

**TOWN OF WAREHAM FY20
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Actual	FY19 ESTIMATED	FY20 BALANCED
Real Estate Taxes	31,597,312	32,649,835	33,899,557	34,981,651	36,344,277	37,654,086	38,990,208	40,402,466
2 1/2 Authorized	789,933	816,246	847,489	874,541	908,607	941,352	974,755	1,010,062
Growth	248,635	433,476	234,605	488,085	401,202	394,770	437,503	400,000
Debt Exclusion	-	-	-	-	-	-	-	660,387
PROPERTY TAXES & OTHER REAL ESTATE TAXES	32,635,880	33,899,557	34,981,651	36,344,277	37,654,086	38,990,208	40,402,466	42,472,915
INTER-GOVERNMENTAL TRANSFERS								
School Chapter 70	12,345,207	12,416,757	12,488,232	12,558,607	12,708,041	13,232,181	13,308,860	13,357,440
Charter Schools	51,847	151,575	193,337	144,974	276,684	212,064	290,383	293,780
McKinney-Vento act	134,635	116,394	75,000	-	-	-	-	-
Sub Total School	12,531,689	12,684,726	12,756,569	12,703,581	12,984,725	13,444,245	13,599,243	13,651,220
Unrestricted General Government Aid	1,673,496	1,673,496	1,760,560	1,823,940	1,902,369	1,976,561	2,045,741	2,100,976
Veteran Benefits	204,028	220,182	223,421	282,365	264,752	230,552	232,615	239,072
Exemptions - Veterans, Blind, Surviving Spouses & Elderly	123,275	128,683	130,497	129,310	120,983	128,810	128,286	140,345
State Owned Land	40,517	42,090	38,085	38,085	66,883	78,799	95,451	101,915
Sub General Government	2,041,316	2,064,451	2,152,563	2,273,700	2,354,987	2,414,722	2,502,093	2,582,308
CHERRY SHEET AID & OFFSETS	14,573,005	14,749,177	14,909,132	14,977,281	15,339,712	15,858,967	16,101,336	16,233,528
EST. LOCAL REC. & REIMBURSEMENTS								
Local Meals Excise	434,202	436,552	466,570	501,613	544,067	566,439	530,000	530,000
Local Rooms Occupancy Excise	29,211	36,578	42,440	229,594	241,117	250,462	235,000	240,000
Boat Excise	54,966	52,269	50,936	72,552	56,918	54,562	50,000	55,000
Cannabis	-	-	-	-	-	-	-	150,000
Motor Vehicle Excise	2,130,601	2,448,160	2,508,566	2,768,574	3,017,471	3,089,589	2,850,000	2,900,000
Licenses & Permits	839,932	1,090,059	1,195,730	1,374,026	1,353,832	1,536,792	1,275,000	1,325,000
Fees	554,056	628,026	632,138	724,049	737,443	784,466	700,000	710,000
Rentals	115,829	111,135	111,811	135,930	113,370	54,348	50,000	75,000
Penalties & Interest	275,866	321,529	623,642	285,559	268,906	269,660	250,000	250,000
Fines & Forfeits	81,704	40,903	40,582	65,095	52,045	102,315	65,000	90,000
Investment Income	19,905	42,365	24,224	32,503	33,246	71,353	55,000	70,000
Medicaid	271,505	292,535	212,890	300,625	345,385	366,015	345,000	350,000
Misc. Recurring	323,593	218,179	296,560	352,536	268,244	308,357	300,000	275,000
Misc. Non-Recurring	531,787	252,772	30,010	-	-	-	-	-
Estimated Local Receipts - Total	5,663,157	5,971,062	6,236,099	6,842,656	7,032,044	7,454,358	6,705,000	7,020,000
AVAILABLE FUNDS								
Free Cash						90,000	-	-
Harbor Service Permit Fees	135,000	50,000	78,546	81,000	81,000	85,000	85,000	85,000
Overlay Reserve	155,000	-	-	-	-	-	-	-
RRFA - Onset Pier	84,600	30,000	-	-	-	-	-	-
Waterways Improvement	60,000	-	-	-	-	30,000	30,000	30,000
Wetlands Protection	25,000	25,000	20,000	-	25,000	30,000	25,000	25,000
Available Funds - Total	459,600	105,000	98,546	81,000	106,000	235,000	140,000	140,000
ENTERPRISE FUND								
Enterprise Fund Direct/Indirect	513,000	583,000	823,543	872,956	882,096	882,096	890,917	918,168
TOTAL GENERAL FUND	53,844,642	55,307,796	57,048,971	59,118,170	61,013,938	63,420,629	64,239,719	66,784,611

