

FY12 BUDGET - TABLE 1

		FY07 ACTUAL	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET	\$\$ CHANGE FROM FY11	% CHANGE FROM FY11
REVENUES									
	Property Taxes	128,871,387	133,849,950	146,542,184	152,586,904	157,878,286	163,159,994	5,281,708	3.3%
	Local Receipts	23,281,093	24,524,074	22,455,149	21,038,710	19,718,475	20,525,792	807,317	4.1%
	State Aid	18,023,846	18,946,277	17,962,793	16,542,765	13,796,542	13,302,525	(494,017)	-3.6%
	Free Cash	5,387,435	3,814,792	5,954,963	7,053,295	4,590,079	5,380,264	790,185	17.2%
	Overlay Surplus	950,000	850,000	0	1,505,000	0	0	0	-
	Other Available Funds	7,998,053	7,753,612	5,986,333	5,915,039	5,059,259	6,218,966	1,159,708	22.9%
	TOTAL REVENUE	184,511,814	189,738,706	198,901,422	204,641,712	201,042,641	208,587,542	7,544,901	3.8%
EXPENDITURES									
DEPARTMENTAL EXPENDITURES									
	1 . Selectmen	583,148	622,009	635,977	619,934	613,806	611,303	(2,503)	-0.4%
	2 . Human Resources	400,705	478,335	457,626	513,823	503,411	527,139	23,728	4.7%
	3 . Information Technology	1,411,216	1,362,103	1,386,089	1,354,537	1,408,494	1,419,821	11,328	0.8%
	4 . Finance Department	2,923,699	2,934,091	3,368,994	2,982,499	2,949,759	2,951,163	1,404	0.0%
	5 . Legal Services	690,527	772,840	749,476	754,535	762,961	773,090	10,129	1.3%
	6 . Advisory Committee	18,507	21,940	17,938	15,675	19,524	19,509	(15)	-0.1%
	7 . Town Clerk	551,363	525,170	604,410	493,094	603,990	564,494	(39,495)	-6.5%
	8 . Planning and Community Development	663,106	644,375	593,156	590,488	661,128	663,720	2,592	0.4%
	9 . Police	13,708,009	13,636,806	14,680,249	14,307,709	14,690,999	14,730,072	39,073	0.3%
	10 . Fire	11,719,128	12,125,596	12,280,892	11,949,902	12,219,790	12,343,063	123,273	1.0%
	11 . Building	6,059,407	6,542,701	6,965,035	6,630,751	6,857,721	6,843,265	(14,456)	-0.2%
(1)	12 . Public Works	12,309,177	13,178,799	13,896,651	13,309,224	12,762,191	13,047,912	285,722	2.2%
	<i>a. Administration</i>	860,631	868,055	920,805	968,085	752,606	757,451	4,845	0.6%
	<i>b. Engineering/Transportation</i>	811,671	849,680	929,115	885,700	937,056	1,055,046	117,990	12.6%
	<i>c. Highway</i>	4,597,800	4,723,284	4,710,556	4,640,204	4,896,868	4,774,960	(121,908)	-2.5%
	<i>d. Sanitation</i>	2,785,605	2,870,421	2,593,323	2,731,757	2,814,065	2,916,878	102,813	3.7%
	<i>e. Parks and Open Space</i>	2,670,725	2,694,138	3,119,380	3,131,708	2,949,300	3,131,022	181,721	6.2%
	<i>f. Snow and Ice</i>	582,745	1,173,221	1,623,472	951,770	412,294	412,555	261	0.1%
	13 . Library	3,366,890	3,398,242	3,489,100	3,521,560	3,442,863	3,542,863	100,000	2.9%
	14 . Health	1,055,741	1,024,069	1,088,050	1,097,022	1,093,765	1,128,426	34,661	3.2%
	15 . Veterans' Services	203,128	203,829	241,303	242,235	243,681	245,409	1,727	0.7%
	16 . Council on Aging	718,469	746,900	767,625	729,713	775,359	806,952	31,593	4.1%
	17 . Human Relations	139,109	143,236	151,702	103,587	103,059	103,016	(43)	0.0%
	18 . Recreation	1,024,380	992,864	912,909	905,021	943,849	992,259	48,410	5.1%
(2)	19 . Energy Reserve	153,167	0	0	0	0	0	0	-
(2)	20 . Personnel Services Reserve	1,416,017	750,000	750,000	750,000	755,507	715,000	(40,507)	-5.4%
(2)	21 . Collective Bargaining - Town	1,100,000	1,600,000	3,042,804	75,000	475,000	1,175,000	700,000	147.4%
	<i>Subtotal Town</i>	57,545,709	59,353,905	62,287,183	60,121,308	61,886,857	63,203,477	1,316,620	2.1%
