TOWN OF HOPKINTON							
FINANCIAL MODEL							
	FINAL	**FINAL**	**REQUESTED**	**TM RECOMMENDED**	**PROJ**	**PROJ**	**PROJ**
	FISCAL 2011	**FISCAL 2012**	**FISCAL 2013**	**FISCAL 2013**	**FISCAL 2014**	**FISCAL 2015**	**FISCAL 2016**
OPERATING BUDGET SUMMARY:							
GENERAL GOVERNMENT	**2,002,275.69**	**2,052,007.33**	**2,201,705.92**	**2,241,746.00**	**2,286,580.92**	**2,332,312.54**	**2,378,958.79**
PUBLIC SAFETY	**4,068,276.81**	**4,107,180.84**	**4,248,983.46**	**4,193,330.00**	**4,277,196.60**	**4,362,740.53**	**4,449,995.34**
EDUCATION-HOPKINTON PUBLIC SCHOOLS	**32,317,998.00**	**32,957,721.00**	**34,085,238.00**	**33,957,721.00**	**34,976,452.63**	**36,025,746.21**	**37,106,518.60**
EDUCATION-REGIONAL TECH VOCH SCHOOL	**446,820.00**	**501,253.00**	**528,477.00**	**516,441.00**	**531,934.23**	**547,892.26**	**556,110.64**
PUBLIC WORKS	**3,292,662.68**	**3,534,718.20**	**3,807,393.30**	**3,822,140.00**	**3,898,582.80**	**3,976,554.46**	**4,056,085.55**
HEALTH AND HUMAN SERVICES	**339,661.20**	**340,078.00**	**360,656.76**	**353,711.00**	**360,785.22**	**368,000.92**	**375,360.94**
CULTURE AND RECREATION	**349,385.55**	**345,152.00**	**346,972.00**	**346,972.00**	**353,911.44**	**360,989.67**	**368,209.46**
DEBT SERVICE CURRENT (Excludes CPFd/Enterprise Debt)	**6,233,411.00**	**6,012,203.75**	**5,180,903.73**	**5,166,954.00**	**4,782,350.83**	**4,560,400.99**	**3,762,904.90**
DEBT SERVICE PROJECTED (non-excluded only)				**13,950.00**	**105,123.00**	**101,568.00**	**98,013.00**
MISCELLANEOUS	**8,090,186.00**	**8,372,638.00**	**8,952,447.00**	**8,602,447.00**	**8,774,495.94**	**8,949,985.86**	**9,128,985.58**
COMMUNITY PRESERVATION FUND	**-**	**-**	**162,820.00**	**162,820.00**	**162,820.00**	**162,820.00**	**162,820.00**
SEWER ENTERPRISE FUND (Includes Capital Equipment)	**2,541,051.96**	**2,232,683.99**	**2,719,922.00**	**2,719,922.00**	**2,774,320.44**	**2,829,806.85**	**2,886,402.99**
WATER ENTERPRISE FUND	**1,673,456.28**	**1,674,669.86**	**1,576,549.00**	**1,576,549.00**	**1,608,079.98**	**1,640,241.58**	**1,673,046.41**
PARKS & RECREATION ENTERPRISE FUND	**46,346.00**	**513,604.00**	**422,142.00**	**422,142.00**	**430,584.84**	**439,196.54**	**447,980.47**
Total Operating Budget	**61,401,531.17**	**62,643,909.97**	**64,594,210.17**	**64,096,845.00**	**65,323,218.87**	**66,658,256.40**	**67,451,392.66**
				-	**-**	**-**	**-**
Capital Plan	**2,426,191.70**	**670,071.00**	**711,520.00**	**711,520.00**	**800,000.00**	**800,000.00**	**800,000.00**
Community Preservation Projects/Reservations(Placeholder)		**1,284,800.00**	**1,284,800.00**	**1,284,800.00**	**1,284,800.00**	**1,284,800.00**	**1,284,800.00**
Miscellaneous Articles			**759,000.00**	**759,000.00**	**759,000.00**	**711,000.00**	**711,000.00**
Enterprise Articles from Free Cash			**253,000.00**	**253,000.00**	**253,000.00**	**253,000.00**	**253,000.00**
OTHER AMOUNTS TO BE RAISED:							
Amounts Certified Tax Title Purposes	**19,051.00**	**19,051.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Unprovided Debt & Interest Charges							
Allow Abate & Exemp Deficits-Pr Yr							
Cherry Sheet Offsets-Res Dir Exp	**24,662.00**	**26,694.00**	**26,953.00**	**26,953.00**	**26,700.00**	**26,700.00**	**26,700.00**
Revenue Deficit-Prior Year							
Authorized deferral of teachers' pay							
Snow & Ice Deficit-Prior Year	**382,777.14**	**584,000.00**	**400,000.00**	**400,000.00**	**500,000.00**	**500,000.00**	**500,000.00**
Other							
Total Other Amounts to be Raised	**426,490.14**	**629,745.00**	**446,953.00**	**446,953.00**	**546,700.00**	**546,700.00**	**546,700.00**
State & County Charges(incl Tuition Assessments)	**620,824.00**	**638,458.00**	**606,052.00**	**606,052.00**	**640,000.00**	**640,000.00**	**640,000.00**
Allowance Abatements & Exemptions (Overlay)	**404,011.67**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**450,000.00**
TOTAL AMOUNT TO BE RAISED	**65,279,048.68**	**66,316,983.97**	**69,105,535.17**	**68,608,170.00**	**70,056,718.87**	**71,343,756.40**	**72,136,892.66**

