MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: February 4, 2015

I. CALL MEETING TO ORDER

The meeting was called to order at 6:35 P.M.

II. ROLL CALL

Members Present:

Bonnie Cottuli, Chairman

Donna Bronk, Vice Chairman

Jeff Langan, Clerk Tom Worthen Joan Fontes

Ellis Bailey (Arrived at 6:38 P.M.)

Dominic Cammarano (Arrived at 6:40 P.M.)

Members Absent:

Marilyn Jordan

David Heard

Also Present:

Derek Sullivan, Town Administrator

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

IV. TOWN ADMINISTRATOR'S REPORT

A. Review & discuss FY 2016 proposed budget.

Mr. Sullivan read a memorandum into the record dated 1/25/15. (Attached as reference).

NOTE: Mr. Bailey arrived at this time.

Mr. Sullivan proceeded to discuss the FY 2016 revenue increases, requested budget cost increases, non-departmental cost increases, Town cost increases, & where the balanced budget takes the Town. (Attached as reference)

NOTE: Mr. Cammarano arrived at this time.

Mr. Cammarano asked what the Town's borrowing limit is. Mr. Sullivan stated the sky is the limit for borrowing, but the Town doesn't have the ability to pay it back.

Brief discussion ensued re: snow & ice. Ms. Bronk stated the Municipal Maintenance Dept. did the best job they could w/ what they had during the blizzard.

Mr. Sullivan stated there will be more of a breakdown/detail when the actual budget books come out. He briefly discussed the detail that will be included in the budget books that will be distributed to the FinCom.

Mr. Sullivan stated relative to State aid, there may be cuts to Charter School monies. He discussed school choice issues.

Mr. Cammarano stated the Governor has said he may be seeking Federal relief for the blizzard. Mr. Sullivan stated that our county is one of seven that may be eligible for Federal relief. He stated there is a need to seek the eligibility & if deemed eligible, then the reimbursement could be 75%. He stated if qualified, this money won't be seen this fiscal year.

Discussion ensued re: the Sewer Enterprise budget & having a capital reserve in this budget.

Mr. Sullivan noted that the Town spends 7% over the minimum net school spending number. He stated other Town entities don't have their minimum, such as Municipal Maintenance, inspectors, etc. He stated there is a need to decide how can the Town attract people, what is the community, & what does the Town want.

Mr. Sullivan discussed the mitigation fund, what it will be utilized for, & how Town Meeting approval is needed to utilize it.

Lengthy discussion ensued re: what can be done to improve the perception of Town schools, the perception of the Town, the issue of students leaving the Town's school system, school choice, & changing/fixing the perception of the Town.

Mr. Sullivan stated there is a need to meet w/ the School Committee at some point to discuss their budget. He stated there is also a need for a FinCom liaison for the School Committee. Ms. Cottuli stated that Ms. Jordan & Mr. Cammarano are the liaisons for the School Committee.

Discussion ensued re: the regionalization & sharing w/ other towns & the Town's two Fire/Water Districts.

NOTE: Mr. Langan distributed information re: a multi-town analysis & discussed. (Attached as reference). Discussion ensued re: the various comparisons.

Mr. Sullivan discussed proposed capital items, such as those that give returns on the investment. There will be a focus on building boilers.

B. Any other fiscal matters.

Mr. Sullivan stated luckily, the snow & ice budget was increased previously. He stated he is still configuring what this past storm cost.

Mr. Sullivan discussed the potential purchase of new voting machines.

V. FINANCE COMMITTEE MATTERS

- A. Upcoming Annual Town Meeting deadlines/dates for February:
 - 1. February 9, 2015 Last day to submit articles for Annual Town Meeting Warrant except for petition articles.
 - 2. February 12, 2015 Last day to submit petition articles for the Annual Town Meeting Warrant.
 - 3. February 12, 2015 All-day departmental budget review meeting. NOTE: This meeting has been postponed to February 19, 2015.
 - 4. February 17, 2015 BOS to close Annual Warrant.
 - 5. February 18, 2015 FinCom to receive draft Annual Warrant.

VI. LIAISON REPORTS

There were no liaison reports.

VII. ANY OTHER BUSINESS

There was no other business.

VIII. NEXT MEETING DATE & TIME

The next FinCom meeting will be held on 2/18/15 at 6:30 P.M.

The all-day departental budget meeting will be held on 2/19/15 at 8:00 A.M. in Room 320 of the Multi-Service Center.

IX. ADJOURNMENT

MOTION: Ms. Bronk moved to adjourn the meeting at 8:00 P.M. Mr. Cammarano seconded.

VOTE: Unanimous (7-0-0)

Respectfully submitted,
Kelly Barrasso, Transcriptionist
Date signed: $2/25/15$
Attest: Jeff Langan Clerk
WAREHAM FINANCE COMMITTEE
Date copy sent to Town Clerk: 2/26/15

A TRUE COPY



TOWN OF WAREHAM

54 Marion Road Wareham, MA 02571

Derek D. Sullivan Town Administrator (508) 291-3100 x 3110 (508) 291-3124 FAX dsullivan@wareham.ma:us

MEMORANDUM

To:

The Honorable Wareham Board of Selectmen

From:

Derek D. Sullivan Town Administrator

Date:

January 25, 2015

Subject:

FY16 Budget Proposal

In FY15 the budget was balanced by cutting services and positions that impacted the following areas:

- Council on Aging
- Library
- Police Department
- Municipal Maintenance
- · Town's financial team

These decisions were not made lightly and reduced services to the Town's residents.

New revenues are projected to increase by \$1,626,629, which represents a 2.83% increase over the previous fiscal year's revenues. To keep that number in perspective FY16 Non-Departmental costs are projected to increase by \$1,723,209 or 9.7% over what was budgeted for those same costs in FY15.

The budgets requested by Town and School Departments outpace available revenues by \$2,230,334 and expenses will need to be cut in order to balance the budget. To provide the Board with as much information as possible two budgets are being brought forth:

- 1. Requested Budget provides the total requests and priorities of the Town and School departments
- 2. Balanced Budget provides the balanced budget and the recommended Administration priorities to the Board.

The FY16 Balanced Budget priorities are as follows:

- Public Safety
- Financial Accountability
- Funding School Department budget at a level that is 7.6% higher than the estimated minimum net school spending requirement
- Risk Management

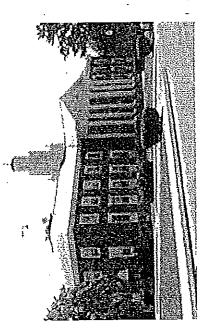


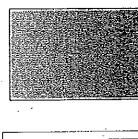
TOWN OF WAREHAM

54 Marion Road Wareham, MA 02571

The FY16 Balanced Budget also changes the way in which Wareham accounts for the costs associated with the School District. For the first time the School is provided with a lump sum budget in which they are required to directly pay for such items as Health Insurance, Retirement Benefits and General Insurances. As part of the change there is a proposed mitigation fund that can be accessed only by a Town Meeting vote.

The Wareham voters made it clear that there will be no supplement to the Town's revenues. The employees, elected officials and volunteers will need to continue to be creative and dynamic in the pursuit of delivering quality services. The FY16 Balanced Budget contains new practices and ideas that will require buy in from the Board of Selectmen, School Committee and Finance Committee.





