

**TOWN OF WESTON  
FY24 TOWN MANAGER'S RECOMMENDED BUDGET**

		Cont App	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Approp	FY24 Dept Request	Level Service	New Requests	Dept Req Total	Town Manager Recom Budget	\$ Change	% Change
<b>UNCLASSIFIED</b>														
Insurance	Insurance, Workers' Compensation		307,409	279,267	281,859	315,846	333,772	350,460	350,460	-	350,460	350,460	16,688	5.0%
	Public Safety - Injured on Duty (Police & Fire)	x	24,455	19,834	26,807	8,737	-	-	-	-	-	-	-	0.0%
	Unemployment Comp.		22,885	8,339	103,968	82,737	150,000	150,000	150,000	-	150,000	150,000	-	0.0%
	Insurance-Property & Liability		321,802	362,161	404,301	458,583	436,139	457,950	457,950	-	457,950	457,950	21,811	5.0%
	Uninsured Losses	x	-	49,195	44,210	2,324	-	25,000	25,000	-	25,000	25,000	25,000	-
	subtotal		676,551	718,796	861,145	868,228	919,911	983,410	983,410	-	983,410	983,410	63,499	6.9%
Fringe Benefits	Insurance-Group Health/Life, Medicare		10,465,393	11,089,796	11,411,067	11,369,045	12,363,345	12,429,426	12,429,426	-	12,429,426	12,429,426	66,081	0.5%
	Contributory Retirement-Middlesex		5,114,586	5,287,887	5,668,652	5,898,122	6,288,908	6,912,365	6,912,365	-	6,912,365	6,912,365	623,457	9.9%
	Compensated Absence Fund	x	153,326	53,924	130,449	42,551	300,000	320,000	320,000	-	320,000	320,000	20,000	6.7%
	subtotal		15,733,305	16,431,607	17,210,168	17,309,719	18,952,253	19,661,791	19,661,791	-	19,661,791	19,661,791	709,538	3.7%
Reserve Fund			-	-	-	-	660,206	679,615	679,615	-	679,615	679,615	19,409	2.9%
Debt Service (non-excluded)	Principal & Interest		23,784	22,880	22,071	2,728	-	6,000	6,000	-	6,000	6,000	-	0.0%
<b>TOTAL UNCLASSIFIED</b>			<b>16,433,640</b>	<b>17,173,283</b>	<b>18,093,384</b>	<b>18,180,674</b>	<b>20,538,370</b>	<b>21,330,816</b>	<b>21,330,816</b>	<b>-</b>	<b>21,330,816</b>	<b>21,330,816</b>	<b>792,446</b>	<b>3.9%</b>
<b>TOWN WIDE- OPERATIONS</b>														
<b>GENERAL GOVERNMENT</b>														
Town Manager's Office	Salaries		501,911	511,285	525,884	546,330	607,563	601,355	601,355	-	601,355	601,355	(6,208)	-1.0%
	Expenses		118,862	84,831	69,898	93,276	148,105	158,355	148,355	10,000	158,355	158,355	10,250	6.9%
	Consulting & Professional Services	x	101,454	27,515	26,788	66,678	80,000	80,000	80,000	-	80,000	80,000	-	0.0%
	subtotal		722,227	623,630	622,570	706,283	835,668	839,710	829,710	10,000	839,710	839,710	4,042	0.5%
	Salary Reserve (to be distributed) and Merit Pay (transfer account)		23,785	2,047	-	8,996	194,116	600,000	600,000	-	600,000	600,000	405,884	209.1%
Legal	Expenses		163,473	246,668	301,428	256,996	208,000	214,000	214,000	-	214,000	214,000	6,000	2.9%
