

FY14 OMNIBUS BUDGET - ARTICLE 3

	FY12	FY13	FY14	FY14
Revenues	Actuals	ATM Est. Revenues	BOS Est . Revenues	FINCOM Est. Revenues
Property Tax Levy	\$ 28,482,378	\$ 29,533,778	\$ 30,355,402	\$ 30,355,402
State Aid	\$ 10,975,174	\$ 11,267,748	\$ 11,495,480	\$ 11,495,480
Local Receipts	\$ 2,786,378	\$ 1,944,444	\$ 1,944,444	\$ 1,944,444
ESCO Stabilization			\$ 53,046	\$ 53,046
Capital Improvement Stabilization			\$ 112,000	\$ 112,000
Operational Stabilization Fund	\$ 234,345		\$ 40,366	\$ 40,366
Subtotal:	\$ 42,478,275	\$ 42,745,970	\$ 44,000,738	\$ 44,000,738
	FY12	FY13	FY14	FY14
Expenses	Actuals	ATM Budget	Selectmen Budget	FIN COM Budget
EDUCATION - 300				
Salaries	\$ 18,001,592	\$ 18,486,395	\$ 19,378,704	\$ 19,378,704
Expenses	\$ 5,343,518	\$ 5,422,207	\$ 4,764,848	\$ 4,764,848
Total	\$ 23,345,110	\$ 23,908,602	\$ 24,143,552	\$ 24,143,552
Tri-County VocTech	\$ 721,098	\$ 632,708	\$ 662,446	\$ 662,446
Norfolk Conty Agricultural	\$ 14,000	\$ 14,000	\$ 18,000	\$ 18,000
EDUCATION TOTAL	\$ 24,080,208	\$ 24,555,310	\$ 24,823,998	\$ 24,823,998
SELECTMEN - 122				
Salaries	\$ 282,654	\$ 289,899	\$ 312,376	\$ 312,376
Expenses	\$ 18,615	\$ 21,480	\$ 19,830	\$ 19,830
Total	\$ 301,269	\$ 311,379	\$ 332,206	\$ 332,206
HUMAN RESOURCES - 125				
Salaries	\$ 134,233	\$ 134,702	\$ 144,340	\$ 144,340
Expenses	\$ 42,129	\$ 45,242	\$ 62,086	\$ 62,086
Total	\$ 176,362	\$ 179,944	\$ 206,426	\$ 206,426
FINANCE COMMITTEE - 132				
Salaries	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 5,115	\$ 5,044	\$ 5,044	\$ 5,044
Reserve Fund - 131	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 5,115	\$ 105,044	\$ 105,044	\$ 105,044
TOWN ACCOUNTANT - 135				
Salaries	\$ 159,484	\$ 161,141	\$ 166,666	\$ 166,666
Expenses	\$ 61,327	\$ 76,718	\$ 76,718	\$ 76,718
Total	\$ 220,811	\$ 237,859	\$ 243,384	\$ 243,384
ASSESSORS - 141				
Salaries	\$ 167,152	\$ 180,453	\$ 189,182	\$ 189,182
Expenses	\$ 50,268	\$ 30,585	\$ 26,475	\$ 26,475
Total	\$ 217,420	\$ 211,038	\$ 215,657	\$ 215,657
TREASURER/COLLECTOR - 145				
Salaries	\$ 224,747	\$ 224,891	\$ 235,534	\$ 235,534
Expenses	\$ 68,809	\$ 85,100	\$ 75,000	\$ 75,000
Total	\$ 293,556	\$ 309,991	\$ 310,534	\$ 310,534
LEGAL - 151				
Expenses	\$ 111,520	\$ 180,666	\$ 155,000	\$ 155,000
Total	\$ 111,520	\$ 180,666	\$ 155,000	\$ 155,000
MIS/TECHNOLOGY - 155				
Salaries	\$ 149,825	\$ 161,096	\$ 167,413	\$ 167,413
Expenses	\$ 98,723	\$ 91,017	\$ 108,082	\$ 108,082
Total	\$ 248,548	\$ 252,113	\$ 275,495	\$ 275,495
TOWN CLERK - 161				
Salary Elected Official	\$ 65,497	\$ 62,962	\$ 65,184	\$ 65,184
Salaries Other	\$ 39,787	\$ 39,616	\$ 41,127	\$ 41,127
Expenses	\$ 1,766	\$ 2,682	\$ 2,682	\$ 2,682
Total	\$ 107,050	\$ 105,260	\$ 108,993	\$ 108,993