TOWN OF WAREHAM FISCAL YEAR 2016 BUDGET PROPOSAL

BALANCED BUDGET

DEREK D. SULLIVAN TOWN ADMINISTRATOR

FY16 REVENUE NOREASES

> REAL ESTATE & PERSONAL PROPERTY TAXES - \$1,184,023

> STATE AID - \$94,739

► LOCAL RECEIPTS - **\$316,000**

➤ NEW HOTEL EXPECTED TO INCREASE ROOMS TAX BY \$136,000

➤ MOTOR VEHICLE EXCISE INCREASE BY \$170,000

> ENTERPRISE FUND DIRECT/INDIRECT COSTS - \$49,413

➤TOTAL REVENUE INCREASES - \$1,626,629

> 2.83 INCREASE OVER FY15 REVENUE

REQUESTED BUDGET COST INCREASES

➤ TOWN DEPARTMENTS- \$1,104,444

▼SCHOOL DEPARTMENT - \$963,331

➤ FIXED COSTS & OTHER FIXED - \$168,767

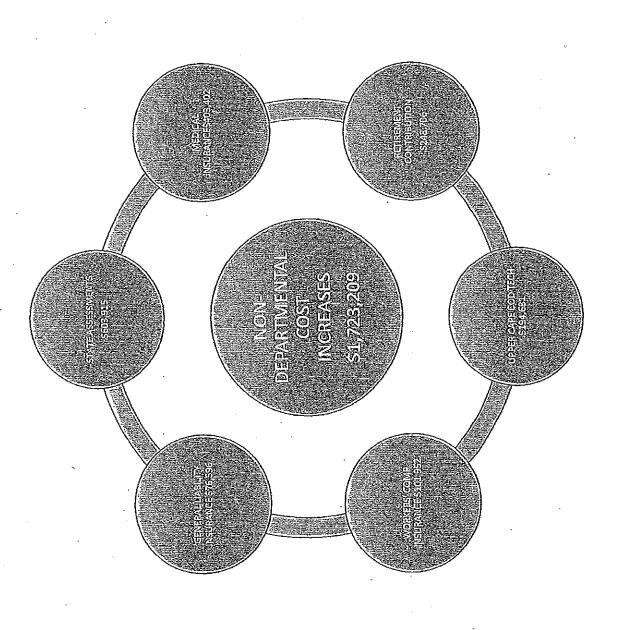
> BENEFITS AND GENERAL LIABILITY - \$764,656

➤ OFFSETS AND STATE ASSESSMENTS - \$595,105

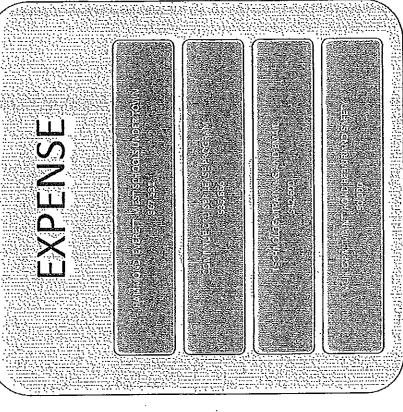
▽ UPPER CAPE COD TECH – 184,681

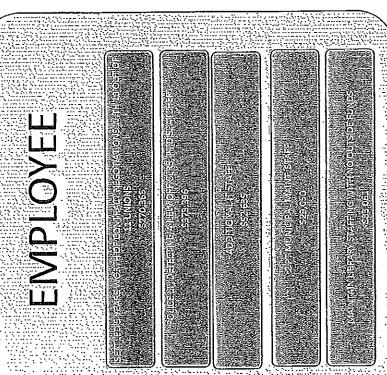
▼TOTAL INCREASES - \$3,790,984

♦ 6.79% HIGHER THAN FY15 BUDGET



TOWN COST





WHERE DOES THE BALANCED BUDGET TAKE US?

SERVICE/CAPITAL

GENERAL FUND SPENDING 3.05% OR

\$1,750,000

PUBLIC SAFETY PORTION OF TOWN BUDGET 54.78% OR \$5,959,566

MAINTENANCE TOWN BUDGET PORTION OF MUNICIPAL

18.05% OR \$1,963,776

*INCLUDES OVERLAY (TAX ABATEMENT) REVENUE REDUCTION OF \$400,000, MITIGATION FUND OF \$500,000 LEFT UNASSIGNED

T	Δ	С	E	F	G	н	М
_	WAREHAM FY16	-					
	Requested Budget				FY15 Budget		
1	Version 1	FY12	FY13	FY14	Projected	FY16 Requested	Delta
2						01 001 050	1 093 003
3	Real Estate Taxes	30,487,856	31,597,312	32,649,835	33,899,557 847,489	34,981,650 874,541	1,082,093 27,052
	2 1/2 Authorized	762,196 347,260	789,933 248,635	816,246 433,476	234,605	309,482	74,877
	Growth Override	347,200	240,000	-100,110	20 1,000		- 1
	OPERTY TAXES & OTHER REAL ESTATE TAXES	31,597,312	32,635,880	33,899,557	34,981,651	36,165,673	1,184,022
8	OI EITH I MEG COME				-		-
9	INTER-GOVERNMENTAL TRANSFERS			10 110 757	12,488,232	12,550,673	62,441
	School Chapter 70	12,225,154	12,345,207	12,416,757	12,400,232	12,030,070	02,542
	School Transportation	12,998	51,847	151,575	106,190	107,252	1,062
—	Charler Schools School Lunch	-	-		-		-
14	School Choice Receiving Tuilion	-	- [,,,,,,,		- (20,000)
15	Homeless Student Transportation Repayment - McK	-	134,635	116,394	100,000 12,694,422	80,000 12,737,925	(20,000) 43,503
	Sub Total School	12,238,152	12,531,689	12,684,726	12,094,422	12,101,020	45,505
17	Unrestricted General Government Ald	1,673,498	1,673,496	1,673,496	1,690,231	1,707,133	16,902
	Annual Formula Aid	-	-	•			•
20	Veteran Benefils	99,646	204,028	220,182	222,384	254,993	32,609
21	Exemptions - Veterans, Blind, Surviving Spouses &	229,751	123,275	128,683	129,970 42,511	131,270 42,936	1,300 425
	State Owned Land	40,504 2,043,399	40,517 2,041,316	42,090 2,064,451	2,085,096		51,236
1	Sub General Government CHERRY SHEET AID & OFFSETS	14,281,551	14,573,005	14,749,177	14,779,518		94,739
24	CHERKI STEEL AID & OTTOLIO	7 1/120 1/100 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
26	EST. LOCAL REC. & REIMBURSEMENTS						-
	Local Meals Excise	338,732	434,202	436,552	430,000	430,000 180,000	136,000
	Local Rooms Occupancy Excise	23,010	29,211 54,966	36,578 52,269	44,000 55,000	55,000	130,000
	Boat Excise	59,584 2,115,658	2,130,601	2,448,160	2,130,000	2,300,000	170,000
30	Motor Vehicle Excise Licenses & Permits	840,895	839,932	1,090,059	850,000	860,000	10,000
\vdash	Fees	595,242	554,056	628,026	560,000	565,000	5,000
-	Rentals	118,040	115,829	111,135	100,000	100,000	15,000
34	Penalties & Interest	361,241	275,866	321,529	275,000 80,000	290,000 40,000	(40,000)
$\overline{}$	Fines & Forfells	122,878 13,883	81,704 19,905	40,903 42,365	20,000	TOTAL CONTRACTOR AND ADVANCED	20,000
	Investment Income	13,003	271,505	292,535		Contraction Contraction Contraction] -
-	Medicald Misc Recurring	487,234		218,179			-
39	Misc Non-Recurring	749,313	531,787	252,772		150,000	245.000
40	Estimated Local Recelpts - Total	5,825,710	5,663,157	5,971,062	5,134,000	5,450,000	316,000
41	AVAILABLE FUNDS	10.000	135,000	50,000	78,546	81,000	2,454
_	Harbor Service Permit Fees	40,000	155,000		10,040		-
	Overlay Reserve RRFA - Onset Pier	30,000	1	30,000	1		-
45	Waterways Improvement	•	60,000	-	-		-
46	Wellands Protection	25,000		25,000			(20,000)
47	Available Funds - Tolal	95,000	459,600	105,000	98,546	81,000	(17,546)
48			 		 	- Company of the Comp	
49	ENTERPRISE FUND Enterprise Fund Direct/Indirect	576,019	513,000	583,000	823,543	872,956	49,413
50 51	Enfeibuse Land Phechitameer	. 0,0,010	1				-
	TOTAL GENERAL FUND	52,375,592	53,844,642	55,307,796	55,817,257		-
52					55,817,257	/ WS57,443,886	1,626,629

