

TOWN OF RAYNHAM
General Fund Budget for the Fiscal Year 2010

<u>Dept. #</u>	<u>Department</u>	<u>FY2009 Budget* 52 Weeks</u>	<u>FY2010 Requested</u>	<u>FY2010 Recommended</u>
<u>114</u>	<u>MODERATOR</u>			
	PERSONNEL EXPENSES	\$0	\$1,000	\$1,000
	EXPENSES	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>
	Total Appropriation	\$1,000	\$1,000	\$1,000
<u>122</u>	<u>SELECTMEN</u>			
	PERSONNEL EXPENSES	\$141,736	\$148,684	\$148,684
	EXPENSES	<u>\$28,000</u>	<u>\$23,450</u>	<u>\$23,450</u>
	Total Appropriation	\$169,736	\$172,134	\$172,134
<u>131</u>	<u>FINANCE COMMITTEE</u>			
	PERSONNEL EXPENSES	\$1,900	\$0	\$0
	EXPENSES	<u>\$7,312</u>	<u>\$7,625</u>	<u>\$7,625</u>
	Total Appropriation	\$9,212	\$7,625	\$7,625
<u>132</u>	<u>RESERVE FUND</u>			
	Reserve Fund Appropriated			
	EXPENSES	<u>\$50,979 **</u>	<u>\$60,000</u>	<u>\$60,000</u>
	Total Appropriation	\$50,979	\$60,000	\$60,000
	**Total amount appropriated is \$85,000.00			
<u>135</u>	<u>TOWN ACCOUNTANT</u>			
	PERSONNEL EXPENSES	\$83,001	\$86,107	\$86,107
	EXPENSES	<u>\$3,826</u>	<u>\$1,326</u>	<u>\$1,326</u>
	Total Appropriation	\$86,827	\$87,433	\$87,433
<u>136</u>	<u>AUDIT</u>			
	EXPENSES	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	Total Appropriation	\$15,000	\$15,000	\$15,000
<u>141</u>	<u>ASSESSORS</u>			
	PERSONNEL EXPENSES	\$94,987	\$93,949	\$93,949
	EXPENSES	<u>\$43,830</u>	<u>\$22,981</u>	<u>\$22,981</u>
	Total Appropriation	\$138,817	\$116,930	\$116,930
<u>145</u>	<u>TOWN COLLECTOR/TREASURER</u>			
	PERSONNEL EXPENSES	\$159,282	\$160,390	\$160,390
	EXPENSES	<u>\$66,930</u>	<u>\$66,930</u>	<u>\$66,930</u>
	Total Appropriation	\$226,212	\$227,320	\$227,320
<u>149</u>	<u>CAPITAL PLANNING</u>			
	EXPENSES	<u>\$3,680</u>	<u>\$3,500</u>	<u>\$3,500</u>
	Total Appropriation	\$3,680	\$3,500	\$3,500

