

SHUTESBURY FY12 TOWN BUDGET

DRAFT: 5/7/11

Expenditures Expense Category	No.	Actual FY07	Actual FY08	Budget FY09	Actual FY09	Budget FY10	Actual FY10	Proposed FY11	Budget FY12	\$ Change	explanation
Town Meeting Moderator	1	97	100	103	0	104	104	106	106	0	
Selectboard:											
Salaries	2	5,574	5,542	5,913	5,309	6,000	5,749	6,090	6,181	91	
Expenses	3	1,877	1,846	2,300	1,171	2,288	910	2,288	2,288	0	
reasonable accommodations	4	474	0	800	800	497	0	497	497	0	
Salary - Secretary	5	13,697	14,115	14,532	15,984	16,224	16,224	16,467	16,467	0	
Subtotal Selectboard		21,719	21,603	23,648	23,264	25,113	22,986	25,342	25,433	91	
Town Administrator										0	
Salary	6	46,149	47,533	48,959	48,959	48,959	50,348	48,936	49,670	734	
Expenses	7	770	877	875	875	870	870	870	870	0	
Longevity bonus	8			300	300	0	0	0	0	0	
Finance Committee	9	279	123	300	126	298	126	298	298	0	
Reserve Fund (budgeted)	10	40,000	0	52,000	0	63,638	57,020	72,000	72,000	0	
Town Accountant:										0	
Salary	11	13,341	12,605	12,880	12,880	13,076	13,076	13,272	13,462	190	
Accountant Cert.	12	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
longevity bonus	13	375	0	0	0	0	0	150	150	0	
Expenses	14	1,108	2,146	2,600	2,089	2,611	2,230	2,611	2,611	0	
Independent audit	15	7,000	14,000	7,000	0	1,000	0	2,500	4,500	2,000	3 year audit FY11/bal 10,500
Assessors:										0	
Admin. Assessor	16	15,253	15,712	16,182	15,821	16,424	16,424	16,670	16,926	256	
Admin. Assessor Cert	17	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
longevity bonus	18	300	0	0	0	0	0	500	500	0	
Salary - Assessor	19	4,560	4,697	4,839	4,839	4,912	4,912	4,985	5,064	79	
Salary - Assessors Clerk	20	7,868	6,204	9,975	4,449	10,125	4,047	10,277	10,432	155	
longevity bonus	21	150	0	0	0	0	0	250	250	0	
Expenses	22	3,487	1,999	3,657	1,804	3,638	2,347	3,638	3,638	0	
Computer Maintenance	23	2,800	2,800	2,884	2,800	3,100	3,100	3,100	3,100	0	
Revaluation	24	3,000	11,947	6,000	0	4,000	4,000	4,000	4,000	0	\$14,596 balance, next reval FY11
Subtotal		148,440	122,343	170,451	96,942	174,651	160,500	186,057	189,471	3,414	
Treasurer:										0	
Salary	25	19,321	19,896	20,495	20,495	20,802	20,802	21,114	21,427	313	
longevity bonus	26	300	0	0	0	0	0	0	0	0	
Treasurer Cert	27	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
Expenses	28	7,654	7,524	8,200	8,185	8,257	8,149	8,257	8,257	0	
Tax Title Expense	29	6,624	12,831	10,000	18,642	16,000	20,027	16,000	16,000	0	
Subtotal Treasurer		34,899	41,251	39,695	48,322	46,059	49,978	46,371	46,684	313	
Town Collector:										0	
Salary	30	12,880	13,264	13,663	13,663	13,868	13,868	14,076	14,285	209	
longevity bonus	31	750	0	0	0	0	0	0	0	0	
Town Collector Cert	32	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
Expenses	33	11,285	13,617	14,880	17,959	14,246	14,174	14,246	14,246	0	
Subtotal Town Collector		25,915	27,881	29,543	32,622	29,114	29,042	29,322	29,531	209	
Legal Expense	34	6,595	8,295	10,300	8,142	9,000	10,857	9,000	9,000	0	
Personnel Expenses	35	105	60	300	130	263	100	263	263	0	