TOWN OF HOPKINTON							
FINANCIAL MODEL							
	FINAL	**FINAL**	**REQUESTED**	**TM RECOMMENDED**	**PROJ**	**PROJ**	**PROJ**
	FISCAL 2011	**FISCAL 2012**	**FISCAL 2013**	**FISCAL 2013**	**FISCAL 2014**	**FISCAL 2015**	**FISCAL 2016**
TOTAL AMOUNT TO BE RAISED	**65,279,048.68**	**66,316,983.97**	**69,105,535.17**	**68,608,170.00**	**70,056,718.87**	**71,343,756.40**	**72,136,892.66**
LESS REVENUE/AVAILABLE FUNDS:							
Tax Revenue	**45,620,725.80**	**47,033,956.73**	**See below**	**See below**	**See below**	**See below**	**See below**
Local Revenue	**3,175,000.00**	**3,728,450.84**	**3,313,392.00**	**3,313,392.00**	**3,360,092.00**	**3,370,092.00**	**3,380,092.00**
State Aid	**6,636,936.00**	**6,524,946.00**	**6,519,908.00**	**6,519,908.00**	**6,519,908.00**	**6,519,908.00**	**6,519,908.00**
MSBA School Construction Reimbursement	**2,285,903.00**	**2,285,903.00**	**2,077,694.00**	**2,077,694.00**	***1,487,086.00***	***1,487,086.00***	***1,487,086.00***
Free Cash-Appropriations from	**595,592.00**	**369,176.00**	**809,520.00**	**809,520.00**	**600,000.00**	**600,000.00**	**600,000.00**
Free Cash-Offset Tax Rate							
Community Preservation Fds Debt/Projects/Reservations(Placeholder)	**Incl below**	**1,614,900.00**	**1,447,620.00**	**1,447,620.00**	**1,447,620.00**	**1,447,620.00**	**1,447,620.00**
Available Funds	**3,144,741.88**	**913,655.55**	**886,170.88**	**886,170.88**	**893,170.88**	**665,854.49**	**665,611.75**
Enterprise Revenue/Enterprise Free Cash	**3,820,150.00**	**3,845,995.85**	**5,009,275.00**	**5,009,275.00**	**5,109,460.50**	**5,211,649.71**	**5,315,882.70**
TOTAL REVENUE/AVAILABLE FDS	**65,279,048.68**	**66,316,983.97**	**20,063,579.88**	**20,063,579.88**	**19,417,337.38**	**19,302,210.20**	**19,416,200.45**
VARIANCE	**-**	**-**	**(49,041,955.29)**	**(48,544,590.12)**	**(50,639,381.49)**	**(52,041,546.20)**	**(52,720,692.20)**
					-		
Summary Analysis:					**T Mgr Rec Inc**	**% Increase**	
Town Operating Increase		**10,954,098.37**	**11,505,465.44**	**11,497,653.00**	**543,554.63**	**4.96%**	
School Operating Increase		**32,957,721.00**	**34,085,238.00**	**33,957,721.00**	**1,000,000.00**	**3.03%**	
Employee Benefits & Insurance		**8,372,638.00**	**8,952,447.00**	**8,602,447.00**	**229,809.00**	**2.74%**	
Debt Service		**6,012,203.75**	**5,180,903.73**	**5,180,904.00**	**(831,299.75)**	**-13.83%**	
Capital Plan Pay-as-you-go		**670,071.00**	**711,520.00**	**711,520.00**	**41,449.00**	**6.19%**	
			Essential increases:				
			Road Maintenance		**23,800.00**		
			Stormwater System Imp		**34,000.00**		
			Pavement Management		**140,000.00**		
			Reserve Fund		**50,000.00**		
			Presidential Election		**10,000.00**		
			Facilities		**59,000.00**		
			Senior Programs/Transp		**8,200.00**		
			Economic Development		**3,000.00**		
			Total Priorities		**328,000.00**		
			Revised Town Oper Inc		**215,554.63**	**1.97%**	

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
GENERAL GOVERNMENT						
122	SELECTMEN					
	0002	Wages and Salaries	0.00	0.00	0.00	0.00
	0003	Expenses	4,400.00	4,400.00	2,000.00	2,000.00
	TOTAL 122-SELECTMEN		4,400.00	4,400.00	2,000.00	2,000.00
129	TOWN MANAGER					
	0177	Wages and Salaries	226,809.00	228,129.00	238,121.00	238,121.00
	1272	Expenses	8,300.00	6,165.00	9,400.00	9,400.00
	TOTAL 129-TOWN MANAGER		235,109.00	234,294.00	247,521.00	247,521.00
131	APPROPRIATION COMMITTEE					
	0019	Expenses-Appropriation Committee	500.00	500.00	500.00	500.00
	0115	Reserve Fund	75,000.00	75,000.00	75,000.00	125,000.00
	TOTAL 131-APPROPRIATION COMMITTEE		75,500.00	75,500.00	75,500.00	125,500.00
135	FINANCE AND ACCOUNTING					
	0179	Wages and Salaries	142,865.00	142,865.00	211,856.00	211,856.00
	0124	Expenses	3,165.00	7,943.00	38,100.00	38,100.00
	TOTAL 135-ACCOUNTING		146,030.00	150,808.00	249,956.00	249,956.00
141	ASSESSOR					
	0181	Wages and Salaries	163,986.00	163,141.00	169,668.72	169,669.00
	0044	Expenses	7,000.00	6,933.00	5,041.00	5,041.00
	0127	Appraisal Services	3,500.00	3,500.00	2,700.00	2,700.00
	TOTAL 141-ASSESSOR		174,486.00	173,574.00	177,409.72	177,410.00
145	TREASURER/COLLECTOR					
	0191	Wages and Salaries	134,278.00	123,926.00	136,857.92	136,858.00
	0035	Expenses	57,384.00	57,066.00	46,651.00	46,651.00
	TOTAL 145-TREASURER/COLLECTOR		191,662.00	180,992.00	183,508.92	183,509.00
151	LEGAL					
	0010	Legal Counsel	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL 151-LEGAL		150,000.00	150,000.00	150,000.00	150,000.00
152	HUMAN RESOURCES					
	0905	Wages, Salaries & Compensation Reserve	148,159.72	130,103.82	97,708.50	80,678.00
		Compensation Reserve	0.00	0.00	90,000.00	90,000.00
	0017	Expenses	41,425.00	59,321.90	23,500.00	23,500.00
	TOTAL 152-HUMAN RESOURCES		189,584.72	189,425.72	211,208.50	194,178.00
155	MANAGEMENT INFORMATION SYSTEMS					
	1310	Wages and Salaries	95,750.00	96,922.00	106,000.00	106,000.00
	1311	Expenses	163,118.00	201,686.00	198,000.00	196,870.00
	TOTAL 155-MANAGEMENT INFORMATION SYSTEMS		258,868.00	298,608.00	304,000.00	302,870.00

