

**TOWN OF FRANKLIN
FISCAL YEAR 2026 REVENUE AND CONTROL SHEET**

Date: March 4, 2025

	FINAL FY23	FINAL FY24	FINAL FY25	Estimated FY26	INCREASE/ (DECREASE)
TAX LEVY					
Prior Year Levy Limit plus 2 1/2%	\$ 85,955,821.00	\$ 89,436,897.00	\$ 92,839,014.00	\$ 96,360,364.00	\$ 3,521,350.00
New Growth	\$ 1,299,688.00	\$ 1,137,751.00	\$ 1,171,097.00	\$ 1,100,000.00	\$ (71,097.00)
TOTAL TAX LEVY	\$ 87,255,509.00	\$ 90,574,648.00	\$ 94,010,111.00	\$ 97,460,364.00	\$ 3,450,253.00
DEBT EXCLUSIONS					
Horace Mann Issue #1	\$ 93,600.00	\$ -	\$ -	\$ -	\$ -
Keller-Sullivan	\$ 390,910.00	\$ 376,050.00	\$ 360,325.00	\$ -	\$ (360,325.00)
Horace Mann Issue #2	\$ 290,000.00	\$ 280,000.00	\$ 270,000.00	\$ 260,000.00	\$ (10,000.00)
High School Issue #1	\$ 2,881,163.00	\$ 2,878,163.00	\$ 2,879,488.00	\$ 2,880,588.00	\$ 1,100.00
High School Issue #2	\$ 149,813.00	\$ 151,563.00	\$ 153,062.00	\$ 149,313.00	\$ (3,749.00)
Tri-County New School	\$ -	\$ -	\$ 132,298.00	\$ 1,608,430.00	\$ 1,476,132.00
TOTAL DEBT EXCLUSIONS	\$ 3,805,486.00	\$ 3,685,776.00	\$ 3,795,173.00	\$ 4,898,331.00	\$ 1,103,158.00
TOTAL POTENTIAL TAX LEVY	\$ 91,060,995.00	\$ 94,260,424.00	\$ 97,805,284.00	\$ 102,358,695.00	\$ 4,553,411.00
STATE REVENUE					
Chapter 70 School Aid	\$ 28,885,721.00	\$ 29,191,961.00	\$ 29,717,993.00	\$ 30,089,318.00	\$ 371,325.00
Charter School Reimbursements	\$ 971,965.00	\$ 1,032,630.00	\$ 767,369.00	\$ 614,849.00	\$ (152,520.00)
Unrestricted Aid	\$ 2,862,319.00	\$ 2,953,914.00	\$ 3,042,531.00	\$ 3,109,467.00	\$ 66,936.00
All Other Net of Offsets	\$ 414,166.00	\$ 426,733.00	\$ 428,538.00	\$ 576,589.00	\$ 148,051.00
TOTAL STATE REVENUE	\$ 33,134,171.00	\$ 33,605,238.00	\$ 33,956,431.00	\$ 34,390,223.00	\$ 433,792.00
OTHER REVENUES					
Local Receipts - General Fund	\$ 10,606,309.00	\$ 12,456,309.00	\$ 13,621,033.00	\$ 15,302,084.65	\$ 1,681,051.65
Host Community Agreement	\$ 335,295.00	\$ -	\$ -	\$ -	\$ -
J&J Opioid Settlement	\$ 67,505.00	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER REVENUES	\$ 11,009,109.00	\$ 12,456,309.00	\$ 13,621,033.00	\$ 15,302,084.65	\$ 1,681,051.65
OTHER AVAILABLE FUNDS					
Net Budget Stabilization / Other Transfers	\$ -	\$ 250,000.00	\$ 3,032,009.00	\$ -	\$ (3,032,009.00)
Enterprise Fund (Indirects)	\$ 1,255,000.00	\$ 1,593,000.00	\$ 1,841,000.00	\$ 1,984,600.00	\$ 143,600.00
TOTAL OTHER AVAILABLE FUNDS	\$ 1,255,000.00	\$ 1,843,000.00	\$ 4,873,009.00	\$ 1,984,600.00	\$ (2,888,409.00)
TOTAL REVENUES & OTHER FUNDS	\$ 136,459,275.00	\$ 142,164,971.00	\$ 150,255,757.00	\$ 154,035,602.65	\$ 3,779,845.65
ASSESSMENTS & OTHER VOTES					
