

FY14 BUDGET - TABLE 1

		FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY14 BUDGET	\$\$ CHANGE FROM FY13	% CHANGE FROM FY13
	REVENUES						
	Property Taxes	155,898,463	162,674,174	170,137,611	175,604,001	5,466,389	3.2%
	Local Receipts	22,611,569	23,849,795	21,084,438	22,047,366	962,928	4.6%
	State Aid	13,808,845	13,796,975	15,131,276	16,875,381	1,744,105	11.5%
	Free Cash	4,590,079	5,380,264	5,336,413	7,655,155	2,318,742	43.5%
	Overlay Surplus	0	400,000	1,750,000	0	(1,750,000)	-100.0%
	Other Available Funds	5,080,435	6,218,966	10,144,344	6,846,435	(3,297,909)	-32.5%
	TOTAL REVENUE	201,989,391	212,320,174	223,584,082	229,028,337	5,444,256	2.4%
	EXPENDITURES						
	DEPARTMENTAL EXPENDITURES						
	1 . Selectmen	637,941	633,913	625,898	647,749	21,851	3.5%
	2 . Human Resources	485,181	503,323	507,186	510,979	3,793	0.7%
	3 . Information Technology	1,399,699	1,399,122	1,463,774	1,667,878	204,104	13.9%
	4 . Finance Department	2,959,441	2,986,279	2,966,751	2,848,636	(118,115)	-4.0%
	5 . Legal Services	752,924	842,311	784,384	801,094	16,709	2.1%
	6 . Advisory Committee	19,065	22,121	21,118	23,643	2,525	12.0%
	7 . Town Clerk	613,978	577,160	625,299	533,900	(91,400)	-14.6%
	8 . Planning and Community Development	642,151	634,153	619,572	652,202	32,630	5.3%
	9 . Police	14,812,957	14,947,822	14,877,838	15,131,074	253,236	1.7%
	10 . Fire	12,192,327	12,855,469	12,435,279	13,024,946	589,667	4.7%
	11 . Building	6,868,280	6,823,180	6,890,412	7,011,359	120,947	1.8%
(1)	12 . Public Works	14,369,186	13,283,953	13,506,966	13,812,488	305,522	2.3%
	<i>a. Administration</i>	784,885	799,178	794,483	807,490	13,006	1.6%
	<i>b. Engineering/Transportation</i>	904,244	1,096,910	1,099,701	1,206,829	107,128	9.7%
	<i>c. Highway</i>	4,760,574	4,774,773	4,776,451	4,850,441	73,991	1.5%
	<i>d. Sanitation</i>	2,668,210	2,873,192	2,938,452	2,944,662	6,210	0.2%
	<i>e. Parks and Open Space</i>	2,957,405	3,325,274	3,478,101	3,602,455	124,354	3.6%
	<i>f. Snow and Ice</i>	2,293,867	414,627	419,777	400,610	(19,167)	-4.6%
	13 . Library	3,550,657	3,621,074	3,683,992	3,636,885	(47,107)	-1.3%
	14 . Health	1,100,297	1,158,084	1,122,059	1,229,088	107,029	9.5%
	15 . Veterans' Services	281,170	273,859	290,996	292,074	1,078	0.4%
	16 . Council on Aging	775,730	770,862	858,351	816,036	(42,315)	-4.9%
	17 . Human Relations	106,203	108,596	104,251	0	(104,251)	-100.0%
	18 . Recreation	895,904	1,003,409	1,014,283	1,028,713	14,430	1.4%
(2)	19 . Personnel Services Reserve	750,000	715,000	715,000	715,000	0	0.0%
(2)	20 . Collective Bargaining - Town	475,000	1,175,000	1,775,000	1,900,000	125,000	7.0%
	<i>Subtotal Town</i>	62,463,090	62,444,692	64,888,409	66,283,741	1,395,332	2.2%
	21 . Schools	72,043,133	75,387,189	79,079,824	82,780,770	3,700,946	4.7%
	TOTAL DEPARTMENTAL EXPENDITURES	134,506,223	137,831,881	143,968,234	149,064,511	5,096,278	3.5%
	NON-DEPARTMENTAL EXPENDITURES						
(1)	22 . Employee Benefits	39,606,017	41,529,043	45,547,008	50,100,251	4,553,244	10.0%
(3)	<i>a. Pensions</i>	13,975,800	14,556,225	15,767,048	17,385,688	1,618,640	10.3%
	<i>b. Group Health</i>	19,906,659	21,546,572	23,078,372	24,618,704	1,540,332	6.7%
	<i>c. Health Reimbursement Account (HRA)</i>	0	0	125,000	70,000	(55,000)	-44.0%
(3)	<i>d. Retiree Group Health Trust Fund (OPEB's)</i>	2,012,531	1,801,527	2,601,928	3,514,360	912,431	35.1%
	<i>e. Employee Assistance Program (EAP)</i>	25,282	25,180	28,000	28,000	0	0.0%
	<i>f. Group Life</i>	129,218	129,889	130,000	132,500	2,500	1.9%

		FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY14 BUDGET	\$\$ CHANGE FROM FY13	% CHANGE FROM FY13
	<i>g. Disability Insurance</i>	13,206	13,279	16,000	16,000	0	0.0%
(3)	<i>h. Worker's Compensation</i>	1,350,000	1,250,000	1,200,000	1,720,000	520,000	43.3%
(3)	<i>i. Public Safety IOD Medical Expenses</i>	325,000	300,000	560,660	400,000	(160,660)	-28.7%
(3)	<i>j. Unemployment Compensation</i>	400,000	350,000	350,000	450,000	100,000	28.6%
	<i>k. Medical Disabilities</i>	20,248	26,989	30,000	40,000	10,000	33.3%
	<i>l. Medicare Coverage</i>	1,448,073	1,529,382	1,660,000	1,725,000	65,000	3.9%
(2)	23 . Reserve Fund	1,603,475	605,103	1,946,946	2,161,799	214,853	11.0%
	24 Stabilization Fund	71,868	253,092	0	250,000	250,000	#DIV/0!
	25 Affordable Housing	0	355,264	251,363	555,106	303,743	120.8%
	26 . Liability/Catastrophe Fund	455,500	141,959	253,669	154,115	(99,554)	-39.2%
	27 . General Insurance	251,526	248,469	275,000	335,000	60,000	21.8%
	28 . Audit/Professional Services	138,560	129,335	130,000	130,000	0	0.0%
	29 . Contingency Fund	14,791	12,895	15,000	15,000	0	0.0%
	30 . Out-of-State Travel	0	1,403	3,000	3,000	0	0.0%
	31 . Printing of Warrants & Reports	19,205	14,219	20,000	25,000	5,000	25.0%
	32 . MMA Dues	11,417	11,178	12,729	11,686	(1,043)	-8.2%
	<i>Subtotal General</i>	962,867	1,167,814	2,907,707	3,640,706	732,999	25.2%
(1)	33 . Borrowing	9,491,021	10,112,066	10,046,874	9,583,111	(463,763)	-4.6%
	<i>a. Funded Debt - Principal</i>	7,264,649	7,955,436	7,422,382	7,207,338	(215,044)	-2.9%
	<i>b. Funded Debt - Interest</i>	2,176,113	2,142,824	2,464,492	2,215,772	(248,719)	-10.1%
	<i>c. Bond Anticipation Notes</i>	0	0	100,000	100,000	0	0.0%
	<i>d. Abatement Interest and Refunds</i>	50,259	13,806	60,000	60,000	0	0.0%
	TOTAL NON-DEPARTMENTAL EXPENDITURES	50,059,905	52,808,923	58,501,588	63,324,067	4,822,479	8.2%
	TOTAL GENERAL APPROPRIATIONS	184,566,128	190,640,804	202,469,822	212,388,579	9,918,756	4.9%
	SPECIAL APPROPRIATIONS						
	34 . Garage Floor Sealant and Water/Oil Separators (revenue financed)				25,000		
	35 . Technology Applications (revenue financed)				256,000		
	36 . Commercial Areas Improvements (revenue financed)				50,000		
	37 Riverway Park Pedestrian/Bike Path - Design (revenue financed)				40,000		
	38 Historic Building Rehab (Devotion House & Putterham School) (revenue financed)				85,000		
	39 . Fire Engine #3 (revenue financed)				510,000		
	40 . Fire Station Renovations (revenue financed)				245,000		
	41 . Bicycle Access Improvements (revenue financed)				40,000		
	42 . Woodland Rd. / Hammond St. Study (revenue financed)				45,000		
	43 . Street Rehabilitation (revenue financed)				1,510,000		
	44 . Sidewalk Repair/Reconstruction (revenue financed)				283,000		
	45 . LED Streetlight Conversion (revenue financed)				540,000		
	46 . Transfer Station Floor (revenue financed)				70,000		
	47 . Brookline Ave. Playground - Design (revenue financed)				87,000		
	48 . Larz Anderson Park - roadway/pathway improvements (revenue financed)				660,000		
	49 . Playground Equipment, Fields, Fencing (revenue financed)				295,000		
	50 . Town/School Grounds Rehab (revenue financed)				85,000		
	51 Tennis Courts / Basketball Courts (revenue financed)				100,000		
	52 Comfort Stations (revenue financed)				50,000		
	53 . Tree Removal and Replacement (revenue financed)				170,000		
	54 . Walnut Hills Cemetery - roadway work (special revenue fund)				100,000		
	55 . School Furniture Upgrades (revenue financed)				50,000		
	56 . Town/School ADA Renovations (revenue financed)				65,000		

