

June 13, 2006

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>
	<u>Approved</u>	<u>Requested (Gov)</u>	<u>Finance Cmtee. Appd.</u>
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	83,155.00	85,650.00	85,650.00
Selectmen Secretary Salary	28,655.00	29,801.00	29,801.00
Selectmen Salaries	10,710.00	10,710.00	10,710.00
Selectmen Other Wages	1,500.00	1,500.00	1,500.00
Selectmen Misc. Expense	13,000.00	14,000.00	13,169.00
Medicaid Billing Service	13,600.00	13,600.00	13,600.00
Computer Equipment & Supplies	8,500.00	10,000.00	10,000.00
Recycling Expense	18,500.00	18,500.00	18,500.00
Subtotal	177,620.00	183,761.00	182,930.00
131 - Finance Committee			
Finance Committee Misc. Exp	2,000.00	2,000.00	2,000.00
Reserve Fund	65,000.00	90,000.00	90,000.00
Subtotal	67,000.00	92,000.00	92,000.00
135 - Town Accountant			
Accountant Salary	47,539.00	49,441.00	49,441.00
Assistant Accountant Salary	20,100.00	20,100.00	20,100.00
Accountant Misc. Expense	2,900.00	5,000.00	5,000.00
Subtotal	70,539.00	74,541.00	74,541.00
141 - Board of Assessors			
Assessors Salaries	115,208.00	142,000.00	120,968.00
Assessors Misc. Expense	14,000.00	16,200.00	16,200.00
Subtotal	129,208.00	158,200.00	137,168.00
145 - Town Treasurer			
Treasurer Salary	48,000.00	52,500.00	49,440.00
Assistant Treasurer Salary	30,994.00	26,493.00	26,493.00
Treasurer Clerk Salary	-	1.00	1.00
Automatic Data Processing	25,000.00	25,000.00	25,000.00
Treasurer Misc. Expense	16,817.00	15,000.00	7,500.00
Treasurer - Chapter 59A Retirement	-	7,457.00	7,457.00
Tax Title Expense	5,000.00	10,000.00	5,000.00
Subtotal	125,811.00	136,451.00	120,891.00
146 - Tax Collector			
Tax Collector Salary	55,203.00	56,860.00	56,860.00
Assistant Collector Salary	29,802.00	30,994.00	30,994.00
Collector Other Wages	7,072.00	7,285.00	7,285.00
Collector Misc. Expense	35,495.00	38,695.00	38,695.00
Subtotal	127,572.00	133,834.00	133,834.00
151 - Town Solicitor			
Solicitor Salary	36,297.00	37,386.00	37,386.00
Solicitor Lit/Neg/Legal Memo	21,076.00	21,708.00	21,708.00
Solicitor Misc. Expense	9,000.00	9,270.00	9,270.00
Solicitor Damage Investigation	3,000.00	3,090.00	3,090.00
Solicitor Special Trials/Appeals	12,000.00	12,360.00	12,360.00
Subtotal	81,373.00	83,814.00	83,814.00

