

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
GENERAL GOVERNMENT						
Selectmen						
1	Personnel	216,135	232,603	248,130	253,559	259,927
2	Town Audit	15,000	15,000	20,000	23,500	20,000
	Expenses	7,491	13,359	10,713	23,700	20,000
	Copy Machine	3,730	3,238	5,878	3,800	3,800
	Postage	16,393	15,887	17,663	17,000	17,000
	Court Judgements					
3	Total Expenses	27,613	32,484	34,254	44,500	40,800
	Total Selectmen	258,748	280,087	302,384	321,559	320,727
Finance Committee						
4	Expenses	191	176	176	200	200
Finance Department						
5	Personnel	312,304	343,494	318,314	318,859	326,608
	Certification Compensation	2,000	1,192	1,000	2,000	2,000
	Total Personnel	314,304	344,686	319,314	320,859	328,608
6	Technology Services & Supplies	36,247	30,682	See line #7 below	See line #7 below	See line #7 below
	Expenses	89,949	92,750	85,321	100,230	102,700
	Total Expenses	126,196	123,431	85,321	100,230	102,700
7	Technology	9,592	16,749	64,922	75,000	80,000
	Total Finance Department	450,092	484,866	469,557	496,089	511,308
Legal						
	Town Counsel Fees & Expenses	38,114	30,172	22,782	35,000	35,000
	Other Legal Fees & Expenses	18,347	27,029	19,995	20,000	20,000
8	Total Legal	56,461	57,201	42,777	55,000	55,000
Personnel Board						
9	Expenses	-	-	-	100	100
Town Clerk						
10	Personnel	68,775	70,426	70,934	71,007	72,675
	Certification Compensation	1,000	1,000	1,000	1,000	1,000
	Total Personnel	69,775	71,426	71,934	72,007	73,675
11	Expenses	2,090	1,709	1,679	4,625	4,825
	Publications Reprinting/Codification	3,909	5,050	4,481	5,200	5,200
	Total Expenses	5,999	6,759	6,160	9,825	10,025
	Total Town Clerk	75,774	78,185	78,094	81,832	83,700
Elections & Registrars						
	Registrars' Honoraria	500	500	500	500	500
	Expenses	7,959	5,325	6,278	4,700	8,800
	Census	677	690	511	800	800
12	Total Elections & Registrars	9,137	6,515	7,289	6,000	10,100

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
Land Use Boards						
13	Personnel*	52,712	53,972	54,641	55,664	56,978
	Office Supplies	376	369	418	1,000	1,000
	Purchase Services	2,656	8,424	2,172	1,600	1,600
	MRPC Assessment	1,618	1,659	1,701	1,742	1,786
14	Total Expenses	4,651	10,452	4,291	4,342	4,386
	Total Land Use Boards	57,363	64,424	58,932	60,006	61,364

* Personnel includes \$12,467 to be transferred from Wetland Bylaw Fees.

Public Buildings						
16	Personnel	26,016	26,346	25,946	27,481	28,237
	Operating Expenses	54,635	39,502	34,530	35,530	39,250
	Energy	94,240	79,147	83,126	128,000	104,000
	Maintenance & Equipment	24,345	59,770	40,909	77,000	102,500
	Waste Water Treatment Ops.	60,859	85,479	63,847	85,000	85,000
17	Total Expenses	234,079	263,898	222,412	325,530	330,750
	Total Public Buildings	260,095	290,244	248,358	353,011	358,987

Annual Town Reports						
18	Expenses	3,468	3,560	3,820	4,000	4,000

TOTAL GENERAL GOVT.	1,171,328	1,265,258	1,211,387	1,377,797	1,405,486
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PUBLIC SAFETY

Police Department

19	Personnel	876,645	879,960	888,559	945,237	1,017,677
	Public Safety Building	29,554	40,723	21,938	20,800	20,800
	Cruiser Maintenance	10,143	8,703	9,955	10,000	10,000
	Supplies & Expenses	55,088	48,412	44,648	52,750	53,550
20	Total Expenses	94,785	97,838	76,541	83,550	84,350
21	Police Vehicle	29,000	34,213	34,213	34,213	36,000
	Total Police Department	1,000,430	1,012,011	999,313	1,063,000	1,138,027

