

## MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: March 9, 2016

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

The meeting was called to order at 6:42 P.M.

### **II. ROLL CALL**

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

Member Absent: Stuart Novick

Also Present: Derek Sullivan, Town Administrator

### **III. CITIZENS PARTICIPATION**

No-one came forward for Citizens Participation.

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

A. Update on FY 2016 budget.

B. Update on FY 2017 budget.

Mr. Sullivan distributed & reviewed a summary of the FY 2017 budget. (Attached as reference). He stated the budget is still lacking the new rates for liability & Worker's Comp. insurance. He noted Upper Cape Cod Technical School figure came in a bit higher. He stated everything else is pretty much in line. He will use the Governor's figures to be safe (when those figures come in). He stated the budget is just under \$60 million.

Mr. Sullivan discussed revenue sources, FY 2017 expenditures, health insurance, & school bus purchases. Brief discussion ensued re: bonding.

C. Any other fiscal matters.

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

A. Review & vote 2016 Spring Town Meeting Warrant articles.

1. Article 19 – Petition Article – Sewer Commissioners Bylaw Change

Present before the FinCom: Marilyn Jordan  
Donna Bronk  
Susan Sweeney

Discussion ensued re: if Ms. Sweeney & Ms. Bronk can be presenting this article since they are Sewer Commissioners. Ms. Jordan spoke re: a letter from the Ethics Commission on this issue. Ms. Sweeney & Ms. Bronk were asked by the FinCom to sit out of the discussion.

Ms. Jordan stated she is the petitioner of this article & she is petitioning Town Meeting as a citizen, not a Sewer Commissioner. She stated this article will not impact the authority of the BOS or the Town Administrator & has no impact on the tax rate. She stated the change will be in the manner the Sewer Commissioner's perform their jobs.

Ms. Jordan stated there should be a certain degree of autonomy. She explained that presently, there are delays to actions the Sewer Commissioners need, such as access to Town Counsel. She stated the rate payers pay 20% of Town Counsel's salary through rate payers' revenue. She stated the Sewer Commissioners are more than a policy making body.

Ms. Jordan stated there needs to be a written agreement between the Town & the Sewer Commissioners as to how much indirect costs can be charged. She stated the Sewer Commissioners don't have access to financials.

Mr. Sullivan stated this is a lie. He stated the Sewer Commissioners acknowledged they knew how to run the reports for the financials (so they can have access). He stated the Sewer Commissioners have full access to the VADAR program to access the financials. He stated financial access can be handled in-house. Mr. Heard suggested Ms. Jordan speak to staff at Town Hall re: access to financials. Ms. Jordan stated they only have access to the expense budget. She asked Mr. Sullivan to have an accounting of the Water Pollution Control Facility's (WPCF) monies. She doesn't know if this is available through VADAR. Mr. Sullivan stated this information is in VADAR. He noted there are delays in VADAR. The information isn't always available the day it comes in.

Ms. Jordan stated the Sewer Commissioners had requested a three to five year look back by Mr. Abrams, but this was denied. Mr. Sullivan stated the request would cost \$20,000. Ms. Jordan stated the Sewer Commissioners are looking at a five to ten year rate change structure & they need past figures. Mr. Sullivan stated there is a need for the Sewer Commissioners to sit down w/ Mr. Abrams before signing a contract.

Mr. Pigeon feels the Sewer Commissioners are a policy making body, not a day to day managerial position.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectmen Slavin stated there is a policy for all boards & commissions to access Town Counsel & a call needs to be made to access Town Counsel.

Ms. Jordan discussed the benefits to the Town for the Bylaw change. She stated it will create economic growth.

Mr. Jordan noted the Town Charter & what it states re: hiring & firing of employees, such as engineers, accountants, contract workers, etc.

Present before the FinCom: Donna Bronk, Sewer Commissioner

Ms. Bronk stated a lot of money has been lost, for example dealing w/ the contract w/ the Town of Bourne. She stated the Sewer Commissioners are trying to make things better & are trying to make things work better at the WPCF.

Mr. Heard stated he doesn't see why this article is necessary.

Present before the FinCom: Susan Sweeney, Sewer Commissioner

Ms. Sweeney discussed the C-Power Program. She stated the Sewer Commissioners tried to get Town Counsel to deal w/ the contract for this program, but there was a delay resulting in loss of money due to lack of contact w/ Town Counsel.

Ms. Sweeney stated the WPCF is getting to a limited amount of capacity. She stated when delays occur, it exacerbates the issues. She stated the WPCF has a lot of opportunities & it can't have delays. She stated the Warrant article would allow the Sewer Commissioners to hire an outside attorney, hire an engineer, etc. She stated the delay in accessing Town Counsel is the biggest issue at this time. Mr. Pigeon stated he understands the issues w/ access to Town Counsel, but he doesn't see how that issue warrants this article.

