TOWN OF SHUTESBURY PROJECTED REVENUES

	Revenues	final Cherry Sheet/Aid/Recap FY13	final Cherry Sheet/Aid/Recap FY14	final Cherry Sheet/Aid/Recap FY15	finalCherry Sheet/Aid/Recap FY16	proposed FY17	PropFY17-finalFY16 Change
	Tax Levy						
1	Previous Levy before Debt Exc.	4,172,341	4,301,932	4,427,255	4,577,790	4,712,235	134,445
2	2.5% Increment	104,309	107,548	110,681	114,445	117,806	3,361
3	New Growth - Actual	25,282	17,775	39,854	20,000	20,000	-
			-	-	-	-	-
4	Override		-	-	-	-	-
	Property Tax Levy Total	**4,301,932**	**4,427,255**	**4,577,790**	**4,712,235**	**4,850,041**	137,806
5	Excess Capacity	(23,327)	(20,000)	(20,000)	(20,000)	(20,000)	-
6	Debt Exclusion (detail below)						-
7	**Detail - Debt Exclusions (Included in Tax Levy)**						-
							-
8	Elementary School:						-
9	Debt Exclusion Reduction	(183,506)	(121,940)	(18,508)	***0***	***0***	-
10	School Bond	231,833	121,940	18,508	***0***	***0***	-
	Regional Schools:						-
							-
11	2016-New 10 Year Regional Capital Plan	11,275	10,865	-	23,155	27,852	4,697
12	Senior High Building & Track	26,300	21,651	27,843	12,713	-	(12,713)
13	**Debt Exclusions Total**	**85,901**	**32,516**	**27,843**	**35,868**	**27,852**	(8,016)
14	Overlay	(40,000)	(40,000)	(30,000)	(40,000)	(40,000)	-
15	**Appropriated Levy Total**	**4,324,506**	**4,399,771**	**4,555,633**	**4,688,103**	**4,817,893**	129,790
	State (Cherry Sheet) Aid						-
16	A1 - Chapter 70	584,974	588,274	593,590	613,366	615,726	2,360
17	Charter Tuition Assessment Reimbursement			51,109	14,357	-	(14,357)
18	School Lunch (Offset Receipts)/DO NOT USE						-
19	A3 - School Construction	183,506	121,940	-	-	-	-
20	MSBA FY14 Accrual			18,508	-	-	-
21	A4 - Tuition of state wards						-
22	B1 - Unrestricted Aid (Lottery)	143,436	146,827	150,899	156,331	163,053	6,722
23	B6 - Police Career Incentive						-
24	B9 - Exempt: Sur. Spouse\Vets						-
25	B10 - Elderly Exemptions	6,166	5,664	5,387	5,664	6,168	504
26	-Veterans Benefits	3,100	5,111	0	6,030	6,030	-
27	B11 - State Owned Land	11,580	10,775	17,549	17,549	17,416	(133)
28	B12- Medicaid Reimbursement			16,300	14,500	14,400	(100)
29	Other State Revenue Library (offset/not general fund $1998)	2,212	2,090	2,812	2,812	2,806	(6)
							-
30	**State (Cherry Sheet) Aid Sub-Total**	**934,974**	**880,681**	**856,154**	**830,609**	**825,599**	(5,010)
	Less Intergovernment Exp:						-
31	School Choice	46,465	60,375	61,279	40,000	59,000	19,000
32	Charter School sending tuition			52,983	17,145	-	(17,145)
33	State Assess RMV Non-Renewal Surcharge	1,200	1,260	1,200	1,200	1,200	-
34	State Assess Air Poll Control	484	522	519	519	532	13
35	State Assess Rd Assist Maint						-
36	Regional Transit Charge	68	68	68	92	-	(92)
37	**Total Intergovernmental Expenses Sub-Total**	48,217	62,225	116,049	58,956	60,732	1,776
38	**State Aid Total**	**886,757**	**818,456**	**740,105**	**771,653**	**764,867**	(6,786)
	Local Sources						-
39	Motor Vehicle Taxes	154,000	161,000	169,000	181,000	174,000	(7,000)
40	Penalties/Interest & Fees	16,500	15,300	16,500	16,200	15,755	(445)
41	Payments in Lieu of Taxes	307,600	318,000	319,000	323,500	319,000	(4,500)
42	Departmental Revenue	25,400	26,400	25,000	27,500	25,000	(2,500)
43	Court Fines	4,100	6,500	18,000	11,600	11,000	(600)
44	Investment Income	5,700	6,800	5,000	3,500	5,000	1,500
45	Miscellaneous	450	1,525	1,000	0	1,000	1,000
46	**Local Sources Total**	**513,750**	**535,525**	**553,500**	**563,300**	**550,755**	(12,545)
							-
47	**LEVY, STATE AID & LOCAL SOURCES TOTAL**	**5,725,013**	**5,753,752**	**5,849,238**	**6,023,056**	**6,133,515**	110,459
							-
	Other Sources						-
							-
48	Eastern Franklin Board of Health		1,548	1,614	1,697	1,750	53
49	WPAT Septic Repair #1	10,401	10,401	10,400	10,400	10,400	-
50	WPAT Septic Repair #2	3,404	3,404	3,388	3,388	3,388	-
51	WPAT Septic Repair #3	2,835	2,835	2,835	2,835	2,835	-
52	WPAT Septic Repair #4			3,791	3,791	3,802	11
53	High School Bond Escrow						-
54	**Other Sources Total**	16,640	18,188	22,028	22,111	22,175	64
	FREE CASH						-
55	Unemployment fund						-
56	OPEB						-
	STABILIZATION						-
57	Capital Projects						-
58	Stabilization Capital Fund						-
59	Stabilization Fund						-
							-
60	**Other Sources, Free Cash & Stabilization Total**	**16,640**	**18,188**	**22,028**	**22,111**	**22,175**	64
61	**Total Revenues**	**5,741,653**	**5,771,940**	**5,871,266**	**6,045,167**	**6,155,690**	110,523
							-
							-
62	**Total Revenues**	**5,741,653**	**5,771,940**	**5,871,266**	**6,045,167**	**6,155,690**	110,523

