

**TOWN OF WESTON  
FY22 TOWN MANAGER'S RECOMMENDED BUDGET**

		Cont App	FY21 Approp	FY22 Dept Req	Town Mgr's Recommendation			Salary Inc	Budget Adjust	Final Recom Budget	\$ Change	% Change
					Level Service	New Requests	Recomm Total					
<b>UNCLASSIFIED</b>												
Insurance	Insurance, Workers' Compensation		327,950	327,950	327,950	-	327,950			327,950	-	0.0%
	Public Safety - Injured on Duty (Police & Fire)	x	25,000	40,000	40,000	-	40,000			40,000	15,000	60.0%
	Unemployment Comp.		120,000	200,000	200,000	-	200,000			200,000	80,000	66.7%
	Insurance-Property & Liability		405,244	417,401	417,401	-	417,401		8,100	425,501	20,257	5.0%
	Uninsured Losses	x	-	57,445	57,445	-	57,445			57,445	57,445	-
	subtotal		878,194	1,042,796	1,042,796	-	1,042,796		8,100	1,050,896	172,702	19.7%
Fringe Benefits	Insurance-Group Health/Life, Medicare		11,788,064	12,147,348	12,147,348	-	12,147,348		35,981	12,183,329	395,265	3.4%
	Contributory Retirement-Middlesex		5,668,652	5,898,122	5,898,122	-	5,898,122			5,898,122	229,470	4.0%
	Compensated Absence Fund	x	260,000	280,000	280,000	-	280,000			280,000	20,000	7.7%
	subtotal		17,716,716	18,325,470	18,325,470	-	18,325,470		35,981	18,361,451	644,735	3.6%
Reserve Fund			616,718	639,140	639,140	-	639,140			639,140	22,422	3.6%
Debt Service (non-excluded)	Principal & Interest		29,080	9,700	9,700	-	9,700			9,700	(19,380)	-66.6%
<b>TOTAL UNCLASSIFIED</b>			<b>19,240,708</b>	<b>20,017,106</b>	<b>20,017,106</b>	<b>-</b>	<b>20,017,106</b>	<b>-</b>	<b>44,081</b>	<b>20,061,187</b>	<b>820,479</b>	<b>4.3%</b>
<b>TOWN WIDE- OPERATIONS</b>												
<b>GENERAL GOVERNMENT</b>												
Town Manager's Office	Salaries		556,956	558,400	558,400		558,400	10,460		568,860	11,904	2.1%
	Expenses		131,175	137,825	137,825		137,825			137,825	6,650	5.1%
	Consulting & Professional Services	x	80,000	80,000	80,000		80,000			80,000	-	0.0%
	subtotal		768,131	776,225	776,225	-	776,225	10,460	-	786,685	18,554	2.4%
	Salary Reserve (to be distributed) and Merit Pay (transfer account)		4,106	339,081	339,081		339,081	(122,679)		216,402	212,296	5170.4%
Legal	Expenses		183,000	183,000	183,000		183,000			183,000	-	0.0%
Facilities Maintenance (Town Hall, Josiah Smith Tavern, Old Library)	Salaries		74,870	74,500	74,500		74,500	1,428		75,928	1,058	1.4%
	Expenses		108,025	104,025	104,025		104,025			104,025	(4,000)	-3.7%
	Town Hall Equipment	x	3,100	3,000	3,000		3,000			3,000	(100)	-3.2%
	subtotal		185,995	181,525	181,525	-	181,525	1,428	-	182,953	(3,042)	-1.6%
Town Clerk & Registrars of Voters	Salaries		222,469	195,023	195,023		195,023	3,731		198,754	(23,715)	-10.7%
	Expenses		33,435	30,435	30,435		30,435			30,435	(3,000)	-9.0%
	subtotal		255,904	225,458	225,458	-	225,458	3,731	-	229,189	(26,715)	-10.4%
Information Systems	Salaries		433,124	450,437	430,437	20,000	450,437	8,565		459,002	25,878	6.0%
