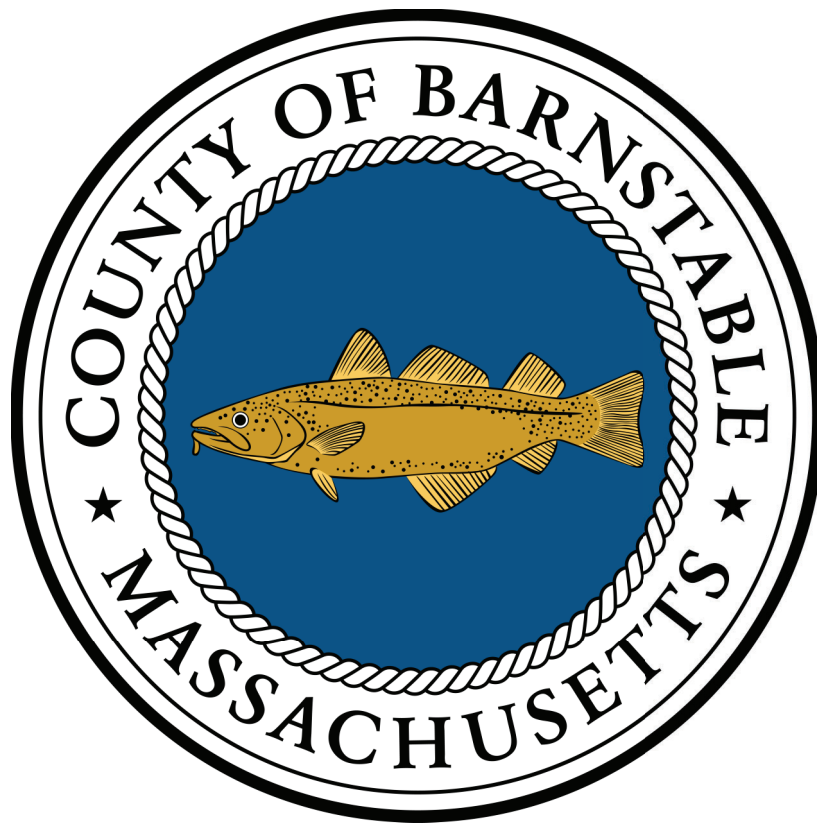


BARNSTABLE COUNTY FISCAL YEAR 2023 PROPOSED BUDGET



**PRESENTED BY:
ELIZABETH ALBERT, COUNTY ADMINISTRATOR**

FINAL VERSION, REVISED MARCH 2, 2022



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BARNSTABLE COUNTY AT A GLANCE

SOCIOECONOMIC	
COUNTY	BARNSTABLE
FORM OF GOVERNMENT	HOME RULE CHARTER
2020 POPULATION	228,996
2021 LABOR FORCE	109,097
2019 MEDIAN HOUSEHOLD INCOME	74,336
2019 PER CAPITA INCOME	44,505
2021 UNEMPLOYMENT RATE	5.6%
2019 HOUSING UNITS	164,674
2019 OWNER OCCUPIED	79.8%
2019 MEDIAN VALUE OWNER OCCUPIED	393,500
BOND RATING	
STANDARD AND POOR'S BOND RATINGS AS OF DECEMBER 2017	AA

FISCAL YEAR 2021 REVENUE SOURCE		
REVENUE SOURCE	AMOUNT	% OF TOTAL
COUNTY EXCISE TAX REVENUES	17,776,557.45	60.20%
COUNTY TAX ASSESSMENT REVENUES	3,447,249.00	11.67%
REGISTRY OF DEEDS REVENUES	2,806,687.95	9.50%
COURTHOUSE RENTAL REVENUE	1,871,995.34	6.34%
COUNTY HEALTH LAB FEE REVENUES	412,714.97	1.40%
INTEREST INCOME-GENERAL FUND	95,790.85	0.32%
COOPERATIVE EXTENSION REVENUES	67,539.60	0.23%
ADMIN FEES - GRANTS	113,401.91	0.38%
MISCELLANEOUS REVENUES	1,683,770.09	5.70%
DA OFFICE RENTAL REVENUE	17,380.68	0.06%
ORLEANS SANITARIAN REVENUE	22,865.40	0.08%
IT SUPPORT SERVICES - GB	51,096.46	0.17%
RENTAL INCOME	625.00	0.00%
VENDING MACHINE REVENUES	638.66	0.00%
TRANSFERS IN-GENERAL FUND	1,155,620.19	3.91%
CZM ENHANCEMENT PROJECTS-REVEN	5,000.00	0.02%
TOTAL REVENUE	29,528,933.55	100.00%

MAP OF CAPE COD



FY 23 POLICY STATEMENT

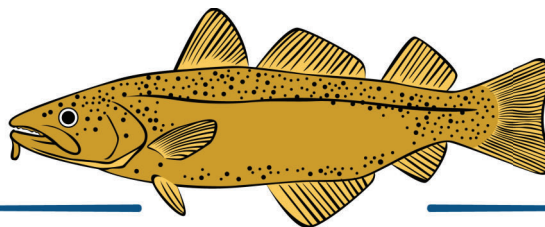
Pursuant to the Acts of 1988, Chapter 163, Home Rule Charter, Section 5-3, the Barnstable County Board of Regional Commissioners offers the following FY 23 budget policy statement.

FY 23 BUDGET POLICIES

1. The FY23 Budget shall be balanced with projected revenues with consideration of use or transfer of reserves or other available funding sources.
2. Barnstable County shall adopt a FY 2023 budget timeline, Exhibit A.
3. Barnstable County shall adopt and implement a policy for annual funding of Stabilization Funds.
4. Barnstable County shall adopt and implement a policy for annual funding of OPEB Trust Fund.
5. Barnstable County shall develop a multi-year plan for capital improvements, which is updated annually.
6. Barnstable County shall audit Enterprise and other revolving accounts, reviewing management, pricing, and depreciation accounting.
7. Department managers shall prepare an annual operating budget, controlling operating expenditures and projecting for annual performance-based step increases, longevity pay, and 2% COLA.
8. Department managers are required to discuss requests for any new positions with the County Administrator and Finance Director prior to final submission of their proposed FY 23 budget. Department managers will be required to provide detailed justification during the budget review process the need for any new position requested.
9. Department managers shall submit a FY23 operating budget in MUNIS following the budget entry procedures established by the Finance Director.
10. Department managers shall submit capital budget requests following procedures established by the Finance Director. These items shall be included in the FY23 Capital Ordinance listing each project and amount with the appropriate funding source and/or the term of bond anticipation. A Capital Bonding Budget shall follow the timeline within the County Charter.
11. Beginning in FY 23 Barnstable County will centralize the purchasing of commonly used office supplies. The bidding of supplies and hardware will ensure uniform pricing and savings achieved by economy of scale.
12. The FY 23 Budget shall contain a line item of Debt Budget, i.e., principal and interest on debt. A recurring funding source should be allocated for this continuing expense. Staff is requested to address this allocation for future bonding expenses.
13. The FY 23 Budget shall contain a line item for Short Term Debt Interest and a line item for Short Term Debt paydown. Staff is requested to allocate this for annual renewal of Short-Term Debt or BANS.
14. Staff shall continue to address the outstanding bonding of projects that have been completed with budgeted and available revenue. This includes the re-vote of ordinances to change funding from bonding to a funding source such as stabilization funds, other available funds, reserves, or sources recommended by the Finance Director, and reconsideration on votes of projects not yet started.
15. The FY 23 Budget shall reflect (if any) the effects of the new state and federal laws that deal with earned sick time, overtime calculation, health related increases and Massachusetts Wage & Hour laws. Staff shall continue to keep the Commissioners informed as to any changing laws and their effect on County operation
16. Projected revenues shall reflect, along with other projection tools and practices, a three-year average of actual revenue collected. Consideration of unusual years maybe be noted.
17. Each department shall evaluate all services under its jurisdiction and explore possibilities of reorganization within the department, county government and other state and federal agencies to limit the County's liability and better provide the service.

BARNSTABLE COUNTY BUDGET TIMELINE *for* FY 2023

October 25, 2021	Distribution of Capital Improvement Request Package
November 3, 2021	Distribution of Budget Request Package
November 5 – 26, 2021	Finance Department Available to assist with Capital and Budget questions
November 19, 2021	Submission of 5 Year Capital Requests
November 22 – Dec 3, 2021	Meetings with departments to discuss proposed capital requests
November 29, 2021	MUNIS level one – Budget entry completed Budget request packages due from departments
December 2- 20, 2021	Meetings with departments to discuss proposed budgets requests
December 2021	Development of proposed budget document
January 2022	Budget review by Commissioners, scheduled meetings with departments
February 9, 2022	Submission of Operating and Capital Budget Ordinance to BOC (Tentative)
March 2, 2022 (Tentative)	Submission of proposed Operating and Capital Budgets to AOD
March – May 2022	Review of proposed FY 23 Operating and Capital Budget by Assembly of Delegates standing committee of Finance and other Assembly Committees. Assembly of Delegates standing committee on Finance holds public hearing on proposed budget. Assembly of Delegates votes on final version of Fiscal Year 2023 Operating Budget and returns to Board of Regional Commissioners for vote.



BARNSTABLE COUNTY

CAPE COD REGIONAL GOVERNMENT

BARNSTABLE COUNTY BUDGET FISCAL YEAR 2023

MISSION

“The mission of the budget process is to help decision makers make informed choices about the provision of services and capital assets and to promote stakeholder participation in the process.”

The mission incorporates both political and managerial aspects, as well as a responsibility to report and account for the provision of services and use of resources. Communication and involvement with citizens and other stakeholders is important. The broad nature of the mission allows issues to be addressed and governmental transparency.

PURPOSE AND SCOPE

A budget provides a blueprint for planning county expenditures and is one of the most important responsibilities of local government officials. It coordinates community planning, financial capacity, and physical development.

The budget process consists of several broad principles that stem from the definition and mission described above. These principles encompass many functions that cut across a governmental organization. They reflect the fact that development of a budget is a political and managerial process that also has financial and technical dimensions.

THE FOUR PRINCIPALS OF THE BUDGET PROCESS

1. Establish Broad Goals to Guide Government Decision Making

A government should have broad goals that provide overall direction for the government and serve as a basis for decision making.

2. Develop Approaches to Achieve Goals

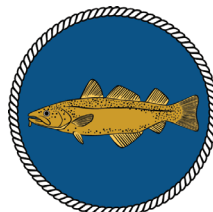
A government should have specific policies, plans, programs, and management strategies to define how it will achieve its long-term goals.

3. Develop a Budget Consistent with Approaches to Achieve Goals

A financial plan and budget that moves toward achievement of goals, within the constraints of available resources, should be prepared and adopted.

4. Evaluate Performance and Make Adjustments

Program and financial performance should be continually evaluated, and adjustments made, to encourage progress toward achieving goals.



FISCAL YEAR 2023 BUDGET SUMMARY

UPDATED MARCH 15, 2022

OVERVIEW

As we present the proposed FY 23 budget, we can say that the County is in a strong financial position. The County debt is manageable, understanding that there will be additional short term and long-term borrowing requests in the spring and fall of 2022 resulting from previously approved project completion, approved borrowing in FY23 and the desire to issue a bond in the fall to capture favorable bond rates.

The operating budget is up by 11% based on increases in our fixed costs. These costs include retirement up 13%, general insurance is up 10%, health insurance increased by 3%, and utilities are estimated to increase by 10% in FY23. However, when accounting for the increase in departmental revenues and that FY 22 Budget Supplemental of \$541,396 (Ordinance 21-15), the actual increase when comparing the proposed FY23 budget to the actual FY 22 budget is 6.3%.

We also must increase our contribution to OPEB, our general stabilization fund, and recommend that there should be a stabilization fund for PFAS mitigation. The County tax can only increase by 2 ½%. The budget is built upon that limit, moderate increases in certain income, and the use of available funds for one-time expenses balance the budget.

As you review the details of various operating and capital budgets you will see some specific additional challenges. Remediation at the former fire academy, the request for a new Cape Cod Commission building, and issues with the county dredge where income is not meeting expenses. It is my view that all of these items are manageable given the currently strong financial condition of the County.

Please note that when considering the proposed capital budget, an overview shows:

Facilities – there are a number of projects throughout the various County properties. It is significant to remember that reimbursements from the State cut the cost of the proposed projects by \$628,400 (\$750,000 to \$121,600).

Health – upgrades to equipment to cover PFAS detection is the major purchase. A plan has been discussed to rescind certain prior borrowing authorizations to make the new expense neutral on our bonding schedule.

Dredge – There are major requests for replacement and new equipment to make the dredge operation more efficient. The County will have to subsidize some of these requests as the current income will not cover these costs.

Children’s Cove – A building addition is proposed, and we will rescind a prior ordinance to lower our debt obligations.

Cape Cod Commission – The Commission is requesting funding to purchase and rehab office area that would be owned by the County. Part of the principal and interest payments would be covered by the payment of the former rent to the County.

As each Department comes before you to discuss their operating budgets you will also have the opportunity to review the capital proposals.

ROBERT C. LAWTON, JR. Interim Director

STEPHEN A. AMARA Deputy Director

BARNSTABLE COUNTY BUDGET FISCAL YEAR 2023

UPDATED MARCH 1, 2022

GENERAL FUND FISCAL YEAR 2023 BUDGET REQUEST SUMMARY					
DEPARTMENT	DIVISION	2021 ACTUAL	2022 ORIGINAL	2023 REVISED	% INCREASE
TOTAL COUNTY COMMISSIONERS		876,444.82	1,205,139.00	1,282,448.23	6.41%
TOTAL HUMAN RIGHTS COMM		38,835.90	40,065.00	49,779.00	24.25%
TOTAL INFORMATION TECHNOLOGY		1,165,919.88	1,310,296.00	1,636,782.60	24.92%
TOTAL ASSEMBLY OF DELEGATES		363,835.27	378,873.00	310,238.66	-18.12%
FINANCE					
	FINANCE	759,296.58	835,395.00	1,034,345.88	23.82%
	RESOURCE DEVELOPMENT	342,986.91	380,527.00	504,917.41	32.69%
	PURCHASING	85,036.77	94,530.00	98,909.86	4.63%
TOTAL FINANCE		1,187,320.26	1,310,452.00	1,638,173.15	25.01%
FACILITIES					
	FIRST DISTRICT	322,564.75	365,010.00	372,291.07	1.99%
	SECOND DISTRICT	153,548.92	241,056.00	270,226.86	12.10%
	SUPERIOR COURTHOUSE	188,166.76	257,287.00	263,143.96	2.28%
	COUNTY COMPLEX	1,082,976.00	1,237,998.00	1,350,993.63	9.13%
	REGISTRY OF DEEDS	145,674.34	227,889.00	234,550.24	2.92%
	FARMHOUSE	1,953.21	9,200.00	9,470.00	2.93%
	CHILDREN'S COVE	30,855.89	34,669.00	36,219.23	4.47%
	WHITE HOUSE	23,808.90	32,414.00	33,551.07	3.51%
	OLD JAIL	27,731.25	59,640.00	61,743.54	3.53%
	NEW LAB	11,932.34	20,050.00	37,250.00	85.79%
	INNOVATION BUILDING	36,523.27	64,750.00	66,000.00	1.93%
	EMERGENCY	0.00	75,000.00	100,000.00	33.33%
TOTAL FACILITIES		2,025,735.63	2,624,963.00	2,835,439.60	8.02%
COOPERATIVE EXTENSION					
	ADMIN	807,189.38	1,001,372.00	1,078,279.29	7.68%
	COMMUNITY	276,955.55	441,876.00	489,270.00	10.73%
	MARINE	177,792.95	392,737.00	406,527.00	3.51%
	HORTICULTURE	226,674.70	340,418.00	348,174.50	2.28%
TOTAL COOPERATIVE EXTENSION		1,488,612.58	2,176,403.00	2,322,250.79	6.70%
TOTAL REGISTRY OF DEEDS		2,302,935.71	2,555,055.00	2,648,282.13	3.65%
HEALTH & ENVIRONMENT					
	ADMIN	798,986.90	1,127,881.00	1,244,501.97	10.34%
	ENVIRONMENTAL	443,794.25	469,725.00	680,144.00	44.80%
	LABORATORY	1,060,421.67	1,153,084.00	1,496,559.88	29.79%
	PUBLIC HEALTH NURSING	190,820.60	300,690.00	331,640.00	10.29%
	EMERGENCY PLANNING	180,193.86	242,110.00	259,230.00	7.07%
TOTAL HEALTH & ENVIRONMENT		2,674,217.28	3,293,490.00	4,012,075.85	21.82%
TOTAL HUMAN SERVICES		492,973.91	802,205.36	878,269.26	9.48%
TOTAL CHILDREN'S COVE		381,304.17	500,297.00	565,112.93	12.96%
SHERIFF'S RETIREMENT	SHERIFF'S RETIREMENT	1,672,340.00	0.00	0.00	0.00%
CENTER FOR PUBLIC SAFETY TRAINING					
	AMERICORPS	141,685.05	254,143.00	436,966.90	71.94%
	PUBLIC SAFETY	569,712.97	514,166.00	435,530.81	-15.29%
TOTAL CENTER FOR PUBLIC SAFETY TRAINING		711,398.02	768,309.00	872,497.71	13.56%
TOTAL WATER QUALITY		0.00	30,000.00	0.00	-100.00%
FRINGE BENEFITS					
	ERIP & HOSP RETIREMENT	137,340.00	138,389.00	137,817.66	-0.41%
	GROUP INS COUNTY AND HOSP RET	955,346.55	964,810.00	964,810.00	0.00%
	WORKERS COMP CONT	54,374.00	95,000.00	104,500.00	10.00%
TOTAL FRINGE BENEFITS		1,147,060.55	1,198,199.00	1,207,127.66	0.75%
MISC & CONTINGENCY					
	AUDIT/ACCTG SVCE - MISC,CONTI	40,100.00	65,000.00	108,000.00	66.15%
	COURT JUDGEMENT	187,142.16	221,152.00	221,152.00	0.00%
	LEGAL SVCE - MISC/CONTIG	94,134.65	100,000.00	160,000.00	60.00%
	ADVERTISING - MISC,CONTI	14,157.85	15,000.00	15,000.00	0.00%
	MISC CONTRACTUAL - MISC,CONTI	950.00	30,000.00	155,000.00	416.67%
	POSTAGE-MISC/CONTIG	(2,802.51)	0.00	0.00	0.00%
	SUBSCRIPTIONS	3,120.00	0.00	3,120.00	10000.00%
	GENERAL LIABILITY INSURANCE-MI	134,752.00	133,100.00	176,570.00	32.66%
	BOILER/MACHINE INSURANCE-MISC,	3,123.00	3,410.00	3,821.00	12.05%
	PUBLIC OFFICIALS INSURANCE-MIS	89,483.00	100,100.00	115,000.00	14.89%
	AUTOMOTIVE INSURANCE-MISC,CONT	27,570.00	38,100.00	38,100.00	0.00%
	EMAC SUPPLEMENTAL CONTRIBUTION	0.00	4,000.00	0.00	-100.00%
	UNEMPLOYMT COSTS/INSUR-MISC,CO	50,572.73	0.00	0.00	0.00%
	MISC CHARGES/OBLIG - MISC,CONTI	39,795.94	5,000.00	5,000.00	0.00%
	TRANSFERS OUT-GENERAL FUND	1,750,000.00	0.00	0.00	0.00%
	TRANSFERS TO OPEB TRUST	0.00	100,000.00	100,000.00	0.00%
	TRANSFERS TO STABILIZATION	3,000,000.00	0.00	0.00	0.00%
	TRANSFERS TO UNEMPLOYMENT	0.00	100,000.00	0.00	-100.00%
	UNPAID BILLS, PRIOR YEAR	2,046.93	5,000.00	5,000.00	0.00%
TOTAL MISC & CONTINGENCY		5,434,145.75	919,862.00	1,105,763.00	20.21%
TOTAL DEBT SERVICE & INTEREST		886,713.93	911,293.00	778,211.32	-14.60%
TOTAL APPROPRIATED RESERVES	ADDL 1% COLA	0.00	0.00	100,000.00	100.00%
TOTAL FY 2023 BUDGET REQUEST		22,849,793.66	20,024,901.36	22,242,451.89	11.07%

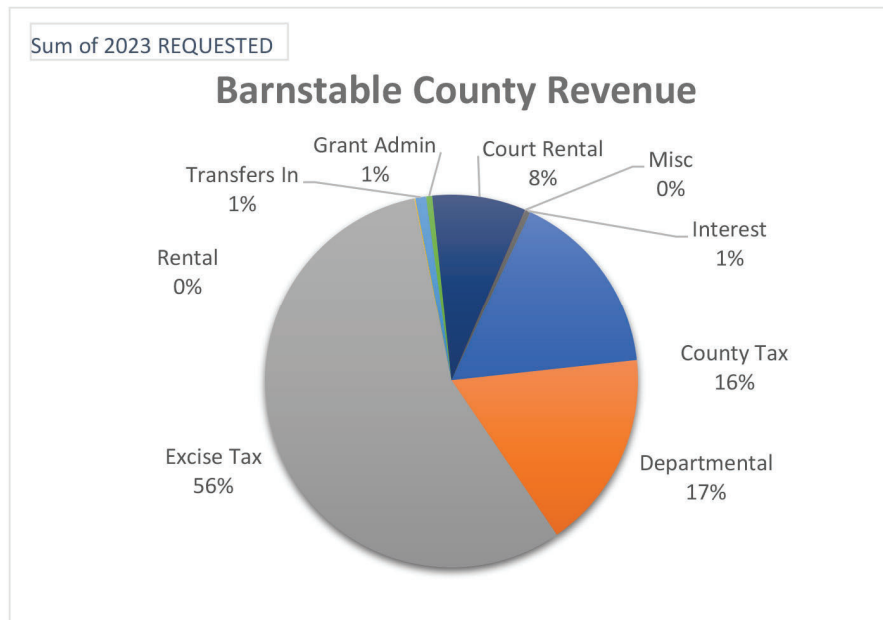
General Fund Revenue

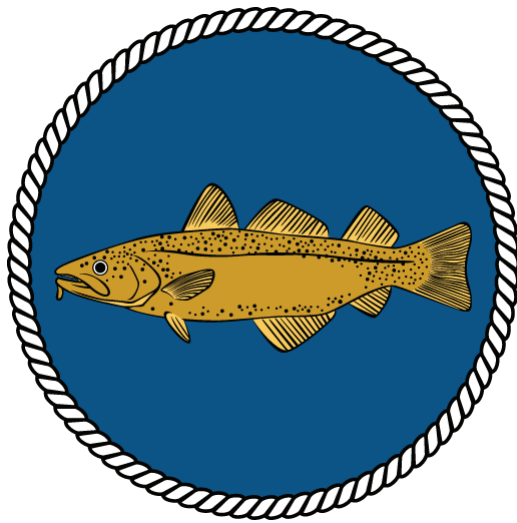


GENERAL REVENUE SUMMARY

Barnstable County FY 2023 Revenue Budget - Updated

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REVISED	% CHANGE
001105	4701	IT SUPPORT SERVICES - GB	51,096.46	180,000.00	295,000.00	64%
001141	4201	FINANCE DEPT REVENUE	0.00	5,000.00	0.00	-100%
001141	4204	ADMIN FEES - GRANTS	113,401.91	50,000.00	118,000.00	136%
001200	4220	D A OFFICE RENTAL REVENUE	17,380.68	17,380.00	17,380.00	0%
001200	4221	COURTHOUSE RENTAL REVENUE	1,871,995.34	1,800,000.00	1,800,000.00	0%
001230	4201	COOPERATIVE EXTENSION REVENUE	67,539.60	90,000.00	90,000.00	0%
001240	4102	COUNTY EXCISE TAX REVENUES	17,776,557.45	10,500,000.00	12,500,000.00	19%
001240	4301	REGISTRY OF DEEDS REVENUES	2,806,687.95	2,450,000.00	2,450,000.00	0%
001300	4202	HEALTH DEPT MISC REVENUES	0.00	0.00	13,500.00	100%
001300	4701	ORLEANS SANITARIAN REVENUE	22,865.40	15,000.00	33,000.00	120%
001302	4201	COUNTY HEALTH LAB FEE REVENUE	412,714.97	700,000.00	989,754.15	41%
001910	4101	COUNTY TAX ASSESSMENT REVENUE	3,447,249.00	3,533,429.00	3,621,759.74	2%
001910	4202	MISCELLANEOUS REVENUES	1,683,770.09	5,000.00	6,300.00	26%
001910	4801	INTEREST INCOME-GENERAL FUND	95,790.85	125,000.00	100,000.00	-20%
001910	4999	TRANSFERS IN-GENERAL FUND	1,155,620.19	406,727.00	207,758.00	-49%
Total County Revenues			29,522,669.89	19,877,536.00	22,242,451.89	12%





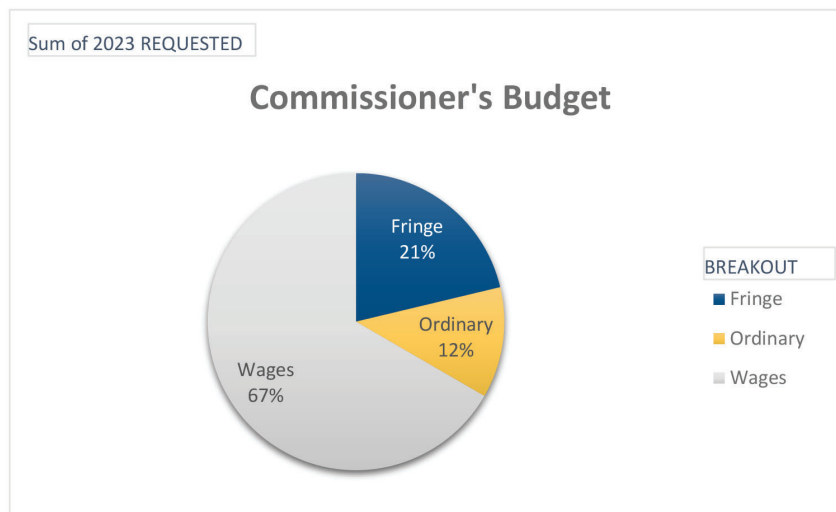
Fiscal Year 2023 Departmental Budget Requests

General Administration

BOARD OF REGIONAL COMMISSIONERS FY 2023 PROPOSED BUDGET

Commissioners FY2023 Proposed Budget

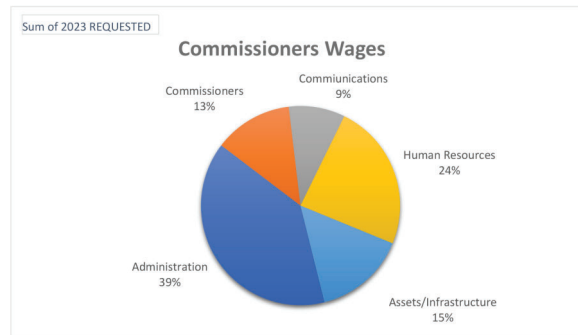
ORG	OBJ DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011001	5100 SALARIES,PERM-CTY COMM	710,730.87	797,747.00	854,856.00
0011002	5213 TELEPHONES-CTY COMM	2,420.34	2,020.00	3,450.00
0011002	5239 PROF & TECH SVCE-CTY COMM	12,720.25	68,000.00	70,200.00
0011002	5241 EDUC. OF EMPLOYEES-CTY COMM	295.00	5,000.00	6,000.00
0011002	5276 SOFTWR/HARDWR MAINT-CTY COMM	306.00	0.00	0.00
0011002	5281 OUT OF STATE TRAVEL-CTY COMM	0.00	500.00	500.00
0011002	5282 IN STATE TRAVEL-CTY COMM	826.98	12,000.00	7,250.00
0011002	5291 ADVERTISING-CTY COMM	250.00	500.00	1,000.00
0011002	5294 FREIGHT/EXPRESS-CTY COMM	85.27	250.00	250.00
0011002	5295 PRINTING/COPYING-CTY COMM	0.00	1,500.00	1,500.00
0011002	5298 CONTRACTL-SPECIAL-CTY COMM	10,587.50	40,000.00	40,000.00
0011002	5299 MISC CONTRACTUAL-CTY COMM	0.00	500.00	500.00
0011003	5320 FOOD SUPPLIES-CTY COMM	10.17	350.00	120.00
0011003	5361 POSTAGE-CTY COMM	223.12	300.00	300.00
0011003	5363 REFERENCE/LAW BOOKS	0.00	7,133.00	500.00
0011003	5369 OFF SUPPLIES/MAT-CTY COM	2,733.51	2,400.00	2,400.00
0011003	5399 SUPPLIES-CTY COMMISSNRS OFFICE	0.00	0.00	0.00
0011004	5421 ASSOCIATION DUES-CTY COMM	1,181.00	2,875.00	2,800.00
0011004	5469 MISC RENTALS-CTY COMM	2,349.93	6,500.00	6,500.00
0011004	5499 MISC CHGES/OBLIG-CTY COMM	42.72	1,000.00	4,040.00
0011005	5599 MISC EQUIP-CTY COMM	5,409.36	2,500.00	7,500.00
0011009	5981 RETIREMENT-CTY COMM	39,430.00	135,754.00	149,744.33
0011009	5983 GROUP INSURANCE - COUNTY COMM	76,763.02	106,595.00	111,248.90
0011009	5984 MEDICARE-CTY COMM	10,079.78	11,715.00	11,789.00
Total Commissioners Budget		876,444.82	1,205,139.00	1,282,448.23



BOARD OF REGIONAL COMMISSIONERS FY 2023 PERSONNEL SCHEDULES

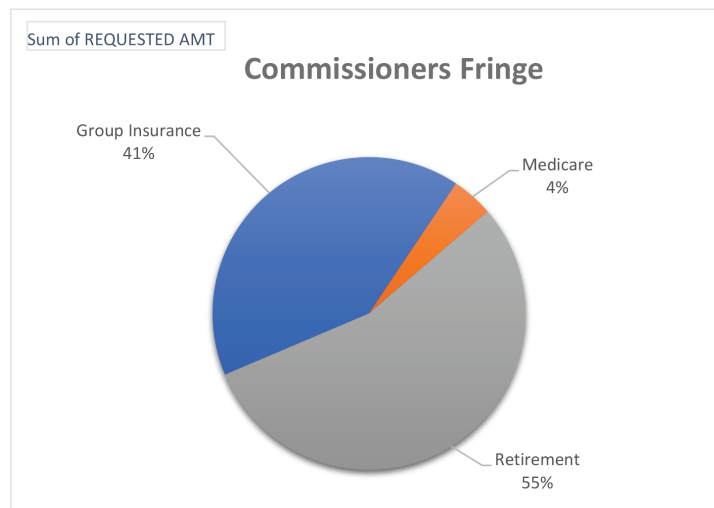
Commissioner FY 2023 Wages

POSITIONS	2023 REQUESTED
County Administrator	171,666.00
HR Director	115,996.00
Assistant County Administrator	116,338.00
Payroll / Benefis Coordinator	88,586.00
Commissioners	42,540.00
Executive Assistant Commissioners	66,628.00
Communications Manager SPT 6	78,183.00
New Position- HR/PR Admin	47,345.00
Asset Infrastructure	127,574.00
Total Commissioners Wages	854,856.00



Commissioners Fringe

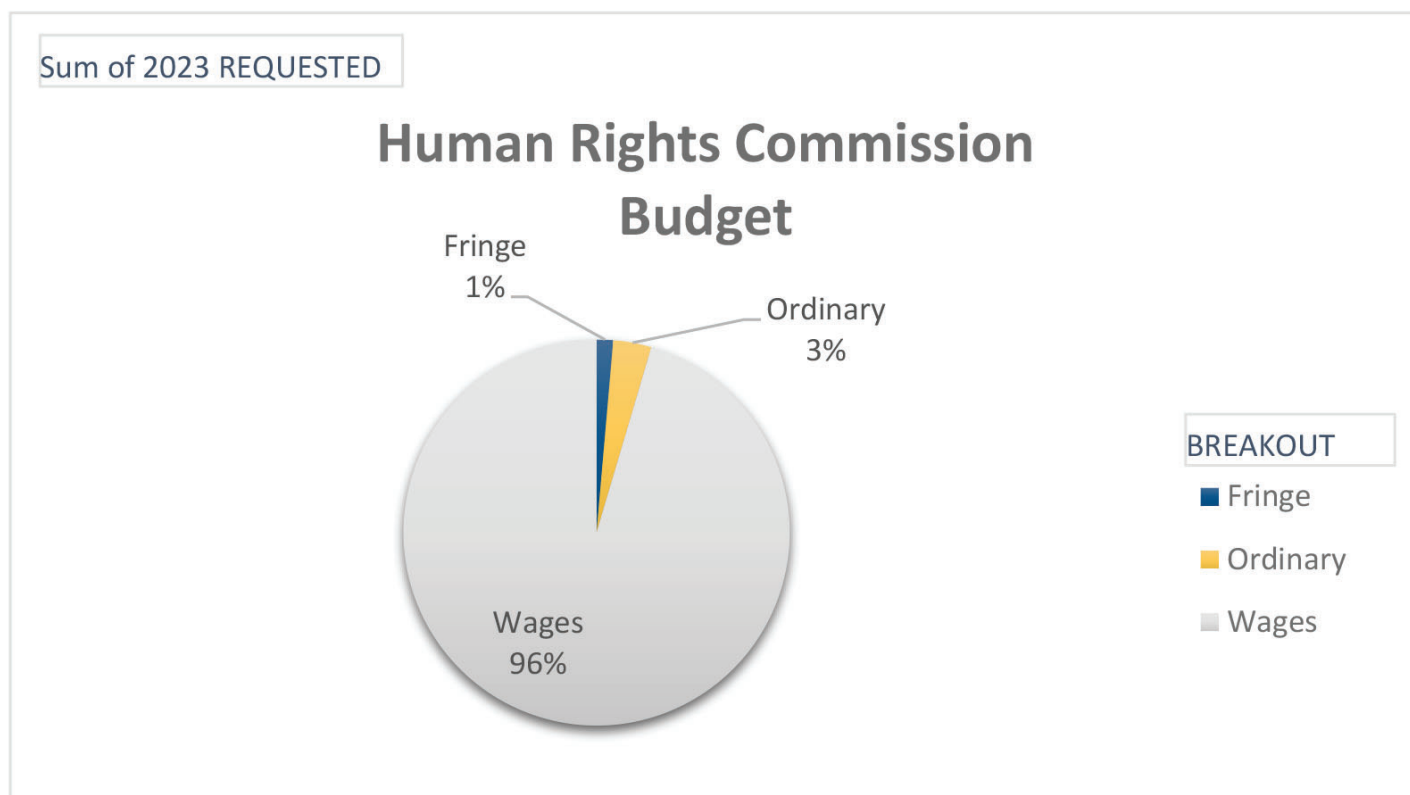
BREAKOUT	Sum of REQUESTED AMT
Group Insurance	111,248.90
Medicare	11,789.00
Retirement	149,744.33
Grand Total	272,782.23



