



## TOWN OF WAREHAM FY23 Budget

	FY 2021 ACTUAL	FY22 Approved with Updated Cherry Sheet	FY23 for Town Meeting
Real Estate Taxes	42,000,357	43,623,594	45,183,810
2 1/2 Authorized	1,050,009	1,090,590	1,129,596
Growth	567,991	469,626	375,000
Debt Exclusion	1,447,222	1,447,222	1,633,363
<b>PROPERTY TAXES &amp; OTHER REAL ESTATE TAXES</b>	<b>45,065,579</b>	<b>46,631,032</b>	<b>48,321,769</b>
<u>INTER-GOVERNMENTAL TRANSFERS</u>			
School Chapter 70	13,381,730	13,449,800	13,689,648
Charter Schools	391,355	326,828	840,913
McKinney-Vento act	-	-	-
<b>Sub Total School</b>	<b>13,773,084</b>	<b>13,776,628</b>	<b>14,530,561</b>
Unrestricted General Government Aid	2,100,976	2,174,510	2,233,222
Veteran Benefits	253,015	271,230	261,580
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	148,204	126,843	121,841
State Owned Land	109,405	123,753	123,753
<b>Sub General Government</b>	<b>2,611,600</b>	<b>2,696,336</b>	<b>2,740,396</b>
<b>CHERRY SHEET AID &amp; OFFSETS</b>	<b>16,384,684</b>	<b>16,472,964</b>	<b>17,270,957</b>
<u>EST. LOCAL REC. &amp; REIMBURSEMENTS</u>			
Motor Vehicle Excise	3,319,625	2,750,000	3,000,000
Local Meals Excise	551,053	510,000	510,000
Local Rooms Occupancy Excise	381,502	240,000	340,000
Short Term Rental Tax			
Boat Excise	37,730	50,000	40,000
Cannabis	453,664	150,000	150,000
Penalties & Interest	413,766	260,000	300,000
Fees	853,194	595,000	650,000
Rentals	101,520	67,500	50,000
Licenses & Permits	1,463,324	1,195,000	1,200,000
Fines & Forfeits	101,734	62,500	50,000
Investment Income	80,934	125,000	100,000
Medicaid	215,389	260,000	240,000
Misc. Recurring	142,305	250,000	250,000
Misc. Non-Recurring	-	-	-
Estimated Local Receipts - Total	8,115,740	6,515,000	6,880,000
<u>AVAILABLE FUNDS</u>			
Stabilization Fund	600,000		
Harbor Service Permit Fees	90,000	-	-
Waterways Improvement	25,000	-	25,000
Wetlands Protection	25,000	-	15,000
Available Funds - Total	740,000	-	40,000
<u>ENTERPRISE FUND</u>			
Enterprise Fund Direct/Indirect	897,773	875,000	863,766
<b>TOTAL GENERAL FUND</b>	<b>71,203,776</b>	<b>70,493,996</b>	<b>73,376,492</b>
<b>TOTAL GENERAL FUND</b>	<b>71,203,776</b>	<b>70,493,996</b>	<b>73,376,492</b>
<u>EXPENSE</u>			
Department or Unit			
Town Meetings - Wages	-	1,160	2,190
Town Meetings - Expenses	2,879	8,240	5,740
	2,879	9,400	7,930
Selectmen's - Wages	57,514	61,773	65,358
Selectmen's - Expenses	9,283	9,500	9,750



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	66,797	71,273	75,108
Town Administrator - Wages	252,962	264,343	287,607
Town Administrator - Expenses	8,927	7,101	9,020
	261,889	271,444	296,627
Finance Committee - Expenses	2,460	6,000	7,500
Reserve Fund	50,000	50,000	50,000
Town Accountant - Wages	209,070	215,884	224,034
Town Accountant - Expenses	3,335	14,000	14,000
	212,405	229,884	238,034
Audit	67,500	67,500	67,500
	67,500	67,500	67,500
Assessors - Wages	298,636	310,844	325,230
Assessors - Expenses	19,865	27,195	28,120
	318,501	338,039	353,350
Revaluation - Expense	-	-	-
	-	-	-
Treasurer - Wages	318,043	335,062	353,840
Treasurer - Expenses	75,939	97,320	98,865
	393,982	432,382	452,705
General Services - Wages	-	-	-
General Services - Expenses	82,000	82,000	88,100
	82,000	82,000	88,100
Legal Services	201,898	225,000	235,000
Personnel Services -Wages	153,954	187,345	205,320
Personnel Services - Expenses	14,816	17,000	17,000
	168,770	204,345	222,320
Information Management Technology - Wages	241,483	263,249	285,435
Information Management Technology - Expenses	342,291	397,200	406,219
	583,774	660,449	691,654
Information Management Technology - Communications	90,845	92,600	92,600
Town Clerk - Wages	158,576	176,633	192,153
Town Clerk - Expenses	14,972	17,693	20,097
	173,548	194,326	212,250
Elections & Registrations - Wages	45,772	14,047	49,828
Elections & Registrations - Expenses	8,908	15,885	22,005
	54,680	29,932	71,833
Planning and Community Development - Wages	235,309	292,050	314,020
Planning and Community Development - Expenses	4,241	10,000	21,650
	239,550	302,050	335,670



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Sick Bonus - Wages	60,000	60,000	62,500
Police Wages	5,187,298	5,539,985	5,876,883
Police Expenses	358,583	390,624	473,250
Capital	149,997	150,000	150,000
	5,695,878	6,080,609	6,500,133
Inspectional Services - Wages	272,506	329,832	331,440
Inspectional Services - Expenses	17,271	31,000	28,750
	289,777	360,832	360,190
Division of Natural Resources - Wages	400,150	439,190	465,635
Division of Natural Resources - Expenses	69,081	85,728	90,072
	469,231	524,918	555,707
Municipal Maint. & Public Bldgs. - Wages	1,317,144	1,471,152	1,601,737
Municipal Main. & Public Bldgs.	627,952	741,350	790,050
	1,945,096	2,212,502	2,391,787
Snow & Ice - Wages	39,105	83,000	83,100
Snow & Ice - Expenses	283,373	274,000	275,000
	322,478	357,000	358,100
Street Lights - General	78,976	185,000	185,000
Board of Health - Wages	194,970	194,872	195,592
Board of Health - Expenses	15,398	15,398	19,800
	210,368	210,270	215,392
Council on Aging - Wages	-	40,000	90,000
Council on Aging - Expenses	-	-	1,000
	-	40,000	91,000
Commission on Disabilities	400	400	400
Veterans' Council	1,000	1,000	1,000
Library - Wages	258,410	271,609	297,511
Library - Expenses	66,235	73,814	77,804
	324,645	345,423	375,315
Historical District Comm.	200	200	200
Historical Committee	200	200	200
Departmental Wages	9,700,902	10,552,030	11,309,413
Departmental Expenses & Capital	2,668,825	3,092,948	3,285,692
General Government Departmental	12,369,727	13,644,978	14,595,105
<b><u>EDUCATION</u></b>			
Local Schools			
Net School Spending	27,609,312	28,792,623	29,589,667
Non Net School Spending (pupil transportation)	1,821,425	2,050,450	2,425,823
<b>TOTAL LOCAL SCHOOLS</b>	<b>29,430,737</b>	<b>30,843,073</b>	<b>32,015,490</b>



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<u>FIXED COSTS</u>			
Debt Exclusion - New School Debt Principal	750,000	730,000	845,000
Debt Exclusion - New School Debt Interest	697,222	715,432	736,507
Debt Exclusion - New School Debt Short Term Interest			51,856
Debt-Principal	395,000	270,000	240,000
Debt-Interest - Long Term	35,000	27,500	25,000
Debt-interest - Short Term	25,000	30,000	30,000
TOTAL FIXED COST	1,902,222	1,772,932	1,928,363
<u>OTHER COSTS</u>			
Veterans' Assessments	370,000	405,000	405,000
SRPEDD Assessment	4,190	4,295	5,000
TOTAL OTHER FIXED COST	374,190	409,295	410,000
<u>EMPLOYEE BENEFITS</u>			
Pension Retirement Contribution	4,184,691	4,566,527	4,944,270
LIUNA	85,944	90,000	92,000
Worker's Comp - 111-F	596,399	660,000	450,000
Town Insurance-General & Professional Liability	553,712	590,000	625,000
Unemployment	-	-	-
Medical Insurance	7,419,114	8,048,273	8,416,650
Life Insurance	16,868	25,000	25,000
FICA-Medicare	522,005	565,000	570,000
TOTAL EMPLOYEE BENEFITS	13,378,733	14,544,800	15,122,920
TOTAL OPERATING BUDGET	57,455,609	61,215,078	64,071,878
<u>OFFSETS</u>			
County & State Assessments	4,845,039	5,245,598	5,869,925
Snow & Ice	-	-	-
99-02 OVERLAY	325,000	325,000	225,000
TOTAL OFFSETS	5,170,039	5,570,598	6,094,925
<u>OTHER BUDGET ARTICLES</u>			
<b>Articles:</b>			
Upper Cape Cod Vocational-Technical School	3,703,661	3,637,529	3,209,689
TOTAL OTHER BUDGET ARTICLES	3,703,661	3,637,529	3,209,689
TOTAL EXPENSES	66,329,309	70,423,205	73,376,492
SURPLUS/DEFICIT	4,874,467	70,791	-