

**TOWN OF WAREHAM FY18  
PROPOSED BUDGET**

	FY13	FY14	FY15	FY16	FY17 Approved	FY18 Proposed Budget
Real Estate Taxes	31,597,312	32,649,835	33,899,557	34,981,651	36,344,277	37,654,086
2 1/2 Authorized	789,933	816,246	847,489	874,541	908,607	941,352
Growth	248,635	433,476	234,605	488,085	401,202	350,000
Override	-	-	-	-	-	-
<b>PROPERTY TAXES &amp; OTHER REAL ESTATE TAXES</b>	<b>32,635,880</b>	<b>33,899,557</b>	<b>34,981,651</b>	<b>36,344,277</b>	<b>37,654,086</b>	<b>38,945,438</b>
<u>INTER-GOVERNMENTAL TRANSFERS</u>						
School Chapter 70	12,345,207	12,416,757	12,488,232	12,558,607	12,708,041	13,232,181
Charter Schools	51,847	151,575	193,337	144,974	276,684	189,837
Homeless Student Transportation Repayment - McKinney-Vento	134,635	116,394	75,000	-	-	-
Sub Total School	12,531,689	12,684,726	12,756,569	12,703,581	12,984,725	13,422,018
Unrestricted General Government Aid	1,673,496	1,673,496	1,760,560	1,823,940	1,902,369	1,976,561
Veteran Benefits	204,028	220,182	223,421	282,365	264,752	230,552
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	123,275	128,683	130,497	129,310	120,983	128,810
State Owned Land	40,517	42,090	38,085	38,085	66,883	78,799
Sub General Government	2,041,316	2,064,451	2,152,563	2,273,700	2,354,987	2,414,722
<b>CHERRY SHEET AID &amp; OFFSETS</b>	<b>14,573,005</b>	<b>14,749,177</b>	<b>14,909,132</b>	<b>14,977,281</b>	<b>15,339,712</b>	<b>15,836,740</b>
<u>EST. LOCAL REC. &amp; REIMBURSEMENTS</u>						
Local Meals Excise	434,202	436,552	466,570	501,613	460,000	475,000
Local Rooms Occupancy Excise	29,211	36,578	42,440	229,594	240,000	225,000
Boat Excise	54,966	52,269	50,936	72,552	50,000	50,000
Motor Vehicle Excise	2,130,601	2,448,160	2,508,566	2,768,574	2,420,000	2,600,000
Licenses & Permits	839,932	1,090,059	1,195,730	1,374,026	920,000	1,250,000
Fees	554,056	628,026	632,138	724,049	590,000	650,000
Rentals	115,829	111,135	111,811	135,930	110,000	90,000
Penalties & Interest	275,866	321,529	623,642	285,559	355,000	300,000
Fines & Forfeits	81,704	40,903	40,582	65,095	40,000	50,000
Investment Income	19,905	42,365	24,224	32,503	25,000	30,000
Medicaid	271,505	292,535	212,890	300,625	210,000	265,000
Misc. Recurring	323,593	218,179	296,560	352,536	265,000	320,000
Misc. Non-Recurring	531,787	252,772	30,010	-	-	-
Estimated Local Receipts - Total	5,663,157	5,971,062	6,236,099	6,842,656	5,685,000	6,305,000
<u>AVAILABLE FUNDS</u>						
Free Cash - FY18 CMW Assessment						90,000
Waterways Improvement						30,000
Harbor Service Permit Fees	135,000	50,000	78,546	81,000	81,000	85,000
Wetlands Protection	25,000	25,000	20,000	-	25,000	30,000
Available Funds - Total	459,600	105,000	98,546	81,000	106,000	235,000
<u>ENTERPRISE FUND</u>						
Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	882,096	882,096
<b>TOTAL GENERAL FUND</b>	<b>53,844,642</b>	<b>55,307,796</b>	<b>57,048,971</b>	<b>59,118,170</b>	<b>59,666,894</b>	<b>62,204,274</b>
<u>EXPENSE</u>						
Department or Unit						
Town Meetings - Wages	1,368	1,522	1,690	3,871	3,440	3,440
Town Meetings - Expenses	13,648	2,476	3,098	-	9,200	8,840
	15,016	3,998	4,788	3,871	12,640	12,280
Selectmen's - Wages	74,000	75,604	76,006	79,606	79,815	80,790
Selectmen's - Expenses	7,761	9,287	7,098	9,384	9,478	9,878

