

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Balanced Budget			Balanced FY15 Requested Funding				
2		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
3	Real Estate Taxes	31,597,312	32,635,880	33,899,557	35,097,046	36,341,972	37,636,396	38,982,475
4	2 1/2 Authorized	789,933	830,201	847,489	877,426	908,549	940,910	974,562
5	Growth	248,635	433,476	350,000	367,500	385,875	405,169	425,427
6	Override	-	-	-	-	-	-	-
7	PROPERTY TAXES & OTHER REAL ESTATE TAXES	32,635,880	33,899,557	35,097,046	36,341,972	37,636,396	38,982,475	40,382,464
8								
9	<u>INTER-GOVERNMENTAL TRANSFERS</u>							
10	School Chapter 70	12,345,207	12,416,757	12,488,232	12,550,673	12,613,427	12,676,494	12,739,876
11	School Transportation	-	-	-	-	-	-	-
12	Charter Schools	51,847	151,575	106,190	107,252	108,324	109,408	110,502
13	School Lunch	-	-	-	-	-	-	-
14	School Choice Receiving Tuition	-	-	-	-	-	-	-
15	Homeless Student Transportation Repayment - Mck	134,635	116,394	100,000	100,500	101,003	101,508	102,015
16	Sub Total School	12,531,689	12,684,726	12,694,422	12,758,425	12,822,753	12,887,409	12,952,393
17								
18	Unrestricted General Government Aid	1,673,496	1,673,496	1,690,231	1,707,133	1,724,205	1,741,447	1,758,861
19	Annual Formula Aid	-	-	-	-	-	-	-
20	Veteran Benefits	204,028	220,182	222,384	254,993	267,742	281,129	295,186
21	Exemptions - Veterans, Blind, Surviving Spouses &	123,275	128,683	129,970	131,270	132,582	133,908	135,247
22	State Owned Land	40,517	42,090	42,511	42,936	43,365	43,799	44,237
23	Sub General Government	2,041,316	2,064,451	2,085,096	2,136,331	2,167,894	2,200,283	2,233,531
24	CHERRY SHEET AID & OFFSETS	14,573,005	14,749,177	14,779,518	14,894,756	14,990,648	15,087,692	15,185,924
25								
26	<u>EST. LOCAL REC. & REIMBURSEMENTS</u>							
27	Local Meals Excise	434,202	434,000	430,000	434,300	438,643	443,029	447,460
28	Local Rooms Occupancy Excise	29,211	44,000	44,000	181,200	190,260	199,773	209,762
29	Boat Excise	54,966	55,000	55,000	54,999	55,000	55,000	55,000
30	Motor Vehicle Excise	2,130,601	2,130,000	2,130,000	2,151,300	2,172,813	2,194,541	2,216,487
31	Licenses & Permits	839,932	850,000	850,000	858,500	867,085	875,756	884,513
32	Fees	554,056	560,000	560,000	565,600	571,256	576,969	582,738
33	Rentals	115,829	115,000	100,000	99,999	100,000	100,000	100,000
34	Penalties & Interest	275,866	275,000	275,000	277,750	280,528	283,333	286,166
35	Fines & Forfeits	81,704	80,000	80,000	80,800	81,608	82,424	83,248
36	Investment Income	19,905	20,000	20,000	20,200	20,402	20,606	20,812
37	Medicaid	271,505	270,000	270,000	269,999	270,000	270,000	270,000
38	Misc Recurring	323,593	320,000	320,000	323,200	326,432	329,696	332,993
39	Misc Non-Recurring	531,787	440,000	-	-	-	-	-
40	Estimated Local Receipts - Total	5,663,157	5,593,000	5,134,000	5,317,847	5,374,027	5,431,127	5,489,179
41	<u>AVAILABLE FUNDS</u>							
42	Harbor Service Permit Fees	135,000	50,000	78,546	78,000	78,000	78,000	78,000
43	Overlay Reserve	155,000	-	-	-	-	-	-
44	RRFA - Onset Pier	84,600	30,000	-	-	-	-	-
45	Waterways Improvement	60,000	-	-	-	-	-	-
46	Wetlands Protection	25,000	25,000	20,000	20,000	20,000	20,000	20,000
47	Available Funds - Total	459,600	105,000	98,546	98,000	98,000	98,000	98,000
48								
49	<u>ENTERPRISE FUND</u>							
50	Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	925,333	980,853	1,039,704
51								
52	TOTAL GENERAL FUND	53,844,642	54,929,734	55,932,652	57,525,531	59,024,404	60,580,147	62,195,271
53	TOTAL GENERAL FUND	53,844,642	54,929,734	55,932,652	57,525,531	59,024,404	60,580,147	62,195,271

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Balanced Budget			Balanced FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
54	EXPENSE							
55	Department or Unit							
56	Town Meetings - Wages	1,368	3,340	3,440	3,509	3,579	3,651	3,724
57	Town Meetings - Expenses	13,648	8,200	9,200	9,292	9,385	9,479	9,574
58		15,016	11,540	12,640	12,801	12,964	13,129	13,297
59								
60	Selectmen's - Wages	74,000	73,654	76,612	78,144	79,707	81,301	82,928
61	Selectmen's - Expenses	7,761	9,287	9,100	9,191	9,283	9,376	9,469
62		81,761	82,941	85,712	87,335	88,990	90,677	92,397
63								
64	Town Administrator - Wages	242,583	198,297	223,124	227,586	232,138	236,781	241,517
65	Town Administrator - Expenses	9,012	15,112	9,950	10,050	10,150	10,251	10,354