School Choice	\$ 496,436.00	\$ 426,028.00	\$ 513,872.00	\$ 465,513.00	\$ (48,359.00)
State Assessments	\$ 502,519.00	\$ 528,947.00	\$ 524,133.00	\$ 541,489.00	\$ 17,356.00
County Assessment	\$ 246,505.00	\$ 255,963.00	\$ 262,362.00	\$ 281,111.00	\$ 18,749.00
Charter School Assessment	\$ 5,544,108.00	\$ 5,874,756.00	\$ 5,895,585.00	\$ 5,848,097.00	\$ (47,488.00)
Provision for Abatements & Exemptions	\$ 729,733.00	\$ 622,394.43	\$ 636,146.00	\$ 650,000.00	\$ 13,854.00
TOTAL ASSESSMENTS & OTHER VOTES	\$ 7,519,301.00	\$ 7,708,088.43	\$ 7,832,098.00	\$ 7,786,210.00	\$ (45,888.00)
TOTAL NET REVENUE	\$ 128,939,974.00	\$ 134,456,882.57	\$ 142,423,659.00	\$ 146,249,392.65	\$ 3,825,733.65
LESS: TOTAL GENERAL FUND BUDGET	\$ 128,902,599.00	\$ 134,403,451.00	\$ 142,357,538.99	\$ 150,112,064.30	\$ 7,754,525.31
UNUSED LEVY	\$ 37,375.00	\$ 53,431.57	\$ 66,120.01	\$ (3,862,671.65)	

**TOWN OF FRANKLIN
FY 2026 OPERATING BUDGET**

OPERATING BUDGET	FINAL FY23	FINAL FY24	FINAL FY25	Estimated FY26	INCREASE/ (DECREASE)
111 Town Council					
Expenses	\$ 4,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
	\$ 4,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
123 Town Administration					
Salaries	\$ 400,473.00	\$ 584,802.00	\$ 579,799.00	\$ 599,216.00	\$ 19,417.00
Expenses	\$ 138,082.00	\$ 44,782.00	\$ 31,826.00	\$ 37,532.00	\$ 5,706.00
	\$ 538,555.00	\$ 629,584.00	\$ 611,625.00	\$ 636,748.00	\$ 25,123.00
131 Finance Committee					
Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,000.00	\$ 5,500.00
	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,000.00	\$ 5,500.00
135 Finance					
Salaries	\$ 502,005.00	\$ 702,487.00	\$ 723,925.00	\$ 736,615.00	\$ 12,690.00
Expenses	\$ 81,300.00	\$ 85,800.00	\$ 119,800.00	\$ 120,780.00	\$ 980.00
	\$ 583,305.00	\$ 788,287.00	\$ 843,725.00	\$ 857,395.00	\$ 13,670.00
141 Assessors					
Salaries	\$ 335,504.00	\$ 368,198.00	\$ 381,597.00	\$ 446,995.00	\$ 65,398.00
Expenses	\$ 99,900.00	\$ 104,900.00	\$ 127,400.00	\$ 165,500.00	\$ 38,100.00
	\$ 435,404.00	\$ 473,098.00	\$ 508,997.00	\$ 612,495.00	\$ 103,498.00
147 Treasurer-Collector					
Salaries	\$ 388,647.00	\$ 442,959.00	\$ 431,047.00	\$ 441,674.00	\$ 10,627.00
Expenses	\$ 91,105.00	\$ 91,105.00	\$ 75,605.00	\$ 75,605.00	\$ -
	\$ 479,752.00	\$ 534,064.00	\$ 506,652.00	\$ 517,279.00	\$ 10,627.00
151 Legal					
Salaries	\$ 112,479.00	\$ 125,105.00	\$ 128,726.00	\$ 131,944.00	\$ 3,218.00
Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
	\$ 172,479.00	\$ 185,105.00	\$ 188,726.00	\$ 191,944.00	\$ 3,218.00
152 Human Resources					
Salaries	\$ 245,815.00	\$ 260,903.00	\$ 324,904.00	\$ 304,055.00	\$ (20,849.00)
