



The TOWN OF NORWOOD

Commonwealth of Massachusetts

FINANCE COMMISSION

ANNE MARIE HALEY
CHAIR

ROBERT G. DONNELLY
VICE-CHAIR

JUDITH A. LANGONE

KELLIE NOUMI

ALAN D. SLATER

FINANCE COMMISSION BUDGET HEARING

Meeting, Monday, March 2, 2020 at 6:30 pm in the Robert M. Thornton Room, Town Hall, 566 Washington Street, Norwood, MA 02062.

A G E N D A

- Acceptance of minutes from Friday, February 21, 2020 meeting
- General Manager's budget overview
- Budget Hearings:
 - Norwood Public Schools
 - Shared Budgets
 - General Manager's Budgets
- Discussion on special stabilization accounts: prepay sped and general stabilization fund
- Discussion on increasing payments to OPEB, retirement accounts and medical insurance
- Other business

FISCAL 2020 RESERVE FUND ACTIVITY

Reserve Fund ATM Appropriation:	\$125,000
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TOWN CLERK & AUDITORIALIST
TOWN OF NORWOOD
RECEIVED
2020 FEB 27 AM 10:38

The Commission reserves the right to consider items on the agenda out of order. This listing of matters contains those items reasonably anticipated by the Chairman which may be discussed at the meeting at least 48 hours prior to the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

FINANCE COMMISSION MEETING
Friday, February 21, 2020
MINUTES OF MEETING-DRAFT

A meeting of the Finance Commission was held at 5:30 pm in the Robert M. Thornton Room of the Norwood Town Hall, 566 Washington Street, Norwood, MA.

Attending the meeting were Anne Haley, Chair, Robert Donnelly, Vice Chair, members Judy Langone, Kellie Noumi, and Alan Slater, supported by Thomas McQuaid, Clerk for the Finance Commission.

Vice-Chair Donnelly requested correction of a typographical error to the minutes from January 23, 2020. On a motion to accept from Mr. Slater, seconded by Mr. Donnelly, the amended minutes from January 23, 2020 were ***approved unanimously***.

Chair Haley asked Mr. McQuaid to review the work on trends that he and Molly Ahearn, Budget Analyst, have been working on over the last several weeks.

To begin, Mr. McQuaid showed 4 sets of charts related to Operating Revenue and Costs:

Operating Costs per Capita (including utilities)
Operating Costs per Capita (excluding utilities)
Revenue Per Capita (including utilities)
Revenue Per Capita (excluding utilities)

It was clear from the presentation that utilities must be included in the final charts as many of the operating costs are intertwined in the overall budget. It was also concluded that we should have only one chart as follows:

Operating Revenue and Cost Per Capita (Indicator 01 on ICMA). This chart will allow the public to see how our revenues and expenses relate to each other over time.

Next, Mr. McQuaid presented a chart showing the annual increase in Property Tax Collected (Indicator 06 on ICMA). The Commission suggested adding the percent of annual increase to the actual dollars collected.

The third presentation related to the percentage of Property Taxes Collected (Indicator 7 on ICMA) in relation to the net tax levy. Mr. McQuaid's chart showed *uncollected* taxes as a percentage. The Commission chose to show the percentage *collected* in relation to the net levy.

Chair Haley asked Mr. McQuaid to explain where we are in the budget process for Fiscal 2021. First Mr. McQuaid addressed the agreed-upon MOU which was a pledge to the public help ensure the Tax Override would last a minimum of 5 years.

In the MOU, General Government and Schools have a 3.5% annual spending cap, or less if revenues do not allow. The Cap for General Government is an increase of \$1,290,322 and the Schools is \$1,721,651. The calculation of these amounts was laid out for the Commission to see.

In the General Manager's proposal for an overall budget, Mr. Mazzucco is proposing these amounts be used. Mr. Mazzucco pointed out that local aid rose higher than expected but that it carried with it a mandate that the Schools implement the School Opportunities Act. School Superintendent, Dr. Thomson estimates those mandates to cost approximately \$600,000. That amount is listed in the General Manager's proposed budget for the Schools.

The Commission discussed this and generally agreed that if the services are mandated by the Commonwealth, and funded by the same source, it is a legitimate reason to add it to the Schools 3.5% maximum. However, the Commission needs to see the detail of the budget and wants to track it over time.

Mr. Mazzucco was also aware that several new students have moved into Town that will require full-time hospitalization. He is proposing that the Schools receive an additional \$800,000 to cover this state-mandated program. The Commission will ask the Schools to produce a history of gross out-of-district tuitions and how much Circuit Breaker money has been used prior to them deciding on the reasonableness of this request.

Mr. Mazzucco noted that we have enough revenue to create the new shared Facilities Department which has been in the planning for the past two years. He allocated \$600,000 for this new investment in the future. The Commission discussed the mechanics of whether we should move positions and money from the School Budget (thereby possibly reducing the Maximum increase to the Schools). Currently the agreement with the School Committee plans to leave personnel in place. A differential for the Superintendent will come out of the new budget, as well as new positions.

The budget proposal is based upon using 90% of Fiscal 2019 actual Departmental Receipts, which meets our long-term goal laid out in our financial policies. It also calls for no use of Free Cash to balance the budget, adds \$700,000 to the new School Override stabilization fund.

On a motion from Mr. Slater, seconded by Mrs. Langone, the Commission **voted unanimously** to adjourn the meeting at 7:45 pm.

A True Copy

Attest:

Thomas J. McQuaid, Clerk

FISCAL 2021 GENERAL MANAGER BUDGET PROPOSAL

Changing this percentage affects the non-utility fields below

Each percentage change equals approximately \$300,000

FY2018 Budget from Recap	FY2019 Budget from Recap	FY2020 Budget from Recap	FY2021 Proposed Budget
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A. REVENUE ITEMS

TOWN DEPARTMENT RECEIPTS	\$	15,597,844	\$	15,288,041	\$	15,245,439	\$	15,230,745
UTILITY RECEIPTS:								
1 LIGHT DEPARTMENT		60,207,888		61,363,411		63,461,147		61,180,166
2 WATER / SEWER DEPT.		15,558,972		16,043,539		16,348,457		16,440,000
3 BROADBAND / CABLE		8,325,009		8,321,980		7,945,356		8,573,369
4 Subtotal - Utilities Operations		84,091,869		85,728,950		87,755,570		86,154,35
5 TOTAL DEPT. RECEIPTS		99,689,713		101,016,971		103,005,009		101,484,880
6 STATE CHERRY SHEET AID		11,292,963		11,871,430		13,402,127		15,150,091
TAX LEVY:								
9 PRIOR YEAR LEVY CEILING		68,098,582		71,002,135		73,656,770		83,324,094
10 2.5% INCREASE (ON MAX) OVERRIDE		1,702,465		1,775,053		1,867,722		2,083,102
11 NEW GROWTH LEVY ALLOWANCE		1,201,088		879,582		1,849,802		900,000
S/T- LEVY LIMIT WITHOUT DEBT EXCLUSION		71,002,135		73,656,770		83,324,094		86,307,196
.12 PROP 2 1/2 DEBT EXCLUSION LEVY		1,944,892		1,893,296		1,844,111		1,778,146
TAX LEVY CEILING		72,947,027		75,550,066		85,168,205		88,085,342
13 MINUS UNUSED LEVY		(5,318)		(264,490)		(899,881)		(100,000)
14 EQUALS ACTUAL TAX LEVY PER TAX RATE RECAP		72,941,709		75,295,576		84,268,324		87,985,342
FROM SURPLUS(SAVINGS):								
RECURRING SOURCES OF SURPLUS:								
15 FREE CASH- REDUCE THE LEVY		1,000,000		1,266,500		509,290		-
16 FREE CASH		3,027,291		3,321,000		486,900		-
DEPOSIT ON FORBES								625,000
17 CEMETERY PERPETUAL INTEREST								-
18 CEMETERY 26-1420/ TRANSFARE 26-3262								125,000
19 SCHOOL GRANT FEES/HEALTH INSUR.								150,000
20 A.M.R. WATER METER FUND RECTS.								670,000
21 CH.90 HIGHWAY AID								-
S/T- RECURRING SURPLUS		5,820,275		5,394,500		1,051,190		1,570,000
NON-RECURRING SOURCES OF SURPLUS:								
23 FROM PY APPROPRIATIONS		651,944		887,890		-		-
24 FROM CY APPROPRIATIONS		136,195		5,209		-		-
25 FROM COMMUNITY PRESERVATION FUNDS								224,649
S/T- NON-RECURRING SURPLUS		788,139		893,099		224,649		-
27 TOTAL SURPLUS (RECURRING + NON)		6,608,414		6,284,599		2,175,839		1,570,000
29 TOTAL ESTIMATED REVENUES		191,077,799		195,127,219		203,543,812		206,190,313

FISCAL 2021 GENERAL MANAGER BUDGET PROPOSAL

Changing this percentage affects the non-utility fields below

Each percentage change equals approximately \$300,000

FY2018 Budget from Recap	FY2019 Budget from Recap	FY2020 Budget from Recap	FY2021 Proposed Budget
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B. BUDGET REQUESTS:

	Percent of FY2019 Actuals Used	90.00%
GENERAL GOV'T BUDGET		
28 SCHOOL DEPT. BUDGET	36,471,664	38,846,915
29 SHARED COST BUDGET	44,450,488	45,669,649
30 FACILITIES DEPARTMENT BUDGET	41,044,539	40,471,328
31 COMMUNITY PRESERVATION		
32 TOTAL TOWN BUDGET	190,750	579,524
	122,157,441	125,567,416
33 UTILITY BUDGETS- Light Dept.	47,272,368	47,444,184
34 UTILITY BUDGETS- Water&Sewer	11,234,834	11,803,315
35 UTILITY BUDGETS- Broadband	7,097,370	7,146,781
36 Subtotal Utilities Budgets	65,604,572	66,394,280
37 TOTAL TOWN BUDGETS	187,762,013	191,961,696
38 STATE CHERRY SHEET CHARGES	1,926,762	2,041,577
39 Cherry Sheet Offsets	34,774	34,827
40 OVERLAY REQUIREMENTS	1,000,000	1,000,000
41 COMMUNITY PRESERVATION RESERVED	354,250	89,119
42 COMMUNITY PRESERVATION UNRESERVED		
43 OVERLAY AND OTHER Deficit		
44 TOTAL BUDGET REQUESTS	191,077,799	195,127,219
45 Surplus or (Deficit)	\$ -	\$ -
		\$ (9,554)

TOWN OF NORWOOD
PROJECTED RESERVES IN RELATION TO FINANCIAL POLICIES

	<u>STABILIZATION</u>	<u>LIGHT RATE SHOCK FUND</u>	<u>ADDITIONAL TEMPORARY override STABILIZATION FUND</u>	
Balance at 06/30/2019	\$ 4,930,004	\$ 4,008,054	\$ 8,938,058	\$ -
ATM FY2020 Operating Budget	<u>428,571</u>	<u>-</u>	<u>428,571</u>	<u>700,000</u>
STM, OCTOBER 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>509,290</u>
Earnings through 12/31/2019	<u>109,267</u>	<u>56,308</u>	<u>165,575</u>	<u>10,130</u>
Projected Remaining Earnings	<u><u>109,267</u></u>	<u><u>56,308</u></u>	<u><u>165,575</u></u>	<u><u>10,130</u></u>
Projected Balance at 6/30/2020	<u>5,577,109</u>	<u>4,120,670</u>	<u>9,697,779</u>	<u>1,229,550</u>
ATM FY2021 Operating Budget	<u><u>428,571</u></u>	<u><u>-</u></u>	<u><u>428,571</u></u>	<u><u>600,000</u></u>
Projected Balance 07/01/20	<u>\$ 6,005,680</u>	<u>\$ 4,120,670</u>	<u>\$ 10,126,350</u>	<u>\$ 1,829,550</u>
FY2021 Operating Budgets	<u>\$ 134,322,613</u>	<u>\$ 68,559,662</u>	<u>\$ 202,882,275</u>	<u>\$ 202,882,275</u>
Reserves as percentage of Operating Budgets	<u>4.5%</u>	<u>6.0%</u>	<u>5.0%</u>	<u>0.9%</u>

