

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

2

	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

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	

4

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

3

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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6

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

7

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		

MILLIS CAPITAL BUDGET PLAN

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	FY 19	FY 20
#22 CHIPPER TRAILER	8,240		8,240				20,000		50,000		30,000		
#3 DUMP/SANDER/PLOW						5,000							
#23 YARD TRACTOR										35,000			
#18 1 TON DUMP									130,000				
#20 FE LOADER TS									12,000				
#5 VOLVO DUMP TRUCK										35,000			
#16 KUBOTA MOWER													
#18 F350 DUMP													
#30 1 TON PU							35,000						35,000
#14 CHEVY 3500 DUMP							50,000						44,000
#2 CHEVY 3500 DUMP								50,000					44,000
#27 MACK TRACTOR								125,000	80,000				
#11 FORD 1 TON PU							25,000					20,000	
#10 SWEEPER									130,000				83,000
# 13 STAFF CAR							1,000						
#25 AIR COMPRESSOR										18,000		35,000	
SIDEWALK PLOW													
TS CONTAINERS/MODIFICATIONS													
STORMWATER MGMT													
TREE NURSERY PHASE II	25,000		25,000										
	772,153	0	364,153	0	0	155,000	406,000	275,000	502,000	188,000	263,000	155,000	306,000
SCHOOL DEPT.													
BUS LEASES	78,006		78,006			78,006	78,006	78,006	78,006	78,006	80,000	80,000	80,000
COMPUTER LEASE	60,000		60,000			60,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000
CURRICULUM MATERIALS	60,000		36,500			60,000							
CBS CARPET/ASBESTOS	40,000												
	238,006	0	174,506	0	0	198,006	138,006	138,006	138,006	138,006	145,000	145,000	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		25,000										
DPW HEATING SYSTEM/VENTILATION													
LIBRARY SITE CONTAMINATION	27,269		27,269										
FIRE STA. IMPRVMENTS	400,000					100,000				400,000			

MILLIS CAPITAL BUDGET PLAN

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	FY 19	FY 20
TOWN HALL	325,000												
	794,269	0	52,269	0	0	219,000	0	65,000	0	400,000	0	0	0
INFORMATION SYSTEMS													
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										

LONG TERM TAX RATE DEBT

3/14/2012

1

EXEMPT LTD TAX RATE DEBT	6/30/2011 BAL	2012 PRIN	INT	FY 2012 TOTAL	6/30/2012 BAL	2013 PRIN	INT	FY 2013 TOTAL	6/30/2013 BAL	2014 PRIN	INT	FY 2014 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
CASSIDY/STANTON COMB	\$ 380,000.00	\$ 55,000.00	\$ 8,600.00	\$ 63,600.00	\$ 325,000.00	\$ 50,000.00	\$ 7,550.00	\$ 57,550.00	\$ 275,000.00	\$ 50,000.00	\$ 6,550.00	\$ 56,550.00
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	\$ 527,986.00	\$ 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/KLIFFORD									\$ 359,978.00	\$ 26,000.00	\$ 8,999.45	\$ 34,999.45
FLOOD DAMAGE/RIDGE, FARM ETC									\$ 268,673.00	\$ 26,867.30	\$ 6,716.83	\$ 33,584.13
BUILDING ADD. AMBULANCE	\$ 45,000.00	\$ 11,000.00	\$ 860.00	\$ 11,860.00	\$ 34,000.00	\$ 10,000.00	\$ 650.00	\$ 10,650.00	\$ 24,000.00	\$ 10,000.00	\$ 450.00	\$ 10,450.00
subtotal gen nex debt	\$ 933,791.00	\$ 133,955.00	\$ 34,196.51	\$ 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
TOTAL TAX RATE LTD	\$ 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
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	\$ 5,020,000.00	\$ 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/KLIFFORD					\$ 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	\$ 1,495.83	\$ 16,495.83	\$ 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	\$ 9,013,459.00	\$ 787,425.00	\$ 125,446.80	\$ 912,871.80	\$ 8,239,034.00	\$ 828,390.30	\$ 221,740.55	\$ 1,050,130.85
	\$ 4,536,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 9,013,459.00	\$ 787,425.00	\$ 125,446.80	\$ 912,871.80	\$ 8,239,034.00	\$ 828,390.30	\$ 221,740.55	\$ 1,050,130.85
	\$ 4,536,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 9,013,459.00	\$ 787,425.00	\$ 125,446.80	\$ 912,871.80	\$ 8,239,034.00	\$ 828,390.30	\$ 221,740.55	\$ 1,050,130.85