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	WAREHAM FY16						

	Requested Budget	1,0	.		FY15 Budget		1
1	Version 1	FY12	FY13	FY14	Projected	FY16 Requested	Delta
54	EXPENSE		1				
55	Department or Unit		4 000	4 500	2 440	3,440	
	Town Meetings - Wages	944 8,815	1,368 13,648	1,522 2,476	3,440 9,200	9,200	
57 58	Town Meetings - Expenses	9,759	15,016	3,998	12,640	12,640	-
59		3,133					-
60	Selectmen's - Wages	78,169	74,000	75,604	76,612	78,461	1,849
61	Selectmen's - Expenses	18,170	7,761	9,287	9,100 85,712	9,100 87,561	1,849
62	,	96,339	81,761	84,891	00,112	91,301	1,045
63 64	Town Administrator - Wages	235,530	242,583	211,589	223,124	265,973	42,849
65	Town Administrator - Expenses	19,612	9,012	6,920	9,950	9,950	-
66		255,142	251,595	218,509	233,074	275,923	42,849
67			0.455	4.006	3,000	3,000	- "
68 69	Finance Committee - Expenses	2,882	3,155	1,206	3,000	3,000	_
	Reserve Fund	51,668		75,000	97,543	100,000	2,457
71	1,000101010						-
72	Town Accountant - Wages	87,879	169,676	111,965	155,692	179,025	23,333
73	Town Accountant • Expenses	67,254	29,593	30,611	9,650 165,342	14,100 193,125	4,450 27,783
74		155,133	199,269	142,576	100,042	195,125	27,705
75 76	Audit	115,420	60,000	60,000	65,000	70,000	5,000
77		115,420	60,000	65,000	65,000	70,000	5,000
78	j				054.040	904 907	12.051
79	Assessors - Wages	246,804	277,270 20,926	286,340 17,424	251,046 36,214	264,997 24,950	13,951 (11,264)
80	Assessors - Expenses	161,220 408,024	298,196	303,764	287,260	289,947	2,687
81	1	400,024	200,100	000,101			· -
83	Revaluation - Expense		_	170,098	<u> </u>		
84		•	•	-	-]
85		025 204	282,110	276,052	291,423	303,573	12,150
-	Treasurer - Wages	275,784 106,062	127,542	88,673	93,650	88,470	(5,180)
87	Treasurer - Expenses	381,846	409,652	364,725	385,073	392,043	6,970
89	-		,				-
90				-		70,000	r 000
91	General Services - Expenses	58,595	64,390	68,522 68,522	65,000 65,000	70,000	5,000 5,000
92		58,595	64,390	00,022	00,000		-
94		258,801	249,397	209,230	216,000	216,000	[-
95	Logal Out 11000	***		·			-
96	Personnel Services -Wages				0.500	0.500	.
97	Personnel Services - Expenses	9,685	18,196	2,717	3,500 3,500	3,500 3,500	-[
98		9,685	18,196	2,717	3,500	3,000	
99	Personnel Director		_	-	-	<u> </u>	
10	.1						-
10	Information Management Technology - Wages	71,122	99,384	139,063	142,193	202,548	60,355
10		152,854	261,379	260,505		***	34,444
10		223,976	360,763	399,568	408,033	502,832	94,799
10	Information Management Technology - Communicati	62,788	64,619	62,940	62,934	80,600	17,666
10		VI.100	1,5.0			\$200 BENEFIT OF STREET	
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	WAREHAM FY16		-		-		1
	Requested Budget						
	- 1				FY15 Budget		
1	Version 1	FY12	FY13	FY14	Projected	FY16 Requested	Delta
	Town Clerk - Wages	131,558	136,129	136,294 10,830	144,291 15,446	152,017 16,011	7,726 565
·	Town Clerk - Expenses	11,966 143,524	12,456 148,585	147,124	159,737	168,028	8,291
110 111		140,024	1.0,000				
	Elections & Registrations - Wages	17,165	54,907	17,370	35,267	23,482 8,684	(11,785) (192)
	Elections & Registrations - Expenses	10,642	31,245 86,152	13,248 30,618	8,876 44,143	32,166	(11,977)
114 115		27,807	00,102	30,010	74,110		
	Town Planning - Wages .	148,817	153,159	156,153	193,775	160,631	(33,144)
	Town Planning - Expenses * Includes Cons Board, P	6,089	12,809	20,599	18,085	18,085	(33,144)
118		154,906	165,968	176,752	211,860	178,716	(33,144)
119	Sick Leave Bonus - Wages	73,275	. 97,023	67,326	65,000	70,000	5,000
121	Olox Leare Bolids Treggo						
122	Police Wages	4,671,628	4,365,150	4,060,245	3,918,945 435,000	4,480,889 448,600	561,944 13,600
	Police Expenses	533,474	429,646 149,066	436,919 247,064	99,334	135,000	35,666
124	Capital	5,205,102	4,943,862	4,744,228	4,453,279	5,064,489	611,210
126						005 004	(40.050)
	Inspectional Services - Wages	229,812	209,728 109,000	224,798 1 41,754	246,017 49,570	205,061 55,750	(40,956) 6,180
	Inspectional Services - Expenses	36,225 266,037	318,728	266,552	295,587		(34,776)
129 130		200,001	0.0,1.20				- I
	Animal Control - Wages	50,673	68,023	60,604	51,703	48,616	(3,087)
—	Animal Control - Expenses	28,612	40,930	17,858 78,462	27,250 78,953	32,196 80,812	4,946 1,859
133 134	,	79,285	108,953	70,402	10,000	00,012	-
	Shellfish/Harbormaster • Wages	220,754	219,730	238,811	273,591	300,851	27,260
	Shellfish/Harbormaster - Expenses	127,855	115,156	105,100	33,000		17,200 44,460
137		348,609	334,886	343,911	306,591	351,051	44,400
138	Beaches & Lifeguards	75,000		-	-		-[
-	Beaches & Lifequards	20,000	-	-		September 1985	-
141		95,000		•	•		
142		_	3,500	-	_	-	
144	Herring Agents	<u> </u>	0,000	<u></u>		14.00	-
	Municipal Maint. & Public Bidgs - Wages	919,412	950,861	878,426	861,748		83,776
146	Municipal Maint. & Public Bldgs	702,858	659,333	668,235	396,400		
147		1,622,270	1,610,194	1,546,661	1,258,148	1,405,270	227,120
148	Snow & ice - Wages	24,934	116,900	119,817	75,000		5,000
1	Snow & Ice - Hages	161,238	506,822	474,986			12,500
151		186,172	623,722	594,803	316,000	333,500	17,500
152		121,670	157,336	144,293	105,000	145,000	40,000
153	Street Lights - General	121,010	151,555	1 - Here			-
-	Recycling - Wages		-	•	.		
156	Recycling - Expenses	5,331	8,000		 	resistanti di manistra	4 [
157		5,331	8,000	-			
158	Board of Health - Wages	162,567	160,815	162,604	167,620	174,325	6,705
	Board of Health - Expenses	28,859	22,274	17,892	27,800	28,078	
161		191,426	183,089	180,496	195,420	202,403	6,983

