

FY2021 RECAP

3/15/2023		FY2019	FY2020	FY2021	
Fiscal Year		2019 RECAP	2020 RECAP	2021 RECAP	
LEVY		40,989,147	42,637,551	44,598,741	4.6%
2 1/2		1,024,729	1,065,939	1,114,971	4.6%
NEW GROWTH		623,675	895,251	788,843	-11.9%
LEVY		42,637,551	44,598,741	46,502,554	4.3%
DEBT-CAP EXEMPT		3,525,637	2,948,030	3,275,362	11.1%
SBAB PAYMENTS		(2,204,304)	(920,943)	(920,943)	0.0%
TOTAL LEVY LIMIT		43,958,884	46,625,828	48,856,973	4.8%
TAX RATE		16.74	16.66	16.21	-2.70%
ASSESSED VALUE		2,517,550	2,625,449	2,751,997	4.8%
CERTIFIED FREE CASH		1,201,684	1,489,172	1,878,069	26.1%
LOCAL RECEIPTS		3,443,400	3,743,400	3,683,000	-1.6%
COMM. PRESERV. FUNDS		1,195,559	716,474	662,160	-7.6%
LOCAL AID		3,468,768	3,520,576	3,519,925	0.0%
SBAB PAYMENTS		2,204,304	920,943	920,943	0.0%
OTHER AVAILABLE		1,185,101	1,408,084	958,002	-32.0%
TOTAL OTHER REVENUES		12,698,816	11,798,649	11,622,099	-1.5%
TOTAL REVENUE		56,657,700	58,424,477	60,479,072	3.5%
		2019 RECAP	2020 RECAP	2021 RECAP	
OTHER		1,332,532	952,039	727,391	-23.6%
STATE- COUNTY CHARGES		195,253	258,489	204,698	-20.8%
OVERLAY		383,086	401,991	540,095	34.4%
TOTAL CHARGES		1,910,871	1,612,519	1,472,184	-8.7%
TOWN					
TOWN BUDGET		11,208,534	11,337,797	12,081,150	6.6%
EMPLOYEE BENEFITS		3,423,107	3,592,766	3,817,881	6.3%
CAPITAL BUDGET		326,515	282,420	49,507	-82.5%
GEN. LIABILITY INSURANCE		325,252	333,936	338,838	1.5%
BUDGET ARTICLES		52,000	164,560	78,000	-52.6%
DEBT & INTEREST		1,092,546	2,031,970	2,125,161	4.6%
CAPITAL ARTICLES		1,130,000	987,925	707,000	-28.4%
TOTAL TOWN		17,557,954	18,731,374	19,197,537	2.5%
SCHOOL					
SCHOOLS BUDGET		28,864,812	29,205,123	29,434,249	0.8%
EMPLOYEE BENEFITS		4,230,864	4,546,180	4,725,893	4.0%
GEN. LIABILITY INSURANCE		157,879	163,404	170,757	4.5%
DEBT & INTEREST		2,120,229	1,280,038	1,231,363	-3.8%
TOTAL SCHOOL		35,373,784	35,194,745	35,562,262	1.0%
TOTAL EXPENDITURES		54,842,609	55,538,638	56,231,983	1.2%
LEVY BALANCE		1,815,091	2,885,839	4,247,089	

