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	TAX RECAP 2009	TAX RECAP 2010	TAX RECAP 2011	TAX RECAP 2012	FIN COM EST. TAX RECAP 2013	FIN COM EST. TAX RECAP 2014	FIN COM EST. TAX RECAP 2015	DIFFERENCE PRJ. 2015+/- 2014 $	DIFFERENCE PRJ. 2015+/- 2014 %	Comments
II. AMOUNT TO BE RAISED:										Department base requests in Appropriations
A. APPROPRIATIONS:							80,000			Requests over guidelines (estim)
GENERAL GOVERNMENT	1,041,980	999,386	993,857	1,006,005	1,047,394	1,079,135	1,116,754	37,619	3.49%	GASB $0 for FY15
PUBLIC SAFETY	2,100,331	2,056,994	2,077,627	2,063,925	2,087,872	2,005,455	2,080,917	75,462	3.76%	
EDUCATION: ELEMENTARY SCHOOLS	6,107,838	5,784,941	5,781,593	5,974,481	6,093,971	6,339,065	6,589,484	250,419	3.95%	4.0% over FY14 base (not extraordinary SPED) plus a placeholder for extraordinary SPED
PUBLIC WORKS & FACILITIES	958,762	756,485	752,713	727,623	737,379	789,031	818,739	29,708	3.77%	
HUMAN SERVICES	568,124	534,542	550,046	571,667	598,359	619,100	625,243	6,143	0.99%	Actual MSW
CULTURE AND RECREATION	710,980	699,158	705,871	714,094	731,015	754,932	785,156	30,224	4.00%	
DEBT SERVICE	1,112,580	1,117,578	1,141,042	1,187,483	670,220	669,209	654,469	(14,740)	-2.20%	
OTHER EXPENDITURES (PENSIONS/INSURANCE)	2,337,018	2,453,559	2,654,823	2,913,098	3,021,535	3,196,667	3,479,272	282,605	8.84%	
TOTAL ARTICLE 3RD	14,937,613	14,402,643	14,657,572	15,158,376	14,987,746	15,452,594	16,230,034	777,440	5.03%	
MASCONOMET REGIONAL SCHOOL	5,735,134	5,870,454	6,013,061	6,121,408	6,173,071	6,237,692	6,466,228	228,536	3.66%	Estimate of Topsfield share of Masco based on 2/7/14 total budget
OTHER ATM WARRANT ARTICLES	1,287,548	1,504,914	1,362,180	1,538,597	2,503,112	2,626,345	1,832,242	(794,103)	-30.24%	$300k capital, $100k stabilization, $100k OPEB, $150k Reserve Fund, $47.5k reval
STM WARRANT ARTICLES	171,687	568,780	82,006	212,997	57,175	128,790	-	(128,790)	-100.00%	
TOTAL: APPROPRIATIONS	22,131,982	22,346,791	22,114,819	23,031,378	23,721,104	24,445,421	24,528,504	83,084	0.34%	
B. OTHER AMOUNTS TO BE RAISED:										
1. AMOUNTS CERTIFIED FOR TAX TITLE PURPOSES				10,000	4,975			-		
2. DEBT & INTEREST CHARGES NOT IN SCH. B								-		
3. FINAL COURT JUDGMENTS								-		
4. TOTAL OVERLAY DEFICITS OF PRIOR YEARS				31				-		
5. TOTAL CHERRY SHEET OFFSETS (CS1-ER)	15,536	13,427	12,881	12,714	12,346	12,091	12,091	-	0.00%	
6. REVENUE DEFICITS				17,337				-		
7. OFFSET RECEIPTS DEFICITS (CH.44, S53E)								-		
8. AUTHORIZED DEFERRAL OF TEACHERS' PAY								-		
9. SNOW AND ICE DEFICIT (CH.44, S31D)	32,557	136,021	-	15,276			100,000	100,000		
10. OTHER								-		
TOTAL: LINES 1 - 10	48,093	149,448	12,881	55,358	17,321	12,091	112,091	100,000	827.06%	
C. STATE AND COUNTY ASSESSMENTS	168,364	179,472	196,937	**215,973**	**209,673**	**306,842**	**306,842**	-	0.00%	Includes RECC
D. ALLOWANCE FOR ABATEM'TS & EXEMP'S (OVERLAY)	234,007	136,571	151,782	**154,809**	**146,159**	**168,079**	**175,000**	6,921	4.12%	
E. TOTAL AMOUNT TO BE RAISED:	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,932,433	25,122,437	190,005	0.76%	
III. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:										
A. ESTIMATED STATE RECEIPTS	2,077,053	1,789,469	1,701,576	1,672,971	1,723,117	1,751,296	1,751,296	-	0.00%	Level for v2.0
A1. SCHOOL BLDG ASSISTANCE (FY 2006>)	430,056	430,056	430,057	419,170	-	-	-	-		State paid off its share of principal
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,398,400	1,214,700	1,241,100	1,728,210	1,268,487	1,311,812	1,311,812	-	0.00%	Level for v2.0
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	833,397	1,461,976	954,581	1,046,875	1,749,897	1,481,086	1,115,468	(365,618)	-24.69%	No water capital yet; FY15 ops base request
C1. FREE CASH FOR PARTICULAR PURPOSE	230,648	170,069	203,115	270,664	572,467	785,503	418,319	(367,184)	-46.75%	
C2 OTHER AVAILABLE FUNDS FOR PART. PURPOSE	609,433	641,999	477,929	639,964	450,073	639,388	67,722	(571,666)	-89.41%	
D1 FREE CASH TO REDUCE TAX LEVY	656,590	468,128	221,329	346,997		165,783	414,217	248,434	149.85%	
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCES	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	6,134,868	5,078,834	(1,056,034)	-17.21%	
SUMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS										
TOTAL AMOUNT TO BE RAISED	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,932,433	25,122,437	190,005	0.76%	
TOTAL ESTIMATED RECEIPTS AND REVENUE:	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	6,134,868	5,078,834	(1,056,034)	-17.21%	
TOTAL TAX LEVY:	16,346,869	16,635,885	17,246,732	17,332,666	18,330,216	18,797,565	20,043,603	1,246,039	6.63%	
MAXIMUM ALLOWABLE LEVY:	16,247,710	16,816,263	17,452,373	18,206,991	18,709,800	19,586,021	19,755,905	169,884	0.87%	Maintain reserve for future years plus short-term issues
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	**99,160**	**(180,378)**	**(205,641)**	**(874,325)**	**(379,584)**	**(788,456)**	**287,698**	1,076,154		AMOUNT OVER/(UNDER) ALLOWABLE LEVY
TOTAL VALUATION:	1,321,429,563	1,199,414,915	1,162,962,400	1,152,261,489	1,149,229,840	1,163,186,270		(1,163,186,270)	-100.00%	
TAX RATE:	12.37	13.87	14.83	15.04	15.95	16.16		(16)	-100.00%	
Memorandum: Current certified Free Cash:	$1,379,523	$1,188,197	$1,025,644	$1,217,661	$1,220,632	$1,701,286	$1,582,536			
Minimum Free Cash Position:	$500,121	$550,000	$600,000	$600,000	$650,000	$750,000	$750,000			
Free Cash expended above	$887,238	$638,197	$424,444	$617,661	$572,467	$951,286	$832,536			
Net available Free Cash :	**-$7,836**	**$0**	**$1,200**	**$0**	**-$1,835**	**$0**	**$0**			

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1. CALCULATION OF THE FISCAL LEVY LIMIT			FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015
A. FISCAL LEVY LIMIT:		$	13,474,669	14,184,855	14,723,544	15,313,090	15,936,241	16,555,383	17,281,793	17,888,276	18,795,365
A1. ADD AMENDED NEW GROWTH	+	$	0	0	0	0	0	0	0	0	0
B. ADD (A & A1) X 2.5%	+	$	336,867	354,621	368,089	382,827	398,406	413,885	432,045	447,207	469,884
C. ADD NEW GROWTH	+	$	190,928	184,068	80,000	45,000	116,429	120986.79	174438	459862	150000
D. ADD OVERRIDE(s)	+	$	182,391	0	0	130,059	104307	191539	0	0	0
	+	$	0								
	+	$	0	0	141457						
E. FISCAL YEAR SUBTOTAL	=	$	14,184,855	14,723,544	15,313,090	15,870,976	16,555,383	17,281,793	17,888,276	18,795,365	19,415,249
F. FISCAL YEAR LEVY CEILING		$									
FISCAL YEAR LEVY LIMIT	=	$	14,184,855	14,723,544	15,313,090	15,870,976	16,555,383	17,281,793	17,888,276	18,795,365	19,415,249
2. TO CALCULATE THE MAXIMUM ALLOWABLE LEVY											
A. LEVY LIMIT FROM 1 ABOVE		$	14,184,855	14,714,026	15,313,090	15,870,976	16,555,383	17,281,793	17,888,276	18,795,365	19,415,249
B. DEBT EXCLUSION(S)(PREVIOUSLY APPROVED)	+	$	940,991	a 867,410	934,620	933,086	897,001	925,198	821,524	790,656	790,656
B. DEBT EXCLUSION(S)(YET TO BE APPROVED)				0	0	0					
C. CAPITAL EXCLUSIONS(S)	+	$		0	0	0	0				
D. OTHER ADJUSTMENT	+	$		(85,258)	0	0	-11				
E. WATER/SEWER	+	$		0	0	0	0				
				(9,518)		12,201					
F. MAXIMUM ALLOWABLE LEVY	=	$	15,125,846	15,486,661	16,247,710	16,816,263	17,452,373	18,206,991	18,709,800	19,586,021	20,205,905
3 MINIMUM RESERVE LEVY CAPACITY TO MAINTAIN (new for FY12)	-										450000
G. MAXIMUM ALLOWABLE LEVY	=	$	15,125,846	15,486,661	16,247,710	16,816,263	17,452,373	18,206,991	18,709,800	19,586,021	19,755,905

