

FY09 BUDGET - TABLE 1

		FY06 ACTUAL	FY07 ACTUAL	FY08 BUDGET	FY09 BUDGET	\$\$ CHANGE FROM FY08	% CHANGE FROM FY08
	REVENUES						
	Property Taxes	121,812,454	128,871,387	135,811,901	147,259,080	11,447,179	8.4%
	Local Receipts	22,986,109	23,281,093	21,243,421	20,553,925	(689,496)	-3.2%
	State Aid	17,951,657	18,023,846	18,973,131	19,606,949	633,818	3.3%
	Free Cash	4,606,534	5,387,435	3,814,792	5,954,963	2,140,171	56.1%
	Other Available Funds	7,691,658	8,948,053	8,729,215	5,641,332	(3,087,883)	-35.4%
	TOTAL REVENUE	175,048,413	184,511,814	188,572,460	199,016,249	10,443,789	5.5%
	EXPENDITURES						
	DEPARTMENTAL EXPENDITURES						
	1 . Selectmen	568,510	583,148	602,009	602,275	266	0.0%
	2 . Human Resources	409,488	400,705	483,688	474,567	(9,121)	-1.9%
	3 . Information Technology	1,358,698	1,411,216	1,378,707	1,388,817	10,110	0.7%
	4 . Finance Department	2,916,030	2,923,699	2,929,993	2,954,847	24,854	0.8%
	5 . Legal Services	753,767	690,527	645,561	672,143	26,582	4.1%
	6 . Advisory Committee	21,790	18,507	18,796	18,498	(298)	-1.6%
	7 . Town Clerk	445,207	551,363	509,694	565,128	55,434	10.9%
	8 . Planning and Community Development	595,320	663,106	682,900	681,217	(1,683)	-0.2%
	9 . Police	13,492,219	13,708,009	13,711,103	13,798,077	86,974	0.6%
	10 . Fire	11,675,645	11,719,128	11,652,425	11,638,338	(14,088)	-0.1%
	11 . Building	5,619,611	6,059,407	6,439,444	6,766,757	327,313	5.1%
(1)	12 . Public Works	12,031,682	12,309,177	12,398,421	12,613,415	214,994	1.7%
	<i>a. Administration</i>	805,447	860,631	846,754	875,723	28,969	3.4%
	<i>b. Engineering/Transportation</i>	810,959	811,671	843,524	838,769	(4,755)	-0.6%
	<i>c. Highway</i>	5,034,546	5,180,545	4,830,430	4,657,477	(172,953)	-3.6%
	<i>d. Sanitation</i>	2,742,398	2,785,605	2,904,916	2,814,073	(90,843)	-3.1%
	<i>e. Parks and Open Space</i>	2,638,332	2,670,725	2,633,546	3,063,122	429,576	16.3%
	<i>f. Snow and Ice</i>			339,251	364,251	25,000	7.4%
	13 . Library	3,145,823	3,366,890	3,334,452	3,367,419	32,967	1.0%
	14 . Health	1,011,289	1,055,741	1,005,687	1,050,948	45,261	4.5%
	15 . Veterans' Services	195,490	203,128	205,607	210,594	4,987	2.4%
	16 . Council on Aging	698,791	718,469	761,563	759,773	(1,790)	-0.2%
	17 . Human Relations	134,352	139,109	142,777	142,619	(158)	-0.1%
	18 . Recreation	1,274,620	1,024,380	911,734	917,409	5,676	0.6%
(2)	19 . Energy Reserve	445,303	153,167	0	0	0	#DIV/0!
