

Town of Clinton Finance Committee Budget Recommendations



Fiscal Year 2016

July 1, 2015 – June 30, 2016

20-May-15	Fiscal Year 2015 Final Budget	Fiscal Year 2016 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	103,000.00	107,702.00
Administrative Assistant Salary	40,959.00	42,984.00
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	10,000.00
Subtotal	192,959.00	199,686.00
131 - Finance Committee		
Finance Committee Misc. Exp.	1,800.00	1,800.00
Reserve Fund	100,000.00	90,000.00
Subtotal	101,800.00	91,800.00
135 - Town Accountant		
Accountant Salary	57,355.00	60,478.00
Assistant Accountant Salary	24,025.00	26,520.00
Accountant Misc. Expense	4,300.00	4,300.00
Accountant Computer Expense	4,000.00	4,200.00
Subtotal	89,680.00	95,498.00
141 - Board of Assessors		
Assessors Chair Salary	57,689.00	64,575.00
Assessors Clerk Salary	43,383.00	45,363.00
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	16,310.00	16,610.00
Subtotal	125,382.00	134,548.00
145 - Town Treasurer		
Treasurer Salary	53,500.00	55,942.00
Assistant Treasurer Salary	31,135.00	34,987.00
Treasurer Clerk Salary	1.00	1.00
Automatic Data Processing	23,100.00	23,100.00
Treasurer Misc. Expense	14,000.00	9,000.00
Chapter 59A Retirement	7,457.00	7,457.00
Tax Title Expense	2,500.00	2,500.00
Subtotal	131,693.00	132,987.00
146 - Tax Collector		
Tax Collector Salary	48,000.00	50,191.00
Assistant Collector Salary	26,055.00	33,957.00
Collector Other Wages	4,900.00	3,500.00
Collector Misc. Expense	42,000.00	43,000.00
Subtotal	120,955.00	130,648.00
149 - Parking Fines		
Parking Fine Administrator	940.00	940.00
Subtotal	940.00	940.00

	<i>Fiscal Year 2015 Final Budget</i>	<i>Fiscal Year 2016 Finance Committee</i>
151 - Town Solicitor		
Solicitor Salary	5,000.00	5,000.00
Solicitor Lit/Neg/Legal Memo	94,278.00	94,278.00
Solicitor Misc. Expense	-	-
Subtotal	99,278.00	99,278.00
161 - Town Clerk		
Town Clerk Salary	55,957.00	58,511.00
Assistant Town Clerk Salary	40,958.00	42,828.00
Registrars Salaries	3,850.00	3,850.00
Town Clerk Misc. Expense	6,500.00	8,000.00
Election Misc. Expense	33,000.00	25,200.00
Street Listing Misc. Expense	750.00	750.00
Census Misc. Expense	7,750.00	8,000.00
Subtotal	148,765.00	147,139.00
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	4,193.00	4,297.00
Subtotal	4,193.00	4,297.00
182 - Economic Development		
Economic Development Director	32,500.00	67,801.00
Special Programs Expense	-	-
Economic Dev. Misc. Expense	5,850.00	5,850.00
Subtotal	38,350.00	73,651.00
192 - Town Hall Custodian		
Town Hall Custodian Salary	36,221.00	37,875.00
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	90,000.00
Town Hall Repairs	-	-
Town Hall Misc. Expense	17,500.00	17,500.00
Subtotal	214,221.00	205,875.00
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	175,000.00
Subtotal	285,250.00	285,250.00

	<i>Fiscal Year 2015</i> <i>Final Budget</i>	<i>Fiscal Year 2016</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	19,334.00	19,650.00
Police Sergeants Salaries	355,775.00	359,272.00
Patrolmen Salaries	1,126,011.00	1,133,129.00
Dispatchers Salaries	111,728.00	139,594.00
Police Overtime Pay	117,500.00	83,600.00
Police Longevity Pay	15,400.00	17,400.00
Police Holiday Pay	86,188.00	87,482.00
Police Compensatory Court Time	36,000.00	36,000.00
Police Sick Time Buyback	27,894.00	36,452.00
Police Pensions	17,246.00	-
Police Incentive	2,500.00	2,850.00
Police Quinn Bill	232,006.00	232,597.00
Police Heat, Light & Power	44,000.00	60,000.00
Police Building Maintenance	10,900.00	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	28,200.00	32,700.00
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	61,800.00	44,300.00
Subtotal	2,660,179.00	2,662,423.00

