

ARTICLE 3 - OMNIBUS BUDGET

	FY21	FY22	FY23	FY23
Revenues	Actuals	ATM Est. Revenues	SELECT BOARD Budget	FIN COM Budget
Property Tax Levy	\$ 44,351,233	\$ 44,992,170	\$ 47,278,644	\$ 47,278,644
State Aid	\$ 12,394,981	\$ 12,527,604	\$ 12,579,847	\$ 12,579,847
Local Receipts	\$ 4,729,819	\$ 3,244,100	\$ 3,305,100	\$ 3,305,100
Stabilization Funds	\$ 341,000	\$ 288,000	\$ 113,000	\$ 113,000
Ambulance Receipts Reserved Transfer	\$ 793,919	\$ 630,000	\$ 700,000	\$ 700,000
Subtotal:	\$ 62,610,952	\$ 61,681,874	\$ 63,976,591	\$ 63,976,591
	FY21	FY22	FY23	FY23
Expenses	Actuals	ATM Budget	SELECT BOARD Budget	FIN COM Budget
EDUCATION - 300				
Salaries	\$ 22,314,684	\$ 23,433,360	\$ 24,076,934	\$ 24,076,934
Expenses	\$ 5,944,578	\$ 5,642,640	\$ 5,699,066	\$ 5,699,066
Total	\$ 28,259,262	\$ 29,076,000	\$ 29,776,000	\$ 29,776,000
Tri-County Voc Tech	\$ 814,973	\$ 1,035,329	\$ 1,120,784	\$ 1,120,784
Norfolk County Agricultural	\$ 24,000	\$ 25,000	\$ 40,000	\$ 40,000
EDUCATION TOTAL	\$ 29,098,235	\$ 30,136,329	\$ 30,936,784	\$ 30,936,784
TOWN ADMINISTRATION - 122				
Salaries	\$ 397,056	\$ 411,896	\$ 445,848	\$ 445,848
Expenses	\$ 11,657	\$ 33,565	\$ 33,567	\$ 33,567
Total	\$ 408,713	\$ 445,461	\$ 479,415	\$ 479,415
HUMAN RESOURCES - 125				
Salaries	\$ 84,484	\$ 92,500	\$ 98,000	\$ 98,000
Expenses	\$ 39,884	\$ 61,350	\$ 62,350	\$ 62,350
Total	\$ 124,368	\$ 153,850	\$ 160,350	\$ 160,350
COMMUNICATIONS - 129				
Salaries	\$ 65,662	\$ 70,000	\$ 71,400	\$ 71,400
Expenses	\$ 18,507	\$ 18,850	\$ 18,850	\$ 18,850
Total	\$ 84,169	\$ 88,850	\$ 90,250	\$ 90,250
FINANCE COMMITTEE - 132				
Expenses	\$ 836	\$ 1,500	\$ 1,500	\$ 1,500
Reserve Fund - 132		\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 836	\$ 101,500	\$ 101,500	\$ 101,500
TOWN ACCOUNTANT - 135				
Salaries	\$ 230,989	\$ 234,314	\$ 239,014	\$ 239,014
Expenses	\$ 48,764	\$ 52,865	\$ 61,865	\$ 61,865
Total	\$ 279,753	\$ 287,179	\$ 300,879	\$ 300,879
ASSESSORS - 141				
Salaries	\$ 220,456	\$ 232,039	\$ 224,950	\$ 224,950
Expenses	\$ 17,393	\$ 23,965	\$ 32,609	\$ 32,609
Total	\$ 237,849	\$ 256,004	\$ 257,559	\$ 257,559
TREASURER/COLLECTOR - 145				
Salaries	\$ 258,962	\$ 266,689	\$ 275,562	\$ 275,562
Expenses	\$ 47,464	\$ 53,650	\$ 55,650	\$ 55,650
Total	\$ 306,426	\$ 320,339	\$ 331,212	\$ 331,212
LEGAL - 151				
Expenses	\$ 112,340	\$ 120,000	\$ 120,000	\$ 120,000
Total	\$ 112,340	\$ 120,000	\$ 120,000	\$ 120,000
MIS/TECHNOLOGY - 155				
Salaries	\$ 246,021	\$ 249,829	\$ 254,810	\$ 254,810
Expenses	\$ 355,465	\$ 365,350	\$ 419,614	\$ 419,614
Total	\$ 601,486	\$ 615,179	\$ 674,424	\$ 674,424

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Expenses	Actuals	ATM Budget	SELECT BOARD Budget	FIN COM Budget
TOWN CLERK - 161				
Salary Elected Official	\$ 62,623			
Salaries Other	\$ 82,972	\$ 139,499	\$ 143,087	\$ 143,087
Expenses	\$ 7,563	\$ 4,100	\$ 5,750	\$ 5,750
Total	\$ 153,158	\$ 143,599	\$ 148,837	\$ 148,837
ELECTIONS - 162				
Salaries	\$ 14,214	\$ 4,680	\$ 11,592	\$ 11,592
Expenses	\$ 11,884	\$ 5,550	\$ 11,616	\$ 11,616
Total	\$ 26,098	\$ 10,230	\$ 23,208	\$ 23,208
REGISTRAR - 163				
Salaries	\$ 450	\$ 500	\$ 1,512	\$ 1,512
Expenses	\$ 5,500	\$ 5,450	\$ 5,700	\$ 5,700
Total	\$ 5,950	\$ 5,950	\$ 7,212	\$ 7,212
CONSERVATION - 171				
Salaries	\$ 83,203	\$ 84,773	\$ 108,705	\$ 108,705
Expenses	\$ 2,079	\$ 4,254	\$ 4,216	\$ 4,216
Total	\$ 85,282	\$ 89,027	\$ 112,921	\$ 112,921
PLANNING BOARD - 175				
Salaries	\$ 79,534	\$ 81,047	\$ 82,675	\$ 82,675
Expenses	\$ 4,161	\$ 8,100	\$ 9,950	\$ 9,950
Total	\$ 83,695	\$ 89,147	\$ 92,625	\$ 92,625
ZONING BOARD - 176				
Expenses	\$ 124	\$ 900	\$ 900	\$ 900
Total	\$ 124	\$ 900	\$ 900	\$ 900
ENERGY COMMITTEE - 178				
Expenses	\$ 257	\$ 300	\$ 300	\$ 300
Total	\$ 257	\$ 300	\$ 300	\$ 300
COMMUNITY DEVELOPMENT - 182				
Salaries	\$ 153,823	\$ 164,207	\$ 160,981	\$ 160,981
Expenses	\$ 1,549	\$ 4,300	\$ 4,200	\$ 4,200
Total	\$ 155,372	\$ 168,507	\$ 165,181	\$ 165,181
FACILITY PRJ'S & IMPROV-193				
Expenses	\$ 47,782	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 47,782	\$ 50,000	\$ 50,000	\$ 50,000
ANNUAL TOWN REPORT - 195				
Expenses	\$ 725	\$ 850	\$ 850	\$ 850
Total	\$ 725	\$ 850	\$ 850	\$ 850
GENERAL GOVERNMENT TOTALS	\$ 2,714,383	\$ 2,946,872	\$ 3,117,623	\$ 3,117,623
DEBT SERVICE - 700				
Long Term Principal & Interest	\$ 3,884,864	\$ 4,012,412	\$ 3,835,000	\$ 3,835,000
Short Term Interest	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$ 3,884,864	\$ 4,047,412	\$ 3,870,000	\$ 3,870,000
UNCLASSIFIED				
Property/Liability Insurance - 194	\$ 324,070	\$ 392,645	\$ 427,344	\$ 427,344
Medicare - 910	\$ 460,138	\$ 505,000	\$ 526,777	\$ 526,777
Life Insurance - 910	\$ 6,942	\$ 8,492	\$ 7,200	\$ 7,200
Retirement - 911	\$ 2,797,824	\$ 3,270,645	\$ 3,510,400	\$ 3,510,400
Workers Comp - 912	\$ 188,101	\$ 212,500	\$ 194,207	\$ 194,207
Unemployment Insurance - 913	\$ 53,352	\$ 90,000	\$ 65,000	\$ 65,000
Health Insurance - 914	\$ 5,758,802	\$ 6,863,263	\$ 7,265,358	\$ 7,265,358
Salary Reserve	\$ -	\$ 43,877		
Total	\$ 9,589,229	\$ 11,386,422	\$ 11,996,286	\$ 11,996,286
TOWN WIDE GENERAL GOVERNMENT TOTAL	\$ 13,474,093	\$ 15,433,834	\$ 15,866,286	\$ 15,866,286

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	FY21	FY22	FY23	FY23
Expenses	Actuals	ATM Budget	SELECT BOARD Budget	FIN COM Budget
DEPT OF PUBLIC WORKS				
DPW Salaries - 422	\$ 802,638	\$ 879,917	\$ 893,214	\$ 893,214
DPW Expenses - 422	\$ 358,187	\$ 373,500	\$ 425,000	\$ 425,000
Street Lighting Expenses - 424	\$ 361,347	\$ 408,000	\$ 418,000	\$ 418,000
Road Repair Expenses - 421	\$ 130,433	\$ 126,500	\$ 136,500	\$ 136,500
Building Maintenance Sal - 192	\$ 137,764	\$ 140,944	\$ 147,528	\$ 147,528
Building Maintenance Exp - 192	\$ 183,993	\$ 156,100	\$ 168,200	\$ 168,200
Traffic Signals Expenses - 293	\$ 4,457	\$ 4,000	\$ 5,000	\$ 5,000
Tree/Moth Agent Salary - 294	\$ 1,500	\$ 2,500	\$ 3,500	\$ 3,500
Total	\$ 1,980,319	\$ 2,091,461	\$ 2,196,942	\$ 2,196,942
SNOW AND ICE REMOVAL - 423				
Salaries	\$ 99,121	\$ 61,500	\$ 65,000	\$ 65,000
Expenses	\$ 407,124	\$ 414,377	\$ 470,600	\$ 470,600
Total	\$ 506,245	\$ 475,877	\$ 535,600	\$ 535,600
STORMWATER MGMT- 425				
Expenses	\$ 134,792	\$ 215,062	\$ 255,000	\$ 255,000
Total	\$ 134,792	\$ 215,062	\$ 255,000	\$ 255,000
CEMETERY COMMISSION - 491				
Expenses	\$ -	\$ 100	\$ 100	\$ 100
Total	\$ -	\$ 100	\$ 100	\$ 100
PUBLIC WORKS TOTAL	\$ 2,621,356	\$ 2,782,500	\$ 2,987,642	\$ 2,987,642
FIRE - 220				
Salaries	\$ 1,726,747	\$ 2,155,318	\$ 2,456,220	\$ 2,456,220
Expenses	\$ 276,060	\$ 368,700	\$ 388,300	\$ 388,300
Total	\$ 2,002,807	\$ 2,524,018	\$ 2,844,520	\$ 2,844,520
POLICE - 210				
Salaries	\$ 2,669,302	\$ 2,844,418	\$ 3,025,490	\$ 3,025,490
Expenses	\$ 310,238	\$ 354,271	\$ 425,271	\$ 425,271
Total	\$ 2,979,540	\$ 3,198,689	\$ 3,450,761	\$ 3,450,761
POLICE/FIRE COMMUNICATIONS - 215				
Salaries	\$ 239,130	\$ 323,405	\$ 364,438	\$ 364,438
Expenses	\$ 40,693	\$ 16,900	\$ 16,900	\$ 16,900
Total	\$ 279,823	\$ 340,305	\$ 381,338	\$ 381,338
ANIMAL CONTROL - 292				
Expenses	\$ 51,690	\$ 54,214	\$ 54,214	\$ 54,214
Total	\$ 51,690	\$ 54,214	\$ 54,214	\$ 54,214
BUILDING INSPECTOR - 241				
Salaries	\$ 313,031	\$ 331,530	\$ 342,191	\$ 342,191
Expenses	\$ 5,486	\$ 11,960	\$ 27,920	\$ 27,920
Total	\$ 318,517	\$ 343,490	\$ 370,111	\$ 370,111
PUBLIC SAFETY TOTAL	\$ 5,632,377	\$ 6,460,716	\$ 7,100,944	\$ 7,100,944
HEALTH DEPARTMENT - 510				
Salaries	\$ 115,086	\$ 126,649	\$ 129,190	\$ 129,190
Expenses	\$ 10,711	\$ 23,900	\$ 23,900	\$ 23,900
Total	\$ 125,797	\$ 150,549	\$ 153,090	\$ 153,090
COUNCIL ON AGING - 541				
Salaries	\$ 139,148	\$ 165,590	\$ 176,188	\$ 176,188
Expenses	\$ 36,784	\$ 57,850	\$ 59,350	\$ 59,350
Total	\$ 175,932	\$ 223,440	\$ 235,538	\$ 235,538
VETERANS SERVICES - 543				
Expenses	\$ 126,791	\$ 136,820	\$ 137,320	\$ 137,320
Total	\$ 126,791	\$ 136,820	\$ 137,320	\$ 137,320
HEALTH & HUMAN SERVICES TOTAL	\$ 428,520	\$ 510,809	\$ 525,948	\$ 525,948

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	FY21	FY22	FY23	FY23
Expenses	Actuals	ATM Budget	SELECT BOARD Budget	FIN COM Budget
PARKS DEPT - 650				
Salaries	\$ 391,070	\$ 462,998	\$ 496,878	\$ 496,878
Expenses	\$ 130,053	\$ 146,550	\$ 164,250	\$ 164,250
Total	\$ 521,123	\$ 609,548	\$ 661,128	\$ 661,128
LIBRARY - 610				
Salaries	\$ 267,576	\$ 304,136	\$ 310,546	\$ 310,546
Expenses	\$ 136,782	\$ 158,611	\$ 161,635	\$ 161,635
Total	\$ 404,358	\$ 462,747	\$ 472,181	\$ 472,181
RECREATION - 630				
Salaries	\$ 22,500	\$ 36,000	\$ 86,975	\$ 86,975
Expenses	\$ -			
Total	\$ 22,500	\$ 36,000	\$ 86,975	\$ 86,975
TRAILS MAINTENANCE - 651				
Expenses			\$ 10,000	\$ 10,000
Total	\$ -	\$ -	\$ 10,000	\$ 10,000
SUNSHINE GROUP - 654				
Salaries	\$ 23,786	\$ 50,000	\$ 50,000	\$ 50,000
Expenses	\$ 4,696	\$ 23,000	\$ 23,000	\$ 23,000
Total	\$ 28,482	\$ 73,000	\$ 73,000	\$ 73,000
DISABILITY COMMISSION - 545				
Expenses	\$ -	\$ 500	\$ 500	\$ 500
Total	\$ -	\$ 500	\$ 500	\$ 500
MEMORIAL COMMISSION - 670				
Expenses	\$ 1,621	\$ 4,500	\$ 4,500	\$ 4,500
Total	\$ 1,621	\$ 4,500	\$ 4,500	\$ 4,500
HISTORICAL COMMISSION - 691				
Expenses	\$ 7	\$ 2,500	\$ 2,500	\$ 2,500
Total	\$ 7	\$ 2,500	\$ 2,500	\$ 2,500
COMMUNITY EVENTS/PRGS - 692				
Expenses			\$ 20,000	\$ 20,000
Total	\$ -	\$ -	\$ 20,000	\$ 20,000
CULTURAL COUNCIL - 695				
Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CULTURE AND RECREATION TOTAL	\$ 983,091	\$ 1,193,795	\$ 1,335,784	\$ 1,335,784
Total Town Meeting Appropriation:	\$ 54,952,055	\$ 59,464,855	\$ 61,871,011	\$ 61,871,011
	FY21	FY22	FY23	FY23
Expenditures Not Requiring Appropriation	Actuals	ATM Budget	SELECT BOARD Budget	FIN COM Budget
Tax Title	\$ 16,651	\$ 10,000	\$ 10,000	\$ 10,000
Cherry Sheet Offsets	\$ 396,477	\$ 408,439	\$ 355,506	\$ 355,506
Cherry Sheet Charges	\$ 897,284	\$ 970,524	\$ 975,456	\$ 975,456
Overlay	\$ 494,052	\$ 300,000	\$ 300,000	\$ 300,000
Enterprise IDC Offset	\$ (600,073)	\$ (686,944)	\$ (735,382)	\$ (735,382)
Total	\$ 1,204,391	\$ 1,002,019	\$ 905,580	\$ 905,580
Total Operating Budget	\$ 56,156,446	\$ 60,466,874	\$ 62,776,591	\$ 62,776,591
MONETARY ARTICLES				
Medway Family Day	\$ -	\$ 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	\$ 300,000	\$ 1,215,000	\$ 1,200,000	\$ 1,200,000
Total Appropriated and Non Appropriated Budget	\$ 56,456,446	\$ 61,681,874	\$ 63,976,591	\$ 63,976,591