Facilities Maintenance (Town Hall, Josiah Smith Tavern, Old Library)	Salaries		67,457	61,372	64,155	70,327	72,606	72,606	72,606	-	72,606	72,606	-	0.0%
	Expenses		72,652	56,497	91,310	108,197	123,475	149,325	149,325	-	149,325	149,325	25,850	20.9%
	Town Hall Equipment	x	11,546	1,570	975	3,141	3,000	3,000	3,000	-	3,000	3,000	-	0.0%
	subtotal		151,655	119,440	156,440	181,666	199,081	224,931	224,931	-	224,931	224,931	25,850	13.0%
Town Clerk & Registrars of Voters	Salaries		183,241	190,672	195,274	196,671	247,026	290,164	290,164	-	290,164	290,164	43,138	17.5%
	Expenses		26,332	53,724	33,431	27,175	38,950	43,535	43,535	-	43,535	43,535	4,585	11.8%
	subtotal		209,572	244,396	228,705	223,846	285,976	333,699	333,699	-	333,699	333,699	47,723	16.7%
Information Systems	Salaries		318,868	412,855	432,616	457,222	486,226	502,864	502,864	-	502,864	502,864	16,638	3.4%
	Expenses		349,868	375,091	452,863	505,759	594,750	730,050	730,050	-	730,050	730,050	135,300	22.7%
	Computer Hardware/Software	x	92,929	90,436	132,074	138,980	114,080	151,900	131,900	20,000	151,900	151,900	37,820	33.2%
	Fiber Repairs	x	-	-	-	-	30,000	30,000	30,000	-	30,000	30,000	-	0.0%
	subtotal		761,665	878,382	1,017,553	1,101,961	1,225,056	1,414,814	1,394,814	20,000	1,414,814	1,414,814	189,758	15.5%
Support for Weston Media Center	Expenses		40,000	-	-	-	-	-	-	-	-	-	-	0.0%
Weston Vets Mem Ed Fund Comm	Expenses		2,441	2,788	2,167	2,157	3,000	3,000	3,000	-	3,000	3,000	-	0.0%
Weston Service Program	Salaries - All Other		7,892	3,094	857	1,160	17,850	17,850	17,850	-	17,850	17,850	-	0.0%
<b>Total-General Government</b>			<b>2,082,711</b>	<b>2,120,444</b>	<b>2,329,720</b>	<b>2,483,064</b>	<b>2,968,747</b>	<b>3,648,004</b>	<b>3,618,004</b>	<b>30,000</b>	<b>3,648,004</b>	<b>3,648,004</b>	<b>679,257</b>	<b>22.9%</b>
<b>FACILITIES TOWN-WIDE</b>														
Salaries			494,178	536,794	578,697	603,332	677,713	660,521	660,521	-	660,521	660,521	(17,192)	-2.5%
Expenses			860,394	868,649	840,824	876,937	879,540	929,740	929,740	-	929,740	929,740	50,200	5.7%
Facilities Improvements-Town wide		x	708,958	399,031	318,965	476,553	715,548	803,480	758,480	45,000	803,480	803,480	87,932	12.3%
Equipment Replacement		x	45,958	48,537	-	-	-	-	-	-	-	-	-	0.0%
<b>Total-Facilities Town-Wide</b>			<b>2,109,487</b>	<b>1,853,011</b>	<b>1,738,487</b>	<b>1,956,822</b>	<b>2,272,801</b>	<b>2,393,741</b>	<b>2,348,741</b>	<b>45,000</b>	<b>2,393,741</b>	<b>2,393,741</b>	<b>120,940</b>	<b>5.3%</b>

**TOWN OF WESTON  
FY24 TOWN MANAGER'S RECOMMENDED BUDGET**

		Cont App	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Approp	FY24 Dept Request	Level Service	New Requests	Dept Req Total	Town Manager Recom Budget	\$ Change	% Change
