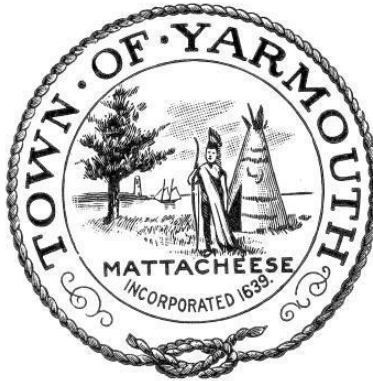


**TOWN OF YARMOUTH
WARRANT
and
RECOMMENDATIONS
of the
FINANCE COMMITTEE
For the Annual Town Meeting
Handout for Articles #1 and #2**



**June 22, 2020
6:00 P.M.
MATTACHEESE MIDDLE SCHOOL
WEST YARMOUTH**

**ANNUAL TOWN MEETING WARRANT
COMMONWEALTH OF MASSACHUSETTS
JUNE 22ND, 2020**

ARTICLE #1: To see if the Town will vote to transfer and appropriate a sum of money to provide additional funds for the FY 2020 operating budget.

Department	Purpose	Amount	Source of Funding
DPW – Septage Enterprise Fund	Waste Disposal	\$100,000	Septage Retained Earnings
Fire Department	Ambulance	\$289,076	Fire Reserve for Appropriation

EXPLANATION: The purpose of this article is to fund any budget shortages for the current year. The supplemental funding for Waste Disposal is needed to cover a significant increase in sludge disposal costs due to the inability to access disposal sites in New England. The septage plant Retained Earnings is sufficient to absorb these costs until a permanent solution can be found.

The Capital Budget Committee in 2020, approved the purchase of a new ambulance, to replace a 2009 ambulance with over 115,000 miles that has become unreliable. During the Covid 19 related revisions to the town budget, this item was deleted but should not have been. The sum of \$289,076 is requested from the Fire Reserve for Appropriation Fund. The Fund presently is at \$2,484,871. There is enough money in the fund to cover the cost of the ambulance. Delivery of the ambulance is expected in the summer of 2020.

Selectmen Recommend (4-1)
Finance Committee Recommends (6-0)

(Board of Selectmen)

ARTICLE #2: To see what sums of money the Town will vote to raise or transfer from available funds and appropriate such funds to defray the charges, expenses, salary, and payroll obligations of the Town, including debt and interest for the ensuing year, to provide for a reserve fund, and to fix the salaries and compensation for all elected officials of the Town or act on anything relative thereto.

Selectmen Recommend (4-1)

Finance Committee Will Recommend from the Floor

(Board of Selectmen)

EXPLANATION: This article funds the Town’s operating budget, which covers employee salaries, benefits, and other Town operating expenses. At the direction of the Board of Selectmen, this budget is balanced and within the parameters of proposition 2 ½, and provides the best possible services and facilities to the Town. The Finance Committee, who has recommended the budget as presented, has reviewed this budget in detail.

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
ELECTED/GENERAL GOVERNMENT					
E-1	MODERATOR	500	500	500	500
SELECTMEN					
E-2	Wages (5 PT)	15,000	15,000	15,000	15,000
E-3	Expense	8,448	8,524	8,524	1,000
TOWN ADMINISTRATOR					
GG-1	Wages (6 FTE + PT)	533,277	563,357	607,051	594,551
GG-2	Expense	18,157	52,675	53,300	48,800
GG-3	Employee increment	40,000	40,000	40,000	20,000
GG-4	Emergency management expense	0	5,000	5,000	5,000
GG-5	Unemployment compensation	8,589	25,000	27,500	27,500
GG-6	Energy	374,554	442,453	442,453	416,003
GG-7	Legal	179,049	140,000	140,000	140,000

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
GG-8	Bargaining legal	19,088	20,000	20,000	20,000
GG-9	Training	19,751	30,000	30,000	20,000
GG-10	Medicare	295,694	310,980	320,309	320,309
GG-11	Health insurance	2,713,636	2,648,174	2,648,174	2,648,174
GG-12	Pension	3,869,087	4,254,828	4,296,440	4,296,440
GG-13	General insurance	722,703	934,643	1,028,108	1,005,108

