

IV. FINCOM Subcommittee Reports - Revenues and Expenses				
FY2016 OMNIBUS BUDGET - ARTICLE 2				
	FY14	FY15	FY16	FY16
<i>Revenues</i>	<i>Actuals</i>	<i>ATM Est. Revenues</i>	<i>BOS Est. Revenues</i>	<i>FINCOM Est. Revenue</i>
Property Tax Levy	\$ 30,588,124	\$ 31,524,176	\$ 32,795,236	\$ 32,795,236
State Aid	\$ 11,643,488	\$ 11,745,066	\$ 11,727,818	\$ 11,727,818
Local Receipts	\$ 2,659,918	\$ 1,944,444	\$ 1,992,000	\$ 1,992,000
Stabilization Funds	\$ 205,412	\$ 48,846	\$ 43,684	\$ 43,684
Subtotal:	\$ 45,096,942	\$ 45,262,532	\$ 46,558,738	\$ 46,558,738
	FY14	FY15	FY16	FY16
<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
EDUCATION - 300				
Salaries	\$ 19,397,613	\$ 19,815,242	\$ 19,570,842	\$ 19,570,842
Expenses	\$ 4,650,456	\$ 4,771,574	\$ 5,325,552	\$ 5,325,552
Total	\$ 24,048,069	\$ 24,586,816	\$ 24,896,394	\$ 24,896,394
Tri-County VocTech	\$ 665,412	\$ 670,818	\$ 737,897	\$ 737,897
Norfolk County Agricultural	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000
EDUCATION TOTAL	\$ 24,729,481	\$ 25,275,634	\$ 25,652,291	\$ 25,652,291
SELECTMEN - 122				
Salaries	\$ 314,071	\$ 320,569	\$ 346,592	\$ 346,592
Expenses	\$ 17,957	\$ 29,644	\$ 30,325	\$ 30,325
Total	\$ 332,028	\$ 350,213	\$ 376,917	\$ 376,917
HUMAN RESOURCES - 125				
Salaries	\$ 148,433	\$ 152,709	\$ 157,969	\$ 157,969
Expenses	\$ 46,383	\$ 51,486	\$ 61,486	\$ 61,486
Total	\$ 194,816	\$ 204,195	\$ 219,455	\$ 219,455
FINANCE COMMITTEE - 132				
Salaries	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 612	\$ 3,000	\$ 2,000	\$ 2,000
Reserve Fund - 131	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 612	\$ 103,000	\$ 102,000	\$ 102,000
TOWN ACCOUNTANT - 135				
Salaries	\$ 163,274	\$ 174,293	\$ 178,482	\$ 178,482
Expenses	\$ 41,712	\$ 57,100	\$ 55,032	\$ 55,032
Total	\$ 204,986	\$ 231,393	\$ 233,514	\$ 233,514
ASSESSORS - 141				
Salaries	\$ 176,849	\$ 195,405	\$ 205,173	\$ 205,173
Expenses	\$ 35,637	\$ 26,475	\$ 19,750	\$ 19,750
Total	\$ 212,486	\$ 221,880	\$ 224,923	\$ 224,923
TREASURER/COLLECTOR - 145				
Salaries	\$ 243,295	\$ 247,415	\$ 252,567	\$ 252,567
Expenses	\$ 63,260	\$ 63,600	\$ 62,000	\$ 62,000
Total	\$ 306,555	\$ 311,015	\$ 314,567	\$ 314,567
LEGAL - 151				
Expenses	\$ 119,817	\$ 135,000	\$ 120,000	\$ 120,000
Total	\$ 119,817	\$ 135,000	\$ 120,000	\$ 120,000
MIS/TECHNOLOGY - 155				
Salaries	\$ 167,565	\$ 169,942	\$ 173,683	\$ 173,683
Expenses	\$ 107,930	\$ 126,990	\$ 233,450	\$ 233,450
Total	\$ 275,495	\$ 296,932	\$ 407,133	\$ 407,133
TOWN CLERK - 161				
Salary Elected Official	\$ 66,371	\$ 66,419	\$ 68,285	\$ 68,285
Salaries Other	\$ 40,218	\$ 41,722	\$ 41,878	\$ 41,878
Expenses	\$ 2,050	\$ 2,682	\$ 2,682	\$ 2,682
Total	\$ 108,639	\$ 110,823	\$ 112,845	\$ 112,845

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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				
Salaries	\$ 2,737	\$ 9,114	\$ 2,821	\$ 2,821
Expenses	\$ 4,887	\$ 13,800	\$ 6,256	\$ 6,256
Total	\$ 7,624	\$ 22,914	\$ 9,077	\$ 9,077
REGISTRAR - 163				
Salaries	\$ 450	\$ 450	\$ 450	\$ 450
Expenses	\$ 4,173	\$ 4,255	\$ 4,255	\$ 4,255
Total	\$ 4,623	\$ 4,705	\$ 4,705	\$ 4,705
CONSERVATION - 171				
Salaries	\$ 23,964	\$ 36,582	\$ 48,638	\$ 48,638
Expenses	\$ 2,318	\$ 1,929	\$ 2,404	\$ 2,404
Total	\$ 26,282	\$ 38,511	\$ 51,042	\$ 51,042
PLANNING - 175				
Salaries	\$ 95,776	\$ 96,871	\$ 70,105	\$ 70,105
Expenses	\$ 26,265	\$ 17,410	\$ 7,860	\$ 7,860
Total	\$ 122,041	\$ 114,281	\$ 77,965	\$ 77,965
ZONING BOARD OF APPEALS - 176				
Salaries	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 1,048	\$ 2,250	\$ 2,050	\$ 2,050
Total	\$ 1,048	\$ 2,250	\$ 2,050	\$ 2,050
ENERGY COMMITTEE - 178				
Salaries	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ 800	\$ 400	\$ 400
Total	\$ -	\$ 800	\$ 400	\$ 400
ENERGY MANAGEMENT - 177				
Salaries	\$ -	\$ 10,407	\$ 15,907	\$ 15,907
Expenses	\$ -	\$ 8,500	\$ 1,000	\$ 1,000
Total	\$ -	\$ 18,907	\$ 16,907	\$ 16,907
COMMUNITY DEVELOPMENT - 182				
Salaries		\$ 87,923	\$ 112,089	\$ 112,089
Expenses	\$ 1,069	\$ 7,077	\$ 4,345	\$ 4,345
Total	\$ 1,069	\$ 95,000	\$ 116,434	\$ 116,434
ANNUAL TOWN REPORT - 195				
Expenses	\$ 575	\$ 750	\$ 850	\$ 850
Total	\$ 575	\$ 750	\$ 850	\$ 850
GENERAL GOVERNMENT TOTALS	\$ 1,918,696	\$ 2,262,569	\$ 2,390,784	\$ 2,390,784
DEBT SERVICE - 700				
Long Term Principal	\$ 2,551,500	\$ 2,529,609	\$ 2,620,486	\$ 2,620,486
Long Term Interest	\$ 895,254	\$ 874,292	\$ 838,574	\$ 838,574
Short Term Interest	\$ 2,218	\$ 50,200	\$ 50,000	\$ 50,000
Total	\$ 3,448,972	\$ 3,454,101	\$ 3,509,060	\$ 3,509,060
UNCLASSIFIED				
Property/Liability Insurance - 194	\$ 186,641	\$ 225,814	\$ 247,000	\$ 247,000
Medicare - 910	\$ 360,097	\$ 388,147	\$ 416,172	\$ 416,172
Life Insurance - 910	\$ 6,769	\$ 8,000	\$ 8,480	\$ 8,480
Retirement - 911	\$ 1,339,626	\$ 1,596,065	\$ 1,902,885	\$ 1,902,885
Workers Comp - 912	\$ 102,115	\$ 115,000	\$ 117,500	\$ 117,500
Unemployment Insurance - 913	\$ 28,907	\$ 95,000	\$ 90,000	\$ 90,000
Health Insurance - 914	\$ 4,047,641	\$ 4,552,847	\$ 4,689,432	\$ 4,689,432
Salary Reserve	\$ -	\$ -	\$ 124,187	\$ 124,187
Total	\$ 6,071,796	\$ 6,980,873	\$ 7,595,656	\$ 7,595,656
TOWN WIDE GENERAL GOVERNMENT TOTAL	\$ 9,520,768	\$ 10,434,974	\$ 11,104,716	\$ 11,104,716

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<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
DEPT OF PUBLIC SERVICES				
DPS Salaries - 422	\$ 515,235	\$ 528,785	\$ 556,622	\$ 556,622
DPS Expenses - 422	\$ 344,843	\$ 330,400	\$ 298,150	\$ 298,150
Street Lighting Expenses - 424	\$ 41,500	\$ 34,500	\$ 30,200	\$ 30,200
Road Repair Expenses - 421	\$ 136,768	\$ 140,000	\$ 166,000	\$ 166,000
Building Maintenance Salaries - 192	\$ 41,501	\$ 51,021	\$ 75,260	\$ 75,260
Building Maintenance Expenses - 192	\$ 90,689	\$ 122,800	\$ 137,150	\$ 137,150
Traffic Signals Expenses - 293	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700
Tree/Moth Agent Salary - 294	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Tree/Moth Agent Expense - 294	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
Total	\$ 1,175,186	\$ 1,212,206	\$ 1,267,582	\$ 1,267,582
SNOW AND ICE REMOVAL - 423				
Salaries	\$ 251,500	\$ 41,500	\$ 41,500	\$ 41,500
Expenses	\$ 384,377	\$ 384,377	\$ 384,377	\$ 384,377
Total	\$ 635,877	\$ 425,877	\$ 425,877	\$ 425,877
CEMETERY COMMISSION - 491				
Expenses	\$ 100	\$ 100	\$ 100	\$ 100
Total	\$ 100	\$ 100	\$ 100	\$ 100
PUBLIC WORKS TOTAL	\$ 1,811,163	\$ 1,638,183	\$ 1,693,559	\$ 1,693,559
FIRE - 220				
Salaries	\$ 490,690	\$ 527,432	\$ 560,991	\$ 560,991
Expenses	\$ 93,673	\$ 85,260	\$ 99,500	\$ 99,500
Total	\$ 584,363	\$ 612,692	\$ 660,491	\$ 660,491
POLICE - 210				
Salaries	\$ 1,898,294	\$ 1,926,753	\$ 1,981,207	\$ 1,981,207
Expenses	\$ 207,482	\$ 213,443	\$ 225,862	\$ 225,862
Total	\$ 2,105,776	\$ 2,140,196	\$ 2,207,069	\$ 2,207,069
POLICE/FIRE COMMUNICATIONS - 215				
Salaries	\$ 193,690	\$ 234,371	\$ 238,981	\$ 238,981
Expenses	\$ 42,742	\$ 13,080	\$ 13,080	\$ 13,080
Total	\$ 236,432	\$ 247,451	\$ 252,061	\$ 252,061
ANIMAL CONTROL - 292				
Expenses	\$ 43,341	\$ 45,484	\$ 46,475	\$ 46,475
Total	\$ 43,341	\$ 45,484	\$ 46,475	\$ 46,475
BUILDING INSPECTOR - 241				
Salaries	\$ 146,501	\$ 169,450	\$ 181,116	\$ 181,116
Expenses	\$ 2,212	\$ 4,804	\$ 5,300	\$ 5,300
Total	\$ 148,713	\$ 174,254	\$ 186,416	\$ 186,416
PUBLIC SAFETY TOTAL	\$ 3,118,625	\$ 3,220,077	\$ 3,352,512	\$ 3,352,512
HEALTH DEPARTMENT - 510				
Salaries	\$ 70,655	\$ 71,715	\$ 100,669	\$ 100,669
Expenses	\$ 20,050	\$ 26,010	\$ 27,975	\$ 27,975
Total	\$ 90,705	\$ 97,725	\$ 128,644	\$ 128,644
COUNCIL ON AGING - 541				
Salaries	\$ 87,205	\$ 90,925	\$ 84,342	\$ 84,342
Expenses	\$ 48,254	\$ 46,935	\$ 53,061	\$ 53,061
Total	\$ 135,459	\$ 137,860	\$ 137,403	\$ 137,403
VETERANS SERVICES - 543				
Salaries	\$ -		\$ -	\$ -
Expenses	\$ 102,891	\$ 95,951	\$ 97,054	\$ 97,054
Total	\$ 102,891	\$ 95,951	\$ 97,054	\$ 97,054
HEALTH & HUMAN SERVICES TOTAL	\$ 329,055	\$ 331,536	\$ 363,101	\$ 363,101

