

**APPENDIX 2**  
**FY2016 BALANCED BUDGET**

**REVENUES**FY16 TAX LEVY

FY15 Levy Limit	34,981,651	
2.5% Increase	874,541	
Estimated New Growth	309,482	36,165,674

OTHER REVENUE

State Aid Chapter 70 School	12,611,229	
State Aid General Government	2,273,700	
Estimated Local Receipts	5,450,000	
Available Funds	81,000	
Enterprise Fund Direct Costs Transi	872,956	21,288,885

**Total Estimated Revenues** **57,454,559**

**EXPENSES**RECAP SHEET ITEMS

State Assess: Tuition Assessment	1,546,844	
State Assess: Retired Teachers' Health	1,408,552	
State Assess: All Other	439,863	
Overlay	350,000	
		3,745,259

TOWN MEETING ITEMS

Mayflower Muni. Hlth Ins. Grp & Dental	6,947,520	
Plymouth County Retirement & LIUNA	3,503,350	
Property, Liability & Workers' Comp Ins.	925,558	
Medicare	438,600	
Unemployment	200,000	
Life Insurance	40,400	
Veterans' Benefits	387,426	
Debt Principal	673,000	
Debt Interest Long & Short Term	90,000	
SRPEDD	3,705	
		13,209,559

OPERATING BUDGETS

School Budget	25,761,793	
School Transportation	1,372,862	27,134,655

Upper Cape Cod Tech Regional 2,836,635

General Government Budget 10,528,451

**Total Estimated Expenses** **57,454,559**

**ESTIMATED FY'16 BUDGET BALANCE** **0**

<b>TOWN OF WAREHAM FY16 PROPOSED BUDGET</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15 Budget Projected</b>	<b>FY16 Proposed Budget</b>
Real Estate Taxes	31,597,312	32,649,835	33,899,557	34,981,651
2 1/2 Authorized	789,933	816,246	847,489	874,541
Growth	248,635	433,476	234,605	309,482
Override	-	-	-	-
<b>PROPERTY TAXES &amp; OTHER REAL ESTATE TAXES</b>	<b>32,635,880</b>	<b>33,899,557</b>	<b>34,981,651</b>	<b>36,165,674</b>
<b><u>INTER-GOVERNMENTAL TRANSFERS</u></b>				
School Chapter 70	12,345,207	12,416,757	12,488,232	12,544,532
School Transportation	-	-	-	-
Charter Schools	51,847	151,575	106,190	66,697
School Lunch	-	-	-	-
School Choice Receiving Tuition	-	-	-	-
Homeless Student Transportation Repayment - McKinney-Vento	134,635	116,394	100,000	-
<b>Sub Total School</b>	<b>12,531,689</b>	<b>12,684,726</b>	<b>12,694,422</b>	<b>12,611,229</b>
Unrestricted General Government Aid	1,673,496	1,673,496	1,690,231	1,823,940
Annual Formula Aid	-	-	-	-
Veteran Benefits	204,028	220,182	222,384	282,365
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	123,275	128,683	129,970	129,310
State Owned Land	40,517	42,090	42,511	38,085
<b>Sub General Government</b>	<b>2,041,316</b>	<b>2,064,451</b>	<b>2,085,096</b>	<b>2,273,700</b>
<b>CHERRY SHEET AID &amp; OFFSETS</b>	<b>14,573,005</b>	<b>14,749,177</b>	<b>14,779,518</b>	<b>14,884,929</b>
<b><u>EST. LOCAL REC. &amp; REIMBURSEMENTS</u></b>				
Local Meals Excise	434,202	436,552	430,000	432,000
Local Rooms Occupancy Excise	29,211	36,578	44,000	180,000
Boat Excise	54,966	52,269	55,000	50,000
Motor Vehicle Excise	2,130,601	2,448,160	2,130,000	2,325,000
Licenses & Permits	839,932	1,090,059	850,000	895,000
Fees	554,056	628,026	560,000	590,000
Rentals	115,829	111,135	100,000	110,000
Penalties & Interest	275,866	321,529	275,000	300,000
Fines & Forfeits	81,704	40,903	80,000	40,000
Investment Income	19,905	42,365	20,000	28,000
Medicaid	271,505	292,535	270,000	280,000
Misc. Recurring	323,593	218,179	320,000	220,000
Misc. Non-Recurring	531,787	252,772	-	-
<b>Estimated Local Receipts - Total</b>	<b>5,663,157</b>	<b>5,971,062</b>	<b>5,134,000</b>	<b>5,450,000</b>
<b><u>AVAILABLE FUNDS</u></b>				
Harbor Service Permit Fees	135,000	50,000	78,546	81,000
Overlay Reserve	155,000	-	-	-
RRFA - Onset Pier	84,600	30,000	-	-
Waterways Improvement	60,000	-	-	-
Wetlands Protection	25,000	25,000	20,000	-
<b>Available Funds - Total</b>	<b>459,600</b>	<b>105,000</b>	<b>98,546</b>	<b>81,000</b>
<b><u>ENTERPRISE FUND</u></b>				
Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956
<b>TOTAL GENERAL FUND</b>	<b>53,844,642</b>	<b>55,307,796</b>	<b>55,817,258</b>	<b>57,454,559</b>