Expenses	\$ 34,750.00	\$ 38,650.00	\$ 38,950.00	\$ 37,100.00	\$ (1,850.00)
	\$ 280,565.00	\$ 299,553.00	\$ 363,854.00	\$ 341,155.00	\$ (22,699.00)
155 Information Technology					
Salaries	\$ 37,645.00	\$ 36,952.00	\$ -	\$ -	\$ -
Expenses	\$ 384,597.00	\$ 457,215.00	\$ 520,053.00	\$ 559,423.00	\$ 39,370.00
	\$ 422,242.00	\$ 494,167.00	\$ 520,053.00	\$ 559,423.00	\$ 39,370.00
161 Town Clerk					
Salaries	\$ 208,516.00	\$ 235,340.00	\$ 248,955.00	\$ 255,167.00	\$ 6,212.00
Expenses	\$ 19,650.00	\$ 20,850.00	\$ 21,150.00	\$ 21,750.00	\$ 600.00
	\$ 228,166.00	\$ 256,190.00	\$ 270,105.00	\$ 276,917.00	\$ 6,812.00
164 Elections & Registration					
Salaries	\$ 33,629.00	\$ 19,480.00	\$ 171,279.00	\$ 69,521.00	\$ (101,758.00)
Expenses	\$ 42,700.00	\$ 60,700.00	\$ 65,700.00	\$ 48,000.00	\$ (17,700.00)
	\$ 76,329.00	\$ 80,180.00	\$ 236,979.00	\$ 117,521.00	\$ (119,458.00)
171 Conservation					
Salaries	\$ -	\$ -	\$ 75,541.00	\$ 87,461.00	\$ 11,920.00
Expenses	\$ -	\$ -	\$ 12,060.00	\$ 12,060.00	\$ -
	\$ -	\$ -	\$ 87,601.00	\$ 99,521.00	\$ 11,920.00
176 Appeals Board					
Expenses	\$ 10,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
	\$ 10,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
177 Planning & Growth Management					
Salaries	\$ 401,481.00	\$ 445,416.00	\$ 366,017.00	\$ 372,257.00	\$ 6,240.00
Expenses	\$ 32,300.00	\$ 32,300.00	\$ 30,500.00	\$ 30,500.00	\$ -
	\$ 433,781.00	\$ 477,716.00	\$ 396,517.00	\$ 402,757.00	\$ 6,240.00
184 Agricultural Commission					

Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
192 Public Property & Buildings					
Salaries	\$ 3,084,165.00	\$ 3,312,437.00	\$ 3,484,614.00	\$ 3,554,086.20	\$ 69,472.20
Expenses	\$ 4,539,000.00	\$ 5,172,200.00	\$ 5,384,040.00	\$ 5,865,700.00	\$ 481,660.00
	\$ 7,623,165.00	\$ 8,484,637.00	\$ 8,868,654.00	\$ 9,419,786.20	\$ 551,132.20
196 Purchasing / Central Services					
Salaries	\$ -	\$ -	\$ 92,249.00	\$ 94,921.00	\$ 2,672.00
Expenses	\$ 150,500.00	\$ 161,000.00	\$ 170,524.00	\$ 189,524.00	\$ 19,000.00
	\$ 150,500.00	\$ 161,000.00	\$ 262,773.00	\$ 284,445.00	\$ 21,672.00
Subtotal, General Government	\$ 11,440,743.00	\$ 12,881,081.00	\$ 13,681,261.00	\$ 14,337,886.20	\$ 656,625.20
210 Police					
Salaries	\$ 6,013,217.00	\$ 6,652,746.00	\$ 6,974,304.00	\$ 7,175,096.00	\$ 200,792.00
Expenses	\$ 316,140.00	\$ 332,331.00	\$ 374,016.00	\$ 386,434.00	\$ 12,418.00
	\$ 6,329,357.00	\$ 6,985,077.00	\$ 7,348,320.00	\$ 7,561,530.00	\$ 213,210.00
220 Fire					
Salaries	\$ 6,099,525.00	\$ 6,529,173.00	\$ 7,181,065.00	\$ 7,415,585.00	\$ 234,520.00
