FATM 2105 TA ARTICLE RECOMMENDATIONS

ARTICLE	TOPIC			AMOUNT	TA REC	SOURCE
1	INCREASE VETERANS BUDGET					
		VETERANS BENEFITS		$ 12,316.00	$ 12,316.00	TAXATION
		SUPPLIES & EXPENSES		$ 300.00	$ 300.00	TAXATION
2	ADJUST DEBT BUDGET					
		CHANGE FROM	$1,061,225.92	$ (48,706.48)	$ (48,706.48)	
		TO	$1,012,519.44			
3	ADJUST WATER ENTERPRISE					
		CHANGE FROM	$ 990,747.49	$ (47,320.00)	$ (47,320.00)	
		TO	$ 943,427.49			
4	ADJUST SEWER ENTERPRISE					
		CHANGE FROM	$1,168,777.93	$ (930.75)	$ (930.75)	
		TO	$1,167,847.18			
5	POLICE-FIRE UNANTICIPATED COSTS			$ 1,183,000.00	$ 1,183,000.00	BORROW
6	LIBRARY PROJECT UNANTICIPATED COSTS			$ 67,717.00	$ 67,717.00	BORROW
7	REPURCHASE CEMETERY LOTS			$ 400.00	$ 400.00	CEMETERY
8	ROSS AVE. WATER MAIN EASEMENTS				RATM	
9	ACCEPT EVERGREEN TERRANCE			$ 1.00	RATM	
10	ACCEPT FRONTIER LANE			$ 1.00	RATM	
11	ACCEPT BEECH STREET			$ 1.00	RATM	
12	SOLAR ZONING AMENDMENT			N/A	APPROVE	
13	ADOPT GREEN COMMUNITIES STRETCH CODE			N/A	APPROVE	
14	CORI POLICY			N/A	APPROVE	
15	HOUSING PRODUCTION PLAN			$7,500	$ 7,500.00	RATM FREE CASH
16	PILOT AGREEMENT			N/A	RATM	
17	REPLENISH STABILIZATION FUND					
		FEMA		$ 89,145.00	$ 89,145.00	FEMA
		MILLIS		$ 50,000.00	$ 50,000.00	TAXATION
18	OPEB FUNDING				RATM	FREE CASH
19	VETERANS MONUMENT					
		RANGES FROM		$ 28,000.00	$ 28,000.00	CPA/FREE CASH
		TO		$ 57,075.00		
20	SCHOOL VAN			$ 24,000.00	$ 24,000.00	TAXATION
21	SCHOOL REPAIRS					
22	ADVANCED LIFE SUPPORT PROGRAM			$ 20,000.00	$ 20,000.00	TAXATION
23	SEWER INFILTRATION/INFLOW			$ 133,000.00	$ 133,000.00	RATM SEWER SURPLUS
24	DPW ROOF					
25	DPW TRUCK & EQUIPMENT			$ 188,000.00	$ 188,000.00	BORROW
26	FIELD DESIGN			$ 10,000.00	$ 10,000.00	RATM FREE CASH
27	LIBRARY PARKING LOT CONTAMINATION			$ 30,000.00	$ 30,000.00	TAXATION
28	ASSESSORS NEIGHBORHOOD MAPS			$ 1,200.00	$ 1,200.00	TAXATION
29	POLICE CRUISER			$ 5,300.00	$ 5,300.00	TAXATION
30	UNPAID BILLS			$ 3,279.87	$ 3,090.87	TAXATION
31	TOWN HUMAN RESOURCES STUDY			$ 6,000.00	$ 6,000.00	RATM FREE CASH
32	PETITIONED ARTICLE IRRIGATION			?		
33	PETITIONED ARTICLE FIELDS			?		
34	PETITIONED ARTICLE HISTORICAL MARKERS			?		
	TOTALS				$ 1,858,968.87	INCLUDES POLICE BORROWING AT LOWER AMOUNT

