

## **MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE**

**Date of Meeting: March 30, 2016**

### **I. CALL MEETING TO ORDER**

The meeting was called to order at 6:32 P.M.

### **II. ROLL CALL**

Members Present: David Heard, Chairman  
Bernie Pigeon, Vice Chairman  
Ellis Bailey, Clerk  
Pat Rumney  
Stuart Novick  
Joan Fontes  
Tom Worthen

Also Present: Derek Sullivan, Town Administrator (Arrived at 7:17 P.M.)

### **III. CITIZENS PARTICIPATION**

No-one came forward for Citizens Participation.

**NOTE: The meeting proceeded w/ item V. Finance Committee Matters – B. Review & vote 2016 Spring Town Meeting Warrant Articles – 1. Article 8 - Upper Cape Regional-Technical School District Budget.**

Present before the FinCom: Robert Dutch, Superintendent

Mr. Dutch gave a presentation of the Upper Cape's budget.

Mr. Dutch stated the only potential capital item is a new roof. He discussed solar usage in exchange for a new roof, but solar credits are going down so the school will have to see.

A question & answer session ensued.

**MOTION: Mr. Pigeon moved Favorable Action on Article 8 of the 2016 Annual Spring Town Meeting Warrant. Ms. Fontes seconded.**

**VOTE: Unanimous (7-0-0)**

### **2. Petitioned Article 23 – Minot Forest Dog Park**

Present before the FinCom: Brian Litchfield



Mr. Litchfield explained that there is a non-profit group sponsoring this article. He stated the State has approved their group. They have a State number, but they don't have a Federal number yet.

Mr. Litchfield addressed the issue of using a portion of Minot Forest for a dog park. He stated he has spoken w/ the Minot Forest Committee & they consider this a positive recreation. He noted it is Town-owned land.

**NOTE:** Mr. Sullivan arrived at this time.

Mr. Bailey asked who gives final approval for use of the land. Mr. Sullivan stated the BOS & himself give approval.

Discussion ensued re: insurance issues. Mr. Litchfield stated he has been in contact w/ other communities re: insurance & they are covered under a MA General Law releasing liability unless there is gross negligence. Mr. Pigeon stated there needs to be a certain amount of protection for the Town.

Present before the FinCom: Member of DEPAW Board

The member discussed filing w/ the State for non-profit status & the status update of the non-profit. The member stated she is working on this step by step. The member stated she was not told of many of the issues being discussed, such as liability until recently. The member stated there has been a lot of confusion. Lengthy discussion ensued.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin stated when an article is a Citizens Petition, the Town & Town Counsel can't expend any assets to help the petitioner. He explained Town Counsel will have to review what is presented & make a determination.

Mr. Sullivan stated the dog park committee needs to reach out to the Town re: sources. He does not support use of Minot Forest. He expressed concern re: liability issues.

Mr. Heard stated he sees a lot of obstacles at this Town Meeting for this article to get approved, but he supports getting this article approved at some point.

Selectman Slavin stated the Town Moderator could be asking to create a committee to study this matter. He is not sure the Town Moderator can do this.

Mr. Novick stated the group needs someone from the Town to help them & tell them how to move forward & work w/ them.

Selectman Slavin stated at this time, the Town doesn't want to own its own dog park.

Mr. Heard stated he will speak to the Town Moderator re: helping this matter move forward.



Mr. Worthen suggested the group look for their own land to get out from under the Town-owned land & still request Community Preservation funds.

**MOTION: Mr. Pigeon moved to table a vote on Article 23 of the 2016 Annual Spring Town Meeting Warrant. Mr. Bailey seconded.**

**VOTE: Unanimous (7-0-0)**

#### **IV. TOWN ADMINISTRATOR'S REPORT**

##### **A. Update of FY2016 Budget.**

Mr. Sullivan distributed the FY2016 expenditure to actual report (7/1/15-2/29/16). (Attached as reference). He discussed tracking of various accounts that are highlighted.

Lengthy discussion ensued re: visions for the Town & Town government.

#### **V. FINANCE COMMITTEE MATTERS**

##### **A. Set public hearing date for Annual & Special Town Meeting Warrants.**

To be handled later in the meeting.