Lengthy discussion ensued.

Mr. Heard stated the Sewer Commissioners should come before the FinCom to ask for what they need. He noted that any requests would have to wait to go before Town Meeting, unless it is w/in the budget.

## **2. Articles 10-13 – Community Preservation Committee articles**

Present before the FinCom: Sandy Slavin, CPC Co-Chair  
Brian Litchfield, CPC Co-Chair

Article 10 – CPC – FY 2017 Community Preservation Fund Reserves

Ms. Slavin stated they are looking for \$273,000 from the Reserves.

Brief discussion ensued re: monies for the dam project. Ms. Slavin isn't sure anything will be happening any time soon w/ the dam.

**MOTION: Mr. Bailey moved Favorable Action on Article 10 of the 2016 Spring Town Meeting Warrant. Ms. Fontes seconded.**

**VOTE: Unanimous (6-0-0)**

Article 11 – CPC – Westfield – Fencing & Field Improvements

Mr. Litchfield explained that the Wareham Girls Softball (WGS) organization has a license from the Town of Wareham to use the softball fields at Westfield. WGS is responsible for maintaining the three ball fields on which 150 girls, grades K-8, participate in softball games, practices & training. The fencing will be installed around the three fields to better define the boundaries of the fields & improve the safety of those playing on the fields.

Brief discussion ensued re: maintenance of the fields. It was stated the WGS organization will have a valid lease.

Mr. Litchfield stated the fencing will be four ft. tall.

Ms. Slavin stated they will be recommending to the BOS that this article be moved to the 2016 Special Town Meeting Warrant so that monies can become available immediately.

**MOTION: Mr. Pigeon moved Favorable Action on Article 11 of the 2016 Spring Town Meeting Warrant. Mr. Bailey seconded.**

**VOTE: Unanimous (6-0-0)**

Article 12 – CPC – First Congregational Church Historic Window Preservation

Ms. Slavin explained the First Congregational Church was founded in 1739 & has been a major part of Wareham's history for over 275 years. The current structure was rebuilt in 1914 after a fire. The \$60,000 for the restoration & preservation of the stained glass windows is just part of a \$175,000 project for the restoration of the exterior of the church.

Ms. Slavin stated money for this request would come from historic preservation reserves.

Discussion ensued re: the benefit of this request to the Town. Some FinCom members expressed concern re: supporting this article. Discussion ensued re: if the church has raised any funds for this project.

Ms. Slavin noted that this is not a religious article.

**MOTION: Mr. Pigeon moved Favorable Action on Article 12 of the 2016 Spring Town Meeting Warrant. Ms. Rumney seconded.**

**VOTE: (3-2-1)**

#### Article 13 – CPC – Onset Bath House Historic Rehabilitation

Ms. Slavin explained the Buzzards Bay Coalition (BBC) is requesting \$215,000 for the exterior restoration & rehabilitation of the historic Onset Bathhouse. This is part of BBC's \$2,134,257 Onset Bay Discovery Center project in conjunction w/ the commitment of \$809,800 for the acquisition of land at Burgess Point & the purchase of Wickets Island, or which \$400,000 of CP funding was approved at the Fall 2015 Town Meeting. The total cost of the project is \$2,944,057. The Onset Bay Discovery Center meets three identified needs of the community:

1. Support of the Town's effort to promote tourism.
2. Restoration of the Onset Bathhouse.
3. Creation of an environmental program for the youth of Wareham.

Ms. Slavin stated the bathhouse is a Town-owned building. The BBC does not have a lease. They are looking for approval of this grant request subject to a short-term lease. If the lease does not go through, the article will be pulled.

Discussion ensued re: the lease & the length of the lease.

**MOTION: Mr. Pigeon moved Favorable Action on Article 13 of the 2016 Spring Town Meeting Warrant. Mr. Bailey seconded.**

**VOTE: Unanimous (6-0-0)**

#### **4. Any other articles.**

#### Article 23 – Petitioned Article – Minot Forest Dog Park

Ms. Slavin explained that this article is asking for funding for a Dog Park & it will go through the 501C process.

Discussion ensued re: the liability for the Town. Ms. Slavin stated there would be a MOU for this. Mr. Pigeon stated he would like Town Counsel's opinion releasing the Town of liability.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin stated there may be an issue where the proposed dog park location is a State forest. Discussion continued re: liability & insurance.

