

GENERAL GOVERNMENT

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #122: SELECTMEN				
0002 WAGES AND SALARIES	70,194.36	49,088.00	0.00	
0003 EXPENSES	27,100.00	19,600.00	4,400.00	
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	97,294.36	68,688.00	4,400.00	0.00
DEPT. #129: TOWN MANAGER				
0177 SALARIES/WAGES	176,771.10	291,529.00	226,809.00	
1272 EXPENSES	0.00	28,125.00	8,300.00	
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	176,771.10	319,654.00	235,109.00	0.00
DEPT. #131: APPROPRIATION COMMITTEE				
0019 EXPENSES-APPROPRIATION COMMITTEE	500.00	500.00	500.00	
0115 RESERVE FUND	55,000.00	55,000.00	75,000.00	
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	55,500.00	55,500.00	75,500.00	0.00
DEPT. #135: ACCOUNTING DEPT.				
0179 WAGES AND SALARIES	136,411.74	140,412.00	142,865.00	
0124 EXPENSES	3,235.00	8,235.00	3,165.00	
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	139,646.74	148,647.00	146,030.00	0.00
DEPT. #141: ASSESSING DEPT.				
0181 WAGES AND SALARIES	164,795.10	168,733.00	163,986.00	
0044 EXPENSES	17,798.60	16,499.43	7,000.00	
0127 APPRAISAL SERVICES	1,800.00	0.00	3,500.00	
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	184,393.70	185,232.43	174,486.00	0.00
DEPT. #145: TREASURER/COLLECTOR				
0191 WAGES AND SALARIES	150,126.66	147,568.00	134,278.00	
0035 EXPENSES	58,349.00	58,349.00	57,384.00	
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	208,475.66	205,917.00	191,662.00	0.00

GENERAL GOVERNMENT

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #151: LEGAL				
0010 LEGAL COUNSEL	125,000.00	125,000.00	150,000.00	
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	125,000.00	125,000.00	150,000.00	0.00
DEPT. #152: HUMAN RESOURCES				
0905 WAGES AND SALARIES	106,597.14	48,000.00	148,159.72	
0017 PERSONNEL COMMITTEE EXPENSE	33,900.00	0.00	41,425.00	
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	140,497.14	48,000.00	189,584.72	0.00
DEPT. #155: MANAGEMENT INFORMATION SYSTEMS				
WAGES AND SALARIES	0.00	0.00	70,000.00	
EXPENSES	0.00	0.00	163,118.00	
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	0.00	0.00	233,118.00	0.00
DEPT. #161: TOWN CLERK				
0193 WAGES AND SALARIES	147,291.61	125,206.00	108,664.00	
0024 EXPENSES	11,799.78	11,799.78	9,499.78	
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	159,091.39	137,005.78	118,163.78	0.00
DEPT. #162: ELECTION AND REGISTRATION				
0292 WAGES AND SALARIES	15,181.17	8,480.00	7,501.00	
0027 EXPENSES	21,850.00	16,700.00	19,050.00	
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	37,031.17	25,180.00	26,551.00	0.00
DEPT. #170: LAND USE				
WAGES AND SALARIES	0.00	0.00	367,697.19	
EXPENSES	0.00	0.00	9,004.00	
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	0.00	0.00	376,701.19	0.00

