

TOWN OF RAYNHAM

General Fund Budget for the Fiscal Year 2011

Dept. #	Department	FY2010 Total Budget	FY2011 Requested	FY2011 Recommended
<u>114</u>	<u>TOWN MEETING MODERATOR</u>			
	PERSONNEL EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00
	Total Department Appropriation	\$1,000.00	\$1,000.00	\$1,000.00
<u>122</u>	<u>SELECTMEN</u>			
	PERSONNEL EXPENSES	\$148,684.00	\$152,387.00	\$152,387.00
	EXPENSES	\$23,450.00	\$23,450.00	\$23,450.00
	Total Department Appropriation	\$172,134.00	\$175,837.00	\$175,837.00
<u>131</u>	<u>FINANCE COMMITTEE</u>			
	EXPENSES	\$7,625.00	\$6,225.00	\$6,225.00
	Total Department Appropriation	\$7,625.00	\$6,225.00	\$6,225.00
<u>132</u>	<u>RESERVE FUND</u>			
	EXPENSES	\$60,000.00	\$60,000.00	\$60,000.00
	Total Department Appropriation	\$60,000.00	\$60,000.00	\$60,000.00
<u>135</u>	<u>TOWN ACCOUNTANT</u>			
	PERSONNEL EXPENSES	\$86,107.00	\$86,990.00	\$86,990.00
	EXPENSES	\$1,326.00	\$2,100.00	\$2,100.00
	Total Department Appropriation	\$87,433.00	\$89,090.00	\$89,090.00
<u>136</u>	<u>AUDIT</u>			
	EXPENSES	\$15,000.00	\$15,000.00	\$15,000.00
	Total Department Appropriation	\$15,000.00	\$15,000.00	\$15,000.00
<u>141</u>	<u>ASSESSORS</u>			
	PERSONNEL EXPENSES	\$93,949.00	\$96,240.00	\$96,240.00
	EXPENSES	\$22,981.00	\$23,281.00	\$23,281.00
	Total Department Appropriation	\$116,930.00	\$119,521.00	\$119,521.00
<u>145</u>	<u>TOWN TREASURER/COLLECTOR</u>			
	PERSONNEL EXPENSES	\$160,390.00	\$164,872.00	\$164,872.00
	EXPENSES	\$66,930.00	\$47,180.00	\$47,180.00
	Total Department Appropriation	\$227,320.00	\$212,052.00	\$212,052.00
<u>149</u>	<u>CAPITAL PLANNING</u>			
	EXPENSES	\$3,500.00	\$3,500.00	\$3,500.00
	Total Department Appropriation	\$3,500.00	\$3,500.00	\$3,500.00
<u>151</u>	<u>TOWN COUNSEL</u>			
	EXPENSES	\$51,446.00	\$51,446.00	\$51,446.00
	Total Department Appropriation	\$51,446.00	\$51,446.00	\$51,446.00
<u>155</u>	<u>DATA PROCESSING/MIS</u>			
	PERSONNEL EXPENSES	\$0.00	\$0.00	\$0.00
	EXPENSES	\$64,300.00	\$64,320.00	\$64,320.00
	Total Department Appropriation	\$64,300.00	\$64,320.00	\$64,320.00
<u>158</u>	<u>TAX TITLE FORECLOSURE</u>			
	EXPENSES	\$25,000.00	\$25,000.00	\$25,000.00
	Total Department Appropriation	\$25,000.00	\$25,000.00	\$25,000.00
<u>161</u>	<u>TOWN CLERK</u>			
	PERSONNEL EXPENSES	\$118,529.00	\$120,620.00	\$120,620.00
	EXPENSES	\$2,262.00	\$2,262.00	\$2,262.00
	Total Department Appropriation	\$120,791.00	\$122,882.00	\$122,882.00
<u>162</u>	<u>PRIMARIES AND ELECTIONS</u>			
	PERSONNEL EXPENSES	\$0.00	\$7,500.00	\$7,500.00
	EXPENSES	\$15,000.00	\$7,500.00	\$7,500.00
	Total Department Appropriation	\$15,000.00	\$15,000.00	\$15,000.00
<u>169</u>	<u>CENSUS AND STREET LISTINGS</u>			
	EXPENSES	\$3,533.00	\$3,533.00	\$3,533.00
	Total Department Appropriation	\$3,533.00	\$3,533.00	\$3,533.00