	Expenses		453,000	487,500	463,122	24,378	487,500			487,500	34,500	7.6%
	Computer Hardware/Software	x	105,500	174,102	89,102		89,102			89,102	(16,398)	-15.5%
	subtotal		991,624	1,112,039	982,661	44,378	1,027,039	8,565	-	1,035,604	43,980	4.4%
Weston Vets Mem Ed Fund Comm	Expenses		3,000	3,000	3,000		3,000			3,000	-	0.0%
Weston Service Program	Salaries - All Other		15,600	15,600	15,600		15,600			15,600	-	0.0%
<b>Total-General Government</b>			<b>2,407,360</b>	<b>2,835,928</b>	<b>2,706,550</b>	<b>44,378</b>	<b>2,750,928</b>	<b>(98,495)</b>	<b>-</b>	<b>2,652,433</b>	<b>245,073</b>	<b>10.2%</b>
<b>FACILITIES TOWN-WIDE</b>												
Salaries			607,946	631,577	631,577		631,577	12,302		643,879	35,933	5.9%
Expenses			877,140	877,140	877,140		877,140			877,140	-	0.0%
Facilities Improvements-Town wide		x	711,835	675,045	675,045		675,045			675,045	(36,790)	-5.2%
Equipment Replacement		x	-	-	-		-			-	-	0.0%
<b>Total-Facilities Town-Wide</b>			<b>2,196,921</b>	<b>2,183,762</b>	<b>2,183,762</b>	<b>-</b>	<b>2,183,762</b>	<b>12,302</b>	<b>-</b>	<b>2,196,064</b>	<b>(857)</b>	<b>0.0%</b>

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		Cont App	FY21 Approp	FY22 Dept Req	Town Mgr's Recommendation			Salary Inc	Budget Adjust	Final Recom Budget	\$ Change	% Change
					Level Service	New Requests	Recomm Total					
<b>FINANCE</b>												
Finance Committee	Expenses		7,750	7,750	7,750		7,750			7,750	-	0.0%
Finance	Salaries		830,414	820,553	820,553		820,553	16,424		836,977	6,563	0.8%
	Expenses		131,190	143,054	141,755	1,299	143,054			143,054	11,864	9.0%
	subtotal		961,604	963,607	962,308	1,299	963,607	16,424	-	980,031	18,427	1.9%
<b>Total-Finance</b>			<b>969,354</b>	<b>971,357</b>	<b>970,058</b>	<b>1,299</b>	<b>971,357</b>	<b>16,424</b>	<b>-</b>	<b>987,781</b>	<b>18,427</b>	<b>1.9%</b>
<b>LAND USE, INSPECTIONAL SERVICES, PLANNING</b>												
Land Use, Inspections, Planning	Salaries		709,063	670,286	670,286		670,286	12,380		682,666	(26,397)	-3.7%
	Expenses		213,257	208,780	202,780	6,000	208,780			208,780	(4,477)	-2.1%
	Historical Commission- Historical Surverys	x	-	-	-	-	-			-	-	-
	Historical Commission-Historical Purposes	x	40,413	-	-	-	-			-	(40,413)	-100.0%
<b>Total-Land Use, Inspectional Services, Planning</b>			<b>962,733</b>	<b>879,066</b>	<b>873,066</b>	<b>6,000</b>	<b>879,066</b>	<b>12,380</b>	<b>-</b>	<b>891,446</b>	<b>(71,287)</b>	<b>-7.4%</b>
<b>PUBLIC SAFETY</b>												
Police/Animal Control	Salaries		3,526,003	3,669,636	3,669,636		3,669,636	6,208		3,675,844	149,841	4.2%
	Expenses		402,500	402,000	402,000		402,000			402,000	(500)	-0.1%
	Equipment and Apparatus	x	165,000	239,065	174,000		174,000			174,000	9,000	5.5%
	subtotal		4,093,503	4,310,701	4,245,636	-	4,245,636	6,208	-	4,251,844	158,341	3.9%
Fire	Salaries		3,333,975	3,548,334	3,482,657		3,482,657	6,785		3,489,442	155,467	4.7%