SHUTESBURY FY17 TOWN BUDGET

Expenditures Expense Category	No.	Actual FY14	Budget FY15	Budget FY16	Budget FY17	$ Change	% Change
Town Meeting Moderator	1	112	114	116	116	0	0.0%
Selectboard:						0	
Salaries	2	6,558	6,689	6,823	7,027	205	3.0%
Expenses	3	946	2,288	2,288	2,288	0	0.0%
reasonable accommodations	4	0	497	497	497	0	0.0%
Salary - Secretary	5	19,161	19,161	19,453	20,036	583	3.0%
Longevity Bonus	6					0	
Subtotal Selectboard		*26,665*	*28,635*	*29,061*	*29,849*	788	2.7%
Town Administrator:						0	
Salary	7	52,695	53,749	54,824	56,468	1,645	3.0%
Expenses	8	870	870	870	870	0	0.0%
Longevity bonus	9	0	300	0	0	0	
Town Hall Administrative Support	10	1,069	4,000	4,080	4,202	122	3.0%
Finance Committee	11	129	298	298	298	0	0.0%
Reserve Fund (budgeted)	12	36,354	72,000	72,000	72,000	0	0.0%
Town Accountant:						0	
Salary	13	15,749	16,064	16,385	16,875	490	3.0%
Accountant Certification	14	1,000	1,000	1,000	1,000	0	0.0%
longevity bonus	15	0	0	0	250	250	
Expenses	16	2,788	3,035	3,115	3,315	200	6.4%
Independent audit	17	0	12,500	12,500	12,500	0	0.0%
Assessors:						0	
Admin. Assessor	18	19,213	19,598	19,990	20,596	606	3.0%
Admin. Assessor Cert	19	1,000	1,000	1,000	1,000	0	0.0%
longevity bonus	20	0	0	750	0	-750	-100.0%
Salary - Boaard of Assessor	21	5,372	5,480	5,590	5,758	168	3.0%
Salary - Assessors Clerk	22	5,115	10,745	10,960	11,288	328	3.0%
longevity bonus	23	0	0	375	0	-375	-100.0%
Expenses	24	2,154	3,638	3,638	3,638	0	0.0%
GIS Web Hosting	25	1,900	1,900	2,000	2,000	0	0.0%
GIS Dimensional Data Input						0	
Assessors Computer Maintenance	26	3,400	3,400	3,400	3,710	310	9.1%
Revaluation	27	5,878	4,000	4,000	4,000	0	0.0%
Subtotal		*154,686*	*213,576*	*216,775*	*219,769*	2,994	1.4%
Treasurer:						0	
Salary	28	25,057	25,558	26,069	26,861	792	3.0%
longevity bonus	29	0	0	0	0	0	
Treasurer Certification	30	1,000	1,000	1,000	1,000	0	0.0%
Expenses	31	8,257	8,257	9,557	9,557	0	0.0%
OPEB Actuarial Study- Every 3 years	32		1,700	3,300	3,300	0	0.0%
Tax Title Expense	33	1,050	14,000	10,000	10,000	0	0.0%
Subtotal Treasurer		*35,364*	*50,515*	*49,926*	*50,718*	792	1.6%
Town Collector:						0	
Salary	34	16,705	17,039	17,380	17,908	528	3.0%
longevity bonus	35		0	0	0	0	
Town Collector Certification	36	1,000	1,000	1,000	1,000	0	0.0%
Expenses	37	16,918	15,461	19,710	19,710	0	0.0%
Subtotal Town Collector		*34,623*	*33,500*	*38,090*	*38,618*	528	1.4%
Legal Expense	38	6,048	9,000	9,000	9,000	0	0.0%

