

IV. FINCOM Subcommittee Reports - Revenues and Expenses

5/16/2018

FY2019 OMNIBUS BUDGET - ARTICLE 3				
	FY17	FY18	FY19	FY19
Revenues	Actuals	ATM Est. Revenues	BOS Est. Revenues	FINCOM Est. Revenue
Property Tax Levy	\$ 33,234,884	\$ 35,128,678	\$ 39,500,309	\$ 39,500,309
State Aid	\$ 11,669,651	\$ 12,217,854	\$ 12,314,121	\$ 12,314,121
Local Receipts	\$ 4,151,710	\$ 2,669,100	\$ 2,769,100	\$ 2,769,100
Stabilization Funds	\$ 38,546	\$ 34,396	\$ 459,655	\$ 459,655
Subtotal:	\$ 49,094,791	\$ 50,050,028	\$ 55,043,185	\$ 55,043,185
	FY17	FY18	FY19	FY19
Expenses	Actuals	ATM Budget	ORIGINAL Budget	UPDATED Budget
EDUCATION - 300				
Salaries	\$ 20,036,375	\$ 20,115,834	\$ 21,572,800	\$ 21,572,800
Expenses	\$ 5,151,959	\$ 5,750,166	\$ 5,393,200	\$ 5,393,200
Total	\$ 25,188,334	\$ 25,866,000	\$ 26,966,000	\$ 26,966,000
Tri-County Voc Tech	\$ 785,325	\$ 753,556	\$ 776,243	\$ 776,243
Norfolk County Agricultural	\$ 13,727	\$ 25,000	\$ 25,000	\$ 25,000
EDUCATION TOTAL	\$ 25,987,386	\$ 26,644,556	\$ 27,767,243	\$ 27,767,243
TOWN ADMINISTRATOR - 122				
Salaries	\$ 327,098	\$ 347,331	\$ 355,659	\$ 357,072
Expenses	\$ 22,524	\$ 30,200	\$ 30,700	\$ 30,700
Total	\$ 349,623	\$ 377,531	\$ 386,359	\$ 387,772
HUMAN RESOURCES - 125				
Salaries	\$ 111,232	\$ 76,500	\$ 80,325	\$ 80,325
Expenses	\$ 40,838	\$ 52,650	\$ 50,250	\$ 50,250
Total	\$ 152,070	\$ 129,150	\$ 130,575	\$ 130,575
COMMUNICATIONS - 129				
Salaries	\$ -	\$ 61,381	\$ 54,000	\$ 61,000
Expenses	\$ -	\$ 14,520	\$ 14,220	\$ 14,220
Total	\$ -	\$ 75,901	\$ 68,220	\$ 75,220
FINANCE COMMITTEE - 132				
Expenses	\$ 925	\$ 1,750	\$ 1,750	\$ 1,750
Reserve Fund - 132	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 925	\$ 101,750	\$ 101,750	\$ 101,750
TOWN ACCOUNTANT - 135				
Salaries	\$ 196,577	\$ 207,315	\$ 211,768	\$ 214,602
Expenses	\$ 48,429	\$ 52,559	\$ 52,044	\$ 52,044
Total	\$ 245,007	\$ 259,874	\$ 263,812	\$ 266,646
ASSESSORS - 141				
Salaries	\$ 211,390	\$ 214,503	\$ 214,071	\$ 217,049
Expenses	\$ 21,868	\$ 25,338	\$ 24,190	\$ 24,190
Total	\$ 233,258	\$ 239,841	\$ 238,261	\$ 241,239
TREASURER/COLLECTOR - 145				
Salaries	\$ 214,286	\$ 223,573	\$ 249,222	\$ 253,069
Expenses	\$ 55,558	\$ 57,700	\$ 58,850	\$ 58,850
Total	\$ 269,844	\$ 281,273	\$ 308,072	\$ 311,919
LEGAL - 151				
Expenses	\$ 107,370	\$ 115,000	\$ 115,000	\$ 115,000
Total	\$ 107,370	\$ 115,000	\$ 115,000	\$ 115,000
MIS/TECHNOLOGY - 155				
Salaries	\$ 269,877	\$ 215,696	\$ 224,396	\$ 225,720
Expenses	\$ 275,070	\$ 284,225	\$ 323,000	\$ 323,000
Total	\$ 544,947	\$ 499,921	\$ 547,396	\$ 548,720

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Expenses	Actuals	ATM Budget	ORIGINAL Budget	UPDATED Budget