<b>FINANCE</b>														
Finance Committee	Expenses		258	2,520	1,185	210	7,750	7,750	7,750		7,750	7,750	-	0.0%
Finance	Salaries		728,611	792,327	806,094	800,542	881,828	860,755	860,755		860,755	860,755	(21,073)	-2.4%
	Expenses		125,269	107,963	97,704	128,916	146,270	155,045	155,045		155,045	155,045	8,775	6.0%
	subtotal		853,879	900,290	903,798	929,458	1,028,098	1,015,800	1,015,800	-	1,015,800	1,015,800	(12,298)	-1.2%
<b>Total-Finance</b>			<b>854,137</b>	<b>902,810</b>	<b>904,983</b>	<b>929,668</b>	<b>1,035,848</b>	<b>1,023,550</b>	<b>1,023,550</b>	<b>-</b>	<b>1,023,550</b>	<b>1,023,550</b>	<b>(12,298)</b>	<b>-1.2%</b>
<b>LAND USE, INSPECTIONAL SERVICES, PLANNING</b>														
Land Use, Inspections, Planning	Salaries		588,765	602,551	649,882	682,682	710,720	731,867	731,867		731,867	731,867	21,147	3.0%
	Expenses		174,672	171,017	177,524	171,805	223,187	241,338	238,838	2,500	241,338	241,338	18,151	8.1%
	Historical Commission- Historical Surverys	x				-	-	-	-		-	-	-	-
	Historical Commission-Historical Purposes	x				6,000	-	-	-		-	-	-	0.0%
<b>Total-Land Use, Inspectional Services, Planning</b>			<b>763,437</b>	<b>773,568</b>	<b>827,405</b>	<b>860,487</b>	<b>933,907</b>	<b>973,205</b>	<b>970,705</b>	<b>2,500</b>	<b>973,205</b>	<b>973,205</b>	<b>39,298</b>	<b>4.2%</b>
<b>PUBLIC SAFETY</b>														
Police/Animal Control	Salaries		3,366,527	3,294,094	3,484,761	3,600,822	3,687,290	3,735,761	3,735,761		3,735,761	3,735,761	48,471	1.3%
	Expenses		317,947	324,659	376,029	385,329	405,750	440,510	429,510	11,000	440,510	440,510	34,760	8.6%
	Equipment and Apparatus	x	140,684	160,699	128,570	116,739	195,000	180,000	180,000		180,000	180,000	(15,000)	-7.7%
	subtotal		3,825,157	3,779,452	3,989,360	4,102,890	4,288,040	4,356,271	4,345,271	11,000	4,356,271	4,356,271	68,231	1.6%
Fire	Salaries		3,062,960	3,120,635	3,378,386	3,486,569	3,608,597	3,589,692	3,589,692		3,589,692	3,589,692	(18,905)	-0.5%
	Expenses		303,358	315,490	332,899	367,057	395,950	432,200	432,200		432,200	432,200	36,250	9.2%
	Hydrant Service		42,930	42,930	42,930	43,470	44,000	44,000	44,000		44,000	44,000	-	0.0%
	Emergency Management	x	7,159	-	-	-	2,000	2,000	2,000		2,000	2,000	-	0.0%
	Equipment and Apparatus	x	559,476	9,042	133,441	274,537	60,000	187,000	147,000	40,000	187,000	187,000	127,000	211.7%
	subtotal		3,975,883	3,488,097	3,887,656	4,171,633	4,110,547	4,254,892	4,214,892	40,000	4,254,892	4,254,892	144,345	3.5%
<b>Total-Public Safety</b>			<b>7,801,041</b>	<b>7,267,549</b>	<b>7,877,016</b>	<b>8,274,523</b>	<b>8,398,587</b>	<b>8,611,163</b>	<b>8,560,163</b>	<b>51,000</b>	<b>8,611,163</b>	<b>8,611,163</b>	<b>212,576</b>	<b>2.5%</b>
<b>VOC-TECH EDUCATION</b>														