##### **B. Review & vote 2016 Spring Town Meeting Warrant articles.**

- 1. Upper Cape – Done.**
- 2. Minot Forest Dog Park – Done.**
- 3. Any other Annual Town Meeting Warrant articles.**

Article 21 – Reorganize Town Departments

Discussion ensued re: Article 21. Mr. Sullivan distributed documentation re: a proposed economic development & land use division. (Attached as reference).

Mr. Sullivan discussed looking at some grants to get this started. He feels there may be a need for a consultant to work on the Master Plan.

Discussion ensued re: economic development & the WPCF capacity.

Article 7 – FY2017 Budget

Mr. Sullivan discussed some revisions he needs to make to the budget, such as increasing the Workmen's Compensation figure. He stated all budget information should be finalized next week.

##### **C. Review & vote Special Town Meeting Warrant articles.**



#### Article 1 -- Budget Transfers

Mr. Sullivan stated he is still working on this.

#### Article 2 – FY2016 Capital Plan

Mr. Sullivan stated most of Free Cash will go to the Snow & Ice Account. He is proposing to give a one-time grant from the Stabilization Fund to pay back Free Cash in October for capital items.

#### Article 4 – Transfer of Funds

Mr. Sullivan stated a portion of retained earnings at the WPCF will be transferred, but he expressed concern re: how the money will be put back. He discussed an emergency fund.

#### Article 8 – Union Contracts

Mr. Sullivan stated he is still in negotiations. He is requesting \$100,000 for a collective bargaining reserve.

#### **D. Town Meeting deadline dates:**

1. April 6, 2016 – Last day for FinCom to vote on all Annual & Special Town Meeting articles.
2. April 8, 2016 – Last day to get all information to Kelly.
3. April 11, 2016 – Warrant to print.
4. April 25, 2016 – Town Meeting.

#### **VI. APPROVAL OF MEETING MINUTES: MARCH 23, 2016**

**MOTION:** Mr. Pigeon moved to approve the meeting minutes of March 23, 2016. Mr. Novick seconded.

**VOTE: Unanimous (7-0-0)**

**NOTE:** Meeting went back to item V. Finance Committee Matters – A. Set public hearing date for Annual & Special Town Meeting Warrants.

Brief discussion ensued. The FinCom members concurred to not hold a public hearing on the Warrants this year. Mr. Heard stated he will speak to the Town Moderator about this decision.

#### **VII. ANY OTHER BUSINESS**

There was no other business.





**VIII. NEXT MEETING DATE & TIME**

The next FinCom meeting will be held on April 6, 2016.

**IX. ADJOURNMENT**

**MOTION:** Mr. Pigeon moved to adjourn the meeting at 8:34 P.M. Mr. Worthen seconded.

**VOTE:** Unanimous (7-0-0)

Date signed: 5/25/16

Attest: Ellis Bailey (KB)  
Ellis Bailey, Clerk  
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 5/26/16



3/30/16

TOWN OF WAREHAM, MASSACHUSETTS  
FISCAL YEAR 2016  
GENERAL FUND  
EXPENDITURE BUDGET TO ACTUAL REPORT  
July 1, 2015 - February 29, 2016  
UNAUDITED UNADJUSTED

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>1 - GENERAL GOVERNMENT</b>									
<b>Town Meeting</b>									
Expenses.....	-	12,380	-	12,380	1,378	-	11,002	11.1%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>12,380</b>	<b>-</b>	<b>12,380</b>	<b>1,378</b>	<b>-</b>	<b>11,002</b>	<b>11%</b>	<b>66.7%</b>
<b>Selectmen</b>									
Expenses.....	1,081	9,100	-	10,181	8,125	-	2,056	79.8%	66.7%
Personal Services.....	-	78,461	-	78,461	50,664	-	27,797	64.6%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>1,081</b>	<b>87,561</b>	<b>-</b>	<b>88,642</b>	<b>58,789</b>	<b>-</b>	<b>29,853</b>	<b>66%</b>	<b>66.7%</b>
<b>Town Administrator</b>									
Expenses.....	1,600	12,950	-	14,550	4,667	-	9,883	32.1%	66.7%
Personal Services.....	-	263,589	-	263,589	122,734	-	140,855	46.6%	66.7%
Articles.....	79,241	-	130,000	209,241	69,209	-	140,032	33.1%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>80,841</b>	<b>276,539</b>	<b>-</b>	<b>487,380</b>	<b>196,610</b>	<b>-</b>	<b>290,770</b>	<b>40%</b>	<b>66.7%</b>

