

FY17 Adjusted and FY18 Recomended General Fund Budget Summary

	<u>Actual FY16</u>	<u>Budgeted FY17</u>	<u>Art 7, Union Personnel,</u>	<u>Art 8,9&12, Non-Union Wages</u>	<u>Art 9, Opr. Budget Changes</u>	<u>Budget FY17 Adj.</u>	<u>Requested FY18</u>	<u>Town Adm Rec.FY18</u>	<u>Adjustments FY18</u>	<u>TA/BOS/Fincom Recommended</u>	<u>Town Meeting Approved</u>
REVENUES											
<u>PROPERTY TAXES</u>											
Prior Year Levy		\$24,760,441				\$24,760,441	\$25,653,486	\$25,653,486		\$25,653,486	
Add 2 1/2%		\$619,011				\$619,011	\$641,337	\$641,337		\$641,337	
Add New Growth		\$274,034				\$274,034	\$125,000	\$125,000		\$125,000	
Levy	\$24,760,441.00	\$25,653,486				\$25,653,486	\$26,419,823	\$26,419,823		\$26,419,823	
Plus Debt Exclusion	\$1,729,785.00	\$1,721,165				\$1,721,165	\$1,167,578	\$1,167,578		\$1,167,578	
TOTAL PROPERTY TAX LEVY	\$26,490,226.00	\$27,374,651				\$27,374,651	\$27,587,401	\$27,587,401		\$27,587,401	
<u>STATE AID</u>											
Chapter 70 & Charter Tuition Reimbursement	\$7,445,886.50	\$7,470,808				\$7,470,808	\$7,600,000	\$7,567,346		\$7,567,346	
MA. School Building Authority Payments	\$1,011,361.00	\$1,011,359				\$1,011,359	\$0	\$0		\$0	
General Government Aid	\$2,078,765.00	\$2,168,152				\$2,168,152	\$2,100,000	\$2,252,710		\$2,252,710	
Veterans Benefits	\$642,532.00	\$647,731				\$647,731	\$640,000	\$597,702		\$597,702	
Exemptions, VBS and Elderly	\$85,565.00	\$78,499				\$78,499	\$70,000	\$83,850		\$83,850	
State Owned Land	\$154,727.00	\$154,766				\$154,766	\$150,000	\$154,187		\$154,187	
TOTAL STATE AID	\$11,418,836.50	\$11,531,315				\$11,531,315	\$10,560,000	\$10,655,795		\$10,655,795	
<u>LOCAL RECEIPTS</u>											
Motor Vehicle Excise	\$1,836,448.84	\$1,520,000				\$1,520,000	\$1,650,000	\$1,650,000		\$1,650,000	
Other Excise	\$658,588.83	\$500,000				\$500,000	\$550,000	\$550,000		\$550,000	
Penalties and Interest on Taxes	\$325,998.30	\$300,000				\$300,000	\$325,000	\$325,000		\$325,000	
Payments in Lieu of Taxes	\$23,728.53	\$170,000				\$170,000	\$170,000	\$170,000		\$170,000	
Charges for Services-Solid Waste Fees & Others	\$105,882.12	\$90,000				\$90,000	\$59,000	\$59,000		\$59,000	
Fees	\$242,859.42	\$164,000				\$164,000	\$220,000	\$220,000		\$220,000	
Rentals	\$136,483.05	\$120,000				\$120,000	\$120,000	\$120,000		\$120,000	
Dept Revenue-Schools	\$2,532,174.01	\$2,200,000				\$2,200,000	\$2,350,000	\$2,350,000		\$2,350,000	
Dept Revenue-Recreation	\$29,658.00	\$20,000				\$20,000	\$245,000	\$245,000		\$245,000	
Other Dept. Revenue	\$848,093.65	\$880,000				\$880,000	\$700,000	\$700,000	\$100,000	\$800,000	
Licenses and Permits	\$502,857.89	\$400,000				\$400,000	\$450,000	\$450,000		\$450,000	
Fines and Forfeits	\$6,635.00	\$6,000				\$6,000	\$5,000	\$5,000		\$5,000	
Investment Income	\$19,835.38	\$20,000				\$20,000	\$13,000	\$13,000		\$13,000	
Medicaid Reimbursement	\$70,665.11										
Misc. Recurring	\$16,421.50										
Misc. Non-Recurring	\$311,581.20										
TOTAL LOCAL RECEIPTS	\$7,667,910.83	\$6,390,000				\$6,390,000	\$6,857,000	\$6,857,000		\$6,957,000	
<u>REVENUE APPROPRIATED FOR SPECIFIC PURPOSES</u>											
Waterway Funds	\$62,495.00	\$54,125				\$54,125	\$55,000	\$64,500		\$64,500	
Ambulance Funds	\$992,771.96	\$956,359				\$956,359	\$1,050,000	\$1,050,000		\$1,050,000	
Title 5 Receipts	\$21,572.00	\$20,700				\$20,700	\$20,000	\$20,000		\$20,000	
Wetland Protection Fund	\$8,000.00	\$4,000				\$4,000	\$4,000	\$4,000		\$4,000	
Council on Aging-Social Day Program	\$35,000.00	\$36,000			\$8,000	\$44,000	\$36,000	\$36,000		\$36,000	
Animal Control Gift Account	\$5,000.00	\$6,000				\$6,000	\$6,000	\$6,000		\$6,000	
Storm Water Subdivision Fees	\$8,647.00	\$9,847				\$9,847	\$10,000	\$10,000		\$10,000	
TOTAL REVENUE APPROPRIATED FOR SPECIFIC PURPOSES	\$1,133,485.96	\$1,087,031				\$1,095,031	\$1,181,000	\$1,190,500		\$1,190,500	
<u>ENTERPRISE FUND INDIRECT COSTS CHARGES</u>											
Water Enterprise Fund	\$386,578.00	\$394,443				\$394,443	\$400,000	\$413,886		\$413,886	
Sewer Enterprise Fund	\$542,338.00	\$546,724				\$546,724	\$560,000	\$549,590		\$549,590	
TOTAL ENTERPRISE FUND INDIRECT COSTS CHARGES	\$928,916.00	\$941,167				\$941,167	\$960,000	\$963,476		\$963,476	
TOTAL OPERATING REVENUES	\$47,639,375.29	\$47,324,164				\$47,332,164	\$47,145,401	\$47,254,172		\$47,354,172	
<u>RESERVES AND OTHER ONE TIME SOURCES OF REVENUE</u>											
Surplus Revenue (Free Cash) for Operations	\$2,322,442.00	\$0				\$0					
Surplus Revenue (Free Cash) for One Time Expenditures/Res.	\$0.00	\$1,767,035				\$1,767,035	\$553,463	\$654,763	-\$168,310	\$486,453	
Stabilization Fund	\$0.00	\$0				\$0					
Capital Stabilization Fund	\$0.00	\$400,000				\$400,000					