Communications Department

	Personnel					
	Expenses	195,266	193,576	167,598	167,293	187,293
22	Total Communications Department	195,266	193,576	167,598	167,293	187,293

Fire Department

23	Personnel	178,912	188,613	221,565	219,803	295,177
	Expenses	75,135	49,832	50,765	49,650	50,650
	Radio Replacement & Repair	2,990	2,340	988	2,500	2,550
	Protective Equipment	8,980	5,078	12,542	11,325	11,891
24	Total Expenses	87,105	57,250	64,295	63,475	65,091
	Total Fire Department	266,017	245,863	285,860	283,278	360,268

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
Ambulance*						
	Personnel				42,570	61,200
	Expenses	72,427	134,968	67,928	108,740	108,893
	Training	18,731	25,883	21,066	28,500	38,400
25	Total Ambulance	91,158	160,852	88,994	179,810	208,493
<i>* Note : The Ambulance budget will be paid out of the Ambulance Revolving Account (see Revolving Account Article #38 in warrant).</i>						
Building & Zoning Inspector						
26	Fees & Expenses	42,494	62,175	80,191	50,000	50,000
Gas Inspector						
27	Fees & Expenses	3,564	3,522	3,521	4,000	4,000
Plumbing Inspector						
28	Fees & Expenses	7,469	5,425	8,117	7,000	7,000
Wiring Inspector						
29	Fees & Expenses	12,700	10,099	12,358	11,000	11,000
Animal Control						
	Personnel	16,500	16,500	16,500	16,500	16,500
	Expenses	722	459	-	750	750
30	Total Animal Control	17,222	16,959	16,500	17,250	17,250
Tree Warden						
31	Expenses	14,519	13,361	11,800	14,000	20,000
TOTAL PUBLIC SAFETY		1,650,839	1,723,841	1,674,252	1,796,631	2,003,331

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
SCHOOLS						
Local Schools						
32	<u>Administration</u>					
	Salaries/Benefits	388,937	415,380	424,913	429,931	436,980
	Transportation	257,492	257,660	309,572	323,000	350,000
	Other Expenses	126,529	132,642	159,095	115,094	107,392
	Total Administration	772,958	805,682	893,580	868,025	894,372
	<u>Maintenance</u>					
	Salaries	448,466	457,540	155,119	146,110	153,622
	Utilities	279,526	303,000	273,119	253,000	250,000
	Other Expenses	321,419	224,502	660,648	660,785	718,657
	Total Maintenance	1,049,411	985,042	1,088,886	1,059,895	1,122,279
	<u>Hildreth Elementary School</u>					
	Salaries	2,555,545	2,500,758	2,458,017	2,572,730	2,649,492
	Expenses	112,278	121,539	123,288	174,963	140,940
	Total Elementary	2,667,823	2,622,297	2,581,305	2,747,693	2,790,432
	<u>The Bromfield School</u>					
	Salaries	3,956,238	4,016,018	4,095,906	4,156,336	4,346,902
	Expenses	213,678	198,788	226,891	194,878	196,505
	Total Bromfield	4,169,916	4,214,806	4,322,797	4,351,214	4,543,407
	<u>Pupil Personnel Services (SPED)</u>					
	Salaries	1,960,989	2,115,468	2,120,112	2,260,718	2,257,306
	Other Expenses	53,679	102,398	66,329	86,164	108,975
	Collaborative Services	402,618	520,202	400,436	793,278	792,476
	Transportation	310,723	384,446	336,838	314,683	330,910
	Tuition	252,357	123,712	374,133	67,603	88,526
	Pre-School Salaries	100,808	103,733	40,579	54,717	47,156
	Pre-School Expenses	1,545	1,153	-	1,480	3,327
	Total Pupil Personnel Services	3,082,719	3,351,112	3,338,427	3,578,643	3,628,676
	<u>Technology</u>					
	Salaries	143,226	150,009	241,171	250,311	305,417
	Expenses	129,866	145,657	136,870	150,024	125,946
	Total Technology	273,092	295,666	378,041	400,335	431,363
32	Total Local Schools	12,015,919	12,274,605	12,603,036	13,005,805	13,410,529
33	Montachusett Regional Voc. Tech.	98,949	121,504	93,020	112,453	76,572
TOTAL SCHOOLS		12,114,868	12,396,109	12,696,056	13,118,258	13,487,101
PHYSICAL ENVIRONMENT						
Dept. of Public Works						
34	Personnel	687,410	674,209	733,647	733,954	735,280
	Maintenance & Equipment	92,542	103,433	90,397	91,900	98,800
	Fuel	78,925	51,946	51,400	73,500	74,500
	Improvements & Construction	56,229	73,103	88,852	105,250	117,000
	Snow & Ice Removal	351,537	193,347	255,069	112,000	112,000
	Telephone & Electricity	9,917	9,313	10,480	11,550	11,700
35	Total Expenses	589,149	431,142	496,198	394,200	414,000
36	Small Equipment Repair/Replace.	68,791	26,504	17,909	30,000	30,000
	Total Dept. of Public Works	1,345,351	1,131,856	1,247,754	1,158,154	1,179,280