▨	recommended
🟩	decrease recommended
🟨	change since last meeting

GROWTH AVAILABLE	
BUDGETED	$ 150,000.00
ACTUAL	$ 297,761.00
AVAIL	$ 147,761.00
USED	$ 146,206.87
BAL	$ 1,554.13

AMOUNTS USED	
TAXATION	$ 146,206.87
BORROW	$ 1,438,717.00
CEMETERY	$ 400.00
FEMA	$ 89,145.00
FREE CASH	$ 23,500.00
CPA	$ 28,000.00
SWR SURPLUS	$ 133,000.00
	$ 1,858,968.87

10/15/2015

SEWER ENTERPRISE FUND

FATM

	2011	2012	2013	2014	2015	2016
SEWER ENTERPRISE REVENUE	ACT	ACT	ACT	ACT	PROJ	PROJ
SEWER USER CHARGES	$ 663,462.46	$ 681,864.74	$ 759,015.37	$ 767,294.40	$ 765,768.06	$ 930,408.19
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		$ 48,245.00
SUBTOTAL	$ 809,810.98	$ 796,552.58	$ 920,994.15	$ 927,467.04	$ 897,101.02	$ 1,130,178.37
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	
TOTAL SEWER ENTERPRISE REVENUE	$ 1,258,233.98	$ 1,299,305.68	$ 1,285,681.65	$ 1,283,796.03	$ 1,408,214.02	$ 1,405,965.87

	2011	2012	2013	2014	2015	2016		
SEWER ENTERPRISE COSTS	APPR	APPR	APPR	ACT	PROJ	PROJ		
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	$ 945,013.02	
DEBT	$ 360,239.37	$ 415,925.00	$ 330,743.89	$ 385,197.60	$ 319,144.84	$ 365,861.50	$ 1,167,847.18	
WAGE INC+unpaid bill			$ 995.36	$ 5,430.00	$ -			
CAPITAL OUTLAY	$ 40,576.00	$ 112,316.00	$ 67,300.00	$ 68,137.99	$ 228,116.00	$ 26,220.00		
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	$ 157,568.40	
SEWER COSTS TOTAL	$ 1,177,401.00	$ 1,172,035.77	$ 1,155,122.00	$ 1,204,555.05	$ 1,375,062.43	$ 1,351,635.58		$ 1,351,635.58
SURPLUS					$ 33,151.59	$ 54,330.29		
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	$ 1,194,067.18	$ 1,167,847.18	
TOTAL ENTERPRISE COSTS		$ 1,172,035.77	$ 1,155,122.00	$ 1,204,555.05	$ 1,375,062.43	$ 1,351,635.58		

365861.50
- 366792.25
- 930.75

SEWER EN PRISE FUND

JUNE
ATM

SEWER ENTERPRISE REVENUE	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
SEWER USER CHARGES	$ 663,462.46	$ 681,864.74	$ 759,015.37	$ 767,294.40	$ 765,768.06	$ 930,408.19
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		$ 48,245.00
SUBTOTAL	$ 809,810.98	$ 796,552.58	$ 920,994.15	$ 927,467.04	$ 897,101.02	$ 1,130,178.37
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	
TOTAL SEWER ENTERPRISE REVENUE	$ 1,258,233.98	$ 1,299,305.68	$ 1,285,681.65	$ 1,283,796.03	$ 1,408,214.02	$ 1,405,965.87

SEWER ENTERPRISE COSTS	2011 APPR	2012 APPR	2013 APPR	2014 ACT	2015 PROJ	2016 PROJ	
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	$ 945,943.77
DEBT	$ 360,239.37	$ 415,925.00	$ 330,743.89	$ 385,197.60	$ 319,144.84	$ 366,792.25	$ 1,168,777.93
WAGE INC+unpaid bill			$ 995.36	$ 5,430.00	$ -		
CAPITAL OUTLAY	$ 40,576.00	$ 112,316.00	$ 67,300.00	$ 68,137.99	$ 228,116.00	$ 26,220.00	
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	$ 157,568.40
SEWER COSTS TOTAL	$ 1,177,401.00	$ 1,172,035.77	$ 1,155,122.00	$ 1,204,555.05	$ 1,375,062.43	$ 1,352,566.33	
SURPLUS					$ 33,151.59	$ 53,399.54	
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	$ 1,194,997.93	$ 1,194,997.93
TOTAL ENTERPRISE COSTS		$ 1,172,035.77	$ 1,155,122.00	$ 1,204,555.05	$ 1,375,062.43	$ 1,352,566.33	