FY17 Adjusted and FY18 Recomendend General Fund Budget Summary

	<u>Actual FY16</u>	<u>Budgeted FY17</u>	<u>Art 7, Union Personnel,</u>	<u>Art 8,9&12, Non-Union Wages</u>	<u>Art 9, Opr. Budget Changes</u>	<u>Budget FY17 Adj.</u>	<u>Requested FY18</u>	<u>Town Adm Rec.FY18</u>	<u>Adjustments FY18</u>	<u>TA/BOS/Fincom Recommended</u>	<u>Town Meeting Approved</u>
Overlay Surplus	\$75,000.00	\$80,000				\$80,000	\$84,000	\$84,000		\$84,000	
TOTAL RESERVES AND OTHER ONE TIME SOURCES OF REVENUE	\$2,397,442.00	\$2,247,035				\$2,247,035	\$637,463	\$738,763		\$570,453	
TOTAL OPERATING REVENUES AND RESERVES	\$50,036,817.29	\$49,571,199				\$49,579,199	\$47,782,864	\$47,992,935		\$47,924,625	

EXPENSES

[illegible]

FY17 Adjusted and FY18 Recomended General Fund Budget Summary

	<u>Actual FY16</u>	<u>Budgeted FY17</u>	<u>Art 7, Union Personnel,</u>	<u>Art 8,9&12, Non-Union Wages</u>	<u>Art 9, Opr. Budget Changes</u>	<u>Budget FY17 Adj.</u>	<u>Requested FY18</u>	<u>Town Adm Rec.FY18</u>	<u>Adjustments FY18</u>	<u>TA/BOS/Fincom Recommended</u>	<u>Town Meeting Approved</u>
Other Charges/Expenses-Treasurer	\$1,245.71	\$2,912				\$2,912	\$5,772	\$5,772		\$5,772	
Salary and Wages-Collector	\$112,971.73	\$119,417				\$119,417					
Purchase of Services-Collector	\$22,652.66	\$30,000				\$30,000					
Supplies-Collector	\$3,293.77	\$5,000				\$5,000					
Other Charges/Expenses-Collector	\$1,747.94	\$2,810				\$2,810					
S/T	\$335,196.48	\$360,291				\$374,180	\$378,399	\$378,399		\$378,399	
TAX TITLE	\$30,000.00	\$40,000				\$40,000	\$51,000	\$51,000		\$51,000	
TOWN CLERK/ELECTIONS											
Salaries & Wages	\$108,331.86	\$113,260				\$115,978	\$109,908	\$109,908		\$109,908	
Operating Expenses	\$24,419.21	\$32,394				\$33,594	\$31,141	\$31,141		\$31,141	
Salary - Town Clerk	\$52,981.00	\$52,981				\$54,571	\$55,662	\$55,662		\$55,662	
Salary - Other- Town Clerk	\$38,653.62	\$38,709	\$1,128	\$1,589	\$0	\$39,837	\$40,884	\$40,884		\$40,884	
Purchase of Services- Town Clerk	\$4,394.01	\$8,000			\$1,200	\$9,200	\$8,472	\$8,472		\$8,472	
Supplies-Town Clerk	\$4,430.87	\$3,554				\$3,554	\$3,704	\$3,704		\$3,704	
Other Charges/Expenses-Town Clerk	\$712.26	\$800				\$800	\$1,049	\$1,049		\$1,049	
Salary and Wages-Elections and Registration	\$16,697.24	\$21,570				\$21,570	\$13,362	\$13,362		\$13,362	
Purchase of Services-Elections and Registration	\$12,950.41	\$17,777				\$17,777	\$15,722	\$15,722		\$15,722	
Supplies-Elections and Registration	\$1,895.75	\$2,168				\$2,168	\$2,168	\$2,168		\$2,168	
Other Charges/Expenses-Elections and Registration	\$35.91	\$95				\$95	\$26	\$26		\$26	
S/T	\$132,751.07	\$145,654				\$149,572	\$141,049	\$141,049		\$141,049	
ASSESSORS											
Salaries & Wages	\$139,923.20	\$145,508	\$1,902	\$2,398		\$149,808	\$153,756	\$153,756		\$153,756	
Operating Expenses	\$28,925.91	\$31,493				\$31,493	\$32,854	\$32,854		\$32,854	
Purchase of Services	\$24,444.41	\$24,913				\$24,913	\$25,063	\$25,063		\$25,063	
Supplies	\$1,738.16	\$3,175				\$3,175	\$3,175	\$3,175		\$3,175	
Other Charges/Expenses	\$2,743.34	\$3,405				\$3,405	\$4,616	\$4,616		\$4,616	
S/T	\$168,849.11	\$177,001				\$181,301	\$186,610	\$186,610		\$186,610	
TOWN HALL											
Salaries & Wages	\$44,437.00	\$45,191		\$5,442		\$50,633	\$54,134	\$54,134		\$54,134	
Operating Expenses	\$37,093.49	\$64,467				\$70,187	\$80,375	\$80,375		\$80,375	
Purchase of Services	\$16,825.73	\$25,900			\$5,720	\$31,620	\$28,982	\$28,982		\$28,982	
Utilities	\$17,086.15	\$32,950				\$32,950	\$32,950	\$32,950		\$32,950	
Supplies	\$3,131.39	\$3,265				\$3,265	\$3,265	\$3,265		\$3,265	
Other Charges/Expenses	\$50.22	\$102				\$102	\$102	\$102		\$102	
Minor Equipment	\$0.00	\$2,250				\$2,250	\$15,076	\$15,076		\$15,076	
S/T	\$81,530.49	\$109,658				\$120,820	\$134,509	\$134,509		\$134,509	
TOWN MEETING/FINANCE COMMITTEE											
Salaries & Wages	\$657.03	\$1,067		\$32		\$1,099	\$1,121	\$1,121		\$1,121	
Operating Expenses	\$5,489.19	\$7,715				\$7,715	\$7,715	\$7,715		\$7,715	
Purchase of Services-Town Meeting	\$2,695.26	\$3,000				\$3,000	\$3,000	\$3,000		\$3,000	
Supplies-Town Meeting	\$718.00	\$1,400				\$1,400	\$1,400	\$1,400		\$1,400	
Purchase of Services-Finance Committee	\$115.13	\$170				\$170	\$170	\$170		\$170	
Supplies-Finance Committee	\$1,724.80	\$2,670				\$2,670	\$2,670	\$2,670		\$2,670	
Other Charges/Expenses-Finance Committee	\$236.00	\$475				\$475	\$475	\$475		\$475	
S/T	\$6,146.22	\$8,782				\$8,814	\$8,836	\$8,836		\$8,836	
PLANNING BOARD											
Salaries & Wages	\$1,111.93	\$1,900		\$57		\$1,957	\$2,540	\$2,540		\$2,540	
Operating Expenses	\$3,267.66	\$3,905				\$3,905	\$3,905	\$3,905		\$3,905	
Purchase of Services	\$862.66	\$1,500				\$1,500	\$1,500	\$1,500		\$1,500	
Supplies	\$1,450.00	\$1,450				\$1,450	\$1,450	\$1,450		\$1,450	
Other Charges/Expenses	\$955.00	\$955				\$955	\$955	\$955		\$955	