Town Clerk										0	
Salary	36	16,673	17,174	17,685	17,685	17,950	17,950	18,220	18,493	273	
longevity bonus	37	500	0	0	0	750	1,000	0	0	0	
Asst Town Clerk	38	6,092	5,938	6,661	5,925	6,751	5,867	6,852	7,001	149	
longevity bonus	39	150	0	0	0	250	0	0	0	0	
Town Clerk Cert	40	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
Expenses	41	1,200	1,058	1,340	1,151	1,363	968	1,363	1,363	0	
Board of Registrars										0	
Registrar Salaries	42	664	684	705	705	716	716	726	737	11	
Registrars expenses	43	2,942	4,390	6,200	3,254	5,471	4,190	5,471	5,471	0	
The Dam:										0	

Please bring this
to Town Meeting

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Expenditures	No.	Actual FY07	Actual FY08	Budget FY09	Actual FY09	Budget FY10	Actual FY10	Proposed FY11	Budget FY12	\$ Change	explanation
Keeper	44	2,083	2,146	2,210	2,210	2,243	2,243	2,277	2,311	34	
Assistant Keeper	45	97	100	103	103	105	105	106	108	2	
Dam Management Consult	46	0	0	1,000	0	1,000	1,000	1,000	1,000	0	carryforward
Conservation Com. Exp.	47	754	1,079	1,170	1,021	1,164	1,075	1,164	1,164	0	
Conservation Com.Clerk	48	2,349	2,421	2,803	2,803	2,845	2,845	2,888	2,931	44	
Planning Board	49	12,599	4,032	3,000	282	1,492	1,075	1,492	1,492	0	
Zoning Board of Appeals	50	935	355	1,300	789	1,000	432	1,000	1,000	0	
Town Buildings:											
Custodial Wages	51	3,980	3,696	4,774	2,278	4,846	1,710	4,918	4,992	74	
Equipment Maintenance	52	2,934	3,827	4,500	3,896	4,601	5,206	4,601	4,601	0	
Electricity	53	11,304	11,406	13,500	11,647	15,000	9,536	15,000	15,000	0	
Heating	54	15,729	13,119	22,500	26,740	16,000	8,888	16,000	16,000	0	
Telephone	55	4,713	5,327	6,400	5,144	6,575	4,841	6,575	6,575	0	
Supplies	56	637	1,026	1,800	1,494	1,791	1,999	1,791	1,791	0	
Repairs	57	6,633	8,663	9,270	8,403	9,451	2,453	9,451	9,451	0	
Subtotal		100,668	95,796	118,511	104,802	111,626	85,858	111,158	111,745	587	
Other General Government:											
Copier Expense	58	3,543	4,000	4,200	3,997	4,500	1,206	4,500	4,500	0	
Postage	59	965	1,273	1,900	1,138	1,800	583	1,800	1,800	0	
Printing & Advertising	60	4,349	3,748	4,200	1,670	4,000	1,045	4,000	4,000	0	
IT support	61	1,033	268	1,560	1,180	1,500	245	1,500	1,500	0	
Town Newsletter	62	2,771	2,731	3,715	2,816	3,780	2,694	3,780	3,780	0	
Annual Town Report	63	909	817	1,100	26	1,130	33	1,130	1,130	0	
Office Supplies	64	880	1,065	1,200	874	1,219	649	1,219	1,219	0	
Office Equipment	65	2,930	2,240	3,200	3,200	2,200	1,340	2,200	2,200	0	1000 carry over
Town Center Committee	66	100	100	300	500	298	298	298	298	0	carry
Energy Committee	67		600	1,000	663	995	1332.14	995	995	0	carry
ADA Committee	68	0	0	440	440	438	438	438	438	0	
250th Anniversary Committee	69							500	1,000	500	
Farm & Forestry Committee	70							175	175	0	
Subtotal		17,480	16,842	22,805	16,504	21,860	9,865	22,535	23,035	500	
Total General Government		349,121	325,716	404,663	322,466	408,423	358,229	420,891	426,005	5,114	
Protection of Persons and Property											
