



Town of Wenham Meeting Posting

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Notice of Public Meeting – (As required by M.G.L. Chapter 30A, section 20)*

Board/Committee: Wenham Finance & Advisory Committee
Joint with Wenham Board of Selectmen
Date: Wednesday, February 15, 2017
Time: 6:30 PM
Location: Wenham Town Hall, 138 Main Street, Wenham MA 01984
Signature: Michael S. Lucy

AGENDA

- 1) Call to Order of BOS; Call to order of WFC;
- 2) Chair / TA Updates, if any;
- 3) Approve DPW Request to Exceed FY 17 Snow & Ice Budget;
- 4) Presentation on Comprehensive Fee Review and Discussion on Potential Fee Increases;
- 5) Review remaining issues re FY 18 Budget;
- 6) Votes : a) Adoption of FY 18 Budget proposal
b) Positions on other ATM Articles:
 - Use of Free Cash to Balance Budget
 - Acceptance of Cemetery & Other Trust Funds
 - Cemetery Maintenance Fund Transfer
 - OPEB Fund Appropriation (Free Cash)
 - Chapter 90 Road Work Funding
 - Hamilton-Wenham Grounds Maintenance Revolving Fund
 - Use of Free Cash to Fund FY18 Capital Improvement Program
 - Use of Free Cash to Fund Stormwater Compliance
 - Creation of Iron Rail Capital Reserve Fund and FY18 Appropriation
 - Use of Overlay Reserve to Fund Final Phase of Assessor's Measure & List Project
- 7) Other matters, as may not have been anticipated by the Chairs (discussion only).
- 8) Adjournment



**Town of Wenham
Highway Department
Wenham, MA 01984**

TEL: 978-468-5520 Ext 6

FAX: 978-468-8014

February 8, 2017

**TO: The Board of Selectmen
Finance Advisory Committee**

RE: Authorization to Exceed Snow & Ice Budget

Due to the rising costs of sand, salt, ice ban and the many repairs we have had to make on plows, sanders and the sidewalk machine, I am approaching the \$70,000.00 budget set aside for our Snow & Ice Expenses Account (01-423-5200-0000)

The current balance of the Snow & Ice Expense Account is \$17,836.02 and the current balance of Snow Removal Salary & Wages after 02/01/2017 will be 18,241.86

With the upcoming storm which will require outside plowing contractors, salt and the sand I just ordered, we will be close to exceeding the Expense Budget.

We are still well within the snow season and it is expected that there will be additional expenses that will be incurred before this budget can be closed for the Fiscal Year 2017. Therefore, the Highway Department is requesting that the two boards vote to allow the expense budget to exceed the appropriation and for the excess amount possibly to be raised on the recap sheet in the next fiscal year.

Thank you for your immediate attention to this matter and we will update you with information as soon as the snow season is closed out. Please let me know if I can answer any questions.

**Bill Tyack
DPW Director**

Cc: Peter Lombardi, Town Administrator

BOARD OF SELECTMEN MEETING

February 15, 2017

MOTION

- Vote: I move to authorize the DPW to exceed the appropriated amount of \$70,000 in the FY17 Snow & Ice Expense Budget.

Seconded / Discussion/ Vote

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED 8/3/2016	FY 2018 DEPT REQ	FY 2018 RECOMMENDED FINAL - 2/15/2017
REVENUE PROJECTION							
PROPERTY TAXES							
Prior Year Levy Limit	11,948,355	12,377,702	12,809,253	13,192,579	13,585,489	13,585,489	13,612,731
2 1/2 % Increase	298,709	309,443	320,231	329,814	339,637	339,637	340,318
New Growth (1)	130,638	108,041	63,095	63,095	85,000	90,000	95,000
TOTAL LEVY LIMIT	12,377,702	12,795,186	13,192,579	13,585,489	14,010,126	14,015,126	14,048,049
Debt Exclusion	824,274	836,461	792,482	807,410	699,303	699,303	723,316
TOTAL MAXIMUM LEVY LIMIT	13,201,976	13,631,647	13,985,061	14,392,899	14,709,429	14,714,429	14,771,365
LOCAL RECEIPTS							
Motor Vehicle Excise	525,000	551,671	551,671	629,186	675,684	640,000	640,000
Other Excise							
Pen & Int on Tax & Exc	37,500	37,500	37,500	40,000	40,600	50,000	50,000
Payments in Lieu of Taxes	12,500	12,500	12,500	11,000	11,000	11,000	11,000
Charges for Services - Water	446,120	431,150	423,365	417,438	452,295	421,617	421,617
Other Charges for Services	35,000	35,000	85,000	67,000	50,000	50,000	50,000
Fees	15,000	15,000	15,000	15,000	22,584	22,584	25,000
Rentals	122,000	122,000	147,000	140,000	128,250	115,000	138,000
Dept. Revenue Libraries	4,000	4,000	4,000	3,170	3,218	3,218	3,218
Dept. Revenue Cemeteries	8,000	8,000	8,000	11,000	11,165	11,165	13,000
Other Dept. Revenue	30,000	30,000	30,000	25,000	26,000	26,000	26,000
Licenses and Permits	65,000	65,000	65,000	85,000	100,000	100,000	108,000
Special Assessments	619,751	661,657	703,625	725,635	740,148	740,148	751,203
Fines & Forfeits	6,000	6,000	10,000	22,000	23,744	23,744	25,000
Investment Income	1,700	1,700	1,700	1,900	1,929	1,929	1,929
Miscellaneous Recurring							
Miscellaneous Non-Recurring	0						
TOTAL LOCAL RECEIPTS	1,927,571	1,981,178	2,094,361	2,193,329	2,286,615	2,216,403	2,263,966
<i>Local Receipts % Increase</i>	<i>-10.0%</i>	<i>2.7%</i>	<i>4.9%</i>	<i>4.7%</i>	<i>4.3%</i>	<i>1.0%</i>	<i>3.0%</i>
Cherry Sheet Receipts	393,504	409,930	415,625	443,170	453,529	453,529	448,610
Less Offsets	-7,310	-9,079	-9,070	-9,433	-9,810	-9,810	-9,317
Less Charges and Assessments	-224,787	-216,756	-219,987	-238,223	-247,752	-247,752	-225,093
TOTAL NET STATE AID	161,407	184,095	186,568	195,514	195,967	195,967	214,200
TOTAL REVENUE	\$ 15,160,265	\$ 15,663,208	\$ 16,067,523	\$ 16,646,742	\$ 17,057,011	\$ 16,991,799	\$ 17,114,531
Free Cash Used to Supplement Budget	\$ 395,000	\$ 600,000	\$ 425,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
Education Stabilization Used to Supplement Budget		\$ 250,000	\$ 328,000				
Transfer from Other Available Funds	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500
TOTAL REVENUE & Free Cash	<u>\$ 15,565,265</u>	<u>\$ 16,523,208</u>	<u>\$ 16,825,523</u>	<u>\$ 17,401,742</u>	<u>\$ 17,812,011</u>	<u>\$ 17,749,299</u>	<u>\$ 17,872,031</u>
Annual % Increase: Total Revenue & Free Cash	0.7%	6.2%	1.8%	3.5%	2.4%	2.0%	2.7%
RESERVES (9)							
General Stabilization Fund	508,197	512,315	522,561	530,400	538,356	516,856	516,856
Free Cash	586,863	1,000,000	600,000	311,225	250,000	621,147	621,147
TOTAL RESERVES	<u>1,095,060</u>	<u>1,512,315</u>	<u>1,122,561</u>	<u>841,625</u>	<u>788,356</u>	<u>1,138,003</u>	<u>1,138,003</u>
RESERVE FOR ABATEMENT (10)	<u>-130,689</u>	<u>-133,712</u>	<u>-198,467</u>	<u>-135,000</u>	<u>-135,000</u>	<u>-135,000</u>	<u>-135,000</u>

