

REVENUE SUMMARY

3/14/2012

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANSFER IN FROM SEWER	TRANSFER IN FROM WATER	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TOTAL TAXABLE VALUATION	TAX RATE
PROJ 2012	\$5,447,866	\$1,521,113	\$88,812	\$105,633	\$271,927	\$790,685	\$1,011,579	\$15,419,133	\$24,656,749	\$995,425,000	\$15.49
PROJ 2013	\$5,657,392	\$1,579,569	\$93,253	\$121,778	\$69,450	\$331,648	\$763,884	\$16,298,676	\$24,915,649	\$995,425,000	\$16.37
CHANGE	\$209,526	\$58,456	\$4,441	\$16,145	(\$202,477)	(\$459,037)	(\$247,695)	\$879,542	\$258,900	\$0	

24,915,649

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,612.73
	1.025		1.025		\$1.025
	14,590,596		15,169,735		\$15,818,428.05
GROWTH	209,145	GROWTH	262,878	GROWTH	\$102,012.00
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,920,440.05
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:	
CAPITAL		CAPITAL		BOND PREMIUM	(\$2,203.17)
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE	
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$380,438.79
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,298,675.67

487,827

378,236

LOCAL RECEIPTS OTHER AVAILABLE FUNDS

3/14/2012

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJ	2013 PROJ	
LOCAL RECEIPTS						
MOTOR VEHICLE EXCISE	\$957,859	\$904,539	\$926,978	\$827,000	\$857,000	
MEALS TAX		\$21,334	\$69,570	\$40,000	\$70,000	
PENALTY & INTEREST/TAX	\$68,878	\$101,084	\$92,050	\$78,694	\$87,337	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,089	\$4,398	\$4,436	\$4,301	\$4,641	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,545	\$128,674	\$145,575	\$136,016	\$128,598	AVG LAST 3 YRS, FLUCTUATIONS IN MARKET
FEES	\$33,873	\$44,523	\$38,706	\$37,506	\$39,034	AVG LAST 3 YRS
RENTALS	\$19,886	\$22,231	\$22,231	\$21,000	\$22,231	ACTUAL RENTS
OTHER DEPT REV	\$78,026	\$62,471	\$59,376	\$62,219	\$66,624	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,327	\$174,255	\$225,579	\$132,000	\$132,000	LESS COMRCL BLDG ACTIVITY
FINES	\$23,658	\$25,113	\$17,724	\$23,439	\$22,165	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801	\$40,383	\$31,894	\$40,000	\$31,000	BASED ON FY 11
MISC RECUR REVENUE	\$293,007	\$103,722	\$218,142	\$118,938	\$118,938	LEVEL
MISC NON RECUR REV	\$21,496	\$199,986	\$101,322			
TOTAL	\$1,883,444	\$1,832,713	\$1,953,583	\$1,521,113	\$1,579,569	1,579,569

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJ	2013 PROJ	
OTHER AVAILABLE FUNDS						
WATER SURPLUS	139,344					
SEWER SURPLUS	19,615					
SEWER BETTERMENT	288,547	280,143				
AMBULANCE	220,000	185,984	186,000	\$155,000	\$235,000	
PERPET CARE INTEREST	3,413	2,185	1,000	\$1,200	\$1,000	
CEMETERY LOT SALES	16,600	11,500	13,000	\$10,400	\$10,000	
EXIST APPROP	356,538		108,000		\$50,000	
OVERLAY SURPLUS	0			\$60,349		
OTH/CELL TOWER REVENUE					\$35,000	
STABILIZATION	126,920	43,634	200,000	\$218,030		
CPC FUNDS						
SEPTIC BETTERMENTS	30,330	30,000	30,000	\$30,000	\$85,739	
FEMA REIMBURSEMENT						
HIGHWAY	213,940	211,216	216,756	\$280,913	\$280,913	
MISCELLANEOUS		620,830	27,000	\$200,469	\$64,029	
BOND PREMIUM				\$29,218	\$2,203	
TOTAL	1,256,288	1,385,491	781,756	985,579	763,884	763,884

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	01-324000 FREE CASH	8230 STABILIZATION FUND	6000-324000 SEWER SURPLUS	6100-324000 WATER SURPLUS	6200 SEWER BETTERMENT	2600 SEPTIC BETTERMEN	8235 PENSION FUND	2565 AMBULANCE FUND	8140 PERPETUAL CARE -NON EXPENDABLE-	8145 PERPETUAL CARE INTEREST	2567 SALE OF LOTS
1997	\$195,097.00						\$189,241.00		\$82,886.00		
1998	\$767,473.00						\$180,810.00		\$84,586.00		
1999	\$312,941.00	\$304,598.00					\$166,287.00	\$128,667.00	\$92,186.00		
2000	\$249,542.00	\$383,013.12	\$649,354.00	\$176,207.00			\$138,369.00	\$175,840.00	\$99,082.41	\$1,731.00	\$30,523.00
2001	\$93,391.00	\$377,787.00	\$667,923.79	\$69,453.54			\$116,904.00	\$109,901.00	\$100,382.41	\$2,909.00	\$6,500.00
2002	\$1,172,362.00	\$716,849.15	\$364,803.63	\$371,306.25	\$734,756.07		\$93,744.40	\$197,195.00	\$103,982.41	\$2,733.00	\$24,450.00
2003	\$705,730.00	\$607,920.00	\$346,937.92	\$40,685.13	\$970,510.00		\$69,807.00	\$136,524.00	\$106,602.00	\$1,155.00	\$13,450.00
2004	\$938,324.00	\$619,000.00	\$196,768.18	\$264,106.00	\$1,136,222.97		\$40,637.45	\$222,365.38	\$111,602.41	\$1,140.14	\$23,450.00
2005	\$763,669.00	\$552,253.00	\$49,789.94	\$37,229.18	\$1,003,744.00		\$6,264.00	\$179,932.25	\$114,814.00	\$2,895.00	\$9,000.00
2006	\$524,279.00	\$749,167.00	\$68,476.31	\$121,939.82	\$1,232,648.00	\$195,004.00	\$143.26	\$141,572.00	\$118,632.00	\$3,905.00	\$20,000.00

JULY 1	324000	8230	324000	324000	6200	2600	8235	2565	8140	8145	2567
2007	\$487,260.00	\$740,268.78	\$121,552.48	\$81,116.82	\$1,016,148.56	\$195,004.38	\$125.70	\$36,673.14	\$116,682.71	\$2,208.78	\$12,000.00
2008	\$563,622.00	\$636,443.15	\$160,995.94	\$162,067.17	\$1,250,788.39	\$189,524.12	\$4.38	\$31,122.84	\$120,996.16	\$2,122.94	\$9,600.00
2009	\$405,626.00	\$710,065.85	\$148,730.00	\$131,915.00	\$1,234,726.45	\$163,476.99	\$4.42	\$22,992.80	\$124,701.16	\$1,428.74	\$7,500.00
2010	\$571,279.00	\$1,197,609.27	\$69,064.07	\$76,051.58	\$874,887.12	\$107,039.12	\$0.00	\$42,145.39	\$127,793.66	\$355.38	\$7,000.00
2011	\$619,738.00	\$1,010,438.66	\$40,576.00	\$145,484.00	\$1,127,002.42	\$111,096.15	\$0.00	\$53,615.71	\$131,258.66	\$748.30	\$7,400.00
AS OF 04-30-11	\$427,189.63	\$1,126,707.10	\$0.00	\$145,484.00	\$1,268,805.58	\$112,760.40	\$0.00	\$170,860.48	\$134,043.66	\$1,775.31	\$15,900.00
AS OF 11/7/11	\$699,478.00	\$912,824.23	\$232,156.00	\$261,012.00	\$1,031,918.86	\$85,635.79	\$0.00	\$154,635.83	\$135,151.99	\$1,158.86	\$7,000.00
CURRENT AS OF 1/24/12	\$331,648.85	\$1,014,760.00	\$47,210.40	\$48,196.00	\$1,070,993.87	\$85,635.79	\$0.00	\$178,904.49	\$136,394.49	\$1,431.39	\$11,000.00

(M)

EXPENDITURE SUMMARY

3/14/2012

FISCAL YR	BUDGET OPERATING EXPENSE	TX RAT DEBT BUDGET	WATER ENTERPRISE	SEWER ENTERPRISE	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
PROJ2012	\$21,272,507	\$640,917	NA	NA	\$831,713	\$791,559	\$357,981	\$99,269	\$364,732	\$271,927	\$27,082,222
PROJ 2013	\$22,225,743	\$912,872	NA	NA	\$229,600	\$650,428	\$357,304	\$100,000	\$370,252	\$69,450	\$24,915,649
DIFF	\$953,237	\$271,955			(\$602,113)	(\$141,131)	(\$677)	\$731	\$5,520	(\$202,477)	(\$2,166,573)
Budgets can be	\$22,225,743										
Budgets are	\$22,225,597										
Surplus/Deficit	\$147										

MISCELLANEOUS ARTICLES	FY10 APPR	FY11 APPR	FY12 APPR	FY13 REQ	FY11 OTH AMTS RAISE
AUDIT/OPEB	\$36,000	\$32,500	\$49,000	\$32,500	SCH OFFSETS \$4,716
REVALUATION	\$15,000	\$15,000	\$15,000	\$0	LIBRARY OFFSETS \$7,155
OTHER					CPA plug \$10,282
WAGE INCREASES			\$243,043	\$125,000	CHOICE RECV TUITION \$327,580
STABILIZ		\$108,000	\$100,000		TOTAL \$349,733
ORIG SCHOOL BUDGET ALLOCATION		\$108,000			FY12 OTH AMTS RAISE
UNPAID BILLS	\$27,375	\$28,529	\$3,547	\$15,000	LIBRARY OFFSETS \$7,477
SCHOOL MEDICAID REIMBRS	\$2,100	\$2,100	\$2,100	\$2,100	SCHOOL LUNCH \$5,594
UNEMPLOYMENT	\$150,000	\$100,000	\$42,000	\$25,000	CHOICE RECV TUITION \$344,910
UNDERFUNDED CY BUDGETS	\$75,000	\$75,000	\$218,030	\$30,000	TOTAL \$357,981
UNFUNDED HEALTH LIABILITY			\$100,000	\$0	FY13 OTH AMTS RAISE
SPED CIRCUIT BREAKER			\$51,659		LIBRARY OFFSETS \$7,449
REDUCE TAX RATE		\$5,053			SCHOOL LUNCH \$5,713
CPA UNRESERVED					CHOICE RECV TUITION \$344,142
FUND DEFICITS			\$7,333		TOTAL \$357,304
TOTAL	\$305,475	\$474,182	\$831,712	\$229,600	

