

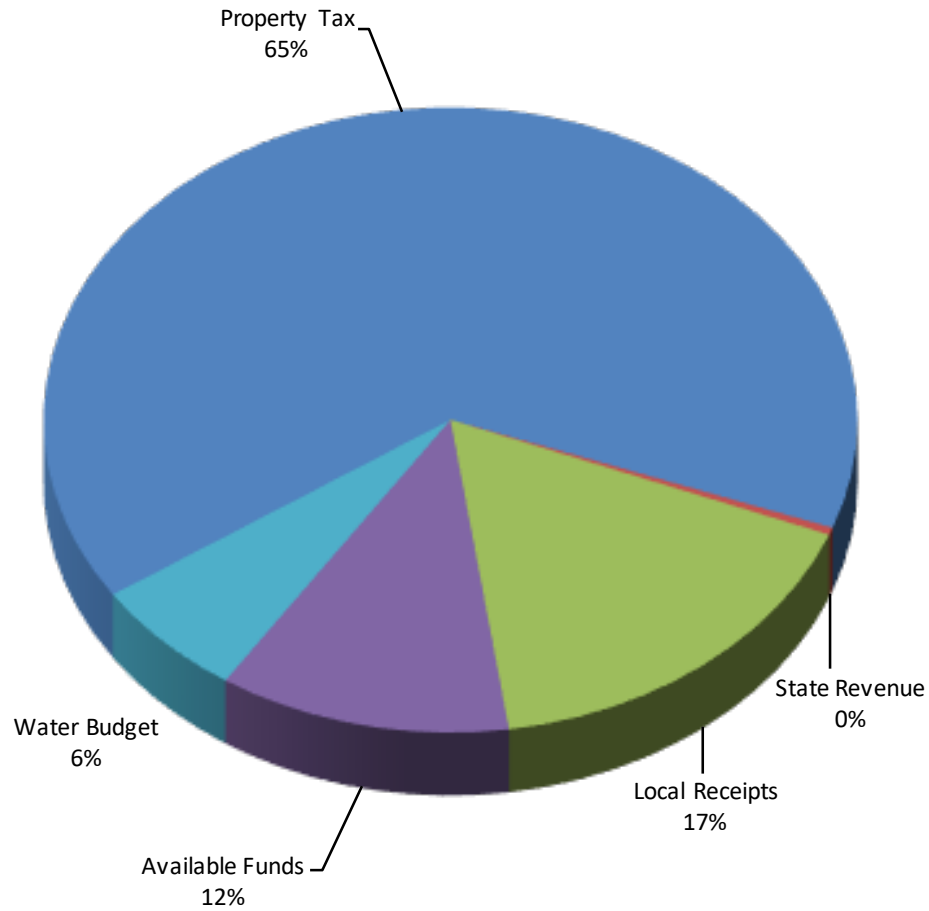
Summaries



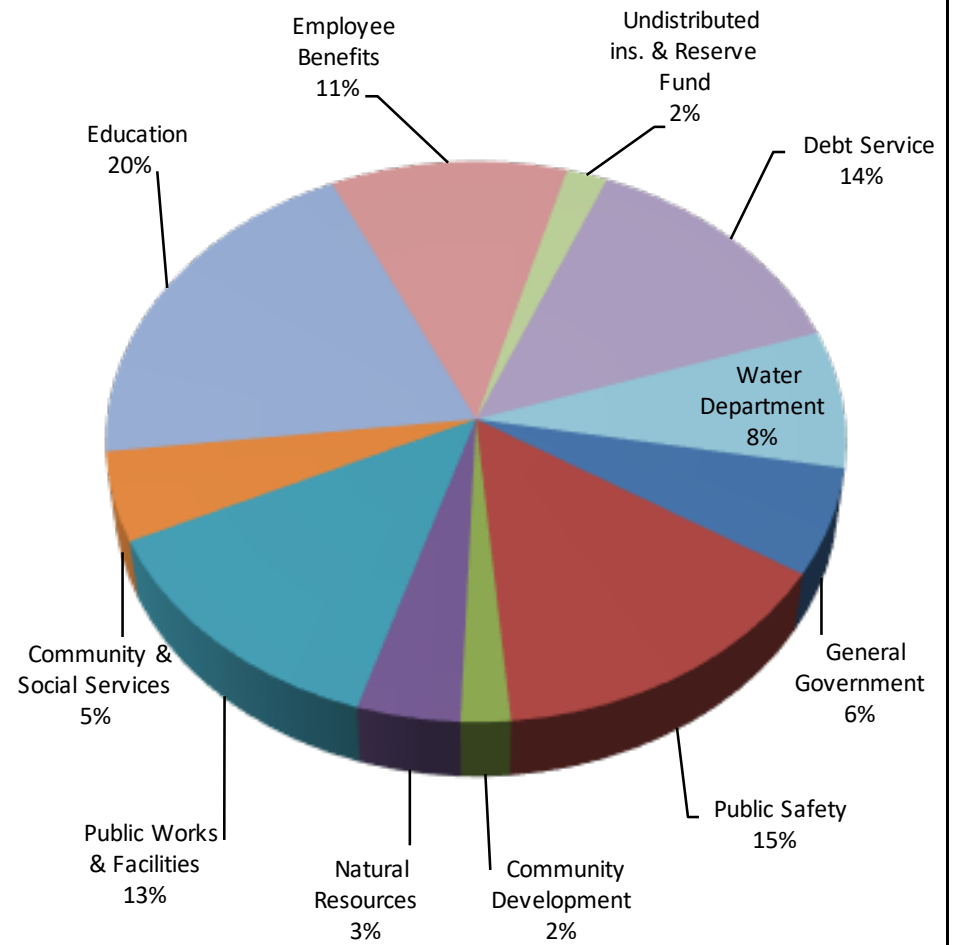
FY 2025 Budget

Revenues & Expenses

Revenues



Expenses



Summaries



FY 2025 Budget

Sources of Funding/Revenues

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept Request	FY 2025 Town Manager	% Difference FY2024- Town Manager
Sources of Funding (Summary)						
Property Tax	38,777,881	38,926,369	41,850,175	41,708,169	41,708,169	-0.34%
State Revenue	222,471	234,694	247,123	241,136	241,136	-2.42%
Local Receipts	10,906,320	12,619,829	9,344,179	10,716,760	10,716,760	14.69%
Available Funds	6,256,402	9,425,706	7,733,539	7,446,010	7,446,010	-3.72%
Sub-Total Sources of Funding	56,163,074	61,206,598	59,175,016	60,112,075	60,112,075	1.58%
Other Funds						
G.F Bonding (w/o Water)	470,000	0	9,320,000	0	0	
Water Revenue, Direct	3,608,345	3,467,588	3,513,572	3,999,250	3,999,250	13.82%
Water Bonding/Surplus	6,625,000	750,000	20,350,000	0	0	#DIV/0!
Sub-Total	10,703,345	4,217,588	33,183,572	3,999,250	3,999,250	-87.95%
Total Revenue	66,866,419	65,424,186	92,358,588	64,111,325	64,111,325	-30.58%
Tax Levy						
Base	32,614,681	33,877,236	35,369,595	36,856,537	36,856,537	4.20%
x2.5%	815,367	846,931	884,240	921,413	921,413	4.20%
Growth	447,188	645,428	602,702	400,000	400,000	-33.63%
Adjustment	0	0	-392	0	0	
