

Town of Stoneham
Summary of Revenues and Expenses
July 1, 2024

	STM Approved FY25	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	ADMINISTRATOR OVERRIDE 14.6 FY26
I. REVENUES				
TAX LEVY	59,459,680	61,709,621	61,709,621	61,709,621
OVERRIDE				9,441,316
DEBT EXCLUSION	7,584,919	8,814,848	8,814,848	8,814,848
NEW GROWTH	<u>735,000</u>	<u>500,000</u>	<u>700,000</u>	<u>700,000</u>
SUBTOTAL	67,779,599	71,024,469	71,224,469	80,665,785
LOCAL RECEIPTS	8,055,688	8,216,802	8,377,916	8,377,916
SBA REIMBURSEMENT				
EST CHERRY SHEET	13,338,084	13,338,084	13,462,739	13,462,739
FREE CASH				
INTERGOVERNMENTAL	<u>1,209,449</u>	<u>1,239,685</u>	<u>1,245,732</u>	<u>1,245,732</u>
SUBTOTAL	22,603,221	22,794,571	23,086,387	23,086,387
TOTAL REVENUE	90,382,820	93,819,040	94,310,856	103,752,172
II. EXPENSES				
TOWN BUDGETS	19,796,478	34,258,023	20,498,562	23,339,799
SCHOOL BUDGET	35,796,978	37,049,872	37,049,872	42,464,258
VOCATIONAL SCHOOL	1,830,429	2,015,754	2,015,754	2,015,754
SHARED EXPENSES				
HEALTH INSURANCE	10,732,410	11,990,826	11,990,825	12,971,337
RETIREMENT	7,059,801	5,684,897	5,684,897	5,684,897
MEDICARE	660,000	660,000	660,000	759,000
PROPERTY & CASUALTY INSURANCE	750,000	944,700	939,700	939,700
WORKER'S COMPENSATION	374,540	374,540	324,540	430,721
UNCOMPENSATED BALANCES				
RESERVE FUND	705,059	125,000	125,000	125,000
DEBT	8,400,807	9,924,565	9,924,565	9,924,565
TOWN AUDIT	95,000	98,000	98,000	98,000
CAPITAL STABILIZATION(Non Operati	392,872	392,872	601,351	601,351
STABILIZATION (Non Operational)	785,744	785,744	1,202,702	1,202,702
OPEB TRUST FUND (Non Operational)	200,000	200,000	200,000	200,000
OVERLAY PROVISIONS	225,000	260,000	400,000	400,000
ASSESSMENTS/OFFSETS	4,536,377	4,536,377	4,739,141	4,739,141
	92,341,495	109,301,170	96,454,909	105,896,225
BALANCE AVAILABLE	(1,958,675)	(15,482,130)	(2,144,053)	(2,144,053)
ONE TIME REVENUES				
FREE CASH	1,608,675	2,004,053	2,144,053	2,144,053
GENERAL STABLIZATION	350,000			
OVERLAY SURPLUS				
EXCESS/(DEFICIT)	-	(13,478,077)	(0)	(0)
ENTERPRISE FUNDS				
WATER RECEIPTS	5,188,760	5,526,841	5,526,841	5,526,841
WATER RETAINED EARNINGS	375,000	425,000	425,000	425,000
TOTAL WATER REVENUE	5,563,760	5,951,841	5,951,841	5,951,841

SEWER RECEIPTS	7,248,675	7,479,621	7,479,621	7,479,621
SEWER RETAINED EARNINGS	300,000	300,000	300,000	300,000
TOTAL SEWER REVENUE	7,548,675	7,779,621	7,779,621	7,779,621
SEWER EXPENSES	7,548,675	7,779,621	7,779,621	7,779,621
WATER EXPENSES	5,563,760	5,951,841	5,951,841	5,951,841
TOTAL BUDGET	105,453,930	123,032,633	110,186,372	119,627,688