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Finance Committee</b>									
Expenses.....	-	2,500	-	2,500	984	-	1,516	39.4%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>984</b>	<b>-</b>	<b>1,516</b>	<b>39%</b>	<b>66.7%</b>
<b>Town Accountant</b>									
Expenses.....	10,500	13,000	-	23,500	11,744	-	11,756	50.0%	66.7%
Personal Services.....	-	173,126	-	173,126	113,157	-	59,969	65.4%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>10,500</b>	<b>186,126</b>	<b>-</b>	<b>196,626</b>	<b>124,901</b>	<b>-</b>	<b>71,725</b>	<b>64%</b>	<b>66.7%</b>
<b>Audit</b>									
Expenses.....	-	65,000	-	65,000	48,000	-	17,000	73.8%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>48,000</b>	<b>-</b>	<b>17,000</b>	<b>74%</b>	<b>66.7%</b>
<b>Assessor</b>									
Expenses.....	8,000	24,500	-	32,500	12,040	-	20,460	37.0%	66.7%
Personal Services*.....	-	264,997	-	264,997	169,291	-	95,706	63.9%	66.7%
Articles.....	190,000	-	-	190,000	290	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>198,000</b>	<b>289,497</b>	<b>-</b>	<b>487,497</b>	<b>181,621</b>	<b>-</b>	<b>116,166</b>	<b>37%</b>	<b>66.7%</b>

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Revaluation</b>									
Expenses.....	-	-	-	-	-	-	-	#DIV/0!	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	-	-	-	-	-	-	0%	0.0%
<b>Treasurer/Collector</b>									
Expenses.....	1,666	88,470	-	90,136	59,839	-	30,297	66.4%	66.7%
Personal Services.....	-	303,573	-	303,573	194,862	-	108,711	64.2%	66.7%
Article.....	29,920	-	-	29,920	133	-	-	0.0%	
<b>TOTAL.....</b>	31,586	392,043	-	423,629	254,834	-	139,008	60%	66.7%
<b>General Services</b>									
Expenses.....	-	65,000	-	65,000	43,481	-	21,519	66.9%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	65,000	-	65,000	43,481	-	21,519	67%	66.7%
<b>Legal Services</b>									
Expenses.....	8,100	205,000	-	213,100	67,610	-	145,490	31.7%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	8,100	205,000	-	213,100	67,610	-	145,490	32%	66.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Personnel Services</b>									
Expenses.....	-	3,000	-	3,000	2,515	-	485	83.8%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>2,515</b>	<b>-</b>	<b>485</b>	<b>84%</b>	<b>66.7%</b>
<b>Personnel Board</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	66.7%
Articles.....	105,429	-	-	105,429	-	-	105,429	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>105,429</b>	<b>-</b>	<b>-</b>	<b>105,429</b>	<b>-</b>	<b>-</b>	<b>105,429</b>	<b>0%</b>	<b>66.7%</b>
<b>MIS/Data Processing</b>									
Expenses.....	-	300,284	-	300,284	207,459	-	92,825	69.1%	66.7%
Personal Services.....	-	149,913	-	149,913	96,121	-	53,792	64.1%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>450,197</b>	<b>-</b>	<b>450,197</b>	<b>303,580</b>	<b>-</b>	<b>146,617</b>	<b>67%</b>	<b>66.7%</b>
<b>MIS/Communications</b>									
Expenses.....	-	80,600	-	80,600	55,983	-	24,617	69.5%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>80,600</b>	<b>-</b>	<b>80,600</b>	<b>55,983</b>	<b>-</b>	<b>24,617</b>	<b>69%</b>	<b>66.7%</b>