Capital Exclusions	0	0	0	0	0	
Debt Exclusions - Form DE-1	6,775,239	6,775,239	7,601,135	7,213,461	7,213,461	-5.10%
Less: MSBA - School Debt	481,528	481,528	427,692	409,845	409,845	
Estimated exempt short term interest	0	0	-29,479	-26,035	-26,035	-11.68%
Barnstable County Tax	314,049	321,663	329,705	337,948	337,948	2.50%
Excess Levy Capacity - Not Used	-2,670,171	-3,986,163	-3,335,023	-4,405,000	-4,405,000	32.08%
Total Est. Tax Levy	38,777,881	38,926,369	41,850,175	41,708,169	41,708,169	-0.34%

Summaries



FY 2025 Budget

Sources of Funding/Revenues

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept Request	FY 2025 Town Manager	% Difference FY2024- Town Manager
State Revenue						
Education						
Sch. Const. Reimbursement	0	0	0	0	0	
Medicaid Reimbursements	0	0	0	0	0	
School Lunch	0	0	0	0	0	
Sub-Total Education	0	0	0	0	0	
General Government						
Unrestricted General Government Aic	165,403	174,335	174,335	178,693	178,693	2.44%
Veterans' Benefits	21,085	22,146	22,146	22,700	22,700	2.44%
Exemptions Vets/Blind/Etc.	27,580	25,359	25,359	25,993	25,993	2.44%
Exemptions Elderly	0	0	0	0	0	
Public Libraries	8,403	12,854	13,415	13,750	13,750	2.44%
Subtotal General Government	222,471	234,694	235,255	241,136	241,136	2.44%
Total State Revenue	222,471	234,694	235,255	241,136	241,136	2.44%