Footnotes:
a Debt Exclusion Items:
1. Elementary Schools & Town Hall
2. Town Hall
3. Elementary School Design
4. Library Addition and Renovation
5. Landfill Closure & Grading
6. Masconomet
7. DPW Facility
8. Fire pumper
9. Less SBAB Reimbursement Previously Excluded Debt

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BUREAU OF ACCOUNTS
SCHEDULE DE-1
DEBT EXCLUSION FORM

TOWN OF TOPSFIELD

	(A) BALLOT VOTE DATE/PURPOSE(S) OF EXCLUSION VOTE	(B) DATE OF ORIGINAL ISSUANCE NOTE/BOND PER PURPOSES	(C) TEMP OR PERM (T/P)	(D) FY06 NET EXCLUDED DEBT SERVICE	(E) FY06 GROSS DEBT SERVICE EXPENDED	(F) FY2007 GROSS DEBT SERVICE EXCLUDABLE	(*) (**)	(G) REIMBURSEMENTS/ ADJUSTMENTS (SEE BELOW)	(H) FY2007 NET EXCLUDED DEBT SERVICE
	May 07, 1987	09/01/87	P	(10,886.00)	-	-	*a	10,886.00	(10,886.00)
	Proctor School Roof								
Q1	October 30, 1996								
Art 2	Library Renov & Expan	03/01/01	P	42,461.25	108,461.25	111,061.25	*c	66,000.00	45,061.25
Q 1	May 08, 1997	07/17/98	T			-	*		-
Art 14	Masconomet Design Renov/Expan		P	161,291.45	673,971.38	688,438.00		202,829.00	485,609.00
SHORT TERM DEBT PAYDOWN FROM SBA FUNDS IN FY 2005			T		5,349,871.98				
Q2	May 08, 1997	06/26/98							
Art 18	Elem Sch Design	03/15/02	P	33,957.50	33,957.50	33,395.00	*a		33,395.00
	2/12/98								
	Elem Sch & Town Hall Renov & Expan	03/15/02	P	144,561.50	676,297.50	679,672.50	*a	531,736.00	147,936.50
	May 01, 2001								
	Town Hall Renovations	03/15/02	P	10,165.00	10,165.00	9,977.50			9,977.50
Q3	May 07, 1998								
Art 16	Landfill Capping	03/01/01	P	95,328.75	95,328.75	98,528.75	*d		98,528.75
Q1	September 23, 1999	05/05/00							
Art. 2	Public Works Facility	03/01/01	P	99,736.97	110,818.75	113,618.75		11,361.88	102,256.87
Q4	May 4, 2000	09/22/00							
Art. 21	1250 GPM Combination Pumper	03/01/01	P	29,912.50	29,912.50	29,112.50		-	29,112.50
	TOTALS			**606,528.92**	**7,088,784.61**	**1,763,804.25**	**#**	**822,812.88**	**940,991.37**
	(*) REIMBURSEMENTS:								
	a. School Building Assistance								
	b. Water Enterprise								
	c. Trust Funds								
	d. Solid Waste Funds (C&D)								
	e. DEA Self Help Grant								
	(**) ADJUSTMENTS:								
	1. Prior Year's Interest Not Included								
	2. Rate or Term Different Than Estimate								

				FY07 NEDSV	FY07GDSEXP	FY08DSEXC		Reimbursements	FY08NEDS	
						Projected 2008				Review
	May 07, 1987	09/01/87	P	(10,886.00)	-	-	*a	10,886.00	(10,886.00)	OK
	Proctor School Roof									
	October 30, 1996									
	Library Renov & Expan	03/01/01	P	45,061.25	111,061.25	108,461.25	*c	66,000.00	42,461.25	OK
	May 08, 1997	07/17/98	T			-	*		-	
	Masconomet Design Renov/Expan		P	485,609.00	673,971.00	695,122.68		367,854.12	327,268.56	OK
			T							
	May 08, 1997	06/26/98								
	Elem Sch Design	03/15/02	P	33,395.00	33,395.00	37,832.50	*a		37,832.50	OK
	2/12/98									
	Elem Sch Renov & Expan	03/15/02	P	147,936.50	679,672.50	682,485.00	*a	531,736.00	150,749.00	OK
	May 01, 2001									
	Town Hall Renovations	03/15/02	P	9,977.50	-	9,790.00			9,790.00	OK
	May 07, 1998									
	Landfill Capping	03/01/01	P	98,528.75	96,528.75	96,528.75	*d		96,528.75	OK
	September 23, 1999	05/05/00								
	Public Works Facility	03/01/01	P	113,618.75	102,256.88	111,218.75		11,121.88	100,096.87	OK
	May 4, 2000	09/22/00								
	1250 GPM Combination Pumper	03/01/01	P	29,112.50	29,912.50	28,312.50		-	28,312.50	OK
	TOTALS			**952,353.25**	**1,726,797.88**	**1,769,751.43**	**#**	**987,598.00**	**782,153.43**	Check

				FY08 NEDSV	FY08GDSEXP	FY09DSEXC		Reimbursements	FY09NEDS	
						Projected 2009				Review
	May 07, 1987	09/01/87	P	(10,886.00)	-	-	*a	10,886.00	(10,886.00)	OK
	Proctor School Roof									
	October 30, 1996									
	Library Renov & Expan	03/01/01	P	42,461.25		110,861.25	*c	66,000.00	44,861.25	OK
	May 08, 1997	07/17/98	T	-		-	*		-	
	Masconomet Design Renov/Expan		P	327,268.56		696,342.00		374,364.39	334,829.00	OK
			T							
	May 08, 1997	06/26/98								
	Elem Sch Design	03/15/02	P	37,832.50		37,032.00	*a		37,032.50	OK
	2/12/98									
	Elem Sch Renov & Expan	03/15/02	P	236,006.00		683,885.00	*a	419,170.00	264,715.00	OK
	May 01, 2001									
	Town Hall Renovations	03/15/02	P	9,790.00	-	9,590.00			9,590.00	OK
	May 07, 1998									
	Landfill Capping	03/01/01	P	96,528.75		99,528.75	*d		99,528.75	OK
	September 23, 1999	05/05/00								
	Public Works Facility	03/01/01	P	100,096.87		113,818.75		11,381.88	102,436.87	OK
	May 4, 2000	09/22/00								
	1250 GPM Combination Pumper	03/01/01	P	28,312.50		27,512.50		-	27,512.50	OK
	Asbury/Rowley bridge								25,000.00	
	TOTALS			**867,410.43**	**-**	**1,778,570.25**	**#**	**881,802.27**	**934,619.87**	Check

				FY09 NEDSV	FY09GDSEXP	FY10DSEXC		Reimbursements	FY10NEDS	
						Projected 2010				Review
	May 07, 1987	09/01/87	P	(10,886.00)	-	-	*a	10,886.00	(10,886.00)	OK
	Proctor School Roof									
	October 30, 1996									
	Library Renov & Expan	03/01/01	P	44,861.25	110,861.25	109,967.50	*c	66,000.00	47,061.25	OK
	May 08, 1997	07/17/98	T	-		-	*		-	
	Masconomet Design Renov/Expan		P	334,829.00	708,683.50	711,135.74		389,445.13	328,085.09	OK
			T							
	May 08, 1997	06/26/98								
	Elem Sch Design	03/15/02	P	37,032.50	37,032.50	36,182.50	*a		36,182.50	OK
	2/12/98									
	Elem Sch Renov & Expan	03/15/02	P	264,715.00	683,885.00	688,797.50	*a	419,170.00	269,627.50	OK
	May 01, 2001									
	Town Hall Renovations	03/15/02	P	9,590.00	9,590.00	9,377.50			9,377.50	OK