Police Department:											
Chief's Salary	71	54,998	56,660	58,350	58,350	59,225	59,225	60,114	61,916	1,802	
Police Wages	72	79,743	83,428	84,599	81,519	78,772	77,850	79,954	81,153	1,200	
Quinn Bill wages	73					7,096	7,096	7,202	7,202	0	
longevity bonus	74		0	300	0	600	600	0	0	0	
Expenses	75	11,248	11,211	11,500	15,196	17,000	13,803	17,000	17,000	0	No Community Policing Grant
Cruiser Maintenance	76	6,888	4,933	6,000	4,957	5,471	5,937	5,471	5,471	0	
Cruiser Fuel	77	3,997	6,098	7,000	10,999	5,969	1,843	5,969	5,969	0	
Subtotal Police		156,874	162,318	167,749	171,021	174,133	166,354	175,710	178,711	3,001	
Fire Department:											
Chief's Salary	78	31,830	38,242	45,012	45,012	45,687	45,687	46,372	47,068	695	
longevity bonus	79	150	0	500	500	0	0	0	0	0	
Stipend Others	80	5,939	4,988	7,725	4,745	7,841	6,656	7,958	10,000	2,042	
Call Wages	81	7,758	8,500	8,755	10,231	8,886	6,809	9,020	11,000	1,980	
Expenses	82	3,627	4,300	5,800	5,800	5,770	4,796	5,770	5,770	0	
Maintenance	83	6,000	6,000	8,000	1,977	7,959	7,902	7,959	7,959	0	
Fuel	84	407	1,000	1,100	2,435	1,094		1,094	1,094	0	
Equipment	85	6,000	6,000	6,180	6,180	6,148	6,148	6,148	6,148	0	
Subtotal Fire		61,711	69,040	83,072	76,880	83,385		84,322	89,039	4,717	
Emergency Mangement	86	1,117	2,000	2,000	509	1,990	2,000	1,990	1,990	0	
Emergency Phone notification	87	800	2,000	2,000	2,000	2,000	2,781	2,000	2,000	0	
Ambulance Service	88	20,962	21,800	23,000	23,000	23,700	23,700	23,700	23,700	0	

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Expenditures Expense Category	No.	Actual FY07	Actual FY08	Budget FY09	Actual FY09	Budget FY10	Actual FY10	Proposed FY11	Budget FY12	\$ Change	explanation
Building Inspector	89	16,152	18,494	19,250	19,250	19,500	19,490	19,500	19,500	0	
Dog Officer	90	2,262	2,320	2,390	2,390	2,426	2,426	2,462	2,499	37	
Tree Warden	91	240	615	530	464	538	256	546	554	8	
Tree Warden Expenses	92	4,049	3,000	4,000	2,969	4,477	2,546	4,477	4,477	0	
Constable	93	126	130	134	0	136	136	136	140	4	
<i>subtotal</i>		<i>45,698</i>	<i>50,259</i>	<i>53,304</i>	<i>50,582</i>	<i>54,767</i>	<i>53,335</i>	<i>54,811</i>	<i>54,860</i>	<i>49</i>	
Total Protection of P&P		264,283	281,617	304,125	298,483	312,285	219,689	314,842	322,610	7,768	
Education										0	
Elementary School	94	1,527,293	1,573,181	1,620,355	1,611,794	1,633,405	1,632,960	1,633,405	1,666,405	33,000	
Amherst/Pelham Regional	95	1,493,245	1,473,854	1,454,909	1,454,909	1,434,905	1406339	1,414,617	1,404,427	-10,190	APRS/0%/GovAidfigures
School Choice	96			42,623	37,254		20,000	0	0	0	from \$1,434,905
Charter Sending Tuition							0				
Transportation	97			57,279	53,854	57,161	65,244	65,660	65,660	0	longer bus route, additional miles
Regional Debt Assessments:										0	
High School Bonds - Long Term	98	42,919	49,445	57,638	57,638	53,123	53,122	47,808	42,668	-5,140	
Total Education		3,063,487	3,096,460	3,232,804	3,215,449	3,178,594	3,177,666	3,161,490	3,179,180	17,670	
Public Works and Facilities										0	