TOWN OF NORWOOD

CALCULATION OF MAXIMUM BUDGET INCREASES PER MOU

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	122	0001	011221	511600	SELECTMEN ADMIN SALARIES-CLERK	143,212	147,509	4,297
0001	122	0001	011221	511700	SAL-PART TIME	4,500	1,500	(3,000)
0001	122	0001	011221	512400	SAL-ALLOCATED TO NLD	(7,500)	(7,725)	(225)
0001	122	0001	011221	513100	SELECTMEN ADMIN SALARIES-OT	1,000	4,000	3,000
0001	122	0001	011221	514100	SELECTMEN ADMIN SAL-LONGEVITY	600	750	150
		0001			Total 0001 SALARIES	141,812	146,034	4,222
								-
0001	122	0002	011222	524100	SELECT INCID-EQUIP REPAIR	200	200	-
0001	122	0002	011222	527100	SELECT INCID-LEASE	3,200	3,200	-
0001	122	0002	011222	531100	SELECT INCID-ADVERTISING	400	400	-
0001	122	0002	011222	534100	SELECT INCID-POSTAGE	1,000	1,000	-
0001	122	0002	011222	534200	SELECT INCID-TELEPHONE/FAX	600	600	-
0001	122	0002	011222	542100	SELECT INCID-OFC SUPPL	2,500	2,500	-
0001	122	0002	011222	542200	SELECT INCID-PRINTING	600	1,100	500
0001	122	0002	011222	573100	SELECT INCID-DUES/SUBSCR	300	300	-
0001	122	0002	011222	578200	SELECTMEN INCIDENTALS-MISC	1,000	1,000	-
		0002			Total 0002 OPERATING EXPENSES	9,800	10,300	500
					Total 122 SELECTMEN	151,612	156,334	4,722
								-
0001	123	0001	011231	511000	GEN MGR SAL-GEN MGR	187,575	191,659	4,084
0001	123	0001	011231	511600	GEN MGR SAL-PERS SERV	497,808	488,265	(9,543)
0001	123	0001	011231	512000	GEN MGR SAL-SUMMER/PT HELP	27,200	29,000	1,800
0001	123	0001	011231	512400	SAL-ALLOCATED TO NLD	(54,000)	(74,000)	(20,000)
0001	123	0001	011231	513100	GEN MGR SALARIES-OVERTIME	1,200	1,200	-
0001	123	0001	011231	514100	GEN MGR SAL-LONGEVITY	6,600	6,750	150
		0001			Total 0001 SALARIES	666,383	642,874	(23,509)
								-
0001	123	0002	011232	527100	GEN MGR INCID LEASE/RENTAL	4,000	4,000	-
0001	123	0002	011232	534100	GEN MGR INCID-POSTAGE	4,000	4,000	-
0001	123	0002	011232	542100	GEN MGR INCID-OFC SUPPL	3,500	3,500	-
0001	123	0002	011232	542300	GEN MGR INCID-PRINTING	3,700	3,700	-
0001	123	0002	011232	571100	GEN MGRS CAR ALLOWANCE	3,000	3,000	-
0001	123	0002	011232	578200	GEN MGR INCID-MISC	1,525	1,525	-
0001	123	0002	011232	579600	GEN MGR INCID-EDUCATE/SUBSCR	17,350	17,350	-
		0002			Total 0002 OPERATING EXPENSES	37,075	37,075	-
					Total 123 GENERAL MANAGER	703,458	679,949	(23,509)
								-
0001	131	0001	011311	511700	FIN COM INCID-CLERK	12,584	-	(12,584)
		0001			Total 0001 SALARIES	12,584	-	(12,584)
								-
0001	131	0002	011312	531400	FIN COM SERVICES	105,000	105,750	750

TOWN OF NORWOOD
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT

FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	131	0002	011312	542200	FIN COM INCID-PRINTING	500	500	-
0001	131	0002	011312	573300	FIN COMM INCID-CONFERENCE	500	500	-
0001	131	0002	011312	578200	FIN COM INCID-MISC	500	500	-
		0002			Total 0002 OPERATING EXPENSES	106,500	107,250	750
	131				Total 131 FINANCE COMMISSION	119,084	107,250	(11,834)
0001	135	0001	011351	511000	ACCOUNTING SAL-TOWN ACCOUNTANT	167,754	167,754	-
0001	135	0001	011351	511600	ACCOUNTING SAL-PERSONAL SERV	205,471	218,371	12,900
0001	135	0001	011351	512400	SAL-ALLOCATED TO NLD	(50,000)	(51,500)	(1,500)
0001	135	0001	011351	514100	ACCOUNTING SAL-LONGEVITY	2,600	600	(2,000)
		0001			Total 0001 SALARIES	325,825	335,225	9,400
0001	135	0002	011352	524100	ACCOUNTING INCID-EQUIP REPAIR	250	250	-
0001	135	0002	011352	542100	ACCOUNTING INCID-OFC SUPPLIES	2,500	2,500	-
0001	135	0002	011352	571100	ACCOUNTING INCID-TRAVEL	500	500	-
0001	135	0002	011352	573100	ACCOUNTING INCID-DUES/SUBSCRIP	2,850	2,850	-
0001	135	0002	011352	573300	ACCOUNTING INCID-CONFERENCES	4,450	4,450	-
0001	135	0002	011352	578200	ACCOUNTING INCID-MISC	100	100	-
0001	135	0002	011352	579600	ACCOUNTING INCID-CONTINUING ED	3,500	3,500	-
		0002			Total 0002 OPERATING EXPENSES	14,150	14,150	-
	135				Total 135 FINANCE & ACCOUNTING	339,975	349,375	9,400
0001	141	0001	011411	511000	ASSESS SAL-FULL TIME	116,447	116,447	-
0001	141	0001	011411	511600	ASSESS SAL-PERSONAL SER	144,241	149,692	5,451
0001	141	0001	011411	511700	ASSESS SAL-PART TIME	15,000	15,000	-
0001	141	0001	011411	512200	ASSESS INCID-STENO SERVICES	2,522	2,522	-
0001	141	0001	011411	513100	ASSESS SAL-OVERTIME	300	300	-
0001	141	0001	011411	514100	ASSESS SAL-LONGEVITY	850	850	-
0001	141	0001	011411	519500	ASSESS INCID-TRAV ALLOW	1,000	1,000	-
		0001			Total 0001 SALARIES	280,360	285,811	5,451
0001	141	0002	011412	524100	ASSESS INCID-EQUIP REP	750	750	-
0001	141	0002	011412	530701	ASSESSORS REVAL UPDATE	150,000	100,000	(50,000)
0001	141	0002	011412	531600	ASSESS EDU COURSES	2,000	3,000	1,000
0001	141	0002	011412	531900	ASSESSORS-LEGAL COUNSEL DEFENS	50,000	60,000	10,000
0001	141	0002	011412	534100	ASSESS INCID-POSTAGE	2,000	2,000	-
0001	141	0002	011412	538400	ASSESS INCID-DEED ABSTR	800	800	-
0001	141	0002	011412	542100	ASSESS INCID-OFC SUPPL	1,200	1,200	-
0001	141	0002	011412	542200	ASSESS INCID-PRINTING	1,000	1,000	-
0001	141	0002	011412	573100	ASSESS INCID-DUES SUSCR	700	700	-
		0002			Total 0002 OPERATING EXPENSES	208,450	169,450	(39,000)

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	
	141				Total 141 ASSESSORS	
0001	145	0001	011451	511000	TREAS SAL-TREAS/COLLECT	488,810
0001	145	0001	011451	511600	TREAS SAL-PERSONAL SERV	123,458
0001	145	0001	011451	512400	SAL-ALLOCATED TO NLD	429,366
0001	145	0001	011451	513100	TREAS SAL-OVERTIME	(185,000)
0001	145	0001	011451	514100	TREAS SAL-LONGEVITY	(190,550)
		0001			Total 0001 SALARIES	(5,550)
0001	145	0002	011452	524100	TREAS INCID-EQUIP REPAIR	2,000
0001	145	0002	011452	527100	TREAS INCID-LEASE/SERVICE	2,050
0001	145	0002	011452	531100	TREAS INCID-ADVERTISING	850
0001	145	0002	011452	531600	TREAS INCID-PK TICKET	11,080
0001	145	0002	011452	531900	TREAS/COLLECT TAX FORECL	20,000
0001	145	0002	011452	534100	TREAS INCID-POSTAGE	43,600
0001	145	0002	011452	534300	TELEPHONE/DATA-OTHER	-
0001	145	0002	011452	538401	TREAS INCID - BANKING SERVICES	20,500
0001	145	0002	011452	538500	TREAS/COLLECT BOND CERT	1,000
0001	145	0002	011452	538600	TREAS/COLLECT COLL AGENT	68,000
0001	145	0002	011452	542100	TREAS INCID-OFC SUPPLIES	3,400
0001	145	0002	011452	542200	TREAS INCID-PRINTING	25,500
0001	145	0002	011452	571100	TREAS INCID-TRAVEL ALLOW	350
0001	145	0002	011452	573100	TREAS INCID-DUES/SUBSCR	210
0001	145	0002	011452	573300	TREAS INCID-CONFERENCES	4,220
0001	145	0002	011452	574100	TREAS INCID-SURETY BONDS	2,500
0001	145	0002	011452	578200	TREAS INCID-MISC	2,900
0001	145	0002	011452	579600	TREAS INCID-EDU COURSES	950
		0002			Total 0002 OPERATING EXPENSES	950
					Total 145 TREASURER	206,010
		145				(3,100)
						(4,810)
0001	151	0002	011512	530702	TOWN COUNSEL OUTSIDE COUNSEL	12,000
0001	151	0002	011512	531200	TOWN COUNSEL-COLLECT BARGAIN	75,000
0001	151	0002	011512	531900	TOWN COUNSEL - LITIGATION	105,000
0001	151	0002	011512	531901	TOWN COUNSEL - RETAINER	60,000
0001	151	0002	011512	578700	EXPENSE ALLOCATED TO NLD	(5,400)
		0002			Total 0002 OPERATING EXPENSES	(5,562)
					Total 151 TOWN COUNSEL	246,600
						246,600
0001	152	0001	011521	511000	HUMAN RESOURCE SAL-MANAGER	115,309
0001	152	0001	011521	511600	HUMAN RESOURCE SAL-PERS SERV	185,064
0001	152	0001	011521	512000	HUMAN RES SAL - PART TIME	11,000

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	145	0001	011521	512400	SAL-ALLOCATED TO NLD	-
0001	152	0001	011521	514100	HUMAN RESOURCE LONGEVITY	2,850
		0001			Total 0001 SALARIES	314,223
0001	152	0002	011522	530703	HR INCID-BACKGROUND INVEST	6,000
0001	152	0002	011522	534100	HUMAN RESOURCE INCID-POSTAGE	300
0001	152	0002	011522	542100	HUMAN RESOURCE-OFFICE SUPPLIES	4,500
0001	152	0002	011522	542200	HUMAN RESOURCE INCID-PRINTING	500
0001	152	0002	011522	573100	HUMAN RESOURCE-DUES/SUBSCR	1,000
0001	152	0002	011522	573300	HUMAN RESOURCE-CNF/MEEETINGS	7,000
0001	152	0002	011522	578101	PERSONNEL BOARD EXPENSES	2,500
0001	152	0002	011522	578200	HUMAN RESOURCE INCID-MISC	3,400
0001	152	0002	011522	579400	HUMAN RESOURCE EMPL ASSISTANCE	7,180
0001	152	0002	011522	579500	HR-NON-UNION MMA CERT PROGRAM	10,000
0001	152	0002	011522	579600	HUMAN RESOURCE GEN TRAIN	20,000
0001	152	0002	011522	579800	AFSME CLERICAL TUITION REIMB	1,500
		0002			Total 0002 OPERATING EXPENSES	63,880
		152			Total 152 HUMAN RESOURCES	378,103
0001	155	0001	011551	511000	INFO TECH - SAL DEPT HEAD	138,211
0001	155	0001	011551	511600	INFO TECH - PERMANENT SALARIES	268,405
0001	155	0001	011551	512400	INFO TECH - SAL ALLOCATED NLD	(48,000)
0001	155	0001	011551	514100	INFO TECH - LONGEVITY	3,450
0001	155	0001	011551	519500	INFO TECH - TRAVEL ALLOWANCE	1,500
		0001			Total 0001 SALARIES	363,566
0001	155	0002	011552	524200	INFO TECH - RE-WIRING	20,000
0001	155	0002	011552	525000	INFO TECH - SYSTEM HW/SW MAINT	187,245
0001	155	0002	011552	527100	INFO TECH - LEASE SERVICE	18,106
0001	155	0002	011552	531600	INFO TECH - APP SW MAINT	191,856
0001	155	0002	011552	534200	GENERAL GOVT - TELEPHONE	111,280
0001	155	0002	011552	542100	INFO TECH - OFF EQ. & SUPPLIES	43,000
0001	155	0002	011552	579600	INFO TECH - TRAINING	6,000
		0002			Total 0002 OPERATING EXPENSES	577,487
0001	155	0006	011556	584000	INFO TECH - VOIP CONVERSION	-
0001	155	0006	011556	585000	INFO TECH - NEW EQUIPMENT	52,500
		0006			Total 0006 CAPITAL EXPENSES	52,500
					Total 155 INFORMATION TECHNOLOGY	993,553
0001	161	0001	011611	511000	TOWN CLERK SAL-TOWN CLERK	100,855

