

AMENDED FY13 BUDGET - TABLE 1

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY13 BUDGET	\$\$ CHANGE FROM FY12	% CHANGE FROM FY12
REVENUES							
Property Taxes	146,542,184	152,586,904	155,898,463	163,620,489	169,848,463	6,227,974	3.8%
Local Receipts	22,455,149	21,038,710	22,611,569	20,275,792	21,084,438	808,645	4.0%
State Aid	17,962,793	16,542,765	13,808,845	13,383,563	14,806,425	1,422,862	10.6%
Free Cash	5,954,963	7,053,295	4,590,079	5,380,264	5,336,413	(43,851)	-0.8%
Overlay Surplus	0	1,505,000	0	0	0	0	-
Other Available Funds	5,986,333	5,915,039	5,080,435	6,218,966	10,144,344	3,925,377	63.1%
TOTAL REVENUE	198,901,422	204,641,712	201,989,391	208,879,075	221,220,083	12,341,008	5.9%
EXPENDITURES							
DEPARTMENTAL EXPENDITURES							
1 . Selectmen	635,977	619,934	637,941	619,759	625,898	6,139	1.0%
2 . Human Resources	457,626	513,823	485,181	518,942	507,186	(11,756)	-2.3%
3 . Information Technology	1,386,089	1,354,537	1,399,699	1,432,526	1,463,774	31,248	2.2%
4 . Finance Department	3,368,994	2,982,499	2,959,441	2,986,278	2,966,751	(19,527)	-0.7%
5 . Legal Services	749,476	754,535	752,924	781,304	784,384	3,080	0.4%
6 . Advisory Committee	17,938	15,675	19,065	20,033	21,118	1,085	5.4%
7 . Town Clerk	604,410	493,094	613,978	574,204	625,299	51,095	8.9%
8 . Planning and Community Development	593,156	590,488	642,151	615,763	619,572	3,809	0.6%
9 . Police	14,680,249	14,307,709	14,812,957	14,731,101	14,877,838	146,737	1.0%
10 . Fire	12,280,892	11,949,902	12,192,327	12,315,250	12,435,279	120,029	1.0%
11 . Building	6,965,035	6,630,751	6,868,280	6,860,486	6,890,412	29,926	0.4%
(1) 12 . Public Works	13,896,651	13,309,224	14,369,186	13,230,416	13,484,466	254,050	1.9%
<i>a. Administration</i>	920,805	968,085	784,885	771,340	794,483	23,143	3.0%
<i>b. Engineering/Transportation</i>	929,115	885,700	904,244	1,065,803	1,077,201	11,398	1.1%
<i>c. Highway</i>	4,710,556	4,640,204	4,760,574	4,854,813	4,776,451	(78,362)	-1.6%
<i>d. Sanitation</i>	2,593,323	2,731,757	2,668,210	2,940,903	2,938,452	(2,451)	-0.1%
<i>e. Parks and Open Space</i>	3,119,380	3,131,708	2,957,405	3,182,580	3,478,101	295,521	9.3%
<i>f. Snow and Ice</i>	1,623,472	951,770	2,293,867	414,977	419,777	4,800	1.2%
13 . Library	3,489,100	3,521,560	3,550,657	3,592,249	3,683,992	91,743	2.6%
14 . Health	1,088,050	1,097,022	1,100,297	1,141,116	1,122,059	(19,058)	-1.7%
15 . Veterans' Services	241,303	242,235	281,170	247,955	290,996	43,041	17.4%
16 . Council on Aging	767,625	729,713	775,730	826,481	858,351	31,870	3.9%
17 . Human Relations	151,702	103,587	106,203	104,461	104,251	(210)	-0.2%
18 . Recreation	912,909	905,021	895,904	1,008,679	1,014,283	5,605	0.6%
(2) 19 . Personnel Services Reserve	750,000	750,000	750,000	715,000	715,000	0	0.0%
(2) 20 . Collective Bargaining - Town	3,042,804	75,000	475,000	881,472	1,775,000	893,528	101.4%
<i>Subtotal Town</i>	62,287,183	60,121,308	62,463,090	63,203,475	64,865,909	1,662,435	2.6%
21 . Schools	68,000,450	69,323,844	72,043,133	75,387,188	78,649,602	3,262,414	4.3%
TOTAL DEPARTMENTAL EXPENDITURES	130,287,633	129,445,152	134,506,223	138,590,662	143,515,512	4,924,849	3.6%