STM Approved FY25	It. No.		Department Requested FY26	TA Recommended FY26	TA Recommended OVERRIDE 14.6
<u>114 MODERATOR</u>					
200	1	Elected Salary	200	200	200
200	2	Expenses	200	200	200
\$ 400		Total Moderator Budget	\$ 400	\$ 400	\$ 400
Finance Adv BD Recommended 0					
<u>122 SELECT BOARD</u>					
86,086		Full-Time Salaries	90,223	90,223	90,223
15,000		Elected Official Salaries	15,000	15,000	15,000
101,086	3	Total Salaries	105,223	105,223	105,223
7,000		Advertising	7,000	7,000	7,000
2,600		Printing Services	2,600	2,600	2,600
4,000		Other Purchased Services	4,000	3,000	4,000
1,500		Office Supplies	1,500	750	1,500
2,500		In State Travel	2,500	750	2,500
17,600	4	Total Expenses	17,600	14,100	17,600
\$ 118,686		Total Select Board Budget	\$ 122,823	\$ 119,323	\$ 122,823
Finance Adv BD Recommended 0					
<u>123 TOWN ADMINISTRATOR</u>					
370,048		Full-Time Salaries	398,594	398,594	398,594
67,283		Part-Time Salaries	68,797	68,797	68,797
-		Interns	-	-	-
437,331	5	Total Salaries	467,391	467,391	467,391
6,150		Professional Services	6,150	6,150	6,150
8,000		Medical Services	8,000	8,000	8,000
-		Legal Services	-	-	-
3,000		Advertising	3,000	2,500	3,000
1,000		Printing Services	1,000	1,000	1,000
6,500		Office Supplies	6,500	4,000	6,500
2,000		In State Travel	2,000	1,500	2,000
3,000		Dues & Subscriptions	3,000	3,000	3,000
29,650	6	Total Expenses	29,650	26,150	29,650
\$ 466,981		Total Town Administrator Budget	\$ 497,041	\$ 493,541	\$ 497,041
Finance Adv BD Recommended 0					
<u>131 FINANCE & ADVISORY BOARD</u>					
500	7	Dues & Subscriptions	500	500	500
\$ 500		Total Finance & Advisory Budget	\$ 500	\$ 500	\$ 500
Finance Adv BD Recommended 0					
<u>132 RESERVE FUND</u>					
705,059	8	Expenses	125,000	125,000	125,000
\$ 705,059		Total Reserve Fund Budget	\$ 125,000	\$ 125,000	\$ 125,000
Finance Adv BD Recommended -					
<u>135 Town Accountant</u>					
232,938		Full-Time Salaries	239,051	239,051	239,051
-		Part-Time Salaries	-	-	-
232,938	9	Total Salaries	239,051	239,051	239,051
10,000		Education & Training	10,000	9,000	10,000
1,000		Office Supplies	1,000	1,000	1,000
1,500		In State Travel	1,500	1,500	1,500
1,100		Dues & Subscriptions	1,100	1,100	1,100
41,600		Outside Services	45,000	34,000	45,000
55,200	10	Total Expenses	58,600	46,600	58,600
\$ 288,138		Total Accounting Budget	\$ 297,651	\$ 285,651	\$ 297,651

Finance Adv BD					
Recommended	It.				
-	No.				
<u>138 Purchasing/Procurement</u>					
47,395	11	Full-Time Salaries	48,581	48,581	48,581
2,000		Education and Training	2,000	2,000	2,000
-	12	Office Supplies			
\$ 49,395		Total Purchasing/Procurement Budget	\$ 50,581	\$ 50,581	\$ 50,581

Finance Adv BD					
Recommended	It.				
0	No.				
<u>141 ASSESSOR'S</u>					
147,557		Full-Time Salaries	149,859	149,859	149,859
		Part Time Salaries	-	-	-
3,600		Elected Salaries	3,600	3,600	3,600
151,157	13	Total Salaries	153,459	153,459	153,459
3,500		Education & Training	3,500	3,500	3,500
1,000		Data Processing	1,000	1,000	1,000
39,000		Outside Services	39,000	39,000	39,000
3,000		In State Travel	3,000	3,000	3,000
3,000		Dues & Subscriptions	3,000	3,000	3,000
49,500	14	Total Expenses	49,500	49,500	49,500
\$ 200,657		Total Assessor's Budget	\$ 202,959	\$ 202,959	\$ 202,959

Finance Adv BD					
Recommended	It.				
0	No.				
<u>145 TREASURER/COLLECTOR</u>					
281,557		Full-Time Salaries	302,721	302,721	302,721
80,124		Part-Time Salaries	82,488	82,488	82,488
361,681	15	Total Salaries	385,209	385,209	385,209
1,500		Repairs & Maintenance	1,500	1,500	1,500
25,000		Legal Services	28,750	25,000	28,750
1,000		Advertising	800	800	800
9,200		Printing Services	16,160	6,160	6,160
6,720		Other Purchased Services	6,720	6,720	6,720
1,500		In State Travel	1,500	1,500	1,500
500		Dues & Subscriptions	1,110	1,110	1,110
45,420	16	Total Expenses	56,540	42,790	46,540
\$ 407,101		Total Treasurer/Collector Budget	\$ 441,749	\$ 427,999	\$ 431,749

Finance Adv BD					
Recommended	It.				
0	No.				
<u>151 Town Counsel</u>					
120,000	17	Town Counsel Contract Expense	120,000	110,000	120,000
\$ 120,000		Total Law Budget	\$ 120,000	\$ 110,000	\$ 120,000

Finance Adv BD					
Recommended	It.				
0	No.				
<u>155 GIS/MIS</u>					
207,157		Full-Time Salaries	223,582	223,582	223,582
207,157	18	Total Salaries	223,582	223,582	223,582
221,266		Computer Equipment Maintenance	239,745	239,745	239,745
6,000		Data Processing	6,000	6,000	6,000
7,500		Telephones	7,500	7,500	7,500
7,000		Cellphones	7,000	7,000	7,000
7,500		Printing & Copying	7,500	7,500	7,500
10,000		Data Processing Supplies	16,000	13,000	16,000
-		Dues & Subscriptions	-	-	-
259,266	19	Total Expense	283,745	280,745	283,745
\$ 466,423		Total Technology Budget	\$ 507,327	\$ 504,327	\$ 507,327

Finance Adv BD					
Recommended	It.				
0	No.				
<u>161 TOWN CLERK</u>					
86,808		Full-Time Salaries	99,448	99,448	99,448
966		Ex-Officio	966	966	966

