

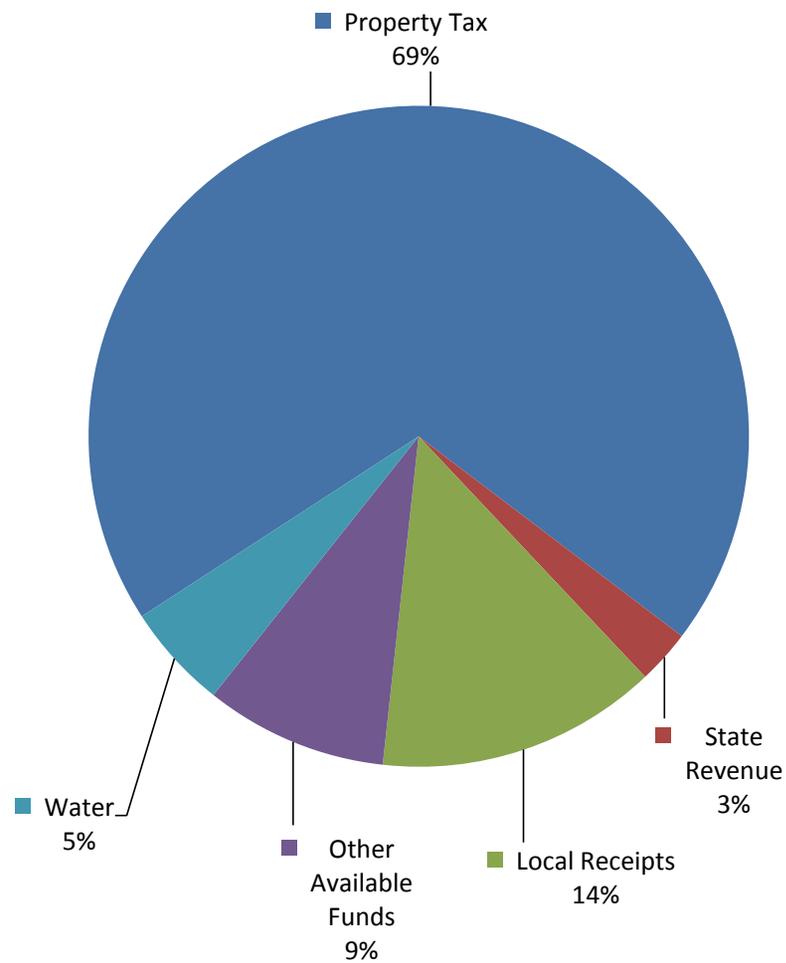


## SUMMARIES

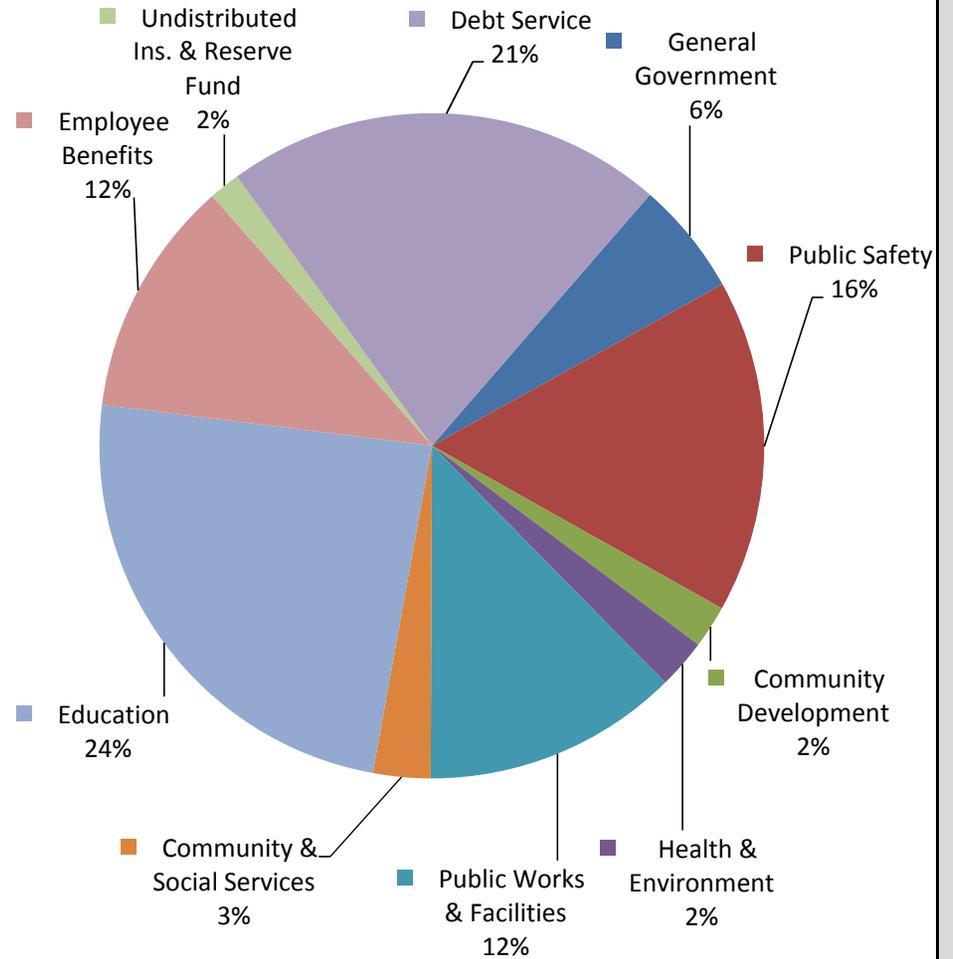
FY 2015 BUDGET

OVERVIEW

### Revenues



### Expenses





## SUMMARIES

### FY 2015 BUDGET

### REVENUES

| Description                         | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Sources of Funding (Summary)</b> |                   |                   |                    |                   |                           |
| Property Tax                        | 29,133,193        | 29,324,795        | 30,588,636         | 30,032,983        | 2.4%                      |
| State Revenue                       | 2,499,188         | 1,144,053         | 1,143,153          | 1,143,153         | -0.1%                     |
| Local Receipts                      | 6,792,930         | 5,925,802         | 5,884,052          | 5,954,052         | 0.5%                      |
| Available Funds                     | 2,412,342         | 3,235,576         | 3,599,170          | 3,864,530         | 19.4%                     |
| <b>Sub-Total Sources of Funding</b> | <b>40,837,653</b> | <b>39,630,226</b> | <b>41,215,011</b>  | <b>40,994,718</b> | <b>3.4%</b>               |
| Other Funds                         |                   |                   |                    |                   | 0.0%                      |
| Bonding (w/o Water)                 |                   |                   |                    |                   | 0.0%                      |
| Transfers                           |                   |                   |                    |                   | 0.0%                      |
| Water Revenue, Direct               | 2,349,746         | 2,230,357         | 2,224,936          | 2,224,936         | -0.2%                     |
| Water Bonding/Surplus               | 2,350,000         | 310,000           |                    |                   | 0.0%                      |
| <b>Sub-Total</b>                    | <b>4,699,746</b>  | <b>2,540,357</b>  | <b>2,224,936</b>   | <b>2,224,936</b>  | <b>-12.4%</b>             |
| <b>Total Revenue</b>                | <b>45,537,399</b> | <b>42,170,583</b> | <b>43,439,947</b>  | <b>43,219,654</b> | <b>2.5%</b>               |
| <b>Over/(Under)</b>                 | <b>2,302,654</b>  | <b>140,239</b>    | <b>-1,974,469</b>  | <b>0</b>          |                           |