TOWN CLERK - 161				
Salary Elected Official	\$ 75,831	\$ 82,349	\$ 88,280	\$ 88,721
Salaries Other	\$ 42,392	\$ 48,390	\$ 49,190	\$ 50,389
Expenses	\$ 2,351	\$ 3,017	\$ 3,400	\$ 3,400
Total	\$ 120,574	\$ 133,756	\$ 140,870	\$ 142,510
ELECTIONS - 162				
Salaries	\$ 10,022	\$ 3,906	\$ 8,424	\$ 8,424
Expenses	\$ 9,935	\$ 4,700	\$ 9,550	\$ 9,550
Total	\$ 19,957	\$ 8,606	\$ 17,974	\$ 17,974
REGISTRAR - 163				
Salaries	\$ 450	\$ 450	\$ 450	\$ 450
Expenses	\$ 3,788	\$ 4,255	\$ 5,450	\$ 5,450
Total	\$ 4,238	\$ 4,705	\$ 5,900	\$ 5,900
CONSERVATION - 171				
Salaries	\$ 63,224	\$ 77,251	\$ 78,796	\$ 79,190
Expenses	\$ 3,577	\$ 2,924	\$ 2,935	\$ 2,935
Total	\$ 66,800	\$ 80,175	\$ 81,731	\$ 82,125
PLANNING BOARD - 175				
Salaries	\$ 72,290	\$ 73,816	\$ 73,816	\$ 75,653
Expenses	\$ 6,620	\$ 8,050	\$ 13,050	\$ 13,050
Total	\$ 78,910	\$ 81,866	\$ 86,866	\$ 88,703
ZONING BOARD - 176				
Expenses	\$ 492	\$ 900	\$ 900	\$ 900
Total	\$ 492	\$ 900	\$ 900	\$ 900
ENERGY COMMITTEE - 178				
Expenses	\$ 90	\$ 400	\$ 400	\$ 400
Total	\$ 90	\$ 400	\$ 400	\$ 400
ENERGY MANAGEMENT - 177				
Salaries	\$ 61,887	\$ -	\$ -	\$ -
Expenses	\$ 692	\$ 10,000	\$ 5,000	\$ 5,000
Total	\$ 62,579	\$ 10,000	\$ 5,000	\$ 5,000
COMMUNITY DEVELOPMENT - 182				
Salaries	\$ 137,066	\$ 143,238	\$ 145,777	\$ 149,421
Expenses	\$ 1,686	\$ 3,050	\$ 5,790	\$ 5,790
Total	\$ 138,752	\$ 146,288	\$ 151,567	\$ 155,211
FACILITY PRJ'S & IMPROV-193				
Expenses	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
ANNUAL TOWN REPORT - 195				
Expenses	\$ 460	\$ 850	\$ 850	\$ 850
Total	\$ 460	\$ 850	\$ 850	\$ 850
GENERAL GOVERNMENT TOTALS	\$ 2,445,894	\$ 2,597,787	\$ 2,701,503	\$ 2,728,414
DEBT SERVICE - 700				
Long Term Principal & Interest	\$ 2,719,114	\$ 2,930,681	\$ 3,994,181	\$ 3,994,181
Short Term Interest	\$ 30,179	\$ 50,000	\$ 40,000	\$ 40,000
Total	\$ 2,749,293	\$ 2,980,681	\$ 4,034,181	\$ 4,034,181
UNCLASSIFIED				
Property/Liability Insurance - 194	\$ 213,579	\$ 268,589	\$ 288,000	\$ 288,000
Medicare - 910	\$ 404,289	\$ 424,495	\$ 441,701	\$ 441,701
Life Insurance - 910	\$ 6,399	\$ 7,000	\$ 7,720	\$ 7,720
Retirement - 911	\$ 2,098,530	\$ 2,308,383	\$ 2,452,486	\$ 2,452,486
Workers Comp - 912	\$ 129,135	\$ 159,929	\$ 173,000	\$ 173,000
Unemployment Insurance - 913	\$ 60,250	\$ 80,000	\$ 90,000	\$ 90,000
Health Insurance - 914	\$ 4,547,347	\$ 5,181,143	\$ 5,582,682	\$ 5,582,682
Salary Reserve	\$ -	\$ -	\$ 180,000	\$ 22,957
Total	\$ 7,459,529	\$ 8,429,539	\$ 9,215,589	\$ 9,058,546
TOWN WIDE GENERAL GOVERNMENT TOTAL	\$ 10,208,822	\$ 11,410,220	\$ 13,249,770	\$ 13,092,727

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FY2019 OMNIBUS BUDGET - ARTICLE 3				