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
161	TOWN CLERK					
	0193	Wages and Salaries	108,664.00	114,201.87	126,356.00	126,356.00
	0024	Expenses	9,499.78	9,309.78	9,309.78	9,310.00
	TOTAL 161-TOWN CLERK		118,163.78	123,511.65	135,665.78	135,666.00
162	ELECTION & REGISTRATION					
	0292	Wages and Salaries	7,501.00	12,401.00	12,401.00	17,401.00
	0027	Expenses	19,050.00	24,880.00	24,880.00	28,080.00
	TOTAL 162-ELECTION & REGISTRATION		26,551.00	37,281.00	37,281.00	45,481.00
170	LAND USE					
	1312	Wages and Salaries	367,697.19	373,930.96	380,769.00	380,769.00
	1313	Expenses	9,004.00	6,962.00	5,666.00	5,666.00
	TOTAL 170-LAND USE		376,701.19	380,892.96	386,435.00	386,435.00
177	GREEN COMMITTEE					
	1314	Expenses	300.00	300.00	300.00	300.00
	TOTAL 177-GREEN COMMITTEE		300.00	300.00	300.00	300.00
179	OPEN SPACE COMMITTEE					
	0380	Expenses	950.00	950.00	950.00	950.00
	TOTAL 179-OPEN SPACE COMMITTEE		950.00	950.00	950.00	950.00
192	TOWN HALL					
	0302	Wages and Salaries	0.00	0.00	0.00	0.00
	0004	Expenses	20,270.00	20,270.00	8,270.00	8,270.00
	TOTAL 192-TOWN HALL		20,270.00	20,270.00	8,270.00	8,270.00
194	CABLE COMMITTEE					
	1014	Expenses	500.00	500.00	500.00	500.00
	TOTAL 194-CABLE COMMITTEE		500.00	500.00	500.00	500.00
199	OTHER GENERAL GOVERNMENT					
	0009	Town Reports	5,000.00	3,500.00	3,500.00	3,500.00
	0367	Audit	22,000.00	22,500.00	23,000.00	23,000.00
	0672	Parking Clerk Expense	0.00	0.00	0.00	0.00
	0791	Leadership Academy	1,200.00	1,200.00	1,200.00	1,200.00
	1273	Electricity	0.00	0.00	0.00	0.00
	0677	Computer Maintenance/Upgrades	0.00	0.00	0.00	0.00
	0792	Centrex	0.00	0.00	0.00	0.00
	0485	Professional Services and Training	5,000.00	3,500.00	3,500.00	3,500.00
	TOTAL 199-OTHER GENERAL GOVERNMENT		33,200.00	30,700.00	31,200.00	31,200.00
TOTAL GENERAL GOVERNMENT			2,002,275.69	2,052,007.33	2,201,705.92	2,241,746.00

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
PUBLIC SAFETY						
210	POLICE					
	0275	Wages and Salaries	1,933,114.16	1,956,168.68	2,044,962.91	2,016,278.00
	0077	Expenses	209,029.49	211,551.00	160,183.00	178,743.00
	0016	Auxiliary Police Expenses	3,000.00	3,000.00	3,000.00	3,000.00
	0686	Capital Items	0.00	0.00	0.00	0.00
	TOTAL 210-POLICE		2,145,143.65	2,170,719.68	2,208,145.91	2,198,021.00
220	FIRE					
	0357	Wages and Salaries	1,706,084.77	1,731,912.77	1,816,983.50	1,779,673.00
	0083	Expenses	142,760.00	130,260.00	140,388.66	132,189.00
	0872	Capital Items	0.00	0.00	0.00	0.00
	TOTAL 220-FIRE		1,848,844.77	1,862,172.77	1,957,372.16	1,911,862.00
244	SEALER OF WEIGHTS & MEASURES					
	0056	Wages and Salaries	2,978.00	2,978.00	3,036.00	3,036.00
	0057	Expenses	953.00	953.00	972.00	953.00
	TOTAL 244-SEALER OF WEIGHTS & MEASURES		3,931.00	3,931.00	4,008.00	3,989.00
292	DOG OFFICER					
	0063	Wages and Salaries	21,881.00	21,881.00	21,881.00	21,881.00
	0064	Expenses	5,356.00	5,356.00	5,356.00	5,356.00
	0874	Capital Items	0.00	0.00	0.00	0.00
	TOTAL 292-DOG OFFICER		27,237.00	27,237.00	27,237.00	27,237.00
293	TRAFFIC CONTROL					
	0066	Traffic Lights	10,200.00	10,200.00	19,300.00	19,300.00
	TOTAL 293-TRAFFIC CONTROL		10,200.00	10,200.00	19,300.00	19,300.00
294	TREE WARDEN					
	0360	Wages and Salaries	14,072.46	14,072.46	14,072.52	14,073.00
	0085	Expenses	18,847.93	18,847.93	18,847.87	18,848.00
	TOTAL 294-TREE WARDEN		32,920.39	32,920.39	32,920.39	32,921.00
TOTAL PUBLIC SAFETY			4,068,276.81	4,107,180.84	4,248,983.46	4,193,330.00

	TOWN OF HOPKINTON						
	APPROPRIATION COMMITTEE HANDBOOK						
	FISCAL YEAR 2013						
			FINAL	FINAL	REQUESTED	TM RECOMMENDED	
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013	
EDUCATION							
300	HOPKINTON PUBLIC SCHOOLS						
	0116	LOCAL SCHOOLS	32,317,998.00	32,957,721.00	34,085,238.00	33,957,721.00	
	TOTAL 300-HOPKINTON PUBLIC SCHOOLS		32,317,998.00	32,957,721.00	34,085,238.00	33,957,721.00	
800	REGIONAL TECH. VOCATIONAL SCHOOL						
	0135	REGIONAL TECH. VOCATIONAL SCHOOL	446,820.00	501,253.00	528,477.00	516,441.00	
	TOTAL 800-REGIONAL TECH. VOCATIONAL SCHOOL		446,820.00	501,253.00	528,477.00	516,441.00	
TOTAL EDUCATION			32,764,818.00	33,458,974.00	34,613,715.00	34,474,162.00	