## SUMMARIES

### FY 2015 BUDGET

### REVENUES

| Description                          | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Tax Levy</b>                      |                   |                   |                    |                   |                           |
| Base                                 | 23,159,116        | 23,981,130        | 24,792,301         | 24,792,301        | 0.0%                      |
| x2.5%                                | 578,978           | 599,528           | 619,808            | 619,808           | 0.0%                      |
| Growth                               | 243,036           | 211,643           | 200,000            | 200,000           | 0.0%                      |
| Overrides                            |                   |                   |                    |                   | 0.0%                      |
| Capital Exclusions                   |                   |                   |                    |                   | 0.0%                      |
| Debt Exclusions - Form DE-1          | 7,048,583         | 6,564,615         | 5,912,177          | 5,912,177         | 0.0%                      |
| Less: Free Cash/SBAB - School Debt   | -951,612          | -1,284,214        | -1,187,675         | -1,243,004        | 0.0%                      |
| Estimated exempt short term interest | -102,816          |                   |                    |                   | 0.0%                      |
| Barnstable County Tax                | 244,601           | 245,878           | 252,025            | 252,025           | 0.0%                      |
| Excess Levy Capacity - Not Used      | -1,086,693        | -993,785          |                    | -500,324          | 0.0%                      |
| <b>Total Est. Tax Levy</b>           | <b>29,133,193</b> | <b>29,324,795</b> | <b>30,588,636</b>  | <b>30,032,983</b> | <b>2.4%</b>               |
| <b>State Revenue</b>                 |                   |                   |                    |                   |                           |
| Education                            |                   |                   |                    |                   | 0.0%                      |
| School Aid (Ed Reform)               |                   |                   |                    |                   | 0.0%                      |
| Sch. Transportation                  |                   |                   |                    |                   | 0.0%                      |
| Sch. Const. Reimbursement            | 951,612           | 951,612           | 951,612            | 951,612           | 0.0%                      |
| Charter School Assessment Reimb      |                   |                   |                    |                   | 0.0%                      |
| Charter School Capital Fac Reimb     |                   |                   |                    |                   | 0.0%                      |
| Medicaid Reimbursements              |                   |                   |                    |                   | 0.0%                      |
| School Lunch                         | 2,890             | 2,809             |                    |                   | -100.0%                   |
| <b>Sub-Total Education</b>           | <b>954,502</b>    | <b>954,421</b>    | <b>951,612</b>     | <b>951,612</b>    | <b>-0.3%</b>              |



## SUMMARIES

### FY 2015 BUDGET

### REVENUES

| Description                         | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>General Government</b>           |                   |                   |                    |                   |                           |
| Unrestricted General Government Aid | 95,471            | 130,303           | 130,303            | 130,303           | 0.0%                      |
| Quinn Bill Reimbursement            |                   |                   |                    |                   | 0.0%                      |
| Veterans' Benefits                  | 21,187            | 22,721            | 23,315             | 23,315            | 2.6%                      |
| Exemptions Vets/Blind/Etc           | 3,562             | 30,266            | 31,654             | 31,654            | 4.6%                      |
| Exemptions Elderly                  |                   |                   |                    |                   | 0.0%                      |
| Public Libraries                    | 6,556             | 6,342             | 6,269              | 6,269             | -1.2%                     |
| School Choice                       | 1,417,910         |                   |                    |                   | 0.0%                      |
| <b>Subtotal General Government</b>  | <b>1,544,686</b>  | <b>189,632</b>    | <b>191,541</b>     | <b>191,541</b>    | <b>1.0%</b>               |
| <b>Total State Revenue</b>          | <b>2,499,188</b>  | <b>1,144,053</b>  | <b>1,143,153</b>   | <b>1,143,153</b>  | <b>-0.1%</b>              |
| <b>Local Revenue</b>                |                   |                   |                    |                   |                           |
| Motor Vehicle Excise                | 961,074           | 935,000           | 935,000            | 935,000           | 0.0%                      |
| Meals Tax                           | 333,517           | 230,000           | 230,000            | 250,000           | 8.7%                      |
| Hotel/Motel Excise                  | 1,191,234         | 1,065,000         | 1,065,000          | 1,075,000         | 0.9%                      |
| Other Excise: Boat, etc.            | 37,279            | 30,000            | 30,000             | 30,000            | 0.0%                      |
| Penalties & Interest                | 228,494           | 100,000           | 100,000            | 120,000           | 20.0%                     |
| Payments in Lieu                    | 24,485            | 20,000            | 20,000             | 20,000            | 0.0%                      |
| Chg's for Services: Sewer           | 333,722           | 300,000           | 300,000            | 310,000           | 3.3%                      |
| Chg's for Services: Trash           | 931,304           | 890,000           | 890,000            | 900,000           | 1.1%                      |
| Other Charges - Includes Ambulance  | 620,385           | 540,000           | 540,000            | 540,000           | 0.0%                      |
| Fees                                | 199,344           | 150,000           | 150,000            | 150,000           | 0.0%                      |
| Rentals                             | 167,970           | 90,000            | 90,000             | 90,000            | 0.0%                      |
| Recreation Revenue                  | 456,088           | 400,000           | 400,000            | 400,000           | 0.0%                      |
| Other Dept'al Revenue               | 59,104            | 50,000            | 50,000             | 50,000            | 0.0%                      |
| Licenses & Permits                  | 772,197           | 620,000           | 620,000            | 620,000           | 0.0%                      |
| Special Assessments                 | 103,409           | 100,000           | 100,000            | 100,000           | 0.0%                      |