66		251,595	213,409	233,074	237,636	242,288	247,032	251,871
67								
68	Finance Committee - Expenses	3,155	3,000	3,000	3,030	3,060	3,091	3,122
69								
70	Reserve Fund	-	75,000	97,543	125,000	125,000	150,000	150,000
71								
72	Town Accountant - Wages	169,676	112,170	155,692	158,806	161,982	165,222	168,526
73	Town Accountant - Expenses	29,593	28,914	9,650	9,747	9,844	9,942	10,042
74		199,269	141,084	165,342	168,552	171,826	175,164	178,568
75								
76	Audit	60,000	65,000	65,000	70,000	70,000	70,000	70,000
77		60,000	65,000	65,000	70,000	70,000	70,000	70,000
78								
79	Assessors - Wages	277,270	240,144	251,046	256,067	261,188	266,412	271,740
80	Assessors - Expenses	20,926	18,485	36,214	36,576	36,942	37,311	37,684
81		298,196	258,629	287,260	292,643	298,130	303,723	309,425
82								
83	Revaluation - Expense	-	104,000	-	-	-	-	-
84		-	-	-	-	-	-	-
85								
86	Treasurer - Wages	282,110	278,039	291,423	297,251	303,196	309,260	315,445
87	Treasurer - Expenses	127,542	99,500	93,650	94,587	95,532	96,488	97,453
88		409,652	377,539	385,073	391,838	398,729	405,748	412,898
89								
90	General Services - Wages	-	-	-	-	-	-	-
91	General Services - Expenses	64,390	65,000	65,000	70,000	70,000	72,500	72,500
92		64,390	65,000	65,000	70,000	70,000	72,500	72,500
93								
94	Legal Services	249,397	220,000	216,000	220,320	224,726	229,221	233,805
95								
96	Personnel Services -Wages	-	-	-	-	-	-	-
97	Personnel Services - Expenses	18,196	4,200	3,500	3,500	3,500	3,535	3,570
98		18,196	4,200	3,500	3,500	3,500	3,535	3,570
99								
100	Personnel Director	-	-	-	-	-	-	-
101								
102	Information Management Technology - Wages	99,384	136,963	142,193	145,037	147,937	150,896	153,914
103	Information Management Technology - Expenses	261,379	262,926	265,840	268,498	271,183	273,895	276,634
104		360,763	399,889	408,033	413,535	419,121	424,791	430,548
105								
106	Information Management Technology - Communicat	64,619	62,934	62,934	63,563	64,199	64,841	65,489

	A	E	F	G	H	I	J	K
	WAREHAM FY15 Balanced Budget			Balanced FY15 Requested Funding				
1		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
107								
108	Town Clerk - Wages	136,129	139,685	144,291	147,177	150,120	153,123	156,185
109	Town Clerk - Expenses	12,456	12,983	15,446	15,600	15,756	15,914	16,073
110		148,585	152,668	159,737	162,777	165,877	169,037	172,258
111								
112	Elections & Registrations - Wages	54,907	10,650	35,267	35,267	35,267	35,267	35,267
113	Elections & Registrations - Expenses	31,245	7,775	8,876	8,876	8,876	8,876	8,876
114		86,152	18,425	44,143	44,143	44,143	44,143	44,143
115								
116	Town Planning - Wages	153,159	176,926	193,775	197,651	201,604	205,636	209,748
117	Town Planning - Expenses * Includes Cons Board, P	12,809	16,220	18,085	18,266	18,449	18,633	18,819
118		165,968	193,146	211,860	215,916	220,052	224,269	228,568
119								
120	Sick Leave Bonus - Wages	97,023	71,250	65,000	71,249	71,250	71,250	71,250
121								
122	Police Wages	4,365,150	3,910,640	3,918,945	3,997,324	4,077,270	4,158,816	4,241,992
123	Police Expenses	429,646	413,776	435,000	439,350	443,744	448,181	452,663
124	Capital	149,066	49,082	99,334	99,999	100,000	100,000	110,000
125		4,943,862	4,373,498	4,453,279	4,536,673	4,621,014	4,706,996	4,804,655
126								
127	Inspectional Services - Wages	209,728	228,826	246,017	250,937	255,956	261,075	266,297
128	Inspectional Services - Expenses	109,000	49,570	49,570	50,066	50,566	51,072	51,583
129		318,728	278,396	295,587	301,003	306,523	312,147	317,880
130								
131	Animal Control - Wages	68,023	61,589	51,703	52,737	53,792	54,868	55,965
132	Animal Control - Expenses	40,930	27,270	27,250	27,523	27,798	28,076	28,356
133		108,953	88,859	78,953	80,260	81,590	82,943	84,321
134								
135	Shellfish/Harbormaster - Wages	219,730	218,307	273,591	279,062	284,644	290,337	296,143
136	Shellfish/Harbormaster - Expenses	115,156	32,972	33,000	33,330	33,663	34,000	34,340
137		334,886	251,279	306,591	312,392	318,307	324,337	330,483
138								
139	Beaches & Lifeguards	-	-	-	-	-	-	-
140	Beaches & Lifeguards	-	-	-	-	-	-	-
141		-	-	-	-	-	-	-
142		-	-	-	-	-	-	-
143	Herring Agents	3,500	-	-	-	-	-	-
144								
145	Municipal Maint. & Public Bldgs - Wages	950,861	863,756	861,748	878,983	896,563	914,494	932,784
