

# Town of Clinton Finance Committee



Fiscal Year 2013

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July 1, 2012 – June 30, 2013

4-Jun-12

**Fiscal Year 2012  
Final Budget**

**Fiscal Year 2013  
Finance Committee**

**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 Administrator Salary	101,229.00	101,229.00
Administrative Assistant Salary	40,254.00	40,254.00
Selectmen Salaries	10,500.00	10,500.00
Selectmen Other Wages	1,000.00	1,000.00
Selectmen Misc. Expense	7,500.00	14,000.00
Medicaid Billing Service	13,500.00	13,500.00
Computer Equipment & Supplies	2,250.00	10,000.00
<b>Subtotal</b>	<b>176,233.00</b>	<b>190,483.00</b>

**131 - Finance Committee**

Finance Committee Misc. Exp.	1,800.00	1,800.00
Reserve Fund	70,000.00	100,000.00
<b>Subtotal</b>	<b>71,800.00</b>	<b>101,800.00</b>

**135 - Town Accountant**

Accountant Salary	56,368.00	56,368.00
Assistant Accountant Salary	23,611.00	23,611.00
Accountant Misc. Expense	2,000.00	3,000.00
Accountant Computer Expense	3,400.00	5,000.00
<b>Subtotal</b>	<b>85,379.00</b>	<b>87,979.00</b>

**141 - Board of Assessors**

Assessors Chair Salary	51,696.00	56,696.00
Assessors Clerk Salary	37,636.00	42,636.00
Assessors Member Salary	50,081.00	1,500.00
Assessors Equipment Expense	-	4,000.00
Assessors Misc. Expense	11,000.00	16,660.00
<b>Subtotal</b>	<b>150,413.00</b>	<b>121,492.00</b>

**145 - Town Treasurer**

Treasurer Salary	55,836.00	55,836.00
Assistant Treasurer Salary	21,440.00	25,685.00
Treasurer Clerk Salary	1.00	1.00
Automatic Data Processing	22,000.00	23,100.00
Treasurer Misc. Expense	8,200.00	9,000.00
Chapter 59A Retirement	7,457.00	7,457.00
Tax Title Expense	2,500.00	2,500.00
<b>Subtotal</b>	<b>117,434.00</b>	<b>123,579.00</b>

**146 - Tax Collector**

Tax Collector Salary	51,773.00	51,773.00
Assistant Collector Salary	25,606.00	25,606.00
Collector Other Wages	4,560.00	4,700.00
Collector Misc. Expense	36,750.00	38,195.00
<b>Subtotal</b>	<b>118,689.00</b>	<b>120,274.00</b>

**149 - Parking Fines**

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

	<i>Fiscal Year 2012 Final Budget</i>	<i>Fiscal Year 2013 Finance Committee</i>
<b>151 - Town Solicitor</b>		
Solicitor Salary	1.00	1.00
Solicitor Lit/Neg/Legal Memo	89,207.00	94,129.00
Solicitor Misc. Expense	940.00	500.00
<b>Subtotal</b>	<b>90,148.00</b>	<b>94,630.00</b>
<b>161 - Town Clerk</b>		
Town Clerk Salary	54,994.00	54,994.00
Assistant Town Clerk Salary	40,253.00	40,253.00
Registrars Salaries	3,850.00	3,850.00
Town Clerk Misc. Expense	6,100.00	9,200.00
Election Misc. Expense	18,600.00	31,700.00
Street Listing Misc. Expense	500.00	1,500.00
Census Misc. Expense	5,000.00	6,000.00
<b>Subtotal</b>	<b>129,297.00</b>	<b>147,497.00</b>
<b>171 - Conservation Commission</b>		
Conservation Misc. Expense	1,459.00	1,600.00
<b>Subtotal</b>	<b>1,459.00</b>	<b>1,600.00</b>
<b>175 - Planning Board</b>		
Planning Board Misc. Expense	1,878.00	2,000.00
<b>Subtotal</b>	<b>1,878.00</b>	<b>2,000.00</b>
<b>176 - Zoning Board</b>		
Zoning Board Misc. Expense	1,059.00	1,200.00
<b>Subtotal</b>	<b>1,059.00</b>	<b>1,200.00</b>
<b>179 - Montachusett Planning Comm.</b>		
MRPC Assessment	3,945.00	3,990.00
<b>Subtotal</b>	<b>3,945.00</b>	<b>3,990.00</b>
<b>182 - Economic Development</b>		
Economic Development Director	1.00	1.00
Financial Officer Salary	3,916.00	-
Special Projects Expense	1.00	3,917.00
Economic Dev. Misc. Expense	2,540.00	2,540.00
<b>Subtotal</b>	<b>6,458.00</b>	<b>6,458.00</b>
<b>192 - Town Hall Custodian</b>		
Town Hall Custodian Salary	38,695.00	35,598.00
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	-	100,000.00
Town Hall Repairs	7,500.00	7,500.00
Town Hall Misc. Expense	7,500.00	10,000.00
<b>Subtotal</b>	<b>114,195.00</b>	<b>213,598.00</b>
<b>193 - Insurance/Miscellaneous</b>		
Law Books	750.00	750.00
Civic Fund	2,000.00	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	7,500.00	10,000.00
Blanket Insurance	150,000.00	175,000.00
<b>Subtotal</b>	<b>211,250.00</b>	<b>240,250.00</b>