<u>151</u>	<u>TOWN COUNSEL</u>			
	EXPENSES	<u>\$51,446</u>	<u>\$51,446</u>	<u>\$51,446</u>
	Total Appropriation	\$51,446	\$51,446	\$51,446
<u>155</u>	<u>DATA PROCESSING/MIS</u>			
	PERSONNEL EXPENSES	\$27,300	\$27,300	\$27,300
	EXPENSES	<u>\$37,000</u>	<u>\$37,000</u>	<u>\$37,000</u>
	Total Appropriation	\$64,300	\$64,300	\$64,300
<u>158</u>	<u>TAX TITLE FORECLOSURE</u>			
	EXPENSES	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
	Total Appropriation	\$25,000	\$25,000	\$25,000
<u>161</u>	<u>TOWN CLERK</u>			
	PERSONNEL EXPENSES	\$117,951	\$118,529	\$118,529
	EXPENSES	<u>\$2,513</u>	<u>\$2,262</u>	<u>\$2,262</u>
	Total Appropriation	\$120,464	\$120,791	\$120,791
<u>162</u>	<u>PRIMARIES & ELECTIONS</u>			
	EXPENSES	<u>\$23,222</u>	<u>\$15,000</u>	<u>\$15,000</u>
	Total Appropriation	\$23,222	\$15,000	\$15,000
<u>169</u>	<u>CENSUS & STREET LISTINGS</u>			
	EXPENSES	<u>\$3,533</u>	<u>\$3,533</u>	<u>\$3,533</u>
	Total Appropriation	\$3,533	\$3,533	\$3,533
<u>171</u>	<u>CONSERVATION COMMISSION</u>			
	PERSONNEL EXPENSES	\$71,130	\$64,714	\$64,714 **
	EXPENSES	<u>\$4,190</u>	<u>\$4,190</u>	<u>\$4,190</u>
	Total Appropriation	\$75,320	\$68,904	\$68,904
	**An additional \$10,000.00 to be paid from Conservation Revolving Fund			
<u>174</u>	<u>TOWN PLANNER</u>			
	PERSONNEL EXPENSES	\$59,380	\$32,708	\$32,708
	EXPENSES	<u>\$18,690</u>	<u>\$12,100</u>	<u>\$12,100</u>
	Total Appropriation	\$78,070	\$44,808	\$44,808
<u>175</u>	<u>PLANNING BOARD</u>			
	PERSONNEL EXPENSES	\$39,701	\$39,909	\$39,909
	EXPENSES	<u>\$6,115</u>	<u>\$6,115</u>	<u>\$6,115</u>
	Total Appropriation	\$45,816	\$46,024	\$46,024
<u>176</u>	<u>ZONING/APPEALS BOARD</u>			
	PERSONNEL EXPENSES	\$6,796	\$6,796	\$6,796
	EXPENSES	<u>\$1,213</u>	<u>\$1,213</u>	<u>\$1,213</u>
	Total Appropriation	\$8,009	\$8,009	\$8,009
<u>182</u>	<u>ECONOMIC BUSINESS DEVELOPMENT</u>			
	EXPENSES	<u>\$3,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	Total Appropriation	\$3,000	\$2,000	\$2,000

<u>189</u>	<u>S.R.P.E.D.D.</u>			
	EXPENSES	<u>\$1,897</u>	<u>\$1,897</u>	<u>\$1,897</u>
	Total Appropriation	\$1,897	\$1,897	\$1,897
<u>192</u>	<u>PUBLIC BLDGS. & PROPERTY MAINT.-TOWN & GILMORE HALLS</u>			
	PERSONNEL EXPENSES	\$54,671	\$54,533	\$54,533
	EXPENSES	<u>\$45,900</u>	<u>\$55,250</u>	<u>\$55,250</u>
	Total Appropriation	\$100,571	\$109,783	\$109,783
<u>193</u>	<u>PROPERTY INSURANCE</u>			
	EXPENSES	See Liability Insurance	<u>\$74,000</u>	<u>\$74,000</u>
	Total Appropriation	\$0	\$74,000	\$74,000
<u>195</u>	<u>TOWN REPORTS</u>			
	EXPENSES	<u>\$5,680</u>	<u>\$5,680</u>	<u>\$5,680</u>
	Total Appropriation	\$5,680	\$5,680	\$5,680
TOTAL GENERAL GOVERNMENT		\$1,307,791	\$1,332,117	\$1,332,117
<u>210</u>	<u>POLICE DEPT.</u>			
	PERSONNEL EXPENSES	\$3,311,288	\$3,110,607	\$3,110,607
	EXPENSES	<u>\$420,642</u>	<u>\$344,100</u>	<u>\$344,100</u>
	Total Appropriation	\$3,731,930	\$3,454,707	\$3,454,707
<u>220</u>	<u>FIRE DEPT.</u>			
	PERSONNEL EXPENSES	\$1,830,666	\$1,744,967	\$1,744,967 **
	EXPENSES	<u>\$95,600</u>	<u>\$96,800</u>	<u>\$96,800</u>
	Total Appropriation	\$1,926,266	\$1,841,767	\$1,841,767
**The amount of \$100,000.00 has been re-allocated to be paid from the Ambulance Fund				
<u>231</u>	<u>AMBULANCE</u>			
	PERSONNEL EXPENSES	\$245,859	\$185,100	\$185,100 **
	EXPENSES	<u>\$98,500</u>	<u>\$49,300</u>	<u>\$49,300 **</u>
	Total Appropriation	\$344,359	\$234,400	\$234,400
**Amount represents 1/2 Fiscal Year only				
**Total amount to be transferred from Ambulance Fund				
<u>241</u>	<u>BUILDING</u>			
	PERSONNEL EXPENSES	\$119,556	\$121,693	\$121,693
	EXPENSES	<u>\$14,475</u>	<u>\$6,750</u>	<u>\$6,750</u>
	Total Appropriation	\$134,031	\$128,443	\$128,443
<u>243</u>	<u>PLUMBING/GAS</u>			
	PERSONNEL EXPENSES	\$21,100	\$23,997	\$23,997
	EXPENSES	<u>\$550</u>	<u>\$550</u>	<u>\$550</u>
	Total Appropriation	\$21,650	\$24,547	\$24,547
<u>244</u>	<u>WEIGHTS & MEASURES</u>			
	PERSONNEL EXPENSES	\$9,931	\$9,931	\$9,931
	EXPENSES	<u>\$1,346</u>	<u>\$1,346</u>	<u>\$1,346</u>
	Total Appropriation	\$11,277	\$11,277	\$11,277