SHUTESBURY FY17 TOWN BUDGET

Expenditures Expense Category	No.	Actual FY14	Budget FY15	Budget FY16	Budget FY17	$ Change	% Change
Personnel Expenses	39	263	263	263	263	0	0.0%
Town Clerk:						0	
Salary	40	21,625	22,058	22,499	23,167	668	3.0%
longevity bonus	41	0	0	0	0	0	
Asst Town Clerk	42	0	0	0	0	0	
longevity bonus	43	0	0	0	0	0	
Town Clerk Certification	44	1,000	1,000	1,000	0	-1,000	-100.0%
Expenses	45	682	1,363	1,363	1,000	-363	-26.6%
Board of Registrars:						0	
Registrar Salaries	46	782	798	814	838	24	3.0%
Registrars expenses	47	2,569	7,560	7,560	7,000	-560	-7.4%
The Dam:						0	
Keeper	48	2,452	2,501	2,551	2,628	77	3.0%
Assistant Keeper	49	115	116	118	122	3	2.7%
Dam Management Consult	50	0	1,000	1,000	1,000	0	0.0%
Conservation Com. Exp.	51	631	1,164	1,164	1,164	0	0.0%
Conservation Com.Clerk	52	4,812	4,908	5,006	5,156	150	3.0%
Planning Board	53	284	1,492	1,492	1,492	0	0.0%
Planning Board Clerk	54						
Water Resources Com. Expenses	55	112	600	600	600	0	0.0%
Zoning Board of Appeals	56	932	1,000	1,000	1,000	0	0.0%
Zoning Board of Appeals Clerk	57	942	1,211	1,235	1,272	37	3.0%
Town Buildings:						0	
Custodial Wages	58	3,804	7,791	7,911	8,148	237	3.0%
Equipment Maintenance	59	14,780	6,000	6,997	6,997	0	0.0%
Electricity	56	8,503	10,000	10,000	10,000	0	0.0%
Heating	58	16,089	16,000	17,000	17,000	0	0.0%
Telephone/Internet	59	7,183	7,320	7,320	7,320	0	0.0%
Telephone-srec LINE	60	619	0	0	0	0	
Supplies	61	1,165	1,791	1,791	1,791	0	0.0%
Repairs	62	7,824	9,451	9,451	9,451	0	0.0%
TownVehicle Energy:						0	
Fuel	63	44,679	35,051	36,131	36,131	0	0.0%
Subtotal		*147,895*	*149,438*	*153,267*	*152,540*	-727	-0.5%
Other General Government:						0	
Copier Expense	64	2,093	4,500	4,500	4,500	0	0.0%
Postage	65	1,104	1,800	1,800	1,800	0	0.0%
Printing & Advertising	66	1,481	4,000	4,000	4,000	0	0.0%
IT support	67	1,417	1,500	1,500	2,100	600	40.0%
Town Newsletter	68	3,031	3,780	3,780	3,780	0	0.0%
Annual Town Report	69	459	1,130	1,130	1,130	0	0.0%
Office Supplies	70	747	1,219	1,219	1,219	0	0.0%
Office Equipment	71	2,650	4,000	4,000	4,000	0	0.0%
Town Center Committee	72	0	298	298	298	0	0.0%
Energy Committee	73	0	995	995	995	0	0.0%
ADA Committee	74	0	438	438	438	0	0.0%
Broadband Committee	75	0	0	0	500	500	
Farm & Forestry Committee	76	0	175	175	175	0	0.0%
Subtotal		*12,982*	*23,835*	*23,835*	*24,935*	1,100	4.6%

