

**TOWN OF WAREHAM FY19
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Budgeted	FY19 Request	FY19 Balanced
Real Estate Taxes	31,597,312	32,649,835	33,899,557	34,981,651	36,344,277	37,654,086	38,990,208	38,990,208
2 1/2 Authorized	789,933	816,246	847,489	874,541	908,607	941,352	974,755	974,755
Growth	248,635	433,476	234,605	488,085	401,202	394,770	350,000	400,000
PROPERTY TAXES & OTHER REAL ESTATE TAXES	32,635,880	33,899,557	34,981,651	36,344,277	37,654,086	38,990,208	40,314,963	40,364,963
INTER-GOVERNMENTAL TRANSFERS								
School Chapter 70	12,345,207	12,416,757	12,488,232	12,558,607	12,708,041	13,232,181	13,496,825	13,308,860
School Transportation	-	-	-	-	-	-	-	-
Charter Schools	51,847	151,575	193,337	144,974	276,684	212,064	216,305	270,789
Sub Total School	12,531,689	12,684,726	12,756,569	12,703,581	12,984,725	13,444,245	13,713,130	13,579,649
Unrestricted General Government Aid	1,673,496	1,673,496	1,760,560	1,823,940	1,902,369	1,976,561	2,045,741	2,045,741
Veteran Benefits	204,028	220,182	223,421	282,365	264,752	230,552	230,552	232,615
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	123,275	128,683	130,497	129,310	120,983	128,810	128,810	128,286
State Owned Land	40,517	42,090	38,085	38,085	66,883	78,799	78,799	95,272
Sub General Government	2,041,316	2,064,451	2,152,563	2,273,700	2,354,987	2,414,722	2,483,902	2,501,914
CHERRY SHEET AID & OFFSETS	14,573,005	14,749,177	14,909,132	14,977,281	15,339,712	15,858,967	16,197,032	16,081,563
EST. LOCAL REC. & REIMBURSEMENTS								
Local Meals Excise	434,202	436,552	466,570	501,613	544,067	475,000	490,000	520,000
Local Rooms Occupancy Excise	29,211	36,578	42,440	229,594	241,117	225,000	215,000	225,000
Boat Excise	54,966	52,269	50,936	72,552	56,918	50,000	50,000	55,000
Motor Vehicle Excise	2,130,601	2,448,160	2,508,566	2,768,574	3,017,471	2,600,000	2,700,000	2,800,000
Licenses & Permits	839,932	1,090,059	1,195,730	1,374,026	1,353,832	1,250,000	1,230,000	1,275,000
Fees	554,056	628,026	632,138	724,049	737,443	650,000	670,000	665,000
Rentals	115,829	111,135	111,811	135,930	113,370	90,000	100,000	75,000
Penalties & Interest	275,866	321,529	623,642	285,559	268,906	300,000	240,000	250,000
Fines & Forfeits	81,704	40,903	40,582	65,095	52,045	50,000	45,000	65,000
Investment Income	19,905	42,365	24,224	32,503	33,246	30,000	30,000	50,000
Medicaid	271,505	292,535	212,890	300,625	345,385	265,000	310,000	325,000
Misc. Recurring	323,593	218,179	296,560	352,536	268,244	242,000	240,000	375,000
Misc. Non-Recurring	531,787	252,772	30,010	-	-	-	-	-
Estimated Local Receipts - Total	5,663,157	5,971,062	6,236,099	6,842,656	7,032,044	6,227,000	6,320,000	6,680,000
AVAILABLE FUNDS								
Free Cash						90,000	-	-
Harbor Service Permit Fees	135,000	50,000	78,546	81,000	81,000	85,000	85,000	85,000
Overlay Reserve	155,000	-	-	-	-	-	-	-
RRFA - Onset Pier	84,600	30,000	-	-	-	-	-	-
Waterways Improvement	60,000	-	-	-	-	30,000	30,000	30,000
Wetlands Protection	25,000	25,000	20,000	-	25,000	30,000	30,000	25,000
Available Funds - Total	459,600	105,000	98,546	81,000	106,000	235,000	145,000	140,000
ENTERPRISE FUND								
Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	882,096	882,096	882,096	890,917
TOTAL GENERAL FUND	53,844,642	55,307,796	57,048,971	59,118,170	61,013,938	62,193,271	63,859,091	64,157,443
TOTAL GENERAL FUND	53,844,642	55,307,796	57,048,971	59,118,170	61,013,938	62,193,271	63,859,091	64,157,443
EXPENSE								
Department or Unit								
Town Meetings - Wages	1,368	1,522	1,690	1,250	-	3,440	3,440	3,440
Town Meetings - Expenses	13,648	2,476	3,098	2,621	4,453	8,840	8,840	7,640
	15,016	3,998	4,788	3,871	4,453	12,280	12,280	11,080
Selectmen's - Wages	74,000	75,604	76,006	79,606	49,350	80,790	84,830	63,320
Selectmen's - Expenses	7,761	9,287	7,098	9,384	9,996	9,878	9,878	9,300
	81,761	84,891	83,104	87,561	59,346	90,668	94,708	72,620
Town Administrator - Wages	242,583	211,589	228,897	197,917	234,029	249,198	261,658	248,891
Town Administrator - Expenses	9,012	6,920	11,482	11,078	12,968	9,210	9,210	8,101
	251,595	218,509	240,379	208,995	246,997	258,408	270,868	256,992
Finance Committee - Expenses	3,155	1,206	1,076	2,500	2,488	3,000	3,000	3,000
Reserve Fund	85,000	75,000	97,543	90,000	90,000	70,000	70,000	50,000
Town Accountant - Wages	169,676	111,965	131,863	176,164	186,463	193,911	203,607	203,727
Town Accountant - Expenses	29,593	30,611	10,161	15,661	14,615	12,500	12,500	12,500
	199,269	142,576	142,024	191,825	201,078	206,411	216,107	216,227
Audit	60,000	60,000	60,000	65,000	65,000	65,000	70,000	70,000
	60,000	65,000	60,000	65,000	65,000	65,000	70,000	70,000