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<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
ELECTIONS - 162				
<i>Salaries</i>	\$ 5,534	\$ 10,673	\$ 3,038	\$ 3,038
<i>Expenses</i>	\$ 5,640	\$ 5,584	\$ 4,800	\$ 4,800
Total	\$ 11,174	\$ 16,257	\$ 7,838	\$ 7,838
REGISTRAR - 163				
<i>Salaries</i>	\$ -	\$ 400	\$ 450	\$ 450
<i>Expenses</i>	\$ 4,317	\$ 4,305	\$ 4,255	\$ 4,255
Total	\$ 4,317	\$ 4,705	\$ 4,705	\$ 4,705
CONSERVATION - 171				
<i>Salaries</i>	\$ 20,923	\$ 21,450	\$ 22,721	\$ 22,721
<i>Expenses</i>	\$ 1,810	\$ 1,910	\$ 1,910	\$ 1,910
Total	\$ 22,733	\$ 23,360	\$ 24,631	\$ 24,631
PLANNING BOARD - 175				
<i>Salaries</i>	\$ 85,820	\$ 88,400	\$ 94,662	\$ 94,662
<i>Expenses</i>	\$ 14,770	\$ 38,902	\$ 38,050	\$ 38,050
Total	\$ 100,590	\$ 127,302	\$ 132,712	\$ 132,712
ZONING BOARD OF APPEALS - 176				
<i>Salaries</i>	\$ -	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ 1,419	\$ 2,250	\$ 2,250	\$ 2,250
Total	\$ 1,419	\$ 2,250	\$ 2,250	\$ 2,250
ENERGY COMMITTEE - 177				
<i>Salaries</i>	\$ -	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ -	\$ 1,250	\$ -	\$ -
Total	\$ -	\$ 1,250	\$ -	\$ -
ECONOMIC DEVELOPMENT - 189				
<i>Salaries</i>			\$ -	\$ -
<i>Expenses</i>			\$ 79,650	\$ 79,650
Total	\$ -	\$ -	\$ 79,650	\$ 79,650
CAPITAL IMPROVEMENT COMMITTEE - 189				
<i>Salaries</i>	\$ -	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ 14	\$ 50	\$ 50	\$ 50
Total	\$ 14	\$ 50	\$ 50	\$ 50
ANNUAL TOWN REPORT - 195				
<i>Expenses</i>	\$ 460	\$ 575	\$ 575	\$ 575
Total	\$ 460	\$ 575	\$ 575	\$ 575
GENERAL GOVERNMENT TOTALS	\$ 1,822,358	\$ 2,069,043	\$ 2,205,150	\$ 2,205,150
DEBT SERVICE - 700				
<i>Long Term Principal</i>	\$ 2,115,093	\$ 2,329,420	\$ 2,431,942	\$ 2,431,942
<i>Long Term Interest</i>	\$ 747,090	\$ 807,801	\$ 842,592	\$ 842,592
<i>Short Term Interest</i>	\$ 66,708	\$ 30,000	\$ 163,000	\$ 163,000
Total	\$ 2,928,891	\$ 3,167,221	\$ 3,437,534	\$ 3,437,534
UNCLASSIFIED				
<i>Property/Liability Insurance - 194</i>	\$ 154,663	\$ 208,228	\$ 208,367	\$ 208,367
<i>Medicare - 910</i>	\$ 310,574	\$ 341,340	\$ 356,513	\$ 356,513
<i>Life Insurance - 910</i>	\$ 6,090	\$ 13,543	\$ 8,000	\$ 8,000
<i>Retirement - 911</i>	\$ 1,224,201	\$ 1,310,343	\$ 1,367,256	\$ 1,367,256
<i>Workers Comp - 912</i>	\$ 89,074	\$ 104,453	\$ 111,000	\$ 111,000
<i>Unemployment Insurance - 913</i>	\$ 109,701	\$ 175,000	\$ 175,000	\$ 175,000
<i>Health Insurance - 914</i>	\$ 4,211,234	\$ 4,411,575	\$ 4,463,575	\$ 4,463,575
<i>Salary Reserve</i>		\$ 115,000	\$ 100,000	\$ 100,000
Total	\$ 6,105,537	\$ 6,679,482	\$ 6,789,711	\$ 6,789,711
TOWN WIDE GENERAL GOVERNMENT TOTAL	\$ 9,034,428	\$ 9,846,703	\$ 10,227,245	\$ 10,227,245

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	FY12	FY13	FY14	FY14
<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