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>
	<u>Approved</u>	<u>Requested (Gov)</u>	<u>Finance Cmtee. Appd.</u>
161 - Town Clerk			
Town Clerk Salary	47,500.00	48,925.00	48,925.00
Assistant Town Clerk Salary	30,992.00	31,922.00	31,922.00
Town Clerk Misc. Expense	5,847.00	6,022.00	6,022.00
Registrars Salaries	3,850.00	3,850.00	3,850.00
Election Misc. Expense	8,800.00	20,000.00	20,000.00
Street Listing Misc. Expense	1,000.00	1,000.00	1,000.00
Census Misc. Expense	6,000.00	6,000.00	6,000.00
Subtotal	103,989.00	117,719.00	117,719.00
171 - Conservation Commission			
Conservation Misc. Expense	1,200.00	1,800.00	1,800.00
Subtotal	1,200.00	1,800.00	1,800.00
175 - Planning Board			
Master Plan	5,000.00	-	-
Planning Board Misc. Expense	1,800.00	2,400.00	2,400.00
Subtotal	6,800.00	2,400.00	2,400.00
176 - Zoning Board			
Zoning Board Misc. Expense	1,000.00	1,600.00	1,600.00
Subtotal	1,000.00	1,600.00	1,600.00
179 - Montachusett Planning Commission			
MRPC Assessment	3,402.00	3,487.00	3,487.00
Subtotal	3,402.00	3,487.00	3,487.00
182 - Economic Development			
Economic Development Director	1.00	1.00	1.00
Financial Officer Salary	3,916.00	3,916.00	3,916.00
Economic Dev. Misc. Expense	3,140.00	3,140.00	3,140.00
Subtotal	7,057.00	7,057.00	7,057.00
192 - Town Hall Custodian			
Town Hall Custodian Salary	33,870.00	34,887.00	34,887.00
Town Hall Other Wages	2,000.00	1,000.00	1,000.00
Town Hall Heat, Light & Power	32,500.00	40,000.00	40,000.00
Town Hall Repairs	5,500.00	7,000.00	7,000.00
Town Hall Misc. Expense	7,500.00	7,500.00	7,500.00
Subtotal	81,370.00	90,387.00	90,387.00
193 - Insurance/Miscellaneous			
Law Books	750.00	750.00	750.00
Civic Fund	3,500.00	3,500.00	3,500.00
Town Report Preparation	6,500.00	6,500.00	6,500.00
Town Audit	27,500.00	27,500.00	27,500.00
Copy Machine Expense	3,500.00	3,500.00	3,500.00
Liability Insurance	19,750.00	19,750.00	19,750.00
Blanket Insurance	159,131.00	159,131.00	159,131.00
Subtotal	220,631.00	220,631.00	220,631.00
149 - Parking Fines			
Parking Fine Administrator	1,000.00	1,000.00	1,000.00
Subtotal	1,000.00	1,000.00	1,000.00

	<u>FY 2006</u> <u>Approved</u>	<u>FY 2007</u> <u>Requested (Gov)</u>	<u>FY 2007</u> <u>Finance Cmtee. Appd.</u>
210 - Police Department			
Police Chief Salary	95,591.00	100,714.00	100,714.00
Police Lieutenant Salary	67,000.00	70,390.00	70,390.00
Police Clerk Salary	31,810.00	34,198.00	32,764.00
Police Sergeants Salaries	228,563.00	243,409.00	243,409.00
Patrolmen Salaries	1,042,319.00	1,083,229.00	1,083,229.00
Dispatchers Salaries	134,876.00	136,060.00	136,060.00
Police Overtime Pay	55,000.00	90,000.00	65,000.00
Police Longevity Pay	7,250.00	8,750.00	8,750.00
Police Holiday Pay	76,502.00	78,456.00	78,456.00
Police Compensatory Courttime	37,000.00	45,000.00	45,000.00
Police Sick Time Buyback	32,260.00	31,801.00	31,801.00
Police Pensions	45,788.00	33,930.00	33,930.00
Police Incentive	2,800.00	2,800.00	2,800.00
Police Quinn Bill	255,952.00	248,336.00	248,336.00
Police Heat, Light & Power	28,000.00	39,000.00	38,000.00
Police Building Maintenance	1,500.00	12,500.00	12,500.00
Police New Radio Maintenance	1,000.00	1,000.00	1,000.00
Traffic Signs	250.00	250.00	250.00
Police Training & Education	5,700.00	12,000.00	12,000.00
Police Uniforms	25,125.00	26,375.00	26,175.00
Police Misc. Expense	61,710.00	62,410.00	62,410.00
Police Station Cleaning Service	28,000.00	30,000.00	29,000.00
Rifle Range	600.00	600.00	600.00
Police - New Equipment	400.00	400.00	400.00
Subtotal	2,264,996.00	2,391,608.00	2,362,974.00
220 - Fire Department			
Fire Chief Salary	77,651.00	81,580.00	81,580.00
Deputy Chief Salary	55,226.00	58,020.00	58,020.00
Captains/Acting Captains Salaries	103,625.00	113,882.00	114,845.00
Fire Fighters Salaries	741,095.00	781,008.00	783,595.00
Call Fire Fighters Salaries	13,000.00	13,000.00	13,000.00
Fire Alarm Electrician	5,265.00	5,265.00	5,265.00
Fire Clerk	5,000.00	5,000.00	5,000.00
Fire Overtime	112,000.00	112,000.00	107,000.00
Fire Longevity Pay	6,705.00	8,935.00	8,935.00
Fire Holiday Pay	53,340.00	52,873.00	52,873.00
Fire Sick Time Buyback	16,697.00	14,713.00	14,713.00
Fire Pensions	47,800.00	31,525.00	31,525.00
Fire Incentive Pay	19,780.00	19,500.00	19,500.00
Fire Uniforms Allowance	14,375.00	14,375.00	15,625.00
Fire Uniforms Expense	6,625.00	6,625.00	6,625.00
Fire Heat, Light & Power	13,000.00	18,000.00	18,000.00
Apparatus Repair & Maintenance	13,500.00	14,000.00	14,000.00
Fire Building Repair & Maint.	9,000.00	9,000.00	9,000.00
Fire Alarm Expense	14,000.00	16,000.00	16,000.00
Fire Radio Service	9,000.00	9,000.00	9,000.00
Fire Training	4,000.00	4,000.00	4,000.00
Fire Hose	4,000.00	4,000.00	4,000.00
Fire Misc. Expense	24,000.00	29,413.00	29,413.00
Respiratory Equipment	3,000.00	3,000.00	3,000.00
Dive Team Equipment	-	2,000.00	-
Subtotal	1,371,684.00	1,426,714.00	1,424,514.00
241 - Building Inspector			
Building Inspector Salary	45,992.00	45,992.00	42,684.00
Building Inspector Other Wages	10,000.00	10,000.00	6,500.00