	Expenses		376,470	373,970	373,970		373,970			373,970	(2,500)	-0.7%
	Hydrant Service		44,000	44,000	44,000	-	44,000			44,000	-	0.0%
	Emergency Management	x	2,000	2,000	2,000	-	2,000			2,000	-	0.0%
	Equipment and Apparatus	x	470,000	20,000	20,000	-	20,000			20,000	(450,000)	-95.7%
	subtotal		4,226,445	3,988,304	3,922,627	-	3,922,627	6,785	-	3,929,412	(297,033)	-7.0%
<b>Total-Public Safety</b>			<b>8,319,948</b>	<b>8,299,005</b>	<b>8,168,263</b>	<b>-</b>	<b>8,168,263</b>	<b>12,993</b>	<b>-</b>	<b>8,181,256</b>	<b>(138,692)</b>	<b>-1.7%</b>
<b>VOC-TECH EDUCATION</b>												
Minuteman Regional Voc-Tech	Assessment		150,000	150,000	150,000	-	150,000			150,000	-	0.0%
<b>Total-Voc-Tech Education</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>
<b>PUBLIC WORKS</b>												
	Salaries		2,363,326	2,365,496	2,365,496		2,365,496	22,525		2,388,021	24,695	1.0%
	Expenses		1,297,575	1,302,030	1,302,030		1,302,030			1,302,030	4,455	0.3%
Snow and Ice Control	Salaries & Expenses		252,900	252,900	252,900		252,900			252,900	-	0.0%
Continuing Balance Accounts:	Construction of Public Ways	x	1,482,000	2,000,000	1,482,000	318,000	1,800,000			1,800,000	318,000	21.5%
	Departmental Equipment	x	241,500	488,000	325,000	163,000	488,000			488,000	246,500	102.1%
	Sidewalk Maintenance	x	260,000	210,000	210,000	-	210,000			210,000	(50,000)	-19.2%
	Stone Retaining Wall Repairs	x	10,000	10,000	10,000	-	10,000			10,000	-	0.0%
	Guard Rail Rehabilitation	x	50,000	50,000	50,000	-	50,000			50,000	-	0.0%
	Monitoring Groundwater-Landfill	x	30,000	30,000	30,000	-	30,000			30,000	-	0.0%
	Stormwater Permitting Compliance+	x	47,500	47,500	47,500	-	47,500			47,500	-	100.0%
	Parks and Cemeteries Equipment	x	11,500	-	-	-	-			-	(11,500)	100.0%
	Traffic & Sidewalk Committee	x	50,000	50,000	50,000	-	50,000			50,000	-	0.0%
	Cemetery Improvements	x	-	-	-	-	-			-	-	0.0%
	subtotal		2,182,500	2,885,500	2,204,500	481,000	2,685,500	-	-	2,685,500	503,000	23.0%
<b>Total - Public Works</b>			<b>6,096,301</b>	<b>6,805,926</b>	<b>6,124,926</b>	<b>481,000</b>	<b>6,605,926</b>	<b>22,525</b>	<b>-</b>	<b>6,628,451</b>	<b>532,150</b>	<b>8.7%</b>

**TOWN OF WESTON  
FY22 TOWN MANAGER'S RECOMMENDED BUDGET**

		Cont	FY21	FY22	Town Mgr's Recommendation			Salary	Budget	Final	\$	%
		App	Approp	Dept Req	Level	New	Recomm	Inc	Adjust	Recom	Change	Change
					Service	Requests	Total			Budget		
<b>HEALTH &amp; HUMAN SERVICES</b>												
Board of Health	Salaries		299,258	294,105	294,105	-	294,105	5,747		299,852	594	0.2%
	Expenses		7,800	7,800	7,800		7,800			7,800	-	0.0%
	Mental Health Services		25,000	25,000	25,000		25,000			25,000	-	0.0%
	subtotal		332,058	326,905	326,905	-	326,905	5,747	-	332,652	594	0.2%
Mosquito Control E. Middlesex	Expenses		44,000	45,918	45,918	-	45,918			45,918	1,918	4.4%
											-	