DEPT OF PUBLIC SERVICES				
<i>DPS Salaries - 422</i>	\$ 456,462	\$ 434,912	\$ 526,242	\$ 526,242
<i>DPS Expenses - 422</i>	\$ 298,114	\$ 347,000	\$ 338,400	\$ 338,400
<i>Street Lighting Expenses - 424</i>	\$ 40,795	\$ 43,500	\$ 41,500	\$ 41,500
<i>Road Repair Expenses - 421</i>	\$ 144,371	\$ 130,199	\$ 136,768	\$ 136,768
<i>Building Maintenance Salaries - 192</i>	\$ 29,150	\$ 36,955	\$ 41,390	\$ 41,390
<i>Building Maintenance Expenses - 192</i>	\$ 87,305	\$ 97,100	\$ 93,200	\$ 93,200
<i>Traffic Signals Expenses - 293</i>	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
<i>Tree/Moth Agent Salary - 294</i>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<i>Tree/Moth Agent Expense - 294</i>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total	\$ 1,059,347	\$ 1,094,316	\$ 1,182,150	\$ 1,182,150
SNOW AND ICE REMOVAL - 423				
<i>Salaries</i>	\$ 32,034	\$ 41,500	\$ 41,500	\$ 41,500
<i>Expenses</i>	\$ 191,263	\$ 384,377	\$ 384,377	\$ 384,377
Total	\$ 223,297	\$ 425,877	\$ 425,877	\$ 425,877
CEMETERY COMMISSION - 491				
<i>Expenses</i>	\$ -	\$ 100	\$ 100	\$ 100
Total	\$ -	\$ 100	\$ 100	\$ 100
PUBLIC WORKS TOTAL	\$ 1,282,644	\$ 1,520,293	\$ 1,608,127	\$ 1,608,127
FIRE - 220				
<i>Salaries</i>	\$ 354,213	\$ 379,382	\$ 500,471	\$ 500,471
<i>Expenses</i>	\$ 61,420	\$ 59,882	\$ 79,700	\$ 79,700
Total	\$ 415,633	\$ 439,264	\$ 580,171	\$ 580,171
POLICE - 210				
<i>Salaries</i>	\$ 1,703,919	\$ 1,787,462	\$ 1,829,093	\$ 1,829,093
<i>Expenses</i>	\$ 195,429	\$ 225,077	\$ 227,323	\$ 227,323
Total	\$ 1,899,348	\$ 2,012,539	\$ 2,056,416	\$ 2,056,416
POLICE/FIRE COMMUNICATIONS - 215				
<i>Salaries</i>	\$ 193,863	\$ 223,277	\$ 230,159	\$ 230,159
<i>Expenses</i>	\$ 32,287	\$ 10,980	\$ 11,980	\$ 11,980
Total	\$ 226,150	\$ 234,257	\$ 242,139	\$ 242,139
ANIMAL CONTROL - 292				
<i>Expenses</i>	\$ 40,018	\$ 43,836	\$ 43,836	\$ 43,836
Total	\$ 40,018	\$ 43,836	\$ 43,836	\$ 43,836
BUILDING INSPECTOR - 241				
<i>Salaries</i>	\$ 118,182	\$ 140,518	\$ 143,074	\$ 143,074
<i>Expenses</i>	\$ 2,235	\$ 20,800	\$ 5,800	\$ 5,800
Total	\$ 120,417	\$ 161,318	\$ 148,874	\$ 148,874
PUBLIC SAFETY TOTAL	\$ 2,701,566	\$ 2,891,214	\$ 3,071,436	\$ 3,071,436
BOARD OF HEALTH - 510				
<i>Salaries</i>	\$ 70,358	\$ 58,576	\$ 70,655	\$ 70,655
<i>Expenses</i>	\$ 16,033	\$ 18,350	\$ 25,050	\$ 25,050
Total	\$ 86,391	\$ 76,926	\$ 95,705	\$ 95,705
COUNCIL ON AGING - 541				
<i>Salaries</i>	\$ 77,553	\$ 83,896	\$ 87,205	\$ 87,205
<i>Expenses</i>	\$ 51,483	\$ 45,254	\$ 45,254	\$ 45,254
Total	\$ 129,036	\$ 129,150	\$ 132,459	\$ 132,459
VETERANS SERVICES - 543				
<i>Salaries</i>	\$ 21,485	\$ 27,000	\$ -	\$ -
<i>Expenses</i>	\$ 39,597	\$ 46,000	\$ 85,420	\$ 85,420
Total	\$ 61,082	\$ 73,000	\$ 85,420	\$ 85,420