Summaries



FY 2025 Budget

Sources of Funding/Revenues

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept Request	FY 2025 Town Manager	% Difference FY2024- Town Manager
Local Revenue						
Motor Vehicle Excise	1,478,364	1,602,999	1,400,000	1,450,000	1,450,000	3.57%
Meals Tax	561,538	665,858	475,000	575,000	575,000	21.05%
Hotel/Motel Excise - Traditional	2,146,333	2,364,358	1,925,000	2,100,000	2,100,000	9.09%
Short-term Rental	1,671,462	1,769,561	1,400,000	1,600,000	1,600,000	14.29%
Penalties & Interest	149,171	130,867	145,000	120,000	120,000	-17.24%
Payments in Lieu	35,923	35,318	30,000	250,000	250,000	733.33%
Chg's for Services: Sewer	615,846	738,671	575,000	650,000	650,000	13.04%
Chg's for Services: Trash	1,389,551	1,304,262	1,100,000	1,275,000	1,275,000	15.91%
Other Charges - Includes Ambulance	773,893	850,973	620,000	750,000	750,000	20.97%
Fees	88,657	105,585	80,000	90,000	90,000	12.50%
Rentals	106,965	160,021	125,000	150,000	150,000	20.00%
Recreation Revenue	705,423	738,671	575,000	675,000	675,000	17.39%
Other Dept'l Revenue	3,458	9,413	3,250	5,000	5,000	53.85%
Licenses & Permits	826,035	815,028	750,000	800,000	800,000	6.67%
Special Assessments	15,507	23,054	20,000	20,000	20,000	0.00%
Fines & Forfeits	42,141	29,813	35,000	29,000	29,000	-17.14%
Interest Earnings	18,711	519,888	55,000	150,000	150,000	172.73%
Misc.	272	2,023	1,450	1,725	1,725	18.97%
Misc. non-recurring	277,071	753,466	29,479	26,035	26,035	-11.68%
Sub-Total Local Revenue	10,906,320	12,619,829	9,344,179	10,716,760	10,716,760	14.69%

Summaries



FY 2025 Budget

Sources of Funding/Revenues

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept Request	FY 2025 Town Manager	% Difference FY2025- Town Manager
Available Funds						
Free Cash	3,646,724	6,142,647	3,414,000	2,500,000	2,500,000	-26.77%
Overlay Surplus	150,000	150,000	150,000	150,000	150,000	0.00%
Stabilization Fund - Waste Water Sta	0	0	0	1,735,000	1,735,000	0.00%
Retirement Fund	0	0	0	0	0	0.00%
Enterprise Funds	25,000	25,000	25,000	25,000	25,000	0.00%
			0	0	0	
Other :			615,160	615,160	615,160	
CCIWPF Grant	0	615,160	0	0	0	#DIV/0!
Land Bank Receipts Reserved	78,750	0	2,684,330	1,462,700	1,462,700	-45.51%
Community Preservation Fund	1,031,200	1,725,860	318,773	329,930	329,930	3.50%
Water Overhead	290,320	307,993	5,000	10,000	10,000	100.00%
Cemetery Perpetual Care	0	0	35,000	35,000	35,000	0.00%
Sale Of Lots & Graves Trust	10,000	35,000	55,000	55,000	55,000	0.00%
Wetland Protection Fund	30,000	55,000	250,000	250,000	250,000	0.00%
Waterway Imp. Fund	280,000	218,000	0	88,220	88,220	#DIV/0!
Prior Articles	443,600	0	28,276	35,000	35,000	23.78%
School/ PEG Access Funds	119,308	0	3,000	5,000	5,000	
Railroad Museum RRFA	1,500	1,046	150,000	150,000	150,000	0.00%
PEG Access Funds	150,000	150,000	7,733,539	7,446,010	7,446,010	-3.72%
Sub-Total Available Funds	6,256,402	9,425,706	7,733,539	7,446,010	7,446,010	-3.72%