	22 . Schools	60,671,696	62,924,864	68,000,450	69,323,844	72,043,133	75,330,344	3,287,211	4.6%
	TOTAL DEPARTMENTAL EXPENDITURES	118,217,405	122,278,769	130,287,633	129,445,152	133,929,990	138,533,821	4,603,831	3.4%
NON-DEPARTMENTAL EXPENDITURES									
(1)	23 . Employee Benefits	32,289,078	34,564,193	36,103,405	40,355,929	40,073,902	42,304,511	2,230,609	5.6%
(3)	<i>a. Pensions</i>	10,129,853	11,256,221	11,686,639	13,253,562	13,999,954	14,612,334	612,380	4.4%
	<i>b. Group Health</i>	19,011,273	19,855,771	20,860,382	22,983,067	20,227,416	22,129,741	1,902,325	9.4%
	<i>c. Health Reimbursement Account (HRA)</i>	0	0	0	0	0	250,000	250,000	-
(3)	<i>d. Retiree Group Health Trust Fund (OPEB's)</i>	0	0	0	650,000	2,012,531	1,548,435	(464,096)	-23.1%
	<i>d. Employee Assistance Program (EAP)</i>	24,568	24,968	25,282	25,282	28,000	28,000	0	0.0%
	<i>f. Group Life</i>	152,721	151,643	150,971	128,109	130,000	130,000	0	0.0%
	<i>g. Disability Insurance</i>	0	12,813	13,460	13,536	16,000	16,000	0	0.0%
(3)	<i>h. Worker's Compensation</i>	1,450,000	1,600,000	1,550,000	1,350,000	1,350,000	1,250,000	(100,000)	-7.4%
(3)	<i>i. Public Safety IOD Medical Expenses</i>	245,000	250,000	300,000	300,000	325,000	300,000	(25,000)	-7.7%
(3)	<i>j. Unemployment Compensation</i>	125,000	166,000	166,000	266,000	400,000	350,000	(50,000)	-12.5%
	<i>k. Medical Disabilities</i>	16,643	15,718	9,963	15,507	30,000	30,000	0	0.0%
	<i>l. Medicare Coverage</i>	1,134,020	1,231,059	1,340,708	1,370,866	1,555,000	1,660,000	105,000	6.8%
(2)	24 . Reserve Fund	603,861	774,834	1,297,947	1,392,000	1,856,956	1,877,151	20,195	1.1%

		FY07 ACTUAL	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET	\$\$ CHANGE FROM FY11	% CHANGE FROM FY11
	25 Stabilization Fund	22,248	0	0	0	71,868	0	(71,868)	-100.0%
	26 Affordable Housing						355,264	355,264	-
	27 . Liability/Catastrophe Fund	225,039	254,629	297,476	1,443,397	455,500	141,959	(313,540)	-68.8%
	28 . General Insurance	275,989	276,146	279,490	286,128	290,000	275,000	(15,000)	-5.2%
	29 . Audit/Professional Services	196,148	99,433	86,765	135,900	138,987	130,000	(8,987)	-6.5%
	30 . Contingency Fund	15,796	11,806	13,905	10,725	15,000	15,000	0	0.0%
	31 . Out-of-State Travel	2,260	1,979	1,076	434	3,000	3,000	0	0.0%
	32 . Printing of Warrants & Reports	16,805	14,487	17,143	16,665	20,000	20,000	0	0.0%
	33 . MMA Dues	11,389	10,959	11,178	11,178	12,116	12,419	303	2.5%
	Subtotal General	765,674	669,439	707,033	3,296,427	2,863,427	2,829,793	(33,633)	-1.2%
(1)	34 . Borrowing	14,376,306	13,824,443	12,173,327	11,886,156	9,594,781	10,404,421	809,640	8.4%
	a. Funded Debt - Principal	9,696,587	9,432,797	8,247,516	7,796,867	7,264,649	7,975,489	710,840	9.8%
	b. Funded Debt - Interest	4,582,344	4,354,324	3,884,000	4,077,092	2,176,113	2,268,932	92,818	4.3%
	c. Bond Anticipation Notes	55,593	0	0	0	94,019	100,000	5,981	6.4%
	d. Abatement Interest and Refunds	41,782	37,322	41,811	12,197	60,000	60,000	0	0.0%
	TOTAL NON-DEPARTMENTAL EXPENDITURES	47,431,058	49,058,075	48,983,765	55,538,512	52,532,109	55,538,724	3,006,615	5.7%
	TOTAL GENERAL APPROPRIATIONS	165,648,463	171,336,844	179,271,398	184,983,664	186,462,099	194,072,545	7,610,446	4.1%
	SPECIAL APPROPRIATIONS								
	35 . Technology Applications (revenue financed)						265,000		
	36 . Fire Apparatus Rehabilitation (revenue financed)						50,000		
	37 . Fire Station Renovations (revenue financed)						625,000		