GENERAL GOVERNMENT

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #171: CONSERVATION COMMISSION				
0471 WAGES AND SALARIES	72,848.44	77,214.00	0.00	
0013 EXPENSES	4,000.00	4,000.00	0.00	
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	76,848.44	81,214.00	0.00	0.00
DEPT. #175: PLANNING BOARD				
0293 WAGES AND SALARIES	145,025.31	145,303.00	0.00	
0039 EXPENSES	8,750.00	6,400.00	0.00	
0038 ENGINEERING AND INSPECTION	1,000.00	0.00	0.00	
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	154,775.31	151,703.00	0.00	0.00
DEPT. #176: ZONING BOARD OF APPEALS				
0142 SALARIES AND WAGES	21,474.46	21,475.00	0.00	
0021 BOARD. OF APPEALS EXPENSES	200.00	200.00	0.00	
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	21,674.46	21,675.00	0.00	0.00
DEPT. #177: GREEN COMMITTEE				
EXPENSES	0.00	0.00	300.00	
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	0.00	0.00	300.00	0.00
DEPT. #179: OPEN SPACE COMMITTEE				
0380 EXPENSES	1,000.00	1,000.00	950.00	
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	1,000.00	1,000.00	950.00	0.00
DEPT. #192: TOWN HALL				
0302 WAGES AND SALARIES	43,314.30	0.00	0.00	
0004 EXPENSES	52,900.00	27,400.00	20,270.00	
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	96,214.30	27,400.00	20,270.00	0.00
DEPT. #194: CABLE COMMITTEE				
1014 EXPENSES	500.00	500.00	500.00	
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	500.00	500.00	500.00	0.00

GENERAL GOVERNMENT

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #199: OTHER GENERAL GOVERNMENT				
0009 TOWN REPORTS	7,000.00	7,000.00	5,000.00	
0367 AUDIT	22,000.00	22,000.00	22,000.00	
0672 PARKING CLERK EXPENSE	750.00	600.00	0.00	
0791 LEADERSHIP ACADEMY	1,200.00	1,200.00	1,200.00	
1273 ELECTRICITY	0.00	86,500.00	0.00	
0677 COMPUTER MAINT./UPGRADES	58,000.00	34,200.00	0.00	
0792 CENTREX	12,500.00	6,500.00	0.00	
0485 PROFESSIONAL SERVICES AND TRAINING	10,000.00	5,000.00	5,000.00	
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	111,450.00	163,000.00	33,200.00	0.00
TOTAL GENERAL GOVERNMENT				
	1,786,163.77	1,765,316.21	1,976,525.69	0.00

PUBLIC SAFETY

DEPT. #210: POLICE DEPARTMENT				
0275 WAGES AND SALARIES	1,995,929.42	2,053,896.00	1,997,464.16	
0077 EXPENSES	213,824.00	169,474.00	144,679.49	
0016 AUXILIARY POLICE EXPENSES	3,000.00	3,000.00	3,000.00	
0686 CAPITAL ITEMS	0.00	0.00	0.00	
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	2,212,753.42	2,226,370.00	2,145,143.65	0.00
DEPT. #220: FIRE DEPARTMENT				
0357 WAGES AND SALARIES	1,678,745.58	1,711,124.00	1,706,084.77	
0083 EXPENSES	165,960.00	146,960.00	142,760.00	
0872 CAPITAL ITEMS	0.00	0.00	0.00	
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	1,844,705.58	1,858,084.00	1,848,844.77	0.00
DEPT. #244: SEALER OF WEIGHTS AND MEASURES				
0056 WAGES AND SALARIES	2,933.52	2,934.00	2,978.00	
0057 EXPENSES	1,060.00	1,060.00	953.00	
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	3,993.52	3,994.00	3,931.00	0.00

PUBLIC SAFETY

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #249: INSPECTIONAL SERVICES				
0339 WAGES AND SALARIES	131,193.24	142,935.00	0.00	
0904 EXPENSES	0.00	0.00	0.00	0.00
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	131,193.24	142,935.00	0.00	0.00
DEPT. #291: CIVIL DEFENSE				
0359 WAGES AND SALARIES	0.00	0.00	0.00	0.00
0015 EXPENSES	0.00	0.00	0.00	0.00
0905 CAPITAL ITEMS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
DEPT. #292: DOG OFFICER				
0063 WAGES AND SALARIES	21,556.61	21,557.00	21,881.00	
0064 EXPENSES	7,756.00	7,756.00	5,356.00	
0874 CAPITAL ITEMS	0.00	0.00	0.00	0.00
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	29,312.61	29,313.00	27,237.00	0.00
DEPT. #293: TRAFFIC CONTROL				
0066 TRAFFIC LIGHTS	7,200.00	10,200.00	10,200.00	
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	7,200.00	10,200.00	10,200.00	0.00
DEPT. #294: TREE WARDEN				
0360 WAGES AND SALARIES	14,468.53	0.00	14,072.46	0.00
0085 EXPENSES	19,348.00	19,348.00	18,847.93	
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	33,816.53	19,348.00	32,920.39	0.00
TOTAL PUBLIC SAFETY				
	4,262,974.90	4,290,244.00	4,068,276.81	0.00