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	161	0001	011611	511600	TOWN CLERK SAL-PERSONAL SERV	175,108	179,642	4,534
0001	161	0001	011611	513100	TOWN CLERK SAL-OVERTIME	4,000	10,000	6,000
0001	161	0001	011611	514100	TOWN CLERK SAL-LONGEVITY	2,600	2,600	-
		0001			Total 0001 SALARIES	282,563	293,097	10,534
								-
0001	161	0002	011612	524100	TOWN CLERK INCID-EQUIP REPAIR	1,000	1,000	-
0001	161	0002	011612	527100	TOWN CLERK INCID-LEASE SERVICE	1,000	1,000	-
0001	161	0002	011612	530700	TOWN CLERK INCID-SCANNING	1,000	1,000	-
0001	161	0002	011612	534100	TOWN CLERK INCID-POSTAGE	2,700	2,700	-
0001	161	0002	011612	538400	TOWN CLERK INCID-BOOK BINDING	1,500	1,500	-
0001	161	0002	011612	542100	TOWN CLERK INCID-OFC SUPPLIES	2,500	2,500	-
0001	161	0002	011612	542200	TOWN CLERK INCID-PRINTING	1,500	1,500	-
0001	161	0002	011612	571100	TOWN CLERK INCID-TRAVEL	150	150	-
0001	161	0002	011612	573100	TOWN CLERK INCID-DUES/SUBSCRIPTIONS	300	300	-
0001	161	0002	011612	573300	TOWN CLERK INCID-CONFERENCES	2,000	2,000	-
0001	161	0002	011612	578200	TOWN CLERK INCID-MISC	100	100	-
		0002			Total 0002 OPERATING EXPENSES	13,750	13,750	-
	161				Total 161 TOWN CLERK	296,313	306,847	10,534
								-
0001	162	0001	011621	511700	SAL - PART TIME	30,609	50,650	20,041
		0001			Total 0001 SALARIES	30,609	50,650	20,041
								-
0001	162	0002	011622	524100	ELECT/REG INCID-EQUIP REP	9,000	9,000	-
0001	162	0002	011622	530500	ELECT/REG INCID-SCH/JANT	2,500	2,500	-
0001	162	0002	011622	530600	ELECT/REG INCID-POL/WAGE	18,000	18,000	-
0001	162	0002	011622	530704	ELECT/REG INCID-PRINT/BALLOTS	4,000	4,000	-
0001	162	0002	011622	531100	ELECT/REG INCID-ADVERTIS	1,500	1,500	-
0001	162	0002	011622	531601	ELECT/REG INCID-BALLOT CODING	8,500	8,500	-
0001	162	0002	011622	534100	ELECT/REG INCID-POSTAGE	5,000	5,000	-
0001	162	0002	011622	538400	ELECT/REG INCID-CENSUS FORMS	11,000	11,000	-
0001	162	0002	011622	542100	ELECT/REG INCID-OFC SUPP	2,500	2,500	-
0001	162	0002	011622	542200	ELECT/REG INCID-PRINTING	4,000	4,000	-
0001	162	0002	011622	549000	ELECT/REG INCID-FOOD	3,500	3,500	-
0001	162	0002	011622	578200	ELECT/REG INCID-MISC	950	950	-
		0002			Total 0002 OPERATING EXPENSES	70,450	70,450	-
	162				Total 162 ELECTIONS & REGISTRATION	101,059	121,100	20,041
								-
0001	175	0001	011751	511000	COMDEV-SALARIES-PLANNER	122,270	122,270	-
0001	175	0001	011751	511600	COMDEV-FULL TIME SAL	125,455	190,000	64,545
0001	175	0001	011751	511700	COMDEV-PART TIME SAL	61,399	27,815	(33,584)
0001	175	0001	011751	512000	COMDEV-PART TIME CLERK	2,050	2,050	-

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	175	0001	011751	512200	COMDEV-STENOGRAPHER	-	-	-
0001	175	0001	011751	513100	COMDEV-OVERTIME	3,600	3,600	-
0001	175	0001	011751	514100	COMDEV-PART TIME LONGEVITY	995	1,110	115
		0001			Total 0001 SALARIES	315,769	346,845	31,076
0001	175	0002	011752	527100	COMDEV-LEASE/SERVICES	5,000	5,000	-
0001	175	0002	011752	529501	COMDEV-ELLIS POND DAM MGMT	35,100	35,100	-
0001	175	0002	011752	530700	COMDEV-CONSULTING SERVICES	1,985	1,985	-
0001	175	0002	011752	531100	COMDEV-ADVERTISING	700	700	-
0001	175	0002	011752	531900	COMDEV-HEARINGS	5,000	5,000	-
0001	175	0002	011752	534100	COMDEV-INCID-POSTAGE	4,300	4,300	-
0001	175	0002	011752	539100	COMDEV-INCID-TECH/PRO SERV	17,500	17,500	-
0001	175	0002	011752	542100	COMDEV-INCID-OFC SUPPL	5,800	5,800	-
0001	175	0002	011752	542200	COMDEV-INCID-PRINTING	2,150	2,150	-
0001	175	0002	011752	546500	TRAILS MISCELLANEOUS	4,000	4,000	-
0001	175	0002	011752	571100	COMDEV-INCID - TRAVEL ALLOW	750	750	-
0001	175	0002	011752	573100	COMDEV-INCID-PROF REGISTRATION	3,030	3,030	-
0001	175	0002	011752	573300	COMDEV-DUES/CONFERENCES	6,575	6,575	-
0001	175	0002	011752	578200	COMDEV-INCID-MISC	3,250	3,250	-
0001	175	0002	011752	579600	COMDEV-EDUCATION PROGRAMS	4,050	4,050	-
		0002			Total 0002 OPERATING EXPENSES	99,190	99,190	-
0001	175	0006	011756	581001	COMDEV-CONSERV LAND FUND	10,000	10,000	-
		0006			Total 0006 CAPITAL EXPENSES	10,000	10,000	-
					Total 175 COMMUNITY DEV (PLN/ZON/CO	424,959	456,035	31,076
		175						
0001	192	0001	011921	511600	MUNI MAINT SAL-CUSTOD	109,178	113,416	4,238
0001	192	0001	011921	512000	MUNI MAINT SAL - SUMMER HELP	13,000	13,500	500
0001	192	0001	011921	513100	MUNI MAINT SAL-OVERTIME	13,000	13,500	500
0001	192	0001	011921	514100	MUNI MAINT SAL-LONGEV	2,000	2,000	-
		0001			Total 0001 SALARIES	137,178	142,416	5,238
0001	192	0002	011922	521000	MUNI BLDG MAINT - UTIL	90,000	90,000	-
0001	192	0002	011922	524000	MUNI BLDG NEW EQUIPMENT	2,000	2,000	-
0001	192	0002	011922	524100	MUNI MAINT INCID-REPAIR/SERV	35,500	35,500	-
0001	192	0002	011922	524200	MUN BLDG - REPAIRS	25,500	25,500	-
0001	192	0002	011922	524300	MUNI MAINT INCID-CARE GND	8,000	8,000	-
0001	192	0002	011922	527100	MUNI MAINT INCID-LEASE/RENTAL	9,300	1,500	(7,800)
0001	192	0002	011922	529503	FORBES ESTATE-MAINT/BLDG & GRD	50,000	50,000	-
0001	192	0002	011922	529504	FORBES ESTATE-UTILITIES	25,000	25,000	-
0001	192	0002	011922	529505	GEN GOVT INC-1285 WASHSTBLD	6,000	6,000	-

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	192	0002	011922	529506	171 NAHATAN ST-MAINT/BLDG & GRID	1,000
0001	192	0002	011922	529507	SITE-FORBES EST BLD&GRDS	2,500
0001	192	0002	011922	534200	MUNI OFC INCID-TELEPHONE	13,400
0001	192	0002	011922	542300	MUNI OFC INCID-XEROX SUPPLIES	8,000
0001	192	0002	011922	545000	MUNI MAINT INCID-CUST SUP	8,500
0001	192	0002	011922	558100	MUNI MAINT INCID-NEW UNIF	1,200
0001	192	0002	011922	578200	MUNI MAINT INCID-MISC	500
		0002			Total 0002 OPERATING EXPENSES	286,400
	192				Total 192 MUNICIPAL BUILDING EXPENS	423,578
0001	195	0002	011952	542200	PRINT TOWN REPORT	3,000
		0002			Total 0002 OPERATING EXPENSES	3,000
	195				Total 195 ANNUAL TOWN REPORTS	3,000
0001	199	0001	011991	511700	SAL-PART TIME	10,100
0001	199	0001	011991	512200	PERM BLDG CONST-STENO	-
		0001			Total 0001 SALARIES	10,100
0001	199	0002	011992	527100	GEN GOVT INCID - LEASE SERVICE	100
0001	199	0002	011992	530700	GEN GOVT INCID-CONSULTANTS	25,000
0001	199	0002	011992	530900	GEN GOVT INCID-APPRAISAL SERV	7,500
0001	199	0002	011992	531100	GEN GOVT INCID-ADVERTIS	7,000
0001	199	0002	011992	534100	GENERAL GOVT-POSTAGE	500
0001	199	0002	011992	542100	GENERAL GOVT-OFFICE SUPPLIES	1,000
0001	199	0002	011992	542200	GEN GOVT INCID-PRINTING	8,000
0001	199	0002	011992	558400	GG COMMITTEE-MISCELLANEOUS	7,500
0001	199	0002	011992	559000	GEN GOVT INCID-AWARDS	500
0001	199	0002	011992	559401	GEN GOVT - SNARC	18,200
0001	199	0002	011992	573100	GEN GOVT INCID-DUES/SUBS	13,000
0001	199	0002	011992	578200	GEN GOVT INCID-MISC	1,200
0001	199	0002	011992	578500	GENERAL GOVT-TOWN MEETING	20,150
0001	199	0002	011992	579900	GENERAL GOVT-EYEWEAR	11,000
		0002			Total 0002 OPERATING EXPENSES	120,650
	199				Total 199 GENERAL GOVERNMENT	130,750
						7,000
0001	210	0001	012101	511000	POLICE SAL-CHIEF	151,931
0001	210	0001	012101	511600	POLICE SAL-PERSONAL SER	5,815,589
0001	210	0001	012101	511700	POLICE SAL-TRAFFIC SUP	224,913
0001	210	0001	012101	512300	SAL-WORK CLOTHING	15,300
0001	210	0001	012101	513100	POLICE OVERTIME	49,649
0001	210	0001	012101	513101	POLICE OVERTIME-COURT	62,160
						72,660
						10,500

