

TOWN OF SHERBORN FISCAL YEAR 2024 OMNIBUS BUDGET

BUDGET		FY 2020	FY2021	FY 2022	FY2023	FY2024
NUMBER	DESCRIPTION	Actual (1)	Actual (1)	Actual (1)	Budget	Advisory Recommendation
(1) Expended Amounts Include Encumbrance, Reserve transfers & ATM Article for Supplements						
GENERAL GOVERNMENT						
SELECT BOARD						
122	SELECT BOARD-SALARIES	267,375	279,474	365,898	294,521	333,620
122	SELECT BOARD-EXPENSES	117,220	192,529	38,156	36,000	27,800
176	ZONING BOARD OF APPEALS - EXPENSE	977	745	1,103	1,100	1,100
	SELECT BOARD TOTAL	385,572	472,748	405,157	331,621	362,520
LEGAL COUNSEL						
151	LEGAL COUNSEL					
	LEGAL TOTAL	206,755	235,155	264,087	80,000	80,000
ASSESSORS						
141	ASSESSORS-SALARIES	115,729	116,264	124,177	131,303	142,115
141	ASSESSORS-EXPENSES	12,029	19,018	26,735	26,915	17,815
	ASSESSORS TOTAL	127,758	135,282	150,912	158,218	159,930
TREASURER						
145	TREASURER-SALARIES	64,385	79,761	77,057	85,227	88,723
145	TREASURER-EXPENSES	8,629	11,178	10,671	12,150	11,600
	TREASURERS TOTAL	73,014	90,939	87,728	97,377	100,323
COLLECTOR						
146	COLLECTORS-SALARIES	113,338	118,501	129,385	136,116	141,123
146	COLLECTORS-EXPENSES	17,242	18,322	12,785	19,785	17,150
	COLLECTORS TOTAL	130,580	136,823	142,170	155,901	158,273
FINANCE DEPT/ ACCOUNTING						
135	ACCOUNTANT - SALARIES	210,368	221,375	190,810	226,489	235,776
135	ACCOUNTANT - EXPENSES	87,446	99,938	99,589	101,500	92,000
	FINANCE DEPT / ACCOUNTING TOTAL	297,814	321,313	290,399	327,989	327,776
ADVISORY COMMITTEE						
131	ADVISORY-SALARIES			500	500	523
131	ADVISORY-EXPENSES	1,634	5,541	3,220	4,000	3,977
	ADVISORY TOTAL	1,634	5,541	3,720	4,500	4,500
CONSERVATION COMMISSION						
171	CONSERVATION-SALARIES	49,297	44,100	62,784	82,458	92,340
171	CONSERVATION-EXPENSES	8,309	19,704	14,917	15,583	8,449
	CONSERVATION COMMISSION	57,606	63,804	77,701	98,041	100,789
PLANNING BOARD						
175	PLANNING BOARD-SALARIES	38,715	48,111	48,915	52,683	54,838
175	PLANNING BOARD-EXPENSES	8,101	1,106	1,067	1,570	1,570
	PLANNING BOARD TOTAL	46,816	49,217	49,982	54,253	56,408
TOWN CLERK						
161	TOWN CLERK-SALARIES	119,742	104,321	132,865	148,926	155,050
161	TOWN CLERK-EXPENSES	3,097	6,038	5,138	7,950	9,000

(2a)

(2b)

BUDGET		FY 2020	FY2021	FY 2022	FY2023	FY2024
NUMBER	DESCRIPTION	Actual (1)	Actual (1)	Actual (1)	Budget	Advisory Recommendation
	(1) Expended Amounts Include Encumbrance, Reserve transfers & ATM Artlce for Supplements					
	TOWN CLERK TOTAL	122,839	110,359	138,003	156,876	164,050

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(1) Expended Amounts Include Encumbrance, Reserve transfers & ATM Article for Supplements						
ELECTION & REGISTRATION						
162	ELECTIONS-SALARIES	4,008	3,371	1,986	3,870	3,995
162	ELECTIONS-EXPENSES	12,940	23,604	18,971	21,350	20,950
ELECTION & REGISTRATION TOTAL		16,948	26,975	20,957	25,220	24,945
IT-INFORMATION TECHNOLOGY						
155	IT-SALARIES	-	-	10,400	10,000	20,800
155	IT-EXPENSES	-	-	88,962	98,911	130,400
IT TOTAL		-	-	99,362	108,911	151,200
192	TOWN BUILDINGS-SALARIES	37,253	44,258	20,800	10,400	-
192	TOWN BUILDINGS-EXPENSES	266,295	267,681	318,391	284,634	373,212
TOWN BUILDINGS TOTAL		303,548	311,939	339,191	295,034	373,212
SUSTAINABILITY						
196	SUSTAINABILITY -SALARIES	-	-	53,929	68,563	71,375
196	SUSTAINABILITY -EXPENSES	-	-	35	1,260	1,260
TOWN BUILDINGS TOTAL		-	-	53,964	69,823	72,635
GENERAL GOVERNMENT TOTAL		1,770,884	1,960,095	2,123,333	1,963,764	2,136,561

Salaries of Elected Officials:	
(2a) Collector	(2b) Town Clerk
\$72,790.00	\$72,790.00

PROTECTION OF LIFE AND PROPERTY

POLICE						
210	POLICE-SALARIES	1,748,000	1,752,697	1,877,947	2,061,772	1,956,285
210	POLICE- EXPENSES	131,492	134,897	111,820	137,061	156,140
210	POLICE-EQUIPMENT		54,227	0	0	0
POLICE TOTAL		1,879,492	1,941,821	1,989,767	2,198,833	2,112,425
FIRE & RESCUE						
220	FIRE & RESCUE-SALARIES	287,863	338,915	377,761	427,074	437,540
220	FIRE & RESCUE -EXPENSES	132,370	128,663	154,524	120,800	119,700
FIRE & RESCUE TOTAL		420,233	467,578	532,285	547,874	557,240
AMBULANCE						
230	AMBULANCE-SALARIES	190,000	265,000	190,000	205,000	232,500
230	AMBULANCE- EXPENSE			0	0	0
AMBULANCE TOTAL		190,000	265,000	190,000	205,000	232,500
INSPECTORS						
241	BLDG INSPECTORS-SALARIES	82,594	89,809	95,063	99,495	112,146
241	BLDG INSPECTORS-EXPENSES	2,068	4,414	5,141	14,100	14,956
INSPECTORS TOTAL		84,662	94,223	100,204	113,595	127,102
PROTECTION OF LIFE & PROP TOTAL		2,574,387	2,768,622	2,812,256	3,065,302	3,029,267

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(1) Expended Amounts Include Encumbrance, Reserve transfers & ATM Article for Supplements						
SCHOOLS						
301	DOVER-SHERBORN REGIONAL SCHOOL DISTRICT					
	Salaries & other Compensations	16,246,705	16,773,776	17,411,668	18,109,716	18,811,625
	Benefits	4,486,424	4,389,620	4,314,045	4,362,750	4,679,050
	Other Expenditures	1,305,687	1,135,232	1,332,502	1,439,197	1,380,315
	Transportation	406,913	776,270	1,016,980	1,030,800	1,039,200
	Building & Ground Expenditures	1,192,921	1,049,253	1,180,205	1,246,150	1,272,950
	Sub-total Operating	23,638,650	24,124,151	25,255,400	26,188,613	27,183,140
	Debt Service	965,800	923,400	876,500	835,200	789,400
	Total Operating Expenses	24,604,450	25,047,551	26,131,900	27,023,813	27,972,540
	Sherborn's Share of Operations	43.37%	44.44%	45.07%	45.20%	46.45%
	Operations Assessed to Sherborn	9,569,088	9,975,891	9,919,499	10,121,290	10,846,079
	Exempt Debt Assessed to Sherborn		404,265	389,429	372,583	363,519
301	D/S REGIONAL ASSESSMENT	9,569,088	9,975,891	9,919,499	10,493,873	11,209,598
302	TRI-COUNTY VOCATIONAL	32,224	33,892	34,967	1,667	19,664
SHERBORN SCHOOL						
303	Salaries & Other Compensation	5,413,417	5,237,970	5,564,495	5,864,386	6,121,442
	Other Educational Expenditures	311,800	374,917	359,085	387,190	406,700
	Regular Education Transportation	156,280	216,547	239,628	233,942	239,879
	Building & Ground Expenditures	248,482	218,426	246,690	266,550	272,550
	Sub-Total In-District	6,129,979	6,047,860	6,409,898	6,752,068	7,040,571
	Tuition	799,295	432,017	473,820	440,000	740,000
	Transportation	245,347	109,500	131,183	135,000	145,000
	Sub-Total OOD	1,044,642	541,517	605,003	575,000	885,000
303	SHERBORN SCHOOLS TOTAL	7,174,621	6,589,377	7,014,901	7,327,068	7,925,571
316	NORFOLK AGRICULTURAL & MINUTEMAN	78,786	52,468	24,100	24,572	26,355
SCHOOL TOTAL		16,854,719	16,651,628	16,993,467	17,847,180	19,181,188

