

Article 8

Town of Dartmouth



FY 2021 Budget

**TOWN OF DARTMOUTH
FY 2021 ESTIMATED ANNUAL REVENUE RECAP**

	FY 2021 Budget
Tax Levy:	
Levy Limit	\$64,280,466.00
2.5% Base Growth	\$1,607,012.00
New Growth	\$600,000.00
Override	\$0.00
Debt Exclusions	\$1,051,570.00
Total Levy:	\$67,539,048.00
Local Receipts:	\$7,850,507.00
Solar Net Metering Revenue:	\$397,955.00
Cherry Sheet Revenue:	
Chapter 70	\$9,948,121.00
Other State Aid	\$4,095,519.00
Subtotal	\$14,043,640.00
	\$14,043,640.00
Other Financial Sources:	
Overhead Charges & Indirect Cost	\$2,797,931.00
	\$2,797,931.00
Surplus Revenue: Appropriated	\$0.00
Other Funds:	
Overlay Reserve Surplus	\$100,000.00
Conservation Receipts	\$91,000.00
Community Preservation	\$57,400.00
SBA (High School) Reimbursement	\$1,750,092.00
Chapter 90 & Capital Articles (Construction Div.)	\$204,151.00
Reserved for Debt	\$53,151.00
Subtotal	\$2,255,794.00
	\$2,255,794.00
Total Operating Revenues:	\$94,884,875.00
Less: Deficits (Overlay & Appropriation) (Snow Removal)	\$0.00
Less: Tax Title Deficits	\$0.00
Less: Cherry Sheet Offsets	(\$617,582.00)
Less: Cherry Sheet Charges	(\$1,421,490.00)
Less: Overlay	(\$584,205.00)
Less: Parking Subsidy for Waterways Enterprise Fund	(\$2,000.00)
Net Operating Revenues:	<u>\$92,259,598.00</u>

NOTE: For additional budget information, please consult the Director of Budget & Finance/Treasurer's page of the Town website at <http://www.town.dartmouth.ma.us>.

**TOWN OF DARTMOUTH
PROPOSED FY 2021 BUDGET SUMMARY**

CATEGORY OF EXPENDITURE - GENERAL FUND	Salaries	Expenses	TOTAL Including Indirect Costs
General Government	2,344,767.00	2,298,015.00	4,642,782.00
Public Safety	7,407,880.00	678,860.00	8,086,740.00
Schools			51,008,793.00
Public Works	2,590,899.00	942,221.00	3,533,120.00
Community Services	1,816,989.00	1,069,349.00	2,886,338.00
Debt Service		5,176,985.00	5,176,985.00
Employee Benefits			14,740,285.00
Property/Liability Insurance		980,546.00	980,546.00
Unclassified			0.00
Subtotal General Fund - Schedule A			91,055,589.00
Capital Tax Levy - Police Cruisers & School Technology (Article 6)			374,416.00
General Fund Cost of FY 2021 Collective Bargaining Agreements (Article 17)			651,602.00
TOTAL			92,081,607.00

CATEGORY OF EXPENDITURE - ENTERPRISE/TRUST FUNDS	Salaries	Expenses	TOTAL Direct Costs Only	Indirect Cost Subsidy to General Fund	TOTAL Direct & Indirect Costs
Solid Waste Enterprise Fund	446,645.00	851,174.00	1,297,819.00	305,555.00	1,603,374.00
Water Enterprise Fund	972,252.00	2,665,089.00	3,637,341.00	1,168,829.00	4,806,170.00
Sewer Enterprise Fund	1,307,527.00	2,944,899.00	4,252,426.00	1,094,135.00	5,346,561.00
Dartmouth Cable Television Enterprise Fund	333,154.00	160,675.00	493,829.00	135,554.00	629,383.00
Waterways Management Enterprise Fund	200,294.00	92,185.00	292,479.00	58,457.00	350,936.00
Senior Social Day Trust Fund	200,700.00	40,100.00	240,800.00	35,401.00	276,201.00
TOTAL	3,460,572.00	6,754,122.00	10,214,694.00	2,797,931.00	13,012,625.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET (BY CATEGORY & FUNDING SOURCE)

CATEGORY OF EXPENDITURE	FY 2020 Budget Revised	FY 2021 Dept. Request	FY 2021 Budget Recommendation	Tax Levy	WEF	SEF	SWEF	Other
General Government	4,574,861.00	4,713,498.00	4,642,782.00	4,120,199.00	129,796.00	137,362.00	40,091.00	215,334.00
Public Safety	8,000,745.00	8,153,043.00	8,086,740.00	8,086,740.00				
Schools	49,338,107.00	51,008,793.00	51,008,793.00	51,008,793.00				
Public Works	3,530,359.00	3,584,120.00	3,533,120.00	2,533,614.00	430,452.00	274,723.00	90,180.00	204,151.00
Community Services	2,832,602.00	3,086,856.00	2,886,338.00	2,886,338.00				
Debt Service	5,419,923.00	5,176,985.00	5,176,985.00	3,316,342.00				1,860,643.00
Employee Benefits	14,069,929.00	14,740,285.00	14,740,285.00	13,192,915.00	561,221.00	629,178.00	163,580.00	193,391.00
