

## **APPENDIX C**

### **TOWN OPERATING BUDGET DETAIL**

Description	10 Actual	11 Approp	12 Dept Req	Proposed Budget FY12
<b>General Government</b>				
Legislative				
Moderator/Town Meeting				
Salaries	600	600	600	600
Expenses	20	50	50	50
Total	620	650	650	650
Finance Committee				
Salaries	1808	2000	2000	2000
Expenses	173	600	600	600
Total	1981	2600	2600	2600
Executive				
Board of Selectmen				
Salaries	10500	10500	10500	10500
Expenses	1581	1000	1000	1000
Total	12081	11500	11500	11500
Town Manager				
Salaries	281512	252516	168306	193306
Expenses	148679	157706	157706	157706
Total	430191	410222	326012	351012
Staff				
Human Resources/Personnel Services				
Salaries	173947	161873	165668	165668
Expenses	33008	11200	11100	11100
Total	206955	173073	176768	176768
Legal Services				
Expenses	81184	95000	95000	95000
Total	81184	95000	95000	95000
Audit Services				
Expenses	30000	28000	29000	29000
Total	30000	28000	29000	29000
Town Accountant				
Salaries	195827	196929	206293	206293
Expenses	3465	4850	4850	4850
Total	199292	201779	211143	211143
Assessors				
Salaries	208060	212727	216406	216406
Expenses	27678	52000	52000	52000
Total	235738	264727	268406	268406
Treasurer/Collector				
Salaries	170173	171295	174041	174041
Expenses	14413	21550	21550	21550
Total	184586	192845	195591	195591
Information Systems				

Description	Proposed			
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Salaries	165665	167837	168292	168292
Expenses	104585	117700	118680	118680
Total	270250	285537	286972	286972
Town Clerk				
Salaries	121470	120593	122069	122069
Expenses	9948	13565	13565	13565
Total	131418	134158	135634	135634
Elections				
Salaries	950	1275	1275	1275
Expenses	18733	20050	20050	20050
Total	19683	21325	21325	21325
Summer Residents Advisory Comm				
Expenses	1972	2800	2300	2300
Total	1972	2800	2300	2300
Parking Clerk				
Salaries	3500	3500	3500	3500
Expenses	1445	3000	3000	3000
Total	4945	6500	6500	6500
Permit Office				
Salaries	53512	39036	17901	17901
Expenses	2120	3900	3900	3900
Total	55632	42936	21801	21801
<b>General Government Totals</b>				
Salaries	1387524	1340681	1258438	1281851
Expenses	479004	532971	534351	534351
Subtotal General Gov't	1866528	1873652	1792789	1816202
<b>Public Safety</b>				
Police				
Salaries	1862041	1899749	1826250	1826250
Expenses	108999	109729	109729	109729
Total	1971040	2009478	1935979	1935979
Emergency Management				
Salaries	0	2500	2500	2500
Expenses	3432	6600	6600	6600
Total	3432	9100	9100	9100
Animal Control				
Salaries	53340	52872	52972	52972
Expenses	1019	1900	1800	1800
Total	54359	54772	54772	54772
Fire				
Salaries	2283176	2319753	2462494	2462494
Expenses	165898	167315	167315	167315

Description	Proposed			
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Total	2449074	2487068	2629809	2629809
Cape & Islands EMS				
Expenses	5384	5385	5385	5385
Total	5384	5385	5385	5385
Oil Pollution Control				
Expenses	100	1030	1030	1030
Total	100	1030	1030	1030
Harbormaster/Pier/Harbor Patrol				
Salaries	433266	350176	352756	352756
Expenses	87746	82102	82102	82102
Total	521012	432278	434858	434858
Lighthouse Beach				
Salaries		63496	71432	67400
Expenses		16000	14000	14000
Total		79496	85432	81400
Town Floats				
Expenses	4962	8000	8000	8000
Total	4962	8000	8000	8000
Mitchell River Bridge				
Expenses	22	2000	2000	2000
Total	22	2000	2000	2000
<b>Public Safety Totals</b>				
Salaries	4631823	4688546	4768404	4764372
Expenses	377562	400061	397961	397961
<b>Subtotal Public Safety</b>	<b>5009385</b>	<b>5088607</b>	<b>5166365</b>	<b>5162333</b>
<b>Community Development</b>				
Community Development				
Salaries	672787	636381	560625	560625
Expenses	43573	54975	54975	54975
Total	716360	691356	615600	615600
Ec Development (CC Chamber)				
Expenses	45500	45500	45500	45500
Total	45500	45500	45500	45500
Community Development				
Salaries	672787	636381	560625	560625
Expenses	89073	100475	100475	100475
<b>Subtotal Community Devel'mt</b>	<b>761860</b>	<b>736856</b>	<b>661100</b>	<b>661100</b>
<b>Health &amp; Environment</b>				
Water Quality Laboratory				
Salaries	131532	133231	135629	135629

