<u>YES</u> to the Neary Project Seven Year Budget Forecast

ESTIMATED 7 YEAR BUDGET YES to NEARY PROJECT - 30 YR (67,561,073 - 4 Grade)

				,001,070 - 4 C				
4/25/2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
LEVY	52,147,244	54,062,823	55,964,394	60,257,742	63,114,454	65,422,324	68,300,734	71,203,071
2 1/2	1,303,681	1,351,571	1,399,110	1,506,444	1,577,861	1,635,558	1,707,518	1,780,077
NEW GROWTH	611,898	550,000	675,000	800,000	725,000	625,000	631,250	637,563
Estimated Override	0	0	2,219,239	550,269	5,009	617,851	563,569	2,032,584
LEVY	54,062,823	55,964,394	60,257,742	63,114,454	65,422,324	68,300,734	71,203,071	75,653,294
DEBT-CAP EXEMPT	1,917,820	1,908,284	1,431,076	1,392,001	1,375,251	1,359,951	1,338,751	1,338,700
NEW NEARY DEBT	0	229,316	2,130,855	3,710,017	4,088,677	4,097,558	4,104,026	3,973,256
TOTAL LEVY LIMIT	<u>55,980,643</u>	<u>58,101,994</u>	<u>63,819,673</u>	<u>68,216,472</u>	<u>70,886,252</u>	<u>73,758,243</u>	<u>76,645,848</u>	<u>80,965,250</u>
TAX RATE	13.81	14.51	15.87	16.44	16.51	16.56	16.59	16.93
ASSESSED VALUE	3,788,329	3,907,815	4,021,307	4,148,840	4,294,327	4,454,379	4,620,801	4,781,657
CERTIFIED FREE CASH	2,339,466	2,536,158	1,950,000	1,800,000	1,800,000	1,800,000	1,800,000	1,875,000
LOCAL RECEIPTS	4,488,600	4,880,600	4,978,212	5,077,776	5,179,332	5,282,918	5,388,577	5,496,348
LOCAL AID	3,935,183	4,113,801	4,216,646	4,322,062	4,430,114	4,540,867	4,654,388	4,770,748
OTHER AVAILABLE	2,825,215	1,438,297	1,250,000	1,260,000	1,275,000	1,295,000	1,315,000	1,315,000
TOTAL OTHER REVENUES	13,588,464	12,968,856	12,394,858	12,459,838	12,684,445	12,918,785	13,157,965	13,457,096
TOTAL REVENUE	69,569,107	71,070,850	76,214,531	80,676,311	83,570,698	86,677,028	89,803,813	94,422,346
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
OTHER	1,515,422	63,173	70,629	70,629	70,629	70,629	70,629	70,629
STATE- COUNTY CHARGES	270,886	230,352	234,959	239,658	244,451	249,340	254,327	259,414
OVERLAY	454,996	450,000	454,500	459,045	463,635	468,272	472,955	477,684
TOTAL CHARGES	2,241,304	743,525	760,088	769,332	778,716	788,241	797,911	807,727
TOWN								
TOWN BUDGET	15,129,349	16,027,339	17,174,167	17,959,938	18,781,709	19,641,133	20,539,936	21,479,925
LEASE DEBT G-FUND	55,114	129,160	118,127	118,127	74,046	74,046	0	0
GEN. LIABILITY INSURANCE	175,601	159,610	172,379	186,169	201,063	217,148	234,519	253,281
BUDGET ARTICLES	416,115	886,812	282,000	282,000	282,000	282,000	282,000	282,000
DEBT & INTEREST	1,943,665	2,338,051	6,588,190	8,577,325	9,783,676	9,814,322	9,778,155	11,017,125
CAPITAL ARTICLES	883,743	1,524,005	1,378,972	1,467,921	1,561,317	1,659,382	1,762,352	1,870,469
<u>TOTAL TOWN</u>	<u>18,603,587</u>	<u>21,064,977</u>	<u>25,713,834</u>	<u>28,591,480</u>	<u>30,683,811</u>	<u>31,688,031</u>	<u>32,596,963</u>	<u>34,902,800</u>
SCHOOL								
SCHOOLS BUDGET	34,338,758	35,738,871	37,749,173	38,658,069	38,747,602	40,097,816	41,522,195	42,997,509
GEN. LIABILITY INSURANCE	263,401	239,414	258,567	279,252	301,593	325,720	351,778	379,920
DEBT & INTEREST	174,786	491,023	0	0	0	0	0	0
TOTAL SCHOOL	<u>34,776,945</u>	<u>36,469,308</u>	<u>38,007,740</u>	<u>38,937,322</u>	<u>39,049,194</u>	<u>40,423,536</u>	<u>41,873,973</u>	<u>43,377,429</u>
EMPLOYEE BENEFITS ALL DEPT	<u>10,283,452</u>	<u>11,294,343</u>	<u>11,732,869</u>	<u>12,378,177</u>	<u>13,058,976</u>	<u>13,777,220</u>	<u>14,534,967</u>	<u>15,334,390</u>
TOTAL EXPENDITURES	<u>65,905,288</u>	<u>69,572,153</u>	<u>76,214,531</u>	<u>80,676,311</u>	<u>83,570,698</u>	<u>86,677,028</u>	<u>89,803,813</u>	94,422,346
LEVY BALANCE	<u>3,663,819</u>	<u>1,498,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Avg. SF House Value	957,547	983,796	1,017,109	1,050,213	1,088,536	1,131,052	1,175,301	1,217,713
Avg. Single Family Tax Bill	13,223.72	14,271.93	16,141.90	17,267.91	17,968.41	18,728.63	19,494.87	20,618.88
Year over Year Increase (\$)	796.52	1,048.21	1,869.97	1,126.01	700.50	760.21	766.24	1,124.01
Year over Year Increase (%)	6.41%	7.93%	13.10%	6.98%	4.06%	4.23%	4.09%	5.77%

Budget Growth Assumptions:

New Growth: Assumes some increased development in FY27/28, and 1% increase in FY31 & FY32

Assessed Value Growth Rates: Residential 3.7%, C&I 2.2% & Personal Property 3%

Number of Single-Family Parcels Growth Rate: 0.20%

Free cash: Slight increase from 10 year average of approx. 1.8M

Local Aid: 2.5% increase in receipts annually

Local Receipts: 2% increase annually

State Charges: 2% increase annually

Overlay: 1% increase annually

Budgets: Public safety 4.75% annual increase with CBA included, all other budgets between 4.25-4.50 annual increase

School budgets: Estimates per school, includes FTE reduction savings for combining schools

Capital Articles: Baseline amount with 5% annual growth, removed 400K for road maintenance fund due to Road & Sidewalk bond Liability Insurance: 8% increase annually, per average history

