

Town of Stoneham
Summary of Revenues and Expenditures
July 1, 2019

	APPROVED TAX RATE FY19	DEPARTMENT REQUEST FY20	ADMINISTRATOR RECOMMENDED FY20	Select Board Recommended FY20	FIN COMM RECOMMENDED FY20
I. REVENUES					
TAX LEVY	48,020,211	49,995,241	49,995,241	49,995,241	49,995,241
DEBT EXCLUSION	2,132,163	2,025,731	2,025,731	2,025,731	2,025,731
NEW GROWTH	755,634	400,000	400,000	400,000	400,000
SUBTOTAL	50,908,008	52,420,972	52,420,972	52,420,972	52,420,972
LOCAL RECEIPTS	6,563,499	6,620,000	6,620,000	6,620,000	6,620,000
SBA REIMBURSEMENT	1,148,092	1,148,092	1,148,092	1,148,092	1,148,092
EST CHERRY SHEET	8,791,846	8,967,683	9,659,611	9,659,611	9,659,611
FREE CASH	-	-	-	-	-
INTERGOVERNMENTAL(INDIRECTS)	1,257,395	1,595,404	1,595,404	1,595,404	1,595,404
SUBTOTAL	17,760,832	18,331,179	19,023,107	19,023,107	19,023,107
TOTAL REVENUE	68,668,840	70,752,151	71,444,079	71,444,079	71,444,079
II. EXPENSES					
TOWN BUDGETS	15,817,592	17,735,741	17,087,481	17,087,481	17,087,481
SCHOOL BUDGET	28,916,726	30,291,726	30,291,726	30,291,726	30,291,726
VOCATIONAL SCHOOL	1,230,535	1,289,562	1,153,474	1,153,474	1,153,474
SHARED EXPENSES					
HEALTH INSURANCE	8,267,803	8,442,514	8,384,348	8,384,348	8,384,348
RETIREMENT	6,409,652	6,611,111	6,611,111	6,611,111	6,611,111
MEDICARE	465,000	560,000	560,000	560,000	560,000
PROPERTY & CASUALTY INSURANCE	550,000	550,000	565,000	565,000	565,000
WORKER'S COMPENSATION	245,000	255,000	250,000	250,000	250,000
UNCOMPENSATED BALANCES	-	-	-	-	-
RESERVE FUND	50,000	50,000	100,000	100,000	100,000
DEBT	4,514,043	4,115,041	4,203,459	4,203,459	4,203,459
TOWN AUDIT	65,000	85,000	85,000	85,000	85,000
CAPITAL STABILIZATION(Non Operational)	25,000	25,000	25,000	25,000	25,000
STABILIZATION (Non Operational)	1,485,000	25,000	25,000	25,000	25,000
OPEB TRUST FUND(Non Operational)	50,000	50,000	50,000	50,000	50,000
OVERLAY PROVISIONS	198,810	220,000	220,000	220,000	220,000
ASSESSMENTS/OFFSETS	1,829,532	1,946,913	1,946,913	1,946,913	1,946,913
STM	1,549,904	-	-	-	-
AMOUNT RAISED ON TAX RATE					
PRINCIPLE PAYMENT	100,000	-	-	-	-
TAX TITLE	7,105	-	-	-	-
TOTAL EXPENSES	71,776,702	72,252,608	71,558,512	71,558,512	71,558,512
BALANCE AVAILABLE	(3,107,862)	(1,500,457)	(114,433)	(114,433)	(114,433)
ONE TIME REVENUES					
FREE CASH	3,109,904	100,000	100,000	100,000	100,000
OVERLAY SURPLUS	-	15,000	15,000	15,000	15,000
EXCESS/(DEFICIT)	2,042	(1,385,457)	567	567	567
ENTERPRISE FUNDS					
SEWER RECEIPTS	6,005,342	6,388,081	6,365,118	6,365,118	6,425,219
WATER RECEIPTS	4,813,024	5,030,065	4,969,231	4,969,231	4,788,954
SEWER EXPENSES	6,005,342	6,388,081	6,365,118	6,365,118	6,425,219
WATER EXPENSES	4,813,024	5,030,065	4,969,231	4,969,231	4,788,954
TOTAL BUDGET	82,595,068	83,670,754	82,892,862	82,892,862	82,772,686

