

TOWN OF HOPKINTON
 FY17 OPERATING BUDGET

	FY2015 APPROPRIATION	FY2016 APPROPRIATION	FY2017 TOWN MANAGER	FY2017 BOARD OF SELECTMEN	FY2017 APPROPRIATION COMMITTEE
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FUND 1000: GENERAL FUND

General Government

122 Board of Selectmen					
Expenses	2,000.00	2,000.00	2,000.00	2,000.00	
Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
123 Town Manager					
Personal Services	293,084.67	292,917.28	301,585.00	301,585.00	
Expenses	15,400.00	15,400.00	20,500.00	20,500.00	
Total	308,484.67	308,317.28	322,085.00	322,085.00	322,085.00
131 Appropriation Committee					
Expenses	500.00	500.00	500.00	500.00	
Reserve Fund	125,000.00	125,000.00	125,000.00	125,000.00	
Total	125,500.00	125,500.00	125,500.00	125,500.00	125,500.00
133 Finance Director / Town Accountant					
Personal Services	234,859.01	258,295.14	281,049.00	281,049.00	
Expenses	32,300.00	32,300.00	26,300.00	26,300.00	
Total	267,159.01	290,595.14	307,349.00	307,349.00	307,349.00
141 Assessors					
Personal Services	182,883.04	187,480.48	187,939.00	187,939.00	
Expenses	4,729.00	8,304.00	9,950.00	9,950.00	
Appraisal Services	8,700.00	8,300.00	25,000.00	25,000.00	
Total	196,312.04	204,084.48	222,889.00	222,889.00	222,889.00
145 Treasurer/Collector					
Personal Services	194,191.72	283,431.80	279,568.00	279,568.00	
Expenses	64,680.00	82,480.00	85,500.00	85,500.00	
Total	258,871.72	365,911.80	365,068.00	365,068.00	365,068.00
151 Legal					
Legal Counsel	150,000.00	181,521.00	199,500.00	199,500.00	
Total	150,000.00	181,521.00	199,500.00	199,500.00	199,500.00
152 Human Resources					
Personal Services	136,622.31	155,988.13	177,640.00	177,640.00	
Compensation Reserve	225,000.00	305,000.00	305,000.00	305,000.00	
Expenses	35,100.00	52,600.00	65,680.00	65,680.00	
Total	396,722.31	513,588.13	548,320.00	548,320.00	548,320.00
155 Information Technology					
Personal Services	141,792.04	172,683.34	193,285.00	193,285.00	
Expenses	210,000.00	421,898.80	470,480.00	470,480.00	
Total	351,792.04	594,582.14	663,765.00	663,765.00	663,765.00

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161 Town Clerk					
Personal Services	113,219.51	114,531.04	172,318.00	172,318.00	
Expenses	14,800.00	11,339.66	10,840.00	10,840.00	
Total	128,019.51	125,870.70	183,158.00	183,158.00	183,158.00
162 Election & Registration					
Personal Services	14,501.00	8,301.00	25,025.00	25,025.00	
Expenses	19,200.00	19,200.00	22,700.00	22,700.00	
Total	33,701.00	27,501.00	47,725.00	47,725.00	47,725.00
170 Land Use, Planning & Permitting					
Personal Services	430,438.42	433,600.31	475,224.00	475,224.00	
Expenses	15,595.00	30,235.00	30,235.00	30,235.00	
Total	446,033.42	463,835.31	505,459.00	505,459.00	505,459.00
177 Green Committee					
Expenses	300.00	300.00	300.00	300.00	
Total	300.00	300.00	300.00	300.00	300.00
179 Open Space Committee					
Expenses	950.00	3,000.00	3,000.00	3,000.00	
Total	950.00	3,000.00	3,000.00	3,000.00	3,000.00
187 Upper Charles River Trail Committee					
Expenses	43,000.00	54,000.00	54,000.00	54,000.00	
Total	43,000.00	54,000.00	54,000.00	54,000.00	54,000.00
192 Town Hall					
Expenses	8,270.00	8,270.00	8,270.00	8,270.00	
Total	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00
194 Cable Committee					
Expenses	500.00	500.00	500.00	500.00	
Total	500.00	500.00	500.00	500.00	500.00
199 Other General Government					
Town Reports	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Audit	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfer to Water Enterprise for					
Fire Protection / Hydrant Use	270,000.00	296,422.00	296,856.00	296,856.00	296,856.00
Financial Management System	175,000.00	Moved to Information Technology			
Employee Training	3,500.00	Moved to Human Resources			
Total	477,000.00	324,922.00	325,856.00	325,856.00	325,856.00
Total General Government	3,194,615.72	3,594,298.98	3,884,744.00	3,884,744.00	3,884,744.00