**TOWN OF WAREHAM FY19
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Budgeted	FY19 Request	FY19 Balanced
Assessors - Wages	277,270	286,340	247,471	265,982	275,807	280,763	294,801	288,965
Assessors - Expenses	20,926	17,424	23,966	32,044	28,638	24,150	24,150	23,650
	298,196	303,764	271,437	298,026	304,445	304,913	318,951	312,615
Treasurer - Wages	282,110	276,052	289,613	302,632	313,538	323,700	339,885	334,041
Treasurer - Expenses	127,542	88,673	95,630	92,277	87,340	91,421	91,421	88,185
	409,652	364,725	385,243	394,909	400,878	415,121	431,306	422,226
General Services - Wages	-	-	-	-	-	-	-	-
General Services - Expenses	64,390	68,522	65,283	62,767	76,659	67,500	70,000	67,500
	64,390	68,522	65,283	62,767	76,659	67,500	70,000	67,500
Legal Services	249,397	209,230	205,375	223,930	213,899	215,000	217,500	217,500
Personnel Services -Wages	-	-	-	-	74,862	98,649	165,000	153,415
Personnel Services - Expenses	18,196	2,717	1,726	3,366	12,969	9,500	9,500	19,250
	18,196	2,717	1,726	3,366	87,831	108,149	174,500	172,665
Information Management Technology - Wages	99,384	139,063	143,336	149,911	204,818	227,229	234,231	232,259
Information Management Technology - Expenses	261,379	260,505	275,594	297,946	318,185	315,848	390,614	315,314
	360,763	399,568	418,930	447,857	523,003	543,077	624,845	547,573
Information Management Technology - Communications	64,619	62,940	62,899	81,351	82,998	91,500	91,500	91,500
Town Clerk - Wages	136,129	136,294	145,628	143,515	163,219	165,109	178,318	184,180
Town Clerk - Expenses	12,456	10,830	12,412	14,382	11,967	14,734	14,743	14,793
	148,585	147,124	158,040	157,897	175,186	179,843	193,061	198,973
Elections & Registrations - Wages	54,907	17,370	28,223	24,134	39,477	16,216	39,477	42,307
Elections & Registrations - Expenses	31,245	13,248	10,472	9,005	10,285	9,569	10,285	16,278
	86,152	30,618	38,695	33,139	49,762	25,785	49,762	58,585
Planning and Community Development - Wages	153,159	156,153	131,394	160,682	198,444	215,169	225,927	228,037
Planning and Community Development - Expenses	12,809	20,599	3,161	5,019	8,553	12,000	12,000	12,000
	165,968	176,752	134,555	165,701	206,997	227,169	237,927	240,037
Sick Leave Bonus - Wages	97,023	67,326	65,000	41,637	47,002	60,000	60,000	55,000
Police Wages	4,365,150	4,060,245	3,907,255	4,170,996	4,470,090	4,649,283	5,049,857	4,862,745
Police Expenses	429,646	436,919	381,670	341,527	387,425	369,984	369,984	369,984
Capital	149,066	247,064	99,334	66,215	169,196	161,984	200,000	150,000
	4,943,862	4,744,228	4,388,259	4,578,738	5,026,711	5,181,251	5,619,841	5,382,729
Inspectional Services - Wages	209,728	224,798	179,419	175,414	238,470	262,557	287,352	289,352
Inspectional Services - Expenses	109,000	41,754	72,826	72,266	37,023	52,350	52,350	36,527
	318,728	266,552	252,245	247,680	275,493	314,907	339,702	325,879
Division of Natural Resources - Wages	287,753	299,415	322,341	333,837	358,877	420,831	441,873	422,208
Division of Natural Resources - Expenses	156,086	122,958	42,016	69,798	77,396	74,890	74,890	73,890
	443,839	422,373	364,357	403,635	436,273	495,721	516,763	496,098
Municipal Maint. & Public Bldgs. - Wages	950,861	878,426	822,414	1,037,655	1,265,331	1,321,387	1,413,884	1,319,831
Municipal Main. & Public Bldgs.	659,333	668,235	394,401	525,539	563,094	640,418	570,158	568,459
	1,610,194	1,546,661	1,216,815	1,563,194	1,828,425	1,961,805	1,984,042	1,888,290
Snow & Ice - Wages	116,900	119,817	147,997	76,228	64,711	81,000	82,000	82,000
Snow & Ice - Expenses	506,822	474,986	733,846	440,190	533,290	254,000	260,000	263,000
	623,722	594,803	881,843	516,418	598,001	335,000	342,000	345,000
Street Lights - General	157,336	144,293	140,952	142,486	137,350	130,000	135,000	135,000
Board of Health - Wages	160,815	162,604	172,795	172,270	176,804	187,300	196,665	195,219
Board of Health - Expenses	22,274	17,892	24,095	20,069	16,873	17,420	17,420	16,313
	183,089	180,496	196,890	192,339	193,677	204,720	214,085	211,532
Commission on Disabilities	533	800	253	400	400	400	400	400
Veterans' Council	-	-	400	400	1,000	1,000	1,000	1,000
Library - Wages	315,485	289,551	88,289	120,796	159,656	181,108	282,350	250,926