SHUTESBURY FY17 TOWN BUDGET

Expenditures Expense Category	No.	Actual FY14	Budget FY15	Budget FY16	Budget FY17	$ Change	% Change
Total General Government		**412,327**	**499,612**	**511,070**	**516,545**	**5,475**	**1.1%**
						0	
Protection of Persons and Property						**0**	
Police Department:						**0**	
Chief's Salary	**74**	**65,686**	**67,657**	**69,686**	**71,777**	**2,090**	**3.0%**
longevity bonus	**75**		**500**	**0**	**0**	**0**	
Police Wages	**76**	**102,395**	**96,548**	**98,479**	**101,433**	**2,954**	**3.0%**
Quinn Bill wages/FY14 to Police Wages	77		0	0	0	**0**	
longevity bonus	78		0	0	0	**0**	
Expenses	79	16,871	18,000	18,000	18,000	**0**	**0.0%**
Cruiser Maintenance	80	7,520	5,471	5,471	5,471	**0**	**0.0%**
Cruiser Fuel-moved to general line	81	0	0	0	0	**0**	
Subtotal Police		***192,472***	***188,176***	***191,636***	***196,681***	**5,045**	**2.6%**
Fire Department:						**0**	
Chief's Salary	**82**	**49,934**	**50,933**	**53,000**	**54,590**	**1,590**	**3.0%**
longevity bonus	83	750	0	0	0	**0**	
Stipend Others	**84**	**8,316**	**11,898**	**12,136**	**12,500**	**364**	**3.0%**
Call Wages	**85**	**9,416**	**12,023**	**12,263**	**12,631**	**367**	**3.0%**
longevity bonus	86		**0**	**0**	**0**	**0**	
Expenses	87	6,392	6,400	6,400	6,400	**0**	**0.0%**
Maintenance	88	9,034	11,000	11,000	11,000	**0**	**0.0%**
Fuel- moved to general account	89	0	0	0	0	**0**	
Equipment-SCBA Air Tanks 2-3 per year	90	0	2,000	2,000	2,000	**0**	**0.0%**
Fire Hose Replacement	90			2,000	2,000	**0**	**0.0%**
Equipment	91	7,235	7,500	7,500	7,500	**0**	**0.0%**
Subtotal Fire		***91,077***	***101,754***	***106,299***	***108,621***	**2,322**	**2.2%**
Emergency Mangement	92	1,990	1,990	1,990	1,990	**0**	**0.0%**
Emergency Phone notification	93	2,000	2,000	2,000	2,000	**0**	**0.0%**
Ambulance Service	94	26,700	27,477	28,300	**29,000**	**700**	**2.5%**
Building Inspector	95	4,000	4,000	4,000	4,000	**0**	**0.0%**
Dog Officer	96	2,651	2,704	2,758	2,758	**0**	**0.0%**
Dog Officer Expenses	97	0	432	432	432	**0**	**0.0%**
Tree Warden	98	400	606	618	618	**0**	**0.0%**
Tree Warden Expenses	99	3,625	4,477	4,477	4,477	**0**	**0.0%**
Constable	100	149	149	152	152	**0**	**0.0%**
subtotal		*41,515*	*43,835*	*44,727*	*45,427*	**700**	**1.6%**
Total Protection of P&P		**325,064**	**333,765**	**342,663**	**350,729**	**8,066**	**2.4%**
						0	
Education						**0**	
Elementary School	101	1,792,180	1,935,325	1,875,216	**1,900,317**	**25,101**	**1.3%**
Amherst/Pelham Regional	102	1,483,380	1,568,902	1,655,098	**1,700,341**	**45,243**	**2.7%**
School Choice	103	37,104	0	0	0	**0**	
Charter Sending Tuition	104					**0**	
Elementary Transportation	105	65,997	69,021	73,050	**71,272**	**-1,778**	**-2.4%**
Regional Debt Assessments:	106					**0**	
High School Bonds - Long Term	107	32,515	27,843	35,868	**27,852**	**-8,016**	**-22.3%**
Total Education		**3,411,176**	**3,601,091**	**3,639,232**	**3,699,782**	**60,550**	**1.7%**
						0	
Public Works and Facilities						**0**	

