

Town of Clinton Finance Committee Budget



Fiscal Year 2020

July 1, 2019 – June 30, 2020

| 22-May-19 | Fiscal Year 2019 Final Budget | Fiscal Year 2020 Recommended |
|-----------------------------------|--|---|
| 114 - Moderator | | |
| Moderator Salary | 100.00 | 100.00 |
| Moderator Misc. Expense | 50.00 | 50.00 |
| Subtotal | 150.00 | 150.00 |
| 122 - Board of Selectmen | | |
| Town Administrator Salary | 134,687.00 | 139,656.00 |
| Administrative Assistant Salary | 51,321.00 | 53,714.00 |
| Selectmen Salaries | 15,000.00 | 15,000.00 |
| Selectmen Other Wages | 1,000.00 | 1,000.00 |
| Selectmen Expenses | 14,000.00 | 15,000.00 |
| Medicaid Billing Service | 13,500.00 | 13,500.00 |
| Computer Equipment & Supplies | 25,000.00 | 25,000.00 |
| Town Hall Heat, Light and Power | - | 58,000.00 |
| Subtotal | 254,508.00 | 320,870.00 |
| 131 - Finance Committee | | |
| Finance Committee Expenses | 1,800.00 | 2,300.00 |
| Reserve Fund | 125,000.00 | 200,000.00 |
| Subtotal | 126,800.00 | 202,300.00 |
| 135 - Town Accountant | | |
| Accountant Salary | 80,000.00 | 81,600.00 |
| Assistant Accountant Salary | 34,363.00 | 35,974.00 |
| Accountant Expenses | 8,900.00 | 10,100.00 |
| Accountant Computer Expense | - | - |
| Subtotal | 123,263.00 | 127,674.00 |
| 141 - Board of Assessors | | |
| Assessors Chair Salary | 73,990.00 | 75,470.00 |
| Assessors Clerk Salary | 51,321.00 | 52,347.00 |
| Assessors Member Salary | 1,500.00 | 1,500.00 |
| Assessors Expenses | 38,466.00 | 28,186.00 |
| GIS Hosting Service - Annual Fee | 4,000.00 | 4,000.00 |
| Assessors Equipment Expense | 2,500.00 | 2,500.00 |
| Subtotal | 171,777.00 | 164,003.00 |
| 145 - Treasurer-Collector | | |
| Treasurer-Collector Salary | 73,921.00 | 77,410.00 |
| Deputy Treasurer-Collector Salary | 57,859.00 | 60,620.00 |
| Asst. Treasurer-Collector Salary | 40,619.00 | 42,515.00 |
| Asst. Treasurer-Collector Salary | 39,631.00 | 41,473.00 |
| Treasurer-Collector Expenses | 99,250.00 | 99,250.00 |
| Chapter 59A Retirement | 6,500.00 | 6,500.00 |
| Automatic Data Processing | - | - |
| Tax Title Expense | - | - |
| Subtotal | 317,780.00 | 327,768.00 |
| 149 - Parking Fines | | |
| Parking Fine Administrator | 940.00 | 940.00 |
| Subtotal | 940.00 | 940.00 |

