

Fiscal Year 2021 Budget Planner OMNIBUS Presentation

Account Number and Description	FY2020 (adjusted)	FY2021 Request	% change Year / Year
100-12200-57733 Memberships	\$ 2,000.00	\$ 2,250.00	112.50%
Total 12200 Selectmen	\$ 2,000.00	\$ 2,250.00	112.50%
100-12900- Town Administration all Salaries and Wages	\$ 185,800.00	\$ 210,568.56	113.33%
100-12900- Town Administration all Expenses	\$ 21,100.00	\$ 16,075.00	76.18%
Total 12900 Town Administration	\$ 206,900.00	\$ 226,643.56	109.54%
100-13200-57783 Reserve Fund Appropriation	\$ 70,000.00	\$ 70,000.00	100.00%
Total 13200 Reserve Fund	\$ 70,000.00	\$ 70,000.00	100.00%
100-13500 - Town Accountant all Salaries and Wages	\$ 101,829.00	\$ 112,249.37	110.23%
100-13500 Town Accountant Expenses	\$ 34,200.00	\$ 35,312.00	103.25%
Total 13500 Town Accountant	\$ 136,029.00	\$ 147,561.37	108.48%
100-13600 Auditing Expenses	\$ 23,625.00	\$ 24,640.63	104.30%
Total 13600 Auditing	\$ 23,625.00	\$ 24,640.63	104.30%
100-14100 Assessor all Salaries and Wages	\$ 106,322.00	\$ 110,000.37	103.46%
100-14100 Assessor Expenses	\$ 25,905.00	\$ 27,905.00	107.72%
Total 14100 Assessing	\$ 132,227.00	\$ 137,905.37	104.29%
100-14200 GIS Expenses	\$ 3,275.00	\$ 7,725.00	235.88%
Total 14200 GIS	\$ 3,275.00	\$ 7,725.00	235.88%
100-14500 Treasury all Salaries and Wages	\$ 141,397.00	\$ 156,370.60	110.59%
100-14500 Treasury Expenses	\$ 19,735.00	\$ 21,135.00	107.09%
Total 14500 Treasury	\$ 161,132.00	\$ 177,505.60	110.16%
100-15100 Legal Expenses	\$ 103,000.00	\$ 105,575.00	102.50%
Total 15100 Law Department	\$ 103,000.00	\$ 105,575.00	102.50%
100-15200 Human Resources Expenses	\$ 4,400.00	\$ 4,700.00	106.82%
Total 100-15200 Personnel & Human Resources	\$ 4,400.00	\$ 4,700.00	106.82%
100-15500 Information Systems all Salaries and Wages	\$ 88,163.00	\$ 90,997.40	103.21%
100-15500 Information Systems Expenses	\$ 48,000.00	\$ 51,702.00	107.71%
Total 100-15500 Information Systems	\$ 136,163.00	\$ 142,699.40	104.80%
100-15700 Central Telephone Expenses	\$ 19,000.00	\$ 19,000.00	100.00%
Total 100-15700 Central Telephone	\$ 19,000.00	\$ 19,000.00	100.00%
100-14800 Tax Title Expenses	\$ 2,500.00	\$ 4,600.00	184.00%
Total 100-15800 Tax Titles	\$ 2,500.00	\$ 4,600.00	184.00%
100-15900 Postage Expenses	\$ 32,150.00	\$ 33,350.00	103.73%
Total 100-15900 Postage	\$ 32,150.00	\$ 33,350.00	103.73%
100-16100 Town Clerk all Salaries and Wages	\$ 73,943.00	\$ 72,737.42	98.37%