FY12 BAN

FY13 BOND

AFFECTED BY TIMING OF FEMA REIMBURSEMENT

LONG TERM TAX RATE DEBT

3/14/2012

2

EXEMPT LTD TAX RATE DEBT	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 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	\$ -			
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	\$ 85,000.00	\$ 45,000.00	\$ 1,650.00	\$ 46,650.00
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	\$ 125,000.00	\$ 50,000.00	\$ 3,050.00	\$ 53,050.00
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	\$ 4,250,000.00	\$ 250,000.00	\$ 106,250.00	\$ 356,250.00
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	\$ 241,728.00	\$ 64,209.00	\$ 7,138.53	\$ 71,347.53
Net Exempt General Debt	\$5,740,146.00	\$519,209.00	\$142,948.98	\$ 662,157.98	\$5,220,937.00	\$519,209.00	\$129,968.75	\$649,177.75	\$4,701,728.00	\$409,209.00	\$118,088.53	\$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
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
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
CRESTVIEW/KLIFFORD	\$ 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
FLOOD DAMAGE/RIDGE, 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
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)			
subtotal gen nex 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
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
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT												
LIBRARY PROJECT												
LANDFILL TESTING												
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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												
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
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/KLIFFORD												
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
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
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
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
TOTAL NON EXEMPT STD	\$ 545,476.00	\$202,430.00	\$ 23,636.90	\$ 226,066.90	\$ 343,046.00	\$121,738.00	\$ 18,576.15	\$140,314.15	\$ 211,250.00	\$107,250.00	\$ 15,281.25	\$122,531.25
TOTAL SHORT TERM DEBT	\$ 545,476.00	\$202,430.00	\$ 23,636.90	\$ 226,066.90	\$ 343,046.00	\$121,738.00	\$ 18,576.15	\$140,314.15	\$ 211,250.00	\$107,250.00	\$ 15,281.25	\$122,531.25
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
	\$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
	\$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

21

WATER ENTERPRISE FUND

WATER ENTERPRISE REVENUE	2011 ACT	2012 PROJ	2013 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
PENALTIES/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 ACT	2012 ACT	2013 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

(13)

**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	\$ 52,189.45	\$ 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	\$ 1,005.00	\$ 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									
MISC	\$ 7,158.01	\$ 4,463.97	\$ 5,119.35	\$ 5,141.19	\$ 6,748.57	\$ 7,048.49	\$ 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

14

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
ADD'TL 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



WATER DEBT

WATER LTD	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 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	\$ -							
ADD'TL 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

16

WATER AND SEWER CAPITAL PLAN

	FY13 DEPT REQ	FY13 REC RATES	FY13 REC RET EARN	FY13 REC BORROW	FY13 REC CAP EXCL	FY14	FY15	FY16	FY17	FY18	FY 19	FY 20	FY21
WATER													
WATER MAIN REPLACEMENT													
FOREST RD.	828,000			828,000									
MAIN ST.	1,000,000					60,000				60,000	1,000,000		
AUBURN/RIDGE A/C PIPE	60,000								1,000,000				
ORCHARD ST.	1,000,000												
DISINFECTION LOOPS	260,000												
VEHICLES/EQUIPMENT	13,000		13,000										
CLEAN/INPSECT WELLS	25,000												
WELL IMPROVEMENTS						300,000							
TOTAL WATER	3,186,000	0	13,000	828,000	0	360,000	0	0	1,000,000	60,000	1,000,000	0	0
TOTAL WATER			13,000										
SEWER													
VEHICLES/EQUIPMENT	13,000		13,000										
PUMP STATION IMPROV													
I/I STUDY/REPAIRS													
	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER													
TOTAL SEWER													

17

SEWER ENTERPRISE FUND

SEWER ENTERPRISE REVENUE	2011 ACT	2012 PROJ	2013 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 APPROP	2012 APPR	2013 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(RESERVE)	\$ 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	