NON-DEPARTMENTAL EXPENDITURES							
(1) 22 . Employee Benefits	36,103,405	40,355,929	39,606,017	42,108,263	45,569,508	3,461,245	8.2%
(3) <i>a. Pensions</i>	11,686,639	13,253,562	13,975,800	14,612,334	15,422,765	810,431	5.5%
<i>b. Group Health</i>	20,860,382	22,983,067	19,906,659	21,680,402	23,425,155	1,744,753	8.0%
<i>c. Health Reimbursement Account (HRA)</i>	0	0	0	250,000	125,000	(125,000)	-50.0%
(3) <i>d. Retiree Group Health Trust Fund (OPEB's)</i>	0	650,000	2,012,531	1,801,527	2,601,928	800,401	44.4%
<i>d. Employee Assistance Program (EAP)</i>	25,282	25,282	25,282	28,000	28,000	0	0.0%
<i>f. Group Life</i>	150,971	128,109	129,218	130,000	150,000	20,000	15.4%
<i>g. Disability Insurance</i>	13,460	13,536	13,206	16,000	16,000	0	0.0%
(3) <i>h. Worker's Compensation</i>	1,550,000	1,350,000	1,350,000	1,250,000	1,200,000	(50,000)	-4.0%
(3) <i>i. Public Safety IOD Medical Expenses</i>	300,000	300,000	325,000	300,000	560,660	260,660	86.9%
(3) <i>j. Unemployment Compensation</i>	166,000	266,000	400,000	350,000	350,000	0	0.0%
<i>k. Medical Disabilities</i>	9,963	15,507	20,248	30,000	30,000	0	0.0%
<i>l. Medicare Coverage</i>	1,340,708	1,370,866	1,448,073	1,660,000	1,660,000	0	0.0%
(2) 23 . Reserve Fund	1,297,947	1,392,000	1,603,475	1,877,151	1,946,946	69,795	3.7%
24 . Stabilization Fund	0	0	71,868	253,092	0	(253,092)	-100.0%

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY13 BUDGET	\$\$ CHANGE FROM FY12	% CHANGE FROM FY12
	25 . Affordable Housing			0	355,264	251,363	(103,901)	-29.2%
	26 . Liability/Catastrophe Fund	297,476	1,443,397	455,500	141,959	253,669	111,710	78.7%
	27 . General Insurance	279,490	286,128	251,526	275,000	275,000	0	0.0%
	28 . Audit/Professional Services	86,765	135,900	138,560	130,000	130,000	0	0.0%
	29 . Contingency Fund	13,905	10,725	14,791	15,000	15,000	0	0.0%
	30 . Out-of-State Travel	1,076	434	0	3,000	3,000	0	0.0%
	31 . Printing of Warrants & Reports	17,143	16,665	19,205	20,000	20,000	0	0.0%
	32 . MMA Dues	11,178	11,178	11,417	12,419	12,729	310	2.5%
	Subtotal General	707,033	1,904,427	962,867	3,082,885	2,907,707	(175,178)	-5.7%
(1)	33 . Borrowing	12,173,327	11,886,156	9,491,021	10,404,421	10,046,874	(357,547)	-3.4%
	a. Funded Debt - Principal	8,247,516	7,796,867	7,264,649	7,975,489	7,422,382	(553,107)	-6.9%
	b. Funded Debt - Interest	3,884,000	4,077,092	2,176,113	2,268,932	2,464,492	195,560	8.6%
	c. Bond Anticipation Notes	0	0	0	100,000	100,000	0	0.0%
	d. Abatement Interest and Refunds	41,811	12,197	50,259	60,000	60,000	0	0.0%
	TOTAL NON-DEPARTMENTAL EXPENDITURES	48,983,765	54,146,512	50,059,905	55,595,568	58,524,088	2,928,520	5.3%
	TOTAL GENERAL APPROPRIATIONS	179,271,398	183,591,664	184,566,128	194,186,231	202,039,600	7,853,369	4.0%
	SPECIAL APPROPRIATIONS							
	34 . Technology Applications (revenue financed)					250,000		
	35 . Commercial Areas Improvements (revenue financed)					50,000		
	36 . Fire Apparatus Rehabilitation (revenue financed)					50,000		
	37 . Fire Station Renovations (revenue financed)					320,000		
	38 . Bicycle Access Improvements (revenue financed)					75,000		