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
PUBLIC WORKS						
411	FACILITIES					
	0899	Wages and Salaries	169,270.00	174,580.20	163,103.22	163,104.00
	1015	Expenses	181,124.00	321,875.00	438,764.08	453,510.00
	TOTAL 411-FACILITIES		350,394.00	496,455.20	601,867.30	616,614.00
421	HIGHWAY					
	0361	Wages and Salaries	680,086.36	690,070.00	679,439.00	679,439.00
	0107	Expenses	203,350.00	173,850.00	187,680.00	187,680.00
	SUB-TOTAL 421-HWY SALARIES & EXPENSES		883,436.36	863,920.00	867,119.00	867,119.00
	0108	Road Maintenance	129,375.00	129,375.00	153,175.00	153,175.00
	1368	Stormwater System Improvements	0.00	116,000.00	150,000.00	150,000.00
	0876	Pavement Management	290,000.00	290,000.00	430,000.00	430,000.00
	TOTAL 421-HIGHWAY		1,302,811.36	1,399,295.00	1,600,294.00	1,600,294.00
423	SNOW & ICE CONTROL					
	0673	Snow & Ice Control	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL 423-SNOW & ICE CONTROL		200,000.00	200,000.00	200,000.00	200,000.00
424	STREET LIGHTS					
	0065	Street Lights	53,796.00	53,796.00	53,796.00	53,796.00
	TOTAL 424-STREETLIGHTS		53,796.00	53,796.00	53,796.00	53,796.00
425	OTHER STORM CONTROL					
	0674	Other Storm Control	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL 425-OTHER STORM CONTROL		10,000.00	10,000.00	10,000.00	10,000.00
433	WASTE COLLECTION AND DISPOSAL					
	752	Recycling Salaries	0.00	0.00	8,000.00	8,000.00
	0090	Rubbish Collection/Disposal	443,000.00	443,000.00	392,357.00	392,357.00
	1074	Rubbish Disposal	313,000.00	321,100.00	366,740.00	366,740.00
	0093	Recycling Expense	4,100.00	4,100.00	10,000.00	10,000.00
	0752	Recycling and Leaf Disposal Attendant	0.00	0.00	0.00	0.00
	0457	Recycling Collection/Disposal	240,840.00	237,840.00	184,639.00	184,639.00
	0926	Household Hazardous Waste Collection	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL 433-WASTE COLLECTION AND DISPOSAL		1,012,940.00	1,018,040.00	973,736.00	973,736.00
491	CEMETERY COMMISSION					
	0109	Wages and Salaries	200.00	200.00	200.00	200.00
	TOTAL 491-CEMETERY COMMISSION		200.00	200.00	200.00	200.00
499	DEPARTMENT OF PUBLIC WORKS					
	0990	Wages and Salaries	362,521.32	356,932.00	367,500.00	367,500.00
	TOTAL 499-DEPARTMENT OF PUBLIC WORKS		362,521.32	356,932.00	367,500.00	367,500.00
TOTAL PUBLIC WORKS			3,292,662.68	3,534,718.20	3,807,393.30	3,822,140.00

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
HEALTH & HUMAN SERVICES						
510	BOARD OF HEALTH					
	0438	Wages and Salaries	82,629.20	78,863.42	80,363.42	80,364.00
	0091	Expenses	6,700.00	10,570.78	10,570.78	10,571.00
	0877	Capital Items	188.00	188.00	188.00	188.00
	TOTAL 510-BOARD OF HEALTH		89,517.20	89,622.20	91,122.20	91,123.00
540	SENIOR CENTER					
	0118	Wages and Salaries	176,395.00	177,448.80	181,475.75	181,476.00
	0020	Expenses	31,660.00	30,607.00	30,607.50	23,660.00
	0878	Capital items	0.00	0.00	0.00	0.00
	TOTAL 540-SENIOR CENTER		208,055.00	208,055.80	212,083.25	205,136.00
542	YOUTH SERVICES					
	1315	Wages and Salaries	26,000.00	26,000.00	26,451.31	26,452.00
	1198	Expenses	3,000.00	6,000.00	6,000.00	6,000.00
	TOTAL 542-YOUTH SERVICES		29,000.00	32,000.00	32,451.31	32,452.00
543	VETERANS SERVICES					
	0060	Veterans Agent Salary	6,000.00	4,900.00	0.00	0.00
	0061	Veterans Agent Expenses(Reg Assess)	1,500.00	1,500.00	21,000.00	21,000.00
	0125	Veterans Service Benefits	5,589.00	4,000.00	4,000.00	4,000.00
	TOTAL 543-VETERANS SERVICES		13,089.00	10,400.00	25,000.00	25,000.00
TOTAL HEALTH & HUMAN SERVICES			339,661.20	340,078.00	360,656.76	353,711.00

	TOWN OF HOPKINTON						
	APPROPRIATION COMMITTEE HANDBOOK						
	FISCAL YEAR 2013						
			FINAL	FINAL	REQUESTED	TM RECOMMENDED	
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013	
CULTURE & RECREATION							
610	LIBRARY						
	0058	Wages and Salaries	301,058.00	306,500.00	311,860.00	311,860.00	
	0059	Expenses	44,777.55	35,102.00	31,562.00	31,562.00	
	0880	Capital items	0.00	0.00	0.00	0.00	
	TOTAL 610-LIBRARY		345,835.55	341,602.00	343,422.00	343,422.00	
691	HISTORIC COMMISSION						
	0022	Historic Commission Expense	1,000.00	1,000.00	1,000.00	1,000.00	
	TOTAL 691-HISTORIC COMMISSION		1,000.00	1,000.00	1,000.00	1,000.00	
692	CELEBRATIONS						
	0011	Memorial Day	2,000.00	2,000.00	2,000.00	2,000.00	
	TOTAL 692-CELEBRATIONS		2,000.00	2,000.00	2,000.00	2,000.00	
693	HISTORIC DISTRICT COMMISSION						
	1316	Historic Distric Commission Expenses	550.00	550.00	550.00	550.00	
	TOTAL 693-HISTORIC DISTRICT COMMISSION		550.00	550.00	550.00	550.00	
TOTAL CULTURE & RECREATION			349,385.55	345,152.00	346,972.00	346,972.00	

