

REVENUE SUMMARY

4/14/2014

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	ENTERPRISE REVENUE/SURPLUS	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
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$2,070,916.51	\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$28,615,809.61	\$999,286,250.00	\$16.34
PROJ 2014	\$5,897,717.00	\$1,814,364.29	\$103,719.63	\$132,647.70	\$2,086,677.17	\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,631,710.45	\$1,009,031,070.00	\$17.06
PROJ 2015	\$5,941,944.00	\$1,742,824.23	\$150,065.14	\$168,272.95	\$2,091,729.18	\$309,331.00	\$381,920.00	\$816,770.00	\$17,803,006.14	\$29,405,862.64	\$1,009,031,070.00	\$17.64
Difference	\$44,227	-\$71,540	\$46,346	\$35,625	\$5,052	\$66,591	-\$157,234	\$216,149	\$588,936			
					\$2,410,067.27							

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	FY14 LEVY	\$16,569,052.15
	1.025		1.025		1.025	amend grwth	\$4,540		\$1.03
	14,590,596		15,169,735		\$15,818,428	subtotal	\$15,964,164		\$16,983,278.45
							1.025		
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196		\$16,363,268.15	GROWTH	\$100,000.00
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624			SUBTOTAL	\$17,083,278.45
									514,226
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		GROWTH	\$205,784.00	DE/OVERRIDES:	
CAPITAL		CAPITAL		BOND PREMIUM		SUBTOTAL	\$16,569,052	BOND PREMIUM	(\$36,648.79)
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		DE/OVERRIDES:		GEN-CAP OVERRIDE	
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	BOND PREMIUM	(\$37,842.00)	DE/OVERRIDES:	\$756,376.48
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	GEN-CAP OVERRIDE		FY13 LEVY	\$17,803,006.14
						DE/OVERRIDES:	\$722,654.01		
						FY13 LEVY	\$17,254,064		

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 PROJ	FY2015 PROJ	
LOCAL RECEIPTS								
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$965,744.00	\$842,000.00	\$923,492.64	AVG LAST 3 YRS
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$77,005.92	\$88,412.34	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$93,981.78	\$93,263.53	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$4,436.72	\$3,764.04	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$125,000.00	\$133,726.00	AVG LAST 3 YRS
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$39,539.49	\$38,402.71	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,160.00	\$20,160.00	ACTUAL RENTS (12K + 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$62,863.46	\$58,531.81	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$157,000.00	\$132,326.00	
FINES	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$20,731.06	\$17,834.15	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$20,500.00	\$18,000.00	BASED ON FY 13
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$193,757.00	\$214,911.00	fy13 actuals
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$157,388.87		
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$2,336,447.00	\$1,814,364.29	\$1,742,824.23	
	2005	2006	2007	2008		\$1,692,607.29	\$50,216.94	
	2,117,848	2,056,882	2,012,706	1,907,638				

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 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	\$265,000.00
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01		
OTH/CELL TOWER REVENUE					\$35,000.00	\$38,610.66	\$34,150.00
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00
OTHER (ENCUMBRANCE)						\$5,436.00	\$35,239.00
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00
FEMA REIMBURSEMENT							
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$275,455.00
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	\$600,620.61	\$816,770.00

TOWN OF MILLIS

AVAILABLE BALANCES AS OF
 March 31, 2014

ACCOUNT
 NUMBER

FREE CASH	\$381,920.00	324000
STABILIZATION	\$1,253,668.62	8230
AMBULANCE	\$265,520.55	2565
PERPETUAL CARE INTEREST	\$429.91	8145
SALE OF CEMETERY LOTS	\$5,500.00	2567
SEPTIC BETTERMENT	\$8,987.93	2600
SEWER BETTERMENT	\$843,157.16	6200
WATER SURPLUS	\$221,602.33	324000
SEWER SURPLUS	\$166,004.01	324000

EXPENDITURE SUMMARY

4/14/2014

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TX RAT DEBT BUDGET	WATER ENTERPRISE BUDGET/CAPITAL	SEWER ENTERPRISE BUDGET/CAPITAL	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
PROJ 2014	\$19,232,028.97	\$5,106,510.84	\$986,429.06	\$1,100,248.11	\$546,437.85	\$629,435.00	\$393,187.00	\$106,107.01	\$318,217.00	\$213,110.00	\$28,631,710.44
REQUEST 2015	\$19,891,014.18	\$5,296,708.28	\$977,541.89	\$1,114,187.29	\$400,136.00	\$669,829.00	\$336,349.00	\$100,000.00	\$310,766.00	\$309,331.00	\$29,405,862.64

budgets can be \$19,891,014
 budgets are \$19,837,676
 surplus/deficit \$53,338

MISCELLANEOUS ARTICLES	FY14 REQ	FY14 REC	FY15 REQ	FY15 REC	FY13 OTH AMTS RAISE
AUDIT/OPEB	\$50,000	\$44,000	\$35,000	\$35,000	LIBRARY OFFSETS \$7,449
REVALUATION	\$43,000	\$43,000	\$15,000		CPA plug \$29,597
POLICE/DISPATCH SETTLEMENT 2yrs)			\$116,424	\$116,424	SCHOOL LUNCH \$5,713
NON UNION WAGE INCREASES	\$121,016	\$92,116.00	\$20,000	\$20,000	CHOICE RECV TUITION \$357,653
STABILIZATION FUND	\$80,000	\$148,784			TOTAL \$400,412
SNOW & ICE DEFICIT	\$150,000	\$150,000	\$160,000	\$160,000	FY14 OTH AMTS RAISE
UNPAID BILLS	\$2,061	\$13,642	\$3,370	\$3,570	LIBRARY OFFSETS \$7,461
SCHOOL MEDICAID REIMBRS	\$0	\$0	\$5,000	\$5,000	CPA plug \$29,630
UNEMPLOYMENT			\$40,000	\$40,000	SCHOOL LUNCH \$5,191
UNDERFUNDED CY BUDGETS	\$50,000	\$50,000			CHOICE RECV TUITION \$350,905
UNFUNDED HEALTH LIABILITY					TOTAL \$393,187
ENERGY MGR			\$20,142	\$20,142	FY15 OTH AMTS RAISE
FUND DEFICITS					LIBRARY OFFSETS \$8,175
SNOW & ICE SUPPLEMENTAL APPROPRIATION					CPA plug \$0
SWIFTRACH	\$4,895	\$4,895	\$0	\$0	SCHOOL LUNCH \$5,285
TOTAL	\$500,972	\$546,437	\$414,936	\$400,136	CHOICE RECV TUITION \$322,889
					TOTAL \$336,349

cpa				
niagara	\$97,000			
budget	\$8,381			
dewey debt	\$61,167			
ellice school	\$12,500			
reservations				
open space	\$16,761.00			
historic	\$16,761.00			
housing	\$16,761.00			
budgeted	\$80,000.00	\$212,331		
sum	\$309,331.00			

