

TOWN OF FRANKLIN
FISCAL YEAR 2026 REVENUE AND CONTROL SHEET

	Option A				Option B	
	FINAL FY24	FINAL FY25	PROPOSED FY26	INCREASE/ (DECREASE)	Adjustment	PROPOSED FY26
TAX LEVY						
Prior Year Levy Limit plus 2 1/2%	\$ 89,436,897.00	\$ 92,839,014.00	\$ 100,223,035.65	\$ 7,384,021.65	\$ (3,862,672.00)	\$ 96,360,363.65
New Growth	\$ 1,137,751.00	\$ 1,171,097.00	\$ 1,100,000.00	\$ (71,097.00)	\$ -	\$ 1,100,000.00
TOTAL TAX LEVY	\$ 90,574,648.00	\$ 94,010,111.00	\$ 101,323,035.65	\$ 7,312,924.65	\$ (3,862,672.00)	\$ 97,460,363.65
DEBT EXCLUSIONS						
Horace Mann Issue #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Keller-Sullivan	\$ 376,050.00	\$ 360,325.00	\$ -	\$ (360,325.00)	\$ -	\$ -
Horace Mann Issue #2	\$ 280,000.00	\$ 270,000.00	\$ 260,000.00	\$ (10,000.00)	\$ -	\$ 260,000.00
High School Issue #1	\$ 2,878,163.00	\$ 2,879,488.00	\$ 2,880,588.00	\$ 1,100.00	\$ -	\$ 2,880,588.00
High School Issue #2	\$ 151,563.00	\$ 153,062.00	\$ 149,313.00	\$ (3,749.00)	\$ -	\$ 149,313.00
Tri-County New School	\$ -	\$ 132,298.00	\$ 1,608,430.00	\$ 1,476,132.00	\$ -	\$ 1,608,430.00
TOTAL DEBT EXCLUSIONS	\$ 3,685,776.00	\$ 3,795,173.00	\$ 4,898,331.00	\$ 1,103,158.00	\$ -	\$ 4,898,331.00
TOTAL POTENTIAL TAX LEVY	\$ 94,260,424.00	\$ 97,805,284.00	\$ 106,221,366.65	\$ 8,416,082.65	\$ (3,862,672.00)	\$ 102,358,694.65
STATE REVENUE						
Chapter 70 School Aid	\$ 29,191,961.00	\$ 29,717,993.00	\$ 30,089,318.00	\$ 371,325.00	\$ 371,325.00	\$ 30,460,643.00
Charter School Reimbursements	\$ 1,032,630.00	\$ 767,369.00	\$ 614,849.00	\$ (152,520.00)	\$ (62,985.00)	\$ 551,864.00
Unrestricted Aid	\$ 2,953,914.00	\$ 3,042,531.00	\$ 3,109,467.00	\$ 66,936.00	\$ -	\$ 3,109,467.00
All Other Net of Offsets	\$ 426,733.00	\$ 428,538.00	\$ 576,589.00	\$ 148,051.00	\$ 39,814.00	\$ 616,403.00
TOTAL STATE REVENUE	\$ 33,605,238.00	\$ 33,956,431.00	\$ 34,390,223.00	\$ 433,792.00	\$ 348,154.00	\$ 34,738,377.00
OTHER REVENUES						
Local Receipts - General Fund	\$ 12,456,309.00	\$ 13,621,033.00	\$ 15,302,084.65	\$ 1,681,051.65	\$ (495,215.94)	\$ 14,806,868.71
Host Community Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J&J Opioid Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER REVENUES	\$ 12,456,309.00	\$ 13,621,033.00	\$ 15,302,084.65	\$ 1,681,051.65	\$ (495,215.94)	\$ 14,806,868.71
OTHER AVAILABLE FUNDS						
Net Budget Stabilization / Other Transfers	\$ 250,000.00	\$ 3,032,009.00	\$ -	\$ (3,032,009.00)	\$ -	\$ -
Enterprise Fund (Indirects)	\$ 1,593,000.00	\$ 1,841,000.00	\$ 1,984,600.00	\$ 143,600.00	\$ -	\$ 1,984,600.00
TOTAL OTHER AVAILABLE FUNDS	\$ 1,843,000.00	\$ 4,873,009.00	\$ 1,984,600.00	\$ (2,888,409.00)	\$ -	\$ 1,984,600.00