	FY11 ACTUAL	FY12 ACTUAL	FY13 BUDGET	FY14 BUDGET	\$\$ CHANGE FROM FY13	% CHANGE FROM FY13
57 . Town/School Elevator Renovations (revenue financed)				250,000		
58 . Town/School Emergency Generator Replacement (revenue financed)				125,000		
59 . Town/School Energy Conservation Projects (revenue financed)				150,000		
60 . Town/School Energy Management Systems (revenue financed)				150,000		
61 . Town/School Building Security / Life Safety (revenue financed)				345,000		
62 . School Technology (revenue financed)				175,000		
63 . Pierce School Electric Distribution Upgrade (revenue financed)				375,000		
64 . Classroom Capacity (revenue financed)				1,750,000		
65 . Municipal Service Center Renovations (bond)				2,500,000		
66 . Fisher Hill Field/Playground - Town (bond)				1,200,000		
67 . Town/School Building Roof Repair/Replacement (bond)				1,350,000		
68 . Old Lincoln School Renovations (bond)				3,000,000		
(4) TOTAL REVENUE-FINANCED SPECIAL APPROPRIATIONS	7,102,000	7,379,000	12,933,500	8,581,000	(4,352,500)	-33.7%
TOTAL APPROPRIATED EXPENDITURES	191,668,128	198,019,804	215,403,322	220,969,579	5,566,256	2.6%
NON-APPROPRIATED EXPENDITURES						
Cherry Sheet Offsets	102,036	106,839	109,160	111,026	1,866	1.7%
State & County Charges	5,576,032	5,671,508	6,087,819	6,222,733	134,914	2.2%
Overlay	1,795,169	1,910,493	1,958,780	1,700,000	(258,780)	-13.2%
Deficits-Judgments-Tax Titles	8,615	7,374	25,000	25,000	0	0.0%
TOTAL NON-APPROPRIATED EXPEND.	7,481,852	7,696,214	8,180,759	8,058,759	(122,000)	-1.5%
TOTAL EXPENDITURES	199,149,980	205,716,018	223,584,082	229,028,338	5,444,255	2.4%
SURPLUS/(DEFICIT)	2,839,411	6,604,156	0	0		

(1) Breakdown provided for informational purposes.

(2) Figures provided for informational purposes. Funds were transferred to departmental budgets for expenditure.

(3) Funds are transferred to trust funds for expenditure.

(4) Amounts appropriated. Bonded appropriations are not included in the total amount, as the debt and interest costs associated with them are funded in the Borrowing category (item #33).