**TOWN OF WAREHAM FY16  
PROPOSED BUDGET**

	FY13	FY14	FY15 Budget Projected	FY16 Proposed Budget
<b>EXPENSE</b>				
Department or Unit				
Town Meetings - Wages	1,368	1,522	3,440	3,540
Town Meetings - Expenses	13,648	2,476	9,200	8,840
	15,016	3,998	12,640	12,380
Selectmen's - Wages	74,000	75,604	76,612	78,461
Selectmen's - Expenses	7,761	9,287	9,100	9,100
	81,761	84,891	85,712	87,561
Town Administrator - Wages	242,583	211,589	223,124	263,589
Town Administrator - Expenses	9,012	6,920	9,950	12,950
	251,595	218,509	233,074	276,539
Finance Committee - Expenses	3,155	1,206	3,000	2,500
Reserve Fund	-	75,000	97,543	90,000
Town Accountant - Wages	169,676	111,965	155,692	173,126
Town Accountant - Expenses	29,593	30,611	9,650	13,000
	199,269	142,576	165,342	186,126
Audit	60,000	60,000	65,000	65,000
	60,000	65,000	65,000	65,000
Assessors - Wages	277,270	286,340	251,046	264,997
Assessors - Expenses	20,926	17,424	36,214	24,500
	298,196	303,764	287,260	289,497
Revaluation - Expense	-	170,098	-	-
	-	-	-	-
Treasurer - Wages	282,110	276,052	291,423	303,573
Treasurer - Expenses	127,542	88,673	93,650	88,470
	409,652	364,725	385,073	392,043
General Services - Wages	-	-	-	-
General Services - Expenses	64,390	68,522	65,000	65,000
	64,390	68,522	65,000	65,000
Legal Services	249,397	209,230	216,000	205,000
Personnel Services -Wages	-	-	-	-
Personnel Services - Expenses	18,196	2,717	3,500	3,000
	18,196	2,717	3,500	3,000
Information Management Technology - Wages	99,384	139,063	142,193	149,913
Information Management Technology - Expenses	261,379	260,505	265,840	300,284
	360,763	399,568	408,033	450,197
Information Management Technology - Communications	64,619	62,940	62,934	80,600
Town Clerk - Wages	136,129	136,294	144,291	152,017
Town Clerk - Expenses	12,456	10,830	15,446	15,011
	148,585	147,124	159,737	167,028
Elections & Registrations - Wages	54,907	17,370	35,267	23,154
Elections & Registrations - Expenses	31,245	13,248	8,876	8,684
	86,152	30,618	44,143	31,838

