IV. FINCOM Subcommittee Reports - Revenues and Expenses

ATM June 8th, 2020 - FY2021 OMNIBUS BUDGET - ARTICLE 3

Revenues	**FY19 Actuals**	**FY20 ATM Est. Revenues**	**FY21 Board of Selectmen**	**FY21 FIN COM Budget**
Property Tax Levy	$ 38,619,263	$ 41,518,016	$ 43,074,741	$ 43,074,741
State Aid	$ 12,235,083	$ 12,350,513	$ 11,232,447	$ 11,232,447
Local Receipts	$ 4,244,432	$ 2,944,100	$ 3,114,100	$ 3,114,100
Stabilization Funds	$ 459,675	$ 392,000	$ 341,000	$ 341,000
Ambulance Receipts Reserved Transfer	$ -	$ 500,000	$ 600,000	$ 600,000
Subtotal:	**$ 55,558,453**	**$ 57,704,629**	**$ 58,362,288**	**$ 58,362,288**

Expenses	**FY19 Actuals**	**FY20 ATM Budget**	**FY21 Board of Selectmen**	**FY21 FIN COM Budget**
EDUCATION - 300				
Salaries	$ 21,466,815	$ 22,172,800	$ 22,772,800	$ 22,772,800
Expenses	$ 5,438,277	$ 5,493,200	$ 5,603,200	$ 5,603,200
Total	$ 26,905,092	$ 27,666,000	$ 28,376,000	$ 28,376,000
Tri-County Voc Tech	$ 773,062	$ 783,243	$ 815,000	$ 815,000
Norfolk County Agricultural	$ 17,685	$ 20,000	$ 25,000	$ 25,000
EDUCATION TOTAL	**$ 27,695,839**	**$ 28,469,243**	**$ 29,216,000**	**$ 29,216,000**
TOWN ADMINISTRATION - 122				
Salaries	$ 353,933	$ 382,595	$ 399,719	$ 399,719
Expenses	$ 27,860	$ 32,238	$ 33,925	$ 33,925
Total	$ 381,793	$ 414,833	$ 433,644	$ 433,644
HUMAN RESOURCES - 125				
Salaries	$ 80,325	$ 82,966	$ 84,303	$ 84,303
Expenses	$ 39,481	$ 52,500	$ 63,550	$ 63,550
Total	$ 119,806	$ 135,466	$ 147,853	$ 147,853
COMMUNICATIONS - 129				
Salaries	$ 62,517	$ 64,581	$ 65,639	$ 65,639
Expenses	$ 10,426	$ 19,850	$ 18,850	$ 18,850
Total	$ 72,943	$ 84,431	$ 84,489	$ 84,489
FINANCE COMMITTEE - 132				
Expenses	$ 835	$ 1,700	$ 1,500	$ 1,500
Reserve Fund - 132	$ -	$ 100,000	$ 100,000	$ 100,000
Total	$ 835	$ 101,700	$ 101,500	$ 101,500
TOWN ACCOUNTANT - 135				
Salaries	$ 210,950	$ 227,069	$ 232,465	$ 232,465
Expenses	$ 48,967	$ 53,044	$ 52,865	$ 52,865
Total	$ 259,917	$ 280,113	$ 285,330	$ 285,330
ASSESSORS - 141				
Salaries	$ 210,807	$ 218,820	$ 224,826	$ 224,826
Expenses	$ 18,530	$ 23,770	$ 23,970	$ 23,970
Total	$ 229,337	$ 242,590	$ 248,796	$ 248,796
TREASURER/COLLECTOR - 145				
Salaries	$ 253,902	$ 264,239	$ 271,302	$ 271,302
Expenses	$ 55,383	$ 59,450	$ 55,200	$ 55,200
Total	$ 309,285	$ 323,689	$ 326,502	$ 326,502
LEGAL - 151				
Expenses	$ 114,435	$ 115,000	$ 115,000	$ 115,000
Total	$ 114,435	$ 115,000	$ 115,000	$ 115,000
MIS/TECHNOLOGY - 155				
Salaries	$ 224,215	$ 233,106	$ 244,986	$ 244,986
Expenses	$ 318,649	$ 348,000	$ 356,500	$ 356,500
Total	$ 542,864	$ 581,106	$ 601,486	$ 601,486

