

2000 ANNUAL TOWN MEETING WARRANT

REVENUE SUMMARY: FY 99 - 2001 (As Approved by the Board of Selectmen)

General Fund Only

	ACTUAL RECEIPTS FY99	ESTIMATED RECEIPTS FY2000	PROJECTED RECEIPTS FY2001
RECEIPTS:			
Motor Vehicle Excise	3,414,360	2,742,465	2,930,000
Transfer from Water Enterprise Fund	564,636	645,917	645,917
Transfer from Sewer Enterprise Fund	418,676	420,276	420,276
Licenses & Permits	621,755	500,000	580,000
Fines & Forfeits	128,237	130,000	145,000
Recreation	242,054	254,000	250,000
Special Assessments	0	0	3,700
Hotel Tax	347,202	250,000	325,000
Investment Income	742,277	650,000	725,000
Transfer from Glover Ent. Fund	473,027	462,000	230,797
MBTA Commuter Parking	148,118	120,000	140,000
Penalties and Interest	147,154	175,000	150,000
In Lieu of Taxes	178,038	267,000	280,000
Charges for Services	318,514	370,000	370,000
Fees	175,788	175,000	175,000
Library Charges	50,981	42,000	45,000
Rentals	37,687	24,000	28,000
Transfer from Chapter 90 State Highway Funds	0	16,448	16,000
Other Receipts	81,266	30,000	30,000
Supplemental Lottery Aid	134,432	174,893	0
SUB-TOTAL	8,224,202	7,448,999	7,489,690
REVENUE:			
Real & Personal Property Tax Levy	45,147,748	47,031,992	48,730,044
State Aid	6,211,877	6,905,161	7,830,408
SUB-TOTAL	51,359,625	53,937,153	56,560,452
RESERVES:			
Undesignated Fund Balance (Free Cash)	1,968,754	2,900,719	2,565,745
Overlay Surplus	780,000	730,941	500,000
Reserved for Appropriation - Parking	55,000	55,000	55,000
Reserved for Appropriation - C & D Account	77,357	0	0
Handicapped Parking Fines	0	0	0
SUB-TOTAL	2,881,111	3,686,660	3,120,745
TOTAL REVENUE	62,464,938	65,072,812	67,170,887
LESS-REDUCTIONS IN REVENUE:			
Cherry Sheet Assessments	1,053,187	1,075,083	1,122,000
Cherry Sheet Offsets	435,957	445,656	445,656
Overlay (reserve for abatements)	781,288	945,841	972,000
School Building Reimbursements	1,022,769	1,022,769	1,022,769
Transfer to Solid Waste Enterprise Fund	1,054,000	512,200	829,200
SUB-TOTAL	4,347,201	4,001,549	4,391,625
AVAILABLE FOR APPROPRIATION:	58,117,737	61,071,263	62,779,262
OTHER RESERVES APPROPRIATED	0	0	25,000
TOTAL	58,117,737	61,071,263	63,004,262

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SUMMARY: FY 99 - 2001 OPERATING BUDGET (General Fund Only)