Council on Aging	Salaries		393,468	399,305	399,305	-	399,305	7,987		407,292	13,824	3.5%
	Expenses		45,150	45,150	45,150		45,150			45,150	-	0.0%
	Contribution to Community Center Maintenance		45,889	45,889	45,889		45,889			45,889	-	0.0%
	subtotal		484,507	490,344	490,344	-	490,344	7,987	-	498,331	13,824	2.9%
Veterans' Benefits	Expenses		48,501	48,501	48,501		48,501			48,501	-	0.0%
<b>Total-Health &amp; Human Services</b>			<b>909,066</b>	<b>911,668</b>	<b>911,668</b>	<b>-</b>	<b>911,668</b>	<b>13,734</b>	<b>-</b>	<b>925,402</b>	<b>16,336</b>	<b>1.8%</b>
<b>PUBLIC LIBRARY</b>												
Libraries	Salaries		1,272,268	1,267,425	1,267,425	-	1,267,425	8,137		1,275,562	3,294	0.3%
	Expenses		139,962	138,012	138,012	-	138,012			138,012	(1,950)	-1.4%
	Library Materials		80,000	80,000	80,000	-	80,000			80,000	-	0.0%
	Minuteman Library Network		42,000	42,000	42,000	-	42,000			42,000	-	0.0%
	subtotal		1,534,230	1,527,437	1,527,437	-	1,527,437	8,137	-	1,535,574	1,344	0.1%
<b>Total-Public Library</b>			<b>1,534,230</b>	<b>1,527,437</b>	<b>1,527,437</b>	<b>-</b>	<b>1,527,437</b>	<b>8,137</b>	<b>-</b>	<b>1,535,574</b>	<b>1,344</b>	<b>0.1%</b>
<b>TOTAL TOWN WIDE- OPERATIONS</b>			<b>23,545,913</b>	<b>24,564,149</b>	<b>23,615,730</b>	<b>532,677</b>	<b>24,148,407</b>	<b>-</b>	<b>-</b>	<b>24,148,407</b>	<b>602,494</b>	<b>2.6%</b>
<b>SCHOOLS- OPERATIONS</b>												
					<b>Superintendent's Recommendation</b>							
School Department	Salaries		35,978,392	36,688,635	36,688,635	-	36,688,635		(497,293)	36,191,342	212,950	0.6%
	Expenses		6,928,417	7,415,995	7,415,995	-	7,415,995		210,580	7,626,575	698,158	10.1%
<b>TOTAL SCHOOLS- OPERATIONS</b>			<b>42,906,809</b>	<b>44,104,630</b>	<b>44,104,630</b>	<b>-</b>	<b>44,104,630</b>	<b>-</b>	<b>(286,713)</b>	<b>43,817,917</b>	<b>911,108</b>	<b>2.1%</b>
<b>TOTAL UNCLASSIFIED, TOWN &amp; SCHOOL OPERATING BUDGET APPROPRIATIONS</b>			<b>85,693,430</b>	<b>88,685,885</b>	<b>87,737,466</b>	<b>532,677</b>	<b>88,270,143</b>	<b>-</b>	<b>(242,632)</b>	<b>88,027,511</b>	<b>2,334,081</b>	<b>2.7%</b>
<b>CAPITAL &amp; SEPARATE ARTICLES</b>												
Cash Capital	to be funded from Free Cash		-	634,000	-	634,000	634,000			634,000	634,000	-
Post Employment Benefits Reserve			1,023,254	2,225,491	2,225,491	-	2,225,491			2,225,491	1,202,237	117.5%
<b>Total-Separate Articles</b>			<b>1,023,254</b>	<b>2,859,491</b>	<b>2,225,491</b>	<b>634,000</b>	<b>2,859,491</b>	<b>-</b>	<b>-</b>	<b>2,859,491</b>	<b>1,836,237</b>	<b>179.5%</b>
<b>TOTAL UNCLASSIFIED, TOWN &amp; SCHOOL OPERATING BUDGET, CAPITAL &amp; SEPARATE ARTICLES</b>			<b>86,716,684</b>	<b>91,545,376</b>	<b>89,962,957</b>	<b>1,166,677</b>	<b>91,129,634</b>	<b>-</b>	<b>(242,632)</b>	<b>90,887,002</b>	<b>4,170,318</b>	<b>4.8%</b>
<b>Total Projected Revenue for Operating Budget</b>			<b>86,716,684</b>	<b>91,545,376</b>	<b>89,962,957</b>	<b>1,166,677</b>	<b>91,129,634</b>	<b>-</b>	<b>(242,632)</b>	<b>90,887,002</b>	<b>4,170,318</b>	<b>4.8%</b>
