2014 EXPENDED	FY2015 EXPENDED	FY2016 BUDGET	FY2017 DEPT REQUESTS	FY2017 FINCOM RECOMMEND
	01945 Casualty Insurance						
	TOTAL EXPENSES	\$600,901.91	\$625,058.97	\$745,334.15	\$899,200.00	\$1,030,100.00	\$1,030,100.00
	TOTAL CASUALTY INSURANCE:	\$600,901.91	\$625,058.97	\$745,334.15	\$899,200.00	\$1,030,100.00	\$1,030,100.00
	TOTAL ASSESSMENTS & FRINGE BENEFITS	\$12,073,993.22	\$12,633,091.74	\$13,720,522.66	\$15,080,087.00	\$16,038,990.00	\$15,778,605.00
	TOTAL OVERALL BUDGET:	\$20,842,304.08	\$24,133,632.34	\$27,607,895.12	\$80,497,453.00	\$83,514,444.18	\$83,157,147.00

**2016
ANNUAL SPRING TOWN MEETING WARRANT
TOWN OF WALPOLE
COMMONWEALTH OF MASSACHUSETTS**

Norfolk, ss.

To any constable in the Town of Walpole

Greetings:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify the inhabitants of the Town of Walpole, qualified to vote in elections in town affairs, to meet in the Auditorium of the **Walpole High School** at 275 Common Street in said Walpole on the

**FIRST MONDAY IN MAY, IT BEING THE
SECOND DAY OF SAID MONTH, 2016**

at 7:30 p.m. then and there to see if the Town will vote to amend the By-laws and Zoning By-laws to said Town and act on the on the following articles

ARTICLE 1: To hear and act on the report of any committee or to choose any committee the Town may think proper and transact any other business that may legally come before the Town. (Petition of the Board of Selectmen)

ARTICLE 2: To see if the Town will vote to approve the new salary schedule as recommended by the Personnel Board as found on file in the office of the Town Clerk, or do or act anything in relation thereto. (Petition of the Personnel Board)

FAVORABLE ACTION – (12-0-0)*

ARTICLE 3: To see if the Town will vote to transfer from available funds a supplemental sum or sums of money to the various departmental operating budgets for Fiscal Year 2016 (July 1, 2015 to June 30, 2016), and to see what departmental budgets for Fiscal Year 2016 may be reduced to offset said appropriations or reduced due to any reductions in funding, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

NO ACTION – (9-0-0)*

ARTICLE 4: To see if the Town will vote to fix the salary and compensation for elected officials of the Town as provided for by the General Laws, Chapter 41, section 108, for their services for the fiscal year commencing July 1, 2016 and to see what sum or sums of money the Town will raise and appropriate or transfer from available funds to defray departmental and incidental expenses of the Town

for the fiscal year commencing July 1, 2016 not otherwise provided for, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION - \$83,157,147 - (Refer to Budgets)*

ARTICLE 5: To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to the Water Service Enterprise Fund to operate the Town of Walpole Water Service Department for the fiscal year commencing July 1, 2016, or do or act anything in relation thereto. (Petition of the Sewer and Water Commissioners)

FAVORABLE ACTION - \$5,469,490 – (\$5,025,149 User Fees, \$175,000 Misc. Receipts and \$269,341 MWPAT) - (9-0-0)*

ARTICLE 6: To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to the Sewer Enterprise Fund to operate the Town of Walpole Sewer Department for the fiscal year commencing July 1, 2016, or do or act anything in relation thereto. (Petition of the Sewer and Water Commissioners)

FAVORABLE ACTION - \$5,217,684 – (\$4,423,340 User Fees, \$515,500 Retained Earnings, \$58,844 MSPAT, \$70,000 and \$150,000 Septage and Misc. Receipts - (9-0-0)*

ARTICLE 7: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money as may be required for the design, permitting and construction of a cast iron water main, or do or act anything in relation thereto. (Petition of the Sewer and Water Commission)

FAVORABLE ACTION - \$1,730,000 from Water Borrowing - (9-0-0)*

ARTICLE 8: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money as may be required for the rehabilitation of the water booster pump stations, or do or act anything in relation thereto. (Petition of the Sewer and Water Commission)