146	Municipal Maint. & Public Bldgs	659,333	371,453	396,400	408,292	420,541	433,157	446,152
147		1,610,194	1,235,209	1,258,148	1,287,275	1,317,103	1,347,651	1,378,935
148								
149	Snow & Ice - Wages	116,900	61,000	75,000	76,500	78,030	79,591	81,182
150	Snow & Ice - Expenses	506,822	131,000	241,000	256,000	271,000	286,000	301,000
151		623,722	192,000	316,000	332,500	349,030	365,591	382,182
152								
153	Street Lights - General	157,336	110,000	105,000	106,575	108,174	109,796	111,443
154								
155	Recycling - Wages	-	-	-	-	-	-	-
156	Recycling - Expenses	8,000	-	-	-	-	-	-
157		8,000	-	-	-	-	-	-
158								
159	Board of Health - Wages	160,815	158,139	167,620	170,973	174,392	177,880	181,438
160	Board of Health - Expenses	22,274	22,157	27,800	28,078	28,359	28,642	28,929
161		183,089	180,296	195,420	199,051	202,751	206,522	210,366

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Balanced Budget							
		FY13	FY14 Projected	Balanced FY15 Requested Funding	FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
162								
163	Council on Aging - Wages	71,522	72,766	-	-	-	-	-
164	Council on Aging - Expenses	10,863	9,850	-	-	-	-	-
165		82,385	82,616	-	-	-	-	-
166								
167	Commission on Disabilities	533	800	400	400	400	400	400
168								
169	Veterans' Council	-	-	400	400	400	400	400
170								
171	Community Events	-	-	-	-	-	-	-
172								
173	Library - Wages	315,485	208,092	88,289	90,055	91,856	93,693	95,567
174	Library - Expenses	108,030	87,545	36,550	36,916	37,285	37,658	38,034
175		423,515	295,637	124,839	126,970	129,141	131,350	133,601
176								
177	Historical District Comm.	-	200	200	200	200	200	200
178								
179	Historical Committee	-	200	200	200	200	200	200
180								
181	Departmental Wages	8,069,323	7,224,233	7,264,775	7,414,315	7,560,472	7,709,551	7,861,611
182	Departmental Expenses & Capital	3,306,617	2,280,411	2,441,092	2,523,423	2,568,215	2,641,135	2,697,165
183	General Government Departmental	11,375,940	9,504,644	9,705,867	9,937,738	10,128,686	10,350,686	10,558,776
184	EDUCATION							
185	Local Schools							
186	Net School Spending	25,260,847	25,403,368	25,435,055	26,121,717	26,827,879	27,554,106	28,300,983
193	Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,470,371	1,496,655	1,523,465	1,550,811
200	TOTAL LOCAL SCHOOLS	26,602,499	26,879,655	26,879,655	27,592,088	28,324,534	29,077,571	29,851,794

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Balanced Budget			Balanced FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
201								
202	<u>FIXED COSTS</u>							
203	Debt-Principal	471,100	624,500	733,000	618,000	515,000	450,000	255,000
204	Debt-Interest - Long Term	104,600	84,500	68,305	78,000	65,000	50,000	40,000
205	Debt-interest - Short Term	50,000	50,000	30,000	50,000	50,000	50,000	50,000
206	TOTAL FIXED COST	625,700	759,000	831,305	746,000	630,000	550,000	345,000
207								
208	<u>OTHER FIXED COSTS</u>							
209	SRPEDD Assessment	3,525	3,525	3,613	3,685	3,759	3,834	3,911
210	TOTAL OTHER FIXED COST	3,525	3,525	3,613	3,685	3,759	3,834	3,911
211								
212	<u>EMPLOYEE BENEFITS</u>							
213	Retirement Contribution Including	2,734,648	2,841,268	3,204,644	3,461,016	3,737,897	4,036,929	4,359,883
214	LIUNA	28,522	32,500	45,000	47,250	49,613	52,093	54,698
215	Worker's Compensation-Town Insurance	348,659	439,448	509,759	586,223	674,156	775,280	891,572
216	Town Insurance-General Liability	329,534	330,155	382,979	428,936	480,409	538,058	602,625
217	Unemployment	254,527	220,000	300,000	219,999	220,000	150,000	125,000
218	Medical Insurance	5,702,865	6,714,709	7,278,637	7,811,433	8,383,230	8,996,883	9,655,454
219	Life Insurance	30,786	38,000	40,000	40,400	40,804	41,212	41,624
220	FICA-Medicare	425,545	430,000	430,000	438,600	447,372	456,319	465,446
221	TOTAL EMPLOYEE BENEFITS	9,855,086	11,046,080	12,191,019	13,033,857	14,033,481	15,046,773	16,196,301
222								
223	TOTAL OPERATING BUDGET	48,462,750	48,192,904	49,611,459	51,313,368	53,120,460	55,028,864	56,955,783
224	<u>OFFSETS</u>							
225	County & State Assessments	2,043,742	2,403,005	2,824,512	3,135,208	3,480,081	3,862,890	4,287,808
226	Veterans' Assessments	318,314	313,000	323,800	339,990	356,990	374,839	393,581
227	Snow & Ice	-	425,345	-	-	-	-	-
228	99-02 OVERLAY	300,000	425,000	425,000	420,000	420,000	450,000	425,000