| 22-May-19 | <u>Fiscal Year 2019</u> <u>Final Budget</u> | <u>Fiscal Year 2020</u> <u>Recommended</u> |
|--|--|---|
| 151 - Town Solicitor | | |
| Solicitor Salary | 5,000.00 | 5,000.00 |
| Solicitor Lit/Neg/Legal Memo | 101,498.00 | 105,000.00 |
| Solicitor Expenses | - | - |
| Subtotal | <u>106,498.00</u> | <u>110,000.00</u> |
| 161 - Town Clerk | | |
| Town Clerk Salary | 63,866.00 | 66,905.00 |
| Assistant Town Clerk Salary | 37,730.00 | 39,500.00 |
| Registrars Salaries | 3,850.00 | 3,850.00 |
| Town Clerk Misc. Expense | 8,000.00 | 8,000.00 |
| Election Expenses | 40,000.00 | 27,000.00 |
| Street Listing Misc. Expense | 750.00 | 750.00 |
| Census Misc. Expense | 8,000.00 | 8,000.00 |
| Subtotal | <u>162,196.00</u> | <u>154,005.00</u> |
| 171 - Conservation Commission | | |
| Conservation Expenses | 5,600.00 | 6,500.00 |
| Subtotal | <u>5,600.00</u> | <u>6,500.00</u> |
| 175 - Planning Board | | |
| Planning Board Expenses | 19,000.00 | 4,000.00 |
| Subtotal | <u>19,000.00</u> | <u>4,000.00</u> |
| 176 - Zoning Board | | |
| Zoning Board Expenses | 3,200.00 | 3,200.00 |
| Subtotal | <u>3,200.00</u> | <u>3,200.00</u> |
| 179 - Montachusett Planning Comm. | | |
| MRPC Assessment | 4,628.00 | 4,743.00 |
| Subtotal | <u>4,628.00</u> | <u>4,743.00</u> |
| 182 - Economic Development | | |
| Economic Development Director | 75,803.00 | 79,384.00 |
| Economic Development Expenses | 5,850.00 | 5,850.00 |
| Subtotal | <u>81,653.00</u> | <u>85,234.00</u> |
| 192 - Town Hall Building Mgr. | | |
| Town Hall Custodian Salary | 51,245.00 | - |
| Town Hall Other Wages | 2,500.00 | - |
| Town Hall Heat, Light & Power | 58,000.00 | - |
| Town Hall Capital Improvements | - | - |
| Town Hall Expenses | 17,500.00 | - |
| Subtotal | <u>129,245.00</u> | <u>-</u> |
| 193 - Insurance/Miscellaneous | | |
| Law Books | 750.00 | 750.00 |
| Civic Fund | 13,500.00 | 13,500.00 |
| Town Report Preparation | 6,500.00 | 6,500.00 |
| Town Audit | 41,000.00 | 41,000.00 |

| 22-May-19 | Fiscal Year 2019 Final Budget | Fiscal Year 2020 Recommended |
|------------------------------------|--|---|
| Copy Machine Expense | 3,500.00 | 3,500.00 |
| Liability Insurance | 55,000.00 | 65,000.00 |
| Blanket Insurance | 225,150.00 | 250,000.00 |
| Subtotal | 345,400.00 | 380,250.00 |
| | | |
| 210 - Police Department | | |
| Police Chief Salary | 131,772.00 | 134,738.00 |
| Police Lieutenant Salary | 96,431.00 | 98,601.00 |
| Police Clerk Salary | 26,215.00 | 25,031.00 |
| Police Sergeants Salaries | 404,223.00 | 414,646.00 |
| Patrolmen Salaries | 1,326,894.00 | 1,359,592.00 |
| Dispatchers Salaries | 416,811.00 | 432,635.00 |
| Police Overtime Pay | 63,600.00 | 110,000.00 |
| Police Longevity Pay | 19,900.00 | 19,900.00 |
| Police Holiday Pay | 110,515.00 | 115,977.00 |
| Police Compensatory Court Time | 32,000.00 | 32,000.00 |
| Police Sick Time Buyback | 31,060.00 | 53,726.00 |
| Police Incentive | 36,000.00 | 46,000.00 |
| Police Quinn Bill | 246,320.00 | 252,694.00 |
| Police Heat, Light & Power | 50,000.00 | 42,000.00 |
| Police Expenses | 90,460.00 | 100,900.00 |
| Police Building Maintenance | 3,000.00 | - |
| Police New Radio Maintenance | - | - |
| Traffic Signs | - | - |
| Police Training & Education | 36,000.00 | 42,000.00 |
| Police Uniforms | 38,600.00 | 38,600.00 |
| Police Station Cleaning Service | 31,000.00 | - |
| Rifle Range | 1,100.00 | 1,100.00 |
| Police New Equipment | 50,700.00 | 85,700.00 |
| Subtotal | 3,242,601.00 | 3,405,840.00 |
| | | |
| 220 - Fire Department | | |
| Fire Chief Salary | 111,072.00 | 113,572.00 |
| Deputy Chief Salary | 78,038.00 | 79,793.00 |
| Captains/Acting Captains Salaries | 210,000.00 | 221,177.00 |
| Fire Fighters Salaries | 1,021,805.00 | 1,050,664.00 |
| Call Fire Fighters Salaries | 12,000.00 | 12,000.00 |
| Fire Alarm Electrician | 5,989.00 | 6,033.00 |
| Fire Department Clerk | 4,000.00 | 4,000.00 |
| Fire Overtime | 140,000.00 | 180,000.00 |
| Fire Longevity Pay | 7,015.00 | 5,475.00 |
| Fire Holiday Pay | 74,092.00 | 77,332.00 |
| Fire Sick Time Buyback | 15,800.00 | 58,340.00 |
| Fire Incentive Pay | 13,520.00 | 12,720.00 |
| Fire Uniforms Allowance | 19,500.00 | 19,500.00 |
| Fire Uniforms Expense | 19,000.00 | 26,500.00 |
| Fire Heat, Light & Power | 22,050.00 | 22,050.00 |
| Apparatus Repair & Maintenance | 29,650.00 | 30,000.00 |
| Fire Building Repair & Maintenance | 10,000.00 | - |
| Fire Alarm Expense | 31,700.00 | 31,700.00 |
| Fire Radio Service | 20,000.00 | 20,000.00 |
| Fire Training | 8,000.00 | 8,000.00 |