IV. FINCOM Subcommittee Reports - Revenues and Expenses

ATM June 8th, 2020 - FY2021 OMNIBUS BUDGET - ARTICLE 3				
	FY19	FY20	FY21	FY21
Expenses	Actuals	ATM Budget	Board of Selectmen	FIN COM Budget
TOWN CLERK - 161				
Salary Elected Official	$ 88,712	$ 92,987	$ 93,104	$ 93,104
Salaries Other	$ 51,696	$ 53,731	$ 55,856	$ 55,856
Expenses	$ 2,067	$ 4,200	$ 4,200	$ 4,200
Total	$ 142,475	$ 150,918	$ 153,160	$ 153,160
ELECTIONS - 162				
Salaries	$ 9,766	$ 7,500	$ 11,718	$ 11,718
Expenses	$ 8,208	$ 10,500	$ 14,379	$ 14,379
Total	$ 17,974	$ 18,000	$ 26,097	$ 26,097
REGISTRAR - 163				
Salaries	$ 450	$ 500	$ 500	$ 500
Expenses	$ 5,450	$ 5,450	$ 5,450	$ 5,450
Total	$ 5,900	$ 5,950	$ 5,950	$ 5,950
CONSERVATION - 171				
Salaries	$ 79,151	$ 81,786	$ 83,103	$ 83,103
Expenses	$ 2,929	$ 3,296	$ 3,363	$ 3,363
Total	$ 82,080	$ 85,082	$ 86,466	$ 86,466
PLANNING BOARD - 175				
Salaries	$ 75,102	$ 83,133	$ 79,481	$ 79,481
Expenses	$ 5,457	$ 8,350	$ 8,450	$ 8,450
Total	$ 80,559	$ 91,483	$ 87,931	$ 87,931
ZONING BOARD - 176				
Expenses	$ 249	$ 900	$ 900	$ 900
Total	$ 249	$ 900	$ 900	$ 900
ENERGY COMMITTEE - 178				
Expenses	$ 170	$ 300	$ 300	$ 300
Total	$ 170	$ 300	$ 300	$ 300
ENERGY MANAGEMENT - 177				
Salaries	$ -	$ -	$ -	$ -
Expenses	$ 860	$ 2,500	$ -	$ -
Total	$ 860	$ 2,500	$ -	$ -
COMMUNITY DEVELOPMENT - 182				
Salaries	$ 131,464	$ 153,041	$ 158,008	$ 158,008
Expenses	$ 2,498	$ 4,762	$ 4,518	$ 4,518
Total	$ 133,962	$ 157,803	$ 162,526	$ 162,526
FACILITY PRJ'S & IMPROV-193				
Expenses	$ 50,000	$ 60,000	$ 50,000	$ 50,000
Total	$ 50,000	$ 60,000	$ 50,000	$ 50,000
ANNUAL TOWN REPORT - 195				
Expenses	$ 770	$ 850	$ 850	$ 850
Total	$ 770	$ 850	$ 850	$ 850
GENERAL GOVERNMENT TOTALS	**$ 2,546,214**	**$ 2,852,714**	**$ 2,918,780**	**$ 2,918,780**
DEBT SERVICE - 700				
Long Term Principal & Interest	$ 2,895,800	$ 4,063,318	$ 4,097,476	$ 4,097,476
Short Term Interest	$ 29,942	$ 12,946	$ 35,349	$ 35,349
Total	$ 2,925,742	$ 4,076,264	$ 4,132,825	$ 4,132,825
UNCLASSIFIED				
Property/Liability Insurance - 194	$ 286,134	$ 345,000	$ 353,000	$ 353,000
Medicare - 910	$ 464,308	$ 475,000	$ 490,000	$ 490,000
Life Insurance - 910	$ 7,698	$ 7,720	$ 8,492	$ 8,492
Retirement - 911	$ 2,401,087	$ 2,628,086	$ 2,814,941	$ 2,814,941
Workers Comp - 912	$ 187,758	$ 215,000	$ 212,500	$ 212,500
Unemployment Insurance - 913	$ 68,942	$ 85,000	$ 85,000	$ 85,000
Health Insurance - 914	$ 5,160,085	$ 5,805,989	$ 6,335,528	$ 6,335,528
Salary Reserve	$ -			
Total	$ 8,576,012	$ 9,561,795	$ 10,299,461	$ 10,299,461
TOWN WIDE GENERAL GOVERNMENT TOTAL	**$ 11,501,754**	**$ 13,638,059**	**$ 14,432,286**	**$ 14,432,286**

