

**ANNUAL TOWN MEETING WARRANT ARTICLE LIST**  
**June 8, 2015**

1. UNPAID BILLS	\$974.15
2. CURRENT FISCAL YEAR UNDERFUNDED BUDGETS	\$277,000
3. ADDITIONAL WAGES OR EXPENSES FOR CURRENT YEAR WATER FUND	place holder
4. ADDITIONAL WAGES OR EXPENSES FOR CURRENT YEAR SEWER FUND	place holder
5. PERSONNEL PLAN AMENDMENTS RECLASSIFICATION SOCIAL MEDIA/NETWORKING POLICY	
6. NON-UNION WAGE INCREASES	\$1289.49
7. SEIU CONTRACT	
8. FIREFIGHTERS CONTRACT	
9. FY16 OPERATING BUDGET	\$26,244,436.39
10. FY 16 WATER ENTERPRISE FUND	\$1,231,434.14
11. FY16 SEWER ENTERPRISE FUND	\$1,352,566.33
12. VETERANS MONUMENT IMPROVEMENTS	\$21,000.00
13. ANNUAL AUDIT	\$35,000.00
14. UNEMPLOYMENT BENEFITS	place holder
15. FIRE DEPARTMENT ADVANCED LIFE SUPPORT TRAINING INITIATIVE	\$38,000.00
16. TOWN BUILDING IMPROVEMENTS DPW ROOF INVESTIGATION	\$18,200.00
COUNCIL ON AGING CARPET	\$4,110.00
TREASURER'S WINDOW	TBD
17. STREETLIGHT PURCHASE	\$11,134.00
18. CHAPTER 90 ROAD IMPROVEMENTS	\$413,742.00
19. STORMWATER (MS4) IMPROVEMENTS	\$21,500.00
20. SEWER SYSTEM IMPROVEMENTS	\$26,220.00
21. WELL BUILDING IMPROVEMENTS	\$10,000.00
22. WATER SYSTEM IMPROVEMENTS	\$24,000.00
23. ROSS AVE. WATER MAIN	\$230,000.00
24. REGIONAL ENERGY MANAGER GRANT MATCH	\$26,638.00
25. VOTING MACHINES	\$20,000.00
26. SCHOOL BUSES	\$79,000.00
27. SCHOOL DATA PROCESSING EQUIPMENT	\$70,000.00
28. MEDICAID REIMBURSEMENT SERVICES	\$5,000.00
29. SCHOOL LIBRARY CARPETING	\$44,625.00
30. SPECIAL NEEDS VAN	\$24,000.00
31. SCHOOL FURNITURE	\$21,500.00
32. SCIENCE, FITNESS, AND COMPUTER EQUIPMENT	\$9,000.00
33. HIGH SCHOOL/MIDDLE SCHOOL MEDIA CENTER IMPROVEMENTS	\$10,000.00
34. UPDATE OF SCHOOL WEBSITE	\$15,000.00
35. HIGH SCHOOL/MIDDLE SCHOOL AUDITORIUM LIGHTS	\$88,000.00
36. BOARD OF HEALTH APPOINTING AUTHORITY	
37. COMMUNITY PRESERVATION FUND BUDGET AND RESERVATIONS	\$221,720.00
38. COMMUNITY PRESERVATION TOWN QUILT GLAZING PROJECT	\$5,000.00
39. ACCEPT DRAINAGE OR RECREATION EASEMENT	\$1
40. RESCIND BORROWING AUTHORITY	
41. REVOLVING FUND AUTHORIZATION	
42. LARGE SCALE GROUND MOUNTED SOLAR INSTALLATIONS ZONING BYLAW	
43. DOMESTICATED FOWL OR RABBIT GENERAL BYLAW AMENDMENT	
44. LIVESTOCK, HORSE OR POULTRY PENS ZONING BYLAW AMENDMENT	
45. NON-COMMERCIAL KEEPING OF POULTRY ZONING BYLAW AMENDMENT	

EXPENDITURE SUMMARY

5/13/2015

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TX RAT DEBT INSURANCE	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
ACT 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
PROJ 2015	\$19,513,862.38	\$5,646,365.99	\$1,227,541.89	\$1,224,997.29	\$522,192.37	\$822,703.00	\$435,507.00	\$93,292.93	\$320,596.00	\$309,330.75	\$30,116,389.60
PROJ 2016	\$20,266,802.52	\$5,991,821.92	\$1,024,747.49	\$1,194,997.93	\$414,612.15	\$638,686.00	\$379,287.00	\$100,000.00	\$318,869.00	\$226,719.67	\$30,556,543.68
		\$26,258,624.44	\$25,160,228.37								\$30,556,543.68

budgets can be \$20,266,803  
 budgets are \$20,252,614  
 surplus/deficit **\$14,188**

MISCELLANEOUS ARTICLES	FY15 REQ	FY15 REC	FY16 REQ	FY16 REC	FY14 OTH AMTS RAISE
AUDIT	\$35,000	\$35,000	\$35,000	\$35,000	LIBRARY OFFSETS \$7,461
REVALUATION	\$15,000				CPA plug \$29,630
POLICE/DISPATCH SETTLEMENT 2yrs)	\$116,424	\$117,849			SCHOOL LUNCH \$5,191
COURT SETTLEMENT			\$70,000	\$70,000	CHOICE RECV TUITION \$350,905
FIRE- SEIU UNION SETTLEMENT					TOTAL \$393,187
NON UNION WAGE INCREASES	\$20,000	\$20,000			FY15 OTH AMTS RAISE
STABILIZATION FUND		\$109,000			LIBRARY OFFSETS \$10,147
SNOW & ICE DEFICIT	\$160,000	\$160,000	\$277,000	\$277,000	CPA plug \$9,746
UNPAID BILLS	\$3,370	\$13,451.37	\$974	\$974.15	SCHOOL LUNCH \$5,285
SCHOOL MEDICAID REIMBRS	\$5,000	\$5,000	\$5,000	\$5,000	CHOICE RECV TUITION \$410,329
UNEMPLOYMENT	\$40,000	\$40,000			TOTAL \$435,507
UNDERFUNDED CY BUDGETS					FY16 OTH AMTS RAISE
ENERGY MGR	\$20,142	\$20,142	\$26,638	\$26,638	LIBRARY OFFSETS \$10,970
ACTUARIAL STUDY/OPES		\$1,750			CPA plug \$9,746
TOTAL	\$414,936	\$522,192.37	\$414,612	\$414,612	SCHOOL LUNCH \$0
					CHOICE RECV TUITION \$358,571
					TOTAL \$379,287