EDUCATION

		APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #300: LOCAL SCHOOLS					
0116	TOTAL LOCAL SCHOOLS	31,654,424.67	32,249,725.67	32,249,015.00	
DEPT. #800: REGIONAL TECH. VOCATIONAL SCHOOL					
0135	TOTAL REGIONAL TECH. NOCATIONAL SCHOOL	425,237.00	389,079.00	457,568.00	
	TOTAL REGIONAL SCHOOL				
TOTAL EDUCATION		32,079,661.67	32,638,804.67	32,706,583.00	0.00

PUBLIC SERVICES

DEPT, #411: FACILITIES					
0899	WAGES AND SALARIES	99,356.50	158,582.00	169,270.00	
1015	EXPENSES	10,263.57	13,763.57	181,124.00	
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		109,620.07	172,345.57	350,394.00	0.00
DEPT. #421: HIGHWAY DEPARTMENT					
0361	WAGES AND SALARIES	663,857.33	680,864.00	661,573.11	
0107	EXPENSES	229,100.00	213,100.00	203,350.00	
0108	ROAD MAINTENANCE	169,383.27	169,383.27	169,375.00	
0876	CAPITAL ITEMS	0.00	0.00	0.00	0.00
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		1,062,340.60	1,063,347.27	1,034,298.11	0.00
DEPT. #423: SNOW & ICE CONTROL					
0673	SNOW & ICE CONTROL	200,000.00	200,000.00	200,000.00	
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		200,000.00	200,000.00	200,000.00	0.00
DEPT. #424: STREET LIGHTING					
0065	STREET LIGHTS	83,700.00	83,700.00	53,796.00	
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		83,700.00	83,700.00	53,796.00	0.00

PUBLIC SERVICES

		APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #425: OTHER STORM CONTROL					
0674	OTHER STORM CONTROL	10,000.00	10,000.00	10,000.00	
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		10,000.00	10,000.00	10,000.00	0.00
DEPT. #433: WASTE COLLECTION AND DISPOSAL					
0090	RUBBISH COLLECT/DISPOSAL	422,500.00	440,000.00	443,000.00	
1074	RUBBISH DISPOSAL	410,000.00	350,116.51	313,000.00	
0093	RECYCLING EXPENSE	10,100.00	10,100.00	4,100.00	
0752	RECYCLING AND LEAF DISPOSAL ATTENDANT	12,500.10	7,000.00	0.00	
0457	RECYCLE COLLECTION / DISPOSAL	212,000.00	235,000.00	240,840.00	
0926	HOUSEHOLD HAZARDOUS WASTE COLL.	11,000.00	18,000.00	12,000.00	
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		1,078,100.10	1,060,216.51	1,012,940.00	0.00
DEPT. #439: RECYCLING COMMITTEE					
0170	RECYCLING COMM. EXPENSES	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
DEPT. #491: CEMETERY COMMISSION					
0109	WAGES AND SALARIES	0.00	0.00	200.00	0.00
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		0.00	0.00	200.00	0.00
DEPT. #499: DEPARTMENT OF PUBLIC WORKS					
0990	WAGES AND SALARIES	354,300.87	369,651.00	362,521.32	
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		354,300.87	369,651.00	362,521.32	0.00
TOTAL PUBLIC SERVICE		2,898,061.64	2,959,260.35	3,024,149.43	0.00