HUMAN RIGHTS ADVISORY COMMISSION FY 2023 PROPOSED BUDGET

Human Rights Commission FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011021	5100	SALARIES - HUMAN RIGHTS	36,524.35	38,455.00	47,500.00
0011022	5213	TELEPHONES - HUMAN RIGHTS	539.37	0.00	540.00
0011022	5283	TRAVEL - HUMAN RIGHTS	0.00	100.00	100.00
0011022	5291	ADVERTISING - HUMAN RIGHTS	0.00	100.00	100.00
0011022	5295	PRINTING - HUMAN RIGHTS	0.00	250.00	250.00
0011023	5320	FOOD SUPPLIES - HUMAN RIGHTS	0.00	250.00	250.00
0011023	5361	POSTAGE - HUMAN RIGHTS	0.00	100.00	100.00
0011023	5399	SUPPLIES - HUMAN RIGHTS	0.00	250.00	250.00
0011025	5559	COMP EQUIP - HUMAN RIGHTS	1,396.05	0.00	0.00
0011029	5984	MEDICARE - HUMAN RIGHTS	376.13	560.00	689.00
Total Human Right Budget			38,835.90	40,065.00	49,779.00

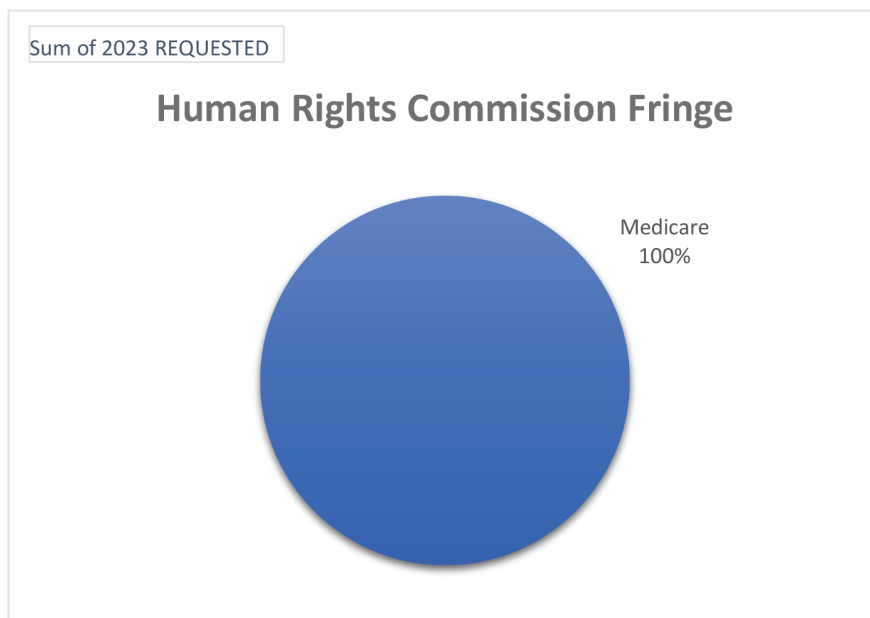


HUMAN RIGHTS ADVISORY COMMISSION FY 2023 PERSONNEL SCHEDULES

Human Right Commission Wages	
POSITIONS	Sum of 2023 REQUESTED
Coordinator	32,500.00
Admin	15,000.00
Grand Total	47,500.00



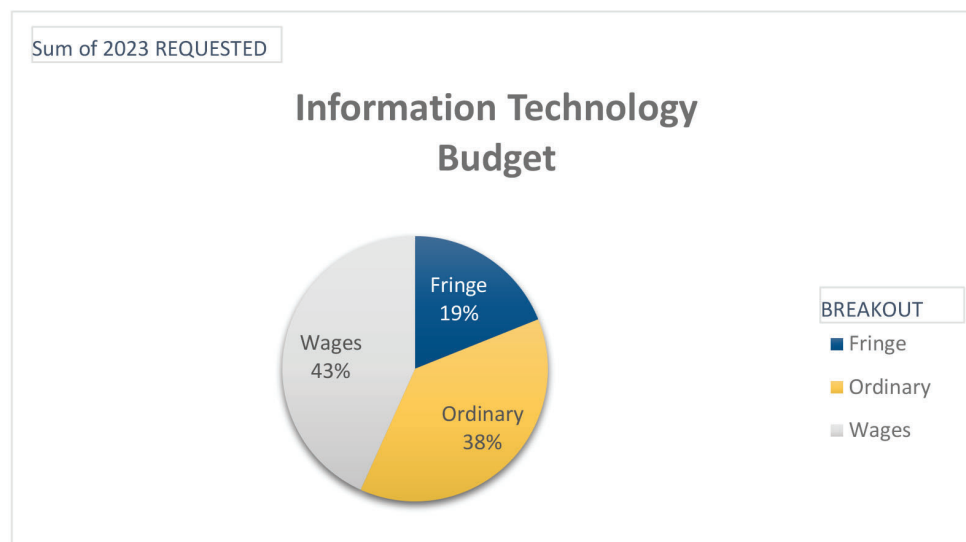
Human Rights Commission Fringe	
BREAKOUT	Sum of 2023 REQUESTED
Medicare	689.00
Grand Total	689.00



INFORMATION TECHNOLOGY FY 2023 PROPOSED BUDGET

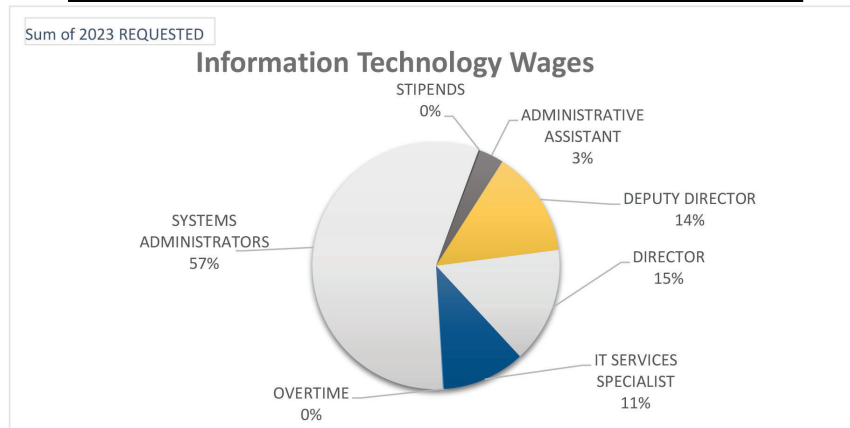
Information Technology FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011051	5100	SALARIES,PERM-INFO TECH SERV	577,800.06	596,130.00	707,184.00
0011051	5120	SALARIES-OVERTIME - INFO TECH	91.37	1,000.00	1,000.00
0011052	5213	TELEPHONES - INFO TECH SERV	8,323.74	5,700.00	5,700.00
0011052	5214	INTERNET/ISP-INFO TECH SERV	33,932.62	38,976.00	38,976.00
0011052	5221	ELECTRICITY CHRGS-INFO TECH	8,600.00	8,600.00	8,600.00
0011052	5223	HEATING FUEL-INFO TECH SERV	706.37	1,600.00	1,600.00
0011052	5224	WATER/SEWER-INFO TECH SERV	867.17	1,100.00	1,100.00
0011052	5239	PROF/TECH SERV-INFO TECH SERV	80,759.38	100,498.00	150,498.00
0011052	5241	EDUC OF EMPLOYEES-INFO TECH SE	0.00	5,000.00	5,000.00
0011052	5271	VEHICLE REPRS/MAIN-INFO TECH S	527.00	2,500.00	3,500.00
0011052	5276	SOFTWARE/HARDWARE MAINT-IT	204,441.24	238,800.00	336,656.12
0011052	5282	IN-STATE TRAVEL-INFO TECH SERV	4,741.75	6,000.00	6,000.00
0011052	5294	FREIGHT/SHIPPG-INFO TECH SERV	0.00	200.00	200.00
0011053	5303	VEHICLE FUEL-INFO TECH SERV	460.20	1,200.00	1,200.00
0011053	5361	POSTAGE-INFO TECH SERV	1.53	50.00	0.00
0011053	5369	OFFICE SUPPLIES/MATS-INFO TECH	147.12	400.00	0.00
0011053	5399	SUPPLIES-INFO TECH SERV	24.96	60.00	60.00
0011054	5431	GENERL LIABILITY INS-INFO TECH	750.00	750.00	750.00
0011055	5547	OFF FURN/EQUIPMT-INFO TECH SER	0.00	1,500.00	1,500.00
0011055	5559	COMPUTER EQUIP-INFO TECH SERV	3,663.19	35,000.00	57,500.00
0011059	5981	RETIREMENT-INFO TECH SERV	117,810.00	134,895.00	147,899.48
0011059	5983	GROUP INSURANCE-INFO TECH SERV	114,459.75	121,715.00	153,237.00
0011059	5984	MEDICARE-INFO TECH SERV	7,812.43	8,622.00	8,622.00
Total Information Technology			1,165,919.88	1,310,296.00	1,636,782.60

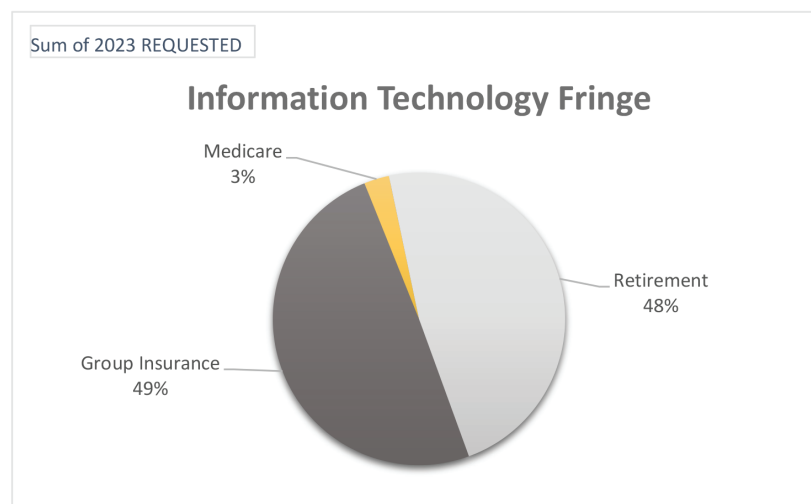


INFORMATION TECHNOLOGY FY 2023 PERSONNEL SCHEDULES

Information Technology FY 2023 Wages	
POSITIONS	2023 REQUESTED
DEPUTY DIRECTOR	98,499.78
SYSTEMS ADMINISTRATOR	82,876.27
IT SERVICES SPECIALIST	76,866.66
SYSTEMS ADMINISTRATOR	79,183.90
DIRECTOR	107,508.45
SYSTEMS ADMINISTRATOR	84,732.98
SYSTEMS ADMINISTRATOR	68,632.04
ADMINISTRATIVE ASSISTANT (PART-TIME)	22,650.94
SYSTEMS ADMINISTRATOR	84,732.98
STIPEND - FINANCE ASSISTANT	1,500.00
ESTIMATED OVERTIME	1,000.00
Total Information Technology Wages	708,184.00



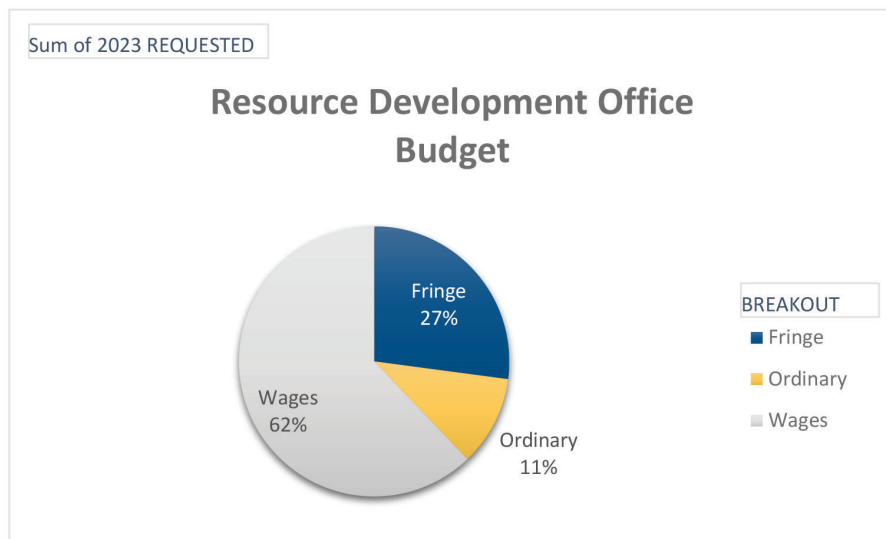
Information Technology Fringe	
BREAKOUT	Sum of 2023 REQUESTED
Group Insurance	153,237.00
Medicare	8,622.00
Retirement	147,899.48
Grand Total	309,758.48



RESOURCE DEVELOPMENT OFFICE FY 2023 PROPOSED BUDGET

Resource Development Office FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011101	5100	SALARIES,PERM-RES DEV	234,108.09	241,725.00	313,628.32
0011102	5213	TELEPHONES-RES DEV	3,482.68	3,060.00	3,060.00
0011102	5221	ELECTRICITY-RES DEV-WHITE HSE	2,741.24	7,000.00	5,000.00
0011102	5223	HEATING FUEL-RES DEV-WHITE HSE	2,686.39	7,000.00	6,000.00
0011102	5224	WATER/SEWER-RES DEV-WHITE HSE	964.34	2,500.00	2,500.00
0011102	5239	PROF & TECH SERV - RES DEV	0.00	1,000.00	0.00
0011102	5241	EDUC OF EMPLOYEES - RES DEV	2,877.00	4,500.00	4,500.00
0011102	5281	OUT-STATE TRAVEL-RES DEV	0.00	1,000.00	1,000.00
0011102	5282	IN-STATE TRAVEL - RES DEV	0.00	1,000.00	1,000.00
0011102	5291	ADVERTISING - RES DEV	0.00	100.00	250.00
0011102	5294	FREIGHT & EXPRESS - RES DEV	0.00	150.00	150.00
0011102	5295	PRINTING/COPYING-RES DEV	0.00	500.00	500.00
0011102	5299	MISC CONTRACTUAL-RES DEV	0.00	20,600.00	20,600.00
0011103	5361	POSTAGE-RES DEV	10.06	300.00	300.00
0011103	5369	OFFICE SUPPLIES/MAT - RES DEV	1,333.38	2,000.00	2,000.00
0011103	5399	MISC SUPPLIES/MATS-RES DEV	0.00	2,000.00	2,000.00
0011104	5429	SUBSCRIPTIONS-RES DEV	0.00	1,000.00	0.00
0011104	5469	MISC RENTALS-RES DEV	2,635.06	3,060.00	3,060.00
0011105	5559	MISC DATA PROC EQUIP - RES DEV	0.00	3,000.00	2,500.00
0011105	5599	MISC EQUIPMENT-RES DEV	0.00	1,800.00	0.00
0011109	5981	RETIREMENT-RESOURCE DEVEL OFF	59,500.00	54,723.00	60,229.38
0011109	5983	RESOURCE DEVEL-GRP INSURANCE	29,427.17	18,999.00	72,092.10
0011109	5984	MEDICARE-RES DEV OFFICE	3,221.50	3,510.00	4,547.61
Total RDO Budget			342,986.91	380,527.00	504,917.41



RESOURCE DEVELOPMENT OFFICE FY 2023 PERSONNEL SCHEDULES

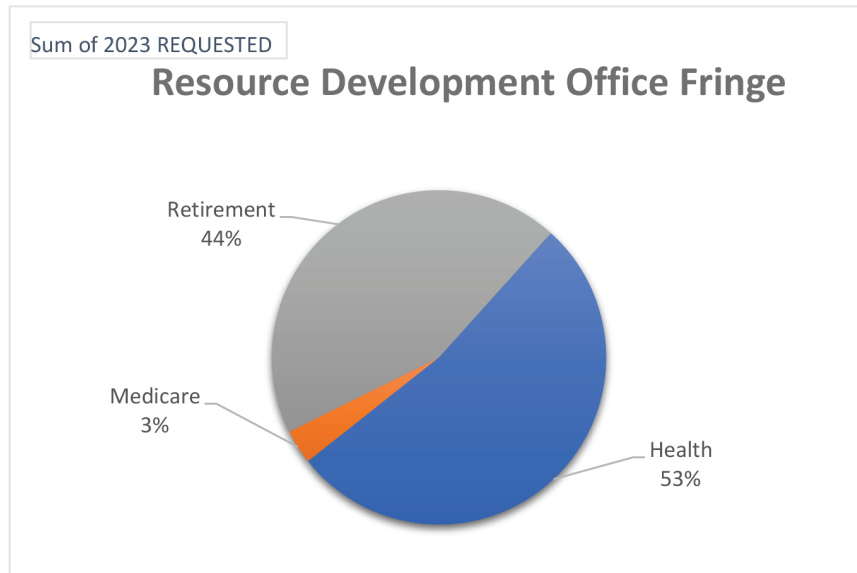
Resource Development Office FY 2023 Wages

POSITION	2023 REQUESTED
Senior Resource Officer	99,331.43
Resource Officer	76,866.57
Resource Officer	72,842.32
Resource Officer - Vacant	64,588.00
Total RDO Wages	313,628.32



Resource Development Office Fringe

BREAKOUT	Sum of 2023 REQUESTED
Health	72,092.10
Medicare	4,547.61
Retirement	60,229.38
Grand Total	136,869.09



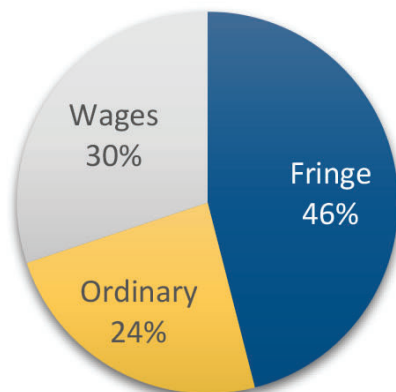
ASSEMBLY OF DELEGATES FY 2023 PROPOSED BUDGET

Assembly of Delegates FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011301	5100	SALARIES,PERM-ASSEMBLY	128,577.93	95,240.00	93,424.00
0011302	5235	LEGAL SVCES. - ASSEMBLY	27,477.00	18,000.00	30,000.00
0011302	5239	PROF & TECH SVCES - ASSEMBLY	19,235.00	20,400.00	20,400.00
0011302	5241	EDUCATION OF EMPLOYEES-ASSEMB	100.00	2,650.00	2,650.00
0011302	5279	EQUIP MAINT/REPAIRS-ASSEMBLY	215.00	350.00	350.00
0011302	5282	IN STATE TRAVEL - ASSEMBLY	0.00	16,000.00	16,000.00
0011302	5291	ADVERTISING - ASSEMBLY	2,941.68	2,400.00	3,000.00
0011302	5295	PRINTING/COPYING-ASSEMBLY	280.00	425.00	425.00
0011302	5299	MISC CONTRACTUAL - ASSEMBLY	30.00	500.00	500.00
0011303	5361	POSTAGE-ASSEMBLY	27.30	150.00	150.00
0011303	5369	OFFICE SUPPL/MATS-ASSEMBLY	26.37	400.00	400.00
0011304	5421	ASSOCIATION DUES-ASSEMBLY	200.00	200.00	200.00
0011309	5981	RETIREMENT-ASSEMBLY	19,350.00	21,812.00	18,582.66
0011309	5983	GROUP INSURANCE - ASSEMBLY	163,658.93	198,730.00	122,802.00
0011309	5984	MEDICARE-ASSEMBLY	1,716.06	1,616.00	1,355.00
Total Assembly Budget			363,835.27	378,873.00	310,238.66

Sum of 2023 REQUESTED

Assembly of Delegates Budget

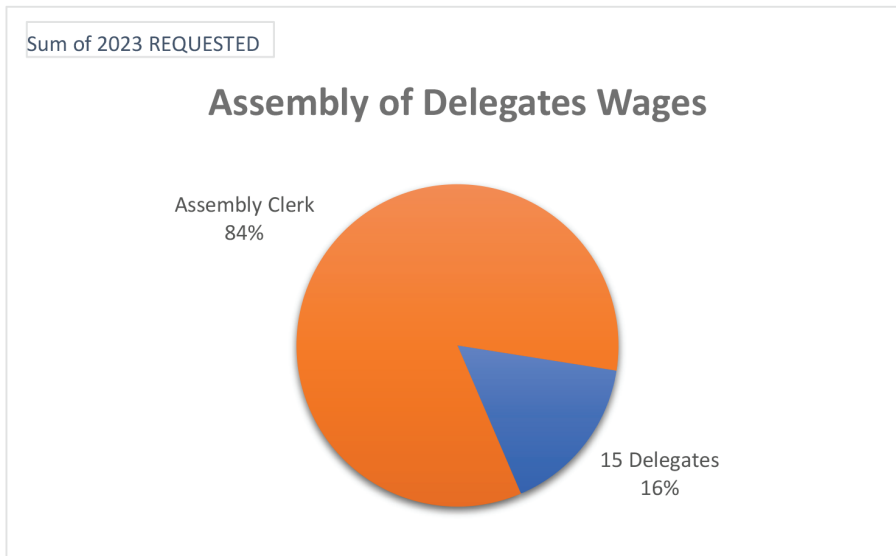


BREAKOUT

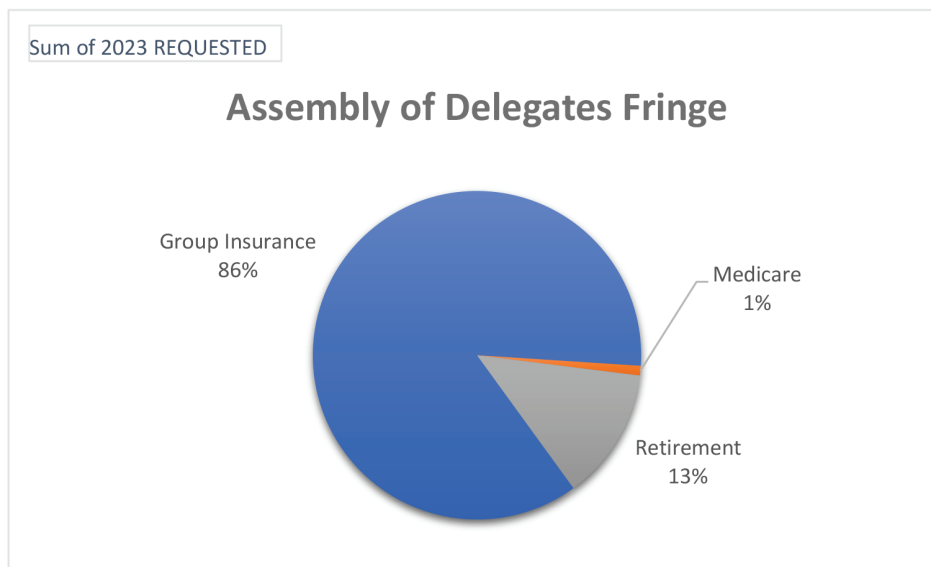
- Fringe
- Ordinary
- Wages

ASSEMBLY OF DELEGATES FY 2023 PERSONNEL SCHEDULES

Assembly of Delegates Wages	
POSITIONS	Sum of 2023 REQUESTED
15 Delegates	15,000.00
Assembly Clerk	78,424.00
Grand Total	93,424.00



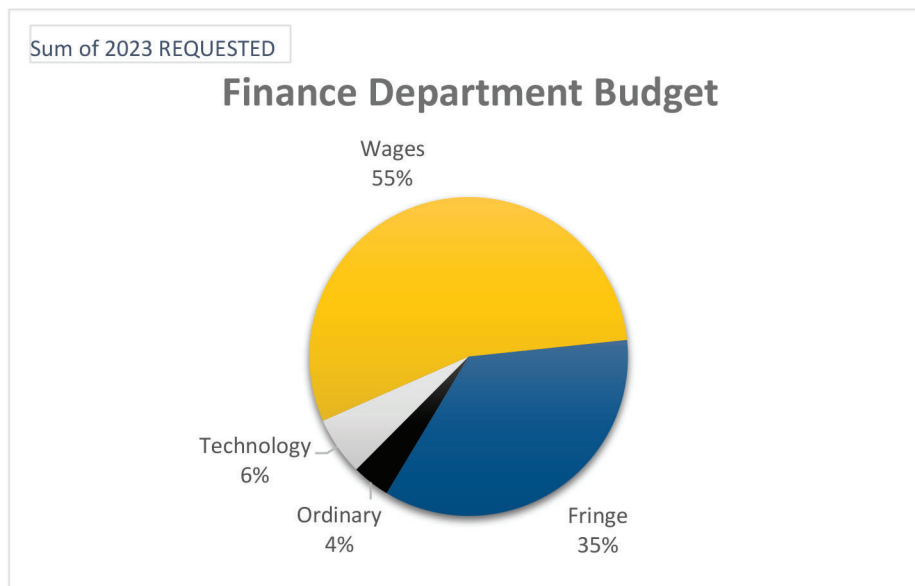
Assembly of Delegates Fringe	
BREAKOUT	Sum of 2023 REQUESTED
Group Insurance	122,802.00
Medicare	1,355.00
Retirement	18,582.66
Grand Total	142,739.66



FINANCE DEPARTMENT FY 2023 PROPOSED BUDGET

Finance Department FY 2023 Proposed Budget

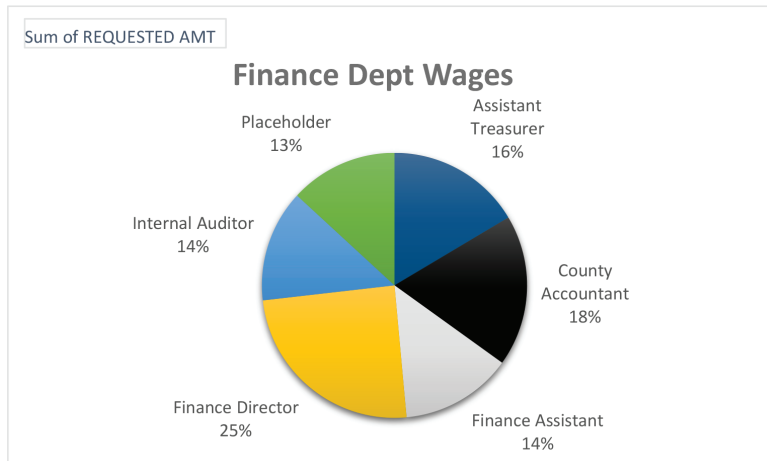
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011411	5100	SALARIES,PERM-FINANCE	443,200.98	460,569.00	568,225.82
0011412	5200	BANK FEES	1,200.00	1,200.00	1,200.00
0011412	5213	TELEPHONES - FINANCE	804.38	1,080.00	1,080.00
0011412	5239	PROF & TECH SVCE - FINANCE	6,473.76	4,900.00	4,900.00
0011412	5239	ADMIN FEES - PROF/TECH SERV - BARN1	3,867.64	3,684.00	11,953.19
0011412	5241	EDUC OF EMPLOYEES-FINANCE	190.00	6,300.00	4,035.00
0011412	5276	SOFTWARE/HARDWARE MAINT-FINANC	59,661.10	60,750.00	61,325.00
0011412	5282	IN STATE TRAVEL - FINANCE	0.00	1,800.00	1,300.00
0011412	5294	FREIGHT/EXPRESS - FINANCE	70.00	150.00	150.00
0011412	5295	PRINTING/COPYING-FINANCE	0.00	300.00	300.00
0011413	5361	POSTAGE-FINANCE	2,859.09	3,180.00	3,180.00
0011413	5363	REFERENCE/LAW BOOKS-FINANCE	0.00	500.00	500.00
0011413	5369	OFFICE SUPPLIES-FINANCE	1,616.12	2,162.00	1,412.00
0011414	5421	ASSOCIATION DUES - FINANCE	525.00	2,245.00	2,245.00
0011414	5431	GENERAL LIAB. - FINANCE	2,775.00	2,900.00	2,900.00
0011414	5463	EQUIP RENTAL - FINANCE	2,912.36	3,660.00	3,660.00
0011415	5599	MISC EQUIPMENT-FINANCE	273.90	1,000.00	1,000.00
0011419	5981	RETIREMENT-FINANCE	123,740.00	122,343.00	139,162.54
0011419	59812	ERIP Retirement 2019	0.00	42,322.00	42,074.16
0011419	5983	GROUP INSURANCE - FINANCE	102,001.10	107,700.00	175,503.90
0011419	5984	MEDICARE-FINANCE	7,126.15	6,650.00	8,239.27
Total Finance Budget			759,296.58	835,395.00	1,034,345.88



FINANCE DEPARTMENT FY 2023 PERSONNEL SCHEDULES

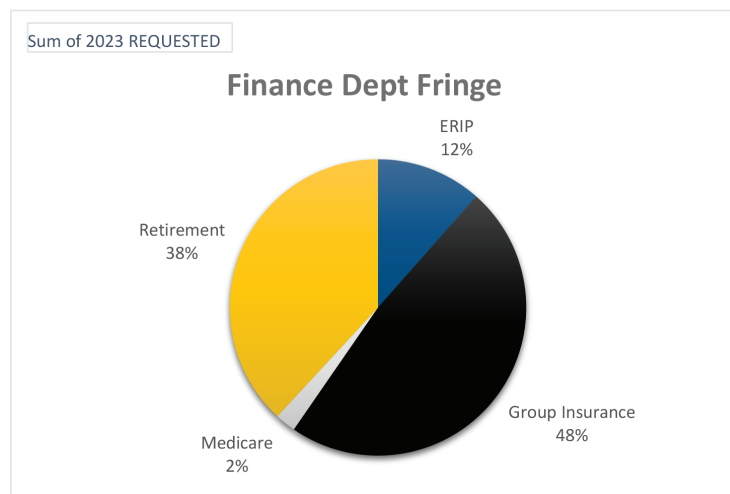
Finance Department FY 2023 Wages

DESCRIPTION	REQUESTED AMT
Finance Director	140,000.00
County Accountant	105,008.35
Finance Assistant	80,383.69
Internal Auditor	77,650.58
Assistant Treasurer	93,470.00
Fin Asst charged to Public Safety	(1,500.00)
Fin Asst charged to IT	(1,500.00)
New Position - Finance Technician	74,713.20
Total Finance Wages	568,225.82



Finance Dept Fringe

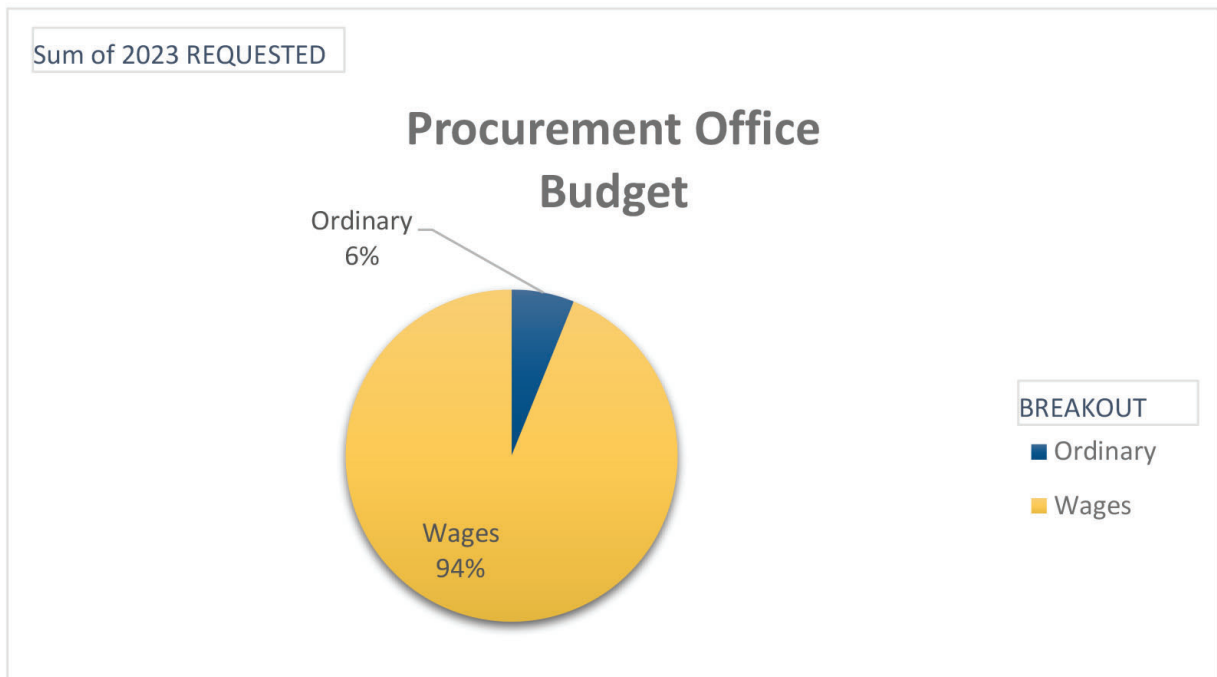
BREAKOUT	Sum of 2023 REQUESTED
ERIP	42,074.16
Group Insurance	175,503.90
Medicare	8,239.27
Retirement	139,162.54
Grand Total	364,979.87



