

**TOWN OF WAREHAM FY17
BUDGET**

	FY13	FY14	FY15	FY16 Projected	FY17 Request
Real Estate Taxes	31,597,312	32,649,835	33,899,557	34,981,651	36,344,277
2 1/2 Authorized	789,933	816,246	847,489	874,541	908,607
Growth	248,635	433,476	234,605	488,085	351,200
Override	-	-	-	-	-
PROPERTY TAXES & OTHER REAL ESTATE TAXES	32,635,880	33,899,557	34,981,651	36,344,277	37,604,084
<u>INTER-GOVERNMENTAL TRANSFERS</u>					
School Chapter 70	12,345,207	12,416,757	12,488,232	12,558,607	12,612,947
School Transportation	-	-	-	-	-
Charter Schools	51,847	151,575	193,337	144,974	120,349
School Lunch	-	-	-	-	-
School Choice Receiving Tuition	-	-	-	-	-
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	12,733,296
Unrestricted General Government Aid	1,673,496	1,673,496	1,760,560	1,823,940	1,902,369
Veteran Benefits	204,028	220,182	223,421	282,365	282,365
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	123,275	128,683	130,497	129,310	120,983
State Owned Land	40,517	42,090	38,085	38,085	67,134
Sub General Government	2,041,316	2,064,451	2,152,563	2,273,700	2,372,851
CHERRY SHEET AID & OFFSETS	14,573,005	14,749,177	14,909,132	14,977,281	15,106,147
<u>EST. LOCAL REC. & REIMBURSEMENTS</u>					
Local Meals Excise	434,202	436,552	466,570	432,000	455,000
Local Rooms Occupancy Excise	29,211	36,578	42,440	160,000	240,000
Boat Excise	54,966	52,269	50,936	50,000	50,000
Motor Vehicle Excise	2,130,601	2,448,160	2,508,566	2,320,000	2,410,000
Licenses & Permits	839,932	1,090,059	1,195,730	895,000	920,000
Fees	554,056	628,026	632,138	590,000	605,000
Rentals	115,829	111,135	111,811	110,000	110,000
Penalties & Interest	275,866	321,529	623,642	300,000	355,000
Fines & Forfeits	81,704	40,903	40,582	40,000	40,000
Investment Income	19,905	42,365	24,224	23,000	25,000
Medicaid	271,505	292,535	212,890	270,000	210,000
Misc. Recurring	323,593	218,179	296,560	220,000	265,000
Misc. Non-Recurring	531,787	252,772	30,010	-	-
Estimated Local Receipts - Total	5,663,157	5,971,062	6,236,099	5,410,000	5,685,000
<u>AVAILABLE FUNDS</u>					
Harbor Service Permit Fees	135,000	50,000	78,546	81,000	81,000
Overlay Reserve	155,000	-	-	-	-
RRFA - Onset Pier	84,600	30,000	-	-	-
Waterways Improvement	60,000	-	-	-	-
Wetlands Protection	25,000	25,000	20,000	-	25,000
Available Funds - Total	459,600	105,000	98,546	81,000	106,000
<u>ENTERPRISE FUND</u>					
Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	882,096
TOTAL GENERAL FUND	53,844,642	55,307,796	57,048,971	57,685,514	59,383,327
<u>EXPENSE</u>					
Department or Unit					
Town Meetings - Wages	1,368	1,522	1,690	3,440	3,440
Town Meetings - Expenses	13,648	2,476	3,098	9,200	9,200
	15,016	3,998	4,788	12,640	12,640
Selectmen's - Wages	74,000	75,604	76,006	78,461	79,815