	FY17	FY18	FY19	FY19
Expenses	Actuals	ATM Budget	ORIGINAL Budget	UPDATED Budget
DEPT OF PUBLIC SERVICES				
DPS Salaries - 422	\$ 562,488	\$ 662,658	\$ 862,928	\$ 879,852
DPS Expenses - 422	\$ 288,694	\$ 347,150	\$ 355,450	\$ 355,450
Street Lighting Expenses - 424	\$ 279,267	\$ 324,500	\$ 374,500	\$ 374,500
Road Repair Expenses - 421	\$ 130,039	\$ 136,500	\$ 136,500	\$ 136,500
Building Maintenance Sal - 192	\$ 86,378	\$ 92,481	\$ 115,834	\$ 118,716
Building Maintenance Exp - 192	\$ 143,910	\$ 149,000	\$ 173,440	\$ 173,440
Traffic Signals Expenses - 293	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Tree/Moth Agent Salary - 294	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Tree/Moth Agent Expense - 294	\$ 51,000	\$ -	\$ -	\$ -
Total	\$ 1,545,276	\$ 1,715,789	\$ 2,022,152	\$ 2,041,958
SNOW AND ICE REMOVAL - 423				
Salaries	\$ 110,258	\$ 41,500	\$ 61,500	\$ 61,500
Expenses	\$ 431,309	\$ 384,377	\$ 414,377	\$ 414,377
Total	\$ 541,567	\$ 425,877	\$ 475,877	\$ 475,877
STORMWATER MGMT- 425				
Expenses	\$ 115,764	\$ 175,000	\$ 275,000	\$ 275,000
Total	\$ 115,764	\$ 175,000	\$ 275,000	\$ 275,000
CEMETERY COMMISSION - 491				
Expenses	\$ -	\$ 100	\$ 100	\$ 100
Total	\$ -	\$ 100	\$ 100	\$ 100
PUBLIC WORKS TOTAL	\$ 2,202,608	\$ 2,316,766	\$ 2,773,129	\$ 2,792,935
FIRE - 220				
Salaries	\$ 735,616	\$ 1,046,054	\$ 1,290,877	\$ 1,319,043
Expenses	\$ 80,563	\$ 128,570	\$ 131,732	\$ 141,732
Total	\$ 816,178	\$ 1,174,624	\$ 1,422,609	\$ 1,460,775
POLICE - 210				
Salaries	\$ 2,246,743	\$ 2,375,322	\$ 2,392,481	\$ 2,451,196
Expenses	\$ 238,073	\$ 259,531	\$ 300,580	\$ 300,580
Total	\$ 2,484,816	\$ 2,634,853	\$ 2,693,061	\$ 2,751,776
POLICE/FIRE COMMUNICATIONS - 215				
Salaries	\$ 213,686	\$ 248,916	\$ 259,148	\$ 260,911
Expenses	\$ 41,528	\$ 15,800	\$ 16,300	\$ 16,300
Total	\$ 255,213	\$ 264,716	\$ 275,448	\$ 277,211
ANIMAL CONTROL - 292				
Expenses	\$ 61,622	\$ 48,753	\$ 50,214	\$ 50,214
Total	\$ 61,622	\$ 48,753	\$ 50,214	\$ 50,214
BUILDING INSPECTOR - 241				
Salaries	\$ 214,559	\$ 236,232	\$ 245,091	\$ 246,511
Expenses	\$ 7,875	\$ 6,854	\$ 9,254	\$ 9,254
Total	\$ 222,434	\$ 243,086	\$ 254,345	\$ 255,765
PUBLIC SAFETY TOTAL	\$ 3,840,264	\$ 4,366,032	\$ 4,695,677	\$ 4,795,741
BOARD OF HEALTH - 510				
Salaries	\$ 98,943	\$ 101,261	\$ 109,269	\$ 110,341
Expenses	\$ 19,724	\$ 25,325	\$ 24,025	\$ 24,025
Total	\$ 118,667	\$ 126,586	\$ 133,294	\$ 134,366
COUNCIL ON AGING - 541				
Salaries	\$ 117,586	\$ 125,842	\$ 127,169	\$ 128,779
Expenses	\$ 47,724	\$ 54,318	\$ 55,850	\$ 55,850
Total	\$ 165,310	\$ 180,160	\$ 183,019	\$ 184,629
VETERANS SERVICES - 543				
Expenses	\$ 136,680	\$ 172,380	\$ 152,996	\$ 145,996