***Fiscal Year 2012  
Final Budget***

***Fiscal Year 2013  
Finance Committee***

**210 - Police Department**

Police Chief Salary	114,455.00	114,455.00
Police Lieutenant Salary	84,393.00	79,549.00
Police Clerk Salary	19,000.00	19,000.00
Police Sergeants Salaries	280,285.00	281,665.00
Patrolmen Salaries	1,133,035.00	1,105,691.00
Dispatchers Salaries	117,685.00	105,088.00
Police Overtime Pay	100,500.00	100,500.00
Police Longevity Pay	14,500.00	11,950.00
Police Holiday Pay	85,501.00	81,644.00
Police Compensatory Court Time	32,000.00	32,000.00
Police Sick Time Buyback	28,165.00	24,342.00
Police Pensions	36,778.00	16,898.00
Police Incentive	1,850.00	1,600.00
Police Quinn Bill	240,870.00	221,722.00
Police Heat, Light & Power	44,000.00	44,000.00
Police Building Maintenance	3,500.00	3,500.00
Police New Radio Maintenance	1,000.00	1,000.00
Traffic Signs	250.00	250.00
Police Training & Education	6,000.00	12,000.00
Police Uniforms	28,000.00	28,000.00
Police Misc. Expense	67,000.00	73,000.00
Police Station Cleaning Service	31,000.00	31,000.00
Rifle Range Property Taxes	1,100.00	1,100.00
Police New Equipment	5,715.00	62,000.00
<b>Subtotal</b>	<b>2,476,582.00</b>	<b>2,451,954.00</b>

**220 - Fire Department**

Fire Chief Salary	96,364.00	96,364.00
Deputy Chief Salary	67,963.00	67,963.00
Captains/Acting Captains Salaries	191,071.00	133,214.00
Fire Fighters Salaries	761,991.00	810,692.00
Call Fire Fighters Salaries	12,000.00	12,000.00
Fire Alarm Electrician	5,265.00	5,265.00
Fire Clerk	4,000.00	4,000.00
Fire Overtime	120,973.00	160,000.00
Fire Longevity Pay	16,020.00	13,540.00
Fire Holiday Pay	59,485.00	59,046.00
Fire Sick Time Buyback	37,706.00	20,923.00
Fire Pensions	22,697.00	23,117.00
Fire Incentive Pay	16,700.00	16,700.00
Fire Uniforms Allowance	18,750.00	18,750.00
Fire Uniforms Expense	6,500.00	6,750.00
Fire Heat, Light & Power	18,000.00	18,000.00
Apparatus Repair & Maintenance	15,000.00	22,000.00
Fire Building Repair & Maintenance	5,700.00	8,000.00
Fire Alarm Expense	12,000.00	12,000.00
Fire Radio Service	6,000.00	6,000.00
Fire Training	3,500.00	3,500.00
Fire Hose	2,500.00	3,000.00
Fire Misc. Expense	21,000.00	23,000.00
Respiratory Equipment	2,000.00	2,000.00
Fire Equipment	7,616.00	27,616.00
<b>Subtotal</b>	<b>1,530,801.00</b>	<b>1,573,440.00</b>