**TOWN OF WAREHAM FY19
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Budgeted	FY19 Request	FY19 Balanced
Library - Expenses	108,030	87,293	36,550	59,504	62,130	68,900	70,065	64,697
	423,515	376,844	124,839	180,300	221,786	250,008	352,415	315,623
Historical District Comm.	-	200	177	168	200	200	200	200
Historical Committee	-	200	-	200	200	200	200	200
Departmental Wages	8,065,823	7,591,331	7,129,631	7,630,626	8,520,948	9,017,640	9,913,154	9,459,863
Departmental Expenses & Capital	3,388,117	3,357,903	2,891,264	2,757,093	3,036,590	2,801,396	2,866,808	2,706,181
General Government Departmental	11,453,940	10,949,234	10,020,895	10,387,719	11,557,538	11,729,036	12,689,962	12,166,044
EDUCATION								
Local Schools								
Net School Spending	25,260,847	25,403,368	25,435,055	25,761,793	26,502,583	26,854,958	27,664,687	27,204,904
Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,288,362	1,450,000	1,525,145	1,748,992	1,817,835
TOTAL LOCAL SCHOOLS	26,602,499	26,879,655	26,879,655	27,050,155	27,952,583	28,380,103	29,413,679	29,022,739
FIXED COSTS								
Debt-Principal	471,100	624,500	733,000	673,000	650,000	650,000	650,000	500,000
Debt-Interest - Long Term	104,600	84,500	68,305	60,000	65,000	65,000	65,000	65,000
Debt-interest - Short Term	50,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL FIXED COST	625,700	759,000	831,305	763,000	745,000	745,000	745,000	595,000
OTHER COSTS								
Veterans' Assessments	318,314	313,000	380,706	347,914	390,000	390,000	390,000	390,000
SRPEDD Assessment	3,525	3,525	3,613	3,703	3,796	3,800	3,800	3,988
TOTAL OTHER FIXED COST	321,839	316,525	384,319	351,617	393,796	393,800	393,800	393,988
EMPLOYEE BENEFITS								
Plymouth County Retirement Contribution	2,734,648	2,841,268	3,204,644	3,453,350	3,600,317	3,725,405	3,976,952	3,976,952
LIUNA	28,522	42,556	44,400	58,703	72,035	87,500	87,500	82,500
Worker's Comp - 111-F	348,659	439,153	502,627	466,143	580,235	665,452	690,000	690,000
Town Insurance-General Liability	329,534	330,769	373,300	375,002	421,701	476,015	525,000	500,000
Unemployment	254,527	183,496	247,203	98,024	78,206	200,000	200,000	200,000
Medical Insurance	5,702,865	6,714,709	6,912,029	6,520,721	6,361,339	7,672,764	8,039,348	7,817,242
Life Insurance	30,786	25,849	20,213	20,683	7,409	30,000	30,000	30,000
FICA-Medicare	425,545	429,073	409,396	494,007	477,607	500,000	500,000	500,000
TOTAL EMPLOYEE BENEFITS	9,855,086	11,006,873	11,713,812	11,486,633	11,598,849	13,357,136	14,048,800	13,796,694
TOTAL OPERATING BUDGET	48,859,064	49,911,287	49,829,986	50,039,124	52,247,766	54,605,075	57,291,241	55,974,465
OFFSETS								
County & State Assessments	2,043,742	2,403,005	2,997,098	3,524,154	3,797,734	4,132,907	4,435,682	4,435,682
99-02 OVERLAY	300,000	425,000	425,000	400,000	325,000	325,000	325,000	325,000
TOTAL OFFSETS	2,343,742	2,828,005	3,422,098	3,924,154	4,122,734	4,457,907	4,760,682	4,760,682
OTHER BUDGET ARTICLES								
Articles:								
Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911	3,130,289	3,334,289	3,422,296
TOTAL OTHER BUDGET ARTICLES	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911	3,130,289	3,334,289	3,422,296
TOTAL EXPENSES	53,798,325	55,735,519	55,999,965	56,799,913	59,439,411	62,193,271	65,386,212	64,157,443
SURPLUS/DEFICIT	46,317	(427,723)	1,049,006	2,318,257	1,574,527	-	(1,527,121)	-