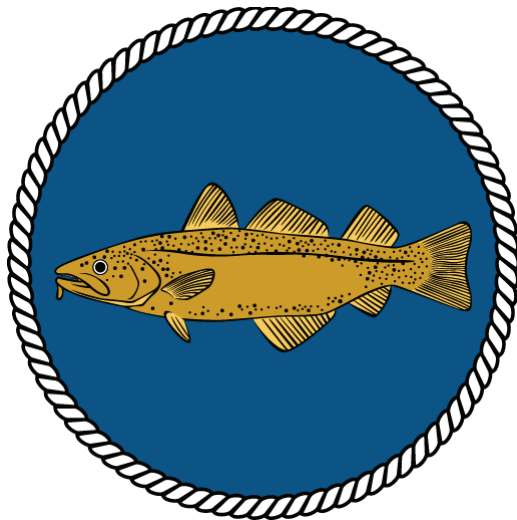
PROCUREMENT FY 2023 PROPOSED BUDGET

Procurement FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011431	5100	SALARIES,PERM-PURCHASE	84,114.98	88,385.00	92,864.86
0011432	5241	EDUCATION OF EMPLOYEES - PURCH	712.58	500.00	500.00
0011432	5276	E BIDDING SOFTWARE	0.00	4,920.00	4,920.00
0011432	5279	EQUIP MAINT/REPAIRS-PURCHASE	0.00	100.00	0.00
0011432	5282	IN STATE TRAVEL - PURCHASE	0.00	100.00	100.00
0011433	5369	OFF SUPPLIES/MAT-PURCHASING	94.21	300.00	300.00
0011434	5421	ASSOC/MEMB DUES-PURCHASE	115.00	225.00	225.00
Total Procurement Office Budget			85,036.77	94,530.00	98,909.86





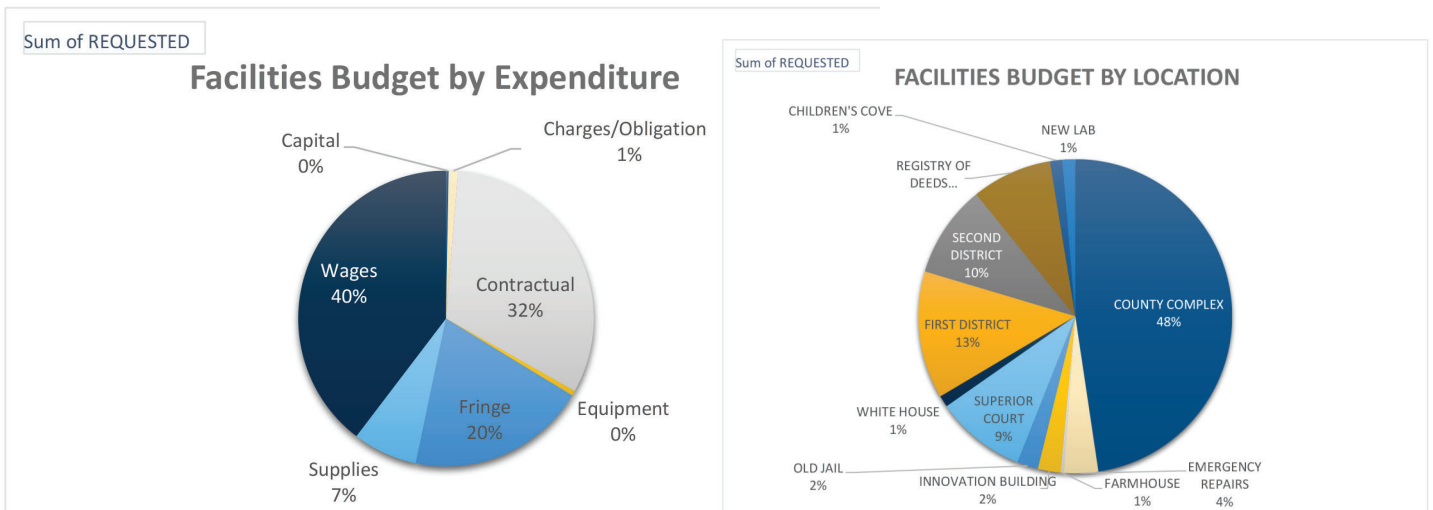


Fiscal Year 2023 Departmental Budget Requests

Facilities

FACILITIES DEPARTMENT FY 2023 PROPOSED BUDGET BY LOCATION

FACILITIES BUDGET BY LOCATION			
FACILITY	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
COUNTY COMPLEX	1,082,976.00	1,237,998.00	1,350,993.63
EMERGENCY REPAIRS	0.00	75,000.00	100,000.00
FARMHOUSE	1,953.21	9,200.00	9,470.00
INNOVATION BUILDING	36,523.27	64,750.00	66,000.00
OLD JAIL	27,731.25	59,640.00	61,743.54
SUPERIOR COURT	188,166.76	257,287.00	263,143.96
WHITE HOUSE	23,808.90	32,414.00	33,551.07
FIRST DISTRICT	322,564.75	365,010.00	372,291.07
SECOND DISTRICT	153,548.92	241,056.00	270,226.86
REGISTRY OF DEEDS	145,674.34	227,889.00	234,550.24
CHILDREN'S COVE	30,855.89	34,669.00	36,219.23
NEW LAB	11,932.34	20,050.00	37,250.00
Grand Total	2,025,735.63	2,624,963.00	2,835,439.60



FACILITIES DEPARTMENT

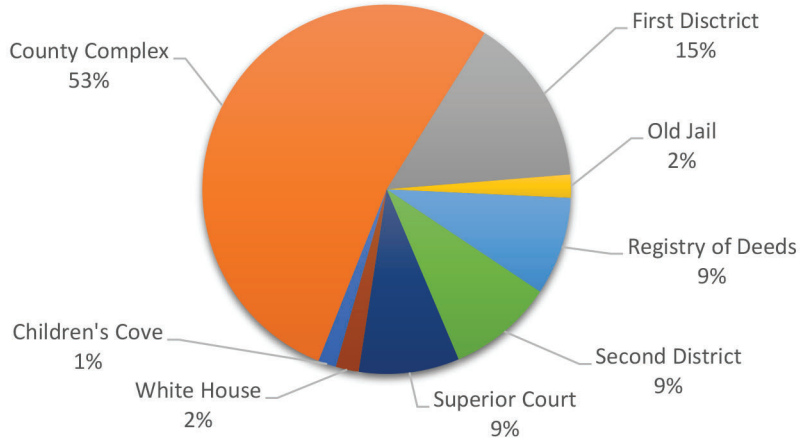
FY 2023 PERSONNEL SCHEDULES

Facilities FY 2023 Wages by Location		
POSITIONS	LOCATION	2023 REQUESTED
Custodian	First District	50,662.97
Custodian	First District	50,662.97
Maint & Repair	First District	56,665.13
Unanticipated Overtime (storms, etc..)	First District	8,100.00
Maint & Repair	Second District	57,079.31
Custodian	Second District	42,847.55
Unanticipated Overtime (storms, etc..)	Second District	4,100.00
Custodian	Superior Court	46,930.99
Custodian	Superior Court	50,662.97
Overtime Required (storms, etc..)	Superior Court	1,600.00
Mail Clerk/Custodian	County Complex	43,364.79
Maint & Repair	County Complex	61,151.58
Working Supervisor	County Complex	71,476.94
Maint & Repair	County Complex	60,997.01
Executive Assistant	County Complex	76,102.69
Director	County Complex	112,467.53
Maint & Repair	County Complex	59,954.92
Custodian	County Complex	22,501.07
Custodian - Part Time	County Complex	20,594.73
License Stipends	County Complex	7,000.00
Pesticide Applicator - On Call - 12 mos	County Complex	8,600.00
MMA Co-op Students, Emergency Employee	County Complex	14,400.00
Overtime Required (storms, etc..)	County Complex	29,000.00
Longevity 9 employees	County Complex	6,800.00
Custodian	Registry of Deeds	41,699.54
Night Supervisor	Registry of Deeds	53,607.70
Overtime (snow removal, etc.)	Registry of Deeds	1,400.00
Night Supervisor	Children's Cove	17,869.23
Custodian - 40 hrs	White House	22,501.07
Custodian	Old Jail	22,893.54
Total Facilities Wages by Location		1,123,694.23

FACILITIES DEPARTMENT FY 2023 PERSONNEL SCHEDULES

Sum of 2023 REQUESTED

Facilities Wages by Location

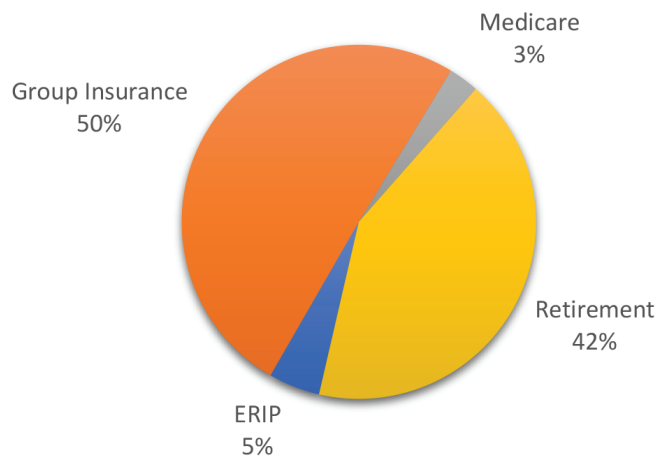


Facilities Fringe Summary

BREAKOUT	Sum of 2023 REQUESTED
ERIP	26,138.72
Group Insurance	280,083.00
Medicare	15,343.00
Retirement	234,092.65
Grand Total	555,657.37

Sum of 2023 REQUESTED

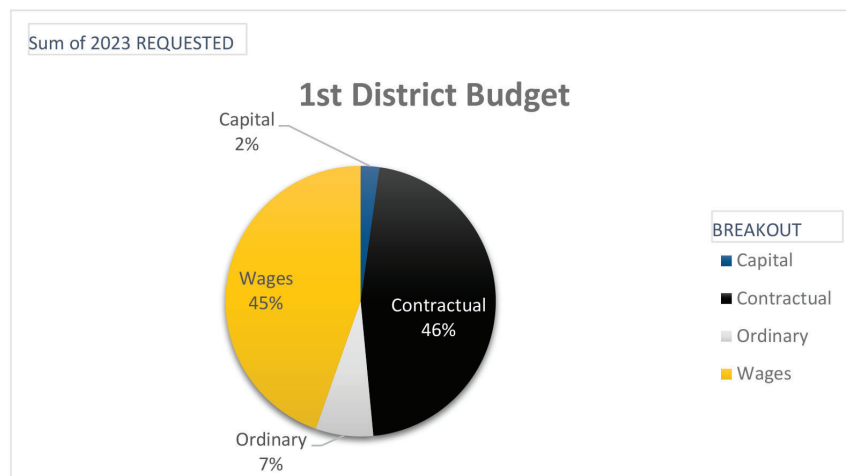
Facilities Fringe Summary



FACILITIES DEPARTMENT FIRST DISTRICT FY 2023 PROPOSED BUDGET

1st District FY2023 Proposed Budget

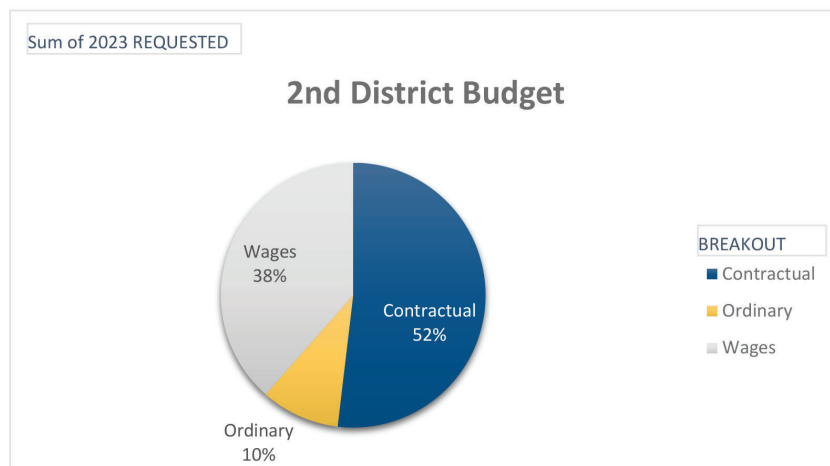
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012011	5100	SALARIES,PERM-FST DIST	172,566.50	158,260.00	157,991.07
0012011	5120	SALARIES,OVERTIME-FST DIST	2,905.08	8,000.00	8,100.00
0012012	5221	ELECTRICITY CHARGES - FST DIST	66,636.66	83,000.00	85,000.00
0012012	5223	HEATING FUEL- FST DIST	21,637.81	49,000.00	50,000.00
0012012	5224	WATER/SEWER CHARGES - FST DIST	5,590.52	6,750.00	7,000.00
0012012	5260	EMERGENCY REPAIRS - 1ST DIST	21,430.00	0.00	0.00
0012012	5262	ELECTRICAL REPAIRS - FST DIST	0.00	5,150.00	5,200.00
0012012	5269	BLDG REPAIRS/MAINT-FST DIST	1,810.00	6,500.00	6,500.00
0012012	5279	EQUIP MAINT/REPAIRS-FST DIST	4,796.00	11,000.00	11,380.00
0012012	5299	MISC CONTRACTUAL - FST DIST	4,444.35	5,250.00	7,170.00
0012013	5311	CONSTR SUPPLIES/MAT - FST DIST	0.00	1,100.00	1,200.00
0012013	5312	HDWR/PLMB SUPP-FST DIST	3,113.82	4,000.00	4,100.00
0012013	5313	PAINTING SUPPLIES	0.00	3,000.00	3,000.00
0012013	5319	BLDG/GRD SUPPLIES/MAT-FST DIST	6,123.03	3,700.00	5,000.00
0012013	5340	HSEHOLD SUPP/MAT - FST DIST	6,302.28	8,500.00	8,600.00
0012013	5399	SUPPLIES/MAT - FST DIST	2,577.64	3,000.00	3,100.00
0012014	5449	LICENSES/REG/PERMITS-1ST DISTR	600.00	600.00	650.00
0012018	5802	HVAC-FST DIST	2,031.06	8,200.00	8,300.00
Total 1st District Budget			322,564.75	365,010.00	372,291.07



FACILITIES DEPARTMENT SECOND DISTRICT FY 2023 PROPOSED BUDGET

2nd District FY2023 Proposed Budget

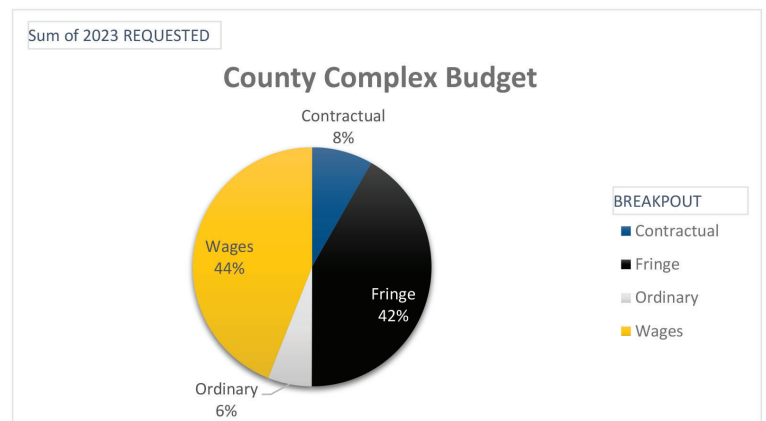
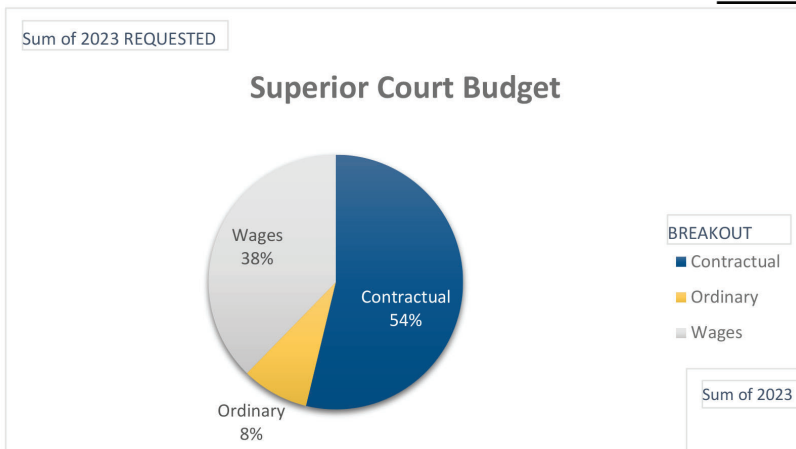
ORG	OBJ DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012021	5100 SALARIES,PERM-SEC DIST	71,274.30	98,656.00	99,926.86
0012021	5120 SALARIES, OVERTIME-SEC DIST	2,737.49	4,000.00	4,100.00
0012022	5213 TELEPHONES - SEC DIST	1,014.25	1,500.00	1,500.00
0012022	5221 ELECTRICITY CHARGES - SEC DIST	27,851.63	46,000.00	46,000.00
0012022	5223 HEATING FUEL-SEC DIST	11,497.96	25,000.00	25,000.00
0012022	5224 WATER/SEWER CHARGES - SEC DIST	1,629.68	2,500.00	2,500.00
0012022	5262 ELECTRICAL REPAIRS-SEC DIST	2,191.26	3,000.00	3,000.00
0012022	5266 PAVED AREAS REPAIRS-SEC DIST	0.00	1,700.00	2,000.00
0012022	5267 LAWN & GROUNDS CARE-SEC DIST	5,418.00	9,000.00	10,000.00
0012022	5268 PLOWING-SEC DISTR	3,250.00	5,000.00	6,000.00
0012022	5269 BLD REPAIRS/MAINT-SEC DIST	0.00	2,700.00	2,800.00
0012022	5271 VEHICLE REPRS/MAINT	0.00	2,200.00	2,200.00
0012022	5279 EQUIP MAINT/REPAIRS-SEC DIST	5,060.84	5,700.00	7,000.00
0012022	5282 IN STATE TRAVEL - SEC DIST	0.00	200.00	200.00
0012022	5299 MISC CONTRACTUAL - SEC DIST	8,685.61	10,500.00	32,000.00
0012023	5309 VEHICLE SUPPLIES-SEC DIST	0.00	1,500.00	1,500.00
0012023	5311 CONSTR SUPP/MAT - SEC DIST	1,047.47	1,500.00	1,550.00
0012023	5312 HDWR/PLMB SUPP/MAT - SEC DIST	2,498.82	4,500.00	4,500.00
0012023	5313 PAINTING SUPP/MAT - SEC DIST	0.00	2,000.00	2,000.00
0012023	5319 GROUNDS/BLDGS SUPPLIES-SEC DIS	4,988.02	4,500.00	6,000.00
0012023	5340 HSEHOLD SUPP/MAT - SEC DIST	3,000.68	6,000.00	6,000.00
0012023	5390 UNION GEAR/SUPPLIES-SEC DIST	359.35	800.00	1,000.00
0012023	5399 SUPPLIES/MATERIALS - SEC DIST	593.56	1,100.00	1,200.00
0012024	5449 LICENSES/REG/PERMITS-SEC DIST	450.00	750.00	750.00
0012025	5599 MISC EQUIPMENT-SEC DIST	0.00	750.00	1,500.00
Total 2nd District Budget		153,548.92	241,056.00	270,226.86



FACILITIES DEPARTMENT SUPERIOR COURT FY 2023 PROPOSED BUDGET

Superior Court FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012031	5100	SALARIES,PERM-SUP CRT	95,848.65	94,337.00	97,593.96
0012031	5120	SALARIES,OVERTIME-SUP CRT	318.56	1,550.00	1,600.00
0012032	5221	ELECTRICITY CHARGES-SUP CRT	36,386.41	56,300.00	56,500.00
0012032	5223	HEATING FUEL-SUP CRT	16,925.27	29,000.00	30,000.00
0012032	5224	WATER/SEWER CHARGES-SUP CRT	2,579.28	6,500.00	6,500.00
0012032	5232	ARCHITECTURAL & ENGIN SVCE-SUP	600.00	1,500.00	0.00
0012032	5260	EMERGENCY REPAIRS - BARN1	0.00	0.00	0.00
0012032	5262	ELECTRICAL REPAIRS-SUP CRT	1,399.42	4,500.00	4,500.00
0012032	5263	PAINTING-SUP CRT	0.00	8,100.00	7,000.00
0012032	5269	BLD REPAIRS/MAINT-SUP CRT	0.00	2,500.00	3,000.00
0012032	5279	EQUIP MAINT/REPAIRS-SUP CRT	1,910.17	6,500.00	6,500.00
0012032	5299	MISC CONTRACTUAL-SUP CRT	14,335.16	26,000.00	27,500.00
0012033	5311	CONSTR SUPP/MAT-SUP CRT	1,998.56	1,500.00	1,750.00
0012033	5312	HDWR/PLMB SUPP/MAT-SUP CRT	4,138.53	4,500.00	5,000.00
0012033	5313	PAINTING SUPP/MAT-SUP CRT	452.92	1,100.00	1,200.00
0012033	5319	BLDG/GRND SUPPLIES-SUP CRT	2,801.38	3,000.00	3,500.00
0012033	5340	HSEHOLD SUPP/MAT-SUP CRT	2,281.77	5,500.00	5,500.00
0012033	5399	SUPPLIES/MATERIALS-SUP CRT	4,346.68	2,700.00	3,300.00
0012034	5449	LIC, REG, PERMITS-SUP CRT	500.00	600.00	600.00
0012035	5548	HSEHLD EQUIP-SUP CRT	1,344.00	1,600.00	1,600.00
Total Superior Court Budget			188,166.76	257,287.00	263,143.96



FACILITIES DEPARTMENT COUNTY COMPLEX FY 2023 PROPOSED BUDGET

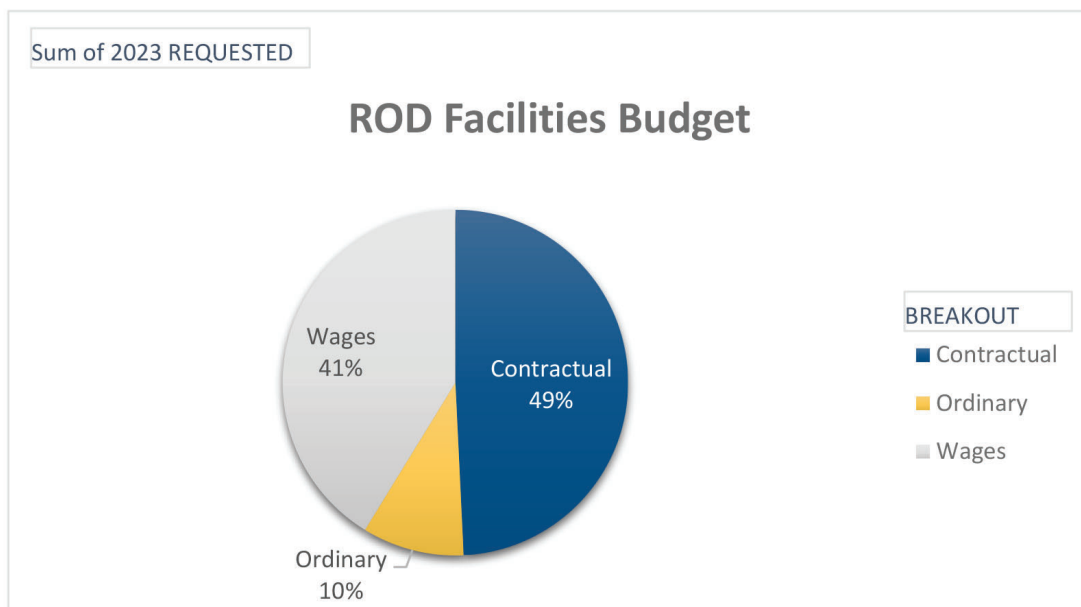
County Complex FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012041	5100	SALARIES,PERM-CTY COMPLEX	458,428.96	505,790.00	535,611.26
0012041	5110	SALARIES,TEMP-CTY COMPLEX	4,902.81	22,000.00	23,000.00
0012041	5120	SALARIES,OVERTIME-CTY COMPLEX	9,488.89	28,000.00	29,000.00
0012041	5151	LONGEVITY-CTY COMPLEX	5,300.00	6,000.00	6,800.00
0012042	5213	TELEPHONES-CTY COMPLEX	8,989.31	15,000.00	15,000.00
0012042	5239	PROF & TECH SERVICES-CTY CMLPX	0.00	1,100.00	1,100.00
0012042	5241	ED OF EMPLOY-CTY COMPLEX	511.76	4,800.00	5,000.00
0012042	5260	EMERGENCY REPAIRS	1,650.00	0.00	0.00
0012042	5266	PAVED AREAS REPAIRS-CTY CMLPX	6,706.80	20,000.00	20,000.00
0012042	5267	LAWN/GROUNDS CARE-CTY CMLPX	23,049.00	36,000.00	40,000.00
0012042	5269	BLD REPAIRS/MAINT-CTY COMPLEX	0.00	3,100.00	3,100.00
0012042	5271	VEHICLE REPAIRS-CTY COMPLEX	11,759.44	7,000.00	7,500.00
0012042	5279	EQUIP MAINT/REPAIRS-CTY CMLPX	0.00	4,700.00	4,700.00
0012042	5282	IN STATE TRAVEL-CTY COMPLEX	0.00	250.00	250.00
0012042	5294	FREIGHT/SHIPPING-CTY COMPLEX	0.00	200.00	200.00
0012042	5299	MISC CONTRACTUAL-CTY COMPLEX	11,670.59	13,000.00	15,000.00
0012043	5303	VEHICLE FUEL-CTY COMPLEX	6,941.28	12,000.00	12,000.00
0012043	5309	VEHICLE SUPPLIES-CTY COMPLEX	1,105.95	5,600.00	5,700.00
0012043	5319	GROUNDS/BLDG SUPPLIES-CTY CMLPX	6,974.53	7,700.00	8,000.00
0012043	5361	POSTAGE-CTY COMPLEX	22.37	75.00	75.00
0012043	5369	OFFICE SUPPL/MATS-CTY COMPLEX	379.91	1,000.00	1,000.00
0012043	5390	UNION GEAR/SUPPLIES-CNTY CMLPX	3,909.62	6,000.00	7,500.00
0012043	5395	ADA IMPROVEMENTS-CTY COMPLEX	296.80	1,100.00	1,200.00
0012043	5397	KEY CARD SUPPLIES/MATERIALS	9,579.99	11,000.00	12,000.00
0012043	5399	MISC SUPPLIS/MATS-CTY COMPLEX	6,909.93	6,500.00	6,500.00
0012044	5421	MISC DUES-CTY COMPLEX	250.00	1,500.00	1,500.00
0012044	5429	SUBSCRIPTIONS-CTY COMPLEX	359.76	0.00	0.00
0012044	5449	LICENSES/REG/PERMITS-COMPLEX	202.35	2,800.00	2,800.00
0012044	5469	MISC RENTALS-CTY COMPLEX	16,531.43	17,000.00	20,000.00
0012045	5548	HOUSEHOLD EQUIPMT-CTY COMPLEX	1,344.00	2,050.00	2,100.00
0012045	5559	MISC DATA PROC EQUIP-CTY CMLPX	0.00	1,000.00	1,000.00
0012045	5598	SAFETY EQUIPMENT	376.25	3,500.00	3,500.00
0012045	5599	MISC EQUIPMENT-CTY COMPLEX	1,077.44	4,200.00	4,200.00
0012048	5850	EVI CHARGING EQUIPMENT	26,156.80	0.00	0.00
0012049	5981	RETIREMENT-FACILITIES	217,710.00	211,903.00	234,092.65
0012049	59812	ERIP Retirement 2019	0.00	37,709.00	26,138.72
0012049	5983	GRP INSURANCE-FACILITIES	227,466.35	223,548.00	280,083.00
0012049	5984	MEDICARE-FACILITIES	12,923.68	14,873.00	15,343.00
Total County Complex Budget			1,082,976.00	1,237,998.00	1,350,993.63

FACILITIES DEPARTMENT REGISTRY OF DEEDS FY 2023 PROPOSED BUDGET

ROD Facilities FY2023 Proposed Budget

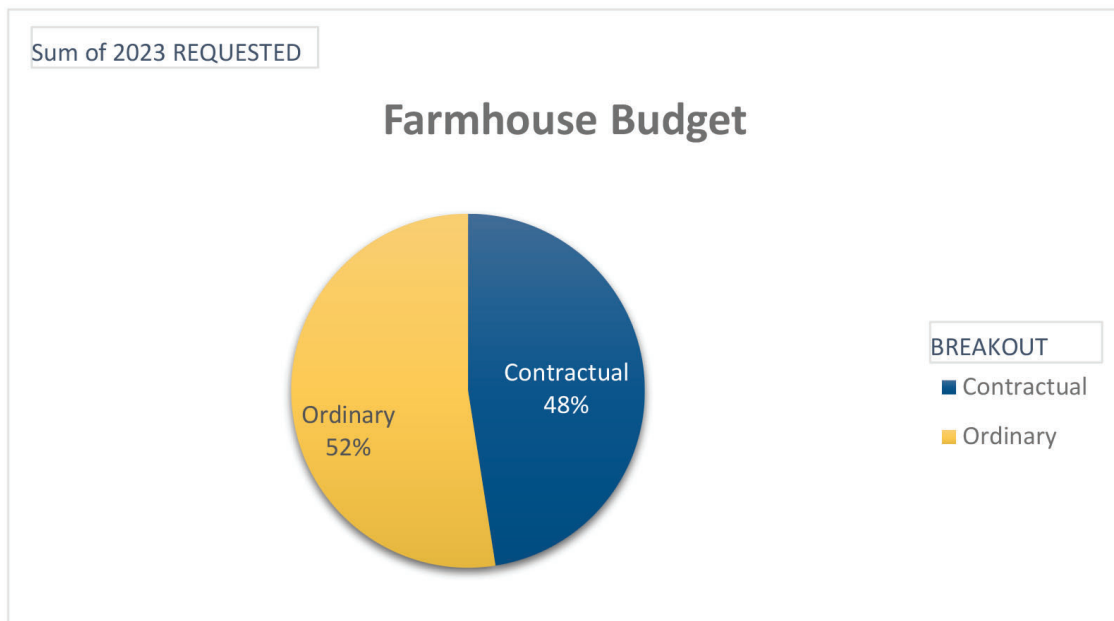
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012051	5100	SALARIES,PERM-REG DEEDS	63,653.08	93,439.00	95,307.24
0012051	5120	SALARIES,OVERTIME-REG DEEDS	915.88	1,300.00	1,400.00
0012052	5221	ELECTRICITY CHARGES-REG DEEDS	39,875.46	59,100.00	60,000.00
0012052	5223	HEATING FUEL-REG DEEDS	13,822.13	22,000.00	22,500.00
0012052	5224	WATER/SEWER CHARGES-REG DEEDS	2,258.92	4,900.00	5,000.00
0012052	5232	ARCHITECTURAL & ENGIN SVCE-REG	600.00	750.00	0.00
0012052	5239	PROF & TECH SVCE-REG DEEDS	0.00	0.00	750.00
0012052	5262	ELECTRICAL REPAIRS-REG DEEDS	3,029.84	4,000.00	4,100.00
0012052	5263	PAINTING-REG DEEDS	0.00	4,200.00	4,250.00
0012052	5269	BLD REPAIRS/MAINT-REG DEEDS	1,680.00	2,500.00	2,500.00
0012052	5279	EQUIP MAINT/REPAIRS-REG DEEDS	2,956.00	7,500.00	8,580.00
0012052	5299	MISC CONTRACTUAL-REG DEEDS	4,963.88	6,100.00	7,813.00
0012053	5311	CONSTR SUPP/MAT-REG DEEDS	492.58	2,100.00	2,150.00
0012053	5312	HDWR/PLMB SUPP/MAT-REG DEEDS	1,143.51	4,300.00	4,350.00
0012053	5313	PAINTING SUPP/MAT-REG DEEDS	238.05	2,500.00	2,550.00
0012053	5319	BLDG/GRND SUPPLIES-REG DEEDS	2,391.67	2,100.00	2,100.00
0012053	5340	HSEHOLD SUPP/MAT-REG DEEDS	4,989.23	7,300.00	7,400.00
0012053	5399	SUPPLIES/MATERIALS-REG DEEDS	1,664.11	2,800.00	2,800.00
0012054	5449	LIC, REG, PERMITS-REG DEEDS	1,000.00	1,000.00	1,000.00
Total ROD Facilities Budget			145,674.34	227,889.00	234,550.24