SHUTESBURY FY17 TOWN BUDGET

Expenditures		Actual	Budget	Budget	Budget	$	%
Expense Category	No.	FY14	FY15	FY16	FY17	Change	Change
Highway Department:						0	
Highway Superintendent	108	**54,822**	**55,892**	**59,260**	**62,840**	**3,580**	**6.0%**
longevity bonus	109		0	0	0	0	
Wages	110	**81,545**	**82,343**	**83,990**	**86,510**	**2,520**	**3.0%**
longevity bonus	111	750	0	0	0	0	
Fuel-moved to general fuel line	112	0	0	0	0	0	
Expenses	113	2,676	2,686	2,686	2,686	0	0.0%
Materials	114	24,820	24,870	24,870	24,870	0	0.0%
Machinery Maintenance	115	32,850	32,855	32,855	**32,000**	**-855**	**-2.6%**
Tools and Equipment	116	2,982	2,984	2,984	**2,800**	**-184**	**-6.2%**
Uniform Service	117	**3,210**	4,100	4,100	4,100	0	0.0%
Gravel Road Maint.	118	29,979	30,000	30,000	30,000	0	0.0%
Striping	119	4,540	7,500	7,500	7,500	0	0.0%
Catch Basing clean-up	120	5,535	4,000	5,000	5,000	0	0.0%
Subtotal Highway Dept		*243,709*	*247,230*	*253,245*	*258,306*	**5,061**	**2.0%**
Snow Removal:						0	
Wages overtime	121	**22,772**	**21,278**	**21,704**	**22,355**	**652**	**3.0%**
Materials	122	64,425	50,000	50,000	50,000	0	0.0%
Subtotal Snow Removal		*87,197*	*71,278*	*71,704*	*72,355*	**652**	**0.9%**
Solid Waste:						0	
Recycling Coordinator-paid from revolving fund	123	**0**	**0**	**0**	**0**	0	
Rubbish & Recycle Hauling	124	55,157	56,811	**58,516**	**60,271**	**1,755**	**3.0%**
Hazardous Waste Pickup	125	0	1,350	1,350	1,350	0	0.0%
Sanitary Landfill-MRF	126	27,883	21,500	21,500	22,239	**739**	**3.4%**
Subtotal Solid Waste		83,040	79,661	81,366	83,860	**2,494**	**3.1%**
Water Quality	127	0	1,393	1,393	1,393	0	0.0%
Cemetery:						0	
Cemetery Wages	128	**1,738**	**3,672**	**3,745**	**3,857**	**112**	**3.0%**
longevity bonus	129					0	
Cemetery Expenses	130	1,465	1,631	1,631	1,631	0	0.0%
subtotal		*3,202*	*5,303*	*5,376*	*5,488*	**112**	**2.1%**
Total Public Works/Facilities		**417,149**	**404,865**	**413,084**	**421,402**	**8,319**	**2.0%**
Human Services						0	
County Health Finance Salary	131	1,338	1,643	1,697	1,748	**50**	**3.0%**
Longevity Bonus	132					0	
County Health District	133	26,205	27,500	27,801	28,635	**834**	**3.0%**
Board of Health Expenses	134	1,900	1,900	1,900	1,900	0	0.0%
Board of Health Expenses-Flu Expenses	135	450	450	450	450	0	0.0%
Inspector of Animals	136	**497**	**497**	**512**	**527**	**15**	**3.0%**
Council on Aging	137	0	200	200	200	0	0.0%
Veteran's Benefits	138	0	12,000	20,000	20,000	0	0.0%
Veterans' Programs	139	**3,194**	**3,202**	**3,202**	**3,500**	**298**	**9.3%**
Total Human Services		**33,584**	**47,392**	**55,763**	**56,960**	**1,198**	**2.1%**
Culture and Recreation						0	
Librarian Salary	140	**38,427**	**39,195**	**39,979**	**41,178**	**1,199**	**3.0%**
longevity bonus	141	0	0	0	0	0	
Library Ass't/Aides	142	**12,015**	**39,195**	**14,634**	**15,073**	**439**	**3.0%**
longevity bonus	143	0	300	300	0	-300	-100.0%

