

## Level Fund Departmental Requests

TOWN OF PEPPERELL  
 FINANCIAL PROJECTION  
 FISCAL YEARS 2007 - 2014  
 2/16/2010

	FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2012
<b>REVENUES:</b>				
Property Tax (Base)	12,604,687	13,098,695	14,244,359	14,725,468
Statutory Increase	315,117	327,467	356,109	368,137
New Growth	172,584	171,400	125,000	150,000
Override	0	646,797	0	0
Debt Exclusions	594,653	564,100	538,462	487,582
Total Property Tax	13,687,041	14,808,459	15,263,930	15,731,187
Local Revenue	1,874,000	1,688,568	<b>1,763,568</b>	1,772,386
State Aid	1,684,395	1,399,755	<b>1,412,441</b>	1,412,441
Sewer Enterprise	1,877,909	1,833,633	1,890,330	1,947,040
Water Enterprise	1,322,731	1,298,616	1,347,801	1,388,235
Transfer Station Enterprise	365,363	369,688	352,442	363,015
Other	2,031,455	1,525,557	<b>350,000</b>	200,000
Reduce FC - Override Budgets		(50,765)		
Total Non-Property Tax	9,155,853	8,065,052	7,116,582	7,083,117
<b>TOTAL REVENUES</b>	<b>22,842,894</b>	<b>22,873,511</b>	<b>22,380,512</b>	<b>22,814,304</b>
<b>EXPENDITURES:</b>				
<b>Non-Enterprise:</b>				
Operating Budgets	6,136,033	5,733,777	5,710,555	5,824,766
1/12th budgets		55,765		
Health Ins	590,878	650,508	725,000	775,750
Retirement Assessment	570,610	549,480	557,105	700,000
Past Debt	451,017	418,999	405,182	285,424
Future Debt				
Transfer Station Enterprise	365,363	369,688	352,442	363,015
Sewer Enterprise	1,845,957	1,803,248	1,860,745	1,916,567
Water Enterprise	1,291,028	1,268,458	1,318,443	1,357,996
Capital Program Items	107,757	75,000	<b>75,000</b>	100,000
ATM Articles	82,015	376,992	<b>50,000</b>	50,000
STM Articles	206,654	89,172	<b>50,000</b>	50,750
Total Town	11,647,312	11,391,087	11,104,472	11,424,269
<b>Schools:</b>				
<b>N.M.R.S.D. -</b>				
Operating	9,426,492	9,655,578	9,791,943	10,183,621
Debt	586,434	543,130	406,765	360,791
Total N.M.R.S.D.	10,012,926	10,198,708	10,198,708	10,544,412
<b>N.V.T.H.S.</b>				
Operating	791,866	897,994	947,377	975,798
Debt	126,838	134,177	131,697	126,791
Total NVRHS	918,704	1,032,171	1,079,074	1,102,589
Assessment Contingency			<b>200,000</b>	
Total Schools	10,931,630	11,230,879	11,477,782	11,647,001
Allowance Abate/Exemp	221,606	213,959	175,000	175,000
State Assessments	25,040	26,127	<b>26,492</b>	27,552
Other	17,306	11,460	<b>13,045</b>	13,567
<b>TOTAL EXPENDITURES</b>	<b>22,842,894</b>	<b>22,873,512</b>	<b>22,796,791</b>	<b>23,287,389</b>
Variance	(0)	(0)	(416,278)	(473,084)