

# FISCAL YEAR 2012 TOWN MANAGER BUDGET RECOMMENDATION

	<b>FY2012 Manager Recommended</b>
<b>I. AMOUNT TO BE RAISED BY REAL AND PERSONAL PROPERTY TAXES:</b>	
Fiscal 2012 Tax Levy Limit	17,597,037
2 1/2% Increase	439,926
Estimated New Growth	230,000
<b>Fiscal 2012 Tax Levy Limit</b>	<b>18,266,963</b>
<b>Existing Debt Exclusions:</b>	
School Construction Debt Exclusion(s):	538,825
Sewer Construction Debt Exclusion(s):	832,061
Millbury Fire Dept Rescue Truck	170,375
Blackstone Valley Voc-Tec Debt Exclusion:	51,152
*Less Debt Reserves - SBA	(36,460)
*Less Sutton Debt Reserves	(90,861)
*Less Sutton Debt	
<b>Total Debt Exclusions Net of State Aid and Adjustments</b>	<b>1,466,635</b>
<b>Fiscal 2012 Maximun Allowable Levy</b>	<b>19,733,598</b>
<b>II. ESTIMATED RECEIPTS AND OTHER REVENUE SOURCES:</b>	
<b>A. CHERRY SHEET ESTIMATED RECEIPTS</b>	
Local Education Aid (Chapter 70, Charter etc...)	6,590,240
Unrestricted Local Government (lottery, Beano....etc)	1,389,477
State Aid all other (Veterans, Police Career Incentive, Elderly, Blind Exemptions)	237,942
<b>Total State Aid</b>	<b>8,217,659</b>
<b>B. LOCAL ESTIMATED RECEIPTS</b>	
FY 2011 Budget \$4,775,475	4,830,000
<b>C. FREE CASH</b>	
\$525,826 Used in FY12 to Reduce the Tax Rate	546,877
Articles	632,578
	<b>1,179,455</b>
<b>D. AVAILABLE FUND TRANSFERS:</b>	
Revolving Funds	270,000
Free Cash - Allocated to Stabilization Fund	-
Other - FEMA Reimbursement Estimate	-
Other - School Bldg. Assistance Debt Service Reserve	36,460
Other - Blackstone Valley VTRHS Debt Service Reserve	-
Other - Sutton Debt Service Reserves	39,438
Other - Sewer Retained Earnings	-
Other - 2005 Expansion Project	829,216
Other - Sewer Receipts - UB Project	122,078
Other- Sewer Indirect Costs - Sewer Receipts	268,179
Other- Sewer Enterprise Receipts - O&M	1,364,307
Other- Sewer Enterprise Receipts - Capital Improvements	-
	<b>2,929,679</b>
<b>TOTAL ESTIMATED RECEIPTS AND OTHER REVENUE</b>	<b>36,890,391</b>

# FISCAL YEAR 2012 TOWN MANAGER BUDGET RECOMMENDATION

## III. AMOUNTS TO BE RAISED

A. FISCAL 2012 A.T.M. APPROPRIATIONS	FY2012 Manager Recommended
<b>1. Fiscal 2012 Operating Budget</b>	<b>35,061,495</b>
<b>2. Capital Improvement Program</b>	
ADA Article (School)	135,000
Roof/Exterior-DPW	115,000
JAWS Spreaders	15,000
Replacement pump Forestry truck	12,000
Lawn Mower for Cemetary	9,000
Sidewalk ADA/Roads	150,000
 <b>Total Capital Improvement</b>	 <b>436,000</b>
<b>3. Special Articles:</b>	
Landfill monitoring	30,000
ASA Waters Mansion - oil monitoring (ongoing)	50,000
Senior Work-Off Program	20,000
Medicaid	96,578
 <b>Total Special Articles</b>	 <b>196,578</b>
 <b>Total articles</b>	 <b>632,578</b>
<b>TOTAL ANNUAL TOWN MEETING APPROPRIATIONS</b>	<b>35,694,073</b>
 <b>B. STATE AND COUNTY CHERRY SHEET CHARGES</b>	 358,944
 <b>C. CMRPC ASSESSMENT</b>	 3,080
 <b>D. STATE CHERRY SHEET OFFSET ITEMS</b>	 24,118
 <b>E. OTHER AMOUNTS TO BE RAISED(Revolving funds)</b>	 270,000
 <b>F. OTHER AMOUNTS TO BE RAISED (Snow &amp; Ice)</b>	 232,548
 <b>G. ALLOWANCE FOR ABATEMENTS &amp; EXEMPTIONS</b>	 306,500
 <b>TOTAL AMOUNTS TO BE RAISED</b>	 <b>36,889,263</b>