FAVORABLE ACTION - \$297,000 from Water Borrowing - (9-0-0)*

ARTICLE 9: To see if the Town will vote to raise and appropriate, and/or transfer from available funds such sum or sums of money as may be required for payment of unpaid bills of previous years, incurred by the departments, boards and officers of the Town of Walpole, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

NO ACTION – (9-0-0)*

ARTICLE 10: To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to offset the financial impact of the snow and ice deficit on the current year tax levy, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

NO ACTION – (9-0-0)*

ARTICLE 11 : To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money to implement a Capital Improvement Program, to protect, improve, and/or modify the physical infrastructure, including but not limited to municipal buildings, facilities, parking lots, fields and other properties, of the Town of Walpole, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION – \$1,770,000 – (\$40,000 from Overlay, \$130,000 from Free Cash, \$1,600,000 from Borrowing) – (13-0-0)*

ARTICLE 12: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money as may be required for the purchase of capital equipment, including but not limited to vehicles, machinery, and computer/network systems, for the various departments of the Town of Walpole, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION - \$553,495 (\$9,000 from Ambulance Fund,\$544,495 from Free Cash) – (13-0-0)*

ARTICLE 13: To see if the Town will vote to raise and appropriate, borrow and/or transfer from available funds a sum or sums of money to resurface, repair and /or reconstruct certain streets and/or sidewalks, to make drainage improvements in certain Town roads, and to rebuild certain manholes and catch basins in the Town, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION - \$929,439 – (\$869,439 from Chapter 90 Funds, \$60,000 from Free Cash (10-2-0)*

ARTICLE 14: To see if the Town will vote to appropriate a sum of money for the improvements to various streets and/or sidewalks within the Town, consisting of the construction, reconstruction or resurfacing of public ways or the extension or widening thereof, including land damages and the cost of concrete, macadam or other pavement or road material of similar lasting character and sidewalks constructed or reconstructed in connection with such improvements or independently; to determine whether this appropriation shall be raised by borrowing or otherwise; or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION - \$200,000 from Borrowing (11-0-1)*

ARTICLE 15: To see if the Town will vote to accept awarded grants from State, Federal, private, and/or non-profit Agencies and to expend said funds without further appropriation and to raise and appropriate, borrow, and/or transfer from available funds a sum of money for required matches to such grants, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

NO ACTION – (9-0-0)*

ARTICLE 16: To see if the Town will vote to authorize the use of the following revolving funds pursuant to G.L. c.44 Section 53E ½ for the fiscal year beginning July 1, 2016 to be credited with receipts from the following revenue sources, to be expended under the authority and direction of the

following agencies or officials, for the following stated purposes, not to exceed the following spending limits, respectively:

FUND	REVENUE SOURCE	AUTHORITY TO SPEND FUNDS	USE OF FUND	SPENDING LIMIT	RESTRICTIONS
					And/or Comments
Council on Aging Programs	User Fees	Council on Aging	COA Programs and Services	\$100,000	None
Library Services	Receipts from copiers, the computer center, lost materials and instructional classes	Library Trustees	Support of copiers, computer center services and instructional classes	\$35,000	None
Senior Citizen Health Services	Medicare reimbursement of flu and pneumococcal vaccines	Council On Aging	Senior Citizen Health Related Expenses	\$20,000	None
Compost Bins	Sale of Bins	Board of Health	Purchase of Compost Bins	\$10,000	None
Recreation	Receipts from recreational programs	Recreation Committee	Recreational Programs & Services, including salaries & expenses.	\$600,000	None
Fire Alarm Maintenance	Fire Alarm Master Box Charges	Fire Department	Maintenance of Town Fire Alarm System, including salaries & expenses.	\$20,000	None
Engineering Services & Inspections	Inspection Fees	Planning Board	Inspections Of roadways, drains, utilities, & related construction of site plans, subdivisions & roads, including salaries & expenses.	\$100,000	None