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Town Clerk</b>									
Expenses.....	71	15,011	-	15,082	7,359	-	7,723	48.8%	66.7%
Personal Services.....	-	152,017	-	152,017	91,284	-	60,733	60.0%	66.7%
Article.....	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL.....</b>	<b>71</b>	<b>167,028</b>	<b>-</b>	<b>167,099</b>	<b>98,643</b>	<b>-</b>	<b>68,456</b>	<b>59%</b>	<b>66.7%</b>
<b>Elections &amp; Registrations</b>									
Expenses.....	-	8,684	-	8,684	-	-	8,684	0.0%	66.7%
Personal Services.....	-	23,154	-	23,154	512	-	22,642	2.2%	66.7%
Article.....	39,000	-	-	39,000	34,995	-	4,005	0.0%	66.7%
<b>TOTAL.....</b>	<b>39,000</b>	<b>31,838</b>	<b>-</b>	<b>70,838</b>	<b>35,507</b>	<b>-</b>	<b>35,331</b>	<b>50%</b>	<b>66.7%</b>
<b>Conservation Commission</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	66.7%
Personal Services.....	-	2,200	-	2,200	189	-	2,011	0.0%	66.7%
Articles.....	9,105	-	-	9,105	-	-	9,105	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL.....</b>	<b>9,105</b>	<b>2,200</b>	<b>-</b>	<b>11,305</b>	<b>189</b>	<b>-</b>	<b>11,116</b>	<b>0%</b>	<b>66.7%</b>
<b>Town Planner</b>									
Expenses.....	223	9,585	-	9,808	539	-	9,269	5.5%	66.7%
Personal Services.....	-	195,862	-	195,862	88,939	-	106,923	45.4%	66.7%
Article.....	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL.....</b>	<b>223</b>	<b>205,447</b>	<b>-</b>	<b>205,670</b>	<b>89,478</b>	<b>-</b>	<b>116,192</b>	<b>44%</b>	<b>66.7%</b>

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Planning Board</b>									
Expenses.....		2,700	-	2,700	45	-	2,655	1.7%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	2,700	-	2,700	45	-	2,655	2%	66.7%
<b>Zoning Board of Appeals</b>									
Expenses.....	-	2,700	-	2,700	1,032	-	1,668	38.2%	66.7%
Articles.....	6,874	-	-	6,874	-	-	6,874	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	6,874	2,700	-	9,574	1,032	-	8,542	11%	66.7%
<b>Sick Leave Bonus</b>									
Personal Services.....	-	70,000	-	70,000	41,637	-	28,363	59.5%	66.7%
<b>TOTAL.....</b>	-	70,000	-	70,000	41,637	-	28,363	59%	66.7%
<b>TOTAL GENERAL GOVERNMENT</b>	490,810	2,597,356	-	3,218,166	1,606,817	-	1,402,968	50%	66.7%
<b>2 - PUBLIC SAFETY</b>									
<b>Police</b>									
Expenses.....	1,405	437,400	-	438,805	195,850	-	242,955	44.6%	66.7%
Personal Services.....	-	4,329,294	-	4,329,294	2,698,790	-	1,630,504	62.3%	66.7%
Articles.....	14,967	-	12,500	27,467	12,947	-	14,520	47.1%	66.7%
Capital.....	-	60,150	-	60,150	58,576	-	1,574	97.4%	66.7%
<b>TOTAL.....</b>	16,372	4,826,844	12,500	4,855,716	2,966,163	-	1,889,553	61%	66.7%



	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Inspection Services</b>									
Expenses.....	560	98,750	-	99,310	36,559	-	62,751	36.8%	66.7%
Personal Services.....	-	180,061	-	180,061	112,881	-	67,180	62.7%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>560</b>	<b>278,811</b>	<b>-</b>	<b>279,371</b>	<b>149,440</b>	<b>-</b>	<b>129,931</b>	<b>53%</b>	<b>66.7%</b>
<b>Emergency Management</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Animal Control</b>									
Expenses.....	-	29,600	-	29,600	8,211	-	21,389	27.7%	66.7%
Personal Services.....	-	48,616	-	48,616	29,171	-	19,445	60.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	<b>-</b>	<b>78,216</b>	<b>-</b>	<b>78,216</b>	<b>37,382</b>	<b>-</b>	<b>40,834</b>	<b>48%</b>	<b>66.7%</b>
<b>Harbormaster/Shellfish</b>									
Expenses.....	-	50,200	-	50,200	21,886	-	28,314	43.6%	66.7%
Personal Services.....	-	301,251	-	301,251	184,134	-	117,117	61.1%	66.7%
Articles.....	35,697	-	67,000	102,697	53,279	-	49,418	0.0%	66.7%
<b>TOTAL.....</b>	<b>35,697</b>	<b>351,451</b>	<b>67,000</b>	<b>454,148</b>	<b>259,299</b>	<b>-</b>	<b>194,849</b>	<b>57%</b>	<b>66.7%</b>
<b>Herring Commission</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	66.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	

TOTAL.....