| 22-May-19 | Fiscal Year 2019 Final Budget | Fiscal Year 2020 Recommended |
|---|--|---|
| Fire Training Overtime | 17,000.00 | 17,000.00 |
| Fire Misc. Expenses | 30,000.00 | 30,000.00 |
| Respiratory Equipment | 3,000.00 | 3,000.00 |
| Technical Rescue Equipment | 5,000.00 | - |
| Fire Equipment | - | 5,000.00 |
| Subtotal | 1,908,231.00 | 2,033,856.00 |
| 241 - Building Inspector | | |
| Building Inspector Salary | 70,572.00 | 60,584.00 |
| Building Inspector Other Wages | 1,250.00 | 1,250.00 |
| Permitting Department Clerk | 43,756.00 | 44,651.00 |
| Building Inspector Expenses | 5,000.00 | 5,500.00 |
| Subtotal | 120,578.00 | 111,985.00 |
| 242 - Gas/Plumbing Inspectors | | |
| Gas Inspector Expenses | 100.00 | 100.00 |
| Plumbing Inspector Expenses | 100.00 | 100.00 |
| Subtotal | 200.00 | 200.00 |
| 244 - Sealer of Weights & Measures | | |
| Sealer Salary | 7,663.00 | 7,663.00 |
| Sealer Expenses | 970.00 | 970.00 |
| Subtotal | 8,633.00 | 8,633.00 |
| 245 - Electrical Inspector | | |
| Electrical Inspector Salary | 22,210.00 | 22,654.00 |
| Asst. Electrical Inspector Salary | 1,000.00 | 1,000.00 |
| Electrical Inspector Expenses | 2,000.00 | 3,000.00 |
| Subtotal | 25,210.00 | 26,654.00 |
| 291 - Emergency Management | | |
| Emergency Mgmt. Other Wages | 3,500.00 | 4,000.00 |
| Emergency Mgmt. Expenses | 9,000.00 | 2,000.00 |
| Emergency Mgmt. New Vehicle | - | 10,000.00 |
| Subtotal | 12,500.00 | 16,000.00 |
| 292 - Animal Control Officer | | |
| Animal Control Officer Salary | 35,088.00 | 36,741.00 |
| Animal Control Expenses | 9,240.00 | 4,000.00 |
| Animal Control Kennel Fees | - | 5,310.00 |
| Subtotal | 44,328.00 | 46,051.00 |
| 301 - School Department | | |
| School Salaries | 15,181,077.00 | 15,498,886.00 |
| Special Needs | 2,978,639.00 | 2,766,426.00 |
| Vocational Education | 1,868,999.00 | 2,012,976.00 |
| School Misc. Expense/Trans. | 2,422,938.00 | 2,123,889.00 |
| Athletic Fund | 169,970.00 | 176,405.00 |
| School Pensions & Employee Separation | 196,000.00 | 233,160.00 |
| Technology and Textbooks | - | 100,000.00 |
| Subtotal | 22,817,623.00 | 22,911,742.00 |