**MOTION: Mr. Pigeon moved to table voting on Article 23 of the 2016 Spring Town Meeting Warrant until Town Counsel's opinion is sought. Mr. Bailey seconded.**

**VOTE: Unanimous (6-0-0)**

#### Article 19 – Petition Article – Sewer Commissioners Bylaw Change

**MOTION: Mr. Pigeon moved Favorable Action on Article 19 of the 2016 Spring Town Meeting Warrant. Mr. Bailey seconded.**

Lengthy discussion ensued re: the previous conversation w/ the petitioner issues that were discussed.

**VOTE: (0-5-1)**

**5. Article 18 – Petition Article – Mobile Home Park Bylaw**

Present before the FinCom: Mr. Keighley

Mr. Keighley explained he had been approached by some residents re: obtaining rent control over mobile home parks. He displayed a map of towns w/ & without rent control. He is looking for fairness of fees in East vs. West Wareham. He explained that mobile home residents own their own homes on land owned by the land owner/park owner. He stated the land owner/park owner can charge whatever he/she wants. He feels a Rent Control Board would provide some fairness.

It was stated that Town Counsel has brought up an issue of not having enough information to create a Bylaw. Discussion ensued.

Some FinCom members expressed concern re: the Town getting in the middle of a land owner & mobile home owner re: lease issues.

**MOTION: Mr. Pigeon moved Favorable Action on Article 18 of the 2016 Spring Town Meeting Warrant. Mr. Bailey seconded.**

**VOTE: (3-3-0)**

**B. Town Meeting deadline dates:**

1. March 16, 2016 – FinCom to receive Special TM Warrant.
2. April 6, 2016 – Last day for FinCom to vote on articles.
3. April 6, 2016 – Set public hearing date for Warrants.
4. April 8, 2016 – Last day to get all information to Kelly.
5. April 11, 2016 – Warrant to print.
6. April 25, 2016 – Town Meeting

**C. Discussion: Joint meeting w/ BOS re: discussion of Town Meeting Warrant articles to be held on Tuesday, March 15, 2016.**

Mr. Heard noted the joint meeting to be held on March 15 2016.

**VI. APPROVAL OF MEETING MINUTES: MARCH 2, 2016**

**MOTION:** A motion was made & seconded to approve the meeting minutes of March 2, 2016.

**VOTE: (5-0-1)**

**VII. ANY OTHER BUSINESS**

**VIII. NEXT MEETING DATE & TIME**

The next meeting will be held on Tuesday, March 15, 2016 at 7:00 P.M. in Room 320 of the Multi-Service Center.

**IX. ADJOURNMENT**

**MOTION:** A motion was made & seconded to adjourn the meeting at 10:15 P.M.

**VOTE: Unanimous (6-0-0)**

Respectfully submitted,

Kelly Barrasso

Kelly Barrasso, Transcriptionist

Date signed: 3/23/16

Attest: Ellis Bailey (RB)  
Ellis Bailey Clerk

Date copy sent to Town Clerk 3/24/16

# FY'17 PROPOSED REVENUE & EXPENSES

## REVENUES

### FY17 TAX LEVY

FY16 Levy Limit 36,344,277  
 2.5% Increase 908,607  
 Estimated New Growth 351,200

### OTHER REVENUE

State Aid Chapter 70 School 12,733,296  
 State Aid General Government 2,372,851  
 Estimated Local Receipts 5,685,000  
 Available Funds 106,000  
 Enterprise Fund Direct Costs Transfer 882,096

### **Total Estimated Revenues**

## EXPENSES

### RECAP SHEET ITEMS

State Assess: Tuition Assessment 1,731,546  
 State Assess: Retired Teachers' Health Ins 1,327,552  
 State Assess: All Other 453,468  
 Overlay 325,000

3,837,566

### TOWN MEETING ITEMS

Mayflower Muni. Hlth Ins. Grp & Dental 6,682,256  
 Plymouth County Retirement & LIUNA 3,655,317  
 Property, Liability & Workers' Comp Ins. 987,819  
 Medicare 450,000  
 Unemployment 200,000  
 Life Insurance 25,000  
 Veterans' Benefits 390,000  
 Debt Principal 650,000  
 Debt Interest Long & Short Term 95,000  
 SRPEDD 3,796

