

Medfield FY2021 Budget Worksheet

Revenues		FY18 per Recap	FY19 per Recap	FY20 per Recap	FY21 Projection	Change from FY20	% Change from FY20
<i>Property Tax Levy</i>		\$ 38,219,322	\$ 39,559,733	\$ 42,835,123	\$ 44,458,802	\$ 1,623,679	3.79%
<i>2 1/2 Levy Increase</i>		\$ 955,483	\$ 988,993	\$ 1,070,878	1,111,470	40,592	3.79%
<i>New Growth</i>		\$ 384,928	\$ 373,294	\$ 552,801	375,000	(177,801)	-32.16%
<i>Debt Exclusions</i>		\$ 4,454,135	\$ 4,311,328	\$ 4,140,274	3,982,728	(157,546)	-3.81%
Total Property Tax Levy		\$ 44,013,868	\$ 45,233,348	\$ 48,599,076	\$ 49,928,000	\$ 1,328,924	2.73%
Operational Overrides		\$ -	\$ 1,913,103	\$ -	\$ -	\$ -	#DIV/0!
Capital Overrides		-	300,000	-	-	-	#DIV/0!
Building Stabilization Fund Override		-	1,000,000	1,025,000	1,050,625	25,625	2.50%
State Aid		7,695,291	7,822,174	7,952,648	8,069,828	117,180	1.47%
Local Receipts		4,272,240	4,237,566	4,372,096	4,290,266	(81,830)	-1.87%
Other Available General Funds		2,173,679	3,835,224	2,353,383	1,989,864	(363,519)	-15.45%
Building Stabilization Fund Override (As an Available fund)			-	782,125	779,600	(2,525)	-0.32%
ALS Revolving Fund		75,000	75,000	125,000	225,000	100,000	80.00%
All other Revolving Funds		283,500	355,000	375,000	375,000	-	0.00%
Other Free Cash		200,000	225,000	300,000	300,000	-	0.00%
Enterprise Fund Offset		3,909,014	4,571,565	4,480,544	4,561,062	80,518	1.80%
Total Revenue		\$ 62,622,592	\$ 69,567,980	\$ 70,364,872	\$ 71,569,245	\$ 1,204,373	0.00%

Expenses		FY18 Approved	FY19 Approved	FY20 Approved	FY21 Request	Change from FY20	% Change from FY20
01-912	Workers Compensation Insurance	\$ 242,937	\$ 256,000	\$ 281,418	\$ 309,750	\$ 28,332	10.07%
01-914	Life Insurance	\$ 11,275	\$ 12,499	\$ 12,499	13,124	625	5.00%
01-914	Health Insurance	\$ 4,058,153	\$ 4,428,172	\$ 4,497,220	4,812,025	314,805	7.00%
01-945	Prop & Liability	\$ 150,000	\$ 179,065	\$ 149,182	189,000	39,818	26.69%
01-945	Fire & EMT Med/Disb	\$ 22,000	\$ 30,000	\$ 73,445	76,000	2,555	3.48%
01-945	Indemnification-Retired Police	\$ 8,000	\$ 8,000	\$ -	-	-	#DIV/0!
Total Insurance		\$ 4,492,365	\$ 4,913,736	\$ 5,013,764	\$ 5,399,899	\$ 386,135	7.70%

01-913	Unemployment Comp	\$ 30,000	\$ 50,000	\$ 45,300	\$ 40,000	\$ (5,300)	-11.70%
01-916	Medicare/Fed Mandates	\$ 476,700	\$ 500,700	\$ 525,735	552,022	26,287	5.00%
01-911	County Retirement	\$ 2,354,129	\$ 2,578,193	\$ 2,826,048	3,026,978	200,930	7.11%
Total Town and School Employee Benefits		\$ 7,353,194	\$ 8,042,629	\$ 8,410,847	\$ 9,018,899	\$ 608,052	7.23%

01-710	Town Debt - Principal	\$ 4,902,352	\$ 4,864,753	\$ 4,802,954	\$ 4,410,273	\$ (392,681)	-8.18%
01-751	Town Debt - Interest	\$ 1,761,451	\$ 1,595,763	\$ 1,430,571	1,381,549	(49,022)	-3.43%
Total Debt		\$ 6,663,803	\$ 6,460,516	\$ 6,233,525	\$ 5,791,822	\$ (441,703)	-7.09%