0.0% 66.7%

TOTAL PUBLIC SAFETY.....

52,629 5,535,322 79,500 5,667,451 3,412,284 - 2,255,167 60% 66.7%

### 3 - EDUCATION

#### School Department

Expenses.....	-	5,932,616	-	5,932,616	3,166,758	-	2,765,858	53.4%	66.7%
Personnel	-	21,202,039	(86,590)	21,115,449	11,402,791	-	9,712,658	54.0%	66.7%
Article.....	56,000	-	-	56,000	56,572	-	(572)	0.0%	66.7%

TOTAL.....

56,000 27,134,655 (86,590) 27,104,065 14,626,121 - 12,477,944 54% 66.7%

#### Upper Cape Regional

Expenses.....	-	2,836,635	-	2,836,635	2,127,476	-	709,159	75.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%

TOTAL.....

- 2,836,635 - 2,836,635 2,127,476 - 709,159 75% 66.7%

TOTAL EDUCATION.....

56,000 29,971,290 (86,590) 29,940,700 16,753,597 - 13,187,103 56% 66.7%

#### 4 - PUBLIC WORKS

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Municipal Maintenance/Town Buildings</b>									
Expenses.....	12,300	526,756	-	539,056	301,965	-	237,091	56.0%	66.7%
Personal Services.....	-	953,824	86,590	1,040,414	652,400	-	388,014	62.7%	66.7%
Articles.....	30,022	-	-	30,022	18,447	-	11,575	61.4%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>42,322</b>	<b>1,480,580</b>	<b>86,590</b>	<b>1,609,492</b>	<b>972,812</b>	<b>-</b>	<b>636,680</b>	<b>60%</b>	<b>66.7%</b>
<b>Snow &amp; Ice</b>									
Expenses.....	-	245,000	-	245,000	305,153	-	(60,153)	124.6%	66.7%
Personal Services.....	-	77,000	-	77,000	63,094	-	13,906	81.9%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>322,000</b>	<b>-</b>	<b>322,000</b>	<b>368,247</b>	<b>-</b>	<b>(46,247)</b>	<b>114%</b>	<b>66.7%</b>
<b>Street Lights</b>									
Expenses.....	10,725	125,000	-	135,725	95,850	-	39,875	70.6%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Article.....	50,000	-	50,000	100,000	-	-	100,000	0.0%	66.7%
<b>TOTAL.....</b>	<b>60,725</b>	<b>125,000</b>	<b>50,000</b>	<b>235,725</b>	<b>95,850</b>	<b>-</b>	<b>139,875</b>	<b>41%</b>	<b>66.7%</b>
<b>Recycling</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>66.7%</b>

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Cemetery</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	66.7%
Articles.....	215,136	-	-	215,136	170,000	-	45,136	79.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>215,136</b>	<b>-</b>	<b>-</b>	<b>215,136</b>	<b>170,000</b>	<b>-</b>	<b>45,136</b>	<b>0%</b>	<b>66.7%</b>
<b>TOTAL PUBLIC WORKS.....</b>	<b>318,183</b>	<b>1,927,580</b>	<b>136,590</b>	<b>2,382,353</b>	<b>1,606,909</b>	<b>-</b>	<b>775,444</b>	<b>67%</b>	<b>66.7%</b>

**5 - HEALTH AND HUMAN SERVICES**

<b>Board of Health</b>									
Expenses.....	-	24,920	-	24,920	14,637	-	10,283	58.7%	66.7%
Personal Services.....	-	174,325	-	174,325	110,506	-	63,819	63.4%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>199,245</b>	<b>-</b>	<b>199,245</b>	<b>125,143</b>	<b>-</b>	<b>74,102</b>	<b>63%</b>	<b>66.7%</b>
<b>Council on Aging/Social Services</b>									
Expenses.....	-	-	-	-	-	-	-	#DIV/0!	66.7%
Personal Services.....	-	-	-	-	-	-	-	#DIV/0!	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>66.7%</b>