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
Solid Waste Transfer						
	Transfer Station Expenses	141,891	162,974	146,239	165,850	170,050
	Hazardous Waste Disposal *	3,907	9,173	3,907	3,907	3,907
37	Total Solid Waste Transfer	145,798	172,147	150,146	169,757	173,957
Street Lights & Traffic Signal						
38	Expenses	7,670	9,578	6,025	6,500	6,500
Water Department						
39	Expenses	18,564	17,987	17,339	18,400	23,100
Pond Committee						
40	Expenses	19,423	25,030	13,068	28,000	28,000
Cemeteries						
41	Expenses	1,577	1,819	2,500	2,500	2,500
TOTAL PHYSICAL ENVIRONMENT		1,538,383	1,358,417	1,436,832	1,383,311	1,413,337
HUMAN SERVICES						
Board of Health						
42	Personnel	10,524	9,022	7,042	17,140	18,640
	Expenses	1,108	764	537	1,100	1,600
	Nashoba Assoc. Boards of Health	20,558	16,035	22,654	23,261	24,424
	Minuteman Home Center	1,146	1,146	1,016	1,146	1,146
43	Total Expenses	22,812	17,944	24,207	25,507	27,170
	Total Board of Health	33,336	26,966	31,249	42,647	45,810
Council on Aging						
44	Personnel	86,931	88,429	113,417	118,395	131,603
45	MART Personnel	30,255	33,161	31,066	36,303	37,673
46	Expenses	1,900	1,933	1,849	1,995	1,995
47	MART Van Expenses	818	612	732	1,000	1,000
	Total Expenses	2,718	2,545	2,581	2,995	2,995
	Total Council on Aging	119,903	124,136	147,064	157,693	172,271
Veterans' Services						
	Personnel	5,200	5,200	5,200	5,200	5,200
	Expenses	1,194	134	644	1,500	1,500
	Benefits	12,105	14,736	10,859	12,000	21,600
	Total Expenses	13,299	14,870	11,503	13,500	23,100
48	Total Veterans' Services	18,499	20,070	16,703	18,700	28,300
TOTAL HUMAN SERVICES		171,739	171,172	195,016	219,040	246,381

