

Town of Wenham FY22 OVERVIEW

FOR ILLUSTRATIVE PURPOSES

	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
REVENUE PROJECTION							
PROPERTY TAXES							
Prior Year Levy Limit	14,161,732	15,134,590	15,134,590	16,232,100	17,873,265	1,641,165	
2 1/2 % Increase	354,043	378,365	378,365	405,803	446,832	41,029	
Projected New Growth (1)	100,000	220,000	220,000	150,000	150,000	0	
New Growth Incremental	187,521	-	-			0	
Operating Override (Town and/or School)	331,294	499,145	499,145	1,085,362		-1,085,362	
TOTAL LEVY LIMIT	15,134,590	16,232,100	16,232,100	17,873,265	18,470,096	596,832	3.34%
Debt Exclusion	732,146	527,705	527,705	456,589	503,668	47,079	
TOTAL MAXIMUM ALLOWABLE LEVY	15,866,736	16,759,805	16,759,805	18,329,854	18,973,764	643,911	3.51%
LOCAL RECEIPTS							
Motor Vehicle Excise	786,561	663,037	710,228	525,000	585,000	60,000	
Other Excise		-	-				
Pen & Int on Tax & Exc	58,707	51,500	38,685	51,500	51,500	0	
Payments in Lieu of Taxes	12,823	10,348	11,847	12,000	12,000	0	
Charges for Services - Water	496,745	445,138	478,507	368,001	543,387	175,386	
Water Indirect Costs (to the Town)				94,473	100,000	5,527	
Other Charges for Services-Gordon Reimbursement	54,286	26,499	30,315	15,000	15,000	0	
Fees	37,639	49,284	49,181	25,000	20,000	-5,000	
Rentals - Iron Rail	149,415	146,379	97,905	140,000	90,000	-50,000	
Dept. Revenue Libraries	4,949	5,261	2,087	4,000	2,000	-2,000	
Dept. Revenue Cemeteries - Burials	8,550	13,000	19,750	13,000	10,000	-3,000	
Other Dept. Revenue	39,434	26,223	34,480	26,000	20,000	-6,000	
EMS Revenue	127,171	100,000	156,367	100,000	100,000	0	
Licenses and Permits	180,841	126,014	152,722	126,000	90,000	-36,000	
Special Assessments (Library/Inspection)	862,535	982,967	981,696	1,154,610	862,390	-292,220	
Fines & Forfeits	11,603	29,361	10,407	11,000	11,000	0	
Investment Income	21,264	14,468	14,469	5,000	5,028	28	
Miscellaneous Recurring		-	-			0	
Miscellaneous Non-Recurring	15,837	-	16,640	-		0	
TOTAL LOCAL RECEIPTS	2,868,361	2,689,479	2,805,285	2,670,584	2,517,305	-153,279	-5.74%
<i>Local Receipts % Increase</i>	16.1%						
Cherry Sheet Receipts		464,915	464,915	348,750	432,371	83,621	
Less Offsets		(9,328)	(9,328)	(10,000)	(9,328)	672	
Less Charges and Assessments		(156,591)	(156,591)	(154,116)	(154,110)	6	
TOTAL NET STATE AID	261,841	298,996	298,996	184,634	268,933	84,299	45.66%
SUBTOTAL REVENUE	\$ 18,996,938	\$ 19,748,280	\$ 19,864,087	\$ 21,185,072	\$ 21,760,002	574,930	2.71%
RESERVE FOR ABATEMENT (10)	(135,000)	(195,000)	(195,000)	(195,000)	(195,000)	0	0.00%

