

TOWN OF RAYNHAM

General Fund Budget for the Fiscal Year 2012

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
<u>114</u>	<u>TOWN MEETING MODERATOR</u>			
	PERSONNEL EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00
	EXPENSES	\$0.00	\$0.00	\$0.00
	Total Department Appropriation	\$1,000.00	\$1,000.00	\$1,000.00
<u>122</u>	<u>SELECTMEN</u>			
	PERSONNEL EXPENSES	\$152,387.00	\$162,602.00	\$162,602.00
	EXPENSES	\$23,450.00	\$22,050.00	\$22,050.00
	Total Department Appropriation	\$175,837.00	\$184,652.00	\$184,652.00
<u>131</u>	<u>FINANCE COMMITTEE</u>			
	EXPENSES	\$6,225.00	\$6,225.00	\$6,225.00
	Total Department Appropriation	\$6,225.00	\$6,225.00	\$6,225.00
<u>132</u>	<u>RESERVE FUND</u>			
	EXPENSES	\$58,755.49	\$60,000.00	\$60,000.00
	Total Department Appropriation	\$58,755.49	\$60,000.00	\$60,000.00
<u>135</u>	<u>TOWN ACCOUNTANT</u>			
	PERSONNEL EXPENSES	\$86,990.00	\$88,611.00	\$88,611.00
	EXPENSES	\$2,100.00	\$2,100.00	\$2,100.00
	Total Department Appropriation	\$89,090.00	\$90,711.00	\$90,711.00
<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	\$96,240.00	\$98,611.74	\$98,611.74
	EXPENSES	\$23,281.00	\$13,710.00	\$13,710.00
	Total Department Appropriation	\$119,521.00	\$112,321.74	\$112,321.74
<u>145</u>	<u>TOWN TREASURER/COLLECTOR</u>			
	PERSONNEL EXPENSES	\$164,872.00	\$168,293.00	\$168,293.00
	EXPENSES	\$47,180.00	\$47,180.00	\$47,180.00
	Total Department Appropriation	\$212,052.00	\$215,473.00	\$215,473.00
<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	\$52,120.00	\$52,120.00
	Total Department Appropriation	\$51,446.00	\$52,120.00	\$52,120.00

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
<u>155</u>	<u>DATA PROCESSING/MIS</u>			
	EXPENSES	\$64,320.00	\$71,820.00	\$71,820.00
	Total Department Appropriation	\$64,320.00	\$71,820.00	\$71,820.00
<u>158</u>	<u>TAX TITLE FORECLOSURE</u>			
	EXPENSES	\$25,000.00	\$5,000.00	\$5,000.00
	Total Department Appropriation	\$25,000.00	\$5,000.00	\$5,000.00
<u>161</u>	<u>TOWN CLERK</u>			
	PERSONNEL EXPENSES	\$120,620.00	\$118,258.49	\$118,258.49
	EXPENSES	\$2,262.00	\$2,262.00	\$2,262.00
	Total Department Appropriation	\$122,882.00	\$120,520.49	\$120,520.49
<u>162</u>	<u>PRIMARIES AND ELECTIONS</u>			
	PERSONNEL EXPENSES	\$7,500.00	\$5,000.00	\$5,000.00
	EXPENSES	\$7,500.00	\$5,000.00	\$5,000.00
	Total Department Appropriation	\$15,000.00	\$10,000.00	\$10,000.00
<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
<u>171</u>	<u>CONSERVATION COMMISSION</u>			
	PERSONNEL EXPENSES	\$44,714.00	\$20,400.00	\$20,400.00
	EXPENSES	\$4,190.00	\$4,190.00	\$4,190.00*
	Total Department Appropriation	\$48,904.00	\$24,590.00	\$24,590.00
*An additional \$20,000.00 will be paid from the Wetlands Protection Fund				
<u>174</u>	<u>TOWN PLANNER</u>			
	PERSONNEL EXPENSES	\$32,708.00	\$40,280.00	\$40,280.00
	EXPENSES	\$14,250.00	\$11,820.00	\$11,820.00
	Total Department Appropriation	\$46,958.00	\$52,100.00	\$52,100.00
<u>175</u>	<u>PLANNING BOARD</u>			
	PERSONNEL EXPENSES	\$40,892.00	\$41,609.00	\$41,609.00
	EXPENSES	\$6,115.00	\$6,215.00	\$6,215.00
	Total Department Appropriation	\$47,007.00	\$47,824.00	\$47,824.00
<u>176</u>	<u>ZONING/APPEALS BOARD</u>			
	PERSONNEL EXPENSES	\$6,796.00	\$6,932.00	\$6,932.00
	EXPENSES	\$1,213.00	\$1,213.00	\$1,213.00
	Total Department Appropriation	\$8,009.00	\$8,145.00	\$8,145.00
<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	\$2,162.00	\$2,162.00