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OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 APPR	FY13 REQ	FY13 TA REC	FY13TAREC- FY12APPR
GENERAL GOVERNMENT					
SELECTMEN/TA	\$194,969.68	\$190,611.82	\$196,273.36	\$213,635.28	
EXPENSES	\$56,980.82	\$46,199.81	\$46,199.81	\$49,199.81	
TOTAL	\$251,950.50	\$236,811.63	\$242,473.17	\$262,835.09	\$26,023.46
FINANCE COMMITTEE					
SALARIES	\$2,744.07	\$2,852.08	\$2,852.08	\$2,852.08	
EXPENSES	\$5,942.82	\$6,529.00	\$6,529.00	\$6,529.00	
TOTAL	\$8,686.89	\$9,381.08	\$9,381.08	\$9,381.08	\$0.00
RESERVE FUND					
EXPENSES	\$0.00	\$73,750.00	\$75,000.00	\$75,000.00	
TOTAL	\$0.00	\$73,750.00	\$75,000.00	\$75,000.00	\$1,250.00
ACCOUNTANT/FD					
SALARIES	\$174,931.71	\$185,057.44	\$187,358.00	\$187,358.00	
EXPENSES	\$2,836.02	\$3,188.00	\$3,688.00	\$3,688.00	
TOTAL	\$177,767.73	\$188,245.44	\$191,046.00	\$191,046.00	\$2,800.56
ASSESSORS					
SALARIES	\$103,874.11	\$95,426.58	\$87,397.00	\$102,390.00	
EXPENSES	\$7,527.91	\$8,530.00	\$6,830.00	\$6,830.00	
TOTAL	\$111,402.02	\$103,956.58	\$94,227.00	\$109,220.00	\$5,263.42
TREASURER/COLLECTOR					
SALARIES	\$149,540.49	\$146,883.16	\$147,875.00	\$172,045.00	
EXPENSES	\$20,903.39	\$27,125.00	\$27,475.00	\$27,475.00	
TOTAL	\$170,443.88	\$174,008.16	\$175,350.00	\$199,520.00	\$25,511.84
TOWN COUNSEL					
EXPENSES	\$78,753.53	\$100,000.00	\$100,000.00	\$100,000.00	
TOTAL	\$78,753.53	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
DATA PROCESSING					
SALARIES	\$13,744.00	\$14,579.64	\$14,579.64	\$14,579.64	
EXPENSES	\$79,894.00	\$85,294.00	\$85,691.00	\$85,691.00	
TOTAL	\$93,638.00	\$99,873.64	\$100,270.64	\$100,270.64	\$397.00
TOWN CLERK					
SALARIES	\$64,697.59	\$60,136.98	\$86,322.55	\$71,504.60	
EXPENSES	\$4,192.81	\$4,300.00	\$4,350.00	\$4,350.00	
TOTAL	\$68,890.40	\$64,436.98	\$90,672.55	\$75,854.60	\$11,417.62
ELECTIONS					
SALARIES	\$8,806.38	\$7,567.34	\$10,743.50	\$10,743.50	
EXPENSES	\$8,650.00	\$8,650.00	\$9,110.00	\$9,110.00	
TOTAL	\$17,456.38	\$16,217.34	\$19,853.50	\$19,853.50	\$3,636.16
REGISTRARS					
SALARIES	\$573.00	\$631.92	\$608.07	\$608.07	
EXPENSES	\$3,100.00	\$3,250.00	\$3,305.00	\$3,305.00	
TOTAL	\$3,673.00	\$3,881.92	\$3,913.07	\$3,913.07	\$31.15
CONSERVATION					
SALARIES	\$10,496.67	\$11,553.15	\$11,564.80	\$11,564.80	
EXPENSES	\$2,760.84	\$4,777.00	\$4,777.00	\$4,777.00	
TOTAL	\$13,257.51	\$16,330.15	\$16,341.80	\$16,341.80	\$11.65
PLANNING BOARD					
SALARIES	\$14,139.36	\$16,174.42	\$16,190.72	\$16,190.72	
EXPENSES	\$5,667.03	\$5,675.00	\$5,675.00	\$5,675.00	
TOTAL	\$19,806.39	\$21,849.42	\$21,865.72	\$21,865.72	\$16.30
BOARD OF APPEAL					
SALARIES	\$6,853.99	\$9,684.58	\$9,684.58	\$7,000.00	
EXPENSES	\$2,388.76	\$5,000.00	\$5,000.00	\$2,500.00	
TOTAL	\$9,242.75	\$14,684.58	\$14,684.58	\$9,500.00	(\$5,184.58)
GENERAL INSURANCE					
EXPENSES	\$192,476.15	\$250,155.00	\$250,155.00	\$280,000.00	
TOTAL	\$192,476.15	\$250,155.00	\$250,155.00	\$280,000.00	\$29,845.00
TOWN REPORTS					
EXPENSES	\$921.00	\$1,225.00	\$1,225.00	\$1,225.00	
TOTAL	\$921.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00
TOWN BUILDINGS					
SALARIES	\$35,143.96	\$38,694.46	\$37,782.44	\$39,782.44	
EXPENSES	\$211,241.58	\$196,790.00	\$196,957.00	\$196,957.00	
TOTAL	\$246,385.54	\$235,484.46	\$234,739.44	\$236,739.44	\$1,254.98
EMPLOYEE BENEFITS					
EXPENSES	\$3,213,291.04	\$3,459,260.20	\$3,638,437.00	\$3,505,746.00	

Charles J. Aspinwall:
restores dept asst
II at 16 hrs/wk
(still less than the
FT former da III)

Charles J. Aspinwall:
changed dept asst
III to DAII but
restored hours

Charles J. Aspinwall:
restores 15 hr/wk
DAII position &

Charles J. Aspinwall:
restored DA II
position from 10 to

Charles J. Aspinwall:
cuts due to
inactivity in

Charles J. Aspinwall:
restored 2 hrs @
2K cost

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OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 APPR	FY13 REQ	FY13 TA REC	FY13TAREC- FY12APPR
TOTAL	\$3,213,291.04	\$3,459,260.20	\$3,638,437.00	\$3,505,746.00	\$46,485.80
LINE 1 - GENERAL GOVT	\$4,678,042.71	\$5,069,551.58	\$5,279,635.55	\$5,218,311.94	\$148,760.36

\$72,429.56

Charles J. Aspinwall: gen gvt less gen ins & benefits budgets

PUBLIC SAFETY

POLICE DEPARTMENT

SALARIES	\$1,322,863.24	\$1,338,129.33	\$1,364,679.50	\$1,392,171.50	
EXPENSES	\$127,896.85	\$141,914.00	\$141,914.00	\$134,914.00	
TOTAL	\$1,450,760.09	\$1,480,043.33	\$1,506,593.50	\$1,527,085.50	\$47,042.17

FIRE/RESCUE DEPARTMENT

SALARIES	\$642,881.65	\$757,472.53	\$715,109.00	\$760,109.00	
EXPENSES	\$98,302.17	\$92,890.00	\$92,890.00	\$97,890.00	
TOTAL	\$741,183.82	\$850,362.53	\$807,999.00	\$857,999.00	\$7,636.47

Charles J. Aspinwall: restores ff/emt position at

DISPATCH

SALARIES	\$202,540.81	\$221,243.40	\$223,611.28	\$224,454.10	
EXPENSES	\$4,966.18	\$8,000.00	\$8,500.00	\$8,500.00	
TOTAL	\$207,506.99	\$229,243.40	\$232,111.28	\$232,954.10	\$3,710.70

BUILDING DEPT.

SALARIES	\$107,766.06	\$114,250.70	\$115,172.00	\$122,172.00	
EXPENSES	\$6,080.93	\$6,905.00	\$6,905.00	\$6,905.00	
TOTAL	\$113,846.99	\$121,155.70	\$122,077.00	\$129,077.00	\$7,921.30

Charles J. Aspinwall: added 7 hrs- clerk

SEALER W&M

SALARIES	\$3,009.00	\$3,266.92	\$3,266.92	\$3,266.92	
EXPENSES	\$115.49	\$132.00	\$132.00	\$132.00	
TOTAL	\$3,124.49	\$3,398.92	\$3,398.92	\$3,398.92	\$0.00

EMERG MGMT COMM

SALARIES	\$1,232.00	\$1,305.92	\$1,305.92	\$1,305.92	
EXPENSES	\$1,552.58	\$1,619.00	\$1,619.00	\$1,619.00	
TOTAL	\$2,784.58	\$2,924.92	\$2,924.92	\$2,924.92	\$0.00

Charles J. Aspinwall: restores overnight coverage stinend

ANIMAL CONTROL

SALARIES	\$53,575.74	\$57,170.30	\$59,461.58	\$65,541.58	
EXPENSES	\$11,749.31	\$12,200.00	\$12,200.00	\$12,200.00	
TOTAL	\$65,325.05	\$69,370.30	\$71,661.58	\$77,741.58	\$8,371.28

\$74,681.92

LINE 2 - PUBLIC SAFETY	\$2,584,532.01	\$2,756,499.10	\$2,746,766.20	\$2,831,181.02	\$74,681.92
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EDUCATION

MILLIS SCHOOLS

SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,930,190.00	\$12,340,976.26	
TOTAL	\$11,176,538.00	\$11,733,762.26	\$12,930,190.00	\$12,340,976.26	\$607,214.00

Charles J. Aspinwall: min net school spending increase set by state at 5.0%

LINE 3 - MILLIS SCHOOLS	\$11,176,538.00	\$11,733,762.26	\$12,930,190.00	\$12,340,976.26	\$607,214.00
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TRICOUNTY SCHOOL

EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$396,954.00	
TOTAL	\$496,699.00	\$424,062.00	\$396,954.00	\$396,954.00	(\$27,108.00)

LINE 4 - TRI-COUNTY	\$496,699.00	\$424,062.00	\$396,954.00	\$396,954.00	(\$27,108.00)
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PUBLIC WORKS

DPW HIGHWAY

SALARIES	\$266,739.12	\$267,700.52	\$275,071.37	\$287,071.37	
EXPENSES	\$621,773.37	\$468,884.40	\$410,339.00	\$410,339.00	
TOTAL	\$888,512.49	\$736,584.92	\$685,410.37	\$697,410.37	(\$39,174.55)

STREET LIGHTS

EXPENSES	\$50,688.86	\$62,043.00	\$62,043.00	\$62,043.00	
TOTAL	\$50,688.86	\$62,043.00	\$62,043.00	\$62,043.00	\$0.00

TRANSFER STATION

SALARIES	\$14,616.65	\$16,725.18	\$12,970.17	\$12,970.17	
EXPENSES	\$86,724.22	\$90,341.25	\$94,341.25	\$94,341.25	
TOTAL	\$101,340.87	\$107,066.43	\$107,311.42	\$107,311.42	\$244.99