Expenses	\$ 563,063.00	\$ 654,000.00	\$ 506,000.00	\$ 525,300.00	\$ 19,300.00
	\$ 6,662,588.00	\$ 7,183,173.00	\$ 7,687,065.00	\$ 7,940,885.00	\$ 253,820.00
225 Regional Dispatch					
Expenses	\$ 610,664.00	\$ 958,670.00	\$ 1,309,797.00	\$ 1,315,838.00	\$ 6,041.00
	\$ 610,664.00	\$ 958,670.00	\$ 1,309,797.00	\$ 1,315,838.00	\$ 6,041.00
240 Inspection					
Salaries	\$ 352,645.00	\$ 432,336.00	\$ 416,583.00	\$ 431,676.00	\$ 15,093.00
Expenses	\$ 22,712.00	\$ 14,512.00	\$ 29,950.00	\$ 29,950.00	\$ -
	\$ 375,357.00	\$ 446,848.00	\$ 446,533.00	\$ 461,626.00	\$ 15,093.00
292 Animal Control					
Expenses	\$ 80,700.00	\$ 92,700.00	\$ 104,700.00	\$ 104,700.00	\$ -
	\$ 80,700.00	\$ 92,700.00	\$ 104,700.00	\$ 104,700.00	\$ -
Subtotal, Public Safety	\$ 14,058,666.00	\$ 15,666,468.00	\$ 16,896,415.00	\$ 17,384,579.00	\$ 488,164.00
300 Town Schools	\$ 70,220,825.00	\$ 71,989,431.00	\$ 77,470,190.00	\$ 80,395,338.00	\$ 2,925,148.00
390 Tri-County Regional School	\$ 2,540,198.00	\$ 2,674,447.00	\$ 2,908,492.00	\$ 2,981,204.30	\$ 72,712.30
395 Norfolk Aggie	\$ 66,660.00	\$ 66,660.00	\$ 69,993.00	\$ 71,743.00	\$ 1,750.00
Subtotal, Education	\$ 72,827,683.00	\$ 74,730,538.00	\$ 80,448,675.00	\$ 83,448,285.30	\$ 2,999,610.30
422 DPW-Highway Dept					
Salaries	\$ 2,150,496.00	\$ 2,053,118.00	\$ 2,064,117.00	\$ 2,133,926.85	\$ 69,809.85
Expenses	\$ 3,669,550.00	\$ 3,956,650.00	\$ 3,845,550.00	\$ 4,036,750.00	\$ 191,200.00
	\$ 5,820,046.00	\$ 6,009,768.00	\$ 5,909,667.00	\$ 6,170,676.85	\$ 261,009.85
TOTAL DPW - Hwy	\$ 5,820,046.00	\$ 6,009,768.00	\$ 5,909,667.00	\$ 6,170,676.85	\$ 261,009.85
510 Health					
Salaries	\$ 263,485.00	\$ 294,711.00	\$ 284,853.00	\$ 262,990.00	\$ (21,863.00)
Expenses	\$ 48,400.00	\$ 48,400.00	\$ 48,400.00	\$ 54,600.00	\$ 6,200.00
	\$ 311,885.00	\$ 343,111.00	\$ 333,253.00	\$ 317,590.00	\$ (15,663.00)
535 Disability Commission					
Expenses	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
541 Council on Aging					
Salaries	\$ 474,119.00	\$ 607,649.00	\$ 542,232.00	\$ 558,227.00	\$ 15,995.00
Expenses	\$ 6,700.00	\$ 33,100.00	\$ 33,100.00	\$ 39,000.00	\$ 5,900.00
	\$ 480,819.00	\$ 640,749.00	\$ 575,332.00	\$ 597,227.00	\$ 21,895.00
543 Veterans Services					
Salaries	\$ 91,281.00	\$ 106,393.00	\$ 119,487.00	\$ 125,594.00	\$ 6,107.00

Expenses	\$ 11,115.00	\$ 11,115.00	\$ 12,115.00	\$ 13,115.00	\$ 1,000.00
Veterans Assistance	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ -
	\$ 267,396.00	\$ 282,508.00	\$ 296,602.00	\$ 303,709.00	\$ 7,107.00
Subtotal, Human Services	\$ 1,060,100.00	\$ 1,267,368.00	\$ 1,206,187.00	\$ 1,219,526.00	\$ 13,339.00
