

FY10 BUDGET - TABLE 1

		FY07 ACTUAL	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET	\$\$ CHANGE FROM FY09	% CHANGE FROM FY09
	REVENUES						
	Property Taxes	128,871,387	133,849,950	147,273,069	152,552,834	5,279,765	3.6%
	Local Receipts	23,281,093	24,524,074	20,475,664	20,217,125	(258,539)	-1.3%
	State Aid	18,023,846	18,946,277	19,623,691	17,157,180	(2,466,511)	-12.6%
	Free Cash	5,387,435	3,814,792	5,954,963	7,053,295	1,098,332	18.4%
	Overlay Surplus	950,000	850,000	0	1,505,000	1,505,000	-
	Other Available Funds	7,998,053	7,753,612	5,986,332	5,938,101	(48,232)	-0.8%
	TOTAL REVENUE	184,511,814	189,738,706	199,313,719	204,423,534	5,109,815	2.6%
	EXPENDITURES						
	DEPARTMENTAL EXPENDITURES						
	1 . Selectmen	583,148	622,009	615,989	600,160	(15,828)	-2.6%
	2 . Human Resources	400,705	478,335	485,892	512,008	26,115	5.4%
	3 . Information Technology	1,411,216	1,362,103	1,416,878	1,421,058	4,180	0.3%
	4 . Finance Department	2,923,699	2,934,091	2,997,394	3,049,791	52,397	1.7%
	5 . Legal Services	690,527	772,840	688,792	748,648	59,857	8.7%
	6 . Advisory Committee	18,507	21,940	19,439	19,615	176	0.9%
	7 . Town Clerk	551,363	525,170	577,007	480,094	(96,913)	-16.8%
	8 . Planning and Community Development	663,106	644,375	715,849	627,081	(88,768)	-12.4%
	9 . Police	13,708,009	13,636,806	14,724,421	14,381,212	(343,209)	-2.3%
	10 . Fire	11,719,128	12,125,596	12,513,780	12,206,045	(307,735)	-2.5%
	11 . Building	6,059,407	6,542,701	6,826,827	6,982,354	155,526	2.3%
(1)	12 . Public Works	12,309,177	13,178,799	12,913,639	12,879,990	(33,649)	-0.3%
	<i>a. Administration</i>	860,631	868,055	902,881	910,739	7,858	0.9%
	<i>b. Engineering/Transportation</i>	811,671	849,680	879,764	924,628	44,864	5.1%
	<i>c. Highway</i>	4,597,800	4,723,284	4,893,195	4,767,067	(126,128)	-2.6%
	<i>d. Sanitation</i>	2,785,605	2,870,421	2,726,872	2,816,942	90,070	3.3%
	<i>e. Parks and Open Space</i>	2,670,725	2,694,138	3,143,199	3,092,487	(50,712)	-1.6%
	<i>f. Snow and Ice</i>	582,745	1,173,221	367,729	368,127	399	0.1%
	13 . Library	3,366,890	3,398,242	3,473,208	3,465,937	(7,270)	-0.2%
	14 . Health	1,055,741	1,024,069	1,081,115	1,099,574	18,459	1.7%
	15 . Veterans' Services	203,128	203,829	214,521	241,409	26,888	12.5%
	16 . Council on Aging	718,469	746,900	778,480	762,772	(15,708)	-2.0%
	17 . Human Relations	139,109	143,236	146,939	101,870	(45,069)	-30.7%
	18 . Recreation	1,024,380	992,864	943,196	972,808	29,611	3.1%
(2)	19 . Energy Reserve	153,167	0	0	0	0	-
(2)	20 . Personnel Services Reserve	1,416,017	750,000	1,282,281	750,000	(532,281)	-41.5%
(2)	21 . Collective Bargaining - Town	1,100,000	1,600,000	3,042,804	960,000	(2,082,804)	-68.5%
	<i>Subtotal Town</i>	<i>57,545,709</i>	<i>59,353,905</i>	<i>62,415,647</i>	<i>62,262,426</i>	<i>(153,221)</i>	<i>-0.2%</i>
	22 . Schools	60,671,696	62,924,864	68,021,240	68,974,271	953,031	1.4%
	TOTAL DEPARTMENTAL EXPENDITURES	118,217,405	122,278,769	130,436,887	131,236,696	799,810	0.6%
	NON-DEPARTMENTAL EXPENDITURES						
(1)	23 . Employee Benefits	32,289,078	34,564,193	38,307,598	40,270,929	1,963,331	5.1%
(3)	<i>a.) Pensions</i>	<i>10,129,853</i>	<i>11,256,221</i>	<i>11,651,618</i>	<i>12,293,565</i>	<i>641,947</i>	<i>5.5%</i>
	<i>b.) Group Health</i>	<i>19,011,273</i>	<i>19,855,771</i>	<i>23,084,980</i>	<i>24,245,364</i>	<i>1,160,384</i>	<i>5.0%</i>
(3)	<i>c.) Retiree Group Health Trust Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>
	<i>d.) Employee Assistance Program (EAP)</i>	<i>24,568</i>	<i>24,968</i>	<i>28,000</i>	<i>28,000</i>	<i>0</i>	<i>0.0%</i>

