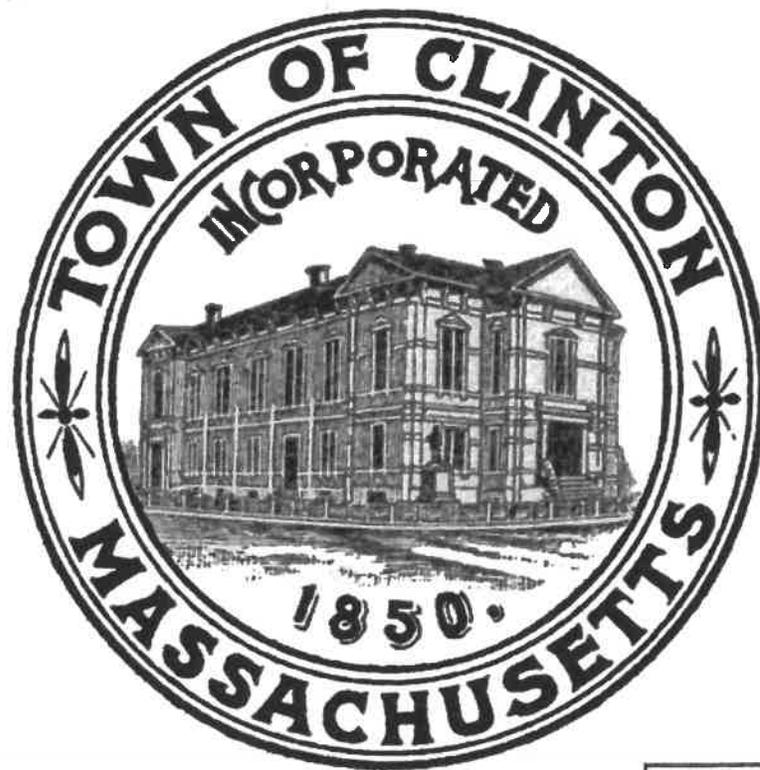


Town of Clinton Recommended Budget



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CLINTON, MA 01510

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Fiscal Year 2018

July 1, 2017 – June 30, 2018

24-May-17	Fiscal Year 2017 Final Budget	Fiscal Year 2018 Budget Detail	Fiscal Year 2018 Finance Committee
114 - Moderator			
Moderator Salary	100.00	100.00	100.00
Moderator Misc. Expense	50.00	50.00	50.00
Subtotal	150.00	150.00	150.00
122 - Board of Selectmen			
Town Administrator Salary	110,412.00	121,000.00	121,000.00
Administrative Assistant Salary	44,066.00	46,954.00	46,954.00
Selectmen Salaries	10,500.00	10,500.00	10,500.00
Selectmen Other Wages	1,000.00	1,000.00	1,000.00
Selectmen Expenses	14,000.00	14,000.00	52,500.00
Medicaid Billing Service	13,500.00	13,500.00	-
Computer Equipment & Supplies	25,000.00	25,000.00	-
Subtotal	218,478.00	231,954.00	231,954.00
131 - Finance Committee			
Finance Committee Expenses	1,800.00	1,800.00	1,800.00
Reserve Fund	125,000.00	125,000.00	125,000.00
Subtotal	126,800.00	126,800.00	126,800.00
135 - Town Accountant			
Accountant Salary	66,635.00	71,052.00	71,052.00
Assistant Accountant Salary	29,912.00	31,437.00	31,437.00
Accountant Expenses	4,300.00	4,500.00	8,900.00
Accountant Computer Expense	4,200.00	4,400.00	-
Subtotal	105,047.00	111,389.00	111,389.00
141 - Board of Assessors			
Assessors Chair Salary	66,200.00	69,389.00	69,389.00
Assessors Clerk Salary	46,504.00	49,329.00	49,329.00
Assessors Member Salary	1,500.00	1,500.00	1,500.00
Assessors Expenses	16,610.00	17,466.00	23,966.00
GIS Hosting Service - Annual Fee	4,000.00	4,000.00	-
Assessors Equipment Expense	2,500.00	2,500.00	-
Subtotal	137,314.00	144,184.00	144,184.00
145 - Treasurer-Collector			
Treasurer-Collector Salary	-	-	65,973.00
Deputy Treasurer-Collector Salary	-	-	55,614.00
Asst. Treasurer-Collector Salary	-	-	38,093.00
Asst. Treasurer-Collector Salary	-	-	38,093.00
Treasurer-Collector Expenses	-	-	99,250.00
Chapter 59A Retirement	6,500.00	6,500.00	6,500.00
Tax Collector Salary	51,454.00	55,614.00	-
Assistant Collector Salary	34,811.00	38,093.00	-
Collector Misc. Expense	46,000.00	48,000.00	-
Treasurer Salary	57,349.00	64,402.00	-
Assistant Treasurer Salary	35,868.00	38,093.00	-
Automatic Data Processing	26,000.00	27,750.00	-
Treasurer Misc. Expense	18,000.00	21,000.00	-
Tax Title Expense	2,500.00	2,500.00	-
Subtotal	278,482.00	301,952.00	303,523.00
149 - Parking Fines			
Parking Fine Administrator	940.00	940.00	940.00
Subtotal	940.00	940.00	940.00