Summaries



FY 2025 Budget

Financing Uses/Expenditures

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept Request	FY 2025 Town Manager	% Difference FY2024- Town Manager
Expenses						
Operating Budgets						
General Government	2,591,793	2,674,591	3,182,375	3,482,752	3,417,552	7.39%
Public Safety	6,893,548	7,370,423	7,834,887	8,199,541	8,139,541	3.89%
Community Development	813,072	907,822	1,056,642	1,115,441	1,114,441	5.47%
Natural Resources (formerly H & E)	1,740,726	2,194,067	2,236,598	2,325,894	2,324,452	3.93%
Public Works & Facilities	6,856,867	6,548,080	7,025,342	7,400,859	7,338,859	4.46%
Community & Social Services	1,374,093	2,220,260	2,847,066	2,853,012	2,851,063	0.14%
Education	8,968,969	9,837,826	10,086,552	11,092,336	11,069,927	9.75%
Employee Benefits	5,021,068	5,357,113	5,809,098	6,205,028	6,192,528	6.60%
Undistributed Ins. & Reserve Fund	755,890	821,240	950,228	1,095,556	1,077,876	13.43%
Debt Service	6,566,652	6,335,496	7,148,305	7,559,711	7,559,711	5.76%
Operating Budget Total	41,582,678	44,266,917	48,177,092	51,330,130	51,085,950	6.04%
Capital Budget						
Town (no water) - Free Cash, other f	2,324,145	2,556,600	3,674,000	2,338,220	2,338,220	-36.36%
Water w/ Bonding	6,625,000	750,000	20,350,000	0	0	#DIV/0!
Bonding/Other Avail Fds - raise and	470,000	0	5,178,997	0	0	
Capital Budget Total	9,419,145	3,306,600	29,202,997	2,338,220	2,338,220	-91.99%

