

Appendix 1 – Finance Committee FY18 Budget by Department

Dept. Code		FY16	FY17	FY18	FY18	FY18
		Actual	Budget	Request	Manager	FinCom
GENERAL GOVERNMENT						
1210	Town Manager - Administration	701,046	676,461	687,550	687,550	687,550
1520	Human Resources	90,342	114,349	134,230	134,230	134,230
1310	Finance Committee	2,304	6,000	6,000	6,000	6,000
1330	Comptroller	344,023	349,512	351,964	351,964	351,964
1340	Assessor	228,882	262,488	258,176	258,176	258,176
1350	Collector/Treasurer	403,043	444,908	444,692	444,692	444,692
1360	Audit	76,000	101,000	80,000	80,000	80,000
1411	Planning	37,506	0	0	0	0
1412	Engineering	436,553	482,453	523,458	523,458	523,458
1431	Building and Zoning	295,311	375,889	376,761	376,761	350,061
	Board of Appeal	14,006	0	0	0	0
1415	Conservation Commission	48,887	50,789	50,789	50,789	50,789
1400	Planning Board	113,087	137,312	153,676	153,676	138,676
1610	Town Clerk	318,927	391,473	367,911	367,911	367,911
1510	Legal	352,780	350,000	350,000	350,000	350,000
1530	Data Processing	518,714	604,641	630,568	630,568	620,568
1540	General Services	123,247	137,300	150,400	150,400	137,300
Total General Government		4,104,660	4,484,575	4,566,175	4,566,175	4,501,375
CULTURE						
6110	Library	1,748,697	1,899,363	1,905,500	1,905,500	1,905,500
6940	Archival Center	11,580	13,754	18,300	18,300	18,300
6941	Historical Commission	5,113	11,500	21,500	16,500	16,500
Total Culture		1,765,390	1,924,617	1,945,300	1,940,300	1,940,300
HEALTH/SOCIAL						

5110	Health	298,057	321,097	334,995	334,995	334,995
5410	Council on Aging	243,237	254,171	286,543	274,555	274,555
5420	Veterans' Services	38,508	44,398	64,398	64,398	54,760
Total Health/Social		579,803	619,666	685,936	673,948	664,310
Dept. Code		FY16	FY17	FY18	FY18	FY18
		Actual	Budget	Request	Manager	FinCom
PUBLIC SAFETY						
2110	Police Department	4,352,773	4,415,293	4,565,625	4,565,625	4,565,625
2210	Fire Department	4,369,712	4,580,147	4,584,909	4,584,909	4,584,909
2420	Sealer of Weights and Measures	8,524	9,572	9,572	9,572	9,572
Total Public Safety		8,731,009	9,005,012	9,160,106	9,160,106	9,160,106
PUBLIC WORKS						
4100	DPW	5,663,006	6,010,718	6,271,756	6,271,756	6,271,756
4171	Snow and Ice	432,458	400,000	402,500	400,000	400,000
Total Public Works		6,095,464	6,410,718	6,674,256	6,671,756	6,671,756
Total Municipal Departments		21,276,326	22,444,588	23,031,773	23,012,285	22,914,547
EDUCATION						
3100	Schools	43,427,014	45,255,000	47,509,300	47,419,300	47,419,300
3610	Vocational School	184,105	283,606	291,211	291,211	273,694
Total Education		43,611,119	45,538,606	47,800,511	47,710,511	47,692,994
UNALLOCATED EXPENSES			0	425,000	425,000	425,000
Total Municipal and Education Budget		64,887,445	67,983,194	71,257,284	71,147,796	71,032,541
UNDISTRIBUTED						
1910	Energy	2,345,803	2,390,013	2,477,628	2,436,428	2,445,627
Personnel Benefits						
9110	Contributory Retirement	4,019,991	4,262,374	4,472,543	4,472,543	4,472,543

9170	Non-Contributory Retirement	35,546	37,000	15,000	15,000	0
9120	Workers' Compensation	17,500	400,000	400,000	350,000	350,000
9130	Unemployment Compensation	57,874	75,000	75,000	75,000	75,000
9140	Health Insurance	9,408,670	9,618,292	10,059,884	10,059,884	10,059,884
9150	Medicare Tax	776,774	861,000	915,000	915,000	915,000
1962	GASB OPEB Fund	350,000	350,000	150,000	125,000	250,000
Dept. Code		FY16	FY17	FY18	FY18	FY18
		Actual	Budget	Request	Manager	FinCom
Miscellaneous						
9450	General Insurance	351,301	360,000	380,000	380,000	380,000
9430	Reserve Fund	337,882	400,000	400,000	400,000	400,000
9460	Environmental Remediation Services	80,129	43,000	43,000	43,000	35,000
Total Undistributed		17,781,470	18,796,679	19,388,055	19,271,855	19,383,054
Capital Appropriations						
Current Year Expenditures						
	Capital Articles (General Fund Revenues)	220,000	220,000	220,000	220,000	220,000
	Capital Articles (from Free Cash)	100,000	100,000	100,000	100,000	100,000
	Capital Articles (from Cemetery)	0	0	0	0	0
	Capital/Building Stabilization Fund (Direct Appropriations)	1,427,800	585,000	0	0	0
	Capital Deferred Maintenance (from Free Cash)	0	100,000	0	0	0
1711	Funded Debt	4,678,301	6,036,926	6,936,206	6,936,206	6,936,206
1712	Interest on Funded Debt	2,114,109	6,066,593	5,409,702	5,409,702	5,409,702
Sub-Total Current Year Expenditures		8,540,210	13,108,519	12,665,908	12,665,908	12,665,908
Capital Fund Transfers						
1961	Building Stabilization - Annual Appropriation	2,550,257	2,614,013	2,679,363	2,679,363	2,679,363
1962	Capital Stabilization - Annual Appropriation	1,102,810	1,130,380	1,158,640	1,158,640	1,158,640
	Capital/Building Stabilization Fund - Retiring Debt and Energy Rebate	630,197	644,520	684,120	684,120	684,120
Sub-Total Capital Fund Transfers		4,283,264	4,388,913	4,522,123	4,522,123	4,522,123

Total Capital	12,823,474	17,497,432	17,188,031	17,188,031	17,188,031
Dept. Code	FY16	FY17	FY18	FY18	FY18
	Actual	Budget	Request	Manager	FinCom
Non-Appropriated					
State Assessments	599,850	584,271	568,892	568,892	556,178
Cherry Sheets	32,374	30,945	31,454	31,454	32,452
Overlay	475,907	401,718	400,000	400,000	400,000
Total Non-Appropriated	1,108,131	1,016,934	1,000,346	1,000,346	988,630
Other					
Water & Sewer	4,295,640	4,506,618	4,816,192	4,816,192	4,816,192
Recreation General Fund Subsidy	192,000	201,488	175,000	175,000	175,000
Transfer to Workers Comp Reserve	155,000	180,000	0	0	0
Transfer to Cemetery Perpetual Care	66,300	0	0	0	0
	4,708,940	4,888,106	4,991,192	4,991,192	4,991,192
TOTAL GROSS EXPENSES	101,309,460	110,182,345	113,824,908	113,599,220	113,606,748