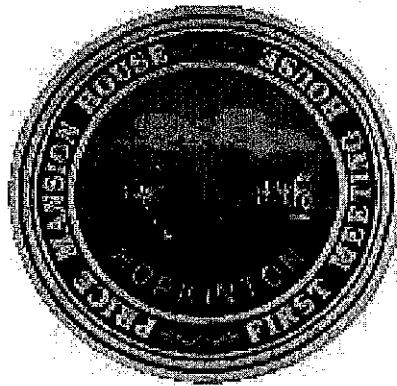


Town of Hopkinton



Appropriation Committee Recommendations

Annual Town Meeting

May 2, 2011

Middle School Auditorium

To the Citizens of Hopkinton:

The budget process for fiscal year 2012 continued the focus on paying for needed town services and infrastructure development while minimizing the tax impact. While using the entire allowed Prop 2 ½ increase for 2012, the budget proposed does not use any of the untaxed levy limit from prior years. The untaxed levy limit amount remains at \$900,000.

The current budget proposed does not provide for the results of contract negotiations with all of the Town's unions. While payroll expenses did increase due to contract step and lane changes and 2012 budgeted personnel additions, there is no money provided for increases in COLA or health benefit increases over the 2011 budgeted level.

This budget continues to rely upon professional management within town departments to control spending and achieve savings. Capital spending and the borrowing to support these purchases have been maintained within the guidelines established over the past two years. Pay-as-you-go capital spending continues to be a major part of our spending plan.

The budget continues to provide for investment in our savings and capital spending accounts through additions to the Stabilization and Capital Reserve funds. These investments will assist in maintaining the excellent bond rating that the Town has been able to achieve.

The challenge to support town services at a level deemed acceptable by the citizens of Hopkinton remains a major struggle. Payroll, health benefits and debt service continue to be the biggest drivers of spending. However, the continued challenge of maintaining/improving the infrastructure of the Town adds additional pressure on spending and taxpayer sensitivity. It is only through continued dialogue among citizens, employees, elected officials and board/committee volunteers that we will succeed in providing a balance between taxes and town services.

Respectfully Submitted,
The Hopkinton Appropriation Committee

**TOWN OF HOPKINTON
APPROPRIATION COMMITTEE HANDBOOK
FISCAL YEAR 2012**

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
GENERAL GOVERNMENT					
122	SELECTMEN				
0002	Wages and Salaries	49,088.00	0.00	0.00	
0003	Expenses	19,600.00	4,400.00	4,400.00	
	TOTAL 122-SELECTMEN	68,688.00	4,400.00	4,400.00	4,400.00
129	TOWN MANAGER				
0177	Wages and Salaries	291,529.00	226,809.00	228,129.00	
1272	Expenses	28,125.00	8,300.00	6,165.00	
	TOTAL 129-TOWN MANAGER	319,654.00	235,109.00	234,294.00	234,294.00
131	APPROPRIATION COMMITTEE				
0019	Expenses-Appropriation Committee	500.00	500.00	500.00	500.00
0115	Reserve Fund	55,000.00	75,000.00	75,000.00	75,000.00
	TOTAL 131-APPROPRIATION COMMITTEE	55,500.00	75,500.00	75,500.00	75,500.00
135	ACCOUNTING				
0179	Wages and Salaries	140,412.00	142,865.00	142,865.00	
0124	Expenses	8,235.00	3,165.00	7,943.00	
	TOTAL 135-ACCOUNTING	148,647.00	146,030.00	150,808.00	150,808.00
141	ASSESSOR				
0181	Wages and Salaries	168,733.00	163,986.00	163,141.00	
0044	Expenses	16,499.43	7,000.00	6,933.00	
0127	Appraisal Services	0.00	3,500.00	3,500.00	
	TOTAL 141-ASSESSOR	185,232.43	174,486.00	173,574.00	173,574.00
145	TREASURER/COLLECTOR				
0191	Wages and Salaries	147,568.00	134,278.00	123,926.00	
0035	Expenses	58,349.00	57,384.00	57,066.00	
	TOTAL 145-TREASURER/COLLECTOR	205,917.00	191,662.00	180,992.00	180,992.00
151	LEGAL				
0010	Legal Counsel	125,000.00	150,000.00	150,000.00	
	TOTAL 151-LEGAL	125,000.00	150,000.00	150,000.00	150,000.00
152	HUMAN RESOURCES				
0905	Wages and Salaries	48,000.00	148,159.72	130,103.82	
0017	Personnel Committee Expense	0.00	41,425.00	59,321.90	
	TOTAL 152-HUMAN RESOURCES	48,000.00	189,584.72	189,425.72	189,425.72
155	MANAGEMENT INFORMATION SYSTEMS				
1310	Wages and Salaries	0.00	95,750.00	96,922.00	
1311	Expenses	0.00	163,118.00	201,686.00	
	TOTAL 155-MANAGEMENT INFORMATION SYSTEMS	0.00	258,868.00	298,608.00	298,608.00