IV. FINCOM Subcommittee Reports - Revenues and Expenses

ATM June 8th, 2020 - FY2021 OMNIBUS BUDGET - ARTICLE 3				
Expenses	**FY19 Actuals**	**FY20 ATM Budget**	**FY21 Board of Selectmen**	**FY21 FIN COM Budget**
DEPT OF PUBLIC WORKS				
DPW Salaries - 422	$ 827,936	$ 938,561	$ 817,959	$ 817,959
DPW Expenses - 422	$ 406,990	$ 368,100	$ 349,400	$ 349,400
Street Lighting Expenses - 424	$ 291,481	$ 374,500	$ 376,000	$ 376,000
Road Repair Expenses - 421	$ 136,471	$ 136,500	$ 134,000	$ 134,000
Building Maintenance Sal - 192	$ 101,409	$ 121,287	$ 132,012	$ 132,012
Building Maintenance Exp - 192	$ 190,545	$ 212,200	$ 189,750	$ 189,750
Traffic Signals Expenses - 293	$ 2,000	$ 2,000	$ 4,000	$ 4,000
Tree/Moth Agent Salary - 294	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Tree/Moth Agent Expense - 294	$ -	$ -	$ -	$ -
Total	$ 1,958,332	$ 2,154,648	$ 2,004,621	$ 2,004,621
SNOW AND ICE REMOVAL - 423				
Salaries	$ 110,953	$ 61,500	$ 61,500	$ 61,500
Expenses	$ 415,964	$ 414,377	$ 414,377	$ 414,377
Total	$ 526,917	$ 475,877	$ 475,877	$ 475,877
STORMWATER MGMT- 425				
Expenses	$ 154,571	$ 275,000	$ 170,000	$ 170,000
Total	$ 154,571	$ 275,000	$ 170,000	$ 170,000
CEMETERY COMMISSION - 491				
Expenses	$ -	$ 100	$ 100	$ 100
Total	$ -	$ 100	$ 100	$ 100
PUBLIC WORKS TOTAL	**$ 2,639,820**	**$ 2,905,625**	**$ 2,650,598**	**$ 2,650,598**
FIRE - 220				
Salaries	$ 1,058,620	$ 1,797,230	$ 1,923,235	$ 1,923,235
Expenses	$ 97,198	$ 362,750	$ 382,650	$ 382,650
Total	$ 1,155,818	$ 2,159,980	$ 2,305,885	$ 2,305,885
POLICE - 210				
Salaries	$ 2,365,730	$ 2,669,153	$ 2,773,598	$ 2,773,598
Expenses	$ 303,797	$ 329,468	$ 322,004	$ 322,004
Total	$ 2,669,527	$ 2,998,621	$ 3,095,602	$ 3,095,602
POLICE/FIRE COMMUNICATIONS - 215				
Salaries	$ 216,966	$ 272,974	$ 285,860	$ 285,860
Expenses	$ 58,190	$ 16,300	$ 16,900	$ 16,900
Total	$ 275,156	$ 289,274	$ 302,760	$ 302,760
ANIMAL CONTROL - 292				
Expenses	$ 49,686	$ 49,396	$ 52,014	$ 52,014
Total	$ 49,686	$ 49,396	$ 52,014	$ 52,014
BUILDING INSPECTOR - 241				
Salaries	$ 227,499	$ 313,197	$ 319,877	$ 319,877
Expenses	$ 8,977	$ 11,540	$ 11,960	$ 11,960
Total	$ 236,476	$ 324,737	$ 331,837	$ 331,837
PUBLIC SAFETY TOTAL	**$ 4,386,663**	**$ 5,822,008**	**$ 6,088,098**	**$ 6,088,098**
HEALTH DEPARTMENT - 510				
Salaries	$ 104,918	$ 114,122	$ 116,520	$ 116,520
Expenses	$ 17,100	$ 24,025	$ 23,900	$ 23,900
Total	$ 122,018	$ 138,147	$ 140,420	$ 140,420
COUNCIL ON AGING - 541				
Salaries	$ 132,150	$ 149,222	$ 163,922	$ 163,922
Expenses	$ 48,018	$ 57,550	$ 57,850	$ 57,850
Total	$ 180,168	$ 206,772	$ 221,772	$ 221,772
VETERANS SERVICES - 543				
Expenses	$ 120,224	$ 136,847	$ 140,350	$ 140,350
Total	$ 120,224	$ 136,847	$ 140,350	$ 140,350
HEALTH & HUMAN SERVICES TOTAL	**$ 422,410**	**$ 481,766**	**$ 502,542**	**$ 502,542**

