

Town of Plympton

Budget: FY2011

DESCRIPTION	TM Approved			Requested		Recommended		Amount Voted	Running Total	Voted Difference
	FY08	FY09	FY10	Budget FY11	% Chg From FY10	Budget FY11	% Chg From FY10			
1 Assessors Salaries	\$ 3	\$ 3	\$ 3	\$ 3	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -
2 Assessors Expense	\$ 21,000	\$ 21,630	\$ 21,630	\$ 23,866	10.3%	\$ 21,630	0.0%	\$ 21,630	\$ 21,630	\$ -
3 Assistant Assessor	\$ 31,914	\$ 31,000	\$ 26,409	\$ 27,994	6.0%	\$ 26,937	2.0%	\$ 26,937	\$ 48,567	\$ -
4 Accountant/Auditor	\$ 8,320	\$ 13,000	\$ 13,000	\$ 18,360	41.2%	\$ 18,360	41.2%	\$ 18,360	\$ 66,927	\$ -
5 Accountant Expenses	\$ 2,500	\$ 465	\$ 250	\$ 250	0.0%	\$ 250	0.0%	\$ 250	\$ 67,177	\$ -
6 Election & Registration	\$ 7,991	\$ 11,682	\$ 6,719	\$ 13,798	105.4%	\$ 13,798	105.4%	\$ 13,798	\$ 80,975	\$ -
7 Town Clerk Salary	\$ 25,000	\$ 28,750	\$ 28,750	\$ 30,187	5.0%	\$ 29,325	2.0%	\$ 29,325	\$ 110,300	\$ -
8 Certification Compensation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	\$ 111,300	\$ -
9 Town Clerk Expense	\$ 9,000	\$ 10,000	\$ 10,000	\$ 12,697	27.0%	\$ 10,000	0.0%	\$ 10,000	\$ 121,300	\$ -
10 Finance Committee	\$ 1,000	\$ 1,878	\$ 1,878	\$ 1,878	0.0%	\$ 1,705	-9.2%	\$ 1,705	\$ 123,005	\$ -
11 Moderator Salary	\$ 1	\$ 100	\$ 100	\$ 100	0.0%	\$ 100	0.0%	\$ 100	\$ 123,105	\$ -
12 Planning Board	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	\$ 1,200	0.0%	\$ 1,200	\$ 124,305	\$ -
13 Tax Collector Salary	\$ 26,800	\$ 27,604	\$ 27,604	\$ 28,984	5.0%	\$ 28,156	2.0%	\$ 28,156	\$ 152,461	\$ -
14 Certification Compensation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	\$ 153,461	\$ -
15 Tax Collector Expense	\$ 15,000	\$ 15,450	\$ 12,000	\$ 14,832	23.6%	\$ 14,900	24.2%	\$ 14,900	\$ 168,361	\$ -
16 Selectmen Salaries	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 600	-60.0%	\$ 600	\$ 168,961	\$ -
17 Selectmen Expense	\$ 13,800	\$ 15,000	\$ 16,500	\$ 19,635	19.0%	\$ 16,500	0.0%	\$ 16,500	\$ 185,461	\$ -
18 Computer Maintenance	\$ 20,000	\$ 26,000	\$ 22,870	\$ 25,170	10.1%	\$ 22,870	0.0%	\$ 22,870	\$ 208,331	\$ -
19 Old Town House	\$ 1	\$ -	\$ 1	\$ 1	0.0%		0.0%	\$ -	\$ 208,331	\$ -
20 New Town House	\$ 40,000	\$ 44,000	\$ 44,000	\$ 50,852	15.6%	\$ 44,000	0.0%	\$ 40,000	\$ 248,331	\$ 4,000
21 Street Lights	\$ 6,960	\$ 8,380	\$ 10,000	\$ 13,000	30.0%	\$ 13,000	30.0%	\$ 13,000	\$ 261,331	\$ -