DEPARTMENTAL BUDGET

July 1, 2019 through June 30, 2020

Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance & Advisory Recommended FY'20
<u>114 MODERATOR</u>						
200	200	1	200	200	200	200
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ 200	\$ 200		\$ 200	\$ 200	\$ 200	\$ 200
<u>122 SELECT BOARD</u>						
56,167	56,551		59,408	59,408	59,408	59,408
14,250	12,000		12,000	12,000	12,000	12,000
\$ 70,417	\$ 68,551	2	\$ 71,408	\$ 71,408	\$ 71,408	\$ 71,408
7,708	7,000		7,000	7,000	7,000	7,000
1,739	2,600		2,600	2,600	2,600	2,600
972	1,050		3,050	3,050	3,050	3,050
558	600		1,200	1,200	1,200	1,200
480	2,500		2,500	2,500	2,500	2,500
11,457	13,750	3	16,350	16,350	16,350	16,350
\$ 81,874	\$ 82,301		\$ 87,758	\$ 87,758	\$ 87,758	\$ 87,758
<u>123 TOWN ADMINISTRATOR</u>						
296,814	314,292		352,290	330,540	330,540	330,540
60,841	58,826		60,298	60,298	60,298	60,298
9,127	10,000		12,000	12,000	12,000	12,000
1,992	2,000		2,000	-	-	-
\$ 368,774	\$ 385,118	4	\$ 426,588	\$ 402,838	\$ 402,838	\$ 402,838
2,540	2,800		2,800	2,800	2,800	2,800
5,502	7,500		8,000	8,000	8,000	8,000
4,098	3,000		3,000	3,000	3,000	3,000
350	1,500		1,000	1,000	1,000	1,000
6,340	6,000		11,000	6,500	6,500	6,500
4,179	2,900		3,000	3,000	3,000	3,000
400	500		500	3,500	3,500	3,500
23,409	24,200	5	29,300	27,800	27,800	27,800
\$ 392,183	\$ 409,318		\$ 455,888	\$ 430,638	\$ 430,638	\$ 430,638
<u>131 FINANCE & ADVISORY BOARD</u>						
-	-	6	500	500	500	500
\$ -	\$ -		\$ 500	\$ 500	\$ 500	\$ 500
<u>132 RESERVE FUND</u>						
-	50,000	7	50,000	100,000	100,000	100,000
\$ -	\$ 50,000		\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
<u>135 Town Accountant</u>						
194,478	226,099		240,881	240,881	240,881	240,881
33,508	32,189		32,189	32,189	32,189	32,189
227,986	258,288	8	273,070	273,070	273,070	273,070
12,829	5,220		6,700	6,700	6,700	6,700
5,028	700		800	800	800	800
408	1,300		1,300	1,300	1,300	1,300
265	1,672		1,260	1,260	1,260	1,260
-	-		-	-	-	-
18,530	8,892	9	10,060	10,060	10,060	10,060
\$ 246,516	\$ 267,180		\$ 283,130	\$ 283,130	\$ 283,130	\$ 283,130

Actual FY'18	Approp. FY'19	It. No.		Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>138 Purchasing/Procurement</u>							
-	-		Full-Time Salaries	40,000	40,000	40,000	40,000
-	-	10	Total Salaries	40,000	40,000	40,000	40,000
-	-		Office Supplies	5,000	5,000	5,000	5,000
-	-	11	Total Expenses	5,000	5,000	5,000	5,000
\$ -	\$ -		Total Purchasing/Procurement Budget	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<u>141 ASSESSOR'S</u>							
132,646	134,230		Full-Time Salaries	138,031	138,031	138,031	138,031
3,600	3,600		Elected Salaries	3,600	3,600	3,600	3,600
\$ 136,246	\$ 137,830	12	Total Salaries	\$ 141,631	\$ 141,631	\$ 141,631	\$ 141,631
1,170	1,500		Education & Training	1,500	1,500	1,500	1,500
846	1,000		Data Processing	1,000	1,000	1,000	1,000
-	-		Outside Services	15,000	15,000	15,000	15,000
169	500		In State Travel	200	200	200	200
1,214	1,500		Dues & Subscriptions	1,500	1,500	1,500	1,500
3,399	4,500	13	Total Expenses	19,200	19,200	19,200	19,200
\$ 139,645	\$ 142,330		Total Assessor's Budget	\$ 160,831	\$ 160,831	\$ 160,831	\$ 160,831
<u>145 TREASURER/COLLECTOR</u>							
246,292	247,923		Full-Time Salaries	241,399	229,660	229,660	229,660
30,204	29,872		Part-Time Salaries	30,320	30,320	30,320	30,320
276,496	277,795	14	Total Salaries	271,719	259,980	259,980	259,980
265	100		Repairs & Maintenance	100	100	100	100
10,630	15,000		Legal Services	20,000	17,500	17,500	17,500
560	1,000		Advertising	1,200	1,200	1,200	1,200
3,011	2,600		Printing Services	3,100	3,100	3,100	3,100
4,342	5,500		Other Purchased Services	6,000	85,000	85,000	85,000
1,486	1,760		In State Travel	1,760	1,760	1,760	1,760
355	355		Dues & Subscriptions	355	355	355	355
20,649	26,315	15	Total Expenses	32,515	109,015	109,015	109,015
\$ 297,145	\$ 304,110		Total Treasurer/Collector Budget	\$ 304,234	\$ 368,995	\$ 368,995	\$ 368,995
<u>151 Town Counsel</u>							
143,590	100,000	16	Town Counsel Contract Expense	125,000	125,000	125,000	125,000
\$ 143,590	\$ 100,000		Total Law Budget	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
<u>155 MIS</u>							
155,645	163,818		Full-Time Salaries	165,276	165,276	165,276	165,276
\$ 155,645	\$ 163,818	17	Total Salaries	\$ 165,276	\$ 165,276	\$ 165,276	\$ 165,276
106,952	124,880		Computer Equipment Maintenance	155,153	140,653	140,653	140,653
6,090	6,000		Data Processing	6,000	6,000	6,000	6,000
14,361	18,000		Telephones	18,000	18,000	18,000	18,000
3,480	4,700		Cellphones	3,800	3,800	3,800	3,800
9,017	10,000		Printing & Copying	10,000	10,000	10,000	10,000
10,080	10,000		Data Processing Supplies	10,000	10,000	10,000	10,000
-	2,400		Dues & Subscriptions	2,400	2,400	2,400	2,400
149,980	175,980	18	Total Expense	205,353	190,853	190,853	190,853
\$ 305,625	\$ 339,798		Total Technology Budget	\$ 370,629	\$ 356,129	\$ 356,129	\$ 356,129

Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
161 TOWN CLERK						
41,244	-			33,749	33,749	33,749
				800	800	800
15,682	16,423		16,202	80,958	80,958	80,958
72,963	72,923		79,111	80,110	80,110	80,110
\$ 129,889	\$ 89,346	19	\$ 95,313	\$ 195,617	\$ 195,617	\$ 195,617
652	500		500	2,600	2,600	2,600
90	100		100	3,100	3,100	3,100
540	600		600	10,600	10,600	10,600
322	500		500	1,500	1,500	1,500
670	600		700	1,300	1,300	1,300
762	1,500		1,500	1,500	1,500	1,500
390	400		400	400	400	400
3,426	4,200	20	4,300	21,000	21,000	21,000
\$ 133,315	\$ 93,546		\$ 99,613	\$ 216,617	\$ 216,617	\$ 216,617
162 Elections (Combined into Clerk)						
-	41,475		33,749	-	-	-
59,773	85,966		64,756	-	-	-
966	999		999	-	-	-
-	750		800	-	-	-
\$ 60,739	\$ 129,190	21	\$ 100,304	\$ -	\$ -	\$ -
2,344	2,000		2,100	-	-	-
1,358	4,500		3,000	-	-	-
8,214	10,000		10,000	-	-	-
449	1,500		1,000	-	-	-
283	400		600	-	-	-
12,648	18,400	22	16,700	-	-	-
\$ 73,387	\$ 147,590		\$ 117,004	\$ -	\$ -	\$ -
182 Planning Bd/BOA/Conserv.						
55,751	58,394		69,973	65,181	65,181	65,181
55,751	58,394	23	69,973	65,181	65,181	65,181
-	200		100	100	100	100
507	1,500		860	860	860	860
193	1,000		1,000	1,000	1,000	1,000
1,906	2,000		1,250	1,250	1,250	1,250
1,059	-		2,465	2,465	2,465	2,465
881	1,000		574	574	574	574
4,545	5,700	24	6,249	6,249	6,249	6,249
\$ 60,296	\$ 64,094		\$ 76,222	\$ 71,430	\$ 71,430	\$ 71,430
185 Econ. & Comm. Development						
74,291	77,561		101,238	81,479	81,479	81,479
74,291	77,561	25	101,238	81,479	81,479	81,479
43,631	-		-	-	-	-
579	11,700		46,700	31,700	31,700	31,700
-	1,000		1,000	1,000	1,000	1,000
438	1,000		1,020	1,020	1,020	1,020
1,188	1,000		1,020	1,020	1,020	1,020
468	1,000		1,000	1,000	1,000	1,000
46,304	15,700	26	50,740	35,740	35,740	35,740
\$ 120,595	\$ 93,261		\$ 151,978	\$ 117,219	\$ 117,219	\$ 117,219
192 Public Property Maintenance						
-	-		226,032	226,032	226,032	226,032
-	-		-	-	-	-
-	-	27	226,032	226,032	226,032	226,032
28,764	30,500		40,000	42,134	42,134	42,134
15,024	7,500		10,000	15,000	15,000	15,000
-	1,000		1,000	1,000	1,000	1,000
39,255	34,110		35,000	122,000	122,000	122,000
574	7,770		7,770	7,770	7,770	7,770
\$ 83,617	\$ 80,880	28	\$ 93,770	\$ 187,904	\$ 187,904	\$ 187,904
\$ 83,617	\$ 80,880		\$ 319,802	\$ 413,936	\$ 413,936	\$ 413,936

Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>210 POLICE DEPARTMENT</u>						
3,264,380	3,475,454					
81,390	93,540		3,966,004	3,803,252	3,803,252	3,803,252
371,458	355,000		94,382	94,382	94,382	94,382
21,483	29,500		375,000	360,000	360,000	360,000
47,424	61,050		54,000	35,000	35,000	35,000
25,841	22,000		62,882	62,882	62,882	62,882
			24,200	22,200	22,200	22,200
3,811,976	4,036,544	29	4,576,468	4,377,716	4,377,716	4,377,716
48,363	56,500		55,000	70,224	70,224	70,224
29,336	22,000		30,000	30,000	30,000	30,000
29,258	51,075		58,700	21,250	21,250	21,250
12,554	15,000		15,000	-	-	-
9,860	13,400		14,500	14,500	14,500	14,500
-	200		200	200	200	200
24,760	25,500		25,000	27,500	27,500	27,500
10,621	11,500		11,500	11,500	11,500	11,500
-	11,000		5,500	5,500	5,500	5,500
12,991	13,000		13,000	13,000	13,000	13,000
4,957	7,500		6,500	6,500	6,500	6,500
582	1,000		1,000	1,000	1,000	1,000
1,943	8,500		8,500	5,000	5,000	5,000
66,794	57,500		59,000	57,500	57,500	57,500
28,303	42,500		44,400	38,000	38,000	38,000
2,670	4,000		4,000	4,000	4,000	4,000
11,105	11,050		11,290	11,290	11,290	11,290
-	-		12,000	12,000	12,000	12,000
-	7,200		7,200	7,200	7,200	7,200
294,096	358,425	30	382,290	336,164	336,164	336,164
-	-		177,000	145,000	145,000	145,000
\$ 4,106,072	\$ 4,394,969		\$ 5,135,758	\$ 4,858,880	\$ 4,858,880	\$ 4,858,880
<u>211 TRAFFIC DIRECTORS</u>						
134,937	134,089		150,606	150,606	150,606	150,606
134,937	134,089	32	150,606	150,606	150,606	150,606
2,779	4,500		4,500	4,500	4,500	4,500
2,779	4,500	33	4,500	4,500	4,500	4,500
\$ 137,716	\$ 138,589		\$ 155,106	\$ 155,106	\$ 155,106	\$ 155,106
<u>212 Dispatch</u>						
303,403	345,994		365,739	365,739	365,739	365,739
8,389	13,000		13,000	13,000	13,000	13,000
65,871	75,000		75,000	70,000	70,000	70,000
3,788	8,750		8,750	8,750	8,750	8,750
381,450	442,744	34	462,489	457,489	457,489	457,489
8,198	13,500		14,000	13,500	13,500	13,500
200	3,000		2,500	2,500	2,500	2,500
-	200		200	200	200	200
75	450		450	450	450	450
1,300	4,000		4,000	4,000	4,000	4,000
94	300		200	200	200	200
-	-		13,200	13,200	13,200	13,200
217	400		400	400	400	400
10,085	21,850	35	34,950	34,450	34,450	34,450
\$ 391,535	\$ 464,594		\$ 497,439	\$ 491,939	\$ 491,939	\$ 491,939

Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>220 FIRE DEPARTMENT</u>						
2,622,682	2,837,726		3,036,259	3,016,799	3,016,799	3,016,799
7,610	10,000		10,000	10,000	10,000	10,000
295,795	265,000		268,000	265,000	265,000	265,000
-	20,000		20,000	20,000	20,000	20,000
2,926,087	3,132,726	36	3,334,259	3,311,799	3,311,799	3,311,799
14,366	18,000		18,000	22,982	22,982	22,982
10,359	11,000		13,000	13,000	13,000	13,000
-	36,000		36,000	21,000	21,000	21,000
20,341	20,000		27,500	22,500	22,500	22,500
4,474	10,000		20,000	8,000	8,000	8,000
2,479	1,650		3,000	3,000	3,000	3,000
1,641	5,000		5,000	5,000	5,000	5,000
4,788	5,000		5,000	5,000	5,000	5,000
30,889	45,000		55,000	55,000	55,000	55,000
30,506	25,000		30,000	25,000	25,000	25,000
3,200	6,000		12,000	7,500	7,500	7,500
18,136	20,100		22,100	22,100	22,100	22,100
24,191	24,000		27,000	24,000	24,000	24,000
4,590	5,500		7,500	6,000	6,000	6,000
169,959	232,250	37	281,100	240,082	240,082	240,082
\$ 3,096,046	\$ 3,364,976		\$ 3,615,359	\$ 3,551,881	\$ 3,551,881	\$ 3,551,881
Total Fire Budget						
Total Salaries						
Total Expenses						
Total Building Budget						
Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>241 BUILDING INSPECTION SERVICES</u>						
120,464	186,836		185,868	185,868	185,868	185,868
58,180	57,203		59,492	59,492	59,492	59,492
3,467	4,500		6,300	6,300	6,300	6,300
182,111	248,539	38	251,660	251,660	251,660	251,660
956	1,500		3,000	3,000	3,000	3,000
2,100	5,000		7,000	5,000	5,000	5,000
877	2,000		4,000	3,000	3,000	3,000
-	500		500	500	500	500
1,892	2,500		-	-	-	-
5,825	11,500	39	14,500	11,500	11,500	11,500
\$ 187,936	\$ 260,039		\$ 266,160	\$ 263,160	\$ 263,160	\$ 263,160
Total Building Budget						
Total Expenses						
Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>291 EMERGENCY MANAGEMENT</u>						
2,000	2,000		2,000	2,000	2,000	2,000
2,000	2,000	40	2,000	2,000	2,000	2,000
-	-		15,000	9,500	9,500	9,500
-	-	41	15,000	9,500	9,500	9,500
2,000	2,000		\$ 17,000	\$ 11,500	\$ 11,500	\$ 11,500
Total Emergency Management Budget						
Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>Schools</u>						
\$ 27,734,642	28,916,726	42	30,291,726	30,291,726	30,291,726	30,291,726
300 PUBLIC SCHOOLS TOTAL BUDGET						
\$ 196,223	210,000		220,500	174,000	174,000	174,000
397 ESSEX NORTH SHORE AGRICULTURAL						
\$ 54,684	50,000		50,000	-	-	-
398 MINUTEMAN REGIONAL						
\$ 1,046,697	970,535		1,019,062	979,474	979,474	979,474
399 NORTHEAST VOCATIONAL						
\$ 1,297,604	\$ 1,230,535	43	\$ 1,289,562	\$ 1,153,474	\$ 1,153,474	\$ 1,153,474
TOTAL REG VOCATIONAL SCHOOL						
\$ 29,032,246	\$ 30,147,261		\$ 31,581,288	\$ 31,445,200	\$ 31,445,200	\$ 31,445,200
TOTAL SCHOOLS						

Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
Public Works						
400 DPW Administration						
695,701	861,648		1,082,556	950,338	950,338	950,338
36,452	27,924		27,924	44,200	44,200	44,200
51,211	14,640		15,906	30,000	30,000	30,000
\$ 783,363	\$ 904,212	44	\$ 1,126,386	\$ 1,024,538	\$ 1,024,538	\$ 1,024,538
6,118	12,000		12,000	15,322	15,322	15,322
-	1,000		1,000	1,000	1,000	1,000
3,329	5,000		5,000	5,000	5,000	5,000
120,770	119,600		130,000	121,000	121,000	121,000
-	500		500	500	500	500
7,779	10,000		10,000	10,000	10,000	10,000
696	2,000		2,000	2,000	2,000	2,000
57,635	55,000		60,000	55,000	55,000	55,000
1,600	1,600		1,600	1,600	1,600	1,600
2,639	1,000		1,000	1,000	1,000	1,000
15,695	17,500		20,000	17,500	17,500	17,500
42,995	40,000		40,000	40,000	40,000	40,000
16,287	8,000		8,000	8,000	8,000	8,000
5,000	5,000		5,000	5,000	5,000	5,000
100	500		500	500	500	500
840	500		500	500	500	500
281,485	279,200	45	297,100	283,922	283,922	283,922
\$ 1,064,848	\$ 1,183,412		\$ 1,423,486	\$ 1,308,459	\$ 1,308,459	\$ 1,308,459
423 DPW Snow & Ice						
117,691	-		-	-	-	-
\$ 117,691	\$ -		\$ -	\$ -	\$ -	\$ -
10,460	10,000		10,000	10,000	10,000	10,000
259,958	185,000		200,000	195,000	195,000	195,000
880	1,000		1,000	1,000	1,000	1,000
-	1,000		1,000	1,000	1,000	1,000
-	1,000		2,000	2,000	2,000	2,000
28,913	4,000		10,000	10,000	10,000	10,000
1,275	1,500		1,500	1,500	1,500	1,500
192,852	70,000		80,000	75,000	75,000	75,000
494,337	273,500	46	305,500	295,500	295,500	295,500
\$ 612,028	\$ 273,500		\$ 305,500	\$ 295,500	\$ 295,500	\$ 295,500
424 DPW Street Lighting						
117,206	120,000		120,000	136,216	136,216	136,216
16,529	22,500		22,500	22,500	22,500	22,500
\$ 133,735	\$ 142,500	47	\$ 142,500	\$ 158,716	\$ 158,716	\$ 158,716
433 DPW REFUSE						
21,677	30,000		30,000	30,000	30,000	30,000
-	14,094		14,094	-	-	-
\$ 21,677	\$ 44,094	48	\$ 44,094	\$ 30,000	\$ 30,000	\$ 30,000
70,081	70,000		70,000	70,000	70,000	70,000
-	500		500	500	500	500
70,081	70,500	49	70,500	70,500	70,500	70,500
\$ 91,758	\$ 114,594		\$ 114,594	\$ 100,500	\$ 100,500	\$ 100,500
490 DPW MOTOR VEHICLE						
12,503	15,000		15,000	19,152	19,152	19,152
15,827	12,000		12,000	12,000	12,000	12,000
23,276	25,000		30,000	27,500	27,500	27,500
308	500		500	500	500	500
86,759	85,000		90,000	85,000	85,000	85,000
101,218	100,000		100,000	100,000	100,000	100,000
\$ 239,890	\$ 237,500	50	\$ 247,500	\$ 244,152	\$ 244,152	\$ 244,152

		491 DPW Cemetery							
Actual	Approp.	It.		Department	Administrator	Select Board	Finance Committee		
FY'18	FY'19	No.		Requested	Recommended	Recommended	Recommended		
				FY'20	FY'20	FY'20	FY'20		
130,647	152,721		Full-Time Salaries	153,223	198,430	198,430	198,430	198,430	
15,873	20,000		Part-Time Salaries	20,000	20,000	20,000	20,000	20,000	
7,734	7,997		Overtime	10,000	10,000	10,000	10,000	10,000	
\$ 154,254	\$ 180,718	51	Total Salaries	\$ 183,223	\$ 228,430	\$ 228,430	\$ 228,430	\$ 228,430	
632	525		Electric	525	670	670	670	670	
1,916	1,800		Heating Oil	1,800	1,800	1,800	1,800	1,800	
400	400		Repairs & Maintenance	400	400	400	400	400	
-	50		Printing Services	50	50	50	50	50	
443	2,000		Other Purchased Services	12,000	6,500	6,500	6,500	6,500	
50	100		Office Supplies	100	100	100	100	100	
-	50		Custodial Supplies	50	50	50	50	50	
1,353	2,000		Grounds keeping Supplies	2,000	2,000	2,000	2,000	2,000	
-	200		Food Service Supplies	200	200	200	200	200	
6,070	5,000		PW General Supplies	5,000	5,000	5,000	5,000	5,000	
10,863	12,125	52	Total Expenses	22,125	16,770	16,770	16,770	16,770	
\$ 165,117	\$ 192,843		TOTAL DPW Cemetery	\$ 205,348	\$ 245,200	\$ 245,200	\$ 245,200	\$ 245,200	
\$ 2,307,378	\$ 2,144,349		Total Budget - DPW General Fund	\$ 2,438,928	\$ 2,352,528	\$ 2,352,528	\$ 2,352,528	\$ 2,352,528	
WAGES - Sewer									
514,503	426,520		Full-Time Salaries	483,154	427,495	427,495	427,495	427,495	
2,093	23,688		Part-Time Salaries	23,688	23,000	23,000	23,000	23,000	
28,909	26,911		Overtime	30,000	30,000	30,000	30,000	30,000	
\$ 545,505	\$ 477,119		Total Salaries - Sewer	\$ 536,842	\$ 480,495	\$ 480,495	\$ 480,495	\$ 480,495	
28,259	33,000		Electric	33,000	42,134	42,134	42,134	42,134	
1,837	2,000		Gas	2,000	2,000	2,000	2,000	2,000	
365	1,000		Heating	1,000	1,000	1,000	1,000	1,000	
55,221	50,000		Repairs & Maintenance	50,000	50,000	50,000	50,000	50,000	
300	300		Office Supplies	300	300	300	300	300	
-	500		Maintenance Supplies	500	500	500	500	500	
33	500		Custodial Supplies	500	500	500	500	500	
1,293	4,000		Vehicle Supplies	4,000	4,000	4,000	4,000	4,000	
8,000	8,000		Gasoline	8,000	8,000	8,000	8,000	8,000	
20,557	21,000		Sewer Supplies	21,000	21,000	21,000	21,000	21,000	
3,650	5,000		Uniform & Protective Clothing	5,000	5,000	5,000	5,000	5,000	
4,600,334	4,658,067		MWRA Assessment	4,800,000	4,800,000	4,800,000	4,800,000	4,860,101	
75,756	73,257		MWRA Sewer DEBT Service (P&I)	55,450	79,700	79,700	79,700	79,700	
4,795,605	4,856,624		Expenses Subtotal	4,980,750	5,014,134	5,014,134	5,014,134	5,074,235	
-	25,000		SEWER RESERVE FUND	25,000	25,000	25,000	25,000	25,000	
514,560	646,599		Indirect Costs	845,489	845,489	845,489	845,489	845,489	
\$ 5,310,165	\$ 5,528,223		Subtotal Expenses - Sewer	\$ 5,851,239	\$ 5,884,623	\$ 5,884,623	\$ 5,884,623	\$ 5,944,724	
\$ 5,855,671	\$ 6,005,342	53	Total Budget - Sewer Enterprise Fund	\$ 6,388,081	\$ 6,365,118	\$ 6,365,118	\$ 6,365,118	\$ 6,425,219	