cpa projects	FY15	FY16
niagara	\$97,000	
ellice school	\$12,500	
quilt glazing		\$5,000
reservations/budget		
budget	\$8,381	\$8,211
DEBT	\$61,166.75	\$84,246
open space	\$16,761.00	\$16,421
historic	\$16,761.00	\$16,421
housing	\$16,761.00	\$16,421
budgeted	\$80,000.00	\$80,000
sum	\$309,330.75	\$226,720

\$0

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
<b>GENERAL GOVERNMENT</b>									
SELECTMEN/TA									
SALARIES	\$194,969.68	\$189,565.15	\$222,360.61	\$249,470.55	\$248,565.28	\$251,613.98	\$251,613.98		
EXPENSES	\$56,980.82	\$57,889.15	\$54,649.32	\$60,007.60	\$51,577.97	\$57,990.00	\$57,990.00		
TOTAL	\$251,950.50	\$247,454.30	\$277,009.93	\$309,478.15	\$300,143.25	\$309,603.98	\$309,603.98	9,461	9,461
<b>FINANCE COMMITTEE</b>									
SALARIES	\$2,744.07	\$3,934.41	\$3,472.15	\$3,783.80	\$3,446.65	\$3,446.65	\$3,446.65		
EXPENSES	\$5,942.82	\$7,398.15	\$6,586.81	\$7,580.79	\$6,529.00	\$6,529.00	\$6,529.00		
TOTAL	\$8,686.89	\$11,332.56	\$10,058.96	\$11,364.59	\$9,975.65	\$9,975.65	\$9,975.65	0	0
<b>RESERVE FUND</b>									
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0	0
<b>ACCOUNTANT/FD</b>									
SALARIES	\$174,931.71	\$184,166.47	\$189,616.33	\$194,616.67	\$197,172.66	\$198,685.72	\$198,685.72		
EXPENSES	\$2,836.02	\$3,167.82	\$3,262.39	\$4,186.62	\$4,188.00	\$5,188.00	\$5,188.00		
TOTAL	\$177,767.73	\$187,334.29	\$192,878.72	\$198,803.29	\$201,360.66	\$203,873.72	\$203,873.72	2,513	2,513
<b>ASSESSORS</b>									
SALARIES	\$103,874.11	\$100,986.08	\$101,420.01	\$106,881.84	\$113,048.60	\$117,998.50	\$117,498.50		
EXPENSES	\$7,527.91	\$5,498.48	\$5,482.29	\$6,366.24	\$7,060.00	\$7,246.00	\$7,060.00		
TOTAL	\$111,402.02	\$106,484.56	\$106,902.30	\$113,248.08	\$120,108.60	\$125,244.50	\$124,558.50	5,136	4,450
<b>TREASURER/COLLECTOR</b>									
SALARIES	\$149,540.49	\$145,671.65	\$173,099.30	\$189,351.73	\$182,247.56	\$185,873.00	\$185,873.00		
EXPENSES	\$20,903.39	\$22,930.77	\$20,435.12	\$22,615.34	\$27,475.00	\$28,325.00	\$27,475.00		
TOTAL	\$170,443.88	\$168,602.42	\$193,534.42	\$211,967.07	\$209,722.56	\$214,198.00	\$213,348.00	4,475	3,625
<b>TOWN COUNSEL</b>									
EXPENSES	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00		
TOTAL	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00	0	0
<b>DATA PROCESSING</b>									
SALARIES	\$13,744.00	\$14,392.76	\$14,870.10	\$15,168.96	\$15,168.96	\$15,471.96	\$15,472.00		