<u>245</u>	<u>ELECTRICAL</u>			
	PERSONNEL EXPENSES	\$21,100	\$23,997	\$23,997
	EXPENSES	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>
	Total Appropriation	\$21,450	\$24,347	\$24,347
<u>248</u>	<u>ANIMAL INSPECTION</u>			
	PERSONNEL EXPENSES	\$2,808	\$2,808	\$2,808
	EXPENSES	<u>\$680</u>	<u>\$680</u>	<u>\$680</u>
	Total Appropriation	\$3,488	\$3,488	\$3,488
<u>249</u>	<u>EMERGENCY MANAGEMENT</u>			
	EXPENSES	<u>\$5,880</u>	<u>\$5,760</u>	<u>\$5,760</u>
	Total Appropriation	\$5,880	\$5,760	\$5,760
<u>292</u>	<u>ANIMAL CONTROL OFFICER</u>			
	PERSONNEL EXPENSES	\$19,670	\$19,670	\$19,670
	EXPENSES	<u>\$9,600</u>	<u>\$8,550</u>	<u>\$8,550</u>
	Total Appropriation	\$29,270	\$28,220	\$28,220
<u>294</u>	<u>FORESTRY</u>			
	PERSONNEL EXPENSES	\$34,557	\$34,338	\$34,338
	EXPENSES	<u>\$23,860</u>	<u>\$24,402</u>	<u>\$24,402</u>
	Total Appropriation	\$58,417	\$58,740	\$58,740
<u>296</u>	<u>PARKING CLERK</u>			
	PERSONNEL EXPENSES	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>
	Total Appropriation	\$900	\$900	\$900
TOTAL PUBLIC SAFETY		\$6,288,918	\$5,816,596	\$5,816,596
<u>300</u>	<u>B-R REGIONAL SCHOOL DISTRICT</u>			
	EXPENSES	<u>\$12,900,807</u>	<u>\$12,900,807</u>	<u>\$12,900,807</u>
	Total Appropriation	\$12,900,807	\$12,900,807	\$12,900,807
<u>301</u>	<u>B-P VOCATIONAL HIGH SCHOOL</u>			
	EXPENSES	<u>\$850,871</u>	<u>\$815,794</u>	<u>\$815,794</u>
	Total Appropriation	\$850,871	\$815,794	\$815,794
<u>302</u>	<u>BRISTOL CO. AGRIC.SCHOOL</u>			
	EXPENSES	<u>\$13,404</u>	<u>\$13,404</u>	<u>\$13,404</u>
	Total Appropriation	\$13,404	\$13,404	\$13,404
TOTAL EDUCATION		\$13,765,082	\$13,730,005	\$13,730,005
<u>410</u>	<u>ENGINEERING</u>			
	EXPENSES	<u>\$7,500</u>	<u>\$7,000</u>	<u>\$7,000</u>
	Total Appropriation	\$7,500	\$7,000	\$7,000
<u>420</u>	<u>HIGHWAY/PARKS & GROUNDS</u>			
	PERSONNEL EXPENSES	\$726,146	\$717,804	\$717,804
	EXPENSES	<u>\$329,041</u>	<u>\$309,520</u>	<u>\$309,520</u>
	Total Appropriation	\$1,055,187	\$1,027,324	\$1,027,324

423 SNOW & ICE REMOVAL

PERSONNEL EXPENSES		\$16,700	\$16,700
EXPENSES	\$50,000	\$33,300	\$33,300
Total Appropriation	\$50,000	\$50,000	\$50,000

424 STREET LIGHTING

EXPENSES	\$30,870	\$30,870	\$30,870
Total Appropriation	\$30,870	\$30,870	\$30,870

