

Town of Clinton Budget Recommendations



Fiscal Year 2017

July 1, 2016 – June 30, 2017

26-May-16	Fiscal Year 2016 Final Budget	Fiscal Year 2017 Finance Committee
114 - Moderator		
Moderator Salary	100.00	100.00
Moderator Misc. Expense	50.00	50.00
Subtotal	150.00	150.00
122 - Board of Selectmen		
Town Administrator Salary	107,702.00	110,412.00
Administrative Assistant Salary	42,984.00	44,066.00
Selectmen Salaries	10,500.00	10,500.00
Selectmen Other Wages	1,000.00	1,000.00
Selectmen Misc. Expense	14,000.00	14,000.00
Medicaid Billing Service	13,500.00	13,500.00
Computer Equipment & Supplies	10,000.00	25,000.00
Subtotal	199,686.00	218,478.00
131 - Finance Committee		
Finance Committee Misc. Exp.	1,800.00	1,800.00
Reserve Fund	90,000.00	125,000.00
Subtotal	91,800.00	126,800.00
135 - Town Accountant		
Accountant Salary	60,478.00	66,635.00
Assistant Accountant Salary	26,520.00	29,912.00
Accountant Misc. Expense	4,300.00	4,300.00
Accountant Computer Expense	4,200.00	4,200.00
Subtotal	95,498.00	105,047.00
141 - Board of Assessors		
Assessors Chair Salary	64,575.00	66,200.00
Assessors Clerk Salary	45,363.00	46,504.00
Assessors Member Salary	1,500.00	1,500.00
GIS Hosting Service - Setup Fee	-	-
GIS Hosting Service - Annual Fee	4,000.00	4,000.00
Assessors Equipment Expense	2,500.00	2,500.00
Assessors Misc. Expense	16,610.00	16,610.00
Subtotal	134,548.00	137,314.00
145 - Town Treasurer		
Treasurer Salary	55,942.00	57,349.00
Assistant Treasurer Salary	34,987.00	35,868.00
Treasurer Clerk Salary	1.00	1.00
Automatic Data Processing	23,100.00	26,000.00
Treasurer Misc. Expense	9,000.00	18,000.00
Chapter 59A Retirement	7,457.00	6,500.00
Tax Title Expense	2,500.00	2,500.00
Subtotal	132,987.00	146,218.00
146 - Tax Collector		
Tax Collector Salary	50,191.00	51,454.00
Assistant Collector Salary	33,957.00	34,811.00
Collector Other Wages	3,500.00	-
Collector Misc. Expense	43,000.00	46,000.00
Subtotal	130,648.00	132,265.00
149 - Parking Fines		
Parking Fine Administrator	940.00	940.00
Subtotal	940.00	940.00

	<i>Fiscal Year 2016 Final Budget</i>	<i>Fiscal Year 2017 Finance Committee</i>
151 - Town Solicitor		
Solicitor Salary	5,000.00	5,000.00
Solicitor Lit/Neg/Legal Memo	94,278.00	95,692.00
Solicitor Misc. Expense	-	-
Subtotal	99,278.00	100,692.00
161 - Town Clerk		
Town Clerk Salary	58,511.00	58,511.00
Assistant Town Clerk Salary	42,828.00	33,124.00
Registrars Salaries	3,850.00	3,850.00
Town Clerk Misc. Expense	8,000.00	8,000.00
Election Misc. Expense	25,200.00	40,200.00
Street Listing Misc. Expense	750.00	750.00
Census Misc. Expense	8,000.00	8,000.00
Subtotal	147,139.00	152,435.00
171 - Conservation Commission		
Conservation Misc. Expense	1,600.00	1,600.00
Subtotal	1,600.00	1,600.00
175 - Planning Board		
Planning Board Misc. Expense	2,000.00	2,000.00
Subtotal	2,000.00	2,000.00
176 - Zoning Board		
Zoning Board Misc. Expense	1,200.00	1,200.00
Subtotal	1,200.00	1,200.00
179 - Montachusett Planning Comm.		
MRPC Assessment	4,297.00	4,405.00
Subtotal	4,297.00	4,405.00
182 - Economic Development		
Economic Development Director	67,801.00	69,507.00
Special Programs Expense	-	-
Economic Dev. Misc. Expense	5,850.00	5,850.00
Subtotal	73,651.00	75,357.00
192 - Town Hall Building Mgr.		
Town Hall Custodian Salary	37,875.00	38,828.00
Town Hall Other Wages	2,500.00	2,500.00
Town Hall Heat, Light & Power	58,000.00	58,000.00
Town Hall Capital Improvements	90,000.00	100,000.00
Town Hall Repairs	-	-
Town Hall Misc. Expense	17,500.00	17,500.00
Subtotal	205,875.00	216,828.00
193 - Insurance/Miscellaneous		
Law Books	750.00	750.00
Civic Fund	3,500.00	3,500.00
Town Report Preparation	6,500.00	6,500.00
Town Audit	41,000.00	41,000.00
Copy Machine Expense	3,500.00	3,500.00
Liability Insurance	55,000.00	55,000.00
Blanket Insurance	175,000.00	210,650.00
Subtotal	285,250.00	320,900.00