\$0

SEWER ENTERPRISE FUND

	2011 ACT	2012 ACT	2013 ACT	2014 PROJ	2015 PROJ
SEWER ENTERPRISE REVENUE					
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 759,015.37	\$ 750,753.00	\$ 765,768.06
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 66,191.39	\$ 36,251.00	\$ 57,487.00
INTEREST	\$ 1,106.35	\$ 920.83	\$ 248.88		
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 9,006.33	\$ 7,117.96	\$ 7,117.96
LIENS	\$ 37,933.99	\$ 36,635.41	\$ 61,382.18	\$ 28,516.78	\$ 41,728.00
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
OTHER REVENUE	\$ 300.00	\$ 300.00	\$ 150.00		
SUBTOTAL	\$ 809,810.98	\$ 796,553.58	\$ 920,994.15	\$ 847,638.74	\$ 897,101.02
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	\$ 299,117.00	\$ 282,997.00
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,300.00	\$ 57,211.99	
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,299,306.68	\$ 1,285,681.65	\$ 1,203,967.73	\$ 1,180,098.02

	2011 APPR	2012 APPR	2013 APPR	2014 PROJ	2015 PROJ	2015 BUDGET TOTAL
SEWER ENTERPRISE COSTS						
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 192,803.43	\$ 217,154.68	
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 446,974.02	\$ 460,581.77	
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 386,902.67	\$ 319,144.84	\$ 996,881.29
WAGE INC+unpaid bill			\$ 995.36	\$ 5,430.00	\$ -	
CAPITAL OUTLAY(RESERVE)	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99		
RESERVE FUND	\$ -					
unpaid bill	\$ -		\$ 185.40			
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	\$ 40,321.25	
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	\$ 14,097.87	
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13	
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	\$ 13,892.85	
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	\$ 50,816.04	
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,203,967.73	\$ 1,146,946.43	
SURPLUS					\$ 33,151.59	
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98	\$ 103,719.62	\$ 150,065.14	
NET SEWER ENTERPRISE COSTS		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,100,248.11	\$ 996,881.29	
TOTAL ENTERPRISE COSTS		\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,203,967.73	\$ 1,146,946.43	

WATER ENTERPRISE FUND

	2011 ACT	2012 ACT	2013 ACT	2014 PROJ	2015 PROJ
WATER ENTERPRISE REVENUE					
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 707,968.19	\$ 656,000.00	\$ 688,800.00
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 67,728.61	\$ 31,000.00	\$ 58,043.50
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 245,965.83	\$ 282,583.33	\$ 278,699.82
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,026.30	\$ 9,360.51	\$ 9,085.54
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 52,509.53	\$ 46,916.81	\$ 51,350.25
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 25,300.00	\$ 18,500.00	\$ 18,000.00
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 210.00	\$ 948.33	\$ 775.00
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 7,200.00	\$ 5,050.00	\$ 5,983.33
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ 1,858.24	\$	\$ 1,000.00
MISC	\$ 7,048.49	\$ 5,932.69	\$ 4,585.25	\$ 6,560.09	\$ 5,855.48
SUBTOTAL	\$ 1,085,419.03	\$ 1,067,940.88	\$ 1,123,351.95	\$ 1,056,919.07	\$ 1,117,592.92
SURPLUS	\$ 60,000.00	\$ 238,816.00	\$ 138,506.25	\$ 62,157.67	
WATER REVENUE TOTAL	\$ 1,145,419.03	\$ 1,306,756.88	\$ 1,261,858.20	\$ 1,119,076.74	\$ 1,117,592.92

	2011 APPR	2012 APPR	2013 ACT	2014 PROJ	2015 PROJ	2015 BUDGET TOTAL
WATER ENTERPRISE COSTS						
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 261,575.25	\$ 288,333.06	
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,613.00	\$ 349,153.60	
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 297,456.14	\$ 293,368.23	\$ 930,854.89
WAGE ARTICLE			\$ 1,234.24	\$ 10,004.00		
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 150,949.25	\$ 75,780.67		
RESERVE FUND	\$ -	\$ -				
OTHER	\$ 60,000.00	\$ -				
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	\$ 43,443.33	
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	\$ 17,230.72	
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13	
ADDITIONAL W/S CLK HRS			\$ 10,863.00	\$ 11,406.15		
AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	\$ 16,980.16	
OTHER - ADMIN	\$ 44,970.20	\$ 47,218.71	\$ 49,579.65	\$ 56,839.63	\$ 59,681.61	
WATER COSTS TOTAL	\$ 1,015,246.74	\$ 1,218,216.97	\$ 1,130,825.30	\$ 1,119,076.74	\$ 1,099,127.84	
SURPLUS/DEFICIT					\$ 18,465.08	
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 105,633.14	\$ 121,777.81	\$ 132,647.68	\$ 168,272.95	
NET WATER ENTERPRISE COSTS		\$ 1,112,583.83	\$ 1,009,047.49	\$ 986,429.06	\$ 930,854.89	
TOTAL ENTERPRISE COSTS				\$ 1,119,076.74	\$ 1,099,127.84	

