

# Finance Committee Budget Report of Recommendations



Fiscal Year 2021

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July 1, 2020 – June 30, 2021

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Fiscal Year 2020  
Final Budget

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**114 - Moderator**

Moderator Salary	100.00	100.00
Moderator Misc. Expense	50.00	50.00
<b>Subtotal</b>	<b>150.00</b>	<b>150.00</b>

**122 - Board of Selectmen**

Town Manager Salary	139,656.00	142,449.00
Administrative Assistant Salary	53,714.00	54,788.00
Selectmen Salaries	15,000.00	15,000.00
Selectmen Other Wages	1,000.00	1,000.00
Selectmen Expenses	15,000.00	15,000.00
Medicaid Billing Service	13,500.00	13,500.00
Computer Equipment & Supplies	25,000.00	30,000.00
Town Hall Heat, Light and Power	58,000.00	58,000.00
<b>Subtotal</b>	<b>320,870.00</b>	<b>329,737.00</b>

**131 - Finance Committee**

Finance Committee Expenses	2,300.00	2,300.00
Reserve Fund	200,000.00	450,000.00
<b>Subtotal</b>	<b>202,300.00</b>	<b>452,300.00</b>

**135 - Town Accountant**

Accountant Salary	81,600.00	83,232.00
Assistant Accountant Salary	35,974.00	37,553.00
Accountant Expenses	10,100.00	10,100.00
<b>Subtotal</b>	<b>127,674.00</b>	<b>130,885.00</b>

**141 - Board of Assessors**

Assessors Chair Salary	75,470.00	76,979.00
Assessors Clerk Salary	52,347.00	54,788.00
Assessors Member Salary	1,500.00	1,500.00
Assessors Expenses	28,186.00	28,186.00
GIS Hosting Service - Annual Fee	4,000.00	4,000.00
Assessors Equipment Expense	2,500.00	2,500.00
<b>Subtotal</b>	<b>164,003.00</b>	<b>167,953.00</b>

**145 - Treasurer-Collector**

Treasurer-Collector Salary	77,410.00	80,772.00
Deputy Treasurer-Collector Salary	60,620.00	63,196.00
Asst. Treasurer-Collector Salary	42,515.00	44,374.00
Asst. Treasurer-Collector Salary	41,473.00	43,300.00
Treasurer-Collector Expenses	99,250.00	99,250.00
Chapter 59A Retirement	6,500.00	6,500.00
<b>Subtotal</b>	<b>327,768.00</b>	<b>337,392.00</b>

**149 - Parking Fines**

Parking Fine Administrator	940.00	940.00
<b>Subtotal</b>	<b>940.00</b>	<b>940.00</b>

**151 - Town Solicitor**

Solicitor Salary	5,000.00	5,000.00
Solicitor Lit/Neg/Legal Memo	105,000.00	107,200.00
Solicitor Expenses	-	-
<b>Subtotal</b>	<b>110,000.00</b>	<b>112,200.00</b>

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<b>161 - Town Clerk</b>		
Town Clerk Salary	66,905.00	69,755.00
Assistant Town Clerk Salary	39,500.00	41,235.00
Registrars Salaries	3,850.00	3,850.00
Town Clerk Misc. Expense	8,000.00	8,000.00
Election Expenses	27,000.00	40,000.00
Street Listing Misc. Expense	750.00	750.00
Census Misc. Expense	8,000.00	8,000.00
<b>Subtotal</b>	<b><u>154,005.00</u></b>	<b><u>171,590.00</u></b>
<b>171 - Conservation Commission</b>		
Conservation Expenses	6,500.00	7,500.00
<b>Subtotal</b>	<b><u>6,500.00</u></b>	<b><u>7,500.00</u></b>
<b>175 - Planning Board</b>		
Planning Board Expenses	4,000.00	4,000.00
<b>Subtotal</b>	<b><u>4,000.00</u></b>	<b><u>4,000.00</u></b>
<b>176 - Zoning Board</b>		
Zoning Board Expenses	3,200.00	3,200.00
<b>Subtotal</b>	<b><u>3,200.00</u></b>	<b><u>3,200.00</u></b>
<b>179 - Montachusett Planning Comm.</b>		
MRPC Assessment	4,743.00	4,862.00
<b>Subtotal</b>	<b><u>4,743.00</u></b>	<b><u>4,862.00</u></b>
<b>182 - Economic Development</b>		
Economic Development Director	79,384.00	80,972.00
Economic Development Expenses	5,850.00	5,850.00
<b>Subtotal</b>	<b><u>85,234.00</u></b>	<b><u>86,822.00</u></b>
<b>192 - Town Hall Building Mgr.</b>		
Town Hall Custodian Salary	-	-
Town Hall Other Wages	-	-
Town Hall Heat, Light & Power	-	-
Town Hall Capital Improvements	-	-
Town Hall Expenses	-	-
<b>Subtotal</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>193 - Insurance/Miscellaneous</b>		
Law Books	750.00	750.00
Civic Fund	13,500.00	18,500.00
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	65,000.00	65,000.00
Blanket Insurance	250,000.00	275,000.00
<b>Subtotal</b>	<b><u>380,250.00</u></b>	<b><u>410,250.00</u></b>
<b>210 - Police Department</b>		
Police Chief Salary	134,738.00	134,738.00
Police Lieutenant Salary	98,601.00	98,601.00
Police Clerk Salary	25,031.00	26,140.00
Police Sergeants Salaries	414,646.00	414,646.00
Patrolmen Salaries	1,359,592.00	1,359,592.00