01-122	Selectmen	\$ 51,025	\$ 15,900	\$ 15,700	\$ 15,700	\$ -	0.00%
01-123	Town Administrator	926,438	957,566	933,896	415,238	(518,658)	-55.54%
01-131	Warrant Committee	300	300	-	-	-	#DIV/0!
01-134	Town Accountant	213,453	241,677	236,041	261,805	25,764	10.92%
01-141	Assessors	116,557	113,406	127,942	220,870	92,928	72.63%
01-145	Treasurer/Tax Collector	179,235	183,156	185,529	308,997	123,468	66.55%
01-151	Town Counsel	111,038	112,335	114,793	116,150	1,357	1.18%
01-152	Human Resource	20,337	51,900	81,261	178,282	97,021	119.39%
01-155	Information Technology	165,646	276,981	214,442	238,995	24,553	11.45%
01-161	Town Clerk/Election Registrn	104,209	101,537	97,974	107,331	9,357	9.55%

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01-171	Conservation Comm.	42,343	43,371	44,076	44,781
01-175	Planning Board	98,041	100,637	101,791	130,368
01-176	Zoning Board of Appeals	5,000	5,000	4,850	
01-192	Publ Bldgs+Prop Maint	285,118	334,483	374,646	634,658
01-195	Town Report/Meeting	9,300	10,000	15,000	15,000
01-210-1	Pol Admin/Public Safety Bldg	138,997	130,679	134,150	
01-210-2	Police Operations	2,539,666	2,584,525	2,674,693	2,721,004
01-210-4	Traffic Markings/Signs	68,324	68,324	65,024	65,024
01-220-6	Fire & Rescue Administration	156,070	158,894	161,778	
01-220-7	Fire & Rescue Operations	876,582	1,177,107	1,287,906	1,409,997
01-241	Inspection Dept	136,579	166,920	161,244	253,312
01-244	Sealer	2,885	2,949	3,004	3,004
	Emergency Management	-	-	-	11,500
01-292	Animal Control Officer	107,464	109,024	110,887	110,887
01-294	Tree Care	66,722	68,175	68,637	67,140
01-422	Highway	1,300,178	1,296,838	1,298,444	1,500,850
01-423	Snow & Ice	293,432	293,432	293,433	293,434
01-424	Street Lights	48,260	50,000	50,000	50,000
01-426	Equip. Repair/Main.	291,039	346,058	343,373	456,013
01-429	Sidewalks	30,000	35,000	35,000	35,000
01-430	Public Works/Utilities	101,514	101,514	98,714	
01-433	Solid Waste Disposal	590,106	632,008	642,670	560,672
01-491	Cemetery	184,614	190,314	199,274	188,439
01-512	Board of Health	55,321	55,321	55,321	115,828
01-522	Public Health	10,921	10,921	10,921	
01-523	Mental Health	7,988	7,988	7,988	
01-541	Council on Aging	235,286	236,878	252,878	238,589
01-543	Veterans	63,110	56,996	60,024	56,650
01-599	Outreach	150,959	154,991	134,008	176,258
01-610	Library	726,856	747,661	760,552	769,804
01-630	Park & Recreation	330,641	339,495	344,105	353,778
01-650	Historical Commission	1,500	1,500	1,500	1,500
01-692	Grave Markers/Flags	2,000	2,000	-	-
01-693	Memorial Day/Veterans Day	2,020	1,800	1,800	1,800
01-699	Arts/Cultural Council	4,600	4,600	5,000	5,800
01-996	Stabilization Fund	200,000	200,000	221,419	200,000
01-997	Reserve Fund	150,000	150,000	150,000	150,000
Total Town Budgets		\$ 11,201,674	\$ 11,930,161	\$ 12,181,688	\$ 12,484,458

	705	1.60%
	28,577	28.07%
	(4,850)	-100.00%
	260,012	69.40%
	-	0.00%
	(134,150)	-100.00%
	46,311	1.73%
	-	0.00%
	(161,778)	-100.00%
	122,091	9.48%
	92,068	57.10%
	-	0.00%
	-	#DIV/0!
	-	0.00%
	(1,497)	-2.18%
	202,406	15.59%
	1	0.00%
	-	0.00%
	112,640	32.80%
	-	0.00%
	(98,714)	-100.00%
	(81,998)	-12.76%
	(10,835)	-5.44%
	60,507	109.37%
	(10,921)	-100.00%
	(7,988)	-100.00%
	(14,289)	-5.65%
	(3,374)	-5.62%
	42,250	31.53%
	9,252	1.22%
	9,673	2.81%
	-	0.00%
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	-	0.00%
	800	16.00%
	(21,419)	-9.67%
	-	0.00%
\$	302,770	2.49%