22-May-19

Fiscal Year 2019
Final Budget

Fiscal Year 2020
Recommended

422 - Dept. of Public Works

| | | |
|------------------------------|-------------------|---------------------|
| DPW Superintendent Salary | 25,210.00 | 27,053.00 |
| DPW Wages | 264,000.00 | 265,000.00 |
| DPW Clerk Salary | 11,520.00 | 11,750.00 |
| DPW Overtime | 17,500.00 | 17,500.00 |
| DPW Longevity Pay | 2,000.00 | 2,000.00 |
| DPW Clothing Allowance | 6,525.00 | 6,525.00 |
| Fuel Tank Pump & Maintenance | 100,000.00 | 110,000.00 |
| Street Maintenance | 105,100.00 | - |
| DPW Expenses | 100,000.00 | 233,774.00 |
| DPW Snow & Ice | 360,000.00 | 460,000.00 |
| DPW Building Maintenance | - | - |
| Subtotal | 991,855.00 | 1,133,602.00 |

491 - Cemetery Department

| | | |
|-----------------------|-------------------|----------|
| Cemetery Wages | 185,000.00 | - |
| Cemetery Overtime | 11,500.00 | - |
| Cemetery Expenses | 32,375.00 | - |
| Tree Removal Services | - | - |
| Subtotal | 228,875.00 | - |

510 - Board of Health

| | | |
|--------------------------|-------------------|-------------------|
| Health Agent Salary | 35,604.00 | 37,302.00 |
| Health Agent Salary | 30,500.00 | 31,956.00 |
| Health Board Salaries | 900.00 | 900.00 |
| Administrative Assistant | 16,775.00 | 17,542.00 |
| Health Nurse Salary | 37,407.00 | 39,192.00 |
| Health Inspector Salary | - | - |
| Health Board Expenses | 8,400.00 | 9,100.00 |
| Nurse Expense | 500.00 | 500.00 |
| Clean & Lien Program | 5,000.00 | 5,000.00 |
| Subtotal | 135,086.00 | 141,492.00 |

541 - Council On Aging

| | | |
|-----------------------------|-------------------|-------------------|
| COA Director Salary | 52,480.00 | 54,974.00 |
| COA Asst. Dir. / Vol Coord. | - | 37,709.00 |
| COA Dispatcher Salary | 33,435.00 | 20,515.00 |
| COA Van Driver Salaries | 58,929.00 | 59,004.00 |
| COA Outreach Worker | 42,691.00 | 31,108.00 |
| COA Site Manager | 16,860.00 | 23,189.00 |
| COA Maintenance/Custodian | 16,437.00 | - |
| COA Program Coordinator | 25,682.00 | 26,208.00 |
| COA Misc. Expenses | 29,610.00 | 14,000.00 |
| COA Van Maintenance | 500.00 | 250.00 |
| COA Home Care | 1,500.00 | - |
| COA Programs | 8,000.00 | 12,000.00 |
| COA Utilities | 15,000.00 | 25,000.00 |
| Subtotal | 301,124.00 | 303,957.00 |

543 - Dept. of Veteran Services

| | | |
|-----------------------|-----------|-----------|
| Veterans Agent Salary | 48,811.00 | 51,102.00 |
|-----------------------|-----------|-----------|

