

**TOWN OF CHATHAM, MASSACHUSETTS
BUDGET OVERVIEW
FISCAL 2012**

REVENUES

<u>Sources</u>	General Fund	%	Water Fund	%	Total	% of overall
Property Taxes (net of overlay)	\$ 25,527,568	74.27%	\$ 400,000	14.48%	\$25,927,568	69.82%
Local Receipts	5,378,200	15.65%			5,378,200	14.48%
Water Revenues	341,695	0.99%	2,362,823	85.52%	2,704,518	7.28%
Free Cash	814,300	2.37%			814,300	2.19%
State Aid (net of assessments & offsets)	745,013	2.17%			745,013	2.01%
Other Available Funds	1,136,819	3.31%			1,136,819	3.06%
Community Preservation/Land Bank Funds	429,720	1.25%			429,720	1.16%
Bond Authorization	-	0.00%	-	0.00%	-	0.00%
Total Revenues	<u>\$ 34,373,315</u>	100.00%	<u>\$ 2,762,823</u>	100.00%	<u>\$ 37,136,138</u>	100.00%

EXPENDITURES

<u>Uses</u>	General Fund	%	Water Fund	%	Total	% of overall
Operating Budget:						
General Government	\$ 1,816,202	5.28%			\$ 1,816,202	4.89%
Public Safety	5,162,333	15.02%			5,162,333	13.90%
Community Development	661,100	1.92%			661,100	1.78%
Coastal Resources	-	0.00%			-	0.00%
Health & Environment	815,635	2.37%			815,635	2.20%
Water Operations			1,303,273	47.17%	1,303,273	3.51%
Public Works & Facilities	3,913,246	11.38%			3,913,246	10.54%
Community & Social Services	961,523	2.80%			961,523	2.59%
Education	10,261,778	29.85%			10,261,778	27.63%
Employee Benefits	3,840,390	11.17%			3,840,390	10.34%
Undistributed Insurance & Reserve Fund	351,097	1.02%			351,097	0.95%
Debt Service	5,272,691	15.34%	1,084,550	39.26%	6,357,241	17.12%
Total Operating Budget	<u>33,055,995</u>		<u>2,387,823</u>	86.43%	35,443,818	
Capital Budget (non-Bonding)	887,600	2.58%	375,000	13.57%	1,262,600	3.40%
Capital (Bond Authorizations)	-	0.00%	-		-	0.00%
Routine Town Meeting Articles	-	0.00%			-	0.00%
Community Preservation/Land Bank Projects	429,720	1.25%	-		429,720	1.16%
Total Expenditures	<u>\$ 34,373,315</u>	100.00%	<u>\$ 2,762,823</u>	86.43%	<u>\$ 37,136,138</u>	100.00%