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Public Safety

210 Police					
Personal Services	2,221,429.90	2,094,309.53	2,177,335.00	2,177,335.00	
Expenses	170,643.75	181,086.75	174,157.00	174,157.00	
Auxiliary Police Expenses	3,000.00	3,000.00	3,000.00	3,000.00	
Total	2,395,073.65	2,278,396.28	2,354,492.00	2,354,492.00	2,354,492.00
214 Central Dispatch					
Personal Services		553,334.56	480,186.00	480,186.00	
Expenses		9,850.00	12,550.00	12,550.00	
Total	-	563,184.56	492,736.00	492,736.00	492,736.00
220 Fire					
Personal Services	2,003,423.36	2,113,885.64	2,217,890.00	2,217,890.00	
Expenses	141,520.00	154,351.00	156,171.00	156,171.00	
Total	2,144,943.36	2,268,236.64	2,374,061.00	2,374,061.00	2,374,061.00
244 Sealer of Weights & Measures					
Personal Services	3,036.00	3,036.48	3,036.00	3,036.00	
Expenses	953.00	1,000.00	1,200.00	1,200.00	
Total	3,989.00	4,036.48	4,236.00	4,236.00	4,236.00
292 Animal Control Officer					
Personal Services	21,881.00	22,560.84	22,561.00	22,561.00	
Expenses	7,000.00	7,000.00	7,000.00	7,000.00	
Total	28,881.00	29,560.84	29,561.00	29,561.00	29,561.00
293 Traffic Control					
Traffic Lights	19,300.00	Moved to Public Works			
Total	19,300.00	-	-	-	
294 Tree Warden					
Personal Services	14,354.00	Moved to Public Works			
Expenses	18,878.00	Moved to Public Works			
Total	33,232.00	-	-	-	
Total Public Safety	4,625,419.01	5,143,414.80	5,255,086.00	5,255,086.00	5,255,086.00

Education

300 Hopkinton Public Schools					
Hopkinton Public Schools	37,332,422.00	39,143,441.00	40,902,901.00	40,902,901.00	
Total	37,332,422.00	39,143,441.00	40,902,901.00	40,902,901.00	40,902,901.00
800 Regional Technical Vocational School					
Regional Schools	544,628.00	386,087.00	352,365.00	352,365.00	
Total	544,628.00	386,087.00	352,365.00	352,365.00	352,365.00
Total Education	37,877,050.00	39,529,528.00	41,255,266.00	41,255,266.00	41,255,266.00