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	WAREHAM FY16					30.00	
	Requested Budget	1	1		EV45 D.:3-44		(
	Version 1	FY12	FY13	FY14	FY15 Budget Projected	FY16 Requested	. Delta
1		1112					
162	Council on Aging - Wages	115,461	71,522	77,197	-		
-	Council on Aging - Wages Council on Aging - Expenses	3,900	10,863	5,023	• . <u></u>		•
165	·	119,361	82,385	82,220			-
166				000	400	400	-
-	Commission on Disabilities	409	533	800	400	400	-
168		409	_	* *	400	400	-
170	Veterans' Council	703					- [
171	Library - Wages	286,843	315,485	289,551	88,289	171,350	83,061
172	· 1	91,702	108,030	87,293	36,550	36,550	
173		378,545	423,515	376,844	124,839	207,900	83,061
174				000	200	200	.1
-	Historical District Comm.	90	-	200	200	200	.1
176		163	-	- 200	200	200	-
178	Historical Committee	100		200			-
179		8,049,131	8,069,323	7,591,331	7,264,776	8,110,763	845,987
180	Departmental Expenses & Capital	2,965,318	3,306,617	3,187,805	2,441,092	2,767,760	326,668
181	General Government Departmental	11,014,449	11,375,940	10,779,136	9,705,868	10,878,523	1,172,655
182 183					Į		.\
184					-		
	Net School Spending	25,390,794	25,260,847	25,403,368	25,435,055 1,444,600	26,400,124 1,442,862	965,069 (1,738)
192 199		1,341,652 28,074,098	1,341,652 26,602,499	1,476,287 26,879,655	26,879,655	27,842,986	963,331
200		20,011,000					-
201			=	201 500	222.000	850,000	117,000
	Debt-Principal	477,525 113,245	471,100 104,600	624,500 84,500	733,000 68,305	115,000	46,695
203	Debt-Interest - Long Term Debt-Interest - Short Term	110,240	50,000	50,000	30,000	35,000	5,000
205		590,770	625,700	759,000	831,305	1,000,000	168,695
208							
207	-1 - 1	3,525	3,525	3,525	3,613	3,685	72
i	SRPEDD Assessment TOTAL OTHER FIXED COST	3,525	3,525	3,525			72
209]	0,000	,,,				- [
21							-
>	Retirement Contribution Including	2,342,535	2,734,648				248,706
	LIUNA	28,816	28,522	42,556			5,000 101,952
_	Worker's Comp - 111-F	280,488 350,023	348,659 329,534	439,153 330,769	3	the second secon	76,596
	Town insurance-General Liability	152,554	254,527	183,496		The state of the s	(80,000)
<u> </u>	Unemployment Medical Insurance	4,119,235	5,702,865	1	1	Carried State Carlo Control	403,402
_	3 Life Insurance	35,564	30,786			The property of the second sec	400
_	FICA-Medicare	406,000	425,545				8,600
220	TOTAL EMPLOYEE BENEFITS	7,715,215	9,855,086	11,006,873	11,816,854	12,581,510	764,656
22	_ 	17.000.000	10 100 750	40 400 400	49,237,294	52,306,704	3,069,409
22	\	47,398,057	48,462,750	49,428,189	49,237,294	52,306,704	3,003,403
22:		2,003,919	2,043,742	2,403,005	3,081,049	3,684,964	603,915
-	County & State Assessments Veterans' Assessments	2,003,919	318,314	313,000		The second secon	16,190
	5 Snow & Ice	360,480	-		-		-
22		410,000	300,000	425,000			(25,000)
22		3,040,546	2,662,056	3,141,005	3,829,849	4,424,954	595,105
	<u> </u>		•				

	С	E	F ·	G	Н	M
A DELIAN EVAG						
WAREHAM FY16			ļ			
Requested Budget	1			FY15 Budget		ļ
Version 1	FY12	FY13	FY14	Projected	FY16 Requested	Delta
1						-
229 OTHER BUDGET ARTICLES			·	:		-
230 Articles: 235 Upper Cape Cod Vocational-Technical School	2,375,173	2,595,519	2,996,227	2,747,881	2,942,562	194,681
236 TOTAL OTHER BUDGET ARTICLES	2,805,310	2,865,486	2,996,227	2,747,881	2,942,562	194,681
237						3,859,195
238 TOTAL EXPENSES	53,243,913	53,990,292	55,565,421	55,815,024 2,233	59,674,220 (2,230,334)	(2,232,567)
239 SURPLUS/DEFICIT	(868,321)	(145,650)	(257,625)	2,255	(2,200,00))	(=,==,==,==,=
240 ENTERPRISE FUNDS	6.230.399	6,520,304	6,956,540	7,467,830	8,033,073	
241 Water Poliulion Control Facility Total - Revenue	0,230,555	(513,000)	(583,000)	(823,543)	(872,956)	
242 WPCF Direct/Indirect Revenue Offset 243 Water Pollution Control Facility Total - Expenditures	6,230,399	6,007,304	6,373,540	6,644,287	7,160,117	
244 TOTAL ENTERPRISE FUNDS	-		-			
245	İ					ļ
246 REVOLVING FUNDS / OFFSET RECEIPTS						
247 Recreation	50,000	1	1	1 70,000	75,000	[
248 Board of Health	ļ		50,000	50,000 50,000	50,000	
249 Recycling	50,000	50,000	50,000	20,000	20,000	1
250 Shellfish	20,000	20,000	20,000 210,000	210,000	210,000	
251 Transportation	210,000	210,000 50,000	50,000	50,000	50,000	.]
252 COA Activities	50,000	20,000	30,000	30,000	30,000	
253 Library Services	30,000 50,000	50,000	50,000	50,000	50,000	
254 COA - Senior Adult Day Care	460,000	400,001	460,001	460,001	485,001	i
70(al Revolving Funds	400,000	400,001	1,00,001	133,223		
256 Wares	673,095	683,111	680,976	795,601	1,007,958	
257 Emergency Medical Services - Wages	162,219	165,219	189,469	218,669	242,219	
258 Emergency Medical Services - Expenses 259 Emergency Medical Services - Capital		-	80,000	80,000		
259 Emergency Medical Services - Capital Total Offset Receipts	835,314	848,330	950,445	1,094,270	1,330,177	<u> </u>
200 Total Offset Nescripto	24-121					