	<u>FY 2006</u> <u>Approved</u>	<u>FY 2007</u> <u>Requested (Gov)</u>	<u>FY 2007</u> <u>Finance Cmtee. Appd.</u>
Permitting Department Clerk	26,493.00	27,553.00	27,553.00
Building Inspector Misc. Expense	4,000.00	8,500.00	8,000.00
Subtotal	86,485.00	92,045.00	84,737.00
242 - Gas/Plumbing Inspectors			
Gas Inspector Misc. Expense	100.00	100.00	100.00
Plumbing Inspector Misc. Exp	100.00	100.00	100.00
Subtotal	200.00	200.00	200.00
244 - Sealer of Weights & Measures			
Sealer Salary	5,795.00	5,969.00	5,969.00
Sealer Misc. Expense	500.00	500.00	500.00
Subtotal	6,295.00	6,469.00	6,469.00
245 - Electrical Inspector			
Electrical Inspector Salary	14,407.00	14,839.00	14,839.00
Asst. Electrical Inspector Salary	3,500.00	3,500.00	3,000.00
Electrical Inspector Misc. Exp	1,740.00	1,740.00	1,740.00
Subtotal	19,647.00	20,079.00	19,579.00
291 - Emergency Management			
Emergency Mgmt. Misc. Expense	1,500.00	1,500.00	1,500.00
Subtotal	1,500.00	1,500.00	1,500.00
292 - Dog Officer			
Dog Officer Salary	12,477.00	12,851.00	12,851.00
Dog Officer Misc. Expense	300.00	300.00	300.00
Dog Officer Kennel Fees	750.00	750.00	750.00
Subtotal	13,527.00	13,901.00	13,901.00
301 - School Department			
School Salaries	9,071,730.00	9,939,010.00	
School Pensions	75,724.00	77,593.00	
Special Needs	4,032,795.00	4,374,587.00	
Vocational Education	1,249,340.00	1,435,826.00	
School Misc. Expense	1,674,845.00	1,858,981.00	
Athletic Fund	96,454.00	96,454.00	
After School Programs	45,000.00	45,000.00	
Subtotal	16,245,888.00	17,827,451.00	17,058,182.00
422 - Dept. of Public Works			
DPW Superintendent Salary	26,250.00	27,037.00	27,037.00
DPW Wages	205,473.00	221,000.00	221,000.00
DPW Clerk Salary	10,847.00	11,172.00	11,172.00
DPW Overtime	15,000.00	15,000.00	15,000.00
DPW Longevity Pay	1,000.00	1,400.00	1,400.00
DPW Pensions	44,824.00	45,544.00	14,517.00
DPW Clothing Allowance	6,000.00	5,975.00	5,975.00
Fuel Tank Pump & Maintenance	82,000.00	120,000.00	120,000.00
Street Maintenance	70,000.00	75,000.00	70,000.00
DPW Misc. Expense	79,950.00	75,000.00	75,000.00
DPW Discretionary Equipment	12,141.00	17,141.00	17,141.00
DPW Snow & Ice	60,000.00	60,000.00	60,000.00
DPW Building Maintenance	3,300.00	6,700.00	6,700.00
DPW Other New Equipment	2,000.00	-	-
Subtotal	618,785.00	680,969.00	644,942.00