	<u>Fiscal Year 2017</u> <u>Final Budget</u>	<u>Fiscal Year 2018</u> <u>Budget Detail</u>	<u>Fiscal Year 2018</u> <u>Finance Committee</u>
151 - Town Solicitor			
Solicitor Salary	5,000.00	5,000.00	5,000.00
Solicitor Lit/Neg/Legal Memo	95,692.00	99,998.00	99,998.00
Solicitor Expenses	-	-	-
Subtotal	100,692.00	104,998.00	104,998.00
161 - Town Clerk			
Town Clerk Salary	58,511.00	61,387.00	61,387.00
Assistant Town Clerk Salary	33,124.00	36,266.00	36,266.00
Registrars Salaries	3,850.00	3,850.00	3,850.00
Town Clerk Misc. Expense	8,000.00	8,000.00	32,750.00
Election Expenses	40,200.00	16,000.00	-
Street Listing Misc. Expense	750.00	750.00	-
Census Misc. Expense	8,000.00	8,000.00	-
Subtotal	152,435.00	134,253.00	134,253.00
171 - Conservation Commission			
Conservation Expenses	1,600.00	5,600.00	5,600.00
Subtotal	1,600.00	5,600.00	5,600.00
175 - Planning Board			
Planning Board Expenses	2,000.00	4,000.00	4,000.00
Subtotal	2,000.00	4,000.00	4,000.00
176 - Zoning Board			
Zoning Board Expenses	1,200.00	3,200.00	3,200.00
Subtotal	1,200.00	3,200.00	3,200.00
179 - Montachusett Planning Comm.			
MRPC Assessment	4,405.00	4,515.00	4,515.00
Subtotal	4,405.00	4,515.00	4,515.00
182 - Economic Development			
Economic Development Director	69,507.00	72,861.00	72,861.00
Economic Development Expenses	5,850.00	5,850.00	5,850.00
Subtotal	75,357.00	78,711.00	78,711.00
192 - Town Hall Building Mgr.			
Town Hall Custodian Salary	38,828.00	48,050.00	48,050.00
Town Hall Other Wages	2,500.00	2,500.00	2,500.00
Town Hall Heat, Light & Power	58,000.00	58,000.00	58,000.00
Town Hall Capital Improvements	100,000.00	100,000.00	100,000.00
Town Hall Expenses	17,500.00	17,500.00	17,500.00
Subtotal	216,828.00	226,050.00	226,050.00
193 - Insurance/Miscellaneous			
Law Books	750.00	750.00	750.00
Civic Fund	3,500.00	13,500.00	13,500.00
Town Report Preparation	6,500.00	6,500.00	6,500.00
Town Audit	41,000.00	41,000.00	41,000.00
Copy Machine Expense	3,500.00	3,500.00	3,500.00
Liability Insurance	55,000.00	55,000.00	55,000.00
Blanket Insurance	210,650.00	225,150.00	225,150.00
Subtotal	320,900.00	345,400.00	345,400.00