Summaries



FY 2025 Budget

Financing Uses/Expenditures

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept Request	FY 2025 Town Manager	% Difference FY2024- Town Manager
Water Operating Budget	3,256,060	3,857,002	3,913,572	4,399,250	4,399,250	12.41%
Articles-Routine at ATM (levy)	1,186,800	676,307	1,556,857	1,556,857	1,556,857	0.00%
Land Purchase	687,050	500,000	0	0	0	
Community Preservation	2,121,675	1,725,860	2,684,330	1,462,700	1,462,700	-45.51%
STM Articles	11,067	0	0	0	0	
Enterprise Fund	25,000	25,000	25,000	25,000	25,000	0.00%
Wastewater Stabilization				1,735,000	1,735,000	
Stabilization Fund/OPEB Trust	150,000	150,000	150,000	150,000	150,000	0.00%
Total Town Meeting Approp	7,437,652	6,934,169	8,329,759	9,328,807	9,328,807	11.99%
Overlay for Abatements	334,282	335,105	225,656	423,982	423,982	87.89%
Charges: State & County	870,029	890,331	895,531	917,919	917,919	2.50%
Other Articles (free cash)	30,700	3,701,673	1,735,000	0	0	-100.00%
Court Judgements & Other Deficits	0	0	0	0	0	
State Aid - Offsets (Lunch & Libr'y)	8,403	12,854	13,415	13,750	13,750	2.50%
			0	0	0	
Total Expenses	59,682,889	59,447,649	88,579,450	64,352,808	64,108,628	-27.63%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
GENERAL GOVERNMENT							
Dept - 114 Town Moderator							
Personnel Services	1,200	0	1,200	0	1,200	1,200	0.00%
Expenses	30	30	50	40	50	50	0.00%
Total Town Moderator	1,220	1,230	1,250	40	1,250	1,250	0.00%
Dept - 131 Finance Committee							
Personnel Services	1,451	1,154	2,000	404	2,000	2,000	0.00%
Expenses	180	248	600	190	600	600	0.00%
Total Finance Committee	1,631	1,402	2,600	594	2,600	2,600	0.00%
Dept - 122 Select Board							
Personnel Services	21,000	21,000	21,000	10,500	21,000	21,000	0.00%
Expenses	830	1,758	1,300	1,128	2,000	2,000	53.85%
Total Select Board	21,830	22,758	22,300	11,628	23,000	23,000	3.14%
Dept -123 Town Manager							
Personnel Services	283,053	299,490	381,828	173,327	405,490	405,490	6.20%
Expenses	183,617	197,386	200,200	85,298	217,000	217,000	8.39%
Total Town Manager	466,670	496,877	582,028	258,625	622,490	622,490	6.95%
Dept - 130 Human Resources							
Personnel Services	88,596	94,630	177,254	50,950	196,129	196,129	10.65%
Expenses	21,903	20,291	21,900	7,184	27,950	27,950	27.63%
Total Human Resources	110,498	114,921	199,154	58,134	224,079	224,079	12.51%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 151 Legal							
Personnel Services	0	0	0	0	0	0	
Expenses	255,323	144,709	225,000	75,059	235,000	235,000	4.44%
Total Legal	255,323	144,709	225,000	75,059	235,000	235,000	4.44%
Dept - 148 Audit							
Personnel Services	0	0	0	0	0	0	
Expenses	49,000	59,960	65,000	16,000	65,000	65,000	0.00%
Total Audit	49,000	59,960	65,000	16,000	65,000	65,000	0.00%
Dept - 135 Accounting							
Personnel Services	290,944	289,759	317,826	132,038	310,432	310,432	-2.33%
Expenses	7,070	7,728	6,400	1,505	6,900	6,900	7.81%
Total Accounting	298,014	297,486	324,226	133,544	317,332	317,332	-2.13%
Dept - 141 Assessing							
Personnel Services	218,138	233,696	249,267	114,923	260,145	260,145	4.36%
Expenses	68,061	72,984	74,150	46,982	87,225	87,150	17.53%
Total Assessing	286,200	306,680	323,417	161,904	347,370	347,295	7.38%
Dept - 146 Treasurer/Collector							
Personnel Services	185,573	205,567	223,647	102,433	231,909	231,909	3.69%
Expenses	17,836	18,421	25,400	4,780	26,025	25,400	0.00%
Total Treasurer/Collector	203,409	223,988	249,047	107,213	257,934	257,309	3.32%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 155 Information Technologies							