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<i>S/T</i>	<i>\$4,379.59</i>	<i>\$5,805</i>				<i>\$5,862</i>	<i>\$6,445</i>	<i>\$6,445</i>		<i>\$6,445</i>	
PLANNING AND ECONOMIC DEVELOPMENT											
Salaries & Wages	\$98,955.59	\$101,671		\$3,016		\$104,687	\$106,831	\$106,831		\$106,831	
Operating Expenses	\$13,601.81	\$15,325				\$15,325	\$15,655	\$15,655		\$15,655	
Purchase of Services	\$8,403.44	\$9,100				\$9,100	\$9,400	\$9,400		\$9,400	
Supplies	\$1,004.56	\$1,025				\$1,025	\$1,025	\$1,025		\$1,025	
Other Charges/Expenses	\$1,500.00	\$2,400				\$2,400	\$2,400	\$2,400		\$2,400	
SRPEDD Fee	\$2,693.81	\$2,800				\$2,800	\$2,830	\$2,830		\$2,830	
<i>S/T</i>	<i>\$112,557.40</i>	<i>\$116,996</i>				<i>\$120,012</i>	<i>\$122,486</i>	<i>\$122,486</i>		<i>\$122,486</i>	
ECONOMIC DEVELOPMENT COMMITTEE	<i>\$0.00</i>	<i>\$5,000</i>				<i>\$5,000</i>	<i>\$5,000</i>	<i>\$5,000</i>		<i>\$5,000</i>	
BOARD OF APPEALS											
Salaries & Wages	\$648.48	\$1,560		\$347		\$1,907	\$1,945	\$1,639		\$1,639	
Operating Expenses	\$1,504.85	\$3,600				\$3,600	\$3,600	\$3,600		\$3,600	
Purchase of Services	\$1,464.86	\$3,400				\$3,400	\$3,400	\$3,400		\$3,400	
Supplies	\$39.99	\$200				\$200	\$200	\$200		\$200	
<i>S/T</i>	<i>\$2,153.33</i>	<i>\$5,160</i>				<i>\$5,507</i>	<i>\$5,545</i>	<i>\$5,239</i>		<i>\$5,239</i>	
LEGAL EXPENSE	<i>\$176,500.00</i>	<i>\$170,000</i>				<i>\$170,000</i>	<i>\$170,000</i>	<i>\$170,000</i>		<i>\$170,000</i>	
CONSERVATION COMMISSION											
Salaries & Wages	\$11,141.38	\$12,027		\$361		\$12,388	\$12,636	\$12,636		\$12,636	
Operating Expenses	\$2,398.45	\$6,120				\$6,120	\$6,120	\$6,120		\$6,120	
Purchase of Services	\$947.00	\$4,050				\$4,050	\$4,050	\$4,050		\$4,050	
Supplies	\$831.45	\$1,020				\$1,020	\$1,020	\$1,020		\$1,020	
Other Charges/Expenses	\$620.00	\$1,050				\$1,050	\$1,050	\$1,050		\$1,050	
<i>S/T</i>	<i>\$13,539.83</i>	<i>\$18,147</i>				<i>\$18,508</i>	<i>\$18,756</i>	<i>\$18,756</i>		<i>\$18,756</i>	
BUZZARD'S BAY ACTION COMM.	<i>\$760.00</i>	<i>\$1,140</i>				<i>\$1,140</i>	<i>\$1,140</i>	<i>\$1,140</i>		<i>\$1,140</i>	
TOTAL GENERAL GOVERNMENT	\$1,694,147.30	\$1,868,639	\$11,114	\$40,062	\$6,920	\$1,926,735	\$2,102,089	\$1,853,605		\$1,838,403	
PUBLIC SAFETY											
POLICE DEPARTMENT & Animal Control											
Salaries & Wages	\$2,945,729.53	\$2,983,221				\$3,065,951	\$3,369,692	\$3,317,970		\$3,317,970	
Operating Expenses	\$257,033.04	\$314,516				\$314,516	\$329,144	\$323,174		\$323,174	
Salaries & Wages-Wages Police	\$2,912,346.25	\$2,933,874	\$74,167	\$6,963		\$3,015,004	\$3,313,268	\$3,261,546		\$3,261,546	
Purchase of Services-Police	\$105,835.81	\$119,755				\$119,755	\$125,163	\$125,163		\$125,163	
Utilities-Police	\$12,747.52	\$38,000				\$38,000	\$38,000	\$38,000		\$38,000	
Supplies-Police	\$58,467.58	\$63,100				\$63,100	\$70,850	\$70,850		\$70,850	
Gasoline-Police	\$40,169.41	\$49,470				\$49,470	\$49,470	\$43,500		\$43,500	
Other Charges/Expenses-Police	\$2,450.00	\$5,941				\$5,941	\$6,181	\$6,181		\$6,181	
Minor Equipment	\$0.00	\$0				\$0	\$0	\$0		\$0	
Salaries & Wages-Animal Control	\$33,383.28	\$49,347		\$1,600		\$50,947	\$56,424	\$56,424		\$56,424	
Purchase of Services-Animal Control	\$31,610.30	\$29,800				\$29,800	\$30,600	\$30,600		\$30,600	
Utilities-Animal Control	\$3,603.49	\$4,850				\$4,850	\$4,850	\$4,850		\$4,850	
Supplies-Animal Control	\$1,340.19	\$2,000				\$2,000	\$2,250	\$2,250		\$2,250	
Gasoline-Animal Control	\$808.74	\$1,300				\$1,300	\$1,180	\$1,180		\$1,180	
Other Charges/Expenses-Animal Control	\$0.00	\$300				\$300	\$600	\$600		\$600	
<i>S/T</i>	<i>\$3,202,762.57</i>	<i>\$3,297,737</i>				<i>\$3,380,467</i>	<i>\$3,698,836</i>	<i>\$3,641,144</i>		<i>\$3,641,144</i>	
FIRE DEPARTMENT											
Salaries & Wages	\$1,978,624.38	\$1,941,863				\$1,999,092	\$2,177,054	\$2,177,054		\$2,177,054	
Operating Expenses	\$191,042.35	\$203,792				\$219,292	\$235,492	\$232,892		\$232,892	
Salary and Wages-Fire/EMS	\$1,967,433.10	\$1,929,808	\$48,488	\$8,400		\$1,986,696	\$2,165,101	\$2,165,101		\$2,165,101	