<b>Surplus (Deficit)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXEMPT DEBT SERVICE</b>												
New Debt Service	proposed for debt exclusion-added to tax levy		-	-	-	-	-			-	-	-
Exempt Debt Service	added to the tax levy		10,233,342	9,951,617	9,951,617	-	9,951,617			9,951,617	(281,725)	-2.8%
<b>Total Exempt Debt Service</b>			<b>10,233,342</b>	<b>9,951,617</b>	<b>9,951,617</b>	<b>-</b>	<b>9,951,617</b>	<b>-</b>	<b>-</b>	<b>9,951,617</b>	<b>(281,725)</b>	<b>-2.8%</b>
<b>Total Projected Revenue for Exempt Debt Service</b>			<b>252,053</b>	<b>120,977</b>	<b>120,977</b>	<b>-</b>	<b>120,977</b>	<b>-</b>	<b>-</b>	<b>120,977</b>	<b>(131,076)</b>	<b>-52.0%</b>
<b>Net Exempt Debt Service</b>			<b>9,981,289</b>	<b>9,830,640</b>	<b>9,830,640</b>	<b>-</b>	<b>9,830,640</b>	<b>-</b>	<b>-</b>	<b>9,830,640</b>	<b>(150,649)</b>	<b>-1.5%</b>
<b>Grand Total Budget Appropriations (with gross exempt debt service)</b>			<b>96,950,026</b>	<b>101,496,993</b>	<b>99,914,574</b>	<b>1,166,677</b>	<b>101,081,251</b>	<b>-</b>	<b>(242,632)</b>	<b>100,838,619</b>	<b>3,888,593</b>	<b>4.0%</b>
<b>Grand Total Budget Appropriations (with net exempt debt service)</b>			<b>96,697,973</b>	<b>101,376,016</b>	<b>99,793,597</b>	<b>1,166,677</b>	<b>100,960,274</b>	<b>-</b>	<b>(242,632)</b>	<b>100,717,642</b>	<b>4,019,669</b>	<b>4.2%</b>

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					Level Service	New Requests	Recomm Total					
<b>RECREATION ENTERPRISE FUND</b>												
Recreation	Salaries		1,334,148	1,239,097	1,239,097	-	1,239,097			1,239,097	(95,051)	-7.1%
	Expenses		535,255	482,405	482,405	-	482,405			482,405	(52,850)	-9.9%
	Community Center Expenses		78,550	76,550	76,550		76,550			76,550	(2,000)	-2.5%
	Equipment+	x	32,000	-	-		-			-	(32,000)	-100.0%
	<b>total</b>		<b>1,979,953</b>	<b>1,798,052</b>	<b>1,798,052</b>	<b>-</b>	<b>1,798,052</b>	<b>-</b>	<b>-</b>	<b>1,798,052</b>	<b>(181,901)</b>	<b>-9.2%</b>
<b>WATER ENTERPRISE FUND</b>												
Water	Salaries		311,521	322,019	322,019		322,019			322,019	10,498	3.4%
	Expenses		260,850	255,850	255,850		255,850			255,850	(5,000)	-1.9%
	MWRA Assessment/Water Purchases		2,406,000	2,936,200	2,936,200		2,936,200	(80,000)		2,856,200	450,200	18.7%
	Debt Service (non-exempt)		617,068	671,442	671,442		671,442			671,442	54,374	8.8%
	Capital Outlay	x	67,500	65,000	65,000		65,000			65,000	(2,500)	-3.7%
	<b>total</b>		<b>3,662,939</b>	<b>4,250,511</b>	<b>4,250,511</b>	<b>-</b>	<b>4,250,511</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>4,170,511</b>	<b>507,572</b>	<b>13.9%</b>
<b>BROOK SCHOOL APTS ENTERPRISE FUND</b>												
Brook School Apartments	Salaries		201,271	197,755	197,755	-	197,755			197,755	(3,516)	-1.7%
	Expenses		401,600	392,250	392,250		392,250			392,250	(9,350)	-2.3%