28,500	Part Time Salaries	28,500	28,500	28,500
95,159	Elected Salaries	96,009	96,009	96,009
211,433	20 Total Salaries	224,923	224,923	224,923
3,400	Repairs & Maintenance	6,400	6,400	6,400
3,600	Professional Services	1,600	1,600	1,600
15,000	Printing Services	15,000	15,000	15,000
2,000	Other Purchased Services	1,100	1,100	1,100
2,000	Office Supplies	2,000	2,000	2,000
500	In State Travel	500	500	500
400	Dues & Subscriptions	400	400	400
26,900	21 Total Expenses	27,000	27,000	27,000
\$ 238,333	Total Clerk Budget	\$ 251,923	\$ 251,923	\$ 251,923

Finance Adv BD

Recommended **It.**
FY25 **No.**

171 Conservation

-	Full-Time Salaries	-	-	-
27,498	Part-Time Salaries	53,831	53,831	53,831
27,498	22 Total Salaries	53,831	53,831	53,831
	Car Allowance	-	-	-
	Advertising	-	-	-
250	Printing Services	150	150	150
1,200	Office Supplies	850	850	850
52,000	Contract Services	27,000	15,000	27,000
-	Education and Training	100	100	100
649	Dues & Subscriptions	660	660	660
54,099	23 Total Expenses	28,760	16,760	28,760
\$ 81,597	Total Conservation Budget	\$ 82,591	\$ 70,591	\$ 82,591

Finance Adv BD

Recommended **It.**
FY25 **No.**

182 Planning Bd/BOA

35,000	Part-Time Salaries	35,000	20,000	35,000
35,000	24 Total Salaries	35,000	20,000	35,000
	Car Allowance	-	-	-
342	Education & Training	342	342	342
1,000	Advertising	1,000	1,000	1,000
950	Printing Services	950	950	950
1,500	Office Supplies	1,500	1,500	1,500
-	Dues	-	-	-
3,792	25 Total Expenses	3,792	3,792	3,792
\$ 38,792	Total Planning Bd/ZBA Budget	\$ 38,792	\$ 23,792	\$ 38,792

Finance Adv BD

Recommended **It.**
FY25 **No.**

185 ECONOMIC & COMMUNITY DEV.

106,488	Full-Time Salaries	114,396	114,396	114,396
106,488	26 Total Salaries	114,396	114,396	114,396
95,000	Professional Services	95,000	55,000	95,000
1,000	Education & Training	1,000	1,000	1,000
800	Office Supplies	800	800	800
1,020	In State Travel	1,020	1,020	1,020
	Stoneham Shuttle	121,038		
1,000	Dues	1,000	1,000	1,000
98,820	27 Total Expenses	219,858	58,820	98,820
\$ 205,308	Total Planning Budget	\$ 334,254	\$ 173,216	\$ 213,216

Finance Adv BD

Recommended **It.**
FY25 **No.**

192 PUBLIC PROPERTY MAINTENANCE

179,310	Full-Time Salaries	190,797	190,797	190,797
	Overtime			
-	Part-Time Salaries	-	-	-
2,500	Car Allowance	1,463	1,463	1,463
181,810	28 Total Salaries	192,260	192,260	192,260
36,850	Electric	36,850	36,850	36,850
16,500	Gas	16,500	16,500	16,500

-	Heating	-	-	-
122,000	Repairs & Maintenance	122,000	117,000	122,000
6,000	Custodial Supplies	6,000	6,000	6,000
<u>181,350</u>	29 Total Expenses	<u>181,350</u>	<u>176,350</u>	<u>181,350</u>
\$ 363,160	Total Budget - Public Property Maintenance	\$ 373,610	\$ 368,610	\$ 373,610

Finance Adv BD
Recommended FY25 It. No.

210 POLICE DEPARTMENT

4,155,193	Full-Time Salaries	4,906,127	4,606,906	5,116,626
152,319	Part-Time Salaries	124,786	124,786	124,786
553,605	Overtime	430,000	430,000	430,000
50,000	OT Train	225,000	125,000	225,000
5,000	Sick Time Incentive	10,000	11,000	11,000
64,140	Court	64,140	64,140	64,140
33,000	Uniform & Clothing Allowance	33,000	33,000	33,000
<u>5,013,257</u>	30 Total Salaries	<u>5,793,053</u>	<u>5,394,832</u>	<u>6,004,552</u>
72,000	Electric	72,000	72,000	72,000
37,000	Gas	37,000	37,000	37,000
28,330	Repairs & Maintenance	38,330	38,330	38,330
14,000	Professional Services	28,300	28,300	28,300
14,600	Education & Training	16,600	16,600	16,600
200	Advertising	200	200	200
19,000	Tuition	25,400	19,000	35,400
14,500	Telephone	14,500	14,500	14,500
5,500	Other Purchased Services	18,850	10,500	10,500
13,000	Office Supplies	19,600	19,600	19,600
8,000	Maintenance Supplies	8,000	8,000	8,000
1,000	Food Service Supplies	1,500	1,500	1,500
5,000	Educational Supplies	5,000	5,000	5,000
58,600	Public Safety	58,600	58,600	58,600
48,500	Uniform & Clothing Expense	63,500	48,500	71,950
10,500	In State Travel	10,500	10,500	10,500
14,910	Dues & Subscriptions	14,910	14,910	14,910
8,400	Ballistic Body Armor	11,200	8,400	11,200
<u>373,040</u>	31 Total Expenses	<u>443,990</u>	<u>411,440</u>	<u>454,090</u>
-	32 Police Vehicles	166,000		
-	Motorcycle	30,000		
\$ 5,386,297	Total Police Budget	\$ 6,433,043	\$ 5,806,272	\$ 6,458,642

Finance Adv BD
Recommended FY25 It. No.