610 Library					
Salaries	\$ 780,524.00	\$ 810,468.00	\$ 862,725.00	\$ 881,606.00	\$ 18,881.00
Expenses	\$ 277,000.00	\$ 282,000.00	\$ 292,000.00	\$ 337,000.00	\$ 45,000.00
	\$ 1,057,524.00	\$ 1,092,468.00	\$ 1,154,725.00	\$ 1,218,606.00	\$ 63,881.00
630 Recreation					
Salaries	\$ 346,258.00	\$ 463,765.00	\$ 511,472.00	\$ 528,883.45	\$ 17,411.45
Expenses	\$ 273,400.00	\$ 277,000.00	\$ 294,500.00	\$ 321,700.00	\$ 27,200.00
	\$ 619,658.00	\$ 740,765.00	\$ 805,972.00	\$ 850,583.45	\$ 44,611.45
690 Historical Museum					
Salaries	\$ 29,708.00	\$ 73,928.00	\$ 70,057.00	\$ 71,809.00	\$ 1,752.00
Expenses	\$ 1,000.00	\$ 3,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
	\$ 30,708.00	\$ 76,928.00	\$ 80,057.00	\$ 76,809.00	\$ (3,248.00)
691 Historical Commission					
Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,301.99	\$ 4,300.00	\$ (1.99)
	\$ 4,000.00	\$ 4,000.00	\$ 4,301.99	\$ 4,300.00	\$ (1.99)
693 Arts, Culture Creative Economy					
Salaries	\$ -	\$ -	\$ 95,000.00	\$ 97,376.00	\$ 2,376.00
Expenses	\$ -	\$ -	\$ 15,400.00	\$ 17,400.00	\$ 2,000.00
	\$ -	\$ -	\$ 110,400.00	\$ 114,776.00	\$ 4,376.00
695 Cultural Council					
Expenses	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
696 Cultural District Committee					
Expenses	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Subtotal, Culture & Recreation	\$ 1,727,890.00	\$ 1,940,161.00	\$ 2,182,455.99	\$ 2,292,074.45	\$ 109,618.46
710 Retirement of Debt					
Non-Excluded	\$ 2,180,000.00	\$ 1,897,000.00	\$ 1,745,000.00	\$ 1,940,000.00	\$ 195,000.00
Excluded	\$ 2,194,000.00	\$ 2,175,000.00	\$ 2,245,000.00	\$ 2,085,328.00	\$ (159,672.00)
	\$ 4,374,000.00	\$ 4,072,000.00	\$ 3,990,000.00	\$ 4,025,328.00	\$ 35,328.00
750 Interest					
Non-Excluded	\$ 688,679.00	\$ 587,478.00	\$ 516,773.00	\$ 526,525.50	\$ 9,752.50
Excluded	\$ 1,611,485.00	\$ 1,520,775.00	\$ 1,550,314.00	\$ 2,813,002.00	\$ 1,262,688.00
	\$ 2,300,164.00	\$ 2,108,253.00	\$ 2,067,087.00	\$ 3,339,527.50	\$ 1,272,440.50
Subtotal, Debt Service	\$ 6,674,164.00	\$ 6,180,253.00	\$ 6,057,087.00	\$ 7,364,855.50	\$ 1,307,768.50
910 Benefits					
Retirement & Pension	\$ 7,183,210.00	\$ 7,501,821.00	\$ 7,890,141.00	\$ 8,448,186.00	\$ 558,045.00
Health/Life Insurance Benefits	\$ 3,520,825.00	\$ 3,704,743.00	\$ 3,861,000.00	\$ 4,456,000.00	\$ 595,000.00
Retired Teacher Health Insurance	\$ 800,000.00	\$ 570,000.00	\$ 560,000.00	\$ 740,000.00	\$ 180,000.00
Non-GIC School Retirees	\$ 1,107,750.00	\$ 1,145,000.00	\$ 1,283,000.00	\$ 1,574,000.00	\$ 291,000.00
Workers Compensation	\$ 500,000.00	\$ 550,000.00	\$ 550,000.00	\$ 620,000.00	\$ 70,000.00