FACILITIES DEPARTMENT FARMHOUSE FY 2023 PROPOSED BUDGET

Farmhouse FY2023 Proposed Budget

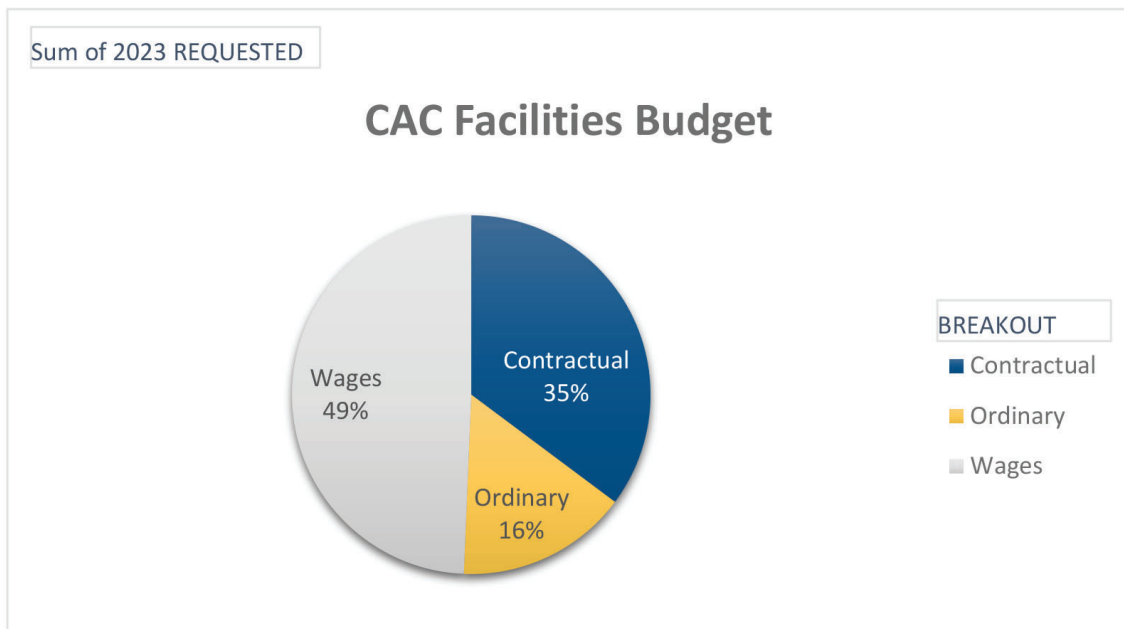
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012072	5269	BLD REPAIRS/MAINT-FARMHOUSE	0.00	1,500.00	1,500.00
0012072	5279	EQUIP MAINT/REPAIRS-FARMHOUSE	624.95	750.00	800.00
0012072	5299	MISC CONTRACTUAL-EXT FARMHOUSE	536.25	2,200.00	2,200.00
0012073	5311	CONSTRUCTION SUPPLIES-FARMHOUS	0.00	900.00	1,000.00
0012073	5312	HRDWR/PLMBNG - FARMHOUSE	0.00	500.00	500.00
0012073	5319	BLDG&GRND SUPP. - FARMHOUSE	432.84	2,100.00	2,100.00
0012073	5340	HOUSEHOLD SUPP. - FARMHOUSE	359.17	850.00	850.00
0012073	5399	MISC SUPPLIES-EXT FARMHOUSE	0.00	400.00	400.00
0012074	5469	MISC RENTALS - FARMHOUSE	0.00	0.00	120.00
Total Farmhouse Budget			1,953.21	9,200.00	9,470.00



FACILITIES DEPARTMENT CHILD ADVOCACY CENTER FY 2023 PROPOSED BUDGET

CAC Facilities FY2023 Proposed Budget

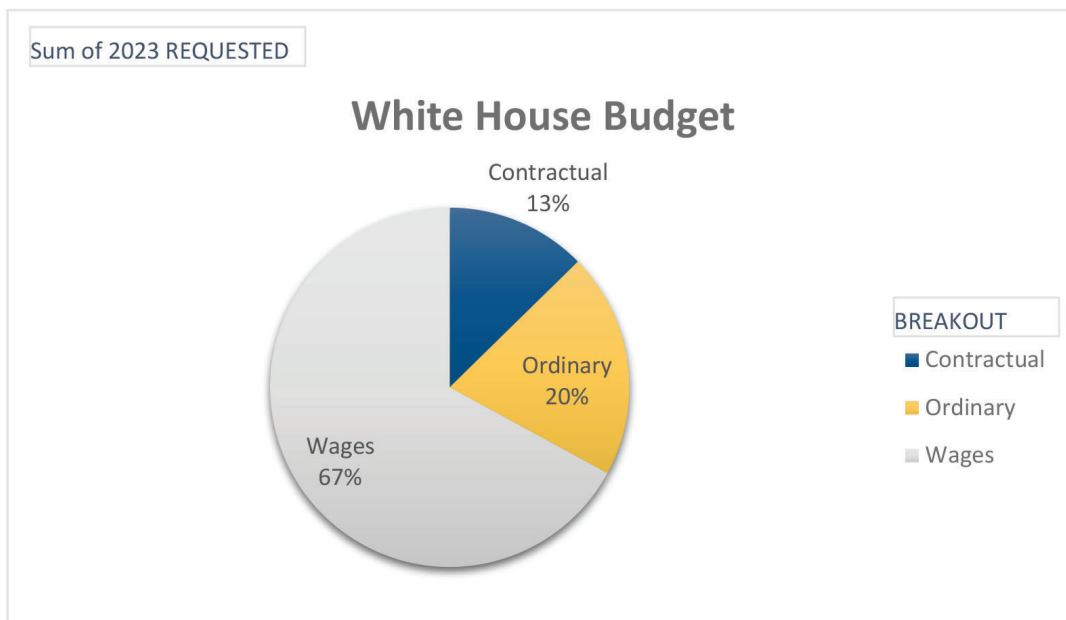
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012081	5100	SALARIES,PERM-CHILD ADV CTR	17,175.41	17,519.00	17,869.23
0012082	5260	EMERGENCY REPAIRS - CAC	0.00	0.00	0.00
0012082	5267	LAWN & GROUNDS CARE-CAC	3,621.25	4,200.00	4,500.00
0012082	5269	BLD REPAIRS/MAINT-CAC	3,146.79	5,700.00	5,750.00
0012082	5279	EQUIP MAINT/REPAIRS-CAC	0.00	1,000.00	1,000.00
0012082	5299	MISC CONTRACTUAL, CAC	1,275.43	1,500.00	1,500.00
0012083	5311	CONSTRUCTION SUPPLIES-CAC	0.00	0.00	500.00
0012083	5312	HRDWR/PLMB SUPP/MAT, CAC	0.00	1,250.00	1,300.00
0012083	5313	PAINTING SUPPLIES-CAC	0.00	0.00	250.00
0012083	5319	BLDG&GRND SUPP - CAC	4,869.05	1,250.00	1,300.00
0012083	5340	HSEHLD SUPP/MAT, CAC	706.14	1,700.00	1,700.00
0012083	5399	MISC SUPP/MAT -CAC	61.82	550.00	550.00
Total CAC Facilities Budget			30,855.89	34,669.00	36,219.23



FACILITIES DEPARTMENT WHITE HOUSE FY 2023 PROPOSED BUDGET

White House FY2023 Proposed Budget

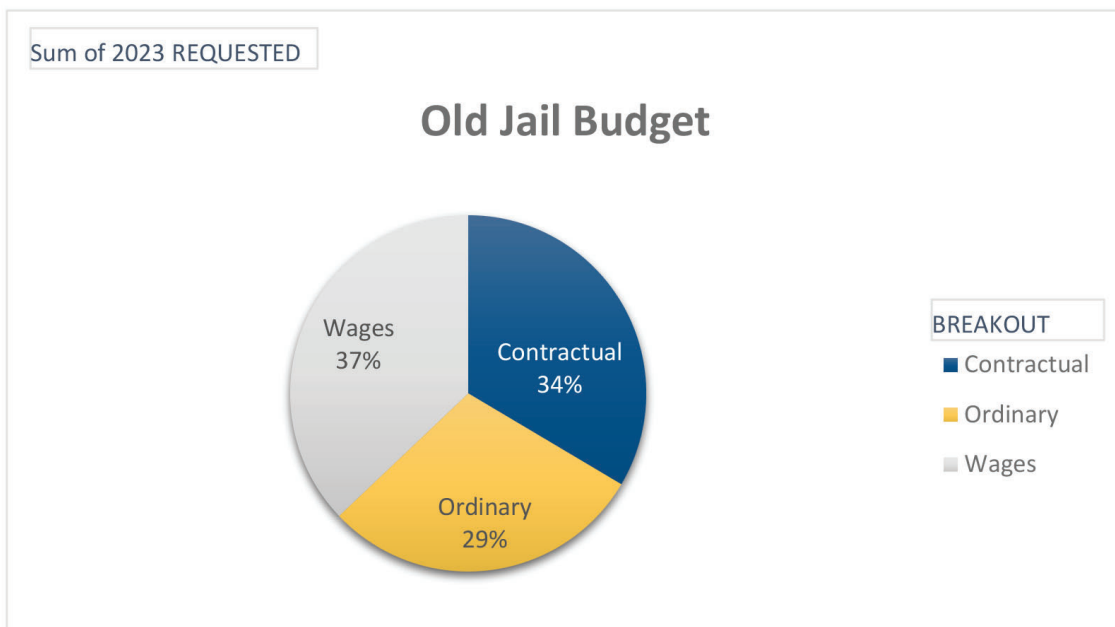
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012091	5100	SALARIES,PERM-WHITE HOUSE	21,637.16	21,414.00	22,501.07
0012092	5279	EQUIP MAINT/REPAIRS-WHITE HOUS	425.00	1,500.00	1,500.00
0012092	5299	MISC. CONTRACTUAL - WHITE HOUS	379.40	2,750.00	2,750.00
0012093	5311	CONSTR SUPP/MAT - WHITE HOUSE	0.00	1,900.00	1,950.00
0012093	5312	HRDWR/PLMBG SUPP - WHITE HOUSE	525.39	2,200.00	2,200.00
0012093	5340	HSHLD SUPP - WHITE HOUSE	343.32	1,400.00	1,400.00
0012093	5399	MISC. SUPP/MAT - WHITE HOUSE	498.63	500.00	500.00
0012095	5548	HOUSEHOLD EQUIP - WHITE HOUSE	0.00	750.00	750.00
Total White House Budget			23,808.90	32,414.00	33,551.07



FACILITIES DEPARTMENT OLD JAIL FY 2023 PROPOSED BUDGET

Old Jail FY2023 Proposed Budget

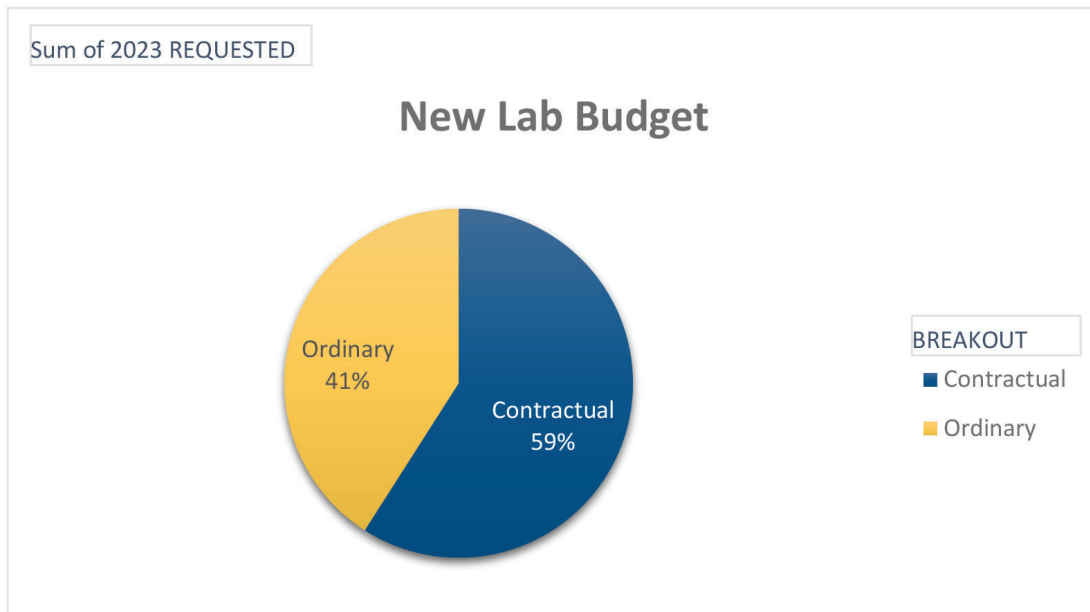
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012131	5100	SALARIES,PERM-OLD JAIL	20,821.07	21,790.00	22,893.54
0012132	5262	ELECTRICAL REPAIRS - OLD JAIL	699.62	6,500.00	6,500.00
0012132	5269	BUILD REPAIRS/MAINT - OLD JAIL	0.00	3,200.00	3,200.00
0012132	5279	EQUIP MAINT/REPAIRS - OLD JAIL	2,761.69	5,000.00	5,000.00
0012132	5299	MISC CONTRACTUAL - OLD JAIL	1,101.00	6,000.00	6,000.00
0012133	5312	HDWR/PLUMBG SUPPL-OLD JAIL	249.26	4,800.00	4,800.00
0012133	5319	BLDG/GRND SUPPLIES - OLD JAIL	942.54	7,000.00	7,200.00
0012133	5340	HOUSEHOLD SUPPLIES - OLD JAIL	509.02	2,200.00	2,200.00
0012133	5399	SUPPLIES-OLD JAIL	647.05	2,700.00	2,750.00
0012134	5449	LICENSES/REG/PERMITS-OLD JAIL	0.00	450.00	450.00
0012135	5548	HOUSEHOLD EQUIP. - OLD JAIL	0.00	0.00	750.00
Total Old Jail Budget			27,731.25	59,640.00	61,743.54



FACILITIES DEPARTMENT LAB FY 2023 PROPOSED BUDGET

New Lab FY2023 Proposed Budget

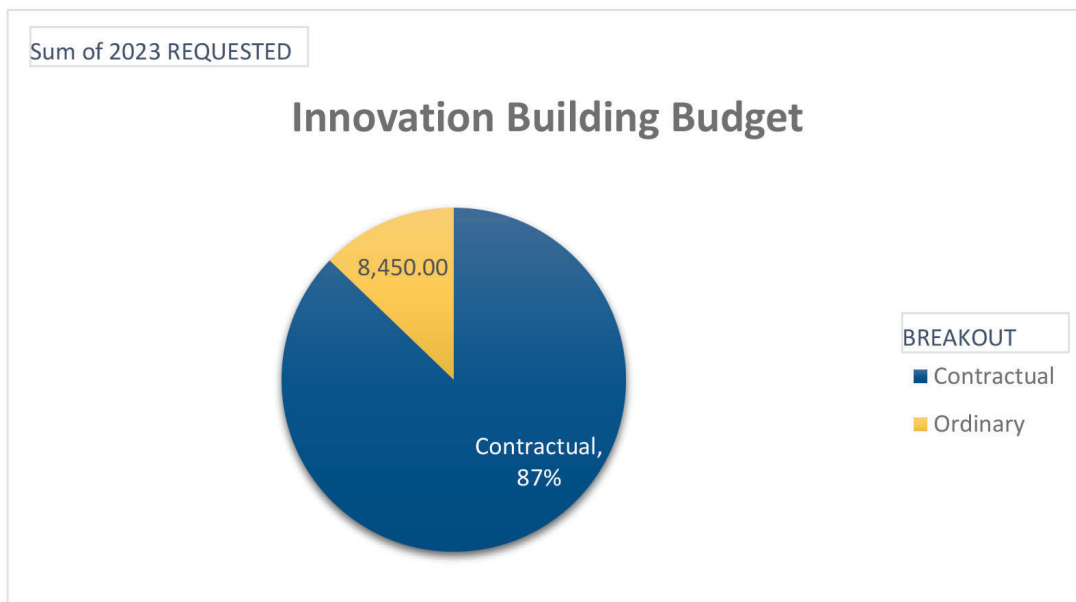
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012152	5262	ELECTRICAL REPAIRS - NEW LAB	0.00	0.00	2,000.00
0012152	5279	EQUIP MAINT/REPAIRS-NEW LAB	3,109.00	3,800.00	14,000.00
0012152	5299	MISC CONTRACTUAL - NEW LAB	4,582.50	6,000.00	6,000.00
0012153	5312	PLUMBG/HDWR SUPPLIES-NEW LAB	801.68	2,100.00	2,100.00
0012153	5319	BLDG/GRND SUPPLIES-NEW LAB	2,271.02	3,700.00	8,700.00
0012153	5340	HOUSEHOLD SUPPLIES - NEW LAB	782.63	2,600.00	2,600.00
0012153	5399	MISC. SUPPLIES - NEW LAB	385.51	1,250.00	1,250.00
0012154	5449	LICENSES/REG/PERMITS-NEW LAB	0.00	600.00	600.00
Total New Lab Budget			11,932.34	20,050.00	37,250.00

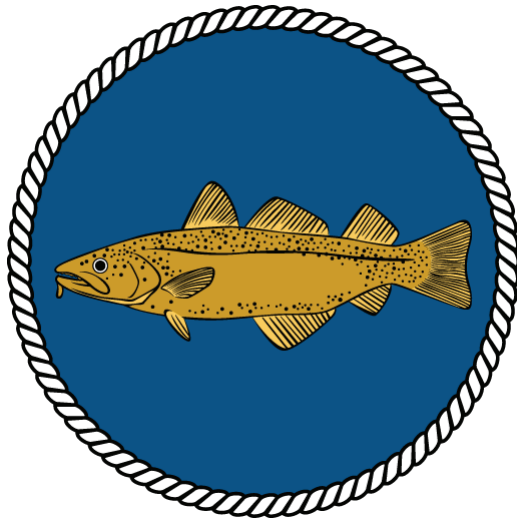


FACILITIES DEPARTMENT INNOVATION BUILDING FY 2023 PROPOSED BUDGET

Innovation Building FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012202	5213	INNOV BLDG-TELEPHONES	830.82	0.00	1,150.00
0012202	5221	ELECTRICITY CHARGES - INNOV	27,782.09	45,000.00	45,000.00
0012202	5223	HEATING FUEL - INNOV	0.00	1,200.00	1,200.00
0012202	5224	WATER/SEWER - INNOV	0.00	2,100.00	2,100.00
0012202	5299	MISC CONTRACTUAL - INNOV	7,025.50	8,000.00	8,100.00
0012203	5312	HDWR/PLMB SUPP - INNOV	0.00	2,500.00	2,500.00
0012203	5313	PAINTING SUPPLIES - INNOV	0.00	750.00	750.00
0012203	5319	BLDG/GRND SUPP/MAT - INNOV	275.04	2,600.00	2,600.00
0012203	5340	HOUSEHOLD SUPPLIES - INNOV	200.85	1,100.00	1,100.00
0012203	5399	SUPPLIES - INNOV	8.97	1,100.00	1,100.00
0012204	5449	LIC/REG/PERMITS - INNOV	400.00	400.00	400.00
Total Innovation Building Budget			36,523.27	64,750.00	66,000.00





Fiscal Year 2023 Departmental Budget Requests

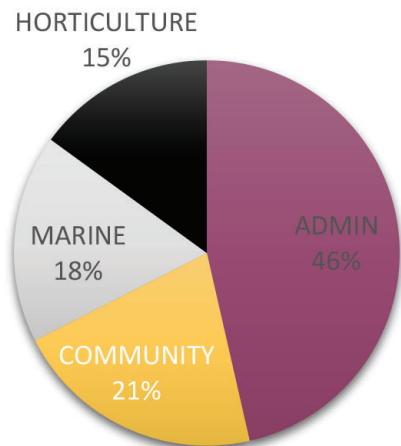
Services

COOPERATIVE EXTENSION FY 2023 PROPOSED BUDGET

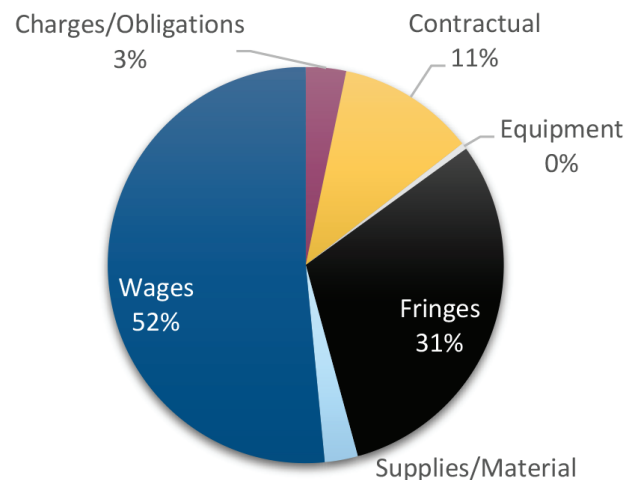
CAPE COD COOPERATIVE EXTENSION BUDGET BY DIVISION

DIVISION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
ADMIN	807,189.38	1,001,372.00	1,078,279.29
COMMUNITY	276,955.55	441,876.00	489,270.00
MARINE	177,792.95	392,737.00	406,527.00
HORTICULTURE	226,674.70	340,418.00	348,174.50
Grand Total	1,488,612.58	2,176,403.00	2,322,250.79

Extension Budget by Division



Extension Budget by Expenditure



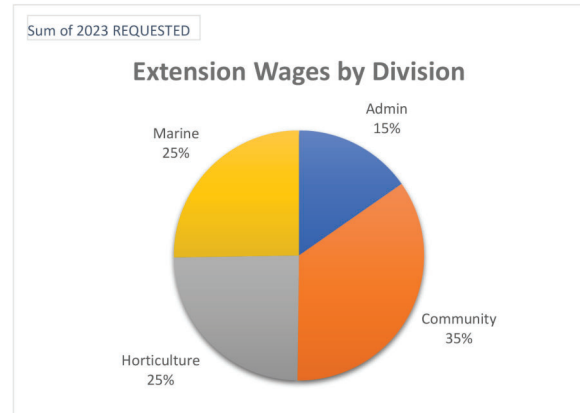
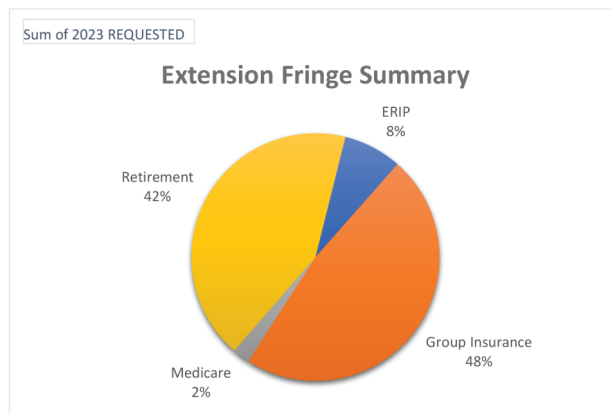
COOPERATIVE EXTENSION FY 2023 PERSONNEL SCHEDULES

Cooperative Extension FY 2023 Wages by Division

POSITIONS	DIVISION	2023 REQUESTED
Director	Admin	59,071.50
Administrative Assistant	Admin	55,882.00
Executive Assistant	Admin	68,207.00
Nutrition Education (20 hrs/wk)	Community	45,192.00
Hazardous Waste Environmental Specialist	Community	90,996.00
Youth Outreach Coordinator	Community	40,579.00
Nutrition Education	Community	77,067.00
Municipal Assistance Coordinator	Community	73,360.00
Food Access Coordinator	Community	74,450.00
Municipal Assistance Coordinator Grant Reimb	Community	(53,213.00)
Buy Fresh Coordinator	Community	69,139.00
Marine Resource Specialist	Marine	78,408.00
Fisheries & Aquaculture Specialist	Marine	92,472.00
Fisheries/Aquaculture Specialist Sea Grant Reimb	Marine	(46,236.00)
Coastal Processes Specialist	Marine	92,472.00
Coastal Processes Specialist Sea Grant Reimb	Marine	(46,236.00)
Fisheries & Aquaculture Specialist	Marine	91,792.00
Fisheries/Aquaculture Specialist Sea Grant Reimb	Marine	(45,896.00)
CRS Coordinator/Deputy Director	Marine	85,451.00
Director	Horticulture	59,071.50
Horticulture Extension Educator	Horticulture	84,733.00
Communications Specialist	Horticulture	65,187.00
Entomologist/Tick Project Coordinator	Horticulture	84,733.00
Cooperative Extension Wages by Division		<u>1,196,682.00</u>

Extension Fringe Summary

BREAKOUT	Sum of 2023 REQUESTED
ERIP	54,341.02
Group Insurance	339,873.00
Medicare	16,064.00
Retirement	303,499.77
Grand Total	713,777.79

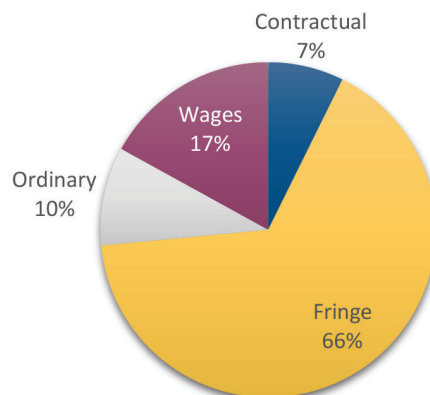


COOPERATIVE EXTENSION ADMINISTRATION FY 2023 PROPOSED BUDGET

Extension Admin FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012301	5100	SALARIES,PERM-EXT-ADM	212,217.62	165,846.00	183,160.50
0012302	5200	BANK FEES - EXTENSION	64.75	156.00	156.00
0012302	5213	TELEPHONES - EXT-ADM	4,600.53	6,504.00	6,504.00
0012302	5221	ELECTRICITY CHGS-EXT-FARMHSE	5,389.85	5,358.00	5,892.00
0012302	5223	HEATING FUEL-EXT-FARMHOUSE	911.89	4,308.00	4,740.00
0012302	5224	WATER/SEWER-EXT-FARMHOUSE	155.50	400.00	400.00
0012302	5239	PROF & TECH SVCE - EXT-ADM	90,776.54	22,200.00	21,740.00
0012302	5241	EDUCATION OF EMP - EXT-ADM	6,882.50	10,000.00	10,000.00
0012302	5271	VEHICLE REPAIRS-EXT-ADMIN	2,113.12	4,000.00	6,000.00
0012302	5276	SOFTWARE/HARDWARE MAINTENANCE	5,801.49	6,040.00	6,340.00
0012302	5279	EQUIP MAINT/REPAIRS-EXT-ADM	0.00	3,000.00	3,000.00
0012302	5281	OUT OF STATE TRAVEL - EXT-ADM	0.00	2,000.00	2,000.00
0012302	5282	IN STATE TRAVEL - EXT-ADM	225.63	2,000.00	2,000.00
0012302	5299	MISC CONTR. - BUY FRSH BUY LCL - 0103	8,886.82	10,000.00	10,000.00
0012303	5303	VEHICLE FUEL-EXT-ADM	1,604.55	4,500.00	4,200.00
0012303	5309	VEHICLE SUPPLIES-EXT-ADM	0.00	1,000.00	1,000.00
0012303	5320	FOOD SUPPLIES-EXT-ADM	0.00	750.00	750.00
0012303	5340	HSEHOLD SUPP/MAT - EXT-ADM	32.34	504.00	504.00
0012303	5361	POSTAGE-EXT-ADM	667.86	1,500.00	1,200.00
0012303	5363	REFERENCE/LAW BOOKS-EXT ADM	0.00	500.00	500.00
0012303	5369	OFFICE SUPP/MAT - EXT-ADM	6,106.07	3,135.00	6,058.00
0012303	5399	SUPPLIES/MATERIALS - EXT-ADM	(415.20)	2,923.00	0.00
0012304	5421	ASSOCIATION DUES - EXT-ADM	700.00	850.00	1,000.00
0012304	5429	SUBSCRIPTIONS-EXT-ADM	210.00	300.00	300.00
0012304	5449	LICENSES/REG/PERMITS-EXT-ADM	411.10	500.00	700.00
0012304	5469	MISC RENTALS-EXT-ADM	67,844.33	71,423.00	74,357.00
0012305	5559	MISC DATA PROC EQUIP - EXT-ADM	0.00	3,000.00	4,500.00
0012305	5599	MISC EQUIPMENT-EXT-ADM	7,565.52	9,000.00	7,500.00
0012309	5981	RETIREMENT-COOP EXTENSION	192,939.13	257,744.00	303,499.77
0012309	59812	ERIP Retirement 2019	0.00	54,661.00	54,341.02
0012309	5983	GROUP INSURANCE - EXTENSION	181,868.42	331,206.00	339,873.00
0012309	5984	MEDICARE-EXTENSION	9,629.02	16,064.00	16,064.00
Total Extension Admin Budget			807,189.38	1,001,372.00	1,078,279.29

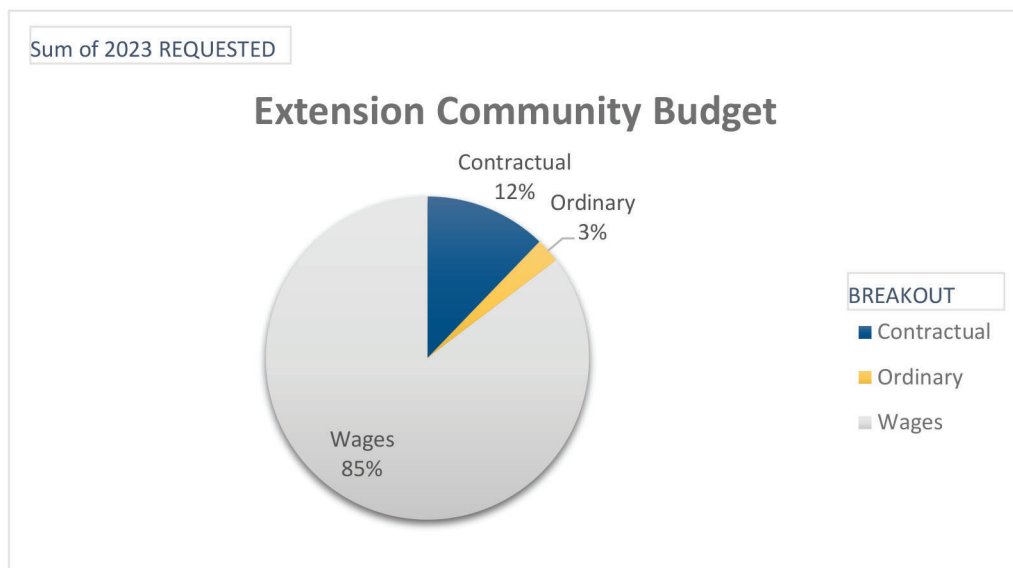
Extension Admin Budget



COOPERATIVE EXTENSION COMMUNITY FY 2023 PROPOSED BUDGET

Extension Community FY2023 Proposed Budget

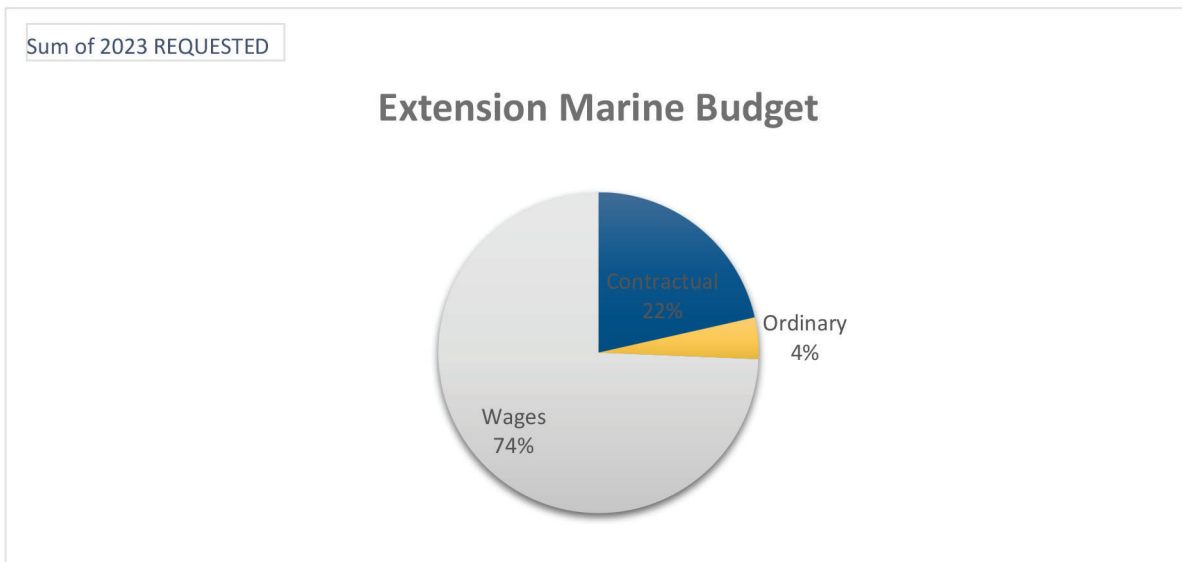
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012311	5100	SALARIES,PERM-EXT-COM	237,949.29	367,176.00	417,570.00
0012312	5239	PROF & TECH SVCE - EXT-COM	25,059.62	32,000.00	32,000.00
0012312	5282	IN STATE TRAVEL - EXT,COM	238.16	6,000.00	5,000.00
0012312	5291	ADVERTISING-EXT-COMM	3,906.00	15,700.00	15,700.00
0012312	5295	PRINTING/COPYING-EXT-COM	7,722.09	7,000.00	7,000.00
0012313	5391	EDUC/REC SUPPLIES - EXT-COM	2,080.39	8,000.00	6,000.00
0012313	5399	HOUSEHD HAZARDOUS WASTE SUPPLI - 0104	0.00	6,000.00	6,000.00
Total Extension Community Budget			276,955.55	441,876.00	489,270.00