	<u>FY 2006</u> <u>Approved</u>	<u>FY 2007</u> <u>Requested (Gov)</u>	<u>FY 2007</u> <u>Finance Cmtee. Appd.</u>
491 - Cemetery Department			
Cemetery Wages	146,493.00	159,830.00	159,830.00
Cemetery Overtime	9,000.00	9,000.00	9,000.00
Cemetery Misc. Expense	10,880.00	10,880.00	10,380.00
Tree Removal Services	14,350.00	15,000.00	15,000.00
Fence Repairs	-	-	-
New Trees	-	-	-
Subtotal	180,723.00	194,710.00	194,210.00
510 - Board of Health			
Health Agent Salary	26,002.00	26,782.00	26,782.00
Health Board Salaries	900.00	1,500.00	900.00
Physician Salary	10,000.00	10,000.00	10,000.00
Health Nurse Salary	43,376.00	44,677.00	44,677.00
Health Inspector Salary	32,334.00	35,334.00	33,317.00
Health Board Misc. Expense	2,707.00	2,788.00	2,788.00
Nurse Expense	500.00	600.00	600.00
Mental Health Expense	-	-	-
Pick-Up Dead Animals	2,500.00	2,500.00	2,500.00
Subtotal	118,319.00	124,181.00	121,564.00
541 - Council On Aging			
COA Director Salary	35,381.00	45,431.00	36,796.00
COA Dispatcher Salary	25,607.00	28,654.00	26,121.00
COA Van Driver Salaries	31,639.00	31,622.00	31,622.00
COA Van Maintenance	500.00	1,500.00	1,500.00
COA Home Care	1,500.00	1,500.00	1,500.00
COA Misc. Expense	13,603.00	12,852.00	12,852.00
Subtotal	108,230.00	121,559.00	110,391.00
543 - Dept. of Veteran Services			
Veterans Agent Salary	31,841.00	33,114.00	33,114.00
Veterans Clerk Salary	-	16,000.00	-
Veterans Benefits	5,000.00	5,000.00	5,000.00
Veterans Misc. Expense	1,000.00	1,000.00	1,000.00
Subtotal	37,841.00	55,114.00	39,114.00
549 - Veteran Rents			
ITAM Rent Expense	600.00	600.00	600.00
Legion Rent Expense	600.00	600.00	600.00
PAV Rent Expense	600.00	600.00	600.00
VFW Rent Expense	600.00	600.00	600.00
DAV Rent Expense	600.00	600.00	600.00
Subtotal	3,000.00	3,000.00	3,000.00
610 - Bigelow Public Library			
Library Director Salary	52,268.00	54,359.00	53,836.00
Librarians Salaries	95,473.00	99,292.00	99,292.00
Children's Librarian Salary	36,408.00	37,864.00	37,500.00
Library Custodian Salary	21,363.00	22,218.00	22,218.00
Library Heat, Light & Power	15,000.00	20,000.00	20,000.00
Library Repairs	3,000.00	3,000.00	3,000.00
Books/AV/Periodicals	53,162.00	53,600.00	53,600.00
Library Technology	4,000.00	4,000.00	4,000.00
Library Misc. Expense	20,714.00	21,218.00	21,218.00
Library Public Programs	4,000.00	4,000.00	4,000.00
Subtotal	305,388.00	319,551.00	318,664.00