	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
210 - Police Department			
Police Chief Salary	118,745.00	126,037.00	126,037.00
Police Lieutenant Salary	82,177.00	92,234.00	92,234.00
Police Clerk Salary	20,145.00	21,348.00	21,348.00
Police Sergeants Salaries	359,272.00	383,265.00	383,265.00
Patrolmen Salaries	1,134,933.00	1,242,492.00	1,242,492.00
Dispatchers Salaries	321,794.00	360,959.00	360,959.00
Police Overtime Pay	83,600.00	83,600.00	83,600.00
Police Longevity Pay	15,100.00	17,350.00	17,350.00
Police Holiday Pay	97,544.00	102,581.00	102,581.00
Police Compensatory Court Time	36,000.00	36,000.00	36,000.00
Police Sick Time Buyback	38,263.00	27,207.00	27,207.00
Police Incentive	3,000.00	17,350.00	17,350.00
Police Quinn Bill	222,097.00	234,415.00	234,415.00
Police Pensions	-	-	-
Police Heat, Light & Power	60,000.00	60,000.00	60,000.00
Rifle Range Property Taxes	1,100.00	1,100.00	1,100.00
Police Expenses	93,260.00	95,460.00	235,235.00
Police Building Maintenance	9,700.00	7,500.00	-
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	39,000.00	35,200.00	-
Police Station Cleaning Service	31,000.00	31,000.00	-
Police New Equipment	57,700.00	24,660.00	-
Subtotal	2,865,845.00	3,041,173.00	3,041,173.00

220 - Fire Department			
Fire Chief Salary	100,091.00	106,240.00	106,240.00
Deputy Chief Salary	70,322.00	74,641.00	74,641.00
Captains/Acting Captains Salaries	189,200.00	200,476.00	200,476.00
Fire Fighters Salaries	897,904.00	976,036.00	976,036.00
Call Fire Fighters Salaries	12,000.00	12,000.00	12,000.00
Fire Alarm Electrician	5,588.00	5,900.00	5,900.00
Fire Clerk	4,000.00	4,000.00	4,000.00
Fire Overtime	160,000.00	160,000.00	160,000.00
Fire Longevity Pay	8,920.00	8,485.00	8,485.00
Fire Holiday Pay	71,159.00	70,181.00	70,181.00
Fire Sick Time Buyback	23,804.00	17,654.00	17,654.00
Fire Incentive Pay	15,220.00	16,920.00	16,920.00
Fire Pensions	-	-	-
Fire Expenses	30,000.00	30,000.00	199,250.00
Fire Uniforms Allowance	18,475.00	19,500.00	-
Fire Uniforms Expense	16,000.00	16,000.00	-
Fire Heat, Light & Power	21,000.00	22,050.00	-
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	8,000.00	-
Fire Training Overtime	17,000.00	17,000.00	-
Respiratory Equipment	3,000.00	3,000.00	-
Fire Hose	-	-	-
Dive Team Equipment	-	-	-
Fire Equipment	-	-	-
Subtotal	1,750,383.00	1,851,783.00	1,851,783.00