## SUMMARIES

### FY 2015 BUDGET

### REVENUES

| Description                      | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| Fines & Forfeits                 | 53,369            | 50,000            | 50,000             | 50,000            | 0.0%                      |
| Interest Earnings                | 21,763            | 20,000            | 20,000             | 20,000            | 0.0%                      |
| Misc.                            | 3,953             | 3,200             | 3,200              | 3,200             | 0.0%                      |
| Misc. non-recurring              | 294,239           | 332,602           | 290,852            | 290,852           | -12.6%                    |
| <b>Sub-Total Local Revenue</b>   | <b>6,792,930</b>  | <b>5,925,802</b>  | <b>5,884,052</b>   | <b>5,954,052</b>  | <b>0.5%</b>               |
| <b>Available Funds</b>           |                   |                   |                    |                   | 0.0%                      |
| Free Cash                        | 110,967           | 807,438           | 1,000,000          | 1,000,000         | 23.8%                     |
| Overlay Surplus                  |                   |                   | 150,000            | 150,000           | 0.0%                      |
| Stabilization Fund               |                   |                   |                    |                   | 0.0%                      |
| Retirement Fund                  |                   |                   |                    |                   | 0.0%                      |
| Enterprise Funds                 | 25,000            | 25,000            | 25,000             | 25,000            | 0.0%                      |
| Other :                          |                   |                   |                    |                   | 0.0%                      |
| Land Bank Receipts Reserved      | 886,544           | 926,994           | 902,031            | 902,031           | -2.7%                     |
| Community Preservation Fund      | 842,992           | 865,250           | 950,000            | 1,225,360         | 41.6%                     |
| Water Overhead                   | 222,339           | 227,900           | 233,139            | 233,139           | 2.3%                      |
| Cemetery Perpetual Care          | 10,000            | 1,000             | 1,000              | 1,000             | 0.0%                      |
| Sale Of Lots & Graves Trust      | 1,000             | 5,000             | 5,000              | 5,000             | 0.0%                      |
| Wetland Protection Fund          | 10,000            | 10,000            | 10,000             | 10,000            | 0.0%                      |
| Waterway Imp. Fund               | 208,000           | 260,000           | 260,000            | 275,000           | 0.0%                      |
| Prior Articles                   | 42,500            | 73,994            | 30,000             | 5,000             | 5.8%                      |
| Railroad Museum                  | 3,000             | 3,000             | 3,000              | 3,000             | -93.2%                    |
| PEG Cable Access Fund            |                   | 30,000            | 30,000             | 30,000            | 0.0%                      |
| <b>Sub-Total Available Funds</b> | <b>2,412,342</b>  | <b>3,205,576</b>  | <b>3,569,170</b>   | <b>3,834,530</b>  | <b>19.6%</b>              |



## SUMMARIES

### FY 2015 BUDGET

### EXPENSES

| Description                             | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|-----------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Expenses</b>                         |                   |                   |                    |                   |                           |
| General Government                      | 1,898,390         | 1,926,680         | 1,994,834          | 1,982,884         | 2.9%                      |
| Public Safety                           | 5,544,029         | 5,754,115         | 5,899,288          | 5,807,690         | 0.9%                      |
| Community Development                   | 661,747           | 715,365           | 744,832            | 744,832           | 4.1%                      |
| Health & Environment                    | 805,927           | 835,157           | 861,398            | 859,986           | 3.0%                      |
| Public Works & Facilities               | 4,252,406         | 4,349,927         | 4,458,063          | 4,458,063         | 2.5%                      |
| Community & Social Services             | 921,677           | 977,180           | 1,036,268          | 999,260           | 2.3%                      |
| Education                               | 8,434,323         | 8,000,516         | 8,833,677          | 8,641,210         | 8.0%                      |
| Employee Benefits                       | 4,219,258         | 3,952,910         | 4,142,970          | 4,142,970         | 4.8%                      |
| Undistributed Ins. & Reserve Fund       | 342,353           | 501,135           | 537,085            | 537,085           | 7.2%                      |
| Debt Service                            | 7,418,609         | 7,905,583         | 7,658,244          | 7,658,244         | -3.1%                     |
| <b>Operating Budget Total</b>           | <b>34,498,719</b> | <b>34,918,568</b> | <b>36,166,659</b>  | <b>35,832,224</b> | <b>2.6%</b>               |
| <b>Capital Budget</b>                   |                   |                   |                    |                   |                           |
| Town (no water)                         | 1,074,300         | 1,895,545         | 4,367,050          | 2,071,000         | 9.3%                      |
| Water w/ Bonding                        | 2,350,000         | 310,000           |                    |                   | 0.0%                      |
| Bonding/Other Avail Fds                 |                   |                   |                    |                   | 0.0%                      |
| <b>Capital Budget Total</b>             | <b>3,424,300</b>  | <b>2,205,545</b>  | <b>4,367,050</b>   | <b>2,071,000</b>  | <b>-6.1%</b>              |
| Water Operating Budget                  | 2,237,640         | 2,630,357         | 2,624,936          | 2,624,936         | -0.2%                     |
| Articles-Routine at ATM                 | 50,000            | 303,840           | 50,000             | 200,000           | -34.2%                    |
| LandBank                                | 797,500           |                   |                    |                   | 0.0%                      |
| Community Preservation                  | 842,992           | 865,250           | 950,000            | 1,225,360         | 41.6%                     |
| Library Supplemental                    |                   |                   |                    |                   | 0.0%                      |
| Enterprise Fund                         | 25,000            | 25,000            | 25,000             | 25,000            | 0.0%                      |
| Stabilization Fund/OPEB Trust           | 50,000            |                   | 150,000            | 150,000           | 0.0%                      |
| <b>Total Town Meeting Appropriation</b> | <b>4,003,132</b>  | <b>3,824,447</b>  | <b>3,799,936</b>   | <b>4,225,296</b>  | <b>10.5%</b>              |