Turco Field Maintenance & Turf Replacement Fund	User Fees & Gifts	Parks Department	Turf replacement and Field maintenance, repairs, equipment and supplies including salaries and expenses	\$508,584	None
Turner Pond Fund	Fees, donations, sale of goods	Pond Management Com & Conservation Com	Upkeep, repairs, maintenance & utilities and services for Turner Pond & Turner Pond Lodge	\$45,000	None

or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION – (13-0-0)*

ARTICLE 17: To see if the Town will vote to pay costs of architectural design and constructing, originally equipping and furnishing a new Fire Station, along with any and all work associated with and appurtenant thereto, including the cost of a project manager and all other incidental and related costs; and to determine whether this amount shall be raised by taxation, transfer from available funds, borrowing or any combination of the foregoing; to authorize the Board of Selectmen to apply for, accept and expend all funds received as gifts or state or federal grants associated with the project; or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION - \$1,369,067 - (Various Funding Sources) - (13-0-1)*

ARTICLE 18: To see if the Town will vote to accept the provisions of General Laws Chapter 44, Section 53F¾ (inserted by c.352 of the Acts of 2014), for the purpose of establishing a separate revenue account (a receipts reserved for appropriation account) to be known as the “PEG Access and Cable Related Fund”, into which shall be deposited funds received in connection with franchise agreements between a cable operator and the Town, which funds may be appropriated by Town Meeting for cable-related purposes as provided in the franchise agreements and in accordance with law, including, but not limited to: (1) support of public, educational, or governmental (“PEG”) access cable television services; (2) monitoring compliance of the cable operator with the cable television license(s); or (3) preparing for the renewal of the cable license(s); and to transfer all cable television license proceeds and receipts held by the Town for such purposes to such new PEG Access and Cable Related Fund, and further to appropriate from said fund a sum of money as a grant for Cable Access and PEG purposes, and to authorize the Board of Selectmen to enter into a grant agreement for the expenditure of such funds for cable-related purposes in accordance with law; or to take any other action relative thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION – (14-0-0)*

ARTICLE 19: To see if the Town will vote to authorize the Board of Selectmen to initiate, research, develop and participate in a contract, or contracts, with the Community Choice Electrical Aggregation Program or otherwise, to aggregate electricity and natural gas load of the residents and businesses in the Town, and for other related services, independently, or in joint action with other

municipalities, retaining the right of individual residents and businesses to opt-out of the aggregation, and to authorize the Board of Selectmen to execute such instruments, or do or act anything in relation thereto. (Petition of the Board of Selectmen)

FAVORABLE ACTION – (14-0-0)*

ARTICLE 20: To see if the Town will vote to amend Zoning Bylaw Section 6-C. Special Conditions 4. Number of Buildings per Lot A. Residential, by deleting the strikethrough text and inserting the bold text as follows:

Except where specifically provided elsewhere, in all residential zoning districts not more than one (1) principal building constructed as a dwelling or so used shall be located on each lot. However, in General Residence Districts, the Board of Appeals may by Special Permit allow more than one (1) principal building on a lot where the applicant has also shown that the design and placement of the buildings will be in harmony with the general character of the neighborhood streetscape, driveways, building placement, setbacks, volume and spacing. Applications for this Special Permit shall provide the information specified in Section 2 of the Zoning Bylaw ~~and shall not require Full Site Plan Review at the time of the Special Permit application.~~ **and if applicable, all information required for Site Plan Review as specified in Section 13 of the Zoning Bylaw and said projects shall be subject to all other applicable provisions of the Zoning Bylaw, as determined by the Zoning Enforcement Officer.**

Such that Section 6-C.4.A. shall read as follows:

Except where specifically provided elsewhere, in all residential zoning districts not more than one (1) principal building constructed as a dwelling or so used shall be located on each lot. However, in General Residence Districts, the Board of Appeals may by Special Permit allow more than one (1) principal building on a lot where the applicant has also shown that the design and placement of the buildings will be in harmony with the general character of the neighborhood streetscape, driveways, building placement, setbacks, volume and spacing. Applications for this Special Permit shall provide the information specified in Section 2 of the Zoning Bylaw and if applicable, all information required for Site Plan Review as specified in Section 13 of the Zoning Bylaw and said projects shall be subject to all other applicable provisions of the Zoning Bylaw, as determined by the Zoning Enforcement Officer. Or do or act anything in relation thereto. (Petition of the Planning Board)