NOTE: BORROWING AUTHORIZATION

\$ 500,000.00

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
GENERAL GOVERNMENT							
SELECTMENT/TA							
SALARIES	\$194,969.68	\$189,565.15	\$222,360.61	\$255,119.16	\$260,801.40	\$248,565.28	
EXPENSES	\$56,980.82	\$57,889.15	\$54,649.32	\$51,577.97	\$51,577.97	\$51,577.97	
TOTAL	\$251,950.50	\$247,454.30	\$277,009.93	\$306,697.13	\$312,379.37	\$300,143.25	-6,554
FINANCE COMMITTEE							
SALARIES	\$2,744.07	\$3,934.41	\$3,472.15	\$3,446.65	\$3,446.65	\$3,446.65	
EXPENSES	\$5,942.82	\$7,398.15	\$6,586.81	\$6,529.00	\$6,529.00	\$6,529.00	
TOTAL	\$8,686.89	\$11,332.56	\$10,058.96	\$9,975.65	\$9,975.65	\$9,975.65	0
RESERVE FUND							
EXPENSES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0
ACCOUNTANT/FD							
SALARIES	\$174,931.71	\$184,166.47	\$189,616.33	\$188,964.00	\$197,172.66	\$197,172.66	
EXPENSES	\$2,836.02	\$3,167.82	\$3,262.39	\$4,188.00	\$4,188.00	\$4,188.00	
TOTAL	\$177,767.73	\$187,334.29	\$192,878.72	\$193,152.00	\$201,360.66	\$201,360.66	8,209
ASSESSORS							
SALARIES	\$103,874.11	\$100,986.08	\$101,420.01	\$104,348.00	\$113,048.60	\$113,048.60	
EXPENSES	\$7,527.91	\$5,498.48	\$5,482.29	\$7,060.00	\$7,096.00	\$7,060.00	
TOTAL	\$111,402.02	\$106,484.56	\$106,902.30	\$111,408.00	\$120,144.60	\$120,108.60	8,701
TREASURER/COLLECTOR							
SALARIES	\$149,540.49	\$145,671.65	\$173,099.30	\$176,741.00	\$182,248.00	\$182,247.56	
EXPENSES	\$20,903.39	\$22,930.77	\$20,435.12	\$27,475.00	\$27,955.00	\$27,475.00	
TOTAL	\$170,443.88	\$168,602.42	\$193,534.42	\$204,216.00	\$210,203.00	\$209,722.56	5,507
TOWN COUNSEL							
EXPENSES	\$78,753.53	\$87,961.02	\$122,344.06	\$100,000.00	\$100,000.00	\$100,000.00	
TOTAL	\$78,753.53	\$87,961.02	\$122,344.06	\$100,000.00	\$100,000.00	\$100,000.00	0
DATA PROCESSING							
SALARIES	\$13,744.00	\$14,392.76	\$14,870.10	\$14,579.64	\$15,168.96	\$15,168.96	

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
EXPENSES	\$79,894.00	\$89,607.86	\$93,455.35	\$89,741.00	\$99,110.00	\$99,110.00	
TOTAL	\$93,638.00	\$104,000.62	\$108,325.45	\$104,320.64	\$114,278.96	\$114,278.96	9,958
TOWN CLERK							
SALARIES	\$64,697.59	\$64,863.91	\$71,688.88	\$72,730.30	\$89,301.83	\$80,416.38	
EXPENSES	\$4,192.81	\$4,300.00	\$3,595.21	\$4,400.00	\$4,550.00	\$4,400.00	
TOTAL	\$68,890.40	\$69,163.91	\$75,284.09	\$77,130.30	\$93,851.83	\$84,816.38	7,686
ELECTIONS							
SALARIES	\$8,806.38	\$7,585.66	\$19,011.37	\$5,339.90	\$10,456.16	\$10,456.16	
EXPENSES	\$8,650.00	\$7,530.99	\$13,435.08	\$6,360.00	\$7,560.00	\$7,560.00	
TOTAL	\$17,456.38	\$15,116.65	\$32,446.45	\$11,699.90	\$18,016.16	\$18,016.16	6,316
REGISTRARS							
SALARIES	\$573.00	\$631.92	\$608.07	\$608.07	\$625.00	\$625.00	
EXPENSES	\$3,100.00	\$2,741.98	\$3,275.73	\$3,385.00	\$3,485.00	\$3,485.00	
TOTAL	\$3,673.00	\$3,241.71	\$3,883.80	\$3,993.07	\$4,110.00	\$4,110.00	117
CONSERVATION							
SALARIES	\$10,496.67	\$11,490.48	\$11,564.80	\$11,564.80	\$12,272.00	\$12,272.00	
EXPENSES	\$2,760.84	\$3,889.14	\$4,766.53	\$4,777.00	\$4,777.00	\$4,777.00	
TOTAL	\$13,257.51	\$15,379.62	\$16,331.33	\$16,341.80	\$17,049.00	\$17,049.00	707
PLANNING BOARD							
SALARIES	\$14,139.36	\$15,130.72	\$16,190.72	\$16,190.72	\$17,180.00	\$17,180.00	
EXPENSES	\$5,667.03	\$5,487.73	\$3,839.25	\$5,675.00	\$5,675.00	\$5,675.00	
TOTAL	\$19,806.39	\$20,618.45	\$20,029.97	\$21,865.72	\$22,855.00	\$22,855.00	989
BOARD OF APPEAL							
SALARIES	\$6,853.99	\$5,640.83	\$4,768.17	\$6,776.12	\$7,179.00	\$5,754.33	
EXPENSES	\$2,388.76	\$1,338.64	\$1,938.09	\$2,500.00	\$2,500.00	\$2,500.00	
TOTAL	\$9,242.75	\$6,979.47	\$6,706.26	\$9,276.12	\$9,679.00	\$8,254.33	-1,022
GENERAL INSURANCE							
EXPENSES	\$192,476.15	\$250,693.95	\$253,280.54	\$293,758.00	\$338,445.90	\$338,445.90	

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
TOTAL	\$192,476.15	\$250,693.95	\$253,280.54	\$293,758.00	\$338,445.90	\$338,445.90	44,688
TOWN REPORTS							
EXPENSES	\$921.00	\$1,220.90	\$1,200.00	\$1,225.00	\$1,225.00	\$1,225.00	
TOTAL	\$921.00	\$1,220.90	\$1,200.00	\$1,225.00	\$1,225.00	\$1,225.00	0
TOWN BUILDINGS							
SALARIES	\$35,143.96	\$39,284.16	\$44,430.18	\$39,619.20	\$42,913.60	\$42,913.60	
EXPENSES	\$211,241.58	\$198,348.16	\$179,859.72	\$218,207.00	\$218,207.00	\$218,207.00	
TOTAL	\$246,385.54	\$237,632.32	\$224,289.90	\$257,826.20	\$261,120.60	\$261,120.60	3,294
EMPLOYEE BENEFITS							
EXPENSES	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,677,647.00	\$3,903,323.00	\$3,917,363.00	
TOTAL	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,677,647.00	\$3,903,323.00	\$3,917,363.00	239,716
LINE 1 - GENERAL GOVT	\$4,678,042.71	\$4,898,628.26	\$5,107,900.96	\$5,475,532.53	\$5,813,017.73	\$5,803,845.05	328,313
PUBLIC SAFETY							
POLICE DEPARTMENT							
SALARIES	\$1,322,863.24	\$1,367,955.11	\$1,471,259.76	\$1,473,317.00	\$1,480,240.00	\$1,459,740.00	
EXPENSES	\$127,896.85	\$121,968.37	\$137,825.59	\$148,115.00	\$148,250.00	\$148,115.00	
TOTAL	\$1,450,760.09	\$1,489,923.48	\$1,609,085.35	\$1,621,432.00	\$1,628,490.00	\$1,607,855.00	-13,577
FIRE/RESCUE DEPARTMENT							
SALARIES	\$642,881.65	\$714,460.52	\$772,273.62	\$817,222.80	\$890,545.86	\$870,329.58	
EXPENSES	\$98,302.17	\$98,788.41	\$111,317.23	\$102,565.00	\$119,650.00	\$102,565.00	
TOTAL	\$741,183.82	\$813,248.93	\$883,590.85	\$919,787.80	\$1,010,195.86	\$972,894.58	53,107
DISPATCH							
SALARIES	\$202,540.81	\$196,204.64	\$204,511.34	\$220,702.00	\$225,241.00	\$219,821.00	
EXPENSES	\$4,966.18	\$3,808.58	\$152.00	\$5,300.00	\$7,550.00	\$5,000.00	
TOTAL	\$207,506.99	\$200,013.22	\$204,663.34	\$226,002.00	\$232,791.00	\$224,821.00	-1,181
BUILDING DEPT.							
SALARIES	\$107,766.06	\$116,478.72	\$119,325.72	\$123,585.00	\$129,668.00	\$127,084.24	
EXPENSES	\$6,080.93	\$6,987.06	\$6,507.18	\$6,905.00	\$7,190.00	\$6,905.00	