	TOWN OF HOPKINTON						
	APPROPRIATION COMMITTEE HANDBOOK						
	FISCAL YEAR 2013						
			FINAL	FINAL	REQUESTED	TM RECOMMENDED	
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013	
DEBT SERVICE							
710	DEBT AND INTEREST						
	0071	Retirement of Debt	4,424,749.00	4,391,114.56	4,136,592.16	4,136,592.00	
	0072	Long Term Interest	1,768,662.00	1,611,089.19	1,029,311.57	1,029,312.00	
	0159	Short Term Interest	40,000.00	10,000.00	15,000.00	15,000.00	
	TOTAL 710-DEBT SERVICE		6,233,411.00	6,012,203.75	5,180,903.73	5,180,904.00	
TOTAL DEBT SERVICE			6,233,411.00	6,012,203.75	5,180,903.73	5,180,904.00	
					*Includes $13,950 of projected Debt		

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
EMPLOYEE BENEFITS, GENERAL INSURANCE & MISCELLANEOUS						
910	EMPLOYEE BENEFITS, GENERAL INSURANCE & MISC					
	0094	Unemployment	100,000.00	115,000.00	145,000.00	145,000.00
	0070	FICA-Town Share	530,000.00	530,000.00	530,000.00	530,000.00
	0069	Life Insurance Premiums	14,150.00	10,000.00	3,000.00	3,000.00
	0068	Health Insurance Premium	5,713,293.00	5,813,293.00	6,313,293.00	5,963,293.00
	0185	Middlesex County Assessment	1,331,543.00	1,503,345.00	1,558,154.00	1,558,154.00
	0489	Employee Assistance Program	0.00	0.00	0.00	0.00
	0521	Drug and Alcohol Testing	1,200.00	1,000.00	3,000.00	3,000.00
	0067	Blanket Insurance Premiums	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL EMPLOYEE BENEFITS, GENERAL INSURANCE & MISC			8,090,186.00	8,372,638.00	8,952,447.00	8,602,447.00
TOTAL GENERAL FUND			57,140,676.93	58,222,952.12	59,712,777.17	59,215,412.00

	TOWN OF HOPKINTON						
	APPROPRIATION COMMITTEE HANDBOOK						
	FISCAL YEAR 2013						
			FINAL	FINAL	REQUESTED	TM RECOMMENDED	
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013	
COMMUNITY PRESERVATION FUND							
860	CPA ADMINISTRATIVE EXPENSES						
		Wages and Salaries	0.00	0.00	10,000.00	10,000.00	
		Expenses	0.00	0.00	30,000.00	30,000.00	
	TOTAL CPA ADMINISTRATIVE EXPENSES		0.00	0.00	40,000.00	40,000.00	
715	CPA-DEBT SERVICE						
		Retirement of Debt			114,800.00	114,800.00	
		Long Term Interest			8,020.00	8,020.00	
	TOTAL SEWER DEBT		0.00	0.00	122,820.00	122,820.00	
TOTAL COMMUNITY PRESERVATION FUND			0.00	0.00	162,820.00	162,820.00	

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
SEWER ENTERPRISE FUND						
440	SEWER OPERATING BUDGET					
	0444	Wages and Salaries	137,802.00	137,802.00	142,724.00	142,724.00
	0775	Expenses	671,450.00	666,550.00	1,047,550.00	1,047,550.00
	0882	Capital Items	0.00	0.00	0.00	0.00
		Transfer to General Fund-Direct/Indirect Costs	213,438.96	233,868.49		
	TOTAL SEWER OPERATING BUDGET		1,022,690.96	1,038,220.49	1,190,274.00	1,190,274.00
440	SEWER DEBT					
	0399	Interest on Short Term Debt	7,000.00	7,000.00	17,000.00	17,000.00
	0358	Interest on Long Term Debt	172,500.00	298,780.32	470,833.00	470,833.00
	0346	Sewer Maturing Principal	1,130,811.00	881,483.18	1,033,815.00	1,033,815.00
	0346	Repayment to General Fund	140,000.00	0.00	0.00	0.00
	0487	Administrative Costs	68,050.00	7,200.00	8,000.00	8,000.00
	TOTAL SEWER DEBT		1,518,361.00	1,194,463.50	1,529,648.00	1,529,648.00
SUB-TOTAL SEWER ENTERPRISE FUND			2,541,051.96	2,232,683.99	2,719,922.00	2,719,922.00
		Indirect costs appropriated in the General Fund and allocated to the Parks & Recreation Enterprise Fund			233,868.49	233,869.00
TOTAL SEWER ENTERPRISE FUND			2,541,051.96	2,232,683.99	2,953,790.49	2,953,791.00