229	TOTAL OFFSETS	2,662,056	3,566,350	3,573,312	3,895,198	4,257,071	4,687,729	5,106,389
230	<u>OTHER BUDGET ARTICLES</u>							
231	Articles:							
232	EMS ARTICLE Fall 2012	15,000	-	-	-	-	-	-
233	Transfer to Stabilization	150,000	-	-	-	-	-	-
234	Reserve for Collective Bargaining/Settlements	104,967	-	-	-	-	-	-
235	School Capital - HS Roof Payment	-	-	-	91,520	89,408	87,296	85,184
236	Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,830,317	2,915,227	3,002,684	3,092,764
237	TOTAL OTHER BUDGET ARTICLES	2,865,486	2,996,227	2,747,881	2,921,837	3,004,635	3,089,980	3,177,948
238								
239	TOTAL EXPENSES	53,990,292	54,755,481	55,932,652	58,130,404	60,382,166	62,806,573	65,240,120
240	SURPLUS/DEFICIT	(145,650)	174,253	0	(604,873)	(1,357,762)	(2,226,426)	(3,044,849)

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Balanced Budget							
		FY13	FY14 Projected	Balanced FY15 Requested Funding	FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
241	ENTERPRISE FUNDS							
242	Water Pollution Control Facility Total - Revenue	6,520,304	6,956,540	7,467,830	7,617,187	7,769,530	7,924,921	8,083,419
243	WPCF Direct/Indirect Revenue Offset	(513,000)	(583,000)	(823,543)	(872,956)	(925,333)	(980,853)	(1,039,704)
244	Water Pollution Control Facility Total - Expenditures	6,007,304	6,373,540	6,644,287	6,744,231	6,844,197	6,944,068	7,043,715
245	TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
246								
247	REVOLVING FUNDS / OFFSET RECEIPTS							
248	Recreation	1	1	1	1	1	1	1
249	Board of Health	-	50,000	50,000	50,000	50,000	50,000	50,000
250	Recycling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
251	Shellfish	20,000	20,000	20,000	20,000	20,000	20,000	20,000
252	Transportation	210,000	210,000	210,000	210,000	210,000	210,000	210,000
253	COA Activities	50,000	50,000	50,000	50,000	50,000	50,000	50,000
254	Library Services	20,000	30,000	30,000	30,000	30,000	30,000	30,000
255	COA - Senior Adult Day Care	50,000	50,000	50,000	50,000	50,000	50,000	50,000
256	Total Revolving Funds	400,001	460,001	460,001	460,001	460,001	460,001	460,001
257								
258	Emergency Medical Services - Wages	683,111	680,976	795,601	811,513	827,744	844,299	861,185
259	Emergency Medical Services - Expenses	165,219	189,469	218,669	220,856	223,064	225,295	227,548
260	Emergency Medical Services - Capital	-	80,000	80,000	89,999	90,000	90,000	90,000
261	Total Offset Receipts	848,330	950,445	1,094,270	1,122,368	1,140,808	1,159,594	1,178,732

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Contingent Appropriation Multi-Year Budget			Contingent Appropriation Budget FY15 Requested Funding				
2		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
3	Real Estate Taxes	31,597,312	32,635,880	33,899,557	39,597,046	40,954,472	42,364,209	43,828,483
4	2 1/2 Authorized	789,933	830,201	847,489	989,926	1,023,862	1,059,105	1,095,712
5	Growth	248,635	433,476	350,000	367,500	385,875	405,169	425,427
6	Override	-	-	4,500,000	-	-	-	-
7	PROPERTY TAXES & OTHER REAL ESTATE TAXES	32,635,880	33,899,557	39,597,046	40,954,472	42,364,209	43,828,483	45,349,622
8								
9	INTER-GOVERNMENTAL TRANSFERS							
10	School Chapter 70	12,345,207	12,416,757	12,488,232	12,550,673	12,613,427	12,676,494	12,739,876
11	School Transportation	-	-	-	-	-	-	-
12	Charter Schools	51,847	151,575	106,190	107,252	108,324	109,408	110,502
13	School Lunch	-	-	-	-	-	-	-
14	School Choice Receiving Tuition	-	-	-	-	-	-	-
15	Homeless Student Transportation Repayment - Mck	134,635	116,394	100,000	100,500	101,003	101,508	102,015
16	Sub Total School	12,531,689	12,684,726	12,694,422	12,758,425	12,822,753	12,887,409	12,952,393
17								
18	Unrestricted General Government Aid	1,673,496	1,673,496	1,690,231	1,707,133	1,724,205	1,741,447	1,758,861
19	Annual Formula Aid	-	-	-	-	-	-	-
20	Veteran Benefits	204,028	220,182	222,384	254,993	267,742	281,129	295,186
21	Exemptions - Veterans, Blind, Surviving Spouses &	123,275	128,683	129,970	131,270	132,582	133,908	135,247
22	State Owned Land	40,517	42,090	42,511	42,936	43,365	43,799	44,237
23	Sub General Government	2,041,316	2,064,451	2,085,096	2,136,331	2,167,894	2,200,283	2,233,531
24	CHERRY SHEET AID & OFFSETS	14,573,005	14,749,177	14,779,518	14,894,756	14,990,648	15,087,692	15,185,924
25								
26	EST. LOCAL REC. & REIMBURSEMENTS							