TOWN OF WAREHAM FY17 BUDGET

	FY13	FY14	FY15	FY16 Projected	FY17 Request
Selectmen's - Expenses	7,761	9,287	7,098	9,100	9,191
	81,761	84,891	83,104	87,561	89,006
Town Administrator - Wages	242,583	211,589	228,897	263,589	247,787
Town Administrator - Expenses	9,012	6,920	11,482	12,950	10,950
	251,595	218,509	240,379	276,539	258,737
Finance Committee - Expenses	3,155	1,206	1,076	2,500	2,500
Reserve Fund	-	75,000	97,543	90,000	90,000
Town Accountant - Wages	169,676	111,965	131,863	173,126	182,141
Town Accountant - Expenses	29,593	30,611	10,161	13,000	13,000
	199,269	142,576	142,024	186,126	195,141
Audit	60,000	60,000	60,000	65,000	65,000
	60,000	65,000	60,000	65,000	65,000
Assessors - Wages	277,270	286,340	247,471	264,997	272,917
Assessors - Expenses	20,926	17,424	23,966	24,500	28,650
	298,196	303,764	271,437	289,497	301,567
Revaluation - Expense	-	170,098	78,485	-	-
	-	-	-	-	-
Treasurer - Wages	282,110	276,052	289,613	303,573	309,168
Treasurer - Expenses	127,542	88,673	95,630	88,470	91,030
	409,652	364,725	385,243	392,043	400,198
General Services - Wages	-	-	-	-	-
General Services - Expenses	64,390	68,522	65,283	65,000	67,500
	64,390	68,522	65,283	65,000	67,500
Legal Services	249,397	209,230	205,375	205,000	210,000
Personnel Services -Wages	-	-	-	65,000	112,595
Personnel Services - Expenses	18,196	2,717	1,726	3,000	6,800
	18,196	2,717	1,726	68,000	119,395
Information Management Technology - Wages	99,384	139,063	143,336	149,913	202,244
Information Management Technology - Expenses	261,379	260,505	275,594	300,284	315,848
	360,763	399,568	418,930	450,197	518,092
Information Management Technology - Communications	64,619	62,940	62,899	80,600	91,500
Town Clerk - Wages	136,129	136,294	145,628	152,017	150,778
Town Clerk - Expenses	12,456	10,830	12,412	15,011	16,544
	148,585	147,124	158,040	167,028	167,322
Elections & Registrations - Wages	54,907	17,370	28,223	23,154	36,978
Elections & Registrations - Expenses	31,245	13,248	10,472	8,684	12,144
	86,152	30,618	38,695	31,838	49,122
Town Planning - Wages	153,159	156,153	131,394	195,862	198,871
Town Planning - Expenses * Incl. Cons Brd, Plan Brd & ZBA	12,809	20,599	3,161	17,185	12,500
	165,968	176,752	134,555	213,047	211,371

TOWN OF WAREHAM FY17 BUDGET

	FY13	FY14	FY15	FY16 Projected	FY17 Request
Sick Leave Bonus - Wages	97,023	67,326	65,000	70,000	65,000
Police Wages	4,365,150	4,060,245	3,907,255	4,329,294	4,466,205
Police Expenses	429,646	436,919	381,670	437,400	397,100
Capital	149,066	247,064	99,334	60,150	161,078
	4,943,862	4,744,228	4,388,259	4,826,844	5,024,383
Inspectional Services - Wages	209,728	224,798	179,419	180,061	253,842
Inspectional Services - Expenses	109,000	41,754	72,826	98,750	54,750
	318,728	266,552	252,245	278,811	308,592
Animal Control - Wages	68,023	60,604	48,583	48,616	49,588
Animal Control - Expenses	40,930	17,858	17,768	29,600	25,896
	108,953	78,462	66,351	78,216	75,484
Shellfish/Harbormaster - Wages	219,730	238,811	273,758	301,251	309,289
Shellfish/Harbormaster - Expenses	115,156	105,100	42,016	50,200	51,500
	334,886	343,911	315,774	351,451	360,789
Municipal Maint. & Public Bldgs. - Wages	950,861	878,426	822,414	1,040,324	1,247,564
Municipal Main. & Public Bldgs.	659,333	668,235	394,401	526,756	555,690
	1,610,194	1,546,661	1,216,815	1,567,080	1,803,254
Snow & Ice - Wages	116,900	119,817	147,997	77,000	80,000
Snow & Ice - Expenses	506,822	474,986	733,846	245,000	250,000
	623,722	594,803	881,843	322,000	330,000
Street Lights - General	157,336	144,293	140,952	125,000	137,500
Board of Health - Wages	160,815	162,604	172,795	179,707	187,442
Board of Health - Expenses	22,274	17,892	24,095	24,920	24,920
	183,089	180,496	196,890	204,627	212,362
Commission on Disabilities	533	800	253	400	400
Veterans' Council	-	-	400	400	1,000
Library - Wages	315,485	289,551	88,289	117,344	153,824
Library - Expenses	108,030	87,293	36,550	60,404	63,000
	423,515	376,844	124,839	177,748	216,824
Historical District Comm.	-	200	177	200	200
Historical Committee	-	200	-	200	200
Departmental Wages	8,069,323	7,591,331	7,129,631	8,016,729	8,609,488
Departmental Expenses & Capital	3,306,617	3,187,805	2,969,749	2,668,864	2,775,591
General Government Departmental	11,375,940	10,779,136	10,099,380	10,685,593	11,385,079
EDUCATION					
Local Schools					
Net School Spending	25,260,847	25,403,368	25,435,055	25,761,793	26,502,583
Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,288,362	1,450,000
TOTAL LOCAL SCHOOLS	26,602,499	26,879,655	26,879,655	27,050,155	27,952,583
FIXED COSTS					

