

Town of Needham
General Fund

FY2018 Budget Recommendation - Submitted by the Finance Committee

FY2018		FY2016		FY2017		FY2018	%	FY2018
Line #	Description	Expended	FTE*	Current Budget (03/15/2017)	FTE*	Finance Committee Recommendation	FTE*	Amendments
Townwide Expenses								
1	Casualty, Liability, Property & Self Insurance Program	\$554,327		\$582,400		\$606,200		
2	Debt Service	\$11,468,247		\$11,161,839		\$12,573,958		
3	Group Health Insurance, Employee Benefits, Assessments & Administrative Costs	\$11,302,098		\$13,220,510		\$13,949,197		
4	Needham Electric, Light & Gas Program	\$0		\$3,462,195		\$3,558,040		
5	Retiree Insurance & Insurance Liability Fund (OPEB)	\$5,336,302		\$5,568,923		\$6,115,455		
6	Retirement Assessments	\$6,062,917		\$6,724,500		\$7,332,277		
7	Workers Compensation	\$609,702		\$634,090		\$656,283		
8	Classification Performance & Settlements	Transfers Only		\$134,443		\$260,000		
9	Reserve Fund	Transfers Only		\$1,454,376		\$1,862,600		
Townwide Expense Total		\$35,333,593		\$42,943,276		\$46,914,010	9.2%	
Board of Selectmen & Town Manager								
10A	Salary & Wages	\$718,471	9.0	\$762,789	8.0	\$846,088	9.0	
10B	Expenses	\$111,002		\$117,342		\$138,079		
	Total	\$829,473		\$880,131		\$984,167		
Town Clerk & Board of Registrars								
11A	Salary & Wages	\$314,231	4.0	\$351,915	4.0	\$329,145	4.0	
11B	Expenses	\$40,602		\$52,750		\$48,415		
	Total	\$354,834		\$404,665		\$377,560		
Town Counsel								
12A	Salary & Wages	\$75,140		\$75,442		\$75,442		
12B	Expenses	\$197,093		\$254,000		\$254,000		
	Total	\$272,233		\$329,442		\$329,442		
Personnel Board								
13A	Salary & Wages	\$0		\$0		\$0		
13B	Expenses	\$0		\$15,000		\$0		
	Total	\$0		\$15,000		\$0		
Finance Department								
14A	Salary & Wages	\$1,609,854	22.6	\$1,759,051	22.6	\$1,816,698	22.6	
14B	Expenses	\$802,983		\$824,755		\$835,624		
14C	Capital	\$38,475		\$68,475		\$68,475		
	Total	\$2,451,313		\$2,652,281		\$2,720,797		
Finance Committee								
15A	Salary & Wages	\$33,999	0.5	\$35,733	0.5	\$36,629	0.5	
15B	Expenses	\$587		\$1,250		\$1,250		
	Total	\$34,586		\$36,983		\$37,879		
Planning and Community Development								
16A	Salary & Wages	\$454,294	5.8	\$493,930	6.2	\$511,815	6.2	
16B	Expenses	\$26,286		\$28,608		\$30,128		
	Total	\$480,580		\$522,538		\$541,943		
General Government and Land Use		\$4,423,018	41.9	\$4,841,040	41.3	\$4,991,788	42.3	3.1%
Police Department								
17A	Salary & Wages	\$5,312,225	59.0	\$5,967,300	59.0	\$6,139,368	59.0	
17B	Expenses	\$254,793		\$306,635		\$304,090		
17C	Capital	\$164,373		\$228,902		\$174,118		
	Total	\$5,731,392		\$6,502,837		\$6,617,576		
Fire Department								
18A	Salary & Wages	\$6,468,576	71.0	\$7,173,457	71.0	\$7,552,956	71.0	

