

## Town of Wareham Operating Budget 2012

	FY2010 Appropriated	FY2010 Actual	FY2011 Appropriated	FY2011 Revenue & Expenditures Through 3/31/11	Pre-Audit Budget 12/15/10	Current Proposed FY12 Budget	Variance Between Proposed Budget and Pre-Audit Budget	% Variance Between FY11 Appropriated & FY12 Budget
<b>PROPERTY TAXES &amp; OTHER REAL ESTATE TAXES</b>								
Real Estate Taxes - Levy Base	28,413,449		29,373,785		30,410,270	<b>30,487,856</b>	77,586	3.79%
2 1/2 Authorized	710,336		734,345		760,257	<b>762,196</b>	1,939	3.79%
Growth	250,000		302,140		200,000	<b>250,000</b>	50,000	-17.26%
Debt Exclusion	325,125		325,000		-	-	-	-100.00%
<b>PROPERTY TAXES &amp; OTHER REAL ESTATE TAXES</b>	<b>29,698,910</b>	<b>29,023,420</b>	<b>30,735,270</b>	<b>22,337,203</b>	<b>31,370,527</b>	<b>31,500,052</b>	<b>129,525</b>	<b>2.49%</b>
<b>INTER-GOVERNMENTAL TRANSFERS</b>								
School Chapter 70	12,491,866	12,242,029	12,159,874	9,119,905	11,065,485	<b>12,225,154</b>	1,159,669	0.54%
School Transportation	-	-	-	-	-	-	-	
Charter Schools	-	49,547	36,569	19,681	36,569	<b>43,870</b>	7,301	19.96%
School Lunch	-	-	16,686	16,686	16,686	<b>19,302</b>	2,616	15.68%
School Choice Receiving Tuition	-	-	202,000	192,676	192,000	<b>234,144</b>	42,144	15.91%
School Construction	1,171,856	1,171,862	-	-	-	-	-	
Sub Total School	13,663,722	13,463,438	12,415,129	9,348,948	11,310,740	<b>12,522,470</b>	1,211,730	0.86%
Unrestricted General Government Aid	1,743,225	1,743,225	1,673,496	1,255,122	1,522,881	<b>1,552,495</b>	29,614	-7.23%
Police Career	32,788	27,201	11,987	-	-	-	-	-100.00%
Veteran Benefits	177,110	137,561	236,314	139,105	236,314	<b>219,965</b>	(16,349)	-6.92%
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	1,759,466	133,908	133,489	136,614	133,489	<b>126,917</b>	(6,572)	-4.92%
State Owned Land	744,516	22,873	24,575	22,688	24,300	<b>38,962</b>	14,662	58.54%
Public Libraries	208,712	19,528	18,337	18,337	18,337	<b>18,318</b>	(19)	-0.10%
Sub General Government	4,665,817	2,084,296	2,098,198	1,571,866	1,935,321	<b>1,956,657</b>	21,336	-6.75%
<b>CHERRY SHEET AID &amp; OFFSETS</b>	<b>18,329,539</b>	<b>15,547,734</b>	<b>14,513,327</b>	<b>10,920,814</b>	<b>13,246,061</b>	<b>14,479,127</b>	<b>1,233,066</b>	<b>-0.24%</b>
<b>EST. LOCAL REC. &amp; REIMBURSEMENTS</b>								
Local Meals Option (estimated 10 months collection per DOR)	-	-	-	-	-	<b>321,822</b>	321,822	
Local Rooms Occupancy Option (plus 2% rate change)	-	-	-	-	-	<b>20,722</b>	20,722	
Motor Vehicle Excise	1,900,000	2,025,003	2,130,000	1,599,847	2,090,000	<b>2,090,000</b>	-	-1.88%
Licenses & Permits	694,125	922,388	675,000	449,367	675,000	<b>675,000</b>	-	0.00%
Fees	375,000	436,652	350,000	263,607	350,000	<b>350,000</b>	-	0.00%
Penalties & Interest	275,000	540,097	250,000	196,255	250,000	<b>250,000</b>	-	0.00%
Other Local Receipts	1,200,000	1,071,219	871,000	773,090	871,000	<b>871,000</b>	-	0.00%
<u>(In Addition)</u>								
Medicaid	526,234	307,089	300,000	132,788	250,000	<b>250,000</b>	-	-16.67%
Semass	158,710	158,710	158,000	91,232	158,000	<b>158,000</b>	-	0.00%
Estimated Local Receipts - Total	5,129,069	5,461,158	4,734,000	3,506,186	4,644,000	<b>4,986,544</b>	342,544	5.33%
<u>(WPCF Admin Fee - Breakdown)</u>								
WPCF - Employee Health Insurance Costs	355,218	355,218	310,480	310,480	310,480	<b>310,480</b>	-	0.00%
WPCF - Fringe FICA, Medicare, W/C, Retirement	294,317	294,317	151,745	151,745	155,539	<b>155,539</b>	(0)	2.50%
Admin Fee Total	649,535	649,535	462,225	462,225	466,019	<b>466,019</b>	(0)	0.82%
							-	
<b>EST. LOCAL REC. &amp; REIMBURSEMENTS</b>	<b>5,778,604</b>	<b>6,110,693</b>	<b>5,196,225</b>	<b>3,968,411</b>	<b>5,110,019</b>	<b>5,452,563</b>	<b>342,544</b>	<b>4.93%</b>