Debt Service: See detailed debt table for the full project list

Neary Debt rates: 3.50% BANs & 4.25% for 30 Year Permanent Bonds

Benefits: Schools -5 FTE FY27 and an annual 5.5% increase per average history

	FY 25 APPROVED	FY 26	FY 27 ESTIMATED	FY 28	FY 29 ESTIMATED	FY 30	FY 31	FY 32 ESTIMATED	Growth %
OPERATIONAL BUDGETS 100-199 GENERAL GOVERNMENT	AFFROVED					LOTIMATED	LOTIMATED		Growth 78
114 MODERATOR	100	120	125	131	137	143	150	156	
121-129 Executive	100	120	120	101	101	110	100	100	
121 ELECTED SELECTBOARD	4,000	0	0	0	0	0	0	0	
122 SELECTBOARD	491,135	507,901	530,757	554,641	579,599	605,681	632,937	661,419	
131-149 Financial Administration 131 ADVISORY COMMITTEE	5,250	5,250	5,486	5,733	5,991	6,261	6,542	6,837	
132 RESERVE FUND	180,000	180,000	188,100	196,565	205,410	214,653	224,313	234,407	
135 TOWN ACCOUNTANT	177,214	188,308	196,782	205,637	214,891	224,561	234,666	245,226	
136 AUDIT	45,550	54,575	57,031	59,597	62,279	65,082	68,010	71,071	
140 ELECTED ASSESSORS 141 ASSESSORS	2,250 284,325	2,250 303,529	2,351 317,188	2,457 331,461	2,568 346,377	2,683 361,964	2,804 378,252	2,930 395,274	
145 TREASURER/COLLECTOR	298,530	311,913	325,949	340,617	355,945	371,962	388,700	406,192	
151-159 Operation Support									
151 TOWN COUNSEL/153 SP LEGAL	147,375	149,000	155,705	162,712	170,034	177,685	185,681	194,037	
152 PERSONNEL BOARD 154 MUNICIPAL TECH COMMITTEE	14,875 1,500	14,875 1,500	15,544 1,568	16,244 1,638	16,975 1,712	17,739 1,789	18,537 1,869	19,371 1,953	
155 INFORMATION TECHNOLOGY	621,269	655,476	684,972	715,796	748,007	781,667	816,842	853,600	
159 OTHER OPERATION SUPP.	524,253	534,325	558,370	583,496	609,754	637,193	665,866	695,830	
161-169 Licensing & Registration									
160 ELECTED CLERK	101,916	107,012	111,828	116,860	122,118	127,614	133,356	139,357	
161 TOWN CLERK	323,052	289,235	302,251	315,852	330,065	344,918	360,439	376,659	
171-179 Land Use									
171 CONSERVATION COMMISSION	143,169	157,710	164,807	172,223	179,973	188,072	196,535	205,379	
175 PLANNING BOARD	197,884	207,267	216,594	226,341	236,526	247,170	258,292	269,916	
176 ZONING BOARD OF APPEALS 177 OPEN SPACE	29,731 5,000	31,134 5,000	32,535 5,225	33,999 5,460	35,529 5,706	37,128 5,963	38,799 6,231	40,545 6,511	
177 OPEN SPACE 191-199 Other	3,000	3,000	5,225	0,400	3,700	0,000	0,201	0,011	
182 ECONOMIC DEVELOPMENT	71,185	78,091	81,605	85,277	89,115	93,125	97,316	101,695	
192 FACILITIES DEPARTMENT	692,033	725,529	758,178	792,296	827,949	865,207	904,141	944,827	
	2,500	2,500	2,613	2,730	2,853	2,981	3,115	3,256	4 500/
TOTAL GENERAL GOVERNMENT 200-299 Public Safety	4,364,096	4,512,500	4,715,563	4,927,763	5,149,512	5,381,240	5,623,396	5,876,449	4.50%
210 POLICE DEPARTMENT	2,574,768	2,839,187	3,269,048	3,424,328	3,586,984	3,757,365	3,935,840	4,122,793	
218 COMMUNICATIONS	554,891	558,023	588,714	0	0	0	0	0	
220 FIRE DEPARTMENT	2,642,876	2,947,021	3,162,004	3,312,200	3,469,529	3,634,332	3,806,963	3,987,793	
241 BUILDING DEPARTMENT	188,059	200,498	210,022	219,998	230,448	241,394	252,860	264,871	
291 EMERGENCY MANAGEMENT 292 ANIMAL CONTROL OFFICER	16,060 30,359	16,310 30,966	17,085 32,437	17,896 33,978	18,746 35,592	19,637 37,282	20,570 39,053	21,547 40,908	
TOTAL PUBLIC SAFETY	6,007,013	6,592,005	7,279,311	7,625,078	7,987,269	8,366,664	8,764,081	9,180,375	4.75%
400-499 Public Works	0.040.400		0.070.171	0.011.700	0.050.011	0.507.011	0.005.175	0.000.400	
420,430,490 DPW TOTAL PUBLIC WORKS	2,848,109 2,848,109	2,902,846 2,902,846	3,073,474 3,073,474	3,211,780 3,211,780	3,356,311 3,356,311	3,507,344 3,507,344	3,665,175 3,665,175	3,830,108 3,830,108	4.50%
500-599 Human Services	2,040,100	2,002,010	0,010,414	0,211,700	0,000,011	0,001,011	0,000,110	0,000,100	-1.00 /0
510 ELECTED BOH SALARIES	450	450	450	450	450	450	450	450	
512 BOARD OF HEALTH	284,218	294,352	306,862	319,904	333,499	347,673	362,449	377,853	
541 COUNCIL ON AGING	413,239	453,428	472,699	492,788	513,732	535,565	558,327		
542 YOUTH COMMISSION 543 VETERANS SERVICES	337,300 39,700	350,665	365,568	381,105				582,056	
TOTAL HUMAN SERVICES		11200			397,302	414,187	431,790	450,141	
		41,200 1.140.095	42,951	44,776	46,679	48,663	431,790 50,731	450,141 52,888	4.25%
600-699 Culture and Recreation	1,074,907	41,200 1,140,095					431,790	450,141	4.25%
600-699 Culture and Recreation 610 LIBRARY	1,074,907 654,951	1,140,095 684,380	42,951 1,188,530 713,466	44,776 1,239,042 743,788	46,679 1,291,702 775,399	48,663 1,346,599 808,354	431,790 50,731 1,403,830 842,709	450,141 52,888 1,463,492 878,524	4.25%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION	1,074,907 654,951 179,273	1,140,095 684,380 190,014	42,951 1,188,530 713,466 198,090	44,776 1,239,042 743,788 206,508	46,679 1,291,702 775,399 215,285	48,663 1,346,599 808,354 224,435	431,790 50,731 1,403,830 842,709 233,973	450,141 52,888 1,463,492 878,524 243,917	4.25%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION	1,074,907 654,951 179,273 1,000	1,140,095 684,380	42,951 1,188,530 713,466 198,090 1,564	44,776 1,239,042 743,788 206,508 1,630	46,679 1,291,702 775,399 215,285 1,699	48,663 1,346,599 808,354 224,435 1,772	431,790 50,731 1,403,830 842,709 233,973 1,847	450,141 52,888 1,463,492 878,524	4.25%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION	1,074,907 654,951 179,273	1,140,095 684,380 190,014 1,500	42,951 1,188,530 713,466 198,090 1,564 0 4,170	44,776 1,239,042 743,788 206,508 1,630 0 4,347	46,679 1,291,702 775,399 215,285 1,699 0 4,532	48,663 1,346,599 808,354 224,435 1,772 0 4,725	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135	
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION	1,074,907 654,951 179,273 1,000 0 835,224	1,140,095 684,380 190,014 1,500 0 4,000 879,894	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501	4.25%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN	1,074,907 654,951 179,273 1,000 0 0	1,140,095 684,380 190,014 1,500 0 4,000	42,951 1,188,530 713,466 198,090 1,564 0 4,170	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925	
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50%	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11%	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51%	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74%	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74%	
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN	1,074,907 654,951 179,273 1,000 0 835,224	1,140,095 684,380 190,014 1,500 0 4,000 879,894	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925	
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3,51% 500 27,572,310 11,915,071	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814	4.25% per School per School
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0	4.25% per School per School per School
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3,51% 500 27,572,310 11,915,071	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814	4.25% per School per School
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814 0 589,142	4.25% per School per School per School 2.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509	4.25% per School per School per School 2.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305	4.25% per School per School per School 2.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509	4.25% per School per School per School 2.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3.74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281	4.25% per School per School per School 2.50% 1%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379 258,567	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169 279,252	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063 301,593	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148 325,720	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519 351,778	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1% 5.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3.74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281	4.25% per School per School per School 2.50% 1%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002 1,136,464	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379 258,567	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169 279,252	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063 301,593	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148 325,720	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519 351,778	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1% 5.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379 258,567	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169 279,252	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063 301,593	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148 325,720	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519 351,778	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1% 5.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-Town 751 INTEREST ON DEBT-Town	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002 1,136,464 110,000 806,201 64,786	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050 26,350	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379 258,567	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169 279,252	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063 301,593	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148 325,720	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519 351,778	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1% 5.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-Town 751 INTEREST ON DEBT-School 700 CONTINUING DISCLOSURE	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002 1,136,464 110,000 806,201 64,786 1,000	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050 26,350 1,200	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379 258,567 430,946	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169 279,252 465,422	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063 301,593 502,655	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148 325,720 542,868	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519 351,778 586,297	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3.74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281 379,920 633,201	4.25% per School per School per School 2.50% 1% 5.50%
600-699 Culture and Recreation 610 LIBRARY 630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL COUNT & RECREATION 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-Town 751 INTEREST ON DEBT-Town	1,074,907 654,951 179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002 1,136,464 110,000 806,201 64,786	1,140,095 684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050 26,350	42,951 1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 26,106,471 11,073,752 520,715 47,735 37,749,173 5,232,222 6,500,647 11,732,869 172,379 258,567	44,776 1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 3.50% 500 27,019,576 11,056,048 0 533,733 48,212 38,658,069 5,519,994 6,858,183 12,378,177 186,169 279,252	46,679 1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 4.11% 500 26,640,512 11,510,819 0 547,077 48,694 38,747,602 5,823,594 7,235,383 13,058,976 201,063 301,593	48,663 1,346,599 808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 3.51% 500 27,572,310 11,915,071 0 560,754 49,181 40,097,816 6,143,891 7,633,329 13,777,220 217,148 325,720	431,790 50,731 1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 3,74% 500 28,536,720 12,360,530 0 574,772 49,673 41,522,195 6,481,805 8,053,162 14,534,967 234,519 351,778	450,141 52,888 1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 3,74% 500 29,534,884 12,822,814 0 589,142 50,170 42,997,509 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1% 5.50%