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<i>Expenses</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
PARKS DEPT - 650				
Salaries	\$ 176,656	\$ 159,099	\$ 218,873	\$ 218,873
Expenses	\$ 78,800	\$ 91,151	\$ 100,102	\$ 100,102
Total	\$ 255,456	\$ 250,250	\$ 318,975	\$ 318,975
LIBRARY - 610				
Salaries	\$ 181,236	\$ 191,933	\$ 228,355	\$ 228,355
Expenses	\$ 63,707	\$ 79,290	\$ 110,282	\$ 110,282
Total	\$ 244,943	\$ 271,223	\$ 338,637	\$ 338,637
SUNSHINE GROUP - 654				
Salaries	\$ 27,381	\$ 31,981	\$ 31,981	\$ 31,981
Expenses	\$ 10,467	\$ 14,040	\$ 14,040	\$ 14,040
Total	\$ 37,848	\$ 46,021	\$ 46,021	\$ 46,021
DISABILITY COMMISSION - 545				
Expenses	\$ 392	\$ 500	\$ 500	\$ 500
Total	\$ 392	\$ 500	\$ 500	\$ 500
MEMORIAL COMMISSION - 670				
Expenses	\$ 582	\$ 600	\$ 2,000	\$ 2,000
Total	\$ 582	\$ 600	\$ 2,000	\$ 2,000
CULTURE AND RECREATION TOTAL	\$ 539,221	\$ 568,594	\$ 706,133	\$ 706,133
Total Town Meeting Appropriation:	\$ 41,967,009	\$ 43,731,567	\$ 45,263,096	\$ 45,263,096
	FY14	FY15	FY16	FY16
<i>Expenditures Not Requiring Appropriation</i>	<i>Actuals</i>	<i>ATM Budget</i>	<i>Selectmen Budget</i>	<i>FIN COM Budget</i>
Tax Title	\$ 4,516	\$ 10,000	\$ 10,000	\$ 10,000
Cherry Sheet Offsets	\$ 381,773	\$ 414,254	\$ 421,788	\$ 421,788
Cherry Sheet Charges	\$ 727,510	\$ 702,156	\$ 701,122	\$ 701,122
Overlay	\$ 300,000	\$ 651,000	\$ 551,000	\$ 551,000
Enterprise IDC Offset	\$ (463,541)	\$ (466,440)	\$ (567,768)	\$ (567,768)
Fiscal Stability Reserve [Req'd by Deficit Bond]	\$ 34,235	\$ 19,614	\$ -	\$ -
Total	\$ 984,493	\$ 1,330,584	\$ 1,116,142	\$ 1,116,142
Total Operating Budget	\$ 42,951,502	\$ 45,062,151	\$ 46,379,238	\$ 46,379,238
MONETARY ARTICLES				
Ambulance Subsidy	\$ 169,654	\$ 176,381	\$ 150,000	\$ 150,000
Medway 300	\$ 15,000			
OPEB Trust	\$ 50,000			
Capital items	\$ 197,366			
Library Books & Materials	\$ 6,500			
Thayer House Revolving Fund		\$ 20,000	\$ 20,000	\$ 20,000
Medway Family Day			\$ 9,500	\$ 9,500
GATRA Program Revolving Fund		\$ 4,000		\$ -
Total Monetary Articles	\$ 438,520	\$ 200,381	\$ 179,500	\$ 179,500
Total Appropriated and Non Appropriated Budget	\$ 43,390,022	\$ 45,262,532	\$ 46,558,738	\$ 46,558,738
Revenues (from Above)	\$ 45,096,942	\$ 45,262,532	\$ 46,558,738	\$ 46,558,738
General Fund Surplus/(Deficit)	\$ 1,706,920	\$ -	\$ 0	\$ 0

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<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	\$ 465,185	\$ 440,482	\$ 492,516	\$ 492,516
EMS Retained Earnings	\$ 40,366	\$ 20,000	\$ 60,000	\$ 60,000
GF Transfer	\$ 169,654	\$ 176,381	\$ 150,000	\$ 150,000
Total EMS Revenue	\$ 675,205	\$ 636,863	\$ 702,516	\$ 702,516
EMS salaries	\$ 352,905	\$ 371,473	\$ 391,459	\$ 391,459
EMS Employee Benefits	\$ 101,905	\$ 76,790	\$ 104,857	\$ 104,857
EMS expenses	\$ 171,827	\$ 153,500	\$ 172,000	\$ 172,000
Long-Term Debt Principal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Long Term Debt Interest	\$ 5,700	\$ 5,100	\$ 4,200	\$ 4,200
Short Term Debt Interest				
Total EMS Expenses	\$ 662,337	\$ 636,863	\$ 702,516	\$ 702,516
SOLID WASTE ENTERPRISE FUND - 431				
Solid Waste Residential Fees/Bag Fees	\$ 1,356,921	\$ 1,340,422	\$ 1,481,607	\$ 1,481,607
Solid Waste Retained Earnings				
Total Solid Waste Revenue	\$ 1,356,921	\$ 1,340,422	\$ 1,481,607	\$ 1,481,607
Solid Waste Salaries	\$ 267,350	\$ 298,957	\$ 321,125	\$ 321,125
Solid Waste Employee Benefits	\$ 96,544	\$ 105,265	\$ 103,944	\$ 103,944
Solid Waste Expenses	\$ 1,014,473	\$ 936,200	\$ 1,056,538	\$ 1,056,538
Total Solid Waste Expenses	\$ 1,378,367	\$ 1,340,422	\$ 1,481,607	\$ 1,481,607
SEWER ENTERPRISE FUND - 440				
Sewer Fees for Service	\$ 1,198,682	\$ 1,216,776	\$ 1,432,123	\$ 1,432,123
Sewer Betterment Transfer			\$ 17,386	\$ 17,386
Sewer Retained Earnings		\$ 68,811	\$ 107,926	\$ 107,926
Total Sewer Revenue	\$ 1,198,682	\$ 1,285,587	\$ 1,557,435	\$ 1,557,435
Sewer Salaries	\$ 153,493	\$ 154,694	\$ 215,670	\$ 215,670
Sewer Employee Benefits	\$ 71,892	\$ 74,078	\$ 89,897	\$ 89,897
Sewer expenses	\$ 503,685	\$ 770,930	\$ 950,006	\$ 950,006
Long-Term Debt Principal	\$ 197,600	\$ 201,100	\$ 212,000	\$ 212,000
Long Term Debt Interest	\$ 63,902	\$ 79,785	\$ 84,862	\$ 84,862
Short Term Debt Interest	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total Sewer Expenses	\$ 990,572	\$ 1,285,587	\$ 1,557,435	\$ 1,557,435
WATER ENTERPRISE FUND - 450				
Water Fees for Service	\$ 2,303,712	\$ 2,112,301	\$ 2,258,350	\$ 2,258,350
Water Retained Earnings			\$ 79,116	\$ 79,116
Total Water Revenue	\$ 2,303,712	\$ 2,112,301	\$ 2,337,466	\$ 2,337,466
Water Salaries	\$ 533,821	\$ 557,313	\$ 629,334	\$ 629,334
Water Employee Benefits	\$ 193,200	\$ 210,307	\$ 269,071	\$ 269,071
Water expenses	\$ 545,734	\$ 543,700	\$ 544,096	\$ 544,096
Long-Term Debt Principal	\$ 565,000	\$ 561,999	\$ 652,121	\$ 652,121
Long Term Debt Interest	\$ 206,781	\$ 188,982	\$ 222,844	\$ 222,844
Short Term Debt Interest	\$ -	\$ 50,000	\$ 20,000	\$ 20,000
Total Water Expenses	\$ 2,044,536	\$ 2,112,301	\$ 2,337,466	\$ 2,337,466
Sub-Total Enterprise Funds - Revenues	\$ 5,534,520	\$ 5,375,173	\$ 6,079,024	\$ 6,079,024
Sub-Total Enterprise Funds - Expenses	\$ 5,075,812	\$ 5,375,173	\$ 6,079,024	\$ 6,079,024
Total Revenues All Sources	\$ 50,631,462	\$ 50,637,705	\$ 52,637,762	\$ 52,637,762
Total Budget All Funds	\$ 48,465,834	\$ 50,637,705	\$ 52,637,762	\$ 52,637,762