220 - Fire Department		
Fire Chief Salary	100,091.00	100,091.00
Deputy Chief Salary	69,322.00	70,322.00
Captains/Acting Captains Salaries	142,364.00	193,983.00
Fire Fighters Salaries	865,487.00	854,586.00
Call Fire Fighters Salaries	12,000.00	12,000.00
Fire Alarm Electrician	5,358.00	5,505.00
Fire Clerk	4,000.00	4,000.00
Fire Overtime	160,000.00	160,000.00
Fire Longevity Pay	11,165.00	7,580.00
Fire Holiday Pay	54,244.00	57,566.00
Fire Sick Time Buyback	68,620.00	20,695.00
Fire Pensions	-	-
Fire Incentive Pay	15,600.00	15,220.00
Fire Uniforms Allowance	18,750.00	18,750.00
Fire Uniforms Expense	8,000.00	16,000.00
Fire Heat, Light & Power	16,000.00	19,400.00
Apparatus Repair & Maintenance	24,000.00	24,000.00
Fire Building Repair & Maintenance	8,000.00	8,000.00
Fire Alarm Expense	27,000.00	31,700.00
Fire Radio Service	20,000.00	20,000.00
Fire Training	3,000.00	3,000.00
Fire Training Overtime	15,000.00	17,000.00
Fire Hose	-	-
Fire Misc. Expense	23,000.00	29,981.00
Respiratory Equipment	3,000.00	3,000.00
Dive Team Equipment	-	-
Fire Equipment	7,616.00	7,616.00
Subtotal	1,681,617.00	1,699,995.00

	<i>Fiscal Year 2015</i> <i>Final Budget</i>	<i>Fiscal Year 2016</i> <i>Finance Committee</i>
241 - Building Inspector		
Building Inspector Salary	63,587.00	66,490.00
Building Inspector Other Wages	1,250.00	1,250.00
Permitting Department Clerk	31,701.00	35,361.00
Building Inspector Misc. Expense	5,000.00	5,000.00
Subtotal	101,538.00	108,101.00
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	6,736.00	7,043.00
Sealer Misc. Expense	970.00	970.00
Subtotal	7,706.00	8,013.00
245 - Electrical Inspector		
Electrical Inspector Salary	16,745.00	17,510.00
Asst. Electrical Inspector Salary	1,000.00	1,000.00
Electrical Inspector Misc. Exp.	2,000.00	2,000.00
Subtotal	19,745.00	20,510.00
291 - Emergency Management		
Emergency Mgmt. Building Repairs	2,000.00	2,000.00
Emergency Mgmt. Misc. Expense	4,500.00	8,500.00
Subtotal	6,500.00	10,500.00
292 - Animal Control Officer		
Animal Control Officer Salary	25,438.00	28,600.00
Animal Control Misc. Expense	5,000.00	5,000.00
Animal Control Kennel Fees	4,000.00	4,000.00
Subtotal	34,438.00	37,600.00
301 - School Department		
School Salaries	8,965,030.00	9,688,381.00
Special Needs	6,385,425.00	3,561,226.00
Vocational Education	1,794,896.00	1,794,411.00
School Misc. Expense/Trans.	1,715,540.00	4,655,934.00
Athletic Fund	198,170.00	51,450.00
School Pensions	24,419.00	-
Subtotal	19,083,480.00	19,751,402.00
422 - Dept. of Public Works		
DPW Superintendent Salary	17,542.00	17,995.00
DPW Wages	218,550.00	218,550.00
DPW Clerk Salary	7,511.00	7,843.00
DPW Overtime	15,000.00	15,000.00
DPW Longevity Pay	1,650.00	1,750.00
DPW Clothing Allowance	5,625.00	5,625.00
Fuel Tank Pump & Maintenance	125,000.00	115,000.00
Street Maintenance	90,000.00	90,000.00
DPW Misc. Expense	72,200.00	87,000.00
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	680,078.00	685,763.00