## SUMMARIES

### FY 2015 BUDGET

### EXPENSES

| Description                          | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| Overlay for Abatements               | 448,518           | 336,575           | 350,000            | 343,489           | 2.1%                      |
| Charges: State & County              | 650,708           | 658,638           | 724,502            | 724,502           | 10.0%                     |
| Other Articles                       | 200,000           |                   |                    |                   | 0.0%                      |
| Court Judgements & Other Deficits    | 407               | 88                | 0                  | 16,874            | 0.0%                      |
| State Aid - Offsets (Lunch & Libr'y) | 8,960             | 86,484            | 6,269              | 6,269             | -92.8%                    |
| <b>Total Expenses</b>                | <b>43,234,744</b> | <b>42,030,344</b> | <b>45,414,416</b>  | <b>43,219,654</b> | <b>2.8%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                      | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Legislative</b>               |                   |                   |                    |                   |                           |
| <b>Moderator/Town Meeting</b>    |                   |                   |                    |                   |                           |
| Salaries                         | 600               | 600               | 600                | 600               | 0.0%                      |
| Expenses                         | 20                | 50                | 50                 | 50                | 0.0%                      |
| <b>Total</b>                     | <b>620</b>        | <b>650</b>        | <b>650</b>         | <b>650</b>        | <b>0.0%</b>               |
| <b>Finance Committee</b>         |                   |                   |                    |                   |                           |
| Salaries                         | 1,571             | 2,000             | 2,000              | 2,000             | 0.0%                      |
| Expenses                         | 247               | 600               | 600                | 600               | 0.0%                      |
| <b>Total</b>                     | <b>1,818</b>      | <b>2,600</b>      | <b>2,600</b>       | <b>2,600</b>      | <b>0.0%</b>               |
| <b>Executive</b>                 |                   |                   |                    |                   |                           |
| <b>Board of Selectmen</b>        |                   |                   |                    |                   |                           |
| Salaries                         | 10,500            | 10,500            | 10,500             | 10,500            | 0.0%                      |
| Expenses                         | 833               | 1,000             | 1,000              | 1,000             | 0.0%                      |
| <b>Total</b>                     | <b>11,333</b>     | <b>11,500</b>     | <b>11,500</b>      | <b>11,500</b>     | <b>0.0%</b>               |
| <b>Town Manager</b>              |                   |                   |                    |                   |                           |
| Salaries                         | 202,258           | 204,854           | 215,088            | 215,088           | 5.0%                      |
| Expenses                         | 153,188           | 165,550           | 165,550            | 165,550           | 0.0%                      |
| <b>Total</b>                     | <b>355,446</b>    | <b>370,404</b>    | <b>380,638</b>     | <b>380,638</b>    | <b>2.8%</b>               |
| <b>Staff</b>                     |                   |                   |                    |                   |                           |
| <b>Human Resources/Personnel</b> |                   |                   |                    |                   |                           |
| Salaries                         | 149,288           | 153,085           | 159,935            | 86,936            | -43.2%                    |
| Expenses                         | 12,020            | 12,350            | 12,350             | 8,900             | -27.9%                    |
| <b>Total</b>                     | <b>161,307</b>    | <b>165,435</b>    | <b>172,285</b>     | <b>95,836</b>     | <b>-42.1%</b>             |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Staff (con't)</b>       |                   |                   |                    |                   |                           |
| <b>Legal Services</b>      |                   |                   |                    |                   |                           |
| Expenses                   | 92,543            | 97,500            | 97,500             | 97,500            | 0.0%                      |
| <b>Total</b>               | <b>92,543</b>     | <b>97,500</b>     | <b>97,500</b>      | <b>97,500</b>     | <b>0.0%</b>               |
| <b>Audit Services</b>      |                   |                   |                    |                   |                           |
| Expenses                   | 26,500            | 32,000            | 32,000             | 32,000            | 0.0%                      |
| <b>Total</b>               | <b>26,500</b>     | <b>32,000</b>     | <b>32,000</b>      | <b>32,000</b>     | <b>0.0%</b>               |
| <b>Town Accountant</b>     |                   |                   |                    |                   |                           |
| Salaries                   | 209,856           | 203,004           | 212,086            | 212,086           | 4.5%                      |
| Expenses                   | 5,589             | 6,400             | 6,400              | 6,200             | -3.1%                     |
| <b>Total</b>               | <b>215,445</b>    | <b>209,404</b>    | <b>218,486</b>     | <b>218,286</b>    | <b>4.2%</b>               |
| <b>Assessors</b>           |                   |                   |                    |                   |                           |
| Salaries                   | 236,084           | 225,790           | 190,782            | 190,782           | -15.5%                    |
| Expenses                   | 48,989            | 52,000            | 71,600             | 71,600            | 37.7%                     |
| <b>Total</b>               | <b>285,073</b>    | <b>277,790</b>    | <b>262,382</b>     | <b>262,382</b>    | <b>-5.5%</b>              |
| <b>Treasurer/Collector</b> |                   |                   |                    |                   |                           |
| Salaries                   | 170,626           | 171,560           | 174,372            | 174,372           | 1.6%                      |
| Expenses                   | 15,345            | 21,550            | 31,550             | 31,550            | 46.4%                     |
| <b>Total</b>               | <b>185,971</b>    | <b>193,110</b>    | <b>205,922</b>     | <b>205,922</b>    | <b>6.6%</b>               |
| <b>Information Systems</b> |                   |                   |                    |                   |                           |
| Salaries                   | 141,096           | 154,861           | 159,427            | 230,876           | 49.1%                     |
| Expenses                   | 121,807           | 118,000           | 138,000            | 131,250           | 11.2%                     |
| <b>Total</b>               | <b>262,904</b>    | <b>272,861</b>    | <b>297,427</b>     | <b>362,126</b>    | <b>32.7%</b>              |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                                    | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|------------------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Staff (con't)</b>                           |                   |                   |                    |                   |                           |
| <b>Town Clerk</b>                              |                   |                   |                    |                   |                           |
| Salaries                                       | 124,514           | 122,469           | 124,102            | 124,102           | 1.3%                      |
| Expenses                                       | 13,423            | 13,565            | 13,565             | 13,565            | 0.0%                      |
| <b>Total</b>                                   | <b>137,937</b>    | <b>136,034</b>    | <b>137,667</b>     | <b>137,667</b>    | <b>1.2%</b>               |
| <b>Elections</b>                               |                   |                   |                    |                   |                           |
| Salaries                                       | 625               | 1,275             | 1,275              | 1,275             | 0.0%                      |
| Expenses                                       | 28,985            | 20,050            | 34,450             | 34,450            | 71.8%                     |
| <b>Total</b>                                   | <b>29,610</b>     | <b>21,325</b>     | <b>35,725</b>      | <b>35,725</b>     | <b>67.5%</b>              |
| <b>Summer Residents Advisory Comm</b>          |                   |                   |                    |                   |                           |
| Expenses                                       | 1,842             | 2,300             | 2,300              | 2,300             | 0.0%                      |
| <b>Total</b>                                   | <b>1,842</b>      | <b>2,300</b>      | <b>2,300</b>       | <b>2,300</b>      | <b>0.0%</b>               |
| <b>Parking Clerk</b>                           |                   |                   |                    |                   |                           |
| Salaries                                       | 3,500             | 3,500             | 3,500              | 3,500             | 0.0%                      |
| Expenses                                       | 394               | 3,000             | 3,000              | 3,000             | 0.0%                      |
| <b>Total</b>                                   | <b>3,894</b>      | <b>6,500</b>      | <b>6,500</b>       | <b>6,500</b>      | <b>0.0%</b>               |
| <b>Permit Office</b>                           |                   |                   |                    |                   |                           |
| Salaries                                       | 26,462            | 19,890            | 20,111             | 20,111            | 1.1%                      |
| Expenses                                       | 4,787             | 3,400             | 3,500              | 3,500             | 2.9%                      |
| <b>Total</b>                                   | <b>31,249</b>     | <b>23,290</b>     | <b>23,611</b>      | <b>23,611</b>     | <b>1.4%</b>               |
| <b>Projects Operation &amp; Administration</b> |                   |                   |                    |                   |                           |
| Salaries                                       |                   | 90,627            | 94,291             | 94,291            | 4.0%                      |
| Expenses                                       |                   | 13,350            | 13,350             | 13,350            | 0.0%                      |
| <b>Total</b>                                   |                   | <b>103,977</b>    | <b>107,641</b>     | <b>107,641</b>    | <b>3.5%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                      | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>General Government Totals</b> |                   |                   |                    |                   |                           |
| Salaries                         | 1,369,197         | 1,364,015         | 1,368,069          | 1,366,519         | 0.2%                      |