FINANCE COMMITTEE

GG-14	Wages	810	1,500	1,500	1,500
GG-15	Reserve	100,000	100,000	100,000	100,000

CENTRAL PURCHASING

GG-16	Purchasing	92,399	105,845	105,845	94,845
-------	------------	--------	---------	---------	--------

TOTAL WAGES		549,587	580,357	624,051	631,551
TOTAL EXPENSES		8,461,155	9,118,122	9,255,653	9,143,179
TOTAL ELECTED / GEN. GOVT.		9,010,742	9,698,479	9,879,704	9,774,730

MUNICIPAL FINANCE

TOWN ACCOUNTANT

MF-1	Wages (4 FTE)	311,995	348,600	371,377	353,877
------	---------------	---------	---------	---------	---------

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
MF-2	Expense	36,794	36,794	40,794	40,194
ASSESSORS					
MF-3	Wages (4.5 FTE + Seasonal)	274,122	288,135	292,389	292,389
MF-4	Expense	101,705	108,590	108,590	108,590
COLLECTOR/TREASURER					
MF-5	Wages (6 FTE)	329,795	359,026	361,261	361,261
MF-6	Expense	68,640	84,910	84,910	79,410
TOWN CLERK					
MF-7	Wages (4.5 FTE)	240,338	273,287	278,589	278,589
MF-8	Expense	6,871	10,514	16,040	13,540
ELECTION & REGISTRATION					
MF-9	Wages (Seasonal)	3,826	5,100	5,100	5,100
MF-10	Expense	64,577	77,500	77,500	76,500
TOTAL WAGES		1,160,076	1,274,148	1,308,716	1,291,216
TOTAL EXPENSES		278,587	318,308	327,834	318,234

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
	TOTAL MUNICIPAL FINANCE	1,438,663	1,592,456	1,636,550	1,609,450
<hr/>					
	COMMUNITY DEVELOPMENT				
CD-1	Wages (8 FTE)	408,349	394,918	453,454	453,454
CD-2	Expense	17,239	25,486	25,486	19,986
<hr/>					
	TOTAL WAGES	408,349	394,918	453,454	453,454
	TOTAL EXPENSES	17,239	25,486	25,486	19,986
<hr/>					
	TOTAL COMMUNITY DEVELOPMENT	425,588	420,404	478,940	473,440
	COMMUNITY SERVICES				
	GENERAL LIBRARY				
CS-1	Wages (14 FTE)	582,017	616,168	636,629	636,629
CS-2	Expenses	196,514	194,233	194,233	184,233
	NATURAL RESOURCES				
CS-3	Wages (8 FTE + Seasonal)	625,910	630,358	647,481	639,981
CS-4	Expense	133,952	144,046	144,046	134,846

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
SENIOR SERVICES					
CS-5	Wages (7.3 FTE)	316,615	330,412	377,143	327,143
CS-6	Expense	93,011	100,321	100,871	95,871
RECREATION					
CS-7	Wages (2 FTE + Seasonal)	325,467	347,369	435,643	410,643
CS-8	Expense	35,560	38,667	38,667	36,167
CS-9	Recreation Offset Wages (2 FTE)	388,536	487,013	441,685	441,685
CS-10	Recreation Offset Expenses	133,471	152,000	150,900	150,900
<hr/>					
	TOTAL WAGES	2,238,545	2,411,320	2,538,581	2,456,081
	TOTAL EXPENSES	592,508	634,729	628,717	602,017
	TOTAL COMMUNITY SERVICES	2,831,053	3,046,049	3,167,298	3,058,098
<hr/>					
PUBLIC SAFETY					
POLICE					
	Overtime in wages line-item (PS-1)	(879,622)	(634,411)	(634,411)	(584,411)
PS-1	Wages (75 FTE + reserves + PT)	6,969,989	7,170,932	7,171,734	7,121,734
PS-2	Training (OT)	127,235	100,000	100,000	100,000
PS-3	Proactive anti-crime team (OT)	100,784	100,000	100,000	100,000
PS-4	Expense	215,804	221,404	279,404	258,404