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
			FINAL	FINAL	REQUESTED	TM RECOMMENDED
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013
WATER ENTERPRISE FUND						
450	WATER OPERATING BUDGET					
	0817	Wages and Salaries	299,082.00	293,392.00	302,259.00	302,259.00
	0822	Expenses	554,047.48	577,547.48	577,500.00	577,500.00
	0820	Water Meters	0.00	0.00	0.00	0.00
	0883	Capital Items	0.00	0.00	210,000.00	210,000.00
		Transfer to General Fund-Direct/Indirect Costs	284,327.80	299,499.70		
	TOTAL450- WATER OPERATING BUDGET		1,137,457.28	1,170,439.18	1,089,759.00	1,089,759.00
450	WATER DEBT					
	0780	Interest on Short Term Debt	23,800.00	10,000.00	10,000.00	10,000.00
	0779	Interest on Long Term Debt	126,323.00	125,327.22	114,679.00	114,679.00
	0778	Water Maturing Principal	292,276.00	295,303.46	288,511.00	288,511.00
	1077	Administrative Costs	1,600.00	1,600.00	1,600.00	1,600.00
	0728	Ashland Obligation	92,000.00	72,000.00	72,000.00	72,000.00
			0.00	0.00	0.00	0.00
	TOTAL 450-WATER DEBT		535,999.00	504,230.68	486,790.00	486,790.00
SUB-TOTAL WATER ENTERPRISE FUND			1,673,456.28	1,674,669.86	1,576,549.00	1,576,549.00
		Indirect costs appropriated in the General Fund and allocated to the Parks & Recreation Enterprise Fund			299,499.79	299,500.00
TOTAL WATER ENTERPRISE FUND			1,673,456.28	1,674,669.86	1,876,048.79	1,876,049.00

	TOWN OF HOPKINTON						
	APPROPRIATION COMMITTEE HANDBOOK						
	FISCAL YEAR 2013						
			FINAL	FINAL	REQUESTED	TM RECOMMENDED	
			FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013	
PARKS & RECREATION ENTERPRISE FUND							
630	PARKS & RECREATION OPERATING BUDGET						
	0113	Wages and Salaries	31,501.00	91,355.00	95,603.00	95,603.00	
	0114	Expenses	14,845.00	391,313.00	326,539.00	326,539.00	
		Transfer to General Fund-Direct/Indirect Costs	0.00	30,936.00			
	TOTAL 630-PARKS & RECREATION		46,346.00	513,604.00	422,142.00	422,142.00	
630	PARKS & RECREATION DEBT SERVICE						
		Interest on Short Term Debt	0.00	0.00	0.00	0.00	
		Interest on Long Term Debt	0.00	0.00	0.00	0.00	
		Parks & Recreation Maturing Principal	0.00	0.00	0.00	0.00	
	TOTAL 630-PARKS & RECREATION DEBT		0.00	0.00	0.00	0.00	
SUB-TOTAL PARKS & RECREATION ENTERPRISE FUND			46,346.00	513,604.00	422,142.00	422,142.00	
		Indirect costs appropriated in the General Fund and					
		allocated to the Parks & Recreation Enterprise Fund			30,936.00	30,936.00	
TOTAL PARS & /RECREATION ENTERPRISE FUND			46,346.00	513,604.00	453,078.00	453,078.00	

	TOWN OF HOPKINTON					
	APPROPRIATION COMMITTEE HANDBOOK					
	FISCAL YEAR 2013					
		FINAL	FINAL	REQUESTED	TM RECOMMENDED	
		FISCAL 2011	FISCAL 2012	FISCAL 2013	FY2013	
APPROPRIATION SUMMARY						
	GENERAL GOVERNMENT	2,002,275.69	2,052,007.33	2,201,705.92	2,241,746.00	
	PUBLIC SAFETY	4,068,276.81	4,107,180.84	4,248,983.46	4,193,330.00	
	EDUCATION-HOPKINTON PUBLIC SCHOOLS	32,317,998.00	32,957,721.00	34,085,238.00	33,957,721.00	
	EDUCATION-REGIONAL TECH VOCH SCHOOL	446,820.00	501,253.00	528,477.00	516,441.00	
	PUBLIC WORKS	3,292,662.68	3,534,718.20	3,807,393.30	3,822,140.00	
	HEALTH AND HUMAN SERVICES	339,661.20	340,078.00	360,656.76	353,711.00	
	CULTURE & RECREATION	349,385.55	345,152.00	346,972.00	346,972.00	
	DEBT SERVICE	6,233,411.00	6,012,203.75	5,180,903.73	5,180,904.00	
	EMPLOYEE BENEFITS, GENERAL INSURANCE & MISC	8,090,186.00	8,372,638.00	8,952,447.00	8,602,447.00	
	COMMUNITY PRESERVATION FUND	0.00	0.00	162,820.00	162,820.00	
	SEWER ENTERPRISE FUND	2,541,051.96	2,232,683.99	2,719,922.00	2,719,922.00	
	WATER ENTERPRISE FUND	1,673,456.28	1,674,669.86	1,576,549.00	1,576,549.00	
	PARKS & RECREATION ENTERPRISE FUND	46,346.00	513,604.00	422,142.00	422,142.00	
	TOTAL OPERATING BUDGET	61,401,531.17	62,643,909.97	64,594,210.17	64,096,845.00	

Town of Hopkinton				
Track Budget Changes				
ATM 05/12				
			Feb. 28 2012	14-Mar-12
	Financial Model Section		v.25	v.28
1		Excess Levy Capacity	1,148,046.00	1,148,046.00
2	Operating Budget Detail	Town Clerk salary adjustment per Personnel Board.Recommendatin pending Town Meeting Vote		(1,914.00)
3	Available Funds	Cemetery Perpetual Care reduced from $22k per vote of Cemetery Commission		(7,000.00)
4	Articles	Library Furnace to Fiscal 2012		18,000.00
5		Fire Personal Protective Equipment		(11,000.00)
6		Fire Generator DPW Middle School		(10,000.00)
7		Fire Generator Station 2		(15,000.00)
8	Financial Model-Free Cash	Increase Free Cash applied from $800,000 to $809,520		9,520.00
9	Financial Model Ent Revenue	Increase in Indirect Costs for Enterprise Fds		5,248.00
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
		Revised Excess Levy Capacity	1,148,046.00	1,135,900.00
Other Notes:				
1				
2				
3				
4				
5				
6				
7				
8				

