

Town of Wareham FY14 Budget

	FY12	FY13 Projected	FY14 Budget
Real Estate Taxes - Levy Base	30,487,856	31,596,953	32,635,512
2 1/2 Authorized	762,196	789,924	815,888
Growth	347,260	248,635	275,000
Override	-	-	-
PROPERTY TAXES & OTHER REAL ESTATE TAXES	31,597,312	32,635,512	33,726,400
<u>INTER-GOVERNMENTAL TRANSFERS</u>			
School Chapter 70	12,225,154	12,345,207	12,416,757
School Transportation	-	-	-
Charter Schools	12,998	51,847	151,575
School Lunch	-	-	-
School Choice Receiving Tuition	-	-	-
Homeless Student Transportation Repayment - McKinney-Vento act	-	134,635	75,039
Sub Total School	12,238,152	12,531,689	12,643,371
Unrestricted General Government Aid	1,673,498	1,656,761	1,673,496
Annual Formula Aid	-	-	-
Veteran Benefits	99,646	204,028	220,182
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	229,751	123,275	128,683
State Owned Land	40,504	40,517	42,090
Sub General Government	2,043,399	2,024,581	2,064,451
CHERRY SHEET AID & OFFSETS	14,281,551	14,556,270	14,707,822
<u>EST. LOCAL REC. & REIMBURSEMENTS</u>			
Local Meals Excise	338,732	396,178	425,000
Local Rooms Occupancy Excise	23,010	20,515	40,000
Boat Excise	59,584	70,000	70,000
Motor Vehicle Excise	2,115,658	2,030,000	2,080,000
Licenses & Permits	840,895	745,250	835,000
Fees	595,242	371,500	380,000
Rentals	118,040	100,000	100,000
Penalties & Interest	361,241	247,500	250,000
Other Local Receipts	-	-	-
Fines & Forfeits	122,878	100,000	105,000
Investment Income	13,883	25,000	15,000
Misc Recurring (Medicaid, Semass, other)	487,234	355,000	380,000
Misc Non-Recurring (Offset Receipts, District Assessment)	749,313	371,669	405,000
<u>(In Addition)</u>			
Medicaid	-	-	-
Semass	-	-	-
Estimated Local Receipts - Total	5,825,710	4,832,612	5,085,000
<u>AVAILABLE FUNDS</u>			
Cemetery Sale of Lots & Graves	15,000	-	-
Cemetery Perpetual Care Interest	-	-	-
Free cash	-	-	-
Harbor Service Permit Fees	40,000	50,000	50,000
Miscellaneous Transfers	-	-	-
Overlay Reserve	-	155,000	-
Parking Meter Fund	-	-	-
RRFA - Onset Pier	30,000	30,000	30,000
RRFA - Sale of Real Estate	152,000	-	-
Stabilization Fund - (Budget Offset)	-	-	-
Waterways Improvement	-	-	-
Wetlands Protection	25,000	25,000	25,000
WPCF - Employee Health Insurance Costs	310,480	341,908	398,000
WPCF - Fringe FICA, Medicare, W/C, Retirement	155,539	171,092	185,000
AVAILABLE FUNDS	728,019	773,000	688,000
TOTAL GENERAL FUND	52,432,592	52,797,394	54,207,222
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<u>EXPENSE</u>			
Department or Unit			
Town Meetings - Wages	944	3,340	3,340
Town Meetings - Expenses	8,815	8,200	8,200
	9,759	11,540	11,540
Selectmen's - Wages	78,169	73,654	73,654
Selectmen's - Expenses	18,170	9,987	9,287
	96,339	83,641	82,941
Town Administrator - Wages	235,530	241,061	198,297
Town Administrator - Expenses	19,612	9,112	15,112
	255,142	250,173	213,409
Finance Committee	2,882	4,000	3,000
Reserve Fund	51,668	85,000	75,000
Town Accountant - Wages	87,879	168,110	112,170
Town Accountant - Expenses	67,254	4,964	28,914
	155,133	173,074	141,084
Audit	115,420	65,000	65,000
	115,420	65,000	65,000
Assessors - Wages	246,804	277,041	264,144
Assessors - Expenses	161,220	15,725	18,485
	408,024	292,766	282,629
Revaluation - Expense	-	-	-
	-	-	-
Treasurer - Wages	275,784	283,353	278,039
Treasurer - Expenses	106,062	95,000	99,500
	381,846	378,353	377,539
General Services - Wages	-	-	-
General Services - Expenses	58,595	61,845	65,000
	58,595	61,845	65,000
Legal Services	258,801	220,000	220,000
Personnel Services -Wages	-	-	-
Personnel Services - Expenses	9,685	4,200	4,200
	9,685	4,200	4,200
Personnel Director		-	-
Information Management Technology - Wages	71,122	92,845	136,963
Information Management Technology - Expenses	152,854	262,926	262,926
	223,976	355,771	399,889
Information Management Technology - Communications	62,788	62,934	62,934
Town Clerk - Wages	131,558	137,997	139,685
Town Clerk - Expenses	11,966	12,983	12,983
	143,524	150,980	152,668
Elections & Registrations - Wages	17,165	45,887	10,650
Elections & Registrations - Expenses	10,642	13,494	7,775
	27,807	59,381	18,425