Highway Department:										0	
Highway Superintendent	99	46,142	47,526	48,952	48,952	49,686	48,952	50,432	51,188	757	
longevity bonus	100	300	0	0	0	0	0	0	0	0	
Wages	101	67,144	71,350	73,491	74,900	74,593	72,873	75,712	76,848	1,135	
longevity bonus	102	300	800	500	500	0	0	0	0	0	
Fuel	103	22,613	23,000	26,000	35,718	25,865	24,203	25,865	25,865	0	
Expenses	104	2,698	2,700	2,700	2,679	2,686	2,691	2,686	2,686	0	
Materials	105	24,471	25,124	25,000	25,087	24,870	24,866	24,870	24,870	0	
Machinery Maintenance	106	22,930	27,241	28,000	27,241	27,855	27,851	27,855	27,855	0	
Tools and Equipment	107	3,593	3,600	3,000	3,000	2,984	2,980	2,984	2,984	0	
Uniform Service	108	2,013	2,200	2,500	2,154	2,650	1,957	2,650	2,650	0	
Gravel Road Maint.	109	29,963	25,000	35,000	28,735	35,000	36,189	35,000	35,000	0	
Striping	110	8,392	7,500	7,500	7,050	0	0	7,500	7,500	0	no striping in FY10
Catch Basing clean-up	111			5,000	0	5,000	7,063	4,000	4,000	0	
<i>Subtotal Highway Dept</i>		<i>230,559</i>	<i>236,041</i>	<i>257,643</i>	<i>256,016</i>	<i>251,190</i>	<i>249,622</i>	<i>259,554</i>	<i>261,446</i>	<i>1,892</i>	
Snow Removal:										0	
Wages overtime	112	12,305	15,000	15,000	17,433	18,900	13,146	19,184	19,472	288	
Materials	113	36,409	45,000	45,000	72,306	50,000	57,570	50,000	50,000	0	
<i>Subtotal Snow Removal</i>		<i>48,714</i>	<i>60,000</i>	<i>60,000</i>	<i>89,739</i>	<i>68,900</i>	<i>60,000</i>	<i>69,184</i>	<i>69,472</i>	<i>288</i>	
Solid Waste:										0	
Recycling Coordinator	114	1,746	1,798	1,852	1,396	0	0	0	0	0	revolving fund for stipend \$1907
Rubbish & Recycle Hauling	113	57,900	59,000	59,500	59,500	60,000	60,000	60,000	61,000	1,000	
Hazardous Waste Pickup	114	348	1,300	1,350	140	1,350	668	1,350	1,350	0	
Sanitary Landfill	115	25,457	30,900	31,000	26,913	30,000	26,224	30,000	30,000	0	
<i>Subtotal Solid Waste</i>		<i>85,451</i>	<i>92,998</i>	<i>93,702</i>	<i>87,949</i>	<i>91,350</i>	<i>86,892</i>	<i>91,350</i>	<i>92,350</i>	<i>1,000</i>	
Water Quality	116	1,245	1,300	1,400	1,654	1,393	310	1,393	1,393	0	
Cemetery:										0	
Cemetery Wages	117	3,058	3,072	3,164	2,372	3,211	3,211	3,260	3,310	50	
Cemetery Expenses	118	380	1,550	1,600	1,489	1,631	1,631	1,631	1,631	0	
<i>subtotal</i>		<i>4,683</i>	<i>5,922</i>	<i>6,164</i>	<i>5,515</i>	<i>6,235</i>	<i>1,631</i>	<i>6,284</i>	<i>6,334</i>	<i>50</i>	
Total Public Works/Facilities		369,407	394,961	417,509	439,219	417,675	398,144	426,371	429,602	3,231	
Human Services										0	
County Health District	119	22,708	23,276	23,858	23,858	24,454	24,454	24,454	25,066	612	2.5% increase/district apportionment
Board of Health Expenses	120	1,399	1,794	1,850	1,261	1,900	1,679	1,900	1,900	0	
Inspector of Animals	121	423	436	450	450	457	457	464	464	0	
Council on Aging	122	0	200	200	72	200	110	200	200	0	
Veteran's Benefits	123				6,100	14,728	4,941	9,486	9,486	0	

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Expenditures Expense Category	No.	Actual FY07	Actual FY08	Budget FY09	Actual FY09	Budget FY10	Actual FY10	Proposed FY11	Budget FY12	\$ Change	explanation