May 07, 1998										
Landfill Capping	03/01/01	P	99,528.75	99,528.75	97,328.75	*d		97,328.75	OK	
September 23, 1999	05/05/00									
Public Works Facility	03/01/01	P	102,436.87	113,818.75	116,218.75		11,621.88	104,596.87	OK	
May 4, 2000	09/22/00									
1250 GPM Combination Pumper	03/01/01	P	27,512.50	27,512.00	26,712.50		-	26,712.50	OK	
Asbury/Rowley bridge			25,000.00	25,000.00	25,000.00			25,000.00		
TOTALS			**867,410.43**	**1,815,911.75**	**1,820,720.74**	**#**	**897,123.01**	**933,085.96**	Check	
			FY10 NEDSV	**FY10GDSEXP**	**FY11DSEXC**		**Reimbursements**	**FY11NEDS**		
Projected 2011									Review	
May 07, 1987	09/01/87	P	(10,886.00)	-	-	*a	10,887.00	(10,887.00)	OK	
Proctor School Roof										
October 30, 1996										
Library Renov & Expan	03/01/01	P	44,861.25	110,861.25	109,967.50	*c	66,000.00	43,967.50	OK	
May 08, 1997	07/17/98	T	-		-	*		-		
Masconomet Design Renov/Expan		P	334,829.00	708,683.50	711,135.74		315,814.57	315,827.00	StoC	
		T								
May 08, 1997	06/26/98									
Elem Sch Design	03/15/02	P	37,032.50	37,032.50	36,182.50	*a		35,182.50	OK	
2/12/98										
Elem Sch Renov & Expan	03/15/02	P	264,715.00	683,885.00	688,797.50	*a	419,171.00	265,877.50	OK	
May 01, 2001										
Town Hall Renovations	03/15/02	P	9,590.00	9,590.00	9,377.50			9,127.50	OK	
May 07, 1998										
Landfill Capping	03/01/01	P	99,528.75	99,528.75	97,328.75	*d		100,060.00	OK	
September 23, 1999	05/05/00									
Public Works Facility	03/01/01	P	102,436.87	113,818.75	116,218.75		11,333.13	101,998.12	OK	
May 4, 2000	09/22/00									
1250 GPM Combination Pumper	03/01/01	P	27,512.50	27,512.00	26,712.50		-	30,887.50	OK	
Other										
Asbury/Rowley bridge			25,000.00	25,000.00	25,000.00			4,960.00		
TOTALS			**867,410.43**	**1,815,911.75**	**1,820,720.74**	**#**	**823,205.70**	**897,000.62**	Check	
			FY11 NEDSV	**FY11GDSEXP**	**FY12DSEXC**		**Reimbursements/Adjustments**	**FY12NEDS**		
Projected 2012									Review	
May 07, 1987	09/01/87	P	(10,887.00)	-	-	*a		-		NB: Numbers from Nina,
Proctor School Roof										estimates based on refi.
October 30, 1996										
Library Renov & Expan	03/01/01	P	43,968.00	109,967.50	103,107.50	*c	66,000.00	34,606.28		
Refunding bond issue	01/15/11	P				f	2,501.22			
May 08, 1997	07/17/98	T	-		-	*		-		
Masconomet Design Renov/Expan		P	315,815.00	693,947.11	693,569.96		378,741.99	314827.97		
		T								
May 08, 1997	06/26/98									
Elem Sch Design	03/15/02	P	35,183.00	35,182.50	34,332.50	*a		34332.50		
2/12/98										
Elem Sch Renov & Expan	03/15/02	P	265,878.00	685,047.50	688,472.50	*a	419,170.00	269302.50		
May 01, 2001										
Town Hall Renovations	03/15/02	P	9,128.00	9,127.50	13,915.00			13915.00		
May 07, 1998										
Landfill Capping	03/01/01	P	100,060.00	100,060.00	87,860.00	*d		84,867.57		
Refunding bond issue	01/15/11	P				F	2,992.43			
September 23, 1999	05/05/00									
Public Works Facility	03/01/01	P	101,998.00	113,331.25	107,352.50	*b	10,735.25	96,298.47		
Refunding bond issue	01/15/11	P				F	318.78			
May 4, 2000	09/22/00									
1250 GPM Combination Pumper	03/01/01	P								
Refunding bond issue	01/15/11	P	30,888.00	30,887.50	26,440.00	F	450.30	25989.70		
May 3, 2007	01/22/09	T								
Replace & Repair 2 Bridges	01/21/11	P								
Refunding bond issue	01/15/11	P	4,960.00	4,960.00	51,980.00	F	922.15	51057.85		
TOTALS			**867,410.43**	**1,782,510.86**	**1,807,029.96**		**881,832.12**	**925,197.84**	Check	
			FY12 NEDSV	**FY12GDSEXP**	**FY13DSEXC**		**Reimbursements/Adjustments**	**FY13NEDS**		
Projected 2013									Review	
May 07, 1987	09/01/87	P		-	-	*a		-		FY13 numbers from Nina
Proctor School Roof										
October 30, 1996										
Library Renov & Expan	03/01/01	P	34,606.28	103,107.50	101,587.50	*c	66,000.00	35,460.09		
Refunding bond issue	01/15/11	P				f	127.41			
May 08, 1997	07/17/98	T	-		-	*		-		
Masconomet Design Renov/Expan		P	314,827.97	693,569.96	661,895.53		360,844.54	301050.99		still need to adjust for enroll
		T								
May 08, 1997	06/26/98									
Elem Sch Design	03/15/02	P	34,332.50	34,332.50	29,260.11	*a	96.63	29163.48		
2/12/98										
Elem Sch Renov & Expan	03/15/02	P	269,302.50	688,472.50	179,625.31	*a	226.37	179398.94		
May 01, 2001										
Town Hall Renovations	03/15/02	P	13,915.00	13,915.00	12,105.83		233.00	11872.83		
May 07, 1998										
Landfill Capping	03/01/01	P	84,867.57	87,860.00	90,910.00	*d		90,730.26		
Refunding bond issue	01/15/11	P				F	179.74			
September 23, 1999	05/05/00									
Public Works Facility	03/01/01	P	96,298.47	107,352.50	106,862.50	*b	10,836.77	96,025.73		
Refunding bond issue	01/15/11	P				F				
May 4, 2000	09/22/00									
1250 GPM Combination Pumper	03/01/01	P								
Refunding bond issue	01/15/11	P	25,989.70	26,440.00	27,750.00	F	137.10	27612.90		
May 3, 2007	01/22/09	T								
Replace & Repair 2 Bridges	01/21/11	P								
Refunding bond issue	01/15/11	P	51,057.85	51,980.00	50,780.00	F	571.23	50208.77		
TOTALS			**867,410.43**	**1,807,029.96**	**1,260,776.78**		**439,252.79**	**821,523.99**	Check	
							Proof	821,523.99		
			FY13 NEDSV	**FY13GDSEXP**	**FY14DSEXC**		**Reimbursements/Adjustments**	**FY14NEDS**		
Projected 2013									Review	
May 07, 1987	09/01/87	P		-	-	*a		-		
Proctor School Roof										
October 30, 1996										
Library Renov & Expan	03/01/01	P	35,461.00	101,587.50	104,037.50	*c	66,000.00	37,910.09		
Refunding bond issue	01/15/11	P				f	127.41			
May 08, 1997	07/17/98	T	-		-	*		-	was	
Masconomet Design Renov/Expan		P	301,101.00	661,895.53	619,939.00		357,064.85	262874.15	5066.07-357064	still need to adjust for enroll
		T							298001.22	
May 08, 1997	06/26/98									

Elem Sch Design	03/15/02	P	29,163.00	29,260.11	31,800.00	*a	96.63	31703.37			
2/12/98											
Elem Sch Renov & Expan	03/15/02	P	179,399.00	179,625.31	178,750.00	*a	226.37	178523.63			
May 01, 2001											
Town Hall Renovations	03/15/02	P	11,873.00	12,105.83	11,900.00		233.00	11667.00			
May 07, 1998											
Landfill Capping	03/01/01	P	90,730.00	90,910.00	93,810.00	*d		93,630.26			
Refunding bond issue	01/15/11	P				F	179.74				
September 23, 1999	05/05/00										
Public Works Facility	03/01/01	P	96,026.00	106,862.50	109,312.50	*b	10,836.77	98,475.73			
Refunding bond issue	01/15/11	P				F					
May 4, 2000	09/22/00										
1250 GPM Combination Pumper	03/01/01	P									
Refunding bond issue	01/15/11	P	27,613.00	27,750.00	27,000.00	F	137.10	26862.90			
May 3, 2007	01/22/09	T									
Replace & Repair 2 Bridges	01/21/11	P									
Refunding bond issue	01/15/11	P	50,209.00	50,780.00	49,580.00	F	571.23	49008.77			
TOTALS			**821,575.00**	**1,260,776.78**	**1,226,129.00**		**435,473.10**	**790,655.90**	Check		
			FY14 NEDSV	**FY14GDSEXP**	**FY15DSEXC**		**Reimbursements/Adjustments**	**FY15NEDS**			
					Projected 2014				Review		
May 07, 1987	09/01/87	P		-	-	*a		-			
Proctor School Roof											
October 30, 1996											
Library Renov & Expan	03/01/01	P	37,910.00	104,037.50	105,437.50	*c	66,000.00	39,310.09			
Refunding bond issue	01/15/11	P				f	127.41				
May 08, 1997	07/17/98	T	-		-	*		-			
Masconomet Design Renov/Expan		P	262,874.00	655,066.14	655,801.32		357,099.20	298702.12		still need to adjust for enroll	
		T									
May 08, 1997	06/26/98										
Elem Sch Design	03/15/02	P	31,703.00	31,800.00	31,050.00	*a	96.63	30953.37			
2/12/98											
Elem Sch Renov & Expan	03/15/02	P	178,524.00	178,750.00	179,550.00	*a	226.37	179323.63			
May 01, 2001											
Town Hall Renovations	03/15/02	P	11,667.00	11,900.00	11,600.00		233.00	11367.00			
May 07, 1998											
Landfill Capping	03/01/01	P	93,630.00	93,810.00	90,810.00	*d		90,630.26			
Refunding bond issue	01/15/11	P				F	179.74				
September 23, 1999	05/05/00										
Public Works Facility	03/01/01	P	98,476.00	109,312.50	100,712.50	*b	10,221.77	90,490.73			
Refunding bond issue	01/15/11	P				F					
May 4, 2000	09/22/00										
1250 GPM Combination Pumper	03/01/01	P									
Refunding bond issue	01/15/11	P	26,863.00	27,000.00	26,000.00	F	137.10	25862.90			
May 3, 2007	01/22/09	T									
Replace & Repair 2 Bridges	01/21/11	P									
Refunding bond issue	01/15/11	P	49,009.00	49,580.00	47,980.00	F	571.23	47408.77			
TOTALS			**790,656.00**	**1,261,256.14**	**1,248,941.32**		**434,892.45**	**814,048.87**	Check		

(*) REIMBURSEMENTS:	Proof	790,655.90
a. School Building Assistance		
b. Water Enterprise		
c. Trust Funds		
d. Solid Waste Funds (C&D)		
e. DEA Self Help Grant		
f. Adjustments as result of new debt issue applicable portion of premium		
(**) ADJUSTMENTS:		
1. Prior Year's Interest Not Included		
2. Rate or Term Different Than Estimate		