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Veterans Services</b>									
Expenses.....	10,000	387,426	-	397,426	244,101	-	153,325	61.4%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
Capital.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>10,000</b>	<b>387,426</b>	<b>-</b>	<b>397,426</b>	<b>244,101</b>	<b>-</b>	<b>153,325</b>	<b>61%</b>	<b>66.7%</b>
<b>Veterans Council</b>									
Expenses.....	-	400	-	400	-	-	400	0.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>0%</b>	<b>66.7%</b>
<b>Disabilities - ADA</b>									
Expenses.....	-	400	-	400	-	-	400	0.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>0%</b>	<b>66.7%</b>
<b>TOTAL HEALTH AND HUMAN S</b>	<b>10,000</b>	<b>587,471</b>	<b>-</b>	<b>597,071</b>	<b>369,244</b>	<b>-</b>	<b>227,827</b>	<b>62%</b>	<b>66.7%</b>
<b>6 - CULTURE AND RECREATION</b>									
<b>Library</b>									
Expenses.....	-	60,404	-	60,404	43,460	-	16,944	71.9%	66.7%
Personal Services.....	-	117,344	-	117,344	91,713	-	25,631	78.2%	66.7%
<b>TOTAL.....</b>	<b>-</b>	<b>177,748</b>	<b>-</b>	<b>177,748</b>	<b>135,173</b>	<b>-</b>	<b>42,575</b>	<b>76%</b>	<b>66.7%</b>
<b>Beaches/Lifeguards</b>									

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
Expenses.....	-	-	-	-	-	-	-	0.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
TOTAL.....	-	-	-	-	-	-	-	0%	66.7%
Historical District Commission									
Expenses.....	-	200	-	200	-	-	200	0.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
TOTAL.....	-	200	-	200	-	-	200	0%	66.7%
Historical Committee									
Expenses.....	-	200	-	200	-	-	200	0.0%	66.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	66.7%
TOTAL.....	-	200	-	200	-	-	200	0%	66.7%
TOTAL CULTURE AND RECRE	-	178,148	-	178,148	135,173	-	42,975	76%	66.7%

# 7 - DEBT SERVICE

Debt - Principal.....	-	673,000	-	673,000	406,000	-	267,000	60.3%	66.3%
Debt - Interest Loi 0	-	60,000	-	60,000	29,411	-	30,589	49.0%	66.7%
Debt - Interest Short.....	-	30,000	-	30,000	6,398	-	23,602	21.3%	66.7%
Debt - Middle School Dept..	-	-	-	-	-	-	-	0.0%	66.7%
TOTAL DEBT SERVICE.....	-	763,000	-	763,000	441,809	-	321,191	58%	66.7%

# 8 - INTERGOVERNMENTAL

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Regional Landfill Expenses.....</b>	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	-	-	-	-	-	-	-	0.0%	66.7%
<b>SRPEDD Assessment Expenses.....</b>	-	3,705	-	3,705	3,703	-	2	100.0%	66.7%
<b>TOTAL.....</b>	-	3,705	-	3,705	3,703	-	2	100%	66.7%
<b>Retired Teachers Health Insurance Expenses.....</b>	-	1,403,552	-	1,403,552	818,741	-	584,811	58.3%	66.7%
<b>TOTAL.....</b>	-	1,403,552	-	1,403,552	818,741	-	584,811	58%	66.7%
<b>Mosquito Control Project Expenses.....</b>	-	86,762	-	86,762	50,615	-	36,147	58.3%	66.7%
<b>TOTAL.....</b>	-	86,762	-	86,762	50,615	-	36,147	58%	66.7%
<b>Air Pollution District Expenses.....</b>	-	7,110	-	7,110	4,150	-	2,960	58.4%	66.7%
<b>TOTAL.....</b>	-	7,110	-	7,110	4,150	-	2,960	58%	66.7%
<b>RMV Non Renewal Expenses.....</b>	-	43,520	-	43,520	25,389	-	18,131	58.3%	66.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>TOTAL.....</b>	-	43,520	-	43,520	25,389	-	18,131	58%	66.7%
<b>Regional Transit Expenses.....</b>	-	194,638	-	194,638	113,540	-	81,098	58.3%	66.7%
<b>TOTAL.....</b>	-	194,638	-	194,638	113,540	-	81,098	58%	66.7%
<b>District Veteran Serv Assessment Expenses.....</b>	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL.....</b>	-	-	-	-	-	-	-	#DIV/0!	66.7%
<b>School Choice Sending Tuition Expenses.....</b>	-	919,200	-	919,200	601,273	-	317,927	65.4%	66.7%
<b>TOTAL.....</b>	-	919,200	-	919,200	601,273	-	317,927	65%	66.7%
<b>Charter School Sending Tuition Expenses.....</b>	-	670,374	-	670,374	170,648	-	499,726	25.5%	66.7%
<b>TOTAL.....</b>	-	670,374	-	670,374	170,648	-	499,726	25%	66.7%