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
EXPENSES	\$79,894.00	\$89,607.86	\$93,455.35	\$91,956.39	\$99,110.00	\$115,003.00	\$116,008.00		
TOTAL	\$93,638.00	\$104,000.62	\$108,325.45	\$107,125.35	\$114,278.96	\$130,474.96	\$131,480.00	16,196	17,201
<b>TOWN CLERK</b>									
SALARIES	\$64,697.59	\$64,863.91	\$71,688.88	\$77,463.94	\$80,416.38	\$97,382.49	\$84,969.00		
EXPENSES	\$4,192.81	\$4,300.00	\$3,595.21	\$4,399.84	\$4,400.00	\$4,550.00	\$4,400.00		
TOTAL	\$68,890.40	\$69,163.91	\$75,284.09	\$81,863.78	\$84,816.38	\$101,932.49	\$89,369.00	17,116	4,553
<b>ELECTIONS</b>									
SALARIES	\$8,806.38	\$7,585.66	\$19,011.37	\$5,217.40	\$10,456.16	\$9,682.54	\$9,682.54		
EXPENSES	\$8,650.00	\$7,530.99	\$13,435.08	\$6,360.00	\$7,560.00	\$9,560.00	\$9,560.00		
TOTAL	\$17,456.38	\$15,116.65	\$32,446.45	\$11,577.40	\$18,016.16	\$19,242.54	\$19,242.54	1,226	1,226
<b>REGISTRARS</b>									
SALARIES	\$573.00	\$631.92	\$608.07	\$608.07	\$625.00	\$638.00	\$638.00		
EXPENSES	\$3,100.00	\$2,741.98	\$3,275.73	\$3,385.00	\$3,485.00	\$3,585.00	\$3,585.00		
TOTAL	\$3,673.00	\$3,241.71	\$3,883.80	\$3,993.07	\$4,110.00	\$4,223.00	\$4,223.00	113	113
<b>CONSERVATION</b>									
SALARIES	\$10,496.67	\$11,490.48	\$11,564.80	\$12,344.78	\$12,272.00	\$12,272.00	\$12,272.00		
EXPENSES	\$2,760.84	\$3,889.14	\$4,766.53	\$2,899.34	\$4,777.00	\$4,777.00	\$4,777.00		
TOTAL	\$13,257.51	\$15,379.62	\$16,331.33	\$15,244.12	\$17,049.00	\$17,049.00	\$17,049.00	0	0
<b>PLANNING BOARD</b>									
SALARIES	\$14,139.36	\$15,130.72	\$16,190.72	\$17,065.34	\$17,180.00	\$17,180.80	\$17,180.80		
EXPENSES	\$5,667.03	\$5,487.73	\$3,839.25	\$9,456.51	\$5,675.00	\$9,425.00	\$9,425.00		
TOTAL	\$19,806.39	\$20,618.45	\$20,029.97	\$17,065.34	\$22,855.00	\$26,605.80	\$26,605.80	3,751	3,751
<b>BOARD OF APPEAL</b>									
SALARIES	\$6,853.99	\$5,640.83	\$4,768.17	\$3,520.75	\$5,754.33	\$7,573.62	\$4,927.45		
EXPENSES	\$2,388.76	\$1,338.64	\$1,938.09	\$981.00	\$2,500.00	\$2,500.00	\$1,500.00		
TOTAL	\$9,242.75	\$6,979.47	\$6,706.26	\$4,501.75	\$8,254.33	\$10,073.62	\$6,427.45	1,819	-1,827
<b>GENERAL INSURANCE</b>									
EXPENSES	\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00		

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
TOTAL	\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00	43,137	43,137
<b>TOWN REPORTS</b>									
EXPENSES	\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00		
TOTAL	\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00	0	-1,225
<b>TOWN BUILDINGS</b>									
SALARIES	\$35,143.96	\$39,284.16	\$44,430.18	\$43,158.75	\$42,913.60	\$45,008.80	\$45,008.80		
EXPENSES	\$211,241.58	\$198,348.16	\$179,859.72	\$206,814.38	\$218,207.00	\$244,288.00	\$217,765.00		
TOTAL	\$246,385.54	\$237,632.32	\$224,289.90	\$249,973.13	\$261,120.60	\$289,296.80	\$262,773.80	28,176	1,653
<b>EMPLOYEE BENEFITS</b>									
EXPENSES	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00		
TOTAL	\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00	276,803	276,803
<b>LINE 1 - GENERAL GOVT</b>	<b>\$4,678,042.71</b>	<b>\$4,898,628.26</b>	<b>\$5,107,900.96</b>	<b>\$5,339,505.91</b>	<b>\$5,803,845.05</b>	<b>\$6,213,768.06</b>	<b>\$6,169,279.44</b>	<b>409,923</b>	<b>365,434</b>
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
SALARIES	\$1,322,863.24	\$1,367,955.11	\$1,471,259.76	\$1,522,614.65	\$1,459,740.00	\$1,551,700.00	\$1,551,700.00		
EXPENSES	\$127,896.85	\$121,968.37	\$137,825.59	\$137,026.48	\$148,115.00	\$166,700.00	\$140,126.48		
TOTAL	\$1,450,760.09	\$1,489,923.48	\$1,609,085.35	\$1,659,641.13	\$1,607,855.00	\$1,718,400.00	\$1,691,826.48	110,545	83,971
<b>FIRE/RESCUE DEPARTMENT</b>									
SALARIES	\$642,881.65	\$714,460.52	\$772,273.62	\$830,283.42	\$870,329.58	\$906,555.55	\$906,555.55		
EXPENSES	\$98,302.17	\$98,788.41	\$111,317.23	\$100,527.18	\$102,565.00	\$103,853.30	\$102,565.00		
TOTAL	\$741,183.82	\$813,248.93	\$883,590.85	\$930,810.60	\$972,894.58	\$1,010,408.85	\$1,009,120.55	37,514	36,226
<b>DISPATCH</b>									
SALARIES	\$202,540.81	\$196,204.64	\$204,511.34	\$217,135.39	\$219,821.00	\$241,386.00	\$241,386.00		
EXPENSES	\$4,966.18	\$3,808.58	\$152.00	\$1,570.79	\$5,000.00	\$8,300.00	\$8,300.00		
TOTAL	\$207,506.99	\$200,013.22	\$204,663.34	\$218,706.18	\$224,821.00	\$249,686.00	\$249,686.00	24,865	24,865
<b>BUILDING DEPT.</b>									
SALARIES	\$107,766.06	\$116,478.72	\$119,325.72	\$122,651.42	\$127,084.24	\$131,699.78	\$131,699.78		
EXPENSES	\$6,080.93	\$6,987.06	\$6,507.18	\$6,577.14	\$6,905.00	\$7,390.00	\$7,390.00		