HUMAN SERVICES

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #510: BOARD OF HEALTH				
0438 WAGES AND SALARIES	117,550.58	122,502.00	82,629.20	
0091 EXPENSES	17,029.00	12,729.00	6,700.00	
0877 CAPITAL ITEMS	547.00	188.00	188.00	
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	135,126.58	135,419.00	89,517.20	0.00
DEPT. #541: COUNCIL ON AGING				
0118 WAGES AND SALARIES	205,944.12	169,560.00	176,395.00	
0020 EXPENSES	104,045.00	58,768.12	31,660.00	
0878 CAPITAL ITEMS	0.00	0.00	0.00	0.00
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	309,989.12	228,328.12	208,055.00	0.00
DEPT. #542: YOUTH COMMISSION				
1198 WAGES AND SALARIES	0.00	0.00	26,000.00	
EXPENSES	3,000.00	3,000.00	3,000.00	
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	3,000.00	3,000.00	29,000.00	0.00
DEPT. #543: VETERANS SERVICES				
0060 VETERANS AGENT SALARY	4,871.13	4,872.00	6,000.00	
0061 VETERANS AGENT EXPENSES	930.00	1,000.00	1,500.00	
0125 VETERANS SERVICE BENEFITS	7,500.00	7,500.00	5,589.00	
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	13,301.13	13,372.00	13,089.00	0.00
TOTAL HUMAN SERVICES				
	461,416.83	380,119.12	339,661.20	0.00

CULTURE AND RECREATION

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #610: LIBRARY				
0058 WAGES AND SALARIES	301,235.54	289,111.00	301,058.00	
0059 EXPENSES	50,586.02	48,081.02	44,777.55	
0880 CAPITAL ITEMS	0.00	0.00	0.00	0.00
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	351,821.56	337,192.02	345,835.55	0.00
DEPT. #630: RECREATION				
0113 WAGES AND SALARIES	31,921.92	31,378.00	31,501.00	
0114 EXPENSES	15,765.00	15,765.00	14,845.00	
0881 CAPITAL ITEMS	0.00	0.00	0.00	
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	47,686.92	47,143.00	46,346.00	0.00
DEPT. #691: HISTORIC COMMISSION				
0022 HISTORIC COMMISSION EXPENSE	1,000.00	1,000.00	1,000.00	
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	1,000.00	1,000.00	1,000.00	0.00
DEPT. #692: CELEBRATIONS				
0011 MEMORIAL DAY	2,000.00	2,000.00	2,000.00	
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	2,000.00	2,000.00	2,000.00	0.00
DEPT. #693: HISTORIC DISTRICT COMMISSION				
HISTORIC DISTRICT COMMISSION EXPENSES	570.00	570.00	550.00	
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	570.00	570.00	550.00	0.00
TOTAL CULTURE & RECREATION				
	403,078.48	387,905.02	395,731.55	0.00

DEBT SERVICE

TITLE OF ACCOUNT	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
DEPT. #710: DEBT AND INTEREST				
0071 RETIREMENT OF DEBT	4,575,445.00	4,588,486.00	4,424,749.00	
0072 LONG TERM INTEREST	2,261,990.31	1,929,655.00	1,768,662.00	
0159 SHORT TERM INTEREST	90,000.00	30,000.00	40,000.00	
TOTAL DEBT SERVICE	6,927,435.31	6,548,141.00	6,233,411.00	0.00

MISCELLANEOUS

DEPT. #910: EMPLOYEE BENEFITS				
0094 UNEMPLOYMENT	70,000.00	70,000.00	100,000.00	
0070 FICA - TOWN SHARE	510,000.00	510,000.00	530,000.00	
0069 LIFE INSURANCE PREMIUMS	14,150.00	14,150.00	14,150.00	
0068 HEALTH INSURANCE PREMIUM	5,027,000.00	5,361,292.00	5,813,293.00	
0185 MIDDLESEX COUNTY RETIREMENT	1,308,292.00	1,299,709.00	1,331,543.00	
0489 EMPLOYEE ASSISTANCE PLAN	4,000.00	0.00	0.00	
0521 DRUG AND ALCOHOL TESTING	1,000.00	1,200.00	1,200.00	
	6,934,442.00	7,256,351.00	7,790,186.00	0.00
DEPT. #940: OTHER MISCELLANEOUS				
0067 BLANKET INSURANCE PREMIUMS	435,000.00	375,000.00	400,000.00	
	435,000.00	375,000.00	400,000.00	0.00
TOTAL MISCELLANEOUS	7,369,442.00	7,631,351.00	8,190,186.00	0.00