Town of Hopkinton							
Capital Expenditures							
Pay-as-you-go Capital							
	FINAL	FINAL	REQUESTED	TM RECOMMENDED	PROJ	PROJ	PROJ
	FISCAL 2011	FISCAL 2012	FISCAL 2013	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL 2016
School-Truck				56,000.00	800,000.00	800,000.00	800,000.00
Schools-Strobe Light Warning System				39,000.00			
DPW-Ford/F-450 Dump				65,000.00			
DPW-Trackless Municipal Tractor				125,000.00			
DPW-Cemetery Mower				11,520.00			
Police-Vehicles				75,000.00			
Technology-Town & Schools				300,000.00			
Technology-Public Safety				40,000.00			
Total Pay-as-you-go Capital	2,426,191.70	670,071.00	711,520.00	711,520.00	800,000.00	800,000.00	800,000.00

Town of Hopkinton					
Analysis of Miscellaneous Articles					
ATM 05/12					
	REQUESTED	TM RECOMMENDED	PROJ	PROJ	PROJ
	FISCAL 2013	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL 2016
Approp Transfers	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Chapter 90	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00
Approp to Cap Stab Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Approp to Stab Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Approp to OPEB Trust Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Street Acceptance as-built Plans for Hearthstone & Carriage Hill	12,000.00	12,000.00			
Library-replace furnace	-	-			
Fire Personal Protective Equipment	11,000.00	11,000.00			
Fire Generator DPW Middle School	10,000.00	10,000.00			
Fire Generator Station 2	15,000.00	15,000.00			
Total Articles	759,000.00	759,000.00	711,000.00	711,000.00	711,000.00

Town of Hopkinton							
Capital Expenditures							
Non-pay-as-you-go							
		REQUESTED	**TM RECOMMENDED**				
Capital Project	**Funding Sources**	**FISCAL 2013**	**FISCAL 2013**				
Schools:							
Resurface High School Track	**G/F Borrow/Debt Exclusion**	**266,000.00**	**266,000.00**				
Center School Window Replacements	**G/F Borrow/Debt Exclusion**	**300,000.00**	**300,000.00**				
DPW:							
Lake Shore Drive Culvert	**G/F Borrow/Debt Exclusion**	**300,000.00**	**300,000.00**				
Facilities:							
Town Hall-MEP I	**G/F Borrow/Debt Exclusion**	**110,000.00**	**110,000.00**				
Town Hall-Mandated Accessibility Improvements	**G/F Borrow/Debt Exclusion**	**100,000.00**	**100,000.00**				
ADAOC Phase VI	**G/F Borrow/Debt Exclusion**	**151,000.00**	**151,000.00**				
DPW:							
Hayward Street Drainage	**G/F Borrow**	**170,000.00**	**170,000.00**				
Facilities:							
Town Hall-Building Envelope Repairs Phase II	**G/F Borrow**	**300,000.00**	**300,000.00**				
Town Hall Basement-Water Damage	**G/F Borrow**	**100,000.00**	**100,000.00**				
Town Hall Parking Lot	**G/F Borrow**	**50,000.00**	**50,000.00**				
DPW:							
Dam Maintenance	**Borrow/Special Assessment**		**1,155,000.00**				

Town of Hopkinton						
Capital Expenditures						
Enterprise Funds						
		REQUESTED	**TM RECOMMENDED**	**PROJ**	**PROJ**	**PROJ**
		FISCAL 2013	**FISCAL 2013**	**FISCAL 2014**	**FISCAL 2015**	**FISCAL 2016**
Water/Sewer:						
Wood Street Pump Station Improvements	**Water Enterprise Borrow**	**2,500,000.00**	**2,500,000.00**			
Mains & Storage Tanks	**Water Enterprise Borrow**	**1,000,000.00**	**1,000,000.00**			
Water Meter Upgrade to Radio Read	**Water Enterprise Free Cash**	**77,000.00**	**77,000.00**			
Water Supply Study	**Water Enterprise Free Cash**	**90,000.00**	**90,000.00**			
Water Vehicle	**Water Enterprise Free Cash**	**43,000.00**	**43,000.00**			
Sewer Vehicle	**Sewer Enterprise Free Cash**	**43,000.00**	**43,000.00**			
Total Borrow		**3,500,000.00**	**3,500,000.00**			
Total Water Free Cash		**210,000.00**	**210,000.00**	**210,000.00**	**210,000.00**	**210,000.00**
Total Sewer Free Cash		**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**

Town of Hopkinton											
Local Revenue Worksheet											
	Fiscal 2011	Fiscal 2012		Fiscal 2012	Fiscal 2012	Fiscal 2013		Fiscal 2014	Fiscal 2015	Fiscal 2016	
	Actual	Budget		01/31/2012	Proj Actual	Budget	Notes	Proj	Proj	Proj	
Motor Vehicle Excise	2,160,263	2,160,200		320,720	2,160,200	2,160,200	Large Commitment due in March	2,160,200	2,160,200	2,160,200	
Pen & Int on Taxes & Excises	91,417	91,400		51,545	82,472	91,400		91,400	91,400	91,400	
Payments in Lieu of Taxes	11,696	11,700		15,173	15,000	15,000		11,700	11,700	11,700	
Other Charges for Services	43,600	43,600				43,600		93,600	103,600	113,600	
Fees	131,622	131,600		95,848	153,357	131,600		131,600	131,600	131,600	
Other Departmental Revenue	23,368	23,350		26,549	44,178	23,350		23,350	23,350	23,350	
Licenses and Permits	448,141	356,014		163,119	260,990	550,000	Legacy Farms est 50 units	550,000	550,000	550,000	
Fines and Forfeits	128,697	128,700		16,940	27,104	128,700		128,700	128,700	128,700	
Investment Income	49,146	40,000			40,000	40,000		40,000	40,000	40,000	
Misc. Recurring	77,705	69,542	*	15,689	70,000	69,542		69,542	69,542	69,542	
Misc Non-recurring	465,352	60,000	**		60,000	60,000		60,000	60,000	60,000	
	3,631,007	3,116,106		705,583	2,913,302	3,313,392		3,360,092	3,370,092	3,380,092	
* Medicaid Reimb											
**Supplemental Billing											
FY12 includes additional state aid	48,041										
Dir/Ind costs adj to balance recap	564,304										
Supplemental Billing	60,000										
Total FY12 Misc Non-recurring	672,345										