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
FIRE					
	Overtime in wages line-item (PS-5)	(1,182,843)	(922,503)	(922,503)	(872,503)
PS-5	Wages (71 FTE + call FF)	6,611,153	6,775,263	7,199,986	7,149,986
PS-6	Training (OT)	81,578	100,000	100,000	100,000
PS-7	Expense	467,193	486,191	521,191	511,191
<hr/>					
	TOTAL WAGES	13,890,739	14,246,195	14,671,720	14,571,720
	TOTAL EXPENSES	682,997	707,595	800,595	769,595
	TOTAL PUBLIC SAFETY	14,573,736	14,953,790	15,472,315	15,341,315
<hr/>					
MUNICIPAL INSPECTIONS					
BUILDING INSPECTOR					
MI-1	Wages (8 FTE + PT)	489,136	505,019	529,028	524,028
MI-2	Expense	38,331	42,134	58,720	28,780
BOARD OF HEALTH					
MI-3	Wages (7 FTE + PT)	455,011	448,752	498,283	471,970
MI-4	Expense	22,777	33,279	33,279	11,929
MI-5	Human Services	65,156	66,170	76,170	6,170
MI-6	Veterans – expenses	139,952	214,345	217,226	157,226
<hr/>					

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
	TOTAL WAGES	944,147	953,771	1,027,311	995,998
	TOTAL EXPENSES	266,216	355,928	385,395	210,275
	TOTAL MUNICIPAL INSPECTIONS	1,210,363	1,309,699	1,412,706	1,206,273
	MUNICIPAL OPERATIONS				
	INFORMATION TECHNOLOGY				
MO-1	Wages (5 FTE + PT)	383,013	388,105	490,548	449,480
MO-2	Expense	352,634	453,049	487,592	486,592
	TOTAL WAGES	383,013	388,105	490,548	449,480
	TOTAL EXPENSES	352,634	453,049	487,592	486,592
	TOTAL MUNICIPAL OPERATIONS	735,647	841,154	978,140	936,072
	PUBLIC WORKS				
	ADMINISTRATION/ENGINEERING				
PW-1	Wages (3 FTE)	229,079	231,600	352,374	352,374
PW-2	Expenses	339,920	502,935	502,903	450,303
	HIGHWAY				

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
PW-3	Wages (14 FTE)	737,316	810,603	823,764	823,764
PW-4	Expense	151,110	152,292	152,292	152,292
PW-5	Tree expense	10,098	10,302	60,000	10,000
PW-6	Greenhead fly	2,700	2,700	2,700	2,700
SNOW & ICE					
PW-7	Wages (overtime)	64,802	41,000	41,000	41,000
PW-8	Expense	176,659	156,100	156,100	156,100
FACILITIES					
PW-9	Wages (3 FTE)	170,657	171,172	224,257	224,257
PW-10	Expense	99,420	126,286	126,286	118,786
SANITATION					
PW-11	Wages (11.3 FTE)	575,165	605,706	598,965	598,965
PW-12	Expense	2,658,093	2,710,075	3,060,744	2,955,744
PARKS					
PW-13	Wages (6 FTE + Seasonal)	464,703	486,379	512,573	512,573
PW-14	Expense	131,086	144,259	143,674	140,674
CEMETERY					

Code		Actual FY19	Budget FY20	Request FY21	FinCom FY21
PW-15	Wages (1 FTE + Seasonal)	100,397	94,401	108,956	105,956
PW-16	Expense	35,831	40,374	40,374	37,574
<hr/>					
	TOTAL WAGES	2,342,119	2,440,861	2,661,889	2,658,889
	TOTAL EXPENSES	3,604,917	3,845,323	4,245,073	4,024,173
	TOTAL PUBLIC WORKS	5,947,036	6,286,184	6,906,962	6,683,062
<hr/>					
	DEBT SERVICE				
DS-1	Regular Debt	322,874	242,823	262,493	237,493
DS-2	Exempt Debt	1,003,759	710,952	379,395	622,728
<hr/>					
	TOTAL Debt	1,326,633	953,775	641,888	860,221
<hr/>					
Town		Actual FY19	Budget FY20	Request FY21	FinCom FY21
	GRAND TOTAL WAGES (all Depts.)	21,916,575	22,689,675	23,776,270	23,508,389
	GRAND TOTAL EXPENSES (all Depts.)	15,582,886	16,412,315	16,798,233	16,434,272
	GRAND TOTAL Article 2	37,499,461	39,101,990	40,574,503	39,942,661