

SOURCES / USES	FY'09 BUDGET	a	b	c	PERCENT CHANGE FY 10 vs FY 11 SB	2 YEAR PERCENT CHANGE FY 09 vs FY 11	VARIANCE SB vs. FY 10 c vs. a	NOTES
		FY'10 BUDGET AS OF Feb. 17, 2010	FY'11 BUDGET Budget REQUEST (3/1)	FY'11 TOWN SB BUDGET				
SOURCES:								
TAX BASE	34,779,773	35,865,410	36,942,237	36,942,237	3.00%	6.22%	1,076,827	
ADDITIONAL 2.5%	869,494	896,635	923,556	923,556	3.00%	6.22%	26,921	
NEW GROWTH	216,143	180,192	125,000	125,000	-30.63%	-42.17%	-55,192	
OVERRIDE	0	0	0	0	#DIV/0!	#DIV/0!	0	
SUBTOTAL (LEVY LIMIT)	35,865,410	36,942,237	37,990,793	37,990,793	2.84%	5.93%	1,048,556	
DEBT EXCLUSION	1,242,104	1,162,691	1,190,020	1,190,020	2.35%	-4.19%	27,329	
MAX. ALLOWABLE LEVY	37,107,514	38,104,928	39,180,813	39,180,813	2.82%	5.59%	1,075,885	
SOURCES								
General Fund								
ACTUAL TAX LEVY	37,103,554	38,104,053	39,180,813	39,180,813	2.83%	5.60%	1,076,760	
STATE RECEIPTS (net of offsets)	6,340,454	5,635,668	5,072,101	5,410,240	-4.00%	-14.67%	-225,428	
LOCAL RECEIPTS - General	3,420,000	3,032,800	2,948,800	2,948,800	-2.77%	-13.78%	-84,000	
LOCAL RECEIPTS - Amb	462,375	467,657	485,000	485,000	3.71%	4.89%	17,343	
LOCAL RECEIPTS - P&R Reimb	324,000	350,000	362,301	377,336	7.81%	16.46%	27,336	
Operating Revenues	47,650,383	47,590,178	48,049,015	48,402,189	1.71%	1.58%	812,011	
"FREE CASH" (balance tax rate)	556,209	1,109,136	0	0			-1,109,136	
OPER STABILIZATION FUND	0	282,506	0	200,000	-29.21%	#DIV/0!	-82,506	
OTHER (W/S/A RE, WAGE APPORT, +)	0	1,293	0	0	-100.00%	#DIV/0!	-1,293	
BOND PREMIUM AMORTIZATION	382,111	356,524	328,832	328,832	-7.77%	-13.94%	-27,692	
Total General Fund sources	48,588,703	49,339,637	48,377,847	48,931,021	-0.83%	0.70%	-408,616	
Total Water	1,626,879	1,768,198	1,664,722	1,663,881	-5.90%	2.27%	-104,317	
Total Sewer	1,928,256	1,905,400	1,909,263	1,908,422	0.16%	-1.03%	3,022	
Total Waste/Recyc Ent Rev	328,000	285,398	285,398	285,398	0.00%	-12.99%	0	
Total Waste/Recyc Ent transfer in	715,989	761,595	713,740	683,740	-10.22%	-4.50%	-77,855	
TOTAL SOURCES	53,187,827	54,060,228	52,950,970	53,472,462	-1.09%	0.54%	-587,766	
USES:								
General Fund								
School	28,120,311	28,954,837	27,799,837	28,624,202	-1.14%	1.79%	-330,635	
Non School	9,590,966	9,586,604	8,921,189	9,251,802	-3.49%	-3.54%	-334,802	
Ambulance (Direct Reimb)	462,375	467,657	485,000	485,000	3.71%	4.89%	17,343	
P&R Rev Salaries (Direct Reimb)	324,000	350,000	362,301	377,336	7.81%	16.46%	27,336	
Employee Benefits/ Liability Ins	6,510,500	6,709,850	7,386,620	6,973,230	3.93%	7.11%	263,380	
Debt Service	1,625,215	1,546,578	1,519,853	1,519,853	-1.73%	-6.48%	-26,725	
OPERATING BUDGET (inc RES FUND)	46,633,367	47,615,526	46,474,800	47,231,423	-0.81%	1.28%	-384,103	
Waste Recyc Ent GF transfer out	715,989	761,595	713,740	683,740	-10.22%	-4.50%	-77,855	
SPEC ARTICLES (Other)	0	0	90,000	90,000	#DIV/0!	#DIV/0!	90,000	
SPEC ARTICLES (CAPITAL STABIL)	940,000	681,311	681,311	650,000	-4.60%	-30.85%	-31,311	
SPEC ARTICLES (OPER STABIL)	0	0	0	0	#DIV/0!	#DIV/0!	0	
SPEC ARTICLES (Pepsi)	0	0	0	0	#DIV/0!	#DIV/0!	0	
OTHER	0	8,472	0	0	-100.00%	#DIV/0!	-8,472	
SUBTOTAL	48,289,356	49,066,904	47,959,851	48,655,163	-0.84%	0.76%	-411,741	
ALLOW ABATE/EXEMPT	175,368	128,333	125,000	125,000	-2.60%	-28.72%	-3,333	
STATE/COUNTY CHARGES	123,979	144,400	150,858	150,858	4.47%	21.68%	6,458	
Total General Fund	48,588,703	49,339,637	48,235,709	48,931,021	-0.83%	0.70%	-408,616	
Total Water	1,626,879	1,768,198	1,664,722	1,663,881	-5.90%	2.27%	-104,317	
Total Sewer	1,928,256	1,905,400	1,909,263	1,908,422	0.16%	-1.03%	3,022	
Total Waste/Recyc Ent	1,043,989	1,046,993	999,138	969,138	-7.44%	-7.17%	-77,855	
TOTAL USES	53,187,827	54,060,228	52,808,832	53,472,462	-1.09%	0.54%	-587,766	
EXCESS (DEFICIENCY) - General Fund	0	0	142,138	0			0	
EXCESS (DEFICIENCY) - All Funds	0	0	142,138	0			0	

NOTES: