III. Fiscal Year 2022 Omnibus Budget

FY2022 OMNIBUS BUDGET - ARTICLES 3, 4, 5, 6				
	FY20	**FY21**	**FY22**	**FY22**
Revenues	***Actuals***	***ATM Est. Revenues***	***SELECT BOARD Budget***	***FIN COM Budget***
Property Tax Levy	$ 40,765,994	$ 43,074,741	$ 44,992,170	$ 44,992,170
State Aid	$ 12,388,136	$ 11,232,447	$ 12,527,604	$ 12,527,604
Local Receipts	$ 4,695,244	$ 3,114,100	$ 3,244,100	$ 3,244,100
Stabilization Funds	$ 392,000	$ 341,000	$ 288,000	$ 288,000
Ambulance Receipts Reserved Transfer	$ 500,000	$ 600,000	$ 630,000	$ 630,000
Subtotal:	**$ 58,741,374**	**$ 58,362,288**	**$ 61,681,874**	**$ 61,681,874**
	FY20	**FY21**	**FY22**	**FY22**
Expenses	***Actuals***	***ATM Budget***	***SELECT BOARD Budget***	***FIN COM Budget***
EDUCATION - 300				
Salaries	$ 22,145,087	$ 22,772,800	$ 23,433,360	$ 23,433,360
Expenses	$ 5,497,956	$ 5,603,200	$ 5,642,640	$ 5,642,640
Total	$ 27,643,043	$ 28,376,000	$ 29,076,000	$ 29,076,000
Tri-County Voc Tech	$ 783,243	$ 815,000	$ 1,035,329	$ 1,035,329
Norfolk County Agricultural	$ 19,460	$ 25,000	$ 25,000	$ 25,000
EDUCATION TOTAL	**$ 28,445,746**	**$ 29,216,000**	**$ 30,136,329**	**$ 30,136,329**
TOWN ADMINISTRATION - 122				
Salaries	$ 377,796	$ 399,719	$ 411,896	$ 411,896
Expenses	$ 23,006	$ 33,925	$ 33,565	$ 33,565
Total	$ 400,802	$ 433,644	$ 445,461	$ 445,461
HUMAN RESOURCES - 125				
Salaries	$ 83,045	$ 84,303	$ 92,500	$ 92,500
Expenses	$ 40,901	$ 63,550	$ 61,350	$ 61,350
Total	$ 123,946	$ 147,853	$ 153,850	$ 153,850
COMMUNICATIONS - 129				
Salaries	$ 64,660	$ 65,639	$ 70,000	$ 70,000
Expenses	$ 18,029	$ 18,850	$ 18,850	$ 18,850
Total	$ 82,689	$ 84,489	$ 88,850	$ 88,850
FINANCE COMMITTEE - 132				
Expenses	$ 572	$ 1,500	$ 1,500	$ 1,500
Reserve Fund - 132	$ -	$ 100,000	$ 100,000	$ 100,000
Total	$ 572	$ 101,500	$ 101,500	$ 101,500
TOWN ACCOUNTANT - 135				
Salaries	$ 218,208	$ 232,465	$ 234,314	$ 234,314
Expenses	$ 40,620	$ 52,865	$ 52,865	$ 52,865
Total	$ 258,828	$ 285,330	$ 287,179	$ 287,179
ASSESSORS - 141				
Salaries	$ 210,787	$ 224,826	$ 232,039	$ 232,039
Expenses	$ 19,686	$ 23,970	$ 23,965	$ 23,965
Total	$ 230,473	$ 248,796	$ 256,004	$ 256,004
TREASURER/COLLECTOR - 145				
Salaries	$ 247,468	$ 271,302	$ 266,689	$ 266,689
Expenses	$ 49,621	$ 55,200	$ 53,650	$ 53,650
Total	$ 297,089	$ 326,502	$ 320,339	$ 320,339
LEGAL - 151				
Expenses	$ 103,829	$ 115,000	$ 120,000	$ 120,000
Total	$ 103,829	$ 115,000	$ 120,000	$ 120,000
MIS/TECHNOLOGY - 155				
Salaries	$ 233,571	$ 244,986	$ 249,829	$ 249,829
Expenses	$ 322,490	$ 356,500	$ 365,350	$ 365,350
Total	$ 556,061	$ 601,486	$ 615,179	$ 615,179

III. Fiscal Year 2022 Omnibus Budget

FY2022 OMNIBUS BUDGET - ARTICLES 3, 4, 5, 6								
	FY20		FY21		FY22		FY22	
Expenses	*Actuals*		*ATM Budget*		*SELECT BOARD Budget*		*FIN COM Budget*	
TOWN CLERK - 161								
Salary Elected Official	$	91,725	$	93,104				
Salaries Other	$	55,269	$	55,856	$	139,499	$	139,499
Expenses	$	1,623	$	4,200	$	4,100	$	4,100
Total	$	148,617	$	153,160	$	143,599	$	143,599
ELECTIONS - 162								
Salaries	$	5,283	$	11,718	$	4,680	$	4,680
Expenses	$	12,403	$	14,379	$	5,550	$	5,550
Total	$	17,686	$	26,097	$	10,230	$	10,230
REGISTRAR - 163								
Salaries	$	-	$	500	$	500	$	500
Expenses	$	4,441	$	5,450	$	5,450	$	5,450
Total	$	4,441	$	5,950	$	5,950	$	5,950
CONSERVATION - 171								
Salaries	$	81,856	$	83,103	$	84,773	$	84,773
Expenses	$	2,978	$	3,363	$	4,254	$	4,254
Total	$	84,834	$	86,466	$	89,027	$	89,027
PLANNING BOARD - 175								
Salaries	$	78,381	$	79,481	$	81,047	$	81,047
Expenses	$	7,721	$	8,450	$	8,100	$	8,100
Total	$	86,102	$	87,931	$	89,147	$	89,147
ZONING BOARD - 176								
Expenses	$	211	$	900	$	900	$	900
Total	$	211	$	900	$	900	$	900
ENERGY COMMITTEE - 178								
Expenses	$	-	$	300	$	300	$	300
Total	$	-	$	300	$	300	$	300
COMMUNITY DEVELOPMENT - 182								
Salaries	$	152,219	$	158,008	$	164,207	$	164,207
Expenses	$	2,277	$	4,518	$	4,300	$	4,300
Total	$	154,496	$	162,526	$	168,507	$	168,507
FACILITY PRJ'S & IMPROV-193								
Expenses	$	40,310	$	50,000	$	50,000	$	50,000
Total	$	40,310	$	50,000	$	50,000	$	50,000
ANNUAL TOWN REPORT - 195								
Expenses	$	490	$	850	$	850	$	850
Total	$	490	$	850	$	850	$	850
GENERAL GOVERNMENT TOTALS	**$**	**2,591,476**	**$**	**2,918,780**	**$**	**2,946,872**	**$**	**2,946,872**
DEBT SERVICE - 700								
Long Term Principal & Interest	$	3,275,562	$	4,097,476	$	4,012,412	$	4,012,412
Short Term Interest	$	17,470	$	35,349	$	35,000	$	35,000
Total	$	3,293,032	$	4,132,825	$	4,047,412	$	4,047,412
UNCLASSIFIED								
Property/Liability Insurance - 194	$	314,589	$	353,000	$	392,645	$	392,645
Medicare - 910	$	449,620	$	490,000	$	505,000	$	505,000
Life Insurance - 910	$	7,530	$	8,492	$	8,492	$	8,492
Retirement - 911	$	2,598,902	$	2,814,941	$	3,270,645	$	3,270,645
Workers Comp - 912	$	178,141	$	212,500	$	212,500	$	212,500
Unemployment Insurance - 913	$	116,980	$	85,000	$	90,000	$	90,000
Health Insurance - 914	$	5,432,664	$	6,335,528	$	6,863,263	$	6,863,263
Salary Reserve	$	-			$	104,927	$	43,877
Total	$	9,098,426	$	10,299,461	$	11,447,472	$	11,386,422
TOWN WIDE GENERAL GOVERNMENT TOTAL	**$**	**12,391,458**	**$**	**14,432,286**	**$**	**15,494,884**	**$**	**15,433,834**

III. Fiscal Year 2022 Omnibus Budget

FY2022 OMNIBUS BUDGET - ARTICLES 3, 4, 5, 6				
	FY20	FY21	FY22	FY22
Expenses	***Actuals***	***ATM Budget***	***SELECT BOARD Budget***	***FIN COM Budget***
DEPT OF PUBLIC WORKS				
DPW Salaries - 422	$ 911,687	$ 817,959	$ 859,979	$ 879,917
DPW Expenses - 422	$ 392,199	$ 349,400	$ 373,500	$ 373,500
Street Lighting Expenses - 424	$ 399,348	$ 376,000	$ 408,000	$ 408,000
Road Repair Expenses - 421	$ 135,428	$ 134,000	$ 126,500	$ 126,500
Building Maintenance Sal - 192	$ 111,413	$ 132,012	$ 140,944	$ 140,944
Building Maintenance Exp - 192	$ 217,730	$ 189,750	$ 156,100	$ 156,100
Traffic Signals Expenses - 293	$ 2,000	$ 4,000	$ 4,000	$ 4,000
Tree/Moth Agent Salary - 294	$ 1,500	$ 1,500	$ 2,500	$ 2,500
Total	$ 2,171,305	$ 2,004,621	$ 2,071,523	$ 2,091,461
SNOW AND ICE REMOVAL - 423				
Salaries	$ 59,118	$ 61,500	$ 61,500	$ 61,500
Expenses	$ 335,710	$ 414,377	$ 414,377	$ 414,377
Total	$ 394,828	$ 475,877	$ 475,877	$ 475,877
STORMWATER MGMT- 425				
Expenses	$ 273,578	$ 170,000	$ 235,000	$ 215,062
Total	$ 273,578	$ 170,000	$ 235,000	$ 215,062
CEMETERY COMMISSION - 491				
Expenses	$ -	$ 100	$ 100	$ 100
Total	$ -	$ 100	$ 100	$ 100
PUBLIC WORKS TOTAL	**$ 2,839,711**	**$ 2,650,598**	**$ 2,782,500**	**$ 2,782,500**
FIRE - 220				
Salaries	$ 1,572,575	$ 1,923,235	$ 2,155,318	$ 2,155,318
Expenses	$ 255,045	$ 382,650	$ 368,700	$ 368,700
Total	$ 1,827,620	$ 2,305,885	$ 2,524,018	$ 2,524,018
POLICE - 210				
Salaries	$ 2,526,109	$ 2,773,598	$ 2,785,568	$ 2,844,418
Expenses	$ 322,043	$ 322,004	$ 354,271	$ 354,271
Total	$ 2,848,152	$ 3,095,602	$ 3,139,839	$ 3,198,689
POLICE/FIRE COMMUNICATIONS - 215				
Salaries	$ 232,732	$ 285,860	$ 323,405	$ 323,405
Expenses	$ 31,269	$ 16,900	$ 16,900	$ 16,900
Total	$ 264,001	$ 302,760	$ 340,305	$ 340,305
ANIMAL CONTROL - 292				
Expenses	$ 48,812	$ 52,014	$ 52,014	$ 54,214
Total	$ 48,812	$ 52,014	$ 52,014	$ 54,214
BUILDING INSPECTOR - 241				
Salaries	$ 288,610	$ 319,877	$ 331,530	$ 331,530
Expenses	$ 9,975	$ 11,960	$ 11,960	$ 11,960
Total	$ 298,585	$ 331,837	$ 343,490	$ 343,490
PUBLIC SAFETY TOTAL	**$ 5,287,170**	**$ 6,088,098**	**$ 6,399,666**	**$ 6,460,716**
HEALTH DEPARTMENT - 510				
Salaries	$ 114,069	$ 116,520	$ 126,649	$ 126,649
Expenses	$ 17,719	$ 23,900	$ 23,900	$ 23,900
Total	$ 131,788	$ 140,420	$ 150,549	$ 150,549
COUNCIL ON AGING - 541				
Salaries	$ 139,778	$ 163,922	$ 165,590	$ 165,590
Expenses	$ 38,718	$ 57,850	$ 57,850	$ 57,850
Total	$ 178,496	$ 221,772	$ 223,440	$ 223,440
VETERANS SERVICES - 543				
Expenses	$ 123,754	$ 140,350	$ 136,820	$ 136,820
Total	$ 123,754	$ 140,350	$ 136,820	$ 136,820
HEALTH & HUMAN SERVICES TOTAL	**$ 434,038**	**$ 502,542**	**$ 510,809**	**$ 510,809**