	<i><b>Fiscal Year 2012 Final Budget</b></i>	<i><b>Fiscal Year 2013 Finance Committee</b></i>
<b>241 - Building Inspector</b>		
Building Inspector Salary	62,493.00	62,493.00
Building Inspector Other Wages	1,250.00	1,250.00
Permitting Department Clerk	31,155.00	31,155.00
Building Inspector Vehicle	-	-
Building Inspector Misc. Expense	3,750.00	4,000.00
<b>Subtotal</b>	<b>98,648.00</b>	<b>98,898.00</b>
<b>242 - Gas/Plumbing Inspectors</b>		
Gas Inspector Misc. Expense	100.00	100.00
Plumbing Inspector Misc. Exp.	100.00	100.00
<b>Subtotal</b>	<b>200.00</b>	<b>200.00</b>
<b>244 - Sealer of Weights &amp; Measures</b>		
Sealer Salary	6,620.00	6,620.00
Sealer Misc. Expense	655.00	970.00
<b>Subtotal</b>	<b>7,275.00</b>	<b>7,590.00</b>
<b>245 - Electrical Inspector</b>		
Electrical Inspector Salary	16,457.00	16,457.00
Asst. Electrical Inspector Salary	800.00	1,000.00
Electrical Inspector Misc. Exp.	1,575.00	1,700.00
<b>Subtotal</b>	<b>18,832.00</b>	<b>19,157.00</b>
<b>291 - Emergency Management</b>		
Emergency Mgmt. Misc. Expense	2,000.00	4,500.00
<b>Subtotal</b>	<b>2,000.00</b>	<b>4,500.00</b>
<b>292 - Animal Control Officer</b>		
Animal Control Officer Salary	10,000.00	25,000.00
Animal Control Misc. Expense	100.00	2,500.00
Animal Control Kennel Fees	100.00	1,000.00
<b>Subtotal</b>	<b>10,200.00</b>	<b>28,500.00</b>
<b>301 - School Department</b>		
School Salaries	9,236,325.00	-
School Pensions	54,653.00	-
Special Needs	4,377,440.00	-
Vocational Education	1,890,322.00	-
School Misc. Expense	1,773,291.00	-
Athletic Fund	51,449.00	-
<b>Subtotal</b>	<b>17,383,480.00</b>	<b>17,983,480.00</b>
<b>422 - Dept. of Public Works</b>		
DPW Superintendent Salary	18,724.00	18,724.00
DPW Wages	210,560.00	210,560.00
DPW Clerk Salary	7,381.00	7,381.00
DPW Overtime	15,000.00	15,000.00
DPW Longevity Pay	2,450.00	1,950.00
DPW Clothing Allowance	5,625.00	5,000.00
Fuel Tank Pump & Maintenance	110,000.00	110,000.00
Street Maintenance	56,000.00	68,800.00
DPW Misc. Expense	72,200.00	72,200.00
DPW Discretionary Equipment	10,000.00	10,000.00
DPW Snow & Ice	60,000.00	90,000.00
DPW Building Maintenance	8,000.00	10,000.00
<b>Subtotal</b>	<b>575,940.00</b>	<b>619,615.00</b>

