

FINGROUP WORKSHEET

Calculations for Levy Limit

	FY 10	DRAFT FY 11
Levy limit	14,616,270.00	15,105,959.00
2 1/2 Increase	<u>365,407.00</u>	<u>377,649.00</u>
New Growth	<u>150,000.00</u>	<u>125,000.00</u>
Existing Debt Exclusion	<u>879,327.00</u>	<u>811,487.00</u>
Projected Debt Exclusion	<u>0.00</u>	<u>0.00</u>
2 1/2 override		
Allowable Tax Levy	16,011,004.00	16,420,095.00

Revenue Calculation

Actual Tax Levy	16,011,004.00	16,420,095.00
Estimated Receipts	<u>2,400,000.00</u>	<u>2,400,000.00</u>
State Aid	<u>18,629,474.00</u>	<u>18,605,950.00</u>
Free Cash	<u>1,250,000.00</u>	<u>985,625.00</u>
Other Available Funds		
Current Year Transfers		
Other Available Funds/Transfers	<u>550,000.00</u>	<u>550,748.00</u>
Fd. Balance Reserved For		
Extra/Unforeseen Expenditures	<u>50,000.00</u>	<u>50,000.00</u>
Total Revenue	38,890,478.00	39,012,418.00

Charges Against Revenue

Deficit/Court Charges/Snow	370,000.00	325,000.00
State and County Charges	<u>168,992.00</u>	<u>152,561.00</u>
Allowances for Abatements	<u>225,000.00</u>	<u>250,000.00</u>
Tax Title Charges	<u>5,000.00</u>	<u>5,000.00</u>
Offset (school choice)	<u>702,461.00</u>	<u>721,949.00</u>
Cherry Sheet Offset	<u>337,889.00</u>	<u>405,948.00</u>
Other Offset (53E1/2)		
Transfers in current FY		
Total Charges	1,809,342.00	1,860,458.00

Total Funds Available	<u>\$37,081,136.00</u>	<u>\$37,151,960.00</u>
Budget Requests	37,078,780.00	<u>37,151,959.00</u>
ATM Requests/Capital Items	0.00	
New Projected Debt	0.00	<u>0.00</u>
STM Articles	0.00	<u>0.00</u>
Total Uses of Funds	<u>0.00</u>	<u>0.00</u>
Difference	<u>2,356.00</u>	<u>1.00</u>

2011 BUDGET PLAN

LINE # ACCOUNT NAME	FY 2010 Town Meeting	FY 2011 Proposed	FY 2011 Twn.Mgr.Rec.	% Inc/Decrease
GENERAL GOVERNMENT				
RAISE AND APPROPRIATE				
1 SELECTMEN				
1A Personnel	5,150	5,150	5,150	
By allocating \$1,150 to the Chairman and \$1,000 to each of the other 4 Selectmen				
1B Expenses	123,965	123,965	123,965	
Total Selectmen	129,115	129,115	129,115	0.00%
2 TOWN MANAGER				
2A Personnel	215,442	220,281	220,281	
2B Expenses	14,844	14,844	14,844	
Total Town Manager	230,286	235,125	235,125	2.10%
3 FINANCE COMMITTEE				
3B Expenses	10,000	10,000	10,000	
Total Finance Committee	10,000	10,000	10,000	0.00%
4 TOWN ACCOUNTANT				
4A Personnel	93,116	96,045	96,045	
4B Expenses	21,295	19,975	19,975	
Total Town Accountant	114,411	116,020	116,020	1.41%
5 ASSESSORS				
5A Personnel	154,621	154,621	154,621	
5B Expenses	16,967	12,000	12,000	
Total Assessors	171,588	166,621	166,621	-2.89%
6 TREASURER/COLLECTOR				
6A Personnel	171,959	173,718	173,718	