	<i>Fiscal Year 2016</i> <i>Final Budget</i>	<i>Fiscal Year 2017</i> <i>Finance Committee</i>
210 - Police Department		
Police Chief Salary	118,745.00	118,745.00
Police Lieutenant Salary	82,177.00	82,177.00
Police Clerk Salary	19,650.00	20,145.00
Police Sergeants Salaries	359,272.00	359,272.00
Patrolmen Salaries	1,133,129.00	1,134,933.00
Dispatchers Salaries	139,594.00	321,794.00
Police Overtime Pay	83,600.00	83,600.00
Police Longevity Pay	17,400.00	15,100.00
Police Holiday Pay	87,482.00	97,544.00
Police Compensatory Court Time	36,000.00	36,000.00
Police Sick Time Buyback	36,452.00	38,263.00
Police Pensions	-	-
Police Incentive	2,850.00	3,000.00
Police Quinn Bill	232,597.00	222,097.00
Police Heat, Light & Power	60,000.00	60,000.00
Police Building Maintenance	9,700.00	9,700.00
Police New Radio Maintenance	1,000.00	1,000.00
Traffic Signs	250.00	250.00
Police Training & Education	40,165.00	40,165.00
Police Uniforms	32,700.00	39,000.00
Police Misc. Expense	93,260.00	93,260.00
Police Station Cleaning Service	31,000.00	31,000.00
Rifle Range Property Taxes	1,100.00	1,100.00
Police New Equipment	44,300.00	57,700.00
Subtotal	2,662,423.00	2,865,845.00
220 - Fire Department		
Fire Chief Salary	100,091.00	100,091.00
Deputy Chief Salary	70,322.00	70,322.00
Captains/Acting Captains Salaries	193,983.00	189,200.00
Fire Fighters Salaries	854,586.00	897,904.00
Call Fire Fighters Salaries	12,000.00	12,000.00
Fire Alarm Electrician	5,505.00	5,588.00
Fire Clerk	4,000.00	4,000.00
Fire Overtime	160,000.00	160,000.00
Fire Longevity Pay	7,580.00	8,920.00
Fire Holiday Pay	57,566.00	71,159.00
Fire Sick Time Buyback	20,695.00	23,804.00
Fire Pensions	-	-
Fire Incentive Pay	15,220.00	15,220.00
Fire Uniforms Allowance	18,750.00	18,475.00
Fire Uniforms Expense	16,000.00	16,000.00
Fire Heat, Light & Power	19,400.00	21,000.00
Apparatus Repair & Maintenance	24,000.00	24,000.00
Fire Building Repair & Maintenance	8,000.00	8,000.00
Fire Alarm Expense	31,700.00	31,700.00
Fire Radio Service	20,000.00	20,000.00
Fire Training	3,000.00	3,000.00
Fire Training Overtime	17,000.00	17,000.00
Fire Hose	-	-
Fire Misc. Expense	29,981.00	30,000.00
Respiratory Equipment	3,000.00	3,000.00
Dive Team Equipment	-	-
Fire Equipment	7,616.00	-
Subtotal	1,699,995.00	1,750,383.00

