

Town of Needham

General Fund

FY2017 Budget Recommendation - Submitted by the Finance Committee

FY2017		FY2015		FY2016		FY2017		%	FY2017
Line #	Description	Expended	FTE*	Current Budget (03/04/2016)	FTE*	Finance Committee Recommendation	FTE*		Amendments
Townwide Expenses									
1	Casualty, Liability, Property & Self Insurance Program	\$536,000		\$560,000		\$582,400			
2	Debt Service	\$11,580,940		\$11,474,301		\$11,161,839			
3	Group Health Insurance, Employee Benefits, Assessments & Administrative Costs	\$10,167,091		\$11,770,207		\$13,197,691			
4	Needham Electric, Light & Gas Program					\$3,414,290			
5	Retiree Insurance & Insurance Liability Fund (OPEB)	\$5,140,198		\$5,336,302		\$5,568,923			
6	Retirement Assessments	\$5,558,930		\$6,185,312		\$6,724,500			
7	Workers Compensation	\$586,252		\$609,702		\$634,090			
8	Classification Performance & Settlements	Transfers Only		\$159,387		\$600,000			
9	Reserve Fund	Transfers Only		\$1,524,767		\$1,584,124			
Townwide Expense Total		\$33,569,411		\$37,619,978		\$43,467,857		15.5%	
Board of Selectmen & Town Manager									
10A	Salary & Wages	\$715,158	8.0	\$785,523	9.0	\$755,962	8.0		
10B	Expenses	\$97,959		\$111,312		\$117,342			
	Total	\$813,117		\$896,835		\$873,304			
Town Clerk & Board of Registrars									
11A	Salary & Wages	\$293,229	4.0	\$321,314	4.0	\$345,579	4.0		
11B	Expenses	\$44,368		\$45,520		\$52,750			
	Total	\$337,597		\$366,834		\$398,329			
Town Counsel									
12A	Salary & Wages	\$73,584		\$75,422		\$75,442			
12B	Expenses	\$273,340		\$254,000		\$254,000			
	Total	\$346,924		\$329,422		\$329,442			

Personnel Board

13A	Salary & Wages	\$0		\$15,000		\$0		
13B	Expenses	\$0		\$0		\$15,000		
	Total	\$0		\$15,000		\$15,000		

Finance Department

14A	Salary & Wages	\$1,497,285	23.2	\$1,709,311	22.6	\$1,747,977	22.6	
14B	Expenses	\$755,471		\$813,261		\$794,755		
14C	Capital	\$37,500		\$38,475		\$98,475		
	Total	\$2,290,256		\$2,561,047		\$2,641,207		

Finance Committee

15A	Salary & Wages	\$32,462	0.5	\$34,000	0.5	\$35,733	0.5	
15B	Expenses	\$817		\$1,225		\$1,250		
	Total	\$33,279		\$35,225		\$36,983		

Planning and Community Development

16A	Salary & Wages	\$406,842	5.8	\$463,636	5.8	\$486,742	6.1	
16B	Expenses	\$26,589		\$28,318		\$28,608		
	Total	\$433,431		\$491,954		\$515,350		

General Government and Land Use		\$4,254,604	41.5	\$4,696,317	41.9	\$4,809,615	41.2	2.4%
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Police Department

17A	Salary & Wages	\$5,138,377	59.0	\$5,765,222	59.0	\$5,967,300	59.0	
17B	Expenses	\$221,292		\$312,290		\$306,635		
17C	Capital	\$170,112		\$166,964		\$228,902		
	Total	\$5,529,781		\$6,244,476		\$6,502,837		

Fire Department

18A	Salary & Wages	\$6,652,379	71.0	\$6,894,466	71.0	\$6,942,435	71.0	
18B	Expenses	\$249,319		\$300,936		\$322,236		
18C	Capital	\$29,247		\$20,311		\$23,835		
	Total	\$6,930,945		\$7,215,713		\$7,288,506		