FY'19 PROPOSED REVENUE & EXPENSES

REVENUES

FY19 TAX LEVY

FY18 Levy Limit	38,990,208	
2.5% Increase	974,755	
Estimated New Growth	400,000	40,364,963

OTHER REVENUE

State Aid Chapter 70 & Charter School	13,579,649	
State Aid General Government	2,501,914	
Estimated Local Receipts	6,680,000	
Available Funds	140,000	
Enterprise Fund Direct Costs Transfer	890,917	23,792,480

Total Estimated Revenues **64,157,443**

EXPENSES

RECAP SHEET ITEMS

State: Tuition Assessment	2,651,423	
State: Retired Teachers' Hlth Ins	1,332,911	
State Assess: All Other	451,348	
Overlay	325,000	
		4,760,682

TOWN MEETING ITEMS

Health & Dental Ins.	7,817,242	
Plymouth Co. Retirement & LIUNA	4,059,452	
General & Workers' Comp Ins.	1,190,000	
Medicare	500,000	
Unemployment	200,000	
Life Insurance	30,000	
Veterans' Benefits	390,000	
Debt Principal	500,000	
Debt Interest Long & Short Term	95,000	
SRPEDD	3,988	
		14,785,682

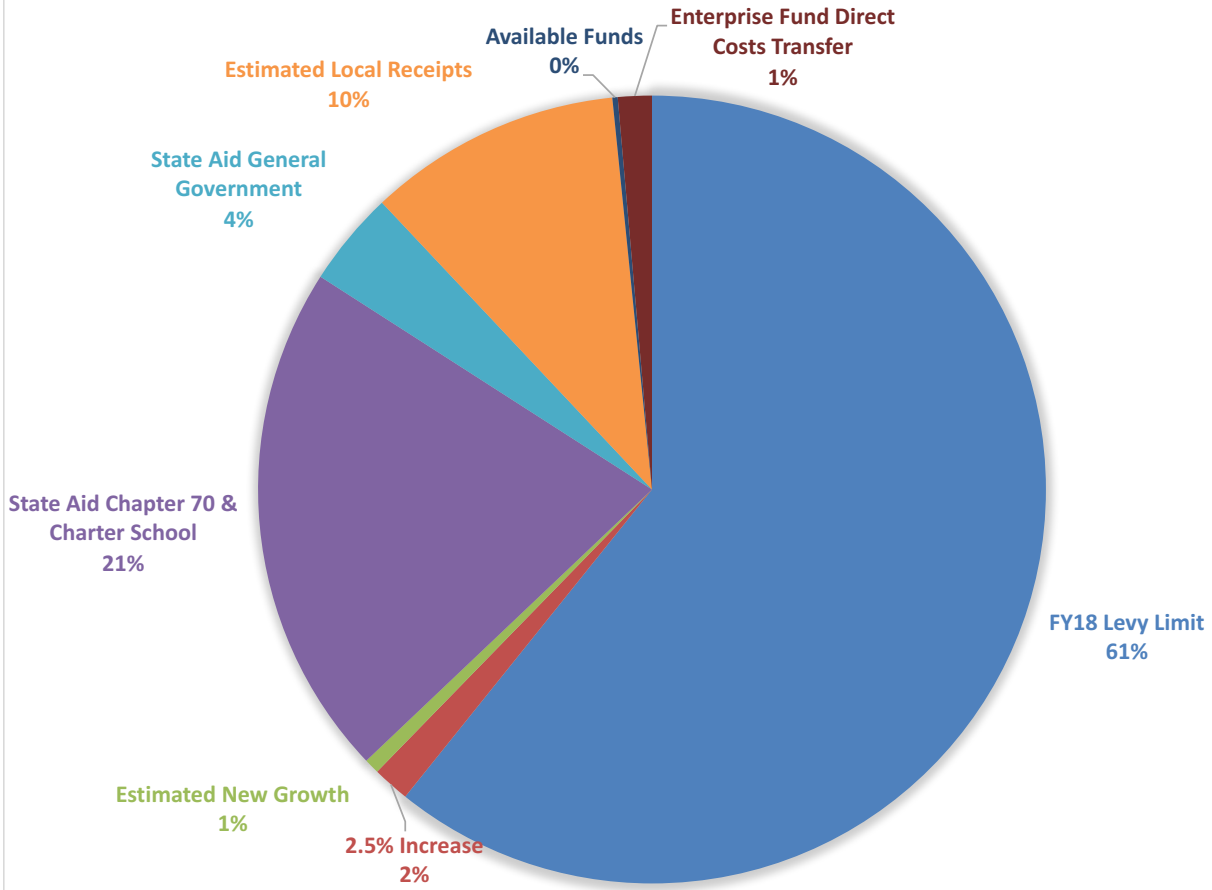
OPERATING BUDGETS

School Budget	27,204,904	
School Transportation	1,817,835	29,022,739
Upper Cape Cod Tech Regional		3,422,296
General Government Budget		12,166,044