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ART. NO.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES FIN.COM PROJECTED 2014	APPROPRIATIONS (a) Total Appropriations of Each Meeting	(b) From Raise & Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts See A-1 or Enterprise Funds See A-2	AUTHORIZATIONS MEMO ONLY (f) Revolving Funds See A-3	(g) Borrowing Authorization	COMMENTS ON SOURCES OF FUNDING
2	ANNUAL FINANCE COMMITTEE RESERVE FUND	150,000		150,000					
3	ANNUAL OPERATING BUDGET	15,331,295	15,263,573		67,722				Gould: $66K, Pollns ?, Bond 1166+556
4	WATER DEPT ENTERPRISE OPERATING BUDGET	969,066				969,066			From Budger Worksheet
5	ANNUAL MASCONOMET REGIONAL SCH. DIST. ASSMT.	6,466,228	6,466,228						From Budget Worksheet
6	ANNUAL NORTH SHORE REG. VOC. SCH. DIST. ASSMT.	52,476	52,476						
7	ANNUAL ENSATS ASSMT.	6,931	6,931						
8	LEASE EMERSON FIELD	1,250	1,250						
	PARK REVOLVING FUND	0							See Recap Schedule A-3
	CEMETERY REVOLVING FUND	0							See Recap Schedule A-3
	CONSERVATION COMM REVOLVING FUND	0							See Recap Schedule A-3
14	ENGINEERING & LANDFILL MONITORING	36,700				36,700			See Recap Schedule A-2
15	Landfill Infrastructure	0							A10/STM01, A7/STM12
16	General Capital -- Placeholder	300,000	300,000						
17	Triennial Real Estate Revaluation	47,500	47,500						
18		0							
19		0							
20		0							
21		0							
29		0							
26	Unfunded Post-retire Benefits	100,000		100000					
25		0							
30		0							
34		0						-	
31		0							
32		0							Request is $6,000. FinCom no action
33		0							
35		0							
47	Reserve for wage negotiations and salary grid adjustments	50,000		50000					
28		0				-			
		0				-			
	Chapter 90	0				-			
	Water	0							
	Water Dep't Post Employment Benefit Trust	0				-			
36	Water:	0							0
37	Water:	0							
38	Water:	0							
39	Water:	0							
40	Water:	0							
41	Water:	0				-			
	TOTAL CAPITAL OUTLAYS	0				0		-	
48	Stabilization Fund	100,000		100,000		-			
	HAWC	0	0						
27	TRI-TOWN SERVICES	18,319		18,319					
	Subtotal ATM capital warrants:	**347,500**	**347,500**	**150,000**					Exclusive of Water Dep't articles
	TOTAL ATM WARRANT	23,629,765	22,137,958	418,319	67,722	1,005,766			
	LESS ART. 3 OMNIBUS BUDGET & MASCO	-21,797,523							
	TOTAL OTHER ATM WARRANT ARTICLES	1,832,242	1,832,242						To Recap Sum. Part IIA - Other ATM War. Arts
	SPECIAL TOWN MEETING								
2	PRIOR YEARS BILLS	0							
3	TRANSFER OF FUNDS	0							
4		0							
5									
6									
7									
8									
9		0							
	TOTAL STM ARTICLES	0	0	0	0	0			
	TOTALS: (ATM AND STMS)	**23,629,765**	**22,137,958**	**418,319**	**67,722**	**1,005,766**			To Recap Summary, Part IIA - STM Articles
	proof for total atm	23,827,265				969,066	TOTAL WATER ENTERPRISE		
	proof for total stm	0				36,700	TOTAL SOLID WASTE FUND		
	proof total all town meetings	23,827,265				1,005,766			

Salary, Wage % increase (included 0.5% for steps and longevity) 3%
Other % increase 3

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Unions: Police-FT | Fracd. Incr: | Non-union Salaries | Fracd. Incr: | Other HW Sup/Ser | Fracd. Incr:
Police-res. Dep. Fire-FT | Wages | HW Fuel MSW
Fire-call HW P-C | Other El school MASCO NSVE | Pension Ins/life-med. Ins/liab.