	A	С	E	F	G	Н	M
 	WAREHAM FY16			-			
	Balanced Budget				Projected	FY16 Balanced	Dalla
1	<u> </u>	FY12	FY13	FY14	FY15	Salariceu s	Delta
2				20 040 005	00 000 557	34,981,650	1,082,093
3	Real Estate Taxes	30,487,856	31,597,312	32,649,835	33,899,557 847,489	874,541	27,052
اننا	2 1/2 Authorized	762,196	789,933	816,246 433,476	234,605	309,482	74,877
	Growth	347,260	248,635	433,470	204,000		-
	Override	04 507 212	32,635,880	33,899,557	34,981,651	36,165,673	1,184,022
	OPERTY TAXES & OTHER REAL ESTATE TAXES	31,597,312	32,030,000	00,000,001	01,001,001		-
8	TOANGEEDS		·	}			• 1
9	INTER-GOVERNMENTAL TRANSFERS	12,225,154	12,345,207	12,416,757	12,488,232	12,550,673	62,441
	School Chapter 70	12,220,101	- {	-	-		•
$\overline{}$	School Transportation Charter Schools	12,998	51,847	. 151,575	106,190	107,252	1,062
\longrightarrow	School Lunch	-	- [-	-	-	-
	School Choice Receiving Tuilion	-	-	-	•		
15	Homeless Student Transportation Repayment - McK	•	134,635	116,394	100,000	80,000	(20,000)
	Sub Total School.	12,238,152	12,531,689	12,684,726	12,694,422	12,737,925	43,503
17						1707 100	10,000
18	Unrestricted General Government Aid	1,673,498	1,673,496	1,673,496	1,690,231	1,707,133	16,902
19	Annual Formula Aid	- }		200 400	222,384	-254,993	32,609
20	Veteran Benefits	99,646	204,028	220,182	129,970	131,270	1,300
21	Exemplions - Veterans, Blind, Surviving Spouses &	229,751	123,275	128,683 42,090	42,511	42,936	425
	State Owned Land	40,504	40,517 2,041,316	2,064,451	2,085,096		51,236
23	Sub General Government	2,043,399 14,281,551	14,573,005	14,749,177	14,779,518		94,739
24	CHERRY SHEET AID & OFFSETS	[4,201,001]	14,070,000	1-231 107111			-
25	A DEUTOCENENTS				:		-
26	EST. LOCAL REC. & REIMBURSEMENTS	338,732	434,202	436,552	430,000	430,000	-
	Local Meals Excise Local Rooms Occupancy Excise	23,010	29,211	36,578	44,000	180,000	136,000
28	Boat Excise	59,584	54,966	52,269	55,000	55,000	•
	Motor Vehicle Excise	2,115,658	2,130,601	2,448,160	2,130,000		170,000
31	Licenses & Permits	840,895	839,932	1,090,059	850,000		10,000
32	41 1111	595,242	554,056	628,026	560,000		5,000
	Rentals	118,040	115,829	111,135	100,000	September 200 and Control of the Con	4E 000
34	Penalties & Interest	361,241	275,866	321,529	275,000		15,000 (40,000)
35	Fines & Forfells	122,878	81,704	40,903	80,000		20,000
36	investment income	13,883	19,905	42,365	20,000	25 25 25 25 CONTRACTOR OF THE PROPERTY OF THE	20,000
	Medicald		271,505	292,535 218,179	320,000	Company of the Compan	_
38	Misc Recurring	487,234	323,593	252,772	020,000		
39	Misc Non-Recurring	749,313	531,787 5,663,157	5,971,062	5,134,000	5,450,000	316,000
40		5,825,710	0,000,107	0,0,1,002	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
41		40,000	135,000	50,000	78,546	81,000	2,454
	Harbor Service Permit Fees	40,000	155,000			. 5	-
43	<u> </u>	30,000	84,600	30,000			-
44		20,000	60,000	-		·	•
45	-	25,000	25,000	25,000	20,000		(20,000)
40	-		459,600	105,000	98,546	81,000	(17,546)
48	<u> </u>						1
49		-		1.		· ******	
50		576,019	513,000	583,000	823,543	872,956	. 49,413
51	-			<u> </u>		#1.5000000000000000000000000000000000000	4
52		52,375,592	53,844,642				=
1 ~~	TOTAL GENERAL FUNC		53,844,642	55,307,796	55,817,257	7 57,443,886	1,626,629

A	С	E	F	G	Н	M
WAREHAM FY1	6					
Balanced Budge	at l	Į		Dania da d	FVA	
· -	FY12	FY13	FY14	Projected FY15	FY16 Balanced	Delta
1 EXPENSE						
55 Department or Unit						-
56 Town Meetings - Wages	944	1,368	1,522	3,440	3,440	-
57 Town Meetings - Expenses	8,815	13,648	2,476	9,200	9,200	•
58	9,759	15,016	3,998	12,640	12,640	-
59	70 160	74,000	75,604	76,612	78,461	1,849
60 Selectmen's - Wages 61 Selectmen's - Expenses	78,169 18,170	74,000	9,287	9,100	9,100	. 1,045
62	96,339	81,761	84,891	85,712	87,561	. 1,849
63						-
64 Town Administrator - Wages	235,530	242,583	211,589	223,124	265,973	42,849
65 Town Administrator - Expenses	19,612	9,012	6,920	9,950	9,950	-
66	255,142	251,595	218,509	233,074	275,923	42,849
68 Finance Committee - Expenses	2,882	3,155	1,206	3,000	3,000	-
69		0,.00	7,400	0,000		-
70 Reserve Fund	51,668	-	75,000	97,543	100,000	2,457
71						-
72 Town Accountant - Wages	87,879	169,676	111,965	155,692	179,025	23,333
73 Town Accountant - Expenses	67,254 155,133	29,593 199,269	30,611 142,576	9,650 165,342.	14,100 193,125	4,450 27,783
74 75	199,199	(99,209	142,070	100,042.	190,120	-
76 Audit	115,420	60,000	60,000	65,000	70,000	5,000
77	115,420	60,000	65,000	65,000	70,000	5,000
78						,
79 Assessors - Wages	246,804	277,270	286,340	251,046	264,997	13,951
80 Assessors - Expenses	161,220	20,926 298,196	17,424 303,764	36,214 287,260	24,950 289,947	(11,264) 2,687
81 82	408,024	280,180	303,704	201,200	200,011	2,007
83 Revaluation - Expense	_	-	. 170,098	,		-
84	-		-	-		-
85						
86 Treasurer - Wages	275,784	282,110	276,052	291,423 93,650	303,573 88,470	12,150 (5,180)
87 Treasurer - Expenses	106,062 381,846	127,542 409,652	88,673 364,725	385,073	392,043	6,970
88		409,002	004,725	000,010	0.2,010	-
90 General Services - Wages	-		-		-	-
91 General Services - Expenses	58,595	64,390	68,522	65,000	70,000	5,000
92	58,595	64,390	68,522	65,000	70,000	5,000
93	670.001	0.40.007	000 000	216,000	046 000	-
94 Legal Services 95	258,801	249,397	209,230	210,000	216,000	_
96 Personnel Services -Wages		-		_		-
97 Personnel Services - Expenses	9,685	18,196	2,717	3,500	3,500	
98	9,685	18,196	2,717	3,500	3,500	-
101			,	,		-
102 Information Management Technology -		99,384	139,063	142,193	202,548	60,355
103 Information Management Technology -		261,379	260,505 399,568	265,840 408,033	300,284 502,832	34,444 94,799
104	223,976	360,763	399,000	400,033	002,032	-
106 Information Management Technology - C	l Communicali 62,788	64,619	62,940	62,934	80,600	17,666
107	72,50				S2810-2468-5520	