**TOWN OF WAREHAM FY20
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Actual	FY19 ESTIMATED	FY20 BALANCED
TOTAL GENERAL FUND	53,844,642	55,307,796	57,048,971	59,118,170	61,013,938	63,420,629	64,239,719	66,784,611
EXPENSE								
Department or Unit								
Town Meetings - Wages	1,368	1,522	1,690	1,250	-	3,440	3,440	3,440
Town Meetings - Expenses	13,648	2,476	3,098	2,621	4,453	8,840	7,640	7,640
	15,016	3,998	4,788	3,871	4,453	12,280	11,080	11,080
Selectmen's - Wages	74,000	75,604	76,006	79,606	49,350	80,790	63,320	65,317
Selectmen's - Expenses	7,761	9,287	7,098	9,384	9,996	9,878	9,300	9,500
	81,761	84,891	83,104	87,561	59,346	90,668	72,620	74,817
Town Administrator - Wages	242,583	211,589	228,897	197,917	234,029	249,198	248,891	255,088
Town Administrator - Expenses	9,012	6,920	11,482	11,078	12,968	9,210	8,101	8,101
	251,595	218,509	240,379	208,995	246,997	258,408	256,992	263,189
Finance Committee - Expenses	3,155	1,206	1,076	2,500	2,488	3,000	3,000	3,000
Reserve Fund	85,000	75,000	97,543	90,000	90,000	70,000	50,000	50,000
Town Accountant - Wages	169,676	111,965	131,863	176,164	186,463	193,911	203,727	202,285
Town Accountant - Expenses	29,593	30,611	10,161	15,661	14,615	12,500	12,500	12,500
	199,269	142,576	142,024	191,825	201,078	206,411	216,227	214,785
Audit	60,000	60,000	60,000	65,000	65,000	65,000	70,000	70,000
	60,000	65,000	60,000	65,000	65,000	65,000	70,000	70,000
Assessors - Wages	277,270	286,340	247,471	265,982	275,807	280,763	288,965	295,476
Assessors - Expenses	20,926	17,424	23,966	32,044	28,638	24,150	23,650	23,650
	298,196	303,764	271,437	298,026	304,445	304,913	312,615	319,126
Revaluation - Expense	-	170,098	78,485	-	-	-	-	-
	-	-	-	-	-	-	-	-
Treasurer - Wages	282,110	276,052	289,613	302,632	313,538	323,700	334,041	349,678
Treasurer - Expenses	127,542	88,673	95,630	92,277	87,340	91,421	88,185	92,885
	409,652	364,725	385,243	394,909	400,878	415,121	422,226	442,563
General Services - Wages	-	-	-	-	-	-	-	-
General Services - Expenses	64,390	68,522	65,283	62,767	76,659	67,500	67,500	70,000
	64,390	68,522	65,283	62,767	76,659	67,500	67,500	70,000
Legal Services	249,397	209,230	205,375	223,930	213,899	215,000	217,500	220,000
Personnel Services -Wages	-	-	-	-	74,862	98,649	153,415	157,786
Personnel Services - Expenses	18,196	2,717	1,726	3,366	12,969	9,500	19,250	19,250
	18,196	2,717	1,726	3,366	87,831	108,149	172,665	177,036
Information Management Technology - Wages	99,384	139,063	143,336	149,911	204,818	227,229	232,259	239,731
Information Management Technology - Expenses	261,379	260,505	275,594	297,946	318,185	315,848	315,314	367,468

**TOWN OF WAREHAM FY20
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Actual	FY19 ESTIMATED	FY20 BALANCED
	360,763	399,568	418,930	447,857	523,003	543,077	547,573	607,199
Information Management Technology - Communications	64,619	62,940	62,899	81,351	82,998	91,500	91,500	91,500
Town Clerk - Wages	136,129	136,294	145,628	143,515	163,219	165,109	184,180	164,083
Town Clerk - Expenses	12,456	10,830	12,412	14,382	11,967	14,734	14,793	16,110
	148,585	147,124	158,040	157,897	175,186	179,843	198,973	180,193
Elections & Registrations - Wages	54,907	17,370	28,223	24,134	39,477	16,216	42,307	30,584
Elections & Registrations - Expenses	31,245	13,248	10,472	9,005	10,285	9,569	16,278	12,266
	86,152	30,618	38,695	33,139	49,762	25,785	58,585	42,850
Planning and Community Development - Wages	153,159	156,153	131,394	160,682	198,444	215,169	228,037	245,838
Planning and Community Development - Expenses	12,809	20,599	3,161	5,019	8,553	12,000	12,000	12,000
	165,968	176,752	134,555	165,701	206,997	227,169	240,037	257,838
Sick Leave Bonus - Wages	97,023	67,326	65,000	41,637	47,002	60,000	55,000	65,000
Police Wages	4,365,150	4,060,245	3,907,255	4,170,996	4,470,090	4,649,283	4,862,745	5,224,070
Police Expenses	429,646	436,919	381,670	341,527	387,425	369,984	369,984	374,969
Capital	149,066	247,064	99,334	66,215	169,196	161,984	150,000	150,000
	4,943,862	4,744,228	4,388,259	4,578,738	5,026,711	5,181,251	5,382,729	5,749,039
Inspectional Services - Wages	209,728	224,798	179,419	175,414	238,470	262,557	289,352	324,453
Inspectional Services - Expenses	109,000	41,754	72,826	72,266	37,023	52,350	36,527	38,735
	318,728	266,552	252,245	247,680	275,493	314,907	325,879	363,188
Division of Natural Resources - Wages	287,753	299,415	322,341	333,837	358,877	420,831	422,208	435,588
Division of Natural Resources - Expenses	156,086	122,958	42,016	69,798	77,396	74,890	73,890	75,556
	443,839	422,373	364,357	403,635	436,273	495,721	496,098	511,144
Municipal Maint. & Public Bldgs. - Wages	950,861	878,426	822,414	1,037,655	1,265,331	1,321,387	1,319,831	1,361,064
Municipal Main. & Public Bldgs.	659,333	668,235	394,401	525,539	563,094	640,418	568,459	593,100
	1,610,194	1,546,661	1,216,815	1,563,194	1,828,425	1,961,805	1,888,290	1,954,164
Snow & Ice - Wages	116,900	119,817	147,997	76,228	64,711	81,000	82,000	82,500
Snow & Ice - Expenses	506,822	474,986	733,846	440,190	533,290	254,000	263,000	272,500
	623,722	594,803	881,843	516,418	598,001	335,000	345,000	355,000
Street Lights - General	157,336	144,293	140,952	142,486	137,350	130,000	135,000	135,000
Recycling - Wages	-	-	-	-	-	-	-	-
Recycling - Expenses	8,000	-	-	-	-	-	-	-
	8,000	-	-	-	-	-	-	-
Board of Health - Wages	160,815	162,604	172,795	172,270	176,804	187,300	195,219	214,147
Board of Health - Expenses	22,274	17,892	24,095	20,069	16,873	17,420	16,313	17,420
	183,089	180,496	196,890	192,339	193,677	204,720	211,532	231,567