TOTAL REVENUES & OTHER FUNDS	\$ 142,164,971.00	\$ 150,255,757.00	\$ 157,898,274.30	\$ 7,642,517.30	\$ (4,009,733.94)	\$ 153,888,540.36
ASSESSMENTS & OTHER VOTES						
School Choice	\$ 426,028.00	\$ 513,872.00	\$ 465,513.00	\$ (48,359.00)	\$ 78,408.00	\$ 543,921.00
State Assessments	\$ 528,947.00	\$ 524,133.00	\$ 541,489.00	\$ 17,356.00	\$ (4,043.00)	\$ 537,446.00
County Assessment	\$ 255,963.00	\$ 262,362.00	\$ 281,111.00	\$ 18,749.00	\$ -	\$ 281,111.00
Charter School Assessment	\$ 5,874,756.00	\$ 5,895,585.00	\$ 5,848,097.00	\$ (47,488.00)	\$ (7,484.00)	\$ 5,840,613.00
Provision for Abatements & Exemptions	\$ 622,394.43	\$ 636,146.00	\$ 650,000.00	\$ 13,854.00	\$ -	\$ 650,000.00
TOTAL ASSESSMENTS & OTHER VOTES	\$ 7,708,088.43	\$ 7,832,098.00	\$ 7,786,210.00	\$ (45,888.00)	\$ 66,881.00	\$ 7,853,091.00
TOTAL NET REVENUE	\$ 134,456,882.57	\$ 142,423,659.00	\$ 150,112,064.30	\$ 7,688,405.30	\$ (4,076,614.94)	\$ 146,035,449.36
LESS: TOTAL GENERAL FUND BUDGET	\$ 134,403,451.00	\$ 142,357,538.99	\$ 150,112,064.30	\$ 7,754,525.31		\$ 146,035,449.36
UNUSED LEVY	\$ 53,431.57	\$ 66,120.01	\$ -		UNUSED LEVY	\$ -

TOWN OF FRANKLIN						
FY 2026 OPERATING BUDGET						
OPERATING BUDGET	FINAL FY24	FINAL FY25	Option A (Override passes)		Option B (Override fails)	
			Estimated FY26	INCREASE/ (DECREASE)	Adjustment	PROPOSED FY26
111 Town Council						
Expenses	\$ 6,000	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500
	\$ 6,000	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500
123 Town Administration						
Salaries	\$ 584,802	\$ 579,799	\$ 599,216	\$ 19,417	\$ (42,108)	\$ 557,108
Expenses	\$ 44,782	\$ 31,826	\$ 37,532	\$ 5,706	\$ -	\$ 37,532
	\$ 629,584	\$ 611,625	\$ 636,748	\$ 25,123	\$ (42,108)	\$ 594,640
131 Finance Committee						
Expenses	\$ 1,500	\$ 1,500	\$ 7,000	\$ 5,500	\$ -	\$ 7,000
	\$ 1,500	\$ 1,500	\$ 7,000	\$ 5,500	\$ -	\$ 7,000
135 Finance						
Salaries	\$ 702,487	\$ 723,925	\$ 736,615	\$ 12,690	\$ -	\$ 736,615
Expenses	\$ 85,800	\$ 119,800	\$ 120,780	\$ 980	\$ -	\$ 120,780
	\$ 788,287	\$ 843,725	\$ 857,395	\$ 13,670	\$ -	\$ 857,395
141 Assessors						
Salaries	\$ 368,198	\$ 381,597	\$ 446,995	\$ 65,398	\$ (61,737)	\$ 385,258
Expenses	\$ 104,900	\$ 127,400	\$ 165,500	\$ 38,100	\$ -	\$ 165,500
	\$ 473,098	\$ 508,997	\$ 612,495	\$ 103,498	\$ (61,737)	\$ 550,758
147 Treasurer-Collector						
Salaries	\$ 442,959	\$ 431,047	\$ 441,674	\$ 10,627	\$ -	\$ 441,674
Expenses	\$ 91,105	\$ 75,605	\$ 75,605	\$ -	\$ -	\$ 75,605
	\$ 534,064	\$ 506,652	\$ 517,279	\$ 10,627	\$ -	\$ 517,279
151 Legal						
Salaries	\$ 125,105	\$ 128,726	\$ 131,944	\$ 3,218	\$ -	\$ 131,944