	<i>Fiscal Year 2016 Final Budget</i>	<i>Fiscal Year 2017 Finance Committee</i>
241 - Building Inspector		
Building Inspector Salary	66,490.00	68,163.00
Building Inspector Other Wages	1,250.00	1,250.00
Permitting Department Clerk	35,361.00	36,251.00
Building Inspector Misc. Expense	5,000.00	5,000.00
Subtotal	108,101.00	110,664.00
242 - Gas/Plumbing Inspectors		
Gas Inspector Misc. Expense	100.00	100.00
Plumbing Inspector Misc. Exp.	100.00	100.00
Subtotal	200.00	200.00
244 - Sealer of Weights & Measures		
Sealer Salary	7,043.00	7,221.00
Sealer Misc. Expense	970.00	970.00
Subtotal	8,013.00	8,191.00
245 - Electrical Inspector		
Electrical Inspector Salary	17,510.00	17,951.00
Asst. Electrical Inspector Salary	1,000.00	1,000.00
Electrical Inspector Misc. Exp.	2,000.00	2,000.00
Subtotal	20,510.00	20,951.00
291 - Emergency Management		
Emergency Mgmt. Building Repairs	2,000.00	2,000.00
Emergency Mgmt. Misc. Expense	8,500.00	8,500.00
Subtotal	10,500.00	10,500.00
292 - Animal Control Officer		
Animal Control Officer Salary	28,600.00	29,320.00
Animal Control Misc. Expense	5,000.00	5,000.00
Animal Control Kennel Fees	4,000.00	4,000.00
Subtotal	37,600.00	38,320.00
301 - School Department		
School Salaries	13,812,758.00	14,237,262.00
Special Needs	3,134,203.00	2,917,607.00
Vocational Education	1,794,411.00	1,775,588.00
School Misc. Expense/Trans.	1,823,740.00	2,208,518.00
Athletic Fund	71,450.00	101,726.00
School Pensions	114,840.00	237,000.00
Subtotal	20,751,402.00	21,477,701.00
422 - Dept. of Public Works		
DPW Superintendent Salary	17,995.00	18,448.00
DPW Wages	218,550.00	233,800.00
DPW Clerk Salary	7,843.00	8,041.00
DPW Overtime	15,000.00	15,000.00
DPW Longevity Pay	1,750.00	1,800.00
DPW Clothing Allowance	5,625.00	6,525.00
Fuel Tank Pump & Maintenance	115,000.00	100,000.00
Street Maintenance	90,000.00	100,000.00
DPW Misc. Expense	87,000.00	86,000.00
DPW Discretionary Equipment	10,000.00	10,000.00
DPW Snow & Ice	110,000.00	110,000.00
DPW Building Maintenance	7,000.00	7,000.00
Subtotal	685,763.00	696,614.00

	<u>Fiscal Year 2016</u> <u>Final Budget</u>	<u>Fiscal Year 2017</u> <u>Finance Committee</u>
491 - Cemetery Department		
Cemetery Wages	179,000.00	186,800.00
Cemetery Overtime	11,000.00	11,500.00
Cemetery Misc. Expense	14,575.00	14,575.00
Tree Removal Services	16,000.00	16,000.00
Subtotal	<u>220,575.00</u>	<u>228,875.00</u>
510 - Board of Health		
Health Agent Salary	29,475.00	30,217.00
Health Board Salaries	900.00	900.00
Physician Salary	-	-
Health Nurse Salary	32,750.00	33,574.00
Health Inspector Salary	47,386.00	48,578.00
Health Board Misc. Expense	6,400.00	5,500.00
Nurse Expense	500.00	500.00
Clean & Lien Program	-	5,000.00
Subtotal	<u>117,411.00</u>	<u>124,269.00</u>
541 - Council On Aging		
COA Director Salary	43,340.00	44,430.00
COA Dispatcher Salary	29,330.00	30,068.00
COA Van Driver Salaries	48,642.00	48,642.00
COA Outreach Worker	40,220.00	41,233.00
COA Site Manager	15,160.00	15,542.00
COA Maintenance/Custodian	28,000.00	20,864.00
COA Program Coordinator	-	15,473.00
COA Van Maintenance	900.00	900.00
COA Home Care	1,500.00	1,500.00
COA Programs	8,000.00	8,000.00
COA Misc. Expense	51,380.00	43,525.00
New Building Expense	38,000.00	-
Subtotal	<u>304,472.00</u>	<u>270,177.00</u>
543 - Dept. of Veteran Services		
Veterans Agent Salary	43,340.00	44,430.00
Veterans Benefits	400,000.00	400,000.00
Veterans Misc. Expense	1,000.00	1,000.00
Subtotal	<u>444,340.00</u>	<u>445,430.00</u>
610 - Bigelow Public Library		
Library Director Salary	57,454.00	58,900.00
Librarians Salaries	146,869.00	140,790.00
Children's Librarian Salary	44,252.00	45,366.00
Library Custodian Salary	20,950.00	21,477.00
Library Heat, Light & Power	19,000.00	19,000.00
Library Repairs	10,000.00	10,000.00
Books/AV/Periodicals	62,000.00	62,000.00
Library Technology	4,000.00	4,000.00
Library Misc. Expense	12,990.00	12,990.00
Library Public Programs	3,000.00	3,000.00
Library Consortium Membership	14,111.00	11,919.00
Subtotal	<u>394,626.00</u>	<u>389,442.00</u>
630 - Parks & Recreation		
Recreation Wages	27,258.00	31,258.00
Recreation Misc. Expense	17,040.00	17,040.00
Parks & Rec. Director Salary	50,158.00	51,420.00

