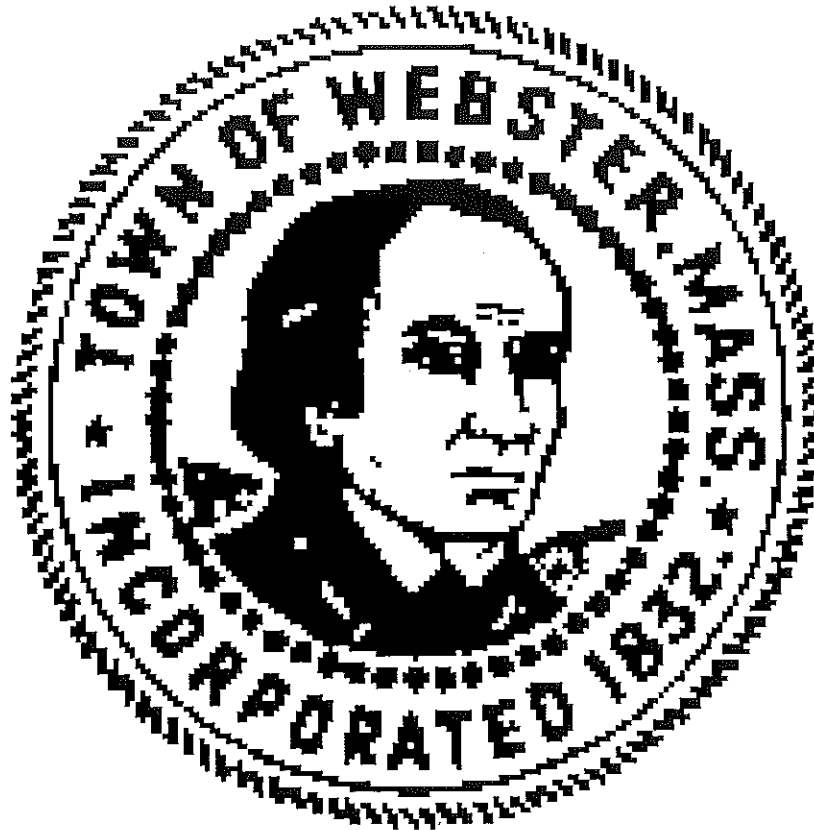


FOR INFORMATIONAL PURPOSES ONLY

*SOUTH WORCESTER COUNTY
COMMUNICATIONS CENTER*



*FISCAL YEAR 2017
ADOPTED BUDGET*

Per Board of Directors vote March 17, 2016

JUNE 6 2016

FISCAL YEAR 2017
SWCCC BUDGET ANALYSIS

	FY2017 Adopted Budget	
Personnel	\$	494,243
Expenses	\$	65,659
Reserve Fund	\$	10,000
Subtotal	\$	569,902
Indirect costs	\$	211,053
Total	\$	780,955

	FY2017 Estimated Revenues			
Town of Webster assessment (70.3%)	\$	400,641	\$	549,011
Town of Webster indirect costs (70.3%)	\$	148,370		
Town of Dudley assessment (29.7%)	\$	169,261	\$	231,944
Town of Dudley indirect costs (29.7%)	\$	62,683		
Total estimated revenues	\$	780,955		

	FY2017 Assessment Calculation	
Calendar year 2015 911 calls per MA DPS:		
Webster	6,576	0.8110
Dudley	1,533	0.1890
Total	8,109	
2010 Federal census records:		
Webster	16,767	0.5955
Dudley	11,390	0.4045
Total	28,157	

Webster percentage	$.8110 + .5955 = 1.4065 / 2 = .7033$
Dudley percentage	$.1890 + .4045 = .5935 / 2 = .2968$

SWCCC INDIRECT COSTS ANALYSIS

SWCCC

	FY2017 ESTIMATES	% OR \$ ALLOCATION	TOTAL INDIRECT
Town Administrator	328,044	0.01	4,683
Town Accountant	185,916	0.01	2,654
Town Treasurer	163,621	0.01	2,336
Police - Electricity	70,000	0.04	2,691
Police - Heating Fuel	6,700	0.04	258
Subtotal			<u>9,674</u>
Contributory Retirement	2,984,089	0.04	126,131
Insurances			
Unemployment Compensation			-
Health Insurance		67,125	67,125
Basic Life Insurance		57	57
Medicare Tax		8,066	8,066
Workers Compensation		-	-
General Liability		-	-
Umbrella		-	-
Property/Crime/Inland Marine		-	-
Subtotal			<u>75,248</u>

TOTAL SWCCC INDIRECT COSTS

211,053

Dept	Acct		FY2017 Adopted Budget
211		SWCCC	
	51	511002 Director	-
	51	511010 Police Dispatchers	396,042
	51	511041 Part Time Other Labor	31,000
	51	513000 Regular Overtime	28,600
	51	513006 Employee Training Overtime	8,000
	51	514002 Holiday Pay	19,201
	51	514006 Longevity	1,000
	51	519004 Clothing Allowance	4,400
	51	519025 Insurance Waivers	6,000
		Personnel Subtotal	494,243
	52	520000 Purchase of Services	24,370
	52	521001 Electricity	-
	52	521003 Heating Fuel	-
	52	524006 Telephone/Communications Maintenance	10,595
	52	524007 Office Equipment Maintenance	2,000
	52	524015 Computer Maintenance	14,470
	52	527000 Rentals and Leases	1,767
	52	530001 Medical Services	-
	52	530008 Employee Training	6,000
	52	534001 Telephone	657
	52	542000 Office Supplies	3,500
	52	545000 Custodial Supplies	1,300
	52	570000 Other Charges and Expenses	1,000
		Expenses Subtotal	65,659
	59	599000 Reserve Fund	10,000
		Reserve Fund Subtotal	10,000
		TOTAL SWCCC	569,902