Town of Hopkinton					
Analysis of Available Funds					
To be voted as offset to R&A ATM 05/12					
	REQUESTED	**TM RECOMMENDED**	**PROJ**	**PROJ**	**PROJ**
	FISCAL 2013	**FY2013**	**FISCAL 2014**	**FISCAL 2015**	**FISCAL 2016**
Appropriation Transfers	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Premiums on Bonds-Middle School	**618.38**	**618.38**	**354.49**	**111.75**	**-**
Overlay Surplus	**274,000.00**	**274,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Title V	**39,265.00**	**39,265.00**	**39,000.00**	**39,000.00**	**39,000.00**
Chapter 90	**510,000.00**	**510,000.00**	**510,000.00**	**510,000.00**	**510,000.00**
Perpetual Care to DPW for Cemeteries TBD	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Ambulance Receipts Reserved for Amb Debt	**45,787.50**	**45,787.50**			
Sealer Receipts	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
Total Available Funds	**886,170.88**	**886,170.88**	**665,854.49**	**665,611.75**	**665,500.00**

TOWN OF HOPKINTON						
BUDGET ASSUMPTIONS						
FOR DISCUSSION PURPOSES ONLY						
		FISCAL 2013	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL 2016
		REQUESTED	TMGR REC	PROJ	PROJ	PROJ
1	Operating Budget-Non-Enterprise-Wages & Salaries & Exp	As requested	As recommended	2%	2%	2%
2	HPS/Keefe Tech	As requested	As recommended	3%	3%	3%
3	HR/Compensation Reserve	As requested	As recommended	Level	Level	Level
4	Unemployment Insurance	As requested	As recommended	2%	2%	2%
5	FICA-Town Share	As requested	As recommended	2%	2%	2%
6	Life Insurance Premiums	As requested	As recommended	2%	2%	2%
7	Health Insurance Premium	As requested	As recommended	2%	2%	2%
8	Middlesex County Assessment	+3.65% per MRS	As recommended	2%	2%	2%
9	Drug and Alcohol Testing	As requested	As recommended	2%	2%	2%
10	Blanket Insurance Premiums	As requested	As recommended	2%	2%	2%
11	Debt Service Current	per Treas	As recommended	per Treas	per Treas	per Treas
12	Debt Service Projected		As recommended			
13	Capital Plan pay-as-you-go per CIC	711,520	711,520	800,000	800,000	800,000
14	Community Pres Fd Appropriations Projects/Reservation	pending rec	pending rec	pending rec	pending rec	pending rec
15	Other amounts to be raised	Level	Level	Level	Level	Level
16	State & County Charges	Gov's Budget	Gov's Budget	Level	Level	Level
17	Allowance for Abatements & Exemptions(+$50K)	450,000	450,000	450,000	450,000	450,000
18	New Growth per BOA vote	750,000	750,000	900,000	950,000	1,000,000
19	Local Revenue	3,313,392	3,313,392	3,360,092	3,370,092	3,380,092
20	State Aid	Gov's Budget	Gov's Budget	Level	Level	Level
21	MSBA School Construction Reimbursement	Per T/C	Per T/C	Per T/C	Per T/C	Per T/C
22	Free Cash-Appropriations from (Est pending DOR Certification)	800,000	800,000	600,000	600,000	600,000
23	Available Funds	886,171	886,171	665,854	665,612	
24	Community Pres Fund Revenue/Undes Fd Balance(placeholder)	886,171	1,447,620	893,171	665,854	665,612
25	Enterprise Revenue/Enterprise Free Cash	As recommended	As recommended	Level	Level	Level
26	Direct/Indirect Costs placeholder	Final	Final	Projected +2%	Projected +2%	Projected +2%

TOWN OF HOPKINTON								
TAX LEVY WORKSHEET								
FOR DISCUSSION PURPOSES ONLY								
	FISCAL 2010	**FISCAL 2011**	**FISCAL 2012**	**REQUESTED**	**TM RECOMMENDED**	**FISCAL 2014**	**FISCAL 2015**	**FISCAL 2016**
	FINAL	**FINAL**	**FINAL**	**FISCAL 2013**	**FY2013**	**PROJ**	**PROJ**	**PROJ**
MAXIMUM ALLOWABLE TAX LEVY CALCULATION:								
Base	**40,324,931**	**41,934,889**	**43,527,577**	**45,309,403**	**45,309,403**	**47,192,138**	**49,271,942**	**51,453,740**
Maximum allowable tax levy increase (2 1/2%)	**1,008,123**	**1,048,372**	**1,088,189**	**1,132,735**	**1,132,735**	**1,179,803**	**1,231,799**	**1,286,344**
New Growth	**601,835**	**544,315**	**693,637**	**750,000**	**750,000**	**900,000**	**950,000**	**1,000,000**
Overrides					**Per Board of Assessors**	**Legacy Farms**	**Legacy Farms**	**Legacy Farms**
Capital Outlay Exclusions								
Debt Exclusions Current	**3,121,829**	**2,995,189**	**2,840,368**	**2,488,352**	**2,488,352**	**2,871,770**	**2,645,082**	**2,016,316**
Debt Exclusions Projected CIC								
MAXIMUM ALLOWABLE TAX LEVY	**45,056,719**	**46,522,766**	**48,149,771**	**49,680,490**	**49,680,490**	**52,143,712**	**54,098,822**	**55,756,400**
ACTUAL LEVY	**44,362,746**	**45,620,726**	**47,033,957**	**49,041,955**	**48,544,590**	**50,639,381**	**52,041,546**	**52,720,692**
EXCESS LEVY CAPACITY	**693,973**	**902,040**	**1,115,814**		**1,135,900**	**1,504,330**	**2,057,276**	**3,035,708**
Tax Levy % Increase			**3.10%**		**3.21%**	**4.32%**	**2.77%**	**1.31%**
Tax Levy(net of new growth)			**46,340,320**		**47,794,590**	**49,739,381**	**51,091,546**	**51,720,692**
Tax Impact (net of new growth)			**1.58%**		**1.62%**	**2.46%**	**0.89%**	**-0.62%**