GENERAL GOVERNMENT(CONTINUED)		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
161	TOWN CLERK				
	0193 Wages and Salaries	125,206.00	108,664.00	114,201.87	
	0024 Expenses	11,799.78	9,499.78	9,309.78	
	TOTAL 161-TOWN CLERK	137,005.78	118,163.78	123,511.65	123,511.65
162	ELECTION & REGISTRATION				
	0292 Wages and Salaries	8,480.00	7,501.00	12,401.00	
	0027 Expenses	16,700.00	19,050.00	24,880.00	
	TOTAL 162-ELECTION & REGISTRATION	25,180.00	26,551.00	37,281.00	37,281.00
170	LAND USE				
	1312 Wages and Salaries	0.00	367,697.19	373,930.96	
	1313 Expenses	0.00	9,004.00	6,962.00	
	TOTAL 170-LAND USE	0.00	376,701.19	380,892.96	380,892.96
171	CONSERVATION				
	0471 Wages and Salaries	77,214.00	0.00	0.00	
	0013 Expenses	4,000.00	0.00	0.00	
	TOAL 171-CONSERVATION	81,214.00	0.00	0.00	0.00
175	PLANNING BOARD				
	0293 Wages and Salaries	145,303.00	0.00	0.00	
	0039 Expenses	6,400.00	0.00	0.00	
	0038 Engineering and Inspection	0.00	0.00	0.00	
	TOTAL 175-PLANNING BOARD	151,703.00	0.00	0.00	0.00
176	ZONING BOARD OF APPEALS				
	0142 Wages and Salaries	21,475.00	0.00	0.00	
	0021 Board of Appeals Expenses	200.00	0.00	0.00	
	TOTAL 176-ZONING BOARD OF APPEALS	21,675.00	0.00	0.00	0.00
177	GREEN COMMITTEE				
	1314 Expenses	0.00	300.00	300.00	
	TOTAL 177-GREEN COMMITTEE	0.00	300.00	300.00	300.00
179	OPEN SPACE COMMITTEE				
	0380 Expenses	1,000.00	950.00	950.00	
	TOTAL 179-OPEN SPACE COMMITTEE	1,000.00	950.00	950.00	950.00
192	TOWN HALL				
	0302 Wages and Salaries	0.00	0.00	0.00	
	0004 Expenses	27,400.00	20,270.00	20,270.00	
	TOTAL 192-TOWN HALL	27,400.00	20,270.00	20,270.00	20,270.00
194	CABLE COMMITTEE				
	1014 Expenses	500.00	500.00	500.00	
	TOTAL 194-CABLE COMMITTEE	500.00	500.00	500.00	500.00

GENERAL GOVERNMENT (CONTINUED)		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
199	OTHER GENERAL GOVERNMENT				
0009	Town Reports	7,000.00	5,000.00	3,500.00	3,500.00
0367	Audit	22,000.00	22,000.00	22,500.00	22,500.00
0672	Parking Clerk Expense	600.00	0.00	0.00	0.00
0791	Leadership Academy	1,200.00	1,200.00	1,200.00	1,200.00
1273	Electricity	86,500.00	0.00	0.00	0.00
0677	Computer Maintenance/Upgrades	34,200.00	0.00	0.00	0.00
0792	Centrex	6,500.00	0.00	0.00	0.00
0485	Professional Services and Training	5,000.00	5,000.00	3,500.00	3,500.00
	TOTAL 199-OTHER GENERAL GOVERNMENT	163,000.00	33,200.00	30,700.00	30,700.00
	TOTAL GENERAL GOVERNMENT	1,765,316.21	2,002,275.69	2,052,007.33	2,052,007.33