100-16100 Town Clerk Expenses	\$ 3,650.00	\$ 3,700.00	101.37%
_Total_16100 TOWN CLERK	\$ 77,593.00	\$ 76,437.42	98.51%
100-16200 Elections Expenses	\$ 17,630.00	\$ 21,850.00	123.94%
_Total_16200 ELECTIONS	\$ 17,630.00	\$ 21,850.00	123.94%
100-16300 Registration Expenses	\$ 6,190.00	\$ 7,190.00	116.16%
Total 100-16300 Voter Registration	\$ 6,190.00	\$ 7,190.00	116.16%
100-17100 Conservation all Salaries and Wages	\$ 51,956.16	\$ 57,588.66	110.84%
100-17100 Conservation Expenses	\$ 0.00	\$ 500.00	
_Total_17100 CONSERVATION COMMISSION	\$ 51,956.16	\$ 58,088.66	111.80%
100-17500 Planning Department all Salaries and Wages	\$ 25,603.00	\$ 22,633.92	88.40%
100-17500 Planning Department Expenses	\$ 48,196.00	\$ 51,667.00	107.20%
Total 100-17500 Planning Department	\$ 73,799.00	\$ 74,300.92	100.68%
100-17600 Board of Appeals all Salaries & Wages	\$ 13,258.80	\$ 13,571.96	102.36%
100-17600 Board of Appeals Expenses	\$ 250.00	\$ 250.00	100.00%
Total 100-17600 Board of Appeals	\$ 13,508.80	\$ 13,821.96	102.32%
100-19200 Facilities all Salaries and Wages	\$ 0.00	\$ 43,087.97	100.00%
100-19200 Town Facility Expenses	\$ 146,410.00	\$ 192,369.50	131.39%
Total 100-19200 Town Facilities	\$ 146,410.00	\$ 235,457.47	160.82%
100-211 Police all Salaries and Wages	\$ 1,690,501.00	\$ 1,725,563.00	102.07%
100-21100 Police Expenses	\$ 369,245.00	\$ 369,245.00	100.00%
Total 100-21100 Police Department	\$ 2,059,746.00	\$ 2,094,808.00	101.70%
100-22100 Fire Department all Salaries and Wages	\$ 232,243.13	\$ 232,013.98	99.90%
100-22100 Fire Department Expenses	\$ 80,335.00	\$ 126,535.00	157.51%
Total 100-22100 Fire Department	\$ 312,578.13	\$ 358,548.98	114.71%
100-23100 Ambulance all Salaries and Wages	\$ 480,075.00	\$ 494,454.56	103.00%
100-23100 Ambulance Expenses	\$ 105,150.00	\$ 105,150.00	100.00%
Total 100-23100 Ambulance Service	\$ 585,225.00	\$ 599,604.56	102.46%
100-24100 Building Department all Salaries and Wages	\$ 109,162.00	\$ 104,602.58	95.82%
100-24100 Building Department Expenses	\$ 2,950.00	\$ 4,050.00	137.29%
Total 100-24100 Building Department	\$ 112,112.00	\$ 108,652.58	96.91%
100-24200-24500 Inspections all Salaries and Wages	\$ 47,422.00	\$ 51,561.00	108.73%
100-24200-24500 Inspections Expenses	\$ 2,743.00	\$ 2,555.00	93.15%
Total 24200-24500 Inspectional Services	\$ 50,165.00	\$ 54,116.00	107.88%
100-251 Pub. Safety Comms all Salary and Wages	\$ 290,484.56	\$ 541,449.10	186.40%
100-251 Pub. Safety Comms Expenses	\$ 59,684.00	\$ 31,788.00	53.26%
Total 100-25100 Public Safety Communications	\$ 350,168.56	\$ 573,237.10	163.70%
100-29100 Emerg. Management all Salary and Wages	\$ 2,400.00	\$ 2,400.00	100.00%
100-29100 Emergency Management Expenses	\$ 7,750.00	\$ 10,550.00	136.13%
Total 100-29100 Emergency Management	\$ 10,150.00	\$ 12,950.00	127.59%

100-29200 Animal Control all Salaries and Wages	\$	22,331.00	\$	23,000.93	103.00%
100-29200 Animal Control Expenses	\$	3,350.00	\$	3,350.00	100.00%
Total 100-29200 Animal Control	\$	25,681.00	\$	26,350.93	102.61%
100-29300 Safety and Traffic signal Expenses	\$	4,000.00	\$	4,000.00	100.00%
Total 100-29300 Traffic Safety Signals and Signs	\$	4,000.00	\$	4,000.00	100.00%
100-29600 Constable Expenses	\$	350.00	\$	350.00	100.00%
Total 100-29600 Constables	\$	350.00	\$	350.00	100.00%
100-31100 NVTHS Operating Assessment	\$	1,571,703.00	\$	1,631,337.00	103.79%
100-31100 NVTHS Debt Service (all)	\$	114,501.00	\$	115,900.00	101.22%
Total 100-31100 Nashoba Valley Technical School Distri	\$	1,686,204.00	\$	1,747,237.00	103.62%
100-32100 North Middlesex RSD Operating Assessment	\$	14,616,174.00	\$	15,088,722.00	103.23%
100-32100 North Middlesex RSD Dept (all)	\$	2,078,298.00	\$	2,301,933.00	110.76%
Total 100-32100 North Middlesex Regional School Distri	\$	16,694,472.00	\$	17,390,655.00	104.17%
100-41100 Town Engineering all Salarues and Wages	\$	130,647.38	\$	137,015.10	104.87%
100-41100 Town Engineering Expenses	\$	7,850.00	\$	8,350.00	106.37%
Total 100-41100 Town Engineering	\$	138,497.38	\$	145,365.10	104.96%
100-42200 Highway all Salaries and Wages	\$	565,988.00	\$	573,135.00	101.26%
100-42200 Highway Expenses	\$	192,275.00	\$	289,275.00	150.45%
Total 100-42200 Highway Department	\$	758,263.00	\$	862,410.00	113.73%
100-42300 Snow and Ice all Salaries and Wages	\$	98,376.15	\$	112,000.00	113.85%
100-42300 Snow and Ice Expenses	\$	113,400.00	\$	117,000.00	103.17%
Total 100-42300 Snow and Ice	\$	211,776.15	\$	229,000.00	108.13%
100-42400-52213 Electricity-Street Lights	\$	45,000.00	\$	70,000.00	155.56%
Total 100-42400 Street Lighting	\$	45,000.00	\$	70,000.00	155.56%
100-42700 Tree Care Expenses	\$	29,580.00	\$	29,580.00	100.00%
Total 100-42700 Trees	\$	29,580.00	\$	29,580.00	100.00%
100-49100 Cemetery all Salaries and Wages	\$	96,241.00	\$	99,008.83	102.88%
100-49100 Cemetery Expenses	\$	14,190.00	\$	14,290.00	100.70%
Total 100-49100 Cemetery	\$	110,431.00	\$	113,298.83	102.60%
100-51100 Public Health all Salaries and Wages	\$	24,264.00	\$	24,379.23	100.47%
100-51100 Public Health Expenses	\$	47,312.00	\$	61,934.25	130.91%
Total 100-51100 Public Health Department	\$	71,576.00	\$	86,313.48	120.59%
100-54100 COA all Salaries and Wages	\$	152,504.00	\$	160,971.56	105.55%
100-54100 COA Expenses	\$	36,539.00	\$	34,475.00	94.35%
Total 100-54100 Council on Aging Department	\$	189,043.00	\$	195,446.56	103.39%
100-54300 Veteran's Benefits all Salaries and Wages	\$	8,649.00	\$	8,821.98	102.00%
100-54300 Veteran's Benefits Expenses	\$	170,600.00	\$	140,600.00	82.42%
Total 100-54300 Veteran's Services	\$	179,249.00	\$	149,421.98	83.36%
100-61100 Library all Salaries and Wages	\$	383,556.00	\$	386,315.74	100.72%