**TOWN OF WAREHAM FY20
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Actual	FY19 ESTIMATED	FY20 BALANCED
Council on Aging - Wages	71,522	77,197	-	-	-	-	-	30,000
Council on Aging - Expenses	10,863	5,023	-	-	-	-	-	
	82,385	82,220	-	-	-	-	-	30,000
Commission on Disabilities	533	800	253	400	400	400	400	400
Veterans' Council	-	-	400	400	1,000	1,000	1,000	1,000
Library - Wages	315,485	289,551	88,289	120,796	159,656	181,108	250,926	257,664
Library - Expenses	108,030	87,293	36,550	59,504	62,130	68,900	64,697	71,314
	423,515	376,844	124,839	180,300	221,786	250,008	315,623	328,978
Historical District Comm.	-	200	177	168	200	200	200	200
Historical Committee	-	200	-	200	200	200	200	200
Departmental Wages	8,065,823	7,591,331	7,129,631	7,630,626	8,520,948	9,017,640	9,459,863	10,003,792
Departmental Expenses & Capital	3,388,117	3,357,903	2,891,264	2,757,093	3,036,590	2,801,396	2,706,181	2,816,264
General Government Departmental	11,453,940	10,949,234	10,020,895	10,387,719	11,557,538	11,819,036	12,166,044	12,820,056
EDUCATION								
Local Schools								
Net School Spending	25,260,847	25,403,368	25,435,055	25,761,793	26,502,583	26,854,958	27,204,904	27,609,312
Non Net School Spending (pupil transportation)	1,341,652	1,476,287	1,444,600	1,288,362	1,450,000	1,525,145	1,817,835	1,821,425
TOTAL LOCAL SCHOOLS	26,602,499	26,879,655	26,879,655	27,050,155	27,952,583	28,380,103	29,022,739	29,430,737
FIXED COSTS								
Debt Exclusion - New School Debt								660,387
Debt-Principal	471,100	624,500	733,000	673,000	650,000	650,000	500,000	500,000
Debt-Interest - Long Term	104,600	84,500	68,305	60,000	65,000	65,000	65,000	60,000
Debt-interest - Short Term	50,000	50,000	30,000	30,000	30,000	30,000	30,000	35,000
TOTAL FIXED COST	625,700	759,000	831,305	763,000	745,000	745,000	595,000	1,255,387
OTHER COSTS								
Veterans' Assessments	318,314	313,000	380,706	347,914	390,000	390,000	390,000	390,000
SRPEDD Assessment	3,525	3,525	3,613	3,703	3,796	3,800	3,988	4,088
TOTAL OTHER FIXED COST	321,839	316,525	384,319	351,617	393,796	393,800	393,988	394,088
EMPLOYEE BENEFITS								
Plymouth County Retirement Contribution	2,734,648	2,841,268	3,204,644	3,453,350	3,600,317	3,725,405	3,976,952	3,937,419
LIUNA	28,522	42,556	44,400	58,703	72,035	87,500	82,500	90,000
Worker's Comp - 111-F	348,659	439,153	502,627	466,143	580,235	665,452	690,000	695,000
Town Insurance-General & Professional Liability	329,534	330,769	373,300	375,002	421,701	476,015	500,000	595,000
Unemployment	254,527	183,496	247,203	98,024	78,206	200,000	200,000	200,000
Medical Insurance	5,702,865	6,714,709	6,912,029	6,520,721	6,361,339	7,672,764	7,817,242	7,912,244
Life Insurance	30,786	25,849	20,213	20,683	7,409	30,000	30,000	30,000
FICA-Medicare	425,545	429,073	409,396	494,007	477,607	500,000	500,000	525,000

**TOWN OF WAREHAM FY20
BALANCED BUDGET**

	FY13	FY14	FY15	FY16	FY17	FY18 Actual	FY19 ESTIMATED	FY20 BALANCED
TOTAL EMPLOYEE BENEFITS	9,855,086	11,006,873	11,713,812	11,486,633	11,598,849	13,357,136	13,796,694	13,984,663
TOTAL OPERATING BUDGET	48,859,064	49,911,287	49,829,986	50,039,124	52,247,766	54,695,075	55,974,465	57,884,931
<u>OFFSETS</u>								
County & State Assessments	2,043,742	2,403,005	2,997,098	3,524,154	3,797,734	4,132,907	4,435,682	4,896,295
Snow & Ice	-	-	-	-	-	-	-	-
99-02 OVERLAY	300,000	425,000	425,000	400,000	325,000	325,000	325,000	325,000
TOTAL OFFSETS	2,343,742	2,828,005	3,422,098	3,924,154	4,122,734	4,457,907	4,760,682	5,221,295
<u>OTHER BUDGET ARTICLES</u>								
Articles:								
Upper Cape Cod Vocational-Technical School	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911	3,130,289	3,422,296	3,678,385
TOTAL OTHER BUDGET ARTICLES	2,595,519	2,996,227	2,747,881	2,836,635	3,068,911	3,130,289	3,422,296	3,678,385
TOTAL E X P E N S E S	53,798,325	55,735,519	55,999,965	56,799,913	59,439,411	62,283,271	64,157,443	66,784,611
SURPLUS/DEFICIT	46,317	(427,723)	1,049,006	2,318,257	1,574,527	1,137,358	82,276	0

