ALG Estimation Worksheet
1/3/2003

This Plan Contains Early Estimates of Highly Volatile Numbers, which are Subject to Change.
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Numbers in Thousands	FY01	% Chg. 00-01	FY02	% Chg. 01-02	FY03	% Chg. 02-03	FY 04	% Chg. 03-'04	FY 05	% Chg. 04-05	FY 06	% Chg. 05-'06
Revenues	$45,913	$0	$50,637	$0	$51,587	$0	$57,965	$0	$64,006	$0	$64,301	$0
C. Petitions/Other	$0	#DIV/0!	$0	#DIV/0!	($5)	#DIV/0!	($1)	($0)	($1)	$0	($1)	$0
Municipal Expenses	($16,093)	5%	($17,058)	6%	($16,876)	-1%	($19,285)	14%	($22,904)	19%	($23,851)	4%
Educational Expenses	($29,820)	10%	($32,767)	10%	($34,479)	5%	($38,358)	11%	($43,143)	12%	($45,750)	6%
Total Over/(Short)	***($0)***	n/a	***$812***	n/a	***$227***	n/a	***$322***	n/a	***($2,042)***	n/a	***($5,302)***	n/a

Plan Based upon
FY'02 State Budget
Chapter 70 Aid

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1/3/2003

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Numbers in Thousands	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06
Revenues							
Property Taxes							
Previous Year's Levy	$ 32,647	$ 34,450	$ 36,235	$ 38,140	$ 39,984	$ 44,758	$ 49,577
2 1/2 % Growth	$ 816	$ 861	$ 906	$ 954	$ 1,000	$ 1,119	$ 1,239
Net Debt Exclusions	$ 973	$ 1,917	$ 2,315	$ 1,941	$ 2,834	$ 3,996	$ 4,153
New Growth	$ 986	$ 924	$ 999	**$ 890**	**$ 775**	**$ 700**	**$ 650**
Proposed Override/Capacity Not Taxed	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -
Pension Fund			$ 690				
Overlay	$ (500)	$ (500)	$ (271)	$ (500)	$ (500)	$ (500)	$ (500)
Net Tax Levy	$ 34,922	$ 37,651	$ 40,874	$ 41,424	$ 47,092	$ 53,073	$ 55,120
Non-Tax Revenue							
Cherry Sheets (Detail on Sheet 2)	$ 3,524	$ 4,288	$ 4,162	$ 4,288	$ 4,648	$ 4,648	$ 4,835
Local School Choice Income							
Motor Vehicle Excise Tax	$ 2,285	$ 2,361	$ 2,716	$ 2,725	$ 3,000	$ 3,060	$ 3,121
Municipal Fees for Services	$ 1,331	$ 1,331	$ 1,586	$ 825	$ 825	$ 825	$ 825
Interest Income Town (w/o bond proceeds)			$ 524	$ 400	$ 400	$ 400	$ 400
Free Cash Contribution (Detail on Sheet 3)	$ 698	$ 282	$ 315	$ 1,925	$ 2,000	$ 2,000	$ -
Other	$ -	$ -	$ 460	$ -	$ -	$ -	$ -
Total Non-Property Tax Income	$ 7,838	$ 8,262	$ 9,762	$ 10,163	$ 10,873	$ 10,933	$ 9,181
Total Income	$ 42,760	$ 45,913	$ 50,637	$ 51,587	$ 57,965	$ 64,006	$ 64,301