FAVORABLE ACTION – (9-0-0)*

***Denotes Finance Committee Vote**

Spring 2016 Capital Budget

ART #	ARTICLE CONTENT	DEPT COST REQUEST	FUNDING SOURCE	TA RECOM	CAP BUD RECOM	FIN COM RECOM
6	Sewer Department:					
	Sewer Pump Station Rehab	\$225,000	Sewer RE	\$225,000	\$225,000	\$225,000
	ARTICLE 6 TOTAL	\$225,000		\$225,000	\$225,000	\$225,000
7	Water Department:					
	Cast Iron Main Replacement	\$2,185,000	Water Borrow	\$1,730,000	\$1,730,000	\$1,730,000
	ARTICLE 7 TOTAL	\$2,185,000		\$1,730,000	\$1,730,000	\$1,730,000
8	Water Department:					
	Water Booster Pump Station Rehab	\$297,000	Water Borrow	\$297,000	\$297,000	\$297,000
	ARTICLE 8 TOTAL	\$297,000		\$297,000	\$297,000	\$297,000
11	Capital Infrastructure Improvements					
	<i>Finance:</i>					
	Vital Record Management	\$40,000	overlay	\$40,000	\$40,000	\$40,000
	<i>Ponds Committee:</i>					
	Clarks Pond Chemical Treatment (3 years)	\$11,225	FC	\$11,000	\$11,000	\$11,000
	Turners Pond Chemical Treatment (3 years)	\$14,175	FC	\$14,000	\$14,000	\$14,000
	<i>Department of Public Works:</i>					
	<i>Parks Department:</i>					
	Turco Field Turf Replacement Account	\$50,000	FC	\$50,000	\$50,000	\$50,000
	Carty Field Netting	\$16,900				
	<i>Building Maintenance:</i>					
	Roof and Window Replacement	\$1,700,000	Borrow	\$1,600,000	\$1,600,000	\$1,600,000
	Nitrogen Sprinkler System	\$25,000	FC	\$20,000	\$20,000	\$20,000
	Asbestos Abatement Program	\$30,000	FC	\$15,000	\$15,000	\$15,000
	Floor Replacement Systemwide	\$30,000	FC	\$10,000	\$10,000	\$10,000
	Painting and Siding Systemwide	\$25,000	FC	\$10,000	\$10,000	\$10,000
	ARTICLE 11 TOTAL	\$1,942,300		\$1,770,000	\$1,770,000	\$1,770,000
12	Capital Equipment Purchase					
	<i>Fire Department:</i>					
	SCBA Bottle Replaceent	\$20,000	FC	\$20,000	\$20,000	\$20,000
	WFD Domain Controler	\$9,000	Amb Fund	\$9,000	\$9,000	\$9,000
	<i>Police Department:</i>					
	Defibrillators	\$25,000	FC	\$25,000	\$25,000	\$25,000
	Unmarked Car replacement	\$35,000	FC	\$35,000	\$35,000	\$35,000
	Motorcycle	\$13,000				
	Patrol Rifles	\$6,300	FC	\$6,000	\$6,000	\$6,000
	Tasers	\$8,600	FC	\$8,000	\$8,000	\$8,000
	<i>Emergency Management:</i>					
	Shelter Equipment and Supplies	\$7,500				
	Trailer	\$5,000				
	Emergency Management Garage	\$95,000				
	Blackburn Hall Generator	\$26,000				