<b>OPERATING BUDGET</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>REQ TO APPR</b>	<b>REC TO APPR</b>
<b>SUMMARY - TABLE 2</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FC APPR</b>	<b>REQUEST</b>	<b>TA REC</b>	<b>Δ FY15-16</b>	<b>Δ FY15-16</b>
<b>TOTAL</b>	<b>\$113,846.99</b>	<b>\$123,465.78</b>	<b>\$125,832.90</b>	<b>\$129,228.56</b>	<b>\$133,989.24</b>	<b>\$139,089.78</b>	<b>\$139,089.78</b>	<b>5,101</b>	<b>5,101</b>
<b>SEALER W&amp;M</b>									
SALARIES	\$3,009.00	\$3,151.60	\$3,256.00	\$3,321.00	\$3,321.00	\$3,387.00	\$3,387.00		
EXPENSES	\$115.49	\$0.00	\$109.69	\$159.72	\$150.00	\$150.00	\$150.00		
<b>TOTAL</b>	<b>\$3,124.49</b>	<b>\$3,151.60</b>	<b>\$3,365.69</b>	<b>\$3,480.72</b>	<b>\$3,471.00</b>	<b>\$3,537.00</b>	<b>\$3,537.00</b>	<b>66</b>	<b>66</b>
<b>EMERG MGMT COMM</b>									
SALARIES	\$1,232.00	\$1,307.92	\$1,305.92	\$680.00	\$1,306.00	\$1,388.00	\$1,388.00		
EXPENSES	\$1,552.58	\$1,618.35	\$1,590.72	\$1,596.23	\$1,619.00	\$1,619.00	\$1,619.00		
<b>TOTAL</b>	<b>\$2,784.58</b>	<b>\$2,926.27</b>	<b>\$2,896.64</b>	<b>\$2,276.23</b>	<b>\$2,925.00</b>	<b>\$3,007.00</b>	<b>\$3,007.00</b>	<b>82</b>	<b>82</b>
<b>ANIMAL CONTROL</b>									
SALARIES	\$53,575.74	\$56,714.13	\$59,756.97	\$62,529.33	\$70,496.84	\$72,300.00	\$72,300.00		
EXPENSES	\$11,749.31	\$12,129.55	\$12,729.95	\$12,615.45	\$12,200.00	\$12,200.00	\$12,200.00		
<b>TOTAL</b>	<b>\$65,325.05</b>	<b>\$68,843.68</b>	<b>\$72,486.92</b>	<b>\$75,144.78</b>	<b>\$82,696.84</b>	<b>\$84,500.00</b>	<b>\$84,500.00</b>	<b>1,803</b>	<b>1,803</b>
<b>LINE 2 - PUBLIC SAFETY</b>	<b>\$2,584,532.01</b>	<b>\$2,701,572.96</b>	<b>\$2,901,921.69</b>	<b>\$3,019,288.20</b>	<b>\$3,028,652.66</b>	<b>\$3,208,628.63</b>	<b>\$3,180,766.81</b>	<b>179,976</b>	<b>152,114</b>

## EDUCATION

### MILLIS SCHOOLS

SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36		
<b>TOTAL</b>	<b>\$11,176,538.00</b>	<b>\$11,733,762.26</b>	<b>\$12,269,844.85</b>	<b>\$12,904,982.47</b>	<b>\$13,341,151.00</b>	<b>\$14,187,576.00</b>	<b>\$13,820,995.36</b>	<b>846,425</b>	<b>479,844</b>
<b>LINE 3 - MILLIS SCHOOLS</b>	<b>\$11,176,538.00</b>	<b>\$11,733,762.26</b>	<b>\$12,269,844.85</b>	<b>\$12,904,982.47</b>	<b>\$13,341,151.00</b>	<b>\$14,187,576.00</b>	<b>\$13,820,995.36</b>	<b>846,425</b>	<b>479,844</b>

### TRICOUNTY SCHOOL

EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00		
<b>TOTAL</b>	<b>\$496,699.00</b>	<b>\$424,062.00</b>	<b>\$396,954.00</b>	<b>\$291,229.00</b>	<b>\$340,399.00</b>	<b>\$354,847.00</b>	<b>\$354,847.00</b>	<b>14,448</b>	<b>14,448</b>
<b>LINE 4 - TRI-COUNTY</b>	<b>\$496,699.00</b>	<b>\$424,062.00</b>	<b>\$396,954.00</b>	<b>\$291,229.00</b>	<b>\$340,399.00</b>	<b>\$354,847.00</b>	<b>\$354,847.00</b>	<b>14,448</b>	<b>14,448</b>