## FISCAL YEAR 2012 TOWN MANAGER BUDGET RECOMMENDATION

### IV. TAX RATE CALCULATION

	FY2012 Level Services
PROJECTED FISCAL 2012 TOTAL REVENUE (Page 1)	36,890,391
TOTAL AMOUNTS TO BE RAISED	<u>36,889,263</u>
<b>EXCESS TAX LEVY CAPACITY</b>	<b><u><u>1,128</u></u></b>
FISCAL 2012 MAXIMUM ALLOWABLE LEVY	19,733,598
LESS EXCESS LEVY CAPACITY	<u>1,128</u>
<b>PROJECTED FISCAL 2012 TAX LEVY</b>	<b><u><u>19,732,470</u></u></b>
<b><i>FISCAL 2011 PROPERTY VALUES</i></b>	<u>1,311,636</u>
PROJECTED FISCAL 2012 TAX LEVY	<u>19,732,470</u>
<b><i>PROJECTED FISCAL 2012 TAX RATE</i></b>	<b><u><u>15.04</u></u></b>
	452
	677

Line Number	Department	-	FY 2011 Budget	FY 2012 Requested	FY 2012 Manager		
	<b>Town Moderator</b>						
	Salaries and Wages (All)		200.00	200.00	200.00		
1	Total		200.00	200.00	200.00	-	0.00%
	<b>Board of Selectmen</b>						
	Salaries and Wages (All)		16,800.00	16,800.00	16,800.00		
	General Expenses		1,250.00	1,250.00	1,250.00		
	Capital Outlay		-	-	-		
2	Total		18,050.00	18,050.00	18,050.00	-	0.00%
	<b>Town Manager</b>						
	Salaries and Wages (All)		172,707.00	172,707.00	172,707.00		
	General Expenses		14,800.00	14,800.00	14,800.00		
	Capital Outlay		-	-	-		
3	Total		187,507.00	187,507.00	187,507.00	-	0.00%
	<b>Finance Committee</b>						
	Salaries and Wages (All)		1,100.00	1,100.00	1,100.00		
	General Expenses		400.00	400.00	400.00		
4	Total		1,500.00	1,500.00	1,500.00	-	0.00%
	<b>Reserve Fund</b>						
	Reserve Fund		75,000.00	75,000.00	75,000.00		
5	Total		75,000.00	75,000.00	75,000.00	-	0.00%
	<b>Finance Director/Town Accountant</b>						
	Salaries and Wages (All)		123,500.00	123,500.00	123,500.00		
	General Expenses		4,295.00	4,295.00	4,295.00		
	Capital Outlay		-	-	-		
6	Total		127,795.00	127,795.00	127,795.00	-	0.00%
	<b>Town Audit</b>						
	General Expenses		27,500.00	27,500.00	27,500.00		
7	Total		27,500.00	27,500.00	27,500.00	-	0.00%
	<b>Board of Assessors</b>						
	Salaries and Wages (All)		119,827.00	119,827.00	119,827.00		
	General Expenses		8,777.00	8,777.00	8,777.00		
	Capital Outlay		-	-	-		
8	Total		128,604.00	128,604.00	128,604.00	-	0.00%
	<b>Treasurer/Tax Collector</b>						
	Salaries and Wages (All)		153,778.00	153,778.00	153,778.00		
	General Expenses		60,003.00	60,003.00	60,003.00		
	Capital Outlay		-	-	-		
9	Total		213,781.00	213,781.00	213,781.00	-	0.00%