	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
241 - Building Inspector			
Building Inspector Salary	68,163.00	69,529.00	69,529.00
Building Inspector Other Wages	1,250.00	1,250.00	1,250.00
Permitting Department Clerk	36,251.00	38,111.00	38,111.00
Building Inspector Expenses	5,000.00	5,750.00	20,750.00
Building Inspector Equipment	-	15,000.00	-
Subtotal	110,664.00	129,640.00	129,640.00
242 - Gas/Plumbing Inspectors			
Gas Inspector Expenses	100.00	100.00	100.00
Plumbing Inspector Expenses	100.00	100.00	100.00
Subtotal	200.00	200.00	200.00
244 - Sealer of Weights & Measures			
Sealer Salary	7,221.00	7,550.00	7,550.00
Sealer Expenses	970.00	970.00	970.00
Subtotal	8,191.00	8,520.00	8,520.00
245 - Electrical Inspector			
Electrical Inspector Salary	17,951.00	21,348.00	21,348.00
Asst. Electrical Inspector Salary	1,000.00	1,000.00	1,000.00
Electrical Inspector Expenses	2,000.00	2,000.00	2,000.00
Subtotal	20,951.00	24,348.00	24,348.00
291 - Emergency Management			
Emergency Mgmt. Other Wages	-	2,000.00	2,000.00
Emergency Mgmt. Expenses	8,500.00	8,500.00	10,500.00
Emergency Mgmt. Building Repairs	2,000.00	2,000.00	-
Subtotal	10,500.00	12,500.00	12,500.00
292 - Animal Control Officer			
Animal Control Officer Salary	29,320.00	32,904.00	32,904.00
Animal Control Expenses	5,000.00	4,000.00	9,240.00
Animal Control Kennel Fees	4,000.00	5,240.00	-
Subtotal	38,320.00	42,144.00	42,144.00
301 - School Department			
School Salaries	14,237,262.00	14,912,245.00	14,912,245.00
Special Needs	2,917,607.00	2,880,676.00	2,880,676.00
Vocational Education	1,775,588.00	1,782,536.00	1,782,536.00
School Misc. Expense/Trans.	2,208,518.00	2,211,542.00	2,211,542.00
Athletic Fund	101,726.00	104,756.00	104,756.00
School Pensions	237,000.00	260,277.00	260,277.00
Subtotal	21,477,701.00	22,152,032.00	22,152,032.00
422 - Dept. of Public Works			
DPW Superintendent Salary	18,448.00	24,607.00	24,607.00
DPW Wages	233,800.00	241,000.00	241,000.00
DPW Clerk Salary	8,041.00	10,932.00	10,932.00
DPW Overtime	15,000.00	17,500.00	17,500.00
DPW Longevity Pay	1,800.00	2,100.00	2,100.00
DPW Clothing Allowance	6,525.00	6,525.00	6,525.00
Fuel Tank Pump & Maintenance	100,000.00	100,000.00	100,000.00
Street Maintenance	100,000.00	125,000.00	125,000.00
DPW Expenses	86,000.00	86,000.00	103,000.00
DPW Snow & Ice	110,000.00	110,000.00	110,000.00

	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
DPW Discretionary Equipment	10,000.00	10,000.00	-
DPW Building Maintenance	7,000.00	7,000.00	-
Subtotal	696,614.00	740,664.00	740,664.00
491 - Cemetery Department			
Cemetery Wages	186,800.00	186,800.00	186,800.00
Cemetery Overtime	11,500.00	11,500.00	11,500.00
Cemetery Expenses	14,575.00	14,575.00	30,575.00
Tree Removal Services	16,000.00	16,000.00	-
Subtotal	228,875.00	228,875.00	228,875.00
510 - Board of Health			
Health Agent Salary	30,217.00	31,779.00	31,779.00
Health Board Salaries	900.00	900.00	900.00
Health Nurse Salary	33,574.00	35,955.00	35,955.00
Health Inspector Salary	48,578.00	51,777.00	51,777.00
Health Board Expenses	5,500.00	5,500.00	5,500.00
Nurse Expense	500.00	500.00	500.00
Clean & Lien Program	5,000.00	5,000.00	5,000.00
Subtotal	124,269.00	131,411.00	131,411.00
541 - Council On Aging			
COA Director Salary	44,430.00	50,443.00	50,443.00
COA Dispatcher Salary	30,068.00	32,137.00	32,137.00
COA Van Driver Salaries	48,642.00	56,855.00	56,855.00
COA Outreach Worker	41,233.00	42,060.00	42,060.00
COA Site Manager	15,542.00	16,206.00	16,206.00
COA Maintenance/Custodian	20,864.00	22,394.00	22,394.00
COA Program Coordinator	15,473.00	24,678.00	24,678.00
COA Expenses	43,525.00	29,610.00	54,810.00
COA Van Maintenance	900.00	700.00	-
COA Home Care	1,500.00	1,500.00	-
COA Programs	8,000.00	8,000.00	-
COA Utilities	-	15,000.00	-
Subtotal	270,177.00	299,583.00	299,583.00
543 - Dept. of Veteran Services			
Veterans Agent Salary	44,430.00	46,917.00	46,917.00
Veterans Benefits	400,000.00	300,000.00	300,000.00
Veterans Misc. Expense	1,000.00	1,130.00	1,130.00
Subtotal	445,430.00	348,047.00	348,047.00
610 - Bigelow Public Library			
Library Director Salary	58,900.00	62,867.00	62,867.00
Librarians Salaries	140,790.00	150,183.00	150,183.00
Children's Librarian Salary	45,366.00	46,272.00	46,272.00
Library Custodian Salary	21,477.00	21,800.00	21,800.00
Books/AV/Periodicals	62,000.00	65,975.00	65,975.00
Library Expenses	12,990.00	14,063.00	65,295.00
Library Heat, Light & Power	19,000.00	22,955.00	-
Library Repairs	10,000.00	8,000.00	-
Library Technology	4,000.00	5,000.00	-
Library Public Programs	3,000.00	3,000.00	-
Library Consortium Membership	11,919.00	12,277.00	-
Subtotal	389,442.00	412,392.00	412,392.00