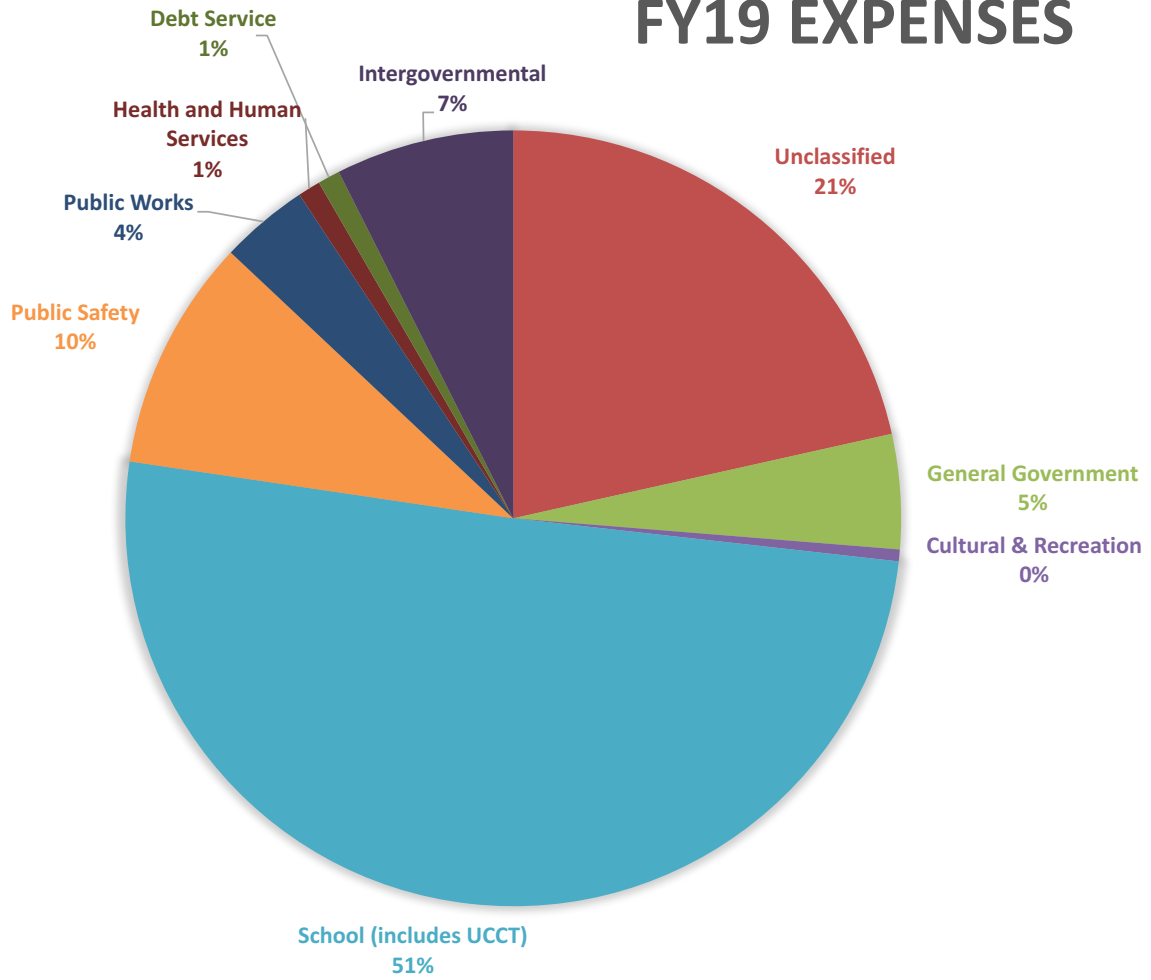
Total Estimated Expenses **64,157,443**

ESTIMATED FY'19 BUDGET BALANCE **-**

FY19 REVENUE



FY19 EXPENSES



WAREHAM CHERRY SHEET AID FY12-FY18 & FY19 Budget

	2012	2013	2014	2015	2016	2017	2018	2019	FY19 \$ Increase/ (Decrease)
Education									
Chapter 70	12,225,154	12,345,207	12,416,757	12,488,232	12,558,607	12,708,042	13,232,181	13,308,860	76,679
School Transportation	0	0	0	0	0	0	0	0	-
Retired Teachers Pension	0	0	0	0	0	0	0	0	-
Charter Tuition Reimbursement	41,354	51,847	147,125	193,337	144,974	276,685	212,064	270,789	58,725
Smart Growth	0	0	0	0	0	0	0	0	-
Education Offset Items	-	-	-	-	-	-	-	-	-
School Lunch	19,302	19,206	18,779	17,541	0	0	0	0	-
School Choice Receiving Tuition*	273,276	185,614	243,746	203,176	226,728	146,058	230,303	300,935	70,632
*This is not included in revenues and goes directly to Schools									
Total Education	-	-	-	-	-	-	-	-	-
Sub-Total, All Education Programs	12,559,086	12,601,874	12,826,407	12,902,286	12,930,309	13,130,785	13,674,548	13,880,584	206,036