100-61100 Library Expenses	\$ 143,319.00	\$ 146,870.00	102.48%
Total 100-61100 Library Department	\$ 526,875.00	\$ 533,185.74	101.20%
100-63200 Community Center all Salaries and Wages	\$ 25,518.00	\$ 25,638.03	100.47%
100-63200 Community Center Expenses	\$ 5,500.00	\$ 6,880.00	125.09%
Total 100-63200 Community Center	\$ 31,018.00	\$ 32,518.03	104.84%
100-71700-71800 LT Borrowings Principal	\$ 106,600.00	\$ 106,600.00	100.00%
100-71700-71800 LT Borrowings Interest	\$ 14,467.88	\$ 7,460.00	51.56%
Total 100-71700-71800 Long Term Borrowings	\$ 121,067.88	\$ 114,060.00	94.21%
100-75200 ST Borrowing Principal -- Fire Truck	\$ 0.00	\$ 35,000.00	100.00%
100-75200 ST Borrowing Interest -- Fire Truck	\$ 1,815.00	\$ 730.92	40.27%
Total 100-75200 Short Term Borrowings	\$ 1,815.00	\$ 35,730.92	97.06%
100-7XXXX-59XXX PRIN-PAYDOWN LADDER TRUCK		\$ 280,000.00	
100-7XXXX-59XXX INT-PAYDOWN LADDER TRUCK		\$ 14,000.00	
_Total_7XXXX-59XXX LADDER TRUCK 2020		\$ 294,000.00	
100-91100 Retirement System Expense	\$ 1,063,922.00	\$ 1,302,246.75	122.40%
Total 100-91100 Middlesex Retirement System	\$ 1,063,922.00	\$ 1,302,246.75	122.40%
100-91300-51173 UNEMPLOYMENT INSURANCE	\$ 6,500.00	\$ 7,500.00	115.38%
Total 100-91300 Unemployment Insurance	\$ 6,500.00	\$ 7,500.00	115.38%
100-91400 Health Insurance	\$ 958,681.19	\$ 1,050,892.53	109.62%
Total 100-91400 Health Insurance	\$ 958,681.19	\$ 1,050,892.53	109.62%
100-91500-51176 LIFE INSURANCE	\$ 2,000.00	\$ 2,000.00	100.00%
_Total_91500 LIFE INSURANCE	\$ 2,000.00	\$ 2,000.00	100.00%
100-91600-51177 TOWN SHARE MEDICARE	\$ 62,000.00	\$ 64,480.00	104.00%
Total 91600 Medicare	\$ 62,000.00	\$ 64,480.00	104.00%
100-93000 Capital Outlays	\$ 545,000.00	\$ 215,000.00	39.45%
Total 100-93000 Capital Projects	\$ 545,000.00	\$ 215,000.00	39.45%
100-94500 General Insurance	\$ 250,700.00	\$ 237,295.00	94.65%
Total 100-94500 General Insurance	\$ 250,700.00	\$ 237,295.00	94.65%
Total 100 General Fund	\$28,651,334.25	\$ 30,331,557.41	105.90%