## PUBLIC WORKS

### DPW HIGHWAY

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
SALARIES	\$266,739.12	\$231,158.96	\$304,641.51	\$304,365.83	\$316,965.31	\$330,740.79	\$330,740.79		
EXPENSES	\$621,773.37	\$493,636.56	\$616,018.27	\$581,166.93	\$437,339.00	\$471,323.07	\$471,323.07		
<b>TOTAL</b>	<b>\$888,512.49</b>	<b>\$724,795.52</b>	<b>\$920,659.78</b>	<b>\$885,532.76</b>	<b>\$754,304.31</b>	<b>\$802,063.86</b>	<b>\$802,063.86</b>	<b>47,760</b>	<b>47,760</b>
<b>STREET LIGHTS</b>									
EXPENSES	\$50,688.86	\$58,727.79	\$46,467.20	\$35,844.64	\$49,003.10	\$55,153.56	\$57,349.56		
<b>TOTAL</b>	<b>\$50,688.86</b>	<b>\$58,727.79</b>	<b>\$46,467.20</b>	<b>\$35,844.64</b>	<b>\$49,003.10</b>	<b>\$55,153.56</b>	<b>\$57,349.56</b>	<b>6,150</b>	<b>8,346</b>
<b>TRANSFER STATION</b>									
SALARIES	\$14,616.65	\$15,732.25	\$16,446.80	\$26,080.92	\$27,564.64	\$28,368.48	\$28,368.48		
EXPENSES	\$86,724.22	\$93,818.16	\$85,824.46	\$87,432.35	\$92,841.25	\$86,633.18	\$86,633.18		
<b>TOTAL</b>	<b>\$101,340.87</b>	<b>\$109,550.41</b>	<b>\$102,271.26</b>	<b>\$113,513.27</b>	<b>\$120,405.89</b>	<b>\$115,001.66</b>	<b>\$115,001.66</b>	<b>-5,404</b>	<b>-5,404</b>
<b>LINE 5 PUBLIC WORKS</b>	<b>\$1,040,542.22</b>	<b>\$893,073.72</b>	<b>\$1,069,398.24</b>	<b>\$1,034,890.67</b>	<b>\$923,713.30</b>	<b>\$972,219.08</b>	<b>\$974,415.08</b>	<b>48,506</b>	<b>50,702</b>
<b>HEALTH &amp; HUMAN SERVICES</b>									
<b>BOARD OF HEALTH</b>									
SALARIES	\$96,452.65	\$102,744.77	\$105,286.38	\$111,279.83	\$119,702.74	\$122,354.57	\$122,354.57		
EXPENSES	\$6,264.04	\$5,082.40	\$5,270.66	\$6,715.15	\$8,535.00	\$6,905.00	\$6,905.00		
<b>TOTAL</b>	<b>\$102,716.69</b>	<b>\$107,827.17</b>	<b>\$110,557.04</b>	<b>\$117,994.98</b>	<b>\$128,237.74</b>	<b>\$129,259.57</b>	<b>\$129,259.57</b>	<b>1,022</b>	<b>1,022</b>
<b>COUNCIL ON AGING</b>									
SALARIES	\$49,743.10	\$53,151.62	\$56,387.07	\$63,631.29	\$88,578.53	\$92,998.23	\$92,998.23		
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00		
<b>TOTAL</b>	<b>\$58,171.37</b>	<b>\$61,585.62</b>	<b>\$64,821.07</b>	<b>\$72,065.29</b>	<b>\$97,012.53</b>	<b>\$101,432.23</b>	<b>\$101,432.23</b>	<b>4,420</b>	<b>4,420</b>
<b>VETERANS</b>									
SALARIES	\$3,344.00	\$3,501.96	\$3,618.41	\$3,691.00	\$3,691.00	\$3,764.82	\$3,764.82		
EXPENSES	\$8,520.00	\$10,883.49	\$34,117.68	\$48,964.68	\$31,400.00	\$43,836.16	\$25,884.16		
<b>TOTAL</b>	<b>\$11,864.00</b>	<b>\$14,385.45</b>	<b>\$37,736.09</b>	<b>\$52,655.68</b>	<b>\$35,091.00</b>	<b>\$47,600.98</b>	<b>\$29,648.98</b>	<b>12,510</b>	<b>-5,442</b>
<b>LINE 6 HLTH/HUMN SERV</b>	<b>\$172,752.06</b>	<b>\$183,798.24</b>	<b>\$213,114.20</b>	<b>\$242,715.95</b>	<b>\$260,341.27</b>	<b>\$278,292.78</b>	<b>\$260,340.78</b>	<b>17,952</b>	<b>0</b>

**CULTURE & RECREATION**

MEMORIAL DAY

<b>OPERATING BUDGET SUMMARY - TABLE 2</b>	<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 FC APPR</b>	<b>FY16 REQUEST</b>	<b>FY16 TA REC</b>	<b>REQ TO APPR Δ FY15-16</b>	<b>REC TO APPR Δ FY15-16</b>
EXPENSES	\$1,264.90	\$717.91	\$959.65	\$1,828.00	\$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	\$1,828.00	0	0
<b>LEGION</b>									
EXPENSES	\$1,435.00	\$1,435.00	\$3,935.00	\$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	\$3,935.00	0	0
<b>LIBRARY</b>									
SALARIES	\$186,304.15	\$196,743.94	\$207,958.25	\$214,224.56	\$252,743.00	\$259,327.00	\$256,249.00		
EXPENSES	\$112,867.14	\$113,426.13	\$116,593.02	\$124,495.99	\$125,130.00	\$132,222.00	\$132,222.00		
TOTAL	\$299,171.29	\$310,170.07	\$324,551.27	\$338,720.55	\$377,873.00	\$391,549.00	\$388,471.00	13,676	10,598
<b>RECREATION</b>									
SALARIES	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,202.00	\$57,913.00	\$20,202.00		
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00		
TOTAL	\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,203.00	\$57,914.00	\$20,203.00	37,711	0
<b>HISTORICAL</b>									
EXPENSES	\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$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	\$6,493.00	0	0
<b>OAK GROVE FARM COMM</b>									
EXPENSES	\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00		
TOTAL	\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00	0	0
<b>LINE 7 CULTURE &amp; RECRE</b>	<b>\$327,588.71</b>	<b>\$340,641.51</b>	<b>\$354,910.14</b>	<b>\$372,811.85</b>	<b>\$411,968.00</b>	<b>\$463,355.00</b>	<b>\$422,566.00</b>	<b>51,387</b>	<b>10,598</b>
<b>DEBT SERVICE</b>									
TAX RATE EXEMPT		\$630,912.47	\$861,259.50	\$1,122,247.34	\$767,588.29	\$787,002.16	\$787,002.16		
TAX RATE	\$1,011,706.68				\$282,569.80	\$274,223.76	\$274,223.76		
TOTAL	\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,061,225.92	11,068	11,068
<b>LINE 8 DEBT SERVICE</b>	<b>\$1,011,706.68</b>	<b>\$630,912.47</b>	<b>\$861,259.50</b>	<b>\$1,122,247.34</b>	<b>\$1,050,158.09</b>	<b>\$1,061,225.92</b>	<b>\$1,061,225.92</b>	<b>11,068</b>	<b>11,068</b>
<b>TOTAL BUDGET</b>	<b>\$21,488,401.39</b>	<b>\$21,806,451.42</b>	<b>\$23,175,303.58</b>	<b>\$24,327,671.39</b>	<b>\$25,160,228.37</b>	<b>\$26,739,912.47</b>	<b>\$26,244,436.39</b>	<b>1,579,684</b>	<b>1,084,208</b>
	<b>\$21,488,401.39</b>	<b>\$21,806,451.42</b>	<b>\$23,175,303.58</b>	<b>\$24,327,671.39</b>	<b>\$25,160,228.37</b>	<b>\$26,739,912.47</b>	<b>\$26,244,436.39</b>		<b>345,456</b>