COOPERATIVE EXTENSION MARINE FY 2023 PROPOSED BUDGET

Extension Marine FY2023 Proposed Budget

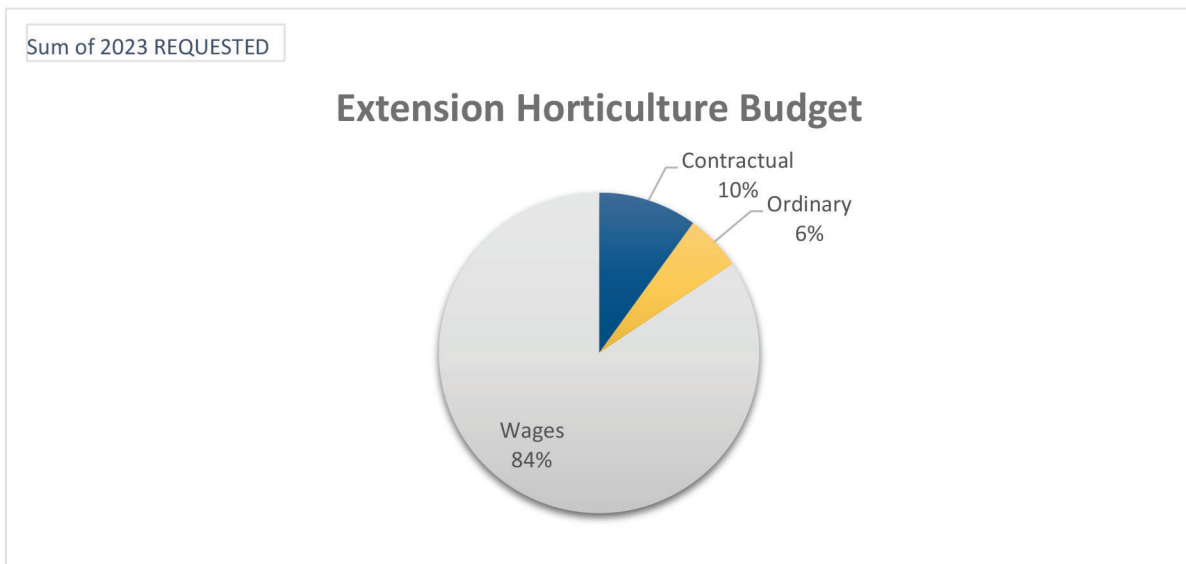
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012321	5100	SALARIES,PERM-EXT-MAR	103,173.48	289,933.00	302,227.00
0012322	5239	PROF & TECH SVCE-EXT-MAR	32,280.33	47,000.00	45,000.00
0012322	5279	EQUIP MAINT/REPAIRS-EXT-MAR	563.50	1,000.00	3,500.00
0012322	5282	IN STATE TRAVEL-EXT-MAR	461.16	2,500.00	2,500.00
0012322	5294	FREIGHT/SHIPPG-EXT-MAR	2,216.71	5,304.00	6,300.00
0012322	5299	MISC CONTRACTUAL-SHELLFISH - 0027	30,000.00	30,000.00	30,000.00
0012323	5391	EDUC/REC SUPPLIES-EXT-MAR	0.00	2,000.00	2,000.00
0012323	5399	MISC. SUPP/MAT - EXT/MAR	9,097.77	15,000.00	15,000.00
Total Extension Marine Budget			177,792.95	392,737.00	406,527.00



COOPERATIVE EXTENSION HORTICULTURE FY 2023 PROPOSED BUDGET

Extension Horticulture FY2023 Proposed Budget

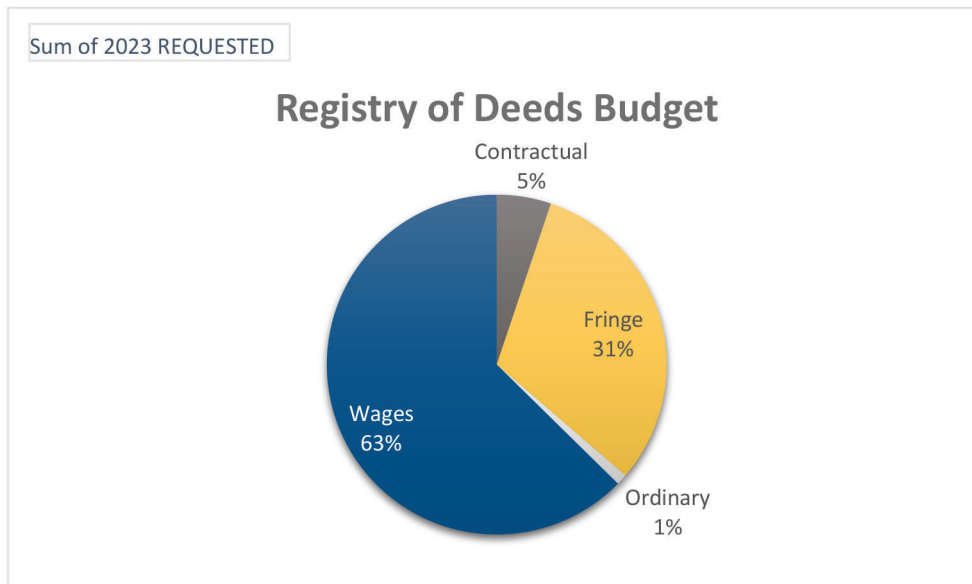
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012331	5100	SALARIES,PERM-EXT-HOR	218,806.36	284,968.00	293,724.50
0012332	5213	TELEPHONES - EXT-HOR	750.00	750.00	750.00
0012332	5239	PROF & TECH SRVC - EXT-HOR	4,995.00	20,000.00	20,000.00
0012332	5282	IN STATE TRAVEL - EXT-HOR	78.78	5,000.00	4,000.00
0012332	5299	MISC CONTRA-LYME DIS STUDY - 0029	0.00	10,000.00	10,000.00
0012333	5391	EDUC/REC SUPPLIES - EXT-HOR	146.56	1,200.00	1,200.00
0012333	5399	MISC. SUPP/MAT - EXTENSION HOR	1,898.00	18,500.00	18,500.00
Total Extension Agriculture Budget			226,674.70	340,418.00	348,174.50



REGISTRY OF DEEDS FY 2023 PROPOSED BUDGET

Registry of Deeds FY2023 Proposed Budget

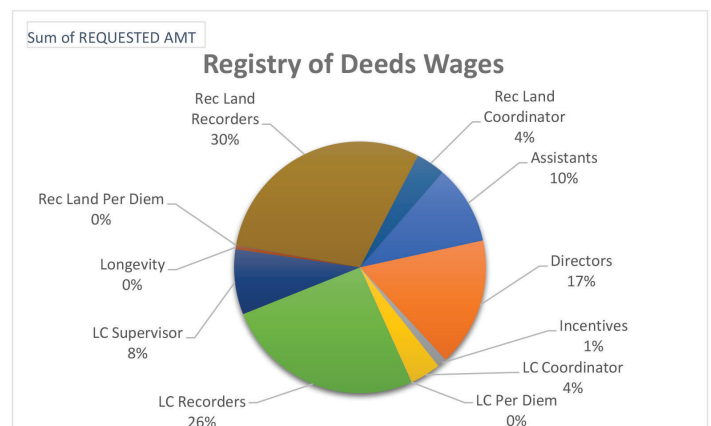
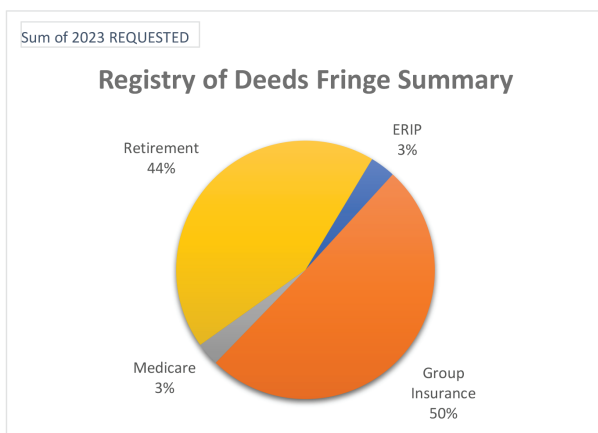
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0012401	5100	SALARIES,PERM-REG-ADM	437,073.88	435,324.00	440,928.49
0012401	5105	SALARIES-VARIOUS INCENTIVES	0.00	5,457.00	22,330.58
0012401	5151	LONGEVITY - REG-ADM	5,100.00	7,100.00	7,600.00
0012402	5213	TELEPHONES-REG-ADM	155.24	1,000.00	0.00
0012402	5239	PROF & TECH SVCE - REG-ADM	23,784.25	25,000.00	26,000.00
0012402	5279	EQUIP MAINT/REPAIRS-REG-ADM	9,727.74	10,000.00	10,000.00
0012402	5282	IN STATE TRAVEL - REG-ADM	0.00	750.00	750.00
0012403	5361	POSTAGE-REGISTRY ADMIN	987.96	1,750.00	1,750.00
0012403	5369	OFF SUPPLIES/MAT - REG-ADM	7,812.00	10,000.00	10,000.00
0012403	5399	SUPPLIES/MAT - REG-ADM	8,686.30	11,000.00	11,000.00
0012404	5421	ASSOCIATION DUES-REG-ADM	170.00	170.00	170.00
0012404	5429	SUBSCRIPTIONS-REG-ADM	3,805.00	4,215.00	4,215.00
0012404	5469	MISC RENTALS-REG-ADM	364.00	400.00	400.00
0012405	5599	MISC EQUIPMENT-REG-ADM	0.00	1,000.00	1,000.00
0012409	5981	RETIREMENT-REGISTRY OF DEEDS	322,147.00	340,420.00	358,249.25
0012409	59812	ERIP Retirement 2019	0.00	26,293.00	26,138.72
0012409	5983	GROUP INSURANCE - REGISTRY	358,539.31	411,520.00	415,714.02
0012409	5984	MEDICARE-REGISTRY	19,278.94	23,000.00	23,950.00
0012411	5100	SALARIES,PERM-REG-REGISTD LAND	535,500.41	534,609.00	561,054.22
0012421	5100	SALARIES,PERM-REG-UNREGIS	475,717.35	606,047.00	627,031.85
0012432	5239	PROFESSIONAL/TECH SVCE-REG-REP	94,019.53	99,850.00	99,850.00
0012432	5294	SHIPPING/FREIGHT/EXPRESS-REG-R	66.80	150.00	150.00
Total Registry of Deeds Budget			2,302,935.71	2,555,055.00	2,648,282.13



REGISTRY OF DEEDS FY 2023 PERSONNEL SCHEDULE

Registry of Deeds FY2023 Wages	
POSITION	REQUESTED AMT
Register of Deeds Salary	155,085.00
Assistant Register of Deeds Comp	116,977.53
Exec. Adm. Assistant Comp	84,432.98
Finance Assistant	84,432.98
Asst. Register Merit	2,330.58
Contractual Staff Incentives	20,000.00
Asst. Register Longevity	500.00
Exec. Adm. Asst. Longevity	500.00
Finance Asst. Longevity	300.00
Land Court Staff Longevity	3,600.00
Recorded Land Staff Longevity	2,700.00
Land Court Supervisor	69,511.09
LC Coordinator	65,892.84
LC Recorder Grade RD5-8	240,220.24
LC Recorder Grade RD5-5 to 5-6 work in higher class per diem	112,370.50 500.00
LC Recorder Grade RD5-8 Part Time (780 hrs)	23,929.93
LC Recorder RD5-1	48,629.62
Recorded Land Supervisor	69,511.09
Recorded Land Coordinator	62,466.44
Rec Land Recorder Grade RD4-8	236,616.32
Rec Land Recorder Grade RD4-5 to 4-6	110,684.58
Rec Land Recorder RD4-1	47,902.66
Rec Land Recorder Grade RD 4-1 to 4-2	98,850.76
Work in higher classification per diem	1,000.00
Total Registry of Deeds Wages	1,658,945.14

Registry of Deeds Fringe Summary	
BREAKOUT	Sum of 2023 REQUESTED
ERIP	26,138.72
Group Insurance	415,714.02
Medicare	23,950.00
Retirement	358,249.25
Grand Total	824,051.99

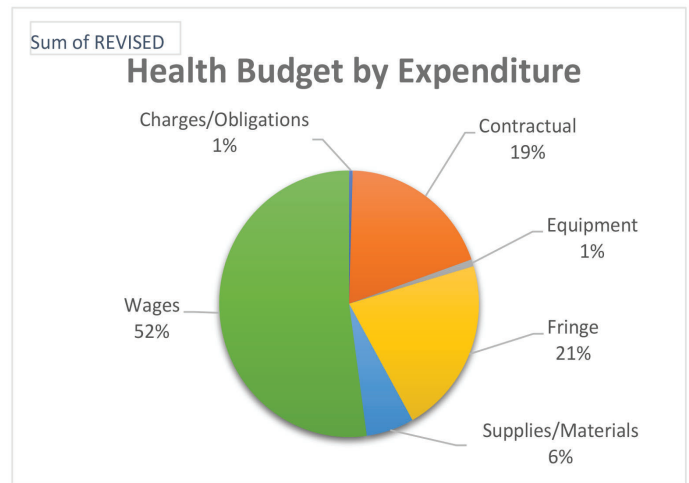
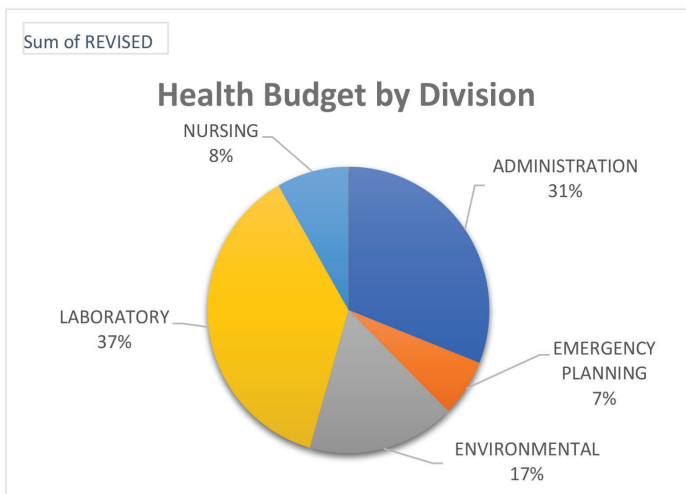


HEALTH DEPARTMENT FY 2023 PROPOSED BUDGET

UPDATED MARCH 1, 2022

HEALTH DEPARTMENT FY2023 PROPOSED BUDGET - UPDATED

DIVISION	2021 ACTUAL	2022 ORIGINAL	Sum of REVISED
ADMINISTRATION	798,986.90	1,127,881.00	1,244,501.97
EMERGENCY PLANNING	180,193.86	242,110.00	259,230.00
ENVIRONMENTAL	443,794.25	469,725.00	680,144.00
LABORATORY	1,060,421.67	1,153,084.00	1,496,559.88
NURSING	190,820.60	300,690.00	331,640.00
Grand Total	2,674,217.28	3,293,490.00	4,012,075.85



HEALTH DEPARTMENT FY 2023 PERSONNEL SCHEDULE

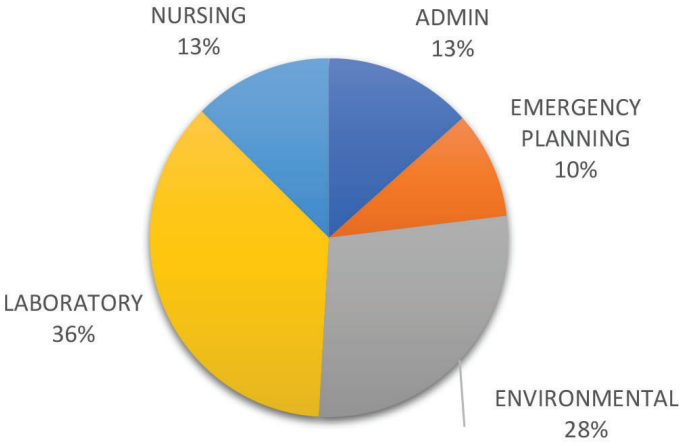
UPDATED MARCH 1, 2022

Health & Environment FY 2023 Wage Summary - Updated				
ORG	OBJ	DESCRIPTION	BREAKOUT	2023 REVISED
0013001	5100	Department Director (MP 6-8)	ADMIN	121,680.00
0013001	5100	Administrative Supervisor Health (SPT2-8)	ADMIN	73,320.00
0013001	5100	Communications Coordinator (SPT4-8, 37.5 Hrs.	ADMIN	84,864.00
0013001	5100	Tobacco Program Director Grant 2842	ADMIN	74,880.00
0013001	5100	Tobacco Education/Inspector Grant 2842	ADMIN	25,480.00
0013001	5100	BLLG&CLLTN SPV/LOAN MGT ASST Fund 0031	ADMIN	74,360.00
0013001	5100	BILLING/COLLECTION SPECIALIST Fund 0031	ADMIN	32,760.00
0013001	5100	Tobacco Grant/ Salary Coverage Grant 2842	ADMIN	(99,900.00)
0013001	5100	Septic Loan/Covered by Septic Loan Fund	ADMIN	(107,120.00)
0013011	5100	Dep.Dir./PHSan-Env (MP2-6/7)	ENVIRONMENTAL	94,640.00
0013011	5100	PHSan-Env Spec. (SPT5-8)	ENVIRONMENTAL	89,440.00
0013011	5100	Dir. Test Center (MP4-3/4)	ENVIRONMENTAL	95,160.00
0013011	5100	Env. Proj. Asst. (SPT4-4/5)	ENVIRONMENTAL	79,560.00
0013011	5100	PHSan-Env. Spec (SPT5-8 19.5 Hr/Wk)	ENVIRONMENTAL	46,124.00
0013011	5100	Env. Proj. Asst. Beach (SPT4-8)	ENVIRONMENTAL	84,760.00
0013011	5100	Env. Proj. Asst. MSTCC (SPT4-1/2)	ENVIRONMENTAL	72,540.00
0013011	5100	Test Center Coordinator	ENVIRONMENTAL	55,900.00
0013011	5100	Test Center Microbiologist	ENVIRONMENTAL	78,520.00
0013011	5100	MASSTC Administrative Assistant	ENVIRONMENTAL	49,140.00
0013011	5100	Grant 8079 50% Sal TCEPA	ENVIRONMENTAL	(39,780.00)
0013011	5100	Grant 2291 29.9% Sal PT Env.Sp	ENVIRONMENTAL	(16,390.00)
0013011	5100	Fund 8011/Grant 4018 Sal TCCoord, TCAdm TCM	ENVIRONMENTAL	(183,560.00)
0013011	5110	3 Summer Sanitarian Inspectors	ENVIRONMENTAL	25,650.00
0013011	5110	6 Summer Beach Samplers	ENVIRONMENTAL	51,300.00
0013021	5100	Laboratory Dir. (MP4-5/6)	LABORATORY	96,720.00
0013021	5100	Bacteriologist (SPT5-8)	LABORATORY	89,440.00
0013021	5100	Chemist II Inorg (SPT4-3/4)	LABORATORY	75,660.00
0013021	5100	Chemist II Org. (SPT4-3/4)	LABORATORY	75,140.00
0013021	5100	Chemist I (SPT3-1/2)	LABORATORY	69,680.00
0013021	5100	Chemist I (SPT3-3/4 19.5 hr/wk)	LABORATORY	36,140.00
0013021	5100	Chemist I (SPT3-2 37.5 hr/wk)	LABORATORY	64,099.88
0013021	5100	Lab Bus. Mgr. (SPT7-8 19.5 hr/wk)	LABORATORY	49,920.00
0013021	5100	Lab/Dept ASsst. II (OC4-2/3)	LABORATORY	49,920.00
0013021	5100	Chemist II (SPT4-5/6 19.5 hr/wk)	LABORATORY	43,160.00
0013021	5100	Lab Asst. I (OC2-4 37.5 hr/wk)	LABORATORY	40,820.00
0013021	5100	Lab Asst. I (OC2-5 19.5 hr/wk)	LABORATORY	23,920.00
0013021	5100	Billing Specialist in Finance	LABORATORY	33,020.00
0013021	5110	Summer Laboratory Technicians	LABORATORY	17,100.00
0013031	5100	Public Health Nurse (SPT6-8)	NURSING	92,560.00
0013031	5100	Admin. Asst. PH Nurse (OC3-8)	NURSING	27,300.00
0013031	5100	Assistant PH Nurse	NURSING	72,020.00
0013031	5100	Assistant PH Nurse	NURSING	71,240.00
0013031	5100	Contact Tracer 19.5 HR/WK	NURSING	31,720.00
0013031	5100	Contact Trace 19.5 HR/WK	NURSING	31,720.00
0013031	5100	Epidemiologist	NURSING	88,400.00
0013031	5100	Off Set by DPH Grant 2892	NURSING	(151,840.00)
0013071	5100	Hazardous Materials Lab Safety (SPT5-8)	EMERGENCY PLANNIN	89,440.00
0013071	5100	Emergency Prep. Proj. Specialist (SPT5-1/2)	EMERGENCY PLANNIN	75,400.00
0013071	5100	E-Prep IMT Coord. (SPT3-6, 19.5 hr/wk)	EMERGENCY PLANNIN	37,440.00
0013071	5100	MRC Director	EMERGENCY PLANNIN	32,500.00
0013071	5100	MRC Volunteer Coordinator	EMERGENCY PLANNIN	18,720.00
0013071	5100	MRC Adm. Assistant	EMERGENCY PLANNIN	10,400.00
0013071	5100	MRC Grant Salaries	EMERGENCY PLANNIN	(61,620.00)
Total Health & Environment Wages				2,093,467.88

HEALTH DEPARTMENT FY 2023 PERSONNEL SCHEDULE CONT.

Sum of 2023 REVISED

Health Wages by Division

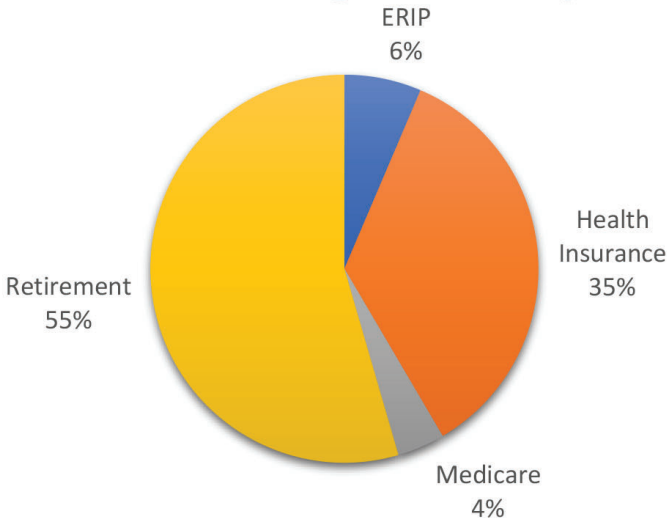


Health & Environment FY 2023 Fringe Summary - Updated

ORG	OBJ	DESCRIPTION	2023 REVISED
0013009	5981	FY2023 Retirement Assessment	468,025.17
0013009	59812	ERIP Assessment 2019 1 of 15	55,143.53
0013009	5983	Department Health Insurance Costs.	459,872.22
0013009	5983	Paid by Tobacco Grant	(8,516.00)
0013009	5983	Paid by Septic Loan	(47,282.00)
0013009	5983	Paid By Fund 8011	(45,519.00)
0013009	5983	Paid by Fund 8079	(28,396.00)
0013009	5983	Paid By Grant 2982	(28,484.00)
0013009	5984		34,010.00
Health & Environment Fringe Summary			<u>858,853.92</u>

Sum of 2023 REVISED

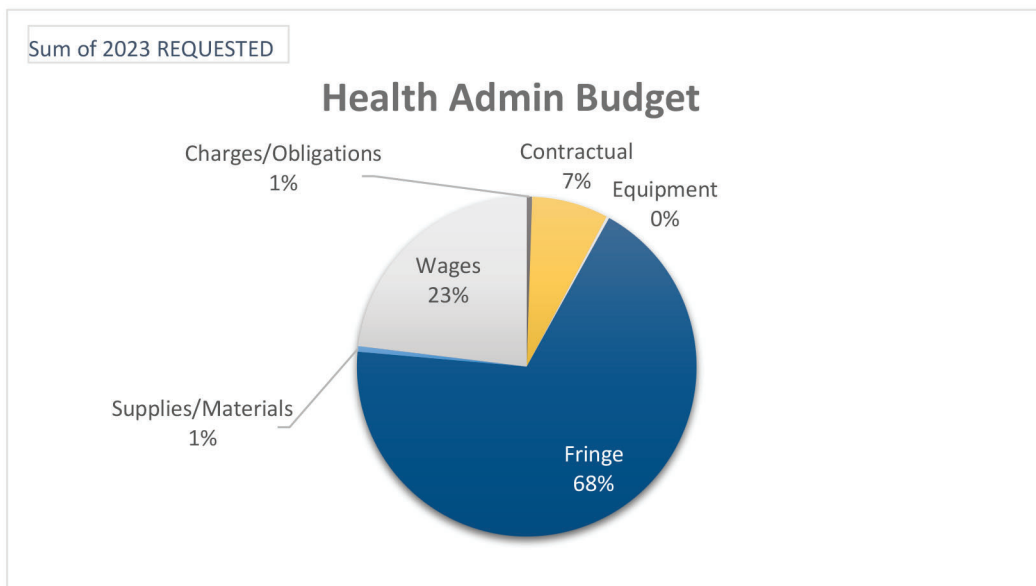
Health Fringe Summary



HEALTH DEPARTMENT ADMINISTRATION FY 2023 PROPOSED BUDGET

Health Administration FY2023 Proposed Budget

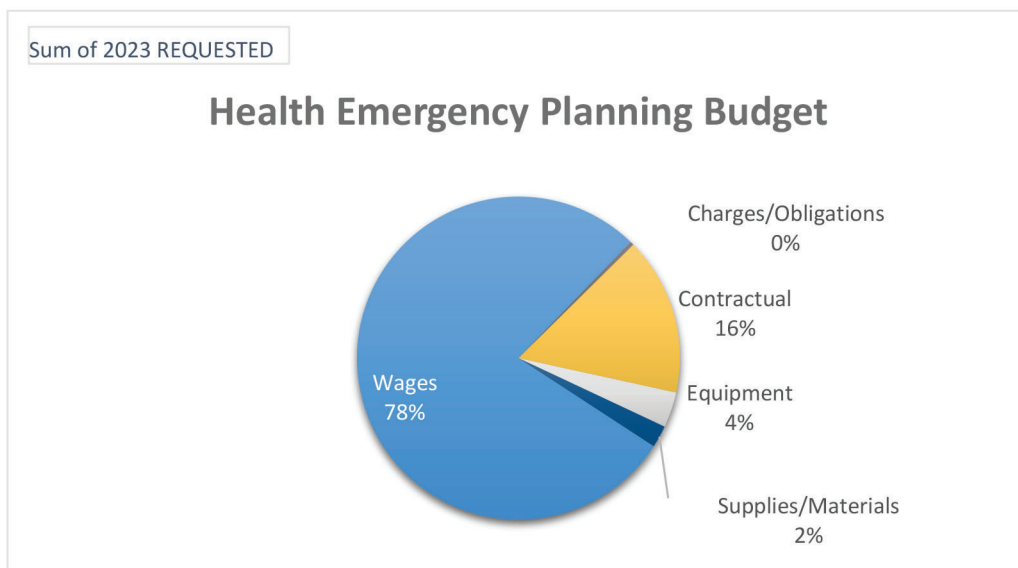
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013001	5100	SALARIES,PERM-HLTH-ADM	222,707.50	271,616.00	280,324.00
0013002	5213	TELEPHONE/FAX-HLTH ADMN	633.07	2,500.00	2,500.00
0013002	5221	ELECTRICITY CHARGES-HLTH,ADMIN	27,869.41	47,400.00	59,250.00
0013002	5223	HEATING FUEL-HLTH, ADMIN	3,359.21	8,100.00	10,100.00
0013002	5224	WATER/SEWER-HLTH, ADMIN	453.46	1,300.00	1,500.00
0013002	5241	EDUCATION OF EMP - HLTH,ADM	0.00	660.00	900.00
0013002	5279	EQUIP MAINT/REPAIRS-HLTH,ADM	0.00	1,000.00	1,000.00
0013002	5282	IN STATE TRAVEL - HLTH,ADM	0.00	2,000.00	2,000.00
0013002	5291	ADVERTISING - HLTH,ADM	0.00	250.00	250.00
0013002	5295	PRINTING/COPYING-HLTH,ADM	0.00	1,000.00	1,000.00
0013002	5299	CONTRACTUAL-HLTH ADMIN	3,112.50	10,000.00	10,000.00
0013003	5361	POSTAGE-HLTH,ADM	2,576.04	4,500.00	4,500.00
0013003	5369	OFFICE SUPPLIES/MAT - HLTH,ADM	528.85	1,280.00	1,200.00
0013003	5399	MISC SUPPLIES/MAT - HLTH,ADM	219.14	720.00	720.00
0013004	5421	ASSOCIATION DUES - HLTH,ADM	0.00	240.00	240.00
0013004	5449	LICENSES	67.55	0.00	300.00
0013004	5469	MISC RENTALS - HLTH,ADM	2,211.48	4,560.00	4,560.00
0013005	5547	MISC OFFICE EQ/FURN - HLTH,ADM	0.00	1,150.00	1,150.00
0013005	5559	MISC DATA PROC EQUIP- HLTH,ADM	1,888.44	3,100.00	3,300.00
0013005	5599	MISC EQUIPMENT-HLTH,ADM	0.00	0.00	0.00
0013009	5981	RETIREMENT-HEALTH DPT	317,780.69	329,575.00	468,025.17
0013009	59812	ERIP Retirement 2019	0.00	55,470.00	55,143.53
0013009	5983	GROUP INSURANCE - HEALTH DPT	195,231.77	347,450.00	273,075.00
0013009	5984	MEDICARE-HEALTH	20,347.79	34,010.00	34,010.00
Total Health Admin Budget			798,986.90	1,127,881.00	1,215,047.70



HEALTH DEPARTMENT EMERGENCY PLANNING FY 2023 PROPOSED BUDGET

Health Emergency Planning FY2023 Proposed Budget

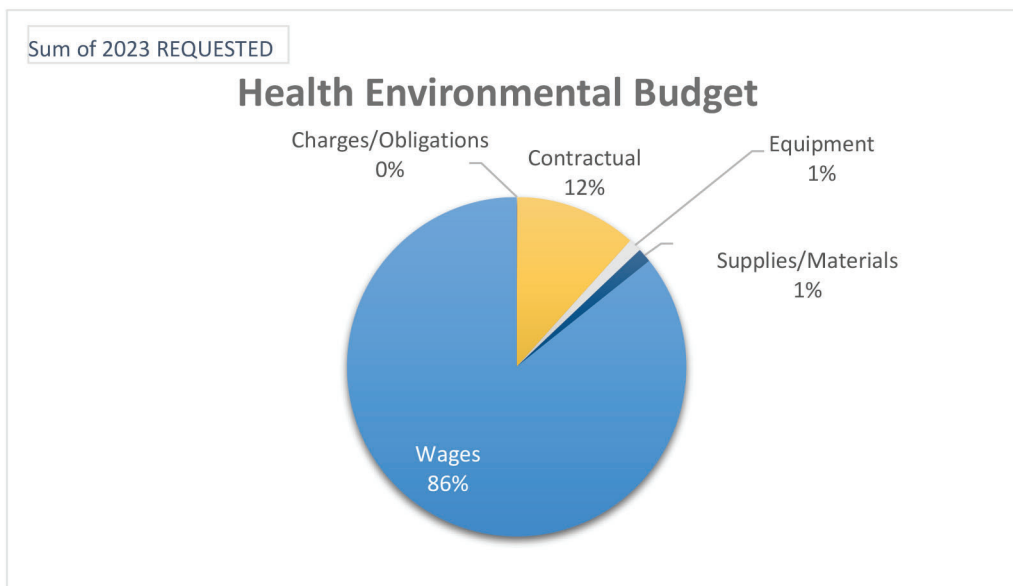
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013071	5100	SALARIES-REG-HLTH-EMERG PLAN	165,376.38	192,400.00	202,280.00
0013072	5213	TELEPHONES-HLTH-EMERG PLAN	0.00	660.00	660.00
0013072	5225	CABLE TV-HLTH-EMERG PLAN	903.07	1,200.00	1,200.00
0013072	5239	PROF/TECH SVC-HLTH-EMERG PLAN	2,495.00	24,300.00	24,300.00
0013072	5241	ED OF EMPLOYEES-HLTH-EMERG PLA	847.50	1,650.00	1,650.00
0013072	5242	ED OF NON EMP-HLTH EMERG PLANG	0.00	2,200.00	2,200.00
0013072	5271	CAR REPRS/MAINT-HLTH-EMERG PLA	62.20	4,000.00	4,000.00
0013072	5279	EQUIP MAIN/RPRS-HLTH-EMERG PLA	5,963.00	4,500.00	4,500.00
0013072	5281	OUT STATE TRAVEL-HLTH-EMERG PL	0.00	1,000.00	1,000.00
0013072	5282	IN-STATE TRAVEL-HLTH-EMERG PLA	0.00	1,000.00	1,000.00
0013072	5295	PRINTG/COPY-HLTH-EMERG PLAN	500.00	500.00	500.00
0013073	5303	VEHICLE FUEL-HLTH-EMERG PLAN	0.00	1,500.00	1,500.00
0013073	5320	FOOD SUPPLIES-HLTH-EMERG PLAN	533.41	1,500.00	2,000.00
0013073	5369	OFFICE SUPPLIES-HLTH-EMERG PLA	0.00	750.00	590.00
0013073	5399	SUPPLIES-HLTH-EMERG PLAN	1,573.90	950.00	1,650.00
0013074	5462	BUILDING/LAND RENTAL	0.00	1,000.00	1,000.00
0013075	5559	COMPUTER EQUIPMENT	1,939.40	0.00	6,200.00
0013075	5599	EQUIPMENT-HLTH-EMERG PLAN	0.00	3,000.00	3,000.00
Total Health Emergency Planning Budget			180,193.86	242,110.00	259,230.00