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Dispatchers Salaries	432,635.00	441,878.00
Police Overtime Pay	110,000.00	110,000.00
Police Longevity Pay	19,900.00	19,900.00
Police Holiday Pay	115,977.00	113,826.00
Police Compensatory Court Time	32,000.00	32,000.00
Police Sick Time Buyback	53,726.00	130,294.00
Police Incentive	46,000.00	41,000.00
Police Quinn Bill	252,694.00	252,694.00
Police Heat, Light & Power	42,000.00	42,000.00
Police Expenses	100,900.00	100,900.00
Police Building Maintenance	-	-
Police New Radio Maintenance	-	-
Traffic Signs	-	-
Police Training & Education	42,000.00	40,000.00
Police Uniforms	38,600.00	37,300.00
Police Station Cleaning Service	-	-
Rifle Range	1,100.00	1,100.00
Police New Equipment	85,700.00	46,700.00
<b>Subtotal</b>	<b>3,405,840.00</b>	<b>3,443,309.00</b>

**220 - Fire Department**

Fire Chief Salary	113,572.00	113,572.00
Deputy Chief Salary	79,793.00	79,793.00
Captains/Acting Captains Salaries	221,177.00	223,177.00
Fire Fighters Salaries	1,050,664.00	1,050,664.00
Call Fire Fighters Salaries	12,000.00	12,000.00
Fire Alarm Electrician	6,033.00	6,231.00
Fire Department Clerk	4,000.00	4,000.00
Fire Overtime	180,000.00	200,000.00
Fire Longevity Pay	5,475.00	5,385.00
Fire Holiday Pay	77,332.00	74,820.00
Fire Sick Time Buyback	58,340.00	46,675.00
Fire Incentive Pay	12,720.00	13,260.00
Fire Uniforms Allowance	19,500.00	19,500.00
Fire Uniforms Expense	26,500.00	29,400.00
Fire Heat, Light & Power	22,050.00	22,050.00
Apparatus Repair & Maintenance	30,000.00	30,000.00
Fire Building Repair & Maintenance	-	-
Fire Alarm Expense	31,700.00	32,000.00
Fire Radio Service	20,000.00	20,000.00
Fire Training	8,000.00	8,000.00
Fire Training Overtime	17,000.00	17,000.00
Fire Hose	-	-
Fire Misc. Expenses	30,000.00	30,000.00
Respiratory Equipment	3,000.00	3,000.00
Technical Rescue Equipment	-	-
Fire Equipment	5,000.00	44,500.00
<b>Subtotal</b>	<b>2,033,856.00</b>	<b>2,085,027.00</b>

**241 - Building Inspector**

Building Inspector Salary	60,584.00	63,178.00
Building Inspector Other Wages	1,250.00	1,250.00
Permitting Department Clerk	44,651.00	45,544.00
Building Inspector Expenses	5,500.00	6,000.00
<b>Subtotal</b>	<b>111,985.00</b>	<b>115,972.00</b>

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**242 - Gas/Plumbing Inspectors**

Gas Inspector Expenses	100.00	100.00
Plumbing Inspector Expenses	100.00	100.00
<b>Subtotal</b>	<b>200.00</b>	<b>200.00</b>