Plan Based upon
FY'02 State Budget
Chapter 70 Aid

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Town Cherry Sheet			Revised per	Revised per		Revised per	
In Thousands of Dollars			Final Cherry	Final Cherry		Final Cherry	
			Sheet	Sheet		Sheet	
FY	**FY 00**	**FY 01**	**FY 02**	**FY 03**	**FY 04**	**FY 05**	**FY 04**
Chapter 70	$1,970	$2,364	$2,445	$2,668	$2,268	$2,268	$2,381
School Transportation	$ 115	$ 118	$ 146	$ 131	$ 112	$112	$117
School Building Assistance Aid	$0	$0	$0	$0	$1,086	$1,086	$1,086
Tuition of State Wards	$14	$0	$0				
School Lunch	$5	$2	$10	$11	$10	$10	$10
High Growth Aid				$0	$0	$0	$0
Total Education	**$2,105**	**$2,484**	**$2,601**	**$2,811**	**$3,476**	**$3,476**	**$3,595**
Lottery	$ 1,221	$ 1,468	$ 1,406	$ 1,406	$ 1,195	$ 1,195	$ 1,255
Add'l Assistance	$37	$37	$37	$35	$30	$ 30	$ 31
Chap 81 Gas Tax	$136	$136	$34	**$0**	**$0**	$ -	$ -
Quinn Bill		$75	$70	$79	$67	$ 67	$ 71
Veteran's Benefits	$4	$2	$3	$1	$1	$ 1	$ 1
R.E. Tax Exemptions	$ 33	$ 32	$ 32	$ 31	$ 26	$ 26	$ 28
State Owned Land (PILOTs)	$76	$91	$65	**$43**	**$37**	$ 37	$ 39
Library Aid	$32	$32	$30	$26	$22	$ 22	$ 23
Total Municipal	**$1,538**	**$1,875**	**$1,677**	**$1,621**	**$1,378**	**$1,378**	**$1,447**
Less Assessments	($83)	($37)	($76)	($107)	($174)	($174)	($174)
Less Dedicated Town	($32)	($32)	($30)	($26)	($22)	($22)	($23)
Less Dedicated School	($5)	($2)	($10)	($11)	($10)	($10)	($10)
Net Cherry Sheet	**$3,524**	**$4,288**	**$4,162**	**$4,288**	**$4,648**	**$4,648**	**$4,835**

Plan Based upon
FY'02 State Budget
Chapter 70 Aid

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Free Cash in Thousands of Dollars	FY00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06
Certified Free Cash (est)	$ 1,956	$ 2,057	$ 2,247	$ 3,603	$ 3,100	$ 2,000	$ 500
Dedicated Abitrage Payback				$ (150)		$ -	
NET Certified Free Cash (est)				$ 3,453	$ 3,100	$ 2,000	$ 500
Free Cash Offset To Municipal Spending	$ 148	$ -	$ 90	$ -	$ -	$ -	$ -
Free Cash Offset To Local School Spending	$ 550	$ 398	$ 84	$ 725	$ -	$ -	$ -
Free Cash Offset to A-B Regional Spending		$ 392	$ 141	$ 1,200	$ 2,000	$ 2,000	$ -
Free Cash Offset to Other Expenditures							
		$ (508)					
Total Free Cash Contribution	$ 698	$ 282	$ 315	$ 1,925	$ 2,000	$ 2,000	$ -
Free Cash Contribution as a % of Cert. Balance	35.68%	13.72%	14.02%	53.44%	64.52%	100.00%	0.00%
of the preceding calendar year							
Remaining Free Cash as a % of Expenditure	#VALUE!	3.87%	3.88%	3.27%	1.91%	0.00%	0.76%
REMAINING FC BAL		$ 1,775	$ 1,932	$ 1,678	$ 1,100	$ -	$ 500
Total Expenditures		$ 45,913	$ 49,825	$ 51,587	$ 57,643	$ 57,965	$ 66,048
Remaining Free Cash as a % of Expenditures		3.866%	3.877%	3.252%	1.9083%	0.000%	0.7570%

Plan Based upon
FY'02 State Budget
Chapter 70 Aid

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Expenses in Thousands of Dollars	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06
Citizen Petitions/Other	**$0**	**$0**		**$5**	**$1**	**$1**	**$1**
Municipal Gov't (Detail Separate Cover)							
Maintenance of Existing Programs and Staff	$15,617	$16,426	$ 17,127	$ 15,641	$ 16,538	$ 19,853	$ 20,912
New Programs and Staff	$0	$0					
New Purchase & Replacement of Capital Items/Projects	$0	$0					
Debt				$ 1,235	$ 2,747	$ 3,051	$ 2,939
Less Dedicated Receipts	($977)	($1,000)	$ (69)	$ -	$ -		$ -
Total Municipal Costs	$14,640	$15,426	$17,058	$16,876	$19,285	$22,904	$23,851
Educational Expenses							
Acton Public Schools (Detail Separate Cover)							
Maintenance of Existing Programs and Staff	$14,748	$15,427	$16,864	$17,589	$18,812	$20,482	$21,711
New Programs and Staff	$0	$398	$0				
New Purchase & Replacement of Capital Items/Projects	$0	$0	$331	$100	$0	$0	$0
Debt	$0	$0	$0	$0	$0	$0	$0
Less Dedicated Receipts	$0	$0	$0	$0	$0	$0	$0
Total APS Cost	$14,748	$15,825	$17,195	$17,689	$18,812	$20,482	$21,711
A-B Regional Expense (Detail Separate Cover)							
Assessment	$11,961	$13,386	$14,703	$16,018	$18,696	$21,727	$23,012
Minuteman Assessment	$516	$609	$ 870	$ 772	$ 849	$ 934	$ 1,027