DEPT. # 440: SEWER DEPARTMENT ENTERPRISE

		APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
ARTICLE #7: SEWER OPERATING BUDGET					
0444	WAGES AND SALARIES	171,587.12	161,587.12	137,802.00	
0775	EXPENSES	398,750.00	398,450.00	671,450.00	
0882	CAPITAL ITEMS	0.00	0.00	0.00	
0186	SHARED COSTS	218,703.16	211,025.21	213,438.96	
	TOTAL SEWER OPERATING BUDGET	789,040.28	771,062.33	1,022,690.96	0.00
ARTICLE #8: SEWER ENTERPRISE DEBT					
0399	INTEREST ON SHORT TERM DEBT	7,000.00	7,160.00	7,000.00	
0358	INTEREST ON LONG TERM DEBT	176,222.00	267,463.79	172,500.00	
0346	SEWER MATURING PRINCIPAL	665,429.00	561,981.30	1,130,811.00	
0346	REPAYMENT TO GENERAL FUND	0.00	150,000.00	140,000.00	
0487	ADMINISTRATIVE COSTS	0.00	0.00	68,050.00	
	TOTAL SEWER DEBT	848,651.00	986,605.09	1,518,361.00	0.00

DEPT. #450: WATER DEPARTMENT ENTERPRISE

		APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
ARTICLE #9: WATER OPERATING BUDGET					
0817	WAGES AND SALARIES	276,756.00	292,708.80	299,082.00	
0822	EXPENSES	559,475.00	543,522.48	554,047.48	
0820	WATER METERS	0.00	0.00	0.00	
0883	CAPITAL ITEMS	0.00	0.00	0.00	
0907	SHARED COSTS	260,643.80	273,350.62	284,327.80	
	TOTAL WATER OPERATING BUDGET	1,096,874.80	1,109,581.90	1,137,457.28	0.00
ARTICLE #10: WATER ENTERPRISE DEBT					
0780	INTEREST ON SHORT TERM DEBT	0.00	0.00	23,800.00	0.00
0779	INTEREST ON LONG TERM DEBT	123,502.00	147,053.17	126,323.00	
0778	WATER MATURING PRINCIPAL	228,695.00	304,115.46	292,276.00	
1077	ADMINISTRATIVE COSTS	7,242.00	1,600.00	1,600.00	
0728	ASHLAND OBLIGATION	72,000.00	72,000.00	92,000.00	
0491	TRANSFER TO SEWER ENTERPRISE FUND	0.00	0.00	0.00	
	TOTAL WATER DEBT	431,439.00	524,768.63	535,999.00	0.00

BUDGET SUMMARY

	APPROPRIATED FY2009	APPROPRIATED FY2010	REQUESTED FY2011	RECOMMENDED FY2011
ARTICLE #4				
TOTAL GENERAL GOVERNMENT	1,786,163.77	1,765,316.21	1,976,525.69	0.00
TOTAL PUBLIC SAFETY	4,262,974.90	4,290,244.00	4,068,276.81	0.00
TOTAL PUBLIC SERVICE	2,898,061.64	2,959,260.35	3,024,149.43	0.00
TOTAL HUMAN SERVICE	461,416.83	380,119.12	339,661.20	0.00
TOTAL CULTURE & RECREATION	403,078.48	387,905.02	395,731.55	0.00
TOTAL DEBT & INTEREST	6,927,435.31	6,548,141.00	6,233,411.00	0.00
TOTAL MISCELLANEOUS	7,369,442.00	7,631,351.00	8,190,186.00	0.00
	24,108,572.93	23,962,336.70	24,227,941.68	0.00
ARTICLE #5				
LOCAL EDUCATION	31,654,424.67	32,249,725.67	32,249,015.00	0.00
ARTICLE #6				
REGIONAL TECH. SCHOOL	425,237.00	389,079.00	457,568.00	0.00
ARTICLE #7				
SEWER ENTERPRISE	789,040.28	771,062.33	1,022,690.96	0.00
ARTICLE #8				
SEWER ENTERPRISE DEBT	848,651.00	986,605.09	1,518,361.00	0.00
ARTICLE #9				
WATER ENTERPRISE	1,096,874.80	1,109,581.90	1,137,457.28	0.00
ARTICLE #10				
WATER ENTERPRISE DEBT	431,439.00	524,768.63	535,999.00	0.00
	59,354,239.68	59,993,159.32	61,149,032.92	0.00
TOTAL ALL BUDGETS				

