

APPENDIX C

TOWN OPERATING BUDGET DETAIL

EXPENSES

Description	07 Actual	08 Approp	09 Dept Req	Proposed Budget FY09
General Government				
Legislative				
Moderator/Town Meeting				
Salaries	600	600	600	600
Expenses	45	50	50	50
Total	645	650	650	650
Finance Committee				
Salaries	1,997	2,000	2,000	2,000
Expenses	437	600	600	600
Total	2,434	2,600	2,600	2,600
Executive				
Board of Selectmen				
Salaries	10,500	10,500	10,500	10,500
Expenses	3,154	1,000	1,000	1,000
Total	13,654	11,500	11,500	11,500
Town Manager				
Salaries	241,913	261,442	266,637	266,637
Expenses	137,836	119,250	119,250	119,250
Total	379,749	380,692	385,887	385,887
Engineering/Consulting				
Expenses	50,000	50,000		
Total	50,000	50,000	-	-
Staff				
Human Resources/Personnel Services				
Salaries	77,970	64,490	171,056	168,056
Expenses	31,813	18,945	18,945	18,945
Total	109,783	83,435	190,001	187,001
Legal Services				
Expenses	66,097	95,000	95,000	95,000
Total	66,097	95,000	95,000	95,000
Audit Services				
Expenses	22,000	23,000	23,000	23,000
Total	22,000	23,000	23,000	23,000
Town Accountant				
Salaries	215,512	229,308	233,265	233,265
Expenses	5,111	4,850	4,850	4,850
Total	220,623	234,158	238,115	238,115
Assessors				
Salaries	163,860	184,565	189,841	189,841
Expenses	52,463	57,000	57,000	57,000
Total	216,323	241,565	246,841	246,841
Treasurer/Collector				
Salaries	190,137	200,630	203,956	203,956
Expenses	15,127	22,400	22,400	22,400
Total	205,264	223,030	226,356	226,356

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Information Systems				
Salaries	263,124	243,651	154,308	154,308
Expenses	113,236	109,200	123,200	109,200
Total	376,360	352,851	277,508	263,508
Town Clerk				
Salaries	106,534	110,647	111,893	111,893
Expenses	10,607	14,065	14,065	14,065
Total	117,141	124,712	125,958	125,958
Elections				
Salaries	1,700	1,275	1,275	1,275
Expenses	20,880	20,700	30,225	20,700
Total	22,580	21,975	31,500	21,975
Summer Residebts Advisory Comm				
Expenses	2,669	2,800	2,800	2,800
Total	2,669	2,800	2,800	2,800
Parking Clerk				
Salaries	3,500	3,500	3,500	3,500
Expenses	1,145	3,000	3,000	3,000
Total	4,645	6,500	6,500	6,500
Permit Office				
Salaries	58,635	63,246	64,333	64,333
Expenses	5,843	5,100	5,100	5,100
Total	64,478	68,346	69,433	69,433
General Government Totals				
Salaries	1,335,982	1,375,854	1,413,164	1,410,164
Expenses	538,463	546,960	520,485	496,960
Subtotal General Gov't	1,874,445	1,922,814	1,933,649	1,907,124
Public Safety				
Police				
Salaries	1,960,393	1,742,933	1,799,281	1,767,303
Expenses	153,580	127,162	127,646	127,162
Total	2,113,973	1,870,095	1,926,927	1,894,465
Emergency Management				
Salaries	-	2,500	2,500	2,500
Expenses	8,248	9,075	9,075	9,075
Total	8,248	11,575	11,575	11,575
Animal Control				
Salaries	45,356	47,525	48,565	48,565
Expenses	2,176	2,700	2,700	2,700
Total	47,532	50,225	51,265	51,265
North Beach				
Salaries	38,369	57,660	57,660	57,660
Expenses	5,891	5,100	5,100	5,100
Total	44,260	62,760	62,760	62,760

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Fire				
Salaries	1,999,910	2,048,455	2,079,782	2,079,782
Expenses	192,259	191,065	191,065	191,065
Total	2,192,169	2,239,520	2,270,847	2,270,847
Cape & Islands EMS				
Expenses	5,125	5,000	5,255	5,255
Total	5,000	5,000	5,125	5,255
Oil Pollution Control				
Expenses	100	1,030	1,030	1,030
Total	100	1,030	1,030	1,030
Harbormaster/Pier/Harbor Patrol				
Salaries	310,725	343,717	354,318	354,318
Expenses	128,121	109,538	113,358	110,538
Total	438,846	453,255	467,676	464,856
Town Floats				
Expenses	6,758	9,000	8,000	8,000
Total	6,758	9,000	8,000	8,000
Mitchell River Bridge				
Expenses	1,951	2,000	2,000	2,000
Total	1,951	2,000	2,000	2,000
Public Safety Totals				
Salaries	4,354,753	4,242,790	4,342,106	4,310,128
Expenses	504,209	461,670	465,229	461,925
Subtotal Public Safety	4,858,962	4,704,460	4,807,335	4,772,053
Community Development				
Community Development				
Salaries	572,647	629,713	658,756	658,786
Expenses	56,092	56,875	56,875	56,875
Total	628,739	686,588	715,631	715,661
Ec Development (CC Chamber)				
Expenses	54,000	64,000	150,000	64,000
Total	54,000	64,000	150,000	64,000
Community Development				
Salaries	572,647	629,713	658,756	658,786
Expenses	110,092	120,875	206,875	120,875
Subtotal Community Devel'mt	682,739	750,588	865,631	779,661
Health & Environment				
Water Quality Laboratory				
Salaries	127,004	145,480	146,788	146,788
Expenses	76,154	77,300	77,300	77,300
Total	203,158	222,780	224,088	224,088
Health Department				
Salaries	161,166	170,340	173,349	173,349
Expenses	16,257	15,600	15,600	15,600
Total	177,423	185,940	188,949	188,949