	<u>EXPENDED</u> <u>FY 99</u>	<u>APPROPRIATED</u> <u>FY2000</u>	<u>RECOMMENDED</u> <u>FY2001</u>
<u>TOWN WIDE EXPENSES</u>	9,958,383	10,674,772	11,962,433
 <u>DEPARTMENT BUDGETS:</u>			
Board Of Selectmen	469,680	523,383	520,265
Town Clerk	200,497	193,629	219,194
Legal	219,558	203,380	208,380
Personnel Board	11,262	15,820	15,820
Assessors	268,380	294,581	290,640
Finance	1,079,447	1,243,021	1,239,622
Finance Committee	21,434	953,957	1,017,426
Education	25,899,178	27,531,683	29,217,778
Police	3,683,385	3,748,664	3,772,420
Fire	4,275,866	4,730,289	4,566,416
Building	220,796	238,968	285,947
Department of Public Works	2,845,613	3,181,438	3,059,004
Building Maintenance	3,570,869	3,627,595	3,596,087
Permanent Public Bldg Committee	67,917	72,937	78,011
Board of Health	298,050	318,477	328,752
Veterans Services	42,082	76,190	78,098
Youth Commission	130,031	156,578	163,319
Council On Aging	181,402	190,467	193,450
Commission on Disabilities	511	513	513
Planning Board	120,152	111,652	122,622
Conservation Commission	18,701	27,270	27,928
Board of Appeals	8,917	9,165	9,305
Historical Commission	211	513	513
Library	788,647	853,213	876,188
Park & Recreation	362,976	394,061	397,094
Memorial Park	165	500	500
 DEPARTMENT BUDGETS SUB TOTAL	 54,744,110	 59,372,716	 62,247,725
 Financial Warrant Articles	 22,500	 150,500	 54,500
Appropriate to Stabilization Fund	121,271	228,595	0
New Debt Service	60,988	32,038	0
Warrant Articles - Capital	559,000	1,287,414	338,851
 TOTAL OPERATING BUDGET:	 55,507,869	 61,071,263	 62,641,076

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OPERATING BUDGET RECOMMENDATIONS FOR FISCAL YEAR ENDING JUNE 30, 2001

Submitted by the Finance Committee

GENERAL NOTE: Fiscal year 1999 Expended column and fiscal year 2000 Appropriated column may have been restated to reflect the consolidated expense request grouping for fiscal year 2001.

		EXPENDED FY99	APPRO- PRIATED FY2000	RECOM- MENDED FY2001	AMENDMENT
<u>TOWN WIDE EXPENSES</u>					
(19.22% of Budget Total)					
010	Street lighting	348,499	399,750	370,000	
011	Garbage collection	93,660	97,000	97,000	
012	Insurance, general	240,309	252,000	283,000	
013	Health insurance	3,960,000	4,505,000	4,975,285	
014	Worker's compensation	450,000	385,000	385,000	
015	Prop. self insurance (Ch.40, s13)	20,000	20,000	20,000	
016	Unemployment compensation	21,205	35,000	35,000	
017	Maturing bonds	1,340,474	1,380,039	1,751,125	
018	Interest	254,581	354,034	471,563	411,563
019	Contributory retirement	2,520,976	2,671,000	2,754,000	
020	Chapter 32 retirement	138,967	144,200	145,200	
021	Minuteman Voc. assessment	482,914	336,249	497,760	
022	MBTA Commuter Parking	86,798	95,500	107,500	
023	Glover Hosp. Accrued Liab.	0	0	70,000	
TOTAL: TOWN WIDE EXP.		9,958,383	10,674,772	11,962,433	
<u>GENERAL GOVERNMENT</u>					
(1.55% of Budget Total)					
BOARD OF SELECTMEN:					
101	Salaries	304,673	336,510	340,462	348,672
102	Merit Pay	0	14,500	14,500	
103	Purchase of service	135,087	148,828	144,923	
104	Expenses	17,657	19,370	20,380	
105	Capital outlay	12,263	4,175	0	
	TOTAL	469,680	523,383	520,265	
TOWN CLERK/BOARD OF REGISTRARS:					
106	Salaries	157,057	151,268	168,994	164,712
107	Purchase of service	20,500	20,860	24,000	
108	Expenses	3,277	4,455	5,200	
109	Capital outlay	2,000	2,500	0	
110	Tellers / Canvassers / Details	17,663	14,546	21,000	21,450
	TOTAL	200,497	193,629	219,194	
LEGAL:					
111	Salaries	52,033	53,380	53,380	54,715
112	Special fees	163,264	145,000	150,000	
113	Expenses	4,261	5,000	5,000	
	TOTAL	219,558	203,380	208,380	
PERSONNEL BOARD:					
114	Salaries	345	1,820	1,820	1,866
115	Purchase of service	10,261	10,000	10,000	

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116	Merit bonus	<u>656</u>	<u>4,000</u>	<u>4,000</u>	
	TOTAL	11,262	15,820	15,820	