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	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
TOTAL NET REVENUE	\$ 18,861,938	\$ 19,553,280	\$ 19,669,087	\$ 20,990,072	\$ 21,565,002	574,930	2.74%
Free Cash Used to Supplement Budget	\$ 750,000	700,000	700,000	499,085	\$ 316,400	-182,685	-36.60%
Education Stabilization Used to Supplement Budget							
Transfer from Other Available Funds	\$ 7,500	7,500	7,500	6,000	\$ 6,000	0	
Transfer from Assessor Overlay (one-time)					\$ 125,000		
TOTAL REVENUE & Free Cash	\$ 19,619,438	\$ 20,260,780	\$ 20,376,587	\$ 21,495,157	\$ 22,012,402	517,245	2.41%
Annual % Increase: Total Revenue & Free Cash					2.3%		
EXPENDITURE PROJECTION							
GENERAL FUND (001)							
General Government							
(114) MODERATOR							
EXPENSES	\$ -	\$ 50	\$ -	\$ 50	\$ 50		
MODERATOR Total	\$ -	\$ 50	\$ -	\$ 50	\$ 50	0	0.00%
(122) SELECTMEN							
SALARIES & WAGES	\$ 11,028	11,250	10,404	11,474	\$ 11,474		
EXPENSES	\$ 20,826	500	397	1,000	\$ 500		
SELECTMEN Total	\$ 31,855	\$ 11,750	\$ 10,801	\$ 12,474	\$ 11,974	-500	-4.01%
(123) TOWN ADMINISTRATOR							
SALARIES & WAGES	\$ 125,135	138,047	125,030	135,834	\$ 139,909	4,075	3.00%
EXPENSES	\$ 2,438	4,000	3,093	6,550	\$ 6,550	0	0.00%
TOWN ADMINISTRATOR Total	\$ 127,573	\$ 142,047	\$ 128,123	\$ 142,384	\$ 146,459	4,075	2.86%
(131) FINANCE & ADVISORY COMMITTEE							
EXPENSES	\$ 160	250	250	250	\$ 250		
FINANCE & ADVISORY COMMITTEE Total	\$ 160	\$ 250	\$ 250	\$ 250	\$ 250	0	0.00%
(132) RESERVE FUND							
EXPENSES (Actuals = Funds Used out of Reserve)	\$ 125,000	125,000	60,535	125,000	\$ 125,000		
RESERVE FUND Total	\$ 125,000	\$ 125,000	\$ 60,535	\$ 125,000	\$ 125,000	0	0.00%
(139) MUNICIPAL AUDIT							
CONTRACT SERVICES - ANNUAL AUDIT	\$ 23,500	25,000	23,500	25,500	\$ 30,000		
CONTRACT SERVICES-ACTUARIAL VALUATION							
MUNICIPAL AUDIT Total	\$ 23,500	\$ 25,000	\$ 23,500	\$ 25,500	\$ 30,000	4,500	17.65%