LINE 5 PUBLIC WORKS	\$1,040,542.22	\$905,694.35	\$854,764.79	\$866,764.79	(\$38,929.56)
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\$34,204.36

Charles J. Aspinwall: fy 13 (685410) less orig fy 12 budget (663451) =21959 - no hurricane impact

HEALTH & HUMAN SERVICES

BOARD OF HEALTH

SALARIES	\$96,452.65	\$105,157.71	\$105,924.16	\$105,238.39	
EXPENSES	\$6,264.04	\$8,020.00	\$8,020.00	\$8,020.00	
TOTAL	\$102,716.69	\$113,177.71	\$113,944.16	\$113,258.39	\$80.68

COUNCIL ON AGING

SALARIES	\$49,743.10	\$54,959.83	\$78,426.70	\$64,244.92	
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OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 APPR	FY13 REQ	FY13 TA REC	FY13TAREC- FY12APPR
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	
TOTAL	\$58,171.37	\$63,393.83	\$86,860.70	\$72,678.92	\$9,285.09
VETERANS					
SALARIES	\$3,344.00	\$3,544.64	\$3,548.00	\$8,588.00	
EXPENSES	\$8,520.00	\$8,520.00	\$15,783.20	\$15,783.20	
TOTAL	\$11,864.00	\$12,064.64	\$19,331.20	\$24,371.20	\$12,306.56
LINE 6 HEALTH/HUMAN S	\$172,752.06	\$188,636.18	\$220,136.06	\$210,308.51	\$21,672.33

\$21,672.33

CULTURE & RECREATION

MEMORIAL DAY					
EXPENSES	\$1,264.90	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL	\$1,264.90	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
LEGION					
EXPENSES	\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00	
TOTAL	\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00	\$0.00
LIBRARY					
SALARIES	\$186,304.15	\$209,515.01	\$225,226.00	\$210,781.72	
EXPENSES	\$112,867.14	\$116,666.00	\$119,151.00	\$119,551.00	
TOTAL	\$299,171.29	\$326,181.01	\$344,377.00	\$330,332.72	\$4,151.71
RECREATION					
SALARIES	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	
EXPENSES	\$0.00	\$1.00	\$1.00	\$1.00	
TOTAL	\$18,999.00	\$20,203.38	\$20,203.38	\$20,203.38	\$0.00
HISTORICAL					
EXPENSES	\$5,098.09	\$6,493.00	\$6,493.00	\$6,493.00	
TOTAL	\$5,098.09	\$6,493.00	\$6,493.00	\$6,493.00	\$0.00
OAK GROVE FARM COMM					
EXPENSES	\$1,620.43	\$1,636.00	\$1,636.00	\$1,636.00	
TOTAL	\$1,620.43	\$1,636.00	\$1,636.00	\$1,636.00	\$0.00
LINE 7 CULTURE & RECR	\$327,588.71	\$356,948.39	\$375,144.38	\$361,100.10	\$4,151.71

\$4,151.71

DEBT SERVICE

TAX RATE EXEMPT		\$380,641.14	\$380,438.79		(\$202.35)
TAX RATE	\$1,011,706.68	\$260,275.51	\$532,433.01		\$272,157.50
TOTAL	\$1,011,706.68	\$640,916.65	\$912,871.80		\$271,955.15
LINE 8 DEBT SERVICE	\$1,011,706.68	\$640,916.65	\$912,871.80		\$271,955.15
TOTAL BUDGET	\$21,488,401.39	\$22,076,070.51	\$23,716,462.78	\$23,138,468.42	\$1,062,397.91
	\$21,488,401.39	\$22,076,070.51	\$23,716,462.78	\$23,138,468.42	\$1,062,397.91
NOT YET RECEIVED				\$22,225,596.62	
TA REC DIF FROM REQ					

\$207,139.88 increase fy12-13
 \$125,000.00 wage increase fy12-13
 \$332,139.88 total mun inc actual 0.35
 \$607,214.00 school inc actual 0.65
 total \$939,353.88
 % of total \$328,773.86 0.35
 % of total \$610,580.02 0.65

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3/14/2012

	FY13 DEPT REQ	FY13 REC TAXATION	FY13 REC OTH FNDS	FY13 REC BORROW	FY13 REC CAP EXCL	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY 20
FIRE DEPT.													
VEHICLE/EQUIP REPLACE							500,000		1,000,000			535,000	535,000
CHIEF CAR	42,000		42,000										
REPLACE LADDER 1/ENG1/QU	675,000												
RESCUE BOAT	16,000									16,000			
SCBA's	90,000												
FIRE ALARM SYSTEM	25,000						25,000						
	848,000	0	42,000	0	0	0	525,000	0	1,000,000	16,000	0	535,000	535,000
EMS/EMERG MGMT													
AMBULANCE REPLACEMENT	150,000												150,000
	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000
POLICE DEPT.													
NEW STATION	450,000						250,000			6,000,000			
DESIGN DEVELOPMENT								250,000					
DESIGN COMPLETION													
CONSTRUCTION									8,500,000				
MOBILE DATA TERMINALS	17,500		17,500										
CRUISER REPLACEMNT	38,000						26,000	26,000	56,300	27,000	27,000	58,000	28,000
	505,500	0	17,500	0	0	0	276,000	276,000	8,556,300	6,027,000	27,000	58,000	28,000
ANIMAL CONTROL													
VEHICLE REPLACEMENT	15,000									15,000			
	15,000	0	0	0	0	0	0	0	0	15,000	0	0	0
PUBLIC WORKS DEPT													
HIGHWAY													
CHAPTER 90	280,913		280,913			150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
LOCAL ROAD FUNDS	100,000		50,000										
DANIELS ST RECONSTRUCTION													
PLEASANT ST AND SIDEWALK	358,000												
EQUIPMENT													
#15 MULTIPURPOSE TRACTOR							125,000						
#4 INT'L 5 TON dump body													
#9 HGWY/WTR BACKHOE							50,000						
#24 BACKHOE(TRN STA)											45,000		
#21 ASPHALT ROLLER											18,000		
#6 FE LOADER											70,000		

	8,240	8,240			20,000		50,000		30,000	
#22 CHIPPER TRAILER	8,240	8,240							30,000	
#3 DUMP/SANDER/PLOW										
#23 YARD TRACTOR										
#18 1 TON DUMP										
#20 FE LOADER TS				5,000						
#5 VOLVO DUMP TRUCK										
#16 KUBOTA MOWER										
#18 F350 DUMP										
#30 1 TON PU										
#14 CHEVY 3500 DUMP					35,000					35,000
#2 CHEVY 3500 DUMP					50,000					44,000
#27 MACK TRACTOR						50,000				44,000
#11 FORD 1 TON PU					25,000	125,000				
#10 SWEEPER										
#13 STAFF CAR										
#25 AIR COMPRESSOR					1,000					
SIDEWALK PLOW										
TS CONTAINERS/MODIFICATIONS										
STORMWATER MGMT										
TREE NURSERY PHASE II	25,000	25,000								

SCHOOL DEPT.										
BUS LEASES	78,006				78,006	78,006	78,006	78,006	78,006	
COMPUTER LEASE	60,000				60,000	60,000	60,000	60,000	60,000	
CURRICULUM MATERIALS	60,000				60,000	60,000	60,000	60,000	60,000	
CBS CARPET/ASBESTOS	40,000									
	238,006	0	174,506	0	0	198,006	138,006	138,006	138,006	145,000
TOWN BLDGS/FACILITIES										
TREASURER OFFICE WINDOW	15,000					119,000		65,000		
TREASURER DROP BOX	2,000									
DPW SALT SHED DOORS										
PAINT VMB GYM	25,000									
DPW HEATING SYSTEM/VENTILATION										
LIBRARY SITE CONTAMINATION	27,269									
FIRE STA. IMPRVMTS	400,000					100,000				400,000

MILLIS CAPITAL BUDGET PLAN

3/14/2012

		FY13 REC	FY13 REC	FY13 REC	FY13 REC	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
TOWN HALL	DEPT REQ	TAXATION	OTH FUNDS	BORROW	CAP EXCL								
	325,000												
INFORMATION SYSTEMS	794,269	0	52,269	0	0	219,000	0	65,000	0	400,000	0	0	0
GIS SYSTEM	12,100					14,000							
	12,100	0	0	0	0	14,000	0	0	0	0	0	0	0
TOTALS	3,335,028	0	650,428	0	0	586,006	1,345,006	754,006	10,196,306	6,784,006	435,000	893,000	1,164,000
TOTALS	3,335,028	0	650,428	0	0	586,006	1,345,006	754,006	10,196,306	6,784,006	435,000	893,000	1,164,000
(NET CAPITAL BUDGET)			650,428										

(10)