Personnel Services	312,742	325,788	419,363	180,716	438,900	438,900	4.66%
Expenses	327,009	407,342	439,750	311,947	564,500	500,000	13.70%
Total Information Technologies	639,751	733,130	859,113	492,664	1,003,400	938,900	9.29%
Dept - 161 Town Clerk							
Personnel Services	148,251	156,923	178,219	71,715	187,026	187,026	4.94%
Expenses	6,277	7,843	12,615	5,402	12,615	12,615	0.00%
Total Town Clerk	154,527	164,766	190,834	77,118	199,641	199,641	4.62%
Dept - 162 Elections							
Personnel Services	567	450	1,275	450	1,275	1,275	0.00%
Expenses	33,929	33,654	48,360	11,701	93,610	93,610	93.57%
Total Elections	34,496	34,104	49,635	12,151	94,885	94,885	91.17%
Dept - 124 Summer Residents Advisory Committee							
Personnel Services	0	0	0	0	0	0	
Expenses	1,275	1,352	2,000	1,748	2,000	2,000	0.00%
Total Summer Residents Advisory	1,275	1,352	2,000	1,748	2,000	2,000	0.00%
Dept - 125 Parking Clerk							
Personnel Services	6,000	6,000	6,000	4,000	6,000	6,000	0.00%
Expenses	342	374	2,500	398	2,500	2,500	0.00%
Total Parking Clerk	6,342	6,374	8,500	4,398	8,500	8,500	0.00%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept -165 Sticker (Permit) Office							
Personnel Services	32,541	32,129	56,820	16,331	56,820	56,820	0.00%
Expenses	29,057	33,926	21,450	2,043	21,450	21,450	0.00%
Total Sticker (Permit) Office	61,599	66,054	78,270	18,374	78,270	78,270	0.00%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
PUBLIC SAFETY							
Dept - 210 Police							
Personnel Services	2,827,253	2,873,373	3,103,572	1,476,447	3,214,942	3,214,942	3.59%
Expenses	186,058	244,823	272,900	123,761	278,540	278,540	2.07%
Total Police	3,013,310	3,118,196	3,376,472	1,600,207	3,493,482	3,493,482	3.47%
Dept - 216 Emergency Management							
Personnel Services	40,430	45,300	42,750	18,000	42,750	42,750	0.00%
Expenses	10,048	4,878	10,100	3,847	10,100	10,100	0.00%
Total Emergency Management	50,478	50,178	52,850	21,847	52,850	52,850	0.00%
Dept - 215 Animal Control							
Personnel Services	64,938	64,975	73,881	32,316	77,145	77,145	4.42%
Expenses	762	914	1,950	0	1,950	1,950	0.00%
Total Animal Control	65,700	65,889	75,831	32,316	79,095	79,095	4.30%
Dept - 220 Fire							
Personnel Services	3,401,026	3,762,173	3,855,987	1,834,037	4,017,266	4,017,266	4.18%
Expenses	358,132	369,553	467,257	147,676	550,359	490,359	4.94%
Total Fire	3,759,158	4,131,726	4,323,244	1,981,713	4,567,624	4,507,624	4.26%
Dept - 222 Cape and Islands EMS							
Personnel Services	0	0	0	0	0	0	
Expenses	4,859	3,933	5,990	5,500	5,990	5,990	0.00%
Total Cape and Islands EMS	4,859	3,933	5,500	5,990	5,990	5,990	8.18%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 224 Oil Pollution Control							
Personnel Services	0	0	0	0	0	0	
Expenses	43	500	500	239	500	500	0.00%
Total Oil Pollution Control	43	500	500	239	500	500	0.00%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
COMMUNITY DEVELOPMENT							
Dept - 240	Community Development						
Personnel Services	677,619	747,618	841,842	378,990	886,641	886,641	5.32%
Expenses	50,454	71,204	119,800	32,025	133,800	132,800	10.85%
Total Community Development	728,072	818,822	961,642	411,015	1,020,441	1,019,441	6.01%
Dept - 182	Economic Development - Chamber of Commerce						
Personnel Services	0	0	0	0	0	0	
Expenses	85,000	89,000	95,000	48,468	95,000	95,000	0.00%
