



TOWN OF WAREHAM

FY25 Budget Submission

	FY23 Actual	FY24 Updated	FY25 Budget for Town Meeting
Real Estate Taxes	45,183,810	46,864,293	48,926,755
2 1/2 Authorized	1,129,596	1,171,608	1,223,169
Growth	550,887	890,854	450,000
Debt Exclusion	1,633,363	1,662,281	1,699,375
PROPERTY TAXES & OTHER REAL ESTATE TAXES	48,497,656	50,589,036	52,299,299
INTER-GOVERNMENTAL TRANSFERS			
School Chapter 70	13,689,648	16,227,456	16,294,776
Charter Schools	1,313,361	677,529	683,992
McKinney-Vento act	-	-	-
Sub Total School	15,003,009	16,904,985	16,978,768
Unrestricted General Government Aid	2,291,934	2,365,275	2,436,234
Veteran Benefits	261,580	239,659	277,853
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	121,841	131,264	131,281
State Owned Land	158,850	185,229	186,112
Sub General Government	2,834,205	2,921,427	3,031,480
CHERRY SHEET AID & OFFSETS	17,837,214	19,826,412	20,010,248
EST. LOCAL REC. & REIMBURSEMENTS			
Motor Vehicle Excise	3,556,672	3,125,000	3,200,000
Local Meals Excise	698,390	600,000	630,000
Local Rooms Occupancy Excise	501,365	450,000	450,000
Short Term Rental Tax	-	-	-
Boat Excise	40,051	45,000	40,000
Cannabis	427,977	150,000	150,000
Penalties & Interest	312,223	325,000	280,000
Fees (includes last year of cannabis impact fees)	1,013,770	750,000	750,000
Rentals	75,515	40,000	65,000
Licenses & Permits	1,908,783	1,050,000	1,350,000
Fines & Forfeits	95,416	100,000	85,000
Investment Income	547,414	150,000	700,000
Medicaid	244,491	275,000	240,000
Misc. Recurring	158,437	220,000	140,000
Misc. Non-Recurring (DLS does not allow this to be budgeted)	222,470	-	-
Estimated Local Receipts - Total	9,802,974	7,280,000	8,080,000
AVAILABLE FUNDS			
Stabilization Fund	-	-	-
Harbor Service Permit Fees	-	53,750	51,250
Community Preservation Fund	-	272,950	272,950
Waterways Improvement	25,000	50,000	50,000
Wetlands Protection	15,000	25,000	25,000
Available Funds - Total	40,000	401,700	399,200
ENTERPRISE FUND			
Enterprise Fund Direct/Indirect	863,766	858,401	850,000
TOTAL GENERAL FUND	77,041,610	78,955,549	81,638,747
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	FY23 Actual	FY24 Updated	FY25 Budget for Town Meeting
<u>EXPENSE</u>			
Department or Unit			
Town Meetings - Wages	1,103	2,190	2,200
Town Meetings - Expenses	4,179	5,740	5,325
	5,282	7,930	7,525
Selectmen's - Wages	65,077	68,732	70,794
Selectmen's - Expenses	9,874	10,750	10,750
	74,951	79,482	81,544
Town Administrator - Wages	287,149	291,191	307,796
Town Administrator - Expenses	9,056	10,500	10,500
	296,205	301,691	318,296
Finance Committee - Expenses	4,551	10,000	10,000
Reserve Fund	50,000	75,000	50,000
Town Accountant - Wages	192,895	240,748	238,947
Town Accountant - Expenses	14,280	14,000	14,000
	207,175	254,748	252,947
Audit	67,500	70,000	70,000
	67,500	70,000	70,000
Assessors - Wages	324,928	342,478	340,423
Assessors - Expenses	23,661	29,200	16,990
	348,589	371,678	357,413
Treasurer - Wages	350,381	360,099	362,189
Treasurer - Expenses	81,536	99,208	99,908
	431,917	459,307	462,097
General Services - Expenses	79,313	85,500	87,500
	79,313	85,500	87,500
Legal Services	237,620	235,000	245,000
Personnel Services - Wages	204,613	214,101	252,828
Personnel Services - Expenses	16,602	17,000	17,000
	221,215	231,101	269,828
Information Management Technology - Wages	270,560	357,026	360,152
Information Management Technology - Expenses	413,767	509,682	548,079
	684,327	866,708	908,231
Information Management Technology - Communications	92,046	101,900	107,700
Town Clerk - Wages	182,865	207,900	209,420
Town Clerk - Expenses	18,639	20,097	34,900
	201,504	227,997	244,320
Elections & Registrations - Wages	31,864	49,828	62,908
Elections & Registrations - Expenses	20,073	22,005	29,200