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Public Works					
410 Engineering & Facilities					
Personal Services	171,842.60	176,355.81	208,162.00	208,162.00	
Expenses	613,242.00	615,228.18	641,344.00	641,344.00	
Total	785,084.60	791,583.99	849,506.00	849,506.00	849,506.00
420 Public Works Administration					
Personal Services	379,130.18	383,742.03	388,769.00	388,769.00	
Total	379,130.18	383,742.03	388,769.00	388,769.00	388,769.00
422 Highway					
Personal Services	696,863.52	739,749.72	802,270.00	802,270.00	
Expenses	308,025.00	453,200.00	425,000.00	425,000.00	
Subtotal	1,004,888.52	1,192,949.72	1,227,270.00	1,227,270.00	1,227,270.00
Road Maintenance	153,175.00	-			
Sidewalk Maintenance	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Pavement Management	-	-	351,000.00	351,000.00	351,000.00
Stormwater System	150,000.00	150,000.00	370,000.00	370,000.00	370,000.00
Lake Maspenock Weed Control	-	60,000.00	60,000.00	60,000.00	60,000.00
Total	1,358,063.52	1,452,949.72	2,058,270.00	2,058,270.00	2,058,270.00
423 Snow & Ice					
Snow & Ice Control	350,000.00	350,000.00	350,000.00	350,000.00	
Total	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
424 Street Lighting					
Street Lights	53,796.00	53,796.00	53,796.00	53,796.00	
Total	53,796.00	53,796.00	53,796.00	53,796.00	53,796.00
426 Traffic Control					
Traffic Lights		19,300.00	19,300.00	19,300.00	
Total	-	19,300.00	19,300.00	19,300.00	19,300.00
427 Tree Warden					
Personal Services		14,354.00	14,354.00	14,354.00	
Expenses		25,000.00	25,000.00	25,000.00	
Total	-	39,354.00	39,354.00	39,354.00	39,354.00
429 Other Storm Control					
Storm Control	10,000.00	10,000.00	10,000.00	10,000.00	
Total	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
433 Waste Collection & Disposal					
Recycling Salaries	8,000.00	8,000.00	8,000.00	8,000.00	
Rubbish Collection/Disposal	439,280.00	439,280.00	475,887.00	475,887.00	
Rubbish Disposal	380,460.00	328,460.00	312,642.00	312,642.00	
Recycling Expense	10,000.00	10,000.00	10,000.00	10,000.00	
Recycling Collection/Disposal	206,720.00	205,200.00	224,447.00	224,447.00	
Household Hazardous Waste	12,000.00	12,000.00	12,750.00	12,750.00	
Total	1,056,460.00	1,002,940.00	1,043,726.00	1,043,726.00	1,043,726.00
491 Cemetery Commission					
Personal Services	200.00	200.00	200.00	200.00	
Expenses	4,000.00	4,000.00	4,000.00	4,000.00	
Total	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Total Public Works	3,996,734.30	4,107,865.74	4,816,921.00	4,816,921.00	4,816,921.00

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Health & Human Services

511 Board of Health					
Personal Services	112,244.05	130,554.18	135,977.00	135,977.00	
Expenses	51,741.00	77,785.00	78,785.00	78,785.00	
Total	163,985.05	208,339.18	214,762.00	214,762.00	214,762.00
541 Senior Center					
Personal Services	220,492.66	233,391.40	255,964.00	255,964.00	
Expenses	29,355.22	32,499.28	34,500.00	34,500.00	
Total	249,847.88	265,890.68	290,464.00	290,464.00	290,464.00
542 Youth & Family Services					
Personal Services	66,001.68	66,001.68	91,001.00	91,001.00	
Expenses	6,000.00	6,000.64	6,001.00	6,001.00	
Total	72,001.68	72,002.32	97,002.00	97,002.00	97,002.00
543 Veterans Services					
Veterans District	21,939.00	23,229.00	23,485.00	23,485.00	
Veterans Service Benefits	32,000.00	32,000.00	28,000.00	28,000.00	
Veterans Supplies	1,200.00	1,250.00	1,250.00	1,250.00	
Total	55,139.00	56,479.00	52,735.00	52,735.00	52,735.00
Total Health & Human Services	540,973.61	602,711.18	654,963.00	654,963.00	654,963.00

Culture & Recreation

610 Library					
Personal Services	327,459.77	350,191.93	382,922.00	382,922.00	
Expenses	32,562.00	32,362.00	32,850.00	32,850.00	
Total	360,021.77	382,553.93	415,772.00	415,772.00	415,772.00
691 Historic Commission					
Expenses	1,000.00	1,000.00	1,000.00	1,000.00	
Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
692 Celebrations					
Memorial Day	2,000.00	2,000.00	2,000.00	2,000.00	
Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
693 300th Anniversary Committee					
300th Anniversary	25,000.00	-	-	-	
Total	25,000.00	-	-	-	-
695 Historic District Commission					
Expenses	550.00	550.00	550.00	550.00	
Total	550.00	550.00	550.00	550.00	550.00
Total Culture & Recreation	388,571.77	386,103.93	419,322.00	419,322.00	419,322.00

