

City of Framingham FY2020 Revenues

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019	FY2020
General Fund					
Property Taxes					
Property Tax Levy	\$ 174,403,416	\$ 176,713,756	\$ 184,145,579	\$ 187,975,240	\$ 195,996,188
New Growth Estimate	\$ 2,073,552	\$ 3,155,119	\$ 3,202,598	\$ 3,240,553	\$ 3,272,959
Overlay Surplus		\$ 700,000	\$ 700,000		
Total Taxes	\$ 176,476,968	\$ 180,568,875	\$ 188,048,177	\$ 191,215,793	\$ 199,269,147
State Aid					
Chapter 70	\$ 37,729,858	\$ 42,091,391	\$ 42,363,221	\$ 47,342,453	\$ 50,274,251
Unrestricted Gen'l Govt Aid	\$ 9,171,536	\$ 9,565,912	\$ 9,938,983	\$ 10,286,847	\$ 10,564,592
Additional Assistance				\$ -	\$ -
Charter Schools	\$ 494,100	\$ 760,742	\$ 445,486	\$ 600,688	\$ 410,473
State Owned Land	\$ 353,121	\$ 348,919	\$ 348,588	\$ 390,885	\$ 398,703
Police Career Incentive				\$ -	\$ -
Elderly/Surviving Spouses	\$ 174,298	\$ 186,547	\$ 180,448	\$ 178,942	\$ 182,521
Veterans	\$ 387,401	\$ 272,696	\$ 271,961	\$ 199,558	\$ 199,558
SBA Reimbursements	\$ 2,129,671	\$ 2,129,672	\$ 2,129,671	\$ 2,129,667	\$ 1,306,975
Total State Aid	\$ 50,439,985	\$ 55,355,879	\$ 55,678,358	\$ 61,129,040	\$ 63,337,073
Local Receipts					
Excise & other Taxes	\$ 11,069,968	\$ 11,635,628	\$ 11,866,184	\$ 10,064,159	\$ 10,366,084
User Fees	\$ 1,196,679	\$ 1,242,738	\$ 1,301,505	\$ 1,434,167	\$ 1,480,061
Penalties, Interest, Fines	\$ 1,551,333	\$ 1,345,836	\$ 1,379,950	\$ 1,820,556	\$ 1,893,378
Licenses & Permits	\$ 2,993,568	\$ 3,502,657	\$ 3,764,466	\$ 3,013,079	\$ 3,133,602
PILOT	\$ 661,442	\$ 727,920	\$ 677,441	\$ 657,949	\$ 657,949
Investment Income	\$ 97,216	\$ 182,528	\$ 321,433	\$ 61,778	\$ 296,534
Rental	\$ 1,016,822	\$ 958,778	\$ 926,248	\$ 959,532	\$ 978,723
Loring Arena	\$ 464,512	\$ 463,096	\$ 431,337	\$ 535,062	\$ 551,114
PEG Revenue	\$ -	\$ 319,419	\$ 356,215	\$ 815,850	\$ 840,326
Net Metering Credit					\$ 475,396
Edgell Grove Cemetery					\$ 265,000
Miscellaneous *	\$ 4,997,683	\$ 3,070,251	\$ 4,350,007	\$ 4,542,195	\$ 4,701,172
Total Local Receipts	\$ 24,049,223	\$ 23,448,850	\$ 25,374,785	\$ 23,904,327	\$ 25,639,338
Enterprise Indirect Transfer					
Water Indirect	\$ 1,548,092	\$ 1,594,534	\$ 1,658,315	\$ 1,724,648	\$ 1,776,388
Sewer Indirect	\$ 1,434,330	\$ 1,477,360	\$ 1,536,455	\$ 1,597,913	\$ 1,645,850
Total Indirect	\$ 2,982,422	\$ 3,071,894	\$ 3,194,770	\$ 3,322,561	\$ 3,422,238
Certified Free Cash					
Operating	\$ 3,074,895	\$ 3,499,999	\$ 3,912,000	\$ 4,648,138	\$ 2,104,000
Capital	\$ 999,866	\$ 991,948	\$ 5,010,015	\$ -	\$ 1,900,000
Stabilization	\$ 199,973	\$ 271,236	\$ 321,498	\$ 477,349	\$ 448,209
OPEB Trust Fund	\$ 675,005	\$ 751,710	\$ 500,600	\$ 250,000	\$ 250,000
Total FC Used in Budget	\$ 4,949,739	\$ 5,514,893	\$ 9,744,113	\$ 5,375,487	\$ 4,702,209
Parking	\$ 50,000	\$ 81,406	\$ -	\$ 30,000	\$ 30,000
Miscellaneous	\$ 15,000	\$ 15,000	\$ 15,631	\$ 5,000	\$ 5,000
Grand Total	\$ 258,963,338	\$ 268,056,797	\$ 282,055,835	\$ 284,982,208	\$ 296,405,004