		<u>WAGES - Water</u>				
437,948	391,386	Full-Time Salaries	447,076	391,183	391,183	391,183
1,612	23,688	Part-Time Salaries	23,688	23,000	23,000	23,000
43,888	50,452	Overtime	50,000	50,000	50,000	50,000
\$ 483,447	\$ 465,526	Total Salaries - Water	\$ 520,764	\$ 464,183	\$ 464,183	\$ 464,183
268	2,700	Electricity	2,700	3,447	3,447	3,447
5,449	7,000	Gas	7,000	7,000	7,000	7,000
42,786	45,000	Water Expense	50,000	45,000	45,000	45,000
39,940	40,000	Repairs & Maintenance	40,000	40,000	40,000	40,000
-	1,000	Rentals & Leases	1,000	1,000	1,000	1,000
3,750	-	Legal Services	-	-	-	-
3,677	4,000	Public Safety Services	4,000	4,000	4,000	4,000
-	100	Postage	100	100	100	100
479	1,000	Other Communication	1,000	1,000	1,000	1,000
2,000	2,000	Office Supplies	2,000	2,000	2,000	2,000
-	500	Maintenance Supplies	500	500	500	500
-	400	Custodial Supplies	400	400	400	400
6,040	9,000	Vehicle Supplies	9,000	9,000	9,000	9,000
15,696	20,000	Gasoline	20,000	20,000	20,000	20,000
-	500	Food Service	500	500	500	500
67,977	70,000	Water Supplies	70,000	70,000	70,000	70,000
-	5,000	Uniforms	5,000	5,000	5,000	5,000
3,027,480	3,144,316	MWRA Assessment	3,200,000	3,200,000	3,200,000	3,019,723
7,773	10,000	DEP Assessment	10,000	10,000	10,000	10,000
<u>360,286</u>	<u>349,186</u>	MWRA Water Debt Service (P&I)	<u>311,186</u>	<u>311,186</u>	<u>311,186</u>	<u>311,186</u>
3,583,603	3,711,702	Expenses Subtotal	3,734,386	3,730,133	3,730,133	3,549,856
-	25,000	WATER RESERVE FUND	25,000	25,000	25,000	25,000
400,000	-	STM Article Water Capital Projects	-	-	-	-
<u>460,815</u>	<u>610,796</u>	Indirect Expenses Subtotal	<u>749,915</u>	<u>749,915</u>	<u>749,915</u>	<u>749,915</u>
\$ 4,444,418	\$ 4,347,498	Subtotal Expenses - Water	\$ 4,509,301	\$ 4,505,048	\$ 4,505,048	\$ 4,324,771
\$ 4,927,865	\$ 4,813,024	54 Total Budget - Water Enterprise Fund	\$ 5,030,065	\$ 4,969,231	\$ 4,969,231	\$ 4,788,954
\$ 10,783,536	\$ 10,818,366	TOTAL WATER & SEWER BUDGET	\$ 11,418,146	\$ 11,334,350	\$ 11,334,350	\$ 11,214,174
\$ 13,090,913	\$ 12,962,715	TOTAL PUBLIC WORKS	\$ 13,857,074	\$ 13,686,878	\$ 13,686,878	\$ 13,566,702