General Government									
General Government	2012	2013	2014	2015	2016	2017	2018	2019	
Unrestricted General Government Aid	1,552,495	1,673,496	1,713,054	1,760,560	1,823,940	1,902,369	1,976,561	2,045,741	69,180
Local Share of Racing Taxes	0	0	0	0	0	0	0	0	-
Regional Public Libraries	0	0	0	0	0	0	0	0	-
Police Career Incentive	0	0	0	0	0	0	0	0	-
Urban Revitalization	0	0	0	0	0	0	0	0	-
Veterans Benefits	219,965	204,028	220,182	223,421	282,365	264,752	230,552	232,615	2,063
Exemp: VBS and Elderly	126,917	123,275	128,683	130,497	129,310	120,983	128,810	128,286	(524)
State Owned Land	40,504	40,517	41,318	38,085	38,085	66,883	78,799	95,272	16,473
General Government Offset Item	-	-	-	-	-	-	-	-	-
Public Libraries	18,318	18,748	19,173	0	0	0	0	0	-
Total General Government	-	-	-	-	-	-	-	-	-
Sub-Total, All General Government	1,958,199	2,060,064	2,122,410	2,152,563	2,273,700	2,354,987	2,414,722	2,501,914	87,192
Total	-	-	-	-	-	-	-	-	-
Total Estimated Receipts	14,517,285	14,661,938	14,948,817	15,080,459	15,229,491	15,485,772	16,089,270	16,382,498	293,228

