

**City of Framingham FY2020 Revenues**

	<b>FY2016 Actual</b>	<b>FY2017 Actual</b>	<b>FY2018 Actual</b>	<b>FY2019</b>	<b>FY2020</b>
<b>General Fund</b>					
<b>Property Taxes</b>					
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		
<b>Total Taxes</b>	<b>\$ 176,476,968</b>	<b>\$ 180,568,875</b>	<b>\$ 188,048,177</b>	<b>\$ 191,215,793</b>	<b>\$ 199,269,147</b>
<b>State Aid</b>					
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
<b>Total State Aid</b>	<b>\$ 50,439,985</b>	<b>\$ 55,355,879</b>	<b>\$ 55,678,358</b>	<b>\$ 61,129,040</b>	<b>\$ 63,337,073</b>
<b>Local Receipts</b>					
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
<b>Total Local Receipts</b>	<b>\$ 24,049,223</b>	<b>\$ 23,448,850</b>	<b>\$ 25,374,785</b>	<b>\$ 23,904,327</b>	<b>\$ 25,639,338</b>
<b>Enterprise Indirect Transfer</b>					
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
<b>Total Indirect</b>	<b>\$ 2,982,422</b>	<b>\$ 3,071,894</b>	<b>\$ 3,194,770</b>	<b>\$ 3,322,561</b>	<b>\$ 3,422,238</b>
<b>Certified Free Cash</b>					
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
<b>Total FC Used in Budget</b>	<b>\$ 4,949,739</b>	<b>\$ 5,514,893</b>	<b>\$ 9,744,113</b>	<b>\$ 5,375,487</b>	<b>\$ 4,702,209</b>
<b>Parking</b>	<b>\$ 50,000</b>	<b>\$ 81,406</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Miscellaneous</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,631</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Grand Total</b>	<b>\$ 258,963,338</b>	<b>\$ 268,056,797</b>	<b>\$ 282,055,835</b>	<b>\$ 284,982,208</b>	<b>\$ 296,405,004</b>

City of Framingham FY2020 Expenditures

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY19 Voted	FY20 Recommended
<b>General Fund</b>					
<b>Unclassified Division</b>					
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
<b>Retirement Division</b>					
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
<b>Debt Service</b>					
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
<b>759 - Interest on Abatements</b>	\$ 104,883	\$ 20,491	\$ 56,400	\$ 298,000	\$ 251,989
<b>Fire Division</b>					
220 Fire Department	\$ 13,239,683	\$ 13,759,042	\$ 14,313,122	\$ 14,829,855	\$ 14,938,136
<b>Police Division</b>					
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
<b>Public Works Division</b>					
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
<b>610 - Framingham Public Library</b>	\$ 3,290,246	\$ 3,133,771	\$ 3,191,999	\$ 3,319,354	\$ 3,262,085
<b>City Clerk/Elections Division</b>					
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
<b>122 - Office of the Mayor</b>	\$ 654,916	\$ 610,837	\$ 875,669	\$ 883,369	\$ 995,995
<b>Traffic Commission</b>					
					\$ 25,000
<b>Disability Commission</b>					
					\$ 1,000
<b>192 - Facilities Management</b>	\$ 4,342,757	\$ 1,917,780	\$ 1,964,159	\$ 2,603,332	\$ 2,567,898
<b>151 - City Solicitor</b>	\$ 718,064	\$ 724,649	\$ 763,099	\$ 750,000	\$ 765,000
<b>111 - City Council</b>	\$ -	\$ -	\$ 28,750	\$ 299,684	\$ 340,980
<b>Parks &amp; Recreation/Cultural Affairs Division</b>					
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
<b>491 - City Cemeteries</b>	\$ 87,315	\$ 46,821	\$ 29,876	\$ 35,504	\$ 308,700
<b>Administration and Finance Division</b>					
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
<b>Inspectional Services Division</b>					
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
<b>511 - Public Health Department</b>	\$ 653,716	\$ 890,679	\$ 943,323	\$ 1,176,295	\$ 1,223,944
<b>Community &amp; Economic Development Division</b>					
172 Community & Economic Development Department	\$ 395,591	\$ 426,436	\$ 439,132	\$ 460,529	

	<b>FY2016 Actual</b>	<b>FY2017 Actual</b>	<b>FY2018 Actual</b>	<b>FY19 Voted</b>	<b>FY20 Recommended</b>
171 Conservation Commission	\$ 161,799	\$ 245,581	\$ 226,203	\$ 245,659	
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
<b>Human Resources Division</b>					
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
<b>Framingham Public Schools</b>	\$ 116,224,836	\$ 121,564,329	\$ 127,411,730	\$ 133,017,949	\$ 137,873,104
<b>South Middlesex Regional Vocational Technical Assessment</b>	\$ 8,924,178	\$ 8,997,424	\$ 9,281,407	\$ 8,992,897	\$ 9,170,250
<b>Stabilization Fund</b>	\$ 199,973	\$ 271,236	\$ 321,498	\$ 451,913	\$ 448,209
<b>Capital Stabilization Fund</b>	\$ 999,866	\$ 1,015,708	\$ 5,010,015	\$ -	\$ 1,900,000
<b>Salary Reserve Fund</b>	\$ -	\$ -	\$ -	\$ 490,000	\$ 520,000
<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>423 - Snow &amp; Ice Appropriation</b>	\$ 1,559,050	\$ 2,451,644	\$ 2,842,605	\$ 1,654,688	\$ 1,654,688
<b>Tax Title Account</b>	\$ 36,123	\$ 34,627	\$ 79,319	\$ 78,275	\$ 78,000
<b>State Assessments</b>	\$ 6,570,346	\$ 7,222,871	\$ 7,439,538	\$ 7,819,221	\$ 8,259,262
<b>Tax Overlay Account</b>	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 1,900,000
<b>General Fund Total</b>	\$ 248,083,772	\$ 258,839,208	\$ 275,176,281	\$ 284,684,602	\$ 296,404,258
<b>Utility Enterprise Fund</b>					
<b>Water Department</b>	\$ 18,189,503	\$ 18,714,284	\$ 19,810,216	\$ 21,231,161	\$ 22,378,534
<b>Sewer Department</b>	\$ 23,841,528	\$ 25,823,647	\$ 27,317,827	\$ 28,947,923	\$ 29,644,665
<b>Utility Enterprise Fund Total</b>	\$ 42,031,031	\$ 44,537,931	\$ 47,128,043	\$ 50,179,084	\$ 52,023,199