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	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
(141) ASSESSORS DEPARTMENT							
SALARIES & WAGES	\$ 62,361	65,131	65,130	67,335	\$ 69,704	2,369	3.52%
EXPENSES	\$ 13,383	14,150	9,517	8,150	\$ 8,150	0	0.00%
CAPITAL		-	-				
ASSESSORS DEPARTMENT Total	\$ 75,744	\$ 79,281	\$ 74,648	\$ 75,485	\$ 77,854	2,369	3.14%
(145) TAX TITLE EXPENSE							
	\$ 746	\$ 10,000	\$ 5,108	\$ 10,000	\$ 10,000	0	0.00%
(149) FINANCE DEPARTMENT							
SALARIES & WAGES	\$ 187,827	225,276	218,548	244,684	\$ 245,454	770	0.31%
EXPENSES	\$ 43,701	22,950	35,002	22,950	\$ 22,450	-500	-2.18%
FINANCE DEPARTMENT Total	\$ 231,528	\$ 248,226	\$ 253,550	\$ 267,634	\$ 267,904	270	0.10%
(151) LEGAL							
CONTRACT SERVICES	\$ 112,588	60,000	58,281	75,000	\$ 90,000		
EXPENSES		-	-				
LEGAL Total	\$ 112,588	\$ 60,000	\$ 58,281	\$ 75,000	\$ 90,000	15,000	20.00%
(152) INFORMATION TECHNOLOGY							
CONTRACT SERVICES							
EXPENSES	\$ 51,317	73,211	57,423	73,541	\$ 99,208	25,667	34.90%
CAPITAL	\$ 26,739	7,000	6,916	10,000	\$ 10,000	0	0.00%
INFORMATION TECHNOLOGY Total	\$ 78,057	\$ 80,211	\$ 64,338	\$ 83,541	\$ 109,208	25,667	30.72%
(160) TOWN HALL							
SALARIES & WAGES	\$ 123,824	133,276	110,137	136,510	\$ 180,346	43,836	32.11%
CONTRACT SERVICES-MINUTES CLERK		-	-				
CONTRACT - REG'L DISPATCH FEASIBILITY	\$ 9,800						
EXPENSES	\$ 54,064	47,720	42,575	68,600	\$ 58,100	-10,500	-15.31%
TOWN HALL DEPARTMENT Total	\$ 187,688	\$ 180,996	\$ 152,712	\$ 205,110	\$ 238,446	33,336	16.25%
(161) TOWN CLERK'S DEPARTMENT							
SALARIES & WAGES	\$ 73,302	83,773	73,481	72,401	\$ 80,085	7,684	10.61%
EXPENSES	\$ 11,059	13,065	10,971	10,990	\$ 11,680	690	6.28%
CAPITAL		-	-				
TOWN CLERK'S DEPARTMENT Total	\$ 84,361	\$ 96,838	\$ 84,452	\$ 83,391	\$ 91,765	8,374	10.04%
(170) LAND USE							
SALARIES & WAGES	\$ 63,560	66,056	64,961	68,661	\$ 70,637	1,976	2.88%
EXPENSES	\$ 6,328	6,585	4,839	6,585	\$ 6,085	-500	-7.59%
PLANNING & LAND USE Total	\$ 69,888	\$ 72,641	\$ 69,799	\$ 75,246	\$ 76,722	1,476	1.96%

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	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
(192) BLDG & GROUNDS							
SALARIES & WAGES	\$ 78,946	84,045	61,121	69,917	\$ 82,868	12,951	18.52%
CONTRACT SERVICES		-	-				
EXPENSES	\$ 73,326	87,934	71,246	87,866	\$ 90,441		
CAPITAL		-	-	21,000		-21,000	-100.00%
FACILITIES Total	\$ 152,272	\$ 171,979	\$ 132,367	\$ 178,783	\$ 173,309	-5,474	-3.06%
(195) TOWN REPORT & WARRANT BOOKS							
EXPENSES	\$ 5,661	6,000	5,606	6,000	\$ 6,500		
TOWN REPORT Total	\$ 5,661	\$ 6,000	\$ 5,606	\$ 6,000	\$ 6,500	500	8.33%
(199) IRON RAIL							
SALARIES & WAGES	\$ -	-	-				
CONTRACT SERVICES		-	-				
EXPENSES	\$ 40,599	46,670	33,298	47,900	\$ 48,100		
CAPITAL		-	-				
IRON RAIL Total	\$ 40,599	\$ 46,670	\$ 33,298	\$ 47,900	\$ 48,100	200	0.42%
TOTAL GENERAL GOVERNMENT	\$ 1,347,219	\$ 1,356,939	\$ 1,157,368	\$ 1,413,748	\$ 1,503,542	89,794	6.35%
PUBLIC SAFETY							
(210) POLICE DEPARTMENT							
SALARIES & WAGES	\$ 1,272,226	1,306,706	1,285,661	1,322,932	\$ 1,420,831	97,899	7.40%
EXPENSES	\$ 126,482	126,616	123,447	116,300	\$ 128,718	12,418	10.68%
CAPITAL	\$ 40,000	54,133	53,339	12,133	\$ 15,000	2,867	23.63%
EXPENSES - CHIEF SEARCH		-	-				
POLICE DEPARTMENT Total	\$ 1,438,708	\$ 1,487,455	\$ 1,462,447	\$ 1,451,365	\$ 1,564,549	113,184	7.80%
(220) FIRE DEPARTMENT							
SALARIES & WAGES	\$ 366,220	423,125	377,176	454,546	\$ 470,513	15,967	3.51%
SALARIES & WAGES-ON CALL	\$ 167,392	181,555	178,062	187,910	\$ 190,000	2,090	1.11%
EXPENSES-TRAINING		-	-				
EXPENSES	\$ 115,386	131,763	100,131	141,897	\$ 150,045	8,148	5.74%
CAPITAL		41,000	41,000				
EXPENSES - FIRE STAT EXP		-	-				
FIRE DEPARTMENT Total	\$ 648,997	\$ 777,443	\$ 696,369	\$ 784,353	\$ 810,558	26,205	3.34%
(240) PERMITTING							
ASSESSMENT FROM HAMILTON	\$ 116,200	142,573	137,517	152,170	\$ 71,297	-80,873	-53.15%
EXPENSES - WENHAM SOFTWARE	\$ 9,713	27,920	25,905	28,820	\$ 12,404	-16,416	-56.96%
CAPITAL	\$ 950	-	-				
PERMITTING Total	\$ 126,863	\$ 170,493	\$ 163,423	\$ 180,990	\$ 83,701	-97,289	-53.75%