Spring 2016 Capital Budget

ART #	ARTICLE CONTENT	DEPT COST REQUEST	FUNDING SOURCE	TA RECOM	CAP BUD RECOM	FIN COM RECOM
	Council on Aging:					
	Replacement of 16 Passenger Van	\$77,000	FC	\$42,495	\$42,495	\$42,495
	Department of Public Works:					
	Vehicle Maintenance :					
	Replace 2003 F650 Chip Truck	\$120,000	FC	\$120,000	\$120,000	\$120,000
	Replace 2002 Pavement Roller	\$20,000	FC	\$20,000	\$20,000	\$20,000
	Replace 2002 Taurus	\$18,000	FC	\$18,000	\$18,000	\$18,000
	Parks Department:					
	Hazardous Tree Removal	\$35,000	FC	\$25,000	\$25,000	\$25,000
	School Department:					
	Technolgy plan year 3 of 3	\$150,000	FC	\$150,000	\$150,000	\$150,000
	District wide phones	\$75,000	FC	\$75,000	\$75,000	\$75,000
	ARTICLE 12 TOTAL	\$745,400		\$553,495	\$553,495	\$553,495
13	Streets & Sidewalk Improvements					
	Catch Basin Repairs	\$25,000	FC	\$25,000	\$25,000	\$25,000
	Crack Seal	\$35,000	FC	\$35,000	\$35,000	\$35,000
	Paving - CY 2015 - CHAPTER 90 - <i>Level, Mill, Overlay, Repair & Microsurface the following Roads:</i>	\$869,439	Chapter 90	\$869,439	\$869,439	\$869,439
	Front St., Greenwood Ave. Water St. Barbara Rd. , Beechwood Dr. Briarwood Rd. Brook St. Chickering Rd Coach Rd. Cobb Terr. David Cr. Deepwater Ln. Eleanor Rd Foliag St. Fox Hill Dr. Francis St. Georgia Dr. Ginely Rd Horseshoe Cr. Morningside Dr. Old Farm Rd. Paddock Ct. Pontiac Rd. Saddle Way Sandy Valley Dr. Stone Hill Terr. Swenson Cr. Towle Rd. Treeland Dr. Whiting Ave. Woodard Rd.					
	ARTICLE 13 TOTAL	\$929,439		\$929,439	\$929,439	\$929,439
14	Street & Sidewalk Improvements Borrowing					
	Street & Sidewalk Improvements	\$200,000	Borrow	\$200,000	\$200,000	\$200,000
	Pleasant St., Rhodes Ave., Union St., Hitching Post Rd.					
	ARTICLE 14 TOTAL	\$200,000		\$200,000	\$200,000	\$200,000
	TOTAL REQUESTED	\$6,524,139		\$5,704,934	\$5,704,934	\$5,704,934
	Sewer Retained Earnings			\$225,000	\$225,000	\$225,000
	Water Borrowing			\$2,027,000	\$2,027,000	\$2,027,000
	Total Capital Free Cash Recommendation			\$734,495	\$734,495	\$734,495
	Ambulance Fund			\$9,000	\$9,000	\$9,000
	Chapter 90			\$869,439	\$869,439	\$869,439
	Overlay			\$40,000	\$40,000	\$40,000
	Borrowing			\$1,600,000	\$1,600,000	\$1,600,000
	Borrowing for Streets			\$200,000	\$200,000	\$200,000
	TOTAL			\$5,704,934	\$5,704,934	\$5,704,934