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Conservation Department				
Salaries	96,371	138,874	142,064	142,064
Expenses	6,270	6,300	6,300	6,300
Total	102,641	145,174	148,364	148,364
Pleasant Bay Management Plan				
Expenses	33,660	33,660	33,980	33,980
Total	33,660	33,660	33,980	33,980
Green Head Fly Control				
Expenses	1,550	1,550	1,550	1,550
Total	1,550	1,550	1,550	1,550
Coastal Resources				
Salaries	89,758	95,604	97,806	97,806
Expenses	6,098	5,350	5,350	5,350
Total	95,856	100,954	103,156	103,156
Shellfish Constable				
Salaries	141,652	145,559	145,759	145,759
Expenses	10,183	10,240	11,140	10,240
Total	151,835	155,799	156,899	155,999
Leases & Herring Run				
Expenses	1,230	1,490	1,490	1,490
Total	1,230	1,490	1,490	1,490
South Coastal				
Salaries	438	1,000	1,000	1,000
Expenses	-	500	500	500
Total	438	1,500	1,500	1,500
Shellfish Advisory Committee				
Salaries	-	800	800	800
Expenses	-	200	200	200
Total	-	1,000	1,000	1,000
Waterways Committee				
Salaries	-	200	200	200
Expenses	1,168	1,000	1,000	1,000
Total	1,168	1,200	1,200	1,200
Health & Environment				
Salaries	616,389	697,857	707,766	707,766
Expenses	152,570	153,190	154,410	153,510
Subtotal Health & Environment w	768,959	851,047	862,176	861,276
Public Works & Facilities				
Park & Recreation				
Salaries	654,736	796,305	839,436	839,436
Expenses	182,025	198,000	238,813	225,578
Total	836,761	994,305	1,078,249	1,065,014
Highway				
Salaries	447,667	459,578	468,664	476,806
Expenses	84,451	88,540	94,500	86,930
Total	532,118	548,118	563,164	563,736

Description	07 Actual	08 Approp	09 Dept Req	Proposed Budget FY09
Snow & Ice				
Salaries	17,406	16,000	16,000	16,000
Expenses	75,302	55,000	55,000	55,000
Total	92,708	71,000	71,000	71,000
Street Lights				
Expenses	43,299	40,000	44,000	43,000
Total	43,299	40,000	44,000	43,000
Transfer Station				
Salaries	295,498	308,166	315,026	315,026
Expenses	185,457	186,100	198,000	194,500
Expenses - Hauling & Disposal	311,903	425,000	373,000	345,000
Total	792,858	919,266	886,026	854,526
Central Fuel Depot				
Expenses	171,145	156,000	181,000	178,000
Total	171,145	156,000	181,000	178,000
Buildings				
Salaries	219,313	265,903	305,489	280,227
Expenses	108,063	113,935	121,275	109,635
Total	327,376	379,838	426,764	389,862
Sewer				
Salaries	73,097	75,168	38,259	38,259
Expenses (w/o Debt)	497,973	505,450	527,267	527,267
Total	571,070	580,618	565,526	565,526
Informational Only:				
Sewer Debt (Principal)	92,798	62,337	86,742	86,742
Sewer Debt (Interest)	12,693	10,620	8,443	8,443
Sewer Debt (Short term interest)		-		
Sewer Debt Total	105,491	72,957	95,185	95,185
Total Sewer Costs	676,561	653,575	660,711	660,711
Cemetery				
Salaries	13,852	19,844	20,294	20,294
Expenses	55,221	61,860	61,250	61,250
Total	69,073	81,704	81,544	81,544
Public Works & Facilities				
Salaries	1,721,569	1,940,964	2,003,168	1,986,048
Expenses	1,714,839	1,829,885	1,894,105	1,826,160
Subtotal Public Works	3,436,408	3,770,849	3,897,273	3,812,208
Community & Social Services				
Council on Aging				
Salaries	200,269	235,989	238,204	238,204
Expenses	28,196	32,900	32,900	32,900
Total	228,465	268,889	271,104	271,104
Veterans' Services District				
Expenses	47,551	41,671	46,679	46,679
Total	47,551	41,671	46,679	46,679