OPERATING BUDGET B	BUDGET 2003	EXPENDED 2003	BUDGET 2004	EXPENDED 2004	BUDGET 2005	EXPENDED 2005	6/21/05 BUDGET 2006	EXPENDED 2006	EXPENDED 2007	BUDGET FinCom sgs status	Dep't EXPENDED 2008	Dep't Budget 2009	Dep't Request 2010	2010 BUDGET APPROVED 3/25/09	Dep't Request 1/9/10	BUDGET APPROVED 3/14/10	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/28/14	BUDGET APPROVED 3/11/14	DIFFERENCE FY 2015 TO FY 2014 $	%	COMMENTS
GENERAL GOVERNMENT																											
MODERATOR																											
SALARY	50	50	50	50	50	50	50	50	50	OK	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	0.00%	
TOTAL									50		50	50	50	50	50	50	50	50	50	50	50	50	50	50	50		
SELECTMEN																											
SALARIES	67,217	67,217	70,054	70,054	70,054	70,054	72,292	71,974	119,723		159,103	163,075	161,410	163,053	164,406	164,406	165,905		176,323	176,323	177,634	177,634	182,158	182,018	4,441	2.50%	
WAGES	45,050	43,846	67,546	67,546	67,290	67,302	70,127	61,356	54,607		35,769	36,663	43,197	43,197	43,197	43,197	43,197		43,197	43,197	44,277	44,277	45,383	45,383	1,106	2.50%	
OTHER	36,729	29,991	33,225	30,439	33,273	34,603	34,414	29,482	31,668	OK	42,997	37,932	43,040	43,040	43,040	43,040	43,040		43,040	43,040	43,040	43,040	43,040	43,040	1,032	1.00%	
TOTAL	150,996	141,013	170,872	168,039	170,617	171,992	176,833	162,811	205,778	0.0%	237,798	239,998	248,647	249,290	251,443	251,443	252,142	126,000	262,560	262,560	264,951	264,951	270,581	270,441	6,579	2.57%	
SELECTMEN'S SPECIAL																											
SERVICES								128,135																		0.00%	
OTHER	51,700	53,491	65,200	136,974	69,200	106,662	73,200	82	75,150		51,525	75,900	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	82,046	2,046	2.56%	
TOTAL	51,700	53,491	65,200	136,974	69,200	106,662	73,200	128,235	75,150	OK	51,525	75,900	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	82,046	2,046	2.56%	
PARKING CLERK																											
OTHER	125	106	125	125	125	56	125	50	125		34	125	85	85												0.00%	
TOTAL	125	106	125	125	125	56	125	50	125	OK	34	125	85	85												0.00%	
FINANCE COMMITTEE																											
WAGES	2,000	1,075	3,000	1,139	2,000	1,626	2,000	1,000	950		1,150	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%	
OTHER	1,960	719	1,000	585	1,000	620	1,460	469	1,150		169	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	71	3.00%	
TOTAL	3,960	1,794	3,855	1,724	3,855	2,246	3,960	1,376	2,046	OK	1,319	4,165	2,746	2,746	2,816	2,816	2,816	2,816	2,816	2,816	2,816	2,816	2,816	2,816	42	2.62%	
TOWN WEBSITE/CABLE ADVISORY																											
WAGES					500	500	3,400	3,127	3,500		3,381	4,000	3,615													0.00%	
OTHER					3,500	3,209	3,500	3,497	3,500	OK $3,500	3,500	3,941	4,383													0.00%	
TOTAL					4,000	3,709	6,900	6,624	7,000		6,881	7,941	7,998													0.00%	
CABLE ADVISORY																											
WAGES					1,790	1,790																				0.00%	
OTHER																										0.00%	
TOTAL					1,790	1,790																				0.00%	
ACCOUNTANT																											
SALARIES	54,953	54,553	56,190	56,190	56,190	69,978	58,215	57,466	59,336		60,807	62,583	64,272	64,272	64,272	64,272	64,922		65,957	65,957	65,957	65,957	65,957	65,957	1,672	2.50%	
WAGES	31,152	30,274	31,877	30,187	31,877	29,890	30,409	30,095	31,230		26,966	31,232	30,187	30,187	30,187	30,187	31,092		31,092	31,092	31,092	31,092	31,092	31,092	940	2.90%	
OTHER	10,925	9,044	17,140	17,140	19,980	17,282	21,456	21,556	21,556		25,648	20,487	21,556	21,556	21,556	21,556	21,556		21,556	21,556	21,556	21,556	21,556	21,556	431	2.00%	
TOTAL	96,930	93,872	105,207	103,524	108,047	117,150	110,079	109,117	112,121	OK	113,420	114,302	115,915	115,915	115,915	115,915	117,570	0	118,605	118,605	118,605	118,605	118,605	118,605	3,043	2.56%	
ASSESSORS																											
SALARIES	59,054	59,054	60,606	60,606	60,606	60,606	62,063	62,063	64,545		66,477	68,471	67,272	67,272	67,272	67,272	68,922		68,922	68,922	68,922	68,922	68,922	68,922	1,650	2.50%	
WAGES	31,119	30,844	31,877	31,877	31,877	31,868	33,227	33,076	34,054		36,099	36,023	36,064	36,064	36,064	36,064	36,937		36,937	36,937	36,937	36,937	36,937	36,937	897	2.50%	
OTHER	17,086	11,272	14,900	12,783	14,900	14,346	16,350	15,617	17,550		16,152	16,500	14,200	14,200	17,388	17,388	17,388		16,500	16,500	16,500	16,500	16,500	16,500	632	3.00%	Guideline PLUS $2,500 ADDITIONAL CONSULT
TOTAL	107,258	101,170	107,387	105,166	107,387	106,604	112,492	111,659	116,150	OK	117,668	120,994	117,536	117,536	120,724	120,724	123,247	0	122,359	122,359	122,359	122,359	122,359	122,359	3,179	2.68%	
TREASURER/COLLECTOR																											
SALARIES	49,924	49,924	52,964	52,964	52,964	52,964	55,791	55,791	59,336		60,937	62,583	64,272	64,272	64,272	64,272	64,922		66,307	66,307	67,618	67,618	69,308	69,308	1,690	2.50%	
WAGES	61,287	59,648	63,354	59,765	63,354	63,137	65,005	65,005	66,061		54,318	62,764	64,132	64,132	64,132	64,132	64,132		68,599	68,599	70,656	70,656	72,372	74,082	1,822	2.50%	
OTHER	30,642	29,054	25,445	23,000	27,468	22,990	28,675	25,246	30,675	OK	43,641	37,132	31,775	31,775	31,775	31,775	31,775		31,775	31,775	31,775	31,775	31,775	31,775	774	3.00%	Separate out OJOB since alternate years
CASE-45											18,500		18,500	18,500	18,500	18,500	18,500		18,500	18,500	18,500	18,500	18,500	18,500	0	0.00%	
TOTAL CASE-45	141,936	138,626	141,763	135,729	144,252	139,090	149,471	146,042	156,072	0.0%	176,596	162,479	178,679	178,679	178,679	178,679	179,329	799,023	185,381	185,381	188,549	188,549	192,955	193,665	4,286	2.60%	
TOWN HALL																											
WAGES	29,657	30,644	30,591	30,172	30,641	30,329	32,021	31,861	34,182		34,182	36,324	1,000	500	500	500	500		500	500	500	500	500	500	0	0.00%	
OTHER	59,926	55,877	58,988	59,020	67,518	68,973	74,890	78,683	81,192		100,073	87,991	119,108	119,108	141,878	141,878	139,955		141,902	141,902	141,902	141,902	142,402	145,539	4,239	3.00%	
TOTAL	89,587	86,521	89,579	90,191	97,959	99,302	106,911	110,544	115,374	OK	134,179	124,087	120,608	120,608	144,378	144,378	140,455	140,455	142,402	142,402	142,402	142,402	142,902	146,039	4,239	3.00%	
SCHOOL STREET BUILDING																											
OTHER	600	2,435	600	560	600	295	620	668	620	OK	625	955	725	725	634	634	600	100	600	600	600	600	600	615	15	2.50%	
TOTAL	600	2,435	600	560	600	295	620	668	620	OK	625	955	725	725	634	634	600	100	600	600	600	600	600	615	15	3.00%	
PERSONNEL BOARD																											
WAGES																										0.00%	
OTHER	300	126	300	120	300	120	300	120	300	OK																0.00%	Discontinued
TOTAL	300	126	300	120	300	120	300	120	300	OK																0.00%	
TOWN CLERK																											
SALARIES	48,299	48,259	49,707	49,707	49,707	49,707	51,835	51,835	53,490		54,907	57,348	59,912	59,912	59,912	59,912	59,912		59,912	59,912	59,912	59,912	59,912	59,912	1,330	2.50%	
WAGES	25,228	25,225	26,687	26,687	26,687	25,790	27,145	27,145	28,044		28,846	29,713	30,499	30,499	30,499	30,499	30,499		30,499	30,499	30,499	30,499	30,499	30,499	470	2.50%	
OTHER	16,360	16,838	17,548	13,966	17,548	16,724	14,000	13,647	14,000		14,519	14,663	13,115	13,115	13,115	13,115	13,115		13,115	13,115	13,115	13,115	13,115	13,115	402	3.00%	
TOTAL	89,887	90,322	93,942	90,360	93,942	92,220	92,980	92,626	95,534	OK	98,272	101,724	103,526	103,526	103,526	103,526	103,526	0	103,526	103,526	103,526	103,526	103,526	103,526	2,202	2.13%	
TRUST FUND CLERK																											
SALARY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		833	1,000	990													0.00%	
WAGES																										0.00%	
OTHER	100		100	100	100		100		100	OK $100.00	186	100														0.00%	
TOTAL	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	OK	833	1,100	990	990	990	990	990	990	990	990	990	990	990	990	0	0.00%	
CONSERVATION COMMISSION																											
SALARIES	36,449	35,449	37,088	37,088	37,088	37,088	37,829	37,466	40,068		40,783	58,621	34,799	34,799	34,799	34,799	34,799		34,799	34,799	35,669	35,669	36,028	36,028	1,068	2.96%	
WAGES												23,000	14,731	13,187	13,187	13,187	13,187		13,187	13,187	13,682	13,682	14,023	14,023	341	2.50%	
OTHER	1,370	1,370																								0.00%	
TOTAL	36,819	36,819	37,088	37,088	37,088	37,088	37,829	37,466	40,068	OK	40,783	81,621	49,530	47,986	47,986	47,986	47,986	47,986	47,986	47,986	49,351	49,351	50,051	50,051	1,409	2.90%	
OPEN SPACE COMMITTEE																											
OTHER																										0.00%	
TOTAL																										0.00%	
PLANNING BOARD																											
SALARIES	600	600	600	600	600	600	600	600	25,073		500	500	1	1	1	1	1		1	1	1	1	1	1	0	0.00%	
WAGES	3,949	3,861	4,072	4,228	4,072	4,697	20,000	15,693	4,160		3,945	4,000	4,000	4,000	4,000	4,000	4,000		4,000	4,000	4,000	4,000	4,000	4,000	0	0.00%	
OTHER	2,080	376	1,958	1,440	1,958	817	1,945	1,965	1,945		1,945	3,000	1,794	1,794	1,794	1,794	1,794		1,794	1,794	1,814	1,814	1,845	1,896	51	2.76%	
TOTAL	6,629	4,837	6,630	6,268	6,630	5,399	22,545	18,187	30,178	OK	6,390	7,500	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,814	5,814	5,845	5,896	51	2.91%	
ZONING BOARD OF APPEALS																											
SALARIES																										0.00%	
WAGES	745	698	745	243	745	163	745	935	2,141																	0.00%	
OTHER	1,100	278	1,086	1,188	1,100	1,060	1,100		775		293	805	724	724	724	724	724		724	724	724	724	724	746	22	3.00%	
TOTAL	1,845	976	1,845	1,431	1,845	1,223	1,845	935	2,916	OK	293	805	724	724	724	724	724	724	724	724	724	724	724	746	22	3.00%	
GENERAL GOV'T. SUB-TOTAL																											
SALARIES	316,097	314,097	328,343	328,343	328,343	342,131	340,677	339,175	427,859	#VALUE!	449,457	474,034	417,006	418,658	419,511	419,511	422,203		440,220	440,220	443,211	443,211	451,417	451,277	10,060	2.50%	
WAGES	226,141	224,515	257,709	261,252	260,843	286,508	296,288	271,462	259,298		223,053	283,456	316,660	315,116	315,116	315,116	316,167		321,312	321,312	324,672	324,672	331,137	331,137	8,048	2.50%	
OTHER	249,538	205,435	239,458	286,168	266,402	272,492	281,736	281,203	285,863	#VALUE!	326,483	352,948	345,715	345,715	368,505	368,505	365,183	126,000	367,572	367,572	367,572	367,572	367,572	367,572	10,158	2.63%	
CASE-45											18,500		18,500	18,500	18,500	18,500	18,500		18,500	18,500	18,500	18,500	18,500	18,500	0	0.00%	
GENERAL GOVERN. SUB-TOTAL	794,773	744,346	825,510	879,023	856,584	887,122	902,538	891,867	972,766	#VALUE!	1,017,572	1,041,999	998,382	998,004	993,857	993,857	1,002,056	1,004,056	1,044,104	1,044,104	1,054,455	1,054,455	1,069,126	1,068,486	28,266	2.64%	To Recap Summary 9A
PUBLIC SAFETY																											
POLICE DEPARTMENT																											
SALARIES	127,154	127,154	133,512	133,512	133,512	133,512	141,754	141,754	146,007		150,387	142,628	146,896													2.50%	
WAGES	801,343	823,185	805,742	833,839	817,091	883,166	889,546	868,619	949,764		992,437	1,030,345	899,998	1,055,107	1,122,374	1,122,374	1,098,622		1,109,215	1,109,215	972,613	961,455	1,007,053	1,016,240	24,786	2.50%	
CAPITAL (LEASES)												15,500	17,450													0.00%	
OTHER	90,575	90,493	89,220	89,197	96,363	99,009	102,330	100,139	106,000	FY 14 reduced	112,904	103,674	108,275	96,000	96,000	96,000	96,000		96,000	96,000	96,000	96,000	96,000	96,000	4,031	4.00%	
TOTAL	1,019,072	1,040,832	1,028,474	1,056,548	1,046,966	1,115,686	1,133,630	1,110,512	1,201,771	1,139,343	1,255,728	1,292,147	1,172,619	1,151,107	1,218,374	1,218,374	1,194,622	0	1,205,215	1,205,215	1,068,613	1,057,455	1,103,053	1,112,240	28,817	2.66%	
FIRE DEPARTMENT																											
SALARIES	70,616	70,616	81,692	81,692	86,364	86,364	86,364	86,680	94,054		96,555	99,452	92,098	92,098	92,098	92,098	92,098		92,098	92,098	92,098	92,098	92,098	92,098	2,253	2.50%	
WAGES	379,756	392,666	396,908	396,367	310,956	261,721	372,696	340,262	402,051		400,634	426,142	402,736	402,736	402,736	402,736	402,736		402,736	402,736	402,736	402,736	402,736	402,736	10,031	2.50%	
OTHER	73,647	60,700	75,375	74,054	79,355	87,976	82,410	97,738	86,435	5/1998	121,068	99,041	87,488	86,848	85,000	85,000	85,000		87,973	87,973	84,228	84,228	84,228	84,228	2,745	3.00%	
TOTAL	523,023	523,977	549,282	551,293	476,675	436,060	541,470	524,680	582,540		618,256	624,635	582,322	581,682	579,834	579,834	579,834	0	582,807	582,807	579,062	579,062	579,062	579,062	15,029	2.66%	
AMBULANCE SERVICE																											
OTHER	40,000	40,000	42,500	42,500	45,200	45,000	47,500	47,500	50,000		52,000	54,000	54,000	54,000												0.00%	
TOTAL	40,000	40,000	42,500	42,500	45,200	45,000	47,500	47,500	50,000	OK	52,000	54,000	54,000	54,000												0.00%	
INSPECTIONAL SERVICES																											
SALARY	57,145	57,145	58,545	58,545	58,545	58,753	60,164	61,721	63,206	Retired	66,825	71,775	67,140	67,140	67,140	67,140	67,140		68,818	68,818	68,818	68,818	68,818	68,818	1,968	2.94%	
WAGES	16,195	13,674	16,376	9,344	16,376	16,647	17,780	16,818	16,776		16,241	19,027	18,000	18,000	18,000	18,000	18,000		18,000	18,000	18,000	18,000	18,000	18,000	450	2.50%	
OTHER	5,239	5,081	4,799	4,340	4,799	4,757	5,014	5,191	5,014		5,374	6,758	4,997	4,997	5,019	5,019	5,019		5,601	5,601	5,601	5,601	5,601	5,773	172	3.00%	
TOTAL	78,579	75,900	79,720	72,229	79,720	80,157	82,958	83,730	84,996	0.0%	88,440	97,560	90,137	90,137	90,159	90,159	90,159	90,159	92,419	92,419	92,419	92,419	92,419	92,591	2,590	2.87%	
SEALER WEIGHTS & MEASURE																											
SALARY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500	1,538	38	2.50%	
OTHER	200	44	100	100	100	0	100	68	100		100	100	100	100	100	100	100		100	100	100	100	100	100	0	0.00%	
TOTAL	1,700	1,544	1,600	1,600	1,600	1,500	1,600	1,568	1,600	OK	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,638	38	2.38%	
ANIMAL CONTROL OFFICER																											
SALARY	8,505	8,505	8,590	8,590	8,590	8,590	8,590	8,590	8,590		8,670	8,964	8,964	8,964	8,964	8,964	8,964		8,964	8,964	8,964	8,964	8,964	9,186	222	2.48%	
OTHER	1,650	1,062	600	790	600	706	600	522	1,600		300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,817	17	1.00%	
TOTAL	10,155	9,567	9,190	9,380	9,190	9,296	9,190	9,112	10,190	OK	8,970	10,764	10,764	10,764	10,764	10,764	10,764	1,800	10,764	10,764	10,764	10,764	10,764	11,003	239	2.22%	
ANIMAL INSPECTOR																											
SALARY	6,905	6,905	6,190	6,190	6,190	6,190	6,345	6,345	6,535		6,761	6,967	6,967	6,967	6,967	6,967	6,967		6,967	6,967	6,967	6,967	6,967	7,142	175	2.50%	
OTHER	1,395	840	1,340	840	1,340	1,224	1,840	1,662	1,840		587	1,840	967	967	1,340	1,340	1,340		1,340	1,340	1,340	1,340	1,340	1,396	56	3.00%	
TOTAL	7,395	6,840	7,530	7,030	7,530	7,464	8,200	8,027	8,390	OK	7,998	8,722	7,948	7,948	8,322	8,322	8,322	8,322	8,322	8,322	8,322	8,322	8,322	8,538	231	2.80%	
PUBLIC SAFETY: SUB-TOTAL																											
SALARIES	271,696	271,098	291,461	290,985	295,926	299,109	309,647	306,927	320,552		329,613	331,387	322,667	320,649	320,879	320,879	320,879		344,285	344,285	347,135	347,135	354,698	352,856	8,078	2.50%	
WAGES	1,096,296	1,120,919	1,113,951	1,134,450	1,144,033	1,191,566	1,280,029	1,226,799	1,409,949		1,409,913	1,486,714	1,282,129	1,472,304	1,542,621	1,542,621	1,519,114		1,532,304	1,532,304	1,400,691	1,424,823	1,475,420	1,480,238	35,016	2.50%	
OTHER	212,696	218,290	213,924	211,329	230,637	237,493	249,954	257,857	273,774		282,592	282,286	286,994	284,044	284,427	284,427	286,646		291,173	291,173	239,876	253,782	251,490	249,713	7,611	3.00%	
PUBLIC SAFETY: SUB-TOTAL	1,580,690	1,610,307	1,619,336	1,636,464	1,670,596	1,727,128	1,839,570	1,791,583	1,998,045		2,022,527	2,100,387	1,892,810	2,056,994	2,077,927	2,077,927	2,063,935	2,063,935	2,067,762	2,067,762	1,987,696	2,025,740	2,081,607	2,082,807	50,705	2.50%	To Recap Summary 9A
EDUCATION: ELEMENTARY SCHS																											
GENERAL ADMINISTRATION	362,098		410,964		408,575	372,539	482,153	371,391	413,830																		
INSTRUCTIONAL SALARIES	2,342,479		2,692,999		2,555,196	2,354,530	3,093,422	3,286,029	2,676,973																		
INSTRUCTIONAL MATERIALS	204,174		123,192		90,974	77,971	163,059	126,765	196,015																		
ADMIN. EXPENDITURES	74,862		83,730		116,456	218,750	124,367	306,507	127,710																		