430 SOLID WASTE DISPOSAL

PERSONNEL EXPENSES	\$165,079	\$179,791	\$179,791
EXPENSES	\$229,600	\$185,209	\$185,209
Total Appropriation	\$394,679	\$365,000	\$365,000

450 WATER DIST./HYDRANT RENTAL

EXPENSES	\$10,000	\$10,000	\$10,000
Total Appropriation	\$10,000	\$10,000	\$10,000

491 CEMETERY

PERSONNEL EXPENSES	\$114,661	\$108,759	\$108,759 **
EXPENSES	\$19,954	\$22,354	\$22,354
Total Appropriation	\$134,615	\$131,113	\$131,113

**An additional \$4,291.00 to be paid from Cemetery Trust Fund

TOTAL PUBLIC WORKS & FACILITIES**\$1,682,851****\$1,621,307****\$1,621,307****512 BOARD OF HEALTH**

PERSONNEL EXPENSES	\$96,345	\$96,771	\$96,771
EXPENSES	\$5,018	\$5,018	\$5,018
Total Appropriation	\$101,363	\$101,789	\$101,789

541 COUNCIL ON AGING

PERSONNEL EXPENSES	\$48,944	\$49,909	\$49,909
EXPENSES	\$45,016	\$41,910	\$41,910
Total Appropriation	\$93,960	\$91,819	\$91,819

543 VETERANS' SERVICES

PERSONNEL EXPENSES	\$19,643	\$15,436	\$15,436
EXPENSES	\$41,300	\$44,900	\$44,900
Total Appropriation	\$60,943	\$60,336	\$60,336

TOTAL HUMAN SERVICES**\$256,266****\$253,944****\$253,944****610 LIBRARY**

PERSONNEL EXPENSES	\$165,324	\$168,226	\$168,226
EXPENSES	\$107,776	\$96,474	\$96,474
Total Appropriation	\$273,100	\$264,700	\$264,700

<u>630</u>	<u>RECREATION</u>			
	PERSONNEL EXPENSES	\$110,376	\$114,181	\$114,181
	EXPENSES	\$17,400	\$15,475	\$15,475
	Total Appropriation	\$127,776	\$129,656	\$129,656
<u>650</u>	<u>BORDEN COLONY</u>			
	EXPENSES	\$20,827	\$21,000	\$21,000
	Total Appropriation	\$20,827	\$21,000	\$21,000 **
**Total amount to be transferred from Borden Colony Fund				
<u>691</u>	<u>HISTORICAL COMMISSION</u>			
	EXPENSES	\$1,000	\$1,000	\$1,000
	Total Appropriation	\$1,000	\$1,000	\$1,000
<u>692</u>	<u>MEMORIAL & ARMISTICE DAY</u>			
	EXPENSES	\$1,000	\$1,000	\$1,000
	Total Appropriation	\$1,000	\$1,000	\$1,000
<u>698</u>	<u>CABLE ADVISORY COMMITTEE</u>			
	EXPENSES	\$1,960	\$1,500	\$1,500
	Total Appropriation	\$1,960	\$1,500	\$1,500
TOTAL CULTURE & RECREATION		\$425,663	\$418,856	\$418,856
<u>710</u>	<u>RETIREMENT OF DEBT</u>			
	EXPENSES	\$1,219,672	\$1,225,147	\$1,225,147
	Total Appropriation	\$1,219,672	\$1,225,147	\$1,225,147
<u>751</u>	<u>INTEREST ON LONG-TERM DEBT</u>			
	EXPENSES	\$615,642	\$576,257	\$576,257
	Total Appropriation	\$615,642	\$576,257	\$576,257
<u>752</u>	<u>INTEREST ON SHORT-TERM DEBT</u>			
	EXPENSES	\$7,000	\$7,000	\$7,000
	Total Appropriation	\$7,000	\$7,000	\$7,000
<u>760</u>	<u>LONG TERM DEBT ADMINISTRATION FEES</u>			
	EXPENSES	\$13,544	\$12,547	\$12,547
	Total Appropriation	\$13,544	\$12,547	\$12,547
TOTAL DEBT SERVICE		\$1,855,858	\$1,820,951	\$1,820,951
<u>911</u>	<u>RETIREMENT & PENSION CONTRIBUTIONS</u>			
	PERSONNEL EXPENSES	\$1,068,578	\$1,249,282	\$1,249,282
	Total Appropriation	\$1,068,578	\$1,249,282	\$1,249,282
<u>912</u>	<u>WORKER'S COMPENSATION</u>			
	PERSONNEL EXPENSES	See Liability Insurance	\$119,000	\$119,000
	Total Appropriation	\$0	\$119,000	\$119,000
<u>913</u>	<u>UNEMPLOYMENT INSURANCE</u>			
	PERSONNEL EXPENSES	\$9,575	\$9,575	\$9,575
	Total Appropriation	\$9,575	\$9,575	\$9,575