13,139,188

### OPERATING BUDGETS

School Budget 26,502,583  
 School Transportation 1,450,000

27,952,583

Upper Cape Cod Tech Regional

3,068,911

General Government Budget

11,385,079

### **Total Estimated Expenses**

59,383,327

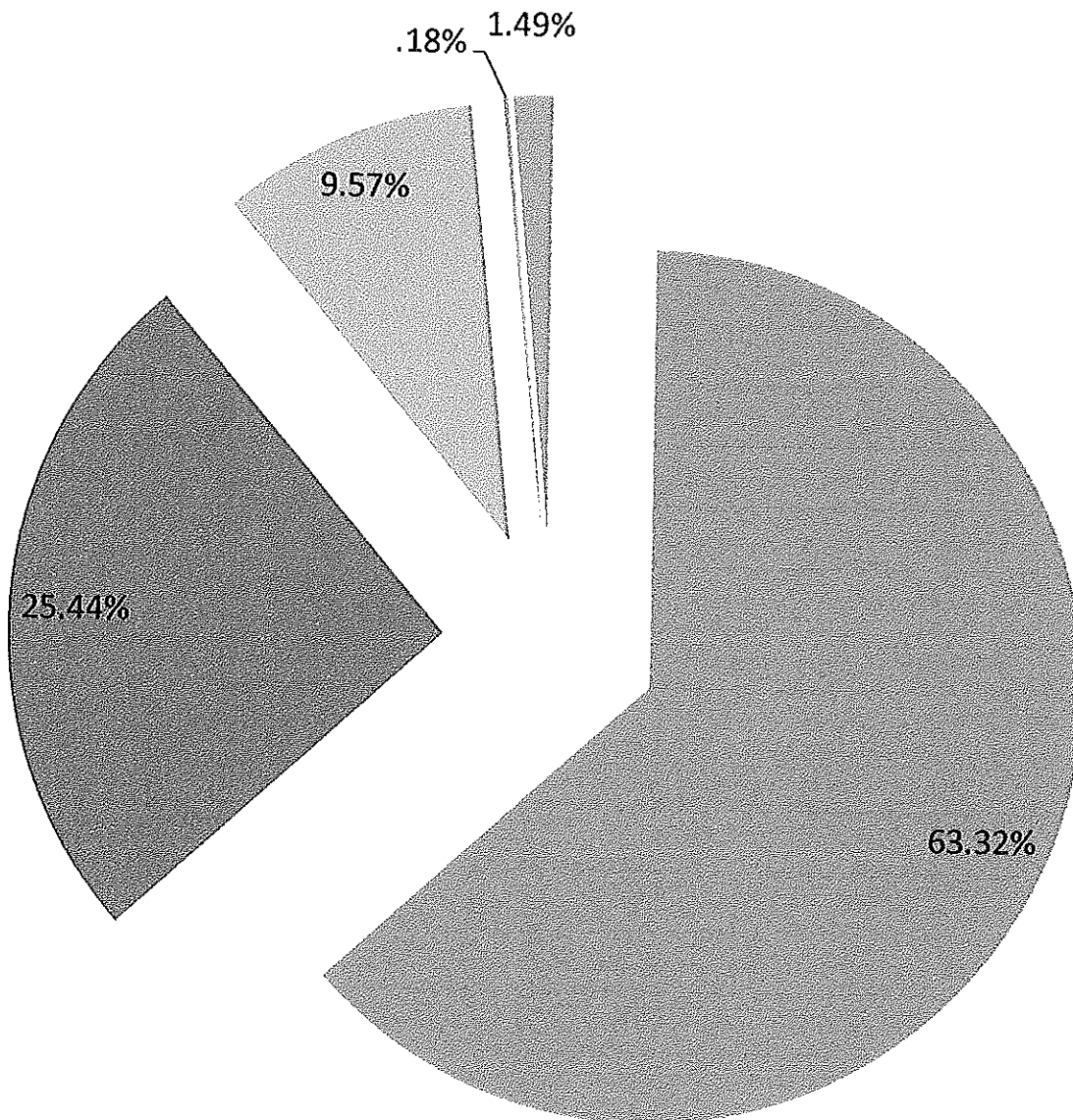