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(294) TREE WARDEN							
SALARIES & WAGES	\$ 1,660	2,693	1,693	1,727	\$ 1,727	0	0.00%
CONTRACT SERVICES		-	-				
EXPENSES	\$ 25,855	25,800	25,081	26,000	\$ 28,220	2,220	8.54%
CAPITAL - TREE REMOVAL		-	-	-		0	
TREE WARDEN Total	\$ 27,515	\$ 28,493	\$ 26,774	\$ 27,727	\$ 29,947	2,220	8.01%
TOTAL PUBLIC SAFETY	\$ 2,242,082	\$ 2,463,884	\$ 2,349,013	\$ 2,444,435	\$ 2,488,755	44,320	1.81%
EDUCATION							
(310) HAMILTON-WENHAM REGIONAL SCHOOL							
CONTRACT SERVICES	\$ 9,708,859	10,488,321	10,486,770	11,447,446	\$ 11,660,930	213,484	1.86%
DEBT - WINTRHOP SPRINKLER-DEBT EXCL		54,869	54,869	54,211	46,536	-7,675	-14.16%
DEBT - CUTLER ROOF-DEBT EXCL	\$ 45,451	47,023	47,023	46,241	44,486	-1,755	-3.80%
DEBT - '97 MIDDLE SCHOOL-DEBT EXCL	\$ 247,816	-	-				
DEBT - BUKER & WINTHROP BOILER-DEBT EXCL	\$ 42,049	41,323	41,323	43,476	\$ 42,103	-1,373	-3.16%
DEBT - '10 CUTLER HVAC	\$ -	-	-				
DEBT - WINTHROP FIRE SUPPRESSION	\$ 2,780			5,421	\$ 71,521	66,100	1219.33%
DEBT - FY 21 CAPITAL - DEBT EXCL							
REGIONAL SCHOOL Total	\$ 10,046,955	\$ 10,631,536	\$ 10,629,985	\$ 11,596,795	\$ 11,865,576	268,781	2.32%
(320) VOC SCHOOL							
CONTRACT SERVICES	\$ 143,217	159,958	159,958	147,759	\$ 150,967	3,208	2.17%
DEBT - NEW SCHOOL	\$ 13,229	22,850	22,361	22,850	\$ 20,000	-2,850	-12.47%
VOC SCHOOL Total	\$ 156,446	\$ 182,808	\$ 182,319	\$ 170,609	\$ 170,967	358	0.21%
TOTAL EDUCATION	\$ 10,203,401	\$ 10,814,344	\$ 10,812,304	\$ 11,767,404	\$ 12,036,543	269,139	2.29%
PUBLIC WORKS							
(422) HIGHWAY DEPARTMENT							
SALARIES & WAGES	\$ 577,608	569,359	544,514	582,044	\$ 581,376	-668	-0.11%
EXPENSES	\$ 213,523	276,495	190,531	280,095	\$ 266,800	-13,295	-4.75%
EXPENSES-TREE STUDY							
EXPENSES-STREET MAINT							
EXPENSES-VEHICLE MAINT							
EXPENSES-VEHICLE GAS & OIL							
CAPITAL	83,020	163,020	78,090	160,000	\$ 207,000	47,000	29.38%
HIGHWAY DEPARTMENT Total	\$ 874,151	\$ 1,008,874	\$ 813,135	\$ 1,022,139	\$ 1,055,176	33,037	3.23%