Description				Proposed
	10 Actual	11 Approp	12 Dept Req	Budget FY12
Expenses	65312	70100	70100	70100
Total	196844	203331	205729	205729
Health Department				
Salaries	179559	149917	146004	146004
Expenses	13000	15400	15400	15400
Total	192559	165,317	161,404	161,404
Conservation Department				
Salaries	143994	165037	165721	165721
Expenses	9635	10300	10300	10300
Total	153629	175337	176021	176021
Pleasant Bay Management Plan				
Expenses	33133	32774	32774	32774
Total	33133	32774	32774	32774
Green Head Fly Control				
Expenses	1550	1550	1550	1550
Total	1550	1550	1550	1550
Coastal Resources				
Salaries	78006	71055	72619	72619
Expenses	7643	4050	4050	4050
Total	85649	75105	76669	76669
Shellfish Constable				
Salaries	143197	155160	115200	146408
Expenses	7526	9890	9890	9890
Total	150723	165050	125090	156298
Leases & Herring Run				
Expenses	0	1490	1490	1490
Total	0	1490	1490	1490
South Coastal				
Salaries	750	1000	1000	1000
Expenses	0	500	500	500
Total	750	1500	1500	1500
Shellfish Advisory Committee				
Salaries	686	800	800	800
Expenses	0	200	200	200
Total	686	1000	1000	1000
Waterways Committee				
Salaries	0	400	400	400
Expenses	525	800	800	800
Total	525	1200	1200	1200
<b>Health &amp; Environment</b>				
Salaries	677724	676600	638247	668581
Expenses	138324	147054	147054	147054
<b>Subtotal Health &amp; Environment w/</b>	<b>816048</b>	<b>823654</b>	<b>785301</b>	<b>815635</b>

Description	10 Actual	11 Approp	12 Dept Req	Proposed Budget FY12
<b>Public Works &amp; Facilities</b>				
Park & Recreation				
Salaries	883143	855248	837871	837871
Expenses	152283	154648	159860	159860
Total	1035426	1009896	997731	997731
Highway				
Salaries	378096	380305	336682	336682
Expenses	62544	62200	62200	62200
Total	440640	442505	398882	398882
Snow & Ice				
Salaries	22758	16000	16000	16000
Expenses	129621	55000	55000	55000
Total	152379	71000	71000	71000
Street Lights				
Expenses	43819	46000	46000	46000
Total	43819	46000	46000	46000
Transfer Station				
Salaries	369579	358976	316188	316188
Expenses	167292	173600	173600	173600
Expenses - Hauling & Disposal	289632	345000	345000	345000
Total	826503	877576	834788	834788
Central Fuel Depot				
Expenses	162047	186000	186000	186000
Total	162047	186000	186000	186000
Buildings				
Salaries	338235	335649	322204	322204
Expenses	297853	285378	304022	304022
Total	636088	621027	626226	626226
Sewer				
Salaries	47238	47073	20820	20820
Expenses (w/o Debt)	521255	520570	652800	652800
Total	568493	567643	673620	673620
Informational Only:				
Sewer Debt (Principal)	45828	42313	38817	38817
Sewer Debt (Interest)	6739	5611	3824	3824
Sewer Debt (Short term interest)				
Sewer Debt Total	52567	47924	42641	42641
Total Sewer Costs	621060	615567	716261	716261
Cemetery				
Salaries	11871	17799	17799	17799
Expenses	46708	61200	61200	61200
Total	58579	78999	78999	78999
<b>Public Works &amp; Facilities</b>				
Salaries	2050920	2011050	1867564	1867564