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
CULTURE AND RECREATION						
Library*						
49	Personnel	399,340	408,855	413,798	425,729	435,751
50	Expenses	148,013	149,384	153,760	154,808	156,291
	Total Library	547,353	558,239	567,558	580,537	592,042
* \$5,000 to be transferred from Library Expendable Trust Funds.						
Cable Access						
51	Personnel				44,178	52,348
	Expenses			6,728	27,280	28,152
	Equipment			62,410	-	-
52	Total Expenses			69,138	27,280	28,152
	Total Cable Access	-	-	69,138	71,458	80,500
Parks & Recreation						
53	Commons & Schools/Grounds Exp.	18,183	26,824	22,292	31,650	25,650
54	Beach Expense	14,308	15,530	18,347	18,347	19,361
55	Beach Personnel - Director	10,951	11,508	13,234	14,448	15,034
	Total Parks & Recreation	43,442	53,862	53,873	64,445	60,045
Historical Commission						
56	Expenses	69	-	43	500	500
Agricultural Commission						
57	Expenses	-	-	-	500	500
	TOTAL CULTURE AND RECREATION	590,864	612,101	690,612	717,440	733,587
INSURANCE AND FRINGES						
Property/Liability						
58	Insurance	125,753	107,966	101,525	195,000	201,825
Employee Benefits						
	Worcester Regional Retirement	665,399	682,457	737,805	770,909	851,961
	Workers' Compensation Insurance	91,787	100,363	134,949	110,000	115,500
	Unemployment Insurance	3,496	21,097	41,270	60,000	35,000
	Medicare	199,643	199,975	204,498	195,000	200,850
	Health Insurance	2,046,430	2,090,765	2,351,219	2,580,000	3,265,782
	Life Insurance	5,528	-	-	12,000	12,000
	Deferred Compensation	13,347	15,483	13,889	13,000	13,000
	Disability Insurance	31,479	21,900	25,004	27,000	24,000
	Benefits Administration	1,976	57	19,566	2,500	2,500
	OPEB Trust Funding	425,000	450,000	450,000	450,000	500,000
59	Total Employee Benefits	3,484,085	3,582,097	3,978,200	4,220,409	5,020,593
	TOTAL INSURANCE & FRINGES	3,609,838	3,690,063	4,079,725	4,415,409	5,222,418
	TOTAL OPERATING BEFORE DEBT	20,847,859	21,216,961	21,983,880	23,027,886	24,511,641
NON-EXCLUDED DEBT						
Debt Expense						
60	Debt (Public Bldg. Sewer Connections)	3,328	5,000	14,033	32,611	30,396

Line #	Department/Account	Actual FY15	Actual FY16	Actual FY17	Budgeted FY18	Request FY19
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BAN Interest & Borrowing Cost

61	Borrowing Cost	-	-	9,999	3,100	3,500
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TOTAL NON-EXCLUDED DEBT	3,328	5,000	24,032	35,711	33,896
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TOTAL OPERATING AFTER NON-EXCLUDED DEBT	20,851,187	21,221,961	22,007,912	23,063,597	24,545,537
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EXCLUDED DEBT

Permanent Debt

	Public Safety Building (2000) Principal	140,000	140,000	135,000	130,000	125,000
	Public Safety Building (2000) Interest	17,925	15,125	12,375	9,563	6,694
	Bromfield School (2004) Principal	350,000	350,000	345,000	340,000	335,000
	Bromfield School (2004) Interest	75,406	66,358	60,813	53,538	45,944
	Library (2004) Principal	150,000	145,000	140,000	140,000	140,000
	Library (2004) Interest	31,716	27,888	25,038	22,063	18,913
	Sewer Project (net of Betterments) Prin.	43,048	43,983	44,545	50,149	46,424
	Sewer Project (net of Betterments) Int.	19,988	19,128	18,088	17,180	16,260
	Town Hall Principal (net of CPA)			112,500	115,000	115,000
	Town Hall Interest			90,000	50,838	48,538
	Littleton County Road Principal			58,000	55,000	55,000
	Littleton County Road Interest			25,720	14,300	13,200
	Fire Tanker Truck Principal			25,000	25,000	25,000
	Fire Tanker Truck Interest			14,000	7,750	7,250
	Hildreth House Accessibility Principal				66,000	65,000
	Hildreth House Accessibility Interest				37,230	43,050
	H.E.S. Feasibility Study Principal				71,000	-
	H.E.S. Feasibility Study Interest				8,280	-
62	Total Payments	964,760	939,003	1,227,338	1,212,891	1,106,273

Temporary Debt

	Exempt BAN	1,854	-	-	100,540	139,043
63		1,854	-	-	100,540	139,043

TOTAL EXCLUDED DEBT	966,614	939,003	1,227,338	1,313,431	1,245,316
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GRAND TOTAL OMNIBUS BUDGET	21,817,801	22,160,964	23,235,250	24,377,028	25,790,853
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ENTERPRISE FUND:

Sewer Department

	Sewer Personnel					
	Personnel					
	Operating Expenses	100,000	100,000	100,000	100,000	100,000
	Debt Service (from Betterments)	90,710	90,710	91,483	91,657	91,657
	Total Expenses	190,710	190,710	191,483	191,657	191,657
64	Total Sewer Enterprise	190,710	190,710	191,483	191,657	191,657

All operating expenses to be funded by rates and fees.

Sewer Debt funded by exempt debt and betterments.