	38 . Senior Center Recarpeting (revenue financed)						110,000		
	39 . Library Interior Painting / Facelift (revenue financed)						100,000		
	40 . Commercial Areas Improvements (revenue financed)						50,000		
	41 . Street Rehabilitation (revenue financed)						1,750,000		
	42 . Sidewalk Repair/Reconstruction (revenue financed)						270,960		
	43 . Bicycle Access Improvements (revenue financed)						48,040		
	44 . Streetlight Repair / Replacement (revenue financed)						25,000		
	45 . Parking Lot Rehabilitation (revenue financed)						45,000		
	46 . Municipal Service Center Floor Repairs (revenue financed)						25,000		
	47 . Playground Equipment, Fields, Fencing (revenue financed)						280,000		
	48 . Town/School Grounds Rehab (revenue financed)						135,000		
	49 . Tree Removal and Replacement (revenue financed)						190,000		
	50 . Billy Ward Playground (revenue financed)						630,000		
	51 . Clark Playground (revenue financed)						510,000		
	52 . Larz Anderson Park Retaining Wall (revenue financed)						50,000		
	53 . Waldstein Playground - Design (revenue financed)						80,000		
	54 . Warren Field / Playground - Design (revenue financed)						60,000		
	55 . Swimming Pool - UV Filters (revenue financed)						50,000		
	56 . Skating Rink Pavilion Floor Repalcement (revenue financed)						30,000		
	57 . Town/School Hazardous Material Removal (revenue financed)						60,000		
	58 . Town/School ADA Renovations (revenue financed)						60,000		
	59 . Town/School Building Security / Life Safety (revenue financed)						50,000		
	60 . Town/School Elevator Renovations - Study (revenue financed)						25,000		
	61 . Town/School Energy Conservation Projects (revenue financed)						125,000		
	62 . Town/School Energy Management Systems (revenue financed)						75,000		
	63 . Town/School Building Envelope Repairs (revenue financed)						250,000		
	64 . School Furniture Upgrades (revenue financed)						25,000		
	65 . School Intercom System Replacement (revenue financed)						50,000		
	66 . Unified Arts Building (UAB) Repairs/Renovations - Design (revenue financed)						130,000		
	67 . Pierce School Auditorium Renovation (revenue financed)						750,000		
	68 . Heath School Addition (bond)						8,500,000		
	69 . Storm Drain Improvements (enterprise bond)						500,000		
	70 . Water Main Improvements (enterprise bond)						1,000,000		
(4)	TOTAL SPECIAL APPROPRIATIONS	7,874,562	5,928,000	8,575,748	9,260,572	7,102,000	6,979,000	(123,000)	-1.7%
	TOTAL APPROPRIATED EXPENDITURES	173,523,025	177,264,844	187,847,146	194,244,236	193,564,099	201,051,545	7,487,446	3.9%

	FY07 ACTUAL	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET	\$\$ CHANGE FROM FY11	% CHANGE FROM FY11
NON-APPROPRIATED EXPENDITURES								
Cherry Sheet Offsets	117,738	120,749	122,866	103,079	102,036	106,839	4,803	4.7%
State & County Charges	5,375,086	5,410,405	5,493,891	5,559,230	5,556,335	5,704,158	147,823	2.7%
Overlay	1,451,262	1,858,148	1,535,026	1,619,163	1,795,169	1,700,000	(95,169)	-5.3%
Deficits-Judgments-Tax Titles	0	5,856	13,814	9,428	25,000	25,000	0	0.0%
TOTAL NON-APPROPRIATED EXPEND.	6,944,086	7,395,158	7,165,597	7,290,900	7,478,540	7,535,997	57,457	0.8%
TOTAL EXPENDITURES	180,467,111	184,660,003	195,012,743	201,535,136	201,042,641	208,587,542	7,544,901	3.8%
SURPLUS/(DEFICIT)	4,044,703	5,078,703	3,888,678	3,106,576	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).