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	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
(423) SNOW & ICE							
SALARIES & WAGES	\$ 27,807	36,050	23,668	36,050	\$ 36,050		
EXPENSES	\$ 61,731	70,000	44,179	70,000	\$ 70,000		
SNOW & ICE Total	\$ 89,538	\$ 106,050	\$ 67,846	\$ 106,050	\$ 106,050	0	0.00%
(424) STREET LIGHTING							
EXPENSES-STREET LIGHTING	\$ 18,787	20,000	13,278	20,000	\$ 18,000		
STREET LIGHTING Total	\$ 18,787	\$ 20,000	\$ 13,278	\$ 20,000	\$ 18,000	-2,000	-10.00%
(433) REFUSE COLLECTION AND DISPOSAL							
EXPENSES-REFUSE	401,990	401,268	384,450	446,400	\$ 470,000		
REFUSE COLLECTION AND DISPOSAL Total	\$ 401,990	\$ 401,268	\$ 384,450	\$ 446,400	\$ 470,000	23,600	5.29%
(491) CEMETERY							
SALARIES & WAGES	\$ 3,203	4,385	4,361	4,449	\$ 4,449		
EXPENSES	\$ 6,591	4,750	2,929	6,950	\$ 6,938		
EXPENSES-MEMORIAL DAY							
CAPITAL		4,362	4,362				
CEMETERY Total	\$ 9,794	\$ 13,497	\$ 11,651	\$ 11,399	\$ 11,387	-12	-0.11%
TOTAL PUBLIC WORKS	\$ 1,394,261	\$ 1,549,689	\$ 1,290,361	\$ 1,605,988	\$ 1,660,613	54,625	3.40%
HEALTH AND HUMAN SERVICES							
(510) HEALTH DEPARTMENT							
SALARIES & WAGES	\$ 13,328	15,550	13,922	15,861	\$ 17,825	1,964	12.38%
CONTRACT SERVICES-HEALTH AGENT							
CONTRACT SERVICES-HAZARD WASTE							
EXPENSES	\$ 18,101	20,948	16,230	27,604	\$ 19,000	-8,604	-31.17%
HEALTH DEPARTMENT Total	\$ 31,428	\$ 36,498	\$ 30,152	\$ 43,465	\$ 36,825	-6,640	-15.28%
(541) COUNCIL ON AGING							
SALARIES & WAGES	\$ 87,107	93,503	88,872	96,797	\$ 112,853	16,056	16.59%
SALARIES & WAGES-VAN							
EXPENSES	\$ 18,005	19,950	15,042	17,950	\$ 17,950	0	0.00%
CAPITAL		-	-	-			
COUNCIL ON AGING Total	\$ 105,112	\$ 113,453	\$ 103,913	\$ 114,747	\$ 130,803	16,056	13.99%
(543) VETERANS' DEPARTMENT							
CONTRACT SERVICES	\$ 21,308	22,724	22,723	25,021	\$ 16,022	-8,999	-35.97%
EXPENSES	\$ -	475	1,603	4,000		-4,000	-100.00%
VETERANS' DEPARTMENT Total	\$ 21,308	\$ 23,199	\$ 24,326	\$ 29,021	\$ 16,022	-12,999	-44.79%
TOTAL HEALTH AND HUMAN SERVICES	\$ 157,848	\$ 173,150	\$ 158,392	\$ 187,233	\$ 183,650	-3,583	-1.91%