FY'20 PROPOSED REVENUE & EXPENSES

REVENUES

FY20 TAX LEVY

FY19 Levy Limit	40,402,466	
2.5% Increase	1,010,062	
Debt Exclusion	660,387	
Estimated New Growth	400,000	42,472,915

OTHER REVENUE

State Aid Chapter 70 & Charter School	13,651,220	
State Aid General Government	2,582,308	
Estimated Local Receipts	7,020,000	
Available Funds	140,000	
Enterprise Fund Direct Costs Transfer	918,168	24,311,696

Total Estimated Revenues **66,784,611**

EXPENSES

RECAP SHEET ITEMS

State: Tuition Assessment	3,041,506	
State: Retired Teachers' Hlth Ins	1,412,946	
State Assess: All Other	441,843	
Overlay	325,000	5,221,295

TOWN MEETING ITEMS

Health & Dental Ins.	7,912,244	
Plymouth Co. Retirement & LIUNA	4,027,419	
General & Workers' Comp Ins.	1,290,000	
Medicare	525,000	
Unemployment	200,000	
Life Insurance	30,000	
Veterans' Benefits	390,000	
Debt Exclusion - New School Debt	660,387	
Debt Principal	500,000	
Debt Interest Long & Short Term	95,000	
SRPEDD	4,088	15,634,138