Property/Liability Insurance	980,546.00	980,546.00	980,546.00	856,923.00	47,360.00	52,872.00	11,704.00	11,687.00
Unclassified	0.00	0.00	0.00	0.00				
GRAND TOTAL	88,747,072.00	91,444,126.00	91,055,589.00	86,001,864.00	1,168,829.00	1,094,135.00	305,555.00	2,485,206.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
GENERAL GOVERNMENT						
Town Meeting						
Personnel Services	0.00	24.27	300.00	300.00	300.00	300.00
Expense	650.41	315.90	3,100.00	3,100.00	3,100.00	3,100.00
Total	650.41	340.17	3,400.00	3,400.00	3,400.00	3,400.00
Moderator						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Select Board/Town Administrator						
Board Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Professional Salary (Town Administrator)	129,638.46	143,661.46	152,500.00	160,000.00	160,000.00	160,000.00
Clerical Salaries	113,125.92	87,604.70	104,452.00	106,367.00	106,367.00	106,367.00
Professional Salaries - Other	0.00	11,289.76	56,745.00	54,873.00	54,873.00	54,873.00
Longevity	400.00	0.00	550.00	0.00	0.00	0.00
Personnel Services	243,164.38	242,555.92	314,247.00	321,240.00	321,240.00	321,240.00
General Expense	25,432.46	40,523.72	22,453.00	22,453.00	22,453.00	22,453.00
Buzzards Bay Action Committee Dues	1,488.75	1,985.00	1,500.00	1,500.00	1,500.00	1,500.00
Freedom Festival	0.00	0.00	0.00	0.00	0.00	0.00
Training	13,882.83	2,397.84	20,000.00	20,000.00	20,000.00	20,000.00
S.R.P.E.D.D. Assessment	6,067.57	6,219.35	6,220.00	6,535.00	6,535.00	6,535.00
MMA - Dues	5,315.00	5,665.50	5,666.00	5,666.00	5,666.00	5,666.00
Temporary Staffing/Employees	20,821.28	4,944.00	24,480.00	24,480.00	24,480.00	24,480.00
Expense	73,007.91	61,735.41	80,319.00	80,634.00	80,634.00	80,634.00
Total	316,172.29	304,291.33	394,566.00	401,874.00	401,874.00	401,874.00
Finance Committee						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Fund	0.00	0.00	434,763.00	460,000.00	434,763.00	434,763.00
Total	0.00	0.00	434,763.00	460,000.00	434,763.00	434,763.00
Town Accountant						
Professional Salary (Town Accountant)	88,020.48	89,760.89	89,762.00	89,762.00	89,762.00	89,762.00
Clerical Salaries	47,138.09	48,084.49	48,455.00	48,270.00	48,270.00	48,270.00
Longevity	1,550.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Personnel Services	136,708.57	139,645.38	140,017.00	139,832.00	139,832.00	139,832.00
Expense	4,994.62	4,782.81	5,000.00	5,000.00	5,000.00	5,000.00
Total	141,703.19	144,428.19	145,017.00	144,832.00	144,832.00	144,832.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
Assessors						
Board Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Professional Salary (Admin. of Assessing)	95,416.50	97,304.52	97,305.00	97,305.00	97,305.00	97,305.00
Clerical Salaries	119,977.64	112,891.74	112,271.00	113,156.00	113,156.00	113,156.00
Longevity	2,200.00	2,275.00	1,275.00	1,550.00	1,550.00	1,550.00
Personnel Services	217,594.14	212,471.26	210,851.00	212,011.00	212,011.00	212,011.00
Expense	3,169.28	3,213.19	7,200.00	7,200.00	7,200.00	7,200.00
Appraisal services	44,101.25	30,521.25	92,500.00	92,500.00	92,500.00	92,500.00
Total	264,864.67	246,205.70	310,551.00	311,711.00	311,711.00	311,711.00
Director of Budget & Finance/Treasurer						
Prof. Salary (Director of Budget & Finance/Treasurer)	118,434.23	120,782.61	120,783.00	127,480.00	127,480.00	127,480.00
Clerical Salaries	140,416.63	144,283.44	145,393.00	144,839.00	144,839.00	144,839.00
Other Salaries	14,972.46	10,685.39	16,705.00	16,705.00	16,705.00	16,705.00
Longevity	1,600.00	1,825.00	1,825.00	1,550.00	1,550.00	1,550.00
Personnel Services	275,423.32	277,576.44	284,706.00	290,574.00	290,574.00	290,574.00
Expense	74,895.86	72,745.84	93,200.00	93,200.00	93,200.00	93,200.00
Tax Title Expense	28,038.00	15,502.50	46,300.00	46,300.00	46,300.00	46,300.00
Banking/Processing Services	7,491.32	9,333.34	13,000.00	13,000.00	13,000.00	13,000.00