22 Town Reports	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,800	7.7%	\$ 2,600	0.0%	\$ 2,600	\$ 263,931	\$ -
23 Town Counsel	\$ 26,000	\$ 26,000	\$ 26,000	\$ 30,000	15.4%	\$ 26,000	0.0%	\$ 26,000	\$ 289,931	\$ -
24 Treasurer Salary	\$ 21,190	\$ 21,825	\$ 21,825	\$ 22,916	5.0%	\$ 22,262	2.0%	\$ 22,262	\$ 312,193	\$ -
25 Treasurer Expense	\$ 17,500	\$ 18,025	\$ 18,025	\$ 18,480	2.5%	\$ 18,025	0.0%	\$ 18,025	\$ 330,218	\$ -
26 Treas. Banking Services	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	\$ 334,718	\$ -
27 Wage & Personnel	\$ 100	\$ 100	\$ 100	\$ 100	0.0%		0.0%	\$ -	\$ 334,718	\$ -
28 Capital Expenditures	\$ 1	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ 334,718	\$ -
29 Conservation Commission	\$ 100	\$ 129	\$ 129	\$ 129	0.0%		0.0%	\$ 129	\$ 334,847	\$ (129)
30 Town Forest Committee	\$ 1	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ 334,847	\$ -
31 Council on Aging	\$ 10,140	\$ 9,900	\$ 9,900	\$ 9,900	0.0%	\$ 9,900	0.0%	\$ 9,900	\$ 344,747	\$ -
32 Recreation Committee	\$ 1,500	\$ 1,545	\$ 1,545	\$ 1,545	0.0%	\$ 1,545	0.0%	\$ 1,545	\$ 346,292	\$ -
33 Industrial Committee	\$ 1	\$ 1	\$ 1	\$ 1	0.0%		0.0%	\$ -	\$ 346,292	\$ -
34 Historical Commission	\$ 500	\$ 550	\$ 550	\$ 550	0.0%	\$ 550	0.0%	\$ 550	\$ 346,842	\$ -
35 Memorial Day	\$ 510	\$ 510	\$ 510	\$ 510	0.0%	\$ 510	0.0%	\$ 510	\$ 347,352	\$ -
36 County Extension	\$ 125	\$ 125	\$ 125	\$ 125	0.0%	\$ 125	0.0%	\$ 125	\$ 347,477	\$ -
37 Agriculture Commission	\$ 150	\$ 100	\$ 100	\$ 100	0.0%		0.0%	\$ -	\$ 347,477	\$ -
TOTAL GENERAL GOV'T	\$ 318,208	\$ 345,552	\$ 332,324	\$ 377,963	13.7%	\$ 351,348	5.7%	\$ 347,477	\$ 347,477	\$ 3,871
38 Group Health	\$ 194,027	\$ 211,650	\$ 211,650	\$ 243,911	15.2%	\$ 39,062	-81.5%	\$ 246,085	\$ 593,562	\$ (207,023)
39 Blanket Insurance	\$ 81,223	\$ 69,855	\$ 86,175	\$ 92,356	7.2%	\$ 53,952	-37.4%	\$ 92,356	\$ 685,918	\$ (38,404)
40 County Pension	\$ 231,252	\$ 248,330	\$ 255,887	\$ 263,564	3.0%	\$ 263,564	3.0%	\$ 290,860	\$ 976,778	\$ (27,296)
41 Medicare	\$ 36,500	\$ 48,500	\$ 50,100	\$ 51,854	3.5%	\$ 51,854	3.5%	\$ 51,854	\$ 1,028,632	\$ -
42 Unemployment	\$ 500	\$ 600	\$ 1,000	\$ 20,000	1900.0%	\$ 1,000	0.0%	\$ 1,000	\$ 1,029,632	\$ -
TOT. INS & PENSION	\$ 543,502	\$ 578,935	\$ 604,812	\$ 671,685	11.1%	\$ 409,432	-32.3%	\$ 682,155	\$ 1,029,632	\$ (272,723)
43 Health Salaries	\$ 3	\$ 3	\$ 3	\$ 3	0.0%		0.0%	\$ 3	\$ 1,029,635	\$ (3)