(2)	20 . Personnel Services Reserve	1,072,632	1,416,017	2,242,804	750,000	(1,492,804)	-66.6%
(2)	21 . Collective Bargaining - Town	2,150,000	1,100,000	1,600,000	3,042,804	1,442,804	90.2%
	<i>Subtotal Town</i>	56,348,332	57,545,709	60,057,362	62,415,648	2,358,286	3.9%
	22 . Schools	58,236,785	60,671,696	62,924,864	68,021,240	5,096,376	8.1%
	TOTAL DEPARTMENTAL EXPENDITURES	114,585,117	118,217,405	122,982,226	130,436,888	7,454,661	6.1%
	NON-DEPARTMENTAL EXPENDITURES						
(1)	23 . Employee Benefits	28,973,851	32,289,078	35,700,142	38,307,598	2,607,456	7.3%
(3)	<i>a.) Pensions</i>	10,065,393	10,129,853	11,277,159	11,651,618	374,459	3.3%
	<i>b.) Group Health</i>	16,562,370	19,011,273	20,969,983	23,084,980	2,114,996	10.1%
(3)	<i>c.) Retiree Group Health Trust Fund</i>	0	0	0	0	0	#DIV/0!
	<i>d.) Employee Assistance Program (EAP)</i>	24,568	24,568	25,000	28,000	3,000	12.0%
	<i>e.) Group Life</i>	147,675	152,721	161,000	161,000	0	0.0%
	<i>f.) Disability Insurance</i>		0	16,000	16,000	0	0.0%
(3)	<i>g.) Worker's Compensation</i>	945,000	1,450,000	1,600,000	1,550,000	(50,000)	-3.1%
(3)	<i>h) Public Safety IOD Medical Expenses</i>	0	245,000	250,000	300,000	50,000	20.0%
(3)	<i>i.) Unemployment Compensation</i>	167,212	125,000	166,000	166,000	0	0.0%
	<i>j.) Medical Disabilities</i>	14,290	16,643	30,000	30,000	0	0.0%
	<i>k.) Medicare Coverage</i>	1,047,343	1,134,020	1,205,000	1,320,000	115,000	9.5%

		FY06 ACTUAL	FY07 ACTUAL	FY08 BUDGET	FY09 BUDGET	\$\$ CHANGE FROM FY08	% CHANGE FROM FY08
(2)	24 . Reserve Fund	843,474	603,861	1,675,113	1,746,546	71,433	4.3%
	25 . Stabilization Fund	39,004	22,248	0	0	0	#DIV/0!
	26 . Liability/Catastrophe Fund	406,616	225,039	254,629	297,476	42,847	16.8%
	27 . Housing Trust Fund	0	0	0	0	0	#DIV/0!
	28 . General Insurance	250,820	275,989	276,175	279,490	3,315	1.2%
	29 . Audit/Professional Services	136,582	196,148	138,987	138,987	0	0.0%
	30 . Contingency Fund	16,233	15,796	15,000	15,000	0	0.0%
	31 . Out-of-State Travel	1,192	2,260	3,000	3,000	0	0.0%
	32 . Printing of Warrants & Reports	16,008	16,805	20,000	20,000	0	0.0%
	33 . MMA Dues	10,744	11,389	11,251	11,532	281	2.5%
	<i>Subtotal General</i>	<i>877,199</i>	<i>765,674</i>	<i>2,394,155</i>	<i>2,512,031</i>	<i>117,876</i>	<i>4.9%</i>
(1)	34 . Borrowing	13,831,466	14,376,306	14,052,910	12,629,047	(1,423,863)	-10.1%
	<i>a. Funded Debt - Principal</i>	<i>9,218,951</i>	<i>9,696,587</i>	<i>9,430,187</i>	<i>8,353,816</i>	<i>(1,076,371)</i>	<i>-11.4%</i>
	<i>b. Funded Debt - Interest</i>	<i>4,299,950</i>	<i>4,582,344</i>	<i>4,462,723</i>	<i>4,055,231</i>	<i>(407,492)</i>	<i>-9.1%</i>
	<i>c. Bond Anticipation Notes</i>	<i>197,024</i>	<i>55,593</i>	<i>100,000</i>	<i>160,000</i>	<i>60,000</i>	<i>60.0%</i>
	<i>d. Abatement Interest and Refunds</i>	<i>115,541</i>	<i>41,782</i>	<i>60,000</i>	<i>60,000</i>	<i>0</i>	<i>0.0%</i>
	TOTAL NON-DEPARTMENTAL EXPENDITURES	43,682,516	47,431,058	52,147,206	53,448,676	1,301,469	2.5%
	TOTAL GENERAL APPROPRIATIONS	158,267,633	165,648,463	175,129,433	183,885,563	8,756,131	5.0%
	SPECIAL APPROPRIATIONS						