DEBT SERVICE AND INTEREST (YES to NEARY PROJECT)

DEDIOL		OT (TEO TO MEAT								
TM DATE	ТҮРЕ	FUND	DESCRIPTION	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
			DESCRIPTION	¢156.075	¢151.005	¢146.575	#1.41.025	¢127.075	#122.225	#107.575
TM23			BREAKNECK HILL REMEDIATION - 1,500,000	\$156,075	\$151,325	\$146,575	\$141,825	\$137,075	\$132,325	\$127,575
TM24			BREAKNECK HILL REMEDIATION - 2,100,000	\$191,625	\$186,375	\$181,125	\$175,875	\$170,625		\$155,500
TM24			DPW TRACTOR - 210,000	\$54,125	\$47,000	\$45,000	\$43,000	\$41,000	•	\$0
TM24			DPW TRASH TRAILER - 125,000	\$30,625	\$29,375	\$28,125	\$26,875	\$25,625	\$0	\$0
TM25			WILLOW STREET CULVERTS / SINKHOLE (3,075,000)	\$0	\$358,750	\$348,500	\$338,250	\$328,000	\$317,750	\$307,500
TM25			JOHN & MITCHELL STREETS (SINKHOLE) - (900,000)	\$0	\$105,000	\$102,000	\$99,000	\$96,000	\$93,000	\$90,000
TM26			NORTHBOROUGH ROAD SINKHOLE (2,050,000)	\$0	\$0	\$239,167	\$232,333	\$225,500		\$211,833
TM20			FIRE TRUCK - 600,000	\$69,750	\$67,250	\$64,750	\$57,375	\$55,125		\$50,625
TM21			FIRE TENDER - 400,000	\$65,250	\$62,750	\$60,250	\$52,875	\$50,625	\$48,375	\$46,125
TM24	BOND APP NOT PERM	AMB FUND	AMBULANCE - 551,000	\$0	\$96,425	\$92,981	\$89,538	\$86,094	\$82,650	\$79,206
TM24	BOND PERM	GENERAL FUND	FIRE LADDER TRUCK - 1,300,000	\$180,725	\$174,475	\$168,225	\$161,975	\$155,725		\$138,600
TM28	BOND PROPOSED	AMB FUND	AMBULANCE A29 - 600,000	\$0	\$0	\$0	\$0	\$105,000	\$101,250	\$97,500
TM29	BOND PROPOSED	GENERAL FUND	BRUSH FIRE TRUCK (S-24) (600,000)	\$0	\$0	\$0	\$0	\$0	\$80,000	\$77,500
TM30	BOND PROPOSED	GENERAL FUND	ENGINE 23 (PUMPER) (1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
TM32	BOND PROPOSED	AMB FUND	AMBULANCE A28 (600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM33	BOND PROPOSED		PORTABLE RADIOS - FIRE (400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM23	BOND PERM	AMB FUND	PS RADIOS - 488,000	\$111,625	\$106,875	\$102,125	\$97,375	\$0	\$0	\$0
TM26	BOND PROPOSED		CHOATE TURF FIELD (1,000,000)	\$0	\$225,000	\$217,500	\$210,000	\$202,500	\$195,000	\$187,500
TM06			NEARY RENOVATIONS PHASE 2 - 450,000	\$23,700	\$23,575	\$0	\$0	\$0	\$0	\$0
TM08			NEARY RENOVATIONS PHASE 3 - 626,000	\$35,275	\$29,725	\$0	\$0	\$0	\$0	\$0
TM20	BOND PERM	GENERAL FUND	SCHOOL BOILER - 624,903	\$77,375	\$74,625	\$71,875	\$69,125	\$66,375	\$58,750	\$56,250
TM22	BOND APP NOT PERM	GENERAL FUND	NEARY SCHOOL FEASABILITY (NET MSBA) - 570,000	\$125.357		\$116,071	\$111.429	\$106.786		\$97,500
TM25			NEARY NEW SCHOOL (67,561,073)	\$229,316	\$2,130,855	\$3,710,017	\$4,088,677	\$4,097,558		\$3,973,256
TM27			ROOF REPLACEMENT * (2,100,000)	\$0	\$0	\$210,000	\$204,750	\$199,500		\$189,000
TM28			FINN/CORDAVILLE HALL - USER GROUP RENOVATIONS - 3,000,000	\$0	\$0	\$0	\$300,000	\$292,500	\$285,000	\$277,500
TM25			ROOFING REPLACEMENT (5,800,000/3,489,280)	\$0	\$348,928	\$340,205	\$331,482	\$322,758		\$305,312
TM29			BOILER REPLACEMENT * (1,500,000 /900,000)	\$0 \$0	\$0	\$0	\$0 \$0	\$0		\$116,250
TM26			UPDATES FOR EARLY CHILDHOOD CENTER (500,000)	\$0 \$0	\$0	\$125,000	\$120,000	\$115,000	\$110,000	\$105,000
TM29			ROOF REPLACEMENT * (2,750,000/1,650,000)	\$0 \$0	\$0	\$0	\$0	\$165,000	· · · · · · · · · · · · · · · · · · ·	\$156,750
TM17			PUBLIC SAFETY BUILDING PROJECT - 7,311,000	\$453,963	\$441,213	\$428,463	\$415,713	\$405,513		\$382,813
TM17 TM17			PUBLIC SAFETY BUILDING PROJECT - 14,683,500	\$829,169	\$827,169	\$829,169	\$829,919	\$829,419	,	\$829,144
TM17 TM17			PUBLIC SAFETY BUILDING PROJECT - 1,550,000	\$117,000	\$113,000	\$109,000	\$105,000	\$101,000	\$97,000	\$89,250
TM17 TM17			PUBLIC SAFETY BUILDING PROJECT - 247,400	\$51,250	\$0	\$0	\$0	\$0	· /	\$0
TM17 TM18			PUBLIC SAFETY LAND - 449.000	\$26,869	\$26,119	\$25,369	\$0 \$24,619	\$24,019	\$0 \$23,419	\$22,969
TM18 TM26			ROAD & SIDEWALK (5,000,000) (12 Years)	Ψ20,007	\$666,667	\$645,833	\$625,000	\$604,167		\$562,500
TM26 TM28	BOND PROPOSED BOND PROPOSED		ROAD & SIDEWALK (5,000,000) (12 Years) ROAD & SIDEWALK (5,000,000) (12 Years)	+	φ000,007	ψ 0+3,033	\$623,000 \$666,667	\$645,833	\$383,333 \$625,000	\$502,500 \$604,167
TM28 TM27			ATWOOD PROPERTY CLEAN UP (HOW MUCH FOR HOW LONG?)	+	\$175,000	\$170,000	\$165,000	\$160,000		\$150,000
				+	φ17 3,000	φ170,000	φ103,000	\$100,000	φ155,000	
TM31	BOND PROPOSED	GENERAL FUND	Library FY31 project 14MM 20 year	\$2,829,074	\$6,588,190	¢9 577 335	\$0.792.676	\$9,814,322	\$9,778,155	\$1,400,000
			TOTAL	32,829,074	30,388,190	30,3//,323	37,/83,0/0	57,814,322	99,778,100	\$11,017,125

Other Sources and E	xpenses	s YES to	NEAR	Y PROJ	ECT		
4/25/2025							
Other available revenues:	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Overlay reserve	245,000	269,198	250,000	250,000	250,000	250,000	250,000
Cemetery Water Benefits	25,000 372,387	25,000 270,208	25,000 325,000	25,000 330,000	25,000 340,000	25,000 350,000	25,000 360,000
	642,387	564,406	600,000	605,000	615,000	625,000	635,000
Septic-Betterment	31,464	31,464	0	0	0	0	0
Ambulance Fund - Debt	0	0	0	0	0	0	0
Ambulance Fund - Leases	65,613	0	0	0	0	0	0
Ambulance Fund Cap Items	100,000	0	0	0	0	0	0
Ambulance Fund	494,487	496,625	650,000	655,000	660,000	670,000	680,000
911 Revolving Debt offset	0	0	0	0	0	0	
Closing of Articles	0	150,000	0	0	0	0	
Prem. Res. and SBAB	0	0	0	0	0	0	
Total Other	691,564	678,089	650,000	655,000	660,000	670,000	680,000
	1,333,951	1,242,495	1,250,000	1,260,000	1,275,000	1,295,000	1,315,000
Other Expenditures:							
		<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Debt, Int, Borrowing Costs		25,000	40,000	40,000	40,000	40,000	40,000
Tax Title Expenses		11,750	7,500	7,500	7,500	7,500	7,500
Offsets		26,423	23,129	23,129	23,129	23,129	23,129
Comm. Preserv. Expenses		0	0	0	0	0	0
		63,173	70,629	70,629	70,629	70,629	70,629