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FOR ILLUSTRATIVE PURPOSES

	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
CULTURE AND RECREATION							
(620) LIBRARY DEPARTMENT							
SALARIES & WAGES-DIRECTOR	\$ 108,658	90,207	79,607	81,836	\$ 85,180	3,344	4.09%
SALARIES & WAGES-PROF LIBRARY GENERALIST							
SALARIES & WAGES-HEAD REFERENCE	\$ 53,911	56,401	56,090	58,255	\$ 59,168	913	1.57%
SALARIES & WAGES-YOUNG ADULT	\$ 53,046	55,906	55,596	57,827	\$ 58,121	294	0.51%
SALARIES & WAGES-HEADS OF CHILDRENS	\$ 53,468	57,484	57,176	59,342	\$ 59,678	336	0.57%
SALARIES & WAGES-HEAD OF CIRCULATION	\$ 54,974	55,521	55,208	57,442	\$ 51,160	-6,282	-10.94%
SALARIES & WAGES-GENERAL SERVICES	\$ 53,073	54,272	54,263	55,425	\$ 55,346	-79	-0.14%
SALARIES & WAGES-ADULTS SERVICES	\$ 52,583	54,001	53,972	55,049	\$ 55,346	297	0.54%
SALARIES & WAGES-TECH SERVICES	\$ 73,285	54,655	54,655	55,786	\$ 57,621	1,835	3.29%
SALARIES & WAGES-ASST DIRECTOR	\$ 60,406	63,187	62,818	65,365	\$ 63,226	-2,139	-3.27%
(001) Placeholder for Wage Matrix		0	0	0	\$ -	0	
SALARIES & WAGES-SUPPORT STAFF	\$ 98,419	116,326	86,742	127,289	\$ 123,900	-3,389	-2.66%
EXPENSES-LIBRARY BOOKS	\$ 130,814	132,126	114,740	135,000	\$ 138,000	3,000	2.22%
EXPENSES-SUBS & PERIODICALS	\$ 10,000	10,000	10,000	10,000	\$ 9,000	-1,000	-10.00%
EXPENSES-TECHNOLOGY	\$ 49,694	53,209	53,209	53,982	\$ 53,732	-250	-0.46%
EXPENSES-GENERAL SUPPLIES	\$ 12,627	12,627	10,390	12,100	\$ 10,300	-1,800	-14.88%
EXPENSES-MBRSHPS/CONF/TRAVEL	\$ 916	916	836	2,000	\$ 1,400	-600	-30.00%
EXPENSES-PROGRAMS	\$ 500	500	500	1,800	\$ 1,200	-600	-33.33%
EXPENSES-HEAT & UTILITIES	\$ 53,540	56,427	50,541	50,015	\$ 50,515	500	1.00%
EXPENSES-BUILD & GROUNDS	\$ 45,105	48,105	48,105	61,650	\$ 60,450	-1,200	-1.95%
CAPITAL		-	-				
LIBRARY DEPARTMENT Total	\$ 965,017	\$ 971,870	\$ 904,447	\$ 1,000,163	\$ 993,343	-6,820	-0.68%
(640) JOINT RECREATION							
CONTRACT SERVICES	\$ 85,187	85,153	87,710	88,583	\$ 93,918	5,335	6.02%
EXPENSES-VETERANS POOL INDIRECT COSTS		1,625	0	2,000		-2,000	-100.00%
JOINT RECREATION Total	\$ 85,187	\$ 86,778	\$ 87,710	\$ 90,583	\$ 93,918	3,335	3.68%
(691) HISTORIC COMMISSION							
EXPENSES	\$ -	200	33	200	\$ 200	0	0.00%
HISTORIC COMMISSION Total	\$ -	\$ 200	\$ 33	\$ 200	\$ 200	0	0.00%
TOTAL CULTURE AND RECREATION	\$ 1,050,204	\$ 1,058,848	\$ 992,191	\$ 1,090,946	\$ 1,087,461	-3,485	-0.32%
DEBT SERVICE - TOWN							
(710) DEBT PRINCIPAL							
DEBT-FIRE TRUCK							
DEBT -JT LIB CONSTN - DEBT EXCL.	\$ 50,000	50,000	50,000				
DEBT -JT LIB LEASE PURCHASE - DEBT EXCL.	\$ 15,000	15,000	15,000				
DEBT-TOWN HALL \$244K	\$ 10,000	10,000	10,000				
DEBT -TOWN HALL POLICE STATION- DEBT EXCL.	\$ 200,000	195,000	195,000	195,000	\$ 190,000	-5,000	-2.56%