	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
630 - Parks & Recreation			
Recreation Wages	31,258.00	44,530.00	44,530.00
Parks & Rec. Director Salary	51,420.00	55,614.00	55,614.00
Recreation Manager Salary	30,068.00	41,509.00	41,509.00
Park Manager	33,160.00	32,904.00	32,904.00
Park Wages	26,358.00	20,858.00	20,858.00
Parks & Recreation Expenses	-	-	110,250.00
Recreation Expenses	17,040.00	18,150.00	-
Duffy Park Misc. Expense	1,100.00	600.00	-
Foster Fountain Misc. Expense	3,500.00	3,500.00	-
Park Heat, Light & Power	2,000.00	4,000.00	-
Park Misc. Expense	15,040.00	15,680.00	-
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	15,164.00	12,320.00	-
Equipment	-	30,000.00	-
Subtotal	252,108.00	305,665.00	305,665.00
699 - Fuller Field Commission			
Fuller Field Caretaker Salary	16,990.00	17,496.00	17,496.00
Fuller Field Other Wages	4,500.00	4,500.00	4,500.00
Fuller Field Expenses	15,000.00	15,000.00	31,000.00
Heat, Light & Power	2,000.00	2,000.00	-
Fuller Field Improvements	14,000.00	14,000.00	-
Fuller Field Equipment	-	-	-
Subtotal	52,490.00	52,996.00	52,996.00
910 - Pensions			
Pension/Annuities/Cola	2,500.00	-	-
Subtotal	2,500.00	-	-
000 - Facility Department			
Facility Manager Salary	85,000.00	85,000.00	85,000.00
Facility Study/Misc. Expense	40,000.00	40,000.00	40,000.00
Subtotal	125,000.00	125,000.00	125,000.00
Commission on Disability	668.00	668.00	668.00
Cable Advisory Commission	470.00	470.00	470.00
Permanent Building Committee	1,500.00	1,500.00	1,500.00
Historical Commission	1,000.00	1,000.00	1,000.00
Personnel Board Misc. Expense	750.00	750.00	750.00
Personnel Reserve Fund	175,000.00	40,000.00	40,000.00
Weeks Fund Treasurer Salary	150.00	150.00	150.00
Memorial/Veteran's Day	4,982.00	4,982.00	4,982.00
Recycling Expense	35,000.00	35,000.00	35,000.00
Retirement Board Appropriation	2,496,100.00	2,624,230.00	2,624,230.00
Debt Retirement Principal	1,878,109.00	2,070,850.00	2,070,850.00
Debt Retirement Interest	419,742.00	460,723.00	460,723.00
Short Term Borrowing	50,000.00	25,000.00	25,000.00
Medicare Tax	280,000.00	309,761.00	309,761.00