<i>Dept. #</i>	<i>Department</i>	<i>FY2010 Total Budget</i>	<i>FY2011 Requested</i>	<i>FY2011 Recommended</i>
<u>171</u>	<u>CONSERVATION COMMISSION</u>			
	PERSONNEL EXPENSES	\$44,714.00	\$44,714.00	\$44,714.00
	EXPENSES	\$4,190.00	\$4,190.00	\$4,190.00
	Total Department Appropriation	\$48,904.00	\$48,904.00	\$48,904.00
<u>174</u>	<u>TOWN PLANNER</u>			
	PERSONNEL EXPENSES	\$32,708.00	\$32,708.00	\$32,708.00
	EXPENSES	\$12,100.00	\$14,250.00	\$14,250.00
	Total Department Appropriation	\$44,808.00	\$46,958.00	\$46,958.00
<u>175</u>	<u>PLANNING BOARD</u>			
	PERSONNEL EXPENSES	\$39,909.00	\$40,892.00	\$40,892.00
	EXPENSES	\$6,115.00	\$6,115.00	\$6,115.00
	Total Department Appropriation	\$46,024.00	\$47,007.00	\$47,007.00
<u>176</u>	<u>ZONING/APPEALS BOARD</u>			
	PERSONNEL EXPENSES	\$6,796.00	\$6,796.00	\$6,796.00
	EXPENSES	\$1,213.00	\$1,213.00	\$1,213.00
	Total Department Appropriation	\$8,009.00	\$8,009.00	\$8,009.00
<u>182</u>	<u>ECONOMIC BUSINESS DEVELOPMENT</u>			
	EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00
	Total Department Appropriation	\$2,000.00	\$2,000.00	\$2,000.00
<u>189</u>	<u>S.R.P.E.D.D.</u>			
	EXPENSES	\$1,897.00	\$1,897.00	\$1,897.00
	Total Department Appropriation	\$1,897.00	\$1,897.00	\$1,897.00
<u>192</u>	<u>PUBLIC BLDGS. AND PROP. MAINT.</u>			
	PERSONNEL EXPENSES	\$54,533.00	\$55,637.00	\$55,637.00
	EXPENSES	\$55,250.00	\$55,250.00	\$55,250.00
	Total Department Appropriation	\$109,783.00	\$110,887.00	\$110,887.00
<u>193</u>	<u>PROPERTY INSURANCE</u>			
	EXPENSES	\$74,000.00	\$74,000.00	\$74,000.00
	Total Department Appropriation	\$74,000.00	\$74,000.00	\$74,000.00
<u>195</u>	<u>TOWN REPORTS</u>			
	EXPENSES	\$5,680.00	\$5,680.00	\$5,680.00
	Total Department Appropriation	\$5,680.00	\$5,680.00	\$5,680.00
TOTAL GENERAL GOVERNMENT		\$1,312,117.00	\$1,309,748.00	\$1,309,748.00
<u>210</u>	<u>POLICE</u>			
	PERSONNEL EXPENSES	\$3,167,718.00	\$3,289,430.00	\$3,289,430.00
	EXPENSES	\$344,100.00	\$344,100.00	\$344,100.00
	Total Department Appropriation	\$3,511,818.00	\$3,633,530.00	\$3,633,530.00
<u>220</u>	<u>FIRE</u>			
	PERSONNEL EXPENSES	\$1,744,967.00	\$1,761,683.00	\$1,761,683.00
	EXPENSES	\$96,800.00	\$96,800.00	\$96,800.00
	Total Department Appropriation	\$1,841,767.00	\$1,858,483.00	\$1,858,483.00
<u>231</u>	<u>AMBULANCE</u>			
	PERSONNEL EXPENSES	\$187,600.00	\$190,798.00	\$190,798.00
	EXPENSES	\$46,800.00	\$53,465.00	\$53,465.00
	Total Department Appropriation	\$234,400.00**	\$244,263.00**	\$244,263.00**
*Amount represents ½ Fiscal Year only				
**Total amount to be transferred from Ambulance Fund				
<u>241</u>	<u>BUILDING</u>			
	PERSONNEL EXPENSES	\$77,693.00	\$75,051.00	\$75,051.00
	EXPENSES	\$6,750.00	\$6,750.00	\$6,750.00
	Total Department Appropriation	\$84,443.00	\$81,801.00	\$81,801.00
<u>243</u>	<u>PLUMBING/GAS</u>			
	PERSONNEL EXPENSES	\$23,997.00	\$23,997.00	\$23,997.00
	EXPENSES	\$550.00	\$550.00	\$550.00
	Total Department Appropriation	\$24,547.00	\$24,547.00	\$24,547.00