27	Local Meals Excise	434,202	434,000	430,000	434,300	438,643	443,029	447,460
28	Local Rooms Occupancy Excise	29,211	44,000	44,000	181,200	190,260	199,773	209,762
29	Boat Excise	54,966	55,000	55,000	54,999	55,000	55,000	55,000
30	Motor Vehicle Excise	2,130,601	2,130,000	2,130,000	2,151,300	2,172,813	2,194,541	2,216,487
31	Licenses & Permits	839,932	850,000	850,000	858,500	867,085	875,756	884,513
32	Fees	554,056	560,000	560,000	565,600	571,256	576,969	582,738
33	Rentals	115,829	115,000	100,000	99,999	100,000	100,000	100,000
34	Penalties & Interest	275,866	275,000	275,000	277,750	280,528	283,333	286,166
35	Fines & Forfeits	81,704	80,000	80,000	80,800	81,608	82,424	83,248
36	Investment Income	19,905	20,000	20,000	20,200	20,402	20,606	20,812
37	Medicaid	271,505	270,000	270,000	269,999	270,000	270,000	270,000
38	Misc Recurring	323,593	320,000	320,000	323,200	326,432	329,696	332,993
39	Misc Non-Recurring	531,787	440,000	-	-	-	-	-
40	Estimated Local Receipts - Total	5,663,157	5,593,000	5,134,000	5,317,847	5,374,027	5,431,127	5,489,179
41	AVAILABLE FUNDS							
42	Harbor Service Permit Fees	135,000	50,000	78,546	78,000	78,000	78,000	78,000
43	Overlay Reserve	155,000	-	-	-	-	-	-
44	RRFA - Onset Pier	84,600	30,000	-	-	-	-	-
45	Waterways Improvement	60,000	-	-	-	-	-	-
46	Wetlands Protection	25,000	25,000	20,000	20,000	20,000	20,000	20,000
47	Available Funds - Total	459,600	105,000	98,546	98,000	98,000	98,000	98,000
48	ENTERPRISE FUND							
49	Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	925,333	980,853	1,039,704
50								
51	TOTAL GENERAL FUND	53,844,642	54,929,734	60,432,652	62,138,031	63,752,216	65,426,155	67,162,429
52	TOTAL GENERAL FUND	53,844,642	54,929,734	60,432,652	62,138,031	63,752,216	65,426,155	67,162,429

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Contingent Appropriation Multi-Year Budget			Contingent Appropriation Budget FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
53	EXPENSE							
54	Department or Unit							
55	Town Meetings - Wages	1,368	3,340	3,440	3,509	3,579	3,651	3,724
56	Town Meetings - Expenses	13,648	8,200	9,200	9,292	9,385	9,479	9,574
57		15,016	11,540	12,640	12,801	12,964	13,129	13,297
58								
59	Selectmen's - Wages	74,000	73,654	76,612	78,144	79,707	81,301	82,928
60	Selectmen's - Expenses	7,761	9,287	9,100	9,191	9,283	9,376	9,469
61		81,761	82,941	85,712	87,335	88,990	90,677	92,397
62								
63	Town Administrator - Wages	242,583	198,297	223,124	227,586	232,138	236,781	241,517
64	Town Administrator - Expenses	9,012	15,112	9,950	10,050	10,150	10,251	10,354
65		251,595	213,409	233,074	237,636	242,288	247,032	251,871
66								
67	Finance Committee - Expenses	3,155	3,000	3,000	3,030	3,060	3,091	3,122
68								
69	Reserve Fund	-	75,000	97,543	125,000	125,000	150,000	150,000
70								
71	Town Accountant - Wages	169,676	112,170	155,692	158,806	161,982	165,222	168,526
72	Town Accountant - Expenses	29,593	28,914	9,650	9,747	9,844	9,942	10,042
73		199,269	141,084	165,342	168,552	171,826	175,164	178,568
74								
75	Audit	60,000	65,000	65,000	70,000	70,000	70,000	70,000
76		60,000	65,000	65,000	70,000	70,000	70,000	70,000
77								
78	Assessors - Wages	277,270	240,144	251,046	256,067	261,188	266,412	271,740
79	Assessors - Expenses	20,926	18,485	36,214	36,576	36,942	37,311	37,684
80		298,196	258,629	287,260	292,643	298,130	303,723	309,425
81								
82	Revaluation - Expense	-	104,000	-	-	-	-	-
83		-	-	-	-	-	-	-
84								
85	Treasurer - Wages	282,110	278,039	291,423	297,251	303,196	309,260	315,445
86	Treasurer - Expenses	127,542	99,500	93,650	94,587	95,532	96,488	97,453
87		409,652	377,539	385,073	391,838	398,729	405,748	412,898
88								
89	General Services - Wages	-	-	-	-	-	-	-
90	General Services - Expenses	64,390	65,000	65,000	70,000	70,000	72,500	72,500
91		64,390	65,000	65,000	70,000	70,000	72,500	72,500
92								
93	Legal Services	249,397	220,000	216,000	220,320	224,726	229,221	233,805
94								
95	Personnel Services -Wages	-	-	-	-	-	-	-
96	Personnel Services - Expenses	18,196	4,200	3,500	3,500	3,500	3,535	3,570
97		18,196	4,200	3,500	3,500	3,500	3,535	3,570
98								
99	Personnel Director	-	-	-	-	-	-	-
100								
101	Information Management Technology - Wages	99,384	136,963	142,193	145,037	147,937	150,896	153,914