FALL TOWN MEETING **SEWER DEBT**

	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
WATER ST. SEWER PUMP					$ 620,500.00		$ 13,444.17	$ 13,444.17
CEDAR ST/FARM ST.					$ 391,000.00	$ 19,550.00	$ 10,361.50	$ 29,911.50
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	$ 2,506,500.00	$ 249,550.00	$ 76,196.30	$ 325,746.30
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP	$ 620,500.00		$ 3,723.00	$ 3,723.00				
VILLAGE ST. DESIGN	$ 92,000.00	$ 66,645.00	$ 506.00	$ 67,151.00	$ 25,355.00	$ 12,678.00	$ 190.16	$ 12,868.16
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	$ 712,500.00	$ 66,645.00	$ 4,229.00	$ 70,874.00	$ 25,355.00	$ 12,678.00	$ 190.16	$ 12,868.16
TOTAL SEWER DEBT	$ 2,442,500.00	$ 301,645.00	$ 64,216.50	$ 365,861.50	$ 2,531,855.00	$ 262,228.00	$ 76,386.46	$ 338,614.46
TOTAL SEWER DEBT	$ 2,442,500.00	$ 301,645.00	$ 64,216.50	$ 365,861.50	$ 2,531,855.00	$ 262,228.00	$ 76,386.46	$ 338,614.46

	2022	2023	2024	2025	2026	2027
TOTAL DEBT	1,155,000	1,000,000	860,000	720,000	580,000	440,000
TOTAL DEBT SERVICE	204,600	198,400	177,200	171,600	166,000	160,400

365,861.50	FATM
366,792.25	ATM
-930.75	

SEWER
JUNE ATM

SEWER DEBT

SEWER DEBT	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 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
WATER ST. SEWER PUMP					$ 620,500.00		$ 13,444.17	$ 13,444.17
CEDAR ST/FARM ST.					$ 391,000.00	$ 19,550.00	$ 10,361.50	$ 29,911.50
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	$ 2,506,500.00	$ 249,550.00	$ 76,196.30	$ 325,746.30
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP	$ 620,500.00		$ 4,653.75	$ 4,653.75				
VILLAGE ST. DESIGN	$ 92,000.00	$ 66,645.00	$ 506.00	$ 67,151.00	$ 25,355.00	$ 12,678.00	$ 190.16	$ 12,868.16
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	$ 712,500.00	$ 66,645.00	$ 5,159.75	$ 71,804.75	$ 25,355.00	$ 12,678.00	$ 190.16	$ 12,868.16
TOTAL SEWER DEBT	$ 2,442,500.00	$ 301,645.00	$ 65,147.25	$ 366,792.25	$ 2,531,855.00	$ 262,228.00	$ 76,386.46	$ 338,614.46
TOTAL SEWER DEBT	$ 2,442,500.00	$ 301,645.00	$ 65,147.25	$ 366,792.25	$ 2,531,855.00	$ 262,228.00	$ 76,386.46	$ 338,614.46

	2022	2023	2024	2025	2026	2027
TOTAL DEBT	1,155,000	1,000,000	860,000	720,000	580,000	440,000
TOTAL DEBT SERVICE	204,600	198,400	177,200	171,600	166,000	160,400

WATER ENTERPRISE FUND

FATM

WATER ENTERPRISE REVENUE	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
WATER USER CHARGES	$ 679,140.78	$ 670,963.53	$ 707,968.19	$ 727,743.08	$ 764,130.23	$ 802,336.75
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	$ 271,169.43
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
SUBTOTAL	$ 1,085,419.03	$ 1,067,940.88	$ 1,123,351.95	$ 1,182,326.16	$ 1,192,923.15	$ 1,226,457.02
SURPLUS	$ 60,000.00	$ 238,816.00	$ 138,506.25	$ 62,157.67	$ 296,687.00	$ 34,000.00
WATER REVENUE TOTAL	$ 1,145,419.03	$ 1,306,756.88	$ 1,261,858.20	$ 1,244,483.83	$ 1,489,610.15	$ 1,260,457.02