HEALTH DEPARTMENT ENVIRONMENTAL FY 2023 PROPOSED BUDGET

Health Environmental FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013011	5100	SALARIES,PERM-HLTH,ENV	347,487.30	314,425.00	506,054.00
0013011	5110	SALARIES,TEMPORARY - HLTH,ENV	37,072.50	59,850.00	76,950.00
0013012	5213	TELEPHONES - HLTH,ENV	3,590.54	6,240.00	6,240.00
0013012	5239	PROF & TECH SVCE - HLTH,ENV	0.00	1,000.00	1,500.00
0013012	5241	EDUC OF EMPLOYEES - HLTH,ENV	110.00	2,060.00	2,600.00
0013012	5271	VEHICLE REPAIRS-HLTH,ENV	35.00	4,000.00	4,000.00
0013012	5279	EQUIP MAINT/REPAIRS-HLTH,ENV	0.00	3,250.00	3,250.00
0013012	5282	IN STATE TRAVEL - HLTH,ENV	14,579.38	30,000.00	30,000.00
0013012	5294	FREIGHT/EXP CHGES - HLTH, ENV	295.02	1,000.00	1,000.00
0013012	5295	PRINTING/COPYING-HLTH,ENV	86.53	500.00	500.00
0013012	5299	CONTRACTUAL-HLTH,ENV	29,000.00	29,950.00	29,950.00
0013013	5303	VEHICLE FUEL-HEALTH,ENV	1,035.05	1,500.00	1,500.00
0013013	5369	OFFICE SUPPLIES/MAT - HLTH,ENV	1,661.60	2,650.00	1,400.00
0013013	5393	EMPLOYEE UNIFORMS-HLTH,ENV	0.00	500.00	500.00
0013013	5399	MISC SUPPLIES/MAT - HLTH,ENV	4,260.26	5,800.00	5,800.00
0013015	5547	MISC OFF EQUIP/FURN - HLTH,ENV	0.00	400.00	400.00
0013015	5559	MISC DATA PROC EQUIP-HLTH,ENV	1,484.30	1,200.00	3,100.00
0013015	5599	MISC EQUIPMENT- HLTH,ENV	3,096.77	5,400.00	5,400.00
Total Health Environmental Budget			443,794.25	469,725.00	680,144.00



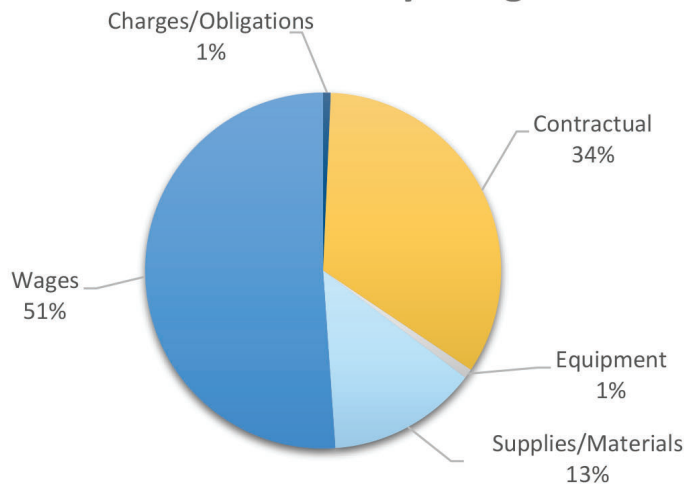
HEALTH DEPARTMENT HEALTH LAB FY 2023 PROPOSED BUDGET UPDATED FEBRUARY 25, 2022

Health Laboratory FY2023 Proposed Budget - Updated

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REVISED
0013021	5100	SALARIES,PERM-HLTH,LAB	531,495.86	644,384.00	747,639.88
0013021	5110	SALARIES,TEMPORARY - HLTH,LAB	13,935.00	17,100.00	17,100.00
0013022	5213	TELEPHONES/FAXES - HLTH LAB	1,390.62	2,060.00	2,060.00
0013022	5221	ELECTRICITY CHARGES-HLTH LAB	36,158.12	38,500.00	48,200.00
0013022	5223	HEATING FUEL-HLTH LAB	4,366.61	7,500.00	9,400.00
0013022	5224	WATER/SEWER-HLTH LAB	3,292.26	5,000.00	5,000.00
0013022	5239	PROF & TECH SRVC -HLTH,LAB	200,529.31	101,000.00	301,000.00
0013022	5241	EDUC OF EMPLOYEES - HLTH,LAB	0.00	500.00	500.00
0013022	5274	LAB EQUIP REPRS/MAINT-LAB	24,148.00	58,000.00	67,000.00
0013022	5279	EQUIP MAINT/REPAIRS-HLTH, LAB	0.00	15,000.00	17,000.00
0013022	5281	OUT STATE TRAVEL-HLTH,LAB	0.00	2,000.00	2,000.00
0013022	5282	IN STATE TRAVEL - HLTH,LAB	0.00	2,000.00	2,000.00
0013022	5294	FREIGHT/EXPRESS - HLTH,LAB	9,185.85	8,000.00	10,000.00
0013022	5295	PRINTING/COPYING-HLTH,LAB	1,142.65	2,000.00	2,000.00
0013022	5299	CONTRACTUAL-HLTH LAB	37,519.13	33,600.00	38,400.00
0013023	5351	LAB/MISC SUPPLIES-HLTH,LAB	176,857.97	186,500.00	196,500.00
0013023	5361	POSTAGE-HLTH,LAB	411.08	2,500.00	2,500.00
0013023	5369	OFFICE SUPPLIES/MAT - HLTH,LAB	5,470.43	5,000.00	4,520.00
0013023	5393	EMPLOYEE UNIFORMS - HLTH,LAB	0.00	500.00	500.00
0013024	5429	SUBSCRIPTIONS - HLTH,LAB	0.00	140.00	140.00
0013024	5469	MISC RENTALS - HLTH,LAB	13,640.76	10,300.00	10,300.00
0013025	5547	OFFICE FURNITUR/EQUIP-HLTH,LAB	0.00	0.00	0.00
0013025	5559	DATA PROC EQUIP - HLTH,LAB	750.14	6,500.00	7,800.00
0013025	5561	LAB EQUIPMENT-HLTH,LAB	127.88	5,000.00	5,000.00
Total Health Laboratory Budget			1,060,421.67	1,153,084.00	1,496,559.88

Sum of 2023 REVISED

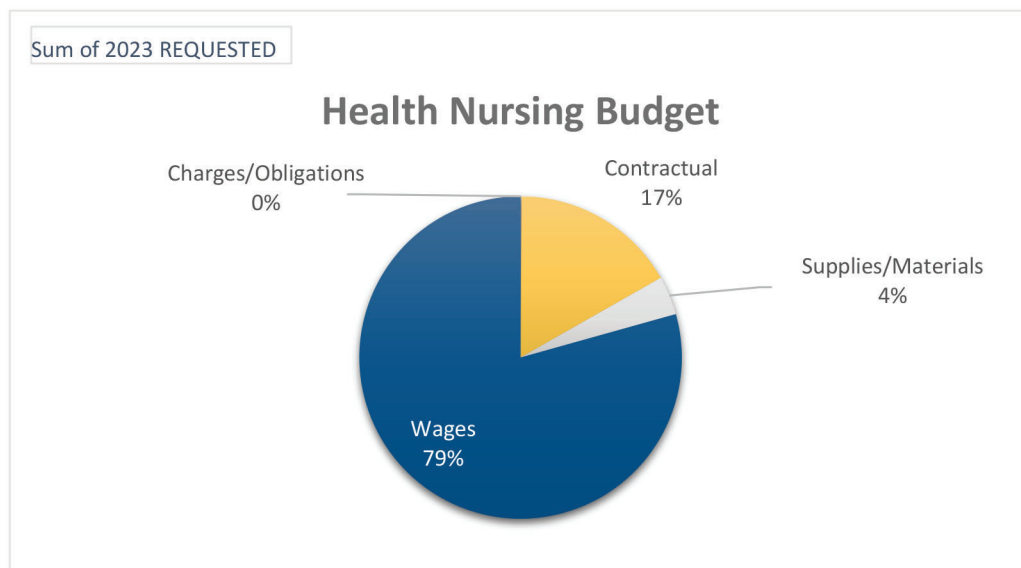
Health Laboratory Budget



HEALTH DEPARTMENT NURSING FY 2023 PROPOSED BUDGET

Health Nursing FY2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013031	5100	SALARIES,PERM-PUBL HLT NURSING	157,723.06	239,700.00	263,120.00
0013032	5213	TELEPHONES	482.38	0.00	600.00
0013032	5239	PROF/TECHN SERV-PUBL HLT NURSG	23,384.00	45,000.00	47,000.00
0013032	5241	ED OF EMPLOYEES-PUBL HLT NURSG	35.00	650.00	1,500.00
0013032	5282	IN-STATE TRAVEL-PUBL HLT NURSG	2,047.90	1,900.00	5,700.00
0013032	5294	FREIGHT/SHIPPG-PUBL HLT NURSG	177.29	250.00	500.00
0013033	5369	OFFICE SUPP/MATS-PUBL HLT NURS	600.50	620.00	650.00
0013033	5399	MISC SUPPLIES-PUBL HLT NURSG	6,145.47	12,240.00	12,240.00
0013034	5421	ASSOC DUES-PUBL HLTH NURSG	225.00	330.00	330.00
Total Health Nursing Budget			190,820.60	300,690.00	331,640.00



HUMAN SERVICES

FY 2023 PROPOSED BUDGET

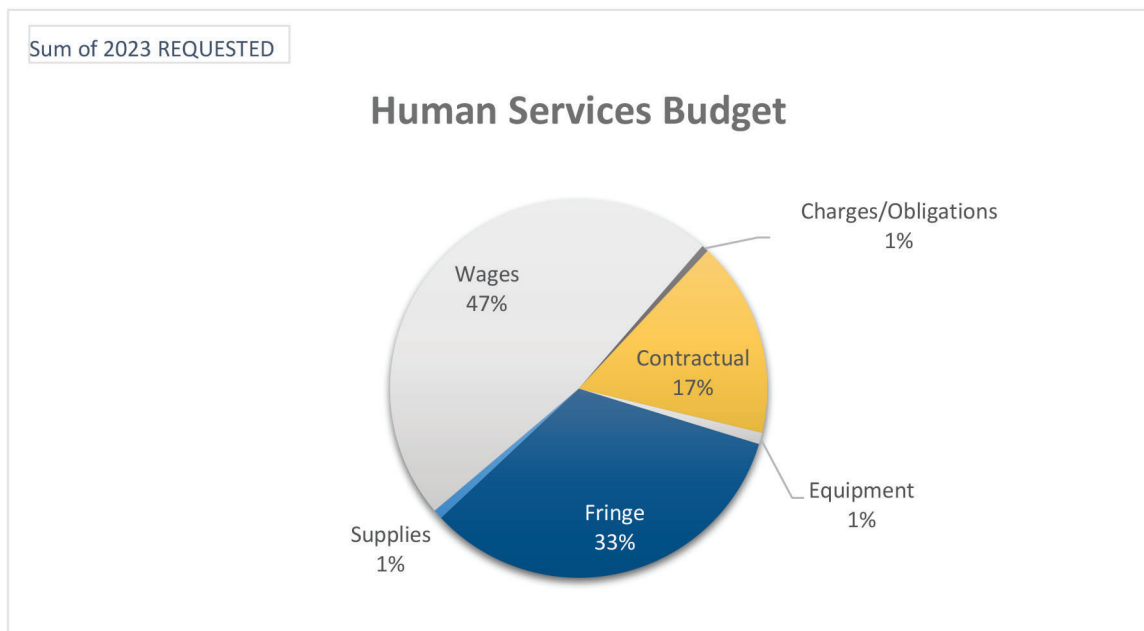
Human Services FY 2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013101	5100	SALARIES,PERM-HUMAN SVC	166,833.45	269,832.00	262,143.00
0013101	5100	SALARIES-HUM SERV-HOME PROG	50,712.45	56,185.00	59,036.00
0013101	5100	SALARIES-HUM SERV-SHINE PROG	4,226.18	85,701.00	96,470.00
0013102	5213	TELEPHONES,HUMAN SERVICES	1,907.99	1,920.00	1,440.00
0013102	5213	TELEPHONES-HUM SERV-SHINE PROG	515.73	960.00	480.00
0013102	5235	LEGAL SERV-HUM SERV-HOME PROG	315.00	6,750.00	6,750.00
0013102	5239	PROF & TECH SVCE - HUMAN SVCE	59,128.75	88,000.00	88,000.00
0013102	5239	PROF/TECH SERV-HUM S-HOME PROG	8,925.68	28,950.00	32,450.00
0013102	5241	EDUC OF EMPLOYEES - HUMAN SVCE	0.00	500.00	750.00
0013102	5241	EDUCATION OF EMPLOYEES	0.00	375.00	375.00
0013102	5276	SOFTWARE/HARDWARE MAINTENANCE	0.00	0.00	300.00
0013102	5279	EQUIP MAINT/REPAIRS-HUMAN SVCE	0.00	3,000.00	3,000.00
0013102	5281	OUT OF STATE TRVL-HUMAN SVCE	0.00	0.00	1,800.00
0013102	5281	OUT OF STATE TRAVEL-SHINE PROG	0.00	1,000.00	1,000.00
0013102	5282	IN STATE TRAVEL - HUMAN SVCE	0.00	1,014.00	1,014.00
0013102	5282	INSTATE TRAVL-HUM SV-HOME PROG	0.00	500.00	500.00
0013102	5282	IN-STATE TRAVEL-HUM SVC-SHINE	0.00	980.00	980.00
0013102	5283	TRAVEL-NON-EMPLOYEE-SHINE PROG	0.00	250.00	250.00
0013102	5291	ADVERTISING - HUMAN SVCE	500.00	150.00	300.00
0013102	5291	ADVERTISG-HUM SERV-HOME PROG	213.44	2,400.00	2,400.00
0013102	5294	FREIGHT/EXPRESS - HUMAN SVCE	0.00	280.00	280.00
0013102	5295	PRINTING/COPYING-HUMAN SERV	169.37	3,330.00	3,480.00
0013102	5295	PRINTG/COPYG-HUM SVC-SHINE PRG	487.80	850.00	850.00
0013102	5299	CONTRACTL-HUM SVC-SHINE PROG	0.00	1,800.00	900.00
0013103	5320	FOOD SUPPLIES - HUMAN SVCE	0.00	400.00	400.00
0013103	5361	POSTAGE-HUMAN SVCE	372.96	900.00	900.00
0013103	5361	POSTAGE	10.81	200.00	200.00
0013103	5361	POSTAGE-HUM SERV-SHINE PROG	9.11	1,000.00	1,000.00
0013103	5369	OFFICE SUPPLIES/MAT-HUMAN SVCE	715.69	1,610.00	1,110.00
0013103	5369	OFFICE SUPPLIES/MATS-SHINE PRO	577.50	1,525.80	1,525.80
0013103	5399	SUPPLIES-HUM SERV-HOME PROG	0.00	500.00	500.00
0013103	5399	SUPPLIES-HUM SERV-SHINE PROG	1,284.50	1,500.00	1,500.00
0013104	5429	SUBSCRIPTIONS - HUMAN SVC	385.00	1,873.00	1,873.00
0013104	5469	MISC RENTALS - HUMAN SVCE	1,501.44	2,004.00	2,204.40
0013104	5469	MISC RENTLS-HUM SER-SHINE PROG	499.20	1,204.00	1,204.00
0013105	5547	OFFICE FURN/EQUIP-HUMAN SVCE	0.00	1,000.00	1,000.00
0013105	5559	COMPUTER EQUIP-HUM SERV	5,433.89	2,070.00	2,617.00
0013105	5559	COMPUTER EQUIPMENT	0.00	1,800.00	2,500.00
0013105	5559	COMPUTER EQUIPMNT-SHINE PROG	0.00	2,002.00	2,500.00

HUMAN SERVICES FY 2023 PROPOSED BUDGET CONTINUED

Human Services FY 2023 Proposed Budget

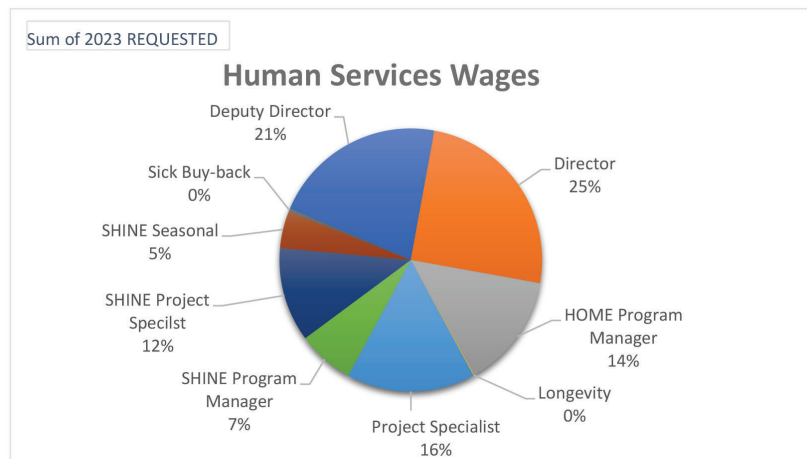
ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013109	5981	RETIREMENT-HUMAN SVC	139,309.34	146,402.00	199,051.50
0013109	5983	GROUP INSURANCE - HUMAN SVCE	31,450.83	30,743.00	61,785.74
0013109	5983	GRP INSURANCE-HUM SERV-HOME PR	0.00	15,213.00	16,657.13
0013109	5983	GROUP INS-HUM SERV-SHINE PROG	0.00	17,281.00	8,765.26
0013109	5984	MEDICARE-HUMAN SVCE	3,299.25	3,914.56	3,771.57
0013109	5984	MEDICARE-HUM SERV-HOME PROG	0.00	815.00	856.03
0013109	5984	MEDICARE-HUM SERV-SHINE PROG	(206.27)	1,063.00	1,399.83
0013109	5989	MISC FRINGES-HUMAN SVCE	0.00	8,419.00	0.00
0013109	5989	MISC FRINGES	0.00	1,753.00	0.00
0013109	5989	MISC FRINGES	0.00	2,286.00	0.00
03102856	5101	SALARIES - MTCH CoC PLN	11,042.51	0.00	0.00
03102856	5981	RETIREMENT MATCH - CoC PLN	707.66	0.00	0.00
03102856	5983	GROUP INS MATCH - CoC PLN	2,251.39	0.00	0.00
03102856	5984	MEDICARE MATCH - CoC PLN	147.94	0.00	0.00
03102856	5989	MISC FRINGES MATCH - CoC PLN	245.32	0.00	0.00
03102857	5101	SALARIES - CES MATCH	8,787.96	0.00	0.00
03102857	5981	RETIREMENT - CES MATCH	724.03	0.00	0.00
03102857	5982	WORKERS COMP - CES MATCH	321.79	0.00	0.00
03102857	5983	GROUP INS - CES MATCH	1,462.74	0.00	0.00
03102857	5984	MEDICARE - CES MATCH	119.94	0.00	0.00
03102857	5989	MISC FRINGES - CES MATCH	250.99	0.00	0.00
Total Human Services Budget			504,641.36	802,205.36	878,269.26



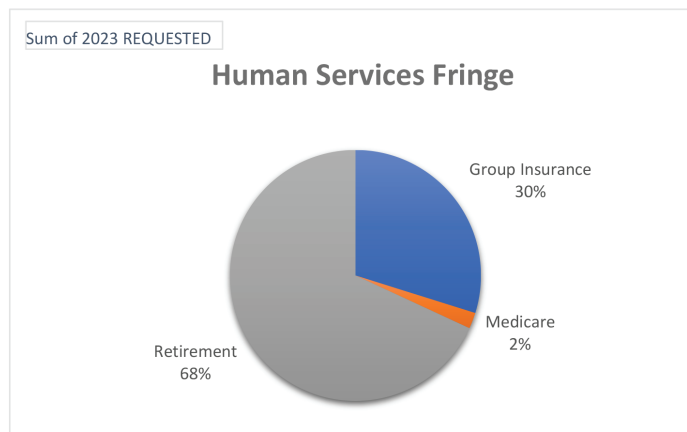


HUMAN SERVICES FY 2023 PERSONNEL SCHEDULE

Human Services FY 2023 Wage Summary	
DESCRIPTION	2023 REQUESTED
Director	104,201.00
Deputy Director	89,776.00
Project Specialist SPT 3-3	66,133.00
Longevity - 2 Emp	400.00
Sick-Time Buy Back - 2 Emp	1,633.00
HOME Program Manager	90,823.00
HOME Program Manager, salary allocated to grant	(31,787.00)
SHINE Program Manager	82,928.00
SHINE Program Manager-allocated to grant fund	(53,902.00)
SHINE Project Specilst	64,532.00
SHINE Project Specialist - allocated to grant fund	(16,132.00)
SHINE OE Specialist- Seasonal	5,358.00
SHINE OE Specialist- Seasonal	5,358.00
SHINE OE Data Entry - Seasonal	1,962.00
SHINE OE Specialist - Seasonal	5,358.00
SHINE OE Scheduler - Seasonal	1,008.00
Total Human Services Wages	417,649.00



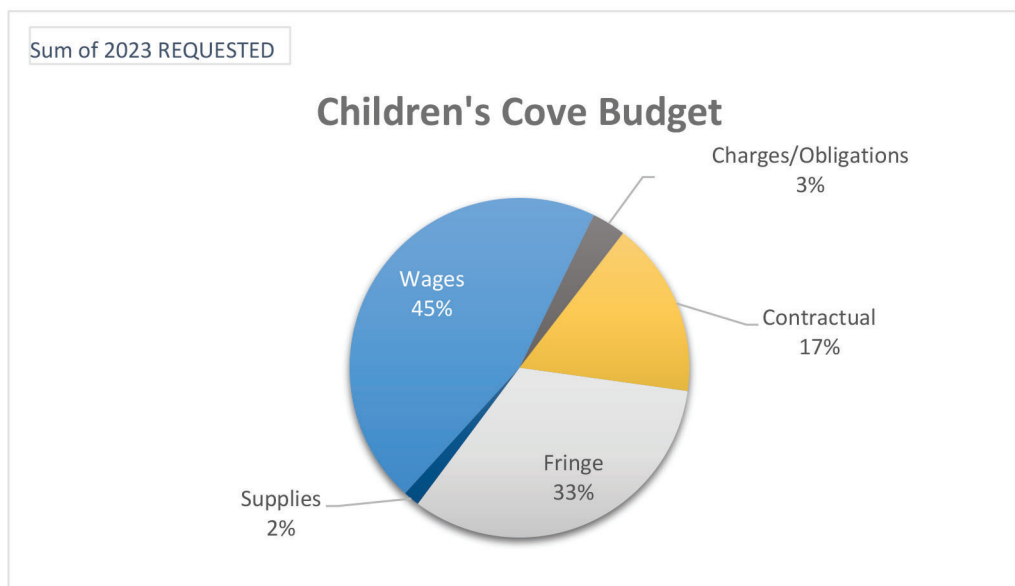
Human Services Fringe	
BREAKOUT	Sum of 2023 REQUESTED
Group Insurance	87,208.13
Medicare	6,027.43
Retirement	199,051.50
Grand Total	292,287.06



CHILDREN'S COVE FY 2023 PROPOSED BUDGET

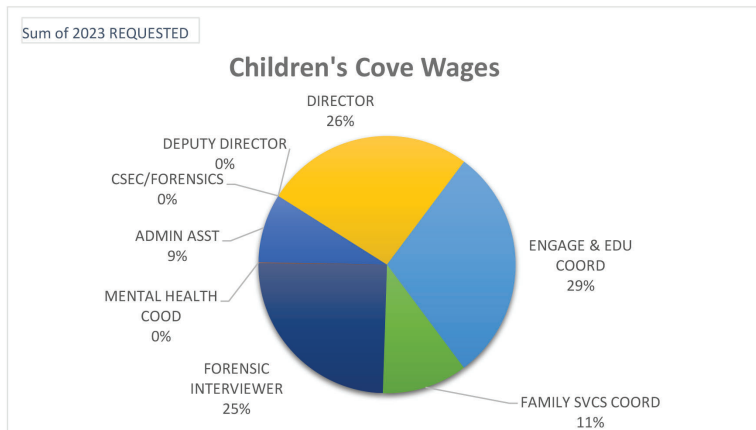
Children's Cove FY 2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0013201	5100	SALARIES-CHILD COVE	160,278.97	213,945.00	256,934.14
0013202	5213	TELEPHONES-CHILD COVE	1,284.70	848.00	330.00
0013202	5214	INTERNET/ISP-CHILD COVE	(75.93)	465.00	0.00
0013202	5221	ELECTRICITY CHARGES-CHILD COVE	3,869.59	4,704.00	5,175.00
0013202	5223	HEATING FUEL-CHILD COVE	742.22	2,508.00	3,000.00
0013202	5224	WATER/SEWER-CHILD COVE	903.21	1,050.00	1,205.00
0013202	5225	CABLE TV-CHILD COVE	710.87	900.00	1,000.00
0013202	5241	EDUCATION OF EMPLOY-CHILD COVE	3,195.00	8,400.00	8,000.00
0013202	5242	EDUCATION OF NON EMP	80.00	0.00	0.00
0013202	5267	LAWN/GROUNDS CARE-CHILD COVE	2,100.00	1,500.00	1,500.00
0013202	5281	OUT OF STATE TRAVEL-COVE	0.00	0.00	0.00
0013202	5282	IN-STATE TRAVEL-CHILD COVE	132.09	10,000.00	10,000.00
0013202	5299	MISC CONTRACTL-CHILD COVE	44,343.29	64,872.00	64,475.00
0013203	5320	FOOD SUPPLIES-CHILD COVE	0.00	1,000.00	1,000.00
0013203	5361	POSTAGE-CHILD COVE	120.50	1,200.00	1,200.00
0013203	5369	OFFICE SUPPLIES-CHILD COVE	473.27	3,500.00	3,500.00
0013203	5399	MISC SUPPLIES-CHILD COVE	2,992.73	3,000.00	3,000.00
0013204	5438	PROFESSNL LIABILTY INSUR-COVE	8,964.00	9,860.00	10,000.00
0013204	5469	MISC RENTALS-CHILD COVE	1,374.68	4,000.00	4,000.00
0013204	5499	MISC CHARGES-CHILD COVE	3,020.00	3,020.00	4,220.00
0013205	5599	EQUIPMENT-COVE	2,591.08	1,000.00	0.00
0013209	5981	RETIREMENT-CHILD COVE	106,900.00	121,948.00	145,951.69
0013209	5983	GRP INSURANCE-CHILD COVE	34,828.62	40,718.00	36,961.92
0013209	5984	MEDICARE-CHILD COVE	2,475.28	1,859.00	3,660.18
Total Children's Cove Budget			381,304.17	500,297.00	565,112.93

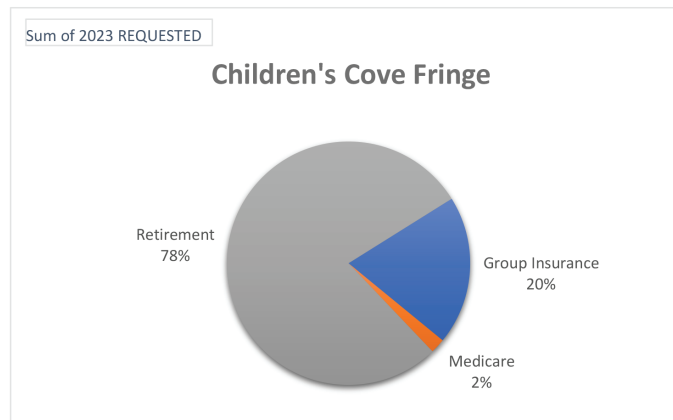


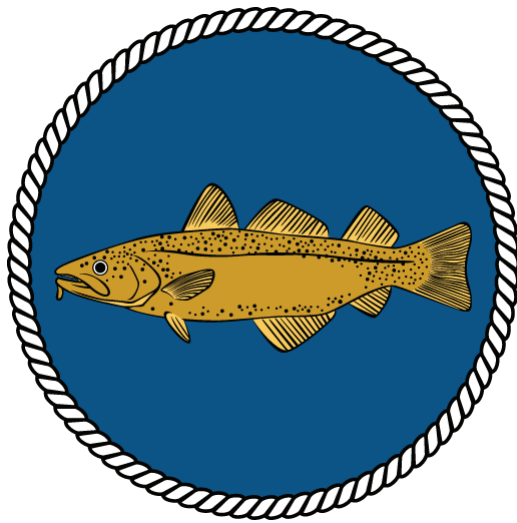
CHILDREN'S COVE FY 2023 PERSONNEL SCHEDULE

Children's Cove FY 2023 Wage Summary	
POSITION	2023 REQUESTED
DIRECTOR	113,975.38
DEPARTMENT OF PUBLIC HEALTH GRANT	(46,472.80)
VICTM SERVICES COORDINATOR/DEPUTY DIRECTOR	81,360.97
SAIN GRANT	(50,140.26)
DEPARTMENT OF PUBLIC HEALTH GRANT	(31,220.73)
COMMUNITY ENGAGEMENT & EDUCATION COORDINATOR	75,961.64
ADMINISTRATIVE ASSISTANT	56,590.17
DEPARTMENT OF PUBLIC HEALTH GRANT	(34,265.19)
MENTAL HEALTH COORDINATOR	76,866.66
VOCA GRANT	(76,666.66)
CSEC CASE MANAGER/FORENSIC INTERVIEWER	64,046.58
CSEC GRANT	(60,738.33)
MACA GRANT	(3,308.25)
FAMILY SERVICES COORDINATOR	65,806.31
VOCA GRANT	(38,273.96)
FORENSIC INTERVIEWER	63,412.61
Total Children's Cove Wages	256,934.14



Children's Cove Fringe	
BREAKOUT	Sum of 2023 REQUESTED
Group Insurance	36,961.92
Medicare	3,660.18
Retirement	145,951.69
Grand Total	186,573.79





Fiscal Year 2023 Departmental Budget Requests

Public Safety

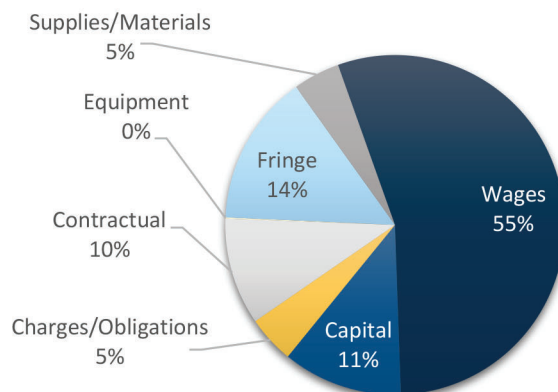
AMERICORPS FY 2023 PROPOSED BUDGET

AmeriCorps FY 2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0011111	5101	SALARIES-AMERI MEMBERS-MATCH	0.00	41,000.00	41,000.00
0011111	5102	SALARIES-AMERI COORD-MATCH	35,825.32	61,401.00	198,858.31
0011112	5203	RUBBISH REMOVAL-AMERI CTY MTCH	1,041.67	2,000.00	1,350.00
0011112	5213	TELEPHONES-AMERI-CTY MATCH	0.00	1,500.00	4,140.00
0011112	5214	INTERNET/ISP-AMERI-CTY MATCH	2,221.55	2,000.00	2,100.00
0011112	5221	ELECTRICITY CHRGS-AMERI-CTY MT	3,998.11	4,000.00	4,000.00
0011112	5223	HEATING FUEL-AMERI-CTY MATCH	3,435.30	4,500.00	4,900.00
0011112	5224	WATER/SEWER-AMERI CNTY MTCH	157.50	2,000.00	1,000.00
0011112	5225	CABLE TV-AMERI-CTY MATCH	1,000.00	900.00	900.00
0011112	5241	ED OF EMPLOYEES-AMERI-CTY MTCH	2,550.00	3,500.00	4,500.00
0011112	5271	AUTO REPAIR/MA-AMERI-CTY MATCH	4,507.10	4,000.00	4,500.00
0011112	5282	IN-STATE TRAVEL-AMERI-CTY MTCH	526.70	3,000.00	2,000.00
0011112	5291	ADVERTISING-AMERI-CTY MATCH	0.00	300.00	300.00
0011112	5295	PRINTING/COPY-AMERI-CTY MATCH	0.00	1,300.00	1,300.00
0011112	5299	MISC CONTRACTL-AMERI-CTY MATCH	6,160.53	6,000.00	13,500.00
0011113	5303	VEHICLE FUEL-AMERI-CTY MATCH	1,930.15	3,000.00	3,000.00
0011113	5320	FOOD SUPPLIES-AMERI-CTY MATCH	490.87	2,500.00	2,500.00
0011113	5399	MISC SUPPLIES-AMERI-CTY MATCH	11,153.02	14,000.00	14,000.00
0011114	5421	ASSOC DUES-AMERI-CTY MATCH	250.00	250.00	250.00
0011114	5429	SUBSCRIPTIONS-AMERI-CTY MATCH	80.00	100.00	500.00
0011114	5431	AMERICORPS - GEN LIAB INSUR	13,451.64	10,000.00	14,000.00
0011114	5469	MISC RENTALS-AMERI-CTY MATCH	150.00	3,500.00	3,500.00
0011114	5499	MISC CHARGES-AMERI-CTY MATCH	896.25	1,000.00	1,500.00
0011115	5599	MISC EQUIPMENT-AMERI-CTY MATCH	0.00	500.00	500.00
0011118	5804	FACILITY IMPRO-AMERI-CTY MATCH	13,503.01	30,000.00	50,000.00
0011119	5981	RETIREMENT-AMERI-CTY MATCH	31,104.18	39,510.00	50,392.97
0011119	5983	GRP INSURURANCE-AMERI-CTY MTCH	4,757.49	10,897.00	9,592.17
0011119	5984	MEDICARE-AMERI-CTY MATCH	496.42	1,485.00	2,883.45
0011119	5989	MISC FRINGES-AMERI-CTY MATCH	1,998.24	0.00	0.00
Total AmeriCorps Budget			141,685.05	254,143.00	436,966.90