	<u>Fiscal Year 2016</u> <u>Final Budget</u>	<u>Fiscal Year 2017</u> <u>Finance Committee</u>
Recreation Manager Salary	29,330.00	30,068.00
Park Manager	32,346.00	33,160.00
Park Wages	22,300.00	26,358.00
Duffy Park Misc. Expense	1,100.00	1,100.00
Foster Fountain Misc. Expense	3,500.00	3,500.00
Park Heat, Light & Power	2,000.00	2,000.00
Park Misc. Expense	15,040.00	15,040.00
Park New Equipment	4,000.00	4,000.00
Central Park Misc. Expense	15,000.00	15,000.00
Office Heat, Light & Power	5,000.00	5,000.00
Building Maintenance Expense	2,000.00	2,000.00
Capital Improvements	12,371.00	15,164.00
Subtotal	<u>238,443.00</u>	<u>252,108.00</u>
699 - Fuller Field Commission		
Fuller Field Caretaker Salary	16,572.00	16,990.00
Fuller Field Other Wages	2,500.00	4,500.00
Heat, Light & Power	2,000.00	2,000.00
Fuller Field Sprinkler Repair	-	-
Fuller Field Misc. Expense	15,000.00	15,000.00
Fuller Field Improvements	11,000.00	14,000.00
Fuller Field Consultant	-	-
Fuller Field Equipment	-	-
Subtotal	<u>47,072.00</u>	<u>52,490.00</u>
910 - Pensions		
Pension/Annuities/Cola	4,440.00	2,500.00
Subtotal	<u>4,440.00</u>	<u>2,500.00</u>
000 - Facility Department		
Facility Manager Salary	85,000.00	85,000.00
Facility Study/Misc. Expense	40,000.00	40,000.00
Subtotal	<u>125,000.00</u>	<u>125,000.00</u>
Commission on Disability	668.00	668.00
Cable Advisory Commission	470.00	470.00
Permanent Building Committee	1,500.00	1,500.00
Historical Commission	1,000.00	1,000.00
Personnel Board Misc. Expense	10,750.00	750.00
Personnel Reserve Fund	171,443.00	175,000.00
Weeks Fund Treasurer Salary	150.00	150.00
Memorial/Veteran's Day	4,982.00	4,982.00
Recycling Expense	35,000.00	35,000.00
Retirement Board Appropriation	2,380,014.00	2,496,100.00
Debt Retirement Principal	1,933,000.00	1,878,109.00
Debt Retirement Interest	501,909.00	419,742.00
Short Term Borrowing	25,000.00	50,000.00
Medicare Tax	270,000.00	280,000.00
Unemployment Compensation	80,000.00	62,500.00
Group Health Insurance	3,297,500.00	3,500,000.00
Workers Compensation	95,000.00	150,590.00
Street Lights	105,000.00	105,000.00
Subtotal	<u>8,913,386.00</u>	<u>9,161,561.00</u>
Grand Total	38,400,819.00	39,773,850.00

Fiscal Year 2017 Enterprise Budgets**Fiscal Year 2016
Final Budget****Fiscal Year 2017
Finance Committee****232 - Ambulance Enterprise Fund**

Ambulance Wages	155,089.00	161,475.00
Ambulance Holiday Pay	10,486.00	8,556.00
Ambulance Misc. Expense	75,000.00	75,000.00
EMT Comp. Pay	28,000.00	29,750.00
EMT Training Tuition	18,750.00	18,750.00
EMT Training Misc. Expense	4,500.00	4,500.00
EMT Overtime	19,000.00	19,000.00
Building Repair & Maintenance	-	-
Capital Outlay (Ambulance)	37,744.00	37,744.00
Subtotal	348,569.00	354,775.00

**Ambulance Enterprise Budget Offset By User Fees of \$317,031.00 & Retained Earnings of \$37,744.00. Indirect costs of \$24,420.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Ambulance Enterprise Fund.