Revenues (from Above)	\$ 62,610,952	\$ 61,681,874	\$ 63,976,591	\$ 63,976,591
General Fund Surplus/(Deficit)	\$ 6,154,506	\$ (0)	\$ -	\$ -

ARTICLE 3 - OMNIBUS BUDGET

	FY21	FY22	FY23	FY23
<i>Enterprise Funds</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>SELECT BOARD Budget</i>	<i>FIN COM Budget</i>
SOLID WASTE ENTERPRISE FUND- 431				
<i>Solid Waste Residential Fees/Bag Fees</i>	\$ 1,553,732	\$ 1,520,000	\$ 1,555,000	\$ 1,555,000
<i>Solid Waste Retained Earnings</i>		\$ 132,336	\$ 249,050	\$ 249,050
Total Solid Waste Revenue	\$ 1,553,732	\$ 1,652,336	\$ 1,804,050	\$ 1,804,050
<i>Solid Waste Salaries</i>	\$ 115,913	\$ 188,406	\$ 221,202	\$ 221,202
<i>Solid Waste Benefits & Indirect Costs</i>	\$ 48,950	\$ 104,349	\$ 130,880	\$ 130,880
<i>Solid Waste Expenses</i>	\$ 1,263,268	\$ 1,306,300	\$ 1,400,300	\$ 1,400,300
<i>Debt Expense</i>	\$ 54,893	\$ 53,281	\$ 51,668	\$ 51,668
Total Solid Waste Expenses	\$ 1,483,024	\$ 1,652,336	\$ 1,804,050	\$ 1,804,050
SEWER ENTERPRISE FUND - 440				
<i>Sewer Fees for Service</i>	\$ 2,087,284	\$ 1,801,319	\$ 1,871,238	\$ 1,871,238
<i>Sewer Betterment Transfer</i>	\$ 17,434	\$ 17,557	\$ 21,136	\$ 21,136
Total Sewer Revenue	\$ 2,104,718	\$ 1,818,876	\$ 1,892,374	\$ 1,892,374
<i>Sewer Salaries</i>	\$ 318,269	\$ 303,687	\$ 278,369	\$ 278,369
<i>Sewer Benefits & Indirect Costs</i>	\$ 160,580	\$ 177,345	\$ 152,743	\$ 152,743
<i>Sewer expenses</i>	\$ 1,047,006	\$ 1,035,750	\$ 1,188,550	\$ 1,188,550
<i>Debt Expense</i>	\$ 325,548	\$ 302,094	\$ 272,712	\$ 272,712
Total Sewer Expenses	\$ 1,851,403	\$ 1,818,876	\$ 1,892,374	\$ 1,892,374
WATER ENTERPRISE FUND - 450				
<i>Water Fees for Service</i>	\$ 3,550,597	\$ 4,084,312	\$ 4,100,000	\$ 4,100,000
<i>Water Retained Earnings</i>			\$ 573,560	\$ 573,560
Total Water Revenue	\$ 3,550,597	\$ 4,084,312	\$ 4,673,560	\$ 4,673,560
<i>Water Salaries</i>	\$ 822,210	\$ 820,408	\$ 879,028	\$ 879,028
<i>Water Benefits & Indirect Costs</i>	\$ 390,543	\$ 405,250	\$ 451,759	\$ 451,759
<i>Water expenses</i>	\$ 661,212	\$ 700,700	\$ 745,400	\$ 745,400
<i>Debt Expense</i>	\$ 1,128,737	\$ 2,157,954	\$ 2,597,373	\$ 2,597,373
Total Water Expenses	\$ 3,002,702	\$ 4,084,312	\$ 4,673,560	\$ 4,673,560
Sub-Total Enterprise Funds - Revenues	\$ 7,209,047	\$ 7,555,524	\$ 8,369,984	\$ 8,369,984
Sub-Total Enterprise Funds - Expenses	\$ 6,337,129	\$ 7,555,524	\$ 8,369,984	\$ 8,369,984
Total Revenues All Sources	\$ 69,819,999	\$ 69,237,398	\$ 72,346,575	\$ 72,346,575
Total Budget All Funds	\$ 62,793,575	\$ 69,237,398	\$ 72,346,575	\$ 72,346,575