Veterans' Programs	124	4,327	4,457	4,590	4,788	0	4,575	5,272	2,750	-2,522	
Total Human Services		28,857	30,163	30,948	36,529	41,739	36,216	41,776	39,866	-1,910	
Culture and Recreation										0	
Librarian Salary	125	18,303	18,855	18,800	24,273	19,082	24,638	19,368	33,853	14,485	10 additional hours/ open +3 hrs
Library Ass't/Aides	126	1,632	10,146	10,160	9,152	10,302	9,455	10,457	11,895	1,438	open 2 additional weekend hours
Library Expenses	127	7,724	8,032	7,950	7,950	8,127	8,127	10,316	4,684	-5,632	Library Dir Salary appropriated/not
Recreation Committee	128	0	300	500	0	497		497	497	0	revolving funded/materials-revolving
Open Space Committee	129		500	500	0	497		497	497	0	fund
Historical Commission	130	385	325	350	709	348	336	348	348	0	Library subtotal \$49,723, +24%
Memorial Day	131	223	300	300	161	298	138	298	298	0	
Memorial Sign Board for Common									2,000		request from Vets/MemorialCom
Total Culture and Rec.		28,267	38,458	38,550	42,245	39,151	42,694	41,781	54,072	12,291	
Debt Service										0	
Principal - Long-Term Debt:										0	
Highway Dump Truck (LP 007)	132	20,000	20,000		20,000		20,000			0	
Elementary School	133	202,893	205,688	208,622	208,622	206,703	206,703	209,938	213,335	3,397	
WPAT septic repair	134	13,805	16,639	20,296	16,639	16,639	16,638	16,640	16,640	0	
Land Acquisition	135	15,000	15,000	15,000	15,000	15,000	15,000	10,000	10,000	0	
Library/Dum truck (LP2012)	136		40,000	40,000	40,000	40,000	40,000	35,000	35,000	0	
Back Hoe/DPW Rehab	137			48,000	48,000	45,000	45,000	45,000	45,000	0	
Interest - Long-Term Debt:										0	
Dump Truck & Lib. Assess Proj.	138	590	8,360	6,600	6,600	4,840	2,420	3,080	1,540	-1,540	
Back Hoe/DPW Rehab	139			9,918	9,918	7,830	7,830	5,873	3,915	-1,958	
Elementary School	140	83,171	72,241	61,062	61,062	49,783	49,782	38,400	26,777	-11,623	
Land Acquisition	141	4,675	4,038	3,400	3,400	2,763	2,763	2,125	1,700	-425	
Short-Term Notes	142	590	1,000	1,000	1,575	1,000	2,420	2,000	2,000	0	
Total Debt Service		340,724	362,968	413,898	410,816	389,559	388,556	368,056	355,906	-12,149	
Intergovernmental Expenses										0	
St Assment Air Pollution Control	142			465.00	465.00	465.00	479.00	465.00	465.00	0	
RMV Non-Renewal Surcharge	143			1,020.00	1,320.00	1,320.00	1,080.00	1,320.00	1,320.00	0	
Regional Transit Charge	144			52.00	52.00	52.00	51.00	52.00	52.00	0	
Total Intergovernmental Expenses				1,537	1,837	1,837	1,610	1,837	1,837	0	
Miscellaneous											
Retirement County	145	127,934	139,000	144,000	127,727	137,000	134,275	136,841	136,742	-99	
Unemployment Compensation	146	2,599	12,000	12,000	328	12,000	32	12,000	14,000	2,000	
Health Insurance	147	285,203	307,500	327,121	253,135	345,005	352,922	363,674	432,756	69,082	
Sick Bank Benefit	148	2,000	0	0	0	0	586	500	500	0	
Medicare Tax	149	28,107	30,000	30,750	26,684	31,250	31,248	31,719	32,353	634	
Insurance and Bonds	150	58,875	64,000	65,500	55,000	62,850	48,932	60,949	60,949	0	