	35 . Town Hall / Main Library Garage Repair & Driveway Improvements (revenue financed)				75,000		
	36 . Craftsmen Garage Construction / Parks Facility Improv. - Feas. Study (revenue financed)				40,000		
	37 . Reservoir Gatehouse - Grant Match (revenue financed)				10,000		
	38 . Technology Applications (revenue financed)				275,000		
	39 . Fire Station Study (capital project surplus)				50,000		
	40 . Fire Station Furnishings (capital project surplus)				35,000		
	41 . Bullet Proof Vests (revenue financed)				90,000		
	42 . Putterham Library Renovations (\$50,000=capital proj surp, \$345,000=revenue financed)				395,000		
	42A . Library RFID Conversion (revenue financed)				465,000		
	43 . Main Library Front Entrance Repairs (capital project surplus)				110,000		
	44 . Street Rehabilitation (revenue financed)				1,580,000		
	45 . Traffic Calming Studies and Improvements (revenue financed)				75,000		
	46 . Sidewalk Repair/Reconstruction (revenue financed)				250,000		
	47 . Sidewalk Snow Clearing Equipment (revenue financed)				120,000		
	48 . Streetlight Replacement/Repairs (revenue financed)				50,000		
	49 . Newton St. Landfill - Corrective Action (revenue financed)				2,975,000		
	50 . Winthrop Sq. / Minot Rose Garden Renovation (revenue financed)				400,000		
	51 . Playground Equipment, Fields, Fencing (revenue financed)				250,000		
	52 . Town/School Grounds Rehab (revenue financed)				120,000		
	53 . Tree Removal and Replacement (revenue financed)				145,000		
	54 . School Furniture Upgrades (revenue financed)				25,000		
	55 . Town/School Energy Conservation Projects (revenue financed)				90,746		
	56 . Town/School Asbestos Removal (revenue financed)				50,000		
	57 . Town/School ADA Renovations (revenue financed)				50,000		
	58 . Town/School Life Safety (revenue financed)				100,000		
	59 . High School Language Lab (revenue financed)				150,000		
	60 . High School Projects - Roof / Pointing / Tappan St. Gym Windows, Floors (bond)				2,600,000		
	61 . Old Burial Ground Upgrades (special revenue fund)				100,000		
(4)	TOTAL SPECIAL APPROPRIATIONS	6,060,803	7,874,562	5,928,000	7,975,746	2,047,746	34.5%
	TOTAL APPROPRIATED EXPENDITURES	164,328,436	173,523,025	181,057,433	191,861,309	10,803,877	6.0%

	FY06 ACTUAL	FY07 ACTUAL	FY08 BUDGET	FY09 BUDGET	\$\$ CHANGE FROM FY08	% CHANGE FROM FY08
NON-APPROPRIATED EXPENDITURES						
Cherry Sheet Offsets	1,280,287	117,738	120,749	118,326	(2,423)	-2.0%
State & County Charges	5,084,477	5,375,086	5,511,129	5,411,614	(99,515)	-1.8%
Overlay	1,490,442	1,451,262	1,858,148	1,600,000	(258,148)	-13.9%
Deficits-Judgments-Tax Titles	0	0	25,000	25,000	0	0.0%
TOTAL NON-APPROPRIATED EXPEND.	7,855,206	6,944,086	7,515,026	7,154,940	(360,086)	-4.8%
TOTAL EXPENDITURES	172,183,642	180,467,111	188,572,460	199,016,249	10,443,790	5.5%
SURPLUS/(DEFICIT)	2,864,770	4,044,703	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 #34). Also, the Old Burial Grounds project (#61) is not counted as part of the total, as the project will be charged directly to the special revenue fund, not the General Fund.