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Debt Service

700 Debt Service					
Retirement of Debt	4,249,731.35	3,890,978.20	3,731,063.00	3,731,063.00	
Long Term Interest	787,944.77	643,552.86	541,360.00	541,360.00	
Short Term Interest	15,000.00	20,000.00	35,000.00	35,000.00	
Authorized/Unissued	613,000.00	-	411,201.00	411,201.00	
Total Debt Service	5,665,676.12	4,554,531.06	4,718,624.00	4,718,624.00	4,718,624.00

Employee Benefits & Insurance

910 Employee Benefits & Insurance					
Unemployment Insurance	145,000.00	145,000.00	100,000.00	100,000.00	100,000.00
Medicare Tax	530,000.00	530,000.00	545,900.00	545,900.00	545,900.00
Life Insurance Premiums	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Health Insurance Premium	5,963,293.00	6,210,707.65	6,694,837.38	6,694,837.38	6,694,837.38
Middlesex County Retirement	1,812,062.00	1,728,744.00	1,836,364.00	1,836,364.00	1,836,364.00
Drug and Alcohol Testing	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Blanket Insurance Premiums	418,200.00	425,000.00	425,000.00	425,000.00	425,000.00
Total Employee Benefits & Insurance	8,881,555.00	9,052,451.65	9,620,101.38	9,620,101.38	9,620,101.38

Total General Fund	65,170,595.53	66,970,905.34	70,625,027.38	70,625,027.38	70,625,027.38
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COMMUNITY PRESERVATION FUND

193 CPA Administration					
Personal Services	10,000.00	10,440.00	10,650.00	10,650.00	
Expenses	45,000.00	45,000.00	45,000.00	45,000.00	
Total	55,000.00	55,440.00	55,650.00	55,650.00	55,650.00
700 Debt Service					
Retirement of Debt	210,000.00	210,000.00	210,000.00	210,000.00	
Interest on Long Term Debt	42,300.00	34,100.00	25,400.00	25,400.00	
Total	252,300.00	244,100.00	235,400.00	235,400.00	235,400.00
Total Community Preservation Fund	307,300.00	299,540.00	291,050.00	291,050.00	291,050.00

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SEWER ENTERPRISE FUND

Direct Costs					
440 Sewer					
Personal Services	145,725.00	181,298.84	192,370.00	192,370.00	
Expenses	848,550.00	853,655.00	867,385.00	867,385.00	
Total	994,275.00	1,034,953.84	1,059,755.00	1,059,755.00	1,059,755.00
700 Debt Service					
Retirement of Debt	1,373,142.00	1,449,905.86	1,440,044.00	1,440,044.00	
Interest on Short Term Debt	10,000.00	-	-	-	
Interest on Long Term Debt	469,095.31	317,922.17	327,847.00	327,847.00	
Repayment to General Fund	-	-	-	-	
Administrative Costs	8,000.00	8,000.00	8,000.00	8,000.00	
Authorized/Unissued	63,000.00	-	-	-	
Total	1,923,237.31	1,775,828.03	1,775,891.00	1,775,891.00	1,775,891.00
Appropriation	2,917,512.31	2,810,781.87	2,835,646.00	2,835,646.00	2,835,646.00
Indirect Costs (amounts raised and appropriated in the General Fund and allocated to the Enterprise Fund for funding)					
Employee Benefits & Pensions		52,517.08	53,567.00	53,567.00	
Shared Employees		247,477.41	252,454.00	252,454.00	
Shared Facility					
Other (Workers comp)					
Indirect Cost Total	250,450.51	299,994.49	306,021.00	306,021.00	306,021.00
Total Sewer Enterprise Fund	3,167,962.82	3,110,776.36	3,141,667.00	3,141,667.00	3,141,667.00

