

DEPARTMENT	FY18 FINAL BUDGET			FY19 DEPARTMENT REQUEST			FY19 TA PROPOSED BUDGET			FY19 vs FY18	TA
	PERSONNEL	OPERATING	TOTAL	PERSONNEL	OPERATING	TOTAL	PERSONNEL	OPERATING	TOTAL	INC./(DEC.)	Changes
114 Town Moderator	\$200	\$0	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$0	\$0
122 Board of Selectmen	\$82,232	\$11,750	\$93,982	\$86,774	\$19,250	\$106,024	\$68,551	\$13,750	\$82,301	(\$11,681)	(\$23,723)
123 Town Administrator	\$378,385	\$25,040	\$403,425	\$385,118	\$59,200	\$444,318	\$385,118	\$24,200	\$409,318	\$5,893	(\$35,000)
132 Reserve Fund	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
135 Town Accountant	\$242,765	\$5,470	\$248,235	\$268,438	\$5,470	\$273,908	\$258,288	\$8,892	\$267,180	\$18,945	(\$6,728)
141 Board of Assessors	\$132,215	\$4,500	\$136,715	\$137,830	\$4,500	\$142,330	\$137,830	\$4,500	\$142,330	\$5,615	(\$0)
145 Treasurer	\$272,394	\$21,315	\$293,709	\$277,795	\$27,315	\$305,110	\$277,795	\$26,315	\$304,110	\$10,401	(\$1,000)
151 Town Counsel	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0
155 GIS/MIS	\$151,904	\$140,058	\$291,962	\$163,818	\$173,580	\$337,398	\$163,818	\$175,980	\$339,798	\$47,836	\$2,400
161 Town Clerk	\$129,174	\$4,200	\$133,374	\$89,346	\$4,200	\$93,546	\$89,346	\$4,200	\$93,546	(\$39,828)	\$0
162 Elections & Registrations	\$72,912	\$14,400	\$87,312	\$117,113	\$18,400	\$135,513	\$129,190	\$18,400	\$147,590	\$60,278	\$12,077
172 Whiphill Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182 Planning Bd/BOA/Conserv.	\$57,814	\$5,650	\$63,464	\$63,290	\$6,700	\$69,990	\$58,394	\$5,700	\$64,094	\$630	(\$5,896)
185 Economic and Comm Dev	\$71,332	\$35,700	\$107,032	\$134,345	\$15,500	\$149,845	\$77,561	\$15,700	\$93,261	(\$13,771)	(\$56,584)
192 Public Property Maint.	\$0	\$77,610	\$77,610	\$0	\$80,880	\$80,880	\$0	\$80,880	\$80,880	\$3,270	\$0
210 Police Department	\$3,770,169	\$341,225	\$4,111,394	\$4,294,857	\$560,475	\$4,855,332	\$4,036,544	\$358,425	\$4,394,969	\$283,575	(\$460,363)
211 Traffic Directors	\$132,448	\$4,500	\$136,948	\$141,045	\$4,500	\$145,545	\$134,089	\$4,500	\$138,589	\$1,641	(\$6,956)
212 Dispatchers	\$386,654	\$22,350	\$409,004	\$442,744	\$21,850	\$464,594	\$442,744	\$21,850	\$464,594	\$55,590	\$0
220 Fire Department	\$2,869,310	\$169,540	\$3,038,850	\$3,368,408	\$260,600	\$3,629,008	\$3,132,726	\$232,250	\$3,364,976	\$326,126	(\$264,033)
241 Building & Wire	\$194,211	\$11,000	\$205,211	\$288,539	\$21,500	\$310,039	\$248,539	\$11,500	\$260,039	\$54,828	(\$50,000)
291 Civil Defense	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
300 Public Schools	\$0	\$27,734,642	\$27,734,642	\$0	\$29,731,190	\$29,731,190	\$0	\$28,916,729	\$28,916,729	\$1,182,087	(\$814,461)
397 North Shore Vocational	\$0	\$235,000	\$235,000	\$0	\$242,050	\$242,050	\$0	\$210,000	\$210,000	(\$25,000)	(\$32,050)
398 Minuteman Voc. School	\$0	\$60,000	\$60,000	\$0	\$63,000	\$63,000	\$0	\$50,000	\$50,000	(\$10,000)	(\$13,000)
399 Northeast Voc. School	\$0	\$1,046,697	\$1,046,697	\$0	\$1,067,631	\$1,067,631	\$0	\$970,535	\$970,535	(\$76,162)	(\$97,096)