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
PUBLIC SAFETY					
210	POLICE				
0275	Wages and Salaries	2,053,896.00	1,933,114.16	1,956,168.68	
0077	Expenses	169,474.00	209,029.49	211,551.00	
0016	Auxiliary Police Expenses	3,000.00	3,000.00	3,000.00	
0686	Capital Items	0.00	0.00	0.00	
	TOTAL 210-POLICE	2,226,370.00	2,145,143.65	2,170,719.68	2,170,719.68
220	FIRE				
0357	Wages and Salaries	1,711,124.00	1,706,084.77	1,731,912.77	
0083	Expenses	146,960.00	142,760.00	130,260.00	
0872	Capital Items	0.00	0.00	0.00	
	TOTAL 220-FIRE	1,858,084.00	1,848,844.77	1,862,172.77	1,862,172.77
244	SEALER OF WEIGHTS & MEASURES				
0056	Wages and Salaries	2,934.00	2,978.00	2,978.00	
0057	Expenses	1,060.00	953.00	953.00	
	TOTAL 244-SEALER OF WEIGHTS & MEASURES	3,994.00	3,931.00	3,931.00	3,931.00
249	INSPECTIONAL SERVICES				
0339	Wages and Salaries	142,935.00	0.00	0.00	
0904	Expenses	0.00	0.00	0.00	
	TOTAL 249-INSPECTIONAL SERVICES	142,935.00	0.00	0.00	0.00
292	DOG OFFICER				
0063	Wages and Salaries	21,557.00	21,881.00	21,881.00	
0064	Expenses	7,756.00	5,356.00	5,356.00	
0874	Capital Items	0.00	0.00	0.00	
	TOTAL 292-DOG OFFICER	29,313.00	27,237.00	27,237.00	27,237.00
293	TRAFFIC CONTROL				
0066	Traffic Lights	10,200.00	10,200.00	10,200.00	
	TOTAL 293-TRAFFIC CONTROL	10,200.00	10,200.00	10,200.00	10,200.00
294	TREE WARDEN				
0360	Wages and Salaries	0.00	14,072.46	0.00	
0085	Expenses	19,348.00	18,847.93	25,847.93	
	TOTAL 294-TREE WARDEN	19,348.00	32,920.39	25,847.93	25,847.93
TOTAL PUBLIC SAFETY		4,290,244.00	4,068,276.81	4,100,108.38	4,100,108.38

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
EDUCATION					
300	LOCAL SCHOOLS				
0116	TOTAL LOCAL SCHOOLS	32,249,725.67	32,317,998.00	32,957,721.00	32,957,721.00
800	REGIONAL TECH. VOC. SCHOOL				
0135	TOTAL REGIONAL TECH. VOC. SCHOOL	389,079.00	446,820.00	501,253.00	501,253.00
TOTAL EDUCATION		32,638,804.67	32,764,818.00	33,458,974.00	33,458,974.00

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
PUBLIC WORKS					
411	FACILITIES				
	0899 Wages and Salaries	158,582.00	169,270.00	174,580.20	
	1015 Expenses	13,763.57	181,124.00	321,875.00	
	TOTAL 411-FACILITIES	172,345.57	350,394.00	496,455.20	496,455.20
421	HIGHWAY				
	0361 Wages and Salaries	680,864.00	680,086.36	690,070.00	
	0107 Expenses	213,100.00	203,350.00	173,850.00	
	SUBTOTAL 421-HIGHWAY SALARIES & EXPENSES	893,964.00	883,436.36	863,920.00	863,920.00
	0108 Road Maintenance	169,383.27	129,375.00	129,375.00	129,375.00
	1368 Stormwater System Improvements	0.00	0.00	116,000.00	116,000.00
	0876 Pavement Management	0.00	290,000.00	290,000.00	290,000.00
	TOTAL 421-HIGHWAY	1,063,347.27	1,302,811.36	1,399,295.00	1,399,295.00
423	SNOW & ICE CONTROL				
	0673 Snow & Ice Control	200,000.00	200,000.00	200,000.00	
	TOTAL 423-SNOW & ICE CONTROL	200,000.00	200,000.00	200,000.00	200,000.00
424	STREET LIGHTS				
	0065 Street Lights	83,700.00	53,796.00	53,796.00	
	TOTAL 424-STREETLIGHTS	83,700.00	53,796.00	53,796.00	53,796.00
425	OTHER STORM CONTROL				
	0674 Other Storm Control	10,000.00	10,000.00	10,000.00	
	TOTAL 425-OTHER STORM CONTROL	10,000.00	10,000.00	10,000.00	10,000.00
433	WASTE COLLECTION AND DISPOSAL				
	0090 Rubbish Collection/Disposal	440,000.00	443,000.00	443,000.00	
	1074 Rubbish Disposal	350,116.51	313,000.00	321,100.00	
	0093 Recycling Expense	10,100.00	4,100.00	4,100.00	
	0752 Recycling and Leaf Disposal Attendant	7,000.00	0.00	0.00	
	0457 Recycling Collection/Disposal	235,000.00	240,840.00	237,840.00	
	0926 Household Hazardous Waste Collection	18,000.00	12,000.00	12,000.00	
	TOTAL 433-WASTE COLLECTION AND DISPOSAL	1,060,216.51	1,012,940.00	1,018,040.00	1,018,040.00
491	CEMETERY COMMISSION				
	0109 Wages and Salaries	0.00	200.00	200.00	
	TOTAL 491-CEMETERY COMMISSION	0.00	200.00	200.00	200.00
499	DEPARTMENT OF PUBLIC WORKS				
	0990 Wages and Salaries	369,651.00	362,521.32	356,932.00	
	TOTAL 499-DEPARTMENT OF PUBLIC WORKS	369,651.00	362,521.32	356,932.00	356,932.00
TOTAL PUBLIC WORKS		2,959,260.35	3,292,662.68	3,534,718.20	3,534,718.20