Total	385,848.50	375,158.12	437,206.00	443,074.00	443,074.00	443,074.00
Town Collector						
Professional Salary (Town Collector)	94,867.29	87,828.92	90,000.00	91,000.00	91,000.00	91,000.00
Clerical Salaries	168,939.69	177,771.50	183,757.00	169,761.00	169,761.00	169,761.00
Longevity	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Personnel Services	264,806.98	266,600.42	273,757.00	260,761.00	260,761.00	260,761.00
Expense	66,130.99	68,070.58	75,500.00	107,000.00	107,000.00	107,000.00
Total	330,937.97	334,671.00	349,257.00	367,761.00	367,761.00	367,761.00
Legal						
Legal Counsel Services	415,075.20	370,052.45	370,000.00	370,000.00	370,000.00	370,000.00
Problem Properties	25,271.50	54,345.99	100,000.00	100,000.00	100,000.00	100,000.00
Smith Landfill Legal	5,005.00	0.00	0.00	0.00	0.00	0.00
Expense	3,278.00	3,347.31	7,410.00	7,410.00	7,410.00	7,410.00
Total	448,629.70	427,745.75	477,410.00	477,410.00	477,410.00	477,410.00
Personnel Department						
Professional Salary (Personnel Administrator)	70,874.94	72,292.46	72,293.00	72,293.00	72,293.00	72,293.00
Clerical Salaries	50,450.40	51,451.45	51,848.00	51,650.00	51,650.00	51,650.00
Longevity	400.00	550.00	550.00	550.00	550.00	550.00
Personnel Services	121,725.34	124,293.91	124,691.00	124,493.00	124,493.00	124,493.00
Expense	4,501.79	7,462.76	7,550.00	7,550.00	7,550.00	7,550.00
Total	126,227.13	131,756.67	132,241.00	132,043.00	132,043.00	132,043.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
Computer Services						
Professional Salary (MIS Director)	89,077.04	50,299.84	90,859.00	90,859.00	90,859.00	90,859.00
Computer/Radio Technician Salary	75,566.40	77,084.80	77,678.00	77,382.00	77,382.00	77,382.00
Longevity	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00
Personnel Services						
Expense	165,843.44	128,584.64	169,737.00	169,641.00	169,641.00	169,641.00
Total	285,105.38	349,340.55	326,173.00	326,173.00	326,173.00	326,173.00
	450,948.82	477,925.19	495,910.00	495,814.00	495,814.00	495,814.00
Town Clerk						
Professional Salary (Town Clerk)	73,811.92	76,288.20	77,814.00	79,350.00	79,350.00	79,350.00
Clerical Salaries	90,857.21	93,917.68	95,574.00	96,758.00	96,758.00	96,758.00
Overtime Hours	0.00	1,215.68	4,500.00	4,500.00	4,500.00	4,500.00
Other Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Personnel Services						
Expense	164,669.13	171,421.56	178,888.00	181,608.00	181,608.00	181,608.00
Total	26,138.86	28,615.56	36,350.00	38,950.00	36,350.00	36,350.00
	190,807.99	200,037.12	215,238.00	220,558.00	217,958.00	217,958.00
Election & Registration						
Board Salaries	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerical Salaries	3,803.25	3,806.50	9,600.00	10,100.00	10,100.00	10,100.00
Other Salaries	9,927.17	35,639.55	38,000.00	50,839.00	50,839.00	50,839.00
Off Duty Pay	6,595.53	21,811.81	24,000.00	35,000.00	35,000.00	35,000.00
Personnel Services						
Expense	21,825.95	62,757.86	73,100.00	97,439.00	97,439.00	97,439.00
Total	16,778.22	23,463.08	27,425.00	29,825.00	29,825.00	29,825.00
	38,604.17	86,220.94	100,525.00	127,264.00	127,264.00	127,264.00
Conservation Commission						
Professional Salary (Environmental Affairs & GIS)	93,910.44	95,633.20	96,293.00	95,963.00	95,963.00	95,963.00
Systems Coordinator	0.00	0.00	0.00	42,879.00	0.00	0.00
Clerical Salaries	21,000.00	31,200.00	31,440.00	31,320.00	31,320.00	31,320.00
Other Salaries	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Longevity	475.00	475.00	950.00	950.00	950.00	950.00
Clothing Allowance	116,385.44	128,308.20	129,683.00	172,112.00	129,233.00	129,233.00
Personnel Services						
Expense	4,518.77	6,334.84	6,175.00	6,175.00	6,175.00	6,175.00
Total	120,904.21	134,643.04	135,858.00	178,287.00	135,408.00	135,408.00
Planning Board						
Board Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Professional Salary (Planning Director)	77,952.16	43,985.90	83,000.00	83,000.00	83,000.00	83,000.00