WATER ENTERPRISE FUND

Direct Costs					
450 Water					
Personal Services	307,923.92	350,807.76	366,811.00	366,811.00	
Expenses	623,500.00	649,150.00	676,150.00	676,150.00	
Total	931,423.92	999,957.76	1,042,961.00	1,042,961.00	1,042,961.00
700 Debt Service					
Retirement of Debt	419,333.00	497,539.00	304,620.00	304,620.00	
Interest on Short Term Debt	10,000.00	-	-	-	
Interest on Long Term Debt	112,242.00	110,434.30	77,534.00	77,534.00	
Administrative Costs	2,000.00	2,000.00	2,000.00	2,000.00	
Ashland Obligation	72,000.00	72,000.00	72,000.00	72,000.00	
Authorized/Unissued	120,400.00	-	131,281.00	131,281.00	
Total	735,975.00	681,973.30	587,435.00	587,435.00	587,435.00
Appropriation	1,667,398.92	1,681,931.06	1,630,396.00	1,630,396.00	1,630,396.00
Indirect Costs (amounts raised and appropriated in the General Fund and allocated to the Enterprise Fund for funding)					
Employee Benefits & Pensions		114,256.24	116,590.00	116,590.00	
Shared Employees		187,467.67	191,217.00	191,217.00	
Shared Facility					
Other (Workers comp)					
Indirect Cost Total	314,415.00	301,723.91	307,807.00	307,807.00	307,807.00
Total Water Enterprise Fund	1,981,813.92	1,983,654.97	1,938,203.00	1,938,203.00	1,938,203.00

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PARKS & RECREATION ENTERPRISE FUND					
Direct Costs					
630 Parks & Recreation					
Personal Services	187,663.11	195,678.79	195,379.00	195,379.00	
Expenses	387,800.00	387,800.00	363,784.00	363,784.00	
Total	575,463.11	583,478.79	559,163.00	559,163.00	559,163.00
700 Debt Service					
Retirement of Debt	35,000.00	35,000.00	35,000.00	35,000.00	
Interest on Short Term Debt	-	-	-	-	
Interest on Long Term Debt	8,650.00	7,250.00	5,850.00	5,850.00	
Total	43,650.00	42,250.00	40,850.00	40,850.00	40,850.00
Appropriation	619,113.11	625,728.79	600,013.00	600,013.00	600,013.00
Indirect Costs (amounts raised and appropriated in the General Fund and allocated to the Enterprise Fund for funding)					
Employee Benefits & Pensions		6,916.27	7,055.00	7,055.00	
Shared Employees		29,719.56	30,314.00	30,314.00	
Shared Facility					
Other (Workers comp)					
Indirect Cost Total	27,620.00	36,635.82	37,369.00	37,369.00	37,369.00
Total Parks & Recreation Enterprise Fund	646,733.11	662,364.61	637,382.00	637,382.00	637,382.00