Town of Plympton

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	FY08	FY09	FY10	Budget FY11	% Chg From FY10	Budget FY11	% Chg From FY10			
44 Health Expenses	\$ 174,250	\$ 25,000	\$ 25,000	\$ 26,000	4.0%	\$ 25,000	0.0%	\$ 25,000	\$ 1,054,635	\$ -
45 Transfer Station	\$ -	\$ 173,550	\$ 173,550	\$ 173,550	0.0%	\$ 143,550	-17.3%	\$ 143,550	\$ 1,198,185	\$ -
TOT. BOARD OF HLTH	\$ 174,253	\$198,553.00	\$198,553	\$ 199,553	0.5%	\$168,550	-15.1%	\$ 168,553	\$ 1,198,185	\$ (3)
46 Surveyor Salary	\$ 50,044	\$ 51,546	\$ 51,546	\$ 54,123	5.0%	\$ 52,577	2.0%	\$ 52,577	\$ 1,250,762	\$ -
47 Highway Labor	\$ 60,000	\$ 74,256	\$ 74,256	\$ 77,958	5.0%	\$ 75,741	2.0%	\$ 76,066	\$ 1,326,828	\$ (325)
48 Snow & Ice	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 30,000	0.0%	\$ 30,000	\$ 1,356,828	\$ -
49 General Highway	\$ 65,000	\$ 66,950	\$ 66,950	\$ 89,111	33.1%	\$ 66,950	0.0%	\$ 66,625	\$ 1,423,453	\$ 325
50 Equipment & Maintenance	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000	25.0%	\$ 4,000	0.0%	\$ 4,000	\$ 1,427,453	\$ -
51 Park Department	\$ 7,000	\$ 7,210	\$ 7,210	\$ 7,460	3.5%	\$ 7,210	0.0%	\$ 7,210	\$ 1,434,663	\$ -
52 Cemetery Department	\$ 5,871	\$ 6,000	\$ 6,000	\$ 6,312	5.2%	\$ 6,000	0.0%	\$ 6,000	\$ 1,440,663	\$ -
TOTAL HIGHWAY	\$ 222,915	\$239,962	\$239,962	\$ 269,964	12.5%	\$242,478	1.0%	\$ 242,478	\$ 1,440,663	\$ -
53 Board of Appeals	\$ 600	\$ 600	\$ 600	\$ 600	0.0%	\$ -	0.0%	\$ -	\$ 1,440,663	\$ -
54 Civil Defense(Emerg Mgmt Dir)	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -	0.0%	\$ -	\$ 1,440,663	\$ -
55 Dog Officer	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	\$ 1,445,663	\$ -
56 Animal Inspector	\$ 1,875	\$ 1,899	\$ 1,875	\$ 1,875	0.0%	\$ 1,875	0.0%	\$ 1,875	\$ 1,447,538	\$ -
57 Dog Officer Expense	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650	0.0%	\$ 3,650	0.0%	\$ 3,650	\$ 1,451,188	\$ -
58 Tree Warden Salary	\$ 8,207	\$ 8,453	\$ 8,453	\$ 8,453	0.0%	\$ 8,621	2.0%	\$ 8,621	\$ 1,459,809	\$ -
59 Tree Warden Expense	\$ 4,784	\$ 5,500	\$ 5,500	\$ 5,500	0.0%	\$ 5,500	0.0%	\$ 5,500	\$ 1,465,309	\$ -
TOT. PROTECT PERSL PRPRTY	\$ 24,416	\$ 25,402	\$ 25,378	\$ 25,378	0.0%	\$ 24,646	-2.9%	\$ 24,646	\$ 1,465,309	\$ -
60 Building Inspector/Dept.	\$ 24,000	\$ 23,400	\$ 23,156	\$ 22,736	-1.8%	\$ 18,000	-22.3%	\$ 18,000	\$ 1,483,309	\$ -
61 Building Clerical	\$ 3,600	\$ 5,500	\$ 5,500	\$ 5,920	7.6%	\$ 5,500	0.0%	\$ 5,500	\$ 1,488,809	\$ -
62 Zoning Administrator	\$ 3,520	\$ 3,600	\$ 3,600	\$ 3,600	0.0%	\$ 3,600	0.0%	\$ 3,600	\$ 1,492,409	\$ -
63 Plumbing & Gas Inspector	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 4,800	-20.0%	\$ 4,800	\$ 1,497,209	\$ -
64 Wiring Inspector	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	\$ 6,000	-20.0%	\$ 6,000	\$ 1,503,209	\$ -
TOTAL BIDG. DEPT.	\$ 43,620	\$ 46,000	\$ 45,756	\$ 45,756	0.0%	\$ 37,900	-17.2%	\$ 37,900	\$ 1,503,209	\$ -
65 Fire Chief Salary	\$ 54,078	\$ 55,700	\$ 55,700	\$ 49,200	-11.7%	\$ 50,184	-9.9%	\$ 50,184	\$ 1,553,393	\$ -
66 Fire Services	\$ 60,000	\$ 61,800	\$ 61,800	\$ 77,000	24.6%	\$ 61,800	0.0%	\$ 63,901	\$ 1,617,294	\$ (2,101)
67 Fire/EMS	\$ 55,200	\$ 57,000	\$ 57,000	\$ 60,000	5.3%	\$ 60,000	5.3%	\$ 60,000	\$ 1,677,294	\$ -
68 Fire Equipment	\$ 3,500	\$ 3,500	\$ 3,500	\$ 14,000	300.0%	\$ 10,000	185.7%	\$ 10,000	\$ 1,687,294	\$ -
68A Insurance						\$23,230		\$0	\$ 1,687,294	\$ 23,230
TOTAL FIRE SERVICES	\$ 172,778	\$ 178,000	\$ 178,000	\$ 200,200	12.5%	\$ 205,214	15.3%	\$ 184,085	\$ 1,687,294	\$ 21,129
69 Police Chief Salary	\$ 60,000	\$ 63,220	\$ 66,381	\$ 66,381	0.0%	\$ 66,381	0.0%	\$ 63,306	\$ 1,750,600	\$ 3,075
70 Police Services	\$ 375,000	\$ 400,000	\$ 429,425	\$ 589,425	37.3%	\$ 444,008	3.4%	\$ 444,008	\$ 2,194,608	\$ -
71 Police EMT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	0.0%	\$ 1,500	\$ 2,196,108	\$ -
72 Police Department	\$ 55,000	\$ 61,000	\$ 63,700	\$ 98,700	54.9%	\$ 63,700	0.0%	\$ 63,700	\$ 2,259,808	\$ -
73 Motor Vehicles	\$ 25,000	\$ 31,150	\$ 50,000	\$ 65,000	30.0%	\$ 50,000	0.0%	\$ 50,000	\$ 2,309,808	\$ -
73A Insurance						\$77,116		\$0	\$ 2,309,808	\$ 77,116
TOT. POLICE SERVICES	\$ 516,500	\$ 556,870	\$ 611,006	\$ 821,006	34.4%	\$ 702,705	15.0%	\$ 622,514	\$ 2,309,808	\$ 80,191
74 Fire & Police Communications	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	\$ 2,311,808	\$ -