	<u>FY 2006</u> <u>Approved</u>	<u>FY 2007</u> <u>Requested (Gov)</u>	<u>FY 2007</u> <u>Finance Cmtee. Appd.</u>
630 - Parks & Recreation			
Recreation Wages	24,743.00	25,485.00	25,485.00
Recreation Misc. Expense	6,000.00	6,000.00	6,000.00
Parks & Rec. Director Salary	45,228.00	46,585.00	46,585.00
Parks & Rec. Asst. Director Salary	29,308.00	30,187.00	30,187.00
Park Manager	29,308.00	30,187.00	30,187.00
Park Wages	10,500.00	11,500.00	11,500.00
Duffy Park Misc. Expense	1,500.00	1,500.00	1,500.00
Foster Fountain Misc. Expense	2,000.00	2,000.00	2,000.00
Park Heat, Light & Power	1,600.00	1,931.00	1,931.00
Park Misc. Expense	10,000.00	10,000.00	10,000.00
Park New Equipment	-	10,500.00	-
Central Park Misc. Expense	11,041.00	11,041.00	11,041.00
Equipment Storage/Garage Rental	18,000.00	-	15,000.00
Subtotal	189,228.00	186,916.00	191,416.00
699 - Fuller Field Commission			
Fuller Field Caretaker Salary	13,634.00	14,043.00	14,043.00
Fuller Field Other Wages	3,000.00	3,000.00	2,000.00
Heat, Light & Power	4,000.00	4,800.00	2,800.00
Sprinkler Maintenance	-	-	-
Water Line/Roof Repair	-	5,000.00	5,000.00
Fertilizer Expense	-	-	-
Fuller Field Misc. Expense	11,500.00	11,500.00	14,500.00
Subtotal	32,134.00	38,343.00	38,343.00
910 - Pensions			
Pension/Annuities/Cola	8,790.00	8,790.00	8,790.00
Subtotal	8,790.00	8,790.00	8,790.00
Commission on Disability	721.00	721.00	721.00
Cable Advisory Commission	500.00	500.00	500.00
Personnel Board	515.00	750.00	750.00
Historical Commission	1,000.00	1,000.00	1,000.00
Weeks Fund Treasurer Salary	150.00	150.00	150.00
Memorial/Veteran's Day	5,150.00	5,150.00	5,150.00
Retirement Board Appropriation	1,463,390.00	1,546,834.00	1,546,834.00
Debt Retirement Principal	1,703,000.00	1,695,000.00	1,695,000.00
Debt Retirement Interest	1,009,725.00	933,108.00	933,108.00
Short Term Borrowing	145,000.00	165,000.00	165,000.00
Medicare Tax	215,000.00	220,000.00	220,000.00
Unemployment Compensation	75,000.00	75,000.00	75,000.00
Group Health Insurance	1,891,500.00	2,112,000.00	2,112,000.00
Workers Compensation	114,976.00	114,976.00	114,976.00
Street Lights	72,100.00	74,263.00	77,500.00
Subtotal	6,697,727.00	6,944,452.00	6,947,689.00
Grand Total	29,516,109.00	31,766,384.00	30,861,588.00

Fiscal Year 2007 Enterprise Budgets

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>
	<u>Approved</u>	<u>Requested (Gov)</u>	<u>Finance Cmtee. Appd.</u>
232 - Ambulance Enterprise Fund			
Ambulance Wages	126,346.00	135,061.00	130,061.00
Ambulance Holiday Pay	9,979.00	6,888.00	6,888.00
Ambulance Misc. Expense	41,000.00	43,000.00	41,000.00
EMT Comp. Pay	61,980.00	76,000.00	76,000.00
EMT Training Tuition	11,300.00	18,750.00	18,750.00
EMT Training Misc. Expense	4,500.00	4,500.00	4,500.00
EMT Overtime	18,000.00	18,000.00	15,000.00
Capital Outlay - Communication Tower	-	24,000.00	17,500.00
Town Service Charges	23,988.00	35,784.00	35,784.00
Subtotal	297,093.00	361,983.00	345,483.00

Ambulance Enterprise Budget Offset By Ambulance User Fees & Retained Earnings of \$345,483.00