	Repairs & Replacements	x	174,802	185,290	185,290		185,290			185,290	10,488	6.0%
	Payment in Lieu of Taxes		25,162	25,791	25,791		25,791			25,791	629	2.5%
	Capital Improvements	x	100,000	100,000	100,000		100,000			100,000	-	0.0%
	Debt Service		247,874	239,354	239,354		239,354			239,354	(8,520)	-3.4%
	<b>total</b>		<b>1,150,709</b>	<b>1,140,440</b>	<b>1,140,440</b>	<b>-</b>	<b>1,140,440</b>	<b>-</b>	<b>-</b>	<b>1,140,440</b>	<b>(10,269)</b>	<b>-0.9%</b>

**APPENDIX 8: CONSOLIDATED FY2022 REVENUE PROJECTIONS**

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
	ACTUAL	ACTUAL	ACTUAL	TAX RECAP	PROJECTED	\$ CHANGE	% CHANGE
<b>PROPERTY TAX LEVY-OPERATIONS</b>	67,378,498	69,037,362	70,912,464	73,715,767	75,842,519	2,126,752	2.9%
new growth	1,246,222	1,398,864	1,035,609	1,031,604	800,000	(231,604)	-22.5%
(unused levy capacity)	(1,457,893)	(1,476,032)	(259,273)	(1,808,283)	836,356	2,644,639	-146.3%
override	-	-	-	-	-	-	-
<b>Total Tax Levy- Operations</b>	<b>67,166,826</b>	<b>68,960,194</b>	<b>71,688,800</b>	<b>72,939,088</b>	<b>77,478,875</b>	<b>4,539,787</b>	<b>6.2%</b>
<b>STATE AID - CHERRY SHEET</b>							
Chapter 70 (school aid)	3,579,112	3,728,527	3,958,724	3,949,220	4,007,060	57,840	1.5%
Unrestricted General Government Aid	373,690	386,769	397,212	397,212	411,114	13,902	3.5%
Dist., reimb., offsets	42,599	22,036	25,616	40,081	35,913	(4,168)	-10.4%
<b>Total State Aid</b>	<b>3,995,401</b>	<b>4,137,332</b>	<b>4,381,552</b>	<b>4,386,513</b>	<b>4,454,087</b>	<b>67,574</b>	<b>1.5%</b>
<b>LOCAL RECEIPTS</b>							
motor vehicle excise (00015)	3,235,989	3,171,726	3,059,295	2,800,000	2,700,000	(100,000)	-3.6%
penalties and interest	308,647	619,753	175,970	150,000	150,000	-	0.0%
payment in lieu of taxes (00013-418**)	39,856	41,477	29,953	30,614	31,532	918	3.0%
charges for services-solid waste	388,525	387,892	369,375	340,000	340,000	-	0.0%
fees	162,347	178,607	177,908	170,000	150,000	(20,000)	-11.8%
rentals	332,319	133,705	135,627	125,000	125,000	-	0.0%
departmental revenue-cemeteries	44,793	40,755	49,445	30,000	30,000	-	0.0%
other departmental revenue	556,060	598,312	583,391	515,000	415,000	(100,000)	-19.4%
licenses and permits	1,200,430	1,136,454	1,026,039	1,020,000	900,000	(120,000)	-11.8%
finances and forfeits	76,995	85,872	74,274	70,000	50,000	(20,000)	-28.6%
investment income (00017-41700)	425,003	710,852	680,683	430,000	300,000	(130,000)	-30.2%
solar credits*	-	-	-	450,000	450,000	-	0.0%
misc. non recurring (00081-48*)	278,087	134,477	310,210	21,908	20,518	(1,390)	-6.3%
misc. recurring	-	-	-	-	-	-	-
cherry sheet overestimates	-	-	-	-	-	-	-
<b>Total Local Receipts</b>	<b>7,049,050</b>	<b>7,239,882</b>	<b>6,672,170</b>	<b>6,152,522</b>	<b>5,662,050</b>	<b>(490,472)</b>	<b>-8.0%</b>
<b>PRIOR YEAR BALANCES/OTHER</b>							
unreserved fund balance (free cash)	2,922,000	2,500,000	3,000,000	3,500,000	3,150,000	(350,000)	-10.0%