<i>Dept. #</i>	<i>Department</i>	<i>FY2010 Total Budget</i>	<i>FY2011 Requested</i>	<i>FY2011 Recommended</i>
<u>244</u>	<u>WEIGHTS AND MEASURES</u>			
	PERSONNEL EXPENSES	\$9,931.00	\$9,931.00	\$9,931.00
	EXPENSES	\$1,346.00	\$1,346.00	\$1,346.00
	Total Department Appropriation	\$11,277.00	\$11,277.00	\$11,277.00
<u>245</u>	<u>ELECTRICAL</u>			
	PERSONNEL EXPENSES	\$23,997.00	\$23,997.00	\$23,997.00
	EXPENSES	\$350.00	\$350.00	\$350.00
	Total Department Appropriation	\$24,347.00	\$24,347.00	\$24,347.00
<u>248</u>	<u>ANIMAL INSPECTION</u>			
	PERSONNEL EXPENSES	\$2,808.00	\$2,865.00	\$2,865.00
	EXPENSES	\$680.00	\$680.00	\$680.00
	Total Department Appropriation	\$3,488.00	\$3,545.00	\$3,545.00
<u>249</u>	<u>EMERGENCY MANAGEMENT</u>			
	EXPENSES	\$5,760.00	\$5,760.00	\$5,760.00
	Total Department Appropriation	\$5,760.00	\$5,760.00	\$5,760.00
<u>292</u>	<u>ANIMAL CONTROL OFFICER</u>			
	PERSONNEL EXPENSES	\$19,670.00	\$20,064.00	\$20,064.00
	EXPENSES	\$8,550.00	\$7,350.00	\$7,350.00
	Total Department Appropriation	\$28,220.00	\$27,414.00	\$27,414.00
<u>294</u>	<u>FORESTRY</u>			
	PERSONNEL EXPENSES	\$34,338.00	\$34,338.00	\$34,338.00
	EXPENSES	\$24,402.00	\$24,402.00	\$24,402.00
	Total Department Appropriation	\$58,740.00	\$58,740.00	\$58,740.00
<u>296</u>	<u>PARKING CLERK</u>			
	PERSONNEL EXPENSES	\$900.00	\$900.00	\$900.00
	Total Department Appropriation	\$900.00	\$900.00	\$900.00
TOTAL PUBLIC SAFETY		\$5,829,707.00	\$5,974,607.00	\$5,974,607.00
<u>300</u>	<u>B-R REGIONAL SCHOOL DISTRICT</u>			
	EXPENSES	\$12,631,985.00	\$14,156,886.00	\$12,934,513.00
	Total Department Appropriation	\$12,631,985.00	\$14,156,886.00	\$12,934,513.00
<u>301</u>	<u>B-P VOCATIONAL HIGH SCHOOL</u>			
	EXPENSES	\$815,794.00	\$896,804.00	\$896,804.00
	Total Department Appropriation	\$815,794.00	\$896,804.00	\$896,804.00
<u>302</u>	<u>BRISTOL COUNTY AGRICULT. H.S.</u>			
	EXPENSES	\$13,404.00	\$17,787.00	\$17,787.00
	Total Department Appropriation	\$13,404.00	\$17,787.00	\$17,787.00
TOTAL EDUCATION		\$13,461,183.00	\$15,071,477.00	\$13,849,104.00
<u>410</u>	<u>ENGINEERING</u>			
	EXPENSES	\$7,000.00	\$7,000.00	\$7,000.00
	Total Department Appropriation	\$7,000.00	\$7,000.00	\$7,000.00
<u>420</u>	<u>HIGHWAY/PARKS & GROUNDS</u>			
	PERSONNEL EXPENSES	\$697,804.00	\$700,209.00	\$700,209.00
	EXPENSES	\$309,520.00	\$309,520.00	\$309,520.00
	Total Department Appropriation	\$1,007,324.00	\$1,009,729.00	\$1,009,729.00
<u>423</u>	<u>SNOW AND ICE REMOVAL</u>			
	PERSONNEL EXPENSES	\$16,700.00	\$16,700.00	\$16,700.00
	EXPENSES	\$33,300.00	\$33,300.00	\$33,300.00
	Total Department Appropriation	\$50,000.00	\$50,000.00	\$50,000.00
<u>424</u>	<u>STREET LIGHTING</u>			
	EXPENSES	\$30,870.00	\$31,500.00	\$31,500.00
	Total Department Appropriation	\$30,870.00	\$31,500.00	\$31,500.00