**244 - Sealer of Weights & Measures**

Sealer Salary	7,663.00	7,663.00
Sealer Expenses	970.00	970.00
<b>Subtotal</b>	<b>8,633.00</b>	<b>8,633.00</b>

**245 - Electrical Inspector**

Electrical Inspector Salary	22,654.00	23,107.00
Asst. Electrical Inspector Salary	1,000.00	1,000.00
Electrical Inspector Expenses	3,000.00	3,000.00
<b>Subtotal</b>	<b>26,654.00</b>	<b>27,107.00</b>

**291 - Emergency Management**

Emergency Mgmt. Other Wages	4,000.00	4,000.00
Emergency Mgmt. Expenses	2,000.00	3,000.00
Emergency Mgmt. New Vehicle	10,000.00	
<b>Subtotal</b>	<b>16,000.00</b>	<b>7,000.00</b>

**292 - Animal Control Officer**

Animal Control Officer Salary	36,741.00	38,349.00
Animal Control Expenses	4,000.00	5,490.00
Animal Control Kennel Fees	5,310.00	5,310.00
<b>Subtotal</b>	<b>46,051.00</b>	<b>49,149.00</b>

**301 - School Department**

School Salaries	15,498,886.00	15,990,293.00
Special Needs	2,766,426.00	2,954,781.00
Vocational Education	2,012,976.00	2,023,284.00
School Misc. Expense/Trans.	2,123,889.00	2,216,915.00
Athletic Fund	176,405.00	204,025.00
School Pensions & Employee Separation	233,160.00	129,000.00
Technology and Textbooks	100,000.00	80,797.00
<b>Subtotal</b>	<b>22,911,742.00</b>	<b>23,599,095.00</b>

**422 - Dept. of Public Works**

DPW Superintendent Salary	27,053.00	27,594.00
DPW Wages	265,000.00	291,500.00
DPW Clerk Salary	11,750.00	11,985.00
DPW Overtime	17,500.00	20,000.00
DPW Longevity Pay	2,000.00	2,250.00
DPW Clothing Allowance	6,525.00	4,350.00
Fuel Tank Pump & Maintenance	110,000.00	95,000.00
Street Maintenance	-	-
DPW Expenses	233,774.00	250,000.00
DPW Snow & Ice	460,000.00	460,000.00
DPW Building Maintenance	-	-
<b>Subtotal</b>	<b>1,133,602.00</b>	<b>1,162,679.00</b>

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**491 - Cemetery Department**

Cemetery Wages	-	-
Cemetery Overtime	-	-
Cemetery Expenses	-	-
Tree Removal Services	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>

**510 - Board of Health**

Health Agent Salary	37,302.00	38,889.00
Health Agent Salary	31,956.00	33,309.00
Health Board Salaries	900.00	900.00
Administrative Assistant	17,542.00	18,313.00
Health Nurse Salary	39,192.00	39,976.00
Health Board Expenses	9,100.00	9,000.00
Nurse Expense	500.00	500.00
Clean & Lien Program	5,000.00	5,000.00
<b>Subtotal</b>	<b>141,492.00</b>	<b>145,887.00</b>

**541 - Council On Aging**

COA Director Salary	54,974.00	57,368.00
COA Asst. Dir. / Vol Coord.	37,709.00	41,235.00
COA Dispatcher Salary	20,515.00	22,511.00
COA Van Driver Salaries	59,004.00	61,661.00
COA Outreach Worker	31,108.00	24,808.00
COA Site Manager	23,189.00	24,247.00
COA Program Coordinator	26,208.00	26,061.00
COA Misc. Expenses	14,000.00	14,000.00
COA Van Maintenance	250.00	250.00
COA Programs	12,000.00	12,000.00
COA Utilities	25,000.00	24,000.00
<b>Subtotal</b>	<b>303,957.00</b>	<b>308,141.00</b>

**543 - Dept. of Veteran Services**

Veterans Agent Salary	51,102.00	53,330.00
Veterans Benefits	220,000.00	200,000.00
Veterans Misc. Expense	1,630.00	1,630.00
<b>Subtotal</b>	<b>272,732.00</b>	<b>254,960.00</b>