| Expenses                         | 529,193           | 562,665           | 626,765            | 616,365           | 9.5%                      |
| <b>Subtotal General Gov't</b>    | <b>1,898,390</b>  | <b>1,926,680</b>  | <b>1,994,834</b>   | <b>1,982,884</b>  | <b>2.9%</b>               |
| <b>Public Safety</b>             |                   |                   |                    |                   |                           |
| <b>Police</b>                    |                   |                   |                    |                   |                           |
| Salaries                         | 2,080,671         | 2,043,370         | 2,118,790          | 2,118,790         | 3.7%                      |
| Expenses                         | 148,818           | 150,450           | 159,457            | 159,457           | 6.0%                      |
| Capital Outlay                   |                   | 4,000             | 4,000              | 4,000             |                           |
| <b>Total</b>                     | <b>2,229,489</b>  | <b>2,197,820</b>  | <b>2,282,247</b>   | <b>2,282,247</b>  | <b>3.8%</b>               |
| <b>Emergency Management</b>      |                   |                   |                    |                   |                           |
| Salaries                         |                   | 2,500             | 2,500              | 2,500             | 0.0%                      |
| Expenses                         | 5,768             | 7,600             | 6,600              | 6,600             | -13.2%                    |
| <b>Total</b>                     | <b>5,768</b>      | <b>10,100</b>     | <b>9,100</b>       | <b>9,100</b>      | <b>-9.9%</b>              |
| <b>Animal Control</b>            |                   |                   |                    |                   |                           |
| Salaries                         | 56,754            | 57,405            | 59,119             | 59,119            | 3.0%                      |
| Expenses                         | 2,909             | 1,800             | 1,900              | 1,900             | 5.6%                      |
| <b>Total</b>                     | <b>59,663</b>     | <b>59,205</b>     | <b>61,019</b>      | <b>61,019</b>     | <b>3.1%</b>               |
| <b>Fire</b>                      |                   |                   |                    |                   |                           |
| Salaries                         | 2,564,644         | 2,456,798         | 2,505,007          | 2,461,489         | 0.2%                      |
| Expenses                         | 181,193           | 303,865           | 311,563            | 267,883           | -11.8%                    |
| Capital Outlay                   |                   |                   | 200,000            | 200,000           | 0.0%                      |
| <b>Total</b>                     | <b>2,745,837</b>  | <b>2,960,663</b>  | <b>3,016,570</b>   | <b>2,929,372</b>  | <b>-1.1%</b>              |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                            | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Public Safety (con't)</b>           |                   |                   |                    |                   |                           |
| <b>    Cape &amp; Islands EMS</b>      |                   |                   |                    |                   |                           |
| Expenses                               | 5,385             | 5,385             | 5,493              | 5,493             | 2.0%                      |
| <b>Total</b>                           | <b>5,385</b>      | <b>5,385</b>      | <b>5,493</b>       | <b>5,493</b>      | <b>2.0%</b>               |
| <b>    Oil Pollution Control</b>       |                   |                   |                    |                   |                           |
| Expenses                               | 547               | 1,030             | 1,030              | 1,030             | 0.0%                      |
| <b>Total</b>                           | <b>547</b>        | <b>1,030</b>      | <b>1,030</b>       | <b>1,030</b>      | <b>0.0%</b>               |
| <b>Harbormaster/Pier/Harbor Patrol</b> |                   |                   |                    |                   |                           |
| Salaries                               | 328,104           | 344,782           | 348,699            | 348,699           | 1.1%                      |
| Expenses                               | 104,542           | 83,730            | 83,730             | 83,730            | 0.0%                      |
| <b>Total</b>                           | <b>432,646</b>    | <b>428,512</b>    | <b>432,429</b>     | <b>432,429</b>    | <b>0.9%</b>               |
| <b>    Lighthouse Beach</b>            |                   |                   |                    |                   |                           |
| Salaries                               | 50,109            | 67,400            | 67,400             | 63,000            | -6.5%                     |
| Expenses                               | 9,046             | 14,000            | 14,000             | 14,000            | 0.0%                      |
| <b>Total</b>                           | <b>59,155</b>     | <b>81,400</b>     | <b>81,400</b>      | <b>77,000</b>     | <b>-5.4%</b>              |
| <b>    Town Floats</b>                 |                   |                   |                    |                   |                           |
| Expenses                               | 5,450             | 8,000             | 8,000              | 8,000             | 0.0%                      |
| <b>Total</b>                           | <b>5,450</b>      | <b>8,000</b>      | <b>8,000</b>       | <b>8,000</b>      | <b>0.0%</b>               |
| <b>    Mitchell River Bridge</b>       |                   |                   |                    |                   |                           |
| Expenses                               | 90                | 2,000             | 2,000              | 2,000             | 0.0%                      |
| <b>Total</b>                           | <b>90</b>         | <b>2,000</b>      | <b>2,000</b>       | <b>2,000</b>      | <b>0.0%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                           | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Public Safety Totals</b>           |                   |                   |                    |                   |                           |
| Salaries                              | 5,080,282         | 4,972,255         | 5,101,515          | 5,053,597         | 1.6%                      |
| Expenses                              | 463,748           | 781,860           | 797,773            | 754,093           | -3.6%                     |
| <b>Subtotal Public Safety</b>         | <b>5,544,029</b>  | <b>5,754,115</b>  | <b>5,899,288</b>   | <b>5,807,690</b>  | <b>0.9%</b>               |
| <b>Community Development</b>          |                   |                   |                    |                   |                           |
| <b>Community Development</b>          |                   |                   |                    |                   |                           |
| Salaries                              | 576,691           | 605,240           | 627,332            | 627,332           | 3.7%                      |
| Expenses                              | 39,555            | 55,125            | 62,500             | 62,500            | 13.4%                     |
| <b>Total</b>                          | <b>616,247</b>    | <b>660,365</b>    | <b>689,832</b>     | <b>689,832</b>    | <b>4.5%</b>               |
| <b>Ec Development (CC Chamber)</b>    |                   |                   |                    |                   |                           |
| Expenses                              | 45,500            | 55,000            | 55,000             | 55,000            | 0.0%                      |
| <b>Total</b>                          | <b>45,500</b>     | <b>55,000</b>     | <b>55,000</b>      | <b>55,000</b>     | <b>0.0%</b>               |
| <b>Community Development</b>          |                   |                   |                    |                   |                           |
| Salaries                              | 576,691           | 605,240           | 627,332            | 627,332           | 3.7%                      |
| Expenses                              | 85,055            | 110,125           | 117,500            | 117,500           | 6.7%                      |
| <b>Subtotal Community Development</b> | <b>661,747</b>    | <b>715,365</b>    | <b>744,832</b>     | <b>744,832</b>    | <b>4.1%</b>               |
| <b>Health &amp; Environment</b>       |                   |                   |                    |                   |                           |
| <b>Water Quality Laboratory</b>       |                   |                   |                    |                   |                           |
| Salaries                              | 143,655           | 142,428           |                    |                   | -100.0%                   |
| Expenses                              | 63,552            | 71,100            |                    |                   | -100.0%                   |
| <b>Total</b>                          | <b>207,207</b>    | <b>213,528</b>    | <b>0</b>           | <b>0</b>          | <b>-100.0%</b>            |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                             | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|-----------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Health &amp; Environment (con't)</b> |                   |                   |                    |                   |                           |
| <b>Health Department</b>                |                   |                   |                    |                   |                           |
| Salaries                                | 144,991           | 144,976           | 299,808            | 299,096           | 106.3%                    |
| Expenses                                | 12,167            | 14,000            | 86,150             | 86,150            | 515.4%                    |
| <b>Total</b>                            | <b>157,159</b>    | <b>158,976</b>    | <b>385,958</b>     | <b>385,246</b>    | <b>142.3%</b>             |
| <b>Conservation Department</b>          |                   |                   |                    |                   |                           |
| Salaries                                | 160,938           | 159,316           | 163,931            | 163,931           | 2.9%                      |
| Expenses                                | 16,859            | 20,300            | 20,300             | 20,300            | 0.0%                      |
| <b>Total</b>                            | <b>177,797</b>    | <b>179,616</b>    | <b>184,231</b>     | <b>184,231</b>    | <b>2.6%</b>               |
| <b>Pleasant Bay Management Plan</b>     |                   |                   |                    |                   |                           |
| Expenses                                | 32,774            | 32,774            | 32,774             | 32,774            | 0.0%                      |
| <b>Total</b>                            | <b>32,774</b>     | <b>32,774</b>     | <b>32,774</b>      | <b>32,774</b>     | <b>0.0%</b>               |
| <b>Green Head Fly Control</b>           |                   |                   |                    |                   |                           |
| Expenses                                | 1,550             | 2,050             |                    |                   | -100.0%                   |
| <b>Total</b>                            | <b>1,550</b>      | <b>2,050</b>      | <b>0</b>           | <b>0</b>          | <b>-100.0%</b>            |
