

<b>TAX LEVY</b>	<b>Town Manager Recommended</b>	<b>Town Council Voted Amendments</b>	<b>Adopted Budget</b>
FY11 Levy Limit	30,325,545	<b>NOT SUBJECT TO VOTE</b>	30,325,545
Add 2.5%	758,139		758,139
Add FY12 New Growth	225,000		225,000
	31,308,684		31,308,684
<b>FY12 Debt Exclusion payments</b>			
Library	44,240	<b>NOT SUBJECT TO VOTE</b>	44,240
School Construction (net of \$813,737)	483,298		483,298
Fire/Police/DPW	506,251		506,251
School New/Renovation	2,345,308		2,345,308
	3,379,097		3,379,097
<b>FY12 Adjusted Levy Limit</b>	<b>34,687,781</b>		<b>34,687,781</b>
<b>STATE AID</b>	<b>Town Manager Recommended</b>	<b>Town Council Voted Amendments</b>	<b>Adopted Budget</b>
Net of Public Libraries Direct Expenditure	3,332,387	<b>NOT SUBJECT TO VOTE</b>	3,332,387
MSBA School Project	813,737		813,737
<b>Total State Aid</b>	<b>4,146,124</b>		<b>4,146,124</b>
<b>LOCAL RECEIPTS</b>	<b>Town Manager Recommended</b>	<b>Town Council Voted Amendments</b>	<b>Adopted Budget</b>
Motor Vehicle	2,171,000	<b>NOT SUBJECT TO VOTE</b>	2,171,000
Other Excise - Boat	1,553		1,553
Other Excise - Meals Tax	230,000		230,000
Penalties & Interest on Taxes and Excises	240,000		240,000
PILOT	5,100		5,100
Fees	197,442	<b>NOT SUBJECT TO VOTE</b>	197,442
Rentals	25,000		25,000
Departmental Revenue - Schools	160,414		160,414
Licenses and Permits	337,580		337,580
Fines and Forfeits	49,500		49,500
Investment Income	15,000		15,000
Miscellaneous Recurring/non-Recurring	0		-
<b>Total Local Receipts</b>	<b>3,432,589</b>		<b>3,432,589</b>

OTHER FINANCING SOURCES	Town Manager Recommended	Town Council Voted Amendments	Adopted Budget
Indirect Costs - Water Enterprise	125,000	-	125,000
Indirect Costs - Sewer Enterprise	125,000	-	125,000
Indirect Costs - OSLGC	40,000	(6,404)	33,596
Indirect Costs - Transfer Station	50,000	(40,000)	10,000
Title V Receipts Reserved Account	81,536	-	81,536
Building Insurance Trust Fund (Ch.40 s. 13)	21,854	-	21,854
Employers Liability Trust Fund (Ch.40 s.13)	1,021	-	1,021
Sale of Real Estate (Ch. 44 s.63)	67,945	(21,166)	46,779
Reserve for Debt Exclusion Payment	32,765	-	32,765
BSU Annual Gift	50,000	-	50,000
Transfer from Unemployment Trust	75,000	(30,000)	45,000
Conservation Receipts Reserved Account (Ch.131 s.40)	15,000	-	15,000
Ambulance Receipts Reserved Account (Ch.40 s.5F)	1,100,000	(100,000)	1,000,000
<b>Total OFS</b>	<b>1,785,121</b>	<b>(197,570)</b>	<b>1,587,551</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>44,051,615</b>	<b>(197,570)</b>	<b>43,854,045</b>