### WAREHAM FY16 Balanced Budget Ty12	_	· A	С	E .	F	G	Н	М
Balanced Budget								
PY12		1	-		ļ			-
108 Town Clerk - Wages		Balanced Budget	EV12	FY13	FY14			Delta
100 Town Clerk - Vegues 13,968 12,465 10,830 15,446 36,011 566 130 Town Clerk - Expenses 14,824 145,825 147,124 169,737 160,238 8,291 112 Incidens & Registrations - Wages 17,682 31,245 32,488 8,876 3,984 (132,131 132 Incidens & Registrations - Expenses 10,642 31,245 32,488 8,876 3,984 (132,132 134,132 Incidens & Registrations - Expenses 10,642 31,245 32,488 8,876 3,984 (132,132 134,132 Incidens & Registrations - Expenses 10,642 31,245 32,488 8,876 3,984 (132,132 134,134 1	remarks						1011	7,726
110 143,624 148,565 147,124 169,737 169,028 3,291 111 112 Elections & Registrations - Wages 17,165 54,907 17,370 3,807 23,482 (11,785 13,1816) 13,1248 8,876 8,884 13,1248 13,1248 8,876 8,884 13,1248 144,143 3,27,156 13,1248 13,1248 144,143 3,27,156 13,1248 13,1248 144,143 3,27,156 13,1248 13,1248 144,143 3,27,156 13,1248 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 13,1248 144,143 3,27,156 12,1241 14,1241		4					AND SOME AND LOCATION I	565
1111 Electinas & Registrations - Wages					147,124	159,737	168,028	8,291
132 132 132		-i				04 007	00 400	(11 70E)
113 Elections & Registrations - Expansions - Expansio	_	-4		1	. ,		100 miles (100 miles 100 m	
148,817								(11,977)
116 Town Planning - Wages 148,817 153,159 156,153 193,775 180,611 137 Town Planning - Expanses * Includes Cons Board, F. 6,089 12,809 20,909 18,085 19,085			21,001	00,102				-
137 Town Patituling - Expenses introduce Solid Colors 154,900 165,968 176,752 211,860 276,746 33,444 119 120 Stok Leave Bonus - Wages 73,275 97,023 67,326 65,000 70,000 5,000 121 122 Police Wages 4,671,628 4,365,160 4,060,245 3,918,945 4,480,899 443,600 13,600 13,600 143,600 13,600 143,600 13,600 143,600 13,600 144,600 143,600 13,600 144,600 13,600 144,600 13,600 144,600 13,600 144,600 13,600 144,600 13,600 144,600		- ∤						(33,144)
130 Sick Leave Bonus - Wages 73,275 97,023 67,326 65,000 70,000 5,000								(22 144)
120 Sick Leave Bonus - Wages 73,275 97,023 67,326 65,000 570,000 5,000 121 122 Police Wages 4,671,628 4,365,150 4,060,245 3,918,945 4480,889 561,944 132 Police Expenses 633,474 429,646 430,919 435,000 135,000 135,000 125 125 126 127 101 1			154,906	165,968	176,752	211,860	178,710	(33,144)
121 121 121 122 122 122 123 124 125	—	-d i	73.275	97,023	67,326	65,000	70,000	5,000
122 Police Wages	├ ──		10,2.1		·			-
123 Capital 149,066 247,064 99,334 3135,000 35,666 1240	-	- /		,				
124 Capital 125 125		-	533,474					· ·
125		The state of the s	5 205 102					[
127 Inspectional Services - Wages 229,812 209,728 224,798 224,070 55,750 56,750 58,7	-	I	5,205,102	4,540,002	4,144,6	4,400,270		-
128 Inspectional Services - Expenses 36,225 109,000 41,754 49,570 58,586 50,129 129 266,037 318,728 266,552 295,587 260,811 34,776 318,728 266,552 295,587 260,811 34,776 318,728 366,552 295,587 260,811 34,776 318,728 366,552 295,587 260,811 34,776 318,728 326,515 326,81		<u></u> I	229,812		224,798			(40,956)
129 130 131 131 132 132 133 133 133 133 134 135 132 134 135		d ' ' ' '						
331 Animal Control - Wages 50,673 69,023 60,604 51,703 48,616 32,813 32,196 4,946 133 78,462 78,953 80,612 1,858 133 79,286 108,953 78,462 78,953 80,612 1,858 134 135 Shellfish/Harbormaster - Wages 220,754 219,730 238,811 273,591 300,851 57,266 136 Shellfish/Harbormaster - Expenses 127,855 115,156 105,100 33,000 50,200 17,200 17,201 137 144,461 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145 144 145			266,037	318,728	266,552	295,587	260,811	(34,776)
131 Animal Control - Vages 28,612 40,930 17,868 27,250 32,196 4,946 133 134 135 136 137 137 136 137 137 137 137 138	<u> </u>	-l !	50.673	68 023	60.604	51,703	48,616	(3,087)
133 134 135 136 137 136 137 137 137 137 144 145 145 147 147 148 147 147 148 149	-							4,946
134 135 Shellfish/Harbormaster - Wages 127,855 115,156 105,100 33,000 50,200 17,200 137 144 145 Municipal Maint. & Public Bidgs - Wages 919,412 950,861 878,426 861,748 945,524 83,771 146 Municipal Maint. & Public Bidgs - Wages 919,412 950,861 878,426 861,748 945,524 83,771 146 Municipal Maint. & Public Bidgs 702,858 659,333 668,235 396,400 539,752 143,351 147 148 149 140,000 119,817 75,000 80,000 5,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 160					78,462	78,953	80,812	1,859
136 ShellfistyHarbomaster - Expenses 127,855 115,156 105,100 33,000 50,200 17,200 137 144 145 Municipal Maint. & Public Bidgs - Wages 919,412 950,861 878,426 861,748 945,524 83,771 146 Municipal Maint. & Public Bidgs 702,858 659,333 668,235 396,400 539,752 143,355 147 148 148 1485,276 148 1485,276 148 1485,276 148 148 1485,276 148	_	→ ,	1				1	27.200
33 Shellinstvirationmaster - Expanses 121,000 334,886 343,911 306,591 351,051 44,460 144 145 144 145 144 145 145 146								
144 145 Municipal Maint. & Public Bidgs - Wages 919,412 950,861 878,426 861,748 945,624 83,775 143,355 147 146 Municipal Maint. & Public Bidgs 702,858 659,333 668,235 396,400 539,752 143,355 147 148 147 148 149 1546,661 1,258,148 1,485,276 227,128 149 149 1546,661 1,258,148 1,485,276 227,128 149 159 150								44,460
145 Municipal Maint. & Public Bidgs - Wages 919,412 950,861 878,426 861,748 945,524 83,771 146 Municipal Maint. & Public Bidgs 702,858 659,333 668,235 396,400 539,752 143,355 147 148 1,610,194 1,546,661 1,258,148 1,485,276 227,121 149 Snow & Ice - Wages 24,934 116,900 119,817 75,000 20,000 253,600 12,500 150 Snow & Ice - Expenses 161,238 506,822 474,986 241,000 253,600 12,500 155 155 186,172 623,722 594,803 316,000 333,500 17,500 155 155 155 155 155 160,815 160,815 160,815 162,604 167,620 174,325 167,620 174,325 160,815 160,815 162,604 167,620 174,325 160,815 160,815 162,604 167,620 27,800 28,078 27,800 160,800			346,009	334,000	040,011	000,00.		
146 Municipal Maint, & Public Bldgs 702,858 659,333 668,235 396,400 539,762 143,35. 147								83,776
144 148 149								1
149 Snow & Ice - Wages 24,934 116,900 119,817 75,000 30,000 150 Snow & Ice - Expenses 161,238 506,822 474,986 241,000 253,500 12,500 151 186,172 623,722 594,803 316,000 333,500 17,500 152 153 Street Lights - General 121,670 157,336 144,293 105,000 145,000 145,000 154 155 Recycling - Wages 5,331 8,000 - - 156 Recycling - Expenses 5,331 8,000 - - 157 158 159 Board of Health - Wages 162,567 160,815 162,604 167,620 174,325 6,70 160 Board of Health - Expenses 28,859 22,274 17,892 27,800 28,078 27 161 162 163 Council on Aging - Wages 115,461 71,522 77,197 - 156 164 Council on Aging - Expenses 3,900 10,863 5,023 - 150 1			1,622,270	1,610,194	1,546,661	1,258,148	1,485,270	227,128
150 Snow & Ice - Wages 161,238 506,822 474,986 241,000 253,500 12,500 151 186,172 623,722 594,803 316,000 333,500 17,500 152 153 Street Lights - General 121,670 157,336 144,293 105,000 145,000 40,000 154 155 Recycling - Wages -			24 934	116.900	119.817	75,000	80,000	5,000
151				-	•			12,500
152 153 Street Lights - General 121,670 157,336 144,293 105,000 145,000 145,000 157,00	<u> </u>			623,722	594,803	316,000	333,500	17,500
153 Street Lights - General 121,070 15	15	2			444.000	405,000	146 000	40.000
155 Recycling - Wages 156 Recycling - Expenses 5,331 8,000 157 5,331 158 162,604 159 Board of Health - Wages 160 Board of Health - Expenses 28,859 22,274 17,892 27,800 28,078 27 161 191,426 162 183,089 163 Council on Aging - Wages 164 71,522 77,197 164 71,5863 5,023 164 71,5863 5,023 165 71,5863 71,5863 166 71,5863 71,5863 167 71,5863 71,5863 168 71,5863 71,5863 169 71,5863 71,5863 169 71,5863 71,5863 169 71,5863 71,5863 169 71,5863 71,5863 160 71,5863 71,5863 161 71,5863 71,5863 162 71,5863 71,5863 163 71,5863 71,5863 71,5863 164 71,5863 71,5863 71,5863 167 71,5863 71,5863			121,670	157,336	144,293	105,000	140,000	40,000
156 Recycling - Expenses 5,331 8,000 - - -			[- ·	ļ .	-		
157 5,331 8,000 - - 158 159 Board of Health - Wages 162,567 160,815 162,604 167,620 174,325 6,70 160 Board of Health - Expenses 28,859 22,274 17,892 27,800 28,078 27 161 191,426 183,089 180,496 195,420 202,403 6,98 162 163 Council on Aging - Wages 115,461 71,522 77,197 - - 164 Council on Aging - Expenses 3,900 10,863 5,023 - -	_		5,331	8,000	-			-
158 159 Board of Health - Wages 162,567 160,815 162,604 167,620 174,325 6,70 160 Board of Health - Expenses 28,859 22,274 17,892 27,800 28,078 27 161 191,426 183,089 180,496 195,420 202,403 6,98 162 163 Council on Aging - Wages 115,461 71,522 77,197 - 164 Council on Aging - Expenses 3,900 10,863 5,023 -					-	-		-
159 Board of Health - Wages 28,859 22,274 17,892 27,800 28,078 27,800 161 191,426 183,089 180,496 195,420 202,403 6,98 162 163 Council on Aging - Wages 115,461 71,522 77,197 - 164 Council on Aging - Expenses 3,900 10,863 5,023 - 164 165,000 166,000					,	407 000	471.005	
161 191,426 183,089 180,496 195,420 202,403 6,98 162 163 Council on Aging - Wages 115,461 71,522 77,197 - 164 Council on Aging - Expenses 3,900 10,863 5,023 - 164 Council on Aging - Expenses 3,900 10,863 5,023 - 164 Council on Aging - Expenses 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging - Expense 1,900 10,863 5,023 - 164 Council on Aging	-							6,705 278
161 162 163 Council on Aging - Wages 115,461 71,522 77,197 - 164 Council on Aging - Expenses 3,900 10,863 5,023 -								6,983
163 Council on Aging - Wages 115,461 71,522 77,197 - 164 Council on Aging - Expenses 3,900 10,863 5,023 -			191,420	169,008	100,430	100,720		
164 Council on Aging - Expenses 3,900 10,863 5,023 -	_		115,461	71,522	77,197	-		-
00.000				10,863				-
100	-		119,361	82,385	82,220		4/65/30/65/40/5	