Clerical Salaries	52,446.10	55,055.00	55,479.00	55,267.00	55,267.00	55,267.00
Other Salaries	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
Longevity	400.00	400.00	400.00	400.00	400.00	400.00
Personnel Services						
Expense	130,798.26	99,440.90	140,329.00	140,117.00	140,117.00	140,117.00
Total	5,007.91	7,461.15	5,465.00	5,465.00	5,465.00	5,465.00
	135,806.17	106,902.05	145,794.00	145,582.00	145,582.00	145,582.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
Board of Appeals						
Board of Appeals Consultant (Director of Development)	6,999.72	6,999.72	7,000.00	0.00	0.00	0.00
Clerical Salaries	39,869.48	41,886.60	43,478.00	44,610.00	44,610.00	44,610.00
Personnel Services	46,869.20	48,886.32	50,478.00	44,610.00	44,610.00	44,610.00
Expense	2,471.84	1,868.33	3,902.00	3,902.00	3,902.00	3,902.00
Total	49,341.04	50,754.65	54,380.00	48,512.00	48,512.00	48,512.00
Community Development Department (formerly Grants)						
Professional Salary (Director of Development)	88,988.00	90,767.63	90,768.00	102,715.00	102,715.00	102,715.00
Personnel Services	88,988.00	90,767.63	90,768.00	102,715.00	102,715.00	102,715.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total	88,988.00	90,767.63	90,768.00	102,715.00	102,715.00	102,715.00
Facility & Vehicle Maint. - Town Hall & Other Buildings						
Custodial Salaries	45,708.48	51,355.20	51,750.00	51,553.00	51,553.00	51,553.00
Overtime Hours	5,674.95	2,674.51	8,500.00	8,500.00	8,500.00	8,500.00
Other/Temp Salaries	44,442.53	37,568.56	68,234.00	68,865.00	68,865.00	68,865.00
Longevity	550.00	550.00	550.00	800.00	800.00	800.00
Clothing Allowance	475.00	475.00	475.00	475.00	475.00	475.00
Meal Allowance	95.50	45.00	0.00	0.00	0.00	0.00
Personnel Services	96,946.46	92,668.27	129,509.00	130,193.00	130,193.00	130,193.00
Expense	273,332.91	185,224.73	301,370.00	301,370.00	301,370.00	301,370.00
Total	370,279.37	277,893.00	430,879.00	431,563.00	431,563.00	431,563.00
Vacant Building Maintenance						
Expense	22,917.40	24,911.43	19,300.00	19,300.00	19,300.00	19,300.00
Total	22,917.40	24,911.43	19,300.00	19,300.00	19,300.00	19,300.00
Solar Net Metering Credits						
Borrego Solar Net Metering Credits	20,231.64	19,484.00	20,000.00	20,000.00	20,000.00	20,000.00
EMI Solar Net Metering Credits	103,510.49	105,897.90	105,798.00	105,798.00	105,798.00	105,798.00
Total	123,742.13	125,381.90	125,798.00	125,798.00	125,798.00	125,798.00
Communications						
Expense	77,271.14	70,065.99	76,000.00	76,000.00	76,000.00	76,000.00
Total	77,271.14	70,065.99	76,000.00	76,000.00	76,000.00	76,000.00
SUMMARY-GENERAL GOVERNMENT	3,684,644.30	3,610,099.87	4,574,861.00	4,713,498.00	4,642,782.00	4,642,782.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
PUBLIC SAFETY						
Police Department						
Professional Salaries	531,798.80	449,479.16	388,693.00	433,837.00	433,837.00	433,837.00
Professional Other	76,755.64	109,682.68	132,984.00	134,369.00	134,369.00	134,369.00
Clerical Salaries	137,762.80	141,917.42	144,328.00	143,783.00	143,783.00	143,783.00
Police Officer Salaries	4,610,305.24	4,650,083.08	4,986,580.00	5,033,051.00	5,033,051.00	5,033,051.00
Police Officer Holiday Pay	81,921.88	85,352.30	112,200.00	112,200.00	112,200.00	112,200.00
Police Officer Overtime	279,248.12	289,823.86	280,000.00	280,000.00	280,000.00	280,000.00
Dispatcher Salaries	457,317.85	446,875.10	493,394.00	496,004.00	496,004.00	496,004.00
Dispatcher Holiday Pay	6,472.18	7,787.32	9,427.00	9,427.00	9,427.00	9,427.00
School Crossing Guard Salaries	79,523.07	86,907.77	97,464.00	98,822.00	98,822.00	98,822.00
Dispatcher Overtime	78,158.34	54,460.02	71,400.00	71,400.00	71,400.00	71,400.00
Holiday Pay	22,499.18	6,078.50	11,136.00	0.00	0.00	0.00
IMPACT Patrol/Non-Scheduled Overtime	2,523.23	0.00	50,944.00	50,944.00	50,944.00	50,944.00