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
EXPENDITURE PROJECTION							
(001) GENERAL FUND							
(114) MODERATOR							
(007) EXPENSES	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
(114) MODERATOR Total	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
(122) SELECTMEN							
(001) SALARIES & WAGES	\$ 10,812	\$ 10,812	\$ 10,812	\$ 10,920	\$ 11,139	\$ 11,139	\$ 11,139
(007) EXPENSES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(122) SELECTMEN Total	\$ 12,812	\$ 12,812	\$ 12,812	\$ 12,920	\$ 13,139	\$ 13,139	\$ 13,139
				1%	2%		
(123) TOWN ADMINISTRATOR							
(001) SALARIES & WAGES	\$ 102,394	\$ 72,893	\$ 105,001	\$ 106,050	\$ 114,240	\$ 114,240	\$ 114,240
(007) EXPENSES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
(123) TOWN ADMINISTRATOR Total	\$ 104,894	\$ 75,393	\$ 107,501	\$ 108,550	\$ 116,740	\$ 116,740	\$ 116,740
				1%	8%		
(130) FINANCE DEPARTMENT							
(001) SALARIES & WAGES			\$ 172,226	\$ 170,853	\$ 174,270	\$ 174,141	\$ 187,551
(007) EXPENSES			\$ 29,490	\$ 26,400	\$ 26,400	\$ 26,400	\$ 27,500
(130) FINANCE DEPARTMENT Total	\$ -	\$ -	\$ 201,716	\$ 197,253	\$ 200,670	\$ 200,541	\$ 215,051
				1%	2%		
(131) FINANCE & ADVISORY COMMITTEE							
(007) EXPENSES	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
(131) FINANCE & ADVISORY COMMITTEE Total	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
(132) RESERVE FUND							
(007) EXPENSES		\$ 7,868	\$ 125,310	\$ 190,000	\$ 150,000	\$ 125,000	\$ 125,000
(132) RESERVE FUND Total	\$ -	\$ 7,868	\$ 125,310	\$ 190,000	\$ 150,000	\$ 125,000	\$ 125,000
(135) TOWN ACCOUNTANT							
(001) SALARIES & WAGES	\$ 53,092	\$ 11,650		\$ -	\$ -	\$ -	\$ -
(002) CONTRACT SERVICES		\$ -		\$ -	\$ -	\$ -	\$ -
(007) EXPENSES	\$ 2,007	\$ -		\$ -	\$ -	\$ -	\$ -
(135) TOWN ACCOUNTANT Total	\$ 55,099	\$ 11,650	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(139) MUNICIPAL AUDIT							
(002) CONTRACT SERVICES	\$ 24,500	\$ 22,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 23,500	\$ 23,500
(002) CONTRACT SERVICES-ACTUARIAL VAL			\$ 5,000				
(139) MUNICIPAL AUDIT Total	\$ 24,500	\$ 22,000	\$ 27,000	\$ 22,000	\$ 24,000	\$ 23,500	\$ 23,500
(141) ASSESSORS DEPARTMENT							
(001) SALARIES & WAGES	\$ 76,860	\$ 59,173	\$ 63,153	\$ 59,679	\$ 60,872	\$ 61,280	\$ 61,280
(007) EXPENSES	\$ 10,574	\$ 10,574	\$ 12,150	\$ 12,150	\$ 12,150	\$ 27,150	\$ 12,150
(008) CAPITAL			\$ 10,000	\$ -			\$ -
(141) ASSESSORS DEPARTMENT Total	\$ 87,434	\$ 69,747	\$ 85,303	\$ 71,829	\$ 73,022	\$ 88,430	\$ 73,430
(145) TREASURER'S DEPARTMENT							
(001) SALARIES & WAGES	\$ 68,003	\$ 135,357		\$ -	\$ -		
(002) CONTRACT SERVICES	\$ 55,000	\$ -		\$ -	\$ -		
(007) EXPENSES	\$ 27,398	\$ 60,010		\$ -	\$ -		
(007) EXPENSES-TAX LIEN	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
(145) TREASURER'S DEPARTMENT Total	\$ 155,401	\$ 200,367	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
(151) LEGAL							
(002) CONTRACT SERVICES	\$ 51,792	\$ 89,105	\$ 103,000	\$ 48,000	\$ 48,000	\$ 50,000	\$ 50,000
(007) EXPENSES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
(007) EXPENSES-LEGAL BASE STUDY		\$ 10,000	\$ 4,000				
(151) LEGAL Total	\$ 58,792	\$ 106,105	\$ 114,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000
(152) INFORMATION TECHNOLOGY							
(002) CONTRACT SERVICES	\$ 40,496	\$ 5,432		\$ -	\$ -		
(007) EXPENSES	\$ 22,050	\$ 60,624	\$ 64,036	\$ 50,387	\$ 50,387	\$ 55,254	\$ 55,254
(008) CAPITAL	\$ 13,150	\$ 52,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000
(152) INFORMATION TECHNOLOGY Total	\$ 75,696	\$ 118,056	\$ 74,036	\$ 60,387	\$ 60,387	\$ 62,254	\$ 62,254
(160) TOWN HALL							
(001) SALARIES & WAGES	\$ 57,721	\$ 61,169	\$ 75,909	\$ 74,568	\$ 76,060	\$ 76,060	\$ 76,060
(002) CONTRACT SERVICES-MINUTES CLERK	\$ 5,657	\$ 9,692	\$ 9,601	\$ 8,401	\$ 8,569	\$ 8,569	\$ 8,569
(007) EXPENSES	\$ 58,851	\$ 87,870	\$ 64,870	\$ 47,720	\$ 47,720	\$ 47,720	\$ 47,720
(160) TOWH HALL DEPARTMENT Total	\$ 122,229	\$ 158,731	\$ 150,380	\$ 130,689	\$ 132,349	\$ 132,349	\$ 132,349