<u>_</u>	A _	c	E	F	G	H	М
	WAREHAM FY16						
	1		•			EVAC	
- }	Balanced Budget	EV40	FY13	FY14	Projected FY15	FY16 Balanced	Delta
1		FY12	FILE	- 1114			
166		409	533	800	400	400	-
	Commission on Disabilities	409	000				.
168	At the self Occupation	409	_ }	-	400	400	-
170	Veterans' Council	- 100					-
	Library • Wages	286,843	315,485	289,551	88,289	17.1,350	83,061
_	Library - Expenses	91,702	108,030	87,293	36,550	36,550	-
173		378,545	423,515	376,844	124,839	207,900	83,061
174					200	000	-
175	Historical District Comm.	, 90	- 1	200	200	200	
176				200	200	200	[ر
	Historical Committee	163	- [200	200		24
178	Departmental Wages	8,049,131	8,069,323	7,591,331	7,264,775	8,110,763	845,988
179	Departmental Expenses & Capital	2,965,318	3,306,617	3,187,805	2,441,092	2,767,760	326,668
180 181	General Government Departmental	11,014,449	11,375,940	10,779,136	9,705,867	@10,878,523	1,172,656
182	-						-
183	EDUCATION						_
184	Local Schools	25,390,794	25,260,847	25,403,368	25,435,055	33,680,569	8,245,514
185	Net School Spending Non Net School Spending (pupil transportation)	1,341,652	1,341,652	1,476,287	1,444,600	1,442,862	(1,738)
192	TOTAL LOCAL SCHOOLS	28,074,098	26,602,499	26,879,655	26,879,655	<35,123,431	8,243,776
200							
201	FIXED COSTS	477,525	471,100	624,500	733,000	1,450,000	717,000
	Debt-Principal	113,245	104,600	84,500	68,305	250,000	181,695
203	Debt-Interest - Long Term Debt-Interest - Short Term	, , , , , , ,	50,000	50,000	30,000	50,000	20,000
205	TOTAL FIXED COST	590,770	625,700	759,000	831,305	1,750,000	918,695
206				•			- !
207	OTHER FIXED COSTS	2 505	3,525	3,525	3,613	3,613.	_
	SRPEDD Assessment	3,525 3,525	3,525	3,525	3,613	3,613	•
209		. 3,020	0,020	0,02.0	,		-
210			1		}		-
	Retirement Contribution Including	2,342,535	2,734,648	2,841,268	3,204,644		(1,001,701)
	LIUNA	28,816	28,522	42,556	45,000		5,000
	Worker's Comp - 111-F	280,488	348,659	439,153	509,759		(235,075)
	Town Insurance-General Liability	350,023	329,534		382,979		(199,149) (260,000)
	Unemployment	152,554	254,527	j.	300,000 6,904,472	ERIOTE STANSON WAY	(4,548,049)
	Medical Insurance	4,119,235	5,702,865		40,000	The state of the s	(1,0 10,0 10,
_	Life Insurance	35,564	30,786 425,545	1	430,000	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(331,400)
<u> </u>	FICA-Medicare	406,000 5 7,715,215	9,855,086		11,816,854		(6,570,374)
220		9 7,710,210	0,000,000	1,500,510	,,.		-
22:		47,398,057	48,462,750	49,428,189	49,237,294	£53,002,047	3,764,753
222			 				-
_	County & State Assessments	2,003,919	2,043,742		3,081,049	ATTACA TATACAN CONTRACTOR OF THE	(2,821,762)
	Veterans' Assessments	266,147	1		323,800	339,990	16,190
	Snow & Ice	360,480		•			/ar 0001
_	7 99-02 OVERLAY	410,000			425,000		(25,000)
	TOTAL OFFSET	3,040,546	2,662,056	3,141,005	3,829,849	} 🤲 999,277	(2,830,572)