211 TRAFFIC DIRECTORS

177,848	Part-Time Salaries	187,429	178,307	187,429
<u>177,848</u>	33 Total Salaries	<u>187,429</u>	<u>178,307</u>	<u>187,429</u>
4,500	Uniform & Clothing Expense	4,500	4,500	4,500
<u>4,500</u>	34 Total Expenses	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
\$ 182,348	Total Traffic Budget	\$ 191,929	\$ 182,807	\$ 191,929

Finance Adv BD
Recommended FY25 It. No.

212 Dispatch

429,399	Full-Time Salaries	492,619	441,110	492,619
13,000	Part-Time Salaries	13,000	13,000	13,000
60,000	Overtime	70,000	65,000	70,000
8,750	Holiday Differential	8,750	8,750	8,750
<u>511,149</u>	35 Total Salaries	<u>584,369</u>	<u>527,860</u>	<u>584,369</u>
18,500	Repairs & Maintenance	23,076	19,000	23,076
2,500	Education & Training	2,500	2,500	2,500
200	Telephone	200	200	200
450	Office Supplies	450	450	450
4,000	Uniform & Clothing Expense	4,000	4,000	4,000
200	In State Travel	300	300	300
400	Dues & Subscriptions	400	400	400
13,000	Portable Radios	15,000	12,000	15,000
<u>39,250</u>	36 Total Expenses	<u>45,926</u>	<u>38,850</u>	<u>45,926</u>
\$ 550,399	Total Dispatch Budget	\$ 630,295	\$ 566,710	\$ 630,295

Finance Adv BD					
Recommended	It.				
FY25	No.				
<u>220 FIRE DEPARTMENT</u>					
3,831,319		Full-Time Salaries	4,667,245	4,205,077	4,667,245
10,000		Part-Time Salaries	-	-	-
490,000		Overtime	600,000	540,000	600,000
<u>15,000</u>		Mutual Aid Callback	<u>35,000</u>	<u>20,000</u>	<u>35,000</u>
4,346,319	37	Total Salaries	5,302,245	4,765,077	5,302,245
16,500		Electric	16,500	16,500	16,500
14,000		Gas	14,000	14,000	14,000
25,000		Repair	91,000	91,000	100,000
28,500		Public Safety Services	30,000	30,000	30,000
16,000		Organizational Development	16,000	16,000	32,000
3,500		Office Supplies	5,000	3,500	3,500
5,000		Maintenance Supplies	5,000	5,000	5,000
5,000		Custodial Supplies	6,000	5,000	5,000
75,000		Vehicle Supplies	75,000	75,000	95,000
33,500		Public Safety	33,500	33,500	33,500
10,000		Uniform & Clothing	10,000	10,000	15,000
22,100		Safety Equipment	22,100	22,100	32,100
35,000		FD Turnout Gear	40,000	37,500	60,000
<u>10,000</u>		Dues & Subscriptions	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
299,100	38	Total Expenses	374,100	369,100	451,600
\$ 4,645,419		Total Fire Budget	\$ 5,676,345	\$ 5,134,177	\$ 5,753,845

Finance Adv BD					
Recommended	It.				
FY25	No.				
<u>241 BUILDING INSPECTION SERVICES</u>					
157,355		Full-Time Salaries	173,902	173,902	173,902
102,851		Part-Time Salaries	120,814	83,217	120,814
<u>8,650</u>		Car Allowance	<u>9,400</u>	<u>8,650</u>	<u>9,400</u>
268,856	39	Total Salaries	304,116	265,769	304,116
3,000		Education & Training	6,000	4,500	4,500
6,500		Public Safety Services	6,500	6,500	6,500
3,000		Office Supplies	3,000	2,250	2,250
500		In State Travel	500	500	500
-		Contract Services	-	-	-
<u>37,250</u>		Dues & Subscriptions	<u>37,250</u>	<u>37,250</u>	<u>37,250</u>
50,250	40	Total Expenses	53,250	51,000	51,000
\$ 319,106		Total Building Budget	\$ 357,366	\$ 316,769	\$ 355,116

Finance Adv BD					
Recommended	It.				
FY25	No.				
<u>291 EMERGENCY MANAGEMENT</u>					
<u>2,500</u>		Part-Time Salaries	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
2,500	41	Total Salaries	2,500	2,500	2,500
<u>5,000</u>		Emergency Preparedness Supplies	<u>5,000</u>	<u>3,500</u>	<u>5,000</u>
5,000	42	Total Expenses	5,000	3,500	5,000
\$ 7,500		Total Emergency Management Budget	\$ 7,500	\$ 6,000	\$ 7,500