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Chapter 70 Aid

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A-B Regional School District	FY00- revised			FY01			FY02				FY03				FY 04				FY05				FY 06			
In Thousands of Dollars	Total	Acton	Boxborough	Total	Acton	Boxborough	Total	Acton	Boxborough	Acton's %	Total	Acton	Boxborough	Acton's %	Total	Acton	Boxborough	Acton's %	Total	Acton	Boxborough	Acton's %	Total	Acton	Boxborough	Acton's %
Operational Expenses	$ 16,193	$ 13,228	$ 2,965	$ 17,766	$ 14,520	$ 3,246	$19,916	$16,162	$ 3,754	81.15%	$21,633	$ 17,419	$ 4,214	80.52%	$24,014	$ 19,111	$ 4,904	79.58%	$21,669	$ 21,669		100.00%	$22,645	$ 22,645		100.00%
Transportation Expenses	$ 778	$ 675	$ 103	$ 753	$ 651	$ 103	$ 811	$ 673	$ 139	82.92%	$ 768	$ 649	$ 118	84.60%	$ 806	$ 667	$ 139	82.80%	$ -			#DIV/0!	$ -			#DIV/0!
Sped Transportation	$ 241	$ 197	$ 44	$ 299	$ 245	$ 55	$ 341	$ 277	$ 64	81.15%	$ 382	$ 307	$ 74	80.52%	$ 508	$ 405	$ 103	79.73%	$ -			#DIV/0!	$ -			#DIV/0!
Capital Debt Service				$ 412	$ 357	$ 55	$ 999	$ 860	$ 138	86.15%	$ 1,025	$ 870	$ 155	84.85%	$ 1,777	$ 1,503	$ 274	84.58%	$ 2,817	$ 2,817		100.00%	$ 4,086	$ 4,086		100.00%
Other Debt Service				$ 251	$ 205	$ 46	$ 208	$ 169	$ 39	81.15%	$ 275	$ 221	$ 54	80.52%	$ 125	$ 100	$ 25	79.73%	$ -			#DIV/0!	$ -			#DIV/0!
Capital Expenditures -Warrant Articles				$ 302	$ 302		$ 107	$ 87	$ 20	81.15%	$ -	$ -	$ -		$ -	$ -	$ -		$ -				$ -			
Sewers				$ 53	$ 44	$ 10	$ -				$ -		$ -		$ -		$ -		$ -				$ -			#DIV/0!
Deferral	$ 48	$ 39	$ 9	$ 48	$ 39	$ 9	$ 48	$ 39	$ 9	81.15%	$ 48	$ 38	$ 9	80.52%	$ 48	$ 38	$ 10	79.59%	$ -			#DIV/0!	$ -			#DIV/0!
Gross Expenditure Budget	$ 17,280	$ 14,139	$ 3,120	$ 19,884	$ 16,362	$ 3,522	$22,429	$ 18,285	$ 4,164	81.44%	$24,130	$ 19,505	$ 4,625	80.83%	$27,279	$ 21,824	$ 5,455	80.00%	$24,486	$ 24,486	$ -	100.00%	$26,731	$ 26,731	$ -	100.00%
Chapter 70 Base Aid	$ 2,378	$ 1,942	$ 435	$ 2,740	$ 2,240	$ 501	$ 3,124	$ 2,535	$ 589	81.15%	$ 3,543	$ 2,853	$ 690	80.52%	$ 3,012	$ 2,397	$ 615	79.58%	$ -			#DIV/0!	$ -			#DIV/0!
Choice/Charter Assessments				$ (363)	$ (297)	$ (66)	$ (408)	$ (331)	$ (77)	81.15%	$ (350)	$ (282)	$ (68)	80.52%	$ (375)	$ (299)	$ (76)	79.73%	$ -			#DIV/0!	$ -			#DIV/0!