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(161) TOWN CLERK'S DEPARTMENT							
(001) SALARIES & WAGES	\$ 60,903	\$ 82,349	\$ 64,991	\$ 65,818	\$ 67,134	\$ 66,495	\$ 65,039
(007) EXPENSES	\$ 3,060	\$ 14,234	\$ 14,365	\$ 16,930	\$ 16,930	\$ 14,455	\$ 12,555
(161) TOWN CLERK'S DEPARTMENT Total	\$ 63,963	\$ 96,583	\$ 79,356	\$ 82,748	\$ 84,064	\$ 80,950	\$ 77,594
(162) ELECTIONS & REGISTRATIONS							
(001) SALARIES & WAGES	\$ 156			\$ -	\$ -	\$ -	\$ -
(007) EXPENSES	\$ 8,425			\$ -	\$ -	\$ -	\$ -
(162) ELECTIONS & REGISTRATIONS Total	\$ 8,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(170) LAND USE							
(001) SALARIES & WAGES	\$ 67,132	\$ 77,029	\$ 67,783	\$ 47,797	\$ 57,105	\$ 57,105	\$ 57,105
(007) EXPENSES	\$ 13,645	\$ 3,990	\$ 7,450	\$ 6,250	\$ 6,250	\$ 4,900	\$ 4,900
(170) PLANNING & LAND USE Total	\$ 80,777	\$ 81,019	\$ 75,233	\$ 54,047	\$ 63,355	\$ 62,005	\$ 62,005
				1.0%	19.5%		
(192) BUILDINGS & GROUNDS							
(001) SALARIES & WAGES	\$ 88,324	\$ 96,874	\$ 77,177	\$ 88,069	\$ 89,830	\$ 89,514	\$ 81,194
(002) CONTRACT SERVICES	\$ 33,000	\$ -		\$ -	\$ -		
(007) EXPENSES	\$ 34,087	\$ 70,347	\$ 78,347	\$ 73,347	\$ 73,347	\$ 73,347	\$ 73,989
(008) CAPITAL	\$ -	\$ 4,750			\$ 35,300	\$ -	\$ -
(192) BUILDINGS & GROUNDS Total	\$ 155,411	\$ 171,971	\$ 155,524	\$ 161,416	\$ 198,477	\$ 162,861	\$ 155,183
(195) TOWN REPORT							
(007) EXPENSES	\$ 4,000		\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
(195) TOWN REPORT Total	\$ 4,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
(198) COMMUNITY REC BUILDING							
(007) EXPENSES	\$ 3,500			\$ -	\$ -		\$ -
(008) CAPITAL	\$ 10,000						
(198) COMMUNITY REC BUILDING Total	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(199) IRON RAIL							
(001) SALARIES & WAGES	\$ 6,826	\$ 13,857	\$ 14,134	\$ 14,275	\$ 14,561	\$ 7,102	\$ 7,102
(002) CONTRACT SERVICES	\$ 10,700						
(007) EXPENSES	\$ 28,800	\$ 34,970	\$ 36,784	\$ 36,470	\$ 36,470	\$ 36,470	\$ 36,470
(008) CAPITAL	\$ 21,000	\$ 3,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
(199) IRON RAIL Total	\$ 67,326	\$ 51,827	\$ 56,918	\$ 50,745	\$ 51,031	\$ 43,572	\$ 43,572