<u>NO</u> to the Neary Project Seven Year Budget Forecast

ESTIMATED 7 YEAR BUDGET NO to NEARY PROJECT

4/26/2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
LEVY	52,147,244	54,062,823	55,964,394	62,423,888	64,994,077	67,715,377	70,588,756	73,224,313
2 1/2	1,303,681	1,351,571	1,399,110	1,560,597	1,624,852	1,692,884	1,764,719	1,830,608
NEW GROWTH	611,898	550,000	675,000	800,000	725,000	625,000	631,250	637,563
Estimated Override	0	0	4,385,385	209,592	371,448	555,494	239,589	1,898,460
LEVY	54,062,823	55,964,394	62,423,888	64,994,077	67,715,377	70,588,756	73,224,313	77,590,943
DEBT-CAP EXEMPT	1,917,820	1,908,284	1,431,076	1,392,001	1,375,251	1,359,951	1,338,751	1,338,700
NEW NEARY DEBT	0	0	0	0	0	0	0	0
TOTAL LEVY LIMIT	<u>55,980,643</u>	<u>57,872,678</u>	<u>63,854,964</u>	<u>66,386,078</u>	69,090,628	<u>71,948,707</u>	74,563,064	<u>78,929,643</u>
TAX RATE	13.81	14.51	15.88	16.00	16.02	16.09	16.07	16.45
ASSESSED VALUE	3,788,329	3,907,815	4,021,307	4,148,840	4,294,327	4,454,379	4,620,801	4,781,657
CERTIFIED FREE CASH	2,339,466	2,536,158	1,950,000	1,800,000	1,800,000	1,800,000	1,800,000	1,875,000
LOCAL RECEIPTS	4,488,600	4,880,600	4,978,212	5,077,776	5,179,332	5,282,918	5,388,577	5,496,348
LOCAL AID	3,935,183	4,113,801	4,216,646	4,322,062	4,430,114	4,540,867	4,654,388	4,770,748
OTHER AVAILABLE	2,825,215	1,438,297	1,250,000	1,260,000	1,275,000	1,295,000	1,315,000	1,315,000
TOTAL OTHER REVENUES	13,588,464	12,968,856	12,394,858	12,459,838	12,684,445	12,918,785	13,157,965	13,457,096
		,,	,,		,,	,,	,,	,,
TOTAL REVENUE	69,569,107	70,841,534	76,249,822	78,845,916	81,775,074	84,867,492	87,721,029	92,386,740
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
OTHER	1,515,422	63,173	70,629	70,629	70,629	70,629	70,629	70,629
STATE- COUNTY CHARGES	270,886	230,352	234,959	239,658	244,451	249,340	254,327	259,414
OVERLAY	454,996	450,000	454,500	459,045	463,635	468,272	472,955	477,684
TOTAL CHARGES	2,241,304	743,525	760,088	769,332	778,716	788,241	797,911	807,727
TOWN								
TOWN BUDGET	15,129,349	16,027,339	17,174,167	17,959,938	18,781,709	19,641,133	20,539,936	21,479,925
LEASE DEBT G-FUND	55,114	129,160	118,127	118,127	74,046	74,046	0	0
GEN. LIABILITY INSURANCE	175,601	159,610	172,379	186,169	201,063	217,148	234,519	253,281
BUDGET ARTICLES	416,115	886,812	282,000	282,000	282,000	282,000	282,000	282,000
DEBT & INTEREST	1,943,665	2,338,051	5,177,947	5,563,900	6,067,570	6,072,815	6,013,660	7,366,879
CAPITAL ARTICLES	883,743	1,524,005	1,717,467	1,501,569	1,988,299	2,059,382	1,871,685	1,870,469
TOTAL TOWN	<u>18,603,587</u>	21,064,977	24,642,086	25,611,703	27,394,687	28,346,524	<u>28,941,800</u>	<u>31,252,554</u>
SCHOOL								
SCHOOLS BUDGET	34,338,758	35,738,871	38,856,212	39,807,452	39,941,102	41,337,287	42,809,574	44,334,648
GEN. LIABILITY INSURANCE	263,401	239,414	258,567	279,252	301,593	325,720	351,778	379,920
DEBT & INTEREST	174,786	136,350	0	0	0	0	0	0
TOTAL SCHOOL	<u>34,776,945</u>	<u>36,114,635</u>	<u>39,114,779</u>	<u>40,086,705</u>	40,242,694	41,663,007	<u>43,161,352</u>	<u>44,714,568</u>
EMPLOYEE BENEFITS ALL DEPT	<u>10,283,452</u>	<u>11,294,343</u>	<u>11,732,869</u>	<u>12,378,177</u>	<u>13,058,976</u>	<u>13,777,220</u>	<u>14,534,967</u>	<u>15,334,390</u>
TOTAL EXPENDITURES	<u>65,905,288</u>	<u>69,217,480</u>	<u>76,249,822</u>	<u>78,845,916</u>	<u>81,475,074</u>	<u>84,574,992</u>	87,436,029	<u>92,109,240</u>
LEVY BALANCE	<u>3,663,819</u>	<u>1,624,053</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>292,500</u>	<u>285,000</u>	<u>277,500</u>
Avg. SF House Value	957,547	983,796	1,017,109	1,050,213	1,088,536	1,131,052	1,175,301	1,217,713
Avg. Single Family Tax Bill	13,223.72	14,271.93	16,150.83	16,804.58	17,437.21	18,194.88	18,892.62	20,029.81
Year over Year Increase (\$)	796.52	1,048.21	1,878.89	653.75	632.63	757.67	697.74	1,137.19
Year over Year Increase (%)	6.41%	7.93%	13.16%	4.05%	3.76%	4.35%	3.83%	6.02%
	0.41/0	1.33/0	13.10/0	4.00/0	5.70/0	4.55 /0	3.03 /0	0.02 /0

Budget Growth Assumptions:

New Growth: Assumes some increased development in FY27/28, and 1% increase in FY31 & FY32

Assessed Value Growth Rates: Residential 3.7%, C&I 2.2% & Personal Property 3%

Number of Single-Family Parcels Growth Rate: 0.20%

Free cash: Slight increase from 10 year average of approx. 1.8M

Local Aid: 2.5% increase in receipts annually

Local Receipts: 2% increase annually

State Charges: 2% increase annually

Overlay: 1% increase annually

Budgets: Public safety 4.75% annual increase with CBA included, all other budgets between 4.25-4.50 annual increase

School budgets: Estimates per school finance team

Capital Articles: 5% annual growth, removed 400K for road maintenance fund due to Road & Sidewalk bond, added \$1.3M of capital needs for existing Neary (see Neary Capital Articles table for detail)