<b>Town Counsel</b>					
	General Expenses	110,000.00	110,000.00	110,000.00	
10	Total	110,000.00	110,000.00	110,000.00	- 0.00%
<b>Town Hall Computer Operations</b>					
	General Expenses	112,406.00	113,660.00	113,660.00	
	Capital Outlay	51,000.00	49,000.00	39,000.00	
11	Total	163,406.00	162,660.00	152,660.00	(10,746.00) -6.58%
<b>Town Clerk</b>					
	Salaries and Wages (All)	113,988.00	124,206.00	108,973.00	
	General Expenses	34,000.00	34,535.00	34,534.00	
	Capital Outlay	-	-	-	
12	Total	147,988.00	158,741.00	143,507.00	(4,481.00) -3.03%
<b>Elections and Registrars</b>					
	Salaries and Wages (All)	13,198.00	9,194.00	9,195.00	
	General Expenses	16,536.00	12,232.00	12,232.00	
	Capital Outlay	-	-	-	
13	Total	29,734.00	21,426.00	21,427.00	(8,307.00) -27.94%
<b>Conservation Commission</b>					
	Salaries and Wages (All)	25,528.00	27,528.00	27,528.00	
	General Expenses	1,775.00	1,775.00	1,775.00	
	Capital Outlay	-	-	-	
14	Total	27,303.00	29,303.00	29,303.00	2,000.00 7.33%
<b>Planning Board</b>					
	Salaries and Wages (All)	36,206.00	36,206.00	36,206.00	
	General Expenses	2,250.00	2,250.00	2,250.00	
	Capital Outlay	-	-	-	
15	Total	38,456.00	38,456.00	38,456.00	- 0.00%
<b>Board of Appeals</b>					
	Salaries and Wages (All)	-	-	-	
	General Expenses	1.00	1.00	1.00	
	Capital Outlay	-	-	-	
16	Total	1.00	1.00	1.00	- 0.00%
<b>Town Planner</b>					
	Salaries and Wages (All)	60,319.00	60,319.00	60,319.00	
	General Expenses	1,800.00	1,800.00	1,800.00	
	Capital Outlay	-	-	-	
17	Total	62,119.00	62,119.00	62,119.00	- 0.00%
<b>Redevelopment Authority</b>					
	General Expenses	1.00	-	-	
	Capital Outlay	-	-	1.00	
18	Total	1.00	-	1.00	- 0.00%

	<b>Town Hall</b>					
	Salaries and Wages (All)	43,241.00	43,491.00	43,491.00		
	General Expenses	97,750.00	97,750.00	97,750.00		
	Capital Outlay	-	-	-		
19	Total	140,991.00	141,241.00	141,241.00	250.00	0.18%
	<b>Town Report</b>					
	General Expenses	2,800.00	2,800.00	2,800.00		
	Capital Outlay	-	-	-		
20	Total	2,800.00	2,800.00	2,800.00	-	0.00%
	<b>Total General Government</b>	<b>1,502,736.00</b>	<b>1,506,684.00</b>	<b>1,481,452.00</b>	<b>(21,284.00)</b>	<b>-1.42%</b>
					TRUE	21,285
	<b>PUBLIC SAFETY</b>					
	<b>Police Department</b>					
	Salaries and Wages (All)	1,808,369.00	1,819,036.26	1,775,371.44		
	General Expenses	73,463.00	74,588.00	74,844.00		
	Capital Outlay	34,500.00	66,500.00	66,500.00		
21	Total	1,916,332.00	1,960,124.26	1,916,715.44	383.44	0.02%
	<b>Fire Department</b>					
	Salaries and Wages (All)	321,692.00	328,752.00	328,162.00		
	General Expenses	98,190.00	98,190.00	98,190.00		
	Capital Outlay	27,300.00	-	10,000.00		
	Fire Hydrant Expenses	173,000.00	173,000.00	173,000.00		
22	Total	620,182.00	599,942.00	609,352.00	(10,830.00)	-1.75%
	<b>Ambulance Services</b>					
	General Expenses	78,000.00	78,000.00	78,000.00		
	Capital Outlay	-	-	-		
23	Total	78,000.00	78,000.00	78,000.00	-	0.00%
	<b>Building Inspector</b>					
	Salaries and Wages (All)	66,900.00	102,456.00	66,500.00		
	General Expenses	2,500.00	2,500.00	2,500.00		
	Capital Outlay	-	-	-		
24	Total	69,400.00	104,956.00	69,000.00	(400.00)	-0.58%
	<b>Plumbing/Gas Inspector</b>					
	Salaries and Wages (All)	18,334.00	18,334.00	18,334.00		
	General Expenses	500.00	500.00	500.00		
	Capital Outlay	-	-	-		
25	Total	18,834.00	18,834.00	18,834.00	-	0.00%