### **ESTIMATED FY'17 BUDGET BALANCE**

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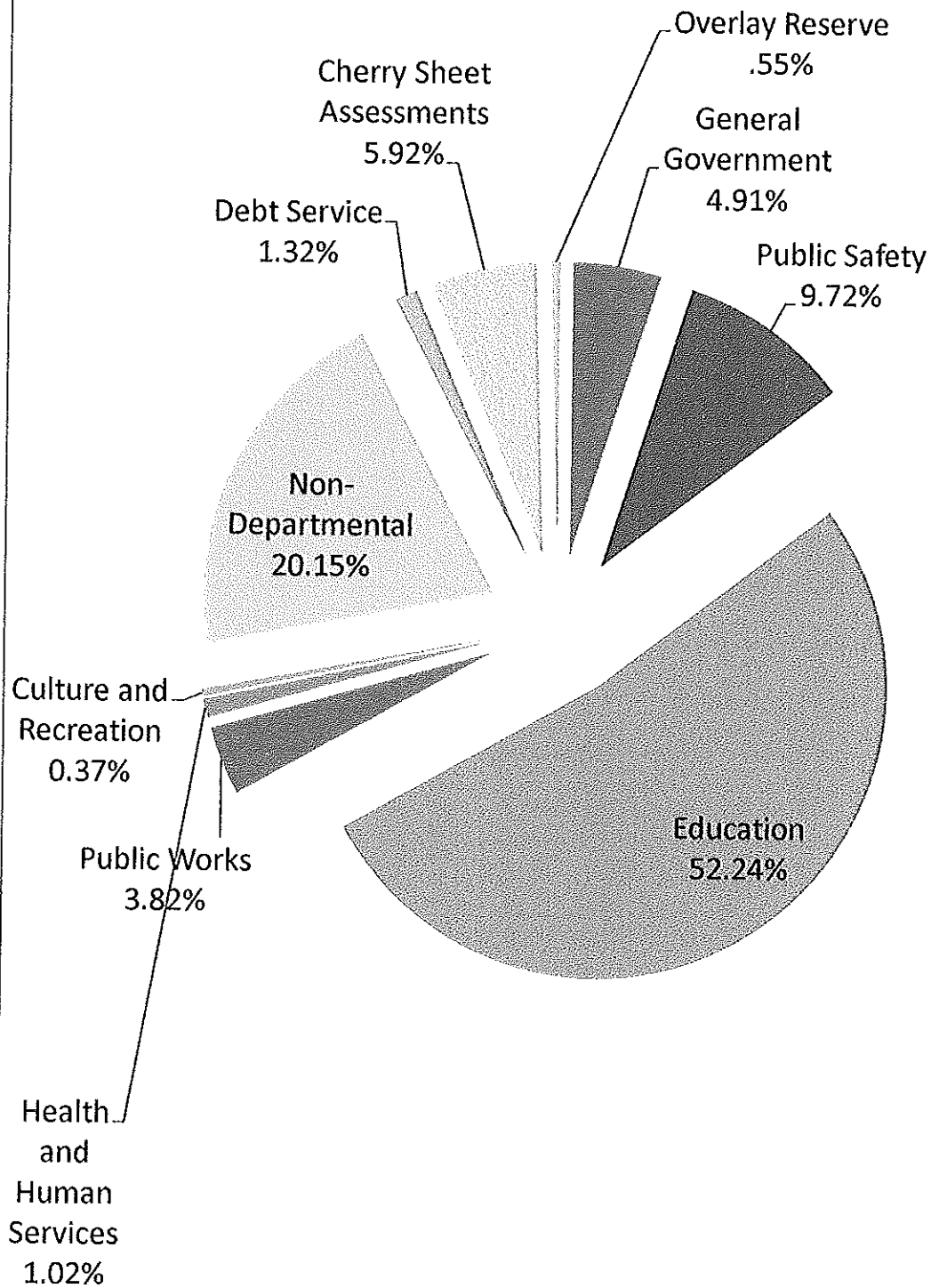


## Revenue Sources

- Property Taxes
- Local Receipts
- Enterprise Fund Indirect Costs
- State Aid
- Available Funds