Expenses	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000
	\$ 185,105	\$ 188,726	\$ 191,944	\$ 3,218	\$ -	\$ 191,944
152 Human Resources						
Salaries	\$ 260,903	\$ 324,904	\$ 304,055	\$ (20,849)	\$ -	\$ 304,055
Expenses	\$ 38,650	\$ 38,950	\$ 37,100	\$ (1,850)	\$ -	\$ 37,100
	\$ 299,553	\$ 363,854	\$ 341,155	\$ (22,699)	\$ -	\$ 341,155
155 Information Technology						
Salaries	\$ 36,952	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 457,215	\$ 520,053	\$ 559,423	\$ 39,370	\$ -	\$ 559,423
	\$ 494,167	\$ 520,053	\$ 559,423	\$ 39,370	\$ -	\$ 559,423
161 Town Clerk						
Salaries	\$ 235,340	\$ 248,955	\$ 255,167	\$ 6,212	\$ -	\$ 255,167
Expenses	\$ 20,850	\$ 21,150	\$ 21,750	\$ 600	\$ -	\$ 21,750
	\$ 256,190	\$ 270,105	\$ 276,917	\$ 6,812	\$ -	\$ 276,917
164 Elections & Registration						
Salaries	\$ 19,480	\$ 171,279	\$ 69,521	\$ (101,758)	\$ -	\$ 69,521
Expenses	\$ 60,700	\$ 65,700	\$ 48,000	\$ (17,700)	\$ -	\$ 48,000
	\$ 80,180	\$ 236,979	\$ 117,521	\$ (119,458)	\$ -	\$ 117,521
171 Conservation						
Salaries	\$ -	\$ 75,541	\$ 87,461	\$ 11,920	\$ -	\$ 87,461
Expenses	\$ -	\$ 12,060	\$ 12,060	\$ -	\$ -	\$ 12,060
	\$ -	\$ 87,601	\$ 99,521	\$ 11,920	\$ -	\$ 99,521
176 Appeals Board						
Expenses	\$ 9,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000
	\$ 9,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000
177 Planning & Growth Management						
Salaries	\$ 445,416	\$ 366,017	\$ 372,257	\$ 6,240	\$ (60,962)	\$ 311,295
Expenses	\$ 32,300	\$ 30,500	\$ 30,500	\$ -	\$ -	\$ 30,500
	\$ 477,716	\$ 396,517	\$ 402,757	\$ 6,240	\$ (60,962)	\$ 341,795
184 Agricultural Commission						
Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000

TOWN OF FRANKLIN FY 2026 OPERATING BUDGET						
OPERATING BUDGET	FINAL FY24	FINAL FY25	Option A (Override passes)		Option B (Override fails)	
			Estimated FY26	INCREASE/ (DECREASE)	Adjustment	PROPOSED FY26
	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
192 Public Property & Buildings						
Salaries	\$ 3,312,437	\$ 3,484,614	\$ 3,554,086	\$ 69,472	\$ -	\$ 3,554,086
Expenses	\$ 5,172,200	\$ 5,384,040	\$ 5,865,700	\$ 481,660	\$ (409,208)	\$ 5,456,492
	\$ 8,484,637	\$ 8,868,654	\$ 9,419,786	\$ 551,132	\$ (409,208)	\$ 9,010,578
196 Purchasing / Central Services						
Salaries	\$ -	\$ 92,249	\$ 94,921	\$ 2,672	\$ -	\$ 94,921
Expenses	\$ 161,000	\$ 170,524	\$ 189,524	\$ 19,000	\$ -	\$ 189,524
	\$ 161,000	\$ 262,773	\$ 284,445	\$ 21,672	\$ -	\$ 284,445
Subtotal, General Government	\$ 12,881,081	\$ 13,681,261	\$ 14,337,886	\$ 656,625	\$ (574,015)	\$ 13,763,871
210 Police						
Salaries	\$ 6,652,746	\$ 6,974,304	\$ 7,175,096	\$ 200,792	\$ (218,303)	\$ 6,956,793
