

TOWN OF SHERBORN FISCAL 2023 OMNIBUS BUDGET

BUDGET		FY 2019	FY 2020	FY2021	FY 2022	FY2023
NUMBER	DESCRIPTION	Actual	Actual	Actual (1)	Budget	Dept Req
GENERAL GOVERNMENT						
SELECT BOARD						
122	SELECT BOARD-SALARIES	256,317	267,375	279,474	289,230	294,521
122	SELECT BOARD-EXPENSES	6,423	117,220	192,529	73,351	36,000
176	ZONING BOARD OF APPEALS - EXPENSE	1,156	977	745	2,700	1,100
	SELECT BOARD TOTAL	263,896	385,572	472,748	365,281	331,621
LEGAL COUNSEL						
151	LEGAL COUNSEL					
	LEGAL TOTAL	130,546	206,755	235,155	80,000	80,000
ASSESSORS						
141	ASSESSORS-SALARIES	103,065	115,729	116,264	124,804	131,303
141	ASSESSORS-EXPENSES	15,545	12,029	19,018	29,150	26,915
	ASSESSORS TOTAL	118,610	127,758	135,282	153,954	158,218
TREASURER						
145	TREASURER-SALARIES	63,905	64,385	79,761	82,259	85,227
145	TREASURER-EXPENSES	8,303	8,629	11,178	12,150	12,150
	TREASURERS TOTAL	72,208	73,014	90,939	94,409	97,377
COLLECTOR						
146	COLLECTORS-SALARIES	109,080	113,338	118,501	131,321	136,116
146	COLLECTORS-EXPENSES	21,091	17,242	18,322	22,025	19,785
	COLLECTORS TOTAL	130,171	130,580	136,823	153,346	155,901

(1) Expended Amounts Include Encumbrance, Reserve transfers & ATM Artilece for Supplements

Salaries of Elected Officials:	
(2a) Collector	(2b) Town Clerk
\$69,922	\$69,922

FINANCE DEPT/ ACCOUNTING						
135	ACCOUNTANT - SALARIES	192,234	210,368	221,375	221,869	226,489
135	ACCOUNTANT - EXPENSES	89,103	87,446	99,938	83,780	101,500
	FINANCE DEPT / ACCOUNTING TOTAL	281,337	297,814	321,313	305,649	327,989
ADVISORY COMMITTEE						
131	ADVISORY-SALARIES	-			513	500
131	ADVISORY-EXPENSES	3,825	1,634	5,541	3,500	4,000
	ADVISORY TOTAL	3,825	1,634	5,541	4,013	4,500

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CONSERVATION COMMISSION						
171	CONSERVATION-SALARIES	50,129	49,297	44,100	53,252	82,458
171	CONSERVATION-EXPENSES	8,793	8,309	19,704	15,583	15,583
	CONSERVATION COMMISSION	58,922	57,606	63,804	68,835	98,041
PLANNING BOARD						
175	PLANNING BOARD-SALARIES	46,607	38,715	48,111	50,657	52,683
175	PLANNING BOARD-EXPENSES	10,079	8,101	1,106	1,570	1,570
	PLANNING BOARD TOTAL	56,686	46,816	49,217	52,227	54,253
TOWN CLERK						
161	TOWN CLERK-SALARIES	122,880	119,742	104,321	145,813	148,926
161	TOWN CLERK-EXPENSES	5,360	3,097	6,038	6,200	7,950
	TOWN CLERK TOTAL	128,240	122,839	110,359	152,013	156,876
ELECTION & REGISTRATION						
162	ELECTIONS-SALARIES	4,041	4,008	3,371	5,087	3,870
162	ELECTIONS-EXPENSES	22,359	12,940	23,604	17,800	21,350
	ELECTION & REGISTRATION TOTAL	26,400	16,948	26,975	22,887	25,220
IT-INFORMATION TECHNOLOGY						
155	IT-SALARIES	-	-	-	-	10,000
155	IT-EXPENSES	-	-	-	35,000	98,911
	ELECTION & REGISTRATION TOTAL	-	-	-	35,000	108,911
192	TOWN BUILDINGS-SALARIES	-	37,253	44,258	10,400	10,400
192	TOWN BUILDINGS-EXPENSES	294,863	266,295	267,681	305,284	284,634
	TOWN BUILDINGS TOTAL	294,863	303,548	311,939	315,684	295,034
SUSTAINABILITY						
196	SUSTAINABILITY -SALARIES	-	-	-	38,000	68,563
196	SUSTAINABILITY -EXPENSES	-	-	-	-	1,260
	TOWN BUILDINGS TOTAL	-	-	-	38,000	69,823
GENERAL GOVERNMENT TOTAL		1,565,704	1,770,884	1,960,095	1,841,298	1,963,764

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NUMBER	DESCRIPTION	Actual	Actual	Actual (1)	Budget	Dept Req
PROTECTION OF LIFE AND PROPERTY						
POLICE						
210	POLICE-SALARIES	1,719,819	1,748,000	1,752,697	2,007,972	2,061,772
210	POLICE- EXPENSES	99,898	131,492	134,897	130,410	137,061
210	POLICE-EQUIPMENT			54,227	0	0
	POLICE TOTAL	1,819,717	1,879,492	1,941,821	2,138,382	2,198,833
FIRE & RESCUE						
220	FIRE & RESCUE-SALARIES	280,328	287,863	338,915	420,248	427,074
220	FIRE & RESCUE -EXPENSES	95,214	132,370	128,663	118,850	120,800
	FIRE & RESCUE TOTAL	375,542	420,233	467,578	539,098	547,874
AMBULANCE						
230	AMBULANCE-SALARIES	160,000	190,000	265,000	190,000	205,000
230	AMBULANCE- EXPENSE				0	0
	AMBULANCE TOTAL	160,000	190,000	265,000	190,000	205,000
INSPECTORS						
241	BLDG INSPECTORS-SALARIES	83,593	82,594	89,809	94,386	99,495
241	BLDG INSPECTORS-EXPENSES	2,067	2,068	4,414	14,100	14,100
	INSPECTORS TOTAL	85,660	84,662	94,223	108,486	113,595
PROTECTION OF LIFE & PROP TOTAL		2,440,919	2,574,387	2,768,622	2,975,966	3,065,302

SCHOOLS

301	DOVER-SHERBORN REGIONAL SCHOOL DISTRICT					
	Salaries & other Compensations	15,776,689	16,246,705	16,773,776	17,522,750	18,111,216
	Benefits	3,897,848	4,486,424	4,389,620	4,342,398	4,362,750
	Other Expenditures	1,306,535	1,305,687	1,090,415	1,383,843	1,437,697
	Transportation	586,628	406,913	776,270	984,350	1,030,800
	Building & Ground Expenditures	1,235,257	1,192,921	1,007,085	1,269,350	1,246,150
	Sub-total Operating	22,802,957	23,638,650	24,037,166	25,502,691	26,188,613
	Debt Service	1,003,600	965,800	923,400	876,500	835,200
	Total Operating Expenses	23,806,557	24,604,450	24,960,566	26,379,191	27,023,813
	Sherborn's Share of Operations	44.14%	43.37%	44.44%	45.07%	45.20%
	Operations Assessed to Sherborn				9,815,682	10,121,290
	Exempt Debt Assessed to Sherborn				389,429	372,583
301	D/S REGIONAL ASSESSMENT	9,504,266	9,569,088	9,975,891	10,205,111	10,493,873

TOWN OF SHERBORN FISCAL 2023 OMNIBUS BUDGET

BUDGET		FY 2019	FY 2020	FY2021	FY 2022	FY2023
NUMBER	DESCRIPTION	Actual	Actual	Actual (1)	Budget	Dept Req
302	TRI-COUNTY VOCATIONAL	1,326	32,224	33,892	34,967	1,667
303	SHERBORN SCHOOL					
	Salaries & Other Compensation	5,275,794	5,436,795	5,237,970	5,570,677	5,864,386
	Other Educational Expenditures	297,161	311,800	374,917	346,350	387,189
	Regular Education Transportation	186,849	156,280	216,547	228,309	233,942
	Building & Ground Expenditures	251,302	248,482	218,426	266,550	266,550
	Sub-Total In-District	6,011,106	6,153,357	6,047,860	6,411,886	6,752,067
	Tuition	840,637	799,295	432,017	470,000	440,000
	Transportation	197,781	245,347	109,500	120,000	135,000
	Sub-Total OOD	1,038,418	1,044,642	541,517	590,000	575,000
303	SHERBORN SCHOOLS TOTAL	7,049,524	7,197,999	6,589,377	7,001,886	7,327,067
316	NORFOLK AGRICULTURAL & MINUTEMAN	27,189	78,786	52,468	-	24,572
SCHOOLS TOTAL		16,582,305	16,878,097	16,651,628	17,241,964	17,847,179
PUBLIC WORKS						
DEPARTMENT OF PUBLIC WORKS						
401	DPW-SALARIES	610,922	575,229	531,146	735,694	703,086
401	DPW-EXPENSES	551,677	623,889	547,660	419,350	495,980
	DP&W TOTAL	1,162,599	1,199,118	1,078,806	1,155,044	1,199,066
SNOW & ICE						
430	SNOW & ICE - SALARIES	66,024	35,327	45,824	32,960	34,278
430	SNOW & ICE - EXPENSE	195,475	145,549	173,960	53,150	53,150
	SNOW & ICE TOTAL	261,499	180,876	219,784	86,110	87,428
STREET LIGHTING						
424	STREET LIGHTNG -EXPENSES	26,377	24,677	26,891	26,000	10,000
	STREET LIGHTING TOTAL	26,377	24,677	26,891	26,000	10,000