Finance Adv BD					
Recommended	It.				
FY25	No.				
<u>Schools</u>					
35,796,978	43	300 PUBLIC SCHOOLS TOTAL BUDGET	48,000,000	37,049,872	42,464,258
141,149		397 ESSEX NORTH SHORE AGRICULTURAL	145,383	145,383	145,383
36,344		398 MINUTEMAN REGIONAL	37,434	37,434	37,434
<u>1,652,936</u>		399 NORTHEAST VOCATIONAL	<u>1,832,936</u>	<u>1,832,936</u>	<u>1,832,936</u>
\$ 1,830,429	44	TOTAL REG VOCATIONAL SCHOOL	\$ 2,015,754	\$ 2,015,754	\$ 2,015,754
\$ 37,627,407		TOTAL SCHOOLS	\$ 50,015,754	\$ 39,065,626	\$ 44,480,012

Finance Adv BD					
Recommended	It.				
-	No.				
<u>Public Works</u>					

<u>400 DPW Administration</u>				
958,643	Full-Time Salaries	1,040,747	854,134	1,284,284
26,500	Part-Time Salaries	26,500	26,500	26,500
<u>45,000</u>	Overtime	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
1,030,143	45 Total Salaries	1,112,247	925,634	1,355,784
14,700	Electric	14,700	14,700	14,700
1,000	Gas	1,000	1,000	1,000
4,000	Heating Oil	4,000	4,000	4,000
127,000	Repairs & Maintenance	133,000	130,000	153,000
500	Rentals & Leases	500	500	500
10,000	Public Safety Services	10,000	10,000	10,000
2,000	Other Communications	2,000	2,000	2,000
55,000	Other Purchased Services	55,000	55,000	55,000
1,600	Office Supplies	1,600	1,600	1,600
1,000	Custodial Supplies	1,000	1,000	1,000
19,000	Groundskeeping Supplies	19,000	19,000	19,000
45,000	PW General Supplies	45,000	45,000	45,000
8,000	PW Signs	8,000	8,000	8,000
108,000	MS4 Drainage	120,000	55,000	120,000
20,000	Uniform & Clothing Expenses	20,000	20,000	27,500
1,750	In State Travel	3,000	1,750	1,750
<u>1,100</u>	Dues & Subscriptions	<u>1,130</u>	<u>1,130</u>	<u>1,130</u>
419,650	46 Total Expenses	438,930	369,680	465,180
\$ 1,449,793	TOTAL DPW ADMIN	\$ 1,551,177	\$ 1,295,314	\$ 1,820,964

<u>423 DPW Snow & Ice</u>				
10,000	Repairs & Maintenance	20,000	10,000	20,000
215,000	Snow Removal Contracts	225,000	215,000	225,000
1,000	Public Safety Services	1,000	1,000	1,000
1,000	Other Purchased Services	1,000	1,000	1,000
2,000	Groundskeeping Supplies	2,000	2,000	2,000
12,000	Vehicular Supplies	15,000	12,000	12,000
1,500	Food Service Supplies	1,500	1,500	1,500
<u>75,000</u>	Snow & Ice Supplies	<u>80,000</u>	<u>75,000</u>	<u>80,000</u>
317,500	47 Total Expenses	345,500	317,500	342,500
\$ 317,500	TOTAL DPW Snow & Ice	\$ 345,500	\$ 317,500	\$ 342,500

<u>424 DPW Street Lighting</u>				
65,000	Electricity	65,000	65,000	65,000
<u>16,724</u>	Underground Street	<u>18,000</u>	<u>18,000</u>	<u>38,000</u>
\$ 81,724	48 TOTAL DPW Street Lighting	\$ 83,000	\$ 83,000	\$ 103,000

<u>433 DPW REFUSE</u>				
<u>20,000</u>	Overtime	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
20,000	49 Total Salaries	20,000	20,000	20,000
115,133	Other Purchased Services	125,000	115,133	125,000
<u>500</u>	PW General Supplies	<u>500</u>	<u>500</u>	<u>500</u>
115,633	50 Total Expenses	125,500	115,633	125,500
\$ 135,633	TOTAL DPW Refuse	\$ 145,500	\$ 135,633	\$ 145,500

<u>490 DPW MOTOR VEHICLE</u>				
15,000	Electricity	15,000	15,000	15,000
12,000	Gas	12,000	12,000	12,000
50,000	Repairs & Maintenance	60,000	58,000	70,000
500	Custodial Supplies	500	500	500
95,000	Vehicular Supplies	100,000	100,000	120,000
<u>120,000</u>	Vehicular Gasoline	<u>125,000</u>	<u>120,000</u>	<u>125,000</u>
\$ 292,500	51 TOTAL DPW Motor Vehicle	\$ 312,500	\$ 305,500	\$ 342,500