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<u>AVAILABLE FUNDS</u>								
Cemetery Sale of Lots & Graves	-	-	-	10,000	10,000	15,000	5,000	
Cemetery Perpetual Care Interest	-	-	10,000	15,000	-	15,000	15,000	50.00%
Federal Education Grants	-	-	415,000	-	415,000	-	(415,000)	-100.00%
Free cash	-	-	225,300	980,951	275,030	-	(275,030)	-100.00%
Harbor Service Permit Fees	75,000	75,000	-	40,000	-	40,000	40,000	
Hotel Tax Fund/Visitors Service	-	-	-	-	-	-	-	
Miscellaneous Transfers	50,000	50,000	-	-	-	-	-	
Overlay Reserve	-	-	-	-	-	-	-	
Parking Meter Fund	-	-	-	8,600	-	-	-	
RRFA - Onset Pier	-	-	-	14,600	-	30,000	30,000	
RRFA - Sale of Real Estate	-	-	-	-	-	57,600	57,600	
Stabilization Fund - (Budget Offset)	90,000	90,000	-	-	-	-	-	
Waterways Improvement	10,000	10,000	10,000	44,000	-	-	-	-100.00%
Wetlands Protection	30,000	30,000	30,000	30,000	25,000	25,000	-	-16.67%
AVAILABLE FUNDS	255,000	255,000	690,300	1,143,151	725,030	182,600	(542,430)	-73.55%
							-	
							-	
TOTAL GENERAL FUND	54,062,053	50,936,847	51,135,122	38,369,579	50,451,637	51,614,342	1,162,705	0.94%
TOTAL GENERAL FUND	54,062,053	50,936,847	51,135,122	38,369,579	50,451,637	51,614,342	1,162,705	0.94%

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EXPENSE								
Department or Unit								
Town Meetings - Wages	3,340	3,494	3,340	-	4,175	7,515	3,340	125.00%
Town Meetings - Expenses	8,200	6,055	14,550	14,760	8,200	8,200	-	-43.64%
	11,540	9,549	17,890	14,760	12,375	15,715	3,340	-12.16%
Selectmen's - Wages	151,504	109,312	153,959	101,200	157,623	116,821	(40,802)	-24.12%
Selectmen's - Expenses	7,025	10,300	7,025	20,826	7,025	6,675	(350)	-4.98%
	158,529	119,612	160,984	122,026	164,648	123,496	(41,152)	-23.29%
Town Administrator - Wages	172,102	173,220	187,714	144,678	222,511	236,142	13,631	25.80%
Town Administrator - Expenses	24,850	82,568	79,320	25,448	13,291	9,592	(3,699)	-87.91%
	196,952	255,788	267,034	170,126	235,802	245,734	9,932	-7.98%
Finance Committee	4,600	5,451	4,600	1,824	4,600	4,600	-	0.00%
Reserve Fund	-	100,000	135,000	70,689	135,000	135,000	-	0.00%
Town Accountant - Wages	106,999	99,317	137,315	96,992	148,398	152,513	4,115	11.07%
Town Accountant - Expenses	4,090	23,572	4,415	5,020	5,500	5,225	(275)	18.35%
	111,089	122,889	141,730	102,012	153,898	157,738	3,840	11.29%
Audit	50,000	10,000	60,000	92,046	75,000	60,000	(15,000)	0.00%
	50,000	10,000	60,000	92,046	75,000	60,000	(15,000)	0.00%
Assessors - Wages	286,007	283,177	262,778	180,323	275,917	276,367	450	5.17%
Assessors - Expenses	11,600	7,052	51,600	24,335	11,600	11,020	(580)	-78.64%
	297,607	290,229	314,378	204,658	287,517	287,387	(130)	-8.59%
Revaluation - Expense	-	5,320	3,018	3,018	-	-	-	-100.00%
	-	5,320	3,018	3,018	-	-	-	-100.00%
Treasurer - Wages	313,645	310,436	282,621	218,644	291,640	283,353	(8,287)	0.26%
Treasurer - Expenses	90,874	24,599	84,330	60,337	93,355	100,000	6,645	18.58%
	404,519	335,035	366,951	278,981	384,995	383,353	(1,642)	4.47%
General Services - Wages								
General Services - Expenses	56,692	76,928	65,100	58,444	65,100	65,100	-	0.00%
	56,692	76,928	65,100	58,444	65,100	65,100	-	0.00%
Legal Services	250,000	300,413	250,000	109,146	250,000	200,000	(50,000)	-20.00%

