



TOWN OF WAREHAM

FY25 Budget Submission

	FY23 Actual	FY24 Updated	FY25 Revenue Estimate
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	1,663,280
PROPERTY TAXES & OTHER REAL ESTATE TAXES	48,497,656	50,589,036	52,263,204
<u>INTER-GOVERNMENTAL TRANSFERS</u>			
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
<u>EST. LOCAL REC. & REIMBURSEMENTS</u>			
Motor Vehicle Excise	3,556,672	3,125,000	3,200,000
Local Meals Excise	698,390	600,000	625,000
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	1,300,000
Fines & Forfeits	95,416	100,000	85,000
Investment Income	547,414	150,000	700,000
Medicaid	244,491	275,000	220,000
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	8,005,000
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
<u>ENTERPRISE FUND</u>			
Enterprise Fund Direct/Indirect	863,766	858,401	858,401
TOTAL GENERAL FUND	77,041,610	78,955,549	81,536,053
TOTAL GENERAL FUND	77,041,610	78,955,549	81,536,053
<u>EXPENSE</u>			
Department or Unit			
Town Meetings - Wages	1,103	2,190	2,200



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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	313,536
Town Administrator - Expenses	9,056	10,500	10,500
	296,205	301,691	324,036
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	250,000
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
	51,937	71,833	92,108
Planning and Community Development - Wages	296,737	313,348	279,523



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Planning and Community Development - Expenses	21,993	24,250	30,250
	318,730	337,598	309,773
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	360,104
Inspectional Services - Expenses	23,998	26,250	28,250
	328,618	370,209	388,354
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	12,394,164
Departmental Expenses & Capital	3,285,692	3,675,254	3,867,102
General Government Departmental	14,595,105	15,638,244	16,261,266
<u>EDUCATION</u>			



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Local Schools			
Net School Spending	29,589,667	30,689,307	31,724,411
Non Net School Spending (pupil transportation)	2,425,823	2,821,002	2,821,002
TOTAL LOCAL SCHOOLS	32,015,490	33,510,309	34,545,413
<u>FIXED COSTS</u>			
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	82,574
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	2,790,298
<u>OTHER COSTS</u>			
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
<u>EMPLOYEE BENEFITS</u>			
Pension Retirement Contribution	5,016,106	5,622,476	6,129,891
LIUNA	92,000	92,000	92,000
Worker's Comp - 111-F	447,312	475,000	525,000
Town Insurance-General & Professional Liability	685,578	800,000	825,000
Medical Insurance	7,686,830	8,581,840	8,663,414
Life Insurance	20,092	30,000	30,000
FICA-Medicare	585,942	590,000	605,000
TOTAL EMPLOYEE BENEFITS	14,533,860	16,191,316	16,870,305
TOTAL OPERATING BUDGET	63,429,563	68,798,079	70,879,966
<u>OFFSETS</u>			
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
<u>OTHER BUDGET ARTICLES</u>			
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	81,536,053
SURPLUS/DEFICIT	4,066,199	495,823	-