III. Fiscal Year 2022 Omnibus Budget

FY2022 OMNIBUS BUDGET - ARTICLES 3, 4, 5, 6				
	FY20	FY21	FY22	FY22
Expenses	***Actuals***	***ATM Budget***	***SELECT BOARD Budget***	***FIN COM Budget***
PARKS DEPT - 650				
Salaries	$ 382,268	$ 429,854	$ 462,998	$ 462,998
Expenses	$ 117,224	$ 156,550	$ 146,550	$ 146,550
Total	$ 499,492	$ 586,404	$ 609,548	$ 609,548
LIBRARY - 610				
Salaries	$ 273,854	$ 295,717	$ 304,136	$ 304,136
Expenses	$ 109,743	$ 153,419	$ 158,611	$ 158,611
Total	$ 383,597	$ 449,136	$ 462,747	$ 462,747
RECREATION - 630				
Salaries	$ 21,003	$ 22,500	$ 36,000	$ 36,000
Expenses	$ 2,485	$ 2,500		
Total	$ 23,488	$ 25,000	$ 36,000	$ 36,000
SUNSHINE GROUP - 654				
Salaries	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Expenses	$ 23,000	$ 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	$ 285	$ 4,500	$ 4,500	$ 4,500
Total	$ 285	$ 4,500	$ 4,500	$ 4,500
HISTORICAL COMMISSION - 691				
Expenses	$ 16	$ 2,500	$ 2,500	$ 2,500
Total	$ 16	$ 2,500	$ 2,500	$ 2,500
CULTURAL COUNCIL - 695				
Expenses	$ 621	$ 5,000	$ 5,000	$ 5,000
Total	$ 621	$ 5,000	$ 5,000	$ 5,000
CULTURE AND RECREATION TOTAL	**$ 980,499**	**$ 1,146,040**	**$ 1,193,795**	**$ 1,193,795**
Total Town Meeting Appropriation:	**$ 52,970,098**	**$ 56,954,344**	**$ 59,464,855**	**$ 59,464,855**
	FY20	FY21	FY22	FY22
Expenditures Not Requiring Appropriation	***Actuals***	***ATM Budget***	***SELECT BOARD Budget***	***FIN COM Budget***
Tax Title	$ 9,843	$ 10,000	$ 10,000	$ 10,000
Cherry Sheet Offsets	$ 361,155	$ 345,364	$ 408,439	$ 408,439
Cherry Sheet Charges	$ 789,656	$ 852,653	$ 970,524	$ 970,524
Overlay	$ 511,686	$ 500,000	$ 300,000	$ 300,000
Enterprise IDC Offset	$ (517,703)	$ (600,073)	$ (686,944)	$ (686,944)
Total	$ 1,154,637	$ 1,107,944	$ 1,002,019	$ 1,002,019
Total Operating Budget	**$ 54,124,735**	**$ 58,062,288**	**$ 60,466,874**	**$ 60,466,874**
MONETARY ARTICLES				
Medway Family Day	$ 9,500		$ 15,000	$ 15,000
Stabilization Transfer	$ 100,000		$ 100,000	$ 100,000
Roads & Sidewalks	$ 800,000		$ 800,000	$ 800,000
Transfer to OPEB Trust	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Total Monetary Articles	$ 1,209,500	$ 300,000	$ 1,215,000	$ 1,215,000
Total Appropriated and Non Appropriated Budget	**$ 55,334,235**	**$ 58,362,288**	**$ 61,681,874**	**$ 61,681,874**
Revenues (from Above)	**$ 58,741,374**	**$ 58,362,288**	**$ 61,681,874**	**$ 61,681,874**
General Fund Surplus/(Deficit)	**$ 3,407,139**	**$ -**	**$ -**	**$ -**