Longevity	5,150.00	6,100.00	6,350.00	7,200.00	7,200.00	7,200.00
Sick Leave/Comp. Time	0.00	4,104.20	0.00	0.00	0.00	0.00
Clothing Allowance	7,750.00	7,750.00	7,500.00	7,500.00	7,500.00	7,500.00
Personnel Services Expense	6,377,186.33	6,346,401.41	6,792,400.00	6,878,537.00	6,878,537.00	6,878,537.00
Total	6,978,979.98	6,934,434.27	7,417,135.00	7,503,272.00	7,503,272.00	7,503,272.00
Ambulance Contract Service	0.00	0.00	0.00	0.00	0.00	0.00
Building Department						
Professional Salary (Dir. of Inspectional Services)	92,623.44	81,478.20	99,472.00	99,472.00	99,472.00	99,472.00
Clerical Salaries	104,795.60	106,886.00	107,709.00	107,298.00	107,298.00	107,298.00
Inspector Salaries	114,705.54	120,264.32	122,126.00	183,786.00	122,062.00	122,062.00
Other Salaries	32,931.48	40,074.39	35,000.00	35,000.00	35,000.00	35,000.00
Longevity	2,800.00	3,000.00	3,000.00	2,550.00	2,550.00	2,550.00
Clothing Allowance	2,075.00	2,075.00	2,075.00	2,550.00	2,075.00	2,075.00
Personnel Services Expense	349,931.06	353,777.91	369,382.00	430,656.00	368,457.00	368,457.00
Total	358,950.48	366,036.96	377,082.00	442,460.00	376,157.00	376,157.00
Sealer of Weights & Measures						
Personnel Services Expense	4,995.00	2,497.50	0.00	0.00	0.00	0.00
Total	6,510.00	3,061.82	1,515.00	1,515.00	1,515.00	1,515.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
Emergency Management Agency						
Personnel Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense	5,215.10	11,836.12	13,300.00	13,300.00	13,300.00	13,300.00
Emergency Shelter	921.85	230.41	2,400.00	2,400.00	2,400.00	2,400.00
Total	8,136.95	14,066.53	17,700.00	17,700.00	17,700.00	17,700.00
Animal Control						
Animal Control Officer Salary	64,688.00	65,977.60	66,486.00	66,232.00	66,232.00	66,232.00
Animal Control - Holiday Pay	423.84	286.26	600.00	600.00	600.00	600.00
Emergency - Animal Control	5,040.00	6,480.00	13,400.00	13,400.00	13,400.00	13,400.00
Asst.'s Animal Control Salaries	50,201.09	53,268.91	54,725.00	55,869.00	55,869.00	55,869.00
Longevity	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
Clothing Allowance	950.00	950.00	1,425.00	1,425.00	1,425.00	1,425.00
Personnel Services	122,102.93	127,762.77	137,636.00	138,526.00	138,526.00	138,526.00
Expense	22,296.36	28,226.43	24,710.00	24,710.00	24,710.00	24,710.00
Total	144,399.29	155,989.20	162,346.00	163,236.00	163,236.00	163,236.00
Natural Resources						
Professional Salary	12,767.56	13,218.40	13,219.00	13,219.00	13,219.00	13,219.00
Other Salaries	6,880.44	5,203.08	7,060.00	6,953.00	6,953.00	6,953.00
Clothing Allowance	188.00	188.00	188.00	188.00	188.00	188.00
Personnel Services	19,836.00	18,609.48	20,467.00	20,360.00	20,360.00	20,360.00
Expense	4,830.00	4,499.83	4,500.00	4,500.00	4,500.00	4,500.00
Total	24,666.00	23,109.31	24,967.00	24,860.00	24,860.00	24,860.00
SUMMARY -PUBLIC SAFETY	7,521,642.70	7,496,698.09	8,000,745.00	8,153,043.00	8,086,740.00	8,086,740.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
SCHOOLS						
Dartmouth Public Schools						
General Operating Budget	38,364,272.79	39,268,149.60	40,839,333.00	45,586,736.00	45,586,736.00	45,586,736.00
Dartmouth Schools Net Metering	218,641.20	279,310.09	272,157.00	see above	see above	see above
Transportation	3,212,433.86	3,432,287.98	3,058,689.00	see above	see above	see above
Medicaid	36,397.94	41,551.93	38,541.00	39,539.00	39,539.00	39,539.00
Total	41,831,745.79	43,021,299.60	44,208,720.00	45,626,275.00	45,626,275.00	45,626,275.00
GNB Voc-Tech						
GNB Voc-Tech Assessment	4,331,726.00	4,662,330.00	5,064,387.00	5,317,518.00	5,317,518.00	5,317,518.00
Total	4,331,726.00	4,662,330.00	5,064,387.00	5,317,518.00	5,317,518.00	5,317,518.00
Bristol County Agricultural High School						
Bristol County Agricultural High School Assessment	50,808.00	55,608.00	65,000.00	65,000.00	65,000.00	65,000.00