| | | |

							16,197				66,863																		
LIFE INSURANCE/MEDICARE	714,438	719,286	816,657	790,454	860,063	910,456	1,040,017	1,016,777	1,135,000	1,218,000	1,284,225	1,360,377	1,441,000	1,527,000	1,618,000	1,715,000	1,818,000	1,927,000	2,042,000	2,165,000	2,295,000	2,432,000	2,578,000	2,732,000	2,896,000	3,070,000	3,254,000	344,938	0.00%
UNEMPLOYMENT	20,000	940	20,000	5,094	20,000	25,851	25,000	1,333	15,000	15,000	11,504	24,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		0.00%
TOTAL	**949,107**	**873,947**	**1,009,382**	**920,037**	**1,065,754**	**723,212**	**1,263,699**	**1,200,205**	**1,423,962**		**1,606,731**	**1,748,799**	**1,956,043**	**1,696,648**	**1,941,729**	**1,997,732**	**2,174,518**	**2,179,010**	**2,264,417**	**2,345,671**	**2,490,617**	**2,495,842**	**2,764,101**	**2,832,764**	**230,044**	**9.58%**
MARC	4,000	4,000	4,000																										0.00%
TOTAL	**4,000**	**4,000**	**4,000**																										0.00%
OTHER EXPEND. SUB-TOTAL	**1,352,448**	**1,276,809**	**1,443,897**	**1,348,312**	**1,506,681**	**1,144,139**	**1,736,641**	**1,673,287**	**1,942,423**	**16,799**	**2,124,531**	**2,237,018**	**2,490,922**	**2,423,103**	**2,454,023**	**2,454,023**	**2,413,009**	**2,413,009**	**2,423,035**	**2,423,035**	**2,365,532**	**2,196,697**	**2,479,220**	**2,606,234**	**999,997**	**9.69%**				
TOTAL ART 3RD OPERATING BGT	**11,699,136**	**11,528,872**	**11,708,815**	**11,606,431**	**12,073,719**	**11,766,597**	**12,746,778**	**12,432,747**	**13,638,561**	**AVALUE!**	**14,210,671**	**14,837,603**	**14,938,764**	**14,378,360**	**14,687,572**	**14,687,572**	**15,139,378**	**15,169,376**	**14,984,646**	**14,987,746**	**15,462,884**	**15,462,884**	**15,331,390**	**16,628,403**	**873,520**	**3.73%**				
									proof					check																
														14,240,347															
ART. 4TH: WATER DEPT (ENTERPRISE)																													
SALARIES	54,953	54,953	56,190	55,398	56,190	56,190	57,460		60,336		61,997	63,333	61,971	63,211	64,475	65,764	67,079	68,421	69,789	71,185	72,609	74,061	75,542	77,053	2,317	3.00%				
WAGES	126,646	129,080	136,672	142,671	149,575	154,312	156,940		174,801		184,526	193,753	197,628	201,581	205,612	209,724	213,919	218,197	222,561	227,012	231,552	236,183	240,907	245,725	6,872	3.00%				
OTHER	353,553	182,776	194,283	194,187	182,238	189,466	186,238		214,843		240,538	254,143	257,324	271,564											4,152	1.64%				
OTHER: PUBLIC WORKS BLDG																										0.00%				
SPECIAL MAINTENANCE FUND																										0.00%				
DEBT SVS LONG-TERM DEBT PRIN	80,000	80,000	5,000	5,000	2,000	5,000	5,000		7,000		6,000	6,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000		0.00%				
S.T. PRINC. PAY-DOWN												15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		0.00%				
DEBT SVS LONG-TERM DEBT INT	5,946	5,946	5,815	5,514	5,652	5,805	5,582		5,260		5,122	4,882	4,623	4,365	4,107	3,849	3,591	3,333	3,075	2,817	2,559	2,301	2,043	1,785		0.00%				
DEBT INSURANCE									2,000		35	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		0.00%				
DEBT SVS INT. FOR TEMP. LOANS									25,000		20,513	19,000	40,000	40,000	40,000	40,000			30,000	30,000	30,000	30,000	30,000	30,000		0.00%				
SUBTOTAL DEBT SERVICE											**31,670**	**47,382**	**68,623**	**68,365**	**68,107**	**67,849**	**12,591**	**12,333**	**42,075**	**41,817**	**41,559**	**41,301**	**41,043**	**40,785**		0.00%				
RESERVE FUND	50,000		125,000		121,982		125,000		125,000			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		0.00%				
UNANTICIPATED EMERGENCY	80,000		55,000		70,952		75,000		75,000			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000		0.00%				
AMOUNT TRANSFERED																										0.00%				
ART. 4TH WATER DEPT. TOTAL	**611,697**	**430,327**	**606,461**	**365,149**	**592,845**	**391,293**	**693,740**		**688,432**		**497,651**	**664,979**	**691,916**	**691,916**	**700,642**	**700,642**	**729,697**	**726,851**	**773,981**	**773,981**	**853,137**	**853,137**	**903,586**	**860,346**	**16,193**	**1.75%**				
																										0.00%				
ART. 4TH NORTH SHORE VO-TECH	**59,516**	**59,059**	**62,051**	**66,443**	**56,066**	**54,368**	**46,617**	**45,166**	**23,751**		**36,269**	**44,922**	**47,879**	**47,879**	**88,184**	**88,184**	**76,230**	**76,230**	**65,469**	**65,469**	**65,469**	**53,548**	**52,475**	**52,475**	**1,528**	**3.00%**				
ART.5TH MASCONOMET																													
SHARE OF OPER & MAIN.	3,427,360	3,427,360	3,694,035	3,694,035	4,046,631	4,046,631	4,332,816	4,271,964	4,600,156	0	4,943,918	5,091,235	5,142,147	4,642,548	4,695,216	4,747,884	4,800,552	4,853,220	5,105,888	5,158,556	5,211,224	5,263,892	5,316,560	5,369,228	238,595	4.67%				
DEBT SERVICE	591,426	591,426	555,080	595,080	769,638	443,598	478,216	478,215	486,610	38,799	377,266	704,865	728,005	727,984	718,611	718,611	716,849	716,849	716,849	716,849	716,849	716,849	716,849	716,849	280,523	64.39%				
TOTAL MASCO FIN COM ASSMNT	**4,018,786**	**4,018,786**	**4,249,115**	**4,289,115**	**4,816,269**	**4,490,229**	**4,809,032**	**4,746,179**	**5,086,766**	**38,797**	**5,321,184**	**5,796,100**	**5,870,484**	**5,370,484**	**5,413,827**	**5,466,495**	**5,517,401**	**5,570,069**	**5,822,737**	**5,875,405**	**5,928,073**	**5,980,741**	**6,033,409**	**6,086,077**	**519,784**	**1.99%**				
COMPARISON OF																													
SALARIES AND WAGES						**FISCAL 06**	**FISCAL 06**		**FISCAL 07**	**FISCAL 07**	**FISCAL 08**	**FISCAL 09**	**FISCAL 10**	**FISCAL 10**	**FISCAL 11**	**FISCAL 11**	**FISCAL 12**	**FISCAL 12**	**FISCAL 13**	**FISCAL 13**	**FISCAL 14**	**FISCAL 14**			**FISCAL 08**	**FISCAL 09**		**FISCAL 15**
						SALARY	**WAGES**		**SALARY**	**SALARY**	**SALARY**	**SALARY**	**SALARY**	**WAGES**	**SALARY**	**WAGES**	**SALARY**	**WAGES**	**SALARY**	**WAGES**	**SALARY**	**WAGES**			**WAGES**	**WAGES**		**BUDGET**
GENERAL GOVERNMENT						340,677.00	289,369.00		427,859	437,556	449,487	474,034	474,047	222,649	468,230	203,951	479,479	207,002	495,999	219,038	506,198	225,913			222,032	266,406		472,036
PUBLIC SAFETY						309,647.00	1,280,029.00		323,520	330,172	335,612	331,397	329,646	1,472,304	330,579	1,542,621	338,165	1,519,114	344,398	1,532,304	347,131	1,424,622			1,469,513	1,486,714		332,687
PUBLIC WORKS						67,782.00	239,919.00		69,975	70,057	72,563	74,012	74,012	263,750	75,563	289,000	75,563	289,650	77,963	289,961	79,752	275,892			358,374	345,351		75,983
HUMAN SERVICES						83,237.00	12,431.00		84,376	85,521	86,736	88,047	89,358	46,139	90,670	47,666	92,137	47,666	104,658	56,140	107,298	58,414			52,806	53,863		57,797
CULTURE & RECREATION						323,347	243,946		333,161	343,156	348,778	348,845	348,845	275,690	348,907	275,197	348,971	275,907	282,236	275,928	272,894	288,541			359,646	373,147		87,371
WATER ENTERPRISE						57,460	136,980		60,336	59,443	61,687	63,333	67,371	159,639	67,371	196,766	67,371	146,254	73,092	148,082	77,246	155,791			140,396	156,121		159,639
TOTAL						1,082,150	2,232,953		1,299,224	1,187,149	1,239,752	1,294,755	1,307,940	2,442,048	1,304,307	2,495,133	1,308,706	2,465,185	1,368,354	2,901,581	1,390,582	2,425,974			2,342,781	2,522,362		893,475
% CHANGE							3,314,703				2.50%	4.44%	1.02%	1.10%	-0.28%	1.11%	0.34%	-1.21%	4.50%	16.25%	1.55%	-16.39%			-4.08%	7.67%		-64.57%
TOTAL SALARIES (EXT WATER DEPT):											1,178,075	1,231,417	1,240,569																
WAGES, NON-UNION											426,756	494,657	404,354																
WAGES, UNION											1,765,629	1,672,584	1,841,926																
																			85,964	"unrevealed" wage in		42,695	"konwsented" wage increase					
																				44,305			43,651						
																								"Pub.Sfty "enchancment"					