free cash to be used for one-time capital projects	-	260,000	120,000	522,413	634,000	111,587	21.4%
overlay surplus	300,000	325,000	256,000	268,253	463,593	195,340	72.8%
reserved for appropriation (acc'd inc. litigation settlement)	7,500	7,500	7,500	-	-	-	-
reserved for appropriation (well litigation settlement - FY21 last year)	125,000	125,000	125,000	169,427	-	(169,427)	-100.0%
cemetery trust fund	35,000	60,000	60,000	20,000	20,000	-	0.0%
Josiah Smith Tavern trust fund	6,000	6,000	6,000	6,000	6,000	-	0.0%
reappropriate continuing balances	-	81,836	-	-	-	-	-
<b>Total Prior Year Balances/Other</b>	<b>3,395,500</b>	<b>3,365,336</b>	<b>3,574,500</b>	<b>4,486,093</b>	<b>4,273,593</b>	<b>(212,500)</b>	<b>-4.7%</b>
<b>TOTAL PROJECTED REVENUES</b>	<b>81,606,777</b>	<b>83,702,744</b>	<b>86,317,021</b>	<b>87,964,216</b>	<b>91,868,606</b>	<b>3,904,390</b>	<b>4.4%</b>
<b>REDUCTIONS IN REVENUES</b>							
cherry sheet assessments	307,590	335,186	369,766	316,463	319,332	2,869	0.9%
cherry sheet offsets	21,119	21,032	22,018	26,437	26,437	-	0.0%
overlay (abatelements)	427,107	430,187	463,846	423,874	450,000	26,126	6.2%
overlay deficits	-	-	-	-	-	-	-
premium post modernization act	-	-	23,299	21,908	20,518	(1,390)	-6.3%
contribution to recreation enterprise fund	510,306	531,256	560,438	909,790	719,221	(190,569)	-20.9%
<b>Total Reductions in Revenue</b>	<b>1,266,122</b>	<b>1,317,661</b>	<b>1,439,366</b>	<b>1,698,472</b>	<b>1,535,508</b>	<b>(162,964)</b>	<b>-11.3%</b>
<b>SUBTOTAL</b>	<b>80,340,655</b>	<b>82,385,084</b>	<b>84,877,655</b>	<b>86,265,744</b>	<b>90,333,098</b>	<b>4,067,355</b>	<b>4.8%</b>
<b>OTHER REVENUES</b>							
transfer from water enterprise fund	336,002	338,086	343,157	272,013	355,271	83,258	30.6%
transfer from brook school apts enterprise fund	209,730	189,025	191,860	194,738	198,633	3,895	2.0%
<b>Total Other Revenues</b>	<b>545,732</b>	<b>527,111</b>	<b>535,018</b>	<b>466,751</b>	<b>553,904</b>	<b>87,153</b>	<b>18.7%</b>
<b>TOTAL AVAIL. FOR OPERATING APPROP.</b>	<b>80,886,387</b>	<b>82,912,195</b>	<b>85,412,673</b>	<b>86,732,495</b>	<b>90,887,002</b>	<b>4,154,508</b>	<b>4.9%</b>
<b>AVAILABLE FOR EXCLUDED DEBT SERVICE</b>							
<b>PROPERTY TAX LEVY - DEBT SERVICE</b>	8,094,771	7,916,465	8,657,029	9,981,289	9,830,640	(150,649)	-1.5%
school construction (FY20 final year)	665,538	665,538	665,535	-	-	-	-
prior year reserve	-	-	155,499	118,310	-	(118,310)	-100.0%
bond premium offset	145,450	159,479	146,418	133,743	120,977	(12,766)	-9.5%
<b>TOTAL AVAIL. FOR EXCL. DEBT SERVICE</b>	<b>8,905,759</b>	<b>8,741,482</b>	<b>9,624,481</b>	<b>10,233,342</b>	<b>9,951,617</b>	<b>(281,725)</b>	<b>-2.8%</b>
<b>TOTAL TAX LEVY- OPERATIONS &amp; DEBT</b>	<b>75,261,597</b>	<b>76,876,659</b>	<b>80,345,829</b>	<b>82,920,377</b>	<b>87,309,515</b>	<b>4,389,138</b>	<b>5.3%</b>