**TOWN OF WAREHAM FY16  
PROPOSED BUDGET**

	FY13	FY14	FY15 Budget Projected	FY16 Proposed Budget
Town Planning - Wages	153,159	156,153	193,775	195,862
Town Planning - Expenses * Incl. Cons Brd, Plan Brd & ZBA	12,809	20,599	18,085	17,185
	165,968	176,752	211,860	213,047
Sick Leave Bonus - Wages	97,023	67,326	65,000	70,000
Police Wages	4,365,150	4,060,245	3,918,945	4,329,294
Police Expenses	429,646	436,919	435,000	437,400
Capital	149,066	247,064	99,334	60,150
	4,943,862	4,744,228	4,453,279	4,826,844
Inspectional Services - Wages	209,728	224,798	246,017	180,061
Inspectional Services - Expenses	109,000	41,754	49,570	98,750
	318,728	266,552	295,587	278,811
Animal Control - Wages	68,023	60,604	51,703	48,616
Animal Control - Expenses	40,930	17,858	27,250	29,600
	108,953	78,462	78,953	78,216
Shellfish/Harbormaster - Wages	219,730	238,811	273,591	301,251
Shellfish/Harbormaster - Expenses	115,156	105,100	33,000	50,200
	334,886	343,911	306,591	351,451
Municipal Maint. & Public Bldgs. - Wages	950,861	878,426	861,748	953,824
Municipal Main. & Public Bldgs.	659,333	668,235	396,400	526,756
	1,610,194	1,546,661	1,258,148	1,480,580
Snow & Ice - Wages	116,900	119,817	75,000	77,000
Snow & Ice - Expenses	506,822	474,986	241,000	245,000
	623,722	594,803	316,000	322,000
Street Lights - General	157,336	144,293	105,000	125,000
Recycling - Wages	-	-	-	-
Recycling - Expenses	8,000	-	-	-
	8,000	-	-	-
Board of Health - Wages	160,815	162,604	167,620	174,325
Board of Health - Expenses	22,274	17,892	27,800	24,920
	183,089	180,496	195,420	199,245
Commission on Disabilities	533	800	400	400
Veterans' Council	-	-	400	400
Library - Wages	315,485	289,551	88,289	117,344
Library - Expenses	108,030	87,293	36,550	60,404
	423,515	376,844	124,839	177,748
Historical District Comm.	-	200	200	200
Historical Committee	-	200	200	200
Departmental Wages	8,069,323	7,591,331	7,264,776	7,859,947
Departmental Expenses & Capital	3,306,617	3,187,805	2,441,092	2,668,504
General Government Departmental	11,375,940	10,779,136	9,705,868	10,528,451

<b>TOWN OF WAREHAM FY16 PROPOSED BUDGET</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15 Budget Projected</b>	<b>FY16 Proposed Budget</b>
<u>EDUCATION</u>				
Local Schools				
Net School Spending	25,260,847	25,403,368	25,435,055	25,761,793
Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,372,862
<b>TOTAL LOCAL SCHOOLS</b>	<b>26,602,499</b>	<b>26,879,655</b>	<b>26,879,655</b>	<b>27,134,655</b>
<u>FIXED COSTS</u>				
Debt-Principal	471,100	624,500	733,000	673,000
Debt-Interest - Long Term	104,600	84,500	68,305	60,000
Debt-interest - Short Term	50,000	50,000	30,000	30,000
<b>TOTAL FIXED COST</b>	<b>625,700</b>	<b>759,000</b>	<b>831,305</b>	<b>763,000</b>
<u>OTHER FIXED COSTS</u>				
SRPEDD Assessment	3,525	3,525	3,613	3,705
<b>TOTAL OTHER FIXED COST</b>	<b>3,525</b>	<b>3,525</b>	<b>3,613</b>	<b>3,705</b>
<u>EMPLOYEE BENEFITS</u>				
Plymouth County Retirement Contribution	2,734,648	2,841,268	3,204,644	3,453,350
LIUNA	28,522	42,556	45,000	50,000
Worker's Comp - 111-F	348,659	439,153	509,759	501,356
Town Insurance-General Liability	329,534	330,769	382,979	424,202
Unemployment	254,527	183,496	300,000	200,000
Medical Insurance	5,702,865	6,714,709	6,904,472	6,947,520
Life Insurance	30,786	25,849	40,000	40,400
FICA-Medicare	425,545	429,073	430,000	438,600
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,855,086</b>	<b>11,006,873</b>	<b>11,816,854</b>	<b>12,055,428</b>
<b>TOTAL OPERATING BUDGET</b>	<b>48,462,750</b>	<b>49,428,189</b>	<b>49,237,294</b>	<b>50,485,239</b>
<u>OFFSETS</u>				
County & State Assessments	2,043,742	2,403,005	3,081,049	3,395,259
Veterans' Assessments	318,314	313,000	323,800	387,426
Snow & Ice	-	-	-	-
99-02 OVERLAY	300,000	425,000	425,000	350,000
<b>TOTAL OFFSETS</b>	<b>2,662,056</b>	<b>3,141,005</b>	<b>3,829,849</b>	<b>4,132,685</b>
<u>OTHER BUDGET ARTICLES</u>				
<b>Articles:</b>				
Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,836,635
<b>TOTAL OTHER BUDGET ARTICLES</b>	<b>2,865,486</b>	<b>2,996,227</b>	<b>2,747,881</b>	<b>2,836,635</b>
<b>TOTAL EXPENSES</b>	<b>53,990,292</b>	<b>55,565,421</b>	<b>55,815,024</b>	<b>57,454,559</b>
<b>SURPLUS/DEFICIT</b>	<b>(145,650)</b>	<b>(257,625)</b>	<b>2,233</b>	<b>0</b>