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(210) POLICE DEPARTMENT							
(001) SALARIES & WAGES	\$ 1,026,073	\$ 1,096,873	\$ 1,188,792	\$ 1,251,067	\$ 1,270,929	\$ 1,226,457	\$ 1,237,224
(007) EXPENSES	\$ 71,264	\$ 109,109	\$ 109,680	\$ 122,930	\$ 122,930	\$ 130,266	\$ 125,266
(008) CAPITAL	\$ 59,600	\$ 87,600	\$ 38,000	\$ 38,000	\$ 64,000	\$ 76,000	\$ 40,000
(007) EXPENSES - POLICE STAT EXP	\$ 28,542						
(210) POLICE DEPARTMENT Total	\$ 1,185,479	\$ 1,293,582	\$ 1,336,472	\$ 1,411,997	\$ 1,457,859	\$ 1,432,723	\$ 1,402,490
(220) FIRE DEPARTMENT							
(001) SALARIES & WAGES	\$ 317,606	\$ 579,297	\$ 374,233	\$ 384,288	\$ 391,974	\$ 416,963	\$ 401,285
(001) SALARIES & WAGES-ON CALL	\$ 193,452	\$ -	\$ 249,403	\$ 206,091	\$ 210,212	\$ 210,641	\$ 201,220
(007) EXPENSES-TRAINING	\$ -	\$ -		\$ -	\$ -		
(007) EXPENSES	\$ 61,100	\$ 84,048	\$ 94,270	\$ 116,820	\$ 116,820	\$ 125,970	\$ 133,286
(008) CAPITAL	\$ 44,167	\$ 77,978	\$ 15,000	\$ 15,000	\$ 63,000	\$ 15,000	\$ 15,000
(007) EXPENSES - FIRE STAT EXP	\$ 24,648						
(220) FIRE DEPARTMENT Total	\$ 640,973	\$ 741,323	\$ 732,906	\$ 722,198	\$ 782,006	\$ 768,574	\$ 750,791
(240) PERMITTING							
(001) SALARIES & WAGES	\$ 36,264	\$ 35,650	\$ 37,506	\$ 58,369	\$ 59,536	\$ 60,475	\$ 60,475
(007) EXPENSES	\$ 3,969	\$ 2,757	\$ 2,757	\$ 7,557	\$ 7,557	\$ 7,157	\$ 6,757
(240) PERMITTING Total	\$ 40,233	\$ 38,407	\$ 40,263	\$ 65,926	\$ 67,093	\$ 67,632	\$ 67,232
(249) FIRE ALARM							
(007) EXPENSES	\$ 500						
(002) CONTRACT SERVICES	\$ 1,500			\$ -	\$ -	\$ -	\$ -
(249) FIRE ALARM Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(291) EMERGENCY MANAGEMENT							
(007) EXPENSES	\$ 6,300			\$ -	\$ -	\$ -	\$ -
(291) EMERGENCY MANAGEMENT Total	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(292) ANIMAL CONTROL							
(001) SALARIES & WAGES	\$ 13,440			\$ -	\$ -	\$ -	\$ -
(007) EXPENSES	\$ 750			\$ -	\$ -	\$ -	\$ -
(292) ANIMAL CONTROL Total	\$ 14,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(294) TREE WARDEN							
(001) SALARIES & WAGES	\$ 1,518	\$ 1,549	\$ 1,579	\$ 1,595	\$ 1,627	\$ 1,627	\$ 1,627
(002) CONTRACT SERVICES	\$ 17,000			\$ -	\$ -	\$ -	\$ -
(007) EXPENSES	\$ 1,800	\$ 24,600	\$ 30,300	\$ 25,800	\$ 25,800	\$ 30,300	\$ 25,800
(007) EXPENSES - TREE REPLACEMENT	\$ 1,500						
(294) TREE WARDEN Total	\$ 21,818	\$ 26,149	\$ 31,879	\$ 27,395	\$ 27,427	\$ 31,927	\$ 27,427
(310) REGIONAL SCHOOL							
(002) CONTRACT SERVICES	\$ 6,591,332	\$ 7,338,512	\$ 7,734,075	\$ 8,433,233	\$ 9,006,085	\$ 9,006,085	\$ 8,870,591
(009) DEBT - CUTLER ROOF-DEBT EXCL		\$ 38,797	\$ 39,802	\$ 42,610	\$ 27,594	\$ 27,594	\$ 45,265
(009) DEBT - '97 MIDDLE SCHOOL-DEBT EXCL	\$ 232,995	\$ 233,655	\$ 237,053	\$ 245,696	\$ 231,875	\$ 231,875	\$ 248,192
(009) DEBT - BUKER & WINTHROP BOILER-DEBT EXCL				\$ 52,104	\$ 52,104	\$ 52,104	\$ 42,129
(009) DEBT - '10 CUTLER HVAC							
(310) REGIONAL SCHOOL Total	\$ 6,824,327	\$ 7,610,963	\$ 8,010,930	\$ 8,773,643	\$ 9,317,658	\$ 9,317,658	\$ 9,206,177
(320) VOC SCHOOL							
(002) CONTRACT SERVICES	\$ 124,668	\$ 144,688	\$ 149,029	\$ 189,550	\$ 209,100	\$ 209,100	\$ 145,894
(009) DEBT - NEW SCHOOL	\$ 13,881		\$ 27,090	\$ -			\$ 18,349
(320) VOC SCHOOL Total	\$ 138,549	\$ 144,688	\$ 176,119	\$ 189,550	\$ 209,100	\$ 209,100	\$ 164,243
(422) HIGHWAY DEPARTMENT							
(001) SALARIES & WAGES	\$ 503,014	\$ 484,258	\$ 520,498	\$ 523,131	\$ 533,593	\$ 554,738	\$ 548,447
(007) EXPENSES	\$ 100,122	\$ 272,344	\$ 257,030	\$ 223,344	\$ 223,344	\$ 234,344	\$ 219,304
(007) EXPENSES-TREE STUDY	\$ -	\$ -	\$ -	\$ 15,000			
(007) EXPENSES-STREET MAINT		\$ -		\$ -	\$ -		
(007) EXPENSES-VEHICLE MAINT	\$ 61,800	\$ -	\$ -	\$ -	\$ -		
(007) EXPENSES-VEHICLE GAS & OIL	\$ 82,500	\$ -	\$ -	\$ -	\$ -		
(008) CAPITAL	\$ 56,600	\$ 86,500	\$ -	\$ 96,000	\$ 156,000	\$ 86,000	\$ 83,020
(422) HIGHWAY DEPARTMENT Total	\$ 804,036	\$ 843,102	\$ 777,528	\$ 857,475	\$ 912,937	\$ 875,082	\$ 850,771
(423) SNOW & ICE							
(001) SALARIES & WAGES	\$ 39,720	\$ 59,090	\$ 21,950	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
(007) EXPENSES	\$ 113,374	\$ 74,170	\$ 71,100	\$ 70,000	\$ 70,000	\$ 75,000	\$ 70,000
(423) SNOW & ICE Total	\$ 153,094	\$ 133,260	\$ 93,050	\$ 106,050	\$ 106,050	\$ 111,050	\$ 106,050