Total	50,808.00	55,608.00	65,000.00	65,000.00	65,000.00	65,000.00
SUMMARY-SCHOOLS	46,214,279.79	47,739,237.60	49,338,107.00	51,008,793.00	51,008,793.00	51,008,793.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
PUBLIC WORKS						
Department of Public Works Salaries						
Board Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Professional Salary (Supt. of Public Works)	136,687.72	139,421.36	139,422.00	138,357.00	138,357.00	138,357.00
Admin. Clerical Salaries	187,877.01	196,525.07	216,338.00	221,722.00	221,722.00	221,722.00
Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Salaries	379,220.32	412,310.79	421,992.00	421,992.00	421,992.00	421,992.00
Highway Salaries	814,003.35	795,412.22	902,401.00	909,714.00	909,714.00	909,714.00
Snow & Ice Salaries	62,876.36	44,158.50	50,875.00	50,875.00	50,875.00	50,875.00
Construction Salaries	377,379.35	405,125.91	562,850.00	551,110.00	551,110.00	551,110.00
Fleet Maintenance Salaries	162,949.76	229,471.24	251,521.00	254,340.00	254,340.00	254,340.00
Longevity	11,700.00	11,500.00	11,950.00	11,950.00	11,950.00	11,950.00
Clothing Allowance	24,559.66	23,047.26	26,650.00	26,650.00	26,650.00	26,650.00
Meals Allowance	2,880.00	1,485.00	4,189.00	4,189.00	4,189.00	4,189.00
Total	2,160,133.53	2,257,457.35	2,588,188.00	2,590,899.00	2,590,899.00	2,590,899.00
Department of Public Works Expense						
Admin. Expense	15,155.06	13,521.80	15,575.00	15,625.00	15,625.00	15,625.00
Engineering Expense	13,202.64	20,263.94	27,400.00	27,400.00	27,400.00	27,400.00
Highway Expense	477,729.11	596,534.58	530,400.00	581,400.00	530,400.00	530,400.00
Snow & Ice Removal	261,417.24	115,885.29	250,221.00	250,221.00	250,221.00	250,221.00
Construction Expense	21,750.72	20,490.68	24,600.00	24,600.00	24,600.00	24,600.00
Fleet Maintenance Expense	3,200.92	7,782.43	20,975.00	20,975.00	20,975.00	20,975.00
Total	792,455.69	774,478.72	869,171.00	920,221.00	869,221.00	869,221.00
Street Lights						
Expense	45,614.25	27,244.46	65,000.00	65,000.00	65,000.00	65,000.00
Total	45,614.25	27,244.46	65,000.00	65,000.00	65,000.00	65,000.00
Traffic Lights						
Expense	5,144.74	5,117.15	8,000.00	8,000.00	8,000.00	8,000.00
Total	5,144.74	5,117.15	8,000.00	8,000.00	8,000.00	8,000.00
Regional Refuse Management District Assessment						
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY-PUBLIC WORKS	3,003,348.21	3,064,297.68	3,530,359.00	3,584,120.00	3,533,120.00	3,533,120.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
COMMUNITY SERVICES						
Board of Health						
Board Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Professional Salary (Public Health Director)	86,000.20	87,719.84	87,720.00	87,720.00	87,720.00	87,720.00
Clerical Salaries	82,123.15	71,373.75	84,470.00	85,713.00	85,713.00	85,713.00
Overtime Salaries	0.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
Inspector Salaries	142,854.40	163,595.38	134,114.00	136,267.00	136,267.00	136,267.00
Longevity	2,350.00	1,350.00	1,350.00	1,800.00	1,800.00	1,800.00
Clothing Allowance	1,600.00	2,075.00	1,600.00	1,600.00	1,600.00	1,600.00
Personnel Services	314,927.75	326,113.97	334,254.00	328,100.00	328,100.00	328,100.00
Expense	17,191.37	18,716.99	29,400.00	39,400.00	29,400.00	29,400.00
Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00
Sharps Collection Program	901.96	1,390.80	5,400.00	5,400.00	5,400.00	5,400.00
Total	333,021.08	346,221.76	369,054.00	372,900.00	362,900.00	362,900.00
Council on Aging						
Professional Salaries (Director of COA)	68,343.60	69,710.68	69,711.00	69,711.00	69,711.00	69,711.00
Clerical Salaries	46,718.00	48,084.40	48,455.00	48,270.00	48,270.00	48,270.00
Custodial Salaries	42,154.48	44,282.40	45,958.00	47,163.00	47,163.00	47,163.00
Program Coordinator	0.00	11,783.90	34,874.00	40,840.00	40,840.00	40,840.00
Outreach	4,522.50	9,099.25	16,731.00	87,043.00	16,796.00	16,796.00