	<u>Fiscal Year 2015</u> <u>Final Budget</u>	<u>Fiscal Year 2016</u> <u>Finance Committee</u>
491 - Cemetery Department		
Cemetery Wages	182,580.00	179,000.00
Cemetery Overtime	10,000.00	11,000.00
Cemetery Misc. Expense	12,000.00	14,575.00
Tree Removal Services	16,000.00	16,000.00
Subtotal	<u>220,580.00</u>	<u>220,575.00</u>
510 - Board of Health		
Health Agent Salary	24,954.00	29,475.00
Health Board Salaries	900.00	900.00
Physician Salary	10,000.00	-
Health Nurse Salary	31,200.00	32,750.00
Health Inspector Salary	41,204.00	47,386.00
Health Board Misc. Expense	8,000.00	6,400.00
Nurse Expense	500.00	500.00
Pick-Up Dead Animals	2,000.00	-
Subtotal	<u>118,758.00</u>	<u>117,411.00</u>
541 - Council On Aging		
COA Director Salary	47,043.00	43,340.00
COA Dispatcher Salary	26,045.00	29,330.00
COA Van Driver Salaries	33,141.00	48,642.00
COA Outreach Worker	38,464.00	40,220.00
COA Site Manager	10,134.00	15,160.00
COA Van Maintenance	900.00	900.00
COA Home Care	1,500.00	1,500.00
COA Programs	6,000.00	8,000.00
COA Misc. Expense	18,000.00	51,380.00
COA Rent Expense	-	-
New Building Expense	36,000.00	38,000.00
Subtotal	<u>217,227.00</u>	<u>276,472.00</u>
543 - Dept. of Veteran Services		
Veterans Agent Salary	38,100.00	43,340.00
Veterans Benefits	400,000.00	400,000.00
Veterans Misc. Expense	1,000.00	1,000.00
Subtotal	<u>439,100.00</u>	<u>444,340.00</u>
610 - Bigelow Public Library		
Library Director Salary	54,945.00	57,454.00
Librarians Salaries	95,943.00	125,869.00
Children's Librarian Salary	42,320.00	44,252.00
Library Custodian Salary	18,590.00	20,950.00
Library Heat, Light & Power	18,000.00	19,000.00
Library Repairs	21,865.00	10,000.00
Books/AV/Periodicals	56,000.00	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	15,967.00	14,111.00
Subtotal	<u>343,620.00</u>	<u>373,626.00</u>
630 - Parks & Recreation		
Recreation Wages	16,558.00	18,558.00
Recreation Misc. Expense	8,000.00	17,040.00
Parks & Rec. Director Salary	48,840.00	50,158.00
Parks & Rec. Asst. Director Salary	28,490.00	29,330.00

	<u>Fiscal Year 2015</u> <u>Final Budget</u>	<u>Fiscal Year 2016</u> <u>Finance Committee</u>
Park Manager	34,067.00	32,346.00
Park Wages	14,500.00	14,500.00
Duffy Park Misc. Expense	-	1,100.00
Foster Fountain Misc. Expense	3,000.00	3,500.00
Park Heat, Light & Power	1,500.00	2,000.00
Park Misc. Expense	12,000.00	15,040.00
Park New Equipment	4,000.00	4,000.00
Central Park Misc. Expense	10,500.00	10,500.00
Office Heat, Light & Power	4,500.00	5,000.00
Building Maintenance Expense	1,480.00	2,000.00
Capital Improvements	25,000.00	12,371.00
Subtotal	<u>212,435.00</u>	<u>217,443.00</u>
699 - Fuller Field Commission		
Fuller Field Caretaker Salary	15,848.00	16,572.00
Fuller Field Other Wages	2,060.00	2,500.00
Heat, Light & Power	-	2,000.00
Fuller Field Fertilizer Plan	-	-
Fuller Field Sprinkler Repair	-	-
Fuller Field Misc. Expense	14,000.00	15,000.00
Fuller Field Improvements	5,000.00	11,000.00
Fuller Field Consultant	6,000.00	-
Fuller Field Equipment	18,000.00	-
Subtotal	<u>60,908.00</u>	<u>47,072.00</u>
910 - Pensions		
Pension/Annuities/Cola	4,440.00	4,440.00
Subtotal	<u>4,440.00</u>	<u>4,440.00</u>
000 - Facility Department		
Facility Manager Salary	-	85,000.00
Facility Study/Misc. Expense	60,000.00	40,000.00
Subtotal	<u>60,000.00</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	750.00	10,750.00
Personnel Reserve Fund	120,000.00	171,443.00
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	2,287,613.00	2,380,014.00
Debt Retirement Principal	1,981,500.00	1,933,000.00
Debt Retirement Interest	583,179.00	501,909.00
Short Term Borrowing	25,000.00	25,000.00
Medicare Tax	225,000.00	270,000.00
Unemployment Compensation	100,000.00	80,000.00
Group Health Insurance	3,175,000.00	3,297,500.00
Workers Compensation	95,000.00	95,000.00
Street Lights	105,000.00	105,000.00
Subtotal	<u>8,741,812.00</u>	<u>8,913,386.00</u>
Grand Total	36,252,777.00	37,330,819.00