<b>Sealer of Weights and Measures</b>					
	Salaries and Wages (All)	-	-	-	
	General Expenses	1.00	1.00	1.00	
	Capital Outlay	-	-	-	
26	Total	1.00	1.00	1.00	- 0.00%
<b>Electrical Inspector</b>					
	Salaries and Wages (All)	16,490.00	16,490.00	15,600.00	
	General Expenses	900.00	900.00	900.00	
	Capital Outlay	-	-	-	
27	Total	17,390.00	17,390.00	16,500.00	(890.00) -5.12%
<b>Emergency Management</b>					
	Salaries and Wages (All)	-	-	-	
	General Expenses	4,000.00	4,000.00	4,000.00	
	Capital Outlay	-	-	-	
28	Total	4,000.00	4,000.00	4,000.00	- 0.00%
<b>Animal Control Officer</b>					
	Salaries and Wages (All)	-	-	-	
	General Expenses	27,000.00	27,000.00	27,000.00	
	Capital Outlay	-	-	-	
29	Total	27,000.00	27,000.00	27,000.00	- 0.00%
<b>Tree Warden</b>					
	Salaries and Wages (All)	5,000.00	5,000.00	5,000.00	
	General Expenses	23,500.00	23,500.00	23,500.00	
	Capital Outlay	-	-	-	
30	Total	28,500.00	28,500.00	28,500.00	- 0.00%
<b>TOTAL PUBLIC SAFETY</b>		<b>2,779,639.00</b>	<b>2,838,747.26</b>	<b>2,767,902.44</b>	<b>(11,736.56) -0.42%</b>
<b>PUBLIC EDUCATION</b>					FALSE
<b>Millbury School Department</b>					
	Salaries (Elected)	10,224.00	10,224.00	10,224.00	
	Administration	466,812.00	479,238.00	479,238.00	
	Instruction	11,880,971.00	12,491,590.00	12,491,590.00	
	Other Services	1,542,678.00	1,583,128.00	1,583,128.00	
	Operations and Maintenance	1,811,333.00	1,792,136.00	1,792,136.00	
	Fixed Charges	-	-	-	
	Tuition and Programs with Other Districts	1,148,074.00	1,133,400.00	1,133,400.00	
	Community Service	-	-	-	
	Athletics Expenses	106,790.00	106,790.00	106,790.00	
	Windle Field Expenses	6,450.00	6,450.00	6,450.00	
	Capital Outlay	4,200.00	-	-	
	Placeholder (Proposed Deficit Reduction School (60%), Town (40%))	-	-	(150,000.00)	
31	<b>Total Millbury Public School Department</b>	<b>16,977,532.00</b>	<b>17,602,956.00</b>	<b>17,452,956.00</b>	<b>475,424.00 2.80%</b>

<b>Blackstone Valley Regional Vocational H.S.</b>					
	Annual Operating Assessment	721,381.00	721,381.00	640,474.00	
	Debt Excluded Capital Expenses	52,659.00	51,152.00	51,152.00	
	Salaries (elected)	1,928.00	1,928.00	1,928.00	
	General Expenses	500.00	500.00	500.00	
	Capital Outlay	-	(80,000.00)	-	
32	<b>Total Blackstone Valley Voc-Tec H.S.</b>	<b>776,468.00</b>	<b>694,961.00</b>	<b>694,054.00</b>	<b>(82,414.00) -10.61%</b>
<b>TOTAL PUBLIC EDUCATION</b>					
		<b>17,754,000.00</b>	<b>18,297,917.00</b>	<b>18,147,010.00</b>	<b>2.21%</b>
<b>PUBLIC WORKS</b>					
<b>Public Works Administration</b>					
	Salaries and Wages (All)	116,856.00	131,856.00	131,856.00	
	General Expenses	5,330.00	5,830.00	5,830.00	
	Capital Outlay	-	-	-	
33	<b>Total</b>	<b>122,186.00</b>	<b>137,686.00</b>	<b>137,686.00</b>	<b>15,500.00 12.69%</b>
<b>Public Works Maintenance and Operations</b>					
	Salaries and Wages (All)	539,277.00	585,527.00	570,769.00	
	General Expenses	9,604.00	9,604.00	9,900.00	
	Capital Outlay	1,000.00	1,000.00	1,000.00	
34	<b>Total</b>	<b>549,881.00</b>	<b>596,131.00</b>	<b>581,669.00</b>	<b>31,788.00 5.78%</b>
<b>Highway</b>					
	General Expenses	192,000.00	192,000.00	197,700.00	
	Capital Outlay	140,000.00	140,000.00	164,000.00	
35	<b>Total</b>	<b>332,000.00</b>	<b>332,000.00</b>	<b>361,700.00</b>	<b>29,700.00 8.95%</b>
<b>Snow and Ice Removal</b>					
	Salaries and Wages (All)	55,000.00	55,000.00	55,000.00	
	General Expenses	105,000.00	116,000.00	105,000.00	
	Capital Outlay	-	-	-	
36	<b>Total</b>	<b>160,000.00</b>	<b>171,000.00</b>	<b>160,000.00</b>	<b>- 0.00%</b>
<b>Street Lighting</b>					
	General Expenses	92,000.00	92,000.00	92,000.00	
	Capital Outlay	-	-	-	
37	<b>Total</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>- 0.00%</b>
<b>Solid Waste Management</b>					
	Salaries and Wages (All)	-	-	-	
	General Expenses	77,100.00	77,100.00	77,100.00	
	Capital Outlay	2,000.00	2,000.00	2,000.00	
38	<b>Total</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>79,100.00</b>	<b>- 0.00%</b>