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
HEALTH & HUMAN SERVICES					
510	BOARD OF HEALTH				
	0438 Wages and Salaries	122,502.00	82,629.20	78,863.42	
	0091 Expenses	12,729.00	6,700.00	10,570.78	
	0877 Capital Items	188.00	188.00	188.00	
	TOTAL 510-BOARD OF HEALTH	135,419.00	89,517.20	89,622.20	89,622.20
540	SENIOR CENTER				
	0118 Wages and Salaries	169,560.00	176,395.00	177,448.80	
	0020 Expenses	58,768.12	31,660.00	30,607.00	
	0878 Capital items	0.00	0.00	0.00	
	TOTAL 540-SENIOR CENTER	228,328.12	208,055.00	208,055.80	208,055.80
542	YOUTH SERVICES				
	1315 Wages and Salaries	0.00	26,000.00	26,000.00	
	1198 Expenses	3,000.00	3,000.00	6,000.00	
	TOTAL 542-YOUTH SERVICES	3,000.00	29,000.00	32,000.00	32,000.00
543	VETERANS SERVICES				
	0060 Veterans Agent Salary	4,872.00	6,000.00	4,900.00	
	0061 Veterans Agent Expenses	1,000.00	1,500.00	1,500.00	
	0125 Veterans Service Benefits	7,500.00	5,589.00	4,000.00	
	TOTAL 543-VETERANS SERVICES	13,372.00	13,089.00	10,400.00	10,400.00
TOTAL HEALTH & HUMAN SERVICES		380,119.12	339,661.20	340,078.00	340,078.00

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
CULTURE & RECREATION					
610	LIBRARY				
	0058 Wages and Salaries	289,111.00	301,058.00	306,500.00	
	0059 Expenses	48,081.02	44,777.55	35,102.00	
	0880 Capital items	0.00	0.00	0.00	
	TOTAL 610-LIBRARY	337,192.02	345,835.55	341,602.00	341,602.00
691	HISTORIC COMMISSION				
	0022 Historic Commission Expense	1,000.00	1,000.00	1,000.00	
	TOTAL 691-HISTORIC COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
692	CELEBRATIONS				
	0011 Memorial Day	2,000.00	2,000.00	2,000.00	
	TOTAL 692-CELEBRATIONS	2,000.00	2,000.00	2,000.00	2,000.00
693	HISTORIC DISTRICT COMMISSION				
	1316 Historic Distric Commission Expenses	570.00	550.00	550.00	
	TOTAL 693-HISTORIC DISTRICT COMMISSION	570.00	550.00	550.00	550.00
TOTAL CULTURE & RECREATION		340,762.02	349,385.55	345,152.00	345,152.00

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
DEBT SERVICE					
710	DEBT AND INTEREST				
	0071 Retirement of Debt	4,588,486.00	4,424,749.00	4,391,114.56	
	0072 Long Term Interest	1,929,655.00	1,768,662.00	1,611,089.19	
	0159 Short Term Interest	30,000.00	40,000.00	10,000.00	
	TOTAL 710-DEBT AND INTEREST	6,548,141.00	6,233,411.00	6,012,203.75	6,012,203.75
TOTAL DEBT SERVICE					