452 - Water & Sewer Enterprise Fund

Wages & Salary	314,902.00	378,600.00	378,600.00
Overtime	65,000.00	70,000.00	70,000.00
Superintendent Salary	47,898.00	49,762.00	49,762.00
DPW Clerk Salary	18,596.00	19,154.00	19,154.00
Clothing Allowance	4,000.00	4,950.00	4,950.00
Longevity	1,700.00	2,150.00	2,150.00
Heat, Light & Power	150,000.00	300,000.00	300,000.00
Maintenance & Repairs	98,000.00	98,000.00	98,000.00
Equipment & Supplies	70,000.00	70,000.00	70,000.00
Pump Station Operation & Maint.	200,000.00	200,000.00	200,000.00
Water/Sewer Improvements	100,000.00	250,000.00	250,000.00
Capital Outlay	-	-	-
Discretionary Equipment	19,100.00	23,630.00	23,630.00
Water Charge (DEP)	6,000.00	6,000.00	6,000.00
Cross Connection Services	7,000.00	7,000.00	7,000.00
Payment-in-Lieu of Taxes	1,350.00	1,350.00	1,350.00
Debt & Interest	661,557.00	1,027,657.00	1,027,657.00
Town Service Charges	62,625.00	70,750.00	74,750.00
Subtotal	1,827,728.00	2,579,003.00	2,583,003.00

Water & Sewer Enterprise Budget Offset by Water/Sewer User Fees & Retained Earnings of \$2,583,003.00

433 - Rubbish Enterprise Fund

Rubbish Wages	118,776.00	128,894.00	128,894.00
Superintendent Salary	3,750.00	3,863.00	3,863.00
DPW Clerk Salary	1,550.00	1,597.00	1,597.00
Clothing Allowance	2,000.00	2,200.00	2,200.00
Longevity	150.00	200.00	200.00
Rubbish Overtime	5,000.00	5,000.00	5,000.00
Compactor Maintenance	45,000.00	50,000.00	50,000.00
Rubbish Maint. & Disposal	240,000.00	252,000.00	252,000.00
Town Service Charges	22,785.00	26,925.00	26,925.00
Subtotal	439,011.00	470,679.00	470,679.00

Rubbish Enterprise Budget Offset by Trash Sticker Fees & Retained Earnings of \$470,679.00

Town of Clinton, Massachusetts - Annual Budget

<u>Fiscal Year 2007 Budget Summary</u>	<u>FY 2006 Approved</u>	<u>FY 2007 Requested (Gov)</u>	<u>FY 2007 Finance Cmtee. Appd.</u>
General Government	1,028,577.00	1,131,922.00	1,094,499.00
Public Safety	4,062,427.00	4,315,499.00	4,260,357.00
Schools	16,245,888.00	17,827,451.00	17,058,182.00
Public Works	3,066,247.00	3,925,361.00	3,892,834.00
Health	118,319.00	124,181.00	121,564.00
Council On Aging	108,230.00	121,559.00	110,391.00
Veterans Services	45,991.00	63,264.00	47,264.00
Library	305,388.00	319,551.00	318,664.00
Parks & Recreation	189,228.00	186,916.00	191,416.00
Pensions/Annuities/COLA	8,790.00	8,790.00	8,790.00
Retirement	1,463,390.00	1,546,834.00	1,546,834.00
Health & General Insurance	2,260,357.00	2,480,857.00	2,480,857.00
Unclassified	319,384.00	332,756.00	335,993.00
Municipal Indebtedness			
Principal	1,703,000.00	1,695,000.00	1,695,000.00
Interest	1,009,725.00	933,108.00	933,108.00
Short Term Borrowing	145,000.00	165,000.00	165,000.00
Grand Total All Funds	32,079,941.00	35,178,049.00	34,260,753.00