400 Public Works Admin.	\$743,485	\$287,800	\$1,031,285	\$1,285,283	\$322,600	\$1,607,883	\$904,212	\$279,200	\$1,183,412	\$152,127	(\$424,471)
423 Snow and Ice	\$45,000	\$210,000	\$255,000	\$45,000	\$229,500	\$274,500	\$0	\$273,500	\$273,500	\$18,500	(\$1,000)
424 Street Lighting	\$0	\$132,275	\$132,275	\$0	\$150,000	\$150,000	\$0	\$142,500	\$142,500	\$10,225	(\$7,500)
433 Refuse Collection and Disposal	\$44,094	\$92,600	\$136,694	\$44,094	\$100,500	\$144,594	\$44,094	\$70,500	\$114,594	(\$22,100)	(\$30,000)
490 Motor Vehicle Maintenance	\$0	\$237,800	\$237,800	\$0	\$247,500	\$247,500	\$0	\$237,500	\$237,500	(\$300)	(\$10,000)
491 Cemetery	\$145,775	\$11,175	\$156,950	\$148,131	12,125	\$160,256	\$180,718	\$12,125	\$192,843	\$35,893	\$32,587
<b>400 Public Works Total</b>	<b>\$978,354</b>	<b>\$971,650</b>	<b>\$1,950,004</b>	<b>\$1,522,508</b>	<b>1,062,225</b>	<b>\$2,584,733</b>	<b>\$1,129,024</b>	<b>\$1,015,325</b>	<b>\$2,144,349</b>	<b>\$194,345</b>	<b>(\$440,384)</b>
510 Board of Health	\$148,277	\$17,890	\$166,167	\$147,889	\$53,900	\$201,789	\$147,889	\$20,900	\$168,789	\$2,622	(\$33,000)
541 Council on Aging	\$112,036	\$37,357	\$149,393	\$195,376	\$42,854	\$238,230	\$143,085	\$40,854	\$183,939	\$34,546	(\$54,291)
542 Recreation Department	\$69,527	\$16,280	\$85,807	\$76,824	\$16,640	\$93,464	\$76,824	\$8,320	\$85,144	(\$663)	(\$8,320)
543 Veterans	\$43,576	\$173,000	\$216,576	\$48,286	\$201,400	\$249,686	\$48,286	\$187,540	\$235,826	\$19,250	(\$13,860)
590 Substance Abuse	\$65,000	\$3,000	\$68,000	\$65,000	\$45,500	\$110,500	\$65,000	\$5,500	\$70,500	\$2,500	(\$40,000)
630 GOLF (ANNUAL DEBT/PROJECT EXP	\$0	\$75,000	\$75,000	\$0	\$19,175	\$19,175	\$0	\$0	\$0	(\$75,000)	(\$19,175)
610 Public Library	\$567,388	\$230,040	\$797,428	\$660,578	\$256,240	\$916,818	\$598,712	\$255,040	\$853,752	\$56,324	(\$63,065)
631 Arena	\$184,928	\$264,550	\$449,478	\$247,016	\$276,625	\$523,641	\$190,190	\$251,625	\$441,815	(\$7,663)	(\$81,826)
710 Maturing Debt & Interest	\$0	\$4,442,849	\$4,442,849	\$0	\$4,551,403	\$4,551,403	\$0	\$4,514,043	\$4,514,043	\$71,194	(\$37,360)
911 Contributory Pension	\$0	\$5,980,343	\$5,980,343	\$0	\$6,409,652	\$6,409,652	\$0	\$6,409,652	\$6,409,652	\$429,309	\$0
912 Health Insurance	\$0	\$8,090,353	\$8,090,353	\$0	\$8,279,802	\$8,279,802	\$0	\$8,267,803	\$8,267,803	\$177,450	(\$11,999)
918 Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
919 Unclassified	\$288,711	\$1,545,314	\$1,834,025	\$123,000	\$1,593,000	\$1,716,000	\$109,400	\$1,553,000	\$1,662,400	(\$171,625)	(\$53,600)
919S Trash Fund Subsidy	\$0	\$525,000	\$525,000	\$0	\$685,000	\$685,000	\$0	\$467,000	\$467,000	(\$58,000)	(\$218,000)
920 Non-Departmental	\$0	\$78,135	\$78,135	\$0	\$80,700	\$80,700	\$0	\$1,589,300	\$1,589,300	\$1,511,165	\$1,508,600
950 OPEB Trust Contribution	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
<b>Total Budgets:</b>	<b>\$11,403,916</b>	<b>\$52,621,408</b>	<b>\$64,025,324</b>	<b>\$13,348,137</b>	<b>\$56,161,907</b>	<b>\$69,510,044</b>	<b>\$12,151,141</b>	<b>\$55,940,207</b>	<b>\$68,091,349</b>	<b>\$4,066,025</b>	<b>(\$1,418,695)</b>