Fiscal Year 2015 Enterprise Budgets**Fiscal Year 2015
Final Budget****Fiscal Year 2016
Finance Committee****232 - Ambulance Enterprise Fund**

Ambulance Wages	207,385.00	155,089.00
Ambulance Holiday Pay	11,931.00	10,486.00
Ambulance Misc. Expense	64,330.00	75,000.00
EMT Comp. Pay	28,000.00	28,000.00
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)	36,800.00	37,744.00
Subtotal	390,696.00	348,569.00

**Ambulance Enterprise Budget Offset By User Fees of \$310,825.00 & 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	502,700.00
Overtime	115,000.00	115,000.00
Superintendent Salary	67,495.00	69,182.00
DPW Clerk Salary	24,313.00	25,431.00
Clothing Allowance	6,250.00	6,875.00
Longevity	3,700.00	3,350.00
Heat, Light & Power	260,000.00	260,000.00
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	7,000.00
Payment-in-Lieu of Taxes	1,500.00	1,500.00
Debt & Interest	392,462.00	364,034.00
WPAT Debt & Interest	682,650.00	682,649.00
Subtotal	2,522,070.00	2,496,721.00

**Water & Sewer Enterprise Budget Offset By User Fees of \$2,496,721.00. 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	161,000.00
Superintendent Salary	11,673.00	11,965.00
DPW Clerk Salary	4,204.00	4,397.00
Clothing Allowance	2,500.00	2,500.00
Longevity	400.00	400.00
Rubbish Overtime	500.00	2,000.00
Rubbish Misc. Expense	15,000.00	22,500.00
Compactor Maintenance	30,000.00	30,000.00
Rubbish Maint. & Disposal	135,000.00	135,000.00
Collection Contractor Services	200,000.00	-
Debt & Interest	-	75,000.00
Subtotal	560,277.00	444,762.00

**Rubbish Enterprise Budget offset by user fees of \$444,708.00. 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 2015 Enterprise Budgets**Fiscal Year 2015
Final Budget****Fiscal Year 2016
Finance Committee****458 - Landfill Enterprise Fund**

Landfill Wages	176,500.00	176,500.00
Superintendent Salary	25,000.00	25,625.00
Clerk Salary	11,700.00	-
Clothing Allowance	1,875.00	1,875.00
Longevity	500.00	600.00
Landfill Overtime	35,000.00	45,000.00
Landfill Misc. Expense	150,000.00	200,000.00
Landfill Permitting & Engineering	150,000.00	150,000.00
Equipment & Supplies	200,000.00	150,000.00
Contractor Services	150,000.00	100,000.00
Debt & Interest	132,500.00	132,500.00
Subtotal	1,033,075.00	982,100.00

**Landfill Enterprise Budget offset by user fees of \$982,100.00. 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 2015 Budget Summary**Fiscal Year 2015
Final Budget****Fiscal Year 2016
Finance Committee**

General Government	1,449,614.00	1,549,188.00
Public Safety	4,903,559.00	4,896,851.00
Schools	19,083,480.00	19,751,402.00
Public Works/Facilities	5,111,080.00	4,989,921.00
Health	118,758.00	117,411.00
Council On Aging	217,227.00	276,472.00
Veterans Services	444,082.00	449,322.00
Library	343,620.00	373,626.00
Parks & Recreation	212,435.00	217,443.00
Pensions/Annuities/COLA	4,440.00	4,440.00
Retirement	2,287,613.00	2,380,014.00
Health & General Insurance	3,600,000.00	3,702,500.00
Unclassified	391,058.00	422,222.00
Municipal Indebtedness	1,981,500.00	1,933,000.00
Principal		
Interest	583,179.00	501,909.00
Short Term Borrowing	25,000.00	25,000.00
Grand Total All Funds	40,756,645.00	41,590,721.00