DRAFT RECAP OF AVAILABLE FUNDS FOR FY 11

	FY2009	FY2010	FY2011
CALCULATIONS FOR LEVY LIMIT			
LEVY LIMIT	38,330,801.18	40,324,931.21	41,934,889.49
2 1/2 INCREASE	958,270.03	1,008,123.28	1,048,372.24
NEW GROWTH	1,035,860.00	601,835.00	500,000.00
2 1/2 OVERRIDE	0.00	0.00	0.00
CAPITAL EXCLUSION	0.00	0.00	0.00
EXISTING DEBT EXCLUSION	3,112,022.00	3,121,829.33	3,000,583.80
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ALLOWABLE TAX LEVY	43,436,953.21	45,056,718.82	46,483,845.53
 REVENUE CALCULATION			
ACTUAL TAX LEVY	43,408,498.99	44,362,745.66	45,271,401.99
ESTIMATED RECEIPTS	3,350,000.00	3,350,000.00	3,350,000.00
ESTIMATED RECEIPTS 53E1/2 ACCOUNTS	0.00	0.00	0.00
SEWER ENTERPRISE FUND	1,564,558.28	1,684,534.42	2,467,918.96
WATER ENTERPRISE FUND	1,207,088.80	1,313,125.53	1,352,231.28
SBAB REIMBURSEMENT	2,818,098.00	2,285,903.00	2,285,903.00
STATE AID	7,353,129.00	6,760,295.00	6,651,553.00
FREE CASH	351,762.00	462,000.00	595,592.00
OTHER AVAILABLE FUNDS / CURRENT YEAR	0.00	0.00	0.00
OTHER AVAILABLE FUNDS	850,616.25	1,263,625.00	1,208,287.69
FD. BALANCE RESERVED FOR EXTRA/UNFORESEEN EXPENDITURES	0.00	102,000.00	75,000.00
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TOTAL REVENUE	60,903,751.32	61,584,228.61	63,257,887.92
 CHARGES AGAINST REVENUE			
DEFICIT/COURT CHARGES	434,932.42	579,491.30	500,000.00
STATE AND COUNTY CHARGES	174,978.00	169,369.00	169,369.00
ALLOWANCES FOR ABATEMENTS	577,767.47	398,813.41	400,000.00
TAX TITLE CHARGES	23,633.20	19,051.41	19,051.00
OFFSET (SCHOOL CHOICE)	286,536.00	396,702.00	396,702.00
CHERRY SHEET OFFSET	32,519.00	27,642.00	28,141.00
OTHER OFFSET			
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
TOTAL CHARGES AGAINST REVENUE	1,530,366.09	1,591,069.12	1,513,263.00
 TOTAL FUNDS AVAILABLE	59,373,385.23	59,993,159.49	61,744,624.92
LESS: TRANSFERS IN CURRENT FY	0.00	0.00	0.00
53E1/2 ARTICLES	0.00	0.00	0.00
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NET FUNDS AVAILABLE	59,373,385.23	59,993,159.49	61,744,624.92
TOTAL RECOMMENDED BUDGETS	59,354,239.68	59,993,159.32	61,149,032.92
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SUB TOTAL	19,145.55	0.17	595,592.00
CAPITAL	19,145.55	0.00	448,000.00
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SUB TOTAL	0.00	0.17	147,592.00
STABILIZATION	0.00	0.00	147,592.00
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TOTAL	0.00	0.17	0.00