TOWN OF WAREHAM FY17 BUDGET

	FY13	FY14	FY15	FY16 Projected	FY17 Request
Debt-Principal	471,100	624,500	733,000	673,000	650,000
Debt-Interest - Long Term	104,600	84,500	68,305	60,000	65,000
Debt-interest - Short Term	50,000	50,000	30,000	30,000	30,000
TOTAL FIXED COST	625,700	759,000	831,305	763,000	745,000
<u>OTHER FIXED COSTS</u>					
SRPEDD Assessment	3,525	3,525	3,613	3,705	3,796
TOTAL OTHER FIXED COST	3,525	3,525	3,613	3,705	3,796
<u>EMPLOYEE BENEFITS</u>					
Plymouth County Retirement Contribution	2,734,648	2,841,268	3,204,644	3,453,350	3,600,317
LIUNA	28,522	42,556	44,400	50,000	60,000
Worker's Comp - 111-F	348,659	439,153	502,627	501,356	591,985
Town Insurance-General Liability	329,534	330,769	373,300	424,202	422,236
Unemployment	254,527	183,496	247,203	200,000	200,000
Medical Insurance	5,702,865	6,714,709	6,912,029	6,947,520	6,645,854
Life Insurance	30,786	25,849	20,213	20,415	30,000
FICA-Medicare	425,545	429,073	409,396	438,600	450,000
TOTAL EMPLOYEE BENEFITS	9,855,086	11,006,873	11,713,812	12,035,443	12,000,392
TOTAL OPERATING BUDGET	48,462,750	49,428,189	49,527,765	50,537,896	52,086,850
<u>OFFSETS</u>					
County & State Assessments	2,043,742	2,403,005	2,997,098	3,524,154	3,512,566
Veterans' Assessments	318,314	313,000	380,706	387,426	390,000
Snow & Ice	-	-	-	-	-
99-02 OVERLAY	300,000	425,000	425,000	400,000	325,000
TOTAL OFFSETS	2,662,056	3,141,005	3,802,804	4,311,580	4,227,566
<u>OTHER BUDGET ARTICLES</u>					
Articles:					
Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911
TOTAL OTHER BUDGET ARTICLES	2,865,486	2,996,227	2,747,881	2,836,635	3,068,911
TOTAL EXPENSES	53,990,292	55,565,421	56,078,450	57,686,111	59,383,327
SURPLUS/DEFICIT	(145,650)	(257,625)	970,521	(597)	0
<u>ENTERPRISE FUNDS</u>					
Water Pollution Control Facility Total - Revenue	6,520,304	6,956,540	7,467,830	8,033,073	8,133,487
WPCF Direct/Indirect Revenue Offset	(513,000)	(583,000)	(823,543)	(872,956)	(882,096)
Water Pollution Control Facility Total - Expenditures	6,007,304	6,373,540	6,644,287	7,160,117	7,251,391
TOTAL ENTERPRISE FUNDS	-	-	-	0	-
<u>REVOLVING FUNDS / OFFSET RECEIPTS</u>					
By-Law Enforcement			-	-	100,000
Recreation	1	1	1	1	1
Board of Health	-	50,000	50,000	75,000	75,000
Recycling	50,000	50,000	50,000	50,000	50,000
Shellfish	20,000	20,000	20,000	20,000	20,000
Transportation	210,000	210,000	210,000	210,000	210,000
COA Activities	50,000	50,000	50,000	50,000	50,000
Library Services	20,000	30,000	30,000	30,000	30,000
COA - Senior Adult Day Care	50,000	50,000	50,000	50,000	50,000
Total Revolving Funds	400,001	460,001	460,001	485,001	585,001
Emergency Medical Services - Wages	683,111	680,976	795,601	1,071,990	1,170,739
Emergency Medical Services - Expenses	165,219	189,469	218,669	242,219	240,975