<u>491 DPW Cemetery</u>				
290,830	Full-Time Salaries	295,753	295,753	295,753
15,000	Part-Time Salaries	15,000	15,000	15,000
<u>10,000</u>	Overtime	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
315,830	52 Total Salaries	320,753	320,753	320,753
670	Electric	670	670	670
1,800	Heating Oil	1,800	1,800	1,800
400	Repairs & Maintenance	400	400	400
50	Printing Services	50	50	50
31,500	Other Purchased Services	57,000	57,000	57,000
100	Office Supplies	100	100	100
50	Custodial Supplies	50	50	50

2,000		Groundskeeping Supplies	5,000	2,250	2,250
200		Food Service Supplies	200	200	200
<u>5,000</u>		PW General Supplies	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
41,770	53	Total Expenses	70,270	67,520	67,520
\$ 357,600		TOTAL DPW Cemetery	\$ 391,023	\$ 388,273	\$ 388,273
\$ 2,634,750		Total Budget - DPW General Fund	\$ 2,828,700	\$ 2,525,220	\$ 3,142,737

Finance Adv BD
Recommended
-
It.
No.

<u>WAGES - 6000- Sewer</u>					
401,211		Full-Time Salaries	423,579	423,579	423,579
23,000		Part-Time Salaries	23,000	23,000	23,000
<u>30,000</u>		Overtime	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
454,211	54	Total Salaries - Sewer	476,579	476,579	476,579
34,000		Electric	34,000	34,000	34,000
2,000		Gas	2,000	2,000	2,000
1,000		Heating	1,000	1,000	1,000
50,000		Repairs & Maintenance	60,000	60,000	60,000
300		Office Supplies	300	300	300
500		Maintenance Supplies	500	500	500
500		Custodial Supplies	500	500	500
4,000		Vehicle Supplies	4,000	4,000	4,000
9,500		Gasoline	9,500	9,500	9,500
21,000		Sewer Supplies	25,000	25,000	25,000
10,000		Borrowing Costs	10,000	10,000	10,000
5,000		Uniform & Protective Clothing	5,000	5,000	5,000
6,122,766		MWRA Assessment	6,154,248	6,154,248	6,154,248
<u>175,950</u>		MWRA Sewer DEBT Service (P&I)	<u>320,058</u>	<u>320,058</u>	<u>320,058</u>
6,436,516	55	Expenses Subtotal	6,626,106	6,626,106	6,626,106
25,000	56	Sewer Reserve Fund	25,000	25,000	25,000
<u>632,948</u>	57	Indirect Costs	<u>651,936</u>	<u>651,936</u>	<u>651,936</u>
\$ 7,094,464		Subtotal Expenses - Sewer	\$ 7,303,042	\$ 7,303,042	\$ 7,303,042
\$ 7,548,675		Total Budget - Sewer Enterprise Fund	\$ 7,779,621	\$ 7,779,621	\$ 7,779,621

<u>WAGES -6200- Water</u>					
371,546		Full-Time Salaries	372,551	372,551	372,551
23,000		Part-Time Salaries	23,000	23,000	23,000
<u>50,000</u>		Overtime	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
444,546	58	Total Salaries - Water	445,551	445,551	445,551
1,500		Electricity	1,500	1,500	1,500
7,000		Gas	7,000	7,000	7,000
45,000		Water Expense	45,000	45,000	45,000
40,000		Repairs & Maintenance	45,000	45,000	45,000
1,000		Rentals & Leases	1,000	1,000	1,000
4,000		Public Safety Services	4,000	4,000	4,000
100		Postage	100	100	100
1,000		Other Communication	1,000	1,000	1,000
210,000		Other Purchased Services	210,000	210,000	210,000
2,000		Office Supplies	2,000	2,000	2,000
500		Maintenance Supplies	500	500	500
400		Custodial Supplies	400	400	400
9,000		Vehicle Supplies	12,000	12,000	12,000
20,000		Gasoline	20,000	20,000	20,000
5,000		Food Service	5,000	5,000	5,000
80,000		Water Supplies	90,000	90,000	90,000
7,500		Uniforms	7,500	7,500	7,500
3,679,567		MWRA Assessment	4,019,561	4,019,561	4,019,561
10,000		DEP Assessment	10,000	10,000	10,000
<u>394,146</u>		MWRA Water Debt Service (P&I)	<u>405,933</u>	<u>405,933</u>	<u>405,933</u>
4,517,713	59	Expenses Subtotal	4,887,494	4,887,494	4,887,494
25,000	60	Water Reserve Fund	25,000	25,000	25,000
<u>576,501</u>	61	Indirect Costs	<u>593,796</u>	<u>593,796</u>	<u>593,796</u>
\$ 5,119,214		Subtotal Expenses - Water	\$ 5,506,290	\$ 5,506,290	\$ 5,506,290
\$ 5,563,760		Total Budget - Water Enterprise Fund	\$ 5,951,841	\$ 5,951,841	\$ 5,951,841

\$ 13,112,434		TOTAL WATER & SEWER BUDGET	\$ 13,731,463	\$ 13,731,462	\$ 13,731,462
\$ 15,747,184		TOTAL PUBLIC WORKS	\$ 16,560,163	\$ 16,256,682	\$ 16,874,199