TOTAL: GENERAL GOVERNMENT 900,997 936,212 963,659

FINANCE

(4.09% of Budget Total)

ASSESSORS:

201	Salaries	228,808	238,081	245,540	<u>251,678</u>
202	Purchase of service	30,583	35,000	31,500	
203	Expenses	7,945	13,500	12,000	
204	Capital outlay	<u>1,044</u>	<u>8,000</u>	<u>1,600</u>	
	TOTAL	268,380	294,581	290,640	

FINANCE DEPARTMENT:

205	Salaries	620,219	752,937	774,676	<u>793,888</u>
206	Purchase of service	293,113	334,794	309,741	
207	Expenses	89,757	101,690	100,845	
208	Capital outlay	<u>76,357</u>	<u>53,600</u>	<u>54,360</u>	
	TOTAL	1,079,447	1,243,021	1,239,622	

FINANCE COMMITTEE:

209	Salaries	20,938	24,861	24,861	<u>25,483</u>
209A	Purchase of service	0	0	500	<u>(new line)</u>
210	Expenses	496	500	500	
211	Reserve fund	<u>See page 63</u>	<u>928,596</u>	<u>992,065</u>	<u>780,554 §24</u>
	TOTAL	21,434	953,957	1,017,426	<u>736,056 §81</u>

TOTAL: FINANCE 1,369,261 2,491,559 2,547,688

EDUCATION

(46.94% of Budget Total)

SCHOOL DEPARTMENT:

301	Salaries	22,168,185	23,608,072	25,226,640	
302	Purchase of service	2,733,725	2,772,029	2,982,535	
303	Expenses	797,961	995,756	852,777	<u>1,032,717</u>
304	Capital outlay	<u>199,307</u>	<u>155,826</u>	<u>155,826</u>	
	TOTAL	25,899,178	27,531,683	29,217,778	

TOTAL: EDUCATION 25,899,178 27,531,683 29,217,778

PUBLIC SAFETY

(13.86% of Budget Total)

POLICE:

	Salaries-regular	2,713,588	3,008,718	3,027,594	
	Salaries-overtime	672,613	442,057	442,057	
401	Total salaries	3,386,201	3,450,775	3,469,651	<u>3,477,627</u>
402	Purchase of service	44,792	44,512	59,492	
403	Expenses	119,720	124,082	125,082	
404	Capital outlay	<u>132,672</u>	<u>129,295</u>	<u>118,195</u>	
	TOTAL	3,683,385	3,748,664	3,772,420	

FIRE:

Salaries-regular	3,565,088	3,967,162	3,866,266	
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	Salaries-overtime	445,000	445,000	445,000	
	Salaries o/t alarm div.	8,160	10,000	10,000	
405	Total salaries	4,018,248	4,422,162	4,321,266	4,350,023
406	Purchase of service	85,619	144,560	97,400	
407	Expenses	123,314	146,475	147,750	
408	Capital outlay	8,685	17,092	0	
	TOTAL	4,275,866	4,730,289	4,566,416	

BUILDING:

409	Salaries	213,178	231,561	278,190	286,947
410	Purchase of service	1,211	1,500	1,650	
411	Expenses	5,607	5,907	6,107	
412	Capital outlay	800	0	0	
	TOTAL	220,796	238,968	285,947	

TOTAL: PUBLIC SAFETY 8,180,047 8,717,921 8,624,783

PUBLIC FACILITIES

(10.82% of Budget Total)

PUBLIC WORKS:

501	Salaries	1,909,553	2,195,907	2,167,673	2,209,282
502	Purchase of service	433,241	492,329	469,281	454,281
503	Expenses	253,713	289,902	272,050	
504	Capital outlay	5,862	53,300	0	
505	Snow & Ice	243,243	150,000	150,000	
	TOTAL	2,845,613	3,181,438	3,059,004	

BUILDING MAINTENANCE:

506	Salaries	1,868,788	1,935,899	1,942,814	1,950,523 §24 1,995,021 §81
507	Purchase of service	1,324,216	1,405,161	1,326,088	
508	Expenses	298,153	278,335	298,235	
509	Capital outlay	79,712	8,200	28,950	
	TOTAL	3,570,869	3,627,595	3,596,087	