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(424) STREET LIGHTING							
(007) EXPENSES-STREET LIGHTING	\$ 43,000	\$ 47,947	\$ 52,000	\$ 40,000	\$ 28,560	\$ 28,560	\$ 30,574
(424) STREET LIGHTING	\$ 43,000	\$ 47,947	\$ 52,000	\$ 40,000	\$ 28,560	\$ 28,560	\$ 30,574
(433) REFUSE COLLECTION AND DISPOSAL							
(007) EXPENSES-REFUSE	\$ 262,648	\$ 262,000	\$ 233,659	\$ 240,669	\$ 370,669	\$ 380,000	\$ 365,000
(433) REFUSE COLLECTION AND DISPOSAL Total	\$ 262,648	\$ 262,000	\$ 233,659	\$ 240,669	\$ 370,669	\$ 380,000	\$ 365,000
(491) CEMETERY							
(001) SALARIES & WAGES	\$ 3,312	\$ 3,379	\$ 5,947	\$ 3,481	\$ 3,551	\$ 3,180	\$ 3,180
(007) EXPENSES	\$ 3,500	\$ 4,200	\$ 4,900	\$ 4,900	\$ 4,900	\$ 6,100	\$ 6,100
(007) EXPENSES-MEMORIAL DAY	\$ 500						
(007) EXPENSES-VETERANS GRAVES	\$ 200						
(491) CEMETERY Total	\$ 7,512	\$ 7,579	\$ 10,847	\$ 8,381	\$ 8,451	\$ 9,280	\$ 9,280
(510) HEALTH DEPARTMENT							
(001) SALARIES & WAGES	\$ 7,025	\$ 8,012	\$ 6,670	\$ 12,023	\$ 12,264	\$ 12,261	\$ 12,261
(002) CONTRACT SERVICES-HEALTH AGENT	\$ 16,070	\$ 18,820	\$ 1,500	\$ -	\$ -		
(002) CONTRACT SERVICES-HAZARD WASTE							
(007) EXPENSES	\$ 3,750	\$ -	\$ 18,820	\$ 19,370	\$ 19,370	\$ 19,935	\$ 19,935
(510) HEALTH DEPARTMENT Total	\$ 26,845	\$ 26,832	\$ 26,990	\$ 31,393	\$ 31,634	\$ 32,196	\$ 32,196
(541) COUNCIL ON AGING							
(001) SALARIES & WAGES	\$ 9,761	\$ 72,247	\$ 75,535	\$ 84,021	\$ 85,701	\$ 84,015	\$ 81,886
(001) SALARIES & WAGES-VAN	\$ 56,317						
(007) EXPENSES	\$ 7,900	\$ 24,920	\$ 28,874	\$ 20,274	\$ 20,274	\$ 28,874	\$ 20,274
(007) EXPENSES-VAN	\$ 4,800						
(541) COUNCIL ON AGING Total	\$ 78,778	\$ 97,167	\$ 104,409	\$ 104,295	\$ 105,975	\$ 112,889	\$ 102,160
(543) VETERANS' DEPARTMENT							
(002) CONTRACT SERVICES	\$ 20,000	\$ 20,000	\$ 19,500	\$ 20,085	\$ 20,500	\$ 21,000	\$ 21,000
(007) EXPENSES	\$ 1,776	\$ 1,776	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
(543) VETERANS' DEPARTMENT Total	\$ 21,776	\$ 21,776	\$ 21,400	\$ 21,985	\$ 22,400	\$ 22,900	\$ 22,900