**Spring 2016
5 Year Capital Plan Requests FY 17-21**

Dept. Items	FY2017 Dept Req	Funding Source	Spring FY2017 Cap Bud Recom	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FY2021 PLAN
GENERAL GOVERNMENT							
Administration							
Information Systems							
COA							
Ford E-450	\$77,000	FC	\$42,495				
Finance							
Vital Records Management	\$40,000	Overlay	\$40,000				
Pond Management Com.							
Clarks Pond Chemical Treatment (for 3 yrs)	\$11,225	FC	\$11,000				
Turners Pond Chemical Treatment (for 3 yrs)	\$14,175	FC	\$14,000				
Clarks Pond Chemical Treatment				\$3,625			
Clarks Pond Treatment of Waterlilies				\$1,475			
Clarks Pond Chestnut Pull				\$1,500			
Turners Pond Chemical Treatment				\$4,725			
Clarks Pond Chemical Treatment					\$3,975		
Clarks Pond Treatment of Waterlilies					\$1,625		
Clarks Pond Chestnut Pull					\$1,650		
Turners Pond DEP Permitting / Treatment					\$19,600		
Clarks Pond Chemical Treatment						\$3,975	
Clarks Pond Treatment of Waterlilies						\$1,625	
Clarks Pond Chestnut Pull						\$1,650	
Turners Pond DEP Permitting / Treatment						\$5,200	
Clarks Pond Chemical Treatment							\$3,975
Clarks Pond Treatment of Waterlilies							\$1,625
Clarks Pond Chestnut Pull							\$1,650
Turners Pond DEP Permitting / Treatment							\$5,200
Clarks Pond Chemical Treatment							\$3,975
Clarks Pond Treatment of Waterlilies							\$1,625
Clarks Pond Chestnut Pull							\$1,650
Turners Pond DEP Permitting / Treatment							\$5,200
Sub-Total	\$142,400		\$107,495	\$11,325	\$26,850	\$12,450	\$12,450
PUBLIC SAFETY							
Fire Department							
Replace 25 SCBA Bottles	\$20,000	FC	\$20,000				
Domain Controller	\$9,000	Amb Fund	\$9,000				
Replace 2012 Horton Ambulance				\$250,000			
Replace 25 SCBA Bottles				\$20,000			
Replace 2010 Command Vehicle				\$40,000			
Replace 1997 E-One Class A Fire Engine				\$600,000			
Replace 1999 E-One Class A Fire Engine (5)					\$650,000		
Replace 25 SCBA Bottles					\$20,000		
Replace 1989 E-One Ladder Truck						\$1,300,000	
Replace 25 SCBA Bottles						\$20,000	
Replace 2012 Command Vehicle						\$40,000	
Replace 2015 Horton Ambulance							\$275,000
Replace 25 SCBA Bottles							\$20,000
Sub-Total	\$29,000		\$29,000	\$910,000	\$670,000	\$1,360,000	\$295,000
Police Department							
Defibrillators (18)	\$25,000	FC	\$25,000				
Unmarked Unit #933 - Detective Vehicle	\$35,000	FC	\$35,000				
Harley Davidson Police Motorcycle	\$13,000						
Patrol Rifles (5)	\$6,300	FC	\$6,000				
Tasers (5)	\$8,600	FC	\$8,000				
Radio Equipment Upgrades				\$37,000			
Dress Uniforms				\$45,000			
Smith & Wesson M&P 45 (5)				\$6,000			
Unmarked Unit				\$35,000			
Harley Davidson Police Motorcycle				\$13,500			
Harley Davidson Police Motorcycle					\$14,000		
Unmarked Unit					\$38,000		
Sign Board Upgrades					\$6,000		

Spring 2016
5 Year Capital Plan Requests FY 17-21

Dept. Items	FY2017 Dept Req	Funding Source	Spring FY2017 Cap Bud Recom	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FY2021 PLAN
Hand Held FLIR					\$5,000		
Station Expenses					\$100,000		
Unmarked Unit						\$40,000	
Harley Davidson Police Motorcycle						\$14,500	
ATV						\$20,000	
Station Expenses						\$100,000	
Harley Davidson Police Motorcycle							\$15,000
Unmarked Unit							\$42,000
Station Expenses							\$100,000
Sub-Total	\$87,900		\$74,000	\$136,500	\$163,000	\$174,500	\$157,000
Emergency Mgmt / Communications							
Emergency Shelter Equipment & Supplies	\$7,500						
Trailer	\$5,000						
Emergency Management Garage	\$95,000						
Blackburn Hall Generator	\$26,000						
Emergency Shelter Equipment & Supplies				\$5,000			
Generator Upgrades				\$75,000			
Radios				\$10,000			
Improve Emergency Radio Communication				\$20,000			
All-wheel drive SUV for EMA Use							
Emergency Shelter Equipment & Supplies					\$5,000		
Generator Upgrades					\$80,000		
Radios					\$10,000		
All-wheel drive SUV for EMA Use							
SubTotal	\$133,500		\$0	\$110,000	\$95,000	\$0	\$0
PUBLIC WORKS							
Administration							
Sub-Total	\$0		\$0	\$0	\$0	\$0	\$0
Engineering							
Street & Sidewalk Improvements (Borrowing)	\$200,000	Borrow	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Sub-Total	\$200,000		\$200,000	\$0	\$0	\$0	\$0
Highway:							
Ch. 90 Roadway Improvements	\$869,439	Chapter 90	\$869,439				
Catch Basin Repairs	\$25,000	FC	\$25,000				
Hot Fiber Crack Seal	\$35,000	FC	\$35,000				
Asphalt Recycler / Hot Box				\$33,700			
Concrete Sidewalk Repair - Washington St					\$35,000		
Asphalt Sidewalk Repair					\$25,000		
Center Pool Parking Drainage & Pavement						\$85,000	
Drainage Improvements - School St						\$175,000	
Crack Seal - Various Locations							\$20,000
Sub-Total	\$929,439		\$929,439	\$233,700	\$260,000	\$460,000	\$220,000
Cemetery Department							
Sub-Total	\$0		\$0	\$0	\$0	\$0	\$0
Parks Department							
Hazard Tree Removal	\$35,000	FC	\$25,000				
Synthetic Turf Replacement - Turco Field	\$50,000	FC	\$50,000				
Carty Field Protective Netting	\$16,900						
Toro Pro-Core Aeration Machine				\$31,000			
Irrigation System @ Memorial Common				\$6,000			
Commons Lighting (LED) Replacement					\$47,000		
Lewis Square Renovations					\$25,000		
OPR Underground Field Irrigation					\$25,000		