**610 - Bigelow Public Library**

Library Director Salary	68,495.00	71,454.00
Librarians Salaries	120,222.00	123,513.00
Head of Adult Services Salary	44,086.00	49,548.00
Head of Youth Services Salary	49,877.00	52,070.00
Books/AV/Periodicals	68,500.00	68,500.00
Library Expenses	10,563.00	10,563.00
Library Heat, Light & Power	18,000.00	18,000.00
Library Technology	8,000.00	7,000.00
Library Public Programs	5,500.00	5,000.00
Library Consortium Membership	12,932.00	13,249.00
<b>Subtotal</b>	<b>406,175.00</b>	<b>418,897.00</b>

**630 - Parks & Recreation**

Recreation Wages	44,530.00	44,530.00
Parks & Rec. Director Salary	56,290.00	58,702.00

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Recreation Manager Salary	44,104.00	43,830.00
Recreation Expenses	18,150.00	18,150.00
Duffy Park Misc. Expense	-	-
Foster Fountain Misc. Expense	-	-
Park Heat, Light & Power	4,000.00	4,000.00
Park Misc. Expense	6,800.00	3,000.00
Park New Equipment	-	-
Central Park Misc. Expense	5,000.00	5,000.00
Office Heat, Light & Power	5,000.00	5,000.00
Equipment	-	-
<b>Subtotal</b>	<b><u>183,874.00</u></b>	<b><u>182,212.00</u></b>
<b>699 - Fuller Field Commission</b>		
Fuller Field Expenses	3,000.00	3,000.00
Heat, Light & Power	2,000.00	2,000.00
Fuller Field Improvements	-	-
Fuller Field Equipment	-	-
<b>Subtotal</b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>
<b>000 - Human Resources</b>		
Human Resource Director Salary	75,000.00	80,000.00
Human Resource Misc. Expense	5,000.00	5,000.00
<b>Subtotal</b>	<b><u>80,000.00</u></b>	<b><u>85,000.00</u></b>
<b>154 - Facilities &amp; Grounds Department</b>		
Facility Manager Salary	91,971.00	95,954.00
Salaries	1,090,626.00	1,139,912.00
Expenses	147,960.00	164,950.00
Contractual Services	148,500.00	131,450.00
Repairs & Maintenance	232,317.00	255,849.00
Equipment	245,000.00	112,000.00
Capital Improvements	238,500.00	285,475.00
<b>Subtotal</b>	<b><u>2,194,874.00</u></b>	<b><u>2,185,590.00</u></b>
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	750.00	750.00
Weeks Fund Treasurer Salary	150.00	150.00
Memorial/Veteran's Day	4,982.00	4,982.00
Recycling Expense	35,000.00	50,000.00
Retirement Board Appropriation	2,899,685.00	3,057,670.00
Debt Retirement Principal	1,133,349.00	914,607.00
Debt Retirement Interest	269,827.00	229,966.00
Short Term Borrowing	25,000.00	103,361.00
Medicare Tax	354,101.00	362,688.00
Unemployment Compensation	48,545.00	48,545.00
Group Health Insurance	4,587,145.00	4,729,727.00
Workers Compensation	175,095.00	200,095.00
Street Lights	85,000.00	85,000.00
<b>Subtotal</b>	<b><u>9,622,267.00</u></b>	<b><u>9,791,179.00</u></b>
<b>Grand Total</b>	<b>44,796,571.00</b>	<b>46,094,818.00</b>

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**Fiscal Year 2021 Enterprise Budgets**

**232 - Ambulance Enterprise Fund**

Ambulance Wages	189,038.00	191,398.00
Ambulance Holiday Pay	9,370.00	10,084.00
Employee Benefits	11,276.00	11,276.00
Ambulance Misc. Expense	141,000.00	151,000.00
EMT Comp. Pay	45,120.00	45,120.00
EMT Training Tuition	19,500.00	19,500.00
EMT Training Misc. Expense	6,000.00	6,000.00
EMT Overtime	38,855.00	38,855.00
Capital Outlay (Ambulance)	-	-
<b>Subtotal</b>	<b><u>460,159.00</u></b>	<b><u>473,233.00</u></b>

\*\*Ambulance Enterprise Budget Offset By User Fees of \$473,233.00 . Indirect costs of \$16,834.00 to be raised in the General Fund operating budget and reimbursed through a transfer from the Ambulance Enterprise Fund.