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(620) LIBRARY DEPARTMENT							
(001) SALARIES & WAGES-DIRECTOR	\$ 70,096	\$ 74,795	\$ 76,644	\$ 80,647	\$ 83,873	\$ 83,483	\$ 83,483
(001) SALARIES & WAGES-HEAD REFERENCE	\$ 41,532	\$ 47,488	\$ 47,320	\$ 49,943	\$ 51,941	\$ 51,743	\$ 51,743
(001) SALARIES & WAGES-REFERENCE	\$ 40,742	\$ 45,992	\$ 46,380	\$ 48,744	\$ 50,693	\$ 51,327	\$ 51,327
(001) SALARIES & WAGES-YOUNG ADULT	\$ 41,074	\$ 46,660	\$ 46,713	\$ 49,941	\$ 51,939	\$ 52,748	\$ 52,748
(001) SALARIES & WAGES-CHILDRENS	\$ 41,856	\$ 47,567	\$ 48,518	\$ 49,562	\$ 51,544	\$ 51,015	\$ 51,015
(001) SALARIES & WAGES-HEAD OF CIRCULATION	\$ 40,783	\$ 45,746	\$ 46,430	\$ 49,494	\$ 51,474	\$ 50,518	\$ 50,518
(001) SALARIES & WAGES-ADMIN LIBRARIAN	\$ 40,376	\$ 45,693	\$ 46,001	\$ 49,185	\$ 51,152	\$ 58,615	\$ 58,615
(001) SALARIES & WAGES-TECH SERVICES	\$ 51,722	\$ 56,037	\$ 57,364	\$ 57,928	\$ 60,245	\$ 58,056	\$ 58,056
(001) SALARIES & WAGES-ASST DIRECTOR	\$ 43,917	\$ 52,252	\$ 49,736	\$ 55,940	\$ 58,177	\$ 50,965	\$ 50,965
(001) SALARIES & WAGES-SUPPORT STAFF	\$ 88,909	\$ 104,305	\$ 110,085	\$ 102,302	\$ 106,394	\$ 105,776	\$ 105,776
(007) EXPENSES-LIBRARY BOOKS	\$ 104,613	\$ 122,814	\$ 122,814	\$ 125,814	\$ 125,814	\$ 127,814	\$ 127,814
(007) EXPENSES-SUBS & PERIODICALS	\$ 8,950	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(007) EXPENSES-TECHNOLOGY	\$ 42,449	\$ 43,757	\$ 44,938	\$ 46,404	\$ 46,404	\$ 48,668	\$ 48,668
(007) EXPENSES-GENERAL SUPPLIES	\$ 12,325	\$ 13,085	\$ 13,390	\$ 12,265	\$ 12,265	\$ 12,765	\$ 12,765
(007) EXPENSES-MBRSHPS/CONF/TRAVEL	\$ 821	\$ 816	\$ 916	\$ 916	\$ 916	\$ 916	\$ 916
(007) EXPENSES-PROGRAMS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
(007) EXPENSES-HEAT & UTILITIES	\$ 49,498	\$ 55,250	\$ 52,491	\$ 55,540	\$ 55,540	\$ 53,540	\$ 53,540
(007) EXPENSES-BUILD & GROUNDS	\$ 41,912	\$ 39,281	\$ 43,025	\$ 39,635	\$ 39,635	\$ 41,135	\$ 41,135
(008) CAPITAL	\$ 7,500		\$ 9,595	\$ -	\$ 36,000	\$ -	\$ -
(620) LIBRARY DEPARTMENT Total	\$ 769,575	\$ 852,040	\$ 872,860	\$ 884,760	\$ 944,508	\$ 909,584	\$ 909,584
(640) JOINT RECREATION							
(002) CONTRACT SERVICES	\$ 45,994	\$ 56,000	\$ 70,000	\$ 68,615	\$ 70,673	\$ 70,673	\$ 68,041
(007) EXPENSES-TURF STUDY		\$ 2,000					
(007) EXPENSES-POOL STUDY		\$ 6,000					
(640) JOINT RECREATION Total	\$ 45,994	\$ 64,000	\$ 70,000	\$ 68,615	\$ 70,673	\$ 70,673	\$ 68,784
(650) PARKS COMMISSION							
(001) SALARIES & WAGES	\$ 6,192	\$ 7,212		\$ -	\$ -	\$ -	\$ -
(007) EXPENSES	\$ 3,050	\$ 8,492		\$ -	\$ -	\$ -	\$ -
(650) PARKS COMMISSION Total	\$ 9,242	\$ 15,704	\$ -	\$ -	\$ -	\$ -	\$ -
(691) HISTORIC COMMISSION							
(007) EXPENSES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
(691) HISTORIC COMMISSION Total	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(693) TOWN CLOCK							
(001) SALARIES & WAGES	\$ 250			\$ -	\$ -	\$ -	\$ -
(007) EXPENSES	\$ 1,181						
(007) EXPENSES - BAND	\$ 250						
(693) TOWN CLOCK Total	\$ 1,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(710) DEBT							
DEBT-FIRE TRUCK	\$ 15,000			\$ -	\$ -	\$ -	\$ -
DEBT -JT LIB CONSTN - DEBT EXCL.	\$ 75,000	\$ 70,000	\$ 74,600	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
DEBT -JT LIB LEASE PURCHASE -DEBT EXCL.	\$ 20,000	\$ 15,000	\$ 13,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
DEBT-TOWN HALL \$244K	\$ 15,000	\$ 15,000	\$ 9,100	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
DEBT -TOWN HALL POLICE STATION-DEBT EXCL.	\$ 220,000	\$ 220,000	\$ 232,500	\$ 235,000	\$ 210,000	\$ 210,000	\$ 210,000
DEBT -QUINT FIRE TRUCK-DEBT EXCL.	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000			
DEBT-CULVERTS/DRAINS/ROADS-DEBT EXCL.	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 40,000	\$ 40,000	\$ 40,000
DEBT -ESCO	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
DEBT-HW TRACKLESS MACHINE-DEBT EXCL.	\$ 30,000	\$ 30,000	\$ 25,000				
DEBT -'15 STATE HOUSE NOTE				\$ 127,000	\$ 120,000	\$ 120,000	\$ 120,000
(710) DEBT Total	\$ 483,000	\$ 458,000	\$ 462,800	\$ 555,000	\$ 479,000	\$ 479,000	\$ 479,000
(751) DEBT INT							
DEBT INT-FIRE TRUCK	\$ 698						
DEBT INT-JT LIB CONSTN - DEBT EXCL.	\$ 21,613	\$ 18,125	\$ 4,966	\$ 3,800	\$ 2,600	\$ 2,600	\$ 2,600
DEBT INT-JT LIB LEASE PURCHASE-DEBT EXCL.	\$ 5,348	\$ 4,418	\$ 1,291	\$ 1,050	\$ 750	\$ 750	\$ 750
DEBT INT-TOWN HALL \$244K	\$ 3,880	\$ 3,183	\$ 861	\$ 700	\$ 500	\$ 500	\$ 500
DEBT INT-TOWN HALL POLICE STATION-DEBT EXCL.	\$ 110,823	\$ 101,473	\$ 62,178	\$ 54,075	\$ 47,150	\$ 47,150	\$ 47,150
DEBT INT-QUINT FIRE TRUCK-DEBT EXCL.	\$ 6,694	\$ 4,782	\$ 2,869	\$ 956			
DEBT INT-CULVERTS/DRAINS/ROADS-DEBT EXCL.	\$ 15,621	\$ 14,728	\$ 13,948	\$ 13,119	\$ 12,230	\$ 12,230	\$ 12,230
DEBT INT-ESCO	\$ 6,000	\$ 5,520	\$ 5,040	\$ 4,530	\$ 3,990	\$ 3,990	\$ 3,990
DEBT INT-HW TRACKLESS MACHINE-DEBT EXCL.	\$ 2,295	\$ 1,485	\$ 675				
DEBT INT-TEMP LOANS							
DEBT INT-'15 STATE HOUSE NOTE				\$ 21,862	\$ 10,935	\$ 10,935	\$ 10,935
(751) DEBT INT Total	\$ 172,972	\$ 153,714	\$ 91,828	\$ 100,092	\$ 78,155	\$ 78,155	\$ 78,155