	<b><i>Fiscal Year 2012 Final Budget</i></b>	<b><i>Fiscal Year 2013 Finance Committee</i></b>
<b>491 - Cemetery Department</b>		
Cemetery Wages	176,195.00	176,195.00
Cemetery Overtime	10,000.00	10,000.00
Cemetery Misc. Expense	9,500.00	9,500.00
Tree Removal Services	13,000.00	15,000.00
<b>Subtotal</b>	<b>208,695.00</b>	<b>210,695.00</b>
<b>510 - Board of Health</b>		
Health Agent Salary	24,524.00	24,524.00
Health Board Salaries	900.00	900.00
Physician Salary	10,000.00	10,000.00
Health Nurse Salary	49,552.00	49,552.00
Health Inspector Salary	40,495.00	40,495.00
Health Board Misc. Expense	2,600.00	5,700.00
Nurse Expense	500.00	500.00
Pick-Up Dead Animals	1,800.00	2,000.00
<b>Subtotal</b>	<b>130,371.00</b>	<b>133,671.00</b>
<b>541 - Council On Aging</b>		
COA Director Salary	46,233.00	46,233.00
COA Dispatcher Salary	25,597.00	25,597.00
COA Van Driver Salaries	32,571.00	32,571.00
COA Outreach Worker	15,054.00	37,802.00
COA Site Manager	9,959.00	9,959.00
COA Van Maintenance	900.00	900.00
COA Home Care	1,500.00	1,500.00
COA Programs	6,000.00	6,000.00
COA Misc. Expense	13,000.00	16,000.00
New Building Expense	-	6,000.00
<b>Subtotal</b>	<b>150,814.00</b>	<b>182,562.00</b>
<b>543 - Dept. of Veteran Services</b>		
Veterans Agent Salary	37,444.00	37,444.00
Veterans Benefits	230,000.00	290,000.00
Veterans Misc. Expense	970.00	1,005.00
<b>Subtotal</b>	<b>268,414.00</b>	<b>328,449.00</b>
<b>610 - Bigelow Public Library</b>		
Library Director Salary	59,711.00	59,711.00
Librarians Salaries	93,788.00	93,788.00
Children's Librarian Salary	41,592.00	41,592.00
Library Custodian Salary	24,644.00	24,644.00
Library Heat, Light & Power	13,000.00	18,000.00
Library Repairs	-	7,000.00
Books/AV/Periodicals	46,232.00	51,415.00
Library Technology	2,000.00	2,000.00
Library Misc. Expense	13,000.00	16,000.00
Library Public Programs	-	2,500.00
<b>Subtotal</b>	<b>293,967.00</b>	<b>316,650.00</b>
<b>630 - Parks &amp; Recreation</b>		
Recreation Wages	14,558.00	14,558.00
Recreation Misc. Expense	6,000.00	6,000.00
Parks & Rec. Director Salary	51,669.00	45,000.00
Parks & Rec. Asst. Director Salary	33,481.00	28,000.00
Park Manager	33,481.00	33,481.00
Park Wages	12,500.00	12,500.00

	<u>Fiscal Year 2012</u> <u>Final Budget</u>	<u>Fiscal Year 2013</u> <u>Finance Committee</u>
Duffy Park Misc. Expense	-	-
Foster Fountain Misc. Expense	-	3,000.00
Park Heat, Light & Power	-	1,500.00
Park Misc. Expense	8,000.00	8,000.00
Park New Equipment	-	-
Central Park Misc. Expense	8,500.00	8,500.00
Office Heat, Light & Power	4,500.00	4,500.00
Building Maintenance Expense	-	1,000.00
<b>Subtotal</b>	<b>172,689.00</b>	<b>166,039.00</b>
<b>699 - Fuller Field Commission</b>		
Fuller Field Caretaker Salary	15,575.00	15,575.00
Fuller Field Other Wages	2,060.00	2,060.00
Heat, Light & Power	-	-
Fuller Field Improvements	-	5,000.00
Fuller Field Misc. Expense	13,226.00	13,226.00
<b>Subtotal</b>	<b>30,861.00</b>	<b>35,861.00</b>
<b>910 - Pensions</b>		
Pension/Annuities/Cola	4,440.00	4,440.00
<b>Subtotal</b>	<b>4,440.00</b>	<b>4,440.00</b>
Commission on Disability	668.00	668.00
Cable Advisory Commission	470.00	470.00
Personnel Board	726.00	726.00
Historical Commission	968.00	968.00
Weeks Fund Treasurer Salary	150.00	150.00
Memorial/Veteran's Day	4,982.00	4,982.00
Recycling Expense	30,000.00	30,000.00
Retirement Board Appropriation	1,993,352.00	2,081,210.00
Debt Retirement Principal	1,751,500.00	1,729,500.00
Debt Retirement Interest	749,620.00	688,287.00
Short Term Borrowing	25,000.00	35,000.00
Medicare Tax	225,000.00	225,000.00
Unemployment Compensation	30,000.00	50,000.00
Group Health Insurance	3,660,000.00	3,388,000.00
Workers Compensation	95,000.00	95,000.00
Street Lights	105,000.00	105,000.00
<b>Subtotal</b>	<b>8,672,436.00</b>	<b>8,434,961.00</b>
<b>Grand Total</b>	<b>33,317,372.00</b>	<b>34,058,582.00</b>