Minuteman Regional Voc-Tech	Assessment		32,850	87,282	80,221	89,075	150,000	150,000	150,000	-	150,000	150,000	-	0.0%
<b>Total-Voc-Tech Education</b>			<b>32,850</b>	<b>87,282</b>	<b>80,221</b>	<b>89,075</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>
<b>PUBLIC WORKS</b>														
Salaries			2,070,470	2,138,016	2,351,206	2,345,580	2,481,516	2,537,753	2,537,753		2,537,753	2,537,753	56,237	2.3%
Expenses			1,226,707	1,253,211	1,275,750	1,126,964	1,359,445	1,389,885	1,389,885		1,389,885	1,389,885	30,440	2.2%
Snow and Ice Control	Salaries & Expenses		587,034	418,622	616,347	622,133	252,900	258,000	258,000		258,000	258,000	5,100	2.0%
Continuing Balance Accounts:	Construction of Public Ways	x	1,399,267	1,339,257	778,178	2,357,720	1,800,000	1,800,000	1,800,000		1,800,000	1,800,000	-	0.0%
	Departmental Equipment	x	335,009	355,316	281,706	626,041	462,000	310,000	310,000		310,000	310,000	(152,000)	-32.9%
	Tree Maintenance	x	-	-	-	-	30,000	-	-		-	-	(30,000)	-100.0%
	Sidewalk Maintenance	x	8,135	1,019	-	18,570	260,000	182,000	182,000		182,000	182,000	(78,000)	-30.0%
	Stone Retaining Wall Repairs	x	28,779	15,191	10,000	10,000	10,000	10,000	10,000		10,000	10,000	-	0.0%
	Guard Rail Rehabilitation	x	489	171,034	-	-	50,000	50,000	50,000		50,000	50,000	-	0.0%
	Monitoring Groundwater-Landfill	x	38,550	26,200	17,800	25,700	30,000	30,000	30,000		30,000	30,000	-	0.0%
	Stormwater Permitting Compliance+	x	-	45,480	17,870	24,524	47,500	47,500	47,500		47,500	47,500	-	0.0%
	Parks and Cemeteries Equipment	x	139	-	10,612	490	13,500	20,000	20,000		20,000	20,000	6,500	0.0%
	Pedestrian Crossing Signals +	x	-	-	18,249	29,211	-	-	-		-	-	-	-
	Traffic & Sidewalk Committee	x	979	30,472	25,980	7,361	50,000	50,000	50,000		50,000	50,000	-	0.0%
	subtotal		1,811,347	1,983,969	1,160,395	3,099,618	2,753,000	2,499,500	2,499,500	-	2,499,500	2,499,500	(253,500)	-9.2%
<b>Total - Public Works</b>			<b>5,695,557</b>	<b>5,793,818</b>	<b>5,403,698</b>	<b>7,194,295</b>	<b>6,846,861</b>	<b>6,685,138</b>	<b>6,685,138</b>	<b>-</b>	<b>6,685,138</b>	<b>6,685,138</b>	<b>(161,723)</b>	<b>-2.4%</b>

**TOWN OF WESTON  
FY24 TOWN MANAGER'S RECOMMENDED BUDGET**

		Cont App	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Approp	FY24 Dept Request	Level Service	New Requests	Dept Req Total	Town Manager Recom Budget	\$ Change	% Change
<b>HEALTH &amp; HUMAN SERVICES</b>														
Board of Health	Salaries		275,073	306,895	299,179	319,181	281,309	286,472	286,472		286,472	286,472	5,163	1.8%
	Expenses		7,204	6,232	6,648	6,671	12,800	13,300	13,300		13,300	13,300	500	3.9%
	Mental Health Services		25,000	25,000	25,000	25,000	30,000	30,000	30,000		30,000	30,000	-	0.0%