	39 . Harvard / Green Pedestrian Crossing Study (revenue financed)					25,000		
	40 . Street Rehabilitation (revenue financed)					1,470,000		
	41 . Sidewalk Repair/Reconstruction (revenue financed)					276,000		
	42 . Sidewalk Revolving Fund (revenue financed)					65,000		
	43 . Parking Lot Rehabilitation (revenue financed)					85,000		
	44 . Parking Meter System Enhancements (revenue financed from Parking Meter Fund)					100,000		
	45 . Municipal Service Center Floor Repairs (revenue financed)					300,000		
	46 . Fisher Hill - Field/Playground (Sale of Town-owned Land Fund)					3,250,000		
	47 . Playground Equipment, Fields, Fencing (revenue financed)					285,000		
	48 . Town/School Grounds Rehab (revenue financed)					80,000		
	49 . Tree Removal and Replacement (revenue financed)					165,000		
	50 . Old Burial Ground (revenue financed)					280,000		
	51 . Golf Course Maintenance Building Replacement (revenue financed)					500,000		
	52 . School Furniture Upgrades (revenue financed)					50,000		
	53 . Town/School ADA Renovations (revenue financed)					60,000		
	54 . Town/School Elevator Renovations (revenue financed)					250,000		
	55 . Town/School Emergency Generator Replacement (revenue financed)					125,000		
	56 . Town/School Energy Conservation Projects (revenue financed)					150,000		
	57 . Town/School Energy Management Systems (revenue financed)					100,000		
	58 . Town/School Hazardous Material Removal (revenue financed)					60,000		
	59 . Town/School Building Security / Life Safety (revenue financed)					150,000		
	60 . School Intercom System Replacement (revenue financed)					250,000		
	61 . High School Stage (revenue financed)					25,000		
	62 . High School Space Needs Study (revenue financed)					50,000		
	63 . Old Lincoln Surface Structural Repairs (revenue financed)					500,000		
	64 . Pierce School Electric Distribution Upgrade - Design (revenue financed)					37,500		
	65 . Classroom Capacity (\$1.19 million = revenue financed, \$560,000 = reappropriation of existing funds)					1,750,000		
	66 . Unified Arts Building (UAB) Repairs/Renovations (bond)					1,300,000		
	67 . Waldstein Playground / Warren Field (bond)					2,150,000		
(4)	TOTAL SPECIAL APPROPRIATIONS	8,575,748	9,260,572	7,102,000	6,979,000	11,183,500	4,204,500	60.2%
	TOTAL APPROPRIATED EXPENDITURES	187,847,146	192,852,236	191,668,128	201,165,231	213,223,100	12,057,869	6.0%
	NON-APPROPRIATED EXPENDITURES							
	Cherry Sheet Offsets	122,866	103,079	102,036	106,839	109,160	2,321	2.2%
	State & County Charges	5,493,891	5,559,230	5,576,032	5,671,508	6,162,822	491,314	8.7%

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY13 BUDGET	\$\$ CHANGE FROM FY12	% CHANGE FROM FY12
Overlay	1,535,026	1,619,163	1,795,169	1,910,496	1,700,000	(210,496)	-11.0%
Deficits-Judgments-Tax Titles	13,814	9,428	8,615	25,000	25,000	0	0.0%
TOTAL NON-APPROPRIATED EXPEND.	7,165,597	7,290,900	7,481,852	7,713,843	7,996,982	283,139	3.7%
TOTAL EXPENDITURES	195,012,743	200,143,136	199,149,980	208,879,074	221,220,083	12,341,009	5.9%
SURPLUS/(DEFICIT)	3,888,678	4,498,576	2,839,411	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).