WAREHAM CHERRY SHEET ASSESSMENTS FY12-FY18 & FY19 Budget

County Assessments									FY19 Increase/ (Decrease)
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	
County Tax	66,175	69,525	70,342	72,101	69,967	71,716	71,097	72,874	1,777
Suffolk County Retirement	0	0	0	0	0	0	0	0	0
Essex County Reg Comm Center	0	0	0	0	0	0	0	0	0
Sub-Total, County Assessments:	66,175	69,525	70,342	72,101	69,967	71,716	71,097	72,874	
State Assessments and Charges									
Programs:	-	-	-	-	-	-	-	-	
Retired Teachers Health Insurance	1,298,710	1,249,619	1,286,882	1,326,205	1,403,552	1,327,552	1,405,778	1,332,911	(72,867)
Mosquito Control Projects	71,611	82,100	84,172	86,975	86,762	88,574	90,293	93,491	3,198
Air Pollution	6,891	7,160	7,249	7,279	7,110	7,287	7,169	7,317	148
Metropolitan Area Planning Council	0	0	0	0	0	0	0	0	-
Old Colony Planning Council	0	0	0	0	0	0	0	0	-
RMV Non-Renewal Surcharge	44,120	42,660	43,100	43,520	43,520	43,520	44,560	44,560	-
Sub-Total, State Assessments:	1,421,332	1,381,539	1,421,403	1,463,979	1,540,944	1,466,933	1,547,800	1,478,279	
Transportation Authorities									
Programs:	-	-	-	-	-	-	-	-	
MBTA	0	0	0	0	0	0	0	0	0
Boston Metro. Transit District	0	0	0	0	0	0	0	0	0
Regional Transit	163,062	167,138	171,316	189,891	194,638	199,505	204,494	209,606	5,112
Sub-Total, Transportation Assessments:	163,062	167,138	171,316	189,891	194,638	199,505	204,494	209,606	
Annual Charges Against Receipts									
Programs:	-	-	-	-	-	-	-	-	
Special Education	27,163	3,216	259	7,426	42,866	33,470	6,386	23,500	17,114
STRAP Repayments	0	0	0	0	0	0	0	0	0
Multi-Year Repayment	0	0	0	0	0	0	0	0	0
Sub-Total, Charges Against Receipts:	27,163	3,216	259	7,426	42,866	33,470	6,386	23,500	
Tuition Assessments									
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	
School Choice Sending Tuition	169,533	225,221	318,125	667,839	1,004,176	1,222,674	1,285,418	1,433,879	148,461
Charter School Sending Tuition	197,940	197,103	377,643	595,862	671,563	803,436	1,017,712	1,217,544	199,832
Essex County Tech Sending Tuition	0	0	0	0	0	0	0	0	0
Sub-Total, Tuition Assessments:	367,473	422,324	695,768	1,263,701	1,675,739	2,026,110	2,303,130	2,651,423	348,293
Total	2012	2013	2014	2015	2016	2017	2018	2019	
Total Estimated Charges	2,045,205	2,043,742	2,359,088	2,997,098	3,524,154	3,797,734	4,132,907	4,435,682	302,775
Net State Aid	2012	2013	2014	2015	2016	2017	2018	2019	Net
Net State Aid	12,472,080	12,618,196	12,589,729	12,083,361	11,705,337	11,688,038	11,956,363	11,946,816	(9,547)

HEALTH INSURANCE Enrolleemnet		FY17 Rates, FY18 Projections				
	Total EE	FY17 Actual Rates	FY18 Rates Rates	FY18 Projected Monthly Cost EM	FY19 Estimated Rates	FY19 Projected Monthly Cost EM
BCBS PLANS (67.5/32.5)						
BCE TRAD PPO						
Individual	28	1,057	1,227	23,190	1,323	24,999
Family	35	2,506	2,907	68,678	3,134	74,035
BCE RATE SAVER PPO						
Individual	0	1,036	1,156	-	1,214	-
Family	1	2,456	2,739	1,849	2,876	1,941
BCE BENCHMARK PPO						
Individual	1	966	1,038	701	1,090	736
Family	0	2,292	2,461	-	2,584	-
NETWORK BLUE TRAD HMO						
Individual	74	745	865	43,207	932	46,577
Family	114	1,986	2,304	177,293	2,484	191,122
NETWORK BLUE RATE SAVER HMO						
Individual	10	712	794	5,360	834	5,627
Family	10	1,898	2,117	14,290	2,223	15,004
NETWORK BLUE BENCHMARK HMO						
Individual	6	682	733	2,969	770	3,117
Family	2	1,817	1,951	2,634	2,049	2,766
HARVARD PILGRIM PLANS (67.5/32.5)						
H/P TRADITIONAL						
Individual	44	804	933	27,710	1,006	29,871
Family	95	2,141	2,484	159,287	2,678	171,711
H/P RATE SAVER						
Individual	2	768	857	1,157	900	1,215
Family	3	2,045	2,281	4,619	2,395	4,850
H/P BENCHMARK						
Individual	0	736	807	-	847	-
Family	0	1,960	2,150	-	2,258	-
RETIREE PLANS (INDIVIDUAL ONLY 75/25)						
BCBS MEDEX III (Change to Medex II FY18)						
Individual Plans Only	151	437	374	38,120	393	42,356
	0			-		
TOTAL: Using 12-17 Enrollment less reductions	576			571,061		615,926