# FY17 Expenditures



# TOWN OF WAREHAM FY17 DRAFT BUDGET 2

	FY13	FY14	FY15	FY16 Projected	FY17 Request	
Real Estate Taxes	31,597,312	32,649,835	33,899,557	34,981,651	36,344,277	1,362,626
2 1/2 Authorized	789,933	816,246	847,489	874,541	908,607	34,066
Growth	248,635	433,476	234,605	488,085	351,200	(136,885)
Override	-	-	-	-	-	-
PROPERTY TAXES & OTHER REAL ESTATE TAXES	32,635,880	33,899,557	34,981,651	36,344,277	37,604,084	1,259,807
<u>INTER-GOVERNMENTAL TRANSFERS</u>						
School Chapter 70	12,345,207	12,416,757	12,488,232	12,558,607	12,612,947	54,340
School Transportation	-	-	-	-	-	-
Charter Schools	51,847	151,575	193,337	144,974	120,349	(24,625)
School Lunch	-	-	-	-	-	-
School Choice Receiving Tuition	-	-	-	-	-	-
Homeless Student Transportation Repayment - McKinney-Vento	134,635	116,394	75,000	-	-	-
Sub Total School	12,531,689	12,684,726	12,756,569	12,703,581	12,733,296	29,715
Unrestricted General Government Aid	1,673,496	1,673,496	1,760,560	1,823,940	1,902,369	78,429
Veteran Benefits	204,028	220,182	223,421	282,365	282,365	-
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	123,275	128,683	130,497	129,310	120,983	(8,327)
State Owned Land	40,517	42,090	38,085	38,085	67,134	29,049
Sub General Government	2,041,316	2,064,451	2,152,563	2,273,700	2,372,851	99,151
CHERRY SHEET AID & OFFSETS	14,573,005	14,749,177	14,909,132	14,977,281	15,106,147	128,866
<u>EST. LOCAL REC. &amp; REIMBURSEMENTS</u>						
Local Meals Excise	434,202	436,552	466,570	432,000	455,000	23,000
Local Rooms Occupancy Excise	29,211	36,578	42,440	160,000	240,000	80,000
Boat Excise	54,966	52,269	50,936	50,000	50,000	-
Motor Vehicle Excise	2,130,601	2,448,160	2,508,566	2,320,000	2,410,000	90,000
Licenses & Permits	839,932	1,090,059	1,195,730	895,000	920,000	25,000
Fees	554,056	628,026	632,138	590,000	605,000	15,000
Rentals	115,829	111,135	111,811	110,000	110,000	-
Penalties & Interest	275,866	321,529	623,642	300,000	355,000	55,000
Fines & Forfeits	81,704	40,903	40,582	40,000	40,000	-
Investment Income	19,905	42,365	24,224	23,000	25,000	2,000
Medicaid	271,505	292,535	212,890	270,000	210,000	(60,000)
Misc. Recurring	323,593	218,179	296,560	220,000	265,000	45,000
Misc. Non-Recurring	531,787	252,772	30,010	-	-	-
Estimated Local Receipts - Total	5,663,157	5,971,062	6,236,099	5,410,000	5,685,000	275,000
<u>AVAILABLE FUNDS</u>						
Harbor Service Permit Fees	135,000	50,000	78,546	81,000	81,000	-
Wetlands Protection	25,000	25,000	20,000	-	25,000	25,000
Available Funds - Total	459,600	105,000	98,546	81,000	106,000	25,000
<u>ENTERPRISE FUND</u>						
Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	882,096	9,140
TOTAL GENERAL FUND	53,844,642	55,307,796	57,048,971	57,685,514	59,383,327	1,697,813
<u>EXPENSE</u>						
Department or Unit						
Town Meetings - Wages	1,368	1,522	1,690	3,440	3,440	-
Town Meetings - Expenses	13,648	2,476	3,098	9,200	9,200	-
	15,016	3,998	4,788	12,640	12,640	-
Selectmen's - Wages	74,000	75,604	76,006	78,461	79,815	1,354
Selectmen's - Expenses	7,761	9,287	7,098	9,100	9,191	91
	81,761	84,891	83,104	87,561	89,006	1,445
Town Administrator - Wages	242,583	211,589	228,897	263,589	247,787	(15,802)
Town Administrator - Expenses	9,012	6,920	11,482	12,950	10,950	(2,000)
	251,595	218,509	240,379	276,539	258,737	(17,802)
Finance Committee - Expenses	3,155	1,206	1,076	2,500	2,500	-