**452 - Water & Sewer Enterprise Fund**

Wages & Salary	589,000.00	625,100.00
Overtime	100,000.00	110,000.00
Superintendent Salary	74,102.00	75,585.00
DPW Clerk Salary	31,827.00	32,464.00
Employee Benefits	77,134.00	77,134.00
Clothing Allowance	7,975.00	7,975.00
Longevity	2,500.00	4,850.00
Heat, Light & Power	240,000.00	200,000.00
Equipment & Supplies	50,000.00	40,000.00
Pump Station Operation & Maint.	200,000.00	190,000.00
Water/Sewer Improvements	28,000.00	28,000.00
Water/Sewer Misc. Expense	140,000.00	130,000.00
Capital Outlay	300,000.00	-
Discretionary Equipment	15,000.00	5,000.00
Water Charge (DEP)	6,000.00	6,000.00
Cross Connection Services	12,000.00	12,000.00
Payment-in-Lieu of Taxes	1,500.00	-
Debt & Interest	440,000.00	395,000.00
WPAT Debt & Interest	686,100.00	680,000.00
<b>Subtotal</b>	<b><u>3,001,138.00</u></b>	<b><u>2,619,108.00</u></b>

\*\*Water & Sewer Enterprise Budget offset by user fees of \$2,619,108.00. Indirect costs 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.

**433 - Rubbish Enterprise Fund**

Rubbish Wages	181,000.00	199,100.00
Superintendent Salary	16,467.00	16,795.00
DPW Clerk Salary	7,510.00	7,660.00
Employee Benefits	40,912.00	40,912.00
Clothing Allowance	2,900.00	2,900.00
Longevity	500.00	-
Rubbish Overtime	20,000.00	25,000.00
Rubbish Misc. Expense	60,000.00	60,000.00
Compactor Maintenance	120,000.00	120,000.00
Rubbish Maint. & Disposal	190,000.00	180,000.00
Collection Contractor Services	5,000.00	5,000.00
Debt & Interest	40,000.00	38,000.00
<b>Subtotal</b>	<b><u>684,289.00</u></b>	<b><u>695,367.00</u></b>

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\*\*Rubbish Enterprise Budget offset by user fees of \$670,367.00 & Retained Earnings of \$25,000.00. 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	230,000.00	275,000.00
Superintendent Salary	25,000.00	25,000.00
Employee Benefits	20,156.00	20,156.00
Clothing Allowance	2,175.00	2,175.00
Longevity	700.00	1,250.00
Landfill Overtime	50,000.00	50,000.00
Landfill Misc. Expense	150,000.00	150,000.00
Landfill Permitting & Engineering	200,000.00	200,000.00
Equipment & Supplies	200,000.00	200,000.00
Contractor Services	250,000.00	200,000.00
Debt & Interest	75,000.00	75,000.00
<b>Subtotal</b>	<b><u>1,203,031.00</u></b>	<b><u>1,198,581.00</u></b>

\*\*Landfill Enterprise Budget offset by user fees of \$1,198,581.00. 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.

**Fiscal Year 2021 Budget Summary**

General Government	1,660,085.00	1,968,229.00
Public Safety	6,110,318.00	6,210,570.00
Schools	22,911,742.00	23,599,095.00
Public Works/Facilities	8,251,934.00	7,911,325.00
Health	141,492.00	145,887.00
Council On Aging	303,957.00	308,141.00
Veterans Services	277,714.00	259,942.00
Library	406,175.00	418,897.00
Parks & Recreation	183,874.00	182,212.00
Retirement	2,899,685.00	3,057,670.00
Health & General Insurance	5,125,785.00	5,318,367.00
Unclassified	444,251.00	452,838.00
Municipal Indebtedness		
Principal	1,133,349.00	914,607.00
Interest	269,827.00	229,966.00
Short Term Borrowing	25,000.00	103,361.00
<b>Grand Total All Funds</b>	<b><u>50,145,188.00</u></b>	<b><u>51,081,107.00</u></b>

**Fiscal Year 2021 Revenue/Budget**

**Uses of Resources:**

Appropriations:

Annual Budget	44,796,571.00	46,094,818.00
Ambulance Enterprise Fund	460,159.00	473,233.00
Water & Sewer Enterprise Fund	3,001,138.00	2,619,108.00
Rubbish Enterprise Fund	684,289.00	695,367.00
Landfill Enterprise Fund	1,203,031.00	1,198,581.00
Annual Town Meeting Articles	17,832,037.00	8,026,179.00
Special Town Meeting Articles	-	-
<b>Total Appropriations</b>	<b><u>67,977,225.00</u></b>	<b><u>59,107,286.00</u></b>