| <b>Coastal Resources</b>                |                   |                   |                    |                   |                           |
| Salaries                                | 72,619            | 82,709            | 88,254             | 88,254            | 6.7%                      |
| Expenses                                | 3,438             | 4,050             | 4,050              | 4,050             | 0.0%                      |
| <b>Total</b>                            | <b>76,057</b>     | <b>86,759</b>     | <b>92,304</b>      | <b>92,304</b>     | <b>6.4%</b>               |
| <b>Shellfish Constable</b>              |                   |                   |                    |                   |                           |
| Salaries                                | 146,408           | 142,574           | 147,251            | 147,251           | 3.3%                      |
| Expenses                                | 4,874             | 13,690            | 13,690             | 13,690            | 0.0%                      |
| <b>Total</b>                            | <b>151,282</b>    | <b>156,264</b>    | <b>160,941</b>     | <b>160,941</b>    | <b>3.0%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                                                       | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|-------------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Health &amp; Environment (con't)</b>                           |                   |                   |                    |                   |                           |
| <b>Leases &amp; Herring Run</b>                                   |                   |                   |                    |                   |                           |
| Expenses                                                          | 27                | 1,490             | 1,490              | 1,490             | 0.0%                      |
| <b>Total</b>                                                      | <b>27</b>         | <b>1,490</b>      | <b>1,490</b>       | <b>1,490</b>      | <b>0.0%</b>               |
| <b>South Coastal</b>                                              |                   |                   |                    |                   |                           |
| Salaries                                                          | 328               | 1,000             | 1,000              | 500               | -50.0%                    |
| Expenses                                                          |                   | 500               | 500                | 500               | 0.0%                      |
| <b>Total</b>                                                      | <b>328</b>        | <b>1,500</b>      | <b>1,500</b>       | <b>1,000</b>      | <b>-33.3%</b>             |
| <b>Shellfish Advisory Committee</b>                               |                   |                   |                    |                   |                           |
| Salaries                                                          | 1,034             | 800               | 800                | 800               | 0.0%                      |
| Expenses                                                          |                   | 200               | 200                | 200               | 0.0%                      |
| <b>Total</b>                                                      | <b>1,034</b>      | <b>1,000</b>      | <b>1,000</b>       | <b>1,000</b>      | <b>0.0%</b>               |
| <b>Waterways Committee</b>                                        |                   |                   |                    |                   |                           |
| Salaries                                                          |                   | 400               | 400                | 200               | -50.0%                    |
| Expenses                                                          | 583               | 800               | 800                | 800               | 0.0%                      |
| <b>Total</b>                                                      | <b>712</b>        | <b>1,200</b>      | <b>1,200</b>       | <b>1,000</b>      | <b>-16.7%</b>             |
| <b>Health &amp; Environment</b>                                   |                   |                   |                    |                   |                           |
| Salaries                                                          | 670,104           | 674,203           | 701,444            | 700,032           | 3.8%                      |
| Expenses                                                          | 135,823           | 160,954           | 159,954            | 159,954           | -0.6%                     |
| <b>Subtotal Health &amp; Environment<br/>w/ Coastal Resources</b> | <b>805,927</b>    | <b>835,157</b>    | <b>861,398</b>     | <b>859,986</b>    | <b>3.0%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                          | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Public Works &amp; Facilities</b> |                   |                   |                    |                   |                           |
| <b>Park &amp; Recreation</b>         |                   |                   |                    |                   |                           |
| Salaries                             | 877,265           | 866,117           | 884,232            | 884,232           | 2.1%                      |
| Expenses                             | 141,704           | 164,260           | 164,260            | 164,260           | 0.0%                      |
| <b>Total</b>                         | <b>1,018,968</b>  | <b>1,030,377</b>  | <b>1,048,492</b>   | <b>1,048,492</b>  | <b>1.8%</b>               |
| <b>Highway</b>                       |                   |                   |                    |                   |                           |
| Salaries                             | 338,889           | 343,961           | 347,946            | 347,946           | 1.2%                      |
| Expenses                             | 67,470            | 62,200            | 62,200             | 62,200            | 0.0%                      |
| <b>Total</b>                         | <b>406,360</b>    | <b>406,161</b>    | <b>410,146</b>     | <b>410,146</b>    | <b>1.0%</b>               |
| <b>Snow &amp; Ice</b>                |                   |                   |                    |                   |                           |
| Salaries                             | 39,847            | 16,000            | 16,000             | 16,000            | 0.0%                      |
| Expenses                             | 108,398           | 75,000            | 75,000             | 75,000            | 0.0%                      |
| <b>Total</b>                         | <b>148,245</b>    | <b>91,000</b>     | <b>91,000</b>      | <b>91,000</b>     | <b>0.0%</b>               |
| <b>Street Lights</b>                 |                   |                   |                    |                   |                           |
| Expenses                             | 37,503            | 46,000            | 36,000             | 36,000            | -21.7%                    |
| <b>Total</b>                         | <b>37,503</b>     | <b>46,000</b>     | <b>46,000</b>      | <b>46,000</b>     | <b>0.0%</b>               |
| <b>Transfer Station</b>              |                   |                   |                    |                   |                           |
| Salaries                             | 334,171           | 314,493           | 346,592            | 346,592           | 10.2%                     |
| Expenses                             | 192,830           | 173,600           | 183,600            | 183,600           | 5.8%                      |
| Expenses - Hauling & Disposal        | 256,285           | 345,000           | 370,000            | 370,000           | 7.2%                      |
| <b>Total</b>                         | <b>783,286</b>    | <b>833,093</b>    | <b>900,192</b>     | <b>900,192</b>    | <b>8.1%</b>               |
| <b>Central Fuel Depot</b>            |                   |                   |                    |                   |                           |
| Expenses                             | 187,825           | 206,000           | 206,000            | 206,000           | 0.0%                      |
| <b>Total</b>                         | <b>187,825</b>    | <b>206,000</b>    | <b>206,000</b>     | <b>206,000</b>    | <b>0.0%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                                  | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Public Works &amp; Facilities (con't)</b> |                   |                   |                    |                   |                           |
| <b>Buildings</b>                             |                   |                   |                    |                   |                           |
| Salaries                                     | 255,362           | 259,425           | 267,481            | 267,481           | 0.0%                      |
| Expenses                                     | 511,293           | 458,000           | 478,000            | 478,000           | 4.4%                      |
| <b>Total</b>                                 | <b>766,655</b>    | <b>717,425</b>    | <b>745,481</b>     | <b>745,481</b>    | <b>3.9%</b>               |
| <b>Sewer</b>                                 |                   |                   |                    |                   |                           |
| Salaries                                     | 19,401            | 21,872            | 22,753             | 22,753            | 4.0%                      |
| Expenses (w/o Debt)                          | 816,890           | 916,000           | 916,000            | 916,000           | 0.0%                      |
| <b>Total</b>                                 | <b>836,291</b>    | <b>937,872</b>    | <b>938,753</b>     | <b>938,753</b>    | <b>0.1%</b>               |
| <b>Informational Only:</b>                   |                   |                   |                    |                   |                           |
| Sewer Debt (Principal)                       | 34,641            | 1,370,031         | 1,372,551          | 1,372,551         | 0.2%                      |
| Sewer Debt (Interest)                        | 2,845             | 757,786           | 723,868            | 723,868           | -4.5%                     |
| Sewer Debt (Short term interest)             |                   |                   |                    |                   | 0.0%                      |
| Sewer Debt Total                             | 37,486            | 2,127,817         | 2,096,419          | 2,096,419         | -1.5%                     |
| <b>Total Sewer Costs</b>                     | <b>873,778</b>    | <b>3,065,689</b>  | <b>3,035,172</b>   | <b>3,035,172</b>  | <b>-1.0%</b>              |
| <b>Cemetery</b>                              |                   |                   |                    |                   |                           |
| Salaries                                     | 13,954            | 17,799            | 17,799             | 17,799            | 0.0%                      |
| Expenses                                     | 53,318            | 64,200            | 64,200             | 64,200            | 0.0%                      |
| <b>Total</b>                                 | <b>67,272</b>     | <b>81,999</b>     | <b>81,999</b>      | <b>81,999</b>     | <b>0.0%</b>               |
| <b>Public Works &amp; Facilities</b>         |                   |                   |                    |                   |                           |
| Salaries                                     | 1,878,889         | 1,839,667         | 1,902,803          | 1,902,803         | 3.4%                      |
| Expenses                                     | 2,373,516         | 2,510,260         | 2,555,260          | 2,555,260         | 1.8%                      |