	subtotal		307,277	338,127	330,827	350,852	324,109	329,772	329,772	-	329,772	329,772	5,663	1.7%
Mosquito Control E. Middlesex	Expenses		43,693	43,872	43,872	45,918	45,918	45,918	45,918	-	45,918	45,918	-	0.0%
Council on Aging	Salaries		333,533	364,021	329,927	343,260	426,447	413,847	413,847	-	413,847	413,847	(12,600)	-3.0%
	Expenses		47,258	45,824	42,589	45,149	54,450	60,950	60,950		60,950	60,950	6,500	11.9%
	Contribution to Community Center Maintenance		30,000	30,000	45,889	45,889	47,403	49,046	49,046		49,046	49,046	1,643	3.5%
	subtotal		410,790	439,845	418,405	434,298	528,300	523,843	523,843	-	523,843	523,843	(4,457)	-0.8%
Veterans' Benefits	Expenses		27,829	28,503	28,502	24,148	48,501	48,501	48,501		48,501	48,501	-	0.0%
<b>Total-Health &amp; Human Services</b>			<b>789,589</b>	<b>850,347</b>	<b>821,606</b>	<b>855,216</b>	<b>946,828</b>	<b>948,034</b>	<b>948,034</b>	<b>-</b>	<b>948,034</b>	<b>948,034</b>	<b>1,206</b>	<b>0.1%</b>
<b>PUBLIC LIBRARY</b>														
Libraries	Salaries		1,067,827	1,133,842	1,153,225	1,245,554	1,347,875	1,386,465	1,386,465	-	1,386,465	1,386,465	38,590	2.9%
	Expenses		116,149	101,361	123,003	133,760	136,490	176,760	154,760	22,000	176,760	176,760	40,270	29.5%
	Library Materials		79,999	80,000	80,000	80,000	84,000	92,000	92,000	-	92,000	92,000	8,000	9.5%
	Minuteman Library Network		42,500	40,310	42,000	42,000	43,408	46,421	46,421	-	46,421	46,421	3,013	6.9%
	subtotal		1,306,475	1,355,513	1,398,228	1,501,314	1,611,773	1,701,646	1,679,646	22,000	1,701,646	1,701,646	89,873	5.6%
<b>Total-Public Library</b>			<b>1,306,475</b>	<b>1,355,513</b>	<b>1,398,228</b>	<b>1,501,314</b>	<b>1,611,773</b>	<b>1,701,646</b>	<b>1,679,646</b>	<b>22,000</b>	<b>1,701,646</b>	<b>1,701,646</b>	<b>89,873</b>	<b>5.6%</b>
<b>TOTAL TOWN WIDE- OPERATIONS</b>			<b>21,435,284</b>	<b>21,004,341</b>	<b>21,381,364</b>	<b>24,144,464</b>	<b>25,165,352</b>	<b>26,134,481</b>	<b>25,983,981</b>	<b>150,500</b>	<b>26,134,481</b>	<b>26,134,481</b>	<b>969,129</b>	<b>3.9%</b>
<b>SCHOOLS- OPERATIONS</b>														
<b>Superintendent's Recommendation</b>														
School Department	Salaries		33,466,962	34,725,782	35,566,203	36,409,117	36,995,207	36,052,154	36,052,154	-	36,052,154	36,052,154	(943,053)	-2.5%
	Expenses		6,102,826	6,204,150	6,791,668	7,408,800	7,916,229	10,253,776	10,253,776		10,253,776	10,253,776	2,337,547	29.5%
<b>TOTAL SCHOOLS- OPERATIONS</b>			<b>39,569,788</b>	<b>40,929,932</b>	<b>42,357,871</b>	<b>43,817,917</b>	<b>44,911,436</b>	<b>46,305,930</b>	<b>46,305,930</b>	<b>-</b>	<b>46,305,930</b>	<b>46,305,930</b>	<b>1,394,494</b>	<b>3.1%</b>