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Local Expenditures:

Tax Title Expenditures	10,000.00	10,000.00
Cherry Sheet Offsets	536,855.00	473,035.00
Debt & Interest Not On Schedule B	-	
School Choice Assessments	1,445,907.00	1,626,203.00
Final Judgements	-	
Snow & Ice Account	295,000.00	75,000.00
<b>Total Local Expenditures</b>	<b><u>2,287,762.00</u></b>	<b><u>2,184,238.00</u></b>

State & County Charges:	72,924.00	66,322.00
Overlay Reserve (Assessors):	150,000.00	150,000.00

<b>Total Uses of Resources</b>	<b><u>70,487,911.00</u></b>	<b><u>61,507,846.00</u></b>
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**Sources of Funding:**

Local Property Taxes:

Property Taxes Levy Limit	25,521,975.00	26,500,025.00
Proposition 2 1/2 Increase	638,050.00	662,500.63
Supplemental Tax Assessments	-	-
New Growth Per Assessors	140,000.00	250,000.00
<b>Total Local Property Taxes</b>	<b><u>26,300,025.00</u></b>	<b><u>27,412,525.63</u></b>

State Aid (Cherry Sheet):

Chapter 70 Education Aid	13,186,850.00	13,186,850.00
Charter Tuition Reimbursement	113,587.00	126,445.00
School Choice Tuition	517,415.00	452,669.00
School Lunch Program	-	-
Meals Tax Revenue	72,000.00	72,000.00
Room Tax Revenue	-	-
General Municipal Aid	2,499,684.00	2,499,684.00
Police Career Incentive	-	-
Veterans' Benefit	179,353.00	88,010.00
Vets, Blind, Elderly Exemption	82,361.00	88,843.00
State Owned Land	2,312.00	2,406.00
Public Libraries	19,440.00	20,366.00
State Retirement Revenue	-	-
<b>Total State Aid</b>	<b><u>16,673,002.00</u></b>	<b><u>16,537,273.00</u></b>

Estimated Local Revenues:

Motor Vehicle Excise	1,575,000.00	1,595,000.00
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
Intergovernmental	40,000.00	40,000.00
Investment Income	70,000.00	70,000.00
Unclassified	500,000.00	700,000.00
<b>Total Estimated Local Revenues</b>	<b><u>2,700,000.00</u></b>	<b><u>2,920,000.00</u></b>

Other Available Funds:

Free Cash	1,025,653.00	1,039,328.37
Ambulance Enterprise Fund	460,159.00	473,233.00
Water & Sewer Enterprise Fund	3,001,138.00	2,619,108.00

(12A)

11-Jun-20

**Fiscal Year 2020**  
**Final Budget**

**Fiscal Year 2021**  
**Finance Committee**

Rubbish Enterprise Fund	684,289.00	695,367.00
Landfill Enterprise Fund	1,203,031.00	1,198,581.00
Debt Exclusion (Rauscher Farm)	170,367.00	165,467.00
Debt Exclusion (Senior Center)	106,451.00	103,371.00
Debt Exclusion (Schools)	352,831.00	341,313.00
Debt Exclusion (Fire Department)	103,850.00	100,850.00
Debt Exclusion (Savage Field)	51,000.00	49,600.00
Debt Exclusion (Water Street)	20,000.00	19,400.00
School Building Reimbursement	143,275.00	-
Transfers from Enterprise Funds	133,840.00	133,840.00
Borrowing on Articles	2,490,000.00	490,400.00
Overlay Surplus	624,000.00	30,000.00
Enterprise Funds	9,520,000.00	5,950,000.00
Local Cable Access Fund	225,000.00	175,000.00
Capital & Infrastructure Stabilization Fund	4,500,000.00	1,000,000.00
FY2020 Wages Encumbered	-	53,189.00
Proposition 2½ Override/Exclusion Stabilization Fund	-	-
Total Other Available Funds	<b><u>24,814,884.00</u></b>	<b><u>14,638,047.37</u></b>
<b>Total Sources of Revenue</b>	<b><u>70,487,911.00</u></b>	<b><u>61,507,846.00</u></b>
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<b>PROJECTED SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>(0.00)</b>