			SPECIAL AND ANNUAL TOWN MEETING RECAP SHEET								
			May 2, 2011								
				OTHER AVAILABLE FUNDS							
ACCT	APPROPRIATION	TOTAL APPROP	TAX LEVY	OVERLAY SURPLUS	AMBULANCE RESERVE	WATER SURPLUS	WATER RATES	FREE CASH	TRANSFER		BORROWING
SPECIAL TOWN											
STM 1	Assessor Transfer	15,000.00	-					-	15,000.00	From 00011417-731100	
		-									
	STM 5/10 Totals	**15,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000.00**	**-**	**-**
ANNUAL TOWN MEETING											
ART 5											
114	Moderator	50.00	50.00								
122	Selectmen	287,000.00	287,000.00								
131	Finance Committee	11,016.00	11,016.00								
132	Reserve Fund	350,000.00	350,000.00								
135	Accountant	225,932.00	225,932.00								
141	Board of Assessors	244,672.00	244,672.00								
145	Treasurer	418,361.00	418,361.00								
151	Law	129,122.00	129,122.00								
152	Personnel Board	3,462.00	3,462.00								
156	Data Processing	227,096.00	227,096.00								
161	Town Clerk	135,325.00	135,325.00								
162	Election & Reg	105,325.00	105,325.00								
171	Conservation	110,213.00	110,213.00								
172	Lake Management	2,500.00	2,500.00								
175	Planning Board	13,600.00	13,600.00								
176	Board of Appeals	21,765.00	21,765.00								
180	Development & Ind										
195	Town Report	12,450.00	12,450.00								
210	Police	3,219,762.00	3,219,762.00								
220	Fire/Ambulance	2,780,666.00	1,940,666.00		515,000.00				325,000.00	Brickstone Res Receipt	
240	Animal Inspector	3,779.00	3,779.00								
244	Sealer	4,542.00	4,542.00								
291	Civil Defense	10,372.00	10,372.00								
292	Animal Control	66,952.00	66,952.00								
310	School	36,197,768.00	35,747,768.00	450,000.00							
320	Southeast Regional	188,391.00	188,391.00								
321	Voc Tuition Norfolk Aggie	26,000.00	26,000.00								
401	DPW	2,699,057.00	2,699,057.00								
490	Street Lights	188,000.00	188,000.00								
510	Health	293,549.00	293,549.00								
541	Council on Aging	259,442.00	259,442.00								
543	Veterans	32,203.00	32,203.00								
544	Veterans Graves	3,772.00	3,772.00								
545	Disabilities Comm	500.00	500.00								
610	Library	860,978.00	860,978.00								
630	Recreation	201,040.00	201,040.00								
691	Historical Comm	650.00	650.00								
692	Comm Celebrations	2,568.00	2,568.00								

			SPECIAL AND ANNUAL TOWN MEETING RECAP SHEET									
			May 2, 2011									
				OTHER AVAILABLE FUNDS								
ACCT	APPROPRIATION	TOTAL APPROP	TAX LEVY	OVERLAY SURPLUS	AMBULANCE RESERVE	WATER SURPLUS	WATER RATES	FREE CASH	TRANSFER		BORROWING
710	Debt - Principal	4,531,161.00	3,793,791.00						133,076.00	F/B Reserve for Debt	
715	Debt - Interest	2,479,927.00	2,479,927.00						65,500.00	Receipts Res. MSBA Retro Debt	
914	Medicare	579,624.00	579,624.00						452,158.00	Receipts Res. Wilber School	
915	Social Security	11,453.00	11,453.00						86,636.00	Septic Loan Prog Receipts	
920	Insurance	7,651,840.00	7,651,840.00								
	Cedar Swamp Funding (Article)	18,500.00	18,500.00								
28-450	Water	2,379,659.00	-			-	2,379,659.00				
	ART 5 TOTALS	**66,990,044.00**	**62,583,015.00**	**450,000.00**	**515,000.00**	**-**	**2,379,659.00**	**-**	**1,062,370.00**	**-**	**-**
ART 6	Norfolk Retirement	2,388,121.00	2,388,121.00								
ART 7	Stabilization	100,000.00	100,000.00								
ART 8	Unemployment	50,000.00	50,000.00								