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
MISCELLANEOUS					
910	EMPLOYEE BENEFITS				
	0094 Unemployment	70,000.00	100,000.00	115,000.00	115,000.00
	0070 FICA-Town Share	510,000.00	530,000.00	530,000.00	530,000.00
	0069 Life Insurance Premiums	14,150.00	14,150.00	10,000.00	10,000.00
	0068 Health Insurance Premium	5,361,292.00	5,713,293.00	5,813,293.00	5,813,293.00
	0185 Middlesex County Assessment	1,299,709.00	1,331,543.00	1,503,345.00	1,503,345.00
	0489 Employee Assistance Program	0.00	0.00	0.00	0.00
	0521 Drug and Alcohol Testing	1,200.00	1,200.00	1,000.00	1,000.00
	TOTAL 910-EMPLOYEE BENEFITS	7,256,351.00	7,690,186.00	7,972,638.00	7,972,638.00
940	OTHER MISCELLANEOUS				
	0067 Blanket Insurance Premiums	375,000.00	400,000.00	400,000.00	400,000.00
	TOTAL 940-OTHER MISCELLANEOUS	375,000.00	400,000.00	400,000.00	400,000.00
TOTAL MISCELLANEOUS		7,631,351.00	8,090,186.00	8,372,638.00	8,372,638.00
TOTAL GENERAL FUND		56,553,998.37	57,140,676.93	58,215,879.66	58,215,879.66

		APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
SEWER ENTERPRISE FUND					
440	SEWER OPERATING BUDGET				
	0444 Wages and Salaries	161,587.12	137,802.00	137,802.00	
	0775 Expenses	398,450.00	671,450.00	666,550.00	
	0882 Capital Items	0.00	0.00	0.00	
	0186 Shared Costs	211,025.21	213,438.96	233,868.49	
	TOTAL SEWER OPERATING BUDGET	771,062.33	1,022,690.96	1,038,220.49	1,038,220.49
440	SEWER DEBT				
	0399 Interest on Short Term Debt	7,160.00	7,000.00	7,000.00	
	0358 Interest on Long Term Debt	267,463.79	172,500.00	298,780.32	
	0346 Sewer Maturing Principal	561,981.30	1,130,811.00	881,483.18	
	0346 Repayment to General Fund	150,000.00	140,000.00	0.00	
	0487 Administrative Costs	0.00	68,050.00	7,200.00	
	TOTAL SEWER DEBT	986,605.09	1,518,361.00	1,194,463.50	1,194,463.50
	TOTAL SEWER ENTERPRISE FUND	1,757,667.42	2,541,051.96	2,232,683.99	2,232,683.99
WATER ENTERPRISE FUND					
450	WATER OPERATING BUDGET				
	0817 Wages and Salaries	292,708.80	299,082.00	293,392.00	
	0822 Expenses	543,522.48	554,047.48	577,547.48	
	0820 Water Meters	0.00	0.00	0.00	
	0883 Capital Items	0.00	0.00	0.00	
	0907 Shared Costs	273,350.62	284,327.80	299,499.70	
	TOTAL WATER OPERATING BUDGET	1,109,581.90	1,137,457.28	1,170,439.18	1,170,439.18
450	WATER DEBT				
	0780 Interest on Short Term Debt	0.00	23,800.00	10,000.00	
	0779 Interest on Long Term Debt	147,053.17	126,323.00	125,327.22	
	0778 Water Maturing Principal	304,115.46	292,276.00	295,303.46	
	1077 Administrative Costs	1,600.00	1,600.00	1,600.00	
	0728 Ashland Obligation	72,000.00	92,000.00	72,000.00	
	0491 Transfer to Sewer Enterprise Fund	0.00	0.00	0.00	
	TOTAL WATER DEBT	524,768.63	535,999.00	504,230.68	504,230.68
	TOTAL WATER ENTERPRISE FUND	1,634,350.53	1,673,456.28	1,674,669.86	1,674,669.86
PARK/RECREATION ENTERPRISE FUND					
630	PARKS & RECREATION				
	0113 Wages and Salaries	31,378.00	31,501.00	91,355.00	
	0114 Expenses	15,765.00	14,845.00	391,313.00	
	0881 Indirect Costs	0.00	0.00	30,936.00	
	TOTAL 630-PARKS & RECREATION	47,143.00	46,346.00	513,604.00	513,604.00
	TOTAL PARK/RECREATION ENTERPRISE FUND	47,143.00	46,346.00	513,604.00	513,604.00