**Fiscal Year 2013 Enterprise Budgets****Fiscal Year 2012  
Final Budget****Fiscal Year 2013  
Finance Committee****232 - Ambulance Enterprise Fund**

Ambulance Wages	209,678.00	214,428.00
Ambulance Holiday Pay	11,046.00	10,463.00
Ambulance Misc. Expense	62,400.00	63,000.00
EMT Comp. Pay	25,000.00	25,000.00
EMT Training Tuition	21,750.00	21,750.00
EMT Training Misc. Expense	4,500.00	4,500.00
EMT Overtime	19,000.00	17,500.00
Building Repair & Maintenance	-	-
Capital Outlay (Ambulance Lease)	32,154.00	32,154.00
<b>Subtotal</b>	<b>385,528.00</b>	<b>388,795.00</b>

\*\*Ambulance Enterprise Budget Offset By User Fees of \$356,641.00 & Retained Earnings of \$32,154.00. 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	552,000.00	518,964.00
Overtime	115,000.00	115,000.00
Superintendent Salary	66,334.00	66,334.00
DPW Clerk Salary	23,894.00	23,894.00
Clothing Allowance	6,875.00	6,250.00
Longevity	3,100.00	3,300.00
Heat, Light & Power	260,000.00	260,000.00
Maintenance & Repairs	-	-
Equipment & Supplies	65,000.00	65,000.00
Pump Station Operation & Maint.	200,000.00	200,000.00
Water/Sewer Improvements	35,000.00	35,000.00
Water/Sewer Misc. Expense	140,000.00	140,000.00
Capital Outlay	-	-
Discretionary Equipment	51,617.00	30,000.00
Water Charge (DEP)	6,000.00	6,000.00
Cross Connection Services	7,000.00	7,000.00
Payment-in-Lieu of Taxes	1,500.00	1,500.00
Debt & Interest	1,010,000.00	1,002,000.00
<b>Subtotal</b>	<b>2,543,320.00</b>	<b>2,480,242.00</b>

\*\*Water & Sewer Enterprise Budget Offset By User Fees of \$2,480,242.00. Indirect costs of \$84,130.00 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	184,900.00	168,000.00
Superintendent Salary	11,472.00	11,472.00
DPW Clerk Salary	4,131.00	4,131.00
Clothing Allowance	2,500.00	2,500.00
Longevity	900.00	700.00
Rubbish Overtime	1,000.00	1,000.00
Rubbish Misc. Expense	20,000.00	20,000.00
Compactor Maintenance	30,000.00	30,000.00
Rubbish Maint. & Disposal	170,000.00	155,000.00
<b>Subtotal</b>	<b>424,903.00</b>	<b>392,803.00</b>

\*\*Rubbish Enterprise Budget offset by user fees of \$392,803.00. Indirect costs of \$29,400 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Rubbish Enterprise Fund.

**Fiscal Year 2013 Budget Summary**

	<b><u>Fiscal Year 2012 Final Budget</u></b>	<b><u>Fiscal Year 2013 Finance Committee</u></b>
General Government	1,125,119.00	1,274,812.00
Public Safety	4,531,006.00	4,573,974.00
Schools	17,383,480.00	17,983,480.00
Public Works	3,782,858.00	3,733,355.00
Health	130,371.00	133,671.00
Council On Aging	150,814.00	182,562.00
Veterans Services	273,396.00	333,431.00
Library	293,967.00	316,650.00
Parks & Recreation	172,689.00	166,039.00
Pensions/Annuities/COLA	4,440.00	4,440.00
Retirement	1,993,352.00	2,081,210.00
Health & General Insurance	3,942,500.00	3,718,000.00
Unclassified	361,011.00	366,011.00
Municipal Indebtedness		
Principal	1,751,500.00	1,729,500.00
Interest	749,620.00	688,287.00
Short Term Borrowing	25,000.00	35,000.00
<b>Grand Total All Funds</b>	<b><u>36,671,123.00</u></b>	<b><u>37,320,422.00</u></b>