<i>OPERATING BUDGET</i>	FY11	FY12	FY13	FY14	FY15	FY16	FY16	REQ TO APPR	REC TO APPR
<i>SUMMARY - TABLE 2</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	TA REC	Δ FY15-16	Δ FY15-16
DISCRETIONARY				\$19,014,531.96	\$19,513,862.38	\$20,748,090.55	\$20,252,614.47		738,752
GEN INSURANCE, BENEFITS, TRICOUNTY, DEBT				\$5,313,139.43	\$5,646,365.99	\$5,991,821.92	\$5,991,821.92	26,244,436	
				\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,244,436.39		

REVENUE SUMMARY

5/13/2015

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	SEWER ENTERPRISE	WATER ENTERPRISE	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	\$28,815,809.61	\$999,286,250.00	\$16.34
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$2,086,677.17		\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,924,770.51	\$1,009,031,070.00	\$17.06
PROJ 2015	\$6,031,098.00	\$1,730,824.23	\$150,065.14	\$168,273.00	\$2,452,539.18		\$319,076.75	\$528,639.37	\$894,131.00	\$17,841,743.38	\$30,116,390.05	\$1,049,514,290.00	\$17.00
PROJ 2016	\$6,042,078.00	\$1,790,830.48	\$157,568.40	\$206,686.65	\$1,194,997.93	\$1,024,747.49	\$226,719.87	\$365,945.00	\$1,103,977.23	\$18,442,992.83	\$30,556,543.68	\$1,049,514,290.00	\$17.57
	\$10,980	\$80,006	\$7,503	\$38,414	-\$1,257,541	\$1,024,747	-\$92,357	-\$162,694	\$209,846	\$601,249	\$440,154		

LEVY CALCULATION:

FY11 LEVY	FY12 LEVY	FY13 LEVY	FY14 LEVY	FY15 LEVY	FY16 LEVY
14,234,728	14,799,741	15,432,613	15,959,624	16,569,052.15	17,112,343
1.025	1.025	1.025	amend grwth 1.025	1.025	1.025
14,590,596	15,169,735	15,818,428	subtotal 15,964,164	16,983,278.45	17,540,152.04
			1.025		
GROWTH 209,145	GROWTH 262,878	GROWTH \$141,196	\$16,363,268.15	GROWTH \$129,065.00	GROWTH 150,000
SUBTOTAL 14,799,741	SUBTOTAL 15,432,613	SUBTOTAL \$15,959,624	GROWTH SUBTOTAL \$205,784.00	SUBTOTAL \$17,112,343.45	SUBTOTAL \$17,690,152.04
DE/OVERRIDES: CAPITAL	DE/OVERRIDES: CAPITAL	DE/OVERRIDES: BOND PREMIUM	DE/OVERRIDES: SUBTOTAL \$16,569,052	DE/OVERRIDES: BOND PREMIUM (\$36,714.00)	DE/OVERRIDES: BOND PREMIUM (\$34,161)
GEN OVERRIDE	GEN OVERRIDE	GEN-CAP OVERRIDE	DE/OVERRIDES: BOND PREMIUM (\$37,642.00)	GEN-CAP OVERRIDE	GEN-CAP OVERRIDE
DE/OVERRIDES: 550,266	DE/OVERRIDES: 182,551	DE/OVERRIDES: \$377,886	DE/OVERRIDES: BOND PREMIUM (\$37,642.00)	DE/OVERRIDES: \$767,589.00	DE/OVERRIDES: 787,002
FY11 LEVY 15,350,007	FY12 LEVY 15,615,164	FY13 LEVY \$16,337,510	GEN-CAP OVERRIDE	FY14 LEVY \$17,843,218.45	FY15 LEVY 18,442,993
			DE/OVERRIDES: \$722,654.01	excess levy 1,475.07	
			FY13 LEVY \$17,254,064	17,841,743.38	
				730,875	

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 PROJ	FY2016 PROJ	
<b>LOCAL RECEIPTS</b>									
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$965,744.00	\$1,080,815.06	\$951,992.65	\$974,771.79	AVG LAST 3 YRS
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$91,759.21	\$88,412.34	\$92,071.11	Avg last 2 yrs
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$106,395.26	\$93,263.53	\$98,045.17	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$2,387.66	\$2,264.04	\$2,387.00	LAST YRS actual
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$113,973.62	\$124,726.00	\$123,192.29	AVG LAST 3 YRS
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$35,160.73	\$38,402.71	\$37,220.92	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,285.00	\$20,160.00	\$21,375.00	ACTUAL RENTS (13215 + 8160)
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$24,113.96	\$24,000.00	\$46,777.65	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$200,380.32	\$139,691.96	\$175,000.00	
FINES & FORFEITS	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$15,072.97	\$16,000.00	\$17,100.55	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$15,921.00	\$17,000.00	\$16,000.00	BASED ON FY 14
MEDICAID						\$41,109.42	\$33,903.00	\$42,530.00	
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$200,768.80	\$181,008.00	\$144,359.00	
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$159,281.34			
<b>TOTAL</b>	<b>\$1,882,890.33</b>	<b>\$1,832,712.58</b>	<b>\$1,953,131.73</b>	<b>\$2,010,708.45</b>	<b>\$2,336,447.00</b>	<b>\$2,107,424.35</b>	<b>\$1,730,824.23</b>	<b>\$1,790,830.48</b>	
	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 ACTUAL	FY2014 ACTUAL	FY2015 PROJ	FY2016 PROJ
<b>OTHER AVAILABLE FUNDS</b>								
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	\$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	\$385.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	\$13,000.00
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00	\$ 48,587.00
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01			
CELL TOWER REVENUE					\$35,000.00	\$38,610.66	\$34,150.00	\$33,400.00
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	\$277,000.00
OTHER						\$5,436.00	\$35,239.00	\$6,797.86
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00	\$11,904.00
DANIELS ST REVENUE							\$36,043.00	
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$316,773.00	\$413,742.00
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00			
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95		\$34,161.37
<b>TOTAL</b>	<b>\$1,256,288.20</b>	<b>\$1,385,491.21</b>	<b>\$781,756.00</b>	<b>\$985,579.33</b>	<b>\$799,555.51</b>	<b>\$600,620.61</b>	<b>\$894,131.00</b>	<b>\$1,103,977.23</b>