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BUDGET		DESCRIPTION	FY 2019	FY 2020	FY2021	FY 2022	FY2023
NUMBER			Actual	Actual	Actual (1)	Budget	Dept Req
SOLID WASTE							
433	SOLID WASTE-EXPENSES		279,782	301,481	352,443	336,875	339,550
SOLID WASTE TOTAL			279,782	301,481	352,443	336,875	339,550
RECYCLING							
433	RECYCLING EXPENSES		995	9,183	238	3,230	3,230
RECYCLING TOTAL			995	9,183	238	3,230	3,230
CEMETERIES							
491	CEMETERIES-SALARIES						
491	CEMETERIES-EXPENSES		63,000	64,160	66,881	75,500	82,500
CEMETERY TOTAL			63,000	64,160	66,881	75,500	82,500
PUBLIC WORKS TOTAL			1,794,252	1,779,495	1,745,043	1,682,759	1,721,774
HEALTH AND HUMAN SERVICES							
HEALTH							
512	BOARD OF HEALTH-SALARIES		109,762	115,533	130,066	130,684	135,597
512	BOARD OF HEALTH-EXPENSES		12,639	15,038	17,393	17,256	17,476
HEALTH TOTAL			122,401	130,571	147,459	147,940	153,073
COUNCIL ON AGING							
541	COUNCIL ON AGING-SALARIES		96,033	120,517	119,038	133,707	138,524
541	COUNCIL ON AGING-EXPENSES		19,603	19,186	17,126	31,950	28,650
COUNCIL ON AGING TOTAL			115,636	139,703	136,164	165,657	167,174
VETERANS							
543	VETERANS-SALARIES		700	700	700	700	700
543	VETERANS-EXPENSES		3,256	1,422	1,526	5,790	5,790
VETERANS TOTAL			3,956	2,122	2,226	6,490	6,490
HEALTH & HUMAN SERVICES TOTAL			241,993	272,396	285,849	320,087	326,737
CULTURE & RECREATION							
LIBRARY							
610	LIBRARY-SALARIES		289,404	295,718	299,262	402,035	417,577
610	LIBRARY-EXPENSES		141,189	134,264	152,833	162,700	165,221
TOTAL			430,593	429,982	452,095	564,735	582,798
RECREATION							
650	RECREATION-SALARIES		5,839	75	8,976	8,976	15,000
650	RECREATION-EXPENSES		8,412	8,519	6,024	6,024	135,000
TOTAL			14,251	8,594	15,000	15,000	150,000

TOWN OF SHERBORN FISCAL 2023 OMNIBUS BUDGET

BUDGET		FY 2019 Actual	FY 2020 Actual	FY2021 Actual (1)	FY 2022 Budget	FY2023 Dept Req
NUMBER	DESCRIPTION					
HISTORICAL COMMISSION						
691	HISTORICAL COMMISSION	1,377	700	700	1,300	3,400
	TOTAL	1,377	700	700	1,300	3,400
CULTURE & RECREATION TOTAL		446,221	439,276	467,795	581,035	736,198

Offset by transfers to Library Expenses as follows:

	From Dowse <u>Memorial Fund</u>	From Saltonstall <u>Operating Fund</u>
FY 20	\$4,246	\$42,693
FY 21	\$2,813	\$58,695
FY22	\$1,209	\$60,883
FY23	\$0	\$0

INSURANCE AND EMPLOYEE BENEFITS

945	GENERAL INSURANCE	137,395	150,523	162,766	171,279	209,156
910	EMPLOYEE BENEFITS INCL OPEB & RET	3,212,611	2,821,355	3,352,874	2,970,218	3,152,518

DEBT SERVICE

710	DEBT SERVICE (TOTAL)	1,642,597	1,283,885	1,239,768	1,486,408	1,794,672
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RESERVE ACCOUNT

132	RESERVE ACCOUNT	-	290,000	-	300,000	300,000
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GRAND TOTAL	28,063,997	28,260,298	28,634,440	29,571,014	31,117,300
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(3) Employee Benefits include OPEB Appropriation of \$100,000 to be transferred to the OPEB Trust Fund

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(4) Debt Service will be offset by the following transfers: Transfer from Elder Housing Maintenance Revolving \$42,400. Transfer from Fund Balance Reserve Debt Service - MSBA Reimbursement Amortization \$32,412. Transfer from Fund Balance Reserve Amortized Premium \$692.54						