City of Framingham FY2020 Expenditures

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY19 Voted	FY20 Recommended
General Fund					
Unclassified Division					
345 Property/Liability Insurance	\$ 1,517,700	\$ 1,705,131	\$ 1,701,593	\$ 1,897,918	\$ 1,992,814
346 Self Insurance	\$ 51,227	\$ 103,017	\$ 172,206	\$ 80,000	\$ 80,000
315 Retired Police and Fire Medical	\$ 67,829	\$ 85,740	\$ -	\$ 100,000	\$ 100,000
312 Workers' Compensation	\$ 673,232	\$ 628,889	\$ 454,245	\$ 650,000	\$ 620,000
313 Unemployment Insurance	\$ 202,409	\$ 325,750	\$ 281,193	\$ 410,000	\$ 410,000
319 Sick Leave buyback	\$ 25,753	\$ 24,593	\$ 16,861	\$ 40,000	\$ 40,000
314 Group Insurance (Health, Dental and Wellness)	\$ 27,329,990	\$ 28,738,722	\$ 28,943,347	\$ 30,487,603	\$ 31,493,694
900 Medicaid Part 1 Contract	\$ 112,245	\$ 133,728	\$ 155,356	\$ 80,000	\$ 80,000
Retirement Division					
310 Framingham Retirement Fund Appropriation	\$ 12,446,262	\$ 12,958,098	\$ 14,584,129	\$ 15,412,744	\$ 16,513,289
316 Medicare/FICA Appropriation	\$ 1,925,319	\$ 1,672,182	\$ 2,064,962	\$ 2,134,099	\$ 2,240,804
350 Other Post Employment Benefits (OPEB) Appropriation	\$ 675,005	\$ 751,710	\$ 500,600	\$ 250,000	\$ 250,000
Debt Service					
710 Principal and Interest on Bonds	\$ 10,609,406	\$ 13,085,950	\$ 13,661,612	\$ 14,227,562	\$ 14,398,291
752 BAN Interest	\$ 142,907	\$ 152,626	\$ 148,859	\$ 365,661	\$ 215,661
759 - Interest on Abatements	\$ 104,883	\$ 20,491	\$ 56,400	\$ 298,000	\$ 287,000
Fire Division					
220 Fire Department	\$ 13,239,683	\$ 13,759,042	\$ 14,313,122	\$ 14,829,855	\$ 14,938,136
Police Division					
210 Police Department	\$ 13,269,591	\$ 13,371,988	\$ 13,687,684	\$ 14,318,409	\$ 14,763,565
292 Animal Control Department	\$ 150,868	\$ 145,866	\$ 160,208	\$ 185,017	\$ 179,841
291 Framingham Emergency Management Department	\$ 96,222	\$ 85,244	\$ 53,348	\$ 86,910	\$ 67,539
Public Works Division					
421 Administration Department	\$ 514,210	\$ 571,973	\$ 528,322	\$ 599,050	\$ 602,769
411 Engineering Department	\$ 930,957	\$ 957,544	\$ 995,822	\$ 1,039,627	\$ 1,018,417
429 Fleet Department	\$ 1,132,310	\$ 1,159,997	\$ 1,191,917	\$ 1,201,598	\$ 1,296,761
422 Highway Department	\$ 3,726,958	\$ 3,784,330	\$ 4,149,285	\$ 3,888,658	\$ 4,031,258
433 Sanitation Department	\$ 3,587,336	\$ 3,349,481	\$ 3,534,562	\$ 3,831,901	\$ 4,180,145
424 Streetlight & Traffic Signals Department	\$ 370,515	\$ 546,734	\$ 895,119	\$ 1,020,801	\$ 905,336
610 - Framingham Public Library	\$ 3,290,246	\$ 3,133,771	\$ 3,191,999	\$ 3,319,354	\$ 3,262,085
City Clerk/Elections Division					
161 City Clerk Department	\$ 286,230	\$ 291,811	\$ 311,618	\$ 323,772	\$ 318,381
162 Elections Department	\$ 163,174	\$ 195,824	\$ 162,305	\$ 233,859	\$ 273,667
122 - Office of the Mayor	\$ 654,916	\$ 610,837	\$ 875,669	\$ 883,369	\$ 995,995
Traffic Commission					\$ 25,000
192 - Facilities Management	\$ 4,342,757	\$ 1,917,780	\$ 1,964,159	\$ 2,603,332	\$ 2,567,898
151 - City Solicitor	\$ 718,064	\$ 724,649	\$ 763,099	\$ 750,000	\$ 765,000
111 - City Council	\$ -	\$ -	\$ 28,750	\$ 299,684	\$ 306,969
Parks & Recreation/Cultural Affairs Division					
650 Parks & Recreation Department	\$ 2,666,377	\$ 2,761,950	\$ 2,839,403	\$ 2,928,536	\$ 3,000,176
541 Council on Aging	\$ 386,511	\$ 389,347	\$ 443,278	\$ 515,315	\$ 528,560
680 Loring Arena	\$ 474,911	\$ 523,617	\$ 557,257	\$ 599,247	\$ 599,585
491 - City Cemeteries	\$ 87,315	\$ 46,821	\$ 29,876	\$ 35,504	\$ 308,700
Administration and Finance Division					
135 Accounting Department	\$ 507,160	\$ 555,194	\$ 586,701	\$ 618,409	\$ 641,972
141 Assessing Department	\$ 630,506	\$ 638,295	\$ 661,333	\$ 721,836	\$ 682,248
133 Chief Financial Officer Department	\$ 405,016	\$ 411,142	\$ 439,145	\$ 370,083	\$ 743,790
138 Purchasing Department	\$ 163,047	\$ 171,328	\$ 181,663	\$ 199,067	\$ 228,219
155 Technology Services Department	\$ 1,536,777	\$ 1,792,832	\$ 2,283,882	\$ 2,199,402	\$ 2,343,174
194 Media Service Department	\$ -	\$ 319,419	\$ 356,215	\$ 387,710	\$ 389,292
145 Treasurer/Collector Department	\$ 546,231	\$ 583,303	\$ 604,320	\$ 645,521	\$ 657,398
Inspectional Services Division					
241 Inspectional Service Department	\$ 1,210,704	\$ 1,035,264	\$ 1,026,120	\$ 1,117,922	\$ 1,125,543
244 Weights & Measures Department	\$ 115,271	\$ 109,046	\$ 94,929	\$ 90,106	\$ 85,373
511 - Public Health Department	\$ 653,716	\$ 890,679	\$ 943,323	\$ 1,176,295	\$ 1,223,944
Community & Economic Development Division					
172 Community & Economic Development Department	\$ 395,591	\$ 426,436	\$ 439,132	\$ 460,529	
171 Conservation Commission	\$ 161,799	\$ 245,581	\$ 226,203	\$ 245,659	