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Personnel Services - Expenses	7,200	5,897	6,200	6,823	3,500	3,500	-	-43.55%
Personnel Board	100	-	-	-	-	-	-	
Information Management Technology - Wages	73,259	72,777	92,068	53,186	127,713	95,001	(32,712)	3.19%
Information Management Technology - Expenses	179,883	176,989	184,017	148,129	187,017	187,754	737	2.03%
	253,142	249,766	276,085	201,315	314,730	282,755	(31,975)	2.42%
Information Management Technology - Communications	67,500	69,311	56,400	38,369	88,600	64,476	(24,124)	14.32%
Town Clerk - Wages	134,936	140,203	137,127	94,126	131,021	132,179	1,158	-3.61%
Town Clerk - Expenses	11,819	11,240	11,644	9,736	11,819	12,905	1,086	10.83%
	146,755	151,443	148,771	103,862	142,840	145,084	2,244	-2.48%
Elections & Registrations - Wages	26,888	25,165	29,155	14,426	17,790	19,569	1,779	-32.88%
Elections & Registrations - Expenses	12,625	10,357	9,682	8,186	10,307	12,159	1,852	25.58%
	39,513	35,522	38,837	22,612	28,097	31,728	3,631	-18.30%
Conservation Commission - Moved to Town Planning FY11	800	317	-	-	-	-	-	
Town Planning - Wages	155,162	101,412	144,014	113,471	216,655	178,082	(38,573)	23.66%
Town Planning - Expenses	12,400	4,405	8,300	4,745	8,300	9,073	773	9.31%
	168,362	106,134	152,314	118,216	224,955	187,155	(37,800)	22.87%
Planning Board - Expenses	13,000	6,546	10,000	6,698	10,000	7,600	(2,400)	-24.00%
Board of Appeals	4,175	8,436	4,175	-	4,075	4,075	-	-2.40%
Sick Leave Bonus - Wages	135,000	135,000	120,000	88,230	115,000	75,000	(40,000)	-37.50%
Police Wages	3,755,287	3,797,356	3,607,749	2,960,500	4,130,707	4,169,641	38,934	15.57%
Police Expenses	351,900	315,292	348,700	410,594	334,700	402,266	67,566	15.36%
Police Special Articles	-	4,059	-	-	-	-	-	
	4,107,187	4,116,707	3,956,449	3,371,094	4,465,407	4,571,907	106,500	15.56%
Inspectional Services - Wages	203,218	195,152	204,095	159,690	215,324	220,965	5,641	8.27%
Inspectional Services - Expenses	31,467	20,707	27,050	16,506	56,550	57,047	497	110.89%
	234,685	215,859	231,145	176,196	271,874	278,012	6,138	20.28%