Total	\$ 136,680	\$ 172,380	\$ 152,996	\$ 145,996
HEALTH & HUMAN SERVICES TOTAL	\$ 420,657	\$ 479,126	\$ 469,309	\$ 464,991

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	FY17	FY18	FY19	FY19
<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>ORIGINAL Budget</i>	<i>UPDATED Budget</i>
PARKS DEPT - 650				
Salaries	\$ 230,501	\$ 268,981	\$ 377,069	\$ 386,479
Expenses	\$ 118,540	\$ 119,950	\$ 139,650	\$ 139,650
Total	\$ 349,042	\$ 388,931	\$ 516,719	\$ 526,129
LIBRARY - 610				
Salaries	\$ 241,261	\$ 242,917	\$ 264,727	\$ 269,897
Expenses	\$ 117,819	\$ 129,989	\$ 137,150	\$ 137,150
Total	\$ 359,079	\$ 372,906	\$ 401,877	\$ 407,047
SUNSHINE GROUP - 654				
Salaries	\$ 34,385	\$ 50,000	\$ 50,000	\$ 50,000
Expenses	\$ 19,900	\$ 23,000	\$ 23,000	\$ 23,000
Total	\$ 54,285	\$ 73,000	\$ 73,000	\$ 73,000
DISABILITY COMMISSION - 545				
Expenses	\$ -	\$ 500	\$ 500	\$ 500
Total	\$ -	\$ 500	\$ 500	\$ 500
MEMORIAL COMMISSION - 670				
Expenses	\$ 3,807	\$ 4,500	\$ 4,500	\$ 4,500
Total	\$ 3,807	\$ 4,500	\$ 4,500	\$ 4,500
HISTORICAL COMMISSION - 691				
Expenses	\$ 24	\$ 200	\$ 2,700	\$ 2,700
Total	\$ 24	\$ 200	\$ 2,700	\$ 2,700
CULTURE AND RECREATION TOTAL	\$ 766,237	\$ 840,037	\$ 999,296	\$ 1,013,876
Total Town Meeting Appropriation:	\$ 45,871,867	\$ 48,654,524	\$ 52,655,927	\$ 52,655,927
	FY17	FY18	FY19	FY19
<i>Expenditures Not Requiring Appropriation</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>ORIGINAL Budget</i>	<i>UPDATED Budget</i>
Tax Title	\$ 2,052	\$ 10,000	\$ 10,000	\$ 10,000
Cherry Sheet Offsets	\$ 482,686	\$ 467,759	\$ 485,986	\$ 485,986
Cherry Sheet Charges	\$ 669,053	\$ 691,827	\$ 742,231	\$ 742,231
Overlay	\$ 551,000	\$ 500,000	\$ 500,000	\$ 500,000
Enterprise IDC Offset	\$ (625,284)	\$ (683,582)	\$ (610,459)	\$ (610,459)
Total	\$ 1,079,507	\$ 986,004	\$ 1,127,758	\$ 1,127,758
Total Operating Budget	\$ 46,951,374	\$ 49,640,528	\$ 53,783,685	\$ 53,783,685
MONETARY ARTICLES				
Ambulance Subsidy	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Medway Family Day	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
IT Equipment	\$ 43,000			
Roads & Sidewalks	\$ -	\$ -	\$ 800,000	\$ 800,000
Transfer to OPEB Trust	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000
Health Care Reimbursement		\$ 150,000		
Total Monetary Articles	\$ 302,500	\$ 409,500	\$ 1,259,500	\$ 1,259,500
Total Appropriated and Non Appropriated Budget	\$ 47,253,874	\$ 50,050,028	\$ 55,043,185	\$ 55,043,185
Revenues (from Above)	\$ 49,094,791	\$ 50,050,028	\$ 55,043,185	\$ 55,043,185
General Fund Surplus/(Deficit)	\$ 1,840,917	\$ -	\$ 0	\$ 0