Charter School Aid				$ 8	$ 6	$ 1	$ 35	$ 28	$ 7	81.15%	$ 48	$ 39	$ 9	80.52%	$ -	$ -	$ -	#DIV/0!	$ -			#DIV/0!	$ -			#DIV/0!
Chapter 70 Min Aid				$ 329	$ 269	$ 60	$ 440	$ 357	$ 83	81.15%	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!	$ -			#DIV/0!	$ -			#DIV/0!
Regular Transportation Aid	$ 502	$ 436	$ 66	$ 615	$ 532	$ 84	$ 753	$ 624	$ 129	82.90%	$ 695	$ 586	$ 107	84.60%	$ 591	$ 489	$ 102	82.80%	$ -			#DIV/0!	$ -			#DIV/0!
State Wards							$ 19	$ 15	$ 4	81.15%	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!	$ -			#DIV/0!	$ 863	$ 863		100.00%
Sped Transportation Aid	$ 59	$ 48	$ 11	$ 47	$ 38	$ 9	$ 56	$ 46	$ 11	81.15%	$ 60	$ 48	$ 12	80.52%	$ 52	$ 42	$ 11	79.73%	$ -				$ -			
School Building Assistance Aid	$ -			$ -			$ -				$ -				$ -				$ -			#DIV/0!	$ -			#DIV/0!
Medicaid Reimbursement							$ 25	$ 20	$ 5	81.15%	$ -	$ -	$ -	#DIV/0!	$ 18	$ 14	$ 4	79.59%	$ -				$ -			
Federal Aid	$ -			$ -			$ -				$ -				$ -				$ -				$ -			
Choice/Tuition Income	$ -			$ -			$ -				$ -				$ -				$ -				$ -			
Bond Premium	$ -			$ -			$ -				$ -				$ -				$ -				$ -			
Interest Income	$ -			$ -			$ -				$ -				$ 271	$ 229	$ 41		$ -				$ -			#DIV/0!
Bond proceeds Interest Income															$ 142	$ 120	$ 22	84.73%					$ 156	$ 156		100.00%
Transfer From E&D	$ 150	$ 123	$ 27	$ 230	$ 188	$ 42	$ 330	$ 268	$ 62	81.15%	$ 300	$ 242	$ 58	80.52%	$ 145	$ 116	$ 29	79.73%	$ 158	$ 158		100.00%	$ 2,700	$ 2,700		100.00%
Other	$ -			$ -			$ -				$ -				$ 23	$ 20	$ 3	86.15%	$ 2,601	$ 2,601			$ 3,719	$ 3,719	$ -	100.00%
Total Revenue	$ 3,089	$ 2,549	$ 540	$ 3,608	$ 2,976	$ 630	$ 4,374	$ 3,562	$ 811	81.45%	$ 4,296	$ 3,488	$ 809	81.18%	$ 3,878	$ 3,128	$ 750	80.65%	$ 2,759	$ 2,759	$ -	100.00%				
Assessment & Warrant Art.	$ 14,171	$ 11,961	$ 2,655	$16,278	$13,386	$ 2,892	$18,055	$14,703	$ 3,352	81.43%	$19,834	$ 16,018	$ 3,816	80.76%	$23,400	$ 18,696	$ 4,704	79.90%	$21,727	$ 21,727	$ -	100.00%	$23,012	$ 23,012	$ -	100.00%
Spending % Inc. from Previous Year	5.69%	9.41%	7.21%	14.87%	11.92%	8.94%	10.92%	9.84%	15.92%			8.94%	13.84%		17.98%	16.72%	23.26%			16.21%	-100.00%		5.91%	5.91%	#DIV/0!	
Remaining E&D Balance	$ 460			$ 475																						

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Chapter 70 Aid