60-410	Water Department	\$ 959,805	\$ 982,196	\$ 998,098	1,056,174
61-420	Sewer Department	1,095,606	1,155,375	1,231,297	1,302,129
Total Enterprise Funds		\$ 2,055,411	\$ 2,137,571	\$ 2,229,395	\$ 2,358,303
01-301	School, Vocational	\$ 160,285	\$ 181,279	\$ 170,296	170,296
01-910 etc	Schools	33,035,766	35,070,769	36,471,454	37,936,699
Total School Budget		\$ 33,196,051	\$ 35,252,048	\$ 36,641,750	\$ 38,106,995
Total Town Meeting Appropriations		\$ 60,470,133	\$ 63,822,925	\$ 65,697,205	\$ 67,760,477

\$ 58,076	5.82%
70,832.00	5.75%
\$ 128,908	5.78%
\$ -	0.00%
1,465,245.00	4.02%
\$ 1,465,245	4.00%
\$ 2,063,272	3.14%

Expenditures Not Requiring Appropriation	FY18 Approved	FY19 Approved	FY20 Approved	FY21 Request
Snow Defecit/Land Damages/Tax Title	\$ 69,869	\$ 122,665	\$ 65,894	\$ 65,894
Cherry Sheet Offsets	\$ 16,164	\$ 16,901	17,504	17,504
Cherry Sheet Charges	\$ 875,522	\$ 858,574	850,098	843,199
Overlay	\$ 203,838	\$ 223,481	188,579	200,000
Total	\$ 1,165,393	\$ 1,221,621	\$ 1,122,075	\$ 1,126,597
Total Operating Budget	\$ 61,635,526	\$ 65,044,546	\$ 66,819,280	\$ 68,887,074

Change from FY20	% Change from FY20
\$ -	0.00%
-	0.00%
(6,899.00)	-0.81%
11,421.00	6.06%
\$ 4,522	0.40%
\$ 2,067,794	3.54%

Monetary Articles	FY18 Approved	FY19 Approved	FY20 Approved	FY21 Request
Capital Budget	\$ 472,623	\$ 1,183,000	\$ 782,261	\$ 628,000
Transfer into Building Stabilization Fund	NA	\$ 1,000,000	1,025,000	1,050,625
Transfer out of Building Stabilization Fund		\$ 1,000,000	782,125	779,600
Downtown Improvements	\$ 15,000	\$ 15,000	1,000	15,000
Sewer Betterment Paid in Advance to Stabilization	\$ 158,287	\$ 106,235	85,000	106,895
OPEB Appropriation	\$ 400,000	\$ 400,000	425,000	467,500
ALS Revolving Fund	75,000	75,000	125,000	75,000
Revolving Funds	283,500	355,000	375,000	375,000
All Other Articles	\$ 643,271	\$ 1,321,610	419,720	421,200
Total Monetary Articles	\$ 2,047,681	\$ 5,455,845	\$ 4,020,106	\$ 3,918,820

Change from FY20	% Change from FY20
\$ (154,261)	-19.72%
25,625.00	2.50%
(2,525.00)	-0.32%
14,000.00	1400.00%
21,895.06	25.76%
42,500.00	10.00%
-	0.00%
1,480.00	0.35%
\$ (101,286)	-2.52%

Total Appropriated and Non Appropriated	\$ 63,683,207	\$ 70,500,391	\$ 70,839,386	\$ 72,805,894
Revenues	\$ 62,622,592	\$ 69,567,980	\$ 70,364,872	\$ 71,569,245
BUDGET CUTS for Town				
General Fund Surplus/Deficit	\$ (1,060,615)	\$ (932,411)	\$ (474,514)	\$ (1,236,650)
Deficit Financed from Free Cash	\$ 1,092,000	\$ 1,450,000	\$ 500,000	\$ -
Unexpended Tax Levy	\$ 31,385	\$ 517,589	\$ 25,486	\$ (1,236,650)
Balanced Budget	0	0	0	0

Change from FY20	% Change from FY20
\$ 1,966,508	2.78%
\$ 1,204,373	1.71%