		FY07 ACTUAL	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET	\$\$ CHANGE FROM FY09	% CHANGE FROM FY09
	<i>e.) Group Life</i>	152,721	151,643	161,000	162,000	1,000	0.6%
	<i>f.) Disability Insurance</i>	0	12,813	16,000	16,000	0	0.0%
(3)	<i>g.) Worker's Compensation</i>	1,450,000	1,600,000	1,550,000	1,350,000	(200,000)	-12.9%
(3)	<i>h.) Public Safety IOD Medical Expenses</i>	245,000	250,000	300,000	300,000	0	0.0%
(3)	<i>i.) Unemployment Compensation</i>	125,000	166,000	166,000	166,000	0	0.0%
	<i>j.) Medical Disabilities</i>	16,643	15,718	30,000	30,000	0	0.0%
	<i>k.) Medicare Coverage</i>	1,134,020	1,231,059	1,320,000	1,430,000	110,000	8.3%
(2)	24 . Reserve Fund	603,861	774,834	1,746,546	1,834,186	87,640	5.0%
	25 . Stabilization Fund	22,248	0	0	0	0	-
	26 . Liability/Catastrophe Fund	225,039	254,629	297,476	1,443,397	1,145,921	385.2%
	27 . General Insurance	275,989	276,146	279,490	286,198	6,708	2.4%
	28 . Audit/Professional Services	196,148	99,433	138,987	138,987	0	0.0%
	29 . Contingency Fund	15,796	11,806	15,000	15,000	0	0.0%
	30 . Out-of-State Travel	2,260	1,979	3,000	3,000	0	0.0%
	31 . Printing of Warrants & Reports	16,805	14,487	20,000	20,000	0	0.0%
	32 . MMA Dues	11,389	10,959	11,532	11,820	288	2.5%
	<i>Subtotal General</i>	765,674	1,444,273	2,512,031	3,752,588	1,240,557	49.4%
(1)	33 . Borrowing	14,376,306	13,824,443	12,374,047	12,572,215	198,168	1.6%
	<i>a. Funded Debt - Principal</i>	9,696,587	9,432,797	8,218,816	8,536,243	317,427	3.9%
	<i>b. Funded Debt - Interest</i>	4,582,344	4,354,324	3,978,698	3,686,572	(292,126)	-7.3%
	<i>c. Bond Anticipation Notes</i>	55,593	0	116,533	289,400	172,867	148.3%
	<i>d. Abatement Interest and Refunds</i>	41,782	37,322	60,000	60,000	0	0.0%
	TOTAL NON-DEPARTMENTAL EXPENDITURES	47,431,058	49,832,909	53,193,676	56,595,732	3,402,057	6.4%
	TOTAL GENERAL APPROPRIATIONS	165,648,463	172,111,678	183,630,562	187,832,429	4,201,866	2.3%
	SPECIAL APPROPRIATIONS						
	34 . Reservoir Buildings (revenue financed)				75,000		
	35 . Technology Applications (revenue financed)				239,000		
	36 . Fire Apparatus Rehab (revenue financed)				350,000		
	37 . Fire Engine (\$475,000 = revenue financed, \$255,000 = overlay surplus, \$270,000 = capital project surplus)				1,000,000		
	38 . Street Rehabilitation (revenue financed)				1,720,000		
	39 . Traffic Calming Studies and Improvements (revenue financed)				100,000		
	40 . Sidewalk Repair/Reconstruction (revenue financed)				256,000		
	41 . Parking Meter System Replacement (capital project surplus)				60,000		
	42 . Parking Lot Rehabilitation (revenue financed)				120,000		
	43 . Playground Equipment, Fields, Fencing (revenue financed)				260,000		
	44 . Town/School Grounds Rehab (revenue financed)				120,000		
	45 . Tree Removal and Replacement (revenue financed)				150,000		
	46 . School Furniture Upgrades (revenue financed)				25,000		
	47 . Town/School Asbestos Removal (revenue financed)				50,000		
	48 . Town/School ADA Renovations (revenue financed)				50,000		
	49 . Town/School Building Security / Life Safety (revenue financed)				100,000		
	50 . Town/School Energy Conservation Projects (revenue financed)				105,572		
	51 . Town/School Energy Management System (revenue financed)				100,000		
	52 . Town/School Roof Repair / Replacement (\$125,000 = revenue financed, \$500,000 = capital project surplus)				625,000		
	53 . Pierce School Auditorium - Design (revenue financed)				75,000		
	54 . Classroom Capacity (revenue financed)				400,000		
	55 . Newton St. Landfill Settlement (\$1,250,000 = overlay surplus, \$2,030,000 = revenue financed)				3,280,000		

		FY07 ACTUAL	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET	\$\$ CHANGE FROM FY09	% CHANGE FROM FY09
	56 . Newton St. Landfill - Corrective Action (bond)				4,275,000		
	57 . Town Hall / Main Library Garage Repair & Driveway Improvements (bond)				1,200,000		
(4)	TOTAL SPECIAL APPROPRIATIONS	7,874,562	5,928,000	8,575,746	9,260,572	684,826	8.0%
	TOTAL APPROPRIATED EXPENDITURES	173,523,025	178,039,678	192,206,308	197,093,001	4,886,692	2.5%
	NON-APPROPRIATED EXPENDITURES						
	Cherry Sheet Offsets	117,738	120,749	122,866	112,111	(10,755)	-8.8%
	State & County Charges	5,375,086	5,410,405	5,424,518	5,543,424	118,906	2.2%
	Overlay	1,451,262	1,858,148	1,535,026	1,650,000	114,974	7.5%
	Deficits-Judgments-Tax Titles	0	0	25,000	25,000	0	0.0%
	TOTAL NON-APPROPRIATED EXPEND.	6,944,086	7,389,302	7,107,410	7,330,535	223,125	3.1%
	TOTAL EXPENDITURES	180,467,111	185,428,981	199,313,719	204,423,535	5,109,815	2.6%
	SURPLUS/(DEFICIT)	4,044,703	4,309,725	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).