Liability Insurance: 8% increase annually, per average history

Debt Service: See detailed debt table for the full project list

Benefits: Annual 5.5% increase per avg history

NO to NEARY PROJECT	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	
OPERATIONAL BUDGETS	APPROVED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	Growth %
100-199 GENERAL GOVERNMENT									
114 MODERATOR 121-129 Executive	100	120	125	131	137	143	150	156	
121 ELECTED SELECTBOARD	4,000	0	0	0	0	0	0	0	
122 SELECTBOARD	491,135	507,901	530,757	554,641	579,599	605,681	632,937	661,419	
131-149 Financial Administration								L	
131 ADVISORY COMMITTEE 132 RESERVE FUND	5,250 180,000	5,250 180,000	5,486 188,100	5,733 196,565	5,991 205,410	6,261 214,653	6,542 224,313	6,837 234,407	
135 TOWN ACCOUNTANT	177,214	188,308	196,782	205,637	214,891	214,055	234,666	245,226	
136 AUDIT	45,550	54,575	57,031	59,597	62,279	65,082	68,010	71,071	
140 ELECTED ASSESSORS	2,250	2,250	2,351	2,457	2,568	2,683	2,804	2,930	
141 ASSESSORS	284,325	303,529	317,188	331,461	346,377	361,964	378,252	395,274	
145 TREASURER/COLLECTOR 151-159 Operation Support	298,530	311,913	325,949	340,617	355,945	371,962	388,700	406,192	
151 TOWN COUNSEL/153 SP LEGAL	147,375	149,000	155,705	162,712	170,034	177,685	185,681	194,037	
152 PERSONNEL BOARD	14,875	14,875	15,544	16,244	16,975	17,739	18,537	19,371	
154 MUNICIPAL TECH COMMITTEE	1,500	1,500	1,568	1,638	1,712	1,789	1,869	1,953	
155 INFORMATION TECHNOLOGY	621,269	655,476	684,972	715,796	748,007	781,667	816,842	853,600	
159 OTHER OPERATION SUPP.	524,253	534,325	558,370	583,496	609,754	637,193	665,866	695,830	
161-169 Licensing & Registration	101.016	107.012	111.000	116.960	100 110	107 614	100.056	120.257	
160 ELECTED CLERK	101,916	107,012	111,828	116,860	122,118	127,614	133,356	139,357	
161 TOWN CLERK	323,052	289,235	302,251	315,852	330,065	344,918	360,439	376,659	
	140 400	157 740	164.907	170.000	170.070	100 070	100 505	205 270	
171 CONSERVATION COMMISSION 175 PLANNING BOARD	143,169 197,884	157,710 207,267	164,807 216,594	172,223 226,341	179,973 236,526	188,072 247,170	196,535 258,292	205,379 269,916	
176 ZONING BOARD OF APPEALS	29,731	31,134	32,535	33,999	35,529	37,128	38,799	40,545	
177 OPEN SPACE	5,000	5,000	5,225	5,460	5,706	5,963	6,231	6,511	
191-199 Other									
182 ECONOMIC DEVELOPMENT	71,185	78,091	81,605	85,277	89,115	93,125	97,316	101,695	
192 FACILITIES DEPARTMENT	692,033	725,529	758,178 2.613	792,296	827,949	865,207	904,141	944,827 3.256	
193 ADA COMMITTEE TOTAL GENERAL GOVERNMENT	2,500 4,364,096	2,500 4,512,500	2,613 4,715,563	2,730 4,927,763	2,853 5,149,512	2,981 5,381,240	3,115 5,623,396	3,256 5,876,449	4.50%
200-299 Public Safety	4,004,000	4,012,000	4,110,000	4,021,100	0,140,012	0,001,240	0,020,000	0,010,110	1.00 /0
210 POLICE DEPARTMENT	2,574,768	2,839,187	3,269,048	3,424,328	3,586,984	3,757,365	3,935,840	4,122,793	
218 COMMUNICATIONS	554,891	558,023	588,714	0	0	0	0	0	
	2,642,876	2,947,021	3,162,004	3,312,200	3,469,529	3,634,332	3,806,963	3,987,793	
241 BUILDING DEPARTMENT 291 EMERGENCY MANAGEMENT	188,059 16,060	200,498 16,310	210,022 17,085	219,998 17,896	230,448 18,746	241,394 19,637	252,860 20,570	264,871 21,547	
292 ANIMAL CONTROL OFFICER	30,359	30,966	32,437	33,978	35,592	37,282	39,053	40,908	
TOTAL PUBLIC SAFETY	6,007,013	6,592,005	7,279,311	7,625,078	7,987,269	8,366,664	8,764,081	9,180,375	4.75%
400-499 Public Works	0.040.400	0.000.040	0.070.474	0.044.700	0.050.044	2 507 244	0.005.475	3.830.108	
420,430,490 DPW TOTAL PUBLIC WORKS	2,848,109 2,848,109	2,902,846 2,902,846	3,073,474 3,073,474	3,211,780 3,211,780	3,356,311 3,356,311	3,507,344 3,507,344	3,665,175 3,665,175	3,830,108 3,830,108	4.50%
500-599 Human Services	2,040,100	2,002,040	0,010,414	0,211,100	0,000,011	0,001,011	0,000,110	0,000,100	-1.00 /0
510 ELECTED BOH SALARIES	450	450	450	450	450	450	450	450	
512 BOARD OF HEALTH	284,218	294,352	306,862	319,904	333,499	347,673	362,449	377,853	
541 COUNCIL ON AGING	413,239	453,428	472,699	492,788	513,732	535,565	558,327	582,056	
542 YOUTH COMMISSION	337,300	350,665	365,568	381,105	397,302 46,679	414,187	431,790 50,731	450,141	
543 VETERANS SERVICES TOTAL HUMAN SERVICES	39,700 1,074,907	41,200 1,140,095	42,951	44,776		48,663	50 / 51	F0 000	
600-699 Culture and Recreation	1,014,001					1 346 599		52,888 1 463 492	4 25%
610 LIBRARY		1,140,090	1,188,530	1,239,042	1,291,702	1,346,599	1,403,830	52,888 1,463,492	4.25%
	654,951	684,380				1,346,599 808,354			4.25%
630 RECREATION	179,273	684,380 190,014	1,188,530 713,466 198,090	1,239,042 743,788 206,508	1,291,702 775,399 215,285	808,354 224,435	1,403,830 842,709 233,973	1,463,492 878,524 243,917	4.25%
630 RECREATION 691 HISTORICAL COMMISSION	179,273 1,000	684,380 190,014 1,500	1,188,530 713,466 198,090 1,564	1,239,042 743,788 206,508 1,630	1,291,702 775,399 215,285 1,699	808,354 224,435 1,772	1,403,830 842,709 233,973 1,847	1,463,492 878,524 243,917 1,926	4.25%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY	179,273 1,000 0	684,380 190,014 1,500 0	1,188,530 713,466 198,090 1,564 0	1,239,042 743,788 206,508 1,630 0	1,291,702 775,399 215,285 1,699 0	808,354 224,435 1,772 0	1,403,830 842,709 233,973 1,847 0	1,463,492 878,524 243,917 1,926 0	4.25%
630 RECREATION 691 HISTORICAL COMMISSION	179,273 1,000	684,380 190,014 1,500	1,188,530 713,466 198,090 1,564	1,239,042 743,788 206,508 1,630	1,291,702 775,399 215,285 1,699	808,354 224,435 1,772	1,403,830 842,709 233,973 1,847	1,463,492 878,524 243,917 1,926	4.25%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN	179,273 1,000 0 0	684,380 190,014 1,500 0 4,000	1,188,530 713,466 198,090 1,564 0 4,170	1,239,042 743,788 206,508 1,630 0 4,347	1,291,702 775,399 215,285 1,699 0 4,532	808,354 224,435 1,772 0 4,725	1,403,830 842,709 233,973 1,847 0 4,925	1,463,492 878,524 243,917 1,926 0 5,135	
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education	179,273 1,000 0 835,224 15,129,349	684,380 190,014 1,500 0 4,000 879,894 16,027,340	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925	
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM	179,273 1,000 0 835,224 15,129,349 500	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500	4.25%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education	179,273 1,000 0 835,224 15,129,349	684,380 190,014 1,500 0 4,000 879,894 16,027,340	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925	
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS	179,273 1,000 0 835,224 15,129,349 500 24,258,964	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023	4.25% per School
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015	1,188,530 7113,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142	4.25% per School per School per School 2.50%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC.	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262	1,188,530 7113,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170	4.25% per School per School per School
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015	1,188,530 7113,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142	4.25% per School per School per School 2.50%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC.	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262	1,188,530 7113,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170	4.25% per School per School per School 2.50%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102	808,354 224,435 1,772 0 4,725 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976	808,354 224,435 1,772 0 4,725 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390	4.25% per School per School per School 2.50%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown 945 GENERAL LIABILITY INSSchool	179,273 1,000 0 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379 258,567	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169 279,252	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063 301,593	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148 325,720	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519 351,778	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown 945 GENERAL LIABILITY INSSchool	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4 ,682,027 5,601,425 10,283,452 175,601 263,401 439,002	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379 258,567	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169 279,252	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063 301,593	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148 325,720	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519 351,778	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-School 751 INTEREST ON DEBT-Town	179,273 1,000 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002 1,136,464 110,000 806,201	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379 258,567	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169 279,252	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063 301,593	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148 325,720	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519 351,778	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL COUNT & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-Town 751 INTEREST ON DEBT-Town	179,273 1,000 0 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 263,	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050 26,350	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379 258,567	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169 279,252	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063 301,593	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148 325,720	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519 351,778	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL COWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSTown 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 711 INTEREST ON DEBT-Town 751 INTEREST ON DEBT-School 700 CONTINUING DISCLOSURE	179,273 1,000 0 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 439,002 1,136,464 110,000 806,201 64,786 1,000	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050 26,350 1,200	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379 258,567	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169 279,252	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063 301,593	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148 325,720	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519 351,778	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281 379,920	4.25% per School per School per School 2.50% 1%
630 RECREATION 691 HISTORICAL COMMISSION 692 MEMORIAL DAY 671 S-BOROUGH CULTURAL ARTS TOTAL CULTURE & RECREATION TOTAL CULTURE & RECREATION TOTAL COUNT & RECREATION TOTAL TOWN 300-399 Education 300 ELECTED SCHOOL COMM 301 SOUTHBOROUGH SCHOOLS 302 ALGONQUIN ALGONQUIN EXEMPT DEBT 304 ASSABET 305 NORFOLK COUNTY AGRIC. TOTAL EDUCATION TOWN 900-999 Unclassifed 910 EMPLOYEE BENEFITS-Town 910 EMPLOYEE BENEFITS-School TOTAL UNCLASSIFIED BENEFITS 945 GENERAL LIABILITY INSSchool TOTAL LIABILITY INSURANCE 710 RETIREMENT OF DEBT-Town 710 RETIREMENT OF DEBT-Town 751 INTEREST ON DEBT-Town	179,273 1,000 0 0 835,224 15,129,349 500 24,258,964 9,011,804 504,095 517,861 45,534 34,338,758 4,682,027 5,601,425 10,283,452 175,601 263,401 263,	684,380 190,014 1,500 0 4,000 879,894 16,027,340 500 25,206,507 9,485,293 585,015 508,015 47,262 35,832,592 4,959,452 6,334,891 11,294,343 159,610 239,414 399,024 1,457,547 110,000 908,050 26,350	1,188,530 713,466 198,090 1,564 0 4,170 917,289 17,174,167 500 27,213,510 11,073,752 520,715 47,735 38,856,212 5,232,222 6,500,647 11,732,869 172,379 258,567 430,946	1,239,042 743,788 206,508 1,630 0 4,347 956,274 17,959,938 500 28,168,959 11,056,048 0 533,733 48,212 39,807,452 5,519,994 6,858,183 12,378,177 186,169 279,252 465,422	1,291,702 775,399 215,285 1,699 0 4,532 996,916 18,781,709 500 27,834,012 11,510,819 0 547,077 48,694 39,941,102 5,823,594 7,235,383 13,058,976 201,063 301,593 502,655	808,354 224,435 1,772 0 4,725 1,039,285 19,641,133 500 28,811,781 11,915,071 0 560,754 49,181 41,337,287 6,143,891 7,633,329 13,777,220 217,148 325,720 542,868	1,403,830 842,709 233,973 1,847 0 4,925 1,083,454 20,539,936 500 29,824,099 12,360,530 0 574,772 49,673 42,809,574 6,481,805 8,053,162 14,534,967 234,519 351,778 586,297	1,463,492 878,524 243,917 1,926 0 5,135 1,129,501 21,479,925 500 30,872,023 12,822,814 0 589,142 50,170 44,334,648 6,838,305 8,496,086 15,334,390 253,281 379,920 633,201	4.25% per School per School per School 2.50% 1%