PERMANENT PUBLIC BUILDING COMMITTEE:

510	Salaries	66,963	68,637	73,711	75,554
511	Purchase of service	303	1,500	1,500	
512	Expenses	651	2,800	2,800	
513	Capital outlay	0	0	0	
	TOTAL	67,917	72,937	78,011	

TOTAL: PUBLIC FACILITIES 6,484,399 6,881,970 6,733,102

HUMAN SERVICES

(1.22% of Budget Total)

BOARD OF HEALTH:

601	Salaries	222,115	241,436	250,711	251,929
602	Purchase of service	68,250	68,991	68,991	73,911
603	Expenses	7,685	8,050	9,050	
604	Capital outlay	0	0	0	
	TOTAL	298,050	318,477	328,752	

VETERANS' SERVICES:

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605	Salaries	38,435	42,840	44,298	45,405
606	Purchase of service	215	300	300	
607	Expenses	3,239	3,050	3,500	
607A	Veteran's benefits	193	30,000	30,000	
	TOTAL	42,082	76,190	78,098	

YOUTH COMMISSION:

608	Salaries	125,331	151,788	156,429	160,340
609	Purchase of service	2,741	2,800	2,800	
610	Expenses	1,960	1,990	1,990	
611	Capital outlay	0	0	2,100	
	TOTAL	130,031	156,578	163,319	

COUNCIL ON AGING:

612	Salaries	175,280	183,167	185,570	190,209
613	Purchase of service	2,047	2,175	3,305	
614	Expenses	4,074	4,125	4,575	
615	Capital outlay	0	1,000	0	
	TOTAL	181,402	190,467	193,450	

COMMISSION ON DISABILITIES:

616	Expenses	511	513	513	
	TOTAL	511	513	513	

TOTAL: HUMAN SERVICES

652,076 742,225 764,132

DEVELOPMENT

(0.26% of Budget Total)

PLANNING BOARD:

701	Salaries	95,419	106,745	111,312	114,095
702	Purchase of service	22,960	3,160	10,160	
703	Expenses	1,772	1,747	1,150	
704	Capital outlay	0	0	0	
	TOTAL	120,152	111,652	122,622	

CONSERVATION COMMISSION:

705	Salaries	14,796	22,871	22,871	23,443
706	Purchase of service	2,756	3,249	3,569	
707	Expenses	1,149	1,150	1,488	
708	Capital outlay	0	0	0	
	TOTAL	18,701	27,270	27,928	

BOARD OF APPEALS:

709	Salaries	5,799	5,945	5,945	6,094
710	Purchase of service	2,991	3,050	3,090	
711	Expenses	128	170	270	
	TOTAL	8,918	9,165	9,305	

HISTORICAL COMMISSION:

712	Expenses	211	513	513	
	TOTAL	211	513	513	

TOTAL: DEVELOPMENT

147,981 148,600 160,368

CULTURAL AND LEISURE SERVICES

(2.05% of Budget Total)

LIBRARY:

801	Salaries	621,561	675,346	679,288	710,857
802	Purchase of service	40,024	41,934	40,967	

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803	Books & Periodicals	114,795	123,502	143,502	
804	Expenses	12,267	12,431	12,431	
805	Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	788,647	853,213	876,188	
PARK & RECREATION:					
806	Salaries	293,919	313,436	314,469	330,331
807	Purchase of service	34,840	46,278	46,278	
808	Expenses	24,336	24,347	24,347	
809	Capital outlay	<u>9,881</u>	<u>10,000</u>	<u>12,000</u>	
	TOTAL	362,976	394,061	397,094	
MEMORIAL PARK:					
810	Expenses	165	500	500	
811	Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	165	500	500	
TOTAL: LEISURE/CULTURAL SERV.					
		1,151,788	1,247,774	1,273,782	
GRAND TOTAL:					
DEPARTMENT BUDGETS		54,744,110	59,372,716	62,247,725	

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