**WATER ENTERPRISE FUND**

	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
<b>WATER ENTERPRISE REVENUE</b>						
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 707,968.19	\$ 727,743.08	\$ 764,130.23	\$ 779,412.84
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 67,728.61	\$ 58,195.36	\$ 58,043.50	\$ 55,887.00
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 245,965.83	\$ 279,114.21	\$ 278,699.82	\$ 316,028.43
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,026.30	\$ 10,311.28	\$ 9,085.54	\$ 9,420.83
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 52,509.53	\$ 53,370.79	\$ 51,350.25	\$ 51,750.70
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 25,300.00	\$ 37,300.00	\$ 18,000.00	\$ 21,000.00
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 210.00	\$ 105.00	\$ 775.00	\$ 475.00
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 7,200.00	\$ 6,300.00	\$ 5,983.33	\$ 6,400.00
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ 1,858.24	\$ 1,435.15	\$ 1,000.00	\$ 1,694.24
MISC	\$ 7,048.49	\$ 5,932.69	\$ 4,585.25	\$ 8,451.29	\$ 5,855.48	\$ 6,323.08
<b>SUBTOTAL</b>	<b>\$ 1,085,419.03</b>	<b>\$ 1,067,940.88</b>	<b>\$ 1,123,351.95</b>	<b>\$ 1,182,326.16</b>	<b>\$ 1,192,923.15</b>	<b>\$ 1,248,392.12</b>
<b>SURPLUS</b>	<b>\$ 60,000.00</b>	<b>\$ 238,816.00</b>	<b>\$ 138,506.25</b>	<b>\$ 62,157.67</b>	<b>\$ 296,687.00</b>	
<b>WATER REVENUE TOTAL</b>	<b>\$ 1,145,419.03</b>	<b>\$ 1,306,756.88</b>	<b>\$ 1,261,858.20</b>	<b>\$ 1,244,483.83</b>	<b>\$ 1,489,610.15</b>	<b>\$ 1,248,392.12</b>

	2011 APPR	2012 APPR	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
<b>WATER ENTERPRISE COSTS</b>						
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 271,484.12	\$ 288,333.89	\$ 291,858.65
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,141.10	\$ 349,153.00	\$ 363,300.95
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 296,819.82	\$ 293,368.00	\$ 332,661.51
WAGE ARTICLE			\$ 1,234.24	\$ 10,004.00		
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 150,949.25	\$ 75,780.67	\$ 296,687.00	
RESERVE FUND	\$ -	\$ -				
OTHER	\$ 60,000.00	\$ -				
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	\$ 43,443.00	\$ 45,615.15
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	\$ 17,231.00	\$ 18,092.55
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.00	\$ 32,483.85
ADDITIONAL W/S CLK HRS			\$ 10,863.00	\$ 11,406.15		\$ 30,000.00
AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	\$ 16,980.00	\$ 17,829.00
OTHER - ADMIN	\$ 44,970.20	\$ 47,218.71	\$ 48,579.65	\$ 56,839.63	\$ 59,682.00	\$ 62,666.10
<b>WATER COSTS TOTAL</b>	<b>\$ 1,015,246.74</b>	<b>\$ 1,218,216.97</b>	<b>\$ 1,129,825.31</b>	<b>\$ 1,127,877.39</b>	<b>\$ 1,395,814.89</b>	<b>\$ 1,194,507.76</b>
<b>SURPLUS/DEFICIT</b>					\$ 93,795.26	
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 105,633.14	\$ 120,777.82	\$ 132,647.68	\$ 168,273.00	\$ 206,686.65
NET WATER ENTERPRISE COSTS		\$ 1,112,583.83	\$ 1,009,047.49	\$ 995,229.71	\$ 1,227,541.89	\$ 987,821.11
TOTAL ENTERPRISE COSTS				\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,194,507.76

NOTE: BORROWING AUTHORIZATION

\$ 500,000.00

**SEWER ENTERPRISE FUND**

	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
<b>SEWER ENTERPRISE REVENUE</b>						
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 759,015.37	\$ 767,294.40	\$ 765,768.06	\$ 957,210.08
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 66,191.39	\$ 65,967.78	\$ 57,487.00	\$ 61,557.79
INTEREST	\$ 1,106.35	\$ 920.83	\$ 248.88	\$ 744.03		
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 9,006.33	\$ 8,503.72	\$ 7,117.96	\$ 8,109.48
LIENS	\$ 37,933.99	\$ 36,634.41	\$ 61,382.18	\$ 48,557.11	\$ 41,728.00	\$ 48,857.90
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 25,000.00	\$ 34,000.00	\$ 25,000.00	\$ 33,000.00
OTHER REVENUE	\$ 300.00	\$ 300.00	\$ 150.00	\$ 2,400.00		
SUBTOTAL	\$ 809,810.98	\$ 796,552.58	\$ 920,994.15	\$ 927,467.04	\$ 897,101.02	\$ 1,108,735.25
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	\$ 299,117.00	\$ 282,997.00	\$ 275,787.50
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,300.00	\$ 57,211.99	\$ 228,116.00	
<b>TOTAL SEWER ENTERPRISE REVENUE</b>	<b>\$ 1,258,233.98</b>	<b>\$ 1,299,305.68</b>	<b>\$ 1,285,681.65</b>	<b>\$ 1,283,796.03</b>	<b>\$ 1,408,214.02</b>	<b>\$ 1,384,522.75</b>