Town of Plympton

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	FY08	FY09	FY10	Budget FY11	% Chg From FY10	Budget FY11	% Chg From FY10			
TOT. AMB. & COM.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	\$ 2,311,808	\$ -
75 Veterans Agent	\$ 2,972	\$ 3,062	\$ 7,500	\$ 7,500	0.0%	\$ 7,500	0.0%	\$ 7,500	\$ 2,319,308	\$ -
76 Veterans Administration	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	0.0%	\$ -	\$ 2,319,308	\$ -
77 Veterans Benefits	\$ 27,500	\$ 28,000	\$ 20,500	\$ 34,200	66.8%	\$ 34,200	66.8%	\$ 34,200	\$ 2,353,508	\$ -
78 Veterans Graves	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ 350	0.0%	\$ 350	\$ 2,353,858	\$ -
TOTAL VETERANS	\$ 31,722	\$ 32,412	\$ 29,350	\$ 43,050	46.7%	\$ 42,050	43.3%	\$ 42,050	\$ 2,353,858	\$ -
79 Library Director	\$ 31,730	\$ 34,861	\$ 34,861	\$ 34,861	0.0%	\$ 35,558	2.0%	\$ 35,558	\$ 2,389,416	\$ -
80 Library Expenses	\$ 68,389	\$ 70,440	\$ 70,440	\$ 71,303	1.2%	\$ 71,303	1.2%	\$ 71,303	\$ 2,460,719	\$ -
TOTAL LIBRARY	\$ 100,119	\$ 105,301	\$ 105,301	\$ 106,164	0.8%	\$ 106,861	1.5%	\$ 106,861	\$ 2,460,719	\$ -
81 Elementary Schl Costs	\$ 1,828,242	\$ 1,904,417	\$ 1,929,452	\$ 1,909,196	-1.0%	\$ 1,894,196	-1.8%	\$ 1,894,196	\$ 4,354,915	\$ -
82 Special Education	\$ 278,820	\$ 269,620	\$ 276,296	\$ 481,751	74.4%	\$ 456,751	65.3%	\$ 481,751	\$ 4,836,666	\$ (25,000)
83 Vocational Education	\$ 88,000	\$ 88,000	\$ 47,000	\$ 70,500	50.0%	\$ 70,500	50.0%	\$ 70,500	\$ 4,907,166	\$ -
83A Insurance						\$127,231		\$0	\$ 4,907,166	\$ 127,231
TOT. LOCAL SCHOOL	\$ 2,195,062	\$ 2,262,037	\$ 2,252,748	\$ 2,461,447	9.3%	\$ 2,548,678	13.1%	\$ 2,446,447	\$ 4,907,166	\$ 102,231
84 Reg. School Assessment	\$ 1,913,069	\$ 1,847,307	\$ 1,759,843	\$ 1,643,545	-6.6%	\$ 1,643,545	-6.6%	\$ 1,643,545	\$ 6,550,711	\$ -
85 Debt & Interest - Reg. School	\$ 308,322	\$ 205,714	\$ 203,243	\$ 188,840	-7.1%	\$ 188,840	-7.1%	\$ 188,840	\$ 6,739,551	\$ -
TOT. Regional SCHOOLS	\$ 2,221,391	\$ 2,053,021	\$ 1,963,086	\$ 1,832,385	-6.7%	\$ 1,832,385	-6.7%	\$ 1,832,385	\$ 6,739,551	\$ -
TOTAL ALL SCHOOLS	\$ 4,416,453	\$ 4,315,058	\$ 4,215,834	\$ 4,293,832	1.9%	\$ 4,381,063	3.9%	\$ 4,278,832	\$ 6,739,551	\$ 102,231
86 RESERVE FUND	\$ 40,000	\$ 35,178	\$ 41,569	\$ 55,000	32.3%	\$ 59,540	43.2%	\$ 25,000	\$ 6,764,551	\$ 34,540
87 Int/Loan/Refunds	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	\$ 6,766,551	\$ -
88 Principal & Interest	\$ 72,150	\$ 47,511	\$ 90,482	\$ 87,274	-3.5%	\$ 87,274	-3.5%	\$ 87,274	\$ 6,853,825	\$ -
89 Dennett Debt Exclusion	\$ 106,100	\$ 98,657	\$ 97,319	\$ 94,000	-3.4%	\$ 94,000	-3.4%	\$ 94,000	\$ 6,947,825	\$ -
RF, Int, P&I, Debt Exclusion (86-89)	\$ 180,250	\$ 183,346	\$ 231,370	\$ 238,274	3.0%	\$ 242,814	4.9%	\$ 208,274	\$ 6,947,825	\$ 34,540
TOTAL	\$ 6,746,736	\$ 6,807,391	\$ 6,819,646	\$ 7,294,825	7.0%	\$ 6,917,061	1.4%	\$ 6,947,825	\$ 6,947,825	\$ (30,764)