102	Information Management Technology - Expenses	261,379	262,926	265,840	268,498	271,183	273,895	276,634
103		360,763	399,889	408,033	413,535	419,121	424,791	430,548
104								
105	Information Management Technology - Communicat	64,619	62,934	62,934	63,563	64,199	64,841	65,489

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Contingent Appropriation Multi-Year Budget			Contingent Appropriation Budget FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
106								
107	Town Clerk - Wages	136,129	139,685	144,291	147,177	150,120	153,123	156,185
108	Town Clerk - Expenses	12,456	12,983	15,446	15,600	15,756	15,914	16,073
109		148,585	152,668	159,737	162,777	165,877	169,037	172,258
110								
111	Elections & Registrations - Wages	54,907	10,650	35,267	35,267	35,267	35,267	35,267
112	Elections & Registrations - Expenses	31,245	7,775	8,876	8,876	8,876	8,876	8,876
113		86,152	18,425	44,143	44,143	44,143	44,143	44,143
114								
115	Town Planning - Wages	153,159	176,926	193,775	197,651	201,604	205,636	209,748
116	Town Planning - Expenses * Includes Cons Board, F	12,809	16,220	18,085	18,266	18,449	18,633	18,819
117		165,968	193,146	211,860	215,916	220,052	224,269	228,568
118								
119	Sick Leave Bonus - Wages	97,023	71,250	65,000	71,249	71,250	71,250	71,250
120								
121	Police Wages	4,365,150	3,910,640	3,918,945	3,997,324	4,077,270	4,158,816	4,241,992
122	Police Expenses	429,646	413,776	435,000	439,350	443,744	448,181	452,663
123	Capital	149,066	49,082	99,334	99,999	100,000	100,000	110,000
124		4,943,862	4,373,498	4,453,279	4,536,673	4,621,014	4,706,996	4,804,655
125								
126	Inspectional Services - Wages	209,728	228,826	246,017	250,937	255,956	261,075	266,297
127	Inspectional Services - Expenses	109,000	49,570	49,570	50,066	50,566	51,072	51,583
128		318,728	278,396	295,587	301,003	306,523	312,147	317,880
129								
130	Animal Control - Wages	68,023	61,589	51,703	52,737	53,792	54,868	55,965
131	Animal Control - Expenses	40,930	27,270	27,250	27,523	27,798	28,076	28,356
132		108,953	88,859	78,953	80,260	81,590	82,943	84,321
133								
134	Shellfish/Harbormaster - Wages	219,730	218,307	273,591	279,062	284,644	290,337	296,143
135	Shellfish/Harbormaster - Expenses	115,156	32,972	33,000	33,330	33,663	34,000	34,340
136		334,886	251,279	306,591	312,392	318,307	324,337	330,483
137								
138	Beaches & Lifeguards	-	-	-	-	-	-	-
139	Beaches & Lifeguards	-	-	-	-	-	-	-
140		-	-	-	-	-	-	-
141								
142	Herring Agents	3,500	-	-	-	-	-	-
143								
144	Municipal Maint. & Public Bldgs - Wages	950,861	863,756	861,748	878,983	896,562	914,494	932,783
145	Municipal Maint. & Public Bldgs	659,333	371,453	396,400	408,292	420,541	433,157	446,152
146		1,610,194	1,235,209	1,258,148	1,287,275	1,317,103	1,347,651	1,378,935
147								
148	Snow & Ice - Wages	116,900	61,000	75,000	76,500	78,030	79,591	81,182
149	Snow & Ice - Expenses	506,822	131,000	241,000	256,000	271,000	286,000	301,000
150		623,722	192,000	316,000	332,500	349,030	365,591	382,182
151								
152	Street Lights - General	157,336	110,000	105,000	106,575	108,174	109,796	111,443
153								
154	Recycling - Wages	-	-	-	-	-	-	-
155	Recycling - Expenses	8,000	-	-	-	-	-	-
156		8,000	-	-	-	-	-	-
157								
158	Board of Health - Wages	160,815	158,139	167,620	170,973	174,392	177,880	181,438
159	Board of Health - Expenses	22,274	22,157	27,800	28,078	28,359	28,642	28,929
160		183,089	180,296	195,420	199,051	202,751	206,522	210,366
161								

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Contingent Appropriation Multi-Year Budget			Contingent Appropriation Budget FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
162	Council on Aging - Wages	71,522	72,766	-	-	-	-	-
163	Council on Aging - Expenses	10,863	9,850	-	-	-	-	-
164		82,385	82,616	-	-	-	-	-
165								
166	Commission on Disabilities	533	800	400	400	400	400	400
167								
168	Veterans' Council	-	-	400	400	400	400	400
169								
170	Community Events	-	-	-	-	-	-	-
171								
172	Library - Wages	315,485	208,092	88,289	90,055	91,856	93,693	95,567
173	Library - Expenses	108,030	87,545	36,550	36,916	37,285	37,658	38,034
174		423,515	295,637	124,839	126,970	129,141	131,350	133,601
175								
176	Historical District Comm.	-	200	200	200	200	200	200
177								
178	Historical Committee	-	200	200	200	200	200	200
179								