Actual FY16	Budgeted FY17	Art 7, Union Personnel,	Art 8,9&12, Non-Union Wages	Art 9, Opr. Budget Changes	Budget FY17 Adj.	Requested FY18	Town Adm Rec.FY18	Adjustments FY18	TA/BOS/Fincom Recommended	Town Meeting Approved
\$84,021.00	\$89,674			\$15,500	\$105,174	\$106,260	\$106,260		\$106,260	
\$3,750.93	\$5,200				\$5,200	\$5,200	\$5,200		\$5,200	
\$63,008.52	\$65,550				\$65,550	\$70,930	\$70,930		\$70,930	
\$19,592.55	\$17,865				\$17,865	\$20,600	\$18,000		\$18,000	
\$6,413.85	\$6,450				\$6,450	\$6,684	\$6,684		\$6,684	
\$8,903.31	\$11,000				\$11,000	\$14,010	\$14,010		\$14,010	
\$11,191.28	\$12,055		\$341		\$12,396	\$11,952	\$11,952		\$11,952	
\$4,271.42	\$6,510				\$6,510	\$8,058	\$8,058		\$8,058	
\$918.11	\$1,000				\$1,000	\$1,000	\$1,000		\$1,000	
\$162.66	\$458				\$458	\$458	\$458		\$458	
\$0.00	\$85				\$85	\$100	\$100		\$100	
\$0.00	\$0				\$0	\$2,192	\$2,192		\$2,192	
\$2,169,666.73	\$2,145,655				\$2,218,384	\$2,412,546	\$2,409,946		\$2,409,946	
\$130,275.82	\$137,361	\$522	\$3,621		\$141,504	\$147,114	\$147,114		\$147,114	
\$4,725.96	\$6,349				\$6,349	\$6,808	\$6,808		\$6,808	
\$737.33	\$1,200				\$1,200	\$1,500	\$1,500		\$1,500	
\$1,969.20	\$2,388				\$2,388	\$2,388	\$2,388		\$2,388	
\$693.93	\$991				\$991	\$1,150	\$1,150		\$1,150	
\$1,325.50	\$1,770				\$1,770	\$1,770	\$1,770		\$1,770	
\$135,001.78	\$143,710				\$147,853	\$153,922	\$153,922		\$153,922	
\$82,554.90	\$85,335		\$2,693		\$88,029	\$97,261	\$97,261		\$97,261	
\$17,347.72	\$24,865				\$24,865	\$41,995	\$41,995		\$41,995	
\$6,229.97	\$14,270				\$14,270	\$19,470	\$19,470		\$19,470	
\$101.16	\$120				\$120	\$240	\$240		\$240	
\$6,352.70	\$6,635				\$6,635	\$7,335	\$7,335		\$7,335	
\$4,398.89	\$3,490				\$3,490	\$5,100	\$5,100		\$5,100	
\$265.00	\$350				\$350	\$350	\$350		\$350	
\$0.00	\$0				\$0	\$9,500	\$9,500		\$9,500	
\$99,902.62	\$110,200				\$112,894	\$139,256	\$139,256		\$139,256	
\$1,675.31	\$1,683		\$50		\$1,733	\$1,768	\$1,768		\$1,768	
\$6,295.89	\$7,175				\$7,175	\$7,980	\$7,980		\$11,480	
\$3,186.55	\$2,675				\$2,675	\$3,480	\$3,480	\$3,500	\$6,980	
\$1,851.29	\$3,030				\$3,030	\$3,030	\$3,030		\$3,030	
\$655.25	\$725				\$725	\$725	\$725		\$725	
\$602.80	\$745				\$745	\$745	\$745		\$745	
\$7,971.20	\$8,858				\$8,908	\$9,748	\$9,748		\$13,248	
\$6,532.99	\$6,468		\$196		\$6,664	\$6,863	\$6,863		\$6,863	
\$715.00	\$998				\$998	\$998	\$998		\$1,598	
\$0.00	\$127				\$127	\$127	\$127		\$127	
\$0.00	\$75				\$75	\$75	\$75	\$600	\$675	
\$715.00	\$796				\$796	\$796	\$796		\$796	
\$7,247.99	\$7,466				\$7,662	\$7,861	\$7,861		\$8,461	
\$45,528.24	\$51,000				\$51,000	\$51,000	\$51,000		\$51,000	
\$5,668,081.13	\$5,764,626	\$123,177	\$23,864	\$15,500	\$5,927,167	\$6,473,169	\$6,412,878		\$6,416,978	