A	С	Ε	F	G	Н	M
WAREHAM FY16						
) {						•
Balanced Budget			FV44	Projected FY15	FY16 Balanced	Dalha
1	FY12	FY13	FY14	F115	Balaticeu	Delta
229 OTHER BUDGET ARTICLES	-					-
230 Articles:					500,000	500,000
234 Budget Millgation Fund		0.000.040	0.000.007	2,747,881	2,942,562	194,681
235 Upper Cape Cod Vocational-Technical School	2,375,173	2,595,519	2,996,227		\$3,442,562	694,681
236 TOTAL OTHER BUDGET ARTICLES	2,805,310	2,865,486	2,996,227	2,747,881	33,442,002	034,061
237 238 TOTAL EXPENSES	53,243,913	53,990,292	55,565,421	55,815,024	57,443,886	1,628,862
239 SURPLUS/DEFICIT	(868,321)	(145,650)	(257,625)	2,233	************	(2,233)
240 ENTERPRISE FUNDS						
241 Water Pollution Control Facility Total - Revenue	6,230,399	6,520,304	6,956,540	7,467,830	8,033,073	565,243
242 WPCF Direct/Indirect Revenue Offset		(513,000)		(823,543)		(49,413)
243 Water Pollution Control Facility Total - Expenditures	6,230,399	6,007,304	6,373,540	6,644,287	7,160,117	515,830
244 TOTAL ENTERPRISE FUNDS	•			-	•	-
245						
246 REVOLVING FUNDS / OFFSET RECEIPTS				4		1
247 Recreation	50,000	1	50,000	50,000	75,000	25,000
248 Board of Health	#0.000	-	50,000 50,000	50,000	50,000	25,000
249 Recycling	50,000	50,000 20,000	20,000	20,000	20,000	
250 Shellfish	20,000	210,000	210,000	210,000	210,000	-
251 Transportation	210,000	50,000	50,000	50,000	50,000	
252 COA Activities	50,000 30,000	20,000	30,000	30,000	30,000	-
253 Library Services	50,000	50,000	50,000	50,000	50,000	_
254 COA - Senior Adult Day Care Total Revolving Funds		400,001	460,001	460,001	485,001	25,000
	1,00,000	400,001	,,,,,,,,	,		
256	673,095	683,111	680,976	795,601	1,007,958	212,357
257 Emergency Medical Services - Wages	162,219	165,219	189,469	218,669	242,219	23,550
258 Emergency Medical Services - Expenses 259 Emergency Medical Services - Capital	102,210	-	80,000	80,000	80,000	-
260 Total Offset Receipts	835,314	848,330	950,445	1,094,270	變1,330,177。	235,907
Total Oliast (Cool) Co	1		<u> </u>			

	Median of 12 Towns	areham %	Family Tax Bill Popul. = 10K > 45K Average of 12 Towns	Sort by Average Sing.	Median of 48 towns Wareham % Median	varenam % Average	Sort by Average Sing. Family Tax Bill Average of 48 towns	Median 17 towns	Wareham % of Average	Sort by Per Capita Income \$16K > \$24K Populat = 10K >60K Average 17 towns	Median of 64 towns Wareham % Median		Sort by Per Capita Income \$16K > \$24K Average 64 Towns Wisseham 8. of Average	Wareham % Median	Median of 45 towns	Wareham % Average	Sort by Population Size 16K > 24K Average of 45 towns	Yarmouth	Wareham	Gardner	Rasic Data	
159%	14067	128%	17423		3759 595%	0,71	15778	21918	72%	30894	3381 662%			122%	18297	116%	19295	23,651	22,384	20,354	2013 Population	
92%		10"	\$ 2,820.62		\$ 2,944.00 88%		\$ 2,819,02	\$ 3,229.00	79%	3,254,13	3381 \$ 3,296.00 362% 78%		17688 \$ 3,305.31	50%		116% 45%		\$ 3,183.00	\$ 2,582.00	\$ 3,179.00	× °	2015
88%	\$ 23,711.00		\$ 22,892.08		\$ 22,149.00 94%		\$ 22,179.20	\$ 20,094.50	102%	\$ 20,392.83	\$ 20,499.00		\$ 20,328.32	55%	\$ 32,341.00	52%	\$ 39,922.87	\$ 25,132.00	\$ 20,892.00	\$ 18,498.00	2011 DOR Income Per Capita	
100%	\prod	97%	13%		13% 98%		13%	15% 82%	87%		16% 79%		15%	84%	15%	86%			12.36%		Tax Bill % of Per Capita \$ L	_
148%	24.3	123%	29.2		26.9 133%	12,73	28.2	27.5	135%	26.6	26.61 135%		130%	1/8%	20.08	175%	20.5	24.0	35.8	22.2	Land Area	
%unt	625.0	95%	657.0		188.0 332%	6	768,4	902.0	24%	2636.1	132 473%		1201	64%	975	45%	1400.5	C/8	625	917	Population Density	
158%	115.3	126%	144.7		85.3 213%	2	107.1	115,9, 157%	123%	148.2	76.3 238%		102	764%	111.15	155%	117.49	4.0	181.9	116.4	2013 Total Road Miles	_
81%	\$ 13,904.80	62%	\$ 18,191.89		\$ 9,992.31	3 1	\$ 13,988.42	\$ 19,682,49 57%	37%	\$ 30,762.66	\$ 10,080.54		\$ 17,800.83	44%	\$ 25,756.50	42%	\$ 26,764.59	\$ 10,445.80	\$ 11,240.68	\$ 21,009.11	DPW Sk /Road Mile	_
Т	\$ 263.08		\$ 311.05		\$ 191.91 126%	10/70	\$ 225.56	60	82%	\$ 295.34	69	·	40	75%	\$ 31	74%	\$ 324.71	\$ 201.23	\$ 241.11	\$ 263.08	Public Safety \$ per person	_
1	\$ 152.89	122%	\$ 173.45 \$ 119.49		\$ 120.19 176%	1/6/	\$ 121.41	305.55 \$ 163,22 79% 130%	129%	\$ 164.66	199.16 \$ 121.86 121% 174%		228.08 \$ 126.78	129%	\$ 164.48	127%	\$ 167.31	\$ 271.38	\$ 212.07	\$ 120.19	Police \$ /	
100%	\$ 102.70				\$ 142.47 72%		\$ 195,16	\$ 106.97 96%	91%	\$ 112,35	\$ 151.03		\$ 182.98 \$	82%	\$ 124.84	79%	\$ 129,96	26,001	\$ 102.70	\$ 107.91	General Govern't /person	
25%	\$ 72.88	1	\$ 87.05		\$ 66.11 65%) is contact of the c	\$ 72.81	\$ 70.48	60%	71.73	\$ 60.75		66.60	48%	\$ 89.51	50%	\$ 85.23	\$ 1.0.04	42.81	\$ 93.84	Human Serv., Culture Recreation	
22%	\$ 101.75	21%	87.05 \$ 105.33		\$ 74.50 \$ 29%	7.27	\$ 98.03	\$ 98.79 5	20%	\$ 112.08	29%		\$ 101.54	12%	\$ 180.06	11%	\$ 198.18	9 100.00	\$ 21.94	\$ 101.75	Debt Service	
62%	\$ 267.72	57%	\$ 288.65		\$ 217.79	1070	\$ 234.63	\$ 288.32 57%	49%	338,41	\$ 217.79		\$ 269.95	36%	\$ 455.57	41%	\$ 403.80	\$ 207.72	\$ 164.77 \$	\$ 197.22 \$	Fixed Sis	_
									·									•			State Aid % of \$/student Budget	_