Council Of Gov't Assessments	151	13,830	14,543	15,000	14,867	14,893	14,511	14,893	13,170	-1,723	
Gasoline Leak/fire station	152							25,000	25,000	0	fund for fire station clean up
Transfer to Capital Projects	153	163,098	40,000	49,500	108,226	10,000	120,000	37,500	38,000	500	2500library,30000PC,5500building
GASB 45 Actuarial study	154									0	
Transfer to Stabilization	155							30,000	30,000	0	
Energy Efficiency projects	156					13,600	1,953	13,750	13,930	180	energy conservation & generation
Wired West Annual Fee	157								1,000		Broadband co-op initiative
Total Miscellaneous		681,646	607,043	643,871	585,965	626,599	704,459	726,826	798,400	71,574	
Total Operating		\$5,125,762	\$5,137,384	\$5,487,895	\$5,351,162	\$5,414,025	\$5,325,653	\$5,502,033	\$5,607,458	105,425	
Revenue projection		\$5,130,729	\$5,198,550	\$5,459,258	\$5,459,258	\$5,418,992	\$5,418,992	\$5,524,249	\$5,607,457	83,209	
GAP		4,967	81,166	-28,637	108,096	4,966	93,339	22,216	0	-22,217	Free Cash 12.31.10 \$626,581.87

TOWN OF SHUTESBURY PROJECTED REVENUES

Revenues	FY	Actual FY07	Actual FY08	voted FY09	Final/Voted FY10	Proposed FY11	Proposed FY12	change
Tax Levy								
1 Previous Levy before Debt Exc.	\$	3,200,555	\$ 3,318,259	3,461,348	3,784,935.00	3,911,597.00	4,033,849.93	122,253
2 2.5% Increment	\$	80,014	\$ 82,956	86,534	94,672.00	97,789.93	100,846.25	3,056
3 New Growth - Actual	\$	37,690	\$ 60,133	21,625	30,031.00	24,463.00	20,000.00	(4,463)
New Growth from Prior Year 2010					1,959.00			-
4 Override				200,000				-
5 Excess Capacity	\$	(303)	\$ (2,575)	(1,925)	(42,962.00)	(23,022.00)		23,022
Subtotal		3,318,259	3,461,348	3,769,507.00	3,911,597.00	4,033,849.93	4,154,696.17	120,846
6 Debt Exclusion (detail below)		129,073	\$ 127,453	143,823	126,103.00	119,639.83	99,273.27	(20,367)
7 Overlay		(24,466)	\$ (20,257)	(37,053)	(33,990.00)	(40,000.00)	(40,000.00)	-
8 Over/under collection								-
9 Total Levy		\$3,422,866	\$3,568,544	\$3,874,352	\$3,960,748	\$4,090,468	\$4,213,969	100,480
Detail - Debt Exclusions (Included in Tax Levy)								
10 Fire Truck								-
11 Elementary School:								-
12 Debt Exclusion Reduction	\$	(199,920)	\$ (199,920)	\$ (183,506)	(183,506)	(183,506)	(183,506)	-
13 School Bond	\$	286,074	\$ 277,928	\$ 269,682	256,485	255,338	240,111	(15,226)
Regional Schools:								
14 Middle School Roof (05)								-
15 High School Construction			\$ 14,927	\$ 12,899	12,480	12,069	11,672	(411)
16 High School Bonds	\$	42,919	\$ 34,518	\$ 44,748	40,644	35,739	30,996	(4,905)
17 Total Debt Exclusions		\$129,073	\$127,453	\$143,823	\$126,103	\$119,640	\$99,273	(6,463)
State (Cherry Sheet) Aid								
18 A1 - Chapter 70	\$	532,129	\$ 540,635	\$ 616,453	604,124	568,831	571,885	3,054
19 Charter Tuition Assessment					13,896	28,919	0	(28,919)
20 A2 - Supplemental budget								-
21 A3 - School Construction	\$	199,920	\$ 199,920	\$ 183,506	183,506	183,506	183,506	-
22 A4 - Tuition of state wards								-