WATER ENTERPRISE COSTS	2011 APPR	2012 APPR	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ	
WAGES	$ 240,137.91	$ 255,465.77	$ 261,797.42	$ 271,484.12	$ 288,333.89	$ 294,685.05	
EXPENSES	$ 342,902.73	$ 343,837.47	$ 341,613.00	$ 341,141.10	$ 349,153.00	$ 363,300.93	$ 943,427.49
DEBT	$ 271,603.11	$ 274,464.59	$ 253,453.59	$ 296,819.82	$293,368.00	**$ 285,441.51**	$ 648,742.44
WAGE ARTICLE			$ 1,234.24	$ 10,004.00			
CAPITAL OUTLAY/misc	$ -	$ 238,816.00	$ 150,949.25	$ 75,780.67	$ 296,687.00	$ 34,000.00	
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	$ 206,686.65
WATER COSTS TOTAL	$ 1,015,246.74	$ 1,218,216.97	$ 1,129,825.31	$ 1,127,877.39	$ 1,395,814.89	$ 1,184,114.14	
SURPLUS/DEFICIT					$ 93,795.26	$ 76,342.88	

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	$ 977,427.49
TOTAL ENTERPRISE COSTS				$ 1,127,877.39	$ 1,395,814.89	$ 1,184,114.14
NOTE: BORROWING AUTHORIZATION				$ 500,000.00		

285,441.51 FATM
-332,761.51
-47,320

JUNE ATM

WATER ENTERPRISE FUND

WATER ENTERPRISE REVENUE	2011 ACT	2012 ACT	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ
WATER USER CHARGES	$ 679,140.78	$ 670,963.53	$ 707,968.19	$ 727,743.08	$ 764,130.23	$ 802,336.75
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	$ 316,123.43
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
SUBTOTAL	$ 1,085,419.03	$ 1,067,940.88	$ 1,123,351.95	$ 1,182,326.16	$ 1,192,923.15	$ 1,271,411.02
SURPLUS	$ 60,000.00	$ 238,816.00	$ 138,506.25	$ 62,157.67	$ 296,687.00	
WATER REVENUE TOTAL	$ 1,145,419.03	$ 1,306,756.88	$ 1,261,858.20	$ 1,244,483.83	$ 1,489,610.15	$ 1,271,411.02

WATER ENTERPRISE COSTS	2011 APPR	2012 APPR	2013 ACT	2014 ACT	2015 PROJ	2016 PROJ	
WAGES	$ 240,137.91	$ 255,465.77	$ 261,797.42	$ 271,484.12	$ 288,333.89	$ 294,685.05	
EXPENSES	$ 342,902.73	$ 343,837.47	$ 341,613.00	$ 341,141.10	$ 349,153.00	$ 363,300.93	$ 990,747.49
DEBT	$ 271,603.11	$ 274,464.59	$ 253,453.59	$ 296,819.82	$293,368.00	$ **332,761.51**	$ 696,062.44
WAGE ARTICLE			$ 1,234.24	$ 10,004.00			
CAPITAL OUTLAY/misc	$ -	$ 238,816.00	$ 150,949.25	$ 75,780.67	$ 296,687.00	$ 34,000.00	
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	$ 206,686.65
WATER COSTS TOTAL	$ 1,015,246.74	$ 1,218,216.97	$ 1,129,825.31	$ 1,127,877.39	$ 1,395,814.89	$ 1,231,434.14	
SURPLUS/DEFICIT					$ 93,795.26	$ 39,976.88	
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	$ 1,024,747.49	
TOTAL ENTERPRISE COSTS				$ 1,127,877.39	$ 1,395,814.89	$ 1,231,434.14	
NOTE: BORROWING AUTHORIZATION				$ 500,000.00			