## **APPENDIX 3**

### **FY2016 WPCF ENTERPRISE FUND BUDGET & COSTS**

### Direct Costs

Departmental Salaries	Salaries	Benefits H&D Only	
Accounting 25%	43,282	2,079	Time allocated to WPCF
Administration 15%	39,538	2,162	Time allocated to WPCF
Assessing 15%	43,425	6,304	Time allocated to WPCF
Municipal Maintenance 5%	44,315	1,643	Time allocated to WPCF
Technology 15%	22,911	5,033	Time allocated to WPCF
Treasurer/Collector Fin Dir 15%	45,536	8,311	Time allocated to WPCF
Sub	\$ 239,007	\$ 25,532	
		Sub	\$ 264,539

Departmental Expenses	Expenses	
Audit	16,250	WPCF is a major part of the audit
Insurance - General Liability & WC	37,638	Actual Town Cost
Legal-Labor and General Counsel	42,250	25% of Labor and 20% of Legal Counsel
Technology	17,432	Assigned Expenses including vadar
Communications	2,360	Assigned Expenses
Treasurer/Collector Finance Director	1,377	Harper's Payroll proportion 3.28%
Sub	\$ 117,307	

WPCF Benefits	Expenses	
Health and Dental	247,529	Actual Town Cost
Retirement	197,354	Actual Town Cost
Workers' Compensation	19,971	Actual Town Cost
Liuna	12,500	25% of total cost
FICA	13,756	Actual Town Cost
Sub	\$ 491,110	

### PILOT

Payment In Lieu of Taxes (PILOT)	-	The Town does not have a PILOT program
Sub	\$ -	

Total	872,956
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<b>WPCF Personnel</b>	<b>FY15</b>		<b>FY16</b>	
WPCF Director	75,016	1	84,216	1
Foreperson	62,846	1	65,328	1
Foreperson	52,203	1	55,203	1
Lab Technician	50,181	1	53,551	1
Maint. Operator	45,768	1	46,181	1
Maint. Operator	45,768	1	42,586	1
Maint. Operator	45,737	1	44,565	1
Maint. Operator	44,427	1	49,003	1
Maint. Operator	42,872	1	42,872	1
Maint. Operator	42,341	1	42,341	1
Department Assistant	39,760	1	40,889	1
Department Assistant	39,733	1	41,303	1
Department Assistant 30hrs	37,178	0.8	37,178	0.8
Department Assistant PT 19hrs	12,750	0.4	18,025	0.4
Laborer	32,984	1	33,830	1
Laborer	30,946	1	35,311	1
Laborer	30,946	1	33,830	1
Laborer	-	0	31,428	1
Overtime	88,000		97,500	
On Call	<u>45,000</u>		<u>53,517</u>	
Sub	864,456	16.2	948,657	17.2