SHUTESBURY FY17 TOWN BUDGET

Expenditures		Actual	Budget	Budget	Budget	$	%
Expense Category	No.	FY14	FY15	FY16	FY17	Change	Change
Library Expenses	144	6,548	12,000	13,666	13,666	0	0.0%
Recreation Committee	145	0	497	497	497	0	0.0%
Open Space Committee	146	0	497	497	497	0	0.0%
Historical Commission	147	348	348	348	350	2	0.6%
Memorial Day	148	205	298	298	298	0	0.0%
Memorial Sign Board for Common	149	0	0	0	0	0	
Total Culture and Rec.		**57,542**	**92,330**	**70,219**	**71,559**	**1,341**	**1.9%**
Debt Service						0	
Principal - Long-Term Debt:						0	
Fire Truck	150			91,900	86,800	-5,100	-5.5%
Dump Truck					20,000	20,000	100.0%
Elementary School	151	115,646	17,627	0	0	0	
WPAT septic repair	152	16,640	20,414	20,414	20,435	21	0.1%
Land Acquistion	153	10,000	0	0	0	0	
Library/Dum truck .(LP2012)	154	0	0	0	0	0	
Interest - Long-Term Debt:						0	
Fire Truck	155	0	0	6,480	7,951	1,471	22.7%
Dump Truck	156				800		
Elementary School	157	6,294	881	0	0	0	
Land Acquistion	158	850	0	0	0	0	
Short-Term Notes	159	374	3,000	2,000	2,000	0	0.0%
Total Debt Service		***149,804***	***41,922***	***120,794***	***137,986***	17,192	14.2%
Intergovernmental Expenses						0	
St Assment Air Polution Control	160	0	0	0	0	0	
RMV Non-Renewal Surcharge	161	0	0	0	0	0	
Regional Transit Charge	162	0	0	0	0	0	
Total Intergovernmental Expenses		**0**	**0**	**0**	**0**	0	
Miscellaneous						0	
Retirement County	163	154,781	159,297	170,783	172,899	2,116	1.2%
Unemployment Compensation	164	272	15,000	15,000	15,000	0	0.0%
Health Insurance	165	399,128	432,756	432,756	459,900	27,144	6.3%
OPEB Trust Fund-established 5/12	166	20,000	30,000	40,000	50,000	10,000	25.0%
Sick Bank Benefit	167	1,690	500	500	500	0	0.0%
Medicare Tax	168	33,906	34,000	36,720	37,822	1,102	3.0%
Insurance and Bonds	169	55,991	62,000	65,000	70,000	5,000	7.7%
Council Of Gov't Assessments	170	15,829	15,829	13,682	13,987	305	2.2%
Gasoline Leak/fire station	171	25,000	15,000	15,000	15,000	0	0.0%
Transfer to Capital Projects: below	172		0	0	0	0	
Fire Dept Equipment	173	4,500	0	0	0	0	
Library Building Fund	174	25,000	25,000	25,000	25,000	0	0.0%
Town Building Fund	175	0	0	0	25,000	25,000	
Town Hall Fiber Technology	176		6,590	0	0	0	
GASB 45 Actuarial study	177		0	0	0	0	
Energy Efficiency projects	178	16,389	14,618	14,618	14,618	0	0.0%
Wired West Annual Fee	179		1,000	0	1,000	1,000	
Transfer to Capital Stabilization	180					0	
Total Miscellaneous		**752,488**	**811,590**	**829,059**	**900,725**	71,666	8.6%
						0	

SHUTESBURY FY17 TOWN BUDGET

Expenditures		Actual	Budget	Budget	Budget	$	%
Expense Category	No.	FY14	FY15	FY16	FY17	Change	Change
Total Operating		**$5,559,134**	**$5,832,567**	**$5,981,883**	**$6,155,690**	**173,807**	**2.9%**
Revenue Projection		**$5,771,940**	**$5,871,266**	**$6,045,167**	**$6,155,690**	**110,523**	**1.8%**
						0	
TRANSFER TO CAPITAL STABILIZATION ARTICLE						**0**	
Transfer to Capital Stabilization (Capital)	181	110,100	120,000	27,336	0	**-27,336**	**-100.0%**
Transfer to Capital Stabilization-(DebtInterest)	182	6,206	7,156	0	0	**0**	
Total Transfer to Capital Stabilization	183	**116,306**	**127,156**	**27,336**	**0**	**-27,336**	**-100.0%**
						0	
Total Operating Expenses	184	**$5,675,440**	**$5,959,723**	**$6,009,219**	**$6,155,690**	**146,471**	**2.4%**
Revenue projection	185	**$5,771,940**	**$5,871,266**	**$6,045,167**	**$6,155,690**	**110,523**	**1.8%**
GAP	186	**96,500**	**-88,457**	**35,948**	**0**	**-35,948**	