2011 BUDGET PLAN

<u>LINE # ACCOUNT NAME</u>	<u>FY 2010 Town Meeting</u>	<u>FY 2011 Proposed</u>	<u>FY 2011 Twn.Mgr.Rec.</u>	<u>% Inc/Decrease</u>
Appropriate From Parking Ticket Receipts				
6A Personnel				
RAISE AND APPROPRIATE				
6B Expenses	33,940	33,640	33,640	
Total Treasurer/Collector	205,899	207,358	207,358	0.71%
7 INFORMATION SYSTEMS				
7A Personnel	62,382	63,475	63,475	
7B Expenses	65,086	65,086	65,086	
Total Information Systems	127,468	128,561	128,561	0.86%
8 TOWN CLERK/ELECTIONS				
8A Personnel	101,957	104,673	104,673	
8B Expenses	40,003	40,003	40,003	
Total Town Clerk/Elections	141,960	144,676	144,676	1.91%
APPROPRIATE FROM WETLAND FEES				
9A Personnel	5,000	5,000	5,000	
RAISE AND APPROPRIATE				
9 CONSERVATION				
9A Personnel	13,225	13,225	13,225	
9B Expenses	1,061	1,061	1,061	
Total Conservation	19,286	19,286	19,286	0.00%
10 PLANNING BOARD				
10A Personnel	76,907	80,815	80,815	
10B Expenses	6,163	6,163	6,163	
Total Planning Board	83,070	86,978	86,978	4.70%
11 ZONING/APPEALS BOARD				
11A Personnel	8,744	8,744	8,744	
11B Expenses	6,430	6,430	6,430	

2011 BUDGET PLAN

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Total Zoning/Appeals Board	15,174	15,174	15,174	0.00%
12 ECONOMIC DEVELOPMENT				
12A Personnel	0	0	0	
12B Expenses	0	0	0	
Total Economic Development	0	0	0	
13 TOWN HALL/CENTRAL SERVICES				
13A Personnel				
13B Expenses	27,285	27,285	27,285	
Total Town Hall/Central Services	27,285	27,285	27,285	0.00%
TOTAL GENERAL GOVERNMENT	1,275,542	1,286,199	1,286,199	0.84%
PUBLIC SAFETY				
RAISE AND APPROPRIATE				
14 POLICE				
14A Personnel	2,024,428	2,000,218	2,000,218	
14B Expenses	284,672	265,786	265,786	
Total Police	2,309,100	2,266,004	2,266,004	-1.87%
15 FIRE				
15A Personnel	562,878	562,878	562,878	
15B Expenses	148,512	148,512	148,512	
Total Fire	711,390	711,390	711,390	0.00%
APPROPRIATE FROM AMBULANCE RECEIPTS				
16 AMBULANCE				
16A Personnel	480,000	480,000	480,000	

2011 BUDGET PLAN

LINE # ACCOUNT NAME	FY 2010 Town Meeting	FY 2011 Proposed	FY 2011 Twn.Mgr.Rec.	% Inc/Decrease
16B Expenses	50,000	50,000	50,000	
Total Ambulance	530,000	530,000	530,000	0.00%
RAISE AND APPROPRIATE				
17 CODE ENFORCEMENT				
17A Personnel	130,451	130,451	130,451	
17B Expenses	11,925	11,925	11,925	
weights and measures reserve	500	500	500	
Total Code Enforcement	142,876	142,876	142,876	0.00%
18 CIVIL DEFENSE				
18A Expenses				
Total Civil Defense	0	0	0	
TOTAL PUBLIC SAFETY	3,693,366	3,650,270	3,650,270	-1.17%
EDUCATION				
RAISE AND APPROPRIATE				
20 SCHOOL DEPARTMENT				
20 SCHOOL DEPARTMENT	19,711,955	19,711,955	19,711,955	
20A TRANSPORTATION				
20B TRADE SCHOOL	54,000	63,900	63,900	
20C BLACKSTONE REGIONAL	795,784	840,784	840,784	
TOTAL EDUCATION	20,561,739	20,616,639	20,616,639	0.27%
PUBLIC WORKS				
RAISE AND APPROPRIATE				
21 DPW HIGHWAY DIVISION				
21A Personnel	479,050	465,071	465,071	