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
TOTAL	\$113,846.99	\$123,465.78	\$125,832.90	\$130,490.00	\$136,858.00	\$133,989.24	3,499
SEALER W&M							
SALARIES	\$3,009.00	\$3,151.60	\$3,256.00	\$3,256.00	\$3,321.00	\$3,321.00	
EXPENSES	\$115.49	\$0.00	\$109.69	\$139.00	\$150.00	\$150.00	
TOTAL	\$3,124.49	\$3,151.60	\$3,365.69	\$3,395.00	\$3,471.00	\$3,471.00	76
EMERG MGMT COMM							
SALARIES	\$1,232.00	\$1,307.92	\$1,305.92	\$1,306.00	\$1,306.00	\$1,306.00	
EXPENSES	\$1,552.58	\$1,618.35	\$1,590.72	\$1,619.00	\$1,619.00	\$1,619.00	
TOTAL	\$2,784.58	\$2,926.27	\$2,896.64	\$2,925.00	\$2,925.00	\$2,925.00	0
ANIMAL CONTROL							
SALARIES	\$53,575.74	\$56,714.13	\$59,756.97	\$65,747.76	\$70,496.84	\$70,496.84	
EXPENSES	\$11,749.31	\$12,129.55	\$12,729.95	\$12,200.00	\$12,200.00	\$12,200.00	
TOTAL	\$65,325.05	\$68,843.68	\$72,486.92	\$77,947.76	\$82,696.84	\$82,696.84	4,749
LINE 2 - PUBLIC SAFETY	\$2,584,532.01	\$2,701,572.96	\$2,901,921.69	\$2,981,979.56	\$3,097,427.70	\$3,028,652.66	46,673

EDUCATION

MILLIS SCHOOLS							
SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,939,431.00	\$13,461,151.00	\$13,341,151.00	401,720
TOTAL	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,939,431.00	\$13,461,151.00	\$13,341,151.00	401,720
LINE 3 - MILLIS SCHOOLS	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,939,431.00	\$13,461,151.00	\$13,341,151.00	401,720

TRICOUNTY SCHOOL							
EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$292,793.00	\$349,693.00	\$340,399.00	
TOTAL	\$496,699.00	\$424,062.00	\$396,954.00	\$292,793.00	\$349,693.00	\$340,399.00	
LINE 4 - TRI-COUNTY	\$496,699.00	\$424,062.00	\$396,954.00	\$292,793.00	\$349,693.00	\$340,399.00	47,606

PUBLIC WORKS

DPW HIGHWAY

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
SALARIES	\$266,739.12	\$231,158.96	\$304,641.51	\$292,580.76	\$302,489.31	\$316,965.31	
EXPENSES	\$621,773.37	\$493,636.56	\$616,018.27	\$437,339.00	\$546,212.99	\$437,339.00	
TOTAL	\$888,512.49	\$724,795.52	\$920,659.78	\$729,919.76	\$848,702.30	\$754,304.31	24,385
STREET LIGHTS							
EXPENSES	\$50,688.86	\$58,727.79	\$46,467.20	\$52,043.00	\$52,043.00	\$49,003.10	
TOTAL	\$50,688.86	\$58,727.79	\$46,467.20	\$52,043.00	\$52,043.00	\$49,003.10	-3,040
TRANSFER STATION							
SALARIES	\$14,616.65	\$15,732.25	\$16,446.80	\$26,744.81	\$27,564.64	\$27,564.64	
EXPENSES	\$86,724.22	\$93,818.16	\$85,824.46	\$92,841.25	\$92,841.25	\$92,841.25	
TOTAL	\$101,340.87	\$109,550.41	\$102,271.26	\$119,586.06	\$120,405.89	\$120,405.89	820
LINE 5 PUBLIC WORKS	\$1,040,542.22	\$893,073.72	\$1,069,398.24	\$901,548.82	\$1,021,151.19	\$923,713.30	22,164
HEALTH & HUMAN SERVICES							
BOARD OF HEALTH							
SALARIES	\$96,452.65	\$102,744.77	\$105,286.38	\$105,950.84	\$114,012.32	\$119,702.74	
EXPENSES	\$6,264.04	\$5,082.40	\$5,270.66	\$9,990.00	\$9,035.00	\$8,535.00	
TOTAL	\$102,716.69	\$107,827.17	\$110,557.04	\$115,940.84	\$123,047.32	\$128,237.74	12,297
COUNCIL ON AGING							
SALARIES	\$49,743.10	\$53,151.62	\$56,387.07	\$64,993.96	\$68,347.53	\$88,578.53	
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	\$9,035.00	\$8,434.00	
TOTAL	\$58,171.37	\$61,585.62	\$64,821.07	\$73,427.96	\$77,382.53	\$97,012.53	23,585
VETERANS							
SALARIES	\$3,344.00	\$3,501.96	\$3,618.41	\$3,618.41	\$3,691.00	\$3,691.00	
EXPENSES	\$8,520.00	\$10,883.49	\$34,117.68	\$38,493.20	\$38,493.20	\$31,400.00	
TOTAL	\$11,864.00	\$14,385.45	\$37,736.09	\$42,111.61	\$42,184.20	\$35,091.00	-7,021
LINE 6 HLTH/HUMN SERV	\$172,752.06	\$183,798.24	\$213,114.20	\$231,480.41	\$242,614.05	\$260,341.27	28,861