\$ (30,764)

Requests/Recommended vs. Revenue

Revenue Projection	\$ 7,096,738	\$ 7,096,738	\$ 7,096,738
Budget Requests/Recommendations	\$ 7,294,825	\$ 6,917,061	\$ 6,947,825
Warrant Articles	\$ 599,013	\$ 163,413	\$ 148,913
Net Shortage (Revenue-(Budget+Warrant))	\$ (797,100)	\$ 16,264	\$ 0

Town of Plympton

Warrant Articles & Balance Sheet - FY2011

<u>Article #</u>		<u>Description</u>	<u>Sponsor</u>	<u>Requested</u>	<u>Recommended</u> <u>From FY11 Revenue</u>		<u>Voted From Revenue of</u> <u>FY11</u> <u>FY10, Other</u>	
<u>Special</u>								
1-S	PPD prior year unpaid bill			\$ 166.48	\$ 166.48	Recommend	\$ 166.48	
2-S	Transfer of money (PPD Veh. to PPD Exp.)			\$ 6,000.00				
3-S	59 Parsonage Rd. Trailers removal			\$ 15,000.00	\$ 15,000.00	Recommend	\$ -	
4-S	Transfer of money (Elem.and Voc. to Special Ed)			\$ 35,122.00				
5-S	Fire excess lease payment & penalties			\$ 14,101.38	\$ 14,101.38	Recommend	\$ 14,101.38	
6-S	Police Chief accrued vacation, sick time			\$ 16,000.00	\$ 16,000.00	Recommend	\$ 16,000.00	
7-S	Transfer of money (Various to Reserve Fund)			\$ 47,500.00	\$ 13,500.00	Recommend	\$ 14,000.00	
7-S1	Transfer from other lines				\$ 33,500.00			\$ 33,500.00
							\$ -	
<u>Annual</u>								
6	Tax Collection	Treasurer		20,000.00		Not Recommended		
7	2009 Financial Audits	Treasurer		29,000.00	\$ 29,000.00	Recommend	\$ 29,000.00	
15	Self-Contained Breathing Apparatus Bottles	Fire Dept.		18,384.00	\$ 18,384.00	Recommend	18,384.00	
16	Fire Dept. Tanker Truck	Fire Dept.		297,478.00		Not Recommended		
17	Fire Dept. 4WD	Fire Dept.		30,000.00		Not Recommended		
18	Fire Vehicle Leases - Pumper	Fire Dept.		39,422.00	\$ 39,422.00	Recommend	\$ 39,422.00	
19	Fire Vehicle Leases - EMS	Fire Dept.		17,839.00	\$ 17,839.00	Recommend	\$ 17,839.00	
23	Town House Building Maintenance	Selectmen		10,000.00		Not Recommended		
28	Harry Jason, Jr. Park	Selectmen		3,000.00		Not Recommended		
Total Warrant Articles:				\$ 599,012.86	\$ 163,412.86		\$ 148,912.86	