	2011 APPR	2012 APPR	2013 APPR	2014 ACT	2015 PROJ	2016 PROJ
<b>SEWER ENTERPRISE COSTS</b>						
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 202,160.38	\$ 217,154.68	\$ 222,834.16
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 439,909.46	\$ 460,581.77	\$ 579,151.52
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 385,197.60	\$ 319,144.84	\$ 366,792.25
WAGE INC+unpaid bill			\$ 995.36	\$ 5,430.00	\$ -	
CAPITAL OUTLAY(RESERVE)	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99	\$ 228,116.00	
RESERVE FUND	\$ -					
unpaid bill	\$ -		\$ 185.40			
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	\$ 40,321.25	\$ 42,337.31
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	\$ 14,097.87	\$ 14,802.76
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13	\$ 32,483.98
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	\$ 13,892.85	\$ 14,587.50
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	\$ 50,816.04	\$ 53,356.84
<b>SEWER COSTS TOTAL</b>	<b>\$ 1,177,401.00</b>	<b>\$ 1,172,035.77</b>	<b>\$ 1,155,122.00</b>	<b>\$ 1,204,555.05</b>	<b>\$ 1,375,062.43</b>	<b>\$ 1,326,346.33</b>
SURPLUS					\$ 33,151.59	
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98	\$ 103,719.62	\$ 150,065.14	\$ 157,568.40
NET SEWER ENTERPRISE COSTS		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,100,835.43	\$ 1,224,997.29	\$ 1,168,777.93
<b>TOTAL ENTERPRISE COSTS</b>		<b>\$ 1,172,035.77</b>	<b>\$ 1,155,122.00</b>	<b>\$ 1,204,555.05</b>	<b>\$ 1,375,062.43</b>	<b>\$ 1,326,346.33</b>

**FY2016 Local Aid Estimates**

**Millis**

	<b>FY2015 Cherry Sheet Estimate</b>	<b>FY2016 Governor's Budget Proposal</b>	<b>FY2016 House Final Budget Proposal</b>	<b>FY2016 SWM Budget Proposal</b>	<b>FY2016 Conference Committee</b>
<b>Education:</b>					
Chapter 70	4,625,472	4,651,012	4,657,397	4,657,397	
School Transportation	0	0	0	0	
Charter Tuition Reimbursement	893	5,388	10,383	11,000	
Smart Growth School Reimbursement	0	0	0	0	
<b>Offset Receipts:</b>					
School Choice Receiving Tuition	410,329	358,571	358,571	358,571	
<b>Sub-total, All Education Items:</b>	<b>5,036,694</b>	<b>5,014,971</b>	<b>5,026,351</b>	<b>5,026,968</b>	
<b>General Government:</b>					
Unrestricted Gen Gov't Aid	931,622	965,160	965,160	965,160	
Local Sh of Racing Taxes	0	0	0	0	
Regional Public Libraries	0	0	0	0	
Urban Revitalization	0	0	0	0	
Veterans Benefits	22,965	12,299	12,299	12,299	
State Owned Land	0	0	0	0	
Exemp: VBS and Elderly	24,385	26,681	26,681	26,681	
<b>Offset Receipts:</b>					
Public Libraries	10,147	10,758	10,784	10,970	
<b>Sub-Total, All General Government</b>	<b>989,119</b>	<b>1,014,898</b>	<b>1,014,924</b>	<b>1,015,110</b>	
<b>Total Estimated Receipts</b>	<b>6,025,813</b>	<b>6,029,869</b>	<b>6,041,275</b>	<b>6,042,078</b>	

Although the School Lunch program is funded in both the FY2015 final budget and the FY2016 Governor's, House Final and SWM budget proposals, we have removed the estimate from the cherry sheet as this program is an education offset that has no impact on the tax rate setting process.

## FY2016 Local Aid Assessments

### Millis

	FY2015 Cherry Sheet Estimate	FY2016 Governor's Budget Proposal	FY2016 House Final Budget Proposal	FY2016 SWM Budget Proposal	FY2016 Conference Committee
<b>County Assessments:</b>					
County Tax	51,347	51,602	51,602	51,602	
Suffolk County Retirement	0	0	0	0	
Essex County Reg Comm Center	0	0	0	0	
<b>Sub-Total, County Assessments:</b>	<b>51,347</b>	<b>51,602</b>	<b>51,602</b>	<b>51,602</b>	
<b>State Assessments and Charges:</b>					
Retired Employees Health Insurance	0	0	0	0	
Retired Teachers Health Insurance	0	0	0	0	
Mosquito Control Projects	33,013	33,924	33,924	33,924	
Air Pollution Districts	2,383	2,421	2,421	2,421	
Metropolitan Area Planning Council	3,998	3,981	3,981	3,981	
Old Colony Planning Council	0	0	0	0	
RMV Non-Renewal Surcharge	6,840	6,840	6,840	6,840	
<b>Sub-Total, State Assessments:</b>	<b>46,234</b>	<b>47,166</b>	<b>47,166</b>	<b>47,166</b>	
<b>Transportation Authorities:</b>					
MBTA	42,794	29,499	29,499	29,499	
Boston Metro. Transit District	0	0	0	0	
Regional Transit	0	0	0	0	
<b>Sub-Total, Transp Authorities:</b>	<b>42,794</b>	<b>29,499</b>	<b>29,499</b>	<b>29,499</b>	
<b>Annual Charges Against Receipts:</b>					
Multi-Year Repayment Program	0	0	0	0	
Special Education	11,949	0	0	0	
STRAP Repayments	0	0	0	0	
<b>Sub-Total, Annual Charges:</b>	<b>11,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Tuition Assessments:</b>					
School Choice Sending Tuition	157,310	167,460	167,460	167,460	
Charter School Sending Tuition	10,962	16,713	23,142	23,142	
<b>Sub-Total, Tuition Assessments:</b>	<b>168,272</b>	<b>184,173</b>	<b>190,602</b>	<b>190,602</b>	
<b>Total Estimated Charges:</b>	<b>320,596</b>	<b>312,440</b>	<b>318,869</b>	<b>318,869</b>	