Spring 2016
5 Year Capital Plan Requests FY 17-21

<i>Dept. Items</i>	<i>FY2017 Dept Req</i>	<i>Funding Source</i>	<i>Spring FY2017 Cap Bud Recom</i>	<i>FY2018 PLAN</i>	<i>FY2019 PLAN</i>	<i>FY2020 PLAN</i>	<i>FY2021 PLAN</i>
Athletic Fields Fence / Backstop Replacment						\$35,000	
JMS Hardscape/Fence Renovations						\$125,000	
BMS Parking Lot Construction							\$100,000
Sub-Total	\$101,900		\$75,000	\$37,000	\$97,000	\$160,000	\$100,000
Recreation Department							
Sub-Total	\$0		\$0	\$0	\$0	\$0	\$0
Building Maintenance							
Roof and Window Replacement	\$1,700,000	Borrow	\$1,600,000				
Sprinkler Nitrogen System	\$25,000	FC	\$20,000				
Asbestos Abatement Program	\$30,000	FC	\$15,000				
Floor Tile & Carpet Replacement Systemwide	\$30,000	FC	\$10,000				
Painting & Siding Projects	\$25,000	FC	\$10,000				
Old Post School Partial Roof Replacement				\$285,000			
Sprinkler Nitrogen System				\$25,000			
Fisher & Bird Schools Partial Ceiling Replace				\$25,000			
Floor Tile & Carpet Replacement Systemwide				\$30,000			
Fisher School Admin Area AC					\$125,000		
Bird School Admin Area AC					\$175,000		
Floor Tile & Carpet Replacement Systemwide					\$30,000		
Sprinkler Nitrogen System					\$25,000		
Old Post School Partial Roof Replacement						\$225,000	
Bird School Admin Area AC						\$175,000	
Floor Tile & Carpet Replacement Systemwide						\$30,000	
Sprinkler Nitrogen System						\$25,000	
Sprinkler Nitrogen System							\$25,000
Painting Systemwide							\$25,000
Floor Tile & Carpet Replacement Systemwide							\$30,000
Window Replacement Systemwide							\$35,000
Sub-Total	\$1,810,000		\$1,655,000	\$365,000	\$355,000	\$455,000	\$115,000
Vehicle Maintenance							
#327 - 2003 Ford F650 Dump Chip Truck	\$120,000	FC	\$120,000				
#240 - 2002 Roller	\$20,000	FC	\$20,000				
#760 - 2002 Ford Taurus	\$18,000	FC	\$18,000				
#203 - 2001 Sterling Sander & Plow				\$160,000			
#553 - 2004 Ford Ranger				\$27,000			
#365 - 1980 Bombadier Sidewalk Plow				\$150,000			
#225 - 2003 Sterling Dump w/Sander					\$160,000		
#314 - 2006 Ford F550 Dump w/Plow					\$60,000		
#424 - 2000 Volvo L70 Loader					\$160,000		
#205 - 2003 Sterling Dump w/Sander						\$160,000	
#554 - 2004 Ford F-250 4x4 Utility						\$55,000	
#732 - 2004 Ford F-250 4x4 Utility						\$55,000	
#321 - 1992 Bombadier Sidewalk Plow							\$150,000
#785 - 2003 Ford Crown Vic							\$20,000
#544 - 2004 Ford F-250 Utility Truck w/Plow							\$55,000
#542 - 2003 Ford E-350 Van							\$55,000
Sub-total	\$158,000		\$158,000	\$0	\$380,000	\$270,000	\$280,000
Water							
Cast Iron Main Replacement	\$2,185,000	Water Borrow	\$1,730,000				
Water Booster Pump Station Rehab	\$297,000	Water Borrow	\$297,000				
Treatment of Washington Well #6				\$1,500,000			
Generator Installation				\$225,000			
Cleaning of Raw Water Transmission Lines				\$422,500			
Phase 3 Water Main Replacement Design/Perm				\$160,000			
Equipment Replacement				\$165,000			
Distribution System Pipeline Improvements					\$975,000		
Phase 3 Water Main Extension/Replacement					\$1,260,000		
Vehicle Replacement					\$51,000		
Phase 4 Cast Iron Water Main Design/Permit					\$185,000		
Phase 1 AC Pipe Replacement Design/Permit					\$312,500		
Cast Iron Water Main Replacement Phase 4						\$1,369,000	