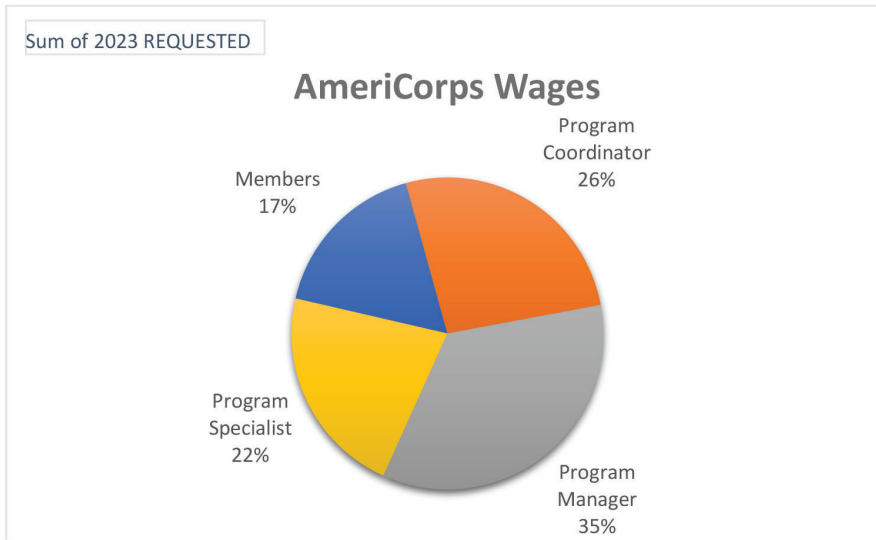
Sum of 2023 REQUESTED

AmeriCorps Budget

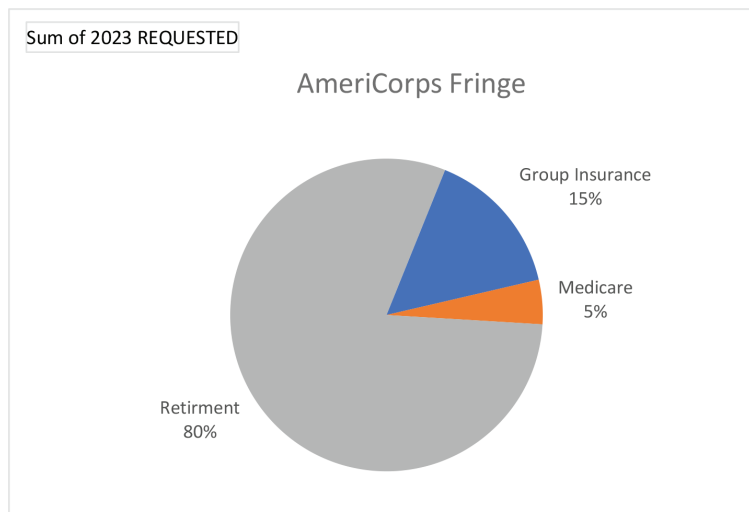


AMERICORPS FY 2023 PERSONNEL SCHEDULE

AmeriCorps FY 2023 Wages	
POSITION	2023 REQUESTED
Members	41,000.00
ACC Program Manager salary	83,185.75
ACC Program Coordinator salary	63,231.34
ACC Program Specialist salary	52,441.22
Total AmeriCorps Wages	239,858.31



AmeriCorps Fringe	
BREAKOUT	Sum of 2023 REQUESTED
Group Insurance	9,592.17
Medicare	2,883.45
Retirement	50,392.97
Grand Total	62,868.59



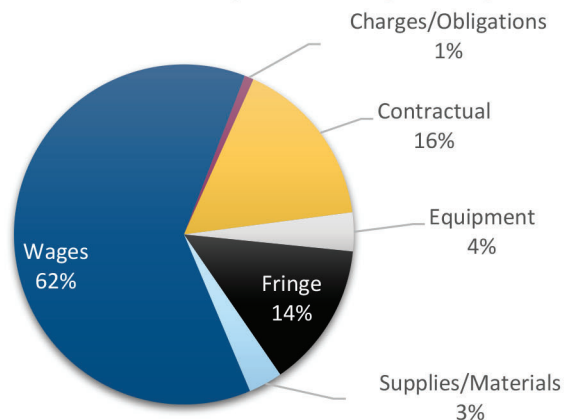
PUBLIC SAFETY TRAINING FY 2023 PROPOSED BUDGET

Cape Cod Center for Public Safety Training FY 2023 Proposed Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0014601	5100	SALARIES,PERM-PUBLIC SAFETY	175,143.91	173,560.00	133,361.72
0014601	5102	SALARIES,OTHER-PUBLIC SAFETY	81,851.00	137,500.00	137,500.00
0014602	5203	RUBBISH REMOVAL - PUBLIC SAFET	1,391.00	3,600.00	3,600.00
0014602	5213	TELEPHONES - CTR PUBLIC SAFETY	1,010.41	2,000.00	996.00
0014602	5221	ELECTRICITY - CTR PUBLIC SAFET	10,640.93	11,000.00	8,400.00
0014602	5223	HEATING FUEL-CTR PUB SAFETY	442.90	5,500.00	5,500.00
0014602	5224	WATER/SEWER-CTR PUB SAFETY	2,446.74	6,000.00	2,820.00
0014602	5241	EDUCATION - CTR PUB SAFETY	0.00	0.00	2,000.00
0014602	5271	VEHICLE REPRS/MAINT-PUB SAFET	1,471.03	5,000.00	5,000.00
0014602	5279	EQUIP MAINT/REPAIRS-PUB SAFETY	0.00	10,000.00	10,000.00
0014602	5294	FREIGHT/SHIPPING/EXPRESS	0.00	0.00	40.00
0014602	5299	MISC CONTRACTUAL	50,386.76	30,000.00	32,200.00
0014603	5303	VEHICLE FUEL	1,276.54	4,000.00	4,000.00
0014603	5320	FOOD SUPPLIES	943.95	1,000.00	1,200.00
0014603	5361	POSTAGE	0.00	100.00	100.00
0014603	5369	OFFICE SUPPLIES/MAT	0.00	0.00	300.00
0014603	5399	MISC SUPPLIES/MAT	22,742.47	8,500.00	8,500.00
0014604	5449	LICENSES - CTR PUB SAFETY	150.00	0.00	150.00
0014604	5469	MISC RENTALS	4,404.97	5,000.00	3,700.00
0014605	5559	COMPUTER EQUIPMENT	5,748.20	3,900.00	2,050.00
0014605	5562	TURN-OUT GEAR EQUIP	1,778.70	6,000.00	6,000.00
0014605	5599	EQUIPMENT	7,416.00	8,000.00	8,000.00
0014607	5750	MISC EXPENDITURES	0.00	8,000.00	0.00
0014608	5806	PUBLIC SAFETY - EQUIPMENT	138,637.00	0.00	0.00
0014609	5981	RETIREMENT-CTR PUB SAFETY	23,420.00	36,401.00	29,569.41
0014609	5983	GROUP INSURANCE - CTRPUBSAF	34,852.72	45,240.00	28,609.68
0014609	5984	MEDICARE-CTR PUB SAFETY	3,557.74	3,865.00	1,934.00
Total Center for Public Safety Training Budget			569,712.97	514,166.00	435,530.81

Sum of 2023 REQUESTED

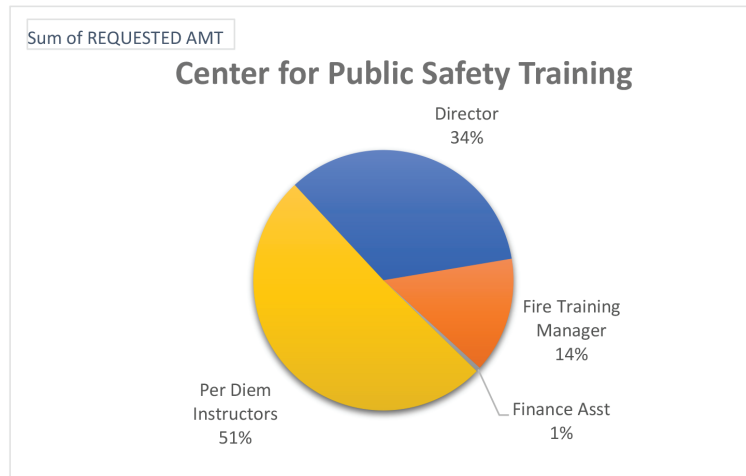
Center for Public Safety Training Budget



PUBLIC SAFETY TRAINING FY 2023 PERSONNEL SCHEDULE

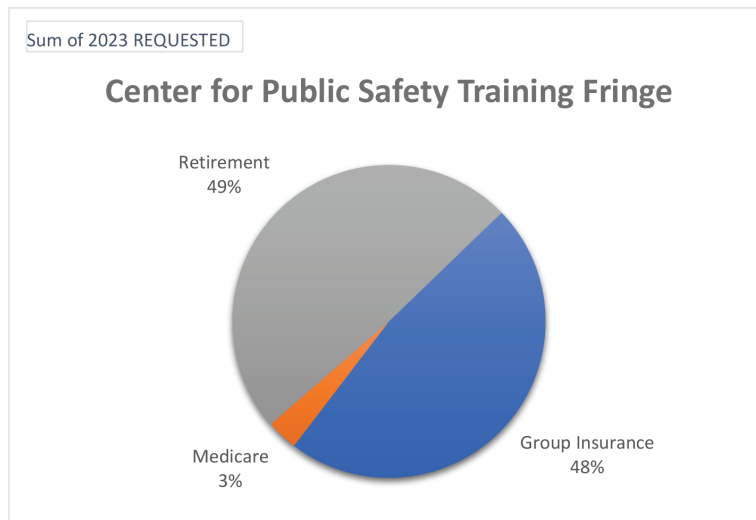
Cape Cod Center for Public Safety Training Wage Summary

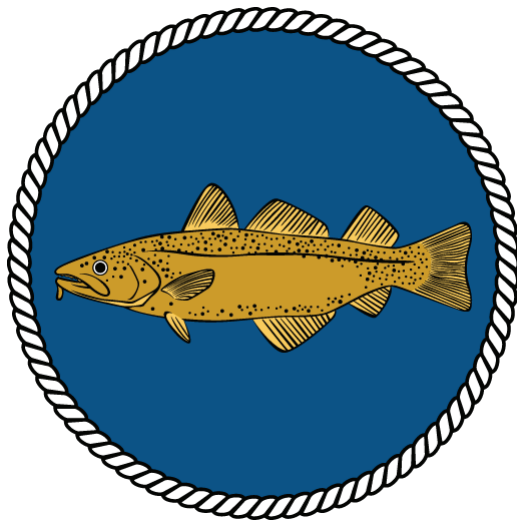
DESCRIPTION	REQUESTED AMT
Director / Full-Time MP5-3	92,895.00
Finance Assistant	1,500.00
Fire Training Manager/PT STP 5-2/19hrs per week	38,966.72
Approximately 5000 hours of total per diem instructor hours @ \$27.50 / hr	137,500.00
Total Center for Public Safety Training Wages	270,861.72



Center for Public Safety Training Fringe

BREAKOUT	Sum of 2023 REQUESTED
Group Insurance	28,609.68
Medicare	1,934.00
Retirement	29,569.41
Grand Total	60,113.09





Fiscal Year 2023 Departmental Budget Requests

Misc, Fringe, & Debt

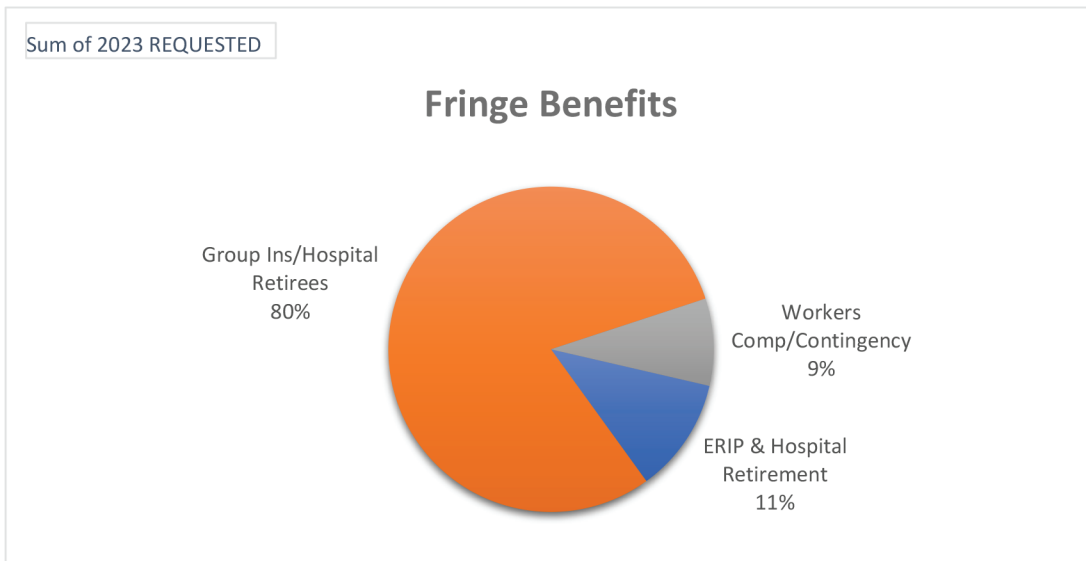
FRINGE BENEFITS FY 2023 PROPOSED BUDGET

General Fund FY 2023 Fringe Benefits

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0019009	5981	EARLY RET INCENT & HOSP RET	137,340.00	138,389.00	137,817.66
0019019	5983	HTH/DEN/LIFE INS-CTY/HSP RETIR	955,346.55	964,810.00	964,810.00
0019049	5982	WORKERS COMP-MISC,CONTI	54,374.00	95,000.00	104,500.00
Total Fringe Benefits			1,147,060.55	1,198,199.00	1,207,127.66

Fringe Benefits

BREAKOUT	Sum of 2023 REQUESTED
ERIP & Hospital Retirement	137,817.66
Group Ins/Hospital Retirees	964,810.00
Workers Comp/Contingency	104,500.00
Grand Total	1,207,127.66



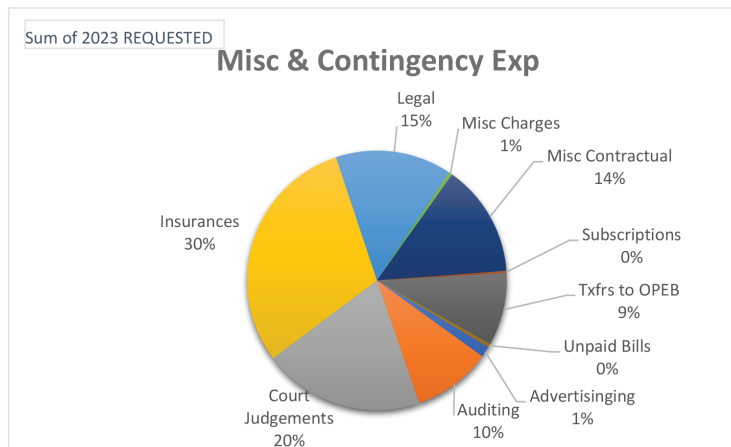
MISC. & CONTINGENCY FY 2023 PROPOSED BUDGET

Misc & Contingency FY 2023 Budget

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REQUESTED
0019102	5233	AUDIT/ACCTG SVCE - MISC,CONTI	40,100.00	65,000.00	108,000.00
0019102	5234	COURT JUDGEMENT - BARN1	187,142.16	221,152.00	221,152.00
0019102	5235	LEGAL SVCE - MISC/CONTIG	94,134.65	100,000.00	160,000.00
0019102	5291	ADVERTISING - MISC,CONTI	14,157.85	15,000.00	15,000.00
0019102	5299	MISC CONTRACTUAL - MISC,CONTI	950.00	30,000.00	155,000.00
0019104	5429	SUBSCRIPTIONS	3,120.00	0.00	3,120.00
0019104	5431	GENERAL LIABILITY INSURANCE-MI	134,752.00	133,100.00	176,570.00
0019104	5432	BOILER/MACHINE INSURANCE-MISC,	3,123.00	3,410.00	3,821.00
0019104	5433	PUBLIC OFFICIALS INSURANCE-MIS	89,483.00	100,100.00	115,000.00
0019104	5434	AUTOMOTIVE INSURANCE-MISC,CONT	27,570.00	38,100.00	38,100.00
0019104	5436	EMAC SUPPLIMENTAL CONTRIBUTION	0.00	4,000.00	0.00
0019104	5437	UNEMPLOYMT COSTS/INSUR-MISC,CO	50,572.73	0.00	0.00
0019104	5499	MISC CHARGES/OBLIG- MISC,CONTI	39,795.94	5,000.00	5,000.00
0019107	5790	TRANSFERS OUT-GENERAL FUND	1,750,000.00	0.00	0.00
0019107	5791	TRANSFERS TO OPEB TRUST	0.00	100,000.00	100,000.00
0019107	5792	TRANSFERS TO STABILIZATION	3,000,000.00	0.00	0.00
0019107	5793	TRANSFERS TO UNEMPLOYEMENT	0.00	100,000.00	0.00
0019107	5799	UNPAID BILLS, PRIOR YEAR	2,046.93	5,000.00	5,000.00
Total Misc & Contingency Exp			5,436,948.26	919,862.00	1,105,763.00

Misc & Contingency

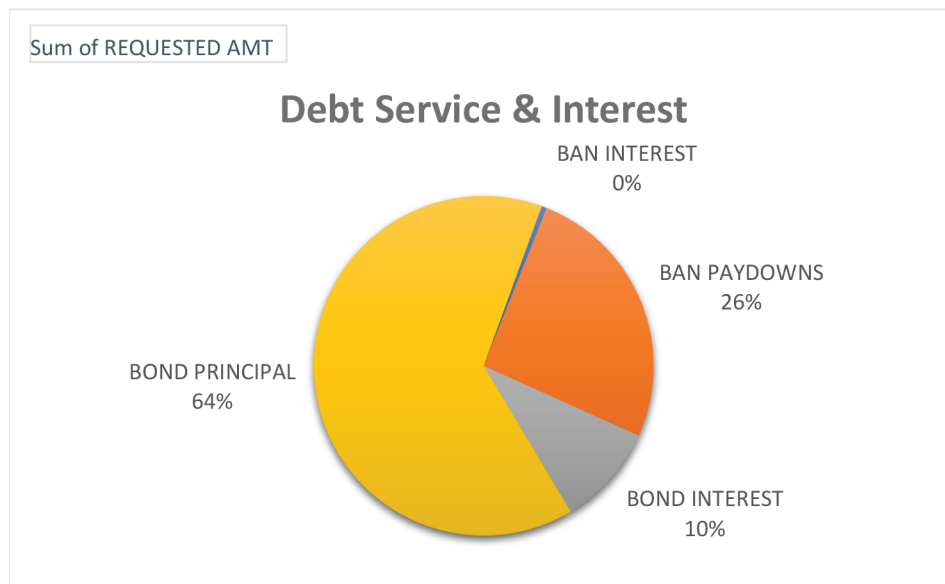
BREAKOUT	Sum of 2023 REQUESTED
Advertising	15,000.00
Auditing	108,000.00
Court Judgements	221,152.00
Insurances	333,491.00
Legal	160,000.00
Misc Charges	5,000.00
Misc Contractual	155,000.00
Subscriptions	3,120.00
Txfrs to OPEB	100,000.00
Unpaid Bills	5,000.00
Grand Total	1,105,763.00



DEBT SERVICE FY 2023 PROPOSED BUDGET

Debt Service & Interest FY2023			
ORG	OBJ	PROJECT DESCRIPTION	REQUESTED AMT
0019207	5780	Multiple Purpose Loan of 2017 Principal	365,000.00
0019207	5780	BARN1 Town of Barnstable MCWT Settlement Principal	134,049.00
0019207	5781	Estimated paydown on new BAN issue	200,000.00
0019207	5785	MPL 2017 Bond Interest Due - 09/15/2022	19,056.25
0019207	5785	MPL 2017 Bond Interest Due - 03/15/2023	9,931.25
0019207	5785	BARN1 Town of Barnstable MCWT Settlement Int	23,181.66
0019207	5785	BARN1 Town of Barnstable MCWT Settlement Int	23,181.66
0019207	5786	Estimated interest on new BAN issue	3,811.50
Total FY 2023 BOND and BANs			778,211.32

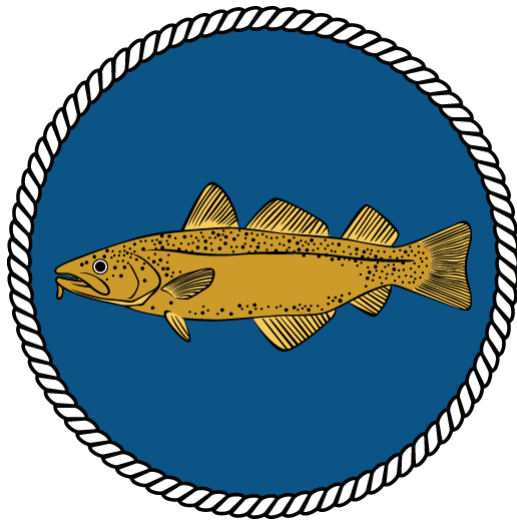
Debt Service & Interest	
BREAKOUT	Sum of REQUESTED AMT
BAN INTEREST	3,811.50
BAN PAYDOWNS	200,000.00
BOND INTEREST	75,350.82
BOND PRINCIPAL	499,049.00
Grand Total	778,211.32



APPROPRIATED RESERVES FY 2023 PROPOSED BUDGET

Appropriated Reserves FY 2023

ORG	OBJ	DESCRIPTION	2023 REQUESTED
0019301	5199	SALARY RESERVE - COUNTY	100,000.00
		Additional 1% COLA Increase	100,000.00



Fiscal Year 2023 Departmental Budget Requests

Dredge Enterprise

DREDGE ENTERPRISE UPDATED MARCH 1, 2022

FY 2023 PROPOSED BUDGET

Dredge FY 2023 Proposed Budget - Updated

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REVISED
0252501	5100	DREDGE-SALARIES,PERM	544,371.30	635,893.00	662,773.67
0252501	5120	DREDGE-SALARIES,OVERTIME	104,750.53	94,340.00	100,000.00
0252502	5213	DREDGE-TELEPHONES	776.22	1,200.00	1,200.00
0252502	5239	DREDGE-PROF/TECH SERVICES	228,059.21	120,000.00	120,000.00
0252502	5241	DREDGE-EDUCATION OF EMPLOYEES	0.00	2,500.00	2,500.00
0252502	5247	DREDGE-DREDGE REPAIRS	0.00	75,000.00	75,000.00
0252502	5248	DREDGE-WORKBOAT REPAIRS	0.00	15,000.00	15,000.00
0252502	5249	DREDGE-PIPE REPAIRS	0.00	15,000.00	15,000.00
0252502	5271	DREDGE-VEHICLE REPAIRS/MAINT	2,808.66	4,000.00	4,000.00
0252502	5276	DREDGE-SOFTWARE/HARDWARE MAINT	0.00	10,000.00	10,000.00
0252502	5279	DREDGE-EQUIP MAINT/REPAIRS	101,132.95	100,000.00	100,000.00
0252502	5281	DREDGE-OUT OF STATE TRAVEL	0.00	5,000.00	5,000.00
0252502	5282	DREDGE-IN-STATE TRAVEL	799.72	500.00	500.00
0252502	5294	DREDGE-FREIGHT/SHIPPING	8,088.95	1,000.00	1,000.00
0252502	5299	DREDGE-MISC CONTRACTUAL	38,441.71	20,000.00	20,000.00
0252503	5301	DREDGE-MAINT/REPAIR PARTS	20,255.70	30,000.00	30,000.00
0252503	5303	DREDGE-VEHICLE FUEL	105,286.83	180,000.00	33,649.01
0252503	5304	DREDGE-DREDGE FUEL	0.00	0.00	145,000.00
0252503	5369	DREDGE-OFFICE SUPPL/MATS	0.00	500.00	500.00
0252503	5393	DREDGE-UNIFORMS	0.00	10,000.00	10,000.00
0252503	5399	DREDGE-MISC SUPPLIES/MATS	50,652.34	65,000.00	65,000.00
0252504	5431	DREDGE-LIABILITY INSURANCE	83,393.57	80,000.00	80,000.00
0252504	5437	DREDGE-UNEMPLOYMENT INSURANCE	0.00	3,600.00	3,600.00
0252504	5449	DREDGE-LICENSES/REGIS/PERMITS	426.00	880.00	880.00
0252504	5469	DREDGE-MISC RENTALS	13,544.00	30,000.00	30,000.00
0252505	5509	DREDGE-PUMP	0.00	14,000.00	14,000.00
0252505	5599	DREDGE-MISC EQUIPMENT	7,967.12	15,000.00	15,000.00
0252507	5780	DEBT- PRINCIPAL	135,000.00	135,000.00	135,000.00
0252507	5785	DEBT - INTEREST	58,500.00	51,750.00	45,000.00
0252507	5786	SHORT TERM DEBT INTEREST	22,623.61	7,500.00	7,500.00
0252509	5961	INDIRECT COSTS TRANSFERS TO GF	181,896.00	106,728.00	7,758.00
0252509	5981	DREDGE-RETIREMENT	50,640.00	135,754.00	135,790.51
0252509	59812	ERIP Retirement 2019	0.00	21,449.00	21,323.69
0252509	5983	DREDGE-GROUP INSURANCE	60,284.90	71,370.00	110,364.90
0252509	5984	DREDGE-MEDICARE	9,120.97	9,225.00	9,610.22
Total Dredge Budget			1,828,820.29	2,067,189.00	2,031,950.00

DREDGE FUND 2023 REVENUE ESTIMATES

ORG	OBJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2023 REVISED
025250	4202	DREDGE-MISC REVENUE	14,335.00	0.00	0.00
025250	4210	DREDGE OPERATING REVENUE	1,655,223.30	1,800,000.00	2,016,950.00
025250	4801	DREDGE-INTEREST INCOME	0.00	15,000.00	15,000.00
Total Dredge Revenues			1,669,558.30	1,815,000.00	2,031,950.00

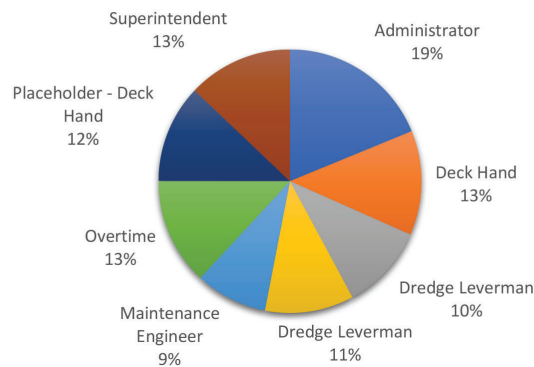
DREDGE ENTERPRISE FY 2023 PERSONNEL SCHEDULE

Dredge FY 2023 Wage Summary

POSITION	2023 REQUESTED
Administrator	143,462.06
Dredge Leverman	83,340.52
Superintendent	98,518.74
Dredge Leverman	80,113.24
Deck Hand	51,921.95
Deck Hand	45,904.86
Maintenance Engineer	67,512.30
Placeholder - Deck Hand	46,000.00
Placeholder - Deck Hand	46,000.00
Overtime	100,000.00
Total Dredge Wages	762,773.67

Sum of 2023 REQUESTED

Dredge Wage Summary

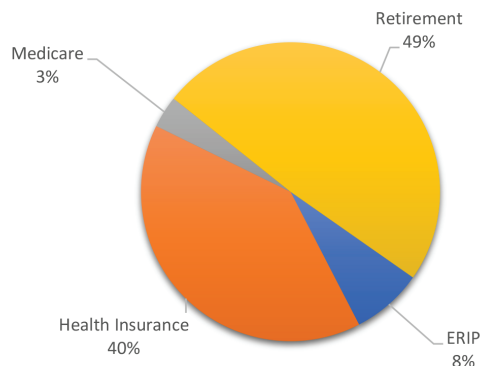


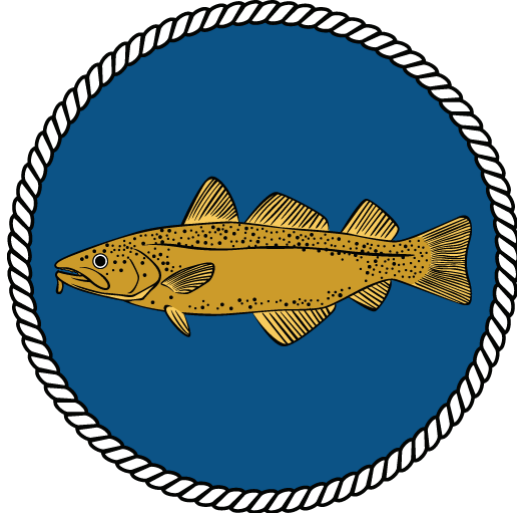
Dredge Fringe Summary

BREAKOUT	Sum of 2023 REQUESTED
ERIP	21,323.69
Health Insurance	110,364.90
Medicare	9,610.22
Retirement	135,790.51
Grand Total	277,089.32

Sum of 2023 REQUESTED

Dredge Fringe Summary





Fiscal Year 2023 Budget Request

Cape Cod Commission

CAPE COD COMMISSION FY 2023 BUDGET MESSAGE



About the Cape Cod Commission



The Cape Cod Commission is the regional land use planning, economic development, and regulatory agency created in 1990 to serve the citizens and 15 towns of Barnstable County, Massachusetts. Its mission is to protect the unique values and quality of life on Cape Cod by coordinating a balanced relationship between environmental protection and economic progress.

An unprecedented growth boom on Cape Cod in the 1980s prompted the Massachusetts state legislature to pass the Cape Cod Commission Act in 1989. The Act was signed into law by the Governor in January 1990. The Act found that the region known as Cape Cod (Barnstable County) "possesses unique natural, coastal, historical, cultural, and other values that are threatened by uncoordinated or inappropriate uses of the region's land and other resources." Since 1990, the Cape Cod Commission has:

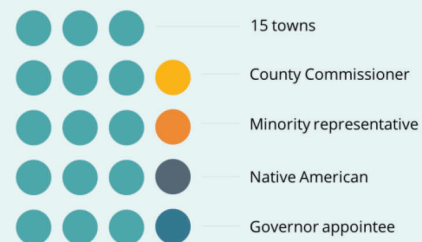
- pursued a multidisciplinary, comprehensive approach to planning, environmental protection, and economic development
- identified regional opportunities to improve infrastructure and make progress on economic challenges
- built awareness of the community impacts of development of all kinds
- provided the public with opportunities to voice concerns and ideas on land use policies and issues
- brought diverse decision makers together to share a regional viewpoint about significant resources
- provided the community with a wealth of data and research
- established strong partnerships with state and federal agencies and local communities

The Commission carries out its mission of "keeping a special place special" by leading, supporting, and enforcing the development of regional plans, policies, regulations, and infrastructure to guide and manage growth, and by supporting the 15 Cape Cod towns with professional and cost-effective planning and technical support services.

Through its efforts, the Commission strives to foster a viable year-round economy with thriving community activity centers and well-preserved natural habitats and open spaces, a sustainable region with strong intermunicipal coordination and regional infrastructure.

The Cape Cod Commission is an agency within the structure of Barnstable County regional government but is funded separately through the Cape Cod Environmental Protection Fund and supplemented by grants. It is comprised of 19 members, 15 appointed by towns, 3 appointed by the Barnstable County Commissioners and 1 appointed by the Governor of the Commonwealth of Massachusetts.