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PUBLIC WORKS						
DEPARTMENT OF PUBLIC WORKS						
401	DPW-SALARIES	575,229	531,146	601,972	703,086	689,034
401	DPW-EXPENSES	623,889	547,660	558,325	495,980	541,980
	DP&W TOTAL	1,199,118	1,078,806	1,160,297	1,199,066	1,231,014
SNOW & ICE						
430	SNOW & ICE - SALARIES	35,327	45,824	43,336	34,278	35,649
430	SNOW & ICE - EXPENSE	145,549	173,960	161,288	53,150	53,150
	SNOW & ICE TOTAL	180,876	219,784	204,624	87,428	88,799
STREET LIGHTING						
424	STREET LIGHITNG -EXPENSES	24,677	26,891	10,784	10,000	10,000
	STREET LIGHTING TOTAL	24,677	26,891	10,784	10,000	10,000
SOLID WASTE						
431	SOLID WASTE-EXPENSES	301,481	352,443	334,626	339,550	344,050
	SOLID WASTE TOTAL	301,481	352,443	334,626	339,550	344,050
RECYCLING						
433	RECYCLING EXPENSES	9,183	238	914	3,230	3,230
	RECYCLING TOTAL	9,183	238	914	3,230	3,230
CEMETERIES						
491	CEMETERIES-SALARIES					
491	CEMETERIES-EXPENSES	64,160	66,881	79,100	82,500	89,500
	CEMETERY TOTAL	64,160	66,881	79,100	82,500	89,500
PUBLIC WORKS TOTAL						
		1,779,495	1,745,043	1,790,345	1,721,774	1,766,593
HEALTH AND HUMAN SERVICES						
HEALTH						
512	BOARD OF HEALTH-SALARIES	115,533	130,066	162,115	135,597	150,551
512	BOARD OF HEALTH-EXPENSES	15,038	17,393	11,681	17,476	23,723
	HEALTH TOTAL	130,571	147,459	173,796	153,073	174,274
COUNCIL ON AGING						
541	COUNCIL ON AGING-SALARIES	86,600	119,038	132,796	138,524	165,783
541	COUNCIL ON AGING-EXPENSES	19,186	17,126	21,866	28,650	28,650
	COUNCIL ON AGING TOTAL	105,786	136,164	154,662	167,174	194,433
VETERANS						
543	VETERANS-SALARIES	700	700	-	700	730
543	VETERANS-EXPENSES	1,422	1,526	2,488	6,015	6,130
	VETERANS TOTAL	2,122	2,226	2,488	6,715	6,860
HEALTH & HUMAN SERVICES TOTAL						
		238,479	285,849	330,946	326,962	375,567

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CULTURE & RECREATION						
LIBRARY						
610	LIBRARY-SALARIES	295,718	299,262	319,640	417,577	428,309
610	LIBRARY-EXPENSES	134,264	152,833	180,700	165,221	176,608
	TOTAL	429,982	452,095	500,340	582,798	604,917
RECREATION						
650	RECREATION-SALARIES	75	8,976	14,829	14,650	15,000
650	RECREATION-EXPENSES	8,519	6,024	171	135,350	135,000
	TOTAL	8,594	15,000	15,000	150,000	150,000
HISTORICAL COMMISSION						
691	HISTORICAL COMMISSION	700	700	2,500	3,400	2,800
	TOTAL	700	700	2,500	3,400	2,800
CULTURE & RECREATION TOTAL		439,276	467,795	517,840	736,198	757,717
INSURANCE AND EMPLOYEE BENEFITS						
945	GENERAL INSURANCE	150,523	162,766	195,500	209,156	248,174
910	EMPLOYEE BENEFITS INCL OPEB & RET	2,832,731	3,352,874	-	3,152,518	3,310,068 (3)
DEBT SERVICE						
710	DEBT SERVICE (TOTAL)	1,283,885	1,205,813	1,302,023	1,794,672	1,878,384 (4)
RESERVE ACCOUNT						
132	RESERVE ACCOUNT	-	-		300,000	300,000
GRAND TOTAL		27,924,379	28,600,485	26,065,710	31,117,526	32,983,519
(3) Employee Benefits include OPEB Appropriation of \$100,000 to be transferred to the OPEB Trust Fund						

(4) Debt Service will be offset by the following transfers:
 Transfer from Elder Housing Maintenance Revolving \$67,778.13.
 Transfer from Fund Balance Reserve Debt Service - MSBA Reimbursement Amortization \$32,412.
 Transfer from Fund Balance Reserve Amortized Premium \$485.83.