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Animal Control - Wages	50,000	51,484	60,412	29,406	70,805	70,805	-	17.20%
Animal Control - Expenses	26,600	25,761	31,150	19,278	29,850	28,706	(1,144)	-7.85%
	76,600	77,245	91,562	48,684	100,655	99,511	(1,144)	8.68%
Shellfish/Harbormaster - Wages	205,050	208,022	203,751	106,487	209,640	211,640	2,000	3.87%
Shellfish/Harbormaster - Expenses	27,609	24,798	31,528	61,130	32,320	33,786	1,466	7.16%
	232,659	232,820	235,279	167,617	241,960	245,426	3,466	4.31%
Beaches & Lifeguards - Wages FY12	-	-	-	-	75,000	75,000	-	
Beaches & Lifeguards - Expenses FY12	-	-	-	-	25,000	20,000	(5,000)	
	-	-	-	-	100,000	95,000	(5,000)	
Municipal Maint. & Public Bldgs - Wages	791,417	793,228	805,448	614,880	810,722	776,962	(33,760)	-3.54%
Municipal Maint. & Public Bldgs - Expenses	429,278	352,273	426,911	340,485	332,275	395,633	63,358	-7.33%
Municipal Maint. Special Articles	-	-	-	-	-	-	-	
	1,220,695	1,145,501	1,232,359	955,365	1,142,997	1,172,595	29,598	-4.85%
Snow & Ice - Wages	55,000	51,484	55,000	79,107	60,000	60,000	-	9.09%
Snow & Ice - Expenses	120,000	25,761	120,000	570,358	130,000	130,000	-	8.33%
	175,000	77,245	175,000	649,465	190,000	190,000	-	8.57%
Street Lights - General	147,000	117,573	161,000	90,746	161,000	161,000	-	0.00%
Recycling - Wages	-	-	-	-	-	-	-	
Recycling - Expenses	3,000	3,000	5,000	4,903	5,000	5,000	-	0.00%
	3,000	3,000	5,000	4,903	5,000	5,000	-	0.00%
Board of Health - Wages	168,127	149,480	152,137	112,524	158,872	159,870	998	5.08%
Board of Health - Expenses	25,412	34,800	22,500	13,109	22,500	21,708	(792)	-3.52%
	193,539	184,280	174,637	125,633	181,372	181,578	206	3.97%
Council on Aging - Wages	148,304	112,401	134,921	86,057	141,667	141,667	-	5.00%
Council on Aging - Expenses	13,585	7,766	13,585	2,382	13,585	14,806	1,221	8.99%
	161,889	120,167	148,506	88,439	155,252	156,473	1,221	5.36%
Veteran's Services - Expenses	220,909	297,799	230,000	213,525	300,000	300,000	-	30.43%
	220,909	297,799	230,000	213,525	300,000	300,000	-	30.43%
Commission on Disabilities	400	400	400	2,260	400	800	400	100.00%

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Library - Wages	228,665	190,778	226,319	177,429	308,978	289,417	(19,561)	27.88%
Library - Expenses	70,156	77,538	91,756	91,692	81,206	91,706	10,500	-0.05%
	298,821	268,316	318,075	269,121	390,184	381,123	(9,061)	19.82%
Beaches & Lifeguards - Wages (Starting FY12 under Harbormaster)	-	7,400	75,000	55,457	-	-	-	
Beaches & Lifeguards - Expenses (Starting FY12 under Harbormaster)	-	-	25,000	10,701	-	-	-	
	-	7,400	100,000	66,158	-	-	-	
Historical District Comm.	100	71	200	200	200	200	-	0.00%
Historical Committee	200	250	200	99	200	200	-	0.00%
Emergency Management - Expenses	100	-	-	-	-	-	-	
Departmental Wages	7,163,910	7,010,298	7,074,923	5,486,813	7,890,158	7,748,509	(141,649)	9.52%
Departmental Expenses	2,285,149	2,253,604	2,581,338	2,553,529	2,517,075	2,569,812	52,737	-0.45%
General Government Departmental	9,449,059	9,263,902	9,656,261	8,040,342	10,407,233	10,318,321	(88,912)	6.86%

