

RECOMMENDATIONS CONCERNING FY 2020 BUDGET

FY2019 Voted Budget	FY2020 Recommended
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GENERAL GOVERNMENT			
1,664,199	Salary & Wages	1,762,411	
4,576,165	Expense	4,552,565	
#1	6,240,364	Total General Government	6,314,976

	Moderator		
100	Salary & Wages	100	
65	Expense	65	
<u>165</u>		<u>165</u>	

	Finance Committee		
0	Salary & Wages	0	
1,786	Expense	1,786	
150,000	Reserve Fund	150,000	
<u>151,786</u>		<u>151,786</u>	

	Selectmen		
7,250	Salary & Wages	7,250	
23,800	Expense	24,600	
<u>30,050</u>		<u>31,850</u>	

	Town Manager & Personnel		
455,359	Salary & Wages	522,054	
239,300	Expense	26,950	
<u>694,659</u>		<u>549,004</u>	

	Information Technology		
247,813	Salary & Wages	254,043	
150,320	Expense	176,619	
<u>398,133</u>		<u>430,662</u>	

	Accounting		
170,537	Salary & Wages	181,205	
26,350	Expense	28,700	
<u>196,887</u>		<u>209,905</u>	

	Treasury		
221,837	Salary & Wages	229,637	
68,400	Expense	59,400	
<u>290,237</u>		<u>289,037</u>	

FY2019 Voted Budget		FY2020 Recommended
	Assessors	
183,154	Salary & Wages	180,860
30,700	Expense	30,700
<u>218,854</u>		<u>211,560</u>
	Legal	
180,000	Expense	180,000
<u>180,000</u>		<u>180,000</u>
	Town Clerk	
196,674	Salary & Wages	167,898
36,091	Expense	36,745
<u>232,765</u>		<u>234,643</u>
	Planning and Development	
172,475	Salary & Wages	185,364
124,900	Expense	128,900
<u>297,375</u>		<u>314,264</u>
	Sealer	
4,000	Salary & Wages	4,000
2,200	Expense	1,100
<u>6,200</u>		<u>5,100</u>
	Insurance	
2,011,200	Expense	2,107,000
<u>2,011,200</u>		<u>2,107,000</u>
	Retirement	
1,531,053	Expense	1,600,000
<u>1,531,053</u>		<u>1,600,000</u>
DEBT SERVICE		
<u>5,618,642</u>	Expense	<u>5,405,893</u>
#2 5,618,642	Total Debt Service	5,405,893

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PUBLIC SAFETY			
	4,731,891	Salary & Wages	5,022,458
	740,650	Expense	781,500
#3	5,472,541	Total Public Safety	5,803,958

	Police		
2,085,632	Salary & Wages	2,269,353	
207,000	Expense	226,500	
<u>2,292,632</u>		<u>2,495,853</u>	

	Animal Control		
62,387	Salary & Wages	46,959	
8,600	Expense	9,200	
<u>70,987</u>		<u>56,159</u>	

	Fire & Emergency Medical Services (EMS)		
1,937,670	Salary & Wages	1,987,123	
284,150	Expense	288,300	
<u>2,221,820</u>		<u>2,275,423</u>	

	Public Safety Facility		
198,500	Expense	207,500	
<u>198,500</u>		<u>207,500</u>	

	Regional Dispatch		
572,569	Salary & Wages	643,223	
32,400	Expense	40,000	
<u>604,969</u>		<u>683,223</u>	

	Emergency Management		
73,633	Salary & Wages	75,800	
10,000	Expense	10,000	
<u>83,633</u>		<u>85,800</u>	

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PUBLIC WORKS			
	1,496,351	Salary & Wages	1,572,877
	894,175	Expense	945,820
	500,000	Snow Removal	500,000
#4	2,890,526	Total Public Works	3,018,697

	Administration	
196,412	Salary & Wages	188,111
11,700	Expense	11,380
<u>208,112</u>		<u>199,491</u>

	Engineering	
164,909	Salary & Wages	167,363
135,475	Expense	170,950
<u>300,384</u>		<u>338,313</u>

	Highway	
517,276	Salary & Wages	551,320
334,800	Expense	342,200
500,000	Snow Removal	500,000
<u>1,352,076</u>		<u>1,393,520</u>

	Mechanics	
190,856	Salary & Wages	201,855
17,650	Expense	18,100
<u>208,506</u>		<u>219,955</u>

	Building and Grounds	
426,898	Salary & Wages	464,228
346,750	Expense	355,190
<u>773,648</u>		<u>819,418</u>

	Garage	
47,800	Expense	48,000
<u>47,800</u>		<u>48,000</u>

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WATER/SEWER		
647,925	Salary & Wages	663,846
6,532,665	Expense	6,989,737
82,400	Indirect Costs	82,400
465,000	Emergency Reserve	225,000
250,000	Capital Outlay	225,000
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#5	7,977,990	TOTAL WATER/SEWER 8,185,983

HUMAN SERVICES		
270,217	Salary & Wages	277,854
89,950	Expense	91,250
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#6	360,167	Total Human Services 369,104

Veterans		
18,852	Salary & Wages	19,375
600	Expense	600
60,000	Aid & Assistance	60,000
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79,452		79,975

Senior Citizens		
251,365	Salary & Wages	258,479
29,350	Expense	30,650
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280,715		289,129

EDUCATION		
18,233,370	WRSD Required	19,225,254
6,787,692	WRSD Voluntary	7,306,064
39,726	Debt-Oil Remediation	39,726
1,022,241	Debt -School Construction	1,050,248
2,004,018	Transportation	2,204,518
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28,087,047		29,825,810
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835,988	Vocational	901,029
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#7	28,923,035	Total Education 30,726,839