DEBT SERVICE AND INTEREST (NO to NEARY PROJECT)

	RVICE AND INTERES	T (NO to NEARY PR	OJECT)	_						
TM DATE	ТҮРЕ	FUND	DESCRIPTION	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
TM23	BOND PERM	GENERAL FUND	BREAKNECK HILL REMEDIATION - 1,500,000	\$156,075	\$151,325	\$146,575	\$141,825	\$137,075	\$132,325	\$127,575
TM24	BOND PERM	GENERAL FUND	BREAKNECK HILL REMEDIATION - 2,100,000	\$191,625	\$186,375	\$181,125	\$175,875	\$170,625	\$160,500	\$155,500
TM24	BOND PERM	GENERAL FUND	DPW TRACTOR - 210,000	\$54,125	\$47,000	\$45,000	\$43,000	\$41,000	\$0	\$0
TM24	BOND PERM	GENERAL FUND	DPW TRASH TRAILER - 125,000	\$30,625	\$29,375	\$28,125	\$26,875	\$25,625	\$0	\$0
TM25	BOND PROPOSED	GENERAL FUND	WILLOW STREET CULVERTS / SINKHOLE (3,075,000)	\$0	\$358,750	\$348,500	\$338,250	\$328,000	\$317,750	\$307,500
TM25	BOND PROPOSED	GENERAL FUND	JOHN & MITCHELL STREETS (SINKHOLE) - (900,000)	\$0	\$105,000	\$102,000	\$99,000	\$96,000	\$93,000	\$90,000
TM26	BOND PROPOSED	GENERAL FUND	NORTHBOROUGH ROAD SINKHOLE (2,050,000)	\$0	\$0	\$239,167	\$232,333	\$225,500	\$218,667	\$211,833
TM20	BOND PERM	AMB FUND	FIRE TRUCK - 600,000	\$69,750	\$67,250	\$64,750	\$57,375	\$55,125	\$52,875	\$50,625
TM21	BOND PERM	GENERAL FUND	FIRE TENDER - 400,000	\$65,250	\$62,750	\$60,250	\$52,875	\$50,625	\$48,375	\$46,125
TM24	BOND APP NOT PERM	AMB FUND	AMBULANCE - 551,000	\$0	\$96,425	\$92,981	\$89,538	\$86,094	\$82,650	\$79,206
TM24	BOND PERM	GENERAL FUND	FIRE LADDER TRUCK - 1,300,000	\$180,725	\$174,475	\$168,225	\$161,975	\$155,725	\$144,600	\$138,600
TM28	BOND PROPOSED	AMB FUND	AMBULANCE A29 - 600,000	\$0	\$0	\$0	\$0	\$105,000	\$101,250	\$97,500
TM29		GENERAL FUND	BRUSH FIRE TRUCK (S-24) (600,000)	\$0	\$0	\$0	\$0	\$0	\$80,000	\$77,500
TM30		GENERAL FUND	ENGINE 23 (PUMPER) (1,300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
TM32	BOND PROPOSED	AMB FUND	AMBULANCE A28 (600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM33		GENERAL FUND	PORTABLE RADIOS - FIRE (400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM23	BOND PERM	AMB FUND	PS RADIOS - 488,000	\$111,625	\$106,875	\$102,125	\$97,375	\$0	\$0	\$0
TM26		GENERAL FUND	CHOATE TURF FIELD (1,000,000)	\$0	\$225,000	\$217,500	\$210,000	\$202,500	\$195,000	\$187,500
TM06		GENERAL FUND	NEARY RENOVATIONS PHASE 2 - 450,000	\$23,700	\$23,575	\$0	\$0	\$0	\$0	\$0
TM08	BOND PERM	GENERAL FUND	NEARY RENOVATIONS PHASE 3 - 626,000	\$35,275	\$29,725	\$0	\$0	\$0	\$0	\$0
TM20	BOND PERM	GENERAL FUND	SCHOOL BOILER - 624,903	\$77,375	\$74,625	\$71,875	\$69,125	\$66,375	\$58,750	\$56,250
TM22	BOND APP NOT PERM	GENERAL FUND	NEARY SCHOOL FEASABILITY (NET MSBA) - 570,000	\$125,357	\$120,714	\$116,071	\$111,429	\$106,786	\$102,143	\$97,500
TM26		GENERAL FUND	Neary Roof Replacement	\$0	\$236,669	\$228,780	\$220,891	\$213,002	\$205,113	\$197,224
TM26	BOND PROPOSED	GENERAL FUND	NEARY DEFFERED MAINTNENCE PACKAGE	\$0	\$288,943	\$279,312	\$269,680	\$260,049	\$250,417	\$240,786
TM26		GENERAL FUND	ADA Compliance of Neary \$1047225 in 2021 adjusted for inflation	\$0	\$195,000	\$188,500	\$182,000	\$175,500	\$169,000	\$162,500
TM27		GENERAL FUND	ROOF REPLACEMENT * (2,100,000)_	\$0	\$0	\$210,000	\$204,750	\$199,500		\$189,000
TM25		GENERAL FUND	ROOFING REPLACEMENT (5,800,000/3,489,280)	\$0	\$348,928	\$340,205	\$331,482	\$322,758	\$314,035	\$305,312
TM29		GENERAL FUND	BOILER REPLACEMENT * (1,500,000 /900,000)	\$0	\$0	\$0	\$0	\$0	\$120,000	\$116,250
TM26		GENERAL FUND	UPDATES FOR EARLY CHILDHOOD CENTER (500,000)	\$0	\$0	\$125,000	\$120,000	\$115,000	\$110,000	\$105,000
TM29		GENERAL FUND	ROOF REPLACEMENT * (2,750,000/1,650,000)	\$0	\$0	\$0	\$0	\$165,000	\$160,875	\$156,750
TM17	BOND PERM	GENERAL FUND	PUBLIC SAFETY BUILDING PROJECT - 7,311,000	\$453,963	\$441,213	\$428,463	\$415,713	\$405,513	\$390,313	\$382,813
	BOND PERM	GENERAL FUND	PUBLIC SAFETY BUILDING PROJECT - 14,683,500	\$829,169	\$827,169	\$829,169	\$829,919	\$829,419	\$828,019	\$829,144
TM17	BOND PERM	GENERAL FUND	PUBLIC SAFETY BUILDING PROJECT - 1,550,000	\$117,000	\$113,000	\$109,000	\$105,000	\$101,000	\$97,000	\$89,250
TM17		GENERAL FUND	PUBLIC SAFETY BUILDING PROJECT - 247,400	\$51,250	\$0	\$0	\$0	\$0	\$0	\$0
TM18	BOND PERM	GENERAL FUND	PUBLIC SAFETY LAND - 449,000	\$26,869	\$26,119	\$25,369	\$24,619	\$24,019	\$23,419	\$22,969
TM26		GENERAL FUND	ROAD & SIDEWALK (5,000,000) (12 Years)		\$666,667	\$645,833	\$625,000	\$604,167	\$583,333	\$562,500
TM28		GENERAL FUND	ROAD & SIDEWALK (5,000,000) (12 Years)		¢175.000	¢170.000	\$666,667	\$645,833	\$625,000	\$604,167
TM27		GENERAL FUND	ATWOOD PROPERTY CLEAN UP (1,750,000)		\$175,000	\$170,000	\$165,000	\$160,000	\$155,000	\$150,000
TM31	BOND PROPOSED	GENERAL FUND	Library FY31 project 14MM 20 year	62 500 759	\$5 177 047	\$5.5(2.000	\$(0(7.570	¢(072 915	¢(012 ((0	\$1,400,000
Paplace	indowe owning & fived	double pape glass	TOTAL Metal \$243,560	\$2,599,758	\$5,177,947	\$5,563,900	\$6,067,570	\$6,072,815	\$6,013,660	\$7,366,879
	vindows, awning & fixed arpet floor coverings - lo		tt Offices, Auditorium, Modular Classrooms & Library \$51,935							
			prooms, Hallways & Cafeteria \$196,233							
	esilient floor tile, sheet go		\$124,930							
	ance to replace walk-in co									
			additional capacity, distribution panels and outlets \$150,000							
	al tile ceiling, replace, inc									
	wood base cabinetry with		\$488,592							
NEARY D	DEFFERED MAINTNENC	CEPACKAGE	\$1,926,288							
		_	\$1,920,200							