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FY2019 OMNIBUS BUDGET - ARTICLE 3				
	FY17	FY18	FY19	FY19
<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	\$ 608,335	\$ 635,000	\$ 635,000	\$ 635,000
EMS Retained Earnings	\$ 78,421	\$ 80,645	\$ 40,706	\$ 40,706
GF Transfer	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total EMS Revenue	\$ 836,756	\$ 865,645	\$ 825,706	\$ 825,706
EMS salaries	\$ 389,593	\$ 422,489	\$ 406,322	\$ 406,322
EMS Employee Benefits	\$ 128,979	\$ 140,531	\$ 150,284	\$ 150,284
EMS expenses	\$ 282,818	\$ 230,225	\$ 204,100	\$ 204,100
Debt Expense	\$ 35,366	\$ 72,400	\$ 65,000	\$ 65,000
Total EMS Expenses	\$ 836,756	\$ 865,645	\$ 825,706	\$ 825,706
SOLID WASTE ENTERPRISE FUND- 431				
Solid Waste Residential Fees/Bag Fees	\$ 1,435,063	\$ 1,450,000	\$ 1,212,561	\$ 1,212,561
Solid Waste Retained Earnings	\$ 42,643	\$ 183,234	\$ -	\$ -
Total Solid Waste Revenue	\$ 1,477,706	\$ 1,633,234	\$ 1,212,561	\$ 1,212,561
Solid Waste Salaries	\$ 293,016	\$ 342,425	\$ 40,335	\$ 40,335
Solid Waste Employee Benefits	\$ 125,169	\$ 158,841	\$ 33,676	\$ 33,676
Solid Waste Expenses	\$ 1,059,520	\$ 1,117,342	\$ 1,138,550	\$ 1,138,550
Debt Expense	\$ -	\$ 14,626	\$ -	\$ -
Total Solid Waste Expenses	\$ 1,477,706	\$ 1,633,234	\$ 1,212,561	\$ 1,212,561
SEWER ENTERPRISE FUND - 440				
Sewer Fees for Service	\$ 1,559,234	\$ 1,642,575	\$ 1,833,940	\$ 1,833,940
Sewer Betterment Transfer	\$ 16,986	\$ 17,055	\$ 17,136	\$ 17,136
Total Sewer Revenue	\$ 1,576,220	\$ 1,659,630	\$ 1,851,076	\$ 1,851,076
Sewer Salaries	\$ 221,663	\$ 250,427	\$ 253,171	\$ 253,171
Sewer Employee Benefits	\$ 98,775	\$ 116,121	\$ 120,483	\$ 120,483
Sewer expenses	\$ 1,050,354	\$ 1,050,250	\$ 1,122,350	\$ 1,122,350
Debt Expense	\$ 228,370	\$ 242,832	\$ 355,072	\$ 355,072
Total Sewer Expenses	\$ 1,599,162	\$ 1,659,630	\$ 1,851,076	\$ 1,851,076
WATER ENTERPRISE FUND - 450				
Water Fees for Service	\$ 2,467,073	\$ 2,522,846	\$ 2,826,692	\$ 2,826,692
Total Water Revenue	\$ 2,467,073	\$ 2,522,846	\$ 2,826,692	\$ 2,826,692
Water Salaries	\$ 619,167	\$ 697,603	\$ 697,206	\$ 697,206
Water Employee Benefits	\$ 272,361	\$ 268,089	\$ 306,016	\$ 306,016
Water expenses	\$ 622,505	\$ 611,100	\$ 650,450	\$ 650,450
Debt Expense	\$ 879,636	\$ 946,054	\$ 1,173,020	\$ 1,173,020
Total Water Expenses	\$ 2,393,669	\$ 2,522,846	\$ 2,826,692	\$ 2,826,692
Sub-Total Enterprise Funds - Revenues	\$ 6,357,755	\$ 6,681,355	\$ 6,716,035	\$ 6,716,035
Sub-Total Enterprise Funds - Expenses	\$ 6,307,293	\$ 6,681,355	\$ 6,716,035	\$ 6,716,035
Total Revenues All Sources	\$ 55,452,546	\$ 56,731,383	\$ 61,759,220	\$ 61,759,220
Total Budget All Funds	\$ 53,561,167	\$ 56,731,383	\$ 61,759,220	\$ 61,759,220