\$ 993,388.26

5% inc
5% inc
5% inc
5% inc
5% inc

100

**FY12
SEWER RATES**

SEWER RATES - REQUIRED FUNDING CHANGES FOR FY 13

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	\$ 360,684.00	\$ 371,211.63	\$360,239.49	\$ 488,557.20	\$ 330,743.89	\$ 993,388.26
WAGE INC								\$ 6,195.42	
BETTERMENT FUND USE	\$ (200,000.00)	\$ (205,000.00)	\$ (326,178.00)	\$ (288,547.00)	\$ (280,143.00)				\$ 1,043,539.61
SURPLUS									
TRANSFER TO GEN FUND						\$ 84,583.20	\$ 88,812.36	\$ 93,252.98	
CAPITAL	\$ 12,857.50	\$ 11,299.61	\$ 12,277.00	\$ -	\$ -	\$ 40,576.00	\$ 112,316.00	\$ 13,000.00	
FALL TOWN MEETING GEN FUND SUBSIDY							\$ 5,956.45		
APPROPRIATIONS	\$ 511,011.00	\$ 590,479.00	\$ 594,047.00	\$ 600,200.00	\$ 700,113.16	\$1,177,401.00	\$ 1,244,667.97	\$1,105,836.66	

REVENUE	2006 ACT	2007 ACT	2008 ACT	2009 ACT	2010 ACT	2011 ACT	FY12 PROJ	FY13 PROJ	
PENALTIES&INT	\$ 3,022.45	\$ 4,981.03	\$ 5,149.85	\$ 6,635.15	\$ 6,942.22	\$ 7,593.25	\$ 7,056.87	\$ 7,056.87	
SEWER USE	\$ 466,448.24	\$ 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	\$ 35,759.93	\$ 23,946.62	\$ 41,249.97	\$ 46,722.16	\$ 64,521.28	\$ 19,792.49	\$ 48,825.00	fy08-11 receiv as of 12/31 *.75
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	fy12 receiv as of 1/1/1*.35
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	13 @ 2500 ea
MISC	\$ 750.00	\$ 550.00	\$ 60,739.33	\$ 2,000.00	\$ 463.49	\$ 300.00			
SUBTOTAL	\$ 531,747.23	\$ 594,062.79	\$ 652,887.54	\$ 625,322.61	\$ 733,833.00	\$ 809,810.98	\$ 735,958.42	\$ 829,476.45	
RETAINED EARNINGS (SURPLUS)						\$ 108,156.00	\$ 184,945.60	\$ 13,000.00	
BETTERMENTS						\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	
GRAND TOTAL						\$1,258,233.98	\$ 1,238,711.52	\$ 1,152,863.95	
LESS BUDGET	\$ 511,011.00	\$ 590,479.00	\$ 594,047.00	\$ 600,200.00	\$ 700,113.16	\$1,177,401.00	\$ 1,244,667.97	\$ 1,105,836.66	
SURPLUS	\$ 20,736.23	\$ 3,583.79	\$ 58,840.54	\$ 25,122.61	\$ 33,719.84	\$ 80,832.98	\$ (5,956.45)	\$ 47,027.29	

BASE RATE SERVICE CHARGE (qtr)

	FY06	FY07	FY08	FY09 5% INC	FY10 15% INC	FY11 5% INC	FY12 5% INC	5% prpsd
BASE RATE	\$ 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)

GALLONS	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13 prpsd
BILL 1 SUMMER 35,000	\$ 142.18	\$ 159.80	\$ 178.98	\$ 187.92	\$ 216.11	\$ 226.92	\$ 238.27	\$ 250.18
BILL 2 FALL 25,000	\$ 97.87	\$ 110.00	\$ 123.20	\$ 129.36	\$ 148.76	\$ 156.20	\$ 164.01	\$ 172.21
BILL 3 WINTER 15,000	\$ 67.00	\$ 75.30	\$ 84.34	\$ 88.55	\$ 101.84	\$ 106.63	\$ 112.27	\$ 117.89
BILL 4 SPRING 25,000	\$ 97.87	\$ 110.00	\$ 123.20	\$ 129.36	\$ 148.76	\$ 156.20	\$ 164.01	\$ 172.21
100,000	\$ 404.92	\$ 455.10	\$ 509.71	\$ 535.20	\$ 615.47	\$ 645.95	\$ 678.56	\$ 712.49
ANNUAL DOLLAR DIFFERENCE							\$ 32.61	\$ 33.93
PER BILL DIFFERENCE							\$ 8.15	\$ 8.48