| 22-May-19 | Fiscal Year 2019 Final Budget | Fiscal Year 2020 Recommended |
|--------------------------------------|--|---|
| Veterans Benefits | 220,000.00 | 220,000.00 |
| Veterans Misc. Expense | 1,130.00 | 1,630.00 |
| Subtotal | 269,941.00 | 272,732.00 |
| | | |
| 610 - Bigelow Public Library | | |
| Library Director Salary | 65,405.00 | 68,495.00 |
| Librarians Salaries | 156,246.00 | 120,222.00 |
| Head of Adult Services Salary | - | 44,086.00 |
| Head of Youth Services Salary | 46,966.00 | 49,877.00 |
| Library Custodian Salary | 23,882.00 | - |
| Books/AV/Periodicals | 66,094.00 | 68,500.00 |
| Library Expenses | 10,563.00 | 10,563.00 |
| Library Heat, Light & Power | 21,000.00 | 18,000.00 |
| Library Repairs | 8,000.00 | - |
| Library Technology | 3,500.00 | 8,000.00 |
| Library Public Programs | 3,000.00 | 5,500.00 |
| Library Consortium Membership | 12,537.00 | 12,932.00 |
| Subtotal | 417,193.00 | 406,175.00 |
| | | |
| 630 - Parks & Recreation | | |
| Recreation Wages | 44,530.00 | 44,530.00 |
| Parks & Rec. Director Salary | 57,859.00 | 56,290.00 |
| Recreation Coordinator Salary | - | - |
| Recreation Manager Salary | 43,185.00 | 44,104.00 |
| Park Manager | 34,233.00 | - |
| Park Wages | 21,858.00 | - |
| Recreation Expenses | 18,150.00 | 18,150.00 |
| Duffy Park Misc. Expense | 600.00 | - |
| Foster Fountain Misc. Expense | 3,500.00 | - |
| Park Heat, Light & Power | 4,000.00 | 4,000.00 |
| Park Misc. Expense | 15,680.00 | 6,800.00 |
| Park New Equipment | 4,000.00 | - |
| Central Park Misc. Expense | 15,000.00 | 5,000.00 |
| Office Heat, Light & Power | 5,000.00 | 5,000.00 |
| Building Maintenance Expense | 2,000.00 | - |
| Capital Improvements | 12,320.00 | - |
| Equipment | 30,000.00 | - |
| Subtotal | 311,915.00 | 183,874.00 |
| | | |
| 699 - Fuller Field Commission | | |
| Fuller Field Caretaker Salary | 17,758.00 | - |
| Fuller Field Other Wages | 4,500.00 | - |
| Fuller Field Expenses | 17,000.00 | 3,000.00 |
| Heat, Light & Power | 2,000.00 | 2,000.00 |
| Fuller Field Improvements | 14,000.00 | - |
| Fuller Field Equipment | - | - |
| Subtotal | 55,258.00 | 5,000.00 |
| | | |
| 910 - Pensions | | |
| Pension/Annuities/Cola | - | - |
| Subtotal | - | - |

| 22-May-19 | Fiscal Year 2019 Final Budget | Fiscal Year 2020 Recommended |
|--|--|---|
| 000 - Human Resources | | |
| Human Resource Director Salary | 45,000.00 | 75,000.00 |
| Human Resource Misc. Expense | 5,000.00 | 5,000.00 |
| Subtotal | 50,000.00 | 80,000.00 |
| 000 - Facilities & Grounds Department | | |
| Facility Manager Salary | 87,815.00 | 91,971.00 |
| Salaries | | 1,090,626.00 |
| Expenses | 40,000.00 | 147,960.00 |
| Contractual Services | - | 148,500.00 |
| Repairs & Maintenance | - | 232,317.00 |
| Equipment | - | 245,000.00 |
| Capital Improvements | - | 238,500.00 |
| Subtotal | 127,815.00 | 2,194,874.00 |
| Commission on Disability | 668.00 | 668.00 |
| Cable Advisory Commission | 470.00 | 470.00 |
| Permanent Building Committee | 1,500.00 | 1,500.00 |
| Historical Commission | 1,000.00 | 1,000.00 |
| Personnel Board Misc. Expense | 750.00 | 750.00 |
| Weeks Fund Treasurer Salary | 150.00 | 150.00 |
| Memorial/Veteran's Day | 4,982.00 | 4,982.00 |
| Recycling Expense | 35,000.00 | 35,000.00 |
| Retirement Board Appropriation | 2,760,596.00 | 2,899,685.00 |
| Debt Retirement Principal | 2,037,097.00 | 1,133,349.00 |
| Debt Retirement Interest | 358,715.00 | 269,827.00 |
| Short Term Borrowing | 25,000.00 | 25,000.00 |
| Medicare Tax | 332,500.00 | 354,101.00 |
| Unemployment Compensation | 48,545.00 | 48,545.00 |
| Group Health Insurance | 4,444,615.00 | 4,587,145.00 |
| Workers Compensation | 150,590.00 | 175,095.00 |
| Street Lights | 85,000.00 | 85,000.00 |
| Subtotal | 10,287,178.00 | 9,622,267.00 |
| Grand Total | 43,208,782.00 | 44,796,571.00 |