Total Economic Development Chamber of Commerce	85,000	89,000	95,000	48,468	95,000	95,000	0.00%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
NATURAL RESOURCES							
Dept - 510 Health & Natural Resources							
Personnel Services	326,658	371,779	492,714	164,672	493,694	493,694	0.20%
Expenses	119,310	109,876	100,700	47,757	102,950	102,950	2.23%
Total Health	445,968	481,654	593,414	212,429	596,644	596,644	0.54%
Dept - 171 Conservation							
Personnel Services	254,507	246,364	385,176	108,587	416,672	416,672	8.18%
Expenses	27,358	33,150	41,550	3,952	46,550	46,550	12.03%
Total Conservation	281,865	279,515	426,726	112,539	463,222	463,222	8.55%
Dept - 280 Pleasant Bay Management							
Personnel Services	0	0	0	0	0	0	
Expenses	46,200	49,061	54,738	54,738	60,428	60,428	9.42%
Total Pleasant Bay Management	46,200	49,061	54,738	54,738	60,428	60,428	9.42%
Dept - 270 Harbormaster							
Personnel Services	499,834	528,721	607,771	313,406	620,620	620,620	2.11%
Expenses	140,356	173,456	190,465	84,425	195,561	194,120	1.92%
Total Harbormaster	640,190	702,177	798,236	397,831	816,181	814,740	2.07%
Dept - 295 Coastal Resources							
Personnel Services	106,193	107,797	114,717	50,238	129,570	129,570	12.95%
Expenses	15,752	18,032	24,050	7,607	24,050	24,050	0.00%
Total Coastal Resources	121,945	125,829	138,767	57,845	153,620	153,620	10.70%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 247 Shellfish							
Personnel Services	189,971	541,337	207,107	101,049	217,498	217,498	5.02%
Expenses	12,659	12,130	14,610	6,301	15,300	15,300	4.72%
Total Shellfish	202,630	553,467	221,717	107,349	232,798	232,798	5.00%
Dept - 291 South Coast Harbor Plan Committee							
Personnel Services	559	678	500	262	500	500	0.00%
Expenses	0	0	500	0	500	500	0.00%
Total South Coast Harbor Plan Committee	559	678	1,000	262	1,000	1,000	0.00%
Dept - 248 Shellfish Advisory Committee							
Personnel Services	559	678	800	268	800	800	0.00%
Expenses	0	0	200	0	200	200	0.00%
Total Shellfish Advisory Committee	559	678	1,000	268	1,000	1,000	0.00%
Dept - 189 Waterways Advisory Committee							
Personnel Services	184	791	200	333	600	600	66.67%
Expenses	626	216	800	0	400	400	-100.00%
Total Water Advisory Committee	810	1,007	1,000	333	1,000	1,000	0.00%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
DEPARTMENT OF PUBLIC WORKS							
Dept - 190 & Project Administration & Facilities							
Personnel Services	351,623	463,514	504,589	233,117	557,636	557,636	10.51%
Expenses	1,491,780	1,585,233	1,337,751	625,991	1,389,751	1,338,751	0.07%
Total Project Administration & Facilities	1,843,403	2,048,747	1,842,340	859,108	1,947,387	1,896,387	2.93%
Dept - 420 Highway							
Personnel Services	481,821	527,087	739,868	242,360	780,349	780,349	5.47%
Expenses	64,929	70,009	92,100	42,141	105,400	94,400	2.50%
Total Highway	546,750	597,096	831,968	284,501	885,749	874,749	5.14%
Dept - 423 Snow and Ice							
Personnel Services	35,325	14,903	20,000	0	20,000	20,000	0.00%
Expenses	131,433	60,336	75,000	3,471	75,000	75,000	0.00%
Total Snow and Ice	166,758	75,239	95,000	3,471	95,000	95,000	0.00%
Dept - 424 Street Lighting							
Expenses	12,943	9,770	22,500	5,676	22,500	22,500	0.00%
Total Street Lighting	12,943	9,770	22,500	5,676	22,500	22,500	0.00%
Dept - 430 Transfer Station							
Personnel Services	501,964	547,317	595,832	296,983	633,906	633,906	6.39%
Expenses	1,055,128	1,120,041	1,145,650	593,228	1,176,070	1,176,070	2.66%
Total Transfer Station	1,557,092	1,667,358	1,741,482	890,211	1,809,976	1,809,976	3.93%