452 - Water & Sewer Enterprise Fund

Wages & Salary	502,700.00	533,100.00
Overtime	115,000.00	115,000.00
Superintendent Salary	69,182.00	70,922.00
DPW Clerk Salary	25,431.00	26,070.00
Clothing Allowance	6,875.00	7,975.00
Longevity	3,350.00	3,100.00
Heat, Light & Power	260,000.00	258,500.00
Maintenance & Repairs	-	-
Equipment & Supplies	60,000.00	60,000.00
Pump Station Operation & Maint.	200,000.00	200,000.00
Water/Sewer Improvements	28,000.00	28,000.00
Water/Sewer Misc. Expense	140,000.00	140,000.00
Capital Outlay	-	-
Discretionary Equipment	25,000.00	25,000.00
Water Charge (DEP)	6,000.00	6,000.00
Cross Connection Services	7,000.00	8,500.00
Payment-in-Lieu of Taxes	1,500.00	1,500.00
Debt & Interest	364,034.00	346,559.00
WPAT Debt & Interest	682,649.00	680,889.00
Subtotal	2,496,721.00	2,511,115.00

**Water & Sewer Enterprise Budget Offset By User Fees of \$2,511,115.00. Indirect cost of \$81,680.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Water/Sewer Enterprise Fund.

433 - Rubbish Enterprise Fund

Rubbish Wages	161,000.00	171,075.00
Superintendent Salary	11,965.00	12,267.00
DPW Clerk Salary	4,397.00	4,507.00
Clothing Allowance	2,500.00	2,900.00
Longevity	400.00	400.00
Rubbish Overtime	16,000.00	18,500.00
Rubbish Misc. Expense	97,000.00	50,000.00
Compactor Maintenance	30,000.00	100,000.00
Rubbish Maint. & Disposal	215,000.00	175,000.00
Collection Contractor Services	-	10,000.00
Debt & Interest	-	-
Subtotal	538,262.00	544,649.00

**Rubbish Enterprise Budget offset by user fees of \$544,649.00. Indirect costs of \$29,425 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Rubbish Enterprise Fund.

Fiscal Year 2017 Enterprise Budgets**Fiscal Year 2016
Final Budget****Fiscal Year 2017
Finance Committee****458 - Landfill Enterprise Fund**

Landfill Wages	176,500.00	211,500.00
Superintendent Salary	25,625.00	26,009.00
Clerk Salary	-	-
Clothing Allowance	1,875.00	2,175.00
Longevity	600.00	600.00
Landfill Overtime	45,000.00	50,000.00
Landfill Misc. Expense	200,000.00	100,000.00
Landfill Permitting & Engineering	150,000.00	150,000.00
Equipment & Supplies	150,000.00	400,000.00
Contractor Services	100,000.00	800,000.00
Debt & Interest	132,500.00	70,000.00
Subtotal	982,100.00	1,810,284.00

**Landfill Enterprise Budget offset by user fees of \$1,810,284.00. Indirect costs of \$25,000 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Landfill Enterprise Fund.

Fiscal Year 2017 Budget Summary**Fiscal Year 2016
Final Budget****Fiscal Year 2017
Finance Committee**

General Government	1,561,438.00	1,655,427.00
Public Safety	4,896,851.00	5,160,769.00
Schools	20,751,402.00	21,477,701.00
Public Works/Facilities	5,083,421.00	5,951,537.00
Health	117,411.00	124,269.00
Council On Aging	304,472.00	270,177.00
Veterans Services	449,322.00	450,412.00
Library	394,626.00	389,442.00
Parks & Recreation	238,443.00	252,108.00
Pensions/Annuities/COLA	4,440.00	2,500.00
Retirement	2,380,014.00	2,496,100.00
Health & General Insurance	3,702,500.00	3,978,740.00
Unclassified	422,222.00	437,640.00
Municipal Indebtedness	1,933,000.00	1,878,109.00
Principal		
Interest	501,909.00	419,742.00
Short Term Borrowing	25,000.00	50,000.00
Grand Total All Funds	42,766,471.00	44,994,673.00