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DEBT -QUINT FIRE TRUCK-DEBT EXCL.		-	-				
DEBT-CULVERTS/DRAINS/ROADS-DEBT EXCL.	\$ 76,000	76,000	76,000	76,000	\$ 76,000	0	0.00%
DEBT -ESCO	\$ 24,000	24,000	24,000	24,000	\$ 24,000	0	0.00%
DEBT-HW TRACKLESS MACHINE-DEBT EXCL.		-	-				
DEBT -'15 STATE HOUSE NOTE	\$ 120,000	115,000	115,000	110,000	\$ 110,000	0	0.00%
DEBT - 2020 FIRE TRUCK-DEBT EXCL.				0	\$ 72,875	72,875	100.00%
DEBT PRINCIPAL Total	\$ 495,000	\$ 485,000	\$ 485,000	\$ 405,000	\$ 472,875	67,875	16.76%
(751) DEBT INTEREST							
DEBT INT-FIRE TRUCK							
DEBT INT-JT LIB CONSTN - DEBT EXCL.	\$ 1,500	500	500				
DEBT INT-JT LIB LEASE PURCHASE-DEBT EXCL.	\$ 450	150	150				
DEBT INT-TOWN HALL \$244K	\$ 300	100	100				
DEBT INT-TOWN HALL POLICE STATION-DEBT EXCL.	\$ 43,050	39,100	39,100	35,201	\$ 35,201	0	0.00%
DEBT INT-QUINT FIRE TRUCK-DEBT EXCL.		-	-				
DEBT INT-CULVERTS/DRAINS/ROADS-DEBT EXCL.	\$ 10,830	8,740	8,740	6,460	\$ 6,460	0	0.00%
DEBT INT-ESCO	\$ 3,420	2,760	2,760	2,040	\$ 2,040	0	0.00%
DEBT INT-HW TRACKLESS MACHINE-DEBT EXCL.		-	-				
DEBT INT-TEMP LOANS		-	-				
DEBT INT-'15 STATE HOUSE NOTE	\$ 7,695	4,523	4,523	1,485	\$ 1,485	0	0.00%
DEBT INT - 2020 FIRE TRUCK				0	\$ 7,125	7,125	100.00%
DEBT INTEREST TOTAL	\$ 67,245	\$ 55,873	\$ 55,873	\$ 45,186	\$ 52,311	7,125	15.77%
TOTAL DEBT SERVICE	\$ 562,245	\$ 540,873	\$ 540,873	\$ 450,186	\$ 525,186	75,000	16.66%
EMPLOYEE BENEFITS							
(911) RETIREMENT							
EXPENSES - ESSEX COUNTY RETIREMENT ASSESSMENT	\$ 714,611	794,018	761,173	836,419	\$ 864,021	27,602	3.30%
(007) EXPENSES-FORMER EMPLOYEE PENSION		-	-		\$ -		
ECO RETIREMENT	\$ 21,264	24,281	27,725	26,224	\$ 25,053	-1,171	-4.47%
RETIREMENT Total	\$ 735,875	\$ 818,299	\$ 788,898	\$ 862,643	\$ 889,074	26,431	3.06%
(914) GROUP INSURANCE							
EXPENSES - GROUP INSURANCE	\$ 650,295	760,169	597,988	874,275	\$ 900,503	26,228	3.00%
SALARIES & WAGES		-	-				
EXPENSES-COMPENSATED ABSENCES		22,400	0	0			
GROUP INSURANCE GROUP Total	\$ 650,295	\$ 782,569	\$ 597,988	\$ 874,275	\$ 900,503	26,228	3.00%
FICA / MEDICARE							
EXPENSES-FICA MEDICARE	\$ 58,736	59,013	57,134	63,000	\$ 65,000		
FICA / MEDICARE Total	\$ 58,736	\$ 59,013	\$ 57,134	\$ 63,000	\$ 65,000	2,000	3.17%
TOTAL EMPLOYEE BENEFITS	\$ 1,444,906	\$ 1,659,881	\$ 1,444,020	\$ 1,799,918	\$ 1,854,577	54,659	3.04%