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Town Planning - Wages	148,817	144,227	156,926
Town Planning - Expenses	6,089	9,220	9,220
	154,906	153,447	166,146
Conservation Board - Expenses	-	-	-
Planning Board - Expenses	7,403	1,200	3,500
Board of Appeals - Expenses	2,222	3,871	3,871
Sick Leave Bonus - Wages	73,275	71,250	71,250
Police Wages	4,671,628	4,064,528	3,910,640
Police Expenses	533,474	419,968	413,776
Capital		149,066	49,082
	5,205,102	4,633,562	4,373,498
Inspectional Services - Wages	229,812	217,228	228,826
Inspectional Services - Expenses	36,225	68,723	49,570
	266,037	285,951	278,396
Animal Control - Wages	50,673	68,589	61,589
Animal Control - Expenses	28,612	27,270	27,270
	79,285	95,859	88,859
Shellfish/Harbormaster - Wages	220,754	209,917	218,307
Shellfish/Harbormaster - Expenses	127,855	32,972	32,972
	348,609	242,889	251,279
Herring Agents	-	3,500	-
Municipal Maint. & Public Bldgs - Wages	919,412	899,228	863,756
Municipal Maint. & Public Bldgs	702,858	371,453	371,453
	1,622,270	1,270,681	1,235,209
Snow & Ice - Wages	24,934	60,500	61,000
Snow & Ice - Expenses	161,238	130,500	131,000
	186,172	191,000	192,000
Street Lights - General	121,670	100,000	110,000
Recycling - Wages	-	-	-
Recycling - Expenses	5,331	8,000	-
	5,331	8,000	-
Board of Health - Wages	162,567	162,142	158,139
Board of Health - Expenses	28,859	20,623	22,157
	191,426	182,765	180,296
Council on Aging - Wages	115,461	69,452	72,766
Council on Aging - Expenses	3,900	14,066	9,850
	119,361	83,518	82,616
Commission on Disabilities	409	800	800
Library - Wages	286,843	294,938	208,092
Library - Expenses	91,702	107,897	87,545
	378,545	402,835	295,637
Historical District Comm.	90	200	200
Historical Committee	163	200	200
Departmental Wages	8,049,131	7,588,787	7,228,233
Departmental Expenses & Capital	2,974,534	2,401,399	2,280,782
General Government Departmental	11,023,665	9,990,186	9,509,015

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EDUCATION			
Local Schools			
Net School Spending	25,390,794	25,260,847	25,403,368
Non-Net School Spending	1,341,652	1,476,287	1,476,287
School Capital -	-	-	-
TOTAL LOCAL SCHOOLS	26,732,446	26,737,134	26,879,655
FIXED COSTS			
Debt-Principal	477,525	471,100	644,500
Debt-Interest - Long Term	113,245	104,600	84,500
Debt-interest - Short Term	-	50,000	50,000
Middle School Debt	-	-	-
TOTAL FIXED COST	590,770	625,700	779,000
OTHER FIXED COSTS			
Community Health Services	-	-	-
Revenue Deficits	-	-	-
Regional Landfill	-	-	-
SRPEDD Assessment	3,525	3,855	4,240
TOTAL OTHER FIXED COST	3,525	3,855	4,240
EMPLOYEE BENEFITS			
Retirement Contribution Including	2,342,535	2,734,648	2,841,268
LIUNA	28,816	30,000	32,500
Worker's Compensation-Town Insurance	280,488	346,000	439,448
Town Insurance-General Liability	350,023	319,000	330,155
Unemployment	152,554	285,000	220,000
Medical Insurance	4,119,235	5,702,865	6,714,709
Life Insurance	35,564	41,000	40,000
FICA-Medicare	406,000	425,000	430,000
TOTAL EMPLOYEE BENEFITS	7,715,215	9,883,513	11,048,080
TOTAL OPERATING BUDGET	46,065,621	47,240,388	48,219,990
OFFSETS			
County & State Assessments	2,003,919	2,043,742	2,403,005
Veterans' Assessments	266,147	275,000	313,000
Snow & Ice	360,480	-	-
99-02 OVERLAY	410,000	300,000	275,000
TOTAL OFFSETS	3,040,546	2,618,742	2,991,005
OTHER BUDGET ARTICLES			
Articles:			
Cemetery - Casual Laborers	-	-	-
EMS ARTICLE Fall 2012	30,000	15,000	-
Transfer to Stabilization	150,000	150,000	-
Reserve for Collective Bargaining/Settlements	250,137	104,967	-
Upper Cape Cod Vocational-Technical School	2,375,173	2,595,539	2,996,227
TOTAL OTHER BUDGET ARTICLES	2,805,310	2,865,506	2,996,227
TOTAL EXPENSES	51,911,477	52,724,636	54,207,222
SURPLUS/DEFICIT	521,115	72,758	(0)

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<u>ENTERPRISE FUNDS</u>			
Water Pollution Control Facility Total - Revenue	6,230,399	6,520,304	6,956,540
WPCF Employee Health/Fringe Cost Revenue Offset		(513,000)	(583,000)
Water Pollution Control Facility Total - Expenditures	6,230,399	6,007,304	6,373,540
TOTAL ENTERPRISE FUNDS	-	-	-
<u>REVOLVING FUNDS / OFFSET RECEIPTS</u>			
Recreation	50,000	1	1
Board of Health		-	50,000
Recycling	50,000	50,000	50,000
Shellfish	20,000	20,000	30,000
Transportation	210,000	210,000	210,000
COA Activities	50,000	50,000	50,000
Library Services	30,000	30,000	30,000
COA - Senior Adult Day Care	50,000	50,000	50,000
Total Revolving Funds	460,000	410,001	470,001
Emergency Medical Services - Wages	673,095	683,111	680,976
Emergency Medical Services - Expenses	162,219	165,219	189,469
Emergency Medical Services - Capital	-	-	80,000
Total Offset Receipts	835,314	848,330	950,445