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
	Total Department Appropriation	\$1,897.00	\$2,162.00	\$2,162.00
<u>192</u>	<u>PUBLIC BLDGS. AND PROP. MAINT.</u>			
	PERSONNEL EXPENSES	\$55,637.00	\$56,910.00	\$56,910.00
	EXPENSES	\$55,250.00	\$56,250.00	\$56,250.00
	Total Department Appropriation	\$110,887.00	\$113,160.00	\$113,160.00
<u>193</u>	<u>PROPERTY INSURANCE</u>			
	EXPENSES	\$74,000.00	\$77,500.00	\$77,500.00
	Total Department Appropriation	\$74,000.00	\$77,500.00	\$77,500.00
<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	\$1,308,503.49	\$1,285,037.23	\$1,285,037.23
<u>210</u>	<u>POLICE</u>			
	PERSONNEL EXPENSES	\$3,289,430.00	\$3,314,813.31	\$3,314,813.31
	EXPENSES	\$344,100.00	\$338,600.00	\$338,600.00
	Total Department Appropriation	\$3,633,530.00	\$3,653,413.31	\$3,653,413.31
<u>220</u>	<u>FIRE</u>			
	PERSONNEL EXPENSES	\$1,763,701.39	\$1,843,141.00	\$1,843,141.00
	EXPENSES	\$96,800.00	\$106,010.00	\$106,010.00
	Total Department Appropriation	\$1,860,501.39	\$1,949,151.00	\$1,949,151.00
<u>231</u>	<u>AMBULANCE</u>			
	PERSONNEL EXPENSES	\$190,986.86	\$199,104.00	\$199,104.00
	EXPENSES	\$53,465.00	\$56,453.00	\$56,453.00
	Total Department Appropriation	\$244,451.86*	\$255,557.00*	\$255,557.00**
	*Amount represents ½ Fiscal Year only			
	**Total amount to be transferred from Ambulance Fund			
<u>241</u>	<u>BUILDING</u>			
	PERSONNEL EXPENSES	\$75,051.00	\$76,309.52	\$76,309.52
	EXPENSES	\$6,750.00	\$6,750.00	\$6,750.00
	Total Department Appropriation	\$81,801.00	\$83,059.52	\$83,059.52
<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
<u>244</u>	<u>WEIGHTS AND MEASURES</u>			
	PERSONNEL EXPENSES	\$9,931.00	\$10,118.00	\$10,118.00
	EXPENSES	\$1,346.00	\$1,346.00	\$1,346.00
	Total Department Appropriation	\$11,277.00	\$11,464.00	\$11,464.00
<u>245</u>	<u>ELECTRICAL</u>			
	PERSONNEL EXPENSES	\$23,997.00	\$23,997.00	\$23,997.00

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
	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	\$2,865.00	\$2,922.00	\$2,922.00
	EXPENSES	\$680.00	\$680.00	\$680.00
	Total Department Appropriation	\$3,545.00	\$3,602.00	\$3,602.00
<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	\$20,064.00	\$20,465.00	\$20,465.00
	EXPENSES	\$7,350.00	\$6,950.00	\$6,950.00
	Total Department Appropriation	\$27,414.00	\$27,415.00	\$27,415.00
<u>294</u>	<u>FORESTRY</u>			
	PERSONNEL EXPENSES	\$34,338.00	\$33,659.34	\$33,659.34
	EXPENSES	\$24,402.00	\$8,500.00	\$8,500.00
	Total Department Appropriation	\$58,740.00	\$42,159.34	\$42,159.34
<u>296</u>	<u>PARKING CLERK</u>			
	PERSONNEL EXPENSES	\$900.00	\$1,000.00	\$1,000.00
	Total Department Appropriation	\$900.00	\$1,000.00	\$1,000.00
	TOTAL PUBLIC SAFETY	\$5,976,814.25	\$6,081,475.17	\$6,081,475.17
<u>300</u>	<u>B-R REGIONAL SCHOOL DISTRICT</u>			
	EXPENSES	\$14,155,741.00	\$14,601,590.00	\$14,601,590.00
	Total Department Appropriation	\$14,155,741.00	\$14,601,590.00	\$14,601,590.00
<u>301</u>	<u>B-P VOCATIONAL HIGH SCHOOL</u>			
	EXPENSES	\$896,804.00	\$1,026,924.00	\$1,026,924.00
	Total Department Appropriation	\$896,804.00	\$1,026,924.00	\$1,026,924.00
<u>302</u>	<u>BRISTOL COUNTY AGRICULT. H.S.</u>			
	EXPENSES	\$17,787.00	\$17,787.00	\$17,787.00
	Total Department Appropriation	\$17,787.00	\$17,787.00	\$17,787.00
	TOTAL EDUCATION	\$15,070,332.00	\$15,646,301.00	\$15,646,301.00
<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	\$700,209.00	\$696,966.11	\$696,966.11
	EXPENSES	\$309,520.00	\$313,000.00	\$313,000.00
	Total Department Appropriation	\$1,009,729.00	\$1,009,966.11	\$1,009,966.11