Finance Adv BD					
Recommended	It.				
FY25	No.				
510 HEALTH DEPARTMENT					
57,721		Full-Time Salaries	67,484	67,484	67,484
96,878		Part-Time Salaries	108,990	109,133	109,133
2,925		Car Allowance	2,925	2,925	2,925
157,524	62	Total Salaries	179,399	179,542	179,542
116,814		Contracted Services	132,707	132,707	132,707
150		Repairs & Maintenance	150	150	150
500		Professional Services	500	500	500
150		Advertising	150	150	150
6,000		Public Safety Service	7,000	5,500	5,500
1,000		Printing Services	1,000	750	750
350		Office Supplies	350	350	350
		Outside Services			
2,000		Medical Supplies	2,000	2,000	2,000
1,800		Dues & Subscriptions	2,000	2,000	2,000
128,764	63	Total Expenses	145,857	144,107	144,107
\$ 286,288		Total Health Budget	\$ 325,256	\$ 323,649	\$ 323,649

Finance Adv BD					
Recommended	It.				
FY25	No.				
541 COUNCIL ON AGING					
140,962		Full-Time Salaries	145,324	145,324	145,324
68,713		Part-Time Salaries	59,873	59,873	106,150
209,675	64	Total Salaries	205,197	205,197	251,474
15,000		Electric	15,500	15,500	15,500
8,500		Gas	8,500	8,500	8,500
4,500		Repair	36,000	6,000	6,000
1,500		Printing	1,500	1,500	1,500
4,290		Other Purchased Services	4,290	4,290	4,290
2,800		Office Supplies	2,800	2,500	2,500
2,200		Custodial Supplies	2,200	2,200	2,200
1,589		Dues & Subscriptions	9,654	1,589	1,589
40,379	65	Total Expenses	80,444	42,079	42,079
\$ 250,054		Total Council on Aging Budget	\$ 285,641	\$ 247,276	\$ 293,553

Finance Adv BD					
Recommended	It.				
FY25	No.				
542 RECREATION					
77,438		Full-Time Salaries	82,986	41,493	82,986
77,438	66	Total Salaries	82,986	41,493	82,986
500		Professional Development	500	-	500
500		Equipment	500	-	500
4,000		Other Purchased Services	4,000	-	4,000
5,000	67	Total Expenses	5,000	-	5,000
\$ 82,438		Total Recreation Budget	\$ 87,986	\$ 41,493	\$ 87,986

Finance Adv BD					
Recommended	It.				
FY25	No.				
543 VETERANS' SERVICE					
62,983		Full-Time Salaries	62,277	62,277	62,277
62,983	68	Total Salaries	62,277	62,277	62,277
-		Ed Training			
-		Outreach	1,500	750	750
500		Office Supplies	500	500	500
4,150		Flags	4,150	4,150	4,150
120,000		Veteran Ordinary Benefits	120,000	120,000	120,000
1,000		Professional Development	1,000	1,000	1,000
1,000		Military Holiday Events	1,000	1,000	1,000
30,000		Veteran Other Benefits	30,000	-	30,000
156,650	69	Total Expenses	158,150	127,400	157,400
\$ 219,633		Total Veteran's Budget	\$ 220,427	\$ 189,677	\$ 219,677

Finance Adv BD					
Recommended	It.				
FY25	No.				

590 Prevention and Outreach

-	Full-Time Salaries	40,000	-	-
-	Part-Time Salaries	-	-	-
-	70 Total Salaries	40,000	-	-
-	Ed Training	-	-	-
-	Advertising	-	-	-
-	Public Safety	-	-	-
40,000	Outside Services	-	-	40,000
-	Office Supplies	-	-	-
40,000	71 Total Expenses	-	-	40,000
\$ 40,000	Total Substance Abuse Budget	\$ 40,000	\$ -	\$ 40,000

Finance Adv BD

Recommended **It.**
FY25 **No.**

610 LIBRARY

581,793	Full-Time Salaries	607,380	607,380	607,380
130,567	Part-Time Salaries	140,463	140,463	140,463
<u>6,500</u>	Other Salaries	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
718,860	72 Total Salaries	767,843	767,843	767,843
30,000	Electric	30,000	30,000	30,000
12,000	Natural Gas	12,000	12,000	12,000
25,000	Repairs & Maintenance	25,000	25,000	25,000
1,000	Printing	1,000	1,000	1,000
450	Telephone	450	450	450
4,000	Office Supplies	5,500	5,500	5,500
8,500	Programs	8,500	8,500	8,500
4,500	Custodial Supplies	4,500	4,500	4,500
<u>45,000</u>	Other	<u>46,020</u>	<u>-</u>	<u>46,020</u>
130,450	73 Total Expenses	132,970	86,950	132,970
143,261	74 Educational Supplies	149,307	139,307	149,307
\$ 992,571	Total Library Budget	\$ 1,050,120	\$ 994,100	\$ 1,050,120