IV. FINCOM Subcommittee Reports - Revenues and Expenses

ATM June 8th, 2020 - FY2021 OMNIBUS BUDGET - ARTICLE 3				
	FY19	FY20	FY21	FY21
Expenses	Actuals	ATM Budget	Board of Selectmen	FIN COM Budget
PARKS DEPT - 650				
Salaries	$ 368,437	$ 400,312	$ 429,854	$ 429,854
Expenses	$ 100,944	$ 134,850	$ 156,550	$ 156,550
Total	$ 469,381	$ 535,162	$ 586,404	$ 586,404
LIBRARY - 610				
Salaries	$ 271,684	$ 286,201	$ 295,717	$ 295,717
Expenses	$ 134,514	$ 140,950	$ 153,419	$ 153,419
Total	$ 406,198	$ 427,151	$ 449,136	$ 449,136
RECREATION - 630				
Salaries	$ -	$ 22,500	$ 22,500	$ 22,500
Expenses	$ -	$ 2,500	$ 2,500	$ 2,500
Total	$ -	$ 25,000	$ 25,000	$ 25,000
SUNSHINE GROUP - 654				
Salaries	$ 50,232	$ 50,000	$ 50,000	$ 50,000
Expenses	$ 22,768	$ 23,000	$ 23,000	$ 23,000
Total	$ 73,000	$ 73,000	$ 73,000	$ 73,000
DISABILITY COMMISSION - 545				
Expenses	$ -	$ 500	$ 500	$ 500
Total	$ -	$ 500	$ 500	$ 500
MEMORIAL COMMISSION - 670				
Expenses	$ 3,424	$ 4,500	$ 4,500	$ 4,500
Total	$ 3,424	$ 4,500	$ 4,500	$ 4,500
HISTORICAL COMMISSION - 691				
Expenses		$ 2,700	$ 2,500	$ 2,500
Total	$ -	$ 2,700	$ 2,500	$ 2,500
CULTURAL COUNCIL - 695				
Expenses	$ -	$ 5,000	$ 5,000	$ 5,000
Total	$ -	$ 5,000	$ 5,000	$ 5,000
CULTURE AND RECREATION TOTAL	**$ 952,003**	**$ 1,073,013**	**$ 1,146,040**	**$ 1,146,040**
Total Town Meeting Appropriation:	**$ 50,144,703**	**$ 55,242,428**	**$ 56,954,344**	**$ 56,954,344**
	FY19	FY20	FY21	FY21
Expenditures Not Requiring Appropriation	Actuals	ATM Budget	Board of Selectmen	FIN COM Budget
Tax Title	$ 13,409	$ 10,853	$ 10,000	$ 10,000
Cherry Sheet Offsets	$ 419,686	$ 425,045	$ 345,364	$ 345,364
Cherry Sheet Charges	$ 812,334	$ 834,506	$ 852,653	$ 852,653
Overlay	$ 489,994	$ 500,000	$ 500,000	$ 500,000
Enterprise IDC Offset	$ (610,459)	$ (517,703)	$ (600,073)	$ (600,073)
Total	$ 1,124,964	$ 1,252,701	$ 1,107,944	$ 1,107,944
Total Operating Budget	**$ 51,269,667**	**$ 56,495,129**	**$ 58,062,288**	**$ 58,062,288**
MONETARY ARTICLES				
EMS Subsidy/RRFA	$ 451,000			
Medway Family Day	$ 9,500	$ 9,500		
Stabilization Transfer	$ 1,092,000	$ 100,000		
Roads & Sidewalks	$ 800,000	$ 800,000		
Transfer to OPEB Trust	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Total Monetary Articles	$ 2,652,500	$ 1,209,500	$ 300,000	$ 300,000
Total Appropriated and Non Appropriated Budget	**$ 53,922,167**	**$ 57,704,629**	**$ 58,362,288**	**$ 58,362,288**
Revenues (from Above)	**$ 55,558,453**	**$ 57,704,629**	**$ 58,362,288**	**$ 58,362,288**
General Fund Surplus/(Deficit)	**$ 1,636,286**	**$ 0**	**$ 0**	**$ 0**