Town of Wenham FY22 OVERVIEW

FOR ILLUSTRATIVE PURPOSES

	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
GENERAL INSURANCE							
(945) GENERAL INSURANCE EXPENSES							
	\$ 125,729	135,000	135,000	145,000	\$ 160,000		
TOTAL GENERAL INSURANCE	\$ 125,729	\$ 135,000	\$ 135,000	\$ 145,000	\$ 160,000	15,000	10.34%
(990) INTERFUND TRANSFERS OUT (OPEB)							
OTHER FINANCING USES (FY17 & FY18 from Free Cash)	\$ 40,000	50,000	50,000	60,000	\$ 70,000		
(990) INTERFUND TRANSFERS OUT Total	\$ 40,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 70,000	10,000	16.67%
Water Indirects (Gen Fund decrease due to water being fully loaded)				\$ (94,000)	\$ (100,000)	-6,000	6.38%
Personnel Reserve				\$ 38,110	\$ 60,000	21,890	57.44%
Insurance Premium Holiday (FY 22 only)					\$ (75,000)		
<i>(shown seperately so as not to create a structural deficit in insurance for next year)</i>							
TOTAL GENERAL FUND	\$ 18,567,895	\$ 19,802,608	\$ 18,929,521	\$ 20,908,968	\$ 21,455,327	546,360	2.61%
GL plus RFT	\$ 554,798						
WATER FUND (029)							
(450) WATER DEPARTMENT							
SALARIES & WAGES	\$ 174,179	191,798	191,798	186,050	\$ 240,187	54,137	29.10%
CONTRACT SERVICES		-	-				
EXPENSES	\$ 153,796	137,958	137,958	241,423	\$ 268,200	26,777	11.09%
CAPITAL OUTLAY	\$ 56,790	39,632	39,632	35,000	\$ 35,000	0	0.00%
DEBT SERVICE -WAT TOWER CONSTRUCTION	\$ 75,000	75,000	75,000				
DEBT SERVICE -WAT TOWER PAINTING		-	-				
DEBT INT -WAT TOWER CONSTRUCTION	\$ 2,250	750	750				
DEBT INT -WAT TOWER PAINTING		-	-				
(008) ART-PLEASANT ST PUMP		-	-				
WATER DEPARTMENT Total	\$ 462,016	\$ 445,138	\$ 445,138	\$ 462,473	\$ 543,387	80,914	17.50%
(990) INTERFUND TRANSFERS OUT INDIRECT COSTS TO GENERAL FUND					\$ -		
INTERFUND TRANSFERS OUT Total	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL WATER FUND	\$ 462,016	\$ 445,138	\$ 445,138	\$ 462,473	\$ 543,387	80,914	17.50%
Grand Total	\$ 19,029,911	\$ 20,247,746	\$ 19,374,659	\$ 21,371,441	\$ 21,998,714	627,274	2.94%

Town of Wenham FY22 OVERVIEW

FOR ILLUSTRATIVE PURPOSES

	FY 2019 ACTUAL	FY20 VOTED	FY20 ACTUAL	FY21 VOTED	FY 2022 PROJECTED	\$ Change Y/Y	% Change Y/Y
TOTAL REVENUE & FREE CASH	\$ 19,619,438	\$ 20,260,780	\$ 20,376,587	\$ 21,495,157	\$ 22,012,402	517,245	2.41%
AVAILABLE BALANCE PER BUDGET	\$ 589,527	\$ 13,034	\$ 1,001,928	\$ 123,716	\$ 13,688	-110,028	-88.94%