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
<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	\$31,500.00	\$31,500.00	\$31,500.00
	Total Department Appropriation	\$31,500.00	\$31,500.00	\$31,500.00
<u>430</u>	<u>SOLID WASTE DISPOSAL</u>			
	PERSONNEL EXPENSES	\$160,980.00	\$150,042.00	\$150,042.00
	EXPENSES	\$198,200.00	\$176,200.00	\$176,200.00
	Total Department Appropriation	\$359,180.00	\$326,242.00	\$326,242.00
<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	\$114,005.00	\$115,895.00	\$115,895.00
	EXPENSES	\$22,354.00	\$22,354.00	\$22,354.00
	Total Department Appropriation	\$136,359.00	\$138,249.00	\$138,249.00
	TOTAL PUBLIC WORKS & FACILITIES	\$1,603,768.00	\$1,572,957.11	\$1,572,957.11
<u>512</u>	<u>BOARD OF HEALTH</u>			
	PERSONNEL EXPENSES	\$98,690.00	\$101,935.00	\$101,935.00
	EXPENSES	\$5,018.00	\$5,284.00	\$5,284.00
	Total Department Appropriation	\$103,708.00	\$107,219.00	\$107,219.00
<u>541</u>	<u>COUNCIL ON AGING</u>			
	PERSONNEL EXPENSES	\$50,726.00	\$49,217.00	\$49,217.00
	EXPENSES	\$41,910.00	\$43,419.00	\$43,419.00
	Total Department Appropriation	\$92,636.00	\$92,636.00	\$92,636.00
<u>543</u>	<u>VETERANS' SERVICES</u>			
	PERSONNEL EXPENSES	\$15,745.00	\$18,059.90	\$18,059.90
	EXPENSES	\$74,400.00	\$89,400.00	\$89,400.00
	Total Department Appropriation	\$90,145.00	\$107,459.90	\$107,459.90
	TOTAL HUMAN SERVICES	\$286,489.00	\$307,314.90	\$307,314.90
<u>610</u>	<u>LIBRARY</u>			
	PERSONNEL EXPENSES	\$169,715.00	\$177,724.00	\$177,724.00
	EXPENSES	\$106,998.00	\$107,477.00	\$107,477.00
	Total Department Appropriation	\$276,713.00	\$285,201.00	\$285,201.00
<u>630</u>	<u>RECREATION</u>			
	PERSONNEL EXPENSES	\$120,515.00	\$125,152.00	\$125,152.00

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
	EXPENSES	\$13,725.00	\$13,700.00	\$13,700.00
	Total Department Appropriation	\$134,240.00	\$138,852.00	\$138,852.00
<u>650</u>	<u>BORDEN COLONY</u>			
	EXPENSES	\$25,500.00	\$25,500.00	\$25,500.00
	Total Department Appropriation	\$25,500.00	\$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	\$1,100.00	\$1,100.00
	Total Department Appropriation	\$1,000.00	\$1,100.00	\$1,100.00
	TOTAL CULTURE & RECREATION	\$438,453.00	\$451,653.00	\$451,653.00
<u>710</u>	<u>RETIREMENT OF DEBT</u>			
	EXPENSES	\$1,243,303.00	\$1,252,233.10	\$1,252,233.10
	Total Department Appropriation	\$1,243,303.00	\$1,252,233.10	\$1,252,233.10
<u>751</u>	<u>INTEREST ON LONG-TERM DEBT</u>			
	EXPENSES	\$533,938.00	\$490,676.15	\$490,676.15
	Total Department Appropriation	\$533,938.00	\$490,676.15	\$490,676.15
<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	\$11,524.00	\$10,470.88	\$10,470.88
	Total Department Appropriation	\$11,524.00	\$10,470.88	\$10,470.88
	TOTAL DEBT SERVICE	\$1,795,765.00	\$1,760,380.13	\$1,760,380.13
<u>911</u>	<u>RET. AND PENSION CONTRIBUTIONS</u>			
	PERSONNEL EXPENSES	\$1,199,000.00	\$1,260,000.00	\$1,260,000.00
	Total Department Appropriation	\$1,199,000.00	\$1,260,000.00	\$1,260,000.00
<u>912</u>	<u>WORKER'S COMPENSATION</u>			
	PERSONNEL EXPENSES	\$120,244.51	\$124,000.00	\$124,000.00
	Total Department Appropriation	\$120,244.51	\$124,000.00	\$124,000.00
<u>913</u>	<u>UNEMPLOYMENT COMPENSATION</u>			
	PERSONNEL EXPENSES	\$24,500.00	\$20,000.00	\$20,000.00
	Total Department Appropriation	\$24,500.00	\$20,000.00	\$20,000.00
<u>914</u>	<u>HEALTH INSURANCE</u>			
	PERSONNEL EXPENSES	\$1,481,479.00	\$1,620,000.00	\$1,620,000.00
	Total Department Appropriation	\$1,481,479.00	\$1,620,000.00	\$1,620,000.00
<u>915</u>	<u>LIFE INSURANCE</u>			