	APPROPRIATED FY2010	APPROPRIATED FY2011	TM RECOMMENDED FY2012	A/C RECOMMENDED FY2012
APPROPRIATION SUMMARY				
GENERAL GOVERNMENT	1,765,316.21	2,002,275.69	2,052,007.33	2,052,007.33
PUBLIC SAFETY	4,290,244.00	4,068,276.81	4,100,108.38	4,100,108.38
REGIONAL TECH. VOC. SCHOOL	389,079.00	446,820.00	501,253.00	501,253.00
PUBLIC SERVICE	2,959,260.35	3,292,662.68	3,534,718.20	3,534,718.20
HUMAN SERVICE	380,119.12	339,661.20	340,078.00	340,078.00
CULTURE & RECREATION	340,762.02	349,385.55	345,152.00	345,152.00
DEBT & INTEREST	6,548,141.00	6,233,411.00	6,012,203.75	6,012,203.75
MISCELLANEOUS	7,631,351.00	8,090,186.00	8,372,638.00	8,372,638.00
SEWER ENTERPRISE	771,062.33	1,022,690.96	1,038,220.49	1,038,220.49
SEWER ENTERPRISE DEBT	986,605.09	1,518,361.00	1,194,463.50	1,194,463.50
WATER ENTERPRISE	1,109,581.90	1,137,457.28	1,170,439.18	1,170,439.18
WATER ENTERPRISE DEBT	524,768.63	535,999.00	504,230.68	504,230.68
PARK/RECREATION ENTERPRISE	47,143.00	46,346.00	513,604.00	513,604.00
TOTAL ARTICLE #7	27,743,433.65	29,083,533.17	29,679,116.51	29,679,116.51
ARTICLE #8 LOCAL EDUCATION	32,249,725.67	32,317,998.00	32,957,721.00	32,957,721.00
TOTAL ALL BUDGETS	59,993,159.32	61,401,531.17	62,636,837.51	62,636,837.51

ANNUAL TOWN MEETING ARTICLES

	AVAILABLE FUNDS	BORROW	CAP. IMP. RECOMMEND. FOR/NA/DISMISS	APPROP. COMM. RECOMMEND. FOR/NA/DISMISS
3) FY11 BUDGET TRANSFERS	55,508.00		N/A	DISMISS
4) PRIOR YEAR UNPAID INVOICES	929.16		N/A	FOR
11) TRANSFER TO CAPITAL STABILIZATION	50,000.00		N/A	FOR
12) TRANSFER TO STABILIZATION	31,533.80		N/A	FOR
14) ASSESSOR TRIENNIAL REVALUATION	25,000.00		N/A	FOR
15) FORD UTILITY TRUCK W/ PLOW	75,000.00		DISMISS	FOR
15) E. MAIN ST. GUARDRAIL/FENCE REPAIR	13,000.00		N/A	FOR
15) TWO POLICE CRUISERS	60,500.00		FOR	FOR
15) POLICE DEPT. FINGERPRINT SCANNER	35,000.00		FOR	FOR
15) POLICE DEPT. BOOKING AREA	35,000.00		DISMISS	FOR
15) FIRE DEPT. PORTABLE RADIOS	17,000.00		N/A	FOR
15) TELEPHONE SYSTEM	40,000.00		FOR	FOR
16) COUNCIL ON AGING BUS		58,000.00	DISMISS	FOR
17) TRACKLESS MULTI-PURPOSE TRACTOR		110,000.00	DISMISS	FOR
18) WEST MAIN ST. CULVERT REPAIRS		150,000.00	DISMISS	FOR
20) LAKE MASPENOCK DAM REPAIRS		230,000.00	DISMISS	DISMISS
21) FRUIT ST. ACCESSWAY		300,000.00	DISMISS	DISMISS
22) FRUIT ST. WELL GENERATOR		200,000.00	FOR	FOR
23) WATER DEPT. SERVICE TRUCK	59,000.00		FOR	FOR
24) WATER DEPT. RADIO READ METERS		175,000.00	DISMISS	FOR
25) WOOD ST. LIFTSTATION STUDY & DESIGN		100,000.00	FOR	FOR
26) SOUTH ST. LIFTSTATION STUDY & DESIGN		50,000.00	FOR	FOR
28) DPW FACILITY DESIGN	125,000.00	250,000.00	FOR	FOR
29) W. MAINT ST. INTERSECTION STUDY		30,000.00	N/A	N/A
31) REFURBISH FIRE TRUCK		45,000.00	FOR	FOR
32) FIRE DEPT. COMMAND & CONTROL VEHICLE		45,000.00	DISMISS	FOR
33) AMBULANCE		230,000.00	FOR	FOR
34) FIRE DEPT. TENDER TRUCK		350,000.00	DISMISS	DISMISS
35) ADA COMPLIANCE		138,000.00	FOR	FOR
36) MIDDLE SCHOOL WIRING		125,000.00	FOR	FOR
37) MIDDLES SCHOOL AUDITORIUM UPGRADE	47,000.00		FOR	FOR
38) COMMUNITY PRESERVATION	862,500.00		N/A	FOR
38) CPF-HISTORIC SOCIETY RECORDS PRESERVATION	15,000.00		N/A	FOR
38) CPF-PUBLIC LIBRARY RAMP	20,600.00		N/A	FOR
38) CPF-TOWN CLERK RECORDS PRESERVATION	15,000.00		N/A	FOR
38) CPF-CAMERON WOODS SIGN & KIOSK	2,300.00		N/A	FOR
38) CPF-CENTER TRAIL DRAINAGE/RESURFACE	120,000.00		DISMISS	FOR
38) CPF-CAA/HCA BARN RESTORATION	250,000.00		DISMISS	FOR
TOTAL (EXCLUDING REVOLVING ACCOUNTS)	1,954,870.96	2,586,000.00		