**Total Budgets:** \$64,025,324 \$69,510,044 \$68,091,349 \$4,066,025 (\$1,418,695)

**Other Budget Items:**

State Assessments	\$1,760,270		\$1,760,270	\$1,801,348	\$41,078	\$41,078
Offsets	\$23,608		\$23,608	\$74,985	\$51,377	\$51,377
Overlay Reserve	\$400,000		\$400,000	\$200,000	(\$200,000)	(\$200,000)
Special Article -Munis Upgrade-Capital	\$80,000	FY18 WEISS Farm	\$0	\$1,549,904	\$1,469,904	\$1,549,904
<b>Grand Total for Budget</b>	<b>\$66,289,202</b>		<b>\$71,693,922</b>	<b>\$71,717,586</b>	<b>\$5,428,384</b>	<b>\$23,664</b>

**ESTIMATED REVENUES**

Tax Levy	\$46,242,187		\$48,020,211	\$48,020,211	\$1,778,023	\$0
New Growth	\$455,000		\$500,000	\$500,000	\$45,000	\$0
Debt Exclusion	\$2,181,314		\$2,132,163	\$2,132,163	(\$49,151)	\$0
State Aid	\$8,499,029		\$9,008,971	\$8,868,252	\$369,223	(\$140,719)
SBA Reimbursement	\$1,148,092		\$1,148,092	\$1,148,092	\$0	\$0
Local Receipts	\$6,544,705		\$6,897,590	\$6,683,235	\$138,530	(\$214,355)
Free Cash	\$0		\$108,763	\$3,109,904	\$3,109,904	\$3,001,141
Overlay Surplus	\$0				\$0	\$0
Overlay Surplus	\$0		\$115,000	\$0	\$0	(\$115,000)
Capital Stabilization	\$150,000		\$0	\$0	(\$150,000)	\$0
Fallon Road Mitigation Fund	\$0		\$0	\$0	\$0	\$0
Transfer from Sewer EF - INDIRECTS	\$514,560		\$534,530	646,599	\$132,039	\$112,069
Transfer from Water EF - INDIRECTS	\$460,815		\$486,649	610,796	\$149,981	\$124,147
RCN/Verizon/Comcast Operating Cable Funds	\$32,500		\$32,500	\$0	(\$32,500)	(\$32,500)
CPC Income	\$7,500		\$7,500	\$0	(\$7,500)	(\$7,500)
Sale of Lots & Graves	\$50,000		\$50,000	\$0	(\$50,000)	(\$50,000)
Sale of Dog License Fund	\$0				\$0	\$0
Whip Hill Trust/Stockwell	\$3,500		\$0	\$0	(\$3,500)	\$0
	<b>\$66,289,202</b>		<b>\$69,041,968</b>	<b>\$71,719,252</b>	<b>\$5,430,049</b>	<b>\$2,677,283</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>		<b>(\$2,651,954)</b>	<b>\$1,666</b>	<b>\$1,666</b>	<b>\$2,653,620</b>

DEPARTMENT	FY18 FINAL BUDGET			FY19 DEPARTMENT REQUEST			FY19 TA PROPOSED BUDGET			FY19 vs FY18 INC./(DEC.)	TA Changes
	PERSONNEL	OPERATING	TOTAL	PERSONNEL	OPERATING	TOTAL	PERSONNEL	OPERATING	TOTAL		
440 Sewer	\$537,281	\$4,753,816	\$5,291,097	\$507,827	\$4,925,300	\$5,433,127	\$477,119	\$4,783,367	\$5,260,486	(\$30,611)	(\$172,641)
710 Maturing P&I - Sewer	\$0	\$75,756	\$75,756	\$0	\$73,257	\$73,257	\$0	\$73,257	\$73,257	(\$2,499)	\$0
Sewer Indirects	\$0	\$514,560	\$514,560	\$0	\$534,530	\$534,530	\$0	\$646,599	\$646,599	\$132,039	\$112,069
Reserve Fund Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
450 Water	\$507,728	\$3,258,109	\$3,765,837	\$501,958	\$3,418,200	\$3,920,158	\$465,526	\$3,362,516	\$3,828,042	\$62,205	(\$92,116)
710 Maturing P&I - Water	\$0	\$360,286	\$360,286	\$0	\$349,186	\$349,186	\$0	\$349,186	\$349,186	(\$11,100)	\$0
Water Indirects	\$0	\$460,815	\$460,815	\$0	\$486,649	\$486,649	\$0	\$610,796	\$610,796	\$149,981	\$124,147
Reserve Fund Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Budgets:</b>	<b>\$1,045,009</b>	<b>\$9,423,342</b>	<b>\$10,468,351</b>	<b>\$1,009,785</b>	<b>\$9,787,122</b>	<b>\$10,796,907</b>	<b>\$942,645</b>	<b>\$9,875,721</b>	<b>\$10,818,366</b>	<b>\$350,015</b>	<b>\$21,459</b>

**ESTIMATED REVENUES**

ESTIMATED SEWER RECEIPTS	\$5,470,000		\$5,415,300	\$5,505,342	\$35,342	\$90,042
SEWER FUND RETAINED EARNINGS	\$411,413		\$625,614	\$500,000	\$88,587	(\$125,614)
ESTIMATED WATER RECEIPTS	\$4,526,000		\$4,502,945	\$4,563,024	\$37,024	\$60,079
WATER FUND RETAINED EARNINGS	\$60,938		\$253,048	\$250,000	\$189,062	(\$3,048)
	<b>\$10,468,351</b>		<b>\$10,796,907</b>	<b>\$10,818,366</b>	<b>\$350,015</b>	<b>\$21,459</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>		<b>(\$0)</b>	<b>(\$0)</b>		