<u>Dept. #</u>	<u>Department</u>	<u>FY2011 Total Budget</u>	<u>FY2012 Requested</u>	<u>FY2012 Recommended</u>
	PERSONNEL EXPENSES	\$2,400.00	\$2,700.00	\$2,700.00
	Total Department Appropriation	\$2,400.00	\$2,700.00	\$2,700.00
<u>916</u>	<u>MEDICARE</u>			
	PERSONNEL EXPENSES	\$100,000.00	\$102,000.00	\$102,000.00
	Total Department Appropriation	\$100,000.00	\$102,000.00	\$102,000.00
<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	\$2,931,623.51	\$3,132,700.00	\$3,132,700.00
<u>945</u>	<u>LIABILITY INSURANCE</u>			
	EXPENSES	\$52,000.00	\$50,000.00	\$50,000.00
	Total Department Appropriation	\$52,000.00	\$50,000.00	\$50,000.00
	TOTAL OTHER INSURANCE	\$52,000.00	\$50,000.00	\$50,000.00
TOTAL GENERAL FUND BUDGETS AS RECOMMENDED		\$29,463,748.25	\$30,287,818.54	\$30,287,818.54

TOWN OF RAYNHAM
General Fund Budget for the Fiscal Year 2012
Budget Summary

Expenditures

FY2012 Operating Budgets

General Government	\$1,285,037	4.2%	
Public Safety	\$6,081,475	20.1%	
Education	\$15,646,301	51.7%	
Public Works & Facilities	\$1,572,957	5.2%	
Human Services	\$307,315	1.0%	
Culture & Recreation	\$451,653	1.5%	
Debt Service	\$1,760,380	5.8%	
Employee Benefits	\$3,132,700	10.3%	
Liability Insurance	\$50,000	0.2%	
Total FY2012 General Fund Budget as Recommended		100.0%	\$30,287,819

Special Articles:

American Legion	\$400		
FY12 School Debt	\$1,565,333		
Folding Machine	\$8,727		
Merrill School Water Heater	\$12,331		
FY12 Building Permits	\$65,000		
Total Special Articles			\$1,651,791
Total Town Meeting Appropriations			\$31,939,610

Other General Fund Authorized Expenditures & Deficits

FY2011 Snow & Ice Removal Deficit	\$225,000		
FY2012 State & County Charges	\$328,695		
FY2012 Assessors Overlay	\$300,000		
Total Other Authorized Expenditures & Deficits			\$853,695

Total Amount to be Raised/Transferred

\$32,793,305

Estimated Revenues

Real Estate Taxes

FY2012 Tax Levy	\$23,622,942		
FY2012 2-1/2% Tax Levy Increase	\$590,574		
FY2012 New Growth	\$150,000		
FY2012 Debt Exclusion-Town	\$1,613,401		
FY2012 Debt Exclusion-School	\$1,565,333		
Total Tax Levy			\$27,542,250

State & Local Receipts

State Receipts	\$1,175,316		
Local Receipts	\$3,713,581		
Total State & Local Receipts			\$4,888,897

Transfers From Other Funds

Ambulance Fund	\$255,557		
Borden Colony	\$25,500		
Waste Collections Stabilization Fund	\$10,000		
Sewer Enterprise-Indirect Costs	\$71,101		
Total Transfers From Other Funds			\$362,158

Total Estimated Revenues

\$32,793,305

Projected Surplus/(Deficit)

\$0