

SUBMITTED BY	Avi Urbus	DISTRICT	Manchester Essex RSD
PHONE	(978)526-4919x1019	DATE RECEIVED	01/06/14
FIELD REP	Griffiths	DATE SUBMISSION COMPLETE	05/13/14

**EXCESS AND DEFICIENCY CALCULATION**

<u>BEGIN:</u>		
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY		<u>521,939</u>
<u>LESS:</u>		
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS		
Delta Dental W/H		<u>770</u>
Life Insurance W/H		<u>277</u>
Health Insurance W/H		<u>2,246</u>
		<u>-</u>
		<u>-</u>
		<u>-</u>
		<u>-</u>
		<u>-</u>
		<u>-</u>
		<u>-</u>
<u>OTHER ADJUSTMENTS:</u>		
		<u>-</u>
		<u>-</u>
		<u>-</u>
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY		<u>518,646</u>

**UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION**

OPERATING AND CAPITAL BUDGET		<u>23,311,898</u>
5% OF BUDGET		<u>1,165,595</u>
TOTAL IN EXCESS		<u>-</u>

REVIEWED BY: Everett Griffiths  
DATE: 05/13/2014

PLEASE SEE CERTIFICATION LETTER  
FOR DIRECTOR OF ACCOUNTS APPROVAL