Fiscal Year 2020 Enterprise Budgets

| | | |
|--|-------------------|-------------------|
| 232 - Ambulance Enterprise Fund | | |
| Ambulance Wages | 182,859.00 | 189,038.00 |
| Ambulance Holiday Pay | 10,620.00 | 9,370.00 |
| Employee Benefits | 11,636.00 | 11,276.00 |
| Ambulance Misc. Expense | 81,000.00 | 141,000.00 |
| EMT Comp. Pay | 45,120.00 | 45,120.00 |
| EMT Training Tuition | 19,500.00 | 19,500.00 |
| EMT Training Misc. Expense | 6,000.00 | 6,000.00 |
| EMT Overtime | 38,000.00 | 38,855.00 |
| Capital Outlay (Ambulance) | 37,774.00 | - |
| Subtotal | 432,509.00 | 460,159.00 |

**Ambulance Enterprise Budget Offset By User Fees of \$460,159.00 . Indirect costs of \$16,834.00 to be raised in the General Fund operating budget and reimbursed through a transfer from the Ambulance Enterprise Fund.

22-May-19

Fiscal Year 2019
Final Budget

Fiscal Year 2020
Recommended

452 - Water & Sewer Enterprise Fund

| | | |
|---------------------------------|---------------------|---------------------|
| Wages & Salary | 575,000.00 | 589,000.00 |
| Overtime | 100,000.00 | 100,000.00 |
| Superintendent Salary | 68,500.00 | 74,102.00 |
| DPW Clerk Salary | 31,200.00 | 31,827.00 |
| Employee Benefits | 77,134.00 | 77,134.00 |
| Clothing Allowance | 7,975.00 | 7,975.00 |
| Longevity | 2,450.00 | 2,500.00 |
| Heat, Light & Power | 240,000.00 | 240,000.00 |
| Equipment & Supplies | 50,000.00 | 50,000.00 |
| Pump Station Operation & Maint. | 200,000.00 | 200,000.00 |
| Water/Sewer Improvements | 28,000.00 | 28,000.00 |
| Water/Sewer Misc. Expense | 140,000.00 | 140,000.00 |
| Capital Outlay | 60,000.00 | 300,000.00 |
| Discretionary Equipment | 15,000.00 | 15,000.00 |
| Water Charge (DEP) | 6,000.00 | 6,000.00 |
| Cross Connection Services | 10,000.00 | 12,000.00 |
| Payment-in-Lieu of Taxes | 1,500.00 | 1,500.00 |
| Debt & Interest | 400,000.00 | 440,000.00 |
| WPAT Debt & Interest | 686,100.00 | 686,100.00 |
| Subtotal | 2,698,859.00 | 3,001,138.00 |

**Water & Sewer Enterprise Budget offset by user fees of \$2,701,138.00 & Retained Earnings of \$300,000.00. Indirect costs of \$75,977.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Water & Sewer Enterprise Fund.

433 - Rubbish Enterprise Fund

| | | |
|--------------------------------|-------------------|-------------------|
| Rubbish Wages | 178,000.00 | 181,000.00 |
| Superintendent Salary | 15,904.00 | 16,467.00 |
| DPW Clerk Salary | 7,365.00 | 7,510.00 |
| Employee Benefits | 40,912.00 | 40,912.00 |
| Clothing Allowance | 2,900.00 | 2,900.00 |
| Longevity | 500.00 | 500.00 |
| Rubbish Overtime | 15,000.00 | 20,000.00 |
| Rubbish Misc. Expense | 50,000.00 | 60,000.00 |
| Compactor Maintenance | 100,000.00 | 120,000.00 |
| Rubbish Maint. & Disposal | 210,000.00 | 190,000.00 |
| Collection Contractor Services | 5,000.00 | 5,000.00 |
| Debt & Interest | 40,000.00 | 40,000.00 |
| Subtotal | 665,581.00 | 684,289.00 |

**Rubbish Enterprise Budget offset by user fees of \$659,289.00 & Retained Earnings of \$25,000.00. Indirect costs of \$9,125.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Rubbish Enterprise Fund.