18B	Expenses	\$292,384		\$322,236		\$352,248		
18C	Capital	\$20,311		\$23,835		\$30,646		
	Total	\$6,781,271		\$7,519,528		\$7,935,850		
Building Department								
19A	Salary & Wages	\$535,004	8.6	\$654,730	9.8	\$691,442	9.8	
19B	Expenses	\$21,532		\$51,040		\$51,040		
	Total	\$556,536		\$705,770		\$742,482		
Public Safety		\$13,069,199	138.6	\$14,728,135	139.8	\$15,295,908	139.8	3.9%
Minuteman Assessment								
20	Assessment	\$650,012		\$766,061		\$806,252		
	TOTAL	\$650,012		\$766,061		\$806,252		
Needham Public Schools								
21	Public School Budget	\$60,961,386	706.8	\$65,189,914	718.2	\$68,350,083	739.4	
	TOTAL	\$60,961,386		\$65,189,914		\$68,350,083		
Education		\$61,611,398	706.8	\$65,955,975	718.2	\$69,156,335	739.4	4.9%
Department of Public Facilities								
22A	Salary & Wages	\$3,379,530	57.0	\$3,787,885	58.0	\$3,972,394	58.0	
22B	Expenses	\$4,775,091		\$2,561,877		\$2,696,730		
22C	Capital	\$0		\$0		\$0		
	Total	\$8,154,621		\$6,349,762		\$6,669,124		
Department of Public Works								
23A	Salary & Wages	\$3,354,922	49.0	\$3,611,038	49.0	\$3,673,538	49.0	
23B	Expenses	\$1,517,584		\$1,662,389		\$1,597,235		
23C	Capital	\$17,848		\$38,800		\$42,216		
23D	Snow and Ice	\$775,061		\$408,039		\$412,120		
	Total	\$5,665,416		\$5,720,266		\$5,725,109		
Municipal Parking Program								
24	Program Budget	\$89,122		\$99,864		\$103,905		
	Total	\$89,122		\$99,864		\$103,905		
Municipal Lighting Program								
N/A	Program Budget	\$373,875		\$0		\$0		
	Total	\$373,875		\$0		\$0		
Public Facilities and Public Works		\$14,283,034	106.0	\$12,169,892	107.0	\$12,498,138	107.0	2.7%
Health and Human Services Department								
25A	Salary & Wages	\$1,063,758	14.3	\$1,301,022	15.7	\$1,394,100	15.7	
25B	Expenses	\$268,512		\$256,060		\$302,843		
	Total	\$1,332,271		\$1,557,082		\$1,696,943		
Commission on Disabilities								
26A	Salary & Wages	\$1,500		\$1,500		\$1,500		
26B	Expenses	\$374		\$550		\$550		
	Total	\$1,874		\$2,050		\$2,050		
Historical Commission								
27A	Salary & Wages	\$0		\$0		\$0		
27B	Expenses	\$0		\$1,050		\$1,050		
	Total	\$0		\$1,050		\$1,050		
Needham Public Library								
28A	Salary & Wages	\$1,207,915	13.0	\$1,265,264	13.6	\$1,310,073	14.6	
28B	Expenses	\$327,860		\$329,018		\$348,314		
	Total	\$1,535,775		\$1,594,282		\$1,658,387		
Park & Recreation Department								
29A	Salary & Wages	\$474,944	4.0	\$498,000	4.0	\$391,972	4.0	
29B	Expenses	\$98,136		\$104,500		\$96,817		
	Total	\$573,080		\$602,500		\$488,789		
Memorial Park								
30A	Salary & Wages	\$0		\$0		\$0		
30B	Expenses	\$750		\$750		\$750		
	Total	\$750		\$750		\$750		

Community Services	\$3,443,749	31.3	\$3,757,714	33.3	\$3,847,969	34.3	2.4%
Department Budgets	\$96,830,398	1,024.6	\$101,452,756	1,039.6	\$105,790,138	1,062.8	4.3%
Total Operating Budget	\$132,163,991		\$144,396,032		\$152,704,148		5.8%