<b>WPCF Expenses</b>	<b>FY15</b>	<b>FY16</b>
Electricity	505,302	505,302
Propane	1,100	1,100
Natural Gas	36,300	36,300
Water	20,000	20,000
Repair & Maint. Vehicles	25,000	37,000
Office Equipment	7,000	7,000
Buildings	20,000	40,000
Equipment	125,000	140,000
Outside Contractors	131,602	182,000
Contracted Services Dewatering	50,000	75,000
NPDES Testing	24,000	25,000
Tuition Other	10,000	10,000
Telephone	4,500	5,500
Printing/Mailing/Postage	10,650	10,650
Advertising	4,000	4,500
Telemetry & Alarms	22,575	24,000
Cellular	9,000	11,000
Medical Services	7,500	7,000
Sludge Disposal	310,000	370,975

All Office Supplies	9,025	9,020
Gasoline	30,000	32,000
Chemicals	400,000	415,000
Operating Supplies	50,000	50,000
Laboratory Supplies	20,000	25,000
Protective Clothing	6,300	6,300
Uniforms	13,000	14,000
Books & Subscriptions	200	200
Due, Memberships, Travel, Conf.	4,500	4,500
Data Processing	2,000	2,000
Reserve	150,000	150,000
WPCF Capital Additions	200,000	1,006,000
Principal on Debt	2,600,000	2,368,160
Long Term Interest	750,000	541,953
Short Term Interest	<u>150,000</u>	<u>75,000</u>
Sub	5,708,554	6,211,460
<b>WPCF TOTAL</b>	<b>6,573,010</b>	<b>7,160,117</b>

# WAREHAM SEWER ENTERPRISE FUND BUDGET REVENUE AND EXPENSE SUMMARY - FY 2016

## REVENUE

Rate Payer Revenue	5,462,340
Septage/Grease	450,000
Bourne IMA - Capital	197,908
Bourne IMA - Operating	200,000
Betterments/Betterment Reserves	<u>1,722,825</u>

Total Revenue 8,033,073

## REVENUE REDUCTION

Direct/Indirect Costs	(872,956)
Revenue	<u>8,033,073</u>
Total Revenue reduced by Direct/Indirect Costs	<u>7,160,117</u>

## EXPENSES

Operations and Maintenance	3,169,004
Capital Expenses	1,006,000
Betterment Debt - Principal	1,346,373
Betterment Debt - Long Term Interest	376,452
Non-Betterment Debt - Principal	1,021,787
Non-Betterment Debt - Long Term Interest	165,501
Short Term Interest	<u>75,000</u>

Total Expenses 7,160,117

Figures Match

1,722,825

**APPENDIX 4**  
**FY2016 EMS BUDGET**

	FY15		FY16	
<b>EMS Personnel</b>	<b>Budget</b>	<b>FTE</b>	<b>Budget</b>	<b>FTE</b>
EMS Director	77,266	1	80,317	1
Paramedic	52,544	1	54,619	1
Paramedic	52,544	1	54,619	1
Paramedic	52,544	1	54,619	1
Paramedic	50,585	1	52,583	1
Paramedic	47,346	1	47,335	1
Paramedic	47,321	1	46,826	1
Paramedic	45,293	1	46,105	1
Paramedic	43,880	1	45,638	1
Part-time On Call	160,000		354,000	
Overtime	165,000		170,000	
Longevity	1,277		1,297	
Sub	795,601	9	1,007,958	9
<b>EMS Expenses</b>				
Electricity	6,000		6,000	
Water	250		300	
Sewer	600		600	
Gas - Heat	5,500		5,500	
Repair & Maint. Vehicles	33,000		33,000	
Equipment & Rentals	2,500		2,500	
CIEMSS	15,619		15,619	
Billing Service	55,000		60,000	
Tuition Other	500		500	
Training	1,500		1,500	
Cellular	3,000		3,500	
Other Purchased Services	15,000		30,000	
Licenses & Fees	6,200		6,200	
All Office Supplies	2,500		2,500	
Building & Equipment Supplies	9,000		9,000	
Custodial Supplies	1,000		1,000	
Vehicular Supplies	1,000		1,000	
Fuel	22,000		22,000	
Medical Supplies	20,000		23,000	
Educational Supplies	750		750	
Other Supplies	250		250	
Due, Memberships, Travel, Conf.	1,500		1,500	
Equipment Replacement	16,000		16,000	
Capital - Ambulance Lease Payment	80,000		80,000	
Sub	298,669		322,219	
<b>EMS TOTAL</b>	1,094,270		1,330,177	