458 - Landfill Enterprise Fund

| | | |
|-----------------------|------------|------------|
| Landfill Wages | 230,000.00 | 230,000.00 |
| Superintendent Salary | 25,000.00 | 25,000.00 |
| Employee Benefits | 20,156.00 | 20,156.00 |
| Clothing Allowance | 2,175.00 | 2,175.00 |
| Longevity | 700.00 | 700.00 |
| Landfill Overtime | 50,000.00 | 50,000.00 |

| 22-May-19 | Fiscal Year 2019 Final Budget | Fiscal Year 2020 Recommended |
|-----------------------------------|--|---|
| Landfill Misc. Expense | 100,000.00 | 150,000.00 |
| Landfill Permitting & Engineering | 200,000.00 | 200,000.00 |
| Equipment & Supplies | 200,000.00 | 200,000.00 |
| Contractor Services | 250,000.00 | 250,000.00 |
| Debt & Interest | 85,823.00 | 75,000.00 |
| Subtotal | 1,163,854.00 | 1,203,031.00 |

**Landfill Enterprise Budget offset by user fees of \$1,203,031.00. Indirect costs is \$31,904.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Landfill Enterprise Fund.

Fiscal Year 2020 Budget Summary

| | | |
|------------------------------|----------------------|----------------------|
| General Government | 1,625,936.00 | 1,660,085.00 |
| Public Safety | 5,795,730.00 | 6,110,318.00 |
| Schools | 22,817,623.00 | 22,911,742.00 |
| Public Works/Facilities | 5,911,839.00 | 8,251,934.00 |
| Health | 135,086.00 | 141,492.00 |
| Council On Aging | 301,124.00 | 303,957.00 |
| Veterans Services | 274,923.00 | 277,714.00 |
| Library | 417,193.00 | 406,175.00 |
| Parks & Recreation | 311,915.00 | 183,874.00 |
| Retirement | 2,760,596.00 | 2,899,685.00 |
| Health & General Insurance | 4,923,900.00 | 5,125,785.00 |
| Unclassified | 472,908.00 | 444,251.00 |
| Municipal Indebtedness | 2,037,097.00 | 1,133,349.00 |
| Principal | 358,715.00 | 269,827.00 |
| Interest | 25,000.00 | 25,000.00 |
| Short Term Borrowing | 25,000.00 | 25,000.00 |
| Grand Total All Funds | 48,169,585.00 | 50,145,188.00 |

Fiscal Year 2020 Revenue/Budget

Uses of Resources:

Appropriations:

| | | |
|-------------------------------|----------------------|----------------------|
| Annual Budget | 43,208,782.00 | 44,796,571.00 |
| Ambulance Enterprise Fund | 432,509.00 | 460,159.00 |
| Water & Sewer Enterprise Fund | 2,698,859.00 | 3,001,138.00 |
| Rubbish Enterprise Fund | 665,581.00 | 684,289.00 |
| Landfill Enterprise Fund | 1,163,854.00 | 1,203,031.00 |
| Annual Town Meeting Articles | 5,210,800.00 | 17,832,037.00 |
| Special Town Meeting Articles | - | - |
| Total Appropriations | 53,380,385.00 | 67,977,225.00 |

Local Expenditures:

| | | |
|-----------------------------------|---------------------|---------------------|
| Tax Title Expenditures | 10,000.00 | 10,000.00 |
| Cherry Sheet Offsets | 479,515.00 | 536,855.00 |
| Debt & Interest Not On Schedule B | - | - |
| School Choice Assessments | 1,508,279.00 | 1,445,907.00 |
| Final Judgements | - | - |
| Snow & Ice Account | 495,000.00 | 295,000.00 |
| Total Local Expenditures | 2,492,794.00 | 2,287,762.00 |