**TOWN OF WAREHAM FY17
BUDGET**

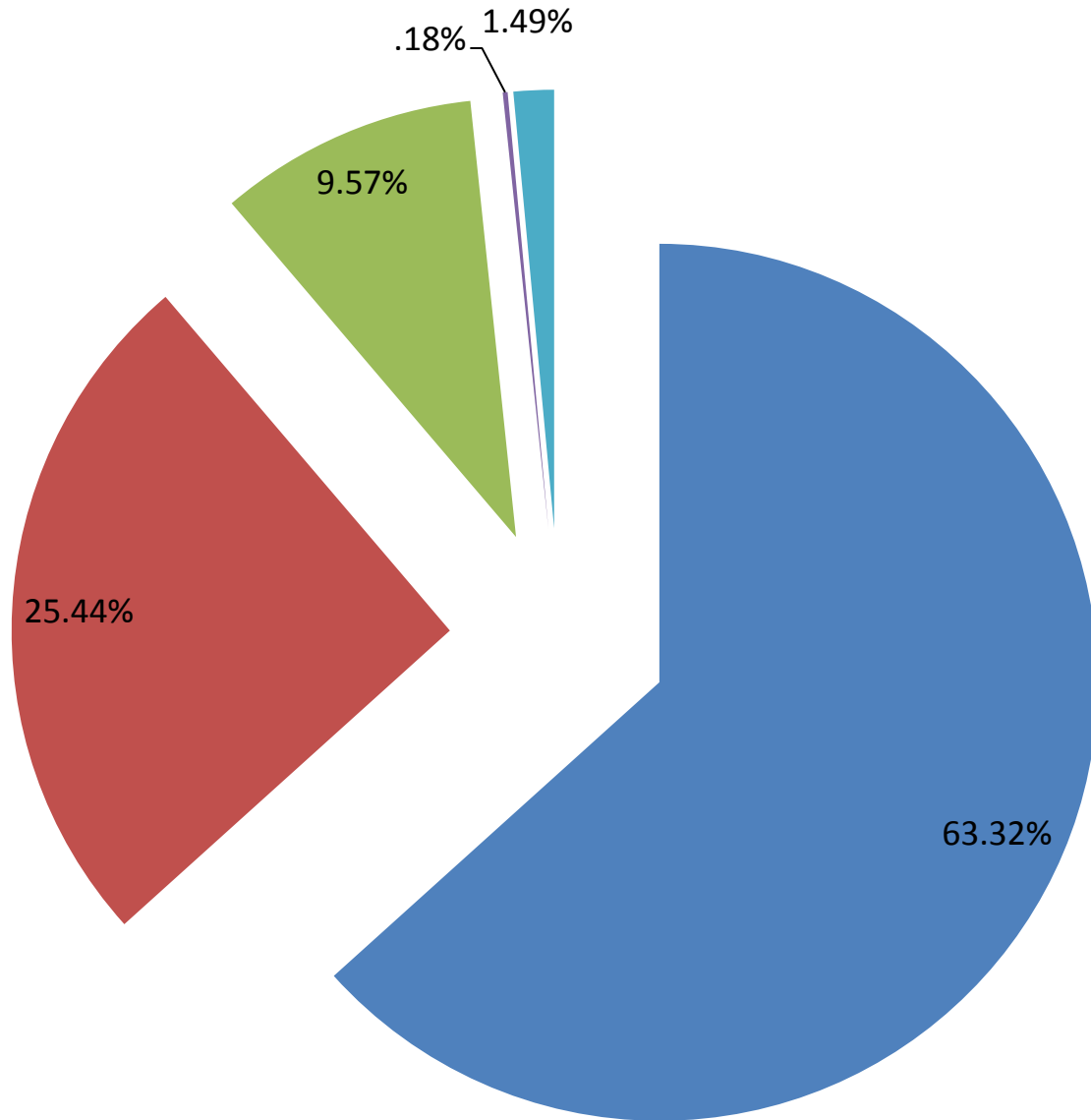
	FY13	FY14	FY15	FY16 Projected	FY17 Request
Emergency Medical Services - Capital	-	80,000	80,000	80,000	99,813
Total Offset Receipts	848,330	950,445	1,094,270	1,394,209	1,511,527

FY'17 PROPOSED REVENUE & EXPENSES

REVENUES			EXPENSES		
<u>FY17 TAX LEVY</u>			<u>RECAP SHEET ITEMS</u>		
FY16 Levy Limit	36,344,277		State Assess: Tuition Assessment	1,731,546	
2.5% Increase	908,607		State Assess: Retired Teachers' Health Ins	1,327,552	
Estimated New Growth	351,200	37,604,084	State Assess: All Other	453,468	
			Overlay	325,000	
					3,837,566
 <u>OTHER REVENUE</u>			 <u>TOWN MEETING ITEMS</u>		
State Aid Chapter 70 School	12,733,296		Mayflower Muni. Hlth Ins. Grp & Dental	6,645,854	
State Aid General Government	2,372,851		Plymouth County Retirement & LIUNA	3,660,317	
Estimated Local Receipts	5,685,000		Property, Liability & Workers' Comp Ins.	1,014,221	
Available Funds	106,000		Medicare	450,000	
Enterprise Fund Direct Costs Transfer	882,096	21,779,243	Unemployment	200,000	
			Life Insurance	30,000	
Total Estimated Revenues		59,383,327	Veterans' Benefits	390,000	
			Debt Principal	650,000	
			Debt Interest Long & Short Term	95,000	
			SRPEDD	3,796	
					13,139,188
			 <u>OPERATING BUDGETS</u>		
			School Budget	26,502,583	
			School Transportation	1,450,000	27,952,583
			Upper Cape Cod Tech Regional		3,068,911
			General Government Budget		11,385,079
			Total Estimated Expenses		59,383,327
			 ESTIMATED FY'17 BUDGET BALANCE		
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Revenue Sources

- Property Taxes
- Local Receipts
- Enterprise Fund Indirect Costs
- State Aid
- Available Funds



FY17 Expenditures