CULTURE & RECREATION

MEMORIAL DAY

OPERATING BUDGET SUMMARY - TABLE 2	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 APPR	FY15 REQUEST	FY15 TA REC	2014 APPR V 15 REQUEST
EXPENSES	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	
TOTAL	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	0
LEGION							
EXPENSES	\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	
TOTAL	\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	0
LIBRARY							
SALARIES	\$186,304.15	\$196,743.94	\$207,958.25	\$221,001.00	\$238,111.00	\$238,111.00	
EXPENSES	\$112,867.14	\$113,426.13	\$116,593.02	\$124,607.00	\$128,230.00	\$125,130.00	
TOTAL	\$299,171.29	\$310,170.07	\$324,551.27	\$345,608.00	\$366,341.00	\$363,241.00	17,633
RECREATION							
SALARIES	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,202.00	\$20,202.00	
EXPENSES	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	
TOTAL	\$18,999.00	\$20,202.38	\$20,202.38	\$20,203.38	\$20,203.00	\$20,203.00	0
HISTORICAL							
EXPENSES	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	
TOTAL	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	0
OAK GROVE FARM COMM							
EXPENSES	\$1,620.43	\$1,626.46	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	
TOTAL	\$1,620.43	\$1,626.46	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	0
LINE 7 CULTURE & RECRE	\$327,588.71	\$340,641.51	\$354,910.14	\$379,703.38	\$400,436.00	\$397,336.00	17,633
DEBT SERVICE							
TAX RATE EXEMPT		\$630,912.47	\$861,259.50	\$841,622.97	\$756,376.48	\$756,376.48	
TAX RATE	\$1,011,706.68			\$234,942.94	\$282,569.80	\$282,569.80	
TOTAL	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,076,565.91	\$1,038,946.28	\$1,038,946.28	-37,620
LINE 8 DEBT SERVICE	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,076,565.91	\$1,038,946.28	\$1,038,946.28	-37,620
TOTAL BUDGET	\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,279,034.61	\$25,424,436.95	\$25,134,384.56	855,350
	\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,279,034.61	\$25,424,436.95	\$25,134,384.56	855,350

<i>OPERATING BUDGET</i>	FY11	FY12	FY13	FY14	FY15	FY15	2014 APPR
<i>SUMMARY - TABLE 2</i>	ACTUAL	ACTUAL	ACTUAL	APPR	REQUEST	TA REC	V 15 REQUEST
			\$18,453,695.30	\$19,232,028.70	\$20,132,474.67	\$19,837,676.28	605,648

MILLIS CAPITAL BUDGET PLAN

4/14/2014

	FY15 DEPT REQ	FY15 REC TAXATION	FY15 REC OTH FNDS	FY15 REC BORROW	FY15 REC DEBT CAP EXCL	FY16	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23
FIRE DEPT.													
VEHICLE/EQUIP REPLACE								800,000			535,000	535,000	
RESCUE BOAT									16,000				90,000
SCBA's													
COMMUNICATION EQUIPMENT	14,312		14,312										
FIRE ALARM SYSTEM	13,800		13,800			35,000							
TURNOUT GEAR	28,112	0	28,112	0	0	35,000	0	800,000	16,000	0	535,000	535,000	90,000
POLICE DEPT.													
MOBILE DATA TERMINALS													
CRUISER REPLACEMNT	104,150		36,575			36,000	36,000	36,000	38,000	38,000	38,000	40,000	40,000
	104,150	0	36,575	0	0	36,000	36,000	36,000	38,000	38,000	38,000	40,000	40,000
ANIMAL CONTROL													
VEHICLE REPLACEMENT									15,000				
	0	0	0	0	0	0	0	0	15,000	0	0	0	0
PUBLIC WORKS DEPT													
HIGHWAY													
CHAPTER 90	275,963		275,455			280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
LOCAL ROAD FUNDS	50,000		50,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EQUIPMENT													
#15 MULTIPURPOSE TRACTOR										200,000			
#4 INT'L 5 TON dump body													
#9 HGWY/WTR BACKHOE	80,060		26,687										
#24 BACKHOE(TRN STA)										45,000			
#21 ASPHALT ROLLER										18,000			
#6 FE LOADER										70,000			
#22 CHIPPER						20,000				30,000			
TRAILER								50,000					
#3 DUMP/SANDER/PLOW													120,000
#23 YARD TRACTOR													
#18 1 TON DUMP									35,000				
#20 FE LOADER TS								130,000					
#5 VOLVO DUMP TRUCK													120,000
#16 KUBOTA MOWER								12,000					
#18 F350 DUMP									35,000				
#30 1 TON PU						35,000						35,000	
#14 CHEVY 3500 DUMP						50,000						44,000	

MILLIS CAPITAL BUDGET PLAN

4/14/2014

	FY15 DEPT REQ	FY15 REC TAXATION	FY15 REC OTH FNDS	FY15 REC BORROW	FY15 REC DEBT CAP EXCL	FY16	FY17	FY18	FY 19	FY 20	FY21	FY22	FY23
#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									18,000				
#25 AIR COMPRESSOR											35,000		
SIDEWALK PLOW													35,000
STORMWATER (ROSENFELD)	bid												
	406,023	0	352,142	0	0	460,000	505,000	732,000	418,000	693,000	385,000	536,000	605,000
SCHOOL DEPT.													
BUS LEASES	79,000		79,000			79,000	79,000	79,000	79,000	80,000	80,000	80,000	83,000
COMPUTER LEASE	60,000		70,000			70,000	70,000	60,000	60,000	65,000	65,000	65,000	68,000
CURRICULUM MATERIALS	72,000		72,000										
CURRICULUM DEVELOPMENT ALIGN	10,800												
CBS ROOF	259,000												
MS/HS LIBRARY UPGRADE	10,000												
MS/HS STAGE LIGHTS	88,000												
MS/HS FIELD LIGHTS	435,000												
	1,013,800	0	221,000	0	0	149,000	149,000	139,000	139,000	145,000	145,000	145,000	151,000
TOWN BLDGS./FACILITIES													
FIELDS DESIGN	32,000		32,000										
VMB FLOORING						25,000	25,000						
VMB MASONRY	450,000			450,000									
	482,000	0	32,000	450,000	0	25,000	25,000	0	0	0	0	0	0
INFORMATION SYSTEMS													
DATA PROCESSING			0										
POLICE SOFTWARE						120,000							
	0	0	0	0	0	120,000	0	0	0	0	0	0	0
TOTALS	2,034,085	0	669,829	450,000	0	825,000	715,000	1,707,000	626,000	876,000	1,103,000	1,256,000	886,000
TOTALS	2,034,085	0	669,829	450,000	0	825,000	715,000	1,707,000	626,000	876,000	1,103,000	1,256,000	886,000