OPERATING BUDGETS

School Budget	27,609,312	
School Transportation	1,821,425	29,430,737

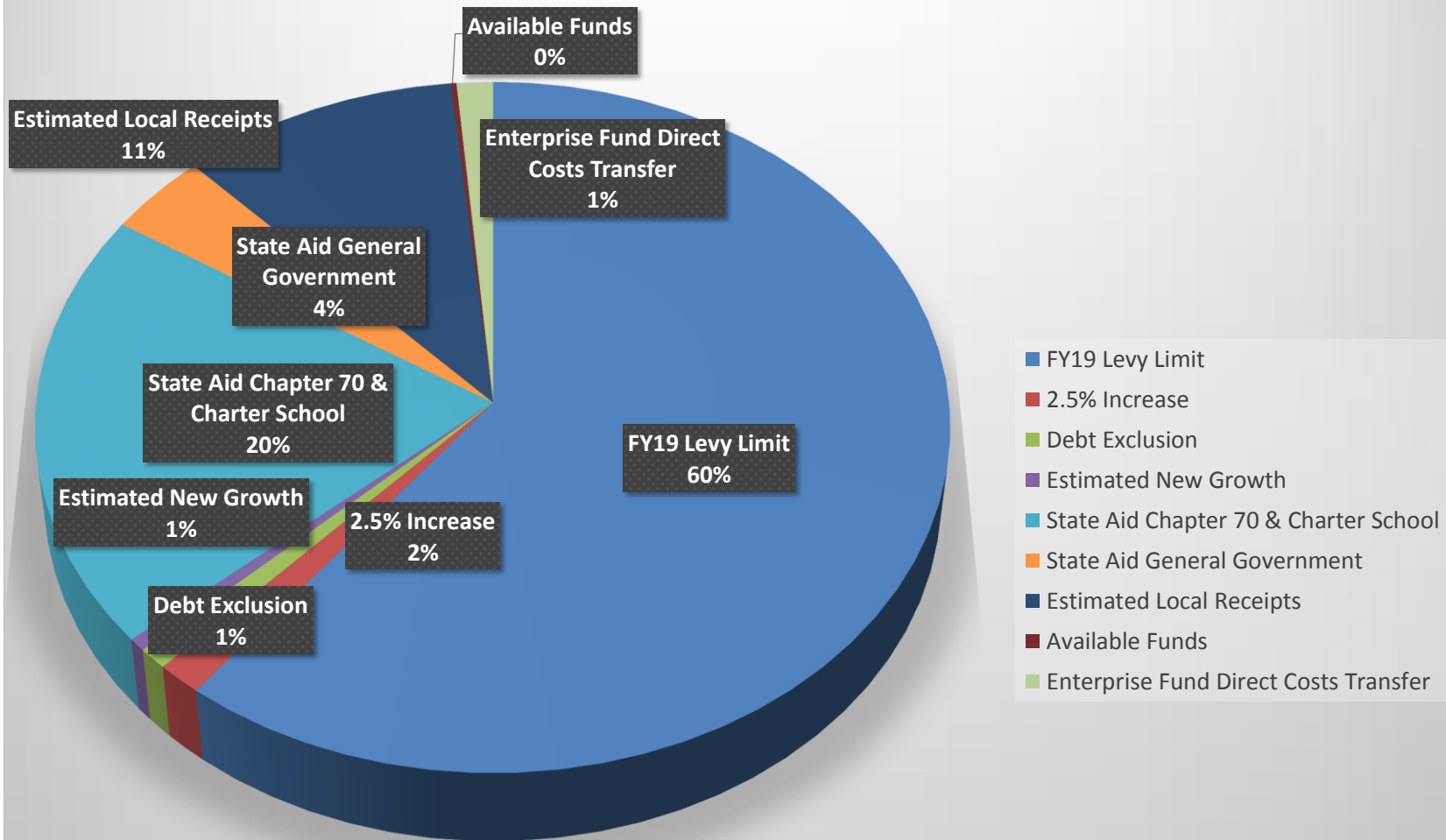
Upper Cape Cod Tech Regional 3,678,385

General Government Budget 12,820,056

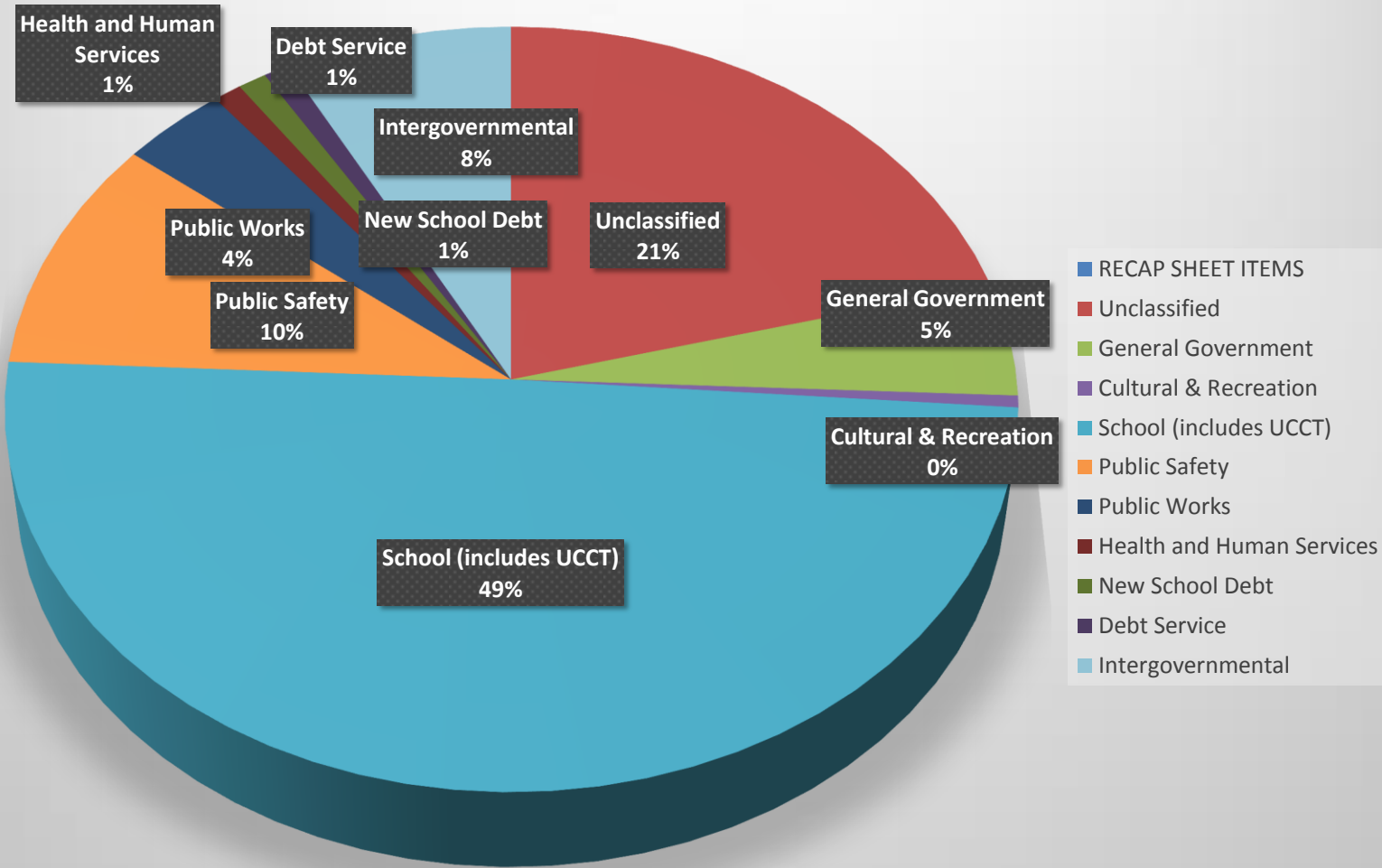
Total Estimated Expenses **66,784,611**

ESTIMATED FY'20 BUDGET BALANCE **0**

FY20 Revenues



FY20 Expenses



WAREHAM CHERRY SHEET AID FY12-FY19 & FY20 Budget										FY20 Increase/ Decrease
Education	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Chapter 70	12,225,154	12,345,207	12,416,757	12,488,232	12,558,607	12,708,042	13,232,181	13,308,860	13,357,440	48,580
School Transportation	0	0	0	0	0	0	0	0	0	-
Retired Teachers Pension	0	0	0	0	0	0	0	0	0	-
Charter Tuition Reimbursement	41,354	51,847	147,125	193,337	144,974	276,685	212,064	290,383	293,780	3,397
Smart Growth	0	0	0	0	0	0	0	0	0	-
Education Offset Items	-	-	-	-	-	-	-	-	-	-
School Lunch	19,302	19,206	18,779	17,541	0	0	0	0	0	-
School Choice Receiving Tuition*	273,276	185,614	243,746	203,176	226,728	146,058	230,303	300,143	299,871	(272)
*This is not included in revenues and goes directly to Schools										-
Total Education	-	-	-	-	-	-	-	-	-	-
Sub-Total, All Education Programs	12,559,086	12,601,874	12,826,407	12,902,286	12,930,309	13,130,785	13,674,548	13,899,386	13,951,091	51,705