<b>Highway, Cemeteries, Parks &amp; Fields Maintenance</b>					
	Salaries and Wages (All)	17,400.00	19,980.00	19,980.00	
	General Expenses	40,200.00	40,200.00	40,200.00	
	Capital Outlay	14,000.00	14,500.00	14,500.00	
39	Total	71,600.00	74,680.00	74,680.00	3,080.00 4.30%
<b>Cemeteries</b>					
	Salaries and Wages (All)	17,260.00	17,620.00	17,620.00	
	General Expenses	7,150.00	7,150.00	11,900.00	
	Capital Outlay	-	15,500.00	6,500.00	
40	Total	24,410.00	40,270.00	36,020.00	11,610.00 47.56%
<b>Municipal Gasoline and Diesel Fuel</b>					
	General Expenses	125,000.00	135,000.00	155,000.00	
	Capital Outlay	-	-	-	
41	Total	125,000.00	135,000.00	155,000.00	24.00%
<b>TOTAL PUBLIC WORKS</b>		<b>1,556,177.00</b>	<b>1,657,867.00</b>	<b>1,677,855.00</b>	<b>121,678.00 7.82%</b>
<b>PUBLIC HEALTH AND HUMAN SERVICES</b>					
<b>Board of Health</b>					
	Salaries and Wages (All)	69,976.00	87,009.00	43,855.00	
	General Expenses	11,500.00	43,500.00	67,500.00	
	Capital Outlay	-	-	-	
42	Total	81,476.00	130,509.00	111,355.00	29,879.00 36.67%
<b>Human Services</b>					
	General Expenses	32,000.00	-	-	
	Capital Outlay	-	-	-	
43	Total	32,000.00	-	-	(32,000.00) -100.00%
<b>Council-On-Aging</b>					
	Salaries and Wages (All)	99,386.00	112,666.00	112,666.00	
	General Expenses	32,320.00	32,450.00	32,450.00	
	Capital Outlay	-	-	-	
44	Total	131,706.00	145,116.00	145,116.00	13,410.00 10.18%
<b>Veterans' Services</b>					
	Salaries and Wages (All)	15,369.00	15,369.00	15,369.00	
	General Expenses	62.00	62.00	62.00	
	Veterans' Benefits	120,000.00	130,000.00	130,000.00	
45	Total	135,431.00	145,431.00	145,431.00	10,000.00 7.38%

<b>Disability Commission</b>						
	General Expenses	500.00	500.00	500.00		
	Capital Outlay	-	-	-		
46	Total	500.00	500.00	500.00	-	0.00%
<b>TOTAL PUBLIC HEALTH AND HUMAN SERVICES</b>		<b>381,113.00</b>	<b>421,556.00</b>	<b>402,402.00</b>	<b>21,289.00</b>	<b>5.59%</b>
<b>CULTURE AND RECREATION</b>						
<b>Public Library</b>						
	Salaries and Wages (All)	197,595.00	198,245.00	202,165.00		
	General Expenses	96,840.00	96,480.50	96,481.00		
	Capital Outlay	61,000.00	61,000.00	61,000.00		
47	Total	355,435.00	355,725.50	359,646.00	4,211.00	1.18%
<b>Park Commission</b>						
	Salaries and Wages (All)	2,000.00	2,000.00	2,000.00		
	General Expenses	700.00	700.00	700.00		
	Capital Outlay	-	-	-		
48	Total	2,700.00	2,700.00	2,700.00	-	0.00%
<b>Asa Waters Mansion</b>						
	Salaries and Wages (All)	44,029.00	44,029.00	44,029.00		
	General Expenses	-	-	-		
	Capital Outlay	-	-	-		
49	Total	44,029.00	44,029.00	44,029.00	-	0.00%
<b>Historical Commission</b>						
	General Expenses	400.00	400.00	400.00		
	Capital Outlay	-	-	-		
50	Total	400.00	400.00	400.00	-	0.00%
<b>Memorial Day &amp; Veterans Day Observances</b>						
	General Expenses	1,000.00	1,000.00	1,000.00		
51	Total	1,000.00	1,000.00	1,000.00		
<b>TOTAL CULTURAL AND RECREATION</b>		<b>403,564.00</b>	<b>403,854.50</b>	<b>407,775.00</b>	<b>4,211.00</b>	<b>1.04%</b>
<b>DEBT SERVICE</b>						
	Long-Term Debt - Principal	1,773,773.00	1,699,958.33	1,699,958.33		
	Long-Term Debt - Interest	819,298.00	791,376.73	791,376.73		
	Short-Term Debt - Interest	20,000.00	20,000.00	20,000.00		
52	Total	2,613,071.00	2,511,335.06	2,511,335.06		
<b>TOTAL DEBT SERVICE</b>		<b>2,613,071.00</b>	<b>2,511,335.06</b>	<b>2,511,335.06</b>	<b>(101,735.94)</b>	<b>-3.89%</b>

