

Coult Fire District
 FY 2018 Prudential Committee ADM Financial Articles Funding Requests
 May 31, 2017

Article Number	Article Purpose	FY 2015	FY 2016	FY 2017	FY 2018	Change	Funding Comments
		Expend/Encombrd Appropriations	Expend/Encombrd Appropriations	Budgeted Appropriations	Proposed Budget	From Pr-Yr	
3	Pru Comm - FY 18 Reserve Fund Budget	29,746	1,250	30,000	30,000	0.00%	R & A
4	Pru Comm - FY 18 Finance/Administration Department Budget	184,904	319,605	323,775	329,370	1.73%	R & A
5	FY18 Capital Article - Health Ins Negotiation Mitigation Fund	314,000	-	-	3,000	100.00%	Fund Via Free Cash - Non Recurring
6	FY18 Capital Article - Water System Cost of Service Study	5,000	-	-	25,000	100.00%	Fund Via Free Cash - Non Recurring
	Total Finance & Administration:	513,650	320,855	353,775	387,370	9.50%	
7	Fire - FY 18 Fire Department Budget	1,728,622	1,722,055	1,872,497	1,862,438	-0.54%	R & A
8	FY18 Capital Article - Replace Septic System	25,000	37,000	50,000	55,000	10.00%	Fund Via Free Cash - Non Recurring
9	Donate Fire Truck	236,000	550,000	26,000	-	-100.00%	No Cost to FY 18
	No FY 18 Capital Article	25,000	-	-	-	0.00%	
	Total Public Safety:	2,014,622	2,309,055	1,948,497	1,917,438	-1.59%	
10	Water - FY 18 Water Department Budget	645,020	585,923	596,243	621,442	4.23%	R & A
11	FY18 Capital Article - Water System Upgrades	30,000	30,000	-	500,000	100.00%	Fund Via Debt Authority - 2/3 Vote Required
	FY 18 Capital Article - Pending	120,000	2,100,000	-	-	0.00%	
	Total Public Works - Water:	795,020	2,715,923	596,243	1,121,442	88.08%	
12	Pru Comm - FY 18 Public Buildings Budget	27,127	23,282	18,985	22,160	16.72%	R & A
13	FY18 Capital Article - CFD Space Needs Review	78,985	30,000	5,000	25,000	400.00%	Fund Via Free Cash - Non Recurring
14	FY18 Capital Article - Demo Building At 56 High Street	28,592	-	25,000	25,000	0.00%	Fund Via Free Cash - Non Recurring
15	Pru Comm - FY 18 Street Lights Budget	13,767	8,486	10,100	10,400	2.97%	R & A
	Total Public Works - Other:	148,471	61,768	59,085	82,560	39.73%	
16	Pru Comm - FY 18 Funding For Library Services	18,450	19,000	19,725	20,225	2.53%	R & A
	Total Culture & Recreation:	18,450	19,000	19,725	20,225	2.53%	
17	Pru Comm - FY 18 Principal & Interest Budget	267,700	327,737	473,050	421,182	-10.96%	R & A
	Total Debt & Interest:	267,700	327,737	473,050	421,182	-10.96%	
18	Pru Comm - FY 18 Employee/OPE Benefits Budget	746,000	709,598	800,072	1,058,960	32.36%	R & A + OPEB Trust + Free Cash
	Total Employee Benefits:	746,000	709,598	800,072	1,058,960	12.75%	
19	Pru Comm - FY 18 Transfer To Stabilization Fund	25,000	25,000	25,000	25,000	0.00%	Fund Via Free Cash - Non Recurring - 2/3 Vote
	Total General Fund Transfers To Other Funds:	25,000	25,000	25,000	25,000	0.00%	
20	Pru Comm - Amend FY 17 Budgets	235,000	-	(18,000)	20,000	211.11%	Fund Via FY 17 Budget Transfer - No New Cost
	Total Other/Petition Articles:	235,000	-	(18,000)	20,000	0.00%	
	TOTALS:	4,763,914	6,488,936	4,257,447	5,054,177	18.71%	

Cotuit Fire District
 FY 2018 Prudential Committee ADM Financial Articles Funding Requests
 May 31, 2017

Article Number	Article Purpose	FY 2015 Expend/Encbrd Appropriations	FY 2016 Expend/Encbrd Appropriations	FY 2017 Budgeted Appropriations	FY 2018 Proposed Budget	Change From P-Yr	Funding Comments
	Total Original ADM Appropriations:	4,763,914	6,488,936	4,257,447	5,054,177	18.71%	
	Fiscal Year Actual Expenditures Under/(Over) Budget:	-	-	-	-		
	Via Recap - Allowance For Abatelements & Exemptions	22,074	30,473	24,371	25,000	2.58%	FY 18 Revenue via Recap
	Via Recap - Prior Year Deficits Raised	658	-	-	-	0.00%	FY 18 Revenue via Recap
	Total Recap Amount To Be Provided:	4,786,645	6,519,409	4,281,818	5,079,177	18.62%	
	Tax Levy	2,886,739	2,854,734	3,047,402	3,174,877	4.18%	= Estimated FY 18 Tax Levy Up/(Down)
	Local Rev	175,000	175,000	184,000	184,000	0.00%	Level Funded
	Water Rev	540,000	545,000	651,000	593,500	-8.83%	Level Funded Rates Rates - 1/2 Yr Antenna
	Free Cash - Non-Recurring Use	882,577	122,000	131,000	158,000	20.61%	5 Capital Projects + Trans to Satilization
	Free Cash - Recurring Use	140,000	95,000	191,000	299,200	56.65%	OPEB Trust Funding
	Other Sources Of Funds (Stabilization/OPEB Trust)	68,152	627,675	95,416	149,600	56.79%	OPEB For Benefits - No Stabilization Use
	Other Sources Of Funds (Budget Transfers)	-	-	-	20,000	100.00%	Budget Transfers
	Debt Funding	240,000	2,100,000	(18,000)	500,000	100.00%	Water Project
	Total Recap Amounts Provided:	4,932,468	6,519,409	4,281,818	5,079,177	18.62%	
	Annual Appropriation Increase/(Decrease):	18.82%	32.17%	-34.32%	18.62%		
	Appropriations 2 Year Average % Increase/(Decrease):			-1.07%	-7.85%		
	Three Year Average Annual Appropriation Increase/(Decrease) Per Year:			5.56%	2.97%		
	Four Year Average Annual Appropriation Increase/(Decrease) Per Year:			8.68%	8.82%		
	Annual Tax Levy Impact:	11.40%	-1.11%	6.75%	4.18%		
	Total 1 Year Levy Increase/(Decrease):			6.75%	4.18%	4.18% Ave/Yr	
	Total 2 Year Levy Increase/(Decrease):			5.57%	11.21%	5.61% Ave/Yr	
	Total 3 Year Levy Increase/(Decrease):			17.61%	9.98%	3.33% Ave/Yr	
	Total 4 Year Levy Increase/(Decrease):			35.08%	22.52%	5.63% Ave/Yr	