FY17 Adjusted and FY18 Recomended General Fund Budget Summary

	<u>Actual FY16</u>	<u>Budgeted FY17</u>	<u>Art 7, Union Personnel,</u>	<u>Art 8,9&12, Non-Union Wages</u>	<u>Art 9, Opr. Budget Changes</u>	<u>Budget FY17 Adj.</u>	<u>Requested FY18</u>	<u>Town Adm Rec.FY18</u>	<u>Adjustments FY18</u>	<u>TA/BOS/Fincom Recommended</u>	<u>Town Meeting Approved</u>
FAIRHAVEN PUBLIC SCHOOLS	\$18,735,747.53	\$19,385,788				\$19,385,788	\$20,062,696	\$20,015,826		\$20,062,696	
Transfer to Consolidated IT								-\$279,224		-\$279,224	
								\$19,736,602		\$19,783,472	
GNBRVT HIGH SCHOOL	\$2,216,861.04	\$2,141,171				\$2,141,171	\$2,141,171	\$2,141,171	-\$185,947	\$1,955,224	
BRISTOL COUNTY AGGIE HS	\$26,838.00	\$30,000			\$6,423	\$36,423	\$37,000	\$37,000		\$37,000	
TOTAL EDUCATION	\$20,979,446.57	\$21,556,959	\$0	\$0	\$6,423	\$21,563,382	\$22,240,867	\$21,914,773		\$21,775,696	
<u>PUBLIC WORKS</u>											
ADMINISTRATION											
Salaries & Wages	\$162,910.93	\$168,540		\$4,872		\$173,412	\$180,307	\$180,307	-\$1,792	\$178,515	
Operating Expenses	\$1,859.29	\$21,066				\$21,066	\$2,816	\$2,816		\$2,816	
Purchase of Services	\$425.35	\$1,126				\$1,126	\$1,026	\$1,026		\$1,026	
Supplies	\$1,386.19	\$1,400				\$1,400	\$1,500	\$1,500		\$1,500	
Other Charges/Expenses	\$47.75	\$290				\$290	\$290	\$290		\$290	
Minor Equipment	\$0.00	\$18,250				\$18,250	\$0	\$0		\$0	
S/T	\$164,770.22	\$189,606				\$194,478	\$183,123	\$183,123		\$181,331	
HIGHWAY DIVISION											
Salaries & Wages	\$881,732.08	\$931,704	\$24,766	\$2,439		\$958,909	\$980,282	\$980,282		\$980,282	
Operating Expenses	\$1,087,550.78	\$1,149,596				\$1,149,596	\$1,194,442	\$1,186,942		\$1,191,942	
Snow and Ice Removal	\$49,907.34	\$50,000				\$50,000	\$70,000	\$70,000	-\$20,000	\$50,000	
Purchase of Services	\$97,844.34	\$104,304				\$104,304	\$119,330	\$119,330	\$5,000	\$124,330	
Utilities	\$10,590.79	\$24,000				\$24,000	\$24,000	\$24,000		\$24,000	
Supplies	\$54,772.12	\$55,425				\$55,425	\$55,425	\$55,425		\$55,425	
Gasoline	\$23,043.80	\$42,250				\$42,250	\$42,500	\$35,000		\$35,000	
Other Charges/Expenses	\$700.00	\$700				\$700	\$1,130	\$1,130		\$1,130	
Landfill - Transfer Station	\$22,753.90	\$30,795				\$30,795	\$33,140	\$33,140		\$33,140	
Rubbish Collection	\$502,219.56	\$515,275				\$515,275	\$542,070	\$542,070		\$542,070	
Equipment Purchase	\$0.00	\$0				\$0	\$0	\$0		\$0	
Street Resurfacing	\$150,000.00	\$150,000				\$150,000	\$150,000	\$150,000		\$150,000	
Sidewalk Repair	\$43,000.00	\$43,000				\$43,000	\$43,000	\$43,000		\$43,000	
Curb/Hard Surface	\$162,000.00	\$162,000				\$162,000	\$162,000	\$162,000		\$162,000	
Drainage	\$11,979.27	\$12,000				\$12,000	\$12,000	\$12,000		\$12,000	
Subdivision MGT Fees	\$8,647.00	\$9,847				\$9,847	\$9,847	\$9,847		\$9,847	
S/T	\$1,969,282.86	\$2,131,300				\$2,158,505	\$2,244,724	\$2,237,224		\$2,222,224	
TREE WARDEN DEPARTMENT											
Salaries & Wages	\$34,365.78	\$38,180				\$39,211	\$36,114	\$36,114		\$36,114	
Operating Expenses	\$17,483.05	\$16,635				\$16,635	\$20,205	\$18,705		\$18,705	
Salary - Tree Warden	\$6,631.00	\$6,631		\$201		\$6,832	\$7,036	\$7,036		\$7,036	
Salary - Other	\$27,734.78	\$31,549		\$830		\$32,379	\$29,079	\$29,079		\$29,079	
Purchase of Services	\$15,135.51	\$11,630				\$11,630	\$15,100	\$15,100		\$15,100	
Utilities	\$0.00	\$0				\$0					
Supplies	\$0.00	\$255				\$255	\$255	\$255		\$255	
Gasoline	\$2,336.04	\$4,000				\$4,000	\$4,000	\$2,500		\$2,500	
Other Charges/Expenses	\$11.50	\$750				\$750	\$850	\$850		\$850	
S/T	\$51,848.83	\$54,815				\$55,846	\$56,319	\$54,819		\$54,819	
TOTAL PUBLIC WORKS	\$2,185,901.91	\$2,375,721	\$24,766	\$8,342		\$2,408,829	\$2,484,166	\$2,475,166		\$2,458,374	
<u>HEALTH AND HUMAN SERVICES</u>											
BOARD OF HEALTH											
Salaries & Wages	\$108,725.17	\$121,714				\$125,039	\$152,055	\$152,055		\$152,298	
Operating Expenses	\$519,044.13	\$574,757				\$574,757	\$572,915	\$572,915		\$572,915	
Salary - Board	\$4,000.00	\$4,000				\$4,000	\$4,000	\$4,000	\$244	\$4,244	
Salary - Other	\$93,439.16	\$96,425	\$522	\$2,803		\$99,750	\$148,055	\$148,055		\$148,055	

