



TOWN OF WAREHAM FY24 Budget

	FY22 ACTUAL	FY23 Updated	FY24 Budget
Real Estate Taxes	43,623,594	45,183,810	46,864,293
2 1/2 Authorized	1,090,590	1,129,596	1,171,608
Growth	469,626	550,887	450,000
Debt Exclusion	1,447,222	1,633,363	1,662,281
PROPERTY TAXES & OTHER REAL ESTATE TAXES	46,631,032	48,497,656	50,148,182
<u>INTER-GOVERNMENTAL TRANSFERS</u>			
School Chapter 70	13,449,800	13,689,648	16,227,456
Charter Schools	326,828	1,313,361	762,468
McKinney-Vento act	-	-	-
Sub Total School	13,776,628	15,003,009	16,989,924
Unrestricted General Government Aid	2,174,510	2,291,934	2,372,152
Veteran Benefits	271,230	261,580	239,659
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	126,843	121,841	131,942
State Owned Land	123,753	158,850	185,229
Sub General Government	2,696,336	2,834,205	2,928,982
CHERRY SHEET AID & OFFSETS	16,472,964	17,837,214	19,918,906
<u>EST. LOCAL REC. & REIMBURSEMENTS</u>			
Motor Vehicle Excise	3,497,594	3,000,000	3,125,000
Local Meals Excise	689,866	510,000	600,000
Local Rooms Occupancy Excise	509,807	340,000	450,000
Short Term Rental Tax	-	-	-
Boat Excise	51,280	40,000	45,000
Cannabis	470,070	150,000	150,000
Penalties & Interest	367,351	300,000	325,000
Fees	855,529	650,000	750,000
Rentals	55,925	50,000	40,000
Licenses & Permits	1,204,482	1,200,000	1,050,000
Fines & Forfeits	100,109	50,000	100,000
Investment Income	18,052	100,000	150,000
Medicaid	308,628	240,000	275,000
Misc. Recurring	249,666	250,000	220,000
Misc. Non-Recurring	-	-	-
Estimated Local Receipts - Total	8,378,359	6,880,000	7,280,000
AVAILABLE FUNDS			
Stabilization Fund	-	-	-
Harbor Service Permit Fees	-	-	53,750
Community Preservation Fund	-	-	272,950
Waterways Improvement	-	25,000	50,000
Wetlands Protection	-	15,000	25,000
Available Funds - Total	-	40,000	401,700
<u>ENTERPRISE FUND</u>			
Enterprise Fund Direct/Indirect	875,000	863,766	858,401
TOTAL GENERAL FUND	72,357,355	74,118,636	78,607,189
TOTAL GENERAL FUND	72,357,355	74,118,636	78,607,189
<u>EXPENSE</u>			
Department or Unit			
Town Meetings - Wages	-	2,190	2,190
Town Meetings - Expenses	6,156	5,740	5,740
	6,156	7,930	7,930



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Selectmen's - Wages	58,654	65,358	68,732
Selectmen's - Expenses	9,514	9,750	10,750
	68,168	75,108	79,482
Town Administrator - Wages	259,993	287,607	291,191
Town Administrator - Expenses	3,468	9,020	10,500
	263,461	296,627	301,691
Finance Committee - Expenses	7,706	7,500	10,000
Reserve Fund	50,000	50,000	75,000
Town Accountant - Wages	194,517	224,034	240,748
Town Accountant - Expenses	9,670	14,000	14,000
	204,187	238,034	254,748
Audit	67,500	67,500	70,000
	67,500	67,500	70,000
Assessors - Wages	306,353	325,230	342,478
Assessors - Expenses	25,897	28,120	29,200
	332,250	353,350	371,678
Treasurer - Wages	326,296	353,840	360,099
Treasurer - Expenses	110,784	98,865	99,208
	437,080	452,705	459,307
General Services - Wages	-	-	-
General Services - Expenses	61,858	88,100	85,500
	61,858	88,100	85,500
Legal Services	240,555	235,000	235,000
Personnel Services -Wages	180,805	205,320	214,101
Personnel Services - Expenses	16,824	17,000	17,000
	197,629	222,320	231,101
Information Management Technology - Wages	262,793	285,435	357,026
Information Management Technology - Expenses	458,648	406,219	509,682
	721,441	691,654	866,708
Information Management Technology - Communications	91,872	92,600	101,900
Town Clerk - Wages	168,215	192,153	207,900
Town Clerk - Expenses	14,960	20,097	20,097
	183,175	212,250	227,997
Elections & Registrations - Wages	9,168	49,828	49,828
Elections & Registrations - Expenses	10,020	22,005	22,005
	19,188	71,833	71,833
Planning and Community Development - Wages	284,005	314,020	313,348
Planning and Community Development - Expenses	9,172	21,650	24,250
	293,177	335,670	337,598
Sick Bonus - Wages	57,960	62,500	67,500



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Police Wages	5,190,398	5,876,883	6,138,349
Police Expenses	390,393	473,250	538,750
Capital	118,877	150,000	150,000
	5,699,668	6,500,133	6,827,099
Inspectional Services - Wages	286,055	331,440	343,959
Inspectional Services - Expenses	31,476	28,750	26,250
	317,531	360,190	370,209
Division of Natural Resources - Wages	409,803	465,635	495,784
Division of Natural Resources - Expenses	76,074	90,072	92,572
	485,877	555,707	588,356
Municipal Maint. & Public Bldgs. - Wages	1,394,515	1,601,737	1,766,911
Municipal Main. & Public Bldgs.	740,287	790,050	910,050
	2,134,802	2,391,787	2,676,961
Snow & Ice - Wages	55,022	83,100	50,000
Snow & Ice - Expenses	322,000	275,000	310,000
	377,022	358,100	360,000
Street Lights - General	167,302	185,000	185,000
Board of Health - Wages	206,474	195,592	200,696
Board of Health - Expenses	15,361	19,800	22,300
	221,835	215,392	222,996
Council on Aging - Wages	284	90,000	141,734
Council on Aging - Expenses		1,000	8,000
	284	91,000	149,734
Commission on Disabilities	400	400	400
Veterans' Council	941	1,000	1,000
Library - Wages	281,488	297,511	310,416
Library - Expenses	73,770	77,804	90,700
	355,258	375,315	401,116
Historical District Comm.	42	200	200
Historical Committee	200	200	200
Departmental Wages	9,932,798	11,309,413	11,962,990
Departmental Expenses & Capital	3,131,727	3,285,692	3,675,254
General Government Departmental	13,064,525	14,595,105	15,638,244
<u>E D U C A T I O N</u>			
Local Schools			
Net School Spending	28,792,623	29,589,667	30,689,307
Non Net School Spending (pupil transportation)	2,050,450	2,425,823	2,821,002
TOTAL LOCAL SCHOOLS	30,843,073	32,015,490	33,510,309



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<u>FIXED COSTS</u>			
Debt Exclusion - New School Debt Principal	730,000	845,000	885,000
Debt Exclusion - New School Debt Interest	715,432	736,507	694,707
Debt Exclusion - New School Debt Short Term Interest	-	51,856	82,574
Debt-Principal	270,000	240,000	805,000
Debt-Interest - Long Term		25,000	219,325
Debt-interest - Short Term	-	-	40,000
Community Preservation - Debt Principal			230,000
Community Preservation - Debt Interest			42,950
Harbor Service - Debt Principal			50,000
Harbor Service - Debt Interest			3,750
TOTAL FIXED COST	1,715,432	1,898,363	3,053,306
<u>OTHER COSTS</u>			
Veterans' Assessments	326,236	405,000	400,000
SRPEDD Assessment	4,295	4,700	4,904
TOTAL OTHER FIXED COST	330,531	409,700	404,904
<u>EMPLOYEE BENEFITS</u>			
Pension Retirement Contribution	4,802,445	4,944,270	5,622,476
LIUNA	85,918	92,000	92,000
Worker's Comp - 111-F	445,655	450,000	450,000
Town Insurance-General & Professional Liability	588,927	725,000	800,000
Medical Insurance	7,710,751	8,272,893	8,639,073
Life Insurance	18,379	25,000	30,000
FICA-Medicare	573,548	570,000	590,000
TOTAL EMPLOYEE BENEFITS	14,225,623	15,079,163	16,223,549
TOTAL OPERATING BUDGET	60,179,184	63,997,821	68,830,312
<u>OFFSETS</u>			
County & State Assessments	5,245,598	6,111,159	6,222,253
Snow & Ice	-	-	-
99-02 OVERLAY	325,000	225,000	250,000
TOTAL OFFSETS	5,570,598	6,336,159	6,472,253
<u>OTHER BUDGET ARTICLES</u>			
Articles:			
Upper Cape Cod Vocational-Technical School	3,637,529	3,209,689	3,304,624
TOTAL OTHER BUDGET ARTICLES	3,637,529	3,209,689	3,304,624
TOTAL EXPENSES	69,387,311	73,543,669	78,607,189
SURPLUS/DEFICIT	2,970,044	574,967	-