**Spring 2016
5 Year Capital Plan Requests FY 17-21**

Dept. Items	FY2017 Dept Req	Funding Source	Spring FY2017 Cap Bud Recom	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FY2021 PLAN
Phase 1 AC Pipe Replacement Construction						\$2,313,500	
Phase 5 Cast Iron Water Main Design/Permit						\$175,000	
Phase 2 AC Pipe Replacement Design/Permit						\$260,625	
Cast Iron Water Main Replacement Phase 5							\$1,295,000
Phase 2 AC Pipe Replacement Construction							\$1,930,000
Phase 6 Cast Iron Water Main Design/Permit							\$165,000
Phase 3 AC Pipe Replacement Design/Permit							\$192,500
Phase 3 AC Pipe Replacement Construction							\$1,425,000
Cast Iron Water Main Replacement Phase 6							\$1,221,000
Phase 4 AC Pipe Replacement Design/Permit							\$172,500
Phase 4 AC Pipe Replacement Construction							\$1,277,000
Phase 5 AC Pipe Replacement Design/Permit							\$285,000
Phase 5 AC Pipe Replacement Construction							\$2,109,000
Phase 6 AC Pipe Replacement Design/Permit							\$187,500
Phase 6 AC Pipe Replacement Construction							\$1,388,000
Sub-total	\$2,482,000		\$2,027,000	\$2,472,500	\$2,783,500	\$4,118,125	\$11,647,500
Sewer							
Sewer Pump Station Rehab	\$225,000	Sewer RE	\$225,000				
Sewer System Expansion - Laterals				TBD			
Sewer System Rehab (I&I)				TBD			
Sewer System Rehab (I&I)					TBD		
Equipment Replacement - Vac/jet Truck					\$375,000		
Sewer System Expansion - Laterals					TBD		
Sewer System Rehab (I&I)					TBD		
Sewer System Expansion - Laterals					TBD		
Sewer System Rehab (I&I)					TBD		
Sub-Total	\$225,000		\$225,000	\$0	\$375,000	\$0	\$0
Library							
Sub-Total	\$0		\$0	\$0	\$0	\$0	\$0
SCHOOL							
System Wide							
Replacement Phone System	\$75,000	FC	\$75,000				
Year 3 of 3 Technology Lease	\$150,000	FC	\$150,000				
Sub-Total Requested by School Dept	\$225,000		\$225,000	\$0	\$0	\$0	\$0
DEPT. REQUESTS							
GRAND TOTAL	\$6,524,139		\$5,704,934	\$4,276,025	\$5,205,350	\$7,010,075	\$12,826,950
SEWER&WATER							
REQUESTS TOTALS	\$2,707,000		\$2,252,000	\$2,472,500	\$3,158,500	\$4,118,125	\$11,647,500
NON-SEWER-WATER							
DEPT. REQUESTS TOTALS	\$3,817,139		\$3,452,934	\$1,803,525	\$2,046,850	\$2,891,950	\$1,179,450

TOWN HALL
SCHOOL STREET
WALPOLE, MA 02081

PRESORT STANDARD
U.S. POSTAGE
PAID
WALPOLE, MA 02081
PERMIT NO. 7

RESIDENTIAL
CUSTOMER
WALPOLE, MA