IV. FINCOM Subcommittee Reports - Revenues and Expenses

ATM June 8th, 2020 - FY2021 OMNIBUS BUDGET - ARTICLE 3				
Enterprise Funds	**FY19 Actuals**	**FY20 ATM Budget**	**FY21 Board of Selectmen**	**FY21 FIN COM Budget**
AMBULANCE ENTERPRISE FUND - 232				
EMS Insurance and Fees for Service	$ 739,066			
EMS Retained Earnings				
GF Transfer	$ 150,000			
Total EMS Revenue	$ 889,066	$ -	$ -	$ -
EMS salaries	$ 410,114			
EMS Employee Benefits				
EMS expenses	$ 188,771			
Debt Expense	$ 65,000			
Total EMS Expenses	$ 663,885	$ -	$ -	$ -
SOLID WASTE ENTERPRISE FUND- 431				
Solid Waste Residential Fees/Bag Fees	$ 1,516,702	$ 1,270,261	$ 1,400,000	$ 1,400,000
Solid Waste Retained Earnings			$ 62,135	$ 62,135
Total Solid Waste Revenue	$ 1,516,702	$ 1,270,261	$ 1,462,135	$ 1,462,135
Solid Waste Salaries	$ 41,006	$ 44,587	$ 159,792	$ 159,792
Solid Waste Employee Benefits		$ 23,549	$ 48,950	$ 48,950
Solid Waste Expenses	$ 1,102,447	$ 1,142,750	$ 1,198,500	$ 1,198,500
Debt Expense	$ -	$ 59,375	$ 54,893	$ 54,893
Total Solid Waste Expenses	$ 1,143,453	$ 1,270,261	$ 1,462,135	$ 1,462,135
SEWER ENTERPRISE FUND - 440				
Sewer Fees for Service	$ 1,826,330	$ 1,883,617	$ 1,842,881	$ 1,842,881
Sewer Betterment Transfer		$ 17,274	$ 17,434	$ 17,434
Total Sewer Revenue	$ 1,826,330	$ 1,900,891	$ 1,860,315	$ 1,860,315
Sewer Salaries	$ 258,050	$ 286,528	$ 296,236	$ 296,236
Sewer Employee Benefits		$ 139,201	$ 160,580	$ 160,580
Sewer expenses	$ 1,071,467	$ 1,129,950	$ 1,077,950	$ 1,077,950
Debt Expense	$ 232,321	$ 345,212	$ 325,549	$ 325,549
Total Sewer Expenses	$ 1,561,838	$ 1,900,891	$ 1,860,315	$ 1,860,315
WATER ENTERPRISE FUND - 450				
Water Fees for Service	$ 2,549,633	$ 3,102,333	$ 3,564,134	$ 3,564,134
Total Water Revenue	$ 2,549,633	$ 3,102,333	$ 3,564,134	$ 3,564,134
Water Salaries	$ 679,761	$ 779,142	$ 791,326	$ 791,326
Water Employee Benefits		$ 354,953	$ 390,543	$ 390,543
Water expenses	$ 595,738	$ 632,750	$ 664,100	$ 664,100
Debt Expense	$ 878,074	$ 1,335,488	$ 1,718,165	$ 1,718,165
Total Water Expenses	$ 2,153,573	$ 3,102,333	$ 3,564,134	$ 3,564,134
Sub-Total Enterprise Funds - Revenues	**$ 6,781,731**	**$ 6,273,485**	**$ 6,886,584**	**$ 6,886,584**
Sub-Total Enterprise Funds - Expenses	**$ 5,522,749**	**$ 6,273,485**	**$ 6,886,584**	**$ 6,886,584**
Total Revenues All Sources	**$ 62,340,184**	**$ 63,978,114**	**$ 65,248,872**	**$ 65,248,872**
Total Budget All Funds	**$ 59,444,916**	**$ 63,978,114**	**$ 65,248,872**	**$ 65,248,872**