Fiscal Year 2017 Revenue/Budget Projections

<u>Uses of Resources:</u>	<u>Fiscal Year 2016 Final Budget</u>	<u>Fiscal Year 2017 Finance Committee</u>
Appropriations:		
Annual Budget	38,400,819.00	39,773,850.00
Ambulance Enterprise Fund	348,569.00	354,775.00
Water & Sewer Enterprise Fund	2,496,721.00	2,511,115.00
Rubbish Enterprise Fund	538,262.00	544,649.00
Landfill Enterprise Fund	982,100.00	1,810,284.00
Annual Town Meeting Articles	1,525,753.04	1,718,850.00
Special Town Meeting Articles	42,330.00	-
Total Appropriations	<u>44,334,554.04</u>	<u>46,713,523.00</u>
Local Expenditures:		
Tax Title Expenditures	10,000.00	10,000.00
Cherry Sheet Offsets	18,263.00	18,367.00
Debt & Interest Not On Schedule B	-	-
School Choice Assessments	1,239,652.00	1,321,794.00
Final Judgements	-	-
Snow & Ice Account	410,000.00	233,845.00
Total Local Expenditures	<u>1,677,915.00</u>	<u>1,584,006.00</u>
State & County Charges:	71,974.00	70,897.00
Overlay Reserve (Assessors):	150,000.00	150,000.00
Total Uses of Resources	<u>46,234,443.04</u>	<u>48,518,426.00</u>
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<u>Sources of Funding:</u>		
Local Property Taxes:		
Property Taxes Levy Limit	19,869,665.00	21,835,696.00
Proposition 2 1/2 Increase	496,742.00	545,892.00
Supplemental Tax Assessments	7,000.00	10,000.00
New Growth Per Assessors	169,000.00	200,000.00
Total Local Property Taxes	<u>20,542,407.00</u>	<u>22,591,588.00</u>
State Aid (Cherry Sheet):		
Chapter 70 Education Aid	11,301,154.00	11,839,239.00
Charter Tuition Reimbursement	44,650.00	125,157.00
School Lunch Program	-	-
Lottery Distribution	-	-
General Municipal Aid	2,170,074.00	2,263,387.00
Meals Tax Revenue	-	-
Room Tax Revenue	-	-
Police Career Incentive	-	-
Veterans' Benefit	295,718.00	208,760.00
Vets, Blind, Elderly Exemption	82,370.00	83,567.00
State Owned Land	2,605.00	2,583.00
Public Libraries	18,263.00	18,367.00
State Retirement Revenue	-	-
Total State Aid	<u>13,914,834.00</u>	<u>14,541,060.00</u>

	<u>Fiscal Year 2016</u> <u>Final Budget</u>	<u>Fiscal Year 2017</u> <u>Finance Committee</u>
Estimated Local Revenues:		
Motor Vehicle Excise	1,375,000.00	1,375,000.00
Payments Lieu of Taxes	130,000.00	130,000.00
Tax Liens	40,000.00	40,000.00
Penalties & Interest	120,000.00	120,000.00
Licenses, Fees & Permits	200,000.00	200,000.00
Fines & Forfeits	25,000.00	25,000.00
Town Charges - Amb/Water/Rubbish	-	-
Intergovernmental	40,000.00	40,000.00
Investment Income	70,000.00	70,000.00
Unclassified	250,000.00	250,000.00
Total Estimated Local Revenues	<u>2,250,000.00</u>	<u>2,250,000.00</u>

Other Available Funds:		
Free Cash	925,496.48	442,263.00
Ambulance Enterprise Fund	348,569.00	354,775.00
Water & Sewer Enterprise Fund	2,496,721.00	2,511,115.00
Rubbish Enterprise Fund	538,262.00	544,649.00
Landfill Enterprise Fund	982,100.00	1,810,284.00
Debt Exclusion (Rauscher Farm)	197,623.00	187,517.00
Debt Exclusion (Senior Center)	116,249.00	110,391.00
Debt Exclusion (Schools)	407,557.00	441,104.00
School Building Reimbursement	1,293,897.00	1,293,897.00
Transfers from Enterprise Funds	160,525.00	160,525.00
Borrowing on Articles	931,196.00	160,000.00
Overlay Surplus	15,000.00	50,000.00
Enterprise Funds	16,865.32	300,000.00
Local Cable Access Fund	-	225,000.00
Stabilization Fund	27,141.24	-
Proposition 2½ Override/Exclusion	1,070,000.00	544,258.00
Cemetery Trust Fund	-	-
Total Other Available Funds	<u>9,527,202.04</u>	<u>9,135,778.00</u>

Total Sources of Revenue	46,234,443.04	48,518,426.00
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PROJECTED SURPLUS (DEFICIT)	0.00	0.00
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