Existing Neary Estimated Capital Articles (NO to NEARY PROJECT)

				-				
TYPE	FUND	DESCRIPTION	 FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
		Cut & patch deteriorated asphalt pavement areas	\$14,944	\$8,668			\$9,333	
		Renew asphalt pavement surface, including crack sealing (moderate), seal coat and re-stripe	\$48,426					
APPROPRIATE	GENERAL FUND	An allowance to repair and sectional replacement of concrete sidewalks	\$5,769	\$6,692				
APPROPRIATE	GENERAL FUND	An allowance for sectional replacement of concrete curbing	\$3,006	\$3,487				
APPROPRIATE	GENERAL FUND	An allowance to install (drainage) swale at rear of garage to relieve drainage issue on adjacent pavement						
APPROPRIATE	GENERAL FUND	Replace playground equipment, moderate size	\$26,700					
APPROPRIATE	GENERAL FUND	Stucco - repair or replace damaged, weathered or deteriorated cladding - on wood framing	\$6,593					
APPROPRIATE	GENERAL FUND	Scraping, surface preparation and re-painting of exterior walls, 2-coat, roller applied - Stucco at high roofs	\$3,233		\$3,844			
APPROPRIATE	GENERAL FUND	Cut out and replace sealants between joints, brick & cast stone trim	\$18,778		\$22,327			
APPROPRIATE	GENERAL FUND	Cut out and replace sealants between siding and wall penetrations (windows and doors)	\$5,092		\$6,054			
APPROPRIATE	GENERAL FUND	Remove and replace exterior door, hollow core metal, insulated, standard size	\$10,150					
APPROPRIATE	GENERAL FUND	Budget for replacement of exterior stair handrails & guardrails at rear concrete stair						
	GENERAL FUND	Remove existing roof and replace with fiberglass composition shingles, laminated at Modular Classrooms	\$10,979					
APPROPRIATE	GENERAL FUND	Replace carpet floor coverings - low pile medium traffic at Offices, Auditorium, Modular Classrooms & Library			\$61,751			
APPROPRIATE	GENERAL FUND	Replace commercial grade toilet, wall hung	\$44,476					
APPROPRIATE	GENERAL FUND	Replace commercial wall hung urinal	\$25,632					
APPROPRIATE	GENERAL FUND	Replace toilet stall partitions, plastic laminate	\$21,396					
APPROPRIATE	GENERAL FUND	Allowance for general replacement of commercial kitchen appliances	\$15,000					
APPROPRIATE	GENERAL FUND	Replace toilet room sinks, wall hung	\$32,200					
APPROPRIATE	GENERAL FUND	Replace through-window air conditioning unit	\$14,250	\$5,510				
APPROPRIATE	GENERAL FUND	Replace central air-handling unit, heat & ventilation at mezzanine & modular classrooms	\$27,759		\$33,005			
APPROPRIATE	GENERAL FUND	Replace direct fired rooftop heating unit, gas fired, 175 MBH, serving Boiler Room		\$9,292				
APPROPRIATE	GENERAL FUND	Replace commercial gas/oil water heater, 70 gallon, 199,000 BTU	\$4,112					
APPROPRIATE	GENERAL FUND	Septic Tank Replacement			\$100,000			
APPROPRIATE	GENERAL FUND	Security System Upgrades					\$100,000	
		Garage Replacement			\$200,000			
APPROPRIATE	GENERAL FUND	Playground Replacement				\$400,000		
			 ****	AAA A 4A				

\$0 \$338,495 \$33,648 \$426,982 \$400,000 \$109,333

\$0

Other Sources and E	xpenses	s No to I	NEARY	PROJE	СТ		
4/26/2025							
Other available revenues:	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	FY29	<u>FY30</u>	<u>FY31</u>
Overlay reserve	245,000	269,198	250,000	250,000	250,000	250,000	250,000
Cemetery	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Water Benefits	372,387	270,208	325,000	330,000	340,000	350,000	360,000
	642,387	564,406	600,000	605,000	615,000	625,000	635,000
	012,001	001,100	000,000	000,000	010,000	020,000	000,000
Septic-Betterment	31,464	31,464	0	0	0	0	0
Ambulance Fund - Debt	0	0	0	0	0	0	0
Ambulance Fund - Leases	65,613	0	0	0	0	0	0
Ambulance Fund Cap Items	100,000	0	0	0	0	0	0
Ambulance Fund	494,487	496,625	650,000	655,000	660,000	670,000	680,000
911 Revolving Debt offset	0	0	0	0	0	0	
Closing of Articles	0	150,000	0	0	0	0	
Prem. Res. and SBAB	0	0	0	0	0	0	
Total Other	691,564	678,089	650,000	655,000	660,000	670,000	680,000
	1,333,951	1,242,495	1,250,000	1,260,000	1,275,000	1,295,000	1,315,000
Other Expenditures:							
		FY26	FY27	FY28	FY29	FY30	FY31
Debt, Int, Borrowing Costs		25,000	40,000	40,000	40,000	40,000	40,000
Tax Title Expenses		11,750	7,500	7,500	7,500	7,500	7,500
Offsets		26,423	23,129	23,129	23,129	23,129	23,129
Comm. Preserv. Expenses		0	0	0	0	0	0
		63,173	70,629	70,629	70,629	70,629	70,629