<i>Dept. #</i>	<i>Department</i>	<i>FY2010 Total Budget</i>	<i>FY2011 Requested</i>	<i>FY2011 Recommended</i>
<u>430</u>	<u>SOLID WASTE DISPOSAL</u>			
	PERSONNEL EXPENSES	\$157,854.00	\$160,980.00	\$160,980.00
	EXPENSES	\$185,209.00	\$158,200.00	\$158,200.00*
	Total Department Appropriation	\$343,063.00	\$319,180.00	\$319,180.00
	*An additional \$40,000.00 to be added – Article # 12 from Solid Waste Stabilization			
<u>450</u>	<u>WATER DISTRIB./HYDRANT RENTAL</u>			
	EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00
	Total Department Appropriation	\$10,000.00	\$10,000.00	\$10,000.00
<u>491</u>	<u>CEMETERY</u>			
	PERSONNEL EXPENSES	\$108,759.00	\$114,005.00	\$114,005.00*
	EXPENSES	\$22,354.00	\$22,354.00	\$22,354.00
	Total Department Appropriation	\$131,113.00	\$136,359.00	\$136,359.00
	*An additional \$1,228.00 to be paid from Cemetery Perpetual Care Fund			
TOTAL PUBLIC WORKS & FACILITIES		\$1,579,370.00	\$1,563,768.00	\$1,563,768.00
<u>512</u>	<u>BOARD OF HEALTH</u>			
	PERSONNEL EXPENSES	\$96,771.00	\$98,690.00	\$98,690.00
	EXPENSES	\$5,018.00	\$5,018.00	\$5,018.00
	Total Department Appropriation	\$101,789.00	\$103,708.00	\$103,708.00
<u>541</u>	<u>COUNCIL ON AGING</u>			
	PERSONNEL EXPENSES	\$49,909.00	\$50,726.00	\$50,726.00
	EXPENSES	\$41,910.00	\$41,910.00	\$41,910.00
	Total Department Appropriation	\$91,819.00	\$92,636.00	\$92,636.00
<u>543</u>	<u>VETERANS' SERVICES</u>			
	PERSONNEL EXPENSES	\$15,436.00	\$15,745.00	\$15,745.00
	EXPENSES	\$44,900.00	\$74,400.00	\$74,400.00
	Total Department Appropriation	\$60,336.00	\$90,145.00	\$90,145.00
TOTAL HUMAN SERVICES		\$253,944.00	\$286,489.00	\$286,489.00
<u>610</u>	<u>LIBRARY</u>			
	PERSONNEL EXPENSES	\$168,226.00	\$169,715.00	\$169,715.00
	EXPENSES	\$96,474.00	\$106,998.00	\$106,998.00
	Total Department Appropriation	\$264,700.00	\$276,713.00	\$276,713.00
<u>630</u>	<u>RECREATION</u>			
	PERSONNEL EXPENSES	\$114,181.00	\$120,515.00	\$120,515.00
	EXPENSES	\$15,475.00	\$13,725.00	\$13,725.00
	Total Department Appropriation	\$129,656.00	\$134,240.00	\$134,240.00
<u>650</u>	<u>BORDEN COLONY</u>			
	EXPENSES	\$21,000.00	\$25,500.00	\$25,500.00
	Total Department Appropriation	\$21,000.00	\$25,500.00	\$25,500.00*
	*Total amount to be transferred from Borden Colony Fund			
<u>691</u>	<u>HISTORICAL COMMISSION</u>			
	EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00
	Total Department Appropriation	\$1,000.00	\$1,000.00	\$1,000.00
<u>692</u>	<u>MEMORIAL & ARMISTICE DAY</u>			
	EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00
	Total Department Appropriation	\$1,000.00	\$1,000.00	\$1,000.00
<u>698</u>	<u>CABLE ADVISORY COMMITTEE</u>			
	EXPENSES	\$1,500.00	\$0.00	\$0.00
	Total Department Appropriation	\$1,500.00	\$0.00	\$0.00
TOTAL CULTURE & RECREATION		\$418,856.00	\$438,453.00	\$438,453.00
<u>710</u>	<u>RETIREMENT OF DEBT</u>			
	EXPENSES	\$1,225,147.00	\$1,243,303.00	\$1,243,303.00
	Total Department Appropriation	\$1,225,147.00	\$1,243,303.00	\$1,243,303.00
<u>751</u>	<u>INTEREST ON LONG-TERM DEBT</u>			
	EXPENSES	\$576,257.00	\$533,938.00	\$533,938.00
	Total Department Appropriation	\$576,257.00	\$533,938.00	\$533,938.00