| 22-May-19 | <u>Fiscal Year 2019</u> <u>Final Budget</u> | <u>Fiscal Year 2020</u> <u>Recommended</u> |
|---------------------------------------|--|---|
| State & County Charges: | 64,753.00 | 72,924.00 |
| Overlay Reserve (Assessors): | 150,000.00 | 150,000.00 |
| Total Uses of Resources | 56,087,932.00 | 70,487,911.00 |
| | ----- | ----- |
| | ----- | ----- |
| <u>Sources of Funding:</u> | | |
| Local Property Taxes: | | |
| Property Taxes Levy Limit | 23,899,487.00 | 25,521,975.00 |
| Proposition 2 1/2 Increase | 597,488.00 | 638,050.00 |
| Supplemental Tax Assessments | - | - |
| New Growth Per Assessors | 325,000.00 | 140,000.00 |
| Total Local Property Taxes | 24,821,975.00 | 26,300,025.00 |
| State Aid (Cherry Sheet): | | |
| Chapter 70 Education Aid | 12,382,669.00 | 13,186,850.00 |
| Charter Tuition Reimbursement | 178,709.00 | 113,587.00 |
| School Choice Tuition | 461,006.00 | 517,415.00 |
| School Lunch Program | - | - |
| Meals Tax Revenue | - | 72,000.00 |
| Room Tax Revenue | - | - |
| General Municipal Aid | 2,433,967.00 | 2,499,684.00 |
| Police Career Incentive | - | - |
| Veterans' Benefit | 80,727.00 | 179,353.00 |
| Vets, Blind, Elderly Exemption | 80,209.00 | 82,361.00 |
| State Owned Land | 2,038.00 | 2,312.00 |
| Public Libraries | 18,509.00 | 19,440.00 |
| State Retirement Revenue | - | - |
| Total State Aid | 15,637,834.00 | 16,673,002.00 |
| Estimated Local Revenues: | | |
| Motor Vehicle Excise | 1,575,000.00 | 1,575,000.00 |
| Payments Lieu of Taxes | 130,000.00 | 130,000.00 |
| Tax Liens | 40,000.00 | 40,000.00 |
| Penalties & Interest | 120,000.00 | 120,000.00 |
| Licenses, Fees & Permits | 200,000.00 | 200,000.00 |
| Fines & Forfeits | 25,000.00 | 25,000.00 |
| Intergovernmental | 40,000.00 | 40,000.00 |
| Investment Income | 70,000.00 | 70,000.00 |
| Unclassified | 500,000.00 | 500,000.00 |
| Total Estimated Local Revenues | 2,700,000.00 | 2,700,000.00 |
| Other Available Funds: | | |
| Free Cash | 1,366,688.00 | 1,025,653.00 |
| Ambulance Enterprise Fund | 432,509.00 | 460,159.00 |
| Water & Sewer Enterprise Fund | 2,698,859.00 | 3,001,138.00 |
| Rubbish Enterprise Fund | 665,581.00 | 684,289.00 |
| Landfill Enterprise Fund | 1,163,854.00 | 1,203,031.00 |
| Debt Exclusion (Rauscher Farm) | 175,267.00 | 170,367.00 |
| Debt Exclusion (Senior Center) | 103,291.00 | 106,451.00 |

22-May-19

**Fiscal Year 2019
Final Budget**

**Fiscal Year 2020
Recommended**

| | | |
|---|----------------------|----------------------|
| Debt Exclusion (Schools) | 369,487.00 | 352,831.00 |
| Debt Exclusion (Fire Department) | 106,850.00 | 103,850.00 |
| Debt Exclusion (Savage Field) | 52,400.00 | 51,000.00 |
| Debt Exclusion (Water Street) | 20,600.00 | 20,000.00 |
| School Building Reimbursement | 1,293,897.00 | 143,275.00 |
| Transfers from Enterprise Funds | 133,840.00 | 133,840.00 |
| Borrowing on Articles | - | 2,490,000.00 |
| Overlay Surplus | 15,000.00 | 624,000.00 |
| Enterprise Funds | 4,105,000.00 | 9,520,000.00 |
| Local Cable Access Fund | 225,000.00 | 225,000.00 |
| Capital & Infrastructure Stabilization Fund | - | 4,500,000.00 |
| Proposition 2½ Override/Exclusion Stabilization Fund | - | - |
| Total Other Available Funds | 12,928,123.00 | 24,814,884.00 |
| Total Sources of Revenue | 56,087,932.00 | 70,487,911.00 |
| | ----- | ----- |
| | ----- | ----- |
| PROJECTED SURPLUS (DEFICIT) | 0.00 | 0.00 |