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY19 Voted	FY20 Recommended
175 Planning Board	\$ 179,199	\$ 177,744	\$ 210,383	\$ 236,691	
173 Zoning Board of Appeals	\$ 78,770	\$ 87,160	\$ 100,829	\$ 99,117	
174 Planning & Community Development					\$ 1,086,233
Economic Development Industrial Corporation (EDIC)	\$ 52,999	\$ 92,775	\$ 140,059	\$ -	\$ 141,000
Human Resources Division					
152 Human Resources Department	\$ 493,518	\$ 527,868	\$ 563,559	\$ 602,871	\$ 614,155
543 Veterans Services Department	\$ 465,780	\$ 502,071	\$ 514,205	\$ 581,056	\$ 581,069
Framingham Public Schools	\$ 116,224,836	\$ 121,564,329	\$ 127,411,730	\$ 133,017,949	\$ 137,873,104
South Middlesex Regional Vocational Technical Assessment	\$ 8,924,178	\$ 8,997,424	\$ 9,281,407	\$ 8,992,897	\$ 9,170,250
Stabilization Fund	\$ 199,973	\$ 271,236	\$ 321,498	\$ 451,913	\$ 448,209
Capital Stabilization Fund	\$ 999,866	\$ 1,015,708	\$ 5,010,015	\$ -	\$ 1,900,000
Salary Reserve Fund	\$ -	\$ -	\$ -	\$ 490,000	\$ 520,000
Reserve Fund	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
423 - Snow & Ice Appropriation	\$ 1,559,050	\$ 2,451,644	\$ 2,842,605	\$ 1,654,688	\$ 1,654,688
Tax Title Account	\$ 36,123	\$ 34,627	\$ 79,319	\$ 78,275	\$ 78,000
State Assessments	\$ 6,570,346	\$ 7,222,871	\$ 7,439,538	\$ 7,819,221	\$ 8,259,262
Tax Overlay Account	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 1,900,000
General Fund Total	\$ 248,083,772	\$ 258,839,208	\$ 275,176,281	\$ 284,684,602	\$ 296,404,258
 Utility Enterprise Fund					
Water Department	\$ 18,189,503	\$ 18,714,284	\$ 19,810,216	\$ 21,231,161	\$ 22,378,534
Sewer Department	\$ 23,841,528	\$ 25,823,647	\$ 27,317,827	\$ 28,947,923	\$ 29,644,665
Utility Enterprise Fund Total	\$ 42,031,031	\$ 44,537,931	\$ 47,128,043	\$ 50,179,084	\$ 52,023,199