

FY2010 Operating Budget

Annual Town Meeting

May 11, 2009

FY2010 Operating Budget

Key Concepts

- Preserves most core services in schools, fire, police, public works and general government
- Maintains full staffing in the Fire Dept. (three persons per shift) while reducing call-back overtime by \$20,000
- Avoids layoffs or forced reductions in personnel at this time
- Provides equity amongst employees with 3 percent wage increment for non-union and new bargaining unit wages
- Seeks Town Meeting approval to “freeze” step increases for non-bargaining unit employees for FY10 (see Article 3)
- Positions the Town for substantive negotiations with employee groups relating to potential further cuts and the fiscal 2011 budget picture

Budget Building Blocks

REVENUE

\$22,033,159

STATE AID:	\$ 4,986,205
TAX LEVY:	\$ 16,034,024
LOCAL RCPTS.:	\$ 1,343,808
OTHER:	\$ 309,657
ENT. FUND IMPACT:	\$ 367,771
(C.S. charges):	(\$ 1,008,306)

EXPENSE

(\$22,031,281)

OMNIBUS:	\$22,028,381
Raise article	<u>2,900</u>
Total:	\$22,031,281

Note: Based on House W&M Target

“Balanced” Budget per House W&M Aid

**FY2010
REVENUE PROJECTIONS**

Revenue Projections	FY2009	FY2010	\$ Change	% Change
State Aid to Schools	4,253,186	4,253,186	0	0
Other State Aid	1,037,338	733,019	(304,319)	(29.34)
Taxes	15,275,933	16,034,024	758,091	4.96
Local Receipts	1,540,808	1,343,808	(197,000)	(12.76)
Free Cash	862,179	269,023	(593,156)	(68.80)
Overlay Surplus	75,967	40,634	(35,333)	(46.51)
Total Revenues	23,045,411	22,673,694	(371,717)	(1.61)
Charges	(976,723)	(1,008,306)	(31,583)	(3.23)
Available for Appropriation	22,068,688	21,665,388	(403,300)	(1.83)

CHARGES

Description	FY2009	FY2010
State Cherry Sheet Charges	81,231	79,778
School Choice Assessment	378,584	483,528
Overlay Account	210,000	290,000
Overlay Deficits	7,412	0
Appropriation Deficits	299,496	155,000
Total Charges	976,723	1,008,306

**FY2010
OMNIBUS BUDGET**

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Selectmen	162,302	163,789	.9
Town Counsel	90,000	72,500	(19.4)
Town Clerk	66,271	68,209	2.9
Moderator	535	551	3.0
Parking Tickets	875	875	0
Public Bldg Maint.	217,667	217,667	0
Regis. & Election	13,080	10,315	(21.1)
Postage	16,000	16,000	0
Amer. Legion	600	600	0

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Memorial Day	2,000	2,000	0
July 4 th fireworks	9,570	5,000	(47.8)
Communications Committee	3,200	700	(78.1)
Personnel Board	100	100	0
Total			
Gen'l Governm't	582,200	558,306	(4.1)

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Accountant	165,574	169,368	2.3
Computer Support	35,025	29,647	(15.4)
Assessors	145,464	147,797	1.6
Collector	77,755	79,882	2.7
Treasurer	113,061	116,192	2.8
Health & Life Ins.	2,878,654	2,826,161	(1.8)
Casualty & Liab Ins	147,423	130,000	(11.8)
Workers Comp.	88,994	84,544	(5.0)
Police/fire accid't	50,200	50,200	0

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Unemploy Comp	57,100	28,000	(51.0)
Retirement	1,140,016	1,177,119	3.3
Debt – Principal	1,083,869	1,098,453	1.3
Debt – Interest	504,501	453,847	(10.0)
Tax Title	4,488	4,443	(1.0)
FICA Medicare	163,847	165,282	.9
Finance Comm	700	700	0
Reserve Fund	130,000	130,000	0
Total Finance	6,786,671	6,691,635	(1.4)

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Police	1,698,181	1,664,284	(2.0)
Fire	1,203,063	1,216,168	1.1
Building Insp	45,970	40,809	(11.2)
Stormwater	4,000	4,000	0
Emergency Mgmt	1,360	1,360	0
Animal Control	12,194	12,382	1.5
Animal Inspector	340	340	0
Tree Warden	17,846	17,775	(.4)
Total -			
Public Safety	2,982,954	2,957,118	(.9)

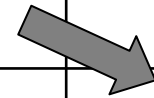
	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Public Works	885,212	881,304	(.4)
Street Lighting	66,000	65,340	(1.0)
Care of Graves	2,500	2,500	0
Total -			
Public Works	953,712	949,144	(.5)

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Council on Aging	101,058	102,542	1.5
Board of Health	10,199	10,108	(.9)
Nashoba – BOH	28,524	28,524	0
Parks	108,156	107,394	(.7)
Pop Warner	4,000	4,000	0
Little League	4,000	4,000	0
Veterans Agent	9,637	9,879	2.5
Veterans Benefit	48,000	73,000	52.1
Library	443,549	439,114	(1.0)
Disabilities	750	700	(6.7)
Human Services	757,873	779,261	2.8

GEN'L EDUCATION	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
Education	8,938,256	8,799,271	(1.8)
Transportation	597,400	585,000	(2.1)
Adult ed	2,000	2,000	0
Vocational ed	585,000	610,000	4.3
cafeteria wage adjustment – one time	18,696		
Education	10,141,352	9,996,271	(1.4)

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
ZBA	16,766	16,891	.7
Planning Board	17,960	18,075	.6
Plan & Develop	44,934	38,000	(15.4)
subtotal	79,660	72,966	(8.4)
Historic Comm	750	750	0
MRPC	1,886	1,930	2.3
Mgmt support	13,260	11,000	(17.0)
Information Technology	20,000	10,000	(50.0)
Mgmt Support	115,556	96,646	(16.4)

	FY2009 APPROVED	FY2010 RECOMMEND	% Chg
SUMMARY			
Gen'l Governmt	582,200	558,306	(4.1)
Finance	6,786,671	6,691,635	(1.4)
Public Safety	2,982,954	2,957,118	(.9)
Public Works	953,712	949,144	(.5)
Human Services	757,873	779,261	2.8
Education	10,141,352	9,996,271	(1.4)
Mgmt Support	115,556	96,646	(16.4)
Total -			
Omnibus	22,320,318	22,028,381	(1.3)



Budget Building Blocks

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