	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
Unemployment Compensation	62,500.00	62,500.00	62,500.00
Group Health Insurance	3,500,000.00	3,880,000.00	3,880,000.00
Workers Compensation	150,590.00	150,590.00	150,590.00
Street Lights	105,000.00	105,000.00	105,000.00
Subtotal	9,161,561.00	9,773,174.00	9,773,174.00
Grand Total	39,773,849.00	41,504,243.00	41,505,814.00

<u>Fiscal Year 2018 Enterprise Budgets</u>	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
232 - Ambulance Enterprise Fund			
Ambulance Wages	161,475.00	170,934.00	170,934.00
Ambulance Holiday Pay	8,556.00	9,079.00	9,079.00
Employee Benefits	-	11,636.00	11,636.00
Ambulance Misc. Expense	75,000.00	81,000.00	81,000.00
EMT Comp. Pay	29,750.00	29,000.00	29,000.00
EMT Training Tuition	18,750.00	19,500.00	19,500.00
EMT Training Misc. Expense	4,500.00	6,000.00	6,000.00
EMT Overtime	19,000.00	19,000.00	19,000.00
Capital Outlay (Ambulance)	37,744.00	37,744.00	37,744.00
Subtotal	354,775.00	383,893.00	383,893.00

**Ambulance Enterprise Budget Offset By User Fees of \$346,149.00 & Retained Earnings of \$37,744.00. Indirect costs of \$16,834.00 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	533,100.00	548,000.00	548,000.00
Overtime	115,000.00	115,000.00	115,000.00
Superintendent Salary	70,922.00	70,922.00	70,922.00
DPW Clerk Salary	26,070.00	26,070.00	26,070.00
Employee Benefits	-	77,134.00	77,134.00
Clothing Allowance	7,975.00	7,975.00	7,975.00
Longevity	3,100.00	2,300.00	2,300.00
Heat, Light & Power	258,500.00	250,000.00	250,000.00
Equipment & Supplies	60,000.00	60,000.00	60,000.00
Pump Station Operation & Maint.	200,000.00	200,000.00	200,000.00
Water/Sewer Improvements	28,000.00	28,000.00	28,000.00
Water/Sewer Misc. Expense	140,000.00	140,000.00	140,000.00
Discretionary Equipment	25,000.00	25,000.00	25,000.00
Water Charge (DEP)	6,000.00	6,000.00	6,000.00
Cross Connection Services	8,500.00	9,000.00	9,000.00
Payment-in-Lieu of Taxes	1,500.00	1,500.00	1,500.00
Debt & Interest	346,559.00	374,393.00	374,393.00
WPAT Debt & Interest	680,889.00	679,479.00	679,479.00
Subtotal	2,511,115.00	2,620,773.00	2,620,773.00

**Water & Sewer Enterprise Budget Offset By User Fees of \$2,620,773.00. Indirect cost of \$75,977.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Water/Sewer Enterprise Fund.

	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
433 - Rubbish Enterprise Fund			
Rubbish Wages	171,075.00	167,000.00	167,000.00
Superintendent Salary	12,267.00	12,267.00	12,267.00
DPW Clerk Salary	4,507.00	4,507.00	4,507.00
Employee Benefits	-	40,912.00	40,912.00
Clothing Allowance	2,900.00	2,900.00	2,900.00
Longevity	400.00	400.00	400.00
Rubbish Overtime	18,500.00	18,500.00	18,500.00
Rubbish Misc. Expense	50,000.00	50,000.00	50,000.00
Compactor Maintenance	100,000.00	100,000.00	100,000.00
Rubbish Maint. & Disposal	175,000.00	165,000.00	165,000.00
Collection Contractor Services	10,000.00	5,000.00	5,000.00
Debt & Interest	-	45,767.00	45,767.00
Subtotal	544,649.00	612,253.00	612,253.00

**Rubbish Enterprise Budget offset by user fees of \$612,253.00. Indirect costs of \$9,125.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Rubbish Enterprise Fund.