<b>TOTAL UNCLASSIFIED, TOWN &amp; SCHOOL OPERATING BUDGET APPROPRIATIONS</b>			<b>77,438,712</b>	<b>79,107,556</b>	<b>81,832,619</b>	<b>86,143,055</b>	<b>90,615,158</b>	<b>93,771,227</b>	<b>93,620,727</b>	<b>150,500</b>	<b>93,771,227</b>	<b>93,771,227</b>	<b>3,156,069</b>	<b>3.5%</b>
<b>CAPITAL &amp; SEPARATE ARTICLES</b>														
Cash Capital	to be funded from Free Cash									-				0.0%
Capital	to be funded from Taxation													0.0%
Post Employment Benefits Reserve			2,121,634	2,214,656	1,023,254	2,225,491	2,167,262	2,377,749	2,377,749	-	2,377,749	2,377,749	210,487	9.7%
<b>Total-Separate Articles</b>			<b>2,121,634</b>	<b>2,214,656</b>	<b>1,023,254</b>	<b>2,225,491</b>	<b>2,167,262</b>	<b>2,377,749</b>	<b>2,377,749</b>	<b>-</b>	<b>2,377,749</b>	<b>2,377,749</b>	<b>210,487</b>	<b>9.7%</b>
<b>TOTAL UNCLASSIFIED, TOWN &amp; SCHOOL OPERATING BUDGET, CAPITAL &amp; SEPARATE ARTICLES</b>			<b>79,560,346</b>	<b>81,322,212</b>	<b>82,855,873</b>	<b>88,368,546</b>	<b>92,782,420</b>	<b>96,148,976</b>	<b>95,998,476</b>	<b>150,500</b>	<b>96,148,976</b>	<b>96,148,976</b>	<b>3,366,556</b>	<b>3.6%</b>
<b>Total Projected Revenue for Operating Budget</b>			<b>79,560,346</b>	<b>81,322,212</b>	<b>82,855,873</b>	<b>88,368,546</b>	<b>92,782,420</b>	<b>96,148,976</b>	<b>95,998,476</b>	<b>150,500</b>	<b>96,148,976</b>	<b>96,148,976</b>	<b>3,366,556</b>	<b>3.6%</b>
<b>Surplus (Deficit)</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		8,741,482	9,506,170	10,233,341	9,951,616	9,725,684	9,861,444	9,861,444	-	9,861,444	9,861,444	135,760	1.4%
<b>Total Exempt Debt Service</b>			<b>8,741,482</b>	<b>9,506,170</b>	<b>10,233,341</b>	<b>9,951,616</b>	<b>9,725,684</b>	<b>9,861,444</b>	<b>9,861,444</b>	<b>-</b>	<b>9,861,444</b>	<b>9,861,444</b>	<b>135,760</b>	<b>1.4%</b>
<b>Total Projected Revenue for Exempt Debt Service</b>			<b>825,017</b>	<b>967,452</b>	<b>252,053</b>	<b>120,977</b>	<b>108,443</b>	<b>96,394</b>	<b>96,394</b>		<b>96,394</b>	<b>96,394</b>	<b>(12,049)</b>	<b>-11.1%</b>
<b>Net Exempt Debt Service</b>			<b>7,916,465</b>	<b>8,538,718</b>	<b>9,981,288</b>	<b>9,830,639</b>	<b>9,617,241</b>	<b>9,765,050</b>	<b>9,765,050</b>	<b>-</b>	<b>9,765,050</b>	<b>9,765,050</b>	<b>147,809</b>	<b>1.5%</b>
<b>Grand Total Budget Appropriations (with gross exempt debt service)</b>			<b>88,301,828</b>	<b>90,828,382</b>	<b>93,089,214</b>	<b>98,320,162</b>	<b>102,508,104</b>	<b>106,010,420</b>	<b>105,859,920</b>	<b>150,500</b>	<b>106,010,420</b>	<b>106,010,420</b>	<b>3,502,316</b>	<b>3.4%</b>
<b>Grand Total Budget Appropriations (with net exempt debt service)</b>			<b>87,476,811</b>	<b>89,860,930</b>	<b>92,837,161</b>	<b>98,199,185</b>	<b>102,399,661</b>	<b>105,914,026</b>	<b>105,763,526</b>	<b>150,500</b>	<b>105,914,026</b>	<b>105,914,026</b>	<b>3,514,365</b>	<b>3.4%</b>