Fiscal Year 2007 Revenue/Budget Projections

<u>Uses of Resources:</u>	<u>FY 2006 Approved</u>	<u>FY 2007 Requested (Gov)</u>	<u>FY 2007 Finance Cmtee. Appd.</u>
Appropriations:			
Annual Budget	29,516,109.00	31,766,384.00	30,861,588.00
Ambulance Enterprise Fund	297,093.00	361,983.00	345,483.00
Water & Sewer Enterprise Fund	1,827,728.00	2,579,003.00	2,583,003.00
Rubbish Enterprise Fund	439,011.00	470,679.00	470,679.00
Annual Town Meeting Articles	183,073.00	92,800.00	63,800.00
Special Town Meeting Articles	-	-	-
Total Appropriations	32,263,014.00	35,270,849.00	34,324,553.00
Local Expenditures:			
Tax Title Expenditures	2,000.00	2,000.00	2,000.00
Cherry Sheet Offsets	29,317.00	30,750.00	30,750.00
Debt & Interest Not On Schedule B	77,810.00	-	-
School Choice Assessments	376,069.00	438,412.00	438,412.00
Final Judgements	-	2,000.00	2,000.00
Snow & Ice Account	150,000.00	162,961.00	162,961.00
Total Local Expenditures	635,196.00	636,123.00	636,123.00
State & County Charges:	112,378.00	93,721.00	93,721.00
Overlay Reserve (Assessors):	180,000.00	180,000.00	180,000.00
Total Uses of Resources	33,190,588.00	36,180,693.00	35,234,397.00
	-----	-----	-----
	-----	-----	-----
<u>Sources of Funding:</u>			
Local Property Taxes:			
Property Taxes Levy Limit	12,719,534.00	13,527,522.00	13,527,522.00
Proposition 2 1/2 Increase	317,988.00	338,188.00	338,188.00
Supplemental Tax Assessments	165,000.00	-	13,448.00
New Growth Per Assessors	325,000.00	240,000.00	240,000.00
Total Local Property Taxes	13,527,522.00	14,105,710.00	14,119,158.00
State Aid (Cherry Sheet):			
Chapter 70 Education Aid	8,894,104.00	9,894,357.00	9,894,357.00
School Transportation Program	-	-	-
Other Education Aid	84,921.00	40,932.00	40,932.00
Lottery Distribution	2,218,670.00	2,710,934.00	2,710,934.00
Additional Assistance	175,517.00	175,517.00	175,517.00
Highway Fund	-	-	-
State Owned Land	5,756.00	1,999.00	1,999.00
Police Career Incentive	122,973.00	127,976.00	127,976.00
Vets, Blind, Elderly Exemption	72,742.00	66,072.00	66,072.00
Public Libraries	20,304.00	22,416.00	22,416.00
State Retirement Revenue	20,000.00	20,000.00	20,000.00
Section D/Prior Year Overestimate	2,000.00	2,000.00	2,000.00
Total State Aid	11,616,987.00	13,062,203.00	13,062,203.00

Town of Clinton, Massachusetts - Annual Budget

	<u>FY 2006</u> <u>Approved</u>	<u>FY 2007</u> <u>Requested (Gov)</u>	<u>FY 2007</u> <u>Finance Cmtee. Appd.</u>
Estimated Local Revenues:			
Motor Vehicle Excise	1,200,000.00	1,200,000.00	1,210,000.00
Payments Lieu of Taxes	135,000.00	135,000.00	135,000.00
Penalties & Interest	150,000.00	150,000.00	150,000.00
Licenses & Permits	879,095.00	500,000.00	500,000.00
Fines & Forfeits	35,000.00	35,000.00	35,000.00
Special Assessments - Amb/Water/RR	125,000.00	133,459.00	137,459.00
Intergovernmental	40,000.00	40,000.00	40,000.00
Investment Income	150,000.00	150,000.00	150,000.00
Unclassified	383,700.00	300,000.00	300,000.00
Total Estimated Local Revenues	<u>3,097,795.00</u>	<u>2,643,459.00</u>	<u>2,657,459.00</u>
Other Available Funds:			
Free Cash	-	-	-
Ambulance Enterprise Fund	297,093.00	361,983.00	345,483.00
Water & Sewer Enterprise Fund	1,827,728.00	2,579,003.00	2,583,003.00
Rubbish Enterprise Fund	439,011.00	470,679.00	470,679.00
Debt Exclusion (School)	1,027,833.00	832,393.00	832,393.00
School Building Reimbursement	1,061,219.00	1,061,219.00	1,061,219.00
Stabilization Fund	-	-	-
Borrowing on Articles	166,700.00	76,000.00	47,000.00
Overlay Surplus	78,500.00	50,000.00	50,000.00
Conservation Fund	1,200.00	1,800.00	1,800.00
Cemetery Trust Fund	4,000.00	4,000.00	4,000.00
After School Programs	45,000.00	-	-
Total Other Available Funds	<u>4,948,284.00</u>	<u>5,437,077.00</u>	<u>5,395,577.00</u>
Total Sources of Revenue	<u>33,190,588.00</u>	<u>35,248,449.00</u>	<u>35,234,397.00</u>
	-----	-----	-----
	-----	-----	-----
PROJECTED SURPLUS (DEFICIT)	0.00	(932,244.00)	0.00