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<u>EDUCATION</u>								
Local Schools								
Net School Spending	24,105,118		25,055,837	14,517,167	23,215,812	25,390,794	2,174,982	1.34%
Non-Net School Spending	1,492,915		1,467,915	1,467,915	1,267,915	1,341,652	73,737	-8.60%
EduJobs Funding	-		-	-	-	-	-	
TOTAL LOCAL SCHOOLS	25,598,033	26,720,087	26,523,752	15,985,082	24,483,727	26,732,446	2,248,719	0.79%
<u>FIXED COSTS</u>								
Debt-Principal	557,000	556,999	500,200	472,186	852,525	552,525	(300,000)	10.46%
Debt-Interest - Long Term	153,262	158,376	153,262	77,803	188,500	128,500	(60,000)	-16.16%
Debt-interest - Short Term	-	3,397	-	-	50,000	100,000	50,000	
Middle School Debt	325,125	300,000	325,125	312,375	-	-	-	-100.00%
TOTAL FIXED COST	1,035,387	1,018,772	978,587	862,364	1,091,025	781,025	(310,000)	-20.19%
<u>OTHER FIXED COSTS</u>								
Community Hlth Services	-	-	-	-	-	-	-	
Revenue Deficits	-	-	-	-	-	-	-	
Regional Landfill	36,819	-	24,062	18,046	-	-	-	-100.00%
SPREDD Assessment	3,285	-	3,285	3,285	3,285	3,285	-	0.00%
	40,104	-	27,347	21,331	3,285	3,285	-	-87.99%
<u>EMPLOYEE BENEFITS</u>								
Retirement Contribution Including LIUNA FY10 - FY11	2,318,056	2,292,006	2,530,839	2,551,494	2,367,585	2,342,535	(25,050)	-7.44%
LIUNA	-	24,896	-	-	-	30,000	30,000	
Workman's Compensation-Town Insurance	327,000	259,440	242,000	227,556	248,050	248,050	-	2.50%
Town Insurance-General Liability	414,750	346,309	329,750	343,244	350,000	350,000	-	6.14%
Unemployment	125,000	275,608	125,000	134,656	175,000	175,000	-	40.00%
Medical Insurance	5,700,000	5,159,421	5,500,000	3,799,781	5,596,691	4,119,235	(1,477,456)	-25.10%
Life Insurance	41,000	26,090	41,000	26,606	41,000	41,000	-	0.00%
FICA-Medicare	365,000	378,073	365,000	280,715	390,000	406,000	16,000	11.23%
TOTAL EMPLOYEE BENEFITS	9,290,806	8,761,843	9,133,589	7,364,052	9,168,326	7,711,820	(1,456,506)	-15.57%
TOTAL OPERATING BUDGET	45,413,389	45,764,604	46,319,536	32,273,171	45,153,596	45,546,897	393,301	-1.67%
<u>OFFSETS</u>								
COUNTY & STATE ASSESSMENTS	2,342,912	2,122,770	2,151,402	1,557,900	2,288,972	2,078,739	(210,233)	-3.38%
OTHER CHERRY SHEET OFFSETS	189,236	351,961	227,699	227,699	-	271,764	271,764	19.35%
Revenue Deficits	-	-	-	-	-	-	-	
Snow & Ice	493,000	404,858	175,000	175,000	250,000	360,480	110,480	105.99%
Teachers Pay Deferral - Off Budget	-	-	-	-	-	-	-	
99-02 OVERLAY per BOA Vote	200,000	200,000	303,000	303,000	250,000	410,000	160,000	35.31%
TOTAL OFFSETS	3,225,148	3,079,589	2,857,101	2,263,599	2,788,972	3,120,983	332,011	9.24%