General Government										-
General Government	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Unrestricted General Government Aid	1,552,495	1,673,496	1,713,054	1,760,560	1,823,940	1,902,369	1,976,561	2,045,741	2,100,976	55,235
Local Share of Racing Taxes	0	0	0	0	0	0	0	0	0	-
Regional Public Libraries	0	0	0	0	0	0	0	0	0	-
Police Career Incentive	0	0	0	0	0	0	0	0	0	-
Urban Revitalization	0	0	0	0	0	0	0	0	0	-
Veterans Benefits	219,965	204,028	220,182	223,421	282,365	264,752	230,552	232,615	239,072	6,457
Exemp: VBS and Elderly	126,917	123,275	128,683	130,497	129,310	120,983	128,810	128,286	140,345	12,059
State Owned Land	40,504	40,517	41,318	38,085	38,085	66,883	78,799	95,451	101,915	6,464
General Government Offset Item	-	-	-	-	-	-	-	-	-	-
Public Libraries	18,318	18,748	19,173	0	0	0	0	0	0	-
Total General Government	-	-	-	-	-	-	-	-	-	-
Sub-Total, All General Government	1,958,199	2,060,064	2,122,410	2,152,563	2,273,700	2,354,987	2,414,722	2,502,093	2,582,308	80,215
Total	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Total Estimated Receipts	14,517,285	14,661,938	14,948,817	15,080,459	15,229,491	15,485,772	16,089,270	16,401,479	16,533,399	131,920