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	FY23 Actual	FY24 Updated	FY25 Budget for Town Meeting
	51,937	71,833	92,108
Planning and Community Development - Wages	296,737	313,348	304,523
Planning and Community Development - Expenses	21,993	24,250	30,250
	318,730	337,598	334,773
Sick Bonus - Wages	55,363	67,500	67,500
Police Wages	5,553,089	6,138,349	6,360,143
Police Expenses	502,890	538,750	593,250
Capital	150,000	150,000	150,000
	6,205,979	6,827,099	7,103,393
Inspectional Services - Wages	304,620	343,959	362,878
Inspectional Services - Expenses	23,998	26,250	28,250
	328,618	370,209	391,128
Division of Natural Resources - Wages	465,606	495,784	503,477
Division of Natural Resources - Expenses	87,843	92,572	109,800
	553,449	588,356	613,277
Municipal Maint. & Public Bldgs. - Wages	1,571,779	1,766,911	1,857,455
Municipal Main. & Public Bldgs.	788,866	910,050	969,400
	2,360,645	2,676,961	2,826,855
Snow & Ice - Wages	36,747	50,000	50,000
Snow & Ice - Expenses	223,524	310,000	311,000
	260,271	360,000	361,000
Street Lights - General	170,163	185,000	185,000
Board of Health - Wages	189,675	200,696	202,465
Board of Health - Expenses	12,094	22,300	25,800
	201,769	222,996	228,265
Council on Aging - Wages	74,464	141,734	179,149
Council on Aging - Expenses	421	8,000	8,000
	74,885	149,734	187,149
Commission on Disabilities	400	400	400
Veterans' Council	675	1,000	1,000
Library - Wages	283,610	310,416	320,951
Library - Expenses	77,804	90,700	92,700
	361,414	401,116	413,651
Historical District Comm.	200	200	200
Historical Committee	200	200	200
Departmental Wages	11,309,413	11,962,990	12,416,198
Departmental Expenses & Capital	3,285,692	3,675,254	3,862,102
General Government Departmental	14,595,105	15,638,244	16,278,300



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	FY23 Actual	FY24 Updated	FY25 Budget for Town Meeting
EDUCATION			
Local Schools			
Net School Spending	29,589,667	30,689,307	31,810,311
Non Net School Spending (pupil transportation)	2,425,823	2,821,002	2,821,002
TOTAL LOCAL SCHOOLS	32,015,490	33,510,309	34,631,313
FIXED COSTS			
Debt Exclusion - New School Debt Principal	845,000	885,000	930,000
Debt Exclusion - New School Debt Interest	736,507	694,707	650,706
Debt Exclusion - New School Debt Short Term Interest	51,856	82,574	118,669
Debt-Principal	240,000	805,000	400,000
Debt-Interest - Long Term	18,959	219,325	212,818
Debt-interest - Short Term	12,173	40,000	190,000
Community Preservation - Debt Principal		230,000	230,000
Community Preservation - Debt Interest		42,950	42,950
Harbor Service - Debt Principal		50,000	50,000
Harbor Service - Debt Interest		3,750	1,250
TOTAL FIXED COST	1,904,495	3,053,306	2,826,393
OTHER COSTS			
Veterans' Assessments	375,913	400,000	407,500
SRPEDD Assessment	4,700	4,904	5,184
TOTAL OTHER FIXED COST	380,613	404,904	412,684
EMPLOYEE BENEFITS			
Pension Retirement Contribution	5,016,106	5,622,476	6,129,665
LIUNA	92,000	92,000	92,000
Worker's Comp - 111-F	447,312	475,000	490,000
Town Insurance-General & Professional Liability	685,578	800,000	825,000
Medical Insurance	7,686,830	8,581,840	8,652,305
Life Insurance	20,092	30,000	30,000
FICA-Medicare	585,942	590,000	615,000
TOTAL EMPLOYEE BENEFITS	14,533,860	16,191,316	16,833,970
TOTAL OPERATING BUDGET	63,429,563	68,798,079	70,982,660
OFFSETS			
County & State Assessments	6,111,159	6,107,023	6,623,028
Snow & Ice	-	-	-
99-02 OVERLAY	225,000	250,000	250,000
TOTAL OFFSETS	6,336,159	6,357,023	6,873,028
OTHER BUDGET ARTICLES			
Articles:			
Upper Cape Cod Vocational-Technical School	3,209,689	3,304,624	3,783,059
TOTAL OTHER BUDGET ARTICLES	3,209,689	3,304,624	3,783,059
TOTAL EXPENSES	72,975,411	78,459,726	81,638,747
SURPLUS/DEFICIT	4,066,199	495,823	-