

Voted: September 14, 2020 Annual Town Meeting

FINANCE DEPARTMENTS	FY20 Appv'd	FY21 Dept. Req.	FY21 Town Mgr	% chg.	Notes
Accountant	131,831	137,635	136,425	3.48%	
Assessor	141,266	147,746	145,743	3.17%	
FWAC	85,250	92,250	92,250	8.21%	
Capital Planning Cmte	1,120	1,120	1,120	0.00%	
Collector/Treasurer	2,609,953	2,433,223	2,414,007	-7.51%	
Gen Govt Debt Service	1,638,755	2,077,057	2,077,058	26.75%	
Subtotal Finance	4,608,175	4,889,031	4,866,603	5.61%	Includes 688K new debt for ACES (final), Exchange St. Bridge, Pleasant St. sidewalks and DPW barn roof.
PUBLIC SAFETY DEPTS.					
Dept. of Inspectional Services	166,870	180,483	174,330	4.47%	
Fire Department	1,952,684	2,389,230	2,254,416	15.45%	Includes full year add'l FF/EMT eff. 10-1-19, boosts underfunded OT and IOD coverage costs.
Board of Health	131,430	135,888	135,025	2.74%	
Police Department	2,028,173	2,180,356	2,111,987	4.13%	
Regional ACO	90,698	100,750	92,133	1.58%	
Subtotal Public Safety	4,369,855	4,986,707	4,767,891	9.11%	
PUBLIC SERVICE DEPTS.					
Board of Selectmen	548,477	565,729	573,556	4.57%	
Council on Aging	128,437	139,568	127,021	-1.10%	
Conservation Commission	26,900	32,500	29,325	9.01%	
Retirement	1,621,426	1,794,418	1,735,000	7.00%	14K for ballots / staff; add'l election in FY21.
Elections & Registration	21,344	41,852	36,344	70.28%	
Library	587,362	603,995	582,574	-0.82%	Actual expenses less due to temp furloughs of p/t staff; funded to resume operations.
Parking	11,725	11,975	11,425	-2.56%	
Planning and Development	117,566	141,286	136,945	16.48%	17.5K one-time expense for zoning review.
Professional Services	357,434	371,125	360,925	0.98%	
Recreation	23,384	35,670	22,020	-5.83%	
Beaches	43,121	44,630	43,670	1.27%	
Town Hall Building	144,662	203,841	148,180	2.43%	No summer rec or beach programming in 2020 due to COVID; budget is funded for FY21 in event programs resume.
Town Clerk	158,631	159,230	159,817	0.75%	
Town Manager	145,963	158,179	155,609	6.61%	
Veterans Services District	246,406	267,154	267,154	8.42%	
Zoning Board of Appeals	2,600	2,800	2,800	7.69%	Includes 5K MassDev payback for 20K hotel feasibility and pre-dev grant.
Subtotal Public Services	4,185,438	4,573,952	4,392,365	4.94%	
DEPT. of PUBLIC WORKS					
DPW Office	255,670	300,266	277,107	8.38%	
DPW Highway	1,106,450	1,196,655	1,132,370	2.34%	
DPW Cemetery and Parks	426,536	540,345	447,965	5.02%	Includes 15K Lake Ellis weed management.
Subtotal Public Works	1,788,656	2,037,266	1,857,442	3.85%	
Subtotal Gen'l Gov't	14,952,124	16,486,956	15,884,301	6.23%	
Subtotal Gen'l Gov't net of Debt Service	13,313,369		13,807,243	3.71%	Net of voter-approved debt service the general gov't budet proposal is 3.71 percent over FY20.
EDUCATION DIST. COSTS					
ARRSD Assessment	4,650,000	4,913,426	4,699,852	1.07%	
Debt Exclusion Asmt (high school repairs)	97,060	46,678	46,678	-51.91%	
Monty Tech Assessment	342,092	374,915	374,915	9.59%	
Tech School Tuition	0	0	0		
Subtotal Education	5,089,152	5,335,019	5,121,445	0.63%	
TOTAL OPERATING BUDGET	20,041,276	21,821,975	21,005,746	4.81%	Total proposed FY21 operating budget.
ENTERPRISE FUNDS					
Sewer Enterprise	1,192,753	1,190,779	1,190,779	-0.17%	
Sewer Debt	350,582	349,794	349,794	-0.22%	
Water Enterprise	1,108,276	1,193,077	1,193,077	7.65%	
Water Debt	192,639	131,434	131,434	-31.77%	
Transfer Station	467,275	478,354	474,902	1.63%	
Transfer Sta Debt	37,450	36,250	36,250	-3.20%	
Subtotal Enterprise Funds	3,348,975	3,379,688	3,376,236	0.81%	ENTERPRISE FUNDS: Water, wastewater and transfer station funded by ratepayers / consumers of services.
TOTAL G/F AND ENTERPRISE	23,390,251	25,201,663	24,381,982	4.24%	
FY21 COVID BALANCED BUDGET PLAN					
~\$160K certified fund balance (free cash)					
-- totals include --					
~\$24K fr SEIU/admin staff wage concessions					
~\$15K fr non-union staff wage concessions					
FY21 REVENUE AND EXPENSE TIE-IN					
Revenues: final fy21 projection for 9-14-2020 ATM	21,005,746				
Less: FY21 Total Operating Budget (from above)			(21,005,746)		(0)
CAPITAL PROGRAM, NON-RECURRENT AND RAISE ARTICLES					
FREE CASH RE-CAP CENTER					
FY21 Capital Program			(583,000)		
Free Cash to FY21 Capital Program		583,000			Certified Amt. 1,534,369
Free Cash Subsidy to Operating Budget		159,520			Capital 951,369
Other raise articles				742,520	Stabilization (583,000) 951,369
Stabilization fund (per fiscal policy)		153,437		895,957	OPEB trust (153,437) 797,932
OPEB Trust Fund (per fiscal policy)		30,687		926,644	OPEB trust (30,687) 767,245
Demolish/clear unsafe buildings/sites		50,000		976,644	Demolition (50,000) 717,245
Contribution to Capital Stabilization Fund		0		976,644	Annual Reval 0 717,245
Annual revaluation contribution (assessors) - defer pending re-calc		0		976,644	Other - PY bill (172) 717,073
Other - Pay prior year invoice: wiring dept		172		976,816	Operating Budge (159,520) 557,553
					Capital Stabil. 0 557,553 to FY22