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
00001	210	00001	012101	513102	POLICE OVERTIME-SHIFT REPLACE	423,953	488,000	64,047
00001	210	00001	012101	513103	POLICE OVERTIME-INVESTIGATIONS	81,372	88,172	6,800
00001	210	00001	012101	513104	POLICE OVERTIME-OTHER	134,189	200,000	65,811
00001	210	00001	012101	514100	POLICE SAL-LONGEVITY	20,215	9,151	(11,064)
00001	210	00001	012101	514200	POLICE SAL-NIGHT DIFF	126,083	126,083	-
00001	210	00001	012101	514400	POLICE SAL-PAID HOL	268,734	274,881	6,147
00001	210	00001	012101	514800	POLICE SAL-DEFIB PAY	3,600	3,200	(400)
00001	210	00001	012101	519100	POLICE SALARIES-EDUCATION PAY	68,171	31,130	(37,041)
00001	210	00001	012101	519700	POLICE SAL-OFCR SCHOOL	52,388	91,000	38,612
		00001			Total 00001 SALARIES	7,498,247	7,863,268	365,021
00001	210	00002	012102	512900	POLICE INCID-MATRON SERV	8,000	5,000	(3,000)
00001	210	00002	012102	524100	POLICE INCID-EQUIP REP	13,000	16,000	3,000
00001	210	00002	012102	524200	POLICE INCID-BLDG REPAIR	8,000	8,000	-
00001	210	00002	012102	524500	POLICE INCID-VEH MAINT	79,000	88,000	9,000
00001	210	00002	012102	524600	POLICE INCID-RADIO REP	17,500	17,500	-
00001	210	00002	012102	527100	POLICE INCID-LEASE/SERV	24,000	24,000	-
00001	210	00002	012102	531000	POLICE INCID-MEDICAL SER	25,000	25,000	-
00001	210	00002	012102	531100	POLICE INCID-ADVERTISING	3,500	3,500	-
00001	210	00002	012102	534100	POLICE INCID-POSTAGE	2,500	2,500	-
00001	210	00002	012102	534200	POLICE TELEPHONE	23,000	23,000	-
00001	210	00002	012102	542100	POLICE INCID-OFC SUPPL	15,000	15,000	-
00001	210	00002	012102	542200	POLICE INCID-PRINTING	3,500	6,000	2,500
00001	210	00002	012102	542300	POLICE INCID -XEROX SUPPLIES	2,700	2,700	-
00001	210	00002	012102	542700	POLICE INCID-PHOTO SUPPL	3,000	3,000	-
00001	210	00002	012102	545000	POLICE INCID-CUST SUPPL	4,500	2,000	(2,500)
00001	210	00002	012102	548000	POLICE TRANSPORTATION	78,500	78,500	-
00001	210	00002	012102	549001	POLICE INCID-FOOD	2,000	2,000	-
00001	210	00002	012102	551700	POLICE INCID-LAW LIB	1,500	1,500	-
00001	210	00002	012102	5558100	POLICE INCID-UNIFORMS	111,700	111,700	-
00001	210	00002	012102	573100	POLICE INCID-DUES/SUBSCR	18,100	18,100	-
00001	210	00002	012102	578200	POLICE INCID-MISC	3,000	3,000	-
00001	210	00002	012102	578900	POLICE INCID-PURCH/EVID	4,000	4,000	-
00001	210	00002	012102	579600	TRAINING/SCHOOL	157,161	157,161	-
		00002			Total 00002 OPERATING EXPENSES	608,161	617,161	9,000
00001	210	00006	012106	585100	CAP EXP-NPD FLEET REPLACEMENT	194,936	216,000	21,064
00001	210	00006	012106	585231	CAP EXP-NPD EQUIPMENT	23,300	-	(23,300)
00001	210	00006	012106	585232	CAP EXP-NPD TACTICAL	85,400	-	(85,400)
		00006			Total 00006 CAPITAL EXPENSES	303,636	216,000	(87,636)
					Total 210 POLICE	8,410,044	8,696,429	286,385

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	220	0001	012201	511000	FIRE SAL-CHIEF	177,000	180,000	3,000
0001	220	0001	012201	511600	FIRE SAL-FULL TIME SALARIES	4,696,329	4,698,305	1,976
0001	220	0001	012201	511700	FIRE SAL-MECH/PT CLERK	113,393	132,966	19,573
0001	220	0001	012201	512300	FIRE INCID-UNIFORM ALLOW	41,050	42,250	1,200
0001	220	0001	012201	513111	FIRE - OVERTIME & RECALL	117,875	117,875	-
0001	220	0001	012201	513112	FIRE DISPATCHERPAY - OT & PT	82,780	87,780	5,000
0001	220	0001	012201	513113	FIRE SAL - MECHANIC OT	14,350	14,350	-
0001	220	0001	012201	513200	FIRE - SUBSTITUTION PAY	787,639	887,639	100,000
0001	220	0001	012201	514100	FIRE SAL-LONGEVITY	15,747	14,897	(850)
0001	220	0001	012201	514200	FIRE SAL - NIGHT DIFF	224,020	217,347	(6,673)
0001	220	0001	012201	514400	FIRE - HOLIDAY PAY	216,520	216,520	-
0001	220	0001	012201	514800	FIRE SAL-DEFIB PAY	6,150	1,200	(4,950)
0001	220	0001	012201	514900	FIRE - EMIT PAY	433,435	433,435	-
0001	220	0001	012201	519100	FIRE - INCENTIVE PAY	92,148	61,212	(30,936)
		0001			Total 0001 SALARIES	7,018,436	7,105,776	87,340
								-
0001	220	0002	012202	519300	FIRE DEPT-TRAINING	215,475	215,475	-
0001	220	0002	012202	524100	FIRE INCID-EQUIP REPAIR	16,000	16,000	-
0001	220	0002	012202	524500	FIRE INCID-VEH MAINT	58,000	58,000	-
0001	220	0002	012202	524600	FIRE INCID-RADIO MAINT	8,000	8,000	-
0001	220	0002	012202	530705	FIRE INCID-MUTUAL AID	2,000	2,000	-
0001	220	0002	012202	531000	FIRE DEPT - MEDICAL SERVICES	70,000	70,000	-
0001	220	0002	012202	534100	FIRE INCID-POSTAGE	3,000	3,000	-
0001	220	0002	012202	534200	FIRE INCID-TELEPHONE	10,000	10,000	-
0001	220	0002	012202	538400	FIRE INCID-LAUNDRY	4,000	4,000	-
0001	220	0002	012202	542100	FIRE INCID-OFC SUPPL	5,500	5,500	-
0001	220	0002	012202	542200	FIRE INCID-PRINTING	3,000	3,000	-
0001	220	0002	012202	548000	FIRE INCID-TRANS FUEL	33,360	34,360	1,000
0001	220	0002	012202	550100	FIRE INCID-AMBUL EQUIP	45,000	60,000	15,000
0001	220	0002	012202	551600	FIRE INCID - LIB BOOKS	1,000	1,000	-
0001	220	0002	012202	558000	FIRE INCID-FIRE HOSE	3,000	3,000	-
0001	220	0002	012202	558100	FIRE-NEW UNIFORMS	22,000	22,000	-
0001	220	0002	012202	573100	FIRE INCID-DUES/SUBSCR	2,200	2,200	-
0001	220	0002	012202	578200	FIRE INCID-MISC	8,600	8,600	-
0001	220	0002	012202	578400	FIRE INCID-OPERATIONS	30,000	30,000	-
		0002			Total 0002 OPERATING EXPENSES	540,135	556,135	16,000
		220			Total 220 FIRE	7,558,571	7,661,911	103,340
		1 241	0001	012411	BLDG INSP SAL-BLDG INSP	116,447	111,447	(5,000)
0001	241	0001	012411	511600	BLDG INSP SAL-FULL TIME	298,035	298,115	80

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	241	0001	012411	513100	BLDG INSP - OVERTIME	4,000
0001	241	0001	012411	513200	BUILDING INSPECTOR-SUBSTITUTE	11,402
0001	241	0001	012411	514100	BLDG INSP SAL-LONGEVITY	6,600
0001	241	0001	012411	519500	BLDG INSP INCID - TRAV ALLOW	15,700
		0001			Total 0001 SALARIES	451,884
						447,114
						(4,770)
0001	241	0002	012412	530700	BLDG INSP INCID-SEALER/WTS EXP	1,500
0001	241	0002	012412	534100	BLDG INSP INCID-POSTAGE	1,100
0001	241	0002	012412	542100	BLDG INSP INCID-OFC SUPP	2,330
0001	241	0002	012412	558100	BLDG INSP INCID-CLOTH ALLOW	700
0001	241	0002	012412	573100	BLDG INSP INCID-DUES/SUB	500
0001	241	0002	012412	573300	BLDG INSP INCID-MEETING	600
0001	241	0002	012412	579600	BLDG INSP INCID-SCHOOL	2,250
		0002			Total 0002 OPERATING EXPENSES	8,980
					Total 241 BUILDING COMMISSIONER	8,980
						(4,770)
0001	249	0002	012492	521200	P/F BLDG-ELECTRICITY	215,000
0001	249	0002	012492	521400	P/F BLDG-HEAT	55,000
0001	249	0002	012492	523400	P/F BLDG - WATER	12,000
0001	249	0002	012492	524100	P/F BLDG-EQUIP REPAIR	10,000
0001	249	0002	012492	524200	POL/FIRE BLDG-REPAIR/MAINT	129,750
0001	249	0002	012492	524300	P/F BLDG-GROUNDS MAINTENANCE	7,900
0001	249	0002	012492	527100	POL/FIRE BLDG EQUIP LEASE	2,200
0001	249	0002	012492	545000	P/F BLDG-CUST SUPPL	19,000
0001	249	0002	012492	578200	P/F BLDG-MAINT(MISC)	200
		0002			Total 0002 OPERATING EXPENSES	451,050
						504,550
						53,500
0001	249	0006	012496	585000	P/F BLDG - NEW EQUIPMENT	37,000
		0006			Total 0006 CAPITAL EXPENSES	37,000
						37,000
						37,000
		249			Total 249 PUBLIC SAFETY BUILDING MA	488,050
						541,550
						53,500
0001	291	0002	012912	521200	EMERG MGMT-RADIO TOWER M&O	3,500
0001	291	0002	012912	524000	EMERG MGMT-EQUIP & SUPP	1,000
0001	291	0002	012912	530706	EMERG MGMT-EMERG PLAN	5,000
0001	291	0002	012912	534200	EMERG MGMT-TELEPHONE	15,100
0001	291	0002	012912	542100	EMERG MGMT-OFC SUPP	100
0001	291	0002	012912	543000	EMERG MGMT-SHELTER SUP	1,000
0001	291	0002	012912	571100	EMERG MGMT-TRAVEL ALL	100
		0002			Total 0002 OPERATING EXPENSES	25,800
					Total 291 EMERGENCY MANAGEMENT	25,800
						25,800
						-

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	293	0001	012931	513100	FIRE ALARM-LABOR	10,200
		0001			Total 0001 SALARIES	10,200
0001	293	0002	012932	521200	TRFC CTRLELD-ELECT	11,500
		0002	012932	524600	TRFC CTRLELD-SIGNALS	43,900
0001	293	0002	012932	530900	TRFC CTRLELD-ENG/MAINT	39,800
0001	293	0002	012932	531300	TRAFFIC CTRLELD - MISC ADVTIS	3,400
0001	293	0002	012932	533300	FIRE ALARM-MATERIALS	29,400
0001	293	0002	012932	578200	TRFC CTRLELD MISC	21,200
		0002			Total 0002 OPERATING EXPENSES	149,200
		0002			Total 293 TRAFFIC CONTROL/FIRE ALAR	159,400
						10,000
						10,000
0001	401	0001	014011	511000	PUB WKS SAL-SUPT	164,165
0001	401	0001	014011	511600	PUB WKS SAL-FULL TIME	476,325
0001	401	0001	014011	511801	PUB WKS SAL-WAGES	2,340,060
0001	401	0001	014011	511802	DPW WAGES-WATER MAINT	-
0001	401	0001	014011	511803	DPW WAGES-PARKS MAINT	-
0001	401	0001	014011	511804	DPW WAGES-GARAGE MAINT	-
0001	401	0001	014011	511805	DPW WAGES-HIGHWAY	-
0001	401	0001	014011	511806	DPW WAGES-SEWER MAINT	-
0001	401	0001	014011	512000	PUB WKS SAL-SUMMER HELP	74,880
0001	401	0001	014011	512300	PUB WKS INCID-WORK CLOTH	25,900
0001	401	0001	014011	513100	PUBLIC WORKS OVERTIME	130,782
0001	401	0001	014011	514100	PUB WKS SAL-LONGEVITY	19,150
					(672,409) 20% of Wages Allocated to Water	(686,754)
					(336,204) 10% of Wages Allocated to Sewer	(343,377)
		0001			Total 0001 SALARIES	3,231,262
						2,253,458
						(977,804)
0001	401	0002	014012	521000	PUB WKS INCID-UTILITIES	99,300
0001	401	0002	014012	524000	PUB WKS INCID-REP & REP	10,500
0001	401	0002	014012	524100	GAR MAINT-EQUIP REPAIR	125,000
0001	401	0002	014012	529502	GAS MAINTENANCE-GAS TANKS	5,000
0001	401	0002	014012	531100	PUB WORKS - ADVERTISING	525
0001	401	0002	014012	534100	PUB WKS INCID-POSTAGE	400
0001	401	0002	014012	534200	PUB WKS INCID-TELEPHONE	8,200
0001	401	0002	014012	542100	PUB WKS INCID-OFC SUPPL	7,000
0001	401	0002	014012	542200	PUB WKS INCID-PRINTING	700
0001	401	0002	014012	545000	PUB WORKS INC - CUST SUPPLIES	8,000
0001	401	0002	014012	548000	GAR MAINT-GAS&OIL	165,000
0001	401	0002	014012	550100	PUB WKS INCID-MEDICAL	1,000
0001	401	0002	014012	553100	PUB WORKS INCID-MATER & EQUIP	2,500
						-