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DE	CURRENT LONG TERM DEBT [ISSUED]	TOTAL AMOUNT	INT RATE	TERM	FISCAL 2005	FISCAL 2006	FISCAL 2007	FISCAL 2008	FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2017	FISCAL 2018	FISCAL 2019	FISCAL 2020	FISCAL 2021	FISCAL 2022			
	WATER ENTERPRISE																								
	LONG -TERM DEBT PRINCIPAL																								
	MUNICIPAL PURPOSE OF '87	560,000.00	6.95																						
	(WATER SHARE 1.57M)																								
	WATER MAIN 9/11/94	94,500.00	4.89																						
	PW BLDG WATER SHARE 03/01/01	140,900.00	4.66		#####	#####	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00	8,600.00	8,500.00	9,000.00	8,500.00	9,000.00	9,500.00	9,500.00	10,000.00	10,000.00						
	WATER MAINS 2010	1,055,000.00										75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	65,000.00	65,000.00	#########
	TOTAL LONG -TERM DEBT PRINCIPAL	1,590,400.00			#####	#####	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00	83,600.00	83,500.00	84,000.00	83,500.00	84,000.00	79,500.00	79,500.00	80,000.00	80,000.00	70,000.00	70,000.00			
	PROOF	*1,850,400.00*																							
	LONG-TERM DEBT INTEREST																								
	MUNICIPAL PURPOSE OF '87	157,476.25	6.95																						
	(WATER SHARE 1.57 M)																								
	WATER MAIN 9/11/94	73,113.44	4.89																						
	PW BLDG WATER SHARE 03/01/01	66,214.94	4.66		#####	#####	5,361.88	5,121.88	4,881.88	4,621.88	4,333.13	2,106.25	1,856.25	1,706.25	1,563.75	1,372.50	1,147.40	910.00	625.00	325.00						
	WATER MAINS 2010											19,679.00	19,416.00	19,019.00	18,479.00	17,759.00	16,784.00	15,664.00	14,340.00	12,850.00	11,218.00	9,462.00	3900	1976	193,910.00
	TOTAL LONG-TERM DEBT INTEREST	405,259.69			#####	#####	5,361.88	5,121.88	4,881.88	4,621.88	4,333.13	21,787.25	21,352.25	20,785.25	20,042.75	19,131.50	17,931.40	16,574.00	14,965.00	13,175.00	11,218.00	9,462.00			
	PROOF	296,804.63																							
	TOTAL ENTERPRISE PRIN. & INT.	**1,995,659.69**			#####	#####	**11,361.88**	**11,121.88**	**11,381.88**	**11,621.88**	**11,333.13**	**105,387.25**	**104,852.25**	**104,785.25**	**103,542.75**	**103,131.50**	**97,431.40**	**96,074.00**	**94,965.00**	**93,175.00**	**81,218.00**	**79,462.00**			
	PROOF	*1,995,659.69*																							
	GENERAL LONG-TERM DEBT																								
	LONG-TERM DEBT PRINCIPAL																								
	MUNICIPAL PURPOSE OF '87	115,000.00	6.95																						
	TOWN MAPPING/SCHOOL REMODEL	542,000.00	4.02																						
	FIRE PUMPER [3.85%]	151,000.00	3.85												25,000.00										
	MULTIPURPOSE MUNICIPAL 03/01/01	1,822,700.00	4.66	20	#####	#####	189,000.00	189,000.00	203,500.00	213,000.00	223,000.00														
	MULTIPURPOSE MUNICIPAL 03/15/02	3,634,000.00	4.71	20	#####	#####	350,000.00	370,000.00	385,000.00	405,000.00	420,000.00	445,000.00													
	MULTIPURPOSE MUNIC REFUNDING 1/15/11		#### ##																					
	DPW (TOWN'S SHARE)	740,700.00		9								74,700.00	76,500.00	81,000.00	76,500.00	81,000.00	85,500.00	85,500.00	90,000.00	90,000.00	-				
	LIBRARY	649,000.00		7								84,000.00	85,000.00	90,000.00	95,000.00	100,000.00	95,000.00	100,000.00	-	-	-				
	LANDFILL	765,000.00		10								65,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	85,000.00	80,000.00				
	FIRE EQUIPMENT	98,000.00		4								23,000.00	25,000.00	25,000.00	25,000.00										
	FIRE TRUCK 2010	250,000.00		4								65,000.00	65,000.00	60,000.00	60,000.00	-	-	-	-	-	-				250,000.00
	BRIDGE REPAIR 2010	400,000.00		10								40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00				400,000.00
	MULTIPURPOSE MUNIC REFUNDING 2012																								
DE	ELEMENTARY SCHOOL DESIGN	267,000.00		10									22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00			267,000.00
	PROCTOR SCHOOL BOILER	66,000.00		10									6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00			66,000.00
DE	ELEMENTARY SCHS RENOV& ADD	1,843,000.00		10									138,000.00	140,000.00	145,000.00	150,000.00	155,000.00	155,000.00	160,000.00	170,000.00	165,000.00	165,000.00			#########
DE	TOWN HALL REMODELLING	70,000.00		7									10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-			70,000.00
	TOTAL LONG-TERM DEBT PRINCIPAL	11,113,400.00			#####	#####	539,000.00	559,000.00	588,500.00	618,000.00	643,000.00	796,700.00	537,500.00	551,000.00	581,500.00	486,000.00	495,500.00	505,500.00	420,000.00	425,000.00	320,000.00	200,000.00			
	PROOF	*11,113,400.00*																							
	LONG-TERM DEBT INTEREST																								
	MUNICIPAL PURPOSE OF '87	5,967.50	6.95		-	-																			
	TOWN MAPPING/SCHOOL REMODELING	64,601.40	4.02																						
	FIRE PUMPER	10,702.00	3.85												1,000.00										
	MULTIPURPOSE MUNICIPAL 03/01/01	1,545,636.96	4.66		#####	#####	151,959.37	144,399.37	136,839.37	128,699.37	119,913.12														
	MULTIPURPOSE MUNICIPAL 03/15/02	3,713,947.50	4.71		#####	#####	382,665.00	369,540.00	354,740.00	338,377.50	318,127.50	300,277.50													
	MULTIPURPOSE MUNIC REFUNDING 1/15/11		2.56																					
	DPW (TOWN'S SHARE)	109,296.00		9								21,817.25	19,676.25	17,381.25	14,141.25	11,081.25	9,461.25	7,537.50	5,400.00	2,700.00	-				
	LIBRARY	73,945.00		7								19,107.50	16,587.50	14,037.50	10,437.50	6,637.50	4,637.50	2,500.00	-	-	-				
	LANDFILL	127,200.00		10								22,860.00	20,910.00	18,810.00	15,810.00	12,810.00	11,310.00	9,510.00	7,510.00	5,110.00	2,560.00				
	FIRE EQUIPMENT	9,190.00		4								3,440.00	2,750.00	2,000.00	1,000.00	-	-	-	-	-	-				
	FIRE TRUCK 2010	22,650.00		4								6,700.00	5,750.00	4,800.00	3,400.00	2,400.00	1,400.00	400.00							22,650.00
	BRIDGE REPAIR 2010	65,160.00		10								11,960.00	10,780.00	9,580.00	7,980.00	6,380.00	5,580.00	4,680.00	3,680.00	2,480.00	1,280.00			760	65,160.00
	MULTIPURPOSE REFUNDING 2012																								
	ELEMENTARY SCHOOL DESIGN	40,060.11		10									7,260.11	6,800.00	6,050.00	5,300.00	4,550.00	3,800.00	2,900.00	1,700.00	1,100.00	600.00			40,060.11
	PROCTOR SCHOOL BOILER	10,324.92		10									1,774.92	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	900.00	500.00	300.00	100.00			10,324.92
	ELEMENTARY SCHS RENOV	228,175.31		10									41,825.31	39,750.00	34,550.00	30,200.00	25,700.00	21,050.00	16,400.00	10,000.00	6,800.00	3,300.00			228,175.31
	TOWN HALL REMODELLING	9,008.83		7									2,105.83	1,900.00	1,600.00	1,300.00	1,000.00	700.00	400.00	-	-	-			9,008.83
	TOTAL LONG-TERM DEBT INTEREST	6,035,102.53			#####	#####	534,624.37	513,939.37	491,579.37	467,076.87	438,040.62	388,282.25	130,219.92	115,708.75	96,468.75	75,058.75	63,438.75	50,827.50	37,190.00	22,490.00	11,840.00	4,000.00			
	PROOF	6,035,862.53																							
	TOTAL GENERAL LONG-TERM DEBT	**17,148,502.53**			#####	#####	**1,073,624.37**	**1,072,939.37**	**1,080,079.37**	**1,085,076.87**	**1,081,040.62**	**1,184,982.25**	**667,719.92**	**666,708.75**	**677,968.75**	**561,058.75**	**558,938.75**	**556,327.50**	**457,190.00**	**447,490.00**	**331,840.00**	**204,000.00**			
	PROOF	*17,148,502.53*																							