LONG TERM TAX RATE DEBT

3/14/2012

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EXEMPT LTD TAX RATE DEBT	FY				FY				FY			
	6/30/2011	2012	2012	2012	6/30/2012	2013	2013	2013	6/30/2013	2014	2014	2014
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING	\$ 590,000.00	\$ 130,000.00	\$ 11,600.00	\$ 141,600.00	\$ 460,000.00	\$ 125,000.00	\$ 9,050.00	\$ 134,050.00	\$ 335,000.00	\$ 115,000.00	\$ 6,650.00	\$ 121,650.00
LANDFILL	\$ 320,000.00	\$ 50,000.00	\$ 6,750.00	\$ 56,750.00	\$ 270,000.00	\$ 50,000.00	\$ 5,750.00	\$ 55,750.00	\$ 220,000.00	\$ 45,000.00	\$ 4,800.00	\$ 49,800.00
CASSIDYSTANTON COMB	\$ 380,000.00	\$ 55,000.00	\$ 8,600.00	\$ 63,600.00	\$ 325,000.00	\$ 50,000.00	\$ 7,500.00	\$ 57,500.00	\$ 275,000.00	\$ 50,000.00	\$ 6,500.00	\$ 56,500.00
LIBRARY PROJECT									\$ 5,000,000.00	\$ 250,000.00	\$ 125,000.00	\$ 375,000.00
PAINE WELL LAND - REFUNDING	\$ 577,881.00	\$ 71,763.00	\$ 14,428.14	\$ 86,191.14	\$ 506,118.00	\$ 67,986.00	\$ 13,030.65	\$ 81,016.65	\$ 438,132.00	\$ 67,986.00	\$ 11,670.93	\$ 79,656.93
Net Exempt General Debt	\$ 1,867,881.00	\$ 306,763.00	\$ 41,378.14	\$ 348,141.14	\$ 1,561,118.00	\$ 292,986.00	\$ 35,380.65	\$ 328,366.65	\$ 6,268,132.00	\$ 527,966.00	\$ 154,670.93	\$ 682,656.93
NONEXEMPT LTD												
TAX RATE DEBT												
PAINE WELL LAND	\$ 23,791.00	\$ 2,955.00	\$ 594.01	\$ 3,549.01	\$ 20,836.00	\$ 2,799.00	\$ 536.47	\$ 3,335.47	\$ 18,037.00	\$ 2,799.00	\$ 480.49	\$ 3,279.49
SCHOOL ROAD/PARKING	\$ 25,000.00	\$ 10,000.00	\$ 800.00	\$ 10,800.00	\$ 15,000.00	\$ 10,000.00	\$ 400.00	\$ 10,400.00	\$ 5,000.00	\$ 5,000.00	\$ 100.00	\$ 5,100.00
DPW GARAGE	\$ 165,000.00	\$ 25,000.00	\$ 6,365.00	\$ 31,365.00	\$ 140,000.00	\$ 20,000.00	\$ 5,465.00	\$ 25,465.00	\$ 120,000.00	\$ 20,000.00	\$ 4,665.00	\$ 24,665.00
ACORN ST. RECONSTRUCTION ROAD	\$ 275,000.00	\$ 55,000.00	\$ 10,120.00	\$ 65,120.00	\$ 220,000.00	\$ 55,000.00	\$ 7,975.00	\$ 62,975.00	\$ 165,000.00	\$ 55,000.00	\$ 5,885.00	\$ 60,885.00
ACORN ST. RECONSTRUCTION DRAIN	\$ 400,000.00	\$ 30,000.00	\$ 15,457.50	\$ 45,457.50	\$ 370,000.00	\$ 30,000.00	\$ 14,287.50	\$ 44,287.50	\$ 340,000.00	\$ 30,000.00	\$ 13,147.50	\$ 43,147.50
CRESTVIEW/WKLFORD									\$ 359,978.00	\$ 26,000.00	\$ 8,999.45	\$ 34,999.45
FLOOD DAMAGE/BRIDGE, FARM ETC	\$ 45,000.00	\$ 11,000.00	\$ 860.00	\$ 11,860.00	\$ 34,000.00	\$ 10,000.00	\$ 650.00	\$ 10,650.00	\$ 268,673.00	\$ 26,867.30	\$ 6,716.83	\$ 33,584.13
BUILDING ADD. AMBULANCE	\$ 933,791.00	\$ 133,955.00	\$ 34,186.51	\$ 168,151.51	\$ 799,836.00	\$ 127,799.00	\$ 29,313.97	\$ 157,112.97	\$ 1,300,688.00	\$ 175,666.30	\$ 40,444.27	\$ 216,110.57
subtotal gen tax debt	\$ 2,801,672.00	\$ 440,718.00	\$ 75,574.65	\$ 516,292.65	\$ 2,360,954.00	\$ 420,785.00	\$ 64,694.62	\$ 485,479.62	\$ 7,568,820.00	\$ 703,652.30	\$ 195,115.20	\$ 898,767.50
TOTAL TAX RATE LTD												
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT	\$ 800,000.00		\$ 12,000.00	\$ 12,000.00	\$ 800,000.00		\$ 5,051.54	\$ 5,051.54				
LIBRARY PROJECT					\$ 4,200,000.00		\$ 26,520.60	\$ 26,520.60				
LANDFILL TESTING	\$ 40,000.00	\$ 20,000.00	\$ 497.22	\$ 20,497.22	\$ 20,000.00	\$ 20,000.00	\$ 500.00	\$ 20,500.00	\$ 13,000.00	\$ 13,000.00	\$ 195.00	\$ 13,195.00
Total Exempt STD	\$ 840,000.00	\$ 20,000.00	\$ 12,497.22	\$ 32,497.22	\$ 820,000.00	\$ 20,000.00	\$ 32,072.14	\$ 52,072.14	\$ 13,000.00	\$ 13,000.00	\$ 195.00	\$ 13,195.00
NONEXEMPT												
GENERAL DEBT												
TANS/OTHER FEES			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00
FLOOD DAMAGE	\$ 460,000.00		\$ 6,900.00	\$ 6,900.00	\$ 460,000.00	\$ 191,327.00	\$ 2,904.64	\$ 194,231.64				
SCHOOL MODULAR	\$ 115,000.00	\$ 19,000.00	\$ 1,433.51	\$ 20,433.51	\$ 96,000.00	\$ 18,000.00	\$ 1,107.07	\$ 19,107.07	\$ 78,000.00	\$ 10,000.00	\$ 1,950.00	\$ 11,950.00
SEPTIC SYSTEM/LOANS	\$ 18,150.00	\$ 8,575.00	\$ 524.89	\$ 9,099.89	\$ 9,575.00	\$ 9,575.00	\$ 190.97	\$ 9,765.97				
TRANSFER STATION	\$ 73,690.00	\$ 14,738.00	\$ 1,105.35	\$ 15,843.35	\$ 58,952.00	\$ 14,738.00	\$ 372.25	\$ 15,110.25	\$ 44,214.00	\$ 14,738.00	\$ 1,105.35	\$ 15,843.35
CRESTVIEW/WKLFORD					\$ 385,978.00	\$ 26,000.00	\$ 7,468.68	\$ 33,468.68				
FLOOD MITIGATION/RT 109					\$ 121,000.00		\$ 1,025.64	\$ 1,025.64	\$ 121,000.00		\$ 3,025.00	\$ 3,025.00
DEWEY LAND					\$ 300,000.00	\$ 60,000.00	\$ 3,450.00	\$ 63,450.00	\$ 240,000.00	\$ 60,000.00	\$ 6,000.00	\$ 66,000.00
CAUSEWAY ST. CULVERT	\$ 108,000.00	\$ 12,000.00	\$ 1,350.00	\$ 13,350.00	\$ 96,000.00	\$ 12,000.00	\$ 960.00	\$ 12,960.00	\$ 84,000.00	\$ 12,000.00	\$ 2,100.00	\$ 14,100.00
AMBULANCE	\$ 120,000.00	\$ 15,000.00	\$ 1,485.83	\$ 16,485.83	\$ 105,000.00	\$ 15,000.00	\$ 1,200.79	\$ 16,200.79	\$ 90,000.00	\$ 15,000.00	\$ 2,250.00	\$ 17,250.00
TOTAL NON EXEMPT STD	\$ 894,840.00	\$ 69,313.00	\$ 22,809.58	\$ 92,122.58	\$ 1,632,505.00	\$ 346,640.00	\$ 28,680.04	\$ 375,320.04	\$ 657,214.00	\$ 111,738.00	\$ 26,430.35	\$ 138,168.35
TOTAL SHORT TERM DEBT	\$ 1,734,840.00	\$ 89,313.00	\$ 35,306.80	\$ 124,619.80	\$ 6,652,505.00	\$ 366,640.00	\$ 60,752.18	\$ 427,392.18	\$ 670,214.00	\$ 124,738.00	\$ 26,625.35	\$ 151,363.35
TOTAL TAX RATE DEBT												
	\$ 4,536,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 6,013,459.00	\$ 787,425.00	\$ 125,446.80	\$ 912,871.80	\$ 6,239,034.00	\$ 828,390.30	\$ 221,740.55	\$ 1,050,130.85
	\$ 4,536,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 6,013,459.00	\$ 787,425.00	\$ 125,446.80	\$ 912,871.80	\$ 6,239,034.00	\$ 828,390.30	\$ 221,740.55	\$ 1,050,130.85
	\$ 4,536,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 6,013,459.00	\$ 787,425.00	\$ 125,446.80	\$ 912,871.80	\$ 6,239,034.00	\$ 828,390.30	\$ 221,740.55	\$ 1,050,130.85