Actual FY'18	Approp. FY'19	It. No.		Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
<u>510 HEALTH DEPARTMENT</u>							
69,355	69,706			68,486	70,965	70,965	70,965
79,274	75,783			94,613	76,937	76,937	76,937
2,391	2,400			4,603	2,400	2,400	2,400
151,020	147,889	55	Total Salaries	167,702	150,302	150,302	150,302
-	150		Repairs & Maintenance	150	150	150	150
34	500		Professional Services	500	500	500	500
79	150		Advertising	150	150	150	150
3,553	6,000		Public Safety Service	6,000	6,000	6,000	6,000
-	1,000		Printing Services	1,000	1,000	1,000	1,000
272	350		Office Supplies	350	350	350	350
10,566	10,400		Medical Supplies	10,400	10,400	10,400	10,400
100	2,350		Dues & Subscriptions	2,350	2,350	2,350	2,350
14,604	20,900	56	Total Expenses	20,900	20,900	20,900	20,900
\$ 165,624	\$ 168,789		Total Health Budget	\$ 188,602	\$ 171,202	\$ 171,202	\$ 171,202
<u>541 COUNCIL ON AGING</u>							
63,037	63,280			64,545	64,545	64,545	64,545
49,471	79,805			142,259	122,825	122,825	122,825
112,508	143,085	57	Total Salaries	206,804	187,370	187,370	187,370
17,768	18,500		Electric	18,500	23,621	23,621	23,621
6,483	4,000		Gas	4,000	4,000	4,000	4,000
8,176	10,650		Repairs & Maintenance	11,550	5,000	5,000	5,000
370	1,500		Printing	1,500	1,500	1,500	1,500
990	1,130		Other Purchased Services	1,130	1,130	1,130	1,130
1,245	2,000		Office Supplies	2,500	2,500	2,500	2,500
1,464	2,000		Custodial Supplies	2,000	2,000	2,000	2,000
555	1,074		Dues & Subscriptions	1,074	1,074	1,074	1,074
37,051	40,854	58	Total Expenses	42,254	40,825	40,825	40,825
\$ 149,559	\$ 183,939		Total Council on Aging Budget	\$ 249,058	\$ 228,195	\$ 228,195	\$ 228,195
<u>542 RECREATION</u>							
74,510	76,824	59	Full-Time Salaries	80,727	78,774	78,774	78,774
74,510	76,824		Total Salaries	80,727	78,774	78,774	78,774
10,909	8,320	60	Other Purchased Services	9,290	9,290	9,290	9,290
10,909	8,320		Total Expenses	9,290	9,290	9,290	9,290
\$ 85,419	\$ 85,144		Total Recreation Budget	\$ 90,017	\$ 88,064	\$ 88,064	\$ 88,064
<u>543 VETERANS' SERVICE</u>							
46,929	48,286	61	Full-Time Salaries	50,477	50,477	50,477	50,477
46,929	48,286		Total Salaries	50,477	50,477	50,477	50,477
-	400		Computer Equipment	450	450	450	450
2,600	-		Other Purchased Services	-	-	-	-
70	-		Office Supplies	-	-	-	-
199	750		Flags	750	750	750	750
801	750		In State Travel	750	750	750	750
70,172	84,116		Veteran Ordinary Benefits	75,000	75,000	75,000	75,000
18,484	20,320		Veteran Fuel	19,000	19,000	19,000	19,000
1,719	2,500		Veteran Doctors	1,900	1,900	1,900	1,900
5,325	6,000		Veteran Medicines	5,000	5,000	5,000	5,000
1,233	2,000		Veteran Hospitals	2,000	2,000	2,000	2,000
1,222	2,000		Veteran Dentist	3,000	3,000	3,000	3,000
67,846	68,704		Veteran Other Benefits	68,000	68,000	68,000	68,000
169,671	187,540	62	Total Expenses	175,850	175,850	175,850	175,850
\$ 216,600	\$ 235,826		Total Veteran's Budget	\$ 226,327	\$ 226,327	\$ 226,327	\$ 226,327

Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20
590 SUBSTANCE ABUSE						
64,751	65,000		67,626	67,626	67,626	67,626
64,751	65,000	63	67,626	67,626	67,626	67,626
-	900	Education & Training	900	900	900	900
	600	Advertising	600	600	600	600
2,933	3,000	Public Safety	3,500	3,500	3,500	3,500
-	1,000	Office Supplies	-	-	-	-
		Printing Services	1,000	1,000	1,000	1,000
2,933	5,500	64	6,000	6,000	6,000	6,000
\$ 67,684	\$ 70,500	Total Substance Abuse Budget	\$ 73,626	\$ 73,626	\$ 73,626	\$ 73,626
610 LIBRARY						
438,740	483,454	Full-Time Salaries	593,726	539,987	539,987	539,987
129,081	109,738	Part-Time Salaries	148,029	114,410	114,410	114,410
-	5,520	Other Salaries (Shift Differential)	5,520	6,500	6,500	6,500
567,821	598,712	65	747,275	660,897	660,897	660,897
29,971	29,500	Electric	29,500	37,666	37,666	37,666
12,917	14,000	Natural Gas	14,000	14,000	14,000	14,000
28,285	27,000	Repairs & Maintenance	30,000	25,000	25,000	25,000
998	300	Printing	1,000	1,000	1,000	1,000
-	240	Telephone	240	240	240	240
2,911	3,200	Office Supplies	3,500	3,500	3,500	3,500
2,400	3,000	Custodial Supplies	3,200	3,200	3,200	3,200
48,000	50,000	Other	60,000	50,000	50,000	50,000
125,482	127,240	66	141,440	134,606	134,606	134,606
116,834	127,800	67 Educational Supplies	152,477	137,500	137,500	137,500
\$ 810,137	\$ 853,752	Total Library Budget	\$ 1,041,192	\$ 933,003	\$ 933,003	\$ 933,003
631 ARENA						
122,701	124,399	Full-Time Salaries	166,540	188,090	188,090	188,090
63,171	65,791	Part-Time Salaries	66,211	66,211	66,211	66,211
185,871	190,190	68	232,751	254,301	254,301	254,301
128,303	150,000	Electric	150,000	185,136	185,136	185,136
33,651	44,500	Natural Gas	44,500	38,000	38,000	38,000
19,255	-	Water	-	-	-	-
37,202	28,200	Repairs & Maintenance	30,200	25,000	25,000	25,000
3,501	2,200	Other Property Service	2,400	2,400	2,400	2,400
4,470	7,400	Other Purchased Services	7,400	7,400	7,400	7,400
1,045	7,375	Office Supplies	500	500	500	500
6,356	8,000	Maintenance Supplies	8,000	8,000	8,000	8,000
6,197	3,000	Custodial Supplies	3,000	3,000	3,000	3,000
1,769	500	Vehicle Supplies	500	500	500	500
350	300	Medical Supplies	300	300	300	300
150	150	Dues & Subscription	150	150	150	150
242,250	251,625	69	246,950	270,386	270,386	270,386
\$ 428,121	\$ 441,815	Total Arena Budget	\$ 479,701	\$ 524,687	\$ 524,687	\$ 524,687
Maturing Debt						
DEBT SERVICE (P&I)						
3,428,000	3,490,497	710 Principal	3,260,500	3,235,000	3,235,000	3,235,000
1,059,738	1,023,546	750 Interest	854,541	968,459	968,459	968,459
\$ 4,487,738	\$ 4,514,043	70	\$ 4,115,041	\$ 4,203,459	\$ 4,203,459	\$ 4,203,459
911 Contributory Pension						
5,950,837	6,409,652	Contributory Pension Expense	6,611,111	6,611,111	6,611,111	6,611,111
\$ 5,950,837	\$ 6,409,652	71	\$ 6,611,111	\$ 6,611,111	\$ 6,611,111	\$ 6,611,111