12

SEWER DEBT

	6/30/2011	2012		FY 2012	6/30/2012	2013		FY 2013
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED	\$ 405,000.00	\$ 65,000.00	\$ 8,500.00	\$ 73,500.00	\$ 340,000.00	\$ 65,000.00	\$ 7,200.00	\$ 72,200.00
FLINT/BOW ST. - REFUNDING	\$ 1,385,000.00	\$ 90,000.00	\$ 53,747.50	\$ 143,747.50	\$ 1,295,000.00	\$ 90,000.00	\$ 50,237.50	\$ 140,237.50
AREA E SEWER EXTENSION INCREASE CAPACITY								
AREA A & B SEWER EXTENTION - REFUNDING	\$ 741,000.00	\$ 81,000.00	\$ 19,560.00	\$ 100,560.00	\$ 660,000.00	\$ 80,000.00	\$ 17,950.00	\$ 97,950.00
subtotal swr nex debt	\$ 2,531,000.00	\$ 236,000.00	\$ 81,807.50	\$ 317,807.50	\$ 2,295,000.00	\$ 235,000.00	\$ 75,387.50	\$ 310,387.50
SEWER SHORT TERM DEBT								
INCREASE CAPACITY	\$ 149,086.00	\$ -	\$ 2,237.00	\$ 2,237.00	\$ 149,086.00	\$ -	\$ 941.39	\$ 941.39
FLOOD PROOF SEWER STATION					\$ 65,000.00	\$ -	\$ 550.97	\$ 550.97
INFILTRATION/INFLOW	\$ 75,424.00	\$ 75,424.00	\$ 1,132.00	\$ 76,556.00	\$ -		\$ -	\$ -
SCADA SYSTEM	\$ 55,106.00	\$ 18,500.00	\$ 824.29	\$ 19,324.29	\$ 36,606.00	\$ 18,500.00	\$ 364.03	\$ 18,864.03
subtotal ST RATE SWR debt	\$ 279,616.00	\$ 93,924.00	\$ 4,193.29	\$ 98,117.29	\$ 250,692.00	\$ 18,500.00	\$ 1,856.39	\$ 20,356.39
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 415,924.79	\$ 2,545,692.00	\$ 253,500.00	\$ 77,243.89	\$ 330,743.89
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 415,924.79	\$ 2,545,692.00	\$ 253,500.00	\$ 77,243.89	\$ 330,743.89

FY12 BAN
FY12 BOND
AFFECTED BY TIMING OF FEMA REIMBURSE

20

SEWER DEBT

	6/30/2013	2014		FY 2014		6/30/2014	2015		FY 2015
SEWER DEBT	BAL	PRIN	INT	TOTAL		BAL	PRIN	INT	TOTAL
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	\$ 4,800.00	\$ 59,800.00
AREA E SEWER EXTENSION	\$ 1,205,000.00	\$ 90,000.00	\$ 46,817.50	\$ 136,817.50		\$ 1,115,000.00	\$ 90,000.00	\$ 43,397.50	\$ 133,397.50
INCREASE CAPACITY	\$ 149,086.00	\$ 14,909.00	\$ 3,727.15	\$ 18,636.15		\$ 134,177.00	\$ 14,909.00	\$ 3,354.43	\$ 18,263.43
AREA A & B SEWER EXTENTION - REFUNDING	\$ 580,000.00	\$ 80,000.00	\$ 16,350.00	\$ 96,350.00		\$ 500,000.00	\$ 75,000.00	\$ 14,800.00	\$ 89,800.00
subtotal swr nex debt	\$ 2,209,086.00	\$ 244,909.00	\$ 72,844.65	\$ 317,753.65		\$ 1,964,177.00	\$ 234,909.00	\$ 66,351.93	\$ 301,260.93
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	\$ 406.25	\$ 16,656.25
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	\$ 406.25	\$ 16,656.25
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 311,765.00	\$ 74,922.30	\$ 386,687.30		\$ 1,980,427.00	\$ 251,159.00	\$ 66,758.18	\$ 317,917.18
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 311,765.00	\$ 74,922.30	\$ 386,687.30		\$ 1,980,427.00	\$ 251,159.00	\$ 66,758.18	\$ 317,917.18

MNET

12