FY12 BAN

FY13 BOND

AFFECTED BY TIMING OF FEMA REIMBURSEMENT

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LONG TERM TAX RATE DEBT

3/14/2012

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EXEMPT LTD TAX RATE DEBT	6/30/2014		2015		FY		6/30/2015		2016		FY		6/30/2016		FY		FY	
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	TOTAL
MEMORIAL BUILDING	\$ 220,000.00	\$ 110,000.00	\$ 4,400.00	\$ 114,400.00	\$ 110,000.00	\$ 110,000.00	\$ 1,650.00	\$ 111,650.00	\$ 85,000.00	\$ 45,000.00	\$ 1,650.00	\$ 46,650.00	\$ 85,000.00	\$ 45,000.00	\$ 1,650.00	\$ 46,650.00	\$ 85,000.00	\$ 46,650.00
LANDFILL	\$ 175,000.00	\$ 45,000.00	\$ 3,900.00	\$ 48,900.00	\$ 130,000.00	\$ 45,000.00	\$ 2,775.00	\$ 47,775.00	\$ 125,000.00	\$ 50,000.00	\$ 3,050.00	\$ 53,050.00	\$ 125,000.00	\$ 50,000.00	\$ 3,050.00	\$ 53,050.00	\$ 125,000.00	\$ 53,050.00
CASSIDY/STANTON COMB	\$ 225,000.00	\$ 50,000.00	\$ 5,550.00	\$ 55,550.00	\$ 175,000.00	\$ 50,000.00	\$ 4,300.00	\$ 54,300.00	\$ 4,250,000.00	\$ 250,000.00	\$ 106,250.00	\$ 356,250.00	\$ 4,250,000.00	\$ 250,000.00	\$ 106,250.00	\$ 356,250.00	\$ 4,250,000.00	\$ 356,250.00
LIBRARY PROJECT	\$ 4,750,000.00	\$ 250,000.00	\$ 118,750.00	\$ 368,750.00	\$ 4,500,000.00	\$ 250,000.00	\$ 112,500.00	\$ 362,500.00	\$ 241,728.00	\$ 64,209.00	\$ 7,138.53	\$ 71,347.53	\$ 241,728.00	\$ 64,209.00	\$ 7,138.53	\$ 71,347.53	\$ 241,728.00	\$ 71,347.53
PAINE WELL LAND - REFUNDING	\$ 370,146.00	\$ 64,209.00	\$ 10,348.98	\$ 74,557.98	\$ 305,937.00	\$ 64,209.00	\$ 8,743.75	\$ 72,952.75	\$ 4,701,728.00	\$ 409,209.00	\$ 118,088.53	\$ 527,297.53	\$ 4,701,728.00	\$ 409,209.00	\$ 118,088.53	\$ 527,297.53	\$ 4,701,728.00	\$ 527,297.53
Net Exempt General Debt	\$ 5,740,146.00	\$ 519,209.00	\$ 142,948.98	\$ 662,157.98	\$ 5,220,937.00	\$ 519,209.00	\$ 129,988.75	\$ 649,177.75	\$ 4,701,728.00	\$ 409,209.00	\$ 118,088.53	\$ 527,297.53	\$ 4,701,728.00	\$ 409,209.00	\$ 118,088.53	\$ 527,297.53	\$ 4,701,728.00	\$ 527,297.53
NONEXEMPT LTD																		
TAX RATE DEBT																		
PAINE WELL LAND	\$ 15,238.00	\$ 2,644.00	\$ 426.07	\$ 3,070.07	\$ 12,594.00	\$ 2,644.00	\$ 359.99	\$ 3,003.99	\$ 9,950.00	\$ 2,644.00	\$ 293.89	\$ 2,937.89	\$ 9,950.00	\$ 2,644.00	\$ 293.89	\$ 2,937.89	\$ 9,950.00	\$ 2,937.89
SCHOOL ROAD/PARKING																		
DPW GARAGE	\$ 100,000.00	\$ 20,000.00	\$ 3,865.00	\$ 23,865.00	\$ 80,000.00	\$ 20,000.00	\$ 3,045.00	\$ 23,045.00	\$ 60,000.00	\$ 20,000.00	\$ 2,200.00	\$ 22,200.00	\$ 60,000.00	\$ 20,000.00	\$ 2,200.00	\$ 22,200.00	\$ 60,000.00	\$ 22,200.00
ACORN ST. RECONSTRUCTION ROAD	\$ 110,000.00	\$ 55,000.00	\$ 3,795.00	\$ 58,795.00	\$ 55,000.00	\$ 55,000.00	\$ 1,375.00	\$ 56,375.00										
ACORN ST. RECONSTRUCTION DRAIN	\$ 310,000.00	\$ 30,000.00	\$ 12,007.50	\$ 42,007.50	\$ 280,000.00	\$ 30,000.00	\$ 10,687.50	\$ 40,687.50	\$ 250,000.00	\$ 25,000.00	\$ 9,453.13	\$ 34,453.13	\$ 250,000.00	\$ 25,000.00	\$ 9,453.13	\$ 34,453.13	\$ 250,000.00	\$ 34,453.13
CRESTVIEW/KILFORD	\$ 333,978.00	\$ 26,000.00	\$ 8,349.45	\$ 34,349.45	\$ 307,978.00	\$ 26,000.00	\$ 7,699.45	\$ 33,699.45	\$ 281,978.00	\$ 26,000.00	\$ 7,049.45	\$ 33,049.45	\$ 281,978.00	\$ 26,000.00	\$ 7,049.45	\$ 33,049.45	\$ 281,978.00	\$ 33,049.45
FLOOD DAMAGE/BRIDGE, FARM ETC	\$ 241,805.70	\$ 21,500.00	\$ 6,045.14	\$ 27,545.14	\$ 220,305.70	\$ 21,500.00	\$ 5,507.64	\$ 27,007.64	\$ 198,805.70	\$ 21,500.00	\$ 4,970.14	\$ 26,470.14	\$ 198,805.70	\$ 21,500.00	\$ 4,970.14	\$ 26,470.14	\$ 198,805.70	\$ 26,470.14
BUILDING ADD. AMBULANCE	\$ 14,000.00	\$ 10,000.00	\$ 250.00	\$ 10,250.00	\$ 4,000.00	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ (1,000.00)				\$ (1,000.00)					
subtotal gen tax debt	\$ 1,125,021.70	\$ 165,144.00	\$ 34,738.16	\$ 199,882.16	\$ 959,877.70	\$ 160,144.00	\$ 28,749.58	\$ 188,893.58	\$ 799,733.70	\$ 95,144.00	\$ 23,966.61	\$ 119,110.61	\$ 799,733.70	\$ 95,144.00	\$ 23,966.61	\$ 119,110.61	\$ 799,733.70	\$ 119,110.61
TOTAL TAX RATE LTD	\$ 6,865,167.70	\$ 684,353.00	\$ 177,687.14	\$ 862,040.14	\$ 6,180,814.70	\$ 679,353.00	\$ 158,718.33	\$ 838,071.33	\$ 5,501,461.70	\$ 504,353.00	\$ 142,055.14	\$ 646,408.14	\$ 5,501,461.70	\$ 504,353.00	\$ 142,055.14	\$ 646,408.14	\$ 5,501,461.70	\$ 646,408.14
SHORT TERM DEBT																		
EXEMPT																		
LIBRARY PROJECT																		
LIBRARY PROJECT																		
LANDFILL TESTING																		
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONEXEMPT																		
GENERAL DEBT																		
TANSOTHER FEES				\$ 10,000.00				\$ 10,000.00				\$ 10,000.00				\$ 10,000.00		\$ 10,000.00
FLOOD DAMAGE																		
SCHOOL MODULAR	\$ 68,000.00	\$ 10,000.00	\$ 1,700.00	\$ 11,700.00	\$ 58,000.00	\$ 10,000.00	\$ 1,450.00	\$ 11,450.00	\$ 48,000.00	\$ 10,000.00	\$ 1,200.00	\$ 11,200.00	\$ 48,000.00	\$ 10,000.00	\$ 1,200.00	\$ 11,200.00	\$ 48,000.00	\$ 11,200.00
SEPTIC SYSTEM LOANS	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	\$ -
TRANSFER STATION	\$ 29,476.00	\$ 14,738.00	\$ 736.90	\$ 15,474.90	\$ 14,738.00	\$ 14,738.00	\$ 368.45	\$ 15,106.45										
CRESTVIEW/KILFORD																		
FLOOD MITIGATION/RT 109	\$ 121,000.00	\$ 90,692.00	\$ 3,025.00	\$ 93,717.00	\$ 30,308.00	\$ 10,000.00	\$ 757.70	\$ 10,757.70	\$ 10,250.00	\$ 10,250.00	\$ 256.25	\$ 10,506.25	\$ 10,250.00	\$ 10,250.00	\$ 256.25	\$ 10,506.25	\$ 10,250.00	\$ 10,506.25
DEWEY LAND	\$ 180,000.00	\$ 60,000.00	\$ 4,500.00	\$ 64,500.00	\$ 120,000.00	\$ 60,000.00	\$ 3,000.00	\$ 63,000.00	\$ 60,000.00	\$ 60,000.00	\$ 1,500.00	\$ 61,500.00	\$ 60,000.00	\$ 60,000.00	\$ 1,500.00	\$ 61,500.00	\$ 60,000.00	\$ 61,500.00
CAUSEWAY ST. CULVERT	\$ 72,000.00	\$ 12,000.00	\$ 1,800.00	\$ 13,800.00	\$ 60,000.00	\$ 12,000.00	\$ 1,500.00	\$ 13,500.00	\$ 48,000.00	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00	\$ 48,000.00	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00	\$ 48,000.00	\$ 13,200.00
AMBULANCE	\$ 75,000.00	\$ 15,000.00	\$ 1,875.00	\$ 16,875.00	\$ 60,000.00	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	\$ 45,000.00	\$ 15,000.00	\$ 1,125.00	\$ 16,125.00	\$ 45,000.00	\$ 15,000.00	\$ 1,125.00	\$ 16,125.00	\$ 45,000.00	\$ 16,125.00
TOTAL NON EXEMPT STD	\$ 545,476.00	\$ 202,430.00	\$ 23,636.90	\$ 228,066.90	\$ 343,046.00	\$ 121,738.00	\$ 18,576.15	\$ 140,314.15	\$ 211,250.00	\$ 107,250.00	\$ 15,281.25	\$ 122,531.25	\$ 211,250.00	\$ 107,250.00	\$ 15,281.25	\$ 122,531.25	\$ 211,250.00	\$ 122,531.25
TOTAL SHORT TERM DEBT	\$ 545,476.00	\$ 202,430.00	\$ 23,636.90	\$ 228,066.90	\$ 343,046.00	\$ 121,738.00	\$ 18,576.15	\$ 140,314.15	\$ 211,250.00	\$ 107,250.00	\$ 15,281.25	\$ 122,531.25	\$ 211,250.00	\$ 107,250.00	\$ 15,281.25	\$ 122,531.25	\$ 211,250.00	\$ 122,531.25
TOTAL TAX RATE DEBT																		
	\$ 7,410,643.70	\$ 886,783.00	\$ 201,324.04	\$ 1,088,107.04	\$ 6,523,860.70	\$ 801,091.00	\$ 177,294.48	\$ 978,385.48	\$ 5,712,711.70	\$ 611,603.00	\$ 157,336.39	\$ 768,939.39	\$ 5,712,711.70	\$ 611,603.00	\$ 157,336.39	\$ 768,939.39	\$ 5,712,711.70	\$ 768,939.39
	\$ 7,410,643.70	\$ 886,783.00	\$ 201,324.04	\$ 1,088,107.04	\$ 6,523,860.70	\$ 801,091.00	\$ 177,294.48	\$ 978,385.48	\$ 5,712,711.70	\$ 611,603.00	\$ 157,336.39	\$ 768,939.39	\$ 5,712,711.70	\$ 611,603.00	\$ 157,336.39	\$ 768,939.39	\$ 5,712,711.70	\$ 768,939.39
	\$ 7,410,643.70	\$ 886,783.00	\$ 201,324.04	\$ 1,088,107.04	\$ 6,523,860.70	\$ 801,091.00	\$ 177,294.48	\$ 978,385.48	\$ 5,712,711.70	\$ 611,603.00	\$ 157,336.39	\$ 768,939.39	\$ 5,712,711.70	\$ 611,603.00	\$ 157,336.39	\$ 768,939.39	\$ 5,712,711.70	\$ 768,939.39

(21)