<u>914</u>	<u>HEALTH INSURANCE</u>			
	PERSONNEL EXPENSES	<u>\$1,309,000</u>	<u>\$1,413,720</u>	<u>\$1,413,720</u>
	Total Appropriation	\$1,309,000	\$1,413,720	\$1,413,720
<u>915</u>	<u>LIFE INSURANCE</u>			
	PERSONNEL EXPENSES	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
	Total Appropriation	\$2,400	\$2,400	\$2,400
<u>916</u>	<u>MEDICARE</u>			
	PERSONNEL EXPENSES	<u>\$100,600</u>	<u>\$100,600</u>	<u>\$100,600</u>
	Total Appropriation	\$100,600	\$100,600	\$100,600
<u>940</u>	<u>SOUTHEASTERN REGIONAL</u>			
	PERSONNEL EXPENSES	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
	Total Appropriation	\$4,000	\$4,000	\$4,000
TOTAL EMPLOYEE BENEFITS		\$2,494,153	\$2,898,577	\$2,898,577
<u>945</u>	<u>LIABILITY INSURANCE</u>			
	EXPENSES	<u>\$250,000</u>	<u>\$52,000</u>	<u>\$52,000</u>
	Total Appropriation	\$250,000	\$52,000	\$52,000
TOTAL OTHER INSURANCE		\$250,000	\$52,000	\$52,000
TOTAL GENERAL FUND BUDGETS AS RECOMMENDED		\$28,326,582	\$27,944,353	\$27,944,353

*FY09 Total Budget including 53rd week \$28,458,871.00

TOWN OF RAYNHAM
General Fund Budget for the Fiscal Year 2010
Budget Summary

Expenditures

FY2010 Operating Budgets

General Government	\$1,332,117	4.8%	
Public Safety	\$5,816,596	20.8%	
Education	\$13,730,005	49.1%	
Public Works & Facilities	\$1,621,307	5.8%	
Human Services	\$253,944	0.9%	
Culture & Recreation	\$418,856	1.5%	
Debt Service	\$1,820,951	6.5%	
Employee Benefits	\$2,898,577	10.4%	
Liability Insurance	<u>\$52,000</u>	<u>0.2%</u>	
Total FY2010 General Fund Budget as Recommended		100.0%	\$27,944,353

Special Articles:

#4 Prior Year Invoices	\$5,000		
#5 American Legion	\$400		
#11 School Debt	\$1,546,706		
#16 Police Cruisers	\$65,000		
#17 Police Bullet Proof Vests	\$6,000		
#23 Land Taking	<u>\$2,750</u>		
Total Special Articles			<u>\$1,625,856</u>
Total Town Meeting Appropriations			\$29,570,209

Other General Fund Authorized Expenditures & Deficits

FY2009 Snow & Ice Removal	\$218,800		
FY2010 State & County Charges	\$314,726		
FY2010 Assessors Overlay	<u>\$300,000</u>		
Total Other Authorized Expenditures & Deficits			<u>\$833,526</u>

Total Amount to be Raised/Transferred

\$30,403,735

Estimated Revenues

Real Estate Taxes

FY2010 Tax Levy	\$21,802,255		
FY2010 Debt Exclusion-Town	\$1,663,475		
FY2010 Debt Exclusion-School	<u>\$1,546,706</u>		
Total Tax Levy			\$25,012,436

State & Local Receipts

State Receipts	\$1,640,936		
Local Receipts	<u>\$3,190,000</u>		
Total State & Local Receipts			\$4,830,936

Transfers From Other Funds

Ambulance Fund	\$234,400		
Borden Colony	\$21,000		
Sewer Enterprise-Indirect Costs	<u>\$59,534</u>		
Total Transfers From Other Funds			<u>\$314,934</u>

Total Estimated Revenues

\$30,158,306

Projected Deficit

-\$245,429