Building Department

19A	Salary & Wages	\$541,313	8.6	\$579,030	8.6	\$651,327	9.8	
19B	Expenses	\$20,839		\$31,040		\$51,040		

Total		\$562,152		\$610,070		\$702,367	
Public Safety		\$13,022,878	138.6	\$14,070,259	138.6	\$14,493,710	139.8 3.0%
Minuteman Assessment							
20 Assessment		\$893,211		\$654,134		\$720,437	
TOTAL		\$893,211		\$654,134		\$720,437	
Needham Public Schools							
21 Public School Budget		\$57,873,958	695.2	\$61,480,687	706.0	\$65,189,914	718.2
TOTAL		\$57,873,958		\$61,480,687		\$65,189,914	
Education		\$58,767,169	695.2	\$62,134,821	706.0	\$65,910,351	718.2 6.1%
Department of Public Facilities							
22A	Salary & Wages	\$3,273,243	56.0	\$3,586,006	57.0	\$3,619,482	58.0
22B	Expenses	\$4,677,054		\$5,028,646		\$2,561,877	
22C	Capital	\$48,150		\$0		\$0	
Total		\$7,998,447		\$8,614,652		\$6,181,359	
Department of Public Works							
23A	Salary & Wages	\$3,326,637	49.0	\$3,483,097	49.0	\$3,589,558	49.0
23B	Expenses	\$1,449,580		\$1,548,231		\$1,542,389	
23C	Capital	\$6,275		\$18,000		\$38,800	
23D	Snow and Ice	\$1,713,370		\$404,000		\$408,039	
Total		\$6,495,862		\$5,453,328		\$5,578,786	
Municipal Parking Program							
24 Program Budget		\$60,787		\$97,730		\$99,864	
Total		\$60,787		\$97,730		\$99,864	
Municipal Lighting Program							
N/A	Program Budget	\$201,113		\$254,951		\$0	
Total		\$201,113		\$254,951		\$0	
Public Facilities and Public Works		\$14,756,209	105.0	\$14,420,661	106.0	\$11,860,009	107.0 -17.8%

Health and Human Services Department

25A	Salary & Wages	\$970,464	14.0	\$1,190,850	14.3	\$1,235,205	14.3	
25B	Expenses	\$239,308		\$245,245		\$256,060		
	Total	\$1,209,772		\$1,436,095		\$1,491,265		
Commission on Disabilities								
26A	Salary & Wages	\$1,500		\$1,500		\$1,500		
26B	Expenses	\$178		\$550		\$550		
	Total	\$1,678		\$2,050		\$2,050		
Historical Commission								
27A	Salary & Wages	\$0		\$0		\$0		
27B	Expenses	\$333		\$1,050		\$1,050		
	Total	\$333		\$1,050		\$1,050		
Needham Public Library								
28A	Salary & Wages	\$1,156,157	13.0	\$1,250,534	13.0	\$1,262,855	13.6	
28B	Expenses	\$317,329		\$328,068		\$329,018		
	Total	\$1,473,486		\$1,578,602		\$1,591,873		
Park & Recreation Department								
29A	Salary & Wages	\$428,256	4.0	\$496,254	4.0	\$495,097	4.0	
29B	Expenses	\$102,810		\$114,000		\$104,500		
	Total	\$531,066		\$610,254		\$599,597		
Memorial Park								
30A	Salary & Wages	\$0		\$0		\$0		
30B	Expenses	\$749		\$750		\$750		
	Total	\$749		\$750		\$750		
Community Services								
		\$3,217,084	31.0	\$3,628,801	31.3	\$3,686,585	31.9	1.6%
Department Budgets								
		\$94,017,944	1,011.3	\$98,950,859	1,023.8	\$100,760,270	1,038.1	1.8%
Total Operating Budget								
		\$127,587,355		\$136,570,837		\$144,228,127		5.6%