19 MEMBER BOARD



Fiscal Year 2023 Budget Message

1-24-2022

The Cape Cod Commission maintains a strong position entering Fiscal Year 2023. Overall, the Commission’s operating **budget reflects an increase of just over 3%**, which follows two years of decreases. **Staffing is maintained at FY22 levels. The budget increase is driven by increased costs of salaries and fringe benefits.** As a mission driven organization, the **Commission continues to reorganize** as opportunities allow to both manage costs and attract expertise where needed to address emerging concerns.

The Commission continues to receive roughly two-thirds of its funding from the local property assessment, a small portion from fees and the remainder from grants. It is important to note the significant difference between the Commission and our towns in how the property assessment is applied. Towns are able to capture and tax the value of new growth; the Commission’s assessment at its inception was limited to a fixed dollar amount that could not increase more than 2.5% annually. Even operating with this structural constraint, after accounting for inflation **the Commission today costs less per household than it did in 1991.**

FY23 priorities include continued **climate action plan implementation** efforts, a **freshwater initiative**, addressing regional **housing needs** and **regional capital planning**, and **continued economic development and COVID-19 recovery planning.** The Commission and its staff remain focused on keeping Cape Cod a special place.

EXPENDITURES

- Salaries: include COLA/steps
- Health insurance: budgeted at FY22 rates +6% (increase of \$34k)
- Retirement costs: increased by 18% from FY22 (\$106k)
- Consulting budgets: reduced by 10% (\$55k) from FY22 but will continue to address priority projects
- Increased Software Maintenance budget by \$26k for the required migration of GIS servers to the Microsoft Azure cloud
- Reduced supplies and equipment budgets by 20% (\$15k)
- Reduced legal budgets by 11% (\$20k)

REVENUES

- Commission Assessment: FY22 +2.5%
- License Plate Funds/ Comprehensive Economic Development Strategy (CEDS) Program: level funding
- Grant revenue: continuing MassDOT, EDA, SNEP, DLTA and anticipated new awards



CAPE COD COMMISSION FY 2023 PROPOSED BUDGET

CAPE COD COMMISSION FISCAL YEAR 2023 PROPOSED BUDGET				
DIVISION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 REQUESTED
CCC-ADMINISTRATION	2,376,177	2,947,883	2,975,415	3,162,205
CCC-PLANNING	561,709	836,192	978,915	848,095
CCC-STATE GRANT MATCH	30,566	0	0	5,000
CCC-FEDERAL GRANT MATCH	79,684	44,400	44,400	34,603
CCC-REGULATORY	370,735	532,355	540,279	546,266
CCC-NATURAL RESOURCES	169,290	277,557	277,557	363,814
CCC-TRANSPORTATION	2,020	329,527	329,527	312,095
CCC-STRATEGIC INFO OFFICE	334,502	611,313	615,481	483,962
CCC-ECONOMIC DEVELOPMENT	75,442	193,727	203,711	193,498
CCC-REGIONAL TECHNOLOGY SVC	79,937	0	5,973	0
Grand Total	4,080,062	5,772,954	5,971,258	5,949,538

CAPE COD COMMISSION

FY 2023 PROPOSED BUDGET CONTINUED

Cape Cod Commission FY 2023 Proposed Budget

Org	Obj	Description	2021 Actual	2022 Original	2023 Requested
0105001	5100	SALARIES,PERM-CCC	649,309	591,898	665,547
0105001	5140	HOLIDAY PAY-CCC	164,590	0	0
0105001	5197	INDIRECT ACCRUED LABOR-CCC	206,137	552,964	535,196
0105001	5199	SALARY RESERVE-CCC	0	5,000	43,648
0105002	5213	TELEPHONES - CCC	315	750	750
0105002	5214	INTERNET/ISP-CCC	999	2,500	1,500
0105002	5221	ELECTRICITY CHARGES - CCC	4,450	13,000	13,000
0105002	5223	HEATING FUEL-CCC	2,295	4,000	4,000
0105002	5235	LEGAL SVCES - CCC	36,001	50,000	50,000
0105002	5239	PROFESS/TECH SERVICES-CCC	10,714	25,000	20,000
0105002	5241	EDUCATION OF EMPLOYEES - CCC	6,831	20,000	20,000
0105002	5242	EDUCATION OF NON EMP-CCC	150	500	500
0105002	5276	SOFTWARE/HARDWARE MAINT-CCC	0	17,000	43,000
0105002	5279	EQUIP MAINT/REPAIRS-CCC	276	5,500	4,500
0105002	5281	OUT OF STATE TRAVEL - CCC	0	3,000	3,000
0105002	5282	IN STATE TRAVEL - CCC	0	4,500	4,000
0105002	5283	TRAVEL-NON-EMPLOYEE	505	4,000	3,500
0105002	5291	ADVERTISING - CCC	275	2,000	2,000
0105002	5294	FREIGHT/EXPRESS - CCC	13	500	500
0105002	5295	PRINTING/COPY/BINDING-CCC	100	1,000	1,000
0105002	5299	MISC CONTRACTUAL - CCC	642	2,500	2,000
0105003	5361	POSTAGE - CCC	1,000	750	750
0105003	5363	REFERENCE/LAW BOOKS-CCC	0	500	500
0105003	5369	OFFICE SUPPLIES/MATERIALS-CCC	6,828	25,000	20,000
0105003	5399	MISC SUPPLIES-CCC	288	3,000	2,500
0105004	5421	ASSOCIATION DUES-CCC	5,839	12,000	10,000
0105004	5427	LICENSING-CCC	51,608	65,000	65,000
0105004	5429	SUBSCRIPTIONS - CCC	8,795	10,000	10,000
0105004	5433	PUBLIC OFFICIALS INSURANCE-CCC	6,179	6,500	7,000
0105004	5437	UNEMPLOYMENT INS/COSTS-CCC	23,963	20,000	5,000
0105004	5462	BUILDING RENTAL - CCC	168,145	168,145	168,145
0105004	5463	EQUIPMENT RENTAL - CCC	775	1,400	1,000
0105004	5469	MISC RENTALS - CCC	106	2,000	1,000
0105004	5499	MISC CHARGES-CCC	574	1,750	2,000
0105005	5547	OFFICE FURN/EQUIP - CCC	0	2,500	2,500
0105005	5559	MISC DATA PROC EQUIP - CCC	19,445	20,000	20,000
0105005	5599	MISC EQUIPMENT - CCC	13,874	30,000	20,000
0105007	5799	UNPAID BILLS-CCC	0	500	500
0105009	5981	RETIREMENT-CCC	537,440	588,007	694,541
0105009	59812	ERIP Retirement 2019	0	86,835	87,828
0105009	5983	GROUP INSURANCE - CCC	411,783	549,900	584,300
0105009	5984	MEDICARE-CCC	35,934	48,484	42,000
Total Cape Cod Commission Administration Budget			2,376,177	2,947,883	3,162,205

CAPE COD COMMISSION

FY 2023 PROPOSED BUDGET CONTINUED

510 CAPE COD COMMISSION - PLANNING

Org	Obj	Description	2021 Actual	2022 Original	2023 Requested
0105101	5100	SALARIES,PERM-CCC,RPLN	448,200	546,192	603,095
0105102	5235	LEGAL SERV-CCC,RPLN	4,445	30,000	10,000
0105102	5239	PROF/TECH SVCES-CCC,RPLN	106,941	250,000	225,000
0105102	5281	OUTSTATE TRAVEL-CCC,RPLN	0	5,000	5,000
0105102	5282	INSTATE TRAVEL-CCC,RPLN	123	3,500	3,500
0105102	5295	PRINTG/COPY/BINDG-CCC,RPLN	2,000	1,500	1,500
TOTAL CAPE COD COMMISSION - PLANNING			561,709	836,192	848,095

516 CAPE COD COMMISSION - STATE GRANT MATCH ACCOUNTS

Org	Obj	Proj	Description	2021 Actual	2022 Original	2023 Requested
0105161	5101	1220	SALARIES-COUNTY MATCH DLTA	64	0	0
0105161	5101	1221	SALARIES - 2021 DTLA MATCH	693	0	0
0105161	5101	3034	SALARIES - MODEL RESILIENCY	5,884	0	0
01051611	5101	1220	SALARIES-REG ORTHOIMAGING	3,608	0	0
01051613	5101	1220	SALARIES-CHATHAM ZONING	8,561	0	0
01051617	5101	1220	SALARIES-BARNSTABLE LCP	5,272	0	0
01051618	5101	1221	SALARIES-SECOND HOMEOWNERS	1,122	0	0
01051619	5101	1221	SALARIES-POND & LAKE ATLAS	362	0	0
0105162	5239	3034	CONSULTING - MODEL RESILIENCY	5,000	0	0
500001	5101		SALARIES-MVP WELLFLEET	0	0	5,000
TOTAL CAPE COD COMMISSION - STATE GRANT MATCH				30,566	0	5,000

518 CAPE COD COMMISSION - FEDERAL GRANT MATCH

Org	Obj	Description	2021 Actual	2022 Original	2023 Requested
0105181	5101	SALARIES-COUNTY MATCH PINE BARRENS	3,122	0	0
0105181	5101	SALARIES-COUNTY MATCH EPA/SNEP	8,488	0	0
0105181	5101	SALARIES - SNEP TAN ASST MATCH	6,067	21,339	5,280
0105181	5101	SALARIES-COUNTY MATCH EDA	29,882	0	0
0105182	5281	TRAVEL - SNEP TAN ASST MATCH	0	100	0
01052865	5101	SALARIES - RESILIENCY MATCH	32,125	22,961	0
01052889	5101	SALARIES - EDA MATCH	0	0	29,323
TOTAL CAPE COD COMMISSION - FEDERAL GRANT MATCH			79,684	44,400	34,603

520 CAPE COD COMMISSION - REGULATORY

Org	Obj	Description	2021 Actual	2022 Original	2023 Requested
0105201	5100	SALARIES,PERM-CCC,REG	307,851	391,855	409,266
0105202	5235	LEGAL SVCES-CCC,REG	58,023	100,000	100,000
0105202	5239	PROF/TECH SVCES-CCC,REG	0	20,000	20,000
0105202	5251	RECORDING FEES-CCC,REG	844	3,000	3,000
0105202	5282	INSTATE TRAVEL-CCC,REG	49	2,500	2,000
0105202	5291	ADVERTISG-CCC,REG	3,968	15,000	12,000
TOTAL CAPE COD COMMISSION - REGULATORY			370,735	532,355	546,266

CAPE COD COMMISSION

FY 2023 PROPOSED BUDGET CONTINUED

531 CAPE COD COMMISSION - NATURAL RESOURCES

Org	Obj	Description	2021 Actual	2022 Original	2023 Requested
0105311	5100	SALARIES,PERM-CCC-NATURAL RES	123,638	221,257	307,014
0105312	5239	PROF/TECH SERVICES - NR	43,686	50,000	50,000
0105312	5281	OS TRAVEL - CCC NATURAL RES	0	1,000	1,500
0105312	5282	IS TRAVEL-CCC NATURAL RES	1,965	5,000	5,000
0105313	5303	VEHICLE FUEL - CCC NATURAL RES	0	300	300
TOTAL CAPE COD COMMISSION - NATURAL RESOURCES			169,290	277,557	363,814

533 CAPE COD COMMISSION - TRANSPORTATION

Org	Obj	Description	2021 Actual	2022 Original	2022 Revised	2023 Requested
0105331	5100	SALARIES,PERM-CCC,TRANS	1,956	326,527	326,527	310,095
0105332	5281	OUTSTATE TRAVEL-CCC,TRNS	0	1,000	1,000	1,000
0105332	5282	INSTATE TRAVEL-CCC,TRNS	64	2,000	2,000	1,000
TOTAL CAPE COD COMMISSION - TRANSPORTATION			2,020	329,527	329,527	312,095

540 CAPE COD COMMISSION - STRATEGIC INFORMATION OFFICE

Org	Obj	Description	2021 Actual	2022 Original	2022 Revised	2023 Requested
0105401	5100	CCC-SIO - SALARIES-REGULAR	201,563	456,813	456,813	354,462
0105402	5239	CCC-SIO -PROFESSIONAL/TECHNICAL	132,939	150,000	154,168	125,000
0105402	5281	CCC-SIO - OUT OF STATE TRAVEL	0	3,500	3,500	3,500
0105402	5282	CCC-SIO - IN-STATE TRAVEL	0	1,000	1,000	1,000
TOTAL CAPE COD COMMISSION - STRATEGIC INFORMATION OFFICE			334,502	611,313	615,481	483,962

550 CAPE COD COMMISSION - ECONOMIC DEVELOPMENT

Org	Obj	Description	2021 Actual	2022 Original	2022 Revised	2023 Requested
0105501	5100	SALARIES-CCC-ECONOMIC DEVMT	38,843	140,727	140,727	140,498
0105502	5239	PROF/TECH SERV-CCC-ECONOM DEV	36,598	50,000	59,984	50,000
0105502	5281	OUT STATE TRAVEL-CCC-ECONO DEV	0	2,000	2,000	2,000
0105502	5282	IN-STATE TRAVEL-CCC-ECONOM DEV	0	1,000	1,000	1,000
TOTAL CAPE COD COMMISSION - ECONOMIC DEVELOPMENT			75,442	193,727	203,711	193,498

561 CAPE COD COMMISSION - REGIONAL TECHNOLOGY SERVICES

Org	Obj	Description	2021 Actual	2022 Original	2022 Revised	2023 Requested
0105612	5239	PROFESSIONAL/TECHNICAL SERVICE	67,156	0	5,973	0
0105614	5427	LICENSING	12,781	0	0	0
TOTAL CAPE COD COMMISSION - RTS			79,937	0	5,973	0

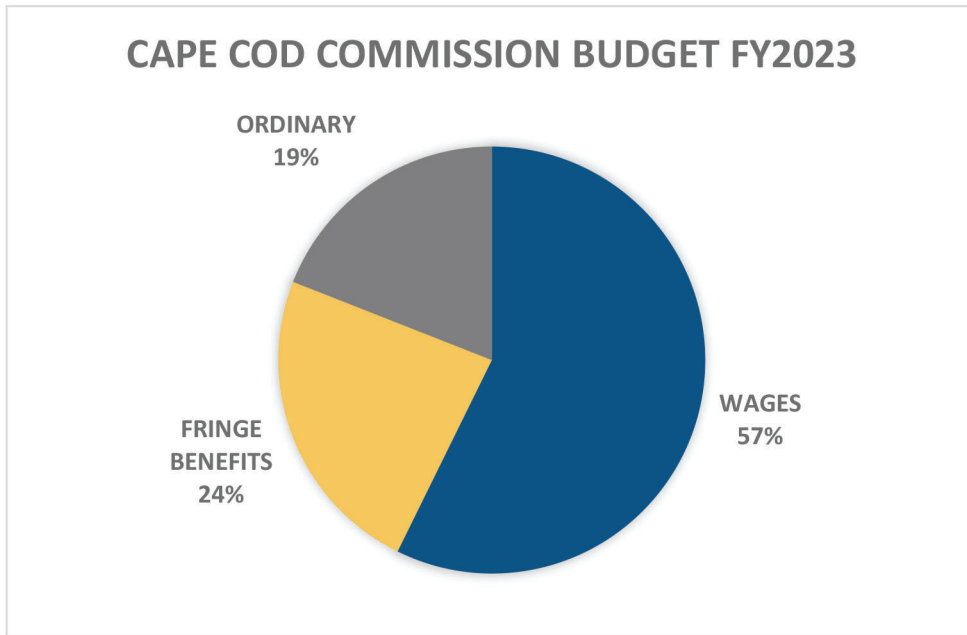
CAPE COD COMMISSION FY 2023 PERSONNEL SCHEDULE

CAPE COD COMMISSION FY23 WAGE SUMMARY

POSITION	2023 REQUESTED
Executive Director	173,052
Deputy Director	113,161
Deputy Director	104,331
Operations Director	122,433
Legal and Policy Specialist	56,671
Commission Counsel	111,098
Executive Assistant	52,172
Finance & Admin Manager	83,579
Administrative Assistant	57,557
Administrative Assistant	57,276
Custodian	24,485
Communications Manager	83,579
Digital Communications Specialist	91,374
Senior Special Projects Coordinator	95,961
Special Projects Coordinator	91,374
Special Projects Coordinator	78,634
Applications Manager	105,792
GIS Director	100,747
Applications Specialist	77,069
GIS Analyst	65,793
GIS Analyst	38,942
Chief Planner	97,019
Community Development Planner	78,634
Community Development Planner	76,721
Community Development Planner	76,533
Planner II	86,466
Planner II	87,033
Community Design Planner	73,801
Natural Resources Manager	101,717
Water Resources Analyst	82,590
Water Resources Analyst	82,595
Water Resources Analyst	74,852
Natural Resources Planner	78,827
Chief Regulatory Officer	91,003
Regulatory Planner II	75,087
Regulatory Planner II	76,689
Commission Clerk	67,294
Transportation Program Manager	93,781
Sr Transportation Planner	83,616
Transportation Planner	75,638
Traffic Counting Technicians	19,800
TOTAL CAPE COD COMMISSION SALARIES	3,364,776

CAPE COD COMMISSION FY 2023 PERSONNEL SCHEDULE

CAPE COD COMMISSION FRINGE SUMMARY	
BREAKOUT	FY2023
WAGES	3,408,424
FRINGE BENEFITS	1,408,669
ORDINARY	1,132,445
GRAND TOTAL	5,949,538



Fiscal Year 2023 Capital Requests

Barnstable County 5 Year Capital Plan FY2023

UPDATED MARCH 1, 2022

Department	Total Project Costs	Prior Years	Revised FY2023	Proposed FY2024	Proposed FY2025	Proposed FY2026	Proposed FY2027	Funding Source	Source Code
Cape Cod Commission									
Office Building	4,000,000		4,000,000					Borrowing	Borrow
Cooperative Extension									
Vehicle Replacement - Pickup	35,000		35,000					GF-Available Funds	
Vehicle Replacement - Hybrid or Electric	30,000			30,000				GF-Available Funds	
Farm Building	5,900,000	1,400,000		3,000,000	1,500,000			Borrowing	
Dredge									
Autonomous Survey Vehicle	75,000		75,000					GF-Available Funds	
Replace Pickup Truck (1)	45,000		45,000					GF-Available Funds	
Pushboat	350,000		350,000					Borrowing	
Replacement Barge (New/Used)	400,000		400,000					Borrowing	
Portable Welder	25,000		25,000					GF-Available Funds	
Dredge/CCCPST Shared Building	2,500,000		500,000	2,000,000				Borrowing	
Facilities									
First District - Holding Cells Epoxy Floor	40,000		40,000					Borrowing	97% reimb
First District - Suspended Ceiling & Light Fixture Replacement, 2nd, 3rd & 4th level hallway	75,000		75,000					Borrowing	97% reimb
Deeds/Probate - Emergency Generator Replacement and Emergency Circuit Upgrades	150,000		150,000					Borrowing	40% reimb
Second District HVAC replacement	2,000,000	1,150,000	850,000					Borrowing	100% reimb
Second District - Lockup Fixture Replacement	325,000			325,000				Borrowing	100% reimb
Superior Courthouse - Repair Ancient Wall	275,000					275,000		Borrowing	75% reimb
Superior Courthouse - Carpet Replacement - 2nd Floor	45,000		45,000					Borrowing	75% reimb
Superior Courthouse - AC Replacement 2nd Session Courtroom	30,000		30,000					Borrowing	75% reimb
Superior Courthouse - Renovations	4,000,000			1,000,000	2,000,000	1,000,000		Borrowing	75% reimb
County Complex - Vehicle Replacement	105,000		60,000			45,000		Borrowing	76% reimb
County Complex - Sewer Line Repairs (Main outlet for Innovation, Jail, Lab, RDO and Deeds)	100,000		100,000					Borrowing	76% reimb
White House/RDO - Roof Replacement	120,000			120,000				Borrowing	Borrow
White House/RDO - Exterior Entrance Upgrade	100,000				100,000			Borrowing	Borrow
White House/Heating System Replacement	90,000					90,000		Borrowing	Borrow
Health Administration - Heating System (former HOC)	525,000			75,000	450,000			Borrowing	Borrow
Harborview Roof Replacement	225,000		225,000					Borrowing	Borrow
Children's Cove									
Children's Cove - Addition	610,000		610,000					Borrowing	Borrow
Children's Cove - Heating System	70,000		70,000					Borrowing	Borrow
Children's Cove - Addition Planning/Design	50,000	50,000						Borrowing	Borrow
Health Department									
Purchase and Upgrade LCMSMS with Solid Phase Extraction Unit	450,000		450,000					Borrowing	Borrow
100KW Mobile Generator	75,000		75,000					GF-Available Funds	
Replace and Upgrade GC/MS	150,000				150,000			Borrowing	Borrow
Vehicles (300)									
Replacement Backhoe	90,000			90,000				GF-Available Funds	
Ford Van	40,000		40,000					GF-Available Funds	
PFAS Clean Up									
New Pump & Treatment	3,500,000		3,500,000					Borrowing (BAN)	Borrow
26,600,000		2,600,000	11,750,000	6,640,000	4,200,000	1,410,000			

Funding Sources	Amount
Borrowing	11,455,000
GF - Available Funds (UFB)	295,000
Dredge Reserves	0
Stabilization	0
Total Capital	11,750,000



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/23/2021

1. Project Details

Project Name: Complex - Primary Sewer Line Repair

Life (years): 50

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: County Complex

Desired Project Timing: Start Date: Sep 2022

Completion Date: Oct 2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

This project seeks to repair the main sewer line outlet from the west side of the County complex. This line carries waste from the Open Cape building, the Sheriff's Bureau of Criminal Investigation, the Health Department and meeting rooms, the Lab, the RDO building, and the Registry of Deeds/Probate Court building. All of the buildings mentioned has waste carried into a main outlet which travels underground in front of the Registry northwest through the Comedy Club parking lot (for which we have an easement from the landowner) and ties into the main town lines on rte 6A. The piping beginning in front of the Registry and through the Comedy Club totaling 300 feet in length is failing. Root intrusion and separating joints has resulted in several sewage backups and the need to remove new root growth every 6 months at a cost of \$1500 per year. More concerning is the fact that the preventative maintenance does not guarantee free flow. We have had two backups in the last two years. The first resulted in waste backing up onto the parking lot in front of the Deeds and Superior court. The second backup occurred further downstream in the parking lot of the Comedy Club and adjoining businesses. Luckily, this backup was caught early and remedied--a more extensive backup could result in sewage entering into those same businesses, resulting in significant cleanup obligations and costs. A traditional public works project to replace pipe would involve significant down time, and likely cost \$500,000 to \$750,000. A trenchless pipe lining company can install a permanent epoxy resin which effectively replaces the piping from the inside providing significant savings. This method also avoids both loss of use and the tremendous disruption of traditional pipe replacement.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	100,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	100,000

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$
 Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		\$1500+yrly
Energy Costs:		
Salary Costs:	15-30 personnel hours yearly	\$1000-\$3000 yrly
Other: Potential County liability to	affected businesses	?
Other: Loss of building use		?
Total:		

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period
 Internal Rate of Return
 Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/23/2021

1. Project Details

Project Name: Vehicle Replacement

Life (years): 8-10

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: Complex

Desired Project Timing: Start Date: Summer/Fall 2022

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

This project will provide for replacement of a 2014 3/4 ton pickup truck used for plowing, hauling, and is the primary vehicle for the County recycling program. As this vehicle is heavily used and is exposed to sand, salt and the rigors of snow removal, its useful life is at an end. This capital will fund a replacement vehicle, a plow and the lift-gate needed for recycling pickup.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	60,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	60,000

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Trial Court Lease Reimbursement Amount: \$ 76%--\$45,600

Accounting Unit/Account Number Vehicle Stabilization Fund Amount: \$ 14,400

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		\$5,000-\$7,000
Energy Costs:		
Salary Costs:		
Other: Fuel savings--increased efficiency		\$300-\$500 yrly
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period 18 months

Internal Rate of Return 76%--\$45,600

Net Present Value \$14,400 final cost

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/2021

1. Project Details

Project Name: Emergency Generator Replacement/Circuit Upgrades

Life (years): 30+

Project Originator (Name): Donald Reynolds-Deeds Register

Phone: 508-744-1201

Department: Facilities

Location: Deeds and Probate Building

Desired Project Timing: Start Date: July 2022

Completion Date: August 2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The emergency generator responsible for the operation of vital building operations in the event of a power loss is in need of replacement. The generator currently in service has been in use since the early 1970's and is showing its age. The unit can no longer be counted on to start, run or perform as designed or when needed. Temporary or permanent failure during a power outage would lead to significant revenue losses by the Registry and the inability to operate critical building systems i.e. heat, lighting, door security, and emergency powered circuits. These critical building system failures are also mandated as part of the Trial Court lease agreement.

In conjunction with an upgraded emergency generator is the intent to upgrade emergency power circuits to fully support Registry and Trial Court functionality in the event of an extended period of power loss.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	150,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	150,000

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Trial Court Lease Reimbursement Amount: \$ 40%--\$60,000

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other: Deeds revenue losses due to shutdown		
Other: Trial Court lease obligation		
Total:		

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period 18 months

Internal Rate of Return \$60,000 rental reimbursement

Net Present Value \$90,000

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ 40%--\$60,000 Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/2022

1. Project Details

Project Name: FIRST DISTRICT - CEILING AND LIGHTING REPLACEMENT

Life (years): 30+

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: First District Court

Desired Project Timing: _____ Start Date: Summer 2023

Completion Date: Fall 2023

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

This project seeks to replace the suspended ceilings, lighting fixtures and emergency exit lights in the common areas and hallways of the First District Court. The common area ceilings in the 2nd, 3rd and 4th level hallways are, in some cases, original to the building and well beyond their expected functional lifespan. In addition, many of the lighting fixtures are well outside of industry norms with respect to efficiency and the lighting provided. Finally, the emergency exit lights have largely failed and are inoperative, their replacement is mandatory. New ceilings, lighting fixtures and emergency exit signage will comply with current codes and keep with the County's lease obligations.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	<u>23</u>	Amount \$	<u>75,000</u>
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	<u>75,000</u>

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Trial Court lease reimbursement Amount: \$ 97%--\$72,750

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		Ballasts/ Bulbs \$1100
Energy Costs:		\$500
Salary Costs:		\$2000
Other:		
Other:		
Total:		\$3600

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period 18 months

Internal Rate of Return 97%--\$72,750 plus est. savings of \$3600

Net Present Value +\$1,350

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/2021

1. Project Details

Project Name: FIRST DISTRICT- HOLDING CELLS FLOOR EPOXY

Life (years): 30+

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: 1st District Court

Desired Project Timing: Start Date: Fall 2022

Completion Date: Fall 2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

This project seeks to replace the VCT tile in the holding cell areas with an epoxy floor finish. The existing tile is original to the building (1971) and has failed in many areas. Replacing the tile with an epoxy floor finish will offer a cleaner, easier to maintain and more durable flooring surface.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	40,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	40,000

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$
 Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period
 Internal Rate of Return
 Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/24/2021

1. Project Details

Project Name: Harborview Roof Replacement

Life (years): 30+

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: County Complex

Desired Project Timing: Start Date: Spring 2023

Completion Date: Summer 2023

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

This project seeks to replace the roof of the Harborview conference room. Built in 1935, the roof is original to the building's construction and is failing. Many of the existing shingles are falling off and repair. The project being proposed will remove the existing roof shingling in it's entirety and replace it with architectural asphalt shingles rated for at least 30 years. The finished project will mirror the Mary Pat Flynn conference room which was completed in 2018.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	225,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

		<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:			
Energy Costs:			
Salary Costs:			20-30 personnel hours
Other:	Potential water and equipment damage		?
Other:			
Total:			

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some project)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/2021

1. Project Details

Project Name: SECOND DISTRICT - HVAC

Life (years): 20+

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: 2nd District Court - Orleans

Desired Project Timing: Start Date: Fall 2022

Completion Date: Spring 2023

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

--Replace chilled water system piping insulation, repair areas affected by moisture, obtain engineered plans to replace HVAC delivery system, replace packaged AC chiller and heating system boilers.
 -Failing insulation on chilled water piping has damaged ceilings and walls in the building. A failing HVAC system has been unable to keep up with seasonal heat and humidity. The existing HVAC system is original to the building which opened in 1970.
 -Further degradation of system will affect the health and welfare of personnel as well as worsening conditions and permanent damage to the building.

This multi-year capital project will upgrade all relevant systems, provide significant energy savings and sustain operations for the next 30+ years.

This request will fund the replacement of the hot water boiler plant with high efficiency units capable of demand-based operation, the corresponding building control system, replacement roof exhaust units, and account for the changing economic conditions of the overall project.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	20	Amount \$	200,000
FY	21	Amount \$	750,000
FY	22	Amount \$	200,000
FY	23	Amount \$	850,000
		Total \$	2,000,000

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Trial Court Lease Reimbursement Amount: \$ 100%--\$0

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some project)

Payback Period Lease--schedule of costs for term if borrowing

Internal Rate of Return 100% reimbursement--\$2,000,000

Net Present Value \$0

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/23/2021

1. Project Details

Project Name: Superior - AC Replacement 2nd Session

Life (years): 20

Project Originator (Name): Donald Reynolds

Phone: 508-744-1201

Department: Facilities

Location: Superior Court

Desired Project Timing: Start Date: Sep 2022

Completion Date: Oct 2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The AC unit which serves the second session Superior court is due for replacement. The existing unit was installed in the mid 90's and is at the end of its useful lifespan. Replacing this unit prior to it failing allows for the proper and orderly requisition of a replacement. Additionally, being heat-pump capable, the new unit would also provide for supplemental heat, electrical operating cost savings, and increased efficiency.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	30,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	30,000

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$
 Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		25-30% efficiency increase
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some project)

Payback Period
 Internal Rate of Return
 Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/2021

1. Project Details

Project Name: Superior Court - 2nd Floor Carpet Replacement
Project Originator (Name): Donald Reynolds - Trial Court
Department: Facilities
Desired Project Timing: Start Date: Aug 2022

Life (years): 20
Phone: 508-744-1201
Location: Superior Court
Completion Date: Sep 2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The Trial Court has requested the replacement of the carpeting on the second floor of the Superior Court building. As per the lease agreement, replacement of carpeting is part of the scope of services provided. The existing carpeting is well beyond its designed service expectancy, is failing and is unsightly.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	45,000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	45,000

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Trial Court Lease Reimbursement Amount: \$ 75% - \$33,750

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some project)

Payback Period 18 months

Internal Rate of Return 75% of costs or \$33,750

Net Present Value \$11,250

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

11/19/21

Date Submitted: _____

1. Project Details

Project Name: Vehicle Replacement

Life (years): ~10

Project Originator (Name): Michael Maguire

Phone: 508-375-6701

Department: Cooperative Extension

Location: Farmhouse

Desired Project Timing: _____ Start Date: 7/1/22

Completion Date: 6/30/24

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Replace 2013 Ford F150 half-ton pickup truck with like kind vehicle in FY23. Current vehicle is used to operate household hazardous waste programs and maintenance cost of vehicle have risen incrementally over past two years to a point that replacement would make better fiscal sense than ongoing repair costs. Current vehicle could be redirected for another county use or surplus with revenue from surplus sale helping to offset cost of purchase. Additionally, reliability of vehicle is essential for staff to operate hazardous waste events and collections. Estimated replacement cost is \$35,000.

Replace 2013 Ford Explorer with either hybrid or electric vehicle in FY24 of similar capabilities of transporting multiple staff and associated program equipment. Current vehicle has been a maintenance burden for most of its time in the department. Maintenance costs continue to escalate and replacing the vehicle in approximately two years would be wise to plan for given ongoing challenges with vehicle. Estimated replacement cost is \$30,000.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$

FY	23	Amount \$	35,000
FY	24	Amount \$	30,000
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		4,000
Energy Costs:		1,000
Salary Costs:		
Other: better fuel efficiency and environmental benefits		
Other:		
Total:		5,000

Additional Estimated Revenue to be Generated \$ 0

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some projects)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 1/12/21

1. Project Details

Project Name: Cape Cod Cooperative Extension Farm Office
Project Originator (Name): Michael Maguire
Department: Cape Cod Cooperative Extension
Desired Project Timing: _____ Start Date: 7/2021

Life (years): 60
Phone: 508-375-6701
Location: 3675 Main Street, Barnstable, MA 02630
Completion Date: 12/2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Take down existing farmhouse and rebuild new office building to accommodate 18 to 20 staff with dual use meeting and training area suitable for up to 50. Project includes removal of existing buildings, site permits, installation of parking area, upgrades to utilities, and landscaping. See attached architectural document for project details to include square footage, site permitting and preparation requirements.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 4.5 million

Project Cost Estimate:		Timing of Project Costs	
Total Project Cost: \$	<u>4.5 million</u>	FY 22	Amount \$ 3 million
		FY 23	Amount \$ 1.5 million
		FY	Amount \$
		FY	Amount \$
		Total \$	4.5 million

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="4.5 million"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="4.5 million"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

		<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:			
Energy Costs:			
Salary Costs:			
Other:	Current cost of county to rent office space for CCCE at 89,000 per year.		
Other:			
Total:			

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period	<input type="text"/>
Internal Rate of Return	<input type="text"/>
Net Present Value	<input type="text"/>

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____

CCCE Capital Request addendum for farm building to be included in FY 24 five year projection

Mike Maguire

Thu 1/13/2022 10:16 AM

To:

Bob Lawton;

- Stephen Amara;
- Beth Albert

Capital Requests.pdