				1	1
TOWN OF WAREHAM FY21					
REVENUE AND FIXED EXPENSE				EV04 001/15 40	
COVID-19 Reduced Revenues -				FY21 COVID-19 Reduced	
				Revenues -10%	
10% State Aid		FY20	FY21	State Aid	
	FY19	ESTIMATED	BALANCED	Scenario	
Real Estate Taxes	38,990,208	40,402,466	42,000,357	42,000,357	
2 1/2 Authorized	974,755	1,010,062	1,050,009	1,050,009	
Growth	437,503	587,829	400,000	360,000	(40,000) 10% reduction slow of new construction new growth
Debt Exclusion	-	660,387	1,447,222	1,447,222	(40,000)
PROPERTY TAXES & OTHER REAL ESTATE TAXES	40,402,466	42,660,744	44,897,588	44,857,588	(1971)
INTER-GOVERNMENTAL TRANSFERS	40.000.000	40.004.700	40.450.000	10.010.555	
School Chapter 70	13,308,860	13,381,730	13,453,820	12,043,557	(1,410,263) 10% Reduction
Charter Schools	290,383	293,780	245,376	220,838	(24,538) 10% Reduction used FY21 anticpated for reduction
McKinney-Vento act Sub Total School	13,599,243	13,675,510	13,699,196	12,264,395	(1,434,801)
Sub Total Scribbi	13,333,243	13,073,310	13,099,190	12,204,595	
Unrestricted General Government Aid	2,045,741	2,100,976	2,159,000	1,890,000	(269,000) 10% Reduction
Veteran Benefits	232,615	239,072	253,000	253,000	Reimbusement Most likely not impacted
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	128,286	140,345	148,500	128,000	(20,500) 10% Reduction
State Owned Land	95,451	106,632	106,400	96,000 2,367,000	(10,400) 10% Reduction (299,900)
Sub General Government CHERRY SHEET AID & OFFSETS	2,502,093 16,101,336	2,587,025 16,262,535	2,666,900 16,366,096	14,631,395	(299,900)
GHERRY GHEET AID & GIT GET	10,101,000	10,202,333	10,500,050	14,001,000	
EST. LOCAL REC. & REIMBURSEMENTS					
Motor Vehicle Excise	3,019,407	2,900,000	2,900,000	2,900,000	Hold current commitment close to \$3.4 million dealer incentives helping stabilize sales
Local Meals Excise	584,369	530,000	542,000	450,000	(92,000) Stores still doing takeout sales, but projecting revenues at 50%, 75%, 75% and 75%
Local Rooms Occupancy Excise	271,050	240,000	240,000	100,000	(140,000) Loss of 1 quarter and reduced future disbursements
Boat Excise Cannabis	50,246	55,000	50,000	47,500 150,000	(2,500) 5% reduction
Penalties & Interest	143,289 306,294	150,000 250,000	150,000 275,000	260,000	No change as medical will cover this portion. (15,000) 5% reduction
Fees	845,370	710,000	750,000	715,000	(35,000) 5% reduction
Rentals	70,489	75,000	70,000	67,500	(2,500) 5% reduction
Licenses & Permits	1,330,181	1,325,000	1,325,000	1,195,000	(130,000) 10% reduction due to slow in construction spending
Fines & Forfeits	75,658	90,000	75,000	71,000	(4,000) 5% reduction
Investment Income	159,656	70,000	120,000	80,000	(40,000) 33% reduction due to rates decreasing (use FY19 actual)
Medicaid	387,832	350,000	350,000	350,000	Hold
Misc. Recurring	250,895	275,000	250,000	250,000	Offset trash revenue loss with net metering revenue
Misc. Non-Recurring Estimated Local Receipts - Total	7,494,736	7,020,000	7,097,000	6,636,000	(461,000)
AVAILABLE FUNDS	1,734,130	7,020,000	7,007,000	5,030,000	
Stabilization Fund (current balance @ 3.7 million)	-	-	-	600,000	600,000 Recommend use last resort \$5-\$600k this still leaves us at @ 5% stab fund of operating budget
Harbor Service Permit Fees	85,000	85,000	85,000	90,000	
Waterways Improvement	30,000	30,000	30,000	25,000	
Wetlands Protection	25,000	25,000	25,000	25,000	
Available Funds - Total	140,000	140,000	140,000	740,000	
ENTERPRISE FUND					
Enterprise Fund Direct/Indirect	890,917	918,168	897,773	897,773	no change `
TOTAL GENERAL FUND		67,001,447	69,398,457	67,762,756	(2,235,701) reductions
TOTAL GENERAL FUND EXPENSE	65,029,455	67,001,447	69,398,457	67,762,756	(1,635,701) reductions less Free Cash
EXPENSE Department or Unit					
Town Meetings - Wages	1,429	3,440	3,320	3,320	
Town Meetings - Expenses	9,069	7,640	7,655	7,655	
, pr	10,498	11,080	10,975	10,975	
		05.5:=		50	
Selectmen's - Wages	67,875	65,317	59,763	58,568	

Town Administrator - Wages Town Administrator - Expenses 246,992 255,093 263,189 267,221 22 255,093 263,189 267,221 22 267,221 22 267,221 22 267,221 22 267,221 22 267,221 22 267,221 22 267,221 22 267,221 22 267,221 22 267,221 27 27 28,300 28,000 29,000 20,000	TOWN OF WAREHAM FY21 EVENUE AND FIXED EXPENSE COVID-19 Reduced Revenues - 10% State Aid	FY19	FY20 ESTIMATED	FY21 BALANCED	FY21 COVID-19 Reduced Revenues -10% State Aid Scenario	
Town Administrator - Wages 246,992 255,088 259,120 25 Town Administrator - Expenses 8,101 8,101 8,101 8,101 Finance Committee - Expenses 2,897 3,000 3,000 3,000 Reserve Fund 50,000 50,000 50,000 50,000 50,000 Town Accountant - Wages 197,662 202,285 217,948 2 24,000 14,000 <t< td=""><td>ctmen's - Expenses</td><td>8,707</td><td>9,500</td><td>9,500</td><td>9,500</td><td></td></t<>	ctmen's - Expenses	8,707	9,500	9,500	9,500	
Town Administrator - Expenses		76,582	74,817	69,263	68,068	(1,195)
Town Administrator - Expenses	Administrator - Wages	246 002	255.088	250 120	253,938	
Finance Committee - Expenses					7,101	
Reserve Fund					261,039	(6,182)
Reserve Fund						
Town Accountant - Wages Town Accountant - Expenses 197,662 6,364 12,500 14,000 204,026 214,785 231,948 22 Audit 67,500 70,000 67,500 67,500 70,000 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 6	nce Committee - Expenses	2,897	3,000	3,000	3,000	-
Town Accountant - Wages Town Accountant - Expenses 197,662 6,364 12,500 14,000 204,026 214,785 231,948 22 Audit 67,500 70,000 67,500 67,500 70,000 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 67,500 67,500 70,000 67,500 6	erve Fund	50,000	50 000	50 000	50.000	_
Town Accountant - Expenses 6,364 12,500 14,000 204,026 214,785 231,948 22 Audit 67,500 70,000 67,500 67,500 70,000 67,500 Assessors - Wages 286,554 295,476 304,731 22 Assessors - Expenses 11,739 23,650 28,220 332,951 3 Revaluation - Expenses -		00,000	20,000	30,000	20,000	
Audit 67,500 70,000 70,000 70,					213,589	
Audit 67,500 70,000 67,500 67,500 67,500 67,500 67,500 67,500 70,000 67,500 67,	Accountant - Expenses		•		14,000	
Assessors - Wages Assessors - Expenses 286,554 295,476 304,731 22 30,650 28,220 298,293 319,126 332,951 33 Revaluation - Expense		204,026	214,785	231,948	227,589	(4,359)
Assessors - Wages Assessors - Expenses 286,554 295,476 304,731 22 30,650 28,220 298,293 319,126 332,951 33 Revaluation - Expense		67.500	70.000	67.500	67,500	
Assessors - Expenses					67,500	_
Assessors - Expenses						
Revaluation - Expense					298,636	
Revaluation - Expense	ssors - Expenses				21,220 319,856	(13,095)
Treasurer - Wages Treasurer - Expenses 88,078 92,885 97,320 92,885 97,320 421,853 442,563 445,833 44,800 44,800 44,800 44,800 44,800 44,800 44,800 44,800 44,800 44,8		290,293	319,120	332,931	319,630	(13,093)
Treasurer - Expenses 88,078 92,885 97,320 421,853 442,663 445,833 43 General Services - Wages - - - General Services - Expenses 65,727 70,000 82,000 Legal Services 217,500 220,000 220,000 Legal Services - Wages 153,415 157,786 166,275 11 Personnel Services - Wages 17,386 19,250 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 20,000 Information Management Technology - Expenses 327,495 367,468 367,468 367,468 360,267 607,199 620,294 66 Information Management Technology - Communications 91,437 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 16 Town Clerk - Expenses 12,303 16,110 16,493 Telections & Registrations - Wages 40,490 30,584 48,772 48,772 Elections	luation - Expense	-	-	-	-	
Treasurer - Expenses 88,078 92,885 97,320 421,853 442,663 445,833 43 General Services - Wages - - - General Services - Expenses 65,727 70,000 82,000 Legal Services 217,500 220,000 220,000 Legal Services - Wages 153,415 157,786 166,275 11 Personnel Services - Wages 17,386 19,250 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 20,000 Information Management Technology - Expenses 327,495 367,468 367,468 367,468 360,267 607,199 620,294 66 Information Management Technology - Communications 91,437 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 16 Town Clerk - Expenses 12,303 16,110 16,493 Telections & Registrations - Wages 40,490 30,584 48,772 48,772 Elections		-	-	-	-	
Treasurer - Expenses 88,078 92,885 97,320 421,853 442,663 445,833 43 General Services - Wages - - - General Services - Expenses 65,727 70,000 82,000 Legal Services 217,500 220,000 220,000 Legal Services - Wages 153,415 157,786 166,275 11 Personnel Services - Wages 17,386 19,250 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 20,000 Information Management Technology - Expenses 327,495 367,468 367,468 367,468 360,267 607,199 620,294 66 Information Management Technology - Communications 91,437 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 16 Town Clerk - Expenses 12,303 16,110 16,493 Telections & Registrations - Wages 40,490 30,584 48,772 48,772 Elections	ourar Magaa	222 775	240.679	249 512	337.131	
A21,853				,	97,320	
General Services - Expenses 65,727 70,000 82,000 Legal Services 217,500 220,000 220,000 Personnel Services - Wages 153,415 157,786 166,275 16 Personnel Services - Expenses 17,386 19,250 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 2 Information Management Technology - Expenses 327,495 367,468 367,468 36 Information Management Technology - Communications 91,437 91,500 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 18 Town Clerk - Expenses 12,303 16,110 16,493 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125			,		434,451	(11,382)
General Services - Expenses 65,727 70,000 82,000 Legal Services 217,500 220,000 220,000 Personnel Services - Wages 153,415 157,786 166,275 16 Personnel Services - Expenses 17,386 19,250 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 2 Information Management Technology - Expenses 327,495 367,468 367,468 36 Information Management Technology - Communications 91,437 91,500 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 18 Town Clerk - Expenses 12,303 16,110 16,493 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125						
Legal Services 217,500 220,000		-	70,000	-	-	
Legal Services 217,500 220,000 20,000	eral Services - Expenses				82,000 82,000	_
Personnel Services -Wages 153,415 157,786 166,275 16 Personnel Services - Expenses 17,386 19,250 19,250 170,801 177,036 185,525 11 Information Management Technology - Wages 232,772 239,731 252,826 Information Management Technology - Expenses 327,495 367,468 367,468 Information Management Technology - Communications 91,437 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 18 Town Clerk - Expenses 12,303 16,110 16,493 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125		03,727	70,000	02,000	02,000	
Personnel Services - Expenses 17,386 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 25,826 Information Management Technology - Expenses 327,495 367,468 367,468 367,468 Information Management Technology - Expenses 560,267 607,199 620,294 66 Information Management Technology - Communications 91,437 91,500 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 15 Town Clerk - Expenses 12,303 16,110 16,493 178,010 180,193 178,468 11 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125	l Services	217,500	220,000	220,000	220,000	-
Personnel Services - Expenses 17,386 19,250 19,250 Information Management Technology - Wages 232,772 239,731 252,826 25,826 Information Management Technology - Expenses 327,495 367,468 367,468 367,468 Information Management Technology - Expenses 560,267 607,199 620,294 66 Information Management Technology - Communications 91,437 91,500 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 15 Town Clerk - Expenses 12,303 16,110 16,493 178,010 180,193 178,468 11 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125						
170,801				,	162,950 17,000	
Information Management Technology - Wages	officer Services - Expenses		•	,	179,950	(5.576)
Information Management Technology - Expenses 327,495 367,468 367,468 36 Information Management Technology - Communications 91,437 91,500 91,500 91,500 Town Clerk - Wages 165,707 164,083 161,975 18 Town Clerk - Expenses 12,303 16,110 16,493 178,010 180,193 178,468 11 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125		,	,	,	,	(2,2,2)
Town Clerk - Wages					247,769	
Information Management Technology - Communications 91,437 91,500 91	mation Management Technology - Expenses				367,468	(5.057)
Town Clerk - Wages 165,707 164,083 161,975 15 Town Clerk - Expenses 12,303 16,110 16,493 178,010 180,193 178,468 1 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125		560,267	607,199	620,294	615,237	(5,057)
Town Clerk - Wages 165,707 164,083 161,975 15 Town Clerk - Expenses 12,303 16,110 16,493 178,010 180,193 178,468 1 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125	mation Management Technology - Communications	91.437	91.500	91.500	91,500	_
Town Clerk - Expenses 12,303 16,110 16,493 178,010 180,193 178,468 1 Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125	5 -5,					
Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125					158,736	
Elections & Registrations - Wages 40,490 30,584 48,772 Elections & Registrations - Expenses 15,711 12,266 15,125	ı Clerk - Expenses				15,493	(4.040)
Elections & Registrations - Expenses 15,711 12,266 15,125		178,010	180,193	178,468	174,229	(4,240)
Elections & Registrations - Expenses 15,711 12,266 15,125	ions & Registrations - Wages	40.490	30.584	48.772	45,772	
			12,266	- /	15,125	
56,201 42,850 63,897		56,201	42,850	63,897	60,897	(3,000)
Planning and Community Development - Wages 230,037 245,838 251,385 2	aing and Community Davolanment - Wares	220 027	245 920	254 205	246,357	

TOWN OF WAREHAM FY21 REVENUE AND FIXED EXPENSE COVID-19 Reduced Revenues - 10% State Aid	FY19	FY20 ESTIMATED	FY21 BALANCED	FY21 COVID-19 Reduced Revenues -10% State Aid Scenario	
Planning and Community Development - Expenses	7,851	12,000	12,000	10,000	(7.000)
	237,888	257,838	263,385	256,357	(7,028)
Sick Bonus - Wages	55,000	65,000	67,500	60,000	(7,500)
Police Wages Police Expenses Capital	5,050,310 355,680 129,931 5,535,921	5,224,070 374,969 150,000 5,749,039	5,360,000 374,969 150,000 5,884,969	5,229,474 374,969 150,000 5,754,443	(130,526)
Inspectional Services - Wages Inspectional Services - Expenses	288,689 29,766 318,455	324,453 38,735 363,188	325,732 36,400 362,132	285,732 31,400 317,132	(45,000)
Division of Natural Resources - Wages Division of Natural Resources - Expenses	416,161 73,585 489,746	435,588 75,556 511,144	446,707 75,698 522,405	424,137 74,098 498,235	(24,170)
Municipal Maint. & Public Bldgs Wages Municipal Main. & Public Bldgs.	1,287,360 580,088 1,867,448	1,361,064 593,100 1,954,164	1,440,251 623,350 2,063,601	1,368,706 623,350 1,992,056	(71,545)
Snow & Ice - Wages Snow & Ice - Expenses	61,018 258,681 319,699	82,500 272,500 355,000	83,000 275,000 358,000	83,000 273,000 356,000	(2.000)
Street Lights - General	135,000	135,000	135,000	135,000	-
Recycling - Wages Recycling - Expenses	-				
Board of Health - Wages Board of Health - Expenses	186,722 16,311 203,033	214,147 17,420 231,567	204,785 17,420 222,205	200,689 15,398 216,087	(6,118)
Council on Aging - Wages Council on Aging - Expenses	-	30,000	42,500	30,000	
O	-	30,000	42,500	30,000	(12,500)
Commission on Disabilities Veterane' Council	710	1,000	1 000	1,000	
Veterans' Council	713	1,000	1,000	1,000	-
Library - Wages Library - Expenses	239,615 64,382	257,664 71,314	270,756 71,314	265,341 71,314	
	303,997	328,978	342,070	336,655	(5,415)
Historical District Comm.	200	200	200	200	
Historical Committee	200	200	200	200	
Departmental Wages	9,541,583	10,003,792	10,315,859	9,973,845	

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TOWN OF WAREHAM FY21					
REVENUE AND FIXED EXPENSE				FY21 COVID-19	
COVID-19 Reduced Revenues -				Reduced	
				Revenues -10%	
10% State Aid		FY20	FY21	State Aid	
	FY19	ESTIMATED	BALANCED	Scenario	
Departmental Expenses & Capital	2,652,402	2,816,264	2,870,083	2,846,211	
General Government Departmental	12,193,985	12,820,056	13,185,942	12,820,056	(365,886) -2.77%
EDUCATION Local Schools					
Net School Spending	27,204,904	27,609,312	28,257,516	27,609,312	
Non Net School Spending (pupil transportation)	1,817,835	1,821,425	1,974,100	1,821,425	
TOTAL LOCAL SCHOOLS	29,022,739	29,430,737	30,231,616	29,430,737	(800,879) -2.65%
FIXED COSTS					
Debt Exclusion - New School Debt Principal		660,387	750,000	750,000	
Debt Exclusion - New School Debt Interest		000,007	697,222	697,222	
Debt-Principal	449,400	500,000	500,000	395,000	(105,000)
Debt-Interest - Long Term	33,130	60,000	60,000	35,000	(25,000)
Debt-interest - Short Term	28,863	35,000	35,000	25,000	
TOTAL FIXED COST	511,393	1,255,387	2,042,222	1,902,222	
0.7115.0.007.0					
OTHER COSTS	252 442	200,000	270 000	270 000	
Veterans' Assessments SRPEDD Assessment	352,113 3,988	390,000 4,088	370,000 4,190	370,000 4,190	
TOTAL OTHER FIXED COST		394.088	374,190	374.190	
TOTAL OTHER TIXED GOOD	330,101	334,000	374,130	374,130	
EMPLOYEE BENEFITS					
Plymouth County Retirement Contribution	3,976,952	3,937,419	4,184,691	4,184,691	
LIUNA	76,733	90,000	90,000	90,000	
Worker's Comp - 111-F	640,164	695,000	695,000	670,000	(25,000)
Town Insurance-General & Professional Liability	479,359	595,000	595,000	569,500	(25,500)
Unemployment	100,090	200,000	200,000		(200,000)
Medical Insurance	7,440,038	7,817,242	8,168,278	8,089,842	(78,436)
Life Insurance	15,624	30,000	25,000	25,000	
FICA-Medicare TOTAL EMPLOYEE BENEFITS	509,316 13,238,276	525,000 13,889,661	545,000 14,502,969	545,000 14,174,033	
TOTAL EMPLOTEE BENEFITS	13,230,270	13,009,001	14,502,909	14,174,033	
TOTAL OPERATING BUDGET	55,322,494	57,789,929	60,336,939	58,701,238	(1,635,701)
OFFSETS	,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
County & State Assessments	4,435,682	5,124,591	5,032,857	5,032,857	No change as showing reduction on the aid
Snow & Ice	-	-	-	-	-
99-02 OVERLAY	325,000	325,000	325,000	325,000	
TOTAL OFFSETS	4,760,682	5,449,591	5,357,857	5,357,857	
OTHER BUDGET ARTICLES					
Articles:	2 422 202	2 670 205	2 702 664	2 702 604	
Upper Cape Cod Vocational-Technical School TOTAL OTHER BUDGET ARTICLES	3,422,296 3,422,296	3,678,385 3,678,385	3,703,661 3,703,661	3,703,661 3,703,661	
TOTAL OTHER BUDGET ARTICLES	J,422,230	3,070,305	3,703,001	3,703,001	1
TOTAL EXPENSES	63,505,472	66,917,905	69,398,457	67,762,756	(1,635,701)
			55,555,101		(). 13, 23, 1
SURPLUS/DEFICIT	1,523,983	83,542	-	0	J