FY20 ANNUAL TOWN MEETING March 2019	FY 20 BUDGET	FY 21 BUDGET	% Chg From FY20
<u>100-119 GENERAL GOVERNMENT</u>			
114 MODERATOR	75	75	0.00%
<i>121-129 Executive</i>			
121 ELECTED SELECTMEN SALARIES	4,000	4,000	0.00%
122 BOARD OF SELECTMEN	440,355	452,290	2.71%
<i>131-149 Financial Administration</i>			
131 ADVISORY COMMITTEE	2,500	2,500	0.00%
132 RESERVE FUND	180,000	180,000	0.00%
135 TOWN ACCOUNTANT	160,228	170,635	6.50%
136 AUDIT	34,450	28,010	-18.69%
140 ELECTED ASSESSORS SALARIES	2,250	2,250	0.00%
141 ASSESSORS	211,288	235,809	11.61%
145 TREASURER/COLLECTOR	224,814	229,596	2.13%
<i>151-159 Operation Support</i>			
151 TOWN COUNSEL	95,000	95,000	0.00%
152 PERSONNEL BOARD	16,435	21,700	32.04%
153 SPECIAL LEGAL COUNSEL	50,000	50,000	0.00%
154 MUNICIPAL TECH COMMITTEE	1,000	1,000	0.00%
155 MANAGEMENT INFORMATION SYS.	309,854	349,219	12.70%
159 OTHER OPERATION SUPPORT	359,895	400,000	11.14%
<i>161-169 Licensing and Registration</i>			
160 ELECTED CLERK	85,141	87,695	3.00%
161 TOWN CLERK	191,726	179,513	-6.37%
<i>171-179 Land Use</i>			
171 CONSERVATION COMMISSION	89,991	101,487	12.77%
175 PLANNING BOARD	158,606	171,388	8.06%
176 ZONING BOARD OF APPEALS	28,950	26,054	-10.00%
177 OPEN SPACE	2,000	2,000	0.00%
<i>191-199 Other</i>			
182 ECONOMIC DEVELOPMENT	38,735	41,463	7.04%
192 PUBLIC BLDGS. & PROPERTY MAINT.	518,391	547,914	5.70%
193 ADA COMMITTEE	0	2,500	100.00%
TOTAL GENERAL GOVERNMENT	3,205,684	3,382,098	5.50%
<i>200-299 Public Safety</i>			
210 POLICE DEPARTMENT	2,142,763	2,314,110	8.00%
220 FIRE DEPARTMENT	2,163,324	2,306,909	6.64%
241 BUILDING DEPARTMENT	131,003	157,009	19.85%
291 CIVIL DEFENSE	12,150	10,018	-17.55%
292 ANIMAL CONTROL OFFICER	28,490	28,490	0.00%
TOTAL PUBLIC SAFETY	4,477,730	4,816,536	7.57%
<i>400-499 Public Works</i>			
420,430,490 DPW (HIGHWAY, CEMETERY, TREE)	2,235,309	2,390,375	6.94%
TOTAL PUBLIC WORKS	2,235,309	2,390,375	6.94%
<i>500-599 Human Services</i>			
510 ELECTED BOARD OF HEALTH SALARIES	450	450	0.00%
512 BOARD OF HEALTH	165,422	170,717	3.20%
541 COUNCIL ON AGING	327,953	336,627	2.64%
542 YOUTH COMMISSION	183,600	238,118	29.69%
543 VETERANS SERVICES	50,120	35,845	-28.48%
TOTAL HUMAN SERVICES	727,545	781,757	7.45%
<i>600-699 Culture and Recreation</i>			
610 LIBRARY	540,165	556,622	3.05%
630 RECREATION	145,714	148,262	1.75%
691 HISTORICAL COMMISSION	2,500	2,500	0.00%
692 MEMORIAL DAY	3,150	3,000	-4.76%
TOTAL CULTURE & RECREATION	691,529	710,384	2.73%
TOTAL TOWN	11,337,797	12,081,150	6.56%
<i>300-399 Education</i>			
300 ELECTED SCHOOL COMM	500	500	0.00%
301 SOUTHBOROUGH SCHOOLS	20,820,874	21,236,475	2.00%
302 ALGONQUIN	7,631,929	7,356,821	-3.60%
ALGONQUIN EXEMPT DEBT	421,058	410,021	-2.62%
304 ASSABET	330,762	385,798	16.64%
305 NORFOLK COUNTY AGRICULTURE	0	44,634	100.00%
TOTAL EDUCATION	29,205,123	29,434,249	0.78%
<i>TOWN 900-999 Unclassified</i>			
910 EMPLOYEE BENEFITS-Town	3,592,766	3,817,881	6.27%
910 EMPLOYEE BENEFITS-School	4,546,180	4,725,893	3.95%
TOTAL UNCLASSIFIED BENEFITS	8,138,946	8,543,774	4.97%
930 CAPITAL BUDGET REQUESTS	282,420	49,507	-82.47%
TOTAL UNCLASSIFIED CAPITAL	282,420	49,507	-82.47%
941 LEGAL SETTLEMENT REGIONAL	225,000	225,000	0.00%
945 GENERAL LIABILITY INS.-Town	108,936	113,838	4.50%
945 GENERAL LIABILITY INS.-School	163,404	170,757	4.50%
TOTAL UNCLASSIFIED INSURANCE	497,340	509,595	2.46%
710 RETIREMENT OF DEBT-Town	1,272,976	1,232,547	-3.18%
710 RETIREMENT OF DEBT-School	1,125,000	1,120,000	-0.44%
751 INTEREST ON DEBT-Town	758,994	892,614	17.60%
751 INTEREST ON DEBT-School	155,038	111,363	-28.17%
TOTAL DEBT SERVICE GENERAL FUND	3,312,008	3,356,524	1.34%
GRAND TOTAL	52,773,634	53,974,799	2.28%

BUDGET 930

FY21

ANNUAL TOWN MEETING March 2020

3/15/2023

DESCRIPTION	REQUEST
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POLICE: TASER PROGRAM	10,857
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POLICE: CHIEF VEHICLE	38,650
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FIRE: CHIEF VEHICLE C20	-	FALL ITEM TBD
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49,507.00

TM REQUEST - FY21 MONEY ARTICLES

<u>General Fund</u>			
<u>Department</u>	<u>Description</u>	<u>Amount</u>	
Dept of Public Works	CAPITAL COMMITTEE STUDIES	35,000	
Dept of Public Works	HOOK LIFT TRUCK (60K IN WATER BUDGET)	-	FALL BOND
Dept of Public Works	ROAD MAINTENANCE	325,000	
Fire Department	LUCAS DEVICES (CPR DEVICES) 17K for new and 13K to pay out lease	17,000	AMB FUNDING
Police & Fire	ANTENNAE MAINTENANCE AND PURCHASE	45,000	
Facilities	FACILITIES - ANNUAL BUILDING MAINT FUND	100,000	
Facilities	CORD. HALL - BATHROOM POSSIBLE 25K	25,000	
Facilities	LIBRARY - NEW BOILER (ENGINEERING & INSTALL)	85,000	
Facilities	LIBRARY - NEW EMS (ENGINEERING & INSTALL)	75,000	
		707,000	
<u>Budget Articles</u>			
BOS	Retirement Fund	28,000	
BOS	Insurance Deductible Account	10,000	
BOS	ADA Title 2 Study	40,000	
		78,000	
	TOTAL REQUEST	785,000	
<u>Bond Requests</u>			
Fire Department	NEW ENGINE E22	600,000	
School Department	FINN BOILER REPLACEMENT	624,903	
Fire Department	FIRE SCBA MATCHING GRANT - WAITING FOR MORE INFO	12,858	FALL TBD