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	FY13	FY14	FY15	FY16	FY17 Approved	FY18 Proposed Budget
	81,761	84,891	83,104	87,561	89,293	90,668
Town Administrator - Wages	242,583	211,589	228,897	198,110	247,787	249,198
Town Administrator - Expenses	9,012	6,920	11,482	11,077	10,950	9,210
	251,595	218,509	240,379	209,187	258,737	258,408
Finance Committee - Expenses	3,155	1,206	1,076	2,500	2,500	3,000
Reserve Fund	85,000	75,000	97,543	90,000	90,000	70,000
Town Accountant - Wages	169,676	111,965	131,863	176,164	182,141	193,911
Town Accountant - Expenses	29,593	30,611	10,161	15,661	13,000	12,500
	199,269	142,576	142,024	191,825	195,141	206,411
Audit	60,000	60,000	60,000	65,000	65,000	65,000
	60,000	65,000	60,000	65,000	65,000	65,000
Assessors - Wages	277,270	286,340	247,471	265,982	272,917	280,763
Assessors - Expenses	20,926	17,424	23,966	32,049	28,650	24,150
	298,196	303,764	271,437	298,031	301,567	304,913
Revaluation - Expense	-	170,098	78,485	-	-	-
	-	-	-	-	-	-
Treasurer - Wages	282,110	276,052	289,613	302,632	309,168	323,700
Treasurer - Expenses	127,542	88,673	95,630	92,136	91,030	91,421
	409,652	364,725	385,243	394,768	400,198	415,121
General Services - Wages	-	-	-	-	-	-
General Services - Expenses	64,390	68,522	65,283	62,767	67,500	67,500
	64,390	68,522	65,283	62,767	67,500	67,500
Legal Services	249,397	209,230	205,375	223,930	210,000	215,000
Personnel Services -Wages	-	-	-	-	112,595	98,649
Personnel Services - Expenses	18,196	2,717	1,726	3,366	6,800	9,500
	18,196	2,717	1,726	3,366	119,395	108,149
Information Management Technology - Wages	99,384	139,063	143,336	149,911	202,244	227,229
Information Management Technology - Expenses	261,379	260,505	275,594	297,946	315,848	315,848
	360,763	399,568	418,930	447,857	518,092	543,077
Information Management Technology - Communications	64,619	62,940	62,899	80,600	91,500	91,500
Town Clerk - Wages	136,129	136,294	145,628	153,514	160,778	165,109
Town Clerk - Expenses	12,456	10,830	12,412	14,382	16,544	14,734
	148,585	147,124	158,040	167,896	177,322	179,843
Elections & Registrations - Wages	54,907	17,370	28,223	14,134	36,978	16,216
Elections & Registrations - Expenses	31,245	13,248	10,472	8,675	12,144	9,569
	86,152	30,618	38,695	22,809	49,122	25,785

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	FY13	FY14	FY15	FY16	FY17 Approved	FY18 Proposed Budget
Town Planning - Wages	153,159	156,153	131,394	160,837	198,871	215,169
Town Planning - Expenses * Incl. Cons Brd, Plan Brd & ZBA	12,809	20,599	3,161	9,026	12,500	12,000
	165,968	176,752	134,555	169,863	211,371	227,169
Sick Leave Bonus - Wages	97,023	67,326	65,000	41,637	65,000	60,000
Police Wages	4,365,150	4,060,245	3,907,255	4,154,599	4,466,205	4,649,283
Police Expenses	429,646	436,919	381,670	341,312	397,100	369,984
Capital	149,066	247,064	99,334	60,150	161,078	161,984
	4,943,862	4,744,228	4,388,259	4,556,061	5,024,383	5,181,251
Inspectional Services - Wages	209,728	224,798	179,419	175,414	253,842	262,557
Inspectional Services - Expenses	109,000	41,754	72,826	72,266	54,750	52,350
	318,728	266,552	252,245	247,680	308,592	314,907
Animal Control - Wages (Moved to Div. of Nat. Resources)	68,023	60,604	48,583	43,801	49,588	-
Animal Control - Expenses (Moved to Div. of Nat. Resources)	40,930	17,858	17,768	20,029	25,896	-
	108,953	78,462	66,351	63,830	75,484	-
Harbormaster - Wages (Division on Natural Resources)	219,730	238,811	273,758	290,036	309,289	420,831
Harbormaster - Expenses (Division on Natural Resources)	115,156	105,100	42,016	49,769	51,500	74,890
	334,886	343,911	315,774	339,805	360,789	495,721
Municipal Maint. & Public Bldgs. - Wages	950,861	878,426	822,414	1,025,804	1,247,564	1,321,387
Municipal Main. & Public Bldgs. - Exp. inc. CMW assessment	659,333	668,235	394,401	515,850	555,690	640,418
	1,610,194	1,546,661	1,216,815	1,541,654	1,803,254	1,961,805
Snow & Ice - Wages	116,900	119,817	147,997	76,228	80,000	81,000
Snow & Ice - Expenses	506,822	474,986	733,846	440,190	250,000	254,000
	623,722	594,803	881,843	516,418	330,000	335,000
Street Lights - General	157,336	144,293	140,952	142,486	137,500	130,000
Recycling - Wages	-	-	-	-	-	-
Recycling - Expenses	8,000	-	-	-	-	-
	8,000	-	-	-	-	-
Board of Health - Wages	160,815	162,604	172,795	172,270	187,442	187,300
Board of Health - Expenses	22,274	17,892	24,095	14,343	24,920	17,420
	183,089	180,496	196,890	186,613	212,362	204,720
Council on Aging - Wages	71,522	77,197	-	-	-	-
Council on Aging - Expenses	10,863	5,023	-	-	-	-
	82,385	82,220	-	-	-	-
Commission on Disabilities	533	800	253	400	400	400
Veterans' Council	-	-	400	400	1,000	1,000
Library - Wages	315,485	289,551	88,389	117,344	153,824	181,108
Library - Expenses	108,030	87,293	36,550	60,404	63,000	68,900
	423,515	376,844	124,939	177,748	216,824	250,008