FY17 Adjusted and FY18 Recomended General Fund Budget Summary

	<u>Actual FY16</u>	<u>Budgeted FY17</u>	<u>Art 7, Union Personnel,</u>	<u>Art 8,9&12, Non-Union Wages</u>	<u>Art 9, Opr. Budget Changes</u>	<u>Budget FY17 Adj.</u>	<u>Requested FY18</u>	<u>Town Adm Rec.FY18</u>	<u>Adjustments FY18</u>	<u>TA/BOS/Fincom Recommended</u>	<u>Town Meeting Approved</u>
Purchase of Services	\$8,458.49	\$9,540				\$9,540	\$3,950	\$3,950		\$3,950	
Supplies	\$3,022.43	\$3,500				\$3,500	\$3,500	\$3,500		\$3,500	
Gasoline	\$218.16	\$365				\$365	\$365	\$365		\$365	
Intergovernmental	\$17,000.00	\$17,000				\$17,000	\$17,000	\$17,000		\$17,000	
Other Charges/Expenses	\$1,897.80	\$1,800				\$1,800	\$1,900	\$1,900		\$1,900	
SEMASS	\$284,212.25	\$320,252				\$320,252	\$330,000	\$330,000		\$330,000	
Recycling	\$190,600.00	\$190,600				\$190,600	\$195,100	\$195,100		\$195,100	
Hazardous Waste	\$910.00	\$11,100				\$11,100	\$1,100	\$1,100		\$1,100	
Landfill Inspection	\$12,725.00	\$20,600				\$20,600	\$20,000	\$20,000		\$20,000	
Salary and Wages-Enforcement Agent	\$11,286.01	\$21,289				\$21,289	\$0	\$0		\$0	
S/T	\$627,769.30	\$696,471				\$699,796	\$724,970	\$724,970		\$725,213	
COUNCIL ON AGING											
Salaries & Wages	\$135,734.92	\$139,093	\$1,034	\$11,038		\$151,165	\$146,490	\$146,490		\$146,490	
Operating Expenses	\$25,909.55	\$34,922				\$34,922	\$34,922	\$34,922		\$34,922	
Purchase of Services	\$8,098.38	\$9,771				\$9,771	\$9,771	\$9,771		\$9,771	
Utilities	\$11,150.74	\$16,422				\$16,422	\$16,422	\$16,422		\$16,422	
Supplies	\$2,803.00	\$2,859				\$2,859	\$2,859	\$2,859		\$2,859	
Gasoline	\$3,682.43	\$5,564				\$5,564	\$5,564	\$5,564		\$5,564	
Other Charges/Expenses	\$175.00	\$306				\$306	\$306	\$306		\$306	
S/T	\$161,644.47	\$174,015				\$186,087	\$181,412	\$181,412		\$181,412	
VETERANS SERVICES											
Salaries & Wages	\$43,533.00	\$44,805		\$1,278		\$46,083	\$46,444	\$46,444		\$46,444	
Operating Expenses	\$749,061.97	\$892,100				\$892,100	\$892,100	\$892,100		\$892,100	
Purchase of Services	\$318,341.72	\$397,400				\$397,400	\$397,400	\$397,400		\$397,400	
Supplies	\$1,520.40	\$1,800				\$1,800	\$1,800	\$1,800		\$1,800	
Other Charges/Expenses	\$429,199.85	\$492,900				\$492,900	\$492,900	\$492,900		\$492,900	
S/T	\$792,594.97	\$936,905				\$938,183	\$938,544	\$938,544		\$938,544	
COMMISSION ON DISABILITY	\$0.00	\$1,300				\$1,300	\$1,300	\$1,300		\$1,300	
Purchase of Services	\$0.00	\$700				\$700	\$700	\$700		\$700	
Supplies	\$0.00	\$200				\$200	\$200	\$200		\$200	
Other Charges/Expenses	\$0.00	\$400				\$400	\$400	\$400		\$400	
RAPE CRISIS PROJECT	\$2,000.00	\$2,000				\$2,000	\$2,000	\$2,000		\$2,000	
TOTAL HEALTH & HUMAN SERVICES	\$1,584,008.74	\$1,810,691	\$1,556	\$15,120		\$1,827,367	\$1,848,225	\$1,848,225		\$1,848,469	
CULTURE AND RECREATION											
MILLICENT LIBRARY	\$619,704.92	\$635,351				\$635,351	\$665,102	\$665,102		\$665,102	
RECREATION (previously an Enterprise Fund)											
Salaries & Wages	\$151,101.51	\$153,340		\$4,548		\$157,888	\$161,257	\$161,257		\$161,257	