Appropriation Summary

General Fund					
General Government	3,194,615.72	3,594,298.98	3,884,744.00	3,884,744.00	3,884,744.00
Public Safety	4,625,419.01	5,143,414.80	5,255,086.00	5,255,086.00	5,255,086.00
Education-Hopkinton Public Schools	37,332,422.00	39,143,441.00	40,902,901.00	40,902,901.00	40,902,901.00
Education-Regional Schools	544,628.00	386,087.00	352,365.00	352,365.00	352,365.00
Public Works	3,996,734.30	4,107,865.74	4,816,921.00	4,816,921.00	4,816,921.00
Health & Human Resources	540,973.61	602,711.18	654,963.00	654,963.00	654,963.00
Culture & Recreation	388,571.77	386,103.93	419,322.00	419,322.00	419,322.00
Debt Service	5,665,676.12	4,554,531.06	4,718,624.00	4,718,624.00	4,718,624.00
Employee Benefits & Insurance	8,881,555.00	9,052,451.65	9,620,101.38	9,620,101.38	9,620,101.38
Total General Fund	65,170,595.53	66,970,905.34	70,625,027.38	70,625,027.38	70,625,027.38
Community Preservation Fund	307,300.00	299,540.00	291,050.00	291,050.00	291,050.00
Sewer Enterprise Fund	3,167,962.82	3,110,776.36	3,141,667.00	3,141,667.00	3,141,667.00
Water Enterprise Fund	1,981,813.92	1,983,654.97	1,938,203.00	1,938,203.00	1,938,203.00
Parks & Recreation Enterprise Fund	646,733.11	662,364.61	637,382.00	637,382.00	637,382.00
Total Operating Budget	71,274,405.38	73,027,241.28	76,633,329.38	76,633,329.38	76,633,329.38