FY2019 Voted Budget	FY2020 Recommended
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CULTURE			
	623,519	Salary & Wages	656,319
	266,432	Expense	259,251
#8	889,951	Total Culture	915,570

	623,519	Library	656,319
	259,732	Salary & Wages	255,751
	883,251	Expense	912,070

	0	Historical Comm	0
	6,700	Salary & Wages	3,500
	6,700	Expense	3,500

SOLID WASTE			
	50,847	Salary & Wages	51,882
	1,236,540	Expense	1,267,394
	12,400	Indirect Costs	12,400
	0	Capital Outlay	0
#9	1,299,787	TOTAL SOLID WASTE	1,331,676

50,395,226	TOTAL BUDGET	52,555,037
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FY2019
Voted Budget

FY2020
Recommended

REVOLVING FUNDS

RECREATION		
212,608	Salary & Wages	222,767
107,917	Expense	124,076
36,165	Indirect Costs	36,165
133,000	Capital Outlay	64,000
489,690	Total Expenses	447,008
0	Transfer to General Fund	0
489,690	TOTAL RECREATION	447,008

AFTER SCHOOL PROGRAM		
216,909	Salary & Wages	226,076
135,744	Expense	129,944
352,653	TOTAL AFTER SCHOOL	356,020

CABLE		
100,030	Salary & Wages	101,214
100,338	Expense	202,678
2,600	Indirect Costs	2,600
200,000	Capital Outlay	90,000
403,018	TOTAL CABLE	396,492

INSPECTIONS		
157,031	Salary & Wages	147,556
93,745	Expense	73,640
11,400	Indirect Costs	11,400
262,176	TOTAL INSPECTION	262,176

FY 2020 CAPITAL PROGRAM

DEPARTMENT	PROGRAM	CASH	BOND	OTHER	TOTAL
FIRE - EMS	Equipment	\$48,000			\$48,000
	Vehicles	\$55,000			\$55,000
POLICE	Vehicles	\$92,000			\$92,000
DPW	Infrastructure Improvements	\$50,000			\$50,000
	Vehicles	\$252,500			\$252,500
	Equipment	\$85,000			\$85,000
	Local Roads	\$325,000			\$325,000
	Chapter 90 State Aid			\$613,000	\$613,000
DPW WATER/SEWER	Infrastructure Improvements		\$2,590,000	\$170,000	\$2,760,000
	Equipment			\$12,000	\$12,000
	Vehicles			\$42,500	\$42,500
RECREATION	Court Maintenance			\$24,000	\$24,000
	Mayo Fields			\$30,000	\$30,000
	Playground Material			\$10,000	\$10,000
SENIOR CENTER	Vehicle	\$20,000			\$20,000
LIBRARY	Infrastructure Improvements	\$4,000			\$4,000
ASSESSOR	Equipment	\$4,500			\$4,500
TOWN MANAGER /IT	IT Equipment	\$15,000			\$15,000
CATV	Memorial Hall Lighting			\$21,000	\$21,000
	Equipment			\$69,000	\$69,000
Grand Total		\$951,000	\$2,590,000	\$991,500	\$4,532,500

FY 2020 Capital Program Detail

DEPARTMENT	EXPENDITURE	CASH	BOND	OTHER	TOTAL
FIRE - EMS	Personal Protective Equipment	\$18,000			\$18,000
	Lifepak 15 Monitor/Defibrillator	\$30,000			\$30,000
	Chief's Vehicle	\$55,000			\$55,000
POLICE	Cruisers (2)	\$92,000			\$92,000
DPW	Bridge Replacement Master Plan	\$ 50,000			\$50,000
WATER/SEWER	Light Duty SUV	\$15,000			\$15,000
	Heavy Duty SUV	\$27,500			\$27,500
	F-350 Pickup with Plow	\$60,000			\$60,000
	Sidewalk Tractor/Plow	\$150,000			\$150,000
	Boom Flail Mower Head	\$35,000			\$35,000
	Brush Chipper	\$50,000			\$50,000
	LOCAL ROADS/ SIDEWALKS	\$325,000			\$325,000
	CHAPTER 90			\$613,000	\$613,000
	Water Main Replacement			\$170,000	\$170,000
	Jefferson Water Tank Rehab		\$1,300,000		\$1,300,000
	Town Wide Meter Replacement		\$500,000		\$500,000
	Sewer Pump Station Rehab		\$340,000		\$340,000
	SCADA Planning, Design & Implementation		\$450,000		\$450,000
RECREATION	Pipe Saw			\$12,000	\$12,000
	Light Duty SUV			\$15,000	\$15,000
	Engineering SUV with Plow			\$27,500	\$27,500
	Dawson Tennis Courts			\$12,000	\$12,000
	Dawson Basketball Courts			\$10,000	\$10,000
	Pickleball Court			\$2,000	\$2,000
	Mayo Rec Fields			\$30,000	\$30,000
SENIOR CENTER	Playground Landing Material			\$10,000	\$10,000
	Senior Van	\$20,000			\$20,000
LIBRARY	Stone Work – Walls/Walkway	\$4,000			\$4,000
ASSESSOR	Desktop Computer Replacement	\$3,000			\$3,000
	Annual RRC Software Maintenance	\$1,500			\$1,500
TOWN MGR /IT	Hardware Updates	\$15,000			\$15,000
CATV	Studio Camera Upgrades			\$55,000	\$55,000
	Mac Pro			\$14,000	\$14,000
	Memorial Hall Lighting			\$21,000	\$21,000
Grand Total		\$951,000	\$2,590,000	\$991,500	\$4,532,500