Operating Expenses	\$72,716.04	\$161,770				\$161,770	\$161,770	\$161,770		\$161,770	
Purchase of Services	\$10,186.85	\$11,920				\$11,920	\$11,920	\$11,920		\$11,920	
Utilities	\$11,812.62	\$21,000				\$21,000	\$21,000	\$21,000		\$21,000	
Supplies	\$3,110.93	\$3,250				\$3,250	\$3,250	\$3,250		\$3,250	
Other Charges/Expenses	\$485.00	\$600				\$600	\$600	\$600		\$600	
Program Account	\$47,120.64	\$125,000				\$125,000	\$125,000	\$125,000		\$125,000	
S/T	\$223,817.55	\$315,110				\$319,658	\$323,027	\$323,027		\$323,027	
PARK DIVISION											
Salaries & Wages	\$87,916.32	\$96,610	\$1,409	\$1,432		\$99,451	\$102,431	\$102,431		\$102,431	
Operating Expenses	\$23,101.05	\$23,419				\$23,419	\$26,319	\$26,319		\$26,319	
Purchase of Services	\$13,126.40	\$12,290				\$12,290	\$15,190	\$15,190		\$15,190	
Utilities	\$1,707.11	\$2,300				\$2,300	\$2,300	\$2,300		\$2,300	
Supplies	\$3,438.13	\$3,500				\$3,500	\$3,500	\$3,500		\$3,500	

Actual FY16	Budgeted FY17	Art 7, Union Personnel,	Art 8,9&12, Non-Union Wages	Art 9, Opr. Budget Changes	Budget FY17 Adj.	Requested FY18	Town Adm Rec.FY18	Adjustments FY18	TA/BOS/Fincom Recommended	Town Meeting Approved
\$3,759.41	\$4,229				\$4,229	\$4,229	\$4,229		\$4,229	
\$1,070.00	\$1,100				\$1,100	\$1,100	\$1,100		\$1,100	
\$111,017.37	\$120,029				\$122,870	\$128,750	\$128,750		\$128,750	
\$52,747.32	\$53,451		\$1,563		\$55,014	\$56,176	\$56,176		\$56,176	
\$21,460.40	\$23,800				\$23,800	\$23,500	\$23,500		\$23,500	
\$20,639.21	\$22,800				\$22,800	\$22,500	\$22,500		\$22,500	
\$821.19	\$1,000				\$1,000	\$1,000	\$1,000		\$1,000	
\$74,207.72	\$77,251				\$78,814	\$79,676	\$79,676		\$79,676	
\$1,500.00	\$1,200				\$1,200	\$1,200	\$1,200		\$1,200	
\$6,254.61	\$10,000				\$10,000	\$14,750	\$14,750		\$14,750	
\$182.89	\$500									
\$2,231.25	\$6,000									
\$1,255.43	\$1,250									
\$2,160.04	\$1,750									
\$425.00	\$500									
\$2,326.00	\$2,550				\$2,550	\$2,500	\$2,500		\$2,500	
\$1,038,828.17	\$1,161,491	\$1,409	\$7,543		\$1,170,443	\$1,215,005	\$1,215,005		\$1,215,005	
							\$60,000		\$60,000	
							\$163,655		\$163,655	
							\$135,355		\$135,355	
							\$6,000		\$6,000	
							\$22,300		\$22,300	
							\$223,655		\$223,655	
							\$279,224		\$279,224	
							\$502,879		\$502,879	
\$2,662,396.00	\$2,799,586				\$2,799,586	\$2,946,801	\$2,946,801		\$2,946,801	
\$3,577,284.32	\$3,771,000				\$3,771,000	\$3,881,204	\$3,881,204		\$3,881,204	
\$92,223.84	\$120,000				\$120,000	\$120,000	\$120,000		\$120,000	
\$648,168.96	\$672,785				\$672,785	\$724,512	\$724,512	\$148,525	\$861,010	
\$325,109.46	\$331,000		\$37,000		\$368,000	\$344,000	\$344,000	\$41,000	\$385,000	
\$7,305,182.58	\$7,694,371	\$0	\$37,000	\$0	\$7,731,371	\$8,016,517	\$8,016,517	\$189,525	\$8,194,015	
\$2,489,292.98	\$2,503,294				\$2,503,294	\$878,293	\$878,293		\$878,293	
\$403,319.00	\$367,193				\$367,193	\$309,044	\$309,044		\$309,044	
\$4,110.81	\$60,000			-\$35,919	\$24,081	\$60,000	\$60,000		\$60,000	
\$2,896,722.79	\$2,930,487	\$0	\$0	-\$35,919	\$2,894,568	\$1,247,337	\$1,247,337		\$1,247,337	