<i>Dept. #</i>	<i>Department</i>	<i>FY2010 Total Budget</i>	<i>FY2011 Requested</i>	<i>FY2011 Recommended</i>
<u>752</u>	<u>INTEREST ON SHORT-TERM DEBT</u>			
	EXPENSES	\$7,000.00	\$7,000.00	\$7,000.00
	Total Department Appropriation	\$7,000.00	\$7,000.00	\$7,000.00
<u>760</u>	<u>LONG TERM DEBT ADMIN. FEES</u>			
	EXPENSES	\$12,547.00	\$11,524.00	\$11,524.00
	Total Department Appropriation	\$12,547.00	\$11,524.00	\$11,524.00
TOTAL DEBT SERVICE		\$1,820,951.00	\$1,795,765.00	\$1,795,765.00
<u>911</u>	<u>RET. AND PENSION CONTRIBUTIONS</u>			
	PERSONNEL EXPENSES	\$1,249,282.00	\$1,199,000.00	\$1,199,000.00
	Total Department Appropriation	\$1,249,282.00	\$1,199,000.00	\$1,199,000.00
<u>912</u>	<u>WORKER'S COMPENSATION</u>			
	PERSONNEL EXPENSES	\$119,000.00	\$119,000.00	\$119,000.00
	Total Department Appropriation	\$119,000.00	\$119,000.00	\$119,000.00
<u>913</u>	<u>UNEMPLOYMENT COMPENSATION</u>			
	PERSONNEL EXPENSES	\$9,575.00	\$24,500.00	\$24,500.00
	Total Department Appropriation	\$9,575.00	\$24,500.00	\$24,500.00
<u>914</u>	<u>HEALTH INSURANCE</u>			
	PERSONNEL EXPENSES	\$1,413,720.00	\$1,481,479.00	\$1,481,479.00
	Total Department Appropriation	\$1,413,720.00	\$1,481,479.00	\$1,481,479.00
<u>915</u>	<u>LIFE INSURANCE</u>			
	PERSONNEL EXPENSES	\$2,400.00	\$2,400.00	\$2,400.00
	Total Department Appropriation	\$2,400.00	\$2,400.00	\$2,400.00
<u>916</u>	<u>MEDICARE</u>			
	PERSONNEL EXPENSES	\$100,600.00	\$100,000.00	\$100,000.00
	Total Department Appropriation	\$100,600.00	\$100,000.00	\$100,000.00
<u>940</u>	<u>SOUTHEASTERN REGIONAL</u>			
	PERSONNEL EXPENSES	\$4,000.00	\$4,000.00	\$4,000.00
	Total Department Appropriation	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL EMPLOYEE BENEFITS		\$2,898,577.00	\$2,930,379.00	\$2,930,379.00
<u>945</u>	<u>LIABILITY INSURANCE</u>			
	EXPENSES	\$52,000.00	\$52,000.00	\$52,000.00
	Total Department Appropriation	\$52,000.00	\$52,000.00	\$52,000.00
TOTAL OTHER INSURANCE		\$52,000.00	\$52,000.00	\$52,000.00
TOTAL GENERAL FUND BUDGETS AS RECOMMENDED		\$27,626,705.00	\$29,422,686.00	\$28,200,313.00