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	401	0002	014012	558000	PUB WKS INCID-PROT CLOTH	1,000	1,000	-
0001	401	0002	014012	573100	PUB WKS INCID-DUES/SUBSC	2,000	2,000	-
0001	401	0002	014012	578200	PUBLIC WORKS-MISC	3,000	3,000	-
		0002			Total 0002 OPERATING EXPENSES	439,125	429,825	(9,300)
	401				Total 401 PUBLIC WORKS	3,670,387	2,683,283	(987,104)
0001	410	0001	014101	511600	ENGINEER SAL-PERS SERV	186,484	189,065	2,581
0001	410	0001	014101	512000	CO-OP STUDENT SALARY	18,512	18,512	-
0001	410	0001	014101	513100	ENGINEERS OVERTIME	500	500	-
0001	410	0001	014101	514100	ENGINEERS LONGEVITY	850	850	-
		0001			Total 0001 SALARIES	206,346	208,927	2,581
0001	410	0002	014102	524100	ENG INCIDEQUIP REP	1,600	1,600	-
0001	410	0002	014102	527100	ENG INCID-VEH MAINT	750	750	-
0001	410	0002	014102	530901	ENG COSTS - STREET ACCEPTANCE	1,000	1,000	-
0001	410	0002	014102	538800	ENGINEERING AERIAL PHOTOS/GIS	10,000	10,000	-
0001	410	0002	014102	542100	ENG INCID-OFCS SUPPLIES	1,100	1,100	-
0001	410	0002	014102	542500	ENG INCID-PLANS/BLUEPRINT	750	750	-
0001	410	0002	014102	571100	ENG INCID-TRAVEL ALLOW	1,000	1,000	-
0001	410	0002	014102	579600	ENG INCID-EDUCATION/CERTIFICAT	3,150	3,150	-
		0002			Total 0002 OPERATING EXPENSES	19,350	19,350	-
		410			Total 410 ENGINEERING	225,696	228,277	2,581
0001	422	0002	014222	524000	HIGHWAY MAINT-PLASLINS	5,000	5,000	-
0001	422	0002	014222	524100	HIGHWAY-EQUIPMENT REPAIRS	7,200	7,200	-
0001	422	0002	014222	524601	HGWY MAINT-PAINTED LINES/MARK	55,000	50,000	(5,000)
0001	422	0002	014222	527100	HIGHWAY MAINT-LEASE/SERV	1,500	1,500	-
0001	422	0002	014222	530600	HIGHWAY MAINT-POLICE DETAILS	5,000	5,000	-
0001	422	0002	014222	553100	HIGHWAY MAINT-MATERIALS	35,000	32,500	(2,500)
0001	422	0002	014222	553101	HIGHWAY MAINT-ASPHALT	65,000	62,500	(2,500)
0001	422	0002	014222	553102	HIGHWAY MAINT-WALKS/CURB	10,000	10,000	-
0001	422	0002	014222	553103	HIGHWAY MAINT-BLINKERS	1,000	1,000	-
0001	422	0002	014222	553104	HIGHWAY MAINT-STREET SIGNS	20,000	20,000	-
0001	422	0002	014222	553105	HIGHWAY MAINT-CRACK SEALING	30,000	27,500	(2,500)
0001	422	0002	014222	553106	HIGHWAY MAINT-GUARD RAILS	5,000	5,000	-
0001	422	0002	014222	553107	HIGHWAY MAINT-INFRA RED PATCH	25,000	22,500	(2,500)
0001	422	0002	014222	578200	HIGHWAY MAINT-MISC	500	500	-
		0002			Total 0002 OPERATING EXPENSES	265,200	250,200	(15,000)
0001	422	0006	014226	584100	PERM SIDEWALKS OPERATING	27,000	27,000	-
0001	422	0006	014226	589800	HIGHWAY CONSTRUCTION	653,000	653,000	-

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
		0006			Total 0006 CAPITAL EXPENSES	680,000
422					Total 422 HIGHWAY MAINTENANCE	945,200
0001	423	0001	014231	513100	SNOW & ICE OT	150,000
		0001			Total 0001 SALARIES	150,000
0001	423	0002	014232	529401	SNOW & ICE-SAND/SALT	175,000
0001	423	0002	014232	529402	SNOW & ICE-EQUIP REP	50,000
0001	423	0002	014232	529403	SNOW & ICE-MISC	20,000
0001	423	0002	014232	529404	SNOW/ICE-CONTRACTED SVCS	571,000
0001	423	0002	014232	529405	SNOW & ICE - STORM DAMAGE	7,000
0001	423	0002	014232	530600	SNOW & ICE - POLICE DETAILS	2,000
		0002			Total 0002 OPERATING EXPENSES	825,000
423					Total 423 SNOW AND ICE REMOVAL	975,000
0001	424	0002	014242	578400	STREET LIGHT OPERATING	128,000
		0002			Total 0002 OPERATING EXPENSES	128,000
		424			Total 424 STREET LIGHTING	128,000
0001	430	0002	014302	529101	REFUSE REMOVAL-MSW COLL & DISP	1,228,609
0001	430	0002	014302	529102	REFUSE REMOVAL-RECYCLE COL&DIS	563,217
0001	430	0002	014302	529103	REFUSE REMOVAL-WHITE GOODS COL	10,710
0001	430	0002	014302	529104	REFUSE REMOVAL-BULK ITEMS COLL	10,200
0001	430	0002	014302	529105	REFUSE REMOVAL-MSW CONTAIN C&D	58,340
0001	430	0002	014302	529106	REFUSE REMOVAL-MISC EXPENSES	10,000
0001	430	0002	014302	529201	MAT'L RECYCLE CTR-MONITOR WELL	25,000
0001	430	0002	014302	529202	MAT'L RECYCLE CTR-PAVING/DRAIN	1,000
0001	430	0002	014302	529203	MAT'L RECYCLE CTR-CONTR WORK	17,200
0001	430	0002	014302	529204	MAT'L RECYCLE CTR-EQUIP REPAIR	3,000
0001	430	0002	014302	529205	MAT'L RECYCLE CTR-MAT'L & EQUI	5,000
0001	430	0002	014302	529206	MAT'L RECYCLE CTR-ENG SERVICE	500
0001	430	0002	014302	529207	MAT'L RECYCLE CTR-UTILITIES	1,500
0001	430	0002	014302	529208	MAT'L RECYCLE CTR-ODOR CONTROL	2,000
0001	430	0002	014302	529209	MAT'L RECYCLE CTR-WASTE REMOVA	2,500
		0002			Total 0002 OPERATING EXPENSES	1,938,776
430					Total 430 WASTE COLLECTION/DISPOSAL	1,938,776
0001	482	0001	014821	5111000	AIRPORT SALARY-MANAGER	105,792
0001	482	0001	014821	5111600	AIRPORT SALARY-ASSIST MANAGER	80,223
0001	482	0001	014821	511700	AIRPORT SALARIES-PART TIME	1,500

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	482	0001	014821	513100	AIRPORT SALARY-O/T	10,000	10,000	-
0001	482	0001	014821	514100	AIRPORT SALARIES-LONGEVITY	1,700	1,700	-
		0001			Total 0001 SALARIES	199,215	199,215	-
0001	482	0002	014822	521000	AIRPORT MAINT-UTIL & EQUIP	17,000	27,000	10,000
0001	482	0002	014822	524100	AIRPORT MAINT-VEH & GRND EQUIP	8,100	8,100	-
0001	482	0002	014822	524200	AIRPORT MAINT-FACILITY	10,000	18,000	8,000
0001	482	0002	014822	524300	AIRPORT MAINT-VEG MGMT PROG	43,000	43,000	-
0001	482	0002	014822	527300	AIRPORT OPER-RENT/UTILITIES	7,500	5,000	(2,500)
0001	482	0002	014822	529400	AIRPORT - SNOW & ICE	46,000	47,380	1,380
0001	482	0002	014822	530710	AIRPORT SECURITY	6,000	6,000	-
0001	482	0002	014822	530900	AIRPORT CONST-INDEPENDENT EST	6,000	6,000	-
0001	482	0002	014822	531700	AIRPORT INCID-STENO	1,500	1,500	-
0001	482	0002	014822	534200	AIRPORT OPER-COMMUNICATIONS	2,000	2,000	-
0001	482	0002	014822	542100	AIRPORT OPER-INCIDENTALS	13,000	12,000	(1,000)
0001	482	0002	014822	571100	AIRPORT INCID-TRAVEL ALLOW	1,400	1,400	-
0001	482	0002	014822	573300	AIRPORT INCID-PROF DEVELOPMENT	3,800	3,800	-
0001	482	0002	014822	578200	AIRPORT INCID-MISC	10,900	10,000	(900)
		0002			Total 0002 OPERATING EXPENSES	176,200	191,180	14,980
0001	482	0006	014826	584000	AIRPORT INCID-REPAIRS	6,000	6,000	-
0001	482	0006	014826	589500	AIRPORT CONST-MATCHING GRANT	90,000	-	(90,000)
		0006			Total 0006 CAPITAL EXPENSES	96,000	6,000	(90,000)
					Total 482 AIRPORT	471,415	396,395	(75,020)
0001	491	0001	014911	511600	CEMETERY SAL-WAGES	442,956	447,313	4,357
0001	491	0001	014911	512000	CEMETERY SAL-SUMMER TMP	24,960	24,960	-
0001	491	0001	014911	512300	CEMETERY MAINT-WORK CLTH	4,200	4,200	-
0001	491	0001	014911	513100	CEMETERY SAL-OVERTIME	30,000	30,000	-
0001	491	0001	014911	514100	CEMETERY SAL-LONGEVITY	600	600	-
		0001			Total 0001 SALARIES	502,716	507,073	4,357
0001	491	0002	014912	521000	CEMETERY MAINT-UTILITIES	16,000	19,000	3,000
0001	491	0002	014912	524100	CEMETERY MAINT-EQUIP REP	10,000	9,000	(1,000)
0001	491	0002	014912	524300	CEMETERY IMPR-TREE WORK	10,000	10,000	-
0001	491	0002	014912	534200	CEMETERY MAINT-TELEPHONE	1,100	1,100	-
0001	491	0002	014912	539100	CEMETERY MAINT-CONTRACT WORK	7,500	7,500	-
0001	491	0002	014912	546200	CEMETERY MAINT-PLANTS	11,500	10,500	(1,000)
0001	491	0002	014912	546400	CEMETERY MAINT-MATERIALS	20,500	20,500	-
0001	491	0002	014912	548000	CEMETERY MAINT-GASOLINE	13,978	13,978	-
0001	491	0002	014912	553100	CEMETERY IMPR-ASPHALT	14,500	13,500	(1,000)