669,829

LONG TERM TAX RATE DEBT

4/14/2014

	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL
EXEMPT LTD TAX RATE DEBT												
MEMORIAL BUILDING	\$335,000.00	\$115,000.00	\$6,650.00	\$121,650.00	\$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	\$220,000.00	\$45,000.00	\$4,800.00	\$49,800.00	\$175,000.00	\$45,000.00	\$3,900.00	\$48,900.00	\$130,000.00	\$45,000.00	\$2,775.00	\$47,775.00
CASSIDY/STANTON COMB POLICE-FIRE STATION QUINT	\$275,000.00	\$50,000.00	\$6,550.00	\$56,550.00	\$225,000.00	\$50,000.00	\$5,550.00	\$55,550.00	\$175,000.00	\$50,000.00	\$4,300.00	\$54,300.00
LIBRARY PROJECT	\$5,000,000.00	\$250,000.00	\$151,802.08	\$401,802.08	\$4,750,000.00	\$250,000.00	\$149,375.00	\$399,375.00	\$4,500,000.00	\$250,000.00	\$141,875.00	\$391,875.00
PAINE WELL LAND - REFUNDING	\$438,132.00	\$67,986.00	\$11,670.93	\$79,656.93	\$370,146.00	\$64,209.00	\$10,348.98	\$74,557.98	\$305,937.00	\$64,209.00	\$8,743.75	\$72,952.75
Net Exempt General Debt	\$6,268,132.00	\$527,986.00	\$181,473.01	\$709,459.01	\$5,740,146.00	\$519,209.00	\$173,573.98	\$692,782.98	\$5,220,937.00	\$519,209.00	\$159,343.75	\$678,552.75
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$18,037.00	\$2,799.00	\$480.49	\$3,279.49	\$15,238.00	\$2,644.00	\$426.07	\$3,070.07	\$12,594.00	\$2,644.00	\$359.99	\$3,003.99
SCHOOL ROAD/PARKING	\$5,000.00	\$5,000.00	\$100.00	\$5,100.00								
DPW GARAGE	\$120,000.00	\$20,000.00	\$4,665.00	\$24,665.00	\$100,000.00	\$20,000.00	\$3,865.00	\$23,865.00	\$80,000.00	\$20,000.00	\$3,045.00	\$23,045.00
ACORN ST. RECONSTRUCTION ROAD	\$165,000.00	\$55,000.00	\$5,885.00	\$60,885.00	\$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	\$340,000.00	\$30,000.00	\$13,147.50	\$43,147.50	\$310,000.00	\$30,000.00	\$12,007.50	\$42,007.50	\$280,000.00	\$30,000.00	\$10,687.50	\$40,687.50
CRESTVIEW/KLIFFORD	\$299,042.00	\$29,042.00	\$9,568.66	\$38,610.66	\$270,000.00	\$25,000.00	\$9,150.00	\$34,150.00	\$245,000.00	\$25,000.00	\$8,400.00	\$33,400.00
MAIN ST CULVERT	\$125,000.00	\$15,000.00	\$3,933.33	\$18,933.33	\$110,000.00	\$15,000.00	\$3,700.00	\$18,700.00	\$95,000.00	\$15,000.00	\$3,250.00	\$18,250.00
FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$25,000.00	\$10,000.00	\$450.00	\$10,450.00	\$15,000.00	\$10,000.00	\$250.00	\$10,250.00	\$5,000.00	\$5,000.00	\$75.00	\$5,075.00
subtotal gen nex debt	\$1,097,079.00	\$166,841.00	\$38,229.98	\$205,070.98	\$930,238.00	\$157,644.00	\$33,193.57	\$190,837.57	\$772,594.00	\$152,644.00	\$27,192.49	\$179,836.49
TOTAL TAX RATE LTD	\$7,365,211.00	\$694,827.00	\$219,702.99	\$914,529.99	\$6,670,384.00	\$676,853.00	\$206,767.55	\$883,620.55	\$5,993,531.00	\$671,853.00	\$186,536.24	\$858,389.24
SHORT TERM DEBT												
EXEMPT STD												
LIBRARY PROJECT												
LIBRARY PROJECT												
POLICE-FIRE STATION QUINT					\$250,000.00		\$2,500.00	\$2,500.00	\$9,961,088.00		\$99,610.88	\$99,610.88
LANDFILL TESTING	\$13,000.00	\$13,000.00	\$195.00	\$13,195.00	\$835,000.00	\$55,666.00	\$5,427.50	\$61,093.50	\$779,334.00	\$55,666.00	\$7,793.34	\$63,459.34
Total Exempt STD	\$13,000.00	\$13,000.00	\$195.00	\$13,195.00	\$1,085,000.00	\$55,666.00	\$7,927.50	\$63,593.50	\$10,740,422.00	\$55,666.00	\$107,404.22	\$163,070.22
NONEXEMPT STD 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	\$66,000.00	\$40,000.00	\$495.00	\$40,495.00	\$26,000.00	\$26,000.00	\$260.00	\$26,260.00	\$0.00			
SEPTIC SYSTEM LOANS	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			
TRANSFER STATION	\$44,214.00	\$14,738.00	\$1,105.35	\$15,843.35	\$29,476.00	\$14,738.00	\$294.76	\$15,032.76	\$14,738.00	\$14,738.00	\$368.45	\$15,106.45
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109	\$121,000.00	\$109,145.00	\$1,512.50	\$110,657.50	\$11,855.00	\$11,855.00	\$118.55	\$11,973.55				
CAUSEWAY ST. CULVERT	\$84,000.00	\$12,000.00	\$2,100.00	\$14,100.00	\$72,000.00	\$12,000.00	\$718.00	\$12,718.00	\$60,000.00	\$12,000.00	\$1,500.00	\$13,500.00
AMBULANCE	\$90,000.00	\$15,000.00	\$2,250.00	\$17,250.00	\$75,000.00	\$15,000.00	\$747.92	\$15,747.92	\$60,000.00	\$15,000.00	\$1,500.00	\$16,500.00
TOTAL NON EXEMPT STD	\$405,214.00	\$190,883.00	\$17,462.85	\$208,345.85	\$214,331.00	\$79,593.00	\$12,139.23	\$91,732.23	\$134,738.00	\$41,738.00	\$13,368.45	\$55,106.45
TOTAL SHORT TERM DEBT	\$418,214.00	\$203,883.00	\$17,657.85	\$221,540.85	\$1,299,331.00	\$135,259.00	\$20,066.73	\$155,325.73	\$10,875,160.00	\$97,404.00	\$120,772.67	\$218,176.67
TOTAL TAX RATE DEBT	\$7,783,425.00	\$898,710.00	\$237,360.84	\$1,136,070.84	\$7,969,715.00	\$812,112.00	\$226,834.28	\$1,038,946.28	\$16,868,691.00	\$769,257.00	\$307,308.91	\$1,076,565.91
	\$7,783,425.00	\$898,710.00	\$237,360.84	\$1,136,070.84	\$7,969,715.00	\$812,112.00	\$226,834.28	\$1,038,946.28	\$16,868,691.00	\$769,257.00	\$307,308.91	\$1,076,565.91
	\$7,783,425.00	\$898,710.00	\$237,360.84	\$1,136,070.84	\$7,969,715.00	\$812,112.00	\$226,834.28	\$1,038,946.28	\$16,868,691.00	\$769,257.00	\$307,308.91	\$1,076,565.91