TOWN OF HOPKINTON FINANCIAL MODEL OPERATING BUDGET SUMMARY	FINAL FY2015	FINAL FY2016	TOWN MANAGER FY2017 (REVISED)	FY2018 PROJECTED	FY2019 PROJECTED	FY2020 PROJECTED
Fund 1000: General Fund						
General Government	3,194,615.72	3,592,778.79	3,884,744.00	3,951,618.00	4,020,271.00	4,090,296.00
Public Safety	4,625,419.01	5,143,414.80	5,255,086.00	5,360,043.48	5,467,100.48	5,576,298.48
Hopkinton Public Schools	37,332,422.00	39,143,441.00	40,902,901.00	42,539,017.00	44,240,578.00	46,010,201.00
Regional Technical Vocational School	544,628.00	386,087.00	352,365.00	359,412.00	366,600.00	373,932.00
Public Works	3,996,734.30	4,109,385.74	4,816,921.00	5,086,291.00	5,157,253.00	5,255,292.46
Health & Human Services	540,973.61	602,711.18	654,963.00	668,063.00	681,424.00	695,053.00
Culture & Recreation	388,571.77	386,103.93	419,322.00	427,637.00	436,119.00	444,771.00
Debt Service	5,665,676.12	4,554,531.06	4,718,624.00	6,166,424.17	5,677,101.59	5,422,702.08
Employee Benefits & Insurance	8,881,555.00	9,052,451.65	9,620,101.38	9,777,508.51	9,953,949.86	10,147,311.63
Fund 2400: Community Preservation	307,300.00	299,540.00	291,050.00	205,360.00	201,680.00	198,000.00
Fund 6000: Sewer Enterprise	2,917,512.31	2,810,781.87	2,835,646.00	2,789,956.00	2,730,445.71	2,270,009.65
Fund 6100: Water Enterprise	1,667,398.92	1,681,931.06	1,630,396.00	1,559,050.02	1,540,395.28	1,517,519.80
Fund 6200: Parks & Recreation Enterprise	619,113.24	625,728.92	600,013.00	610,150.00	620,510.00	626,100.00
Total	70,681,920.00	72,388,887.00	75,982,132.38	79,500,530.18	81,093,427.92	82,627,487.09
OTHER AMOUNTS TO BE RAISED						
Fund 1000: General Fund						
Pay-as-you-go Capital	789,999.00	826,849.00	759,394.00	800,000.00	800,000.00	800,000.00
Miscellaneous Articles	470,944.00	510,672.00	136,000.00	25,000.00	-	-
Snow & Ice Deficit from Appropriation	750,000.00	854,565.00	-	-	-	-
Snow & Ice Deficit to be Raised	-	-	200,000.00	500,000.00	500,000.00	500,000.00
State & County Charges	567,696.00	610,015.00	483,115.00	591,578.00	591,578.00	591,578.00
Cherry Sheet Offsets	28,185.00	15,618.00	15,500.00	15,500.00	15,500.00	15,500.00
Allowance for Abatements & Exemptions	460,441.00	498,158.00	500,000.00	500,000.00	500,000.00	500,000.00
Amounts Certified for Tax Title	30,625.00	45,651.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Amounts to be Raised	-	1,120,597.00	-	-	-	-
Fund 2400: Community Preservation						
Community Preservation Projects	208,000.00	907,000.00	362,500.00	397,500.00	397,500.00	397,500.00
Community Preservation Reservations	1,055,127.00	256,536.00	1,082,628.00	1,082,628.00	1,082,628.00	1,082,628.00
Fund 6000: Sewer Enterprise						
Pay-as-you-go Capital	-	140,000.00	-	6,000.00	-	42,000.00
Miscellaneous Articles	-	-	-	-	-	-
Fund 6100: Water Enterprise						
Pay-as-you-go Capital	-	-	-	-	-	-
Fund 6200: Parks & Recreation Enterprise						
Fund : Transfer to General Stabilization	50,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00
Fund : Transfer to Capital Stabilization	20,000.00	-	-	-	-	-
Fund : Transfer to OPEB Trust	197,600.00	411,118.00	612,647.00	379,264.00	368,577.00	357,466.00
Total	4,628,617.00	6,496,779.00	4,481,784.00	4,677,470.00	4,635,783.00	4,666,672.00
TOTAL AMOUNT TO BE RAISED	75,310,537.00	78,885,666.00	80,463,916.38	84,178,000.18	85,729,210.92	87,294,159.09
LESS ESTIMATED RECEIPTS & AVAILABLE FUNDS						
Fund 1000: General Fund						
Local Revenue	3,208,514.00	3,588,550.00	3,786,515.25	3,786,515.25	3,786,515.25	3,786,515.25
State Aid	6,975,043.00	7,072,311.00	7,277,745.00	7,171,167.00	7,171,167.00	7,171,167.00
MSBA Construction Reimbursement	1,487,086.00	1,487,086.00	1,487,086.00	1,487,086.00	1,487,086.00	1,487,086.00
Appropriations from Free Cash	2,174,999.00	2,902,313.00	2,359,041.00	1,100,000.00	1,400,000.00	1,400,000.00
Other Available Funds	296,680.00	217,223.00	89,182.00	109,788.25	205,309.22	200,931.41
Fund 2400: Community Preservation	1,570,427.00	2,575,228.00	1,736,178.00	1,685,488.00	1,681,808.00	1,678,128.00
Fund 6000: Sewer Enterprise						
Enterprise Revenue	3,167,963.00	3,110,803.00	2,582,722.00	3,066,877.00	2,992,578.00	2,510,851.00
Appropriations from Free Cash	-	-	558,945.00	-	-	-
Fund 6100: Water Enterprise						
Enterprise Revenue	1,981,814.00	2,155,607.00	1,938,203.00	1,873,013.02	1,860,637.28	1,844,166.80
Appropriations from Free Cash	-	-	-	-	-	-
Fund 6200: Parks & Recreation Enterprise						
Enterprise Revenue	646,733.00	662,386.00	637,382.00	635,294.00	645,538.00	650,331.00
General Fund Subsidy	(120,000.00)	(229,490.00)	(192,161.00)	-	-	-
TOTAL RECEIPTS & AVAILABLE FUNDS	21,389,259.00	23,542,017.00	22,260,838.25	20,915,228.52	21,230,638.75	20,729,176.46
TAX LEVY	53,921,278.00	55,343,649.00	58,203,078.13	63,262,771.67	64,498,572.17	66,564,982.63
VARIANCE						
LEVY LIMIT	54,442,489.00	56,783,384.00	59,984,956.93	64,010,878.00	65,911,150.00	68,883,929.00
VARIANCE - LEVY LIMIT	521,211.00	1,439,735.00	1,781,878.80	748,106.33	1,412,577.83	2,318,946.37
Tax Levy % Increase	5.96%	2.64%	5.17%	8.69%	1.95%	3.20%
Tax Impact (net of new growth)	2.52%	-0.22%	2.46%	6.29%	-0.26%	1.03%