Description	Proposed			
	10 Actual	11 Approp	12 Dept Req	Budget FY12
Expenses	1873054	1889596	2045682	2045682
<b>Subtotal Public Works</b>	<b>3923974</b>	<b>3900646</b>	<b>3913246</b>	<b>3913246</b>
<b>Community &amp; Social Services</b>				
Council on Aging				
Salaries	208594	226564	211420	211420
Expenses	17792	15150	15150	15150
Total	226386	241714	226570	226570
Veterans' Services District				
Expenses	64266	62572	78065	78065
Total	64266	62572	78065	78065
Contractual Services				
Expenses				
VNA of Cape Cod	22500	22500	22500	22500
Monomoy Community Services	111000	111000	111000	111000
Nauset Workshop/Capeabilities	6425	6425	6000	6000
C.C. Child Development	5500	5500	5500	5500
Independence House	4200	4200	4200	4200
South Coast Legal Services	5000	5000	5000	5000
Sight Loss Services	900	900	900	900
Big Brothers/Big Sisters	6000	6000	6000	6000
Lower Cape Outreach	8500	8500	9000	9000
Eldredge Public Library, Inc.	396000	396000	449000	414238
So. Chatham Public Library, Inc.	5100	5100	5100	5100
Homeless Prevention Council	5900	6000	6000	6000
Aids Council (CARES)	2500	2000	2000	2000
Elder Services of Cape Cod	8200	8200	8200	8200
Consumer Assistance	250	250	250	250
Chatham Athletic Booster Club	2500	2500	2500	2500
Operation in from the Streets	2000	3000	3000	3000
Tooth Tutoring	2000	2000	2000	2000
Gosnold	8000	8000	8000	8000
Cultural Council	4000	4000	4000	4000
Child Care Network Voucher Scholars	5000	5000	5000	5000
ARC of Cape Cod	0	1000	1000	1000
Subtotal: Contract Services	611475	613075	666150	631388
Public Ceremonies Committee				
Maritime Festival		0	0	0
Public Ceremonies Committee	27250	15000	15000	15000
Other Public Events				
Chatham Band	7500	7500	7500	7500
Railroad Museum	2055	3000	3000	3000
SubTotal Other	36805	25500	25500	25500

Description	10 Actual	11 Approp	12 Dept Req	Proposed Budget FY12
<b>Community &amp; Social Services</b>				
Salaries	208594	226564	211420	211420
Expenses	730338	716297	772637	750103
<b>Subtotal Comm. &amp; Social Services</b>	<b>938932</b>	<b>942861</b>	<b>996285</b>	<b>961523</b>
<b>Education</b>				
Chatham Public Schools				
Salaries & Expenses	9594436	9710595	9974126	9974126
Subtotal Chatham Schools	9594436	9710595	9974126	9974126
<b>CC Tech. Regional High School</b>				
Expenses	183156	278874	287652	287652
Total	183156	278874	287652	287652
<b>Education</b>				
Salaries	9594436	9710595	9974126	9974126
Expenses	183156	278874	287652	287652
<b>Total Education</b>	<b>9777592</b>	<b>9989469</b>	<b>10261778</b>	<b>10261778</b>
<b>Employee Benefits</b>				
Workers Compensation Insurance	42577	57750	57750	57750
Medicare/Social Security	125522	120000	122030	122030
Unemployment Insurance	32658	24197	25000	25000
Public Safety Inj. Ins.	13588	26976	20000	20000
Barn's County Retirement	1325934	1478400	1453550	1453550
Group Health Insurance	1871747	2162060	2162060	2162060
<b>Total Employee Benefits</b>	<b>3412026</b>	<b>3869383</b>	<b>3840390</b>	<b>3840390</b>
<b>Undistributed Costs</b>				
<b>Insurance</b>				
Watercraft	1422	19460	19460	19460
Fleet Motor Vehicle	62930	57750	57750	57750
Moorings	383	1772	1772	1772
Flood	6754	9115	9115	9115
Public Officials' Liability	10368	10500	10500	10500
General Liability & Bldg. Ins.	109876	137500	137500	137500
Uninsured Damages	10895	15000	15000	15000
Total Insurance	202628	251097	251097	251097
<b>Reserve Fund (05 Distributed)</b>	<b>97389</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

Description	10 Actual	11 Approp	12 Dept Req	Proposed Budget FY12
<b>Total Undistributed Costs</b>	300017	351097	351097	351097
<b>Debt Service (non-water)</b>				
Principal	3718888	3483834	3793383	3793383
Interest - Long-term	1155924	1186362	1129308	1129308
Interest - Short-term & Bond Costs	97405	350000	350000	350000
<b>Total Debt Service Costs</b>	4972217	5020196	5272691	5272691