180	Departmental Wages	8,069,323	7,224,233	7,264,775	7,414,314	7,560,471	7,709,550	7,861,611
181	Departmental Expenses & Capital	3,306,617	2,280,411	2,441,092	2,523,423	2,568,215	2,641,135	2,697,165
182	General Government Departmental	11,375,940	9,504,644	9,705,867	9,937,738	10,128,686	10,350,686	10,558,776
183	EDUCATION							
184	Local Schools							
185	Net School Spending	25,260,847	25,403,368	25,435,055	26,121,717	26,827,879	27,554,106	28,300,983
192	Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,470,371	1,496,655	1,523,465	1,550,811
199	TOTAL LOCAL SCHOOLS	26,602,499	26,879,655	26,879,655	27,592,088	28,324,534	29,077,571	29,851,794
200								
201	FIXED COSTS							
202	Debt-Principal	471,100	624,500	733,000	618,000	515,000	450,000	255,000
203	Debt-Interest - Long Term	104,600	84,500	68,305	78,000	65,000	50,000	40,000
204	Debt-interest - Short Term	50,000	50,000	30,000	50,000	50,000	50,000	50,000
205	TOTAL FIXED COST	625,700	759,000	831,305	746,000	630,000	550,000	345,000
206								
207	OTHER FIXED COSTS							
208	SRPEDD Assessment	3,525	3,525	3,614	3,686	3,760	3,835	3,912
209	TOTAL OTHER FIXED COST	3,525	3,525	3,614	3,686	3,760	3,835	3,912
210								
211	EMPLOYEE BENEFITS							
212	Retirement Contribution Including	2,734,648	2,841,268	3,204,644	3,461,016	3,737,897	4,036,929	4,359,883
213	LIUNA	28,522	32,500	45,000	47,250	49,613	52,093	54,698
214	Worker's Compensation-Town Insurance	348,659	439,448	509,759	586,223	674,156	775,280	891,572
215	Town Insurance-General Liability	329,534	330,155	382,979	428,936	480,409	538,058	602,625
216	Unemployment	254,527	220,000	300,000	219,999	220,000	150,000	125,000
217	Medical Insurance	5,702,865	6,714,709	7,278,637	7,811,433	8,383,230	8,996,883	9,655,454
218	Life Insurance	30,786	38,000	40,000	40,400	40,804	41,212	41,624
219	FICA-Medicare	425,545	430,000	430,000	438,600	447,372	456,319	465,446
220	TOTAL EMPLOYEE BENEFITS	9,855,086	11,046,080	12,191,019	13,033,857	14,033,481	15,046,773	16,196,301
221								
222	TOTAL OPERATING BUDGET	48,462,750	48,192,904	49,611,460	51,313,369	53,120,461	55,028,865	56,955,784
223	OFFSETS							
224	County & State Assessments	2,043,742	2,403,005	2,824,512	3,130,260	3,474,589	3,856,793	4,281,041
225	Veterans' Assessments	318,314	313,000	323,800	339,990	356,990	374,839	393,581
226	Snow & Ice	-	425,345	-	-	-	-	-
227	99-02 OVERLAY	300,000	425,000	425,000	420,000	420,000	450,000	425,000
228	TOTAL OFFSETS	2,662,056	3,566,350	3,573,312	3,890,250	4,251,578	4,681,632	5,099,622

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1	WAREHAM FY15 Contingent Appropriation Multi-Year Budget			Contingent Appropriation Budget FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
229								
230	<u> <u> </u></u> <u> </u>							
231	Stabilization Fund until approx 5% of operating budget.			500,000	500,000	500,000	500,000	-
232	Town and School capital improvements.			1,197,004	1,250,000	865,000	50,000	20,000
233	Recreation & Lifeguard Program (includes summer youth jobs)			140,000	142,800	145,656	148,569	151,541
234	6 Police recruits (FY15 Start including salaries, benefits & expenses)			475,000	440,000	462,000	485,100	509,355
235	Police Cruiser Replacement Program			200,000	200,000	200,000	210,000	210,000
236	Library			277,996	283,556	289,227	295,012	300,912
237	COA			100,000	102,000	104,040	106,121	108,243
238	Additional maintenance staff (salaries and benefits)			150,000	153,000	156,060	159,181	162,365
239	2 floating clerical staff for town (salaries and benefits)			45,000	45,900	46,818	47,754	48,709
240	School and Town shared HR Director (salary and benefits)			98,000	100,940	103,968	107,087	110,300
241	4 additional math and reading specialists for grades 1 to 3 (salaries and benefits)			402,000	414,060	316,233	325,720	162,073
242	Improved technology infrastructure for schools			200,000	100,000	50,000	50,000	50,000
243	Student 121 IT program			200,000	150,000	150,000	150,000	100,000
244	Convert Multi Service Center to accommodate Coop and West Academy schools			100,000				
245	Restore School's Round 3 Cuts - Salaries			365,000	375,950	387,229	398,845	410,811
246	Restore School's Round 3 Cuts - Other Expenditure			50,000	51,000	52,020	53,060	54,122
247								
248	TOTAL EXPENDITURE			4,500,000	4,309,206	3,828,251	3,086,450	2,398,430
249	Overtime Reduction from Police Hirings				(100,000)	(102,000)	(104,040)	(106,121)
250	Energy Efficiency Savings from Capital Improvement				(150,000)	(300,000)	(306,000)	(312,120)
251	Consolidation of West Academy and Co-op				(50,000)	(51,000)	(52,020)	(53,060)
252								
253	NET			4,500,000	4,009,206	3,375,251	2,624,390	1,927,129
254								
255	<u> <u> </u></u> <u> </u>							
256	Articles:							
257	EMS ARTICLE Fall 2012	15,000	-	-	-	-	-	-
258	Transfer to Stabilization	150,000	-	-	-	-	-	-
259	Reserve for Collective Bargaining/Settlements	104,967	-	-	-	-	-	-
260	School Capital - HS Roof Payment	-	-	-	91,520	89,408	87,296	85,184
261	Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,830,317	2,915,227	3,002,684	3,092,764
262	TOTAL OTHER BUDGET ARTICLES	2,865,486	2,996,227	2,747,881	2,921,837	3,004,635	3,089,980	3,177,948
263								
264	TOTAL E X P E N S E S	53,990,292	54,755,481	60,432,653	62,134,663	63,751,925	65,424,867	67,160,482
265	SURPLUS/DEFICIT	(145,650)	174,253	(0)	3,368	292	1,287	1,947

	A	E	F	G	H	I	J	K
1	WAREHAM FY15 Contingent Appropriation Multi-Year Budget			Contingent Appropriation Budget FY15 Requested Funding				
		FY13	FY14 Projected		FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
266								
267	<u>ENTERPRISE FUNDS</u>							
268	Water Pollution Control Facility Total - Revenue	6,520,304	6,956,540	7,467,830	7,617,187	7,769,530	7,924,921	8,083,419
269	WPCF Direct/Indirect Revenue Offset	(513,000)	(583,000)	(823,543)	(872,956)	(925,333)	(980,853)	(1,039,704)
270	Water Pollution Control Facility Total - Expenditures	6,007,304	6,373,540	6,644,287	6,744,231	6,844,197	6,944,068	7,043,715
271	TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
272								
273	<u>REVOLVING FUNDS / OFFSET RECEIPTS</u>							
274	Recreation	1	1	1	1	1	1	1
275	Board of Health	-	50,000	50,000	50,000	50,000	50,000	50,000
276	Recycling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
277	Shellfish	20,000	20,000	20,000	20,000	20,000	20,000	20,000
278	Transportation	210,000	210,000	210,000	210,000	210,000	210,000	210,000
279	COA Activities	50,000	50,000	50,000	50,000	50,000	50,000	50,000
280	Library Services	20,000	30,000	30,000	30,000	30,000	30,000	30,000
281	COA - Senior Adult Day Care	50,000	50,000	50,000	50,000	50,000	50,000	50,000
282	Total Revolving Funds	400,001	460,001	460,001	460,001	460,001	460,001	460,001
283								
284	Emergency Medical Services - Wages	683,111	680,976	795,601	811,513	827,744	844,299	861,185
285	Emergency Medical Services - Expenses	165,219	189,469	218,669	220,856	223,064	225,295	227,548
286	Emergency Medical Services - Capital	-	80,000	80,000	89,999	90,000	90,000	90,000
287	Total Offset Receipts	848,330	950,445	1,094,270	1,122,368	1,140,808	1,159,594	1,178,732

<u>CONTINGENT APPROPRIATION</u>	FY15	FY16 Projection	FY17 Projection	FY18 Projection	FY19 Projection
Stabilization Fund until approx 5% of operating budget.	500,000	500,000	500,000	500,000	-
Town and School capital improvements.	1,197,004	1,250,000	865,000	50,000	20,000
Recreation & Lifeguard Program (includes summer youth jobs)	140,000	142,800	145,656	148,569	151,541
6 Police recruits (FY15 Start including salaries, benefits & expenses)	475,000	440,000	462,000	485,100	509,355
Police Cruiser Replacement Program	200,000	200,000	200,000	210,000	210,000
Library	277,996	283,556	289,227	295,012	300,912
Council on Aging	100,000	102,000	104,040	106,121	108,243
Additional maintenance staff (salaries and benefits)	150,000	153,000	156,060	159,181	162,365
2 floating clerical staff for town part time (salaries no health)	45,000	45,900	46,818	47,754	48,709
School and Town shared HR Director (salary and benefits)	98,000	100,940	103,968	107,087	110,300
4 additional math and reading specialists for grades 1 to 3 (salaries and benefits)	402,000	414,060	316,233	325,720	162,073
Improved technology infrastructure for schools	200,000	100,000	50,000	50,000	50,000
Student 121 IT program	200,000	150,000	150,000	150,000	100,000
Convert Multi Service Center to accommodate Coop and West Academy schools	100,000				
Restore School's Round 3 Cuts - Salaries	365,000	375,950	387,229	398,845	410,811
Restore School's Round 3 Cuts - Other Expenditure	50,000	51,000	52,020	53,060	54,122
TOTAL EXPENDITURE	4,500,000	4,309,206	3,828,251	3,086,450	2,398,430