FY15 Model Change-tracking worksheet

K. Dow

3/24/14

Last Update:

Note: Revenues entered as negative numbers, costs as positive A NEGATIVE excess levy capacity means the budget is OVER the levy limit

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ltem	Version 2.0 budget	Dept. Requested Updated value	FinCom-discussed value	Delta (\$)	Excess Levy Capacity (\$)	Comment
Version 2.0 start (Recap line 57)		•		,.,	-287,698	2/24/14 Version 2.0 budget
			0	0	-287,698	-
			0	0	-287,698	
				0	-287,698	
Requests over guidelines:						
NOTE: FinCom votes as of 3/17/14						
			0	0	-287,698	
			0	0		
			0	0	- /	
			0	0	-287,698	
			0	0	,	
				0	- /	
				0	-287,698	
				0	-287,698	
Revenue Adjustments:						
State Receipts	-1,751,296	-1,779,400	-1,779,400	-28,104	-259,594	3/13 Cherry Sheet from Pam Wood
Maximum Allowable Levy	-19,755,905	-19,793,779	-19,793,779	-37,874	-221,720	Updated information
FY14 tailings to be applied at STM	0	-200,000	-200,000	-200,000	-21,720	As per Pam Wood and Roberta Knight
Funds remaining in old ATM articles	0	-6,407	-6,407	-6,407	-15,313	To be applied to ATM14 articles, as per Pam Wood
			0	0	-15,313	
Cost Adjustments:						
Police wages	1,001,616	1,008,953	1,008,953	7,337	-22,650	Update to v4
Masconomet Oper and Maint	6,178,045	6,133,337	6,133,337	-44,708	22,058	As of 3/5/14 Masco SC meeting
Animal Control Salary	9,499	9,449	9,449	-50	22,108	Typo in v2.0
State & County Assessments	306,842	281,920	281,920	-24,922	47,030	3/13 Cherry Sheet from Pam Wood
ENSATS debt	6,931	44,000	44,000	37,069	9,961	As per 3/13 email between Roberta Knight and Marie Znamierowski@voke
ENSATS tuition	52,476	232,000	232,000	179,524	-169,563	12 students as per 3/13 email
Police salary	152,489	157,062	157,062	4,573	-174,136	Update to v5
Fire wages	452,672	458,837	458,837	6.165	-180,301	Update to v3
Snow&Ice	100,000	0		-100,000	-80,301	To be covered at STM with FY14 funds
Life/Medical/Medicare Insurance	2,128,918	1,945,203	1,945,203	-183,715	103,414	As per TH updated estimate
Pye Brook Settling as "Essential Unfunded"	20,000	0		-20,000	123,414	Double-counted, also was in \$300k capital
Liability items	18,840	0	0	-18,840	142,254	turnout gear, backup server and bins @STM with FY14 liability insur. tailings
Elementary School at "blue" level	6,589,484	6,667,419		77,935	64,319	As per 3/10/14 colored impact sheet from S. Greenberg
Elementary seriosi de side level	0,503,101	0,007,113	0,007,119	0	64,319	ris per s/10/11 colored impact sheet from sil dreemserg
			0	0	64,319	
Warrant Article Adjustments:			Ĭ	0	34,313	
TriTown Council on YFS	18,319	20,000	20,000	1,681	62,638	As per 3/18 version of warrant: Art. 12
Senior Care	0	1,500	,	1,500	61,138	As per 3/18 version of warrant: Art. 13
Employee separation	0	20,000		20,000	41.138	As per 3/18 version of warrant: Art. 13
Reserve for Wages	0	30,000		30,000	11,138	As per 3/18 version of warrant: Art. 14 As per 3/18 version of warrant: Art. 16
reserve for wages	- 0	30,000	30,000	30,000	11,138	75 per 5/10 version of warrant. Art. 10
			0	0	,	
			0	0	/	
			0	0	/	
				U	11,138	