2011 BUDGET PLAN

LINE # ACCOUNT NAME	FY 2010 Town Meeting	FY 2011 Proposed	FY 2011 Twn.Mgr.Rec.	% Inc/Decrease
21B Expenses	523,818	537,797	537,797	
21C Snow/Ice Personnel	75,000	75,000	75,000	
Total Highway (Includes Snow & Ice)	1,077,868	1,077,868	1,077,868	0.00%
21 DPW FACILITIES DIVISION				
21D Energy and Utilities				
21E Building Maintenance (non-personnel)				
TOTAL PUBLIC WORKS	1,077,868	1,077,868	1,077,868	0.00%
BUILDING, PLANNING & CONSTRUCTION COMM.				
21F BUILDING, PLANNING & CONSTRUCTION COMM.				
21F Expenses				
TOTAL BUILD, PLAN, & CONSTRUCT	0	0	0	
HUMAN SERVICES				
RAISE AND APPROPRIATE				
22 BOARD OF HEALTH				
22A Personnel	46,800	49,512	49,512	
22B Expenses	25,759	25,759	25,759	
Total Board of Health	72,559	75,271	75,271	3.74%
23 WASTE COLLECTION & DISPOSAL				
23A Expenses	20,000	20,000	20,000	
Total Waste Collection & Disposal	20,000	20,000	20,000	0.00%
24 COUNCIL ON AGING				
24A Personnel	90,000	92,700	92,700	
24B Expenses	15,758	15,758	15,758	
Total Council On Aging	105,758	108,458	108,458	2.55%

2011 BUDGET PLAN

LINE # ACCOUNT NAME	FY 2010 Town Meeting	FY 2011 Proposed	FY 2011 Twn.Mgr.Rec.	% Inc/Decrease
26 VETERANS				
26A Personnel	47,912	47,912	47,912	
26B Expenses	83,000	83,000	83,000	
Total Veterans	130,912	130,912	130,912	0.00%
TOTAL HUMAN SERVICES	329,229	334,641	334,641	1.64%
CULTURE & RECREATION RAISE AND APPROPRIATE				
27 LIBRARY				
27A Personnel	76,400	79,800	79,800	
27B Expenses	13,600	15,200	15,200	
Total Libray	90,000	95,000	95,000	5.56%
28 RECREATION				
28A Personnel	0	0	0	
28B Expenses	12,000	12,000	12,000	
28C Youth League Equipment				
Total Recreation	12,000	12,000	12,000	0.00%
29 HISTORICAL COMMISSION				
29A Expenses	500	500	500	
Total Historical Commission	500	500	500	0.00%
30 MEMORIALS				
30 A Soldiers Memorials	1,500	1,500	1,500	
30 B Veterans Celebration	5,000	5,000	5,000	
Total Memorials	6,500	6,500	6,500	0.00%

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31 RECYCLING				
31A Personnel	0	0	0	
31B Expenses				
Total Recycling	0	0	0	
TOTAL CULTURE & RECREATION	109,000	114,000	114,000	4.59%
DEBT SERVICE				
RAISE AND APPROPRIATE				
32 Principal	1,639,000	1,639,000	1,639,000	
33 Interest	1,054,733	990,291	990,291	
34 Short Term Interest	20,000	20,000	20,000	
35 BVRS Debt	106,106	104,001	104,001	
TOTAL DEBT SERVICE	2,819,839	2,753,292	2,753,292	-2.36%
NON-DEPARTMENTAL				
RAISE AND APPROPRIATE				
36 Medicare	290,000	290,000	290,000	
36A Life Insurance	10,000	10,000	10,000	
37 Retirement System	1,112,231	1,125,500	1,125,500	
38 Workers' Compensation	114,750	114,750	114,750	
39 Unemployment Comp.	101,300	101,300	101,300	
40 Employee Ins. Benefits	5,300,000	5,400,000	5,400,000	
41 Property & Liability Ins.	209,000	209,000	209,000	
42 Reserve for Wage Adj.	18,500	18,500	18,500	
43 Stabilization Fund				
44 Reserve Fund	50,000	50,000	50,000	
TOTAL NON-DEPARTMENTAL	7,205,781	7,319,050	7,319,050	1.57%