LONG TERM TAX RATE DEBT

4/14/2014

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EXEMPT LTD TAX RATE DEBT	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
MEMORIAL BUILDING	\$0.00			
LANDFILL	\$85,000.00	\$45,000.00	\$1,650.00	\$46,650.00
CASSIDY/STANTON COMB	\$125,000.00	\$50,000.00	\$3,050.00	\$53,050.00
POLICE-FIRE STATION	\$9,961,088.00	\$500,000.00	\$249,027.20	\$749,027.20
QUINT	\$723,668.00	\$55,666.00	\$18,091.70	\$73,757.70
LIBRARY PROJECT	\$4,250,000.00	\$250,000.00	\$134,375.00	\$384,375.00
PAINE WELL LAND - REFUNDING	\$241,728.00	\$64,209.00	\$7,138.53	\$71,347.53
Net Exempt General Debt	\$15,386,484.00	\$964,875.00	\$413,332.43	\$1,378,207.43
NONEXEMPT LTD TAX RATE DEBT				
PAINE WELL LAND	\$9,950.00	\$2,644.00	\$293.89	\$2,937.89
SCHOOL ROAD/PARKING				
DPW GARAGE	\$60,000.00	\$20,000.00	\$2,200.00	\$22,200.00
ACORN ST. RECONSTRUCTION ROAD	\$0.00			
ACORN ST. RECONSTRUCTION DRAIN	\$250,000.00	\$25,000.00	\$9,453.13	\$34,453.13
CRESTVIEW/KLIFFORD	\$220,000.00	\$25,000.00	\$7,650.00	\$32,650.00
MAIN ST CULVERT	\$80,000.00	\$15,000.00	\$2,800.00	\$17,800.00
FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$0.00			
subtotal gen nex debt	\$619,950.00	\$87,644.00	\$22,397.02	\$110,041.02
TOTAL TAX RATE LTD	\$16,006,434.00	\$1,052,519.00	\$435,729.45	\$1,488,248.45
SHORT TERM DEBT				
EXEMPT STD				
LIBRARY PROJECT				
LIBRARY PROJECT				
POLICE-FIRE STATION				
QUINT				
LANDFILL TESTING				
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT STD GENERAL DEBT				
TANS/OTHER FEES			\$10,000.00	\$10,000.00
FLOOD DAMAGE				
SCHOOL MODULAR				
SEPTIC SYSTEM LOANS	\$0.00			
TRANSFER STATION				
CRESTVIEW/KLIFFORD				
FLOOD MITIGATION/RT 109				
CAUSEWAY ST. CULVERT	\$48,000.00	\$12,000.00	\$1,200.00	\$13,200.00
AMBULANCE	\$45,000.00	\$15,000.00	\$1,125.00	\$16,125.00
TOTAL NON EXEMPT STD	\$93,000.00	\$27,000.00	\$12,325.00	\$39,325.00
TOTAL SHORT TERM DEBT	\$93,000.00	\$27,000.00	\$12,325.00	\$39,325.00
TOTAL TAX RATE DEBT	\$16,099,434.00	\$1,079,519.00	\$448,054.45	\$1,527,573.45
	\$16,099,434.00	\$1,079,519.00	\$448,054.45	\$1,527,573.45
	\$16,099,434.00	\$1,079,519.00	\$448,054.45	\$1,527,573.45

SEWER DEBT

	2014			FY	2015			FY
	6/30/2013	2014		2014	6/30/2014	2015		2015
<i>SEWER DEBT</i>	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 CEDAR ST/FARM ST.	\$ 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	\$ 14,086.00	\$ 4,849.52	\$ 18,935.52	\$ 135,000.00	\$ 15,000.00	\$ 4,650.00	\$ 19,650.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 580,000.00	\$ 80,000.00	\$ 16,350.00	\$ 96,350.00	\$ 500,000.00	\$ 75,000.00	\$ 14,800.00	\$ 89,800.00
subtotal swr nex debt	\$ 2,209,086.00	\$ 244,086.00	\$ 73,967.02	\$ 318,053.02	\$ 1,965,000.00	\$ 235,000.00	\$ 67,647.50	\$ 302,647.50
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION CEDAR ST/FARM ST.	\$ 65,000.00	\$ 48,666.00	\$ 1,625.00	\$ 50,291.00	\$ 16,334.00	\$ 16,334.00	\$ 163.34	\$ 16,497.34
INFILTRATION/INFLOW SCADA SYSTEM	\$ 18,106.00	\$ 18,106.00	\$ 452.65	\$ 18,558.65				
subtotal ST RATE SWR debt	\$ 83,106.00	\$ 66,772.00	\$ 2,077.65	\$ 68,849.65	\$ 16,334.00	\$ 16,334.00	\$ 163.34	\$ 16,497.34
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 67,810.84	\$ 319,144.84
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 67,810.84	\$ 319,144.84

	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019
TOTAL DEBT	1,981,334	2,121,100	1,866,545	1,616,990	1,377,435	1,187,880
TOTAL DEBT SERVICE	386,903	319,145	324,320	311,234	293,902	236,416