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(911) RETIREMENT							
(007) EXPENSES	\$ 464,470	\$ 510,403	\$ 564,214	\$ 597,599	\$ 639,431	\$ 639,431	\$ 668,111
(007) EXPENSES-FORMER EMPLOYEE PENSION	\$ 5,800	\$ 5,800	\$ 6,206	\$ 6,640	\$ 7,105	\$ 7,105	\$ -
(007) ECO RETIREMENT			\$ 19,250	\$ 19,866	\$ 21,257	\$ 21,257	\$ 20,101
(911) RETIREMENT Total	\$ 470,270	\$ 516,203	\$ 589,670	\$ 624,105	\$ 667,793	\$ 667,793	\$ 688,212
(914) EMPLOYEE BENEFITS							
(007) EXPENSES - GROUP INSURANCE	\$ 568,515	\$ 562,930	\$ 604,154	\$ 646,445	\$ 691,696	\$ 691,696	\$ 691,696
(001) SALARIES & WAGES	\$ 5,000	\$ 33,695	\$ 5,000	\$ 17,000	\$ 15,000	\$ 15,000	\$ 7,000
(007) EXPENSES-OTHER BUYBACK	\$ -						
(914) INSURANCE GROUP Total	\$ 573,515	\$ 596,625	\$ 609,154	\$ 663,445	\$ 706,696	\$ 706,696	\$ 698,696
(916) FICA / MEDICARE							
(007) EXPENSES-FICA MEDICARE	\$ 46,216	\$ 50,000	\$ 53,455	\$ 55,069	\$ 56,721	\$ 56,721	\$ 56,721
(916) FICA / MEDICARE Total	\$ 46,216	\$ 50,000	\$ 53,455	\$ 53,990	\$ 55,609	\$ 56,721	\$ 56,721
(945) GENERAL INSURANCE							
(007) EXPENSES	\$ 113,900	\$ 117,400	\$ 120,000	\$ 123,600	\$ 127,308	\$ 127,308	\$ 123,600
(945) GENERAL INSURANCE Total	\$ 113,900	\$ 117,400	\$ 120,000	\$ 123,600	\$ 127,308	\$ 127,308	\$ 123,600
(990) INTERFUND TRANSFERS OUT							
(010) OTHER FINANCING USES	\$ 576,694	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -
(990) INTERFUND TRANSFERS OUT Total	\$ 576,694	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -
Merit increases for Non-union personnel						\$ 28,000	\$ 28,000
Total Capital				\$ -	\$ 200,000	\$ 200,000	\$ 166,000
TOTAL GENERAL FUND	\$ 14,514,939	\$ 15,295,736	\$ 15,818,808	\$ 16,907,648	\$ 18,035,794	\$ 17,900,842	\$ 17,433,860

Town of Wenham FY18 Administration Budget

	FY2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTED	FY 2018 DEPT REQ	FY 2018 RECOMMENDED
(029) WATER FUND							
(450) WATER DEPARTMENT							
(001) SALARIES & WAGES	\$ 152,532	\$ 160,968	\$ 160,853	\$ 163,948	\$ 167,227	\$ 168,828	\$ 168,828
(002) CONTRACT SERVICES		\$ -		\$ -	\$ -		
(007) EXPENSES	\$ 124,231	\$ 127,957	\$ 134,315	\$ 129,863	\$ 129,863	\$ 134,503	\$ 134,503
(008) CAPITAL OUTLAY	\$ 27,055	\$ 4,150	\$ -	\$ -	\$ 35,000	\$ 4,631	\$ 4,631
(009) DEBT SERVICE -WAT TOWER CONSTRUCTION	\$ 75,000	\$ 75,000	\$ 82,400	\$ 80,000	\$ 80,000	\$ 75,000	\$ 75,000
(009) DEBT SERVICE -WAT TOWER PAINTING	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 36,000	\$ 36,000	\$ 36,000
(009) DEBT INT -WAT TOWER CONSTRUCTION	\$ 26,810	\$ 23,323	\$ 6,784	\$ 5,400	\$ 3,800	\$ 2,250	\$ 2,250
(009) DEBT INT -WAT TOWER PAINTING	\$ 3,493	\$ 2,753	\$ 2,013	\$ 1,226	\$ 405	\$ 405	\$ 405
(008) ART-PLEASANT ST PUMP							
(450) WATER DEPARTMENT Total	\$ 446,120	\$ 431,150	\$ 423,365	\$ 417,438	\$ 452,295	\$ 421,617	\$ 421,617
(990) INTERFUND TRANSFERS OUT							
(010) OTHER FINANCING USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(990) INTERFUND TRANSFERS OUT Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(060) WATER FUND Total	\$ 446,120	\$ 431,150	\$ 423,365	\$ 417,438	\$ 452,295	\$ 421,617	\$ 421,617
Grand Total	\$ 14,961,059	\$ 15,726,886	\$ 16,242,173	\$ 17,325,085	\$ 18,488,089	\$ 18,322,459	\$ 17,855,477
General Government	\$ 1,090,715	\$ 1,184,429	\$ 1,280,389	\$ 1,212,884	\$ 1,228,033	\$ 1,177,140	\$ 1,165,616
Public Safety	\$ 1,910,993	\$ 2,099,461	\$ 2,141,520	\$ 2,227,516	\$ 2,334,385	\$ 2,300,856	\$ 2,247,940
Education	\$ 6,962,876	\$ 7,755,651	\$ 8,187,049	\$ 8,963,193	\$ 9,526,758	\$ 9,526,758	\$ 9,370,420
Public Works	\$ 1,270,290	\$ 1,293,888	\$ 1,167,084	\$ 1,252,575	\$ 1,426,667	\$ 1,403,972	\$ 1,361,675
Water	\$ 446,120	\$ 431,150	\$ 423,365	\$ 417,438	\$ 452,295	\$ 421,617	\$ 421,617
Health & Human Services	\$ 127,399	\$ 145,775	\$ 152,799	\$ 157,673	\$ 160,009	\$ 167,985	\$ 157,256
Culture & Recreation	\$ 826,692	\$ 931,944	\$ 943,060	\$ 953,575	\$ 1,015,381	\$ 980,457	\$ 978,568
Debt Service	\$ 655,972	\$ 611,714	\$ 554,628	\$ 655,092	\$ 557,155	\$ 557,155	\$ 557,155
Other	\$ 1,780,595	\$ 1,300,228	\$ 1,392,279	\$ 1,485,140	\$ 1,787,406	\$ 1,586,518	\$ 1,595,229
Total	\$ 15,071,651	\$ 15,754,240	\$ 16,242,173	\$ 17,325,085	\$ 18,488,089	\$ 18,122,459	\$ 17,855,477
TOTAL REVENUE & FREE CASH	\$ 15,565,265	\$ 16,523,208	\$ 16,825,523	\$ 17,401,742	\$ 17,812,011	\$ 17,749,299	\$ 17,872,031
AVAILABLE BALANCE PER BUDGET	\$ 604,207	\$ 796,322	\$ 583,351	\$ 76,657	\$ (676,078)	\$ (573,160)	\$ 16,554