458 - Landfill Enterprise Fund			
Landfill Wages	211,500.00	218,000.00	218,000.00
Superintendent Salary	26,009.00	26,009.00	26,009.00
Clerk Salary	-	-	-
Employee Benefits	-	20,156.00	20,156.00
Clothing Allowance	2,175.00	2,175.00	2,175.00
Longevity	600.00	600.00	600.00
Landfill Overtime	50,000.00	50,000.00	50,000.00
Landfill Misc. Expense	100,000.00	100,000.00	100,000.00
Landfill Permitting & Engineering	150,000.00	150,000.00	150,000.00
Equipment & Supplies	400,000.00	200,000.00	200,000.00
Contractor Services	800,000.00	800,000.00	800,000.00
Debt & Interest	70,000.00	85,823.00	85,823.00
Subtotal	1,810,284.00	1,652,763.00	1,652,763.00

**Landfill Enterprise Budget offset by user fees of \$852,763.00 and a transfer of \$800,000.00 from the Landfill Project Reserve Account. Indirect costs of \$31,904.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Landfill Enterprise Fund.

<u>Fiscal Year 2018 Budget Summary</u>	<u>Fiscal Year 2017 Final Budget</u>	<u>Fiscal Year 2018 Budget Detail</u>	<u>Fiscal Year 2018 Finance Committee</u>
General Government	1,655,426.00	1,587,394.00	1,588,965.00
Public Safety	5,160,769.00	5,495,141.00	5,495,141.00
Schools	21,477,701.00	22,152,032.00	22,152,032.00
Public Works/Facilities	5,951,537.00	6,015,328.00	6,015,328.00
Health	124,269.00	131,411.00	131,411.00
Council On Aging	270,177.00	299,583.00	299,583.00
Veterans Services	450,412.00	353,029.00	353,029.00
Library	389,442.00	412,392.00	412,392.00
Parks & Recreation	252,108.00	305,665.00	305,665.00
Pensions/Annuities/COLA	2,500.00	-	-
Retirement	2,496,100.00	2,624,230.00	2,624,230.00
Health & General Insurance	3,978,740.00	4,373,240.00	4,373,240.00
Unclassified	437,640.00	467,907.00	467,907.00
Municipal Indebtedness			
Principal	1,878,109.00	2,070,850.00	2,070,850.00
Interest	419,742.00	460,723.00	460,723.00
Short Term Borrowing	50,000.00	25,000.00	25,000.00
Grand Total All Funds	44,994,672.00	46,773,925.00	46,775,496.00

Fiscal Year 2018 Revenue/Budget**Fiscal Year 2017
Final Budget****Fiscal Year 2018
Budget Detail****Fiscal Year 2018
Finance Committee****Uses of Resources:**

Appropriations:

Annual Budget	39,773,849.00	41,504,243.00	41,505,814.00
Ambulance Enterprise Fund	354,775.00	383,893.00	383,893.00
Water & Sewer Enterprise Fund	2,511,115.00	2,620,773.00	2,620,773.00
Rubbish Enterprise Fund	544,649.00	612,253.00	612,253.00
Landfill Enterprise Fund	1,810,284.00	1,652,763.00	1,652,763.00
Annual Town Meeting Articles	1,718,850.00	3,004,865.00	3,004,865.00
Special Town Meeting Articles	-	3,906,000.00	3,906,000.00
Total Appropriations	46,713,522.00	53,684,790.00	53,686,361.00

Local Expenditures:

Tax Title Expenditures	10,000.00	10,000.00	10,000.00
Cherry Sheet Offsets	18,367.00	506,065.00	506,065.00
Debt & Interest Not On Schedule B	-	-	-
School Choice Assessments	1,321,794.00	1,447,712.00	1,447,712.00
Final Judgements	-	-	-
Snow & Ice Account	233,845.00	550,000.00	550,000.00
Total Local Expenditures	1,584,006.00	2,513,777.00	2,513,777.00

State & County Charges:	70,897.00	57,219.00	57,219.00
Overlay Reserve (Assessors):	150,000.00	150,000.00	150,000.00

Total Uses of Resources	48,518,425.00	56,405,786.00	56,407,357.00
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Sources of Funding:

Local Property Taxes:

Property Taxes Levy Limit	21,835,696.00	22,939,961.00	22,939,961.00
Proposition 2 1/2 Increase	545,892.00	573,499.00	573,499.00
Supplemental Tax Assessments	10,000.00	-	-
New Growth Per Assessors	200,000.00	175,000.00	175,000.00
Total Local Property Taxes	22,591,588.00	23,688,460.00	23,688,460.00

State Aid (Cherry Sheet):

Chapter 70 Education Aid	11,839,239.00	12,147,640.00	12,147,640.00
Charter Tuition Reimbursement	125,157.00	141,291.00	141,291.00
School Choice Tuition	-	486,591.00	486,591.00
School Lunch Program	-	-	-
Meals Tax Revenue	-	-	-
Room Tax Revenue	-	-	-
Lottery Distribution	-	-	-
General Municipal Aid	2,263,387.00	2,351,659.00	2,351,659.00
Police Career Incentive	-	-	-
Veterans' Benefit	208,760.00	102,135.00	102,135.00
Vets, Blind, Elderly Exemption	83,567.00	82,769.00	82,769.00
State Owned Land	2,583.00	2,571.00	2,571.00
Public Libraries	18,367.00	19,474.00	19,474.00
State Retirement Revenue	-	-	-
Total State Aid	14,541,060.00	15,334,130.00	15,334,130.00

	<u>Fiscal Year 2017</u> <u>Final Budget</u>	<u>Fiscal Year 2018</u> <u>Budget Detail</u>	<u>Fiscal Year 2018</u> <u>Finance Committee</u>
Estimated Local Revenues:			
Motor Vehicle Excise	1,375,000.00	1,475,000.00	1,475,000.00
Payments Lieu of Taxes	130,000.00	130,000.00	130,000.00
Tax Liens	40,000.00	40,000.00	40,000.00
Penalties & Interest	120,000.00	120,000.00	120,000.00
Licenses, Fees & Permits	200,000.00	200,000.00	200,000.00
Fines & Forfeits	25,000.00	25,000.00	25,000.00
Intergovernmental	40,000.00	40,000.00	40,000.00
Investment Income	70,000.00	70,000.00	70,000.00
Unclassified	250,000.00	450,000.00	450,000.00
Total Estimated Local Revenues	2,250,000.00	2,550,000.00	2,550,000.00
Other Available Funds:			
Free Cash	442,262.00	707,769.00	709,340.00
Ambulance Enterprise Fund	354,775.00	383,893.00	383,893.00
Water & Sewer Enterprise Fund	2,511,115.00	2,620,773.00	2,620,773.00
Rubbish Enterprise Fund	544,649.00	612,253.00	612,253.00
Landfill Enterprise Fund	1,810,284.00	1,652,763.00	1,652,763.00
Debt Exclusion (Rauscher Farm)	187,517.00	181,392.00	181,392.00
Debt Exclusion (Senior Center)	110,391.00	106,841.00	106,841.00
Debt Exclusion (Schools)	441,104.00	318,496.00	318,496.00
Debt Exclusion (Fire Department)	-	123,445.00	123,445.00
Debt Exclusion (Savage Field)	-	64,914.00	64,914.00
Debt Exclusion (Water Street)	-	21,920.00	21,920.00
School Building Reimbursement	1,293,897.00	1,293,897.00	1,293,897.00
Transfers from Enterprise Funds	160,525.00	133,840.00	133,840.00
Borrowing on Articles	160,000.00	605,000.00	605,000.00
Overlay Surplus	50,000.00	400,000.00	400,000.00
Enterprise Funds	300,000.00	5,606,000.00	5,606,000.00
Local Cable Access Fund	225,000.00	-	-
Proposition 2½ Override/Exclusion	544,258.00	-	-
Stabilization Fund	-	-	-
Total Other Available Funds	9,135,777.00	14,833,196.00	14,834,767.00
Total Sources of Revenue	48,518,425.00	56,405,786.00	56,407,357.00
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PROJECTED SURPLUS (DEFICIT)	0.00	0.00	0.00