SEWER DEBT

	FY 2016				FY 2017			
	6/30/2015	2016		FY 2016	6/30/2016	FY 2017		FY 2017
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 160,000.00	\$ 55,000.00	\$ 3,425.00	\$ 58,425.00	\$ 105,000.00	\$ 55,000.00	\$ 2,050.00	\$ 57,050.00
AREA E SEWER EXTENSION	\$ 1,025,000.00	\$ 90,000.00	\$ 39,437.50	\$ 129,437.50	\$ 935,000.00	\$ 85,000.00	\$ 35,540.63	\$ 120,540.63
CEDAR ST/FARM ST.					\$ 371,545.00	\$ 19,555.00	\$ 9,288.63	\$ 28,843.63
INCREASE CAPACITY	\$ 120,000.00	\$ 15,000.00	\$ 4,200.00	\$ 19,200.00	\$ 105,000.00	\$ 15,000.00	\$ 3,750.00	\$ 18,750.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 425,000.00	\$ 75,000.00	\$ 12,925.00	\$ 87,925.00	\$ 350,000.00	\$ 75,000.00	\$ 11,050.00	\$ 86,050.00
subtotal swr nex debt	\$ 1,730,000.00	\$ 235,000.00	\$ 59,987.50	\$ 294,987.50	\$ 1,866,545.00	\$ 249,555.00	\$ 61,679.26	\$ 311,234.26
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
CEDAR ST/FARM ST.	\$ 391,100.00	\$ 19,555.00	\$ 9,777.50	\$ 29,332.50				
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ 391,100.00	\$ 19,555.00	\$ 9,777.50	\$ 29,332.50	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 2,121,100.00	\$ 254,555.00	\$ 69,765.00	\$ 324,320.00	\$ 1,866,545.00	\$ 249,555.00	\$ 61,679.26	\$ 311,234.26
TOTAL SEWER DEBT	\$ 2,121,100.00	\$ 254,555.00	\$ 69,765.00	\$ 324,320.00	\$ 1,866,545.00	\$ 249,555.00	\$ 61,679.26	\$ 311,234.26

	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
TOTAL DEBT	998,325	813,770	694,215	574,660	470,105	365,550	260,995	156,440
TOTAL DEBT SERVICE	229,277	217,088	146,299	141,810	122,322	118,433	114,544	110,655

WATER DEBT

	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL
WATER LTD								
IRVING ST. WM					\$128,000.00	\$15,000.00	\$4,370.00	\$19,370.00
METERS	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00			
FOREST WM	\$682,000.00	\$35,000.00	\$20,797.50	\$55,797.50	\$647,000.00	\$35,000.00	\$20,450.00	\$55,450.00
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	\$0.00			
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
WATER MAIN LOOPS								
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	\$1,930,830.00	\$189,215.00	\$70,989.81	\$260,204.81	\$1,869,615.00	\$173,148.00	\$69,858.69	\$243,006.69
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$29,233.13	\$10,000.00	\$730.83	\$10,730.83	\$19,233.13	\$10,000.00	\$192.33	\$10,192.33
IRVING ST. WM	\$139,610.00	\$11,610.00	\$4,525.50	\$16,135.50				
WATER MAIN LOOPS					\$278,000.00	\$27,800.00	\$2,085.00	\$29,885.00
WELL 3 IMPROVEMENTS	\$38,500.00	\$10,000.00	\$385.00	\$10,385.00	\$28,500.00	\$10,000.00	\$284.21	\$10,284.21
subtotal RATE ST wtr debt	\$207,343.13	\$31,610.00	\$5,641.33	\$37,251.33	\$325,733.13	\$47,800.00	\$2,561.54	\$50,361.54
TOTAL WATER DEBT	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23	\$293,368.23
	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23	\$293,368.23
	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
TOTAL WATER DEBT	\$2,138,173.13	\$2,195,348.13	\$1,974,400.13	\$1,754,219.00	\$1,544,771.00	\$1,354,891.00	\$1,165,011.00	\$976,201.00
TOTAL WATER DEBT SERVICE	\$ 293,220.07	\$ 297,456.14	\$ 293,368.23	\$ 286,668.97	\$ 272,201.82	\$ 245,685.54	\$ 238,667.10	\$ 230,465.25

WATER DEBT

	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
WATER LTD								
IRVING ST. WM METERS	\$113,000.00	\$15,000.00	\$3,920.00	\$18,920.00	\$98,000.00	\$15,000.00	\$3,470.00	\$18,470.00
FOREST WM	\$612,000.00	\$35,000.00	\$19,400.00	\$54,400.00	\$577,000.00	\$35,000.00	\$18,350.00	\$53,350.00
ADD'TL WELL COSTS	\$121,500.00	\$13,500.00	\$5,221.12	\$18,721.12	\$108,000.00	\$13,500.00	\$4,600.75	\$18,100.75
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$20,000.00	\$10,000.00	\$637.50	\$10,637.50	\$10,000.00	\$10,000.00	\$193.75	\$10,193.75
WATER MAIN LOOPS					\$222,400.00	\$27,800.00	\$5,560.00	\$33,360.00
PAINE WELL ENGINEERING	\$96,467.00	\$18,148.00	\$2,871.27	\$21,019.27	\$78,319.00	\$18,148.00	\$2,417.57	\$20,565.57
PAINE WELL CONSTRUCTION	\$733,500.00	\$81,500.00	\$31,520.12	\$113,020.12	\$652,000.00	\$81,500.00	\$28,076.75	\$109,576.75
subtotal wtr RATE debt	\$1,696,467.00	\$173,148.00	\$63,570.01	\$236,718.01	\$1,745,719.00	\$200,948.00	\$62,668.82	\$263,616.82
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$9,233.13	\$9,233.13	\$230.83	\$9,463.96	\$0.00			
IRVING ST. WM								
WATER MAIN LOOPS	\$250,200.00	\$27,800.00	\$2,502.00	\$30,302.00				
WELL 3 IMPROVEMENTS	\$18,500.00	\$10,000.00	\$185.00	\$10,185.00	\$8,500.00	\$8,500.00	\$85.00	\$8,585.00
subtotal RATE ST wtr debt	\$277,933.13	\$47,033.13	\$2,917.83	\$49,950.96	\$8,500.00	\$8,500.00	\$85.00	\$8,585.00
TOTAL WATER DEBT	\$1,974,400.13	\$220,181.13	\$66,487.84	\$286,668.97	\$1,754,219.00	\$209,448.00	\$62,753.82	\$272,201.82
	\$1,974,400.13	\$220,181.13	\$66,487.84	\$286,668.97	\$1,754,219.00	\$209,448.00	\$62,753.82	\$272,201.82
	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028
TOTAL WATER DEBT	\$793,400.00	\$620,600.00	\$452,800.00	\$295,000.00	\$260,000.00	\$225,000.00	\$190,000.00	\$155,000.00
TOTAL WATER DEBT SERVICE	\$ 216,906.62	\$ 199,581.26	\$ 187,397.87	\$ 170,330.62	\$ 43,120.00	\$ 42,070.00	\$ 41,020.00	\$ 39,970.00