Description	07 Actual	08 Approp	09 Dept Req	Proposed Budget FY09
Contractual Services				
Expenses				
Chatham/Orleans VNA	28,000	28,000	28,000	28,000
Monomoy Community Services	111,000	111,000	125,000	111,000
Nauset Workshop	6,325	6,425	6,425	6,425
C.C. Child Development	4,500	5,000	5,500	5,500
Independence House	4,065	4,200	4,200	4,200
Legal Services of CC & Islands	5,000	5,100	5,100	5,100
Sight Loss Services	850	900	900	900
Big Brothers/Big Sisters	2,000	2,000	6,000	6,000
Lower Cape Outreach	7,500	8,500	8,500	8,500
Eldredge Public Library, Inc.	357,000	375,000	412,500	385,000
So. Chatham Public Library, Inc.	5,100	5,100	5,100	5,100
Interfaith Council for the Homeless	4,096	4,588	5,300	5,300
Aids Council (CARES)	1,500	2,000	2,000	2,000
Elder Services of Cape Cod	8,257	8,050	8,243	8,243
Consumer Assistance	250	250	250	250
Chatham Athletic Booster Club	2,500	2,500	2,500	2,500
Operation in from the cold	1,500	2,000	2,000	2,000
Lower Outer Cape Comm Coalition	2,000	2,000	2,000	2,000
Gosnold	-	3,500	8,000	8,000
Cultural Council		4,000	4,000	4,000
Subtotal: Contract Services	551,443	580,113	641,518	600,018
Public Ceremonies Committee				
Maritime Festival			10,000	10,000
Expenses	15,000	15,000	15,000	15,000
Total	15,000	15,000	25,000	25,000
Other Public Events				
Chatham Band	7,250	7,250	7,250	7,500
Chatham A's Baseball	4,500	4,500	4,500	4,500
Total	11,750	11,750	11,750	12,000
Railroad Museum				
Expenses	2,747	3,000	3,000	3,000
Total	2,747	3,000	3,000	3,000
Community & Social Services				
Salaries	200,269	235,989	238,204	238,204
Expenses	656,687	684,434	750,847	719,597
Subtotal Comm. & Social Services	856,956	920,423	989,051	957,801
Education				
Chatham Public Schools				
Salaries & Expenses	6,759,943	8,602,485	8,929,983	8,929,983
Total	6,759,943	8,602,485	8,929,983	8,929,983
Adult Education				
Salaries	5,515		-	-
Expenses	1,603		-	-
Total	7,118	-	-	-

Description	07 Actual	08 Approp	09 Dept Req	Proposed Budget FY09
Chatham Public Schools				
Salaries	6,758,340	8,602,485	8,929,983	8,929,983
Expenses	1,603		-	-
Subtotal Chatham Schools	6,759,943	8,602,485	8,929,983	8,929,983
CC Tech. Regional High School				
Expenses	172,901	186,771	197,000	197,000
Total	172,901	186,771	197,000	197,000
Education				
Salaries	6,759,943	8,602,485	8,929,983	8,929,983
Expenses	174,504	186,771	197,000	197,000
Total Education	6,934,447	8,789,256	9,126,983	9,126,983
Employee Benefits				
Workers Compensation Insurance	118,934	80,000	55,000	55,000
Medicare/Social Security	186,997	94,500	94,500	94,500
Unemployment Insurance	37,510	13,000	13,000	13,000
Public Safety Inj. Ins.	11,005	26,190	26,190	26,190
	-			
Barn's County Retirement	1,204,559	1,166,636	1,266,636	1,266,636
Group Health Insurance	2,761,738	1,835,638	2,037,559	2,037,559
Total Employee Benefits	4,320,743	3,215,964	3,492,885	3,492,885
Undistributed Costs				
Insurance				
Watercraft	16,333	18,533	18,533	18,533
Fleet Motor Vehicle	71,962	75,330	55,000	55,000
Moorings	1,665	1,688	1,688	1,688
Flood	5,484	8,681	8,681	8,681
Public Officials' Liability	27,878	19,392	10,000	10,000
General Liability & Bldg. Ins.	158,113	109,936	125,000	125,000
Uninsured Damages	16,085	15,000	15,000	15,000
Total Insurance	297,520	248,560	233,902	233,902
Reserve Fund (05 Distributed)	99,554	100,000	100,000	100,000
Total Undistributed Costs	397,074	348,560	333,902	333,902
Debt Service (non-water)				
Principal	3,455,018	3,526,750	2,939,410	2,939,410
Interest - Long-term	1,211,760	1,073,141	955,025	955,025
Interest - Short-term & Bond Costs	180,696	518,493	1,480,184	1,480,184
Total Debt Service Costs	4,847,474	5,118,384	5,374,619	5,374,619