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	FY2010 Appropriated	FY2010 Actual	FY2011 Appropriated	FY2011 Revenue & Expenditures Through 3/31/11	Pre-Audit Budget 12/15/10	Current Proposed FY12 Budget	Variance Between Proposed Budget and Pre-Audit Budget	% Variance Between FY11 Appropriated & FY12 Budget
<u>OTHER BUDGET ARTICLES</u>								
<b>FY10 Articles:</b>								
Article 27 Equipment	49,300	49,300					-	
Police Cruiser Lease	30,000	30,000					-	
Article 29 Other	75,000	75,000					-	
Article 30 EMS Roof	16,000	16,000					-	
Article 31 Transfer from Stabilization	90,000	90,000					-	
Article 32 Stabilization Fund	100,000	100,000					-	
Article Revaluation	65,000	65,000					-	
Article Upper Cape Vocational-Technical School	1,977,400	1,977,400					-	
<b>FY11 Articles:</b>								
FY11 ATM Article 22 MM Line Painting			8,600	8,600			-	
FY11 ATM Article 23 Harbors & Beaches			15,000	15,000			-	
FY11 ATM Article 24 Care of Cemeteries			15,000	15,000			-	
FY11 ATM Article 28 Unpaid Bills			1,662	1,662			-	
FY11 ATM Article 30 Police Cruiser			99,224	99,224			-	
FY11 ATM Article 7 Upper Cape Cod Vocational-Technical School			2,137,782	1,603,337			-	
FY11 ATM Article 53 Transfer to Stabilization			100,000	100,000			-	
FY11 ATM Article 32 Harbormaster Maintenance & Improvement			40,000	40,000			-	
FY11 ATM Article 33 Municipal Maintenance Sign Materials			6,000	6,000			-	
FY11 ATM Article 34 Municipal Maintenance Harbors & Beaches			19,000	19,000			-	
FY11 ATM Article 4 Unpaid Bills			612	612			-	
FY11 ATM Article 6 Municipal Maintenance Chipper/Generator			130,000	130,000			-	
FY11 ATM Article Collective Bargaining			431,308	431,308			-	
<b>FY12 Articles:</b>								
FY12 Municipal Maint. Cemetery Maint.					-	30,000	30,000	
FY12 Transfer to Stabilization					200,000	150,000	(50,000)	
FY12 Reserve for Collective Bargaining/Settlements					168,408	242,065	73,657	
FY12 Defibrillators					-	-	-	
FY12 Police Cruisers - Payment Current Lease					99,224	99,224	-	
FY12 Police Cruisers 3 new @ 50,000					99,224	50,000	(49,224)	
FY12 Upper Cape Cod Vocational-Technical School					2,191,227	2,375,173	183,946	
TOTAL OTHER BUDGET ARTICLES	2,402,700	2,402,700	3,004,188	2,469,743	2,758,083	2,946,462	188,379	-1.92%
TOTAL E X P E N S E S	51,041,237	51,246,893	52,180,825	37,006,513	50,700,651	51,614,342	913,691	-1.09%
SURPLUS/DEFICIT	3,020,816	(310,046)	(1,045,703)	1,363,066	(249,014)	(0)	249,014	-100.00%



# Town of Wareham Operating Budget 2012

	FY2010 Appropriated	FY2010 Actual	FY2011 Appropriated	FY2011 Revenue & Expenditures Through 3/31/11	Pre-Audit Budget 12/15/10	Current Proposed FY12 Budget	Variance Between Proposed Budget and Pre-Audit Budget	% Variance Between FY11 Appropriated & FY12 Budget
<u>ENTERPRISE FUNDS</u>								
Water Pollution Control Facility Total - Revenue	5,792,450	5,460,743	5,568,656	3,104,654	6,285,050	6,230,399	(54,651)	11.88%
Water Pollution Control Facility Total - Expenditures	5,792,450	5,460,743	5,568,656	1,466,397	6,285,050	6,230,399	(54,651)	11.88%
TOTAL ENTERPRISE FUNDS	-	-	-	1,638,257	-	-	-	
<u>REVOLVING FUNDS / OFFSET RECEIPTS</u>								
Recreation	120,000	120,000	120,000	120,000	120,000	50,000	(70,000)	-58.33%
Recycling	15,000	15,000	15,000	15,000	15,000	50,000	35,000	233.33%
Shellfish	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
Transportation	210,000	210,000	210,000	210,000	210,000	210,000	-	0.00%
COA Activities	7,500	7,500	7,500	7,500	7,500	50,000	42,500	566.67%
Special Education Tuition	500,000	500,000	500,000	500,000	307,000	100,000	(207,000)	-80.00%
Library Services	10,000	10,000	10,000	10,000	10,000	30,000	20,000	200.00%
COA - Senior Adult Day Care	200,000	200,000	200,000	200,000	200,000	50,000	(150,000)	-75.00%
All Day Kindergarten	195,000	195,000	195,000	195,000	307,000	207,000	(100,000)	6.15%
Total Revolving Funds	1,277,500	1,277,500	1,277,500	1,277,500	1,196,500	767,000	(429,500)	-39.96%
Emergency Management Services - Wages	617,104	617,104	618,564	309,560	718,784	673,095	(45,689)	8.82%
Emergency Management Services - Expenses	173,370	173,370	151,069	67,031	179,546	162,219	(17,327)	7.38%
Total Offset Receipts	790,474	790,474	769,633	376,591	898,330	835,314	(63,016)	8.53%