DRAFT RECAP OF AVAILABLE FUNDS FOR FY12

	FY2010	FY2011	FY2012
CALCULATIONS FOR LEVY LIMIT			
Levy Limit	40,324,931.21	41,934,889.49	43,527,576.73
2 1/2 Increase	1,008,123.28	1,048,372.24	1,088,189.42
New Growth	601,835.00	544,315.00	501,900.00
2 1/2 Override	0.00	0.00	0.00
Capital Exclusion	0.00	0.00	0.00
Existing Debt Exclusion	3,121,829.33	2,995,189.00	2,813,855.28
ALLOWABLE TAX LEVY	45,056,718.82	46,522,765.73	47,931,521.43
REVENUE CALCULATION			
Actual Tax Levy	44,362,745.66	45,620,725.80	47,029,501.46
Estimated Receipts	3,350,000.00	3,175,000.00	3,175,000.00
Estimated Receipts 53 E1/2 Accounts	0.00	0.00	0.00
Sewer Enterprise Fund	1,684,534.42	2,467,918.96	2,159,550.99
Water Enterprise Fund	1,313,125.53	1,352,231.28	1,353,444.86
Parks & Recreation Enterprise Fund	0.00	0.00	333,000.00
SBAB Reimbursement	2,285,903.00	2,285,903.00	2,285,903.00
State Aid	6,760,295.00	6,636,936.00	6,524,946.00
Free Cash	462,000.00	595,592.00	369,176.00
Other Available Funds/Current Year	260,000.00	0.00	0.00
Other Available Funds	7,869,780.00	3,029,741.64	2,779,389.16
Fund Balance Reserved for Extraordinary/Unforeseen Expenditures	102,000.00	115,000.00	250,000.00
TOTAL REVENUE	68,450,383.61	65,279,048.68	66,259,911.47
CHARGES AGAINST REVENUE			
Deficit/Court Charges	579,491.30	382,777.14	584,000.00
State and County Charges	169,369.00	170,212.00	174,467.00
Allowances for Abatements	398,813.41	404,011.67	400,000.00
Tax Title Charges	19,051.41	19,051.00	19,051.00
Tuition Assessments	396,702.00	450,612.00	463,991.00
Cherry Sheet Offset	27,642.00	24,662.00	26,694.00
OTHER OFFSET			
TOTAL CHARGES AGAINST REVENUE	1,591,069.12	1,451,325.81	1,668,203.00
TOTAL FUNDS AVAILABLE	66,859,314.49	63,827,722.87	64,591,708.47
Less: Transfers in Current Fiscal Year	0.00	0.00	0.00
NET FUNDS AVAILABLE	66,859,314.49	63,827,722.87	64,591,708.47
TOTAL RECOMMENDED BUDGETS	59,993,159.32	61,401,531.17	62,636,837.51
SUB TOTAL	6,866,155.17	2,426,191.70	1,954,870.96
RECOMMENDED ARTICLES	6,866,155.00	2,426,191.70	1,954,870.96
TOTAL	0.17	(0.00)	0.00

RESERVE FUND FY 10			
	STARTING BALANCE		55,000.00
1)	Legal Expense		
	Transfer to Legal		25,546.80
2)	Legal Expense		
	Transfer to Legal		25,000.00
3)	Library Salaries		
	Transfer to Library Salaries		2,000.00
4)			
5)			
6)			
7)			
8)			
9)			
10)			
11)			
12)			
	ENDING BALANCE		2,453.20

DEFINITIONS OF COMMONLY USED TERMS

REVENUE

LEVY LIMIT:

THE MAXIMUM ALLOWABLE PROPERTY TAX ON THE COMMUNITY. THIS IS COMPUTED BY ADDING THE PREVIOUS YEARS LIMIT PLUS 2 1/2 PERCENT PLUS ALL NEW GROWTH.