Receptionist	0.00	0.00	12,777.00	26,712.00	13,556.00	13,556.00
Clothing Allowance	475.00	475.00	475.00	475.00	475.00	475.00
Personnel Services	162,213.58	183,435.63	228,981.00	320,214.00	236,811.00	236,811.00
Expenses	64,635.47	65,944.47	77,929.00	84,042.00	77,929.00	77,929.00
Total	226,849.05	249,380.10	306,910.00	404,256.00	314,740.00	314,740.00
Youth Commission						
Professional Salaries (Youth Advocate)	70,578.04	47,070.28	71,991.00	71,991.00		71,991.00
Clerical Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	70,578.04	47,070.28	71,991.00	71,991.00		71,991.00
Expense	2,498.91	1,879.31	2,500.00	2,500.00	2,500.00	2,500.00
Total	73,076.95	48,949.59	74,491.00	74,491.00	2,500.00	74,491.00
Veterans Department						
Professional Salary (Veterans' Agent)	54,502.24	49,169.45	45,900.00	45,900.00	45,900.00	45,900.00
Expense	3,396.41	3,583.41	3,850.00	3,850.00	3,850.00	3,850.00
Veterans' Benefits	440,190.25	468,746.69	441,000.00	550,000.00	550,000.00	550,000.00
Total	498,088.90	521,499.55	490,750.00	599,750.00	599,750.00	599,750.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
Libraries						
Professional Salary (Library Director)	84,687.72	86,381.36	86,382.00	86,382.00	86,382.00	86,382.00
Professional Salaries (Other)	215,331.09	221,723.40	295,939.00	276,232.00	276,232.00	276,232.00
Clerical Salaries	387,389.14	401,912.94	398,894.00	399,569.00	399,569.00	399,569.00
Custodial Salaries	50,356.80	51,355.20	64,956.00	65,099.00	65,099.00	65,099.00
Overtime Salaries	2,203.18	1,819.85	3,000.00	3,000.00	3,000.00	3,000.00
Other Salaries	17,468.00	16,518.00	25,056.00	75,364.00	75,364.00	75,364.00
Library Substitutes	24,535.69	26,349.31	22,900.00	20,000.00	20,000.00	20,000.00
Longevity	5,500.00	5,700.00	6,350.00	6,350.00	6,350.00	6,350.00
Clothing Allowance	475.00	475.00	475.00	475.00	475.00	475.00
Personnel Services	787,946.62	812,235.06	903,952.00	932,471.00	932,471.00	932,471.00
Expense	255,043.87	252,798.14	185,230.00	168,910.00	168,910.00	168,910.00
Expense-Books, etc.	176,054.51	170,164.80	162,800.00	165,000.00	165,000.00	165,000.00
Total	1,219,045.00	1,235,198.00	1,251,982.00	1,266,381.00	1,266,381.00	1,266,381.00
Recreation Department						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Park Commission						
Professional Salaries	81,688.36	83,322.20	83,323.00	83,323.00	83,323.00	83,323.00
Clerical Salaries	24,875.86	27,608.63	28,578.00	27,236.00	27,236.00	27,236.00
Other Salaries (Seasonal Labor)	143,261.76	142,775.50	158,904.00	189,909.00	160,898.00	160,898.00
Longevity	1,350.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Clothing Allowance	650.00	650.00	650.00	650.00	650.00	650.00
Personnel Services	251,825.98	255,956.33	273,055.00	302,718.00	273,707.00	273,707.00
Expense	60,230.39	60,559.77	66,110.00	66,110.00	66,110.00	66,110.00
Total	312,056.37	316,516.10	339,165.00	368,828.00	339,817.00	339,817.00
DCTV						
Professional Salaries	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise
Professional/Other Salaries	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise
Other Salaries (Seasonal Labor)	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise
Longevity	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise
Personnel Services	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise
Expense	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise	See Enterprise
Total	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	250.00	240.90	250.00	250.00	250.00	250.00
Total	250.00	240.90	250.00	250.00	250.00	250.00
SUMMARY-COMMUNITY SERVICES	2,662,387.35	2,718,006.00	2,832,602.00	3,086,856.00	2,886,338.00	2,958,329.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
DEBT SERVICE						
Maturing Debt						
Principal - Non-Excluded Debt	1,602,159.85	1,389,800.00	1,282,000.00	1,192,000.00	1,192,000.00	1,192,000.00