III. Fiscal Year 2022 Omnibus Budget

FY2022 OMNIBUS BUDGET - ARTICLES 3, 4, 5, 6				
Enterprise Funds	**FY20 *Actuals***	**FY21 *ATM Budget***	**FY22 *SELECT BOARD Budget***	**FY22 *FIN COM Budget***
SOLID WASTE ENTERPRISE FUND- 431				
Solid Waste Residential Fees/Bag Fees	$ 1,503,413	$ 1,400,000	$ 1,520,000	$ 1,520,000
Solid Waste Retained Earnings		$ 62,135	$ 132,336	$ 132,336
Total Solid Waste Revenue	$ 1,503,413	$ 1,462,135	$ 1,652,336	$ 1,652,336
Solid Waste Salaries	$ 51,651	$ 159,792	$ 188,406	$ 188,406
Solid Waste Employee Benefits	$ 23,549	$ 48,950	$ 104,349	$ 104,349
Solid Waste Expenses	$ 1,248,194	$ 1,198,500	$ 1,306,300	$ 1,306,300
Debt Expense	$ 11,008	$ 54,893	$ 53,281	$ 53,281
Total Solid Waste Expenses	$ 1,334,402	$ 1,462,135	$ 1,652,336	$ 1,652,336
SEWER ENTERPRISE FUND - 440				
Sewer Fees for Service	$ 1,984,229	$ 1,842,881	$ 1,801,319	$ 1,801,319
Sewer Betterment Transfer	$ 17,274	$ 17,434	$ 17,557	$ 17,557
Total Sewer Revenue	$ 2,001,503	$ 1,860,315	$ 1,818,876	$ 1,818,876
Sewer Salaries	$ 282,257	$ 296,236	$ 303,687	$ 303,687
Sewer Employee Benefits	$ 139,201	$ 160,580	$ 177,345	$ 177,345
Sewer expenses	$ 969,632	$ 1,077,950	$ 1,035,750	$ 1,035,750
Debt Expense	$ 248,479	$ 325,549	$ 302,094	$ 302,094
Total Sewer Expenses	$ 1,639,569	$ 1,860,315	$ 1,818,876	$ 1,818,876
WATER ENTERPRISE FUND - 450				
Water Fees for Service	$ 2,941,764	$ 3,564,134	$ 4,084,312	$ 4,084,312
Total Water Revenue	$ 2,941,764	$ 3,564,134	$ 4,084,312	$ 4,084,312
Water Salaries	$ 765,847	$ 791,326	$ 820,408	$ 820,408
Water Employee Benefits	$ 354,956	$ 390,543	$ 405,250	$ 405,250
Water expenses	$ 716,956	$ 664,100	$ 700,700	$ 700,700
Debt Expense	$ 910,424	$ 1,718,165	$ 2,157,954	$ 2,157,954
Total Water Expenses	$ 2,748,183	$ 3,564,134	$ 4,084,312	$ 4,084,312
Sub-Total Enterprise Funds - Revenues	**$ 6,446,680**	**$ 6,886,584**	**$ 7,555,524**	**$ 7,555,524**
Sub-Total Enterprise Funds - Expenses	**$ 5,722,154**	**$ 6,886,584**	**$ 7,555,524**	**$ 7,555,524**
Total Revenues All Sources	**$ 65,188,054**	**$ 65,248,872**	**$ 69,237,398**	**$ 69,237,398**
Total Budget All Funds	**$ 61,056,389**	**$ 65,248,872**	**$ 69,237,398**	**$ 69,237,398**