# TOWN OF WAREHAM FY17 DRAFT BUDGET 2

	FY13	FY14	FY15	FY16 Projected	FY17 Request	
Reserve Fund	-	75,000	97,543	90,000	90,000	-
Town Accountant - Wages	169,676	111,965	131,863	173,126	182,141	9,015
Town Accountant - Expenses	29,593	30,611	10,161	13,000	13,000	-
	199,269	142,576	142,024	186,126	195,141	9,015
Audit	60,000	60,000	60,000	65,000	65,000	-
	60,000	65,000	60,000	65,000	65,000	-
Assessors - Wages	277,270	286,340	247,471	264,997	272,917	7,920
Assessors - Expenses	20,926	17,424	23,966	24,500	28,650	4,150
	298,196	303,764	271,437	289,497	301,567	12,070
Revaluation - Expense	-	170,098	78,485	-	-	-
Treasurer - Wages	282,110	276,052	289,613	303,573	309,168	5,595
Treasurer - Expenses	127,542	88,673	95,630	88,470	91,030	2,560
	409,652	364,725	385,243	392,043	400,198	8,155
General Services - Wages	-	-	-	-	-	-
General Services - Expenses	64,390	68,522	65,283	65,000	67,500	2,500
	64,390	68,522	65,283	65,000	67,500	2,500
Legal Services	249,397	209,230	205,375	205,000	210,000	5,000
Personnel Services - Wages	-	-	-	65,000	112,595	47,595
Personnel Services - Expenses	18,196	2,717	1,726	3,000	6,800	3,800
	18,196	2,717	1,726	68,000	119,395	51,395
Information Management Technology - Wages	99,384	139,063	143,336	149,913	202,244	52,331
Information Management Technology - Expenses	261,379	260,505	275,594	300,284	315,848	15,564
	360,763	399,568	418,930	450,197	518,092	67,895
Information Management Technology - Communications	64,619	62,940	62,899	80,600	91,500	10,900
Town Clerk - Wages	136,129	136,294	145,628	152,017	150,778	(1,239)
Town Clerk - Expenses	12,456	10,830	12,412	15,011	16,544	1,533
	148,585	147,124	158,040	167,028	167,322	294
Elections & Registrations - Wages	54,907	17,370	28,223	23,154	36,978	13,824
Elections & Registrations - Expenses	31,245	13,248	10,472	8,684	12,144	3,460
	86,152	30,618	38,695	31,838	49,122	17,284
Town Planning - Wages	153,159	156,153	131,394	195,862	198,871	3,009
Town Planning - Expenses * Incl. Cons Brd, Plan Brd & ZBA	12,809	20,599	3,161	17,185	12,500	(4,685)
	165,968	176,752	134,555	213,047	211,371	(1,676)
Sick Leave Bonus - Wages	97,023	67,326	65,000	70,000	65,000	(5,000)
Police Wages	4,365,150	4,060,245	3,907,255	4,329,294	4,466,205	136,911
Police Expenses	429,646	436,919	381,670	437,400	397,100	(40,300)
Capital	149,066	247,064	99,334	60,150	161,078	100,928
	4,943,862	4,744,228	4,388,259	4,826,844	5,024,383	197,539
Inspectional Services - Wages	209,728	224,798	179,419	180,061	253,842	73,781
Inspectional Services - Expenses	109,000	41,754	72,826	98,750	54,750	(44,000)
	318,728	266,552	252,245	278,811	308,592	29,781
Animal Control - Wages	68,023	60,604	48,583	48,616	49,588	972
Animal Control - Expenses	40,930	17,858	17,768	29,600	25,896	(3,704)
	108,953	78,462	66,351	78,216	75,484	(2,732)
Shellfish/Harbormaster - Wages	219,730	238,811	273,758	301,251	309,289	8,038

# TOWN OF WAREHAM FY17 DRAFT BUDGET 2

	FY13	FY14	FY15	FY16 Projected	FY17 Request	
Shellfish/Harbormaster - Expenses	115,156	105,100	42,016	50,200	51,500	1,300
	334,886	343,911	315,774	351,451	360,789	9,338
Municipal Maint. & Public Bldgs. - Wages	950,861	878,426	822,414	1,040,324	1,247,564	207,240
Municipal Main. & Public Bldgs.	659,333	668,235	394,401	526,756	555,690	28,934
	1,610,194	1,546,661	1,216,815	1,567,080	1,803,254	236,174
Snow & Ice - Wages	116,900	119,817	147,997	77,000	80,000	3,000
Snow & Ice - Expenses	506,822	474,986	733,846	245,000	250,000	5,000
	623,722	594,803	881,843	322,000	330,000	8,000
Street Lights - General	157,336	144,293	140,952	125,000	137,500	12,500
Board of Health - Wages	160,815	162,604	172,795	179,707	187,442	7,735
Board of Health - Expenses	22,274	17,892	24,095	24,920	24,920	-
	183,089	180,496	196,890	204,627	212,362	7,735
Commission on Disabilities	533	800	253	400	400	-
Veterans' Council	-	-	400	400	1,000	600
Library - Wages	315,485	289,551	88,289	117,344	153,824	36,480
Library - Expenses	108,030	87,293	36,550	60,404	63,000	2,596
	423,515	376,844	124,839	177,748	216,824	39,076
Historical District Comm.	-	200	177	200	200	-
Historical Committee	-	200	-	200	200	-
Departmental Wages	8,069,323	7,591,331	7,129,631	8,016,729	8,609,488	592,759
Departmental Expenses & Capital	3,306,617	3,187,805	2,969,749	2,668,864	2,775,591	106,727
General Government Departmental	11,375,940	10,779,136	10,099,380	10,685,593	11,385,079	699,486
<b>EDUCATION</b>						-
Local Schools						-
Net School Spending	25,260,847	25,403,368	25,435,055	25,761,793	26,502,583	740,790
Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,288,362	1,450,000	161,638
<b>TOTAL LOCAL SCHOOLS</b>	<b>26,602,499</b>	<b>26,879,655</b>	<b>26,879,655</b>	<b>27,050,155</b>	<b>27,952,583</b>	<b>902,428</b>
<b>FIXED COSTS</b>						-
Debt-Principal	471,100	624,500	733,000	673,000	650,000	(23,000)
Debt-Interest - Long Term	104,600	84,500	68,305	60,000	65,000	5,000
Debt-Interest - Short Term	50,000	50,000	30,000	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>	<b>745,000</b>	<b>(18,000)</b>
<b>OTHER FIXED COSTS</b>						-
SRPEDD Assessment	3,525	3,525	3,613	3,705	3,796	91
<b>TOTAL OTHER FIXED COST</b>	<b>3,525</b>	<b>3,525</b>	<b>3,613</b>	<b>3,705</b>	<b>3,796</b>	<b>91</b>
<b>EMPLOYEE BENEFITS</b>						-
Plymouth County Retirement Contribution	2,734,648	2,841,268	3,204,644	3,453,350	3,600,317	146,967
LIUNA	28,522	42,556	44,400	50,000	55,000	5,000
Worker's Comp - 111-F	348,659	439,153	502,627	501,356	541,642	40,286
Town Insurance-General Liability	329,534	330,769	373,300	424,202	446,177	21,975
Unemployment	254,527	183,496	247,203	200,000	200,000	-
Medical Insurance	5,702,865	6,714,709	6,912,029	6,947,520	6,682,256	(265,264)
Life Insurance	30,786	25,849	20,213	20,415	25,000	4,585
FICA-Medicare	425,545	429,073	409,396	438,600	450,000	11,400
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,855,086</b>	<b>11,006,873</b>	<b>11,713,812</b>	<b>12,035,443</b>	<b>12,000,392</b>	<b>(35,051)</b>
<b>TOTAL OPERATING BUDGET</b>	<b>48,462,750</b>	<b>49,428,189</b>	<b>49,527,765</b>	<b>50,537,896</b>	<b>52,086,850</b>	<b>1,548,954</b>
<b>OFFSETS</b>						-