**WARRANT FOR THE ANNUAL TOWN MEETING
WENHAM, MASSACHUSETTS
Saturday April 1, 2017**

ARTICLE 1: Budget Appropriations

To see if the Town will determine what sum of money (\$17,855,477) may be necessary to defray the Town's expenses of the twelve month period (Fiscal Year 2018) beginning July 1, 2017 and ending June 30, 2018 and to make appropriations for the same and to determine the source thereof.

Or take any other action relative thereto.

**ARTICLE 2: Use of Free Cash to Balance the Budget and
Level the Tax Rate**

To see what sum of money (\$750,000), the Town will vote from FY 2016 Free Cash to be used to balance the budget and level the tax rate for the period July 1, 2017 to June 30, 2018.

Or take any other action relative thereto.

ARTICLE 3: Cemetery and Other Trust Funds

To accept the Cemetery and other Trust Funds received in FY 2016, as printed in Part I of the Town Report and on file with the Town Clerk.

Or take any other action relative thereto.

ARTICLE 4: Cemetery Maintenance Fund Transfer

To see if the Town will vote to authorize the Treasurer to withdraw a sum of money, not to exceed \$7,500 from the Cemetery Perpetual Care account, after July 1, 2017 and before June 30, 2018, and transfer and deposit said funds into the General Fund. The purpose of the transfer is to subsidize Highway Department expenditures for the care and operation of the three cemeteries in the Town of Wenham.

Or take any action relative thereto.

ARTICLE 5: Use of Free Cash to Fund OPEB Trust Fund

To see what sum of money (\$30,000), the Town will vote from FY 2016 Free Cash for deposit in the Other Post-Employment Benefits Liability Trust Fund to reduce the unfunded liability of health care and other post-employment benefits to which the Town of Wenham is obligated.

Or take any other action relative thereto.

ARTICLE 6: Road Work – Chapter 90 Funding

To see if the Town will vote from available funds a sum of money for work on Town Roads, subject to conditions detailed by the Massachusetts Department of Transportation Highway Division, pursuant to Chapter 30, Section 39M; Chapter 149, Section 44J; and Chapter 149, Section 26-27F; said work to conform to the requirements of the Massachusetts Department of Transportation Highway Division.

Or take any other action relative thereto.

ARTICLE 7: H-W Grounds Maintenance Revolving Fund

To see if the Town will vote to re-authorize a revolving fund pursuant to MGL Chapter 44, Section 53E1/2 for the following department for the specific purposes outlined below for Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Or take any other action relative thereto.

H-W Grounds Maintenance:

Fees and reimbursements from the Town of Hamilton and the Hamilton Wenham Regional School District for the purpose of paying employees, purchasing supplies, services, equipment, and miscellaneous expenses related to grounds maintenance; to be expended by the Department of Public Works; not to exceed \$20,000 during FY2018.

ARTICLE 8: Use of Free Cash to Fund FY 2018 Capital Improvement Program

To see what sum of money (\$156,000), the Town will vote from FY 2016 Free Cash to fund the FY 2018 Capital Improvement Program for the following eligible items and amounts:

- Highway - Wing Plow \$16,000
- Highway - Road Capital \$25,000
- Police – Portable Radios \$55,000
- Library – Computers \$5,000
- Town Hall – Exterior Painting \$18,000
- Council on Aging – Passenger Van \$12,000
- Tree Inventory & Planting Plan \$25,000

Or take any other action relative thereto.

ARTICLE 9: Use of Free Cash to Fund Compliance with New Federal Stormwater Regulations

To see what sum of money (\$45,000), the Town will vote from FY 2016 Free Cash to fund engineering and educational services related to compliance with new federal stormwater regulations that will take effect July 1, 2017.

Or take any other action relative thereto.

ARTICLE 10: **Creation of New Rental Revolving Fund for
Iron Rail Property & Allocation of Initial FY
2018 Appropriation**

To see if the Town will vote to provide for any amounts (\$20,000) collected from Iron Rail building rentals, other than rental of school buildings, to be credited to a separate account to be expended without further appropriation by the board, committee, or department head in control of the building for building-related upkeep and maintenance, and further, to accept the proviso of the second paragraph of G.L. Chapter 40, Section 3 to allow any balance in such an account at the close of the fiscal year to remain available for expenditure without appropriation for such purposes in future years.

Or take any other action relative thereto.

ARTICLE 11:* **Use of Overlay Reserves to Fund Final Phase
of Assessors' Measure and List Project**

To see what sum of money (\$22,000), the Town will vote from available overlay reserves (\$112,000) to fund the final phase of the Board of Assessor's ongoing measure and list project.

Or take any other action relative thereto.

* May need to be separate warrant article at Special Town Meeting