

REVENUE SUMMARY

3/27/2013

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	ENTERPRISE REVENUE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TAXABLE VALUATION	TOTAL TAX RATE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	na	\$271,927.00	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
PROJ 2013	\$5,813,422.00	\$1,541,569.00	\$93,252.98	\$121,777.81	\$2,070,916.51	\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$27,821,332.54	\$999,286,250.00	\$16.34
PROJ 2014	\$6,105,442.00	\$1,606,480.42	\$103,719.63	\$132,647.69	\$1,955,198.51	\$178,589.00	\$460,197.00	\$637,296.61	\$17,181,268.66	\$28,360,839.51	\$999,286,250.00	\$17.19
					\$2,191,565.82					\$28,360,839.51		

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	
	1.025		1.025		\$1.025		\$1.025	
	14,590,596		15,169,735		\$15,818,428		\$16,358,615	
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196	GROWTH	\$100,000.00	
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624	SUBTOTAL	\$16,458,615	498,991
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		
CAPITAL		CAPITAL		BOND PREMIUM		BOND PREMIUM		
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	DE/OVERRIDES:	\$722,654.01	
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	FY13 LEVY	\$17,181,269	

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LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

3/27/2013

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 PROJ	FY2014 PROJ	
LOCAL RECEIPTS							
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$807,000.00	\$837,000.00	
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$70,000.00	\$77,005.92	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$87,337.00	\$93,981.78	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$4,641.00	\$4,436.72	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$128,598.00	\$125,000.00	AVG LAST 3 YRS, FLUCTUATIONS IN MARKET
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$39,034.00	\$39,539.49	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,231.00	\$20,160.00	ACTUAL RENTS (12K + 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$66,625.00	\$62,863.46	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$132,000.00	\$152,000.00	
FINES	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$22,165.00	\$20,731.06	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$31,000.00	\$20,500.00	BASED ON FY 12
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$130,938.00	\$153,262.00	fy12 actuals
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$0.00		
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$1,541,569.00	\$1,606,480.42	
	2005	2006	2007	2008			
	2,117,848	2,056,882	2,012,706	1,907,638			

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 PROJ	FY2014 PROJ
OTHER AVAILABLE FUNDS						
WATER SURPLUS	\$139,344.00					
SEWER SURPLUS	\$19,615.00					
SEWER BETTERMENT	\$288,547.20	\$280,143.00				
AMBULANCE	\$220,000.00	\$185,983.60	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$10,000.00
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01	
OTH/CELL TOWER REVENUE					\$35,000.00	\$38,610.66
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00		
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00	
FEMA REIMBURSEMENT						\$35,565.00
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$280,110.00
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00	
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$637,296.61

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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
AS OF 1/24/12	\$331,648.65	\$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
AS OF 12/31/12	\$460,197.60	\$1,100,874.48	\$49,920.00	\$48,448.75	\$1,236,262.84	\$3,631.65	\$0.00	\$195,320.96	\$138,536.99	\$963.30	\$5,600.00

EXPENDITURE SUMMARY

3/27/2013

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC 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
ACTUAL 2012	\$21,175,538.95	\$630,912.47	NA	NA	\$831,713.00	\$791,559.00	\$400,412.00	\$99,268.79	\$364,732.00	\$271,927.00	\$27,082,222.34
PROJ 2013	\$18,456,134.46	\$4,788,693.14	\$1,009,047.50	\$1,061,869.02	\$246,944.64	\$1,076,109.00	\$400,412.00	\$111,081.16	\$355,253.00	\$361,620.00	\$27,821,332.53
PROJ 2014	\$19,265,046.15	\$5,062,729.84	\$914,581.39	\$1,040,617.12	\$519,654.01	\$592,697.00	\$368,297.00	\$100,000.00	\$318,628.00	\$178,589.00	\$28,360,839.51
	\$808,912			\$1,955,199							
budgets can be	\$19,265,046	\$24,327,775.99									
budgets are	\$19,258,029	\$24,320,758.54	\$7,017								
surplus/deficit	\$7,017	\$7,017									

\$27,867,164

MISCELLANEOUS ARTICLES	FY12 APPR	FY13 APPR	FY14 REQ	FY14 REC	FY12 OTH AMTS RAISE
AUDIT/OPEB	\$49,000	\$32,500	\$50,000	\$44,000	
REVALUATION	\$15,000	\$0	\$43,000	\$43,000	LIBRARY OFFSETS \$7,477
OTHER					SCHOOL LUNCH \$5,594
WAGE INCREASES	\$243,043	\$56,836.84	\$121,016	\$120,593.01	CHOICE RECV TUITION \$344,910
STABILIZATION FUND	\$100,000	\$82,000	\$80,000	\$80,000	TOTAL \$357,981
SNOW & ICE DEFICIT			\$150,000	\$150,000	FY13 OTH AMTS RAISE
UNPAID BILLS	\$3,547	\$13,307.80	\$2,061	\$2,061	LIBRARY OFFSETS \$7,449
SCHOOL MEDICAID REIMBRS	\$2,100	\$2,100	\$0	\$0	CPA plug \$29,597
UNEMPLOYMENT	\$42,000	\$25,000			SCHOOL LUNCH \$5,713
UNDERFUNDED CY BUDGETS	\$218,030	\$31,250	\$50,000	\$50,000	CHOICE RECV TUITION \$357,653
UNFUNDED HEALTH LIABILITY	\$100,000	\$0			TOTAL \$400,412
SPED CIRCUIT BREAKER	\$51,659				FY14 OTH AMTS RAISE
FUND DEFICITS	\$7,333				LIBRARY OFFSETS \$7,461
NEEDLE/SYRINGE DISPOSAL		\$3,950			CPA plug \$29,597
EMINENT DOMAIN COURT JUDGEMENT			\$30,000	\$30,000	SCHOOL LUNCH \$5,191
TOTAL	\$831,712	\$246,945	\$526,077	\$519,654	CHOICE RECV TUITION \$326,048
					TOTAL \$368,297

cpa		fy 14 wages breakdown	total	gen	wtr	swr	
bandstand	\$4,000	contract & personnel plan	\$31,790	\$29,531	\$1,006	\$1,254	\$31,790
budget	\$6,653	seiu	\$20,490	\$19,314	\$608	\$568	\$20,490
dewey debt	\$61,800	fire	\$12,512	\$12,512			\$12,512
reservations		police	\$22,719	\$22,719			\$22,719
open space	\$0.00	dpw	\$9,611	\$3,615	\$2,610	\$3,386	\$9,611
historic	\$13,068.00	dispatch	\$3,131	\$3,131			\$3,131
housing	\$13,068.00	school traffic	\$649	\$649			\$649
budgeted	\$80,000.00						
bball court	\$0.00						
sum	\$178,589.00	fy13 wages					
		seiu	\$19,692	\$18,539	\$557	\$597	\$19,692
			\$120,593	\$110,008	\$4,781	\$5,804	\$120,593
							\$120,593

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