WATER ENTERPRISE FUND

WATER ENTERPRISE REVENUE	2011		2012		2013	
	ACT		PROJ		PROJ	
WATER USER CHARGES	\$ 679,140.78	\$ 657,909.78	\$ 674,357.52			
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 25,190.31	\$ 34,743.10			
CAP ASSESSMENT	\$ 262,724.84	\$ 274,464.59	\$ 240,780.54			
PENAL TIES/INTEREST	\$ 9,305.42		\$ 10,462.80			
LIENS	\$ 52,169.45		\$ 63,548.50			
ENTRANCE FEES	\$ 16,650.00	\$ 14,795.94	\$ 16,650.00			
METER ON OFF	\$ 1,005.00		\$ 875.00			
CROSS CONNECTIONS	\$ 5,050.00		\$ 5,050.00			
INVESTMENT INCOME	\$ 1,811.02	\$ -	\$ -			
MISC	\$ 7,048.49		\$ 6,312.75			
RETAINED EARNINGS	\$ 60,000.00	\$ 238,816.00	\$ 13,000.00			
WATER REVENUE TOTAL	\$ 1,145,419.03	\$ 1,211,176.62	\$ 1,065,780.21			
GENERAL FUND SUBSIDY		\$ 7,040.35				
TOTAL SOURCE SOF FUNDING		\$ 1,218,216.97				
WATER ENTERPRISE COSTS	2011		2012		2013	
	ACT		ACT		PROJ	
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42			
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00			
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 856,864.01		
WAGE ARTICLE			\$ 7,149.67			
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 13,000.00			
RESERVE FUND	\$ -	\$ -				
OTHER	\$ 60,000.00	\$ -				
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	5% inc		
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	5% inc		
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	5% inc		
ADDITIONAL W/S CLK HRS			\$ 10,863.00			
OTH - AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	5% inc		
TRANSFER TO GEN FUND	\$ 44,970.20	\$ 47,218.71	\$ 49,579.65	5% inc		
WATER COSTS TOTAL	\$ 1,015,246.74	\$ 1,218,216.97	\$ 998,791.48			
SURPLUS/DEFICIT	\$ 130,172.29	\$ (7,040.35)	\$ 66,988.73			
SUB TOTAL TRANSFERS TO GENERAL FUND	\$	\$ 105,633.14	\$ 121,777.80			
NET WATER ENTERPRISE COSTS	\$	\$ 1,112,583.83	\$ 877,013.68			

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**FY12
WATER RATES**

WATER RATES - REQUIRED FUNDING CHANGES FOR FY 12

	FY06	FY07	FY08	FY09	FY10	FY11 APPR	FY12 APPR	FY13 PROJ	
WATER BUDGET	\$ 544,011.00	\$ 631,431.16	\$ 646,375.00	\$ 679,793.00	\$ 662,482.83	\$ 583,040.26	\$ 587,812.75	\$ 610,560.48	
DEBT BUDGET	\$ 400,822.05	\$ 395,851.83	\$ 400,849.00	\$ 366,286.00	\$ 319,766.88	\$ 271,803.49	\$ 279,114.59	\$ 253,453.20	\$854,643.75
TRANSFER TO GEN FUND						\$ 100,603.00	\$ 105,833.14	\$ 110,914.80	
ARTICLES/MISC	\$ 70,000.00	\$ 11,300.01	\$ 31,276.00			\$ 60,000.00	\$ 238,816.00	\$ 13,000.00	
							\$ 0.14		
APPROPRIATIONS	\$ 1,014,833.05	\$ 1,038,383.00	\$ 1,078,500.00	\$ 1,046,079.00	\$ 982,229.51	\$ 1,015,246.75	\$ 1,211,176.62	\$ 987,928.48	

	2006 ACT	2007 ACT	2008 ACT	2009 ACT	2010 ACT	2011 ACT	2012 PROJ	2013 PROJ	
REVENUE									
WATER USE	\$ 723,109.23	\$ 690,680.05	\$ 709,425.02	\$ 698,981.11	\$ 599,727.68	\$ 679,140.78	\$ 657,909.78	\$ 674,357.52	2.5% OF PROJECTED 2012 USE, SAME COLLECTION RATE
PRIOR YR USE	\$ 47,578.76	\$ 54,537.33	\$ 36,725.40	\$ 55,492.85	\$ 44,591.40	\$ 50,514.03	\$ 25,190.31	\$ 34,743.10	35% OF LAST 3 YRS AR ON JUN30
CAP ASSESS	\$ 274,904.59	\$ 309,191.02	\$ 325,962.29	\$ 267,984.60	\$ 289,316.48	\$ 262,724.84	\$ 274,464.59	\$ 240,780.54	PROJECT DRIVEN *95% collected
PENALTIES/INT	\$ 8,764.63	\$ 10,961.97	\$ 9,503.02	\$ 11,231.77	\$ 10,851.20	\$ 9,305.42	\$ 9,305.42	\$ 10,462.80	3 YR AVG
LIENS	\$ 10,868.06	\$ 54,625.20	\$ 18,276.35	\$ 18,295.77	\$ 67,830.25	\$ 52,189.45	\$ 16,650.00	\$ 63,548.50	75% OF LAST 3YRS AMT TO BE LIENED
ENTRANCE FEES	\$ 9,025.00	\$ 21,000.00	\$ 12,000.00	\$ 20,500.00	\$ 25,250.00	\$ 16,650.00	\$ 14,795.94	\$ 16,650.00	9 @ 1850
METER ON/OFF	\$ 880.00	\$ 244.00	\$ 200.00	\$ 890.00	\$ 730.00	\$ 1,005.00	\$ 875.00	\$ 875.00	3 YR AVERAGE
CROSS CONNECTIONS	\$ 2,385.00	\$ 1,413.42	\$ 6,920.82	\$ 4,320.00	\$ 5,225.00	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00	\$50 x 101 tests/yr
INVESTMENT INCOME						\$ 1,811.02			
MISC	\$ 7,158.01	\$ 4,463.97	\$ 5,119.35	\$ 5,141.19	\$ 6,748.57	\$ 7,048.49		\$ 6,312.75	3 YR AVERAGE
RETAINED EARNINGS- SURPLUS						\$ 60,000.00	\$ 238,816.00	\$ 13,000.00	for capital project
SUBTOTAL	\$ 1,082,673.28	\$ 1,147,116.96	\$ 1,124,132.25	\$ 1,082,837.29	\$ 1,050,270.58	\$ 1,145,419.03	\$ 1,211,176.62	\$ 1,065,780.21	
LESS BUDGET	\$ 1,014,833.05	\$ 1,038,383.00	\$ 1,078,500.00	\$ 1,046,079.00	\$ 922,230.00	\$ 1,015,246.75	\$ 1,211,176.62	\$ 987,928.48	
SURPLUS	\$ 68,040.23	\$ 108,733.96	\$ 45,632.25	\$ 36,758.29	\$ 128,040.58	\$ 130,172.28	\$ 0.00	\$ 77,851.73	

CAPITAL ASSESSMENT

DEBT	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PER YEAR	PER BILL
WELLS 5 & 6										
ENGINEERING	\$ 29,906.25	\$ 29,164.00	\$ 28,422.00	\$ 27,679.00	\$ 25,957.00	\$ 25,256.00	\$ 24,760.85	\$ 23,297.87	\$ 9.84	\$ 2.46
CONSTRUCTION	\$ 172,032.49	\$ 168,799.00	\$ 162,787.00	\$ 162,332.00	\$ 158,849.00	\$ 155,241.87	\$ 130,491.62	\$ 117,251.62	\$ 49.54	\$ 12.38
ADD'TL WELL COSTS									\$ 8.80	\$ 2.15
METER PROGRAM	\$ 26,150.00	\$ 25,500.00	\$ 24,875.00	\$ 24,200.00	\$ 23,500.00	\$ 22,775.00	\$ 20,894.62	\$ 20,354.62	\$ 8.96	\$ 2.24
ORCHARD ST. WM	\$ 5,200.00	\$ 5,200.00	\$ 23,145.00	\$ 19,505.00	\$ 18,774.00	\$ 18,118.00	\$ 17,517.50	\$ 16,932.50	\$ 7.15	\$ 1.79
RT 109 WATER	\$ 44,162.50	\$ 43,025.00	\$ 41,931.00	\$ 40,750.00	\$ 39,525.00	\$ 38,256.00	\$ 36,900.00	\$ 30,800.00	\$ 12.93	\$ 3.23
WALNUT ST. TANK		\$ 25,200.00	\$ 24,383.00	\$ 23,585.00	\$ 20,413.00	\$ -			\$ -	\$ -
METER READERS			\$ 19,000.00	\$ -	\$ -	\$ -			\$ -	\$ -
PLEASANT ST. BRIDGE WM							\$ 10,350.00	\$ 12,686.59	\$ 5.36	
UNION ST. WATER MAIN	\$ 13,728.75	\$ 13,388.00	\$ 13,059.00	\$ 12,705.00	\$ 12,338.00	\$ 11,957.00	\$ 11,550.00	\$ 11,130.00	\$ 4.70	\$ 1.18
RATE PER QUARTER	\$ 285,979.99	\$ 310,276.00	\$ 337,602.00	\$ 310,756.00	\$ 299,356.00	\$ 271,803.87	\$ 274,464.59	\$ 253,453.20	\$ 107.08	\$ 26.77
2367 CUSTOMERS									FY 12 RATE	\$ 28.05
									FY11 RATE	\$ 29.13
									FY10 RATE	\$ 32.51

BASE RATE SERVICE CHARGE

QUARTERLY RATES	FY06	7.5% INC FY07MYR	2.5% INC FY08	NO CHANGE 2010	10% DECREASE 2010	5% INC 2011	4.5% inc 2012	2.5% prped 2013
5/8" METER	\$ 14.87	\$ 16.01	\$ 16.41	\$ 16.41	\$ 14.77	\$ 15.51	\$ 16.21	\$ 16.62
3/4"	\$ 19.72	\$ 21.22	\$ 21.75	\$ 21.75	\$ 19.58	\$ 20.55	\$ 21.48	\$ 22.02
1"	\$ 31.55	\$ 33.96	\$ 34.81	\$ 34.81	\$ 31.33	\$ 32.89	\$ 34.37	\$ 35.23
1 1/2"	\$ 57.85	\$ 62.26	\$ 63.62	\$ 63.62	\$ 57.43	\$ 60.31	\$ 63.02	\$ 64.80
2"	\$ 92.03	\$ 99.05	\$ 101.53	\$ 101.53	\$ 91.37	\$ 95.94	\$ 100.26	\$ 102.77
3"	\$ 136.73	\$ 147.16	\$ 150.84	\$ 150.84	\$ 135.78	\$ 142.54	\$ 148.96	\$ 152.68
4"	\$ 181.43	\$ 195.27	\$ 200.15	\$ 200.15	\$ 180.14	\$ 189.14	\$ 197.65	\$ 202.59
6"	\$ 241.50	\$ 259.91	\$ 266.41	\$ 266.41	\$ 239.77	\$ 251.78	\$ 263.08	\$ 269.66

USE RATE

QUARTERLY RATES	FY06	FY07MYR	FY08	FY09	2010	2011	2012	2013
1-25,000 GAL	\$ 2.34	\$ 2.52	\$ 2.58	\$ 2.58	\$ 2.32	\$ 2.44	\$ 2.55	\$ 2.61
25,001-50,000 GAL	\$ 3.72	\$ 4.00	\$ 4.10	\$ 4.10	\$ 3.69	\$ 3.87	\$ 4.05	\$ 4.15
50,000 GAL +	\$ 5.94	\$ 6.40	\$ 6.56	\$ 6.56	\$ 5.90	\$ 6.20	\$ 6.48	\$ 6.64