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BUDGET FISCAL YEAR 2006 TO SCHEDULE A: LOCAL ESTIMATED RECEIPTS	RECAP 2009	ACTUAL 2009	ESTIMATED 2010	ACTUAL 2010	EST. 2011	ACTUAL 2011	EST. 2012	ACTUAL 2012	EST. 2013	ACTUAL 2013	EST. 2014	ACTUAL 2014	EST. 2015
1. MOTOR VEHICLE EXCISE	800,000	860,071.67	736,000	839,439.31	736000	853,009.39	736000	854015.84	756675	745000	745000	800000	118,016
2. OTHER EXCISE			-	1,176.00		556.44	1100	127	125	500	500	125	-973
3. PENALTY AND INTEREST ON TAXES	27,500	29,699.30	25,300	39,089.98	25300	27,071.32	25300	69302	25300	25300	25300	25300	44,002
4. PAYMENT IN LIEU OF TAXES	47,000	60,457.44	60,000	65,104.39	60000	59,874.64	59300	62377.81	62700	62700	62700	62700	3,078
5. CHARGES OF SERVICES- -WATER	-	0.00		0.00		0.00							0
6. CHARGES FOR SERVICES--SEWER	-	0.00		0.00		0.00							0
7. CHARGES FOR SERVICES--HOSPITAL	-	0.00		0.00		0.00							0
8. CHARGES FOR SERVICES--TRASH DISPOSAL	-	0.00		0.00		0.00							0
9. OTHER CHARGES FOR SERVICES	8,500	9,749.84	7,500	8,205.85	7500	11,581.27	7500	13102.25	8000	8000	8000	8000	5,602
10. FEES	67,000	92,206.42	80,000	104,022.03	80000	108,914.16	80000	113853.02	82000	82000	82000	82000	33,853
11. RENTALS	-	0.00		0.00		0.00							0
12. DEPARTMENTAL REVENUE --SCHOOLS	-	0.00		0.00		0.00							0
13. DEPARTMENTAL REVENUE--LIBRARIES	-	0.00		0.00		0.00							0
14. DEPARTMENTAL REVENUE--CEMETERIES	-	0.00		0.00		0.00							0
15. DEPARTMENTAL REVENUE--RECREATION	-	0.00		0.00		0.00							0
16. OTHER DEPARTMENTAL REVENUE	52,900	56,856.57	54,000	83,906.14	54000	103,917.32	80000	116909.12	84437	84437	84437	84437	36,909
17. LICENSES AND PERMITS	190,000	203,174.75	185,000	276,733.50	185000	304,901.00	185000	344596.55	190000	190000	190000	190000	159,597
18. SPECIAL ASSESSMENTS	-	0.00		0.00		0.00							0
19. FINES AND FORFEITS	55,000	53,822.50	48,400	64,957.50	48400	45,535.00	48400	50660	45000	45000	45000	45000	2,260
20. INVESTMENT INCOME	150,000	56,315.17	18,000	22,444.00	18000	21,732.31	18000	14180.02	13750	15000	15000	13750	-3,820
21. MISCELLANEOUS RECURRING	500	600.00	500	525.00	500	575.00	500	825	500	500	500	500	325
22. MISCELLANEOUS NON RECURRING	-	34,385.72		95,526.42	26400	62,448.51		88261.72		10050			88,262
						0.00							
TOTAL SCH A : ESTIMATED LOCAL RECEIPTS	1,398,400	1,457,339	1,214,700	1,601,130	1,241,100	1,600,116	1,241,100	1,728,210	1,268,487	1,268,487	1,258,437	1,311,812	487,110

To Recap Summary Part 3, B1, Estimated Local Receipts for appropriate Fiscal Year.

Not sure where 10,500 belongs

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	FISCAL FY-06 actual	FISCAL FY-07 actual	FISCAL FY-08 act	FISCAL FY-09	FISCAL FY-2010-final	FISCAL FY-2011	FISCAL FY-2012	FISCAL FY-2013	FISCAL FY-2014	FISCAL FY-2015	$ Difference	% Difference	
A. EDUCATION													
Distributions and Reimbursements:													
1. Chapter 70 + charter tuition reimb	663,179	946,951	1,069,469	1,105,893	1,083,775	1,083,775	1,037,238	1,048,739	1,062,914	1,062,914	-	0.00%	
2. School Transportation Programs Ch. 71, 71A, 71B and 74	-	-	-	-	-						-	0.00%	
3. School Construction 1948, Ch. 645: 1976 Ch. 511	-	-	-	-	-						-	0.00%	
8. School Lunch 1970, Ch. 871	4,112	3,749	3,648	3,442	3,578	2,857	3,098	3,137	2,855	2,855	-	0.00%	
Sub-Total: All Education Items	667,291	950,700	1,073,117	1,109,335	1,087,353	1,086,632	1,040,336	1,051,876	1,065,769	1,065,769	-	0.00%	
B. GENERAL GOVERNMENT													
Distributions and Reimbursements:													
A. Unrestricted gen'l gov't assistance					540,420	540,420	481,291	518,803	518,803	518,803	-	0.00%	
1. Lottery, Beano and Charity Games	420,832	501,895	510,110	510,110	-				15,022	15,022	-	0.00%	
2. Additional Assistance	253,284	253,284	253,284	253,284	-						-	0.00%	
6. Police Career Incentive, Ch. 41, s.108L	28,676	32,872	33,802	31,755	6,004	3,368			-	-	-	0.00%	
Veteran's benefits:		9,044	-		-	11,768	3,632	4,858	4,692	4,692	-	0.00%	
9. Exemptions: Vets, Blind & Surviving Spouse, Ch. 58, s8A & Ch. 59, s5	4,188	3,838	10,063	10,150	-						-	0.00%	
10. Exemptions: Elderly Ch. 59, s5 cl 41, 41B, 41C	3,016	3,018	3,016	3,026	-						-	0.00%	
10.5. Exemptions - lump-sum					13,176	12,949	12,410	12,645	12,420	12,420	-	0.00%	
11. State Owned Lands	77,809	122,934	137,348	147,382	132,667	131,441	125,686	125,726	125,973	125,973	-	0.00%	
12. Public Libraries, Ch. 78, s 19	11,835	12,115	12,011	12,011	10,062	10,024	9,616	9,209	9,236	9,236	-	0.00%	
Sub-Total: All General Government	799,640	939,000	959,634	967,718	702,329	**709,970**	**632,635**	**671,241**	**686,146**	**686,146**	-	0.00%	
Other reductions		-	-		-	(95,026)			(619)	(619)	-	0.00%	Adjustment from orginal to final cherry sheet
Sub-Total: Education and Alll General Government	1,466,931	1,889,700	2,032,751	2,077,053	1,789,682	1,701,576	1,672,971	1,723,117	1,751,296	1,751,296	-	0.00%	
	-												
C. TOTAL ESTIMATED RECEIPTS	1,466,931	1,889,700	2,032,751	2,077,053	1,789,682	1,701,576	1,672,971	1,723,117	1,751,296	1,751,296	-	0.00%	
House voted:													
Net delta:													