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	
0001	491	0002	014912	553200	CEMETERY IMPR-BURIAL LINERS	.17,900
0001	491	0002	014912	573100	CEMETERY MAINT-DUES/SUBS	320
0001	491	0002	014912	578200	CEMETERY MISC	400
		0002			Total 0002 OPERATING EXPENSES	123,698
						121,798
						(1,900)
0001	491	0006	014916	584000	CEMETERY OFFICE RENOVATIONS	55,500
0001	491	0006	014916	585000	CEMETERY NEW EQUIPMENT	18,500
		0006			Total 0006 CAPITAL EXPENSES	74,000
						628,871
						(71,543)
						-
0001	512	0001	015121	511000	BD HEALTH SAL-SUP/DIRECTOR	115,309
0001	512	0001	015121	511600	BOARD OF HEALTH SAL - FULLTIME	384,387
0001	512	0001	015121	511700	BOARD OF HEAL SAL - PART TIME	24,400
0001	512	0001	015121	512300	ANML CTRL INCID-NEW UNIF	650
0001	512	0001	015121	514100	BOARD OF HEALTH SAL-LONGEVITY	3,950
0001	512	0001	015121	514300	ANIMAL CTL-WEEKEND STIPENDED	1,560
0001	512	0001	015121	514800	ANIMAL CTL SAL-CPR/FIRST AID	250
0001	512	0001	015121	519500	BD HEALTH INCID-TRV ALLOWANCE	7,600
		0001			Total 0001 SALARIES	538,106
						(12,243)
						-
0001	512	0002	015122	521000	ANML CTRL INCID-UTILITIES	1,000
0001	512	0002	015122	524100	ANML CTRL INCID-EQUIP RE	300
0001	512	0002	015122	529108	HAZARDOUS WASTE PROGRAM	55,000
0001	512	0002	015122	534200	ANML CTRL INCID-TELEPHONE	1,200
0001	512	0002	015122	539101	BD OF HEALTH-DENTAL	10,000
0001	512	0002	015122	539200	BD OF HEALTH- SCH NURSE REIMB	36,220
0001	512	0002	015122	542100	BOARD OF HEALTH-OFC SUPP	3,100
0001	512	0002	015122	550100	BD HEALTH INCID-DENTAL	2,000
0001	512	0002	015122	558200	ANML CTRL INCID-KENNEL EXP	2,475
0001	512	0002	015122	571100	ANML CTRL INCID-TRV ALLW	2,000
0001	512	0002	015122	573100	BOARD OF HEALTH-DUES & SUBSCRI	3,720
0001	512	0002	015122	578200	BD HEALTH INCID - MISC	500
		0002			Mental Health Services	7,000
					Total 0002 OPERATING EXPENSES	117,515
		512			Total 512 BOARD OF HEALTH	655,621
						658,378
						2,757
						-
0001	541	0001	015411	511000	AGING SALARIES-DIRECTOR	94,280
0001	541	0001	015411	511600	AGING SALARIES-FULL TIME	217,196
0001	541	0001	015411	511700	AGING SALARIES-PART TIME	34,400
0001	541	0001	015411	512300	COA BUILDING -NEW UNIFORMS	650
0001	541	0001	015411	513100	COUNCIL ON AGING-OVERTIME	1,000
						-

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	541	0001	015411	514100	AGING SALARIES-LONGEVITY	1,200
0001	541	0001	015411	514200	AGING SALARIES-CUSTODIAN DIFF	3,000
0001	541	0001	015411	514800	AGING SAL-DEFIB PAY	400
		0001			Total 0001 SALARIES	352,126
						374,470
						22,344
						-
0001	541	0002	015412	521000	COA BUILDING -UTILITIES	38,000
0001	541	0002	015412	524200	COA BUILDING -ALARMS	500
0001	541	0002	015412	524500	AGING INCID-VEH MAINT	3,500
0001	541	0002	015412	527100	COA BUILDING-REPAIR/SERVICE	8,500
0001	541	0002	015412	527300	AGING INCID-RENTAL	800
0001	541	0002	015412	534100	AGING INCID-POSTAGE	1,010
0001	541	0002	015412	534200	AGING INCID - TELEPHONE	2,100
0001	541	0002	015412	535700	AGING INCID-ARTS/CRAFTS	500
0001	541	0002	015412	542100	AGING INCID-OFC SUPPLIES	1,360
0001	541	0002	015412	542200	ELD/HP TRAN INCID-PRINTING	2,000
0001	541	0002	015412	545000	COA BUILDING CUSTODIAL SUPPLY	7,000
0001	541	0002	015412	548000	AGING INCID-GASOLINE	7,900
0001	541	0002	015412	571100	AGING INCID-TRAV ALLOW	750
0001	541	0002	015412	578200	AGING INCID - MISC	200
0001	541	0002	015412	578401	ELD/HP TRAN INCID-TAXI	36,000
		0002			Total 0002 OPERATING EXPENSES	110,120
						5,000
						115,120
						27,344
					Total 541 COUNCIL ON AGING	462,246
						489,590
						-
0001	543	0001	015431	511000	VET SERV SAL-DIRECTOR	84,593
0001	543	0001	015431	511600	VET SERV SAL-CLERK	55,977
0001	543	0001	015431	511700	VET SERV SAL-PART TIME CLERK	11,000
0001	543	0001	015431	514100	VET SERV SAL-LONGEVITY	750
		0001			Total 0001 SALARIES	152,320
						156,407
						3,787
						-
0001	543	0002	015432	542100	VET SERV INCID OFFICE SUPPLIES	1,000
0001	543	0002	015432	558502	VET SERV INCID MEMORIAL DAY	4,500
0001	543	0002	015432	577001	VET SERV INCID DIR RELIEF	195,000
0001	543	0002	015432	577002	VET SERV INCID DRUGS	22,000
0001	543	0002	015432	577003	VET SERV INCID VEH REIMB	2,000
0001	543	0002	015432	577004	VET SERV INCID MED SERV	48,700
0001	543	0002	015432	577005	VETERANS-FUEL ASSIST POSTAGE	-
0001	543	0002	015432	578200	VET SERV INCID - MISC	2,100
0001	543	0002	015432	579600	VET SERV INCID - TRAINING	3,700
		0002			Total 0002 OPERATING EXPENSES	279,000
						(5,000)
						274,000
						(1,213)
						-
						430,107
						431,320
						-

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	610	0001	016101	511000	LIB SALARIES-DIRECTOR	1,22,020	122,020	-
0001	610	0001	016101	511600	LIB SALARIES-FULL TIME	1,000,593	1,012,820	12,227
0001	610	0001	016101	511700	LIB SALARIES-PART TIME	298,355	309,938	11,583
0001	610	0001	016101	513121	LIB SALARIES-SUNDAY SER	20,000	20,000	-
0001	610	0001	016101	513122	LIB SALARIES-CUST OT	2,500	2,500	-
0001	610	0001	016101	514100	LIB SALARIES-LONGEVITY	6,377	6,476	99
0001	610	0001	016101	514200	LIBRARY SAL-NIGHT DIFF	300	300	-
		0001			Total 0001 SALARIES	1,450,145	1,474,054	23,909
								-
0001	610	0002	016102	521000	LIB INCID-UTILITIES	75,000	70,000	(5,000)
0001	610	0002	016102	524100	LIB INCID-EQUIP REPAIR	13,500	13,500	-
0001	610	0002	016102	524200	LIB MAINT-REPAIRS	18,000	18,000	-
0001	610	0002	016102	527100	LIB MAINT-SERV CONTR	10,000	10,000	-
0001	610	0002	016102	529400	LIB MAINT-SNOW & ICE	5,000	5,000	-
0001	610	0002	016102	530712	LIB INCID-MICROFILM	500	500	-
0001	610	0002	016102	531700	LIB INCID-STENO SERV	1,500	-	(1,500)
0001	610	0002	016102	534100	LIB INCID-POSTAGE	2,250	2,250	-
0001	610	0002	016102	534200	LIB INCID-TELEPHONE	1,925	1,925	-
0001	610	0002	016102	538400	LIB INCID-REBINDING	500	500	-
0001	610	0002	016102	542100	LIB INCID-OFC SUPPLIES	12,000	12,000	-
0001	610	0002	016102	542200	LIB INCID-PRINTING	750	750	-
0001	610	0002	016102	543000	LIB INCID-BUILDING SUPPLIES	9,000	9,000	-
0001	610	0002	016102	551300	LIB INCID-CIRCULATING MATERIAL	142,000	142,000	-
0001	610	0002	016102	551400	LIB INCID-MAT & ELECT FORMAT	42,000	42,000	-
0001	610	0002	016102	551500	LIB INCID-COMPUTER SOFTWARE	3,000	3,000	-
0001	610	0002	016102	558100	LIB INCID-CLOTHING	800	800	-
0001	610	0002	016102	559400	LIB INCID-PROGRAMS	2,000	2,000	-
0001	610	0002	016102	571100	LIB INCID-TRAVEL ALLOW	3,500	3,000	(500)
0001	610	0002	016102	573101	LIB INCID-MINUTEMAN	54,500	54,500	-
0001	610	0002	016102	573300	LIB INCID-DUES & CONFERENCES	3,500	5,500	2,000
0001	610	0002	016102	578200	LIB INCID-MISC	500	500	-
0001	610	0002	016102	579600	LIB INCID-TUITION REIMBURSE	1,500	1,500	-
		0002			Total 0002 OPERATING EXPENSES	403,225	398,225	(5,000)
								-
0001	610	0006	016106	585000	LIBRARY-NEW EQUIPMENT	12,000	12,000	-
		0006			Total 0006 CAPITAL EXPENSES	12,000	12,000	-
					Total 610 LIBRARY	1,855,370	1,834,279	18,909
								-
0001	630	0001	016301	511000	RECREATE SAL-SUPT	96,831	100,054	3,223
0001	630	0001	016301	511600	RECREATE SALARIES - FULL TIME	319,524	361,181	41,657
0001	630	0001	016301	511700	REC'N WAGES (P/TIME)	106,712	110,780	4,068

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	
0001	630	0001	016301	512000	OUTDOOR RECREATION-SUMR LABOR	268,120
0001	630	0001	016301	512700	OUTDRREC N-NORWOOD SPEC REC	45,370
0001	630	0001	016301	513100	RECREATE SAL-OVERTIME	25,263
0001	630	0001	016301	514100	RECREATE SAL-LONGEVITY	4,300
0001	630	0001	016301	514200	RECREATE SAL-DIFFERENTIAL	789
		0001			Total 0001 SALARIES	866,909
						938,101
						71,192
0001	630	0002	016302	521000	CIVIC INCID-UTILITIES	65,500
0001	630	0002	016302	521001	PLAYGROUND MAINT-UTILITIES	75,000
0001	630	0002	016302	524100	CIVIC BLDG MAINT-EQUIPT REPAIR	7,000
0001	630	0002	016302	524200	CIVIC INCID-BLDG REPAIRS	98,000
0001	630	0002	016302	524500	CIVIC - VEHICLE MT & REPAIR	3,500
0001	630	0002	016302	525200	PLAYGROUND MAINT-POOL MAINT	46,700
0001	630	0002	016302	525400	PLAYGROUND MAINT-GROUNDS MAINT	20,000
0001	630	0002	016302	527100	CIVIC INCID-MAINT/SERV CONTR	43,500
0001	630	0002	016302	527200	PLAYGROUND MAINT-HIRED EQUIP'T	5,750
0001	630	0002	016302	534100	CIVIC BLDG MAINT-POSTAGE	900
0001	630	0002	016302	534200	CIVIC INCID-TELEPHONE	5,400
0001	630	0002	016302	542100	CIVIC INCID - OFFICE SUPPLIES	2,950
0001	630	0002	016302	542200	CIVIC BLDG MAINT-PRINTING	2,800
0001	630	0002	016302	545000	CIVIC INCID-CUSTOD'L SUPPLIES	7,000
0001	630	0002	016302	558100	CIVIC BLDG MAINT-WORK CLOTHES	1,200
0001	630	0002	016302	558300	PLAYGROUND MAINT-MATERIALS	6,000
0001	630	0002	016302	559400	CIVIC INCID-PROGRAM SUPPLIES	4,000
0001	630	0002	016302	571100	CIVIC INCID-TRAVEL ALLOWANCE	3,000
0001	630	0002	016302	573100	CIVIC BLDG MAINT-DUES	1,600
0001	630	0002	016302	573300	CIVIC INCID-CONFERENCE & TRAIN	6,500
		0002			Total 0002 OPERATING EXPENSES	406,300
						(4,500)
0001	630	0006	016306	584000	PLAYGROUND IMP-PLAYGRD IMPRT'S	32,000
0001	630	0006	016306	585000	CIVIC BLDG MAINT-NEW EQUIP	27,000
0001	630	0006	016306	585001	PLAYGROUND IMP-NEW EQUIPM'T	-
		0006			Total 0006 CAPITAL EXPENSES	59,000
						55,000
						(4,000)
					Total 630 RECREATION	1,332,209
						1,394,901
						62,692
0001	650	0002	016502	521000	PARKS INCID - UTILITIES	4,000
0001	650	0002	016502	524100	PARKS INCID-EQUIPT REPAIRS	6,750
0001	650	0002	016502	524300	PARKS INCID-CONTR WORK	74,000
0001	650	0002	016502	524500	PARKS INCID-VEHICLE MAINT	1,000
0001	650	0002	016502	529600	PESTICIDE APPLICATIONS	9,500
0001	650	0002	016502	546201	TREE CARE-NEW TREES	4,500
						-