ENTRANCE FEES

	2006 ACT	2007 ACT	FY08	FY09	2010 REC	2011	2012	2013
STANDARD RATE PER UNIT	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
W/ ANNUAL RATE INC.	\$ 1,757.93	\$ 1,880.99	\$ 1,928.01	\$ 1,928.01	\$ 1,735.21	\$ 1,821.97	\$ 1,903.96	\$ 1,951.56

EFFECT ON AVG. HOMEOWNER

AVERAGE RES. USER (100,000 GPY)	GALLONS	FY06	FY07	FY08	FY09	2010	2011	2012	2013
BILL 1 SUMMER	35,000	\$ 141.87	\$ 155.83	\$ 158.60	\$ 151.46	\$ 142.30	\$ 143.33	\$ 148.51	\$ 150.24
BILL 2 FALL	25,000	\$ 104.72	\$ 116.03	\$ 117.60	\$ 112.10	\$ 105.40	\$ 104.58	\$ 108.02	\$ 108.73
BILL 3 WINTER	15,000	\$ 81.34	\$ 90.43	\$ 91.77	\$ 86.30	\$ 82.15	\$ 80.17	\$ 82.52	\$ 82.59
BILL 4 SPRING	25,000	\$ 104.72	\$ 113.48	\$ 117.60	\$ 112.10	\$ 105.40	\$ 104.58	\$ 108.02	\$ 108.73
	100,000	\$ 432.65	\$ 475.57	\$ 485.57	\$ 461.96	\$ 435.25	\$ 432.66	\$ 447.07	\$ 450.29
DOLLAR INCREASE DIFFERENCE								\$ 14.41	\$ 3.22
PER BILL INCREASE DIFFERENCE								\$ 3.60	\$ 0.80

METER TAMPERING FEE

	FY06	FY07	FY08	FY09	FY10	2011	2012	2013
METER TAMPERING FEE	\$ 150.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	\$ 500.00

WATER TURN ON/OFF FEE

	FY07	FY08	FY09	FY10	2011	2012	2013
FEE - REG HOURS	\$20/\$20	\$30/\$30	\$30/\$30	\$35/\$35	\$35/\$35	\$35/\$35	\$35/\$35
FEE 3:30PM-12PM	\$80/\$80	\$90/\$90	\$90/\$90	\$95/\$95	\$95/\$95	\$95/\$95	\$95/\$95
FEE - 12AM-7:00AM	\$160/\$160	\$180/\$180	\$180/\$180	\$185/\$185	\$185/\$185	\$185/\$185	\$185/\$185
CROSS CONNECTION DEVICE TEST FEES							
DEVICE TEST	FY07 \$35	FY08 \$45	FY09 \$45	FY10 \$50	2011 \$50	2012 \$50	2013 \$50.00
FINAL READ FEE						2012 \$ 15.00	2013 \$ 35.00

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WATER DEBT

WATER LTD	6/30/2011 BAL	2012 PRIN	INT	FY 2012 TOTAL	6/30/2012 BAL	2013 PRIN	INT	FY 2013 TOTAL
WATER								
PLEASANT ST. WM (bridge)								
METERS	\$ 60,000.00	\$ 20,000.00	\$ 2,000.00	\$ 22,000.00	\$ 40,000.00	\$ 20,000.00	\$ 1,200.00	\$ 21,200.00
ROUTE 109 WATER IMPROV/METERS	\$ 65,000.00	\$ 35,000.00	\$ 1,900.00	\$ 36,900.00	\$ 30,000.00	\$ 30,000.00	\$ 600.00	\$ 30,600.00
ADDTL WELL COSTS	\$ 175,500.00	\$ 13,500.00	\$ 7,394.62	\$ 20,894.62	\$ 162,000.00	\$ 13,500.00	\$ 6,854.62	\$ 20,354.62
UNION ST. WATER MAIN	\$ 31,500.00	\$ 10,500.00	\$ 1,050.00	\$ 11,550.00	\$ 21,000.00	\$ 10,500.00	\$ 630.00	\$ 11,130.00
ORCHARD ST. WM	\$ 70,000.00	\$ 15,000.00	\$ 2,517.50	\$ 17,517.50	\$ 55,000.00	\$ 15,000.00	\$ 1,932.50	\$ 16,932.50
PAINE WELL ENGINEERING	\$ 173,328.00	\$ 20,283.00	\$ 4,477.85	\$ 24,760.85	\$ 153,045.00	\$ 19,215.00	\$ 4,082.87	\$ 23,297.87
PAINE WELL CONSTRUCTION	\$ 1,058,000.00	\$ 86,000.00	\$ 44,491.62	\$ 130,491.62	\$ 972,000.00	\$ 76,000.00	\$ 41,251.62	\$ 117,251.62
subtotal wtr RATE debt	\$ 1,633,328.00	\$ 200,283.00	\$ 63,831.59	\$ 264,114.59	\$ 1,433,045.00	\$ 184,215.00	\$ 56,551.61	\$ 240,766.61
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$ 90,000.00	\$ 9,000.00	\$ 1,350.00	\$ 10,350.00	\$ 81,000.00	\$ 12,000.00	\$ 686.59	\$ 12,686.59
subtotal RATE ST wtr debt	\$ 90,000.00	\$ 9,000.00	\$ 1,350.00	\$ 10,350.00	\$ 81,000.00	\$ 12,000.00	\$ 686.59	\$ 12,686.59
	\$ 1,723,328.00	\$ 209,283.00	\$ 65,181.59	\$ 274,464.59	\$ 1,514,045.00	\$ 196,215.00	\$ 57,238.20	\$ 253,453.20
	\$ 1,723,328.00	\$ 209,283.00	\$ 65,181.59	\$ 274,464.59	\$ 1,514,045.00	\$ 196,215.00	\$ 57,238.20	\$ 253,453.20

FY 12 BAN
FY13 BOND

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WATER DEBT

WATER LTD	6/30/2013		2014		FY 2014		6/30/2014		2015		FY 2015	
	BAL		PRIN	INT	TOTAL		BAL		PRIN	INT	TOTAL	
WATER												
PLEASANT ST. WM (bridge)	\$ 69,000.00	\$ 12,000.00	\$ 1,725.00	\$ 13,725.00	\$ 57,000.00	\$ 12,000.00	\$ 1,425.00	\$ 13,425.00				
METERS	\$ 20,000.00	\$ 20,000.00	\$ 400.00	\$ 20,400.00								
ROUTE 109 WATER IMPROV/METERS	\$ -											
ADDTL WELL COSTS	\$ 148,500.00	\$ 13,500.00	\$ 6,314.62	\$ 19,814.62	\$ 135,000.00	\$ 13,500.00	\$ 5,774.62	\$ 19,274.62				
UNION ST. WATER MAIN	\$ 10,500.00	\$ 10,500.00	\$ 210.00	\$ 10,710.00	\$ -							
ORCHARD ST. WM	\$ 40,000.00	\$ 10,000.00	\$ 1,457.50	\$ 11,457.50	\$ 30,000.00	\$ 10,000.00	\$ 1,077.50	\$ 11,077.50				
PAINE WELL ENGINEERING	\$ 133,830.00	\$ 19,215.00	\$ 3,698.57	\$ 22,913.57	\$ 114,615.00	\$ 18,148.00	\$ 3,324.95	\$ 21,472.95				
PAINE WELL CONSTRUCTION	\$ 896,000.00	\$ 81,000.00	\$ 38,111.62	\$ 119,111.62	\$ 815,000.00	\$ 81,500.00	\$ 34,861.62	\$ 116,361.62				
subtotal wtr RATE debt	\$ 1,317,830.00	\$ 166,215.00	\$ 51,917.31	\$ 218,132.31	\$ 1,151,615.00	\$ 135,148.00	\$ 46,463.69	\$ 181,611.69				
WATER SHORT TERM DEBT												
PLEASANT ST. BRIDGE WM												
subtotal RATE ST wtr debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ 1,317,830.00	\$ 166,215.00	\$ 51,917.31	\$ 218,132.31	\$ 1,151,615.00	\$ 135,148.00	\$ 46,463.69	\$ 181,611.69				
	\$ 1,317,830.00	\$ 166,215.00	\$ 51,917.31	\$ 218,132.31	\$ 1,151,615.00	\$ 135,148.00	\$ 46,463.69	\$ 181,611.69				

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WATER AND SEWER CAPITAL PLAN

	FY13 REC	FY13 REC	FY13 REC	FY13 REC	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
DEPT REQ	RATES	RET EARN	BORROW	CAP EXCL								
WATER												
WATER MAIN REPLACEMENT												
FOREST RD.	828,000		828,000									
MAIN ST.	1,000,000									1,000,000		
AUBURN/RIDGE A/C PIPE	60,000				60,000				60,000			
ORCHARD ST.	1,000,000							1,000,000				
DISINFECTION LOOPS	260,000											
VEHICLES/EQUIPMENT	13,000	13,000										
CLEAN/INPSECT WELLS	25,000				300,000							
WELL IMPROVEMENTS												
TOTAL WATER	3,186,000	13,000	828,000	0	360,000	0	0	1,000,000	60,000	1,000,000	0	0
SEWER												
VEHICLES/EQUIPMENT	13,000	13,000										
PUMP STATION IMPROV												
I/I STUDY/REPAIRS												
TOTAL SEWER	13,000	13,000		0	0	0	0	0	0	0	0	0
TOTAL SEWER	13,000	13,000		0	0	0	0	0	0	0	0	0

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SEWER ENTERPRISE FUND

SEWER ENTERPRISE REVENUE	2011	2012	2013
	ACT	PROJ	PROJ
SEWER USER CHARGES	\$ 663,462.46	\$ 678,990.82	\$ 712,940.36
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 19,792.49	\$ 48,825.00
INTEREST	\$ 1,106.35		
PENALTIES	\$ 6,486.90		\$ 7,056.87
LIENS	\$ 37,933.99	\$ 17,175.11	\$ 28,154.22
ENTRANCE FEES	\$ 36,000.00	\$ 20,000.00	\$ 32,500.00
OTHER REVENUE LESS LIENS	\$ 300.00		
SUBTOTAL	\$ 809,810.98	\$ 735,958.42	\$ 829,476.45
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50
RETAINED EARNINGS APPROPRIATED	\$ 108,156.00	\$ 184,945.60	\$ 13,000.00
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,238,711.52	\$ 1,152,863.95
GEN FUND SUBSIDY		\$ 5,956.45	
TOTAL SOURCES OF FUNDING		\$ 1,244,667.97	
SEWER ENTERPRISE COSTS	2011	2012	2013
	APPROP	APPR	PROJ
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63
DEBT	\$ 360,239.37	\$ 488,557.20	\$ 330,743.89
WAGE INC			\$ 6,195.42
CAPITAL OUTLAY(REERVE)	\$ 40,576.00	\$ 112,316.00	\$ 13,000.00
RESERVE FUND	\$ -		
OTHER	\$ -		
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,244,667.97	\$ 1,105,836.66
SURPLUS/DEFICIT	\$ 80,832.98	\$ (5,956.45)	\$ 47,027.29
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98
NET SEWER ENTERPRISE COSTS		\$ 1,155,855.61	