Summaries



FY 2025 Budget

Department Expenses

		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 425	Fuel Depot							
	Expenses	203,392	289,195	235,000	96,396	235,000	235,000	0.00%
	Total Fuel Depot	203,392	289,195	235,000	96,396	235,000	235,000	0.00%
Dept - 443	Sewer							
	Personnel Services	30,746	22,792	30,541	13,858	32,851	32,851	7.56%
	Expenses	1,195,643	1,339,723	1,552,650	568,982	1,678,650	1,678,650	8.12%
	Total Sewer	1,226,389	1,362,515	1,583,191	582,840	1,711,501	1,711,501	8.10%
Dept - 491	Cemetery							
	Personnel Services	17,480	27,762	50,014	13,648	49,978	49,978	-0.07%
	Expenses	105,223	45,141	59,450	37,800	79,450	79,450	33.64%
	Total Cemetery	122,702	72,903	109,464	51,448	129,428	129,428	18.24%
Dept - 650	Grounds							
	Personnel Services	239,284	342,315	492,896	141,563	474,568	474,568	-3.72%
	Expenses	59,960	82,941	71,500	24,333	89,750	89,750	25.52%
	Total Grounds	299,244	425,256	564,396	165,895	564,318	564,318	-0.01%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
COMMUNITY SERVICES DEPARTMENT/HUMAN SERVICES							
Dept - 541 Center for Active Living							
Personnel Services	210,522	289,204	434,718	172,950	444,256	444,256	2.19%
Expenses	30,739	37,386	44,799	21,450	50,384	50,184	12.02%
Total Center for Active Living	241,261	326,590	479,517	194,400	494,640	494,440	3.11%
Dept -543 Veterans Services							
Personnel Services	0	0	0	0	0	0	
Expenses	84,063	94,577	91,145	77,405	99,136	99,136	8.77%
Total Veterans Services	84,063	94,577	91,145	77,405	99,136	99,136	8.77%
Dept -560 Human Services							
Personnel Services	0	0	0	0	0	0	
Expenses	419,118	357,767	325,750	158,295	336,250	336,250	3.22%
Total Human Services	419,118	357,767	325,750	158,295	336,250	336,250	3.22%
Dept - 610 Libraries							
Eldredge Public Library	608,215	623,420	651,473	380,026	677,531	677,531	4.00%
So. Chatham Public Library	5,600	7,500	10,000	5,000	12,000	12,000	20.00%
Total Libraries	613,815	630,920	661,473	385,026	689,531	689,531	4.24%
Dept - 640 Recreation & Beaches							
Personnel Services	661,571	610,709	978,416	382,670	971,012	971,012	-0.76%
Expenses	155,240	116,353	206,420	48,127	162,415	160,665	-22.17%
Total Recreation and Beaches	816,811	727,062	1,184,836	430,797	1,133,427	1,131,677	-4.49%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 645 Lighthouse Beach							
Personnel Services	50,535	46,720	62,834	21,883	53,328	53,328	-15.13%
Expenses	10,849	8,695	11,200	1,802	11,200	11,200	0.00%
Total Lighthouse Beach	61,384	55,415	74,034	23,685	64,528	64,528	-12.84%
Dept - 692 Public Ceremonies							
Personnel Services	0	0	0	0	0	0	
Expenses	11,658	19,384	19,810	6,416	23,000	23,000	16.10%
Total Public Ceremonies	11,658	19,384	19,810	6,416	23,000	23,000	16.10%
Dept - 699 Other Public Events/Chatham Band							
Personnel Services	0	0	0	0	0	0	
Expenses	2,213	7,500	7,500	7,500	7,500	7,500	0.00%
Total Other Public Events/Chatham Band	2,213	7,500	7,500	7,500	7,500	7,500	0.00%
Dept - 670 Railroad Museum							
Personnel Services	0	0	0	0	0	0	
Expenses	1,965	1,045	3,000	777	5,000	5,000	40.00%
Total Railroad Museum	1,965	1,045	3,000	777	5,000	5,000	40.00%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
EDUCATION							
Chatham Public Schools/Monomoy RSD.							
Salaries & Expenses	8,043,169	9,513,587	9,282,757	4,161,621	10,074,511	10,052,102	8.29%
Debt Service	481,528	0	427,692	0	409,845	409,845	-4.17%
Total Chatham/Monomoy Schools	8,524,697	9,513,587	9,710,449	4,161,621	10,484,356	10,461,947	7.74%
CC Tech. Regional High School							
Expenses	294,378	324,239	260,452	217,345	434,823	434,823	66.95%
Debt Service	149,894	0	115,651	0	173,157	173,157	33.21%
Total	444,272	324,239	376,103	217,345	607,980	607,980	38.14%
Total Education	8,968,969	9,837,826	10,086,552	4,378,966	11,092,336	11,069,927	9.75%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
EMPLOYEE BENEFITS							
Dept - 920 Employee Benefits							
Personnel Services	0	0	0	0	0	0	
Expenses	5,021,068	5,357,113	5,809,098	4,201,831	6,205,028	6,192,528	6.60%
Total Employee Benefits	5,021,068	5,357,113	5,809,098	4,201,831	6,205,028	6,192,528	6.60%
UNDISTRIBUTED							
Dept - 945 Insurance							
Personnel Services	0	0	0	0	0	0	
Expenses	655,890	721,240	850,228	762,622	995,556	977,876	13.05%
Total Insurance	655,890	721,240	850,228	762,622	995,556	977,876	13.05%
Reserve Fund							
Expenses	100,000	100,000	100,000	0	100,000	100,000	0.00%
Total Reserve Fund	100,000	100,000	100,000	0	100,000	100,000	0.00%
DEBT SERVICES							
Dept - 710 Debt Service							
Principal	4,649,723	4,594,358	5,533,485	2,684,495	5,882,603	5,882,603	6.31%
Interest	1,916,929	1,741,138	1,614,820	672,821	1,677,108	1,677,108	3.86%
Total Debt Service	6,566,652	6,335,496	7,148,305	3,357,315	7,559,711	7,559,711	5.76%

Summaries



FY 2025 Budget

Department Expenses

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 YTD 12/31/23	FY 2025 Dept Req	FY 2025 Town Manager	% Difference FY2024- Town Manager
Dept - 450 Water							
Personnel Services	238,198	205,614	244,014	134,739	273,732	273,732	12.18%
Expenses	1,609,982	1,888,373	2,213,550	749,123	2,200,500	2,200,500	-0.59%
Water Operating Expenses	1,848,180	2,093,987	2,457,564	883,862	2,474,232	2,474,232	0.68%
Total Overhead	297,578	307,993	318,773	318,773	329,930	329,930	3.50%
Prepaid Non Betterment	0	0	0	0	0	0	
Total Debt Service	1,110,302	1,055,581	1,137,234	793,161	1,595,087	1,595,087	40.26%
Water Grand Total	3,256,060	3,457,561	3,913,571	1,995,796	4,399,250	4,399,250	12.41%