Expenses	\$ 332,331	\$ 374,016	\$ 386,434	\$ 12,418	\$ -	\$ 386,434
	\$ 6,985,077	\$ 7,348,320	\$ 7,561,530	\$ 213,210	\$ (218,303)	\$ 7,343,227
220 Fire						
Salaries	\$ 6,529,173	\$ 7,181,065	\$ 7,415,585	\$ 234,520	\$ (178,944)	\$ 7,236,641
Expenses	\$ 654,000	\$ 506,000	\$ 525,300	\$ 19,300	\$ -	\$ 525,300
	\$ 7,183,173	\$ 7,687,065	\$ 7,940,885	\$ 253,820	\$ (178,944)	\$ 7,761,941
225 Regional Dispatch						
Expenses	\$ 958,670	\$ 1,309,797	\$ 1,315,838	\$ 6,041	\$ -	\$ 1,315,838
	\$ 958,670	\$ 1,309,797	\$ 1,315,838	\$ 6,041	\$ -	\$ 1,315,838
240 Inspection						
Salaries	\$ 432,336	\$ 416,583	\$ 431,676	\$ 15,093	\$ -	\$ 431,676
Expenses	\$ 14,512	\$ 29,950	\$ 29,950	\$ -	\$ -	\$ 29,950
	\$ 446,848	\$ 446,533	\$ 461,626	\$ 15,093	\$ -	\$ 461,626
292 Animal Control						
Expenses	\$ 92,700	\$ 104,700	\$ 104,700	\$ -	\$ -	\$ 104,700
	\$ 92,700	\$ 104,700	\$ 104,700	\$ -	\$ -	\$ 104,700
Subtotal, Public Safety	\$ 15,666,468	\$ 16,896,415	\$ 17,384,579	\$ 488,164	\$ (397,247)	\$ 16,987,332
300 Town Schools	\$ 71,989,431	\$ 77,470,190	\$ 80,395,338	\$ 2,925,148	\$ (2,085,843)	\$ 78,309,495
390 Tri-County Regional School	\$ 2,674,447	\$ 2,908,492	\$ 2,981,204	\$ 72,712	\$ -	\$ 2,981,204
395 Norfolk Aggie	\$ 66,660	\$ 69,993	\$ 71,743	\$ 1,750	\$ -	\$ 71,743
Subtotal, Education	\$ 74,730,538	\$ 80,448,675	\$ 83,448,285	\$ 2,999,610	\$ (2,085,843)	\$ 81,362,442
422 DPW-Highway Dept						
Salaries	\$ 2,053,118	\$ 2,064,117	\$ 2,133,927	\$ 69,810	\$ (63,329)	\$ 2,070,598
Expenses	\$ 3,956,650	\$ 3,845,550	\$ 4,036,750	\$ 191,200	\$ (400,000)	\$ 3,636,750
	\$ 6,009,768	\$ 5,909,667	\$ 6,170,677	\$ 261,010	\$ (463,329)	\$ 5,707,348
TOTAL DPW - Hwy	\$ 6,009,768	\$ 5,909,667	\$ 6,170,677	\$ 261,010	\$ (463,329)	\$ 5,707,348
510 Health						
Salaries	\$ 294,711	\$ 284,853	\$ 262,990	\$ (21,863)	\$ -	\$ 262,990
Expenses	\$ 48,400	\$ 48,400	\$ 54,600	\$ 6,200	\$ -	\$ 54,600
	\$ 343,111	\$ 333,253	\$ 317,590	\$ (15,663)	\$ -	\$ 317,590
535 Disability Commission						
Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
541 Council on Aging						
Salaries	\$ 607,649	\$ 542,232	\$ 558,227	\$ 15,995	\$ (26,164)	\$ 532,063
Expenses	\$ 33,100	\$ 33,100	\$ 39,000	\$ 5,900	\$ -	\$ 39,000
	\$ 640,749	\$ 575,332	\$ 597,227	\$ 21,895	\$ (26,164)	\$ 571,063

TOWN OF FRANKLIN FY 2026 OPERATING BUDGET						
OPERATING BUDGET	FINAL FY24	FINAL FY25	Option A (Override passes)		Option B (Override fails)	
			Estimated FY26	INCREASE/ (DECREASE)	Adjustment	PROPOSED FY26
543 Veterans Services						
Salaries	\$ 106,393	\$ 119,487	\$ 125,594	\$ 6,107	\$ -	\$ 125,594
