

APPENDIX A

BUDGET OVERVIEW

**TOWN OF CHATHAM, MASSACHUSETTS
BUDGET OVERVIEW
FISCAL 2009**

REVENUES

<u>Sources</u>	<u>General Fund</u>	<u>%</u>	<u>Water Fund</u>	<u>%</u>	<u>Total</u>	<u>% of overall</u>
Property Taxes (net of overlay)	\$23,318,088	65.56%	\$ 400,000	16.24%	\$23,718,088	62.37%
Local Receipts	5,408,200	15.21%			5,408,200	14.22%
Water Revenues	355,705	1.00%	2,063,522	83.76%	2,419,227	6.36%
Free Cash	1,539,189	4.33%			1,539,189	4.05%
State Aid (net of assessments & offsets)	983,026	2.76%			983,026	2.58%
Other Available Funds	1,826,272	5.13%			1,826,272	4.80%
Community Preservation/Land Bank Funds	720,450	2.03%			720,450	1.89%
Bond Authorization	<u>1,416,051</u>	<u>3.98%</u>	-	<u>0.00%</u>	<u>1,416,051</u>	<u>3.72%</u>
Total Revenues	<u>\$35,566,981</u>	100.00%	<u>\$2,463,522</u>	100.00%	<u>\$38,030,503</u>	100.00%

EXPENDITURES

<u>Uses</u>	<u>General Fund</u>	<u>%</u>	<u>Water Fund</u>	<u>%</u>	<u>Total</u>	<u>% of overall</u>
Operating Budget:						
General Government	\$ 1,907,124	5.36%			\$ 1,907,124	5.01%
Public Safety	4,772,053	13.42%			4,772,053	12.55%
Community Development	779,661	2.19%			779,661	2.05%
Coastal Resources	-	0.00%			-	0.00%
Health & Environment	861,276	2.42%			861,276	2.26%
Water Operations			1,189,935	48.30%	1,189,935	3.13%
Public Works & Facilities	3,812,208	10.72%			3,812,208	10.02%
Community & Social Services	957,801	2.69%			957,801	2.52%
Education	9,126,983	25.66%			9,126,983	24.00%
Employee Benefits	3,492,885	9.82%			3,492,885	9.18%
Undistributed Insurance & Reserve Fund	333,902	0.94%			333,902	0.88%
Debt Service	<u>5,374,619</u>	<u>15.11%</u>	<u>1,273,587</u>	<u>51.70%</u>	<u>6,648,206</u>	<u>17.48%</u>
Total Operating Budget	31,418,512		2,463,522	100.00%	33,882,034	
Capital Budget (non-Bonding)	1,761,968	4.95%			1,761,968	4.63%
Capital (Bond Authorizations)	1,416,051	3.98%		0.00%	1,416,051	3.72%
Routine Town Meeting Articles	250,000	0.70%			250,000	0.66%
Community Preservation/Land Bank Projects	<u>720,450</u>	<u>2.03%</u>			<u>720,450</u>	<u>1.89%</u>
Total Expenditures	<u>\$35,566,981</u>	100.00%	<u>\$2,463,522</u>	100.00%	<u>\$38,030,503</u>	100.00%