912 Health Insurance							
Actual FY'18	Approp. FY'19	It. No.	Department Requested FY'20	Administrator Recommended FY'20	Select Board Recommended FY'20	Finance Committee Recommended FY'20	
255,890	257,890		Medicare Part B Surcharge	413,000	413,000	413,000	413,000
7,158	8,500		Flex Spending Enroll Fee	8,500	8,500	8,500	8,500
7,618,026	7,751,413		Health Insurance	7,721,014	7,662,848	7,662,848	7,662,848
150,071	250,000		Health Reimbursement Account	300,000	300,000	300,000	300,000
8,031,144	8,267,803	72	Total Health Insurance Budget	8,442,514	8,384,348	8,384,348	8,384,348
919 UNCLASSIFIED							
-	109,400	73	Other Salaries	252,000	125,000	125,000	125,000
221,337	245,000	74	Workers Compensation	255,000	250,000	250,000	250,000
10,228	24,000	75	Unemployment Payments	24,000	20,000	20,000	20,000
43,780	50,000	76	Life Insurance	50,000	50,000	50,000	50,000
500,968	465,000	77	Social Security Medicare Tax	560,000	560,000	560,000	560,000
62,097	56,000	78	Fire & Police Injured on Duty	65,000	65,000	65,000	65,000
2,112	5,000	79	FD & PD IOD R/X & MED Coverage	5,000	5,000	5,000	5,000
58,505	65,000	80	Annual Audit/OPEB Study	85,000	85,000	85,000	85,000
63,948	60,000	81	Postage	65,000	63,000	63,000	63,000
517,228	550,000	82	Multi Peril/Liability/Auto	550,000	565,000	565,000	565,000
38,378	33,000	83	UNCLASSIFIED	33,000	20,000	20,000	20,000
525,000	467,000	84	Trash Subsidy	100,000	75,000	75,000	75,000
\$ 2,043,581	\$ 2,129,400		Total Unclassified Budget	\$ 2,044,000	\$ 1,883,000	\$ 1,883,000	\$ 1,883,000
920 NON-DEPARTMENTAL							
-	1,485,000	85	Stabilization	25,000	25,000	25,000	25,000
-	25,000	86	Capital Stabilization	25,000	25,000	25,000	25,000
5,132	5,200	87	Mass Municipal Association	5,200	5,200	5,200	5,200
4,161	4,500		Riverside	-	-	-	-
-	6,800		E MID ASSOC FOR RET CIT	-	-	-	-
11,133	7,800		Mystic Valley Elderly Service	-	-	-	-
7,500	3,200		EMARC Recreation	-	-	-	-
-	400	88	Veterans Graves	400	400	400	400
657	3,400	89	Historical Commission	16,079	3,400	3,400	3,400
1,487	-	90	Historical Society	-	-	-	-
8,363	8,000	91	Memorial Day Parade	8,000	8,000	8,000	8,000
36,667	40,000	92	MVES-Resident Coordinator	40,000	40,000	40,000	40,000
\$ 75,100	\$ 1,589,300		Total Unclassified Budget	\$ 119,679	\$ 107,000	\$ 107,000	\$ 107,000
950 OPEB							
50,000	50,000		OPEB Expense	50,000	50,000	50,000	50,000
\$ 50,000	\$ 50,000	93	Total OPEB Budget	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 63,900,464	\$ 68,091,351		TOTAL FY2020 GENERAL FUND BUDGET	\$ 70,085,695	\$ 69,391,599	\$ 69,391,599	\$ 69,391,599
1,770,165	1,804,482		State Assessments	1,920,476	1,920,476	1,920,476	1,920,476
23,608	25,050		Offsets	26,437	26,437	26,437	26,437
400,000	200,000		Overlay Reserve	220,000	220,000	220,000	220,000
-	1,549,904		Special Articles -Munis Upgrade-Capital	-	-	-	-
\$ 2,193,773	\$ 3,579,436		Total Other Budget Items	\$ 2,166,913	\$ 2,166,913	\$ 2,166,913	\$ 2,166,913
\$ 66,094,237	\$ 71,670,787		Grand Total FY2020 Budget	\$ 72,252,608	\$ 71,558,512	\$ 71,558,512	\$ 71,558,512
\$ 10,783,536	\$ 10,818,366		TOTAL WATER & SEWER BUDGET	\$ 11,418,146	\$ 11,334,350	\$ 11,334,350	\$ 11,214,174
\$ 76,877,773	\$ 82,489,153		Total Budget Incl. Water & Sewer	\$ 83,670,754	\$ 82,892,862	\$ 82,892,862	\$ 82,772,686