ART 11	Audit	52,800.00	52,800.00								
ART 14 A	DPW -Const.,Sidewalk	190,000.00									190,000.00
ART 14 B	DPW-Dept Equp	730,600.00									730,600.00
ART 14 C	SCH -Repairs/remodel	472,881.00					Animal Control Equip		92.84	ATM 5/93 #21	216,447.00
							Town Clerk Voting Equip		1,347.41	ATM 5/94 #16	
							Wilbur Sch Preservation		11,488.45	ATM 5/01 #13	
							School Remodeling		131,988.76	ATM 5/01 #15	
							School Projects 2002		17.16	ATM 5/01 #20	
							School Projects 2004		332.33	ATM 5/03 #21	
							School Projects 2005		1,059.34	ATM 5/04 #9	
							School Projects 2007		735.15	ATM 5/06 #13	
							School Projects 2008		79,885.40	ATM 5/07 #6	
							DPW Equipment 2009		22.00	ATM 5/08 #15	
							School Projects 2009		15,836.80	ATM 5/08 #16	
							Recreation 2009		1,524.81	ATM 5/08 #22	
							Rec Equip/Repairs 2011		12,104.00	ATM 5/10 #18H	
ART 14 D	SCHOOL -HS Roof	4,354,740.00									4,354,740.00
ART 14 E	FIRE - Departmental Equip	52,000.00									52,000.00
ART 14 F	POLICE -Dept Equip/Const	552,000.00									552,000.00
ART 14 G	CIVIL DEFENSE - Dept Equip	15,000.00									15,000.00
ART 14 H	COA - Departmental Equipment	60,000.00									60,000.00
ART 15	RECIND- Rec ADA Assess	(70,000.00)					Nov 1990 Rec ADA Accessibility				(70,000.00)
	RECIND - Assessors Re-valuation	(5,000.00)					ATM 5/92 #20 Assessor revaluation				(5,000.00)
	RECIND - Community Ceneter	(500.00)					ATM 5/13/02 Community Center Repairs				(500.00)
	RECIND - Fire Dept Equipment	(600.00)					ATM 5/13/02 # 22 Fire Department Equipment				(600.00)
	RECIND - Fire Dept Equipment	(500.00)					ATM 5/19/2003 Fire Dept Equipment 04.				(500.00)
	RECIND - Wilber School Repairs	(1,664.00)					ATM 5/04 #13 Wilber School Repairs				(1,664.00)
	RECIND - DPW Equipment	(1,108.00)					ATM 5/06 #12 DPW Equipment				(1,108.00)
	RECIND - Land Acquisition: Various	(1,000,000.00)					STM 11/06 #2 Land Acquisition : Various				(1,000,000.00)
	RECIND - Police Equipment 04	(201,064.16)					ATM 5/03 #23 Police Equipment 04				(201,064.16)
	RECIND - Civil Defense Equipment	(1.00)					ATM 5/07 # Civil Defense Equipment				(1.00)
		7,737,704.84	**2,590,921.00**	**-**	**-**	**-**	**-**	**-**	**256,434.45**	**-**	**4,890,349.84**
INCLUDING BORROWING		**74,727,748.84**	**65,173,936.00**	**450,000.00**	**515,000.00**	**-**	**2,379,659.00**	**-**	**1,318,804.45**	**-**	**4,890,349.84**

			SPECIAL AND ANNUAL TOWN MEETING RECAP SHEET								
			May 2, 2011								
				OTHER AVAILABLE FUNDS							
ACCT	APPROPRIATION	TOTAL APPROP	TAX LEVY	OVERLAY SURPLUS	AMBULANCE RESERVE	WATER SURPLUS	WATER RATES	FREE CASH	TRANSFER		BORROWING
MINUS BORROWING		4,890,349.84									
		69,837,399.00									
ACCT	APPROPRIATIONS FROM CPA	TOTAL APPROPRIATION	TAX LEVY	ALLOW FOR ABATE.	AMBULANCE RESERVE	WATER SURPLUS		FREE CASH	TRANSFER	CPA RESERVES	CPA BORROWING
ART 19	Budget	20,000.00	20,000.00								
ART 20	Debt Payment - CPA Gen Fund Balance	160,472.81							CPA Gen Fund Bal	160,472.81	
ART 20	Debt Payment - CPA Open Space	47,933.44							CPA Open Sace Fund Bal	47,933.44	
ART 21	Open Space Preservation	15,000.00							CPA Open Sace Fund Bal	15,000.00	
ART 22	Open Space Acquisition - Conservation	25,000.00							Open Space Acq - Conservation	25,000.00	
	TOTAL COMM PRES	**268,406.25**	**20,000.00**	-	-	-	-	-	-	**248,406.25**	-