Unemployment Compensation	\$ 120,000.00	\$ 110,000.00	\$ 143,529.00	\$ 150,000.00	\$ 6,471.00
Medicare	\$ 341,250.00	\$ 341,250.00	\$ 368,550.00	\$ 435,995.00	\$ 67,445.00
OPEB	\$ 750,000.00	\$ 800,000.00	\$ 400,000.00	\$ 450,000.00	\$ 50,000.00
Compensation Reserve	\$ 270,272.00	\$ 230,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
	\$ 14,593,307.00	\$ 14,952,814.00	\$ 15,156,220.00	\$ 16,974,181.00	\$ 1,817,961.00
945 Liability Insurance	\$ 700,000.00	\$ 775,000.00	\$ 819,571.00	\$ 920,000.00	\$ 100,429.00
	\$ 700,000.00	\$ 775,000.00	\$ 819,571.00	\$ 920,000.00	\$ 100,429.00

Subtotal, Benefits & Insurance	\$ 15,293,307.00	\$ 15,727,814.00	\$ 15,975,791.00	\$ 17,894,181.00	\$ 1,918,390.00
TOTAL ALL BUDGETS	\$ 128,902,599.00	\$ 134,403,451.00	\$ 142,357,538.99	\$ 150,112,064.30	\$ 7,754,525.31
ENTERPRISE FUNDS:					
434 Solid Waste Disposal					
Salaries	\$ 99,955.00	\$ 132,806.00	\$ 141,400.00	\$ 144,705.10	\$ 3,305.10
Expenses	\$ 2,467,000.00	\$ 2,681,622.00	\$ 2,774,732.00	\$ 3,012,610.00	\$ 237,878.00
OPEB		\$ 1,211.00	\$ 1,817.00	\$ 1,999.00	\$ 182.00
	\$ 2,566,955.00	\$ 2,815,639.00	\$ 2,917,949.00	\$ 3,159,314.10	\$ 241,365.10
440 Sewer					
Salaries	\$ 802,798.00	\$ 935,104.00	\$ 989,282.00	\$ 998,597.07	\$ 9,315.07
Expenses	\$ 530,750.00	\$ 554,750.00	\$ 569,750.00	\$ 578,500.00	\$ 8,750.00
Charles River Assessment	\$ 3,291,760.00	\$ 3,430,990.00	\$ 3,655,000.00	\$ 3,655,000.00	\$ -
OPEB	\$ 6,000.00	\$ 9,810.00	\$ 12,474.00	\$ 13,721.00	\$ 1,247.00
Principal & Interest	\$ 373,010.00	\$ 1,084,173.00	\$ 641,525.00	\$ 302,050.00	\$ (339,475.00)
	\$ 5,004,318.00	\$ 6,014,827.00	\$ 5,868,031.00	\$ 5,547,868.07	\$ (320,162.93)
450 Water					
Salaries	\$ 1,479,850.00	\$ 1,694,900.00	\$ 1,783,316.00	\$ 1,821,404.96	\$ 38,088.96
Expenses	\$ 2,290,000.00	\$ 2,428,000.00	\$ 2,468,500.00	\$ 2,564,000.00	\$ 95,500.00
OPEB	\$ 16,000.00	\$ 18,045.00	\$ 22,647.00	\$ 24,912.00	\$ 2,265.00
Principal & Interest	\$ 2,674,432.00	\$ 2,665,437.00	\$ 2,857,672.00	\$ 3,721,030.08	\$ 863,358.08
	\$ 6,460,282.00	\$ 6,806,382.00	\$ 7,132,135.00	\$ 8,131,347.04	\$ 999,212.04
460 Stormwater					
Salaries	\$ -	\$ 334,117.00	\$ 371,296.00	\$ 399,356.02	\$ 28,060.02
Expenses	\$ -	\$ 500,000.00	\$ 724,000.00	\$ 724,000.00	\$ -
OPEB	\$ -	\$ -	\$ 4,360.00	\$ 4,796.00	\$ 436.00
	\$ -	\$ 834,117.00	\$ 1,099,656.00	\$ 1,128,152.02	\$ 28,496.02
TOTAL ENTERPRISE FUNDS	\$ 14,031,555.00	\$ 16,470,965.00	\$ 17,017,771.00	\$ 17,966,681.23	\$ 948,910.23
TOTAL OPERATING BUDGET	\$ 142,934,154.00	\$ 150,874,416.00	\$ 159,375,309.99	\$ 168,078,745.53	\$ 8,703,435.54