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**FY12
SEWER RATES**

SEWER RATES - REQUIRED FUNDING CHANGES FOR FY13

COSTS	FY06	FY07	FY08	FY09	FY10	2011 APPR	2012 APPR	2013 REC
SEWER BUDGET	\$ 475,646.00	\$ 497,658.89	\$ 500,226.00	\$ 528,063.00	\$ 609,044.53	\$ 692,002.31	\$ 554,982.41	\$ 662,644.37
DEBT BUDGET	\$ 222,507.50	\$ 286,520.50	\$ 407,722.00	\$ 360,884.00	\$ 371,211.63	\$ 360,239.49	\$ 488,557.20	\$ 330,743.89
WAGE INC								\$ 993,388.26
BETTERMENT FUND USE	\$ (200,000.00)	\$ (205,000.00)	\$ (326,178.00)	\$ (288,547.00)	\$ (280,143.00)			\$ 6,195.42
SURPLUS								\$ 1,043,539.61
TRANSFER TO GEN FUND								
CAPITAL	\$ 12,857.50	\$ 11,299.61	\$ 12,277.00	\$ -	\$ -	\$ 84,583.20	\$ 88,812.36	\$ 93,252.98
FALL TOWN MEETING GEN FUND SUBSIDY						\$ 40,576.00	\$ 112,316.00	\$ 13,000.00
APPROPRIATIONS	\$ 511,011.00	\$ 590,479.00	\$ 594,047.00	\$ 600,200.00	\$ 700,113.16	\$ 1,177,401.00	\$ 1,244,667.97	\$ 1,105,636.86

REVENUE	2006 ACT	2007 ACT	2008 ACT	2009 ACT	2010 ACT	2011 ACT	FY12 PROJ	FY13 PROJ
PENALTY/ESSENT	\$ 3,022.45	\$ 4,981.03	\$ 5,149.85	\$ 6,635.15	\$ 6,942.22	\$ 7,593.25	\$ 678,990.82	\$ 712,940.36
SEWER USE	\$ 486,448.24	\$ 484,547.00	\$ 529,749.73	\$ 544,152.77	\$ 620,742.12	\$ 663,462.46	\$ 678,990.82	\$ 712,940.36
PREV YR. USE	\$ 32,837.07	\$ 35,759.83	\$ 23,946.82	\$ 41,249.97	\$ 46,722.16	\$ 64,521.28	\$ 19,792.49	\$ 48,825.00
LIENS	\$ 3,164.47	\$ 26,224.83	\$ 7,502.01	\$ 8,534.72	\$ 30,963.01	\$ 37,933.99	\$ 17,175.11	\$ 28,154.22
ENTRANCE FEES	\$ 25,525.00	\$ 42,000.00	\$ 25,800.00	\$ 22,750.00	\$ 28,000.00	\$ 36,000.00	\$ 20,000.00	\$ 32,500.00
MISC	\$ 750.00	\$ 550.00	\$ 60,739.33	\$ 2,000.00	\$ 463.49	\$ 300.00	\$ 735,958.42	\$ 829,476.45
SUBTOTAL	\$ 531,747.23	\$ 594,062.79	\$ 652,887.54	\$ 625,322.61	\$ 733,833.00	\$ 809,810.98	\$ 184,945.60	\$ 13,000.00
RETAINED EARNINGS (SURPLUS)						\$ 108,156.00	\$ 317,807.50	\$ 310,987.50
BETTERMENTS						\$ 340,267.00	\$ 1,238,711.52	\$ 1,152,863.85
GRAND TOTAL	\$ 511,011.00	\$ 590,479.00	\$ 594,047.00	\$ 600,200.00	\$ 700,113.16	\$ 1,296,233.98	\$ 1,244,667.97	\$ 1,105,636.86
LESS BUDGET	\$ 20,736.23	\$ 3,583.79	\$ 58,840.54	\$ 25,122.61	\$ 33,719.84	\$ 1,177,401.00	\$ (5,966.45)	\$ 47,027.29
SURPLUS						\$ 80,832.98		

BASE RATE SERVICE CHARGE (qtr)

BASE RATE	FY06	FY07	FY08	FY09 5% INC	FY10 15% INC	FY11 5% INC	FY12 5% INC	5% prpsd
	\$ 20.70	\$ 23.25	\$ 26.04	\$ 27.34	\$ 31.44	\$ 33.02	\$ 34.67	\$ 36.40

USE RATE (qtr)

	FY06	FY07	FY08	FY09	FY10	FY11	FY12 5% INC	5% prpsd
1-25,000 GAL	\$ 3.09	\$ 3.47	\$ 3.89	\$ 4.08	\$ 4.69	\$ 4.93	\$ 5.17	\$ 5.43
25,001 + GAL	\$ 4.43	\$ 4.98	\$ 5.58	\$ 5.86	\$ 6.73	\$ 7.07	\$ 7.43	\$ 7.80

1270 CUSTOMERS

ENTRANCE RATES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
RATE WOULD BE IF INC % WISE	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	\$ 1,765.00	\$ 1,976.80	\$ 2,214.02	\$ 2,313.65	\$ 2,660.69	\$ 2,793.73	\$ 2,933.41	\$ 3,080.09

EFFECT ON AVG. SEWER USER

AVERAGE RES. USER (100,000 GPY)	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13 prpsd
BILL 1 SUMMER	\$ 142.18	\$ 159.80	\$ 178.98	\$ 187.92	\$ 216.11	\$ 226.92	\$ 238.27	\$ 250.18
BILL 2 FALL	\$ 92.87	\$ 110.00	\$ 123.20	\$ 129.36	\$ 148.76	\$ 156.20	\$ 164.01	\$ 172.21
BILL 3 WINTER	\$ 67.00	\$ 75.30	\$ 84.34	\$ 88.55	\$ 101.84	\$ 106.63	\$ 112.27	\$ 117.89
BILL 4 SPRING	\$ 97.87	\$ 110.00	\$ 123.20	\$ 129.36	\$ 148.76	\$ 156.20	\$ 164.01	\$ 172.21
ANNUAL DOLLAR DIFFERENCE	\$ 404.92	\$ 455.10	\$ 509.71	\$ 535.20	\$ 615.47	\$ 645.95	\$ 678.56	\$ 712.49
PER BILL DIFFERENCE							\$ 32.61	\$ 33.93
							\$ 8.15	\$ 8.48

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SEWER DEBT

	FY 2012			FY 2013		
	6/30/2011	2012	INT	2013	INT	2013
SEWER DEBT	BAL	PRIN	TOTAL	BAL	PRIN	TOTAL
FLINT/BOW ST. - REFUNDED						
FLINT/BOW ST. - REFUNDING	\$ 405,000.00	\$ 65,000.00	\$ 8,500.00	\$ 340,000.00	\$ 65,000.00	\$ 72,200.00
AREA E SEWER EXTENSION	\$ 1,385,000.00	\$ 90,000.00	\$ 53,747.50	\$ 1,295,000.00	\$ 90,000.00	\$ 140,237.50
INCREASE CAPACITY						
AREA A & B SEWER EXTENTION - REFUNDING	\$ 741,000.00	\$ 81,000.00	\$ 19,560.00	\$ 660,000.00	\$ 80,000.00	\$ 97,950.00
subtotal swr nex debt	\$ 2,531,000.00	\$ 236,000.00	\$ 81,807.50	\$ 2,295,000.00	\$ 235,000.00	\$ 310,387.50
SEWER SHORT TERM DEBT						
INCREASE CAPACITY	\$ 149,086.00	\$ -	\$ 2,237.00	\$ 149,086.00	\$ -	\$ 941.39
FLOOD PROOF SEWER STATION				\$ 65,000.00	\$ -	\$ 550.97
INFILTRATION/INFLOW	\$ 75,424.00	\$ 75,424.00	\$ 1,132.00	\$ -	\$ -	\$ -
SCADA SYSTEM	\$ 55,106.00	\$ 18,500.00	\$ 824.29	\$ 36,606.00	\$ 18,500.00	\$ 364.03
subtotal ST RATE SWR debt	\$ 279,616.00	\$ 93,924.00	\$ 4,193.29	\$ 250,692.00	\$ 18,500.00	\$ 1,856.39
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 2,545,692.00	\$ 253,500.00	\$ 330,743.89
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 2,545,692.00	\$ 253,500.00	\$ 330,743.89

FY12 BAN
FY12 BOND
AFFECTED BY TIMING OF FEMA REIMBURSE

02

SEWER DEBT

	FY 2014			FY 2015		
	6/30/2013	2014		6/30/2014	2015	
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN
FLINT/BOW ST. - REFUNDED						
FLINT/BOW ST. - REFUNDING	\$ 275,000.00	\$ 60,000.00	\$ 5,950.00	\$ 65,950.00	\$ 215,000.00	\$ 55,000.00
AREA E SEWER EXTENSION	\$ 1,205,000.00	\$ 90,000.00	\$ 46,817.50	\$ 136,817.50	\$ 1,115,000.00	\$ 90,000.00
INCREASE CAPACITY	\$ 149,086.00	\$ 14,909.00	\$ 3,727.15	\$ 18,636.15	\$ 134,177.00	\$ 14,909.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 580,000.00	\$ 80,000.00	\$ 16,350.00	\$ 96,350.00	\$ 500,000.00	\$ 75,000.00
subtotal swr nex debt	\$ 2,209,086.00	\$ 244,909.00	\$ 72,844.65	\$ 317,753.65	\$ 1,964,177.00	\$ 234,909.00
SEWER SHORT TERM DEBT						
INCREASE CAPACITY						
FLOOD PROOF SEWER STATION	\$ 65,000.00	\$ 48,750.00	\$ 1,625.00	\$ 50,375.00	\$ 16,250.00	\$ 16,250.00
INFILTRATION/INFLOW						
SCADA SYSTEM	\$ 18,106.00	\$ 18,106.00	\$ 452.65	\$ 18,558.65		
subtotal ST RATE SWR debt	\$ 83,106.00	\$ 66,856.00	\$ 2,077.65	\$ 68,933.65	\$ 16,250.00	\$ 16,250.00
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 311,765.00	\$ 74,922.30	\$ 386,687.30	\$ 1,980,427.00	\$ 251,159.00
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 311,765.00	\$ 74,922.30	\$ 386,687.30	\$ 1,980,427.00	\$ 251,159.00

NET

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