Expenses	\$ 11,115	\$ 12,115	\$ 13,115	\$ 1,000	\$ -	\$ 13,115
Veterans Assistance	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 165,000
	\$ 282,508	\$ 296,602	\$ 303,709	\$ 7,107	\$ -	\$ 303,709
Subtotal, Human Services	\$ 1,267,368	\$ 1,206,187	\$ 1,219,526	\$ 13,339	\$ (26,164)	\$ 1,193,362
610 Library						
Salaries	\$ 810,468	\$ 862,725	\$ 881,606	\$ 18,881	\$ -	\$ 881,606
Expenses	\$ 282,000	\$ 292,000	\$ 337,000	\$ 45,000	\$ (50,000)	\$ 287,000
	\$ 1,092,468	\$ 1,154,725	\$ 1,218,606	\$ 63,881	\$ (50,000)	\$ 1,168,606
630 Recreation						
Salaries	\$ 463,765	\$ 511,472	\$ 528,883	\$ 17,411	\$ -	\$ 528,883
Expenses	\$ 277,000	\$ 294,500	\$ 321,700	\$ 27,200	\$ -	\$ 321,700
	\$ 740,765	\$ 805,972	\$ 850,583	\$ 44,611	\$ -	\$ 850,583
690 Historical Museum						
Salaries	\$ 73,928	\$ 70,057	\$ 71,809	\$ 1,752	\$ -	\$ 71,809
Expenses	\$ 3,000	\$ 10,000	\$ 5,000	\$ (5,000)	\$ -	\$ 5,000
	\$ 76,928	\$ 80,057	\$ 76,809	\$ (3,248)	\$ -	\$ 76,809
691 Historical Commission						
Expenses	\$ 4,000	\$ 4,302	\$ 4,300	\$ (2)	\$ -	\$ 4,300
	\$ 4,000	\$ 4,302	\$ 4,300	\$ (2)	\$ -	\$ 4,300
693 Arts, Culture Creative Economy						
Salaries	\$ -	\$ 95,000	\$ 97,376	\$ 2,376	\$ -	\$ 97,376
Expenses	\$ -	\$ 15,400	\$ 17,400	\$ 2,000	\$ -	\$ 17,400
	\$ -	\$ 110,400	\$ 114,776	\$ 4,376	\$ -	\$ 114,776
695 Cultural Council						
Expenses	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
696 Cultural District Committee						
Expenses	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
Subtotal, Culture & Recreation	\$ 1,940,161	\$ 2,182,456	\$ 2,292,074	\$ 109,618	\$ (50,000)	\$ 2,242,074
710 Retirement of Debt						
Non-Excluded	\$ 1,897,000	\$ 1,745,000	\$ 1,940,000	\$ 195,000	\$ (10,000)	\$ 1,930,000
Excluded	\$ 2,175,000	\$ 2,245,000	\$ 2,085,328	\$ (159,672)	\$ -	\$ 2,085,328
	\$ 4,072,000	\$ 3,990,000	\$ 4,025,328	\$ 35,328	\$ (10,000)	\$ 4,015,328
750 Interest						
Non-Excluded	\$ 587,478	\$ 516,773	\$ 526,526	\$ 9,753	\$ (2,114)	\$ 524,411
Excluded	\$ 1,520,775	\$ 1,550,314	\$ 2,813,002	\$ 1,262,688	\$ -	\$ 2,813,002
	\$ 2,108,253	\$ 2,067,087	\$ 3,339,528	\$ 1,272,441	\$ (2,114)	\$ 3,337,413
Subtotal, Debt Service	\$ 6,180,253	\$ 6,057,087	\$ 7,364,856	\$ 1,307,769	\$ (12,114)	\$ 7,352,741
910 Benefits						
Retirement & Pension	\$ 7,501,821	\$ 7,890,141	\$ 8,448,186	\$ 558,045	\$ -	\$ 8,448,186
Health/Life Insurance Benefits	\$ 3,704,743	\$ 3,861,000	\$ 4,456,000	\$ 595,000	\$ (117,902)	\$ 4,338,098
Retired Teacher Health Insurance	\$ 570,000	\$ 560,000	\$ 740,000	\$ 180,000	\$ -	\$ 740,000
Non-GIC School Retirees	\$ 1,145,000	\$ 1,283,000	\$ 1,574,000	\$ 291,000	\$ -	\$ 1,574,000