HEALTH & HUMAN SERVICES TOTAL	\$ 276,509	\$ 279,076	\$ 313,584	\$ 313,584

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	FY12	FY13	FY14	FY14
<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
PARKS DEPT - 650				
Salaries	\$ 84,228	\$ 99,786	\$ 176,656	\$ 176,656
Expenses	\$ 36,674	\$ 39,250	\$ 78,800	\$ 78,800
Total	\$ 120,902	\$ 139,036	\$ 255,456	\$ 255,456
LIBRARY - 610				
Salaries	\$ 159,034	\$ 154,368	\$ 189,923	\$ 189,923
Expenses	\$ 77,420	\$ 62,250	\$ 55,116	\$ 55,116
Total	\$ 236,454	\$ 216,618	\$ 245,039	\$ 245,039
SUNSHINE GROUP - 654				
Salaries	\$ 25,452	\$ 26,447	\$ 27,381	\$ 27,381
Expenses	\$ 12,540	\$ 14,040	\$ 14,040	\$ 14,040
Total	\$ 37,992	\$ 40,487	\$ 41,421	\$ 41,421
DISABILITY COMMISSION - 545				
Expenses	\$ -	\$ 500	\$ 500	\$ 500
Total	\$ -	\$ 500	\$ 500	\$ 500
MEMORIAL COMMISSION - 670				
Expenses	\$ 567	\$ 600	\$ 600	\$ 600
Total	\$ 567	\$ 600	\$ 600	\$ 600
HISTORICAL COMMISSION - 691				
Expenses	\$ 97	\$ 325	\$ 200	\$ 200
Total	\$ 97	\$ 325	\$ 200	\$ 200
CULTURE AND RECREATION TOTAL	\$ 396,012	\$ 397,566	\$ 543,216	\$ 543,216
Total Town Meeting Appropriation:	\$ 39,593,725	\$ 41,559,205	\$ 42,792,756	\$ 42,792,756
	FY12	FY13	FY14	FY14
<i>Expenditures Not Requiring Appropriation</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
Tax Title	\$ 4,481	\$ 10,000	\$ 10,000	\$ 10,000
Cherry Sheet Offsets	\$ 338,151	\$ 312,168	\$ 312,168	\$ 312,168
Cherry Sheet Charges	\$ 656,745	\$ 626,600	\$ 626,600	\$ 626,600
Overlay	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Enterprise IDC Offset	\$ (413,428)	\$ (463,229)	\$ (463,541)	\$ (463,541)
Fiscal Stability Reserve [Req'd by Deficit Bond]	\$ 49,551	\$ 18,300	\$ 34,235	\$ 34,235
Total	\$ 935,500	\$ 803,839	\$ 819,462	\$ 819,462
Total Operating Budget	\$ 40,529,225	\$ 42,363,044	\$ 43,612,218	\$ 43,612,218
MONETARY ARTICLES				
Medway 300	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
Funding for HAS Article	\$ 60,000			
Town Clerk remuneration		\$ 3,881		
Capital Items		\$ 349,045		
Field Improvements			\$ 25,000	\$ 25,000
Police Training			\$ 20,000	\$ 20,000
Field Tractor			\$ 30,000	\$ 30,000
Field Aerator			\$ 12,000	\$ 12,000
Cassidy Field Sewer Line			\$ 70,000	\$ 70,000
Transfer to Ambulance Enterprise Fund			\$ 169,654	\$ 169,654
Fire Training Program			\$ 40,366	\$ 40,366
Library Books & Materials	\$ -	\$ 20,000	\$ 6,500	\$ 6,500
Total Monetary Articles	\$ 70,000	\$ 382,926	\$ 388,520	\$ 388,520
Total Appropriated and Non Appropriated Budget	\$ 40,599,225	\$ 42,745,970	\$ 44,000,738	\$ 44,000,738
Revenues (from Above)	\$ 42,478,275	\$ 42,745,970	\$ 44,000,738	\$ 44,000,738
General Fund Surplus/(Deficit)	\$ 1,879,050	\$ -	\$ -	\$ -

FY14 OMNIBUS BUDGET - ARTICLE 3

	FY12	FY13	FY14	FY14