TOWN OF RAYNHAM
General Fund Budget for the Fiscal Year 2011
Budget Summary

Expenditures

FY2011 Operating Budgets

General Government	\$1,309,748	4.6%	
Public Safety	\$5,974,607	21.2%	
Education	\$13,849,104	49.1%	
Public Works & Facilities	\$1,563,768	5.5%	
Human Services	\$286,489	1.0%	
Culture & Recreation	\$438,453	1.6%	
Debt Service	\$1,795,765	6.4%	
Employee Benefits	\$2,930,379	10.4%	
Liability Insurance	<u>\$52,000</u>	<u>0.2%</u>	
Total FY2011 General Fund Budget as Recommended		100.0%	\$28,200,313

Special Articles:

#4 American Legion	\$400		
#10 School Debt	\$1,530,569		
#11 Town Infrastructure	\$35,000		
#12 Solid Waste Expenses	\$40,000		
#13 FY12 Building Permits	\$10,000		
#14 K-8 Deregionalization K-8 Study	<u>\$15,000</u>		
Total Special Articles			<u>\$1,630,969</u>
Total Town Meeting Appropriations			\$29,831,282

Other General Fund Authorized Expenditures & Deficits

FY2010 Snow & Ice Removal	\$150,000		
FY2011 State & County Charges	\$329,786		
FY2011 Assessors Overlay	<u>\$300,000</u>		
Total Other Authorized Expenditures & Deficits			<u>\$779,786</u>

Total Amount to be Raised/Transferred

\$30,611,068

Estimated Revenues

Real Estate Taxes

FY2011 Tax Levy	\$21,902,257		
FY2011 2-1/2% Tax Levy Increase	\$547,556		
FY2011 New Growth	\$100,000		
FY2011 Debt Exclusion-Town	\$1,643,501		
FY2011 Debt Exclusion-School	<u>\$1,530,569</u>		
Total Tax Levy			\$25,723,883

State & Local Receipts

State Receipts	\$1,095,952		
Local Receipts	<u>\$3,563,200</u>		
Total State & Local Receipts			\$4,659,152

Transfers From Other Funds

Ambulance Fund	\$244,263		
Waste Collections Stabilization Fund	\$40,000		
Borden Colony	\$25,500		
Sewer Enterprise-Indirect Costs	<u>\$69,707</u>		
Total Transfers From Other Funds			<u>\$379,470</u>

Total Estimated Revenues

\$30,762,505

Projected Surplus/(Deficit)

\$151,437