DIFFERENCES between the YES and NO Seven Year Forecasts

ESTIMATED 7 YEAR BUDGET YES vs. NO Differences

4/26/2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
LEVY	0	0	0	-2,166,146	-1,879,623	-2,293,053	-2,288,022	-2,021,242
2 1/2	0	0	0	-54,154	-46,991	-57,326	-57,201	-50,531
NEW GROWTH	0	0	0	0	0	0	0	0
Estimated Override	0	0	-2,166,146	340,677	-366,440	62,357	323,980	134,124
LEVY	0	0	-2,166,146	-1,879,623	-2,293,053	-2,288,022	-2,021,242	-1,937,649
DEBT-CAP EXEMPT	0	0	0	0	0	0	0	0
NEW NEARY DEBT	0	229,316	2,130,855	3,710,017	4,088,677	4,097,558	4,104,026	3,973,256
TOTAL LEVY LIMIT	<u>0</u>	<u>229,316</u>	<u>-35,291</u>	<u>1,830,394</u>	<u>1,795,624</u>	<u>1,809,536</u>	<u>2,082,784</u>	<u>2,035,607</u>
TAX RATE	0.00	0.00	0.04	0.44	0.40	0.47	0.51	0.49
ASSESSED VALUE	0.00	0.00	-0.01	0.44	0.49 0	0.47	0.51 0	0.48
	0	0	0	0	0	0	0	0
CERTIFIED FREE CASH	0	0	0	0	0	0	0	0
LOCAL RECEIPTS	0	0	0	0	0	0	0	0
LOCAL AID	0	0	0	0	0	0	0	0
OTHER AVAILABLE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	229,316	-35,291	1,830,394	1,795,624	1,809,536	2,082,784	2,035,607
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
OTHER	0	0	0	0	0	0	0	0
STATE- COUNTY CHARGES	0	0	0	0	0	0	0	0
OVERLAY	0	0	0	0	0	0	0	0
TOTAL CHARGES	0	0	0	0	0	0	0	0
TOWN								
TOWN BUDGET	0	0	0	0	0	0	0	0
LEASE DEBT G-FUND	0	0	0	0	0	0	0	0
GEN. LIABILITY INSURANCE	0	0	0	0	0	0	0	0
BUDGET ARTICLES	0	0	0	0	0	0	0	0
DEBT & INTEREST	0	0	1,410,243	3,013,425	3,716,106	3,741,507	3,764,496	3,650,246
CAPITAL ARTICLES	0	0	-338,495	-33,648	-426,982	-400,000	-109,333	0
TOTAL TOWN	<u>0</u>	<u>0</u>	<u>1,071,748</u>	<u>2,979,777</u>	<u>3,289,124</u>	<u>3,341,507</u>	<u>3,655,163</u>	<u>3,650,246</u>
SCHOOL								
SCHOOLS BUDGET	0	0	-1,107,039	-1,149,383	-1,193,500	-1,239,471	-1,287,379	-1,337,139
GEN. LIABILITY INSURANCE	0	0	0	0	0	0	0	0
DEBT & INTEREST	0	354,673	0	0	0	0	0	0
TOTAL SCHOOL	<u>0</u>	354,673	-1,107,039	-1,149,383	-1,193,500	-1,239,471	-1,287,379	-1,337,139
EMPLOYEE BENEFITS ALL DEPT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	354,673	-35,291	1,830,394	2,095,624	2,102,036	2,367,784	2,313,107
	0	-125,357	0	0	-300,000	-292,500	-285,000	<u>-277,500</u>
Avg. SF House Value	` _		` _	_ _				
Avg. Single Family Tax Bill	-	-	(8.93)	- 463.34	- 531.20	- 533.75	- 602.25	- 589.06
Year over Year Increase (\$)	-	- (0.00)	(8.93)	403.34 472.26	67.87	2.54	68.50	(13.18)
Year over Year Increase (%)	- 0.00%	0.00%	-0.06%	2.93%	0.29%	-0.11%	0.26%	-0.25%
			-0.00 /0	2.33 /0	U.2J/0	-0.11/0	0.20/0	-0.23/0
Budget Growth Assumptions D	merences Ye	S VS. NO:						

Budget Growth Assumptions Differences Yes vs. No:

School budgets: $\ensuremath{\text{YES}}$ forecast includes FTE reduction savings for combining schools

Capital Articles: **NO** forecast includes \$1.3M of capital needs for existing Neary (see Neary Capital Articles table for detail) Debt Service: See detailed debt table for the full project list of differences

NEW CAPITAL	ARTICLES NEED	DED FOR EXISTING NEARY SCHOOL IF NO VOTE							
ТҮРЕ	FUND	DESCRIPTION	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
				\$14,944	\$8,668	<u>['</u>	<u> </u>	\$9,333	
APPROPRIATE				\$48,426		<u>['</u>	<u> </u>	<u> </u>	\square
APPROPRIATE				\$5,769	\$6,692	<u>['</u>	<u> </u>	<u> </u>	
				\$3,006	\$3,487	<u> </u>	<u> </u>	<u> </u>	<u> </u>
						<u>[</u>	<u> </u>	<u> </u>	\square
				\$26,700	<u> </u>	<u>[</u>	<u> </u>	<u> </u>	\square
				\$6,593		<u>['</u>	<u> </u>	<u> </u>	
APPROPRIATE		Scraping, surface preparation and re-painting of exterior walls, 2-coat, roller applied - Stucco at high roofs		\$3,233		\$3,844	<u> </u>	<u> </u>	
		1 J		\$18,778		\$22,327	<u> </u>	<u> </u>	
APPROPRIATE		Cut out and replace sealants between siding and wall penetrations (windows and doors)		\$5,092		\$6,054	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND			\$10,150	<u> </u>	<u>['</u>	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND	5 I 5			\square	\Box	<u> </u>	<u> </u>	
				\$10,979		<u> </u>	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND				<u> </u>	\$61,751	<u> </u>	<u> </u>	
	GENERAL FUND	1 6 / 8		\$44,476		<u>['</u>	<u> </u>	<u> </u>	
APPROPRIATE		1 5		\$25,632		<u>['</u>	<u> </u>	<u> </u>	
				\$21,396	<u> </u>	<u>['</u>	<u> </u>	<u> </u>	
				\$15,000		<u>['</u>	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND			\$32,200		<u>['</u>	<u> </u>	<u> </u>	
		1 5 5		\$14,250	\$5,510	<u>['</u>	<u> </u>	<u>['</u>	
APPROPRIATE	GENERAL FUND			\$27,759		\$33,005	<u> </u>	<u> </u>	
APPROPRIATE					\$9,292	<u>['</u>	<u> </u>	<u> </u>	
		1 8 9 9 9 9 9 9 9 9 9		\$4,112	\square'	<u> </u>	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND	Septic Tank Replacement			\square	\$100,000	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND	Security System Upgrades			\square	\Box	<u> </u>	\$100,000	
APPROPRIATE	GENERAL FUND	Garage Replacement			\square	\$200,000	<u> </u>	<u> </u>	
APPROPRIATE	GENERAL FUND	Playground Replacement			\square	\Box	\$400,000	<u> </u>	

NEW CAPITAL ARTICLES NEEDED FOR EXISTING NEARY SCHOOL IF NO VOTE

\$0 \$338,495 \$33,648 \$426,982 \$400,000 \$109,333 \$0

TOTAL: \$1,308,457

NEW DEBT SERVICE AND INTEREST FOR NEARY PROJECT										
TM DATE	ТҮРЕ	FUND	DESCRIPTION	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
TM25	BOND PROPOSED	GENERAL FUND	NEARY NEW SCHOOL (67,561,073)	\$229,316	\$2,130,855	\$3,710,017	\$4,088,677	\$4,097,558	\$4,104,026	\$3,973,256
TM28	BOND PROPOSED	GENERAL FUND	FINN/CORDAVILLE HALL - USER GROUP RENOVATIONS - 3,000,000	\$0	\$0	\$0	\$300,000	\$292,500	\$285,000	\$277,500
TOTAL			\$229,316	\$2,130,855	\$3,710,017	\$4,388,677	\$4,390,058	\$4,389,026	\$4,250,756	

NEW DEBT SERVICE AND INTEREST NEEDED FOR EXISTING NEARY SCHOOL IF NO VOTE										
TM DATE	TYPE	FUND	DESCRIPTION	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
TM26	BOND PROPOSED	GENERAL FUND	Neary Roof Replacement	\$0	\$236,669	\$228,780	\$220,891	\$213,002	\$205,113	\$197,224
TM26	BOND PROPOSED	GENERAL FUND	NEARY DEFFERED MAINTNENCE PACKAGE	\$0	\$288,943	\$279,312	\$269,680	\$260,049	\$250,417	\$240,786
TM26	BOND PROPOSED	GENERAL FUND	Neary ADA Compliance \$1047225(2021 adjusted for inflation to 1.3MM)	\$0	\$195,000	\$188,500	\$182,000	\$175,500	\$169,000	\$162,500
TOTAL			\$0	\$720,612	\$696,592	\$672,571	\$648,551	\$624,530	\$600,510	
Replace windows, awning & fixed - double pane glass - Metal			\$243,560							
Replace carpet floor coverings - low pile medium traffic at Offices, Auditorium, Modular Classrooms & Library			\$51,935							
Replace resilient floor tile, vinyl composition tile at Classrooms, Hallways & Cafeteria			\$196,233							
Replace resilient floor tile, sheet goods at Gymnasium			\$124,930							
An allowance to replace walk-in cooler & walk-in freezer			\$75,000							
An allowance to upgrade existing electrical service with additional capacity, distribution panels and outlets			\$150,000							
Acoustical tile ceiling, replace, including suspended grid			\$596,038							
Replace wood base cabinetry with sinks in classrooms			\$488,592							
NEARY DEFFERED MAINTNENCE PACKAGE \$			\$1,926,288							

DIFFERENCE IN DEBT SERVICE AND INTEREST YES vs. NO to NEARY PROJECT	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
	\$229,316	\$1,410,243	\$3,013,425	\$3,716,106	\$3,741,507	\$3,764,496	\$3,650,246