WAREHAM CHERRY SHEET ASSESSMENTS FY12-FY19 & FY20 Budget

County Assessments											FY20 Increase/ (Decrease)
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	2020	CAGR	
County Tax	66,175	69,525	70,342	72,101	69,967	71,716	71,097	72,874	73,368	1.3%	494
Suffolk County Retirement	0	0	0	0	0	0	0	0	0	0.0%	
Essex County Reg Comm Center	0	0	0	0	0	0	0	0	0	0.0%	
Sub-Total, County Assessments:	66,175	69,525	70,342	72,101	69,967	71,716	71,097	72,874	73,368	1.3%	
State Assessments and Charges											FY20 Increase/ (Decrease)
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	2020	CAGR	
Retired Teachers Health Insurance	1,298,710	1,249,619	1,286,882	1,326,205	1,403,552	1,327,552	1,405,778	1,332,911	1,412,946	1.1%	80,035
Mosquito Control Projects	71,611	82,100	84,172	86,975	86,762	88,574	90,293	93,482	95,945	3.7%	
Air Pollution	6,891	7,160	7,249	7,279	7,110	7,287	7,169	7,317	7,380	0.9%	
Metropolitan Area Planning Council	0	0	0	0	0	0	0	0	0	0.0%	
Old Colony Planning Council	0	0	0	0	0	0	0	0	0	0.0%	-
RMV Non-Renewal Surcharge	44,120	42,660	43,100	43,520	43,520	43,520	44,560	44,560	44,560	0.1%	-
Sub-Total, State Assessments:	1,421,332	1,381,539	1,421,403	1,463,979	1,540,944	1,466,933	1,547,800	1,478,270	1,560,831	1.2%	
Transportation Authorities											FY20 Increase/ (Decrease)
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	2020	CAGR	
MBTA	0	0	0	0	0	0	0	0	0		5,240
Boston Metro. Transit District	0	0	0	0	0	0	0	0	0		
Regional Transit	163,062	167,138	171,316	189,891	194,638	199,505	204,494	209,606	214,846	3.5%	
Sub-Total, Transportation Assessments:	163,062	167,138	171,316	189,891	194,638	199,505	204,494	209,606	214,846	3.5%	
Annual Charges Against Receipts											FY20 Increase/ (Decrease)
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	2020	CAGR	
Special Education	27,163	3,216	259	7,426	42,866	33,470	6,386	23,500	5,744	-17.7%	(17,756)
STRAP Repayments	0	0	0	0	0	0	0	0	0	0.0%	
Multi-Year Repayment	0	0	0	0	0	0	0	0	0	0.0%	
Sub-Total, Charges Against Receipts:	27,163	3,216	259	7,426	42,866	33,470	6,386	23,500	5,744	-17.7%	
Tuition Assessments											FY20 Increase/ (Decrease)
Programs:	2012	2013	2014	2015	2016	2017	2018	2019	2020	CAGR	
School Choice Sending Tuition	169,533	225,221	318,125	667,839	1,004,176	1,222,674	1,285,418	1,448,401	1,608,298	32.5%	159,897
Charter School Sending Tuition	197,940	197,103	377,643	595,862	671,563	803,436	1,017,712	1,217,670	1,433,208	28.1%	
Essex County Tech Sending Tuition	0	0	0	0	0	0	0	0	0	0.0%	
Sub-Total, Tuition Assessments:	367,473	422,324	695,768	1,263,701	1,675,739	2,026,110	2,303,130	2,666,071	3,041,506	30.2%	
Total	2012	2013	2014	2015	2016	2017	2018	2019	2020	CAGR	
Total Estimated Charges	2,045,205	2,043,742	2,359,088	2,997,098	3,524,154	3,797,734	4,132,907	4,450,321	4,896,295	11.5%	445,974
Net State Aid	12,472,080	12,618,196	12,589,729	12,083,361	11,705,337	11,688,038	11,956,363	11,951,158	11,637,104	-0.9%	(314,054)

Net State Aid

