

## FORECAST 2012-2016- Based on Assumptions

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
<b>Expense</b>						
General Government	3,174,887	3,435,015	3,538,065	3,644,207	3,753,534	3,866,140
Public Safety	8,465,402	8,528,779	8,699,355	8,873,342	9,050,809	9,231,825
Education	15,699,363	15,804,131	16,199,234	16,604,215	17,019,321	17,444,804
Education Debt	404,299	404,299	404,299	404,299	404,299	404,299
Public Works	4,126,187	4,174,600	4,258,092	4,343,254	4,430,119	4,518,721
Human Services	370,211	378,052	385,613	393,325	401,192	409,216
Culture and Recreation	2,843,404	2,866,357	2,923,684	2,982,158	3,041,801	3,102,637
Planning and Community Development	1,178,046	1,188,520	1,212,290	1,236,536	1,261,267	1,286,492
Shared Expenses (Fringe/Insurance)	4,930,215	5,337,733	5,684,686	6,054,190	6,447,713	6,866,814
Capital Improvement Plan		130,162	300,000	450,000	600,000	750,000
Debt-General Fund	2,634,758	2,083,326	2,083,326	2,083,326	2,083,326	2,083,326
Other charges -Assessments/Elected Officials	771,387	790,415	814,127	838,551	863,708	889,619
Overlay	260,000	260,000	260,000	260,000	260,000	260,000
<b>Total Expense</b>	<b>44,858,159</b>	<b>45,381,389</b>	<b>46,762,772</b>	<b>48,167,404</b>	<b>49,617,087</b>	<b>51,113,892</b>
<b>Revenue</b>						
<b>General Fund</b>	27,723,110	27,992,382				
Cherry Sheets	695,017	631,967	638,287	644,670	651,116	657,627
Local Receipts	9,118,000	9,201,982	9,294,002	9,386,942	9,480,811	9,575,619
Available Funds(transfer,overlay,free cash)	2,613,985	2,640,500	2,565,500	2,490,500	2,415,500	2,340,500
Non tax levy	12,427,002	12,474,449	12,497,788	12,522,111	12,547,427	12,573,747
Tax levy	28,974,406	30,048,766	31,124,985	32,228,110	33,358,813	34,517,783
2 1/2% increase	724,360	751,219	778,125	805,703	833,970	862,945
Allowable New Construction	350,000	325,000	325,000	325,000	325,000	325,000
Tax levy limit	30,048,766	31,124,985	32,228,110	33,358,813	34,517,783	35,705,728
Debt Exclusion	2,449,314	1,781,954	1,781,954	1,781,954	1,781,954	1,781,954
<b>Total Revenues</b>	<b>44,925,082</b>	<b>45,381,389</b>	<b>46,507,852</b>	<b>47,662,878</b>	<b>48,847,164</b>	<b>50,061,429</b>
Surplus/Deficit	66,923	(0)	(254,920)	(504,526)	(769,922)	(1,052,463)

### 2012 Assumptions

52.2 week year  
 Expenses 1 %, Utilities 7%, Fringe 8%, Salaries in TA Budget  
 DY School -Adj per Projection & Tech 5 %  
 Local Aid decrease 10%  
 Local Receipts <1%  
 Available funds minor adjustments  
 Free Cash - reduce \$50,000  
 Overlay Surplus reduced by \$42,000  
 New Growth reduced by \$100,000  
 Tax levy- increase by 2.5%

### Future Years Assumptions

General Fund 3%, Shared 6.5 % , Others 2 %  
 DY School & Tech 2.5 %  
 Local Aid increase 1% Assessments increase 3 %  
 Local Receipts 1%  
 Available funds leveled  
 Free Cash - reduce \$50,000  
 Overlay Surplus reduced by \$25,000  
 New Growth Level  
 Tax levy- increase by 2.5%