23 B1 - Unrestricted Aid (Lottery)	\$	206,641	\$ 211,060	\$ 211,060	149,413	143,436	133,065	(10,371)
24 B6 - Police Career Incentive	\$	150			612	0	0	-
25 B9 - Exempt: Sur. Spouse/Vets	\$	2,838	\$ 2,525	\$ 2,838	1,700	290	290	-
26 B10 - Elderly Exemptions	\$	4,018	\$ 4,018	\$ 3,514	3,514	6,352	5,718	(634)
-Veterans Benefits					2,288	7,944	3,622	(4,322)
27 B11 - State Owned Land	\$	10,710	\$ 11,966	\$ 12,829	11,558	11,177	11,135	(42)
B12- Medicaid Reimbursement					10,303			-
28 Other State Revenue Library (offset/not general fund \$1998)	\$	-			1,928	1,998	2,112	114
		956,406	970,124	1,030,200	982,842	952,453	911,333	(41,120)
Less Intergovernment Exp:								
29 School Choice	\$	39,450	\$ 42,160	\$ 42,623	37,254	20,000	30,000	10,000
30 Charter School sending tuition					13,896	39,689	27,792	(11,897)
31 State Assess MV Ex Tax Bills	\$	1,120	\$ 1,160	\$ 1,020	1,320	1,080	1,160	80
32 State Assess Air Poll Control	\$	428	\$ 424	\$ 465	479	491	480	(11)
33 State Assess Rd Assist Maint								-
34 Regional Transit Charge	\$	50	\$ 52	\$ 52	51	52	53	1
35 Total Intergovernmental		41,048	43,796	44,160	53,000	61,312	59,485	(1,827)
36 Total State Aid		\$915,358	\$926,328	\$986,040	\$929,842	\$891,141	\$851,848	(39,293)
Local Sources								
37 Motor Vehicle Taxes	\$	164,612	\$ 163,127	\$ 163,127	161,912	147,000	147,000	-
38 Penalties/Interest & Fees	\$	16,453	\$ 19,384	\$ 19,385	24,818	21,000	20,000	(1,000)
39 Payments in Lieu of Taxes	\$	281,354	\$ 282,683	\$ 282,682	309,277	305,000	305,000	-
40 Departmental Revenue	\$	34,108	\$ 23,398	\$ 24,751	40,607	40,000	40,000	-
41 Court Fines	\$	5,673	\$ 7,750	\$ 7,750	7,705	7,500	7,500	-
42 Investment Income	\$	45,968	\$ 33,233	\$ 33,000	6,990	4,000	4,000	-
43 Miscellaneous	\$	12,050	\$ 10,456	\$ 1,500	3,415	1,500	1,500	-
44 Total Local Sources		\$560,218	\$540,031	\$532,195	\$554,724	\$526,000	\$525,000	(1,000)
Other Sources								
Recycling Revolving Account/Coordinator					0	0	0	-
Dog License/Library Fines RevolvingAC					0	0	0	-
45 WPAT Septic Repair #1	\$	10,401		\$ 10,401	\$ 10,401	\$ 10,401	\$ 10,401	-
46 WPAT Septic Repair #2	\$	3,404		\$ 3,404	\$ 3,404	\$ 3,404	\$ 3,404	-
47 WPAT Septic Repair #3				\$ 2,835	\$ 2,835	\$ 2,835	\$ 2,835	-
48 Prior Year Appropriations								-
49 High School Bond Escrow				\$ 3,656				-
50 Total Stabilization and Escrow		13,805	16,640	20,296	16,640	16,640	16,640	-
Free Cash: for Capital Projects								
51 FinCom Reserve - Local School				48,300				-
52 Grader final payment								-
53 Unemployment fund								-
54 Budget Shortfall								-
55 lower tax rate	\$	158,482	\$ 107,007					-
56 Highway PU Truck Loan Pymt								-
57 Debt Service								-
58 Capital Projects	\$	60,000	\$ 40,000					-
59 Total Free Cash		218,482	\$ 147,007					-
60 Total Other Sources		232,287	163,647	68,596	16,640	16,640	16,640	-
61 Total Revenues		\$5,130,729	\$5,198,550	\$5,459,258	\$5,418,992	\$5,524,249	\$5,607,457	83,209
Total Revenues								
				\$5,459,258	\$5,418,992	\$5,524,249	\$5,607,457	83,209