WATER DEBT FALL TOWN MEETING

	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	$113,000.00	$15,000.00	$3,920.00	$18,920.00	$98,000.00	$15,000.00	$3,470.00	$18,470.00
METERS								
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
PAINT FARM ST. WATER TA					$638,000.00	$42,535.00	$12,051.04	$54,586.04
WATER MAIN LOOPS					$222,400.00	$27,800.00	$4,800.13	$32,600.13
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 CONSTRUCTIC	$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	$2,383,719.00	$243,483.00	$73,959.99	$317,442.99
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	$9,233.13	$9,233.13	$69.25	$9,302.38	$0.00			
IRVING ST. WM								
PAINT FARM ST. WATER TA	$638,000.00	$0.00	$0.00	$0.00				
WATER MAIN LOOPS	$250,200.00	$27,800.00	$1,501.20	$29,301.20				
WELL 3 IMPROVEMENTS	$18,500.00	$10,000.00	$119.92	$10,119.92	$8,500.00	$8,500.00	$126.79	$8,626.79
subtotal RATE ST wtr debt	$915,933.13	$47,033.13	$1,690.37	$48,723.50	$8,500.00	$8,500.00	$126.79	$8,626.79
TOTAL WATER DEBT	$2,612,400.13	$220,181.13	$65,260.38	$285,441.51	$2,392,219.00	$251,983.00	$74,086.78	$326,069.78
	$2,612,400.13	$220,181.13	$65,260.38	$285,441.51	$2,392,219.00	$251,983.00	$74,086.78	$326,069.78

	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	$1,197,535.00	$982,535.00	$772,535.00	$577,535.00	$502,535.00	$427,535.00	$352,535.00	$277,535.00
TOTAL WATER DEBT SERVI	$ 275,526.62	$ 256,096.26	$ 241,807.87	$ 217,735.62	$ 91,920.00	$ 89,270.00	$ 86,620.00	$ 83,970.00

285,441.51 FATM
332,761.51 ATM

-47,320

WATER

WAT DEBT

June ATM

	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	$113,000.00	$15,000.00	$3,920.00	$18,920.00	$98,000.00	$15,000.00	$3,470.00	$18,470.00
METERS								
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
PAINT FARM ST. WATER TA					$595,465.00	$42,535.00	$12,051.04	$54,586.04
WATER MAIN LOOPS					$222,400.00	$27,800.00	$4,795.50	$32,595.50
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 CONSTRUCTIO	$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	$2,341,184.00	$243,483.00	$73,955.36	$317,438.36
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	$9,233.13	$9,233.13	$69.25	$9,302.38	$0.00			
IRVING ST. WM								
PAINT FARM ST. WATER TA	$638,000.00	$42,535.00	$4,785.00	$47,320.00				
WATER MAIN LOOPS	$250,200.00	$27,800.00	$1,501.20	$29,301.20				
WELL 3 IMPROVEMENTS	$18,500.00	$10,000.00	$119.92	$10,119.92	$8,500.00	$8,500.00	$126.79	$8,626.79
subtotal RATE ST wtr debt	$915,933.13	$89,568.13	$6,475.37	$96,043.50	$8,500.00	$8,500.00	$126.79	$8,626.79
TOTAL WATER DEBT	$2,612,400.13	$262,716.13	$70,045.38	$332,761.51	$2,349,684.00	$251,983.00	$74,082.15	$326,065.15
	$2,612,400.13	$262,716.13	$70,045.38	$332,761.51	$2,349,684.00	$251,983.00	$74,082.15	$326,065.15

	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	$1,155,000.00	$940,000.00	$730,000.00	$535,000.00	$460,000.00	$385,000.00	$310,000.00	$235,000.00
TOTAL WATER DEBT SERVI	$ 275,526.62	$ 256,096.26	$ 241,807.87	$ 217,735.62	$ 91,920.00	$ 89,270.00	$ 86,620.00	$ 83,970.00