Projected Revenue for FY11:

Property Taxes	\$ 5,485,441.18	Stabilization Start	\$ 199,912.00
New Growth	\$ 37,000.00	Changes at TM	\$ (9,000.00)
State Aid	\$ 811,156.00	Stabilization Final	\$ 190,912.00
Local Receipts	\$ 537,264.00		
Estimated Available Free Cash	\$ 2,712.00		
Ambulance Fund	\$ 100,000.00	As recommended by FinCom	Voted
Other Sources	\$ 100,600.00		
Debt Exclusions Schools	\$ 282,840.00	Budget	\$ 6,947,825.00
Reductions (snow & ice, cherry sht charges, overlay,	\$ (260,275.00)	Warrant Articles	\$ 148,912.86
Total Revenue	\$ 7,096,738.18	Total Budget	\$ 7,096,737.86

PROJECTED REVENUE

	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	EST 2010	EST 2011
Levy Base	4,391,018.48	\$ 4,656,937.94	\$ 4,898,361.39	\$ 5,110,820.42	\$ 5,351,649.93
2 1/2 % Increase	109,775.46	\$ 116,423.45	\$ 122,459.03	\$ 127,770.51	\$ 133,791.25
New Growth	156,144.00	\$ 125,000.00	\$ 90,000.00	\$ 113,059.00	\$ 37,000.00
Overrides					
sub-total	4,656,937.94	\$ 4,898,361.39	\$ 5,110,820.42	\$ 5,351,649.93	\$ 5,522,441.18
Cherry Sheet	835,376.00	\$ 873,751.00	\$ 924,691.00	\$ 817,790.00	\$ 811,156.00
Chapter 70-pass					
Local Est. Receipts	525,000.00	\$ 610,000.00	\$ 643,935.00	\$ 483,000.00	\$ 537,264.00
sub-total	1,360,376.00	\$ 1,483,751.00	\$ 1,568,626.00	\$ 1,300,790.00	\$ 1,348,420.00
Less:					
Overlay	73,734.97	\$ 91,432.61	\$ 55,000.00	\$ 92,768.00	\$ 85,000.00
Tax Title-Recap		\$ 5,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Snow & Ice Def.	47,000.00	\$ 22,928.91	\$ 97,632.18	\$ 140,365.00	\$ 90,000.00
Cherry Sh. Chrgs	50,000.00	\$ 51,956.00	\$ 52,000.00	\$ 52,622.00	\$ 55,254.00
MBTA ASSESS	16,900.00	\$ 17,665.00	\$ 18,000.00	\$ 17,657.00	\$ 17,621.00
Teach. Deferral	2,974.00	\$ 2,974.00	\$ 2,974.00	\$ 5,948.00	
Direct Expend.	3,350.00	\$ 3,449.00	\$ 3,500.00	\$ 2,363.00	\$ 2,400.00
sub-total	193,958.97	\$ 196,155.52	\$ 239,106.18	\$ 321,723.00	\$ 260,275.00
Additional Sources					
Free Cash	-	\$ 290,075.12	\$ 145,545.00	\$ 173,995.00	\$ 2,712.00
Ambulance Fund	52,000.00	\$ 77,200.00	\$ 77,261.00	\$ 85,000.00	\$ 100,000.00
Other Sources	109,671.00	\$ -	\$ 16,000.00	\$ 9,478.00	\$ 100,600.00
Total Available	5,985,025.97	\$ 6,553,231.99	\$ 6,679,146.24	\$ 6,599,189.93	\$ 6,813,898.18
Debt Exclusions	277,375.00	\$ 414,422.00	\$ 304,371.00	\$ 304,371.00	\$ 282,840.00
	6,262,400.97	\$ 6,967,653.99	\$ 6,983,517.24	\$ 6,903,560.93	\$ 7,096,738.18