<i>Enterprise Funds</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
AMBULANCE ENTERPRISE FUND - 232				
EMS Insurance and Fees for Service	\$ 373,818	\$ 348,386	\$ 455,000	\$ 455,000
EMS Retained Earnings			\$ 40,366	\$ 40,366
GF Transfer			\$ 169,654	\$ 169,654
Total EMS Revenue	\$ 373,818	\$ 348,386	\$ 665,020	\$ 665,020
EMS salaries	\$ 143,030	\$ 163,432	\$ 371,915	\$ 371,915
EMS Employee Benefits	\$ 46,801	\$ 67,199	\$ 101,905	\$ 101,905
EMS expenses	\$ 112,775	\$ 117,755	\$ 155,500	\$ 155,500
Long-Term Debt Principal			\$ 30,000	\$ 30,000
Long Term Debt Interest			\$ 5,700	\$ 5,700
Short Term Debt Interest			\$ -	\$ -
Total EMS Expenses	\$ 302,606	\$ 348,386	\$ 665,020	\$ 665,020
SOLID WASTE ENTERPRISE FUND - 431				
Solid Waste Residential Fees/Bag Fees	\$ 1,412,058	\$ 1,345,645	\$ 1,432,305	\$ 1,432,305
Total Solid Waste Revenue	\$ 1,412,058	\$ 1,345,645	\$ 1,432,305	\$ 1,432,305
Solid Waste Salaries	\$ 274,869	\$ 287,487	\$ 289,211	\$ 289,211
Solid Waste Employee Benefits	\$ 89,735	\$ 99,658	\$ 96,544	\$ 96,544
Solid Waste Expenses	\$ 870,330	\$ 958,500	\$ 1,046,550	\$ 1,046,550
Total Solid Waste Expenses	\$ 1,234,934	\$ 1,345,645	\$ 1,432,305	\$ 1,432,305
SEWER ENTERPRISE FUND - 440				
Sewer Fees for Service	\$ 829,869	\$ 879,640	\$ 979,503	\$ 979,503
Total Sewer Revenue	\$ 829,869	\$ 879,640	\$ 979,503	\$ 979,503
Sewer Salaries	\$ 159,476	\$ 165,094	\$ 173,906	\$ 173,906
Sewer Employee Benefits	\$ 59,802	\$ 71,306	\$ 71,892	\$ 71,892
Sewer expenses	\$ 391,606	\$ 467,815	\$ 525,540	\$ 525,540
Long-Term Debt Principal	\$ 144,850	\$ 135,600	\$ 156,350	\$ 156,350
Long Term Debt Interest	\$ 45,127	\$ 39,825	\$ 41,815	\$ 41,815
Short Term Debt Interest	\$ 111	\$ -	\$ 10,000	\$ 10,000
Total Sewer Expenses	\$ 800,972	\$ 879,640	\$ 979,503	\$ 979,503
WATER ENTERPRISE FUND - 450				
Water Fees for Service	\$ 1,873,627	\$ 2,075,304	\$ 2,055,944	\$ 2,055,944
Total Water Revenue	\$ 1,873,627	\$ 2,075,304	\$ 2,055,944	\$ 2,055,944
Water Salaries	\$ 505,907	\$ 524,265	\$ 553,162	\$ 553,162
Water Employee Benefits	\$ 217,090	\$ 225,067	\$ 193,200	\$ 193,200
Water expenses	\$ 529,381	\$ 536,350	\$ 524,050	\$ 524,050
Long-Term Debt Principal	\$ 395,000	\$ 565,000	\$ 566,250	\$ 566,250
Long Term Debt Interest	\$ 161,593	\$ 224,622	\$ 209,282	\$ 209,282
Short Term Debt Interest	\$ 7,454		\$ 10,000	\$ 10,000
Total Water Expenses	\$ 1,816,425	\$ 2,075,304	\$ 2,055,944	\$ 2,055,944
Sub-Total Enterprise Funds - Revenues	\$ 4,489,372	\$ 4,648,975	\$ 5,132,772	\$ 5,132,772
Sub-Total Enterprise Funds - Expenses	\$ 4,154,937	\$ 4,648,975	\$ 5,132,772	\$ 5,132,772
Total Revenues All Sources	\$ 46,967,647	\$ 47,394,945	\$ 49,133,510	\$ 49,133,510
Total Budget All Funds	\$ 44,754,162	\$ 47,394,945	\$ 49,133,510	\$ 49,133,510