Workers Compensation	\$ 550,000	\$ 550,000	\$ 620,000	\$ 70,000	\$ -	\$ 620,000
Unemployment Compensation	\$ 110,000	\$ 143,529	\$ 150,000	\$ 6,471	\$ -	\$ 150,000
Medicare	\$ 341,250	\$ 368,550	\$ 435,995	\$ 67,445	\$ -	\$ 435,995
OPEB	\$ 800,000	\$ 400,000	\$ 450,000	\$ 50,000	\$ (350,000)	\$ 100,000

TOWN OF FRANKLIN FY 2026 OPERATING BUDGET						
OPERATING BUDGET	FINAL FY24	FINAL FY25	Option A (Override passes)		Option B (Override fails)	
			Estimated FY26	INCREASE/ (DECREASE)	Adjustment	PROPOSED FY26
Compensation Reserve	\$ 230,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
	\$ 14,952,814	\$ 15,156,220	\$ 16,974,181	\$ 1,817,961	\$ (467,902)	\$ 16,506,279
945 Liability Insurance	\$ 775,000	\$ 819,571	\$ 920,000	\$ 100,429	\$ -	\$ 920,000
	\$ 775,000	\$ 819,571	\$ 920,000	\$ 100,429	\$ -	\$ 920,000
Subtotal, Benefits & Insurance	\$ 15,727,814	\$ 15,975,791	\$ 17,894,181	\$ 1,918,390	\$ (467,902)	\$ 17,426,279
TOTAL ALL BUDGETS	\$ 134,403,451	\$ 142,357,539	\$ 150,112,064	\$ 7,754,525	\$ (4,076,615)	\$ 146,035,449
ENTERPRISE FUNDS						
434 Solid Waste Disposal						
Salaries	\$ 132,806	\$ 141,400	\$ 144,705	\$ 3,305	\$ -	\$ 144,705
Expenses	\$ 2,681,622	\$ 2,774,732	\$ 3,012,610	\$ 237,878	\$ -	\$ 3,012,610
OPEB	\$ 1,211	\$ 1,817	\$ 1,999	\$ 182	\$ -	\$ 1,999
	\$ 2,815,639	\$ 2,917,949	\$ 3,159,314	\$ 241,365	\$ -	\$ 3,159,314
440 Sewer						
Salaries	\$ 935,104	\$ 989,282	\$ 998,597	\$ 9,315	\$ -	\$ 998,597
Expenses	\$ 554,750	\$ 569,750	\$ 578,500	\$ 8,750	\$ -	\$ 578,500
Charles River Assessment	\$ 3,430,990	\$ 3,655,000	\$ 3,655,000	\$ -	\$ -	\$ 3,655,000
OPEB	\$ 9,810	\$ 12,474	\$ 13,721	\$ 1,247	\$ -	\$ 13,721
Principal & Interest	\$ 1,084,173	\$ 641,525	\$ 302,050	\$ (339,475)	\$ -	\$ 302,050
	\$ 6,014,827	\$ 5,868,031	\$ 5,547,868	\$ (320,163)	\$ -	\$ 5,547,868
450 Water						
Salaries	\$ 1,694,900	\$ 1,783,316	\$ 1,821,405	\$ 38,089	\$ -	\$ 1,821,405
Expenses	\$ 2,428,000	\$ 2,468,500	\$ 2,564,000	\$ 95,500	\$ -	\$ 2,564,000
OPEB	\$ 18,045	\$ 22,647	\$ 24,912	\$ 2,265	\$ -	\$ 24,912
Principal & Interest	\$ 2,665,437	\$ 2,857,672	\$ 3,721,030	\$ 863,358	\$ -	\$ 3,721,030
	\$ 6,806,382	\$ 7,132,135	\$ 8,131,347	\$ 999,212	\$ -	\$ 8,131,347
460 Stormwater						
Salaries	\$ 334,117	\$ 371,296	\$ 399,356	\$ 28,060	\$ -	\$ 399,356
Expenses	\$ 500,000	\$ 724,000	\$ 724,000	\$ -	\$ -	\$ 724,000
OPEB	\$ -	\$ 4,360	\$ 4,796	\$ 436	\$ -	\$ 4,796
	\$ 834,117	\$ 1,099,656	\$ 1,128,152	\$ 28,496	\$ -	\$ 1,128,152
TOTAL ENTERPRISE FUNDS	\$ 16,470,965	\$ 17,017,771	\$ 17,966,681	\$ 948,910	\$ -	\$ 17,966,681
TOTAL OPERATING BUDGET	\$ 150,874,416	\$ 159,375,310	\$ 168,078,746	\$ 8,703,436	\$ (4,076,615)	\$ 164,002,131