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	650	0002	016502	546202	TREE CARE-TREE WORK/REMOVAL	48,100
0001	650	0002	016502	546401	PARKS INCID-MATERIALS	95,000
		0002			Total 0002 OPERATING EXPENSES	242,850
	650				Total 650 PARKS MAINTENANCE	242,850
						-
0001	652	0002	016522	535400	CARILLON PROGRAM-MAINTENANCE	6,950
0001	652	0002	016522	535701	SUMMERFEST PROGRAMS	6,900
0001	652	0002	016522	558501	HOLIDAYS-HOLIDAY FESTIVAL	2,500
0001	692	0002	016922	558502	HOLIDAYS-MEMORIAL DAY	5,000
0001	692	0002	016922	558503	HOLIDAYS-FOURTH OF JULY	21,700
0001	692	0002	016922	558504	HOLIDAYS-CHRISTMAS DEC	10,000
		0002			Total 0002 OPERATING EXPENSES	53,050
	692				Total 692 CELEBRATIONS	53,050
						-
					Article 1 - COLA for General Government	393,912
						393,912
						-
					GENERAL GOVERNMENT TOTALS	36,583,621
						36,549,584
						(34,037)
						-
0001	750	0002	017502	591000	DEBT PAYMENTS	14,366,056
0001	750	0002	017502	591500	INTEREST ON INDEBTEDNESS	4,359,409
0001	750	0002	017502	595700	UNPAID BILLS	-
		0002			Total 0002 OPERATING EXPENSES	18,725,465
	750				Total 750 INTEREST	18,725,465
						-
0001	840	0002	018402	532101	NORFOLK AGRICULTURAL SCH ASSM	21,615
0001	840	0002	018402	532102	BLUE HILLS REGIONAL	1,316,554
		0002			Total 0002 OPERATING EXPENSES	1,338,169
	840				Total 840 REGIONAL SCHOOLS	1,338,169
						-
0001	911	0001	019111	517700	RETIREMENT-CONTRIB PENSIONS	5,194,730
0001	911	0001	019111	517701	RETIREMENT-NONCONTRIB PENSIONS	25,000
		0001			Total 0001 SALARIES	5,219,730
	911				Total 911 RETIREMENT AND PENSION CO	5,219,730
						-
0001	912	0002	019122	517100	WORKER'S COMP-PAYROLL BENEFITS	185,000
0001	912	0002	019122	5331001	RETIR ED POL/FIRE MEDICAL	75,000
0001	912	0002	019122	579000	WORKER COMP - STATE ASSESSMENT	2,000
0001	912	0002	019122	579102	WORKERS COMP-MEDICAL PAY'TS	180,000
0001	912	0002	019122	579103	WORKERS COMP-ADMIN SERVICES	50,000
						-

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0001	912	0002	019122	579104	WORKER'S COMP-SETTLEMENTS	\$0,000	50,000	-
0001	912	0002	019122	579105	WORKER'S COMP-LEGAL COSTS	25,000	25,000	-
0001	912	0002	019122	579106	WORKER'S COMP-MISC ADMIN EXP	500	500	-
0001	912	0002	019122	579200	WORKER'S COMP-PRE/EMPLOY EXAM	7,500	7,500	-
		0002			Total 0002 OPERATING EXPENSES	575,000	575,000	-
	912				Total 912 WORKER'S COMPENSATION	575,000	575,000	-
0001	914	0002	019142	578100	GROUP INSURANCE - ADMIN EXP	50,000	50,000	-
0001	914	0002	019142	579301	GROUP INS - OPEB TRUST FUNDING	250,000	250,000	-
0001	914	0002	019142	579302	GROUP INS-GASB 45 COMPLIANCE	7,500	7,500	-
0001	914	0002	019142	579303	GROUP INS-NEW EMP INS REIMB	10,000	10,000	-
0001	914	0002	019142	579304	GROUP LIFE INSURANCE PREMIUMS	60,000	60,000	-
0001	914	0002	019142	579305	GROUP INS- HEALTH PREM-SCHOOL	-	-	-
0001	914	0002	019142	579306	GRP INS-HEALTH/DENTAL-GEN GOVT	14,028,000	14,748,275	720,275
		0002			Total 0002 OPERATING EXPENSES	14,405,500	15,125,775	720,275
	914				Total 914 HEALTH INSURANCE	14,405,500	15,125,775	720,275
0001	916	0002	019162	575400	MEDICARE EMPLOYER SHARE	951,000	981,000	30,000
		0002			Total 0002 OPERATING EXPENSES	951,000	981,000	30,000
	916				Total 916 MEDICARE	951,000	981,000	30,000
								-
0001	945	0002	019452	530700	INSURANCE-CONSULTANT	5,000	5,000	-
0001	945	0002	019452	574000	INSURANCE-PROP & LIAB	500,000	600,000	100,000
0001	945	0002	019452	574200	INSURANCE-MISC COVERAGE	70,000	70,000	-
0001	945	0002	019452	574300	INSURANCE-BOILER & MACH	2,500	2,500	-
0001	945	0002	019452	574400	INSURANCE-AIRPORT LIABILITY	15,000	50,000	35,000
0001	945	0002	019452	574900	INSURANCE-UNEMP CLAIMS	360,000	225,000	(135,000)
0001	945	0002	019452	578100	INSURANCE-UNEMP ADMIN	8,500	8,500	-
		0002			Total 0002 OPERATING EXPENSES	961,000	961,000	-
	945				Total 945 LIABILITY INSURANCE	961,000	961,000	-
0001	951	0002	019512	595800	RESERVE FUND	125,000	150,000	25,000
		0002			Total 0002 OPERATING EXPENSES	125,000	150,000	25,000
	951				Total 951 RESERVE FUND	125,000	150,000	25,000
0001	994	0002	019942	595600	OVERRIDE STABILIZATION	1,209,290	600,000	(609,290)
0001	994	0002	019942	595900	STABILIZATION FUND	428,571	428,571	-
		0002			Total 0002 OPERATING EXPENSES	1,637,861	1,028,571	(609,290)
	994				Total 994 TRANSFERS TO PERMANENT FU	1,637,861	1,028,571	(609,290)
					SHARED COSTS	43,938,725	44,861,338	922,613

TOWN OF NORWOOD

FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
					Facilities Budget - Details to follow	-
					FACILITIES COST	-
Utilities						
0004	460	0001	04362001	513100	LIGHT OT - DIST ST EQUIP	-
0004	460	0001	04364001	511600	LIGHT S & W-DIST POLES	-
0004	460	0001	04364001	513100	LIGHT OT-DIST POLES	-
0004	460	0001	04365001	513100	LIGHT OT- DIST OH CNDCT	-
0004	460	0001	04367001	513100	LIGHT OT-DIST UG CNDCT	-
0004	460	0001	04369001	511600	LIGHT S & W-DIST SERVICES	-
0004	460	0001	04369001	513100	LIGHT OT-DIST SERVICES	-
0004	460	0001	04373001	511600	LIGHT S & W-LIGHT/SIGNAL	-
0004	460	0001	04373001	513100	LIGHT OT-LIGHT/SIGNAL	-
0004	460	0001	04580001	511600	LIGHT S & W-ADMIN OPER	361,875
0004	460	0001	04580001	514300	LIGHT S & W-STANDBY PAY	420,555
0004	460	0001	04582001	511600	LIGHT S & W-DIST OP STATN	50,243
0004	460	0001	04582001	513100	LIGHT OT - DIST OP STATN	-
0004	460	0001	04583001	511600	LIGHT S & W-DIST OP OH LN	-
0004	460	0001	04583001	513100	LIGHT OT - DIST OP OH LN	-
0004	460	0001	04584001	513100	LIGHT OT - DIST OP UG LN	-
0004	460	0001	04585001	511600	LIGHT S & W-DIST LGHT/SIG	-
0004	460	0001	04585001	513100	LIGHT OT - DIST LGHT/SIG	-
0004	460	0001	04587001	513100	LIGHT OT - DIST CUS INST	-
0004	460	0001	04588001	512300	SAL-WORK CLOTHING	-
0004	460	0001	04590001	511600	LIGHT S & W-ADMIN ENGINEERING	403,942
0004	460	0001	04590001	513100	LIGHT OT - DIST MN SUPV	439,777
0004	460	0001	04591001	511600	LIGHT S & W-DIST MN STRUC	35,835
0004	460	0001	04591001	513100	LIGHT OT - DIST MN STRUC	-
0004	460	0001	04592001	511600	LIGHT S & W-DIST MN STATN	-
0004	460	0001	04592001	513100	LIGHT OT - DIST MN STATN	-
0004	460	0001	04594001	511600	LIGHT S & W-DIST MN UG LN	-
0004	460	0001	04594001	513100	LIGHT S & W-DIST MN OH LN	-
0004	460	0001	04595001	513100	LIGHT OT - DIST MN LN TR	-
0004	460	0001	04596001	513100	LIGHT OT - DIST MN LT/SG	-
0004	460	0001	04597001	513100	LIGHT OT - DIST MN METER	-
0004	460	0001	04725071	511600	LIGHT WAGES CONTROL	1,916,319
0004	460	0001	04725911	511600	LIGHT S & W-DECORATIONS	2,009,066
						600,000
						600,000
						600,000
						600,000

TOWN OF NORWOOD
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT

FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0004	460	0001	04727001	513100	LIGHT OT - CONTROL	475,805	505,915	30,110
0004	460	0001	04727211	513100	LIGHT OT - HOLIDAYS	-	-	-
0004	460	0001	04727881	513100	LIGHT OT - FIRE ALARMS	-	-	-
0004	460	0001	04727911	513100	LIGHT OT - TRAFFIC SIGNALS	-	-	-
0004	460	0001	04902001	511600	LIGHT S & V-CA METER READ	-	-	-
0004	460	0001	04902001	513100	LIGHT OT - CA METER READ	-	-	-
0004	460	0001	04902001	519200	SAL-STIPENDS	-	-	-
0004	460	0001	04903001	511600	LIGHT S & V-FULL TIME	647,360	659,555	12,195
0004	460	0001	04903001	513100	LIGHT OT - CA REC/COLLEC	-	-	-
0004	460	0001	04920001	511000	LIGHT S & V-SUPT	156,401	196,401	-
0004	460	0001	04920001	512400	SAL-ALLOCATED TO NLD	349,900	388,777	38,877
0004	460	0001	04926001	514100	LIGHT LNG-CONTROL	19,500	19,600	100
0004	460	0001	04933001	513100	LIGHT OT - TRANS	-	-	-
		0001			Total 0001 SALARIES	4,495,784	4,764,328	268,544
0004	460	0002	04436002	578200	LIGHT PILOT TRANSMISSION EXP	1,100,000	1,100,000	-
0004	460	0002	04555002	521900	LIGHT PURCHASE ELECTRIC ENERGY	38,516,240	35,012,054	(3,504,186)
0004	460	0002	04574002	524400	LIGHT - MAINT TRANS PLANT	200,613	217,390	16,777
0004	460	0002	04582002	578400	LIGHT OPER - STAT EXP	224,700	262,200	37,500
0004	460	0002	04583002	578400	LIGHT OPER - OVERHD LINE	76,000	84,000	8,000
0004	460	0002	04584002	578400	LIGHT OPER - UNDERGD LINE	45,750	48,150	2,400
0004	460	0002	04585002	578400	LIGHT OPER - STR & SIGNAL	13,000	12,000	(1,000)
0004	460	0002	04586002	578400	LIGHT OPER - METER	9,580	13,250	3,670
0004	460	0002	04587002	578400	LIGHT OPER - CUST INST	500	500	-
0004	460	0002	04588002	578400	LIGHT OPER - MISC DIST	190,725	247,275	56,550
0004	460	0002	04589002	578400	LIGHT OPER - RENTS	1,770	1,770	-
0004	460	0002	04591002	524400	LIGHT - MAINT OF STRUCTURE	86,640	122,640	36,000
0004	460	0002	04592002	524400	LIGHT - MAINT STA EQUIP	98,850	98,850	-
0004	460	0002	04593002	524400	LIGHT - MAINT OHD LN	209,600	218,100	8,500
0004	460	0002	04594002	524400	LIGHT - MAINT UGD LN	26,000	26,000	-
0004	460	0002	04595002	524400	LIGHT - MAINT TRANS	43,400	43,400	-
0004	460	0002	04596002	524400	LIGHT - MAINT ST LTS	5,450	5,450	-
0004	460	0002	04597002	524400	LIGHT - MAINT METERS	5,200	5,700	500
0004	460	0002	04778982	524400	LIGHT -#598 MAINT & OPER-N'STAR	-	-	-
0004	460	0001	517700		Retire Benefits - Allocated to NMID	27,200	27,200	-
0004	460	0002	04902002	578100	LIGHT ADMIN-METER READ	380,494	398,164	17,670
0004	460	0002	04903002	578300	LIGHT ADMIN-ACCTG/COLL	1,250	2,500	1,250
0004	460	0002	04903002	579700	LIGHT ADMIN-EYEWEAR	225,000	195,000	(30,000)
0004	460	0002	04912002	578100	LIGHT ADMIN-DEMO/SELLING EXP	16,000	16,000	-
0004	460	0002	04913002	531100	LIGHT ADMIN-ADVERTISING	6,000	8,000	2,000
0004	460	0002	04921002	542100	LIGHT ADMIN-OFC SUPL			

FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT

FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT

TOWN OF NORWOOD								
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT								
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget	FY2021 Request	Change
0006	465	0002	06904002	530700	BB ADMIN-UNCOLLECTABLE ACCTS	7,000	7,000	-
0006	465	0002	06913002	531100	BB ADMIN-ADVERTISING	564,000	572,700	8,700
0006	465	0002	06921002	542100	BB ADMIN-OFFICE SUPPLIES	4,000	4,000	-
0006	465	0002	06923002	530700	BB ADMIN-OUTSIDE SERVICES	10,000	10,000	-
0006	465	0002	06932002	543000	BB ADMIN-MAINT GEN PLANT	26,000	26,000	-
0006	465	0002	06933002	530700	BB ADMIN-TRANS	50,400	50,400	-
0006	465	0002	0002		Total 0002 OPERATING EXPENSES	5,338,173	5,380,991	42,818
								-
0006	465	0006	00065	596020	TRANSFER TO DEPRECIATION	913,908	861,766	(52,142)
					Total 0006 CAPITAL EXPENSES	913,908	861,766	(52,142)
					Total 465 BROADBAND	7,395,719	7,383,605	(12,114)
					Total 0006 BROADBAND	7,395,719	7,383,605	(12,114)
								-
					10% of Wages Allocated to Sewer		343,377	343,377
					SEWER WAGES TOTAL		343,377	343,377
								-
0001	440	0002	014402	524800	SEWERS PARTICULARS	2,375	2,375	-
0001	440	0002	014402	527100	SEWER MAINT-LEASE/SER	1,300	1,300	-
0001	440	0002	014402	529107	SEWER MAINT-REMOVAL OF WASTE	2,500	2,500	-
0001	440	0002	014402	530600	SEWER MAINT-POLICE DETAILS	3,200	3,200	-
0001	440	0002	014402	530709	SEWER I & I WORK	2,500	2,500	-
0001	440	0002	014402	530902	SEWER I & I STUDY	40,000	40,000	-
0001	440	0002	014402	539100	SEWER MAINT - CONTRACT WORK	12,500	12,500	-
0001	440	0002	014402	543001	SEWER MAINT-PUMPING STATIONS	12,000	12,000	-
0001	440	0002	014402	553100	SEWER MAINT-EQUIP&MATL	26,550	26,550	-
0001	440	0002	0002		Total 0002 OPERATING EXPENSES	102,925	102,925	-
					Total 440 SEWERAGE	102,925	102,925	-
								-
0001	441	0002	014412	529107	DRAIN MAINT-REMOVAL OF WASTE	2,500	2,500	-
0001	441	0002	014412	530600	DRAIN MAINT-POLICE DETAILS	2,400	2,400	-
0001	441	0002	014412	539100	DRAIN MAINT-CONTR WORK	25,000	25,000	-
0001	441	0002	014412	553100	DRAIN MAINT-MATL&EQUIP	6,000	6,000	-
0001	441	0002	014412	578400	DRAIN MAINT-DEPT EXP	5,000	5,000	-
0001	441	0002	0002		Total 0002 OPERATING EXPENSES	40,900	40,900	-
					Total 441 DRAIN MAINTENANCE	40,900	40,900	-
								-
					20% of Wages Allocated to Water		686,754	686,754
					Allocation Totals		686,754	686,754
								-

TOWN OF NORWOOD

FISCAL 2021 BUDGET REQUEST ENB GENERAL GOVERNMENT

TOWN OF NORWOOD						
FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT						
FUND	DEPARTMENT	DESE/CTRL	ORG	OBJ	ACCOUNT DESCRIPTION	FY2020 Budget
0001	450	0002	014502	523001	WATER MAINT-HIRED EQUIP	8,000
0001	450	0002	014502	523002	WATER MAINT-POSTAGE	300
0001	450	0002	014502	523003	WATER MAINT-MATERIALS	45,000
0001	450	0002	014502	523004	WATER MAINT-NEW METERS	15,000
0001	450	0002	014502	523005	WATER MAINT-METER REP	3,000
0001	450	0002	014502	523006	WATER MAINT-FLOW/LEAK	5,000
0001	450	0002	014502	523007	WATER MAINT-STOCK/TOOLS	7,500
0001	450	0002	014502	523008	WATER MAINT-MISC	500
0001	450	0002	014502	523009	WATER MAINT-PROTECTIVE GEAR	3,000
0001	450	0002	014502	523010	WATER MAINT-POLICE DETAILS	7,000
0001	450	0002	014502	523011	WATER MAINT - ADVERTISING	500
0001	450	0002	014502	523012	WATER MAINT-LARGE METER PROG	7,500
0001	450	0002	014502	523013	WATER MAINT-WATER MTR TESTING	750
0001	450	0002	014502	523014	WATER MAINT-PIPE MAINTENANCE	15,000
0001	450	0002	014502	523015	WATER MAINT-CONSULTANT	2,000
0001	450	0002	014502	523101	WATER OPER-AMR SYSTEMS MAINT	138,000
0001	450	0002	014502	523102	WATER OPER-SAFETY PROGRAM	3,000
0001	450	0002	014502	523103	WATER OPERATIONS - ADVERTISING	750
0001	450	0002	014502	523104	WATER OPER-TELEPHONE	7,500
0001	450	0002	014502	523105	WATER OPER - UTILITIES	15,000
0001	450	0002	014502	523106	WATER OPER-BLDG/GRD REP	10,000
0001	450	0002	014502	523107	WATER OPER-MISC	1,000
0001	450	0002	014502	523108	WATER OPER-SAMPLE TEST	500
0001	450	0002	014502	523109	WATER OPERATIONS - PERMIT FEES	2,000
0001	450	0002	014502	523110	WATER OPERATIONS-FLOW RECORD	5,000
0001	450	0002	014502	523111	WATER OPERATIONS - SDWA ASSESS	11,000
0001	450	0002	014502	523200	WATER SERVICE CONNECTION	4,500
0001	450	0002	014502	523201	WATER SERV CONNECT-POLICE DET	1,500
0001	450	0002	014502	523300	WATER CONSTR-CROSS CONNECTION	80,500
0001	450	0002	014502	523301	Total 0002 OPERATING EXPENSES	400,300
0001	450	0002	014512	523301	Total 450 WATER DISTRIBUTION	400,300
0001	451	0002	014512	523302	MWRA-WATER ASSESSMENT	4,231,726
0001	451	0002	014512	523302	MWRA-SEWER ASSESSMENT	8,093,374
0002	451	0002	0002		Total 0002 OPERATING EXPENSES	12,325,100
451					Total 451 MWRA ASSESSMENTS	12,325,100
						12,828,325
						14,474,256
						1,645,931
						-
						(77,204)
						TOTAL UTILITIES
						69,331,866
						68,559,662

TOWN OF NORWOOD

FISCAL 2021 BUDGET REQUEST FOR GENERAL GOVERNMENT

TOWN OF NORWOOD
SUMMARY OF LOCAL RECEIPT OPTIONS FOR FISCAL 2021 BUDGET

Numbers do not change with %

TAX RECAP LINE	TAX RECAP LINE	FISCAL 2019 ACTUALS	PERCENT OF FISCAL 2019 ACTUALS - NSTAR AND UTILITIES DO NOT CHANGE					
			100.00%	98.00%	96.00%	94.00%	92.00%	90.00%
TOTAL MOTOR VEHICLE EXCISE	1	\$ 4,812,877	\$ 4,812,877	\$ 4,716,619	\$ 4,620,362	\$ 4,524,104	\$ 4,427,847	\$ 4,331,589
TOTAL MEALS TAX	2a	753,635	753,635	738,562	723,490	708,417	693,344	678,272
TOTAL ROOM OCCUPANCY TAXES	2b	1,317,623	1,317,623	1,291,271	1,264,918	1,238,566	1,212,213	1,185,861
TOTAL OTHER EXCISE TAXES	2c	41,718	41,718	40,884	40,049	39,215	38,381	37,546
PAYMENTS IN LIEU OF TAXES	4	1,158,082	1,158,082	1,134,920	1,111,759	1,088,597	1,065,435	1,042,274
HOSPITAL TOTAL	7	1,432,968	1,432,968	1,404,309	1,375,649	1,346,990	1,318,331	1,289,671
RENTALS	11	498,388	498,388	488,420	478,452	468,485	458,517	448,549
DEPARTMENTAL - CEMETERIES	14	335,570	335,570	328,859	322,147	315,436	308,724	302,013
DEPARTMENTAL - RECREATION	15	262,847	262,847	257,590	252,333	247,076	241,819	236,562
OTHER DEPARTMENTAL REVENUE	16	1,364,273	1,364,273	1,336,988	1,309,702	1,282,417	1,255,131	1,227,846
LICENSES AND PERMITS	17	2,171,598	2,171,598	2,128,166	2,084,734	2,041,302	1,997,870	1,954,438
FINES AND FORFEITS	19	185,056	185,056	181,355	177,654	173,953	170,252	166,550
INVESTMENT INCOME	20	501,908	501,908	491,870	481,832	471,794	461,755	451,717
MEDICAID REIMBURSEMENT	22	197,618	197,618	193,666	189,713	185,761	181,809	177,856
NSTAR RECURRING REVENUE	22	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
DEPARTMENTAL RECEIPTS		<u>16,834,161</u>	<u>16,834,161</u>	<u>16,533,479</u>	<u>16,232,794</u>	<u>15,932,113</u>	<u>15,631,428</u>	<u>15,330,744</u>
OTHER CHARGES FOR SERVICE	9	59,375,295	61,180,166	61,180,166	61,180,166	61,180,166	61,180,166	61,180,166
WATER AND SEWER TOTALS	5	15,420,301	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000
BROADBAND REVENUE	22	7,868,274	8,573,969	8,573,969	8,573,969	8,573,969	8,573,969	8,573,969
UTILITY RECEIPTS		<u>82,663,870</u>	<u>86,154,135</u>	<u>86,154,135</u>	<u>86,154,135</u>	<u>86,154,135</u>	<u>86,154,135</u>	<u>86,154,135</u>
TOTAL LOCAL RECEIPTS		\$ 99,498,031	\$ 102,988,296	\$ 102,687,614	\$ 102,386,929	\$ 102,086,248	\$ 101,785,563	\$ 101,484,879
IMPACT OF DECISION ON BUDGET								
Change resulting from decrease		<u>(300,682)</u>	<u>(300,685)</u>	<u>(300,681)</u>	<u>(300,684)</u>	<u>\$ (300,684)</u>	<u>\$ (300,684)</u>	<u>(300,684)</u>
Cumulative Effect on Budget		<u>\$ (300,682)</u>	<u>\$ (601,367)</u>	<u>\$ (902,048)</u>	<u>\$ (1,202,733)</u>	<u>\$ (1,503,417)</u>	<u>\$ (1,503,417)</u>	