**EMPLOYEE BENEFITS**

	Worcester Regional Retirement System Assessment	875,376.00	960,336.00	960,336.00	<b>84,960.00</b>	<b>9.71%</b>
	State Retirement System Assessment	-	-	-		
	Workers' Compensation Insurance Expenses	131,000.00	131,000.00	131,000.00	-	<b>0.00%</b>
	Unemployment Insurance Compensation Expenses	65,000.00	65,000.00	65,000.00	-	<b>0.00%</b>
	Group Health and HMO Plan Administration Expenses	10,000.00	10,000.00	10,000.00	-	<b>0.00%</b>
	Health Insurance and HMO Expenses - Town	987,757.00	1,134,337.00	1,089,442.00	<b>101,685.00</b>	<b>10.29%</b>
	Health Insurance and HMO Expenses - School	3,303,747.00	3,425,318.00	3,425,318.00	<b>121,571.00</b>	<b>3.68%</b>
	Group Life Insurance Insurance Expenses - Town	1,760.00	1,760.00	1,760.00	-	<b>0.00%</b>
	Group Life Insurance Insurance Expenses - School	3,600.00	3,600.00	3,600.00	-	<b>0.00%</b>
	Inpatient Trust Fund	20,000.00	30,000.00	30,000.00	<b>10,000.00</b>	<b>50.00%</b>
	Medicare Expenses	250,000.00	250,000.00	250,000.00	-	<b>0.00%</b>
53	Total	5,648,240.00	6,011,351.00	5,966,456.00	<b>318,216.00</b>	<b>5.63%</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,648,240.00</b>	<b>6,011,351.00</b>	<b>5,966,456.00</b>	<b>318,216.00</b>	<b>5.63%</b>

**GENERAL INSURANCES**

	<b>General and Liability Insurance Expenses</b>					
	General and Liability Insurance Expenses	325,000.00	335,000.00	335,000.00		
54	Total	325,000.00	335,000.00	335,000.00	<b>10,000.00</b>	<b>3.08%</b>
	<b>TOTAL GENERAL INSURANCES</b>	<b>325,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>10,000.00</b>	<b>3.08%</b>

	<b>TOTAL GENERAL FUND</b>	<b>32,963,540.00</b>	<b>33,984,311.82</b>	<b>33,697,187.50</b>	<b>733,647.50</b>	<b>2.23%</b>
					733,647.50	

**ENTERPRISE FUND****SEWER SYSTEMS OPERATIONS& MAINTENANCE**

	Salaries and Wages (All)	272,830.00	273,480.00	244,850.00		
	General Expenses	284,380.00	323,115.57	323,116.00		
	UBWPAD Assessment	573,147.00	670,986.00	670,986.00		
	Sewer Expansion Project Debt Service Assessment	50,000.00	50,000.00	50,000.00		
	Capital Outlay	34,204.00	75,355.00	75,355.00		
55	<b>Total Sewer Enterprise Fund O &amp; M Costs and Charges</b>	<b>1,214,561.00</b>	<b>1,392,936.57</b>	<b>1,364,307.00</b>	<b>149,746.00</b>	<b>12.33%</b>
	<b>TOTAL GENERAL &amp; ENTERPRISE FUNDS</b>	<b>34,178,101.00</b>	<b>35,377,248.39</b>	<b>35,061,494.50</b>	<b>883,393.50</b>	<b>2.58%</b>
		9,292,722.00	9,749,741.76		883,393.50	<b>4.92%</b>