Finance Adv BD

Recommended **It.**
- **No.**

631 ARENA

235,460	Full-Time Salaries	249,656	249,656	249,656
<u>15,000</u>	Part-Time Salaries	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
250,460	75 Total Salaries	289,656	289,656	289,656
120,000	Electric	120,000	120,000	120,000
38,000	Natural Gas	38,000	38,000	38,000
-	Water	-	-	-
35,500	Repairs & Maintenance	50,000	35,500	50,000
2,500	Other Property Service	3,000	3,000	3,000
8,000	Other Purchased Services	10,000	9,000	10,000
1,000	Office Supplies	1,000	750	1,000
4,000	Maintenance Supplies	4,000	4,000	4,000
3,000	Custodial Supplies	3,000	3,000	3,000
750	Vehicle Supplies	1,000	1,000	1,000
1,500	Medical Supplies	1,500	1,500	1,500
2,000	Uniform	2,000	2,000	2,000
<u>195</u>	Dues & Subscription	<u>195</u>	<u>195</u>	<u>195</u>
216,445	76 Total Expenses	233,695	217,945	233,695
\$ 466,905	Total Arena Budget	\$ 523,351	\$ 507,601	\$ 507,601

Finance Adv BD

Recommended **It.**
FY25 **No.**

Maturing Debt

DEBT SERVICE (P&I)

4,165,000	710 Principal	4,461,050	4,461,050	4,461,050
<u>4,235,807</u>	750 Interest	<u>5,463,515</u>	<u>5,463,515</u>	<u>5,463,515</u>
\$ 8,400,807	77 Tot. Budget-Non-Sewer Debt Serv.	\$ 9,924,565	\$ 9,924,565	\$ 9,924,565

911 Contributory Pension

<u>7,059,801</u>	Contributory Pension Expense	<u>5,684,897</u>	<u>5,684,897</u>	<u>5,684,897</u>
\$ 7,059,801	78 Tot. Budget-Contributory Pension	\$ 5,684,897	\$ 5,684,897	\$ 5,684,897

912 Health Insurance

389,404	Medicare Part B Surcharge	436,132	436,132	447,815
8,500	Flex Spending Enroll Fee	9,520	9,520	9,775
1,225,173	Health Insurance Retirees	1,372,194	1,372,194	1,421,201
2,119,196	Health Insurance Town Employee	2,373,500	2,373,500	2,615,989
4,387,065	Health Insurance School Employee	4,908,040	4,908,040	5,488,995
2,403,071	Health Insurance Retired Teacher	2,691,440	2,691,440	2,787,562
<u>200,000</u>	Health Reimbursement Account	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
\$ 10,732,409	79 Total Health Insurance Budget	\$ 11,990,826	\$ 11,990,825	12,971,337

Finance Adv BD

Recommended **It.**
FY25 **No.**

919 UNCLASSIFIED

250,000	80 Other Salaries	250,000	250,000	334,088
374,540	81 Workers Compensation	374,540	324,540	430,721
20,000	82 Unemployment Payments	30,000	30,000	30,000
55,000	83 Life Insurance	55,000	55,000	55,000
660,000	84 Medicare Tax	660,000	660,000	759,000
90,000	85 Fire & Police Injured on Duty	90,000	90,000	90,000
5,000	86 FD & PD IOD R/X & MED Coverage	5,000	5,000	7,000
95,000	87 Annual Audit/OPEB Study	98,000	98,000	98,000
65,000	88 Postage	70,000	68,500	70,000
750,000	89 Multi Peril/Liability/Auto	944,700	939,700	939,700
20,000	90 UNCLASSIFIED	20,000	20,000	20,000
125,000	91 Trash Subsidy	125,000	-	425,000
\$ 2,509,540	Total Unclassified Budget	\$ 2,722,240	\$ 2,540,740	\$ 3,258,509

Finance Adv BD

Recommended **It.**
- **No.**

920 NON-DEPARTMENTAL

785,744	92 Stabilization	1,202,702	1,202,702	1,202,702
392,872	93 Capital Stabilization	601,351	601,351	601,351
5,499	94 Mass Municipal Association	5,499	5,499	5,499
400	95 Veterans Graves	400	400	400
3,400	96 Historical Commission	3,400	3,000	3,000
8,000	97 Memorial Day Parade	8,000	6,000	6,000
40,000	98 MVES-Resident Coordinator	40,000	40,000	40,000
\$ 1,235,915	Total Non-Departmental Budget	\$ 1,861,352	\$ 1,858,952	\$ 1,858,952

Finance Adv BD

Recommended **It.**
- **No.**

950 OPEB TRUST

<u>200,000</u>	OPEB Trust Contributions	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
\$ 200,000	99 Total OPEB Trust Budget	\$ 200,000	\$ 200,000	\$ 200,000
\$ 87,580,117	TOTAL GENERAL FUND BUDGET	\$ 104,504,793	\$ 91,315,768	\$ 100,757,084
4,536,377	State Assessments-(820) Offsets	4,536,377	4,739,141	4,739,141
<u>225,000</u>	Overlay Reserve	<u>260,000</u>	<u>400,000</u>	<u>400,000</u>
\$ 4,761,377	Total Other Budget Items	\$ 4,796,377	\$ 5,139,141	\$ 5,139,141
\$ 92,341,494	Grand TotalGF Budget	\$ 109,301,170	\$ 96,454,909	\$ 105,896,225
\$ 13,112,434	TOTAL WATER & SEWER BUDGET	\$ 13,731,463	\$ 13,731,462	\$ 13,731,462
\$ 105,453,928	TOTAL BUDGET	\$ 123,032,633	\$ 110,186,372	\$ 119,627,687