**Fiscal Year 2013 Revenue/Budget Projections**

	<b><u>Fiscal Year 2012</u></b> <b><u>Final Budget</u></b>	<b><u>Fiscal Year 2013</u></b> <b><u>Finance Committee</u></b>
<b><u>Uses of Resources:</u></b>		
Appropriations:		
Annual Budget	33,317,372.00	34,058,582.00
Ambulance Enterprise Fund	385,528.00	388,795.00
Water & Sewer Enterprise Fund	2,543,320.00	2,480,242.00
Rubbish Enterprise Fund	424,903.00	392,803.00
Annual Town Meeting Articles	22,849.00	1,870,800.00
Special Town Meeting Articles	-	-
<b>Total Appropriations</b>	<b><u>36,693,972.00</u></b>	<b><u>39,191,222.00</u></b>
Local Expenditures:		
Tax Title Expenditures	10,000.00	10,000.00
Cherry Sheet Offsets	26,772.00	26,350.00
Debt & Interest Not On Schedule B	-	-
School Choice Assessments	723,371.00	918,865.00
Final Judgements	-	-
Snow & Ice Account	255,000.00	103,700.00
<b>Total Local Expenditures</b>	<b><u>1,015,143.00</u></b>	<b><u>1,058,915.00</u></b>
State & County Charges:	47,259.00	54,317.00
Overlay Reserve (Assessors):	150,000.00	150,000.00
<b>Total Uses of Resources</b>	<b><u>37,906,374.00</u></b>	<b><u>40,454,454.00</u></b>
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<b><u>Sources of Funding:</u></b>		
Local Property Taxes:		
Property Taxes Levy Limit	16,987,105.00	17,685,748.00
Proposition 2 1/2 Increase	424,678.00	442,144.00
Supplemental Tax Assessments	-	-
New Growth Per Assessors	167,000.00	-
<b>Total Local Property Taxes</b>	<b><u>17,578,783.00</u></b>	<b><u>18,127,892.00</u></b>
State Aid (Cherry Sheet):		
Chapter 70 Education Aid	10,497,286.00	10,819,596.00
Charter Tuition Reimbursement	67,779.00	77,280.00
School Lunch Program	11,457.00	11,826.00
General Municipal Aid	1,847,116.00	1,847,116.00
Meals Tax Revenue	-	-
Room Tax Revenue	-	-
Veterans' Benefit	206,111.00	232,725.00
Vets, Blind, Elderly Exemption	88,713.00	88,035.00
State Owned Land	2,172.00	2,259.00
Public Libraries	15,315.00	14,524.00
State Retirement Revenue	-	-
<b>Total State Aid</b>	<b><u>12,735,949.00</u></b>	<b><u>13,093,361.00</u></b>

	<b><i>Fiscal Year 2012</i></b>	<b><i>Fiscal Year 2013</i></b>
	<b><i>Final Budget</i></b>	<b><i>Finance Committee</i></b>
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Estimated Local Revenues:		
Motor Vehicle Excise	1,200,000.00	1,200,000.00
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	250,000.00	250,000.00
Total Estimated Local Revenues	<b><u>2,075,000.00</u></b>	<b><u>2,075,000.00</u></b>
Other Available Funds:		
Free Cash	-	759,814.00
Ambulance Enterprise Fund	385,528.00	388,795.00
Water & Sewer Enterprise Fund	2,543,320.00	2,480,242.00
Rubbish Enterprise Fund	424,903.00	392,803.00
Debt Exclusion (Rauscher Farm)	207,883.00	204,820.00
Debt Exclusion (Senior Center)	125,446.00	123,590.00
Debt Exclusion (Schools)	350,715.00	301,290.00
School Building Reimbursement	1,293,897.00	1,293,897.00
Transfers from Enterprise Funds	137,950.00	137,950.00
Overlay Surplus	47,000.00	-
Stabilization Fund	-	-
Borrowing on Articles	-	1,075,000.00
Total Other Available Funds	<b><u>5,516,642.00</u></b>	<b><u>7,158,201.00</u></b>
<b>Total Sources of Revenue</b>	<b>37,906,374.00</b>	<b>40,454,454.00</b>
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<b>PROJECTED SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>