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	FY13	FY14	FY15	FY16	FY17 Approved	FY18 Proposed Budget
Historical District Comm.	-	200	177	168	200	200
Historical Committee	-	200	-	200	200	200
Departmental Wages	8,065,823	7,514,134	7,129,731	7,601,894	8,619,488	9,017,640
Departmental Expenses & Capital	3,388,117	3,187,805	2,891,264	2,736,466	2,775,878	2,801,396
General Government Departmental	11,453,940	10,701,939	10,020,995	10,338,360	11,395,366	11,819,036
<b>EDUCATION</b>						
Local Schools						
Net School Spending	25,260,847	25,403,368	25,435,055	25,761,793	26,502,583	26,854,958
Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,288,362	1,450,000	1,525,145
<b>TOTAL LOCAL SCHOOLS</b>	<b>26,602,499</b>	<b>26,879,655</b>	<b>26,879,655</b>	<b>27,050,155</b>	<b>27,952,583</b>	<b>28,380,103</b>
<b>FIXED COSTS</b>						
Debt-Principal	461,089	620,000	653,000	584,000	650,000	650,000
Debt-Interest - Long Term	73,308	89,665	62,349	42,973	65,000	50,000
Debt-interest - Short Term	6,763	6,764	11,226	17,100	30,000	35,000
<b>TOTAL FIXED COST</b>	<b>541,160</b>	<b>716,429</b>	<b>726,575</b>	<b>644,073</b>	<b>745,000</b>	<b>735,000</b>
<b>OTHER FIXED COSTS</b>						
SRPEDD Assessment	3,525	3,525	3,613	3,703	3,796	3,891
<b>TOTAL OTHER FIXED COST</b>	<b>3,525</b>	<b>3,525</b>	<b>3,613</b>	<b>3,703</b>	<b>3,796</b>	<b>3,891</b>
<b>EMPLOYEE BENEFITS</b>						
Plymouth County Retirement Contribution	2,734,648	2,841,268	3,204,644	3,453,350	3,600,317	3,725,405
LIUNA	28,522	42,556	44,400	58,703	72,299	87,500
Worker's Comp - 111-F	348,659	439,153	502,627	448,143	591,985	665,452
Town Insurance-General Liability	329,534	330,769	373,300	375,002	422,236	476,015
Unemployment	254,527	183,496	247,203	98,023	200,000	200,000
Medical Insurance	5,702,865	6,714,709	6,912,029	6,520,721	6,621,667	7,672,764
Life Insurance	30,786	25,849	20,213	20,683	30,000	30,000
FICA-Medicare	425,545	429,073	409,396	498,007	450,000	500,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,855,086</b>	<b>11,006,873</b>	<b>11,713,812</b>	<b>11,472,632</b>	<b>11,988,504</b>	<b>13,357,136</b>
<b>TOTAL OPERATING BUDGET</b>	<b>48,456,210</b>	<b>49,308,421</b>	<b>49,344,650</b>	<b>49,508,923</b>	<b>52,085,249</b>	<b>54,295,166</b>
<b>OFFSETS</b>						
County & State Assessments	2,043,742	2,403,005	2,997,098	3,524,154	3,797,734	4,102,286
Veterans' Assessments	318,314	313,000	380,706	387,426	390,000	390,000
99-02 OVERLAY	300,000	425,000	425,000	400,000	325,000	275,000
<b>TOTAL OFFSETS</b>	<b>2,662,056</b>	<b>3,141,005</b>	<b>3,802,804</b>	<b>4,311,580</b>	<b>4,512,734</b>	<b>4,767,286</b>
<b>OTHER BUDGET ARTICLES</b>						
<b>Articles:</b>						
Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911	3,141,822
<b>TOTAL OTHER BUDGET ARTICLES</b>	<b>2,595,519</b>	<b>2,996,227</b>	<b>2,747,881</b>	<b>2,836,635</b>	<b>3,068,911</b>	<b>3,141,822</b>
<b>TOTAL EXPENSES</b>	<b>53,713,785</b>	<b>55,445,653</b>	<b>55,895,335</b>	<b>56,657,138</b>	<b>59,666,894</b>	<b>62,204,274</b>
<b>SURPLUS/DEFICIT</b>	<b>130,857</b>	<b>(137,857)</b>	<b>1,153,636</b>	<b>2,461,032</b>	<b>0</b>	<b>(0)</b>