Fiscal Year 2015 Revenue/Budget Projections

<u>Uses of Resources:</u>	<u>Fiscal Year 2015 Final Budget</u>	<u>Fiscal Year 2016 Finance Committee</u>
Appropriations:		
Annual Budget	36,252,777.00	37,330,819.00
Ambulance Enterprise Fund	390,696.00	348,569.00
Water & Sewer Enterprise Fund	2,522,070.00	2,496,721.00
Rubbish Enterprise Fund	560,277.00	444,762.00
Landfill Enterprise Fund	1,033,075.00	982,100.00
Annual Town Meeting Articles	3,264,500.00	2,595,753.04
Special Town Meeting Articles	194,816.00	-
Total Appropriations	<u>44,218,211.00</u>	<u>44,198,724.04</u>
Local Expenditures:		
Tax Title Expenditures	10,000.00	10,000.00
Cherry Sheet Offsets	24,938.00	18,263.00
Debt & Interest Not On Schedule B	-	-
School Choice Assessments	1,205,463.00	1,239,652.00
Final Judgements	-	-
Snow & Ice Account	280,000.00	410,000.00
Total Local Expenditures	<u>1,520,401.00</u>	<u>1,677,915.00</u>
State & County Charges:	64,269.00	71,974.00
Overlay Reserve (Assessors):	150,000.00	150,000.00
Total Uses of Resources	<u>45,952,881.00</u>	<u>46,098,613.04</u>
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<u>Sources of Funding:</u>		
Local Property Taxes:		
Property Taxes Levy Limit	19,055,389.00	19,869,665.00
Proposition 2 1/2 Increase	476,385.00	496,742.00
Supplemental Tax Assessments	-	7,000.00
New Growth Per Assessors	180,000.00	169,000.00
Total Local Property Taxes	<u>19,711,774.00</u>	<u>20,542,407.00</u>
State Aid (Cherry Sheet):		
Chapter 70 Education Aid	11,251,679.00	11,301,154.00
Charter Tuition Reimbursement	98,278.00	44,650.00
School Lunch Program	11,412.00	-
Lottery Distribution	-	-
General Municipal Aid	2,094,666.00	2,170,074.00
Meals Tax Revenue	-	-
Room Tax Revenue	-	-
Police Career Incentive	-	-
Veterans' Benefit	261,259.00	295,718.00
Vets, Blind, Elderly Exemption	90,069.00	82,370.00
State Owned Land	2,605.00	2,605.00
Public Libraries	13,526.00	18,263.00
State Retirement Revenue	-	-
Total State Aid	<u>13,823,494.00</u>	<u>13,914,834.00</u>

	<u>Fiscal Year 2015</u> <u>Final Budget</u>	<u>Fiscal Year 2016</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	707,090.00	925,496.48
Ambulance Enterprise Fund	390,696.00	348,569.00
Water & Sewer Enterprise Fund	2,522,070.00	2,496,721.00
Rubbish Enterprise Fund	560,277.00	444,762.00
Landfill Enterprise Fund	1,033,075.00	982,100.00
Debt Exclusion (Rauscher Farm)	197,623.00	197,623.00
Debt Exclusion (Senior Center)	116,249.00	116,249.00
Debt Exclusion (Schools)	463,057.00	407,557.00
School Building Reimbursement	1,293,897.00	1,293,897.00
Transfers from Enterprise Funds	160,525.00	160,525.00
Borrowing on Articles	2,620,000.00	931,196.00
Overlay Surplus	78,429.00	15,000.00
Enterprise Funds	24,625.00	1,676.56
Proposition 2 1/2 Override	-	1,070,000.00
Stabilization Fund	-	-
Cemetery Trust Fund	-	-
Total Other Available Funds	<u>10,167,613.00</u>	<u>9,391,372.04</u>
Total Sources of Revenue	<u>45,952,881.00</u>	<u>46,098,613.04</u>
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PROJECTED SURPLUS (DEFICIT)	0.00	0.00