# TOWN OF WAREHAM FY17 DRAFT BUDGET 2

	FY13	FY14	FY15	FY16 Projected	FY17 Request	
County & State Assessments	2,043,742	2,403,005	2,997,098	3,524,154	3,512,566	(11,588)
Veterans' Assessments	318,314	313,000	380,706	387,426	390,000	2,574
Snow & Ice	-	-	-	-	-	-
99-02 OVERLAY	300,000	425,000	425,000	400,000	325,000	(75,000)
TOTAL OFFSETS	2,662,056	3,141,005	3,802,804	4,311,580	4,227,566	(84,014)
<u>OTHER BUDGET ARTICLES</u>						-
Articles:						-
Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911	232,276
TOTAL OTHER BUDGET ARTICLES	2,865,486	2,996,227	2,747,881	2,836,635	3,068,911	232,276
						-
TOTAL EXPENSES	53,990,292	55,565,421	56,078,450	57,686,111	59,383,327	1,697,216
SURPLUS/DEFICIT	(145,650)	(257,625)	970,521	(597)	0	597
<u>ENTERPRISE FUNDS</u>						-
Water Pollution Control Facility Total - Revenue	6,520,304	6,956,540	7,467,830	8,033,073	8,133,487	100,414
WPCF Direct/Indirect Revenue Offset	(513,000)	(583,000)	(823,543)	(872,956)	(882,096)	9,140
Water Pollution Control Facility Total - Expenditures	6,007,304	6,373,540	6,644,287	7,160,117	7,251,391	91,274
TOTAL ENTERPRISE FUNDS	-	-	-	0	-	(0)
<u>REVOLVING FUNDS / OFFSET RECEIPTS</u>						-
By-Law Enforcement			-	-	75,000	75,000
Recreation	1	1	1	1	1	-
Board of Health	-	50,000	50,000	75,000	75,000	-
Recycling	50,000	50,000	50,000	50,000	50,000	-
Shellfish	20,000	20,000	20,000	20,000	20,000	-
Transportation	210,000	210,000	210,000	210,000	210,000	-
COA Activities	50,000	50,000	50,000	50,000	50,000	-
Library Services	20,000	30,000	30,000	30,000	30,000	-
COA - Senior Adult Day Care	50,000	50,000	50,000	50,000	50,000	-
Total Revolving Funds	400,001	460,001	460,001	485,001	560,001	75,000
Emergency Medical Services - Wages	683,111	680,976	795,601	1,071,990	1,170,739	98,749
Emergency Medical Services - Expenses	165,219	189,469	218,669	242,219	240,975	(1,244)
Emergency Medical Services - Capital	-	80,000	80,000	80,000	99,813	19,813
Total Offset Receipts	848,330	950,445	1,094,270	1,394,209	1,511,527	117,318