FY17 Adjusted and FY18 Recomended General Fund Budget Summary

	<u>Actual FY16</u>	<u>Budgeted FY17</u>	<u>Art 7, Union Personnel,</u>	<u>Art 8,9&12, Non-Union Wages</u>	<u>Art 9, Opr. Budget Changes</u>	<u>Budget FY17 Adj.</u>	<u>Requested FY18</u>	<u>Town Adm Rec.FY18</u>	<u>Adjustments FY18</u>	<u>TA/BOS/Fincom Recommended</u>	<u>Town Meeting Approved</u>
County Tax	\$215,946.90	\$221,346				\$221,346	\$232,413	\$226,880		\$226,880	
Mosquito Control District	\$39,765.00	\$41,791				\$41,791	\$43,881	\$42,836		\$42,836	
Air Pollution District	\$4,688.00	\$4,805				\$4,805	\$5,045	\$4,925		\$4,925	
RMV Non-Renewal Surcharge	\$17,360.00	\$17,360				\$17,360	\$18,228	\$18,228		\$18,228	
Regional Transit	\$32,135.00	\$31,352				\$31,352	\$32,920	\$32,136		\$32,136	
Special Education Charges	\$12,356.00	\$13,684				\$13,684	\$14,368	\$14,368		\$14,368	
School Choice Sending Tuition	\$76,133.00	\$72,646				\$72,646	\$76,278	\$76,278		\$76,278	
Charter School Sending Tuition	\$28,218.00	\$32,920				\$32,920	\$34,566	\$34,566		\$34,566	
TOTAL ASSESSMENTS	\$426,601.90	\$435,904				\$435,904	\$457,699	\$450,217		\$450,217	
TOTAL GENERAL FUND OPERATING BUDGET	\$43,778,921.09	\$45,598,889	\$162,022	\$131,932	-\$7,076	\$45,885,767	\$46,085,074	\$45,936,601		\$45,947,372	
<u>APPROPRIATIONS TO RESERVES</u>											
OVERLAY RESERVE (ABATEMENTS & REFUNDS)	\$393,409.00	\$412,450				\$412,450	\$250,000	\$250,000		\$250,000	
RESERVE FUND	\$175,000.00	\$100,000				\$100,000	\$100,000	\$100,000		\$100,000	
STABILIZATION FUND	\$0.00	\$0				\$0	\$0	\$0		\$0	
CAPITAL STABILIZATION FUND		\$500,000				\$500,000	\$0	\$0		\$0	
O(ther) P(ost) E(mployment) B(enefits) RESERVE	\$75,000.00	\$100,000				\$100,000	\$150,000	\$156,980	\$6,980	\$150,000	
WAGE AND SALARY RESERVE		\$300,000	-\$162,022	-\$131,932		\$6,046	\$150,000	\$150,000		\$150,000	
TOTAL APPROPRIATIONS TO RESERVES	\$643,409.00	\$1,412,450	-\$162,022	-\$131,932	\$0	\$1,118,496	\$650,000	\$656,980		\$650,000	
<u>FINANCIAL ARTICLES</u>		\$907,900				\$907,900	\$1,327,253	\$1,399,354	\$72,101	\$1,327,253	
<u>CAPITAL</u>	\$1,031,272.00	\$1,667,035				\$1,667,035					
GRAND GENERAL FUND TOTALS	\$45,453,602.09	\$49,586,274				\$49,579,198	\$48,062,328	\$47,992,935		\$47,924,626	
SURPLUS (DEFICIT)	\$4,583,215.20	-\$15,076				\$0	-\$279,464	\$0		\$0	
<u>And further to transfer to the General Fund:</u>											
Waterway Funds	\$62,495.00	\$54,125				\$54,125	\$55,000	\$64,500		\$64,500	
Ambulance Funds	\$992,771.96	\$956,359				\$956,359	\$1,050,000	\$1,050,000		\$1,050,000	
Title 5 Receipts	\$21,572.00	\$20,700				\$20,700	\$20,000	\$20,000		\$20,000	
Wetland Protection Fund	\$8,000.00	\$4,000				\$4,000	\$4,000	\$4,000		\$4,000	
Council on Aging-Social Day Program	\$35,000.00	\$36,000			\$8,000	\$44,000	\$36,000	\$36,000		\$36,000	
Animal Control Gift Account	\$5,000.00	\$6,000				\$6,000	\$6,000	\$6,000		\$6,000	
Storm Water Subdivision Fees	\$8,647.00	\$9,847				\$9,847	\$10,000	\$10,000		\$10,000	
TOTAL REVENUE APPROPRIATED FOR SPECIFIC PURPOSES	\$1,133,485.96	\$1,087,031				\$1,095,031	\$1,181,000	\$1,190,500		\$1,190,500	
<u>ENTERPRISE FUND INDIRECT COSTS CHARGES</u>											
Water Enterprise Fund - Indirect Costs	\$386,578.00	\$394,443				\$394,443	\$400,000	\$413,886		\$413,886	
Sewer Enterprise Fund- Indirect Costs	\$542,338.00	\$546,724				\$546,724	\$560,000	\$549,590		\$549,590	