| <b>Subtotal Public Works</b>                 | <b>4,252,406</b>  | <b>4,349,927</b>  | <b>4,458,063</b>   | <b>4,458,063</b>  | <b>2.5%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                            | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|----------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Community &amp; Social Services</b> |                   |                   |                    |                   |                           |
| <b>Council on Aging</b>                |                   |                   |                    |                   |                           |
| Salaries                               | 169,385           | 204,653           | 222,014            | 222,014           | 8.5%                      |
| Expenses                               | 18,372            | 17,125            | 19,675             | 19,675            | 14.9%                     |
| <b>Total</b>                           | <b>187,757</b>    | <b>221,778</b>    | <b>241,689</b>     | <b>241,689</b>    | <b>9.0%</b>               |
| <b>Veterans' Services District</b>     |                   |                   |                    |                   |                           |
| Expenses                               | 69,146            | 77,020            | 78,041             | 78,041            | 1.3%                      |
| <b>Total</b>                           | <b>69,146</b>     | <b>77,020</b>     | <b>78,041</b>      | <b>78,041</b>     | <b>1.3%</b>               |
| <b>Contractual Services</b>            |                   |                   |                    |                   |                           |
| <b>Expenses</b>                        |                   |                   |                    |                   |                           |
| VNA of Cape Cod                        | 22,500            | 22,500            | 22,500             | 22,500            | 0.0%                      |
| Monomoy Community Services             | 111,000           | 111,000           | 117,000            | 117,000           | 5.4%                      |
| Nauset Workshop/Capeabilities          | 6,000             | 5,500             | 5,000              | 5,000             | -9.1%                     |
| C.C. Child Development                 | 5,500             | 5,500             | 5,500              | 5,500             | 0.0%                      |
| Independence House                     | 4,200             | 4,200             | 4,000              | 4,000             | -4.8%                     |
| South Coast Legal Services             | 5,000             | 5,000             | 5,000              | 5,000             | 0.0%                      |
| Sight Loss Services                    | 900               | 900               | 900                | 900               | 0.0%                      |
| Big Brothers/Big Sisters               | 6,000             | 4,000             | 3,000              | 3,000             | -25.0%                    |
| Lower Cape Outreach                    | 8,975             | 9,000             | 10,000             | 10,000            | 11.1%                     |
| Eldredge Public Library, Inc.          | 424,217           | 434,732           | 471,888            | 434,880           | 0.0%                      |
| So. Chatham Public Library, Inc.       | 5,100             | 5,100             | 5,100              | 5,100             | 0.0%                      |
| Homeless Prevention Council            | 6,000             | 6,300             | 6,300              | 6,300             | 0.0%                      |
| Aids Council (CARES)                   | 2,000             | 2,000             | 2,000              | 2,000             | 0.0%                      |
| Elder Services of Cape Cod             | 8,200             | 8,200             | 6,000              | 6,000             | -26.8%                    |
| Consumer Assistance                    | 250               | 250               | 350                | 350               | 40.0%                     |
| Chatham Athletic Booster Club          |                   |                   |                    |                   | 0.0%                      |
| Operation in from the Streets          |                   | 1,000             | 1,000              | 1,000             | 0.0%                      |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                                 | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|---------------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Contractual Services (con't)</b>         |                   |                   |                    |                   |                           |
| Duffy Health Center                         |                   |                   | 2,000              | 2,000             | 0.0%                      |
| Outer Cape Health Services                  |                   |                   | 2,000              | 2,000             | 0.0%                      |
| Tooth Tutoring                              |                   | 2,000             |                    |                   | -100.0%                   |
| Gosnold                                     | 8,000             | 8,200             | 7,000              | 7,000             | -14.6%                    |
| Cultural Council                            | 4,000             | 4,000             | 4,000              | 4,000             | 0.0%                      |
| Child Care Network Voucher Scholarship      | 7,500             | 7,500             | 7,500              | 7,500             | 0.0%                      |
| ARC of Cape Cod                             | 750               | 1,000             | 1,000              | 1,000             | 0.0%                      |
| <b>Subtotal: Contract Services</b>          | <b>639,092</b>    | <b>651,882</b>    | <b>689,038</b>     | <b>652,030</b>    | <b>0.0%</b>               |
| <b>Public Ceremonies Committee</b>          |                   |                   |                    |                   |                           |
| Maritime Festival                           |                   |                   |                    |                   | 0.0%                      |
| Public Ceremonies Committee                 | 15,183            | 16,000            | 17,000             | 17,000            | 6.3%                      |
| <b>Total</b>                                | <b>15,183</b>     | <b>16,000</b>     | <b>17,000</b>      | <b>17,000</b>     | <b>6.3%</b>               |
| <b>Other Public Events</b>                  |                   |                   |                    |                   |                           |
| Chatham Band                                | 7,500             | 7,500             | 7,500              | 7,500             | 0.0%                      |
| Chatham A's Baseball                        |                   |                   |                    |                   | 0.0%                      |
| <b>Total</b>                                | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>       | <b>7,500</b>      | <b>0.0%</b>               |
| <b>Railroad Museum</b>                      |                   |                   |                    |                   |                           |
| Expenses                                    | 3,253             | 3,000             | 3,000              | 3,000             | 0.0%                      |
| <b>Total</b>                                | <b>3,253</b>      | <b>3,000</b>      | <b>3,000</b>       | <b>3,000</b>      | <b>0.0%</b>               |
| <b>Community &amp; Social Services</b>      |                   |                   |                    |                   |                           |
| Salaries                                    | 169,385           | 204,653           | 222,014            | 222,014           | 8.5%                      |
| Expenses                                    | 752,546           | 772,527           | 814,254            | 777,246           | 0.6%                      |
| <b>Subtotal Comm. &amp; Social Services</b> | <b>921,931</b>    | <b>977,180</b>    | <b>1,036,268</b>   | <b>999,260</b>    | <b>2.3%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                                | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|--------------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Education</b>                           |                   |                   |                    |                   |                           |
| <b>Chatham Public Schools/Monomoy RSD.</b> |                   |                   |                    |                   |                           |
| Salaries & Expenses                        | 8,119,685         | 7,615,764         | 8,099,214          | 7,937,528         | 4.2%                      |
| Debt Service                               |                   |                   | 336,245            | 336,245           | 0.0%                      |
| <b>Subtotal Chatham/Monomoy Schools</b>    | <b>8,119,685</b>  | <b>7,615,764</b>  | <b>8,435,459</b>   | <b>8,273,773</b>  | <b>8.6%</b>               |
| <br>                                       |                   |                   |                    |                   |                           |
| <b>CC Tech. Regional High School</b>       |                   |                   |                    |                   |                           |
| Expenses                                   | 314,638           | 384,752           | 398,218            | 367,437           | -4.5%                     |
| <b>Total</b>                               | <b>314,638</b>    | <b>384,752</b>    | <b>398,218</b>     | <b>367,437</b>    | <b>-4.5%</b>              |
| <br>                                       |                   |                   |                    |                   |                           |
| <b>Education</b>                           |                   |                   |                    |                   |                           |
| Salaries                                   | 8,119,685         | 7,615,764         | 8,435,459          | 8,273,773         | 8.6%                      |
| Expenses                                   | 314,638           | 384,752           | 398,218            | 367,437           | -4.5%                     |
| <b>Total Education</b>                     | <b>8,434,323</b>  | <b>8,000,516</b>  | <b>8,833,677</b>   | <b>8,641,210</b>  | <b>8.0%</b>               |
| <br>                                       |                   |                   |                    |                   |                           |
| <b>Employee Benefits</b>                   |                   |                   |                    |                   |                           |
| Workers Compensation Insurance             | 53,696            | 55,000            | 60,500             | 60,500            | 10.0%                     |
| Medicare/Social Security                   | 137,165           | 125,000           | 137,500            | 137,500           | 10.0%                     |
| Unemployment Insurance                     | 46,227            | 50,000            | 50,000             | 50,000            | 0.0%                      |
| Public Safety Inj. Ins.                    | 19,840            | 20,000            | 20,000             | 20,000            | 0.0%                      |
| Barn's County Retirement                   | 1,861,052         | 1,612,647         | 1,734,970          | 1,734,970         | 7.6%                      |
| Group Health Insurance                     | 2,101,277         | 2,090,263         | 2,140,000          | 2,140,000         | 2.4%                      |
| <b>Total Employee Benefits</b>             | <b>4,219,258</b>  | <b>3,952,910</b>  | <b>4,142,970</b>   | <b>4,142,970</b>  | <b>4.8%</b>               |



## SUMMARIES

### FY 2015 BUDGET

### DEPARTMENT EXPENSES

| Description                        | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Budget | FY14-FY15<br>% Difference |
|------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| <b>Undistributed Costs</b>         |                   |                   |                    |                   |                           |
| <b>Insurance</b>                   |                   |                   |                    |                   |                           |
| Watercraft                         | 17,585            | 19,560            | 19,560             | 19,560            | 0.0%                      |
| Fleet Motor Vehicle                | 44,977            | 46,000            | 46,000             | 46,000            | 0.0%                      |
| Moorings                           |                   | 1,775             | 1,775              | 1,775             | 0.0%                      |
| Flood                              | 8,194             | 9,250             | 9,250              | 9,250             | 0.0%                      |
| Public Officials' Liability        | 15,219            | 10,500            | 10,500             | 10,500            | 0.0%                      |
| General Liability & Bldg. Ins.     | 249,838           | 299,050           | 335,000            | 335,000           | 12.0%                     |
| Uninsured Damages                  | 6,540             | 15,000            | 15,000             | 15,000            | 0.0%                      |
| <b>Total Insurance</b>             | <b>342,353</b>    | <b>401,135</b>    | <b>437,085</b>     | <b>437,085</b>    | <b>9.0%</b>               |
| Reserve Fund (05 Distributed)      |                   | 100,000           | 100,000            | 100,000           | 0.0%                      |
| <b>Total Undistributed Costs</b>   | <b>342,353</b>    | <b>501,135</b>    | <b>537,085</b>     | <b>537,085</b>    | <b>7.2%</b>               |
| <b>Debt Service (non-water)</b>    |                   |                   |                    |                   |                           |
| Principal                          | 5,009,770         | 5,282,623         | 5,053,315          | 5,053,315         | -4.3%                     |
| Interest - Long-term               | 2,350,190         | 2,372,960         | 2,004,929          | 2,004,929         | -15.5%                    |
| Interest - Short-term & Bond Costs | 58,649            | 250,000           | 600,000            | 600,000           | 140.0%                    |
| <b>Total Debt Service Costs</b>    | <b>7,418,609</b>  | <b>7,905,583</b>  | <b>7,658,244</b>   | <b>7,658,244</b>  | <b>-3.1%</b>              |