Principal - Short-Term Paydown	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Excluded Debt	1,957,100.00	2,492,750.00	2,476,000.00	2,335,000.00	2,335,000.00	2,335,000.00
Total	3,559,259.85	3,882,550.00	3,758,000.00	3,527,000.00	3,527,000.00	3,527,000.00
Interest On Debt						
Interest on Principal - Non-Excluded Debt	321,551.38	326,858.00	284,830.00	246,761.00	246,761.00	246,761.00
Interest on Principal - Excluded Debt	381,570.11	718,339.03	621,751.00	519,813.00	519,813.00	519,813.00
Interest on Short-term Notes & Borrowing Costs	2,109.96	1,863.46	755,342.00	883,411.00	883,411.00	883,411.00
Total	705,231.45	1,047,060.49	1,661,923.00	1,649,985.00	1,649,985.00	1,649,985.00
SUMMARY-DEBT SERVICE	4,264,491.30	4,929,610.49	5,419,923.00	5,176,985.00	5,176,985.00	5,176,985.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
EMPLOYEE BENEFITS						
Pensions & Retirement						
Bristol County Retirement Fund Assessment	4,644,743.00	4,825,240.00	5,106,402.00	5,597,652.00	5,597,652.00	5,597,652.00
Total	4,644,743.00	4,825,240.00	5,106,402.00	5,597,652.00	5,597,652.00	5,597,652.00
Workers Compensation						
Expense	475,000.00	475,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Total	475,000.00	475,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Unemployment Compensation						
Expense	23,493.77	22,981.71	78,500.00	85,000.00	85,000.00	85,000.00
Total	23,493.77	22,981.71	78,500.00	85,000.00	85,000.00	85,000.00
Health & Life Insurance						
OPEB (Retirement Health Insurance Liability Minimum Contribution)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
OPEB (Retirement Health Insurance Liability New Employees)	172,500.00	249,000.00	300,000.00	350,000.00	350,000.00	350,000.00
Group Insurance	5,287,635.50	5,651,145.61	6,770,440.00	6,852,546.00	6,852,546.00	6,852,546.00
Medicare Surcharge	43,429.40	41,343.30	45,000.00	48,000.00	48,000.00	48,000.00
Disability Insurance	1,276.62	0.00	0.00	0.00	0.00	0.00
Total	5,704,841.52	6,141,488.91	7,315,440.00	7,450,546.00	7,450,546.00	7,450,546.00
Medicare Payroll Tax						
Expense	676,747.86	691,133.68	750,000.00	787,500.00	787,500.00	787,500.00
Total	676,747.86	691,133.68	750,000.00	787,500.00	787,500.00	787,500.00
Police Medical Disability						
Police Medical Disability Expense - General	192,500.00	100,000.00	167,500.00	167,500.00	167,500.00	167,500.00
Injured-on-Duty Insurance and Administration	57,500.00	35,000.00	57,500.00	57,500.00	57,500.00	57,500.00
Total	250,000.00	135,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Other Employee Benefits						
Tuition Reimbursement	0.00	700.00	1,587.00	1,587.00	1,587.00	1,587.00
Sick Leave Incentive	17,578.32	13,952.49	20,000.00	20,000.00	20,000.00	20,000.00
Sick/Vacation/Comp Time Buyouts	108,582.73	172,577.67	143,000.00	143,000.00	143,000.00	143,000.00
Employee Physicals	2,671.50	2,906.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	128,832.55	190,136.16	169,587.00	169,587.00	169,587.00	169,587.00
SUMMARY-EMPLOYEE BENEFITS	11,903,658.70	12,480,980.46	14,069,928.00	14,740,285.00	14,740,285.00	14,740,285.00

TOWN OF DARTMOUTH PROPOSED SCHEDULE A: FY 2021 OPERATING BUDGET

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget Revised	FY 2021 Department Request	FY 2021 Budget Recommendation	FY 2021 Finance Committee Recommendation
PROPERTY & LIABILITY INSURANCE						
Property & Liability Insurance	795,325.41	780,550.53	980,546.00	980,546.00	980,546.00	980,546.00
Expense	795,325.41	780,550.53	980,546.00	980,546.00	980,546.00	980,546.00
Total						
SUMMARY-PROPERTY & LIABILITY INSURANCE	795,325.41	780,550.53	980,546.00	980,546.00	980,546.00	980,546.00
GRAND TOTAL	80,049,777.76	82,819,480.72	88,747,072.00	91,444,126.00	91,055,589.00	91,127,580.00

NOTE: The above FY 2020 and FY 2021 numbers do not include the costs of collective bargaining agreements that are to be voted in Article 17.