Health	6,852,737.70	Health	7,391,115.63
Health hold	100,000	Health hold	100,000
Dental	311,681	Dental	326,126
Total	7,264,419	Total	7,817,242

SHARED			TOWN			SCHOOL		
A. Changes in Revenue			Changes in Revenue			Changes in Revenue		
<i>Revenue</i>	<i>Amount</i>	<i>Source</i>	<i>Revenue</i>	<i>Amount</i>	<i>Source</i>	<i>Revenue</i>	<i>Amount</i>	<i>Source</i>
Property Tax	1,374,755	Formula, New Growth Estimate	Public Library Offset	-	C.S. 1-ER - Category B	Chapter 70	76,679	C.S. 1-ER - Category A
Other State Aid	87,192	C.S. 1-ER - Category B	Waterways Improvement	(5,000)	Special Revenue RRFA	Charter Reimbursement	58,725	C.S. 1-ER - Category A
Local Receipts	453,000	Estimate	Wetlands Protection	-	Special Revenue RRFA	School Choice Offset	-	C.S. 1-ER - Category A
Indirect Costs	8,821	Calculation	Free Cash-CMWRDD	(90,000)				
Free Cash	-	Available Funds						
	<u>1,923,768</u>			<u>(95,000)</u>			<u>135,404</u>	
B. Changes in Fixed costs/Assessments			Changes in Fixed costs/Assessments			Changes in Fixed Costs/Assessments		
<i>Costs/Assessments</i>	<i>Amount</i>	<i>Source</i>	<i>Costs/Assessments</i>	<i>Amount</i>	<i>Source</i>	<i>Costs/Assessments</i>	<i>Amount</i>	<i>Source</i>
Debt	(150,000)	Projected Expense				Special Education	17,114	C.S. 1-EC - Category D
Other Costs	188					Sending Tutition	348,293	C.S. 1-EC - Category E
County Retirement & LIUNA	251,547					UCCT	292,007	Projected Expense
Workers' Comp	24,548							
Liability	23,985							
Unemployment	-							
Health Insurance	144,478							
Life Insurance	-							
FICA	-							
Retiree Teacher Health	(72,867)							
Non-School Assessments	10,235							
Overlay	-							
Total	<u>232,114</u>		Total	<u>-</u>		Total	<u>657,414</u>	
C. Shared Net Revenue/(Expense)			Dedicated Net Revenue/(Expense)			Dedicated Net Revenue/(Expense)		
	<u>1,691,654</u>			<u>\$ (95,000)</u>			<u>\$ (522,010)</u>	
Sharing Option Calculations								
1	50%/50% Share Net Revenue/(Expense)			\$ 845,827			\$ 845,827	
	Change to Prior Year Budget = Share of Net Rev/(Exp) + Dedicated Net			\$ 750,827			\$ 323,817	
2	40%/60% Share Net Revenue/(Expense)			\$ 676,662			\$ 1,014,992	
	Change to Prior Year Budget = Share of Net Rev/(Exp) + Dedicated Net			\$ 581,662			\$ 492,982	
3	35%/65% Share Net Revenue/(Expense)			\$ 592,079			\$ 1,099,575	
	Change to Prior Year Budget = Share of Net Rev/(Exp) + Dedicated Net			\$ 497,079			\$ 577,565	
4	33%/67% Share Net Revenue/(Expense)			\$ 558,246			\$ 1,133,408	
	Change to Prior Year Budget = Share of Net Rev/(Exp) + Dedicated Net			\$ 463,246			\$ 611,398	