OVERRIDE:

A SUM OR SUMS OF MONEY ADDED TO THE LEVY LIMIT. THIS AMOUNT IS A PERMANENT ADDITION AND RAISES THE LEVY LIMIT FOR ALL FUTURE YEARS.

DEBT EXCLUSION:

A SUM OR SUMS OF MONEY EXCLUDED FROM DEBT. THIS IS ADDED ABOVE THE LEVY LIMIT EACH YEAR UNTIL THE EXCLUDED DEBT IS PAID OFF. IT IS SIMILAR TO AN OVERRIDE BUT IS TEMPORARY. AS DEBT IS PAID THE LEVY LIMIT DROPS AND THE EXCLUSION DISAPPEARS. IDEALLY ALL DEBT SHOULD BE EXCLUDED FROM THE LEVY TO FREE UP MONEY FOR THE BUDGETS BUT IS RARELY DONE SO. MONEY RAISED THROUGH DEBT EXCLUSION COULD BE USED TO FUND ANY BUDGETS.

MAXIMUM ALLOWABLE TAX LEVY:

THE LEVY LIMIT PLUS 2 1/2 PERCENT. ADD THE CURRENT YEARS NEW GROWTH AND INCLUDE ANY OVERRIDES OR DEBT EXCLUSIONS.

ESTIMATED RECEIPTS:

ESTIMATED AMOUNT RECEIVED BY THE TOWN FOR CERTAIN PAYMENTS. EXAMPLES : MOTOR VEHICLE EXCISE, FEES, PERMITS, INVESTMENT INCOME, AND OTHER CHARGES COLLECTED BY THE TOWN.

STATE AID:

ESTIMATED AMOUNT RECEIVED BY THE TOWN FROM THE STATE. THIS IS NOT SET UNTIL THE CHERRY SHEET IS RELEASED.

FREE CASH:

FREE CASH REPRESENTS THE PORTION OF SURPLUS REVENUE WHICH THE TOWN IS ABLE TO APPROPRIATE. TECHNICALLY, FREE CASH INCLUDES MONEY WHICH WAS APPROPRIATED BUT NOT SPENT, PLUS EXCESS ESTIMATED RECEIPTS LESS UNPAID BACK TAXES. THIS AMOUNT CANNOT BE SPENT UNTIL CERTIFIED BY THE DEPARTMENT OF REVENUE.

FUND BALANCE RESERVE:

FUNDS THAT HAD BEEN SET ASIDE FOR ABATEMENTS AND OTHER UNFORESEEN CHARGES BUT WERE NOT USED.

CHARGES AGAINST REVENUE

DEFICIT/COURT CHARGES:

ANY DEFICIT SPENDING OR COURT JUDGMENT AGAINST THE TOWN. THIS INCLUDES EXTRA AMOUNT SPENT ON SNOW REMOVAL IN THE CURRENT YEAR.

STATE & COUNTY CHARGES:

THIS INCLUDES ANY CHARGES AGAINST THE TOWN BY STATE AND COUNTY GOVERNMENT. THIS AMOUNT IS DEDUCTED FROM THE CHERRY SHEET FUNDS.

ALLOWANCE FOR ABATEMENTS:

AN AMOUNT SET ASIDE FOR TAX ABATEMENTS AND EXEMPTIONS.

SCHOOL REFORM OFFSET:

A SUM OR SUMS OF MONEY EARMARKED FOR SCHOOLS. THIS AMOUNT IS INCLUDED IN THE CHERRY SHEET BUT MUST BE SPENT FOR THE SPECIFIC PURPOSE FOR WHICH IT WAS EARMARKED.

OTHER OFFSETS:

OTHER FUNDS EARMARKED FOR SPECIFIC PURPOSES. THE SCHOOL LUNCH PROGRAM IS AN EXAMPLE OF THIS.