	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
County Tax Expenses.....	-	69,967	-	69,967	34,984	-	34,983	50.0%	66.7%
TOTAL.....	-	69,967	-	69,967	34,984	-	34,983	50%	66.7%
TOTAL INTERGOVERNMENTAL	-	3,398,828	-	3,395,123	1,823,043	-	1,575,783	54%	66.7%
9 - UNCLASSIFIED									
Retirement Expenses.....	-	3,503,350	-	3,503,350	3,484,885	-	18,465	99.5%	66.7%
TOTAL.....	-	3,503,350	-	3,503,350	3,484,885	-	18,465	99%	66.7%
Town Insurance - Workers Comp Expenses.....	-	501,356	-	501,356	430,102	-	71,254	85.8%	66.7%
TOTAL.....	-	501,356	-	501,356	430,102	-	71,254	86%	66.7%
Unemployment Expenses.....	-	200,000	-	200,000	53,867	-	146,133	26.9%	66.7%
TOTAL.....	-	200,000	-	200,000	53,867	-	146,133	27%	66.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Medical Insurance Expenses.....</b>	-	6,947,520	-	6,947,520	4,184,394	-	2,763,126	60.2%	66.7%
<b>TOTAL.....</b>	-	6,947,520	-	6,947,520	4,184,394	-	2,763,126	60%	66.7%
<b>Life Insurance Expenses.....</b>	-	40,400	-	40,400	13,627	-	26,773	33.7%	66.7%
<b>TOTAL.....</b>	-	40,400	-	40,400	13,627	-	26,773	34%	66.7%
<b>FICA - Medicare Expenses.....</b>	-	438,600	-	438,600	260,259	-	178,341	59.3%	66.7%
<b>TOTAL.....</b>	-	438,600	-	438,600	260,259	-	178,341	59%	66.7%
<b>Town Insurance - General Expenses.....</b>	-	424,202	-	424,202	374,888	-	49,314	88.4%	66.7%
<b>TOTAL.....</b>	-	424,202	-	424,202	374,888	-	49,314	88%	66.7%
<b>TOTAL UNCLASSIFIED.....</b>	-	12,055,428	-	12,055,428	8,802,022	-	3,253,406	73%	66.7%
<b>10 - TRANSFERS, OUT STABAI</b>	-	-	875,148	-	875,148	-	-	0.0%	66.7%
<b>11 - RESERVE FUND.....</b>	-	90,000	-	90,000	-	-	-	0.0%	66.7%
<b>12 - OTHER AMOUNTS TO RAI</b>	-	-	-	-	-	-	-	0.0%	66.7%
<b>TOTAL GENERAL FUND.....</b>	927,622	57,104,423	1,004,648	58,109,071	35,826,046	-	23,041,864	62%	66.7%
<b>*Liuna, Overlay Reserve, Collective Bargaining</b>									

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>ENTERPRISE FUND</b>									
<b>WPC</b>									
Expenses.....	80,083	5,928,416		6,008,499	3,709,986		2,298,513	61.7%	66.7%
Personal Services.....		948,657		948,657	481,344		467,313	50.7%	66.7%
Article.....	865,979			865,979	333,146		532,833	38.5%	66.7%
Capital.....		1,006,000		1,006,000	199,801		806,199	19.9%	66.7%
<b>TOTAL.....</b>	<b>946,061</b>	<b>7,883,073</b>	<b>-</b>	<b>8,829,134</b>	<b>4,724,277</b>	<b>-</b>	<b>4,104,857</b>	<b>53.5%</b>	<b>66.7%</b>
<b>WPC RESERVE</b>									
Expense.....		150,000		150,000	-	-	150,000	0.0%	66.67%
<b>TOTAL.....</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>66.67%</b>
<b>TOTAL OF ENTERPRISE FUND...</b>	<b>946,061</b>	<b>8,033,073</b>	<b>-</b>	<b>8,979,134</b>	<b>4,724,277</b>	<b>-</b>	<b>4,254,857</b>	<b>1</b>	<b>66.67%</b>

TOWN OF WAREHAM, MASSACHUSETTS  
FISCAL YEAR 2016  
GENERAL FUND  
REVENUE BUDGET TO ACTUAL REPORT  
July 1, 2015 - February 29, 2016  
UNAUDITED UNADJUSTED

	Original Budget	FY16 YTD Revenue	FY16 Percent Budget	FY15 Same Period YTD	FY16 vs FY15
<b>1 - Real Estate</b>					
1a. Real estate		25,905,705	#DIV/0!	22,303,814	16.15%
1b. Personal Property Taxes		1,169,305	#DIV/0!	963,934	21.31%
TOTAL	36,344,277	27,075,010	74%	23,267,748	
<b>2 - Excise Taxes</b>					
1a. Boat Excise*	50,000	52,975	106%	10,685	395.79%
1b. Hotel/Motel Tax	180,000	152,117	85%	18,137	738.71%
1c. Meals Tax	432,000	277,939	64%	268,349	3.57%
1d. Motor Vehicle Excise	2,325,000	938,400	40%	417,944	124.53%
TOTAL	2,987,000	1,421,431	48%	715,115	
<b>3 - Penalties and Interest on Taxes</b>					
1. Penalties and Interest	300,000	174,207	58%	460,244	-62.15%
TOTAL	300,000	174,207	58%	460,244	
<b>4 - Fees</b>					
1. Fees	590,000	391,667	66%	322,202	21.56%
TOTAL	590,000	391,667	66%	322,202	
<b>5 - Rentals</b>					
1. Rentals	110,000	89,651	82%	56,085	59.85%
TOTAL	110,000	89,651	82%	56,085	
<b>6 - Licenses and Permits</b>					
1. Licenses and Permits	895,000	844,164	94%	726,076	16.26%
TOTAL	895,000	844,164	94%	726,076	
<b>7 - Fines and Forfeitures</b>					
1. Fines and Forfeitures	40,000	49,947	125%	32,351	54.39%
TOTAL	40,000	49,947	125%	32,351	
<b>8 - Investment Income</b>					
1. Investment Income	28,000	47,540	170%	37,469	26.88%
TOTAL	28,000	47,540	170%	37,469	
<b>9 - Miscellaneous Recurring Revenue</b>					
1. Misc. Recurring Revenue	220,000	184,324	84%	619,425	-70.24%
TOTAL	220,000	184,324	84%	619,425	

	Original Budget	FY16 YTD Revenue	FY16 Percent Budget	FY15 Same Period YTD	FY16 vs FY15
<b>10 - Miscellaneous Non-Recurring Revenue</b>					
1. Misc. Non-Recurring Revenue	0	138,458	100%	112,397	23.19%
TOTAL	0	138,458	100%	112,397	
<b>11 - Medicaid Reimbursement</b>					
1. Medicaid Reimbursement	280,000	115,454	41%	142,904	-19.21%
TOTAL	280,000	115,454	41%	142,904	
<b>12 - Tax Title and Foreclosures</b>					
1. Tax Title and Foreclosures	0	419,695	100%	510,131	-17.73%
TOTAL	0	419,695	100%	510,131	
<b>12 - State Cherry Sheet Revenue</b>					
1. State Cherry Sheet Revenue	15,002,763	9,856,272	66%	8,566,171	15.06%
TOTAL	15,002,763	9,856,272	66%	8,566,171	
<b>12 - Transfers in from Other Funds</b>					
1. Transfers in from Other Funds	953,956	228,984	24%	1,138,589	-79.89%
TOTAL	953,956	228,984	24%	1,138,589	
TOTAL	57,750,996	41,036,804	71%	36,706,907	11.80%



# Economic Development and Land Use Division