**TOWN OF WESTON  
FY24 TOWN MANAGER'S RECOMMENDED BUDGET**

		Cont App	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Approp	FY24 Dept Request	Level Service	New Requests	Dept Req Total	Town Manager Recom Budget	\$ Change	% Change
<b>RECREATION ENTERPRISE FUND</b>														
Recreation	Salaries		1,090,417	962,650	818,204	1,219,172	1,385,201	1,450,740	1,450,740	-	1,450,740	1,450,740	65,539	4.7%
	Expenses		467,800	364,137	229,843	385,598	491,655	507,900	507,900	-	507,900	507,900	16,245	3.3%
	Community Center Expenses		182,440	134,533	54,604	70,826	96,375	101,325	101,325		101,325	101,325	4,950	5.1%
	Capital Outlay+	x	-	-	30,743	-	180,000	25,000	25,000		25,000	25,000	(155,000)	-86.1%
	<b>total</b>		<b>1,740,657</b>	<b>1,461,320</b>	<b>1,133,394</b>	<b>1,675,596</b>	<b>2,153,231</b>	<b>2,084,965</b>	<b>2,084,965</b>	<b>-</b>	<b>2,084,965</b>	<b>2,084,965</b>	<b>(68,266)</b>	<b>-3.2%</b>
<b>WATER ENTERPRISE FUND</b>														
Water	Salaries		292,098	311,086	317,429	331,749	343,589	359,943	359,943		359,943	359,943	16,354	4.8%
	Expenses		170,480	190,083	258,708	286,265	265,850	281,850	281,850		281,850	281,850	16,000	6.0%
	MWRA Assessment/Water Purchases		2,499,852	2,419,299	2,400,081	2,842,806	2,446,100	3,134,200	3,134,200		3,134,200	3,134,200	688,100	28.1%
	Debt Service (non-exempt)		518,125	552,406	617,067	671,442	701,512	745,338	745,338		745,338	745,338	43,826	6.2%
	Capital Outlay+	x	106,195	95,897	59,249	73,056	65,000	75,500	75,500		75,500	75,500	10,500	16.2%
	<b>total</b>		<b>3,586,751</b>	<b>3,568,771</b>	<b>3,652,535</b>	<b>4,205,318</b>	<b>3,822,051</b>	<b>4,596,831</b>	<b>4,596,831</b>	<b>-</b>	<b>4,596,831</b>	<b>4,596,831</b>	<b>774,780</b>	<b>20.3%</b>
<b>BROOK SCHOOL APTS ENTERPRISE FUND</b>														
Brook School Apartments	Salaries		169,598	184,725	178,391	190,559	207,142	201,643	201,643	-	201,643	201,643	(5,499)	-2.7%
	Expenses		375,217	298,642	300,504	332,329	413,933	429,985	429,985		429,985	429,985	16,052	3.9%
	Payment in Lieu of Taxes		23,949	24,548	25,162	25,791	26,436	27,096	27,096		27,096	27,096	600	2.5%
	Debt Service		265,133	256,568	247,873	239,353	231,399	93,550	93,550		93,550	93,550	(137,849)	-59.6%
	Repairs & Replacements+	x	154,337	69,408	129,112	141,912	196,407	208,192	208,192		208,192	208,192	11,785	6.0%
	Capital Improvements+	x	27,677	71,915	49,161	60,177	100,000	100,000	100,000		100,000	100,000	-	0.0%
	<b>total</b>		<b>1,015,911</b>	<b>905,806</b>	<b>930,202</b>	<b>990,120</b>	<b>1,175,317</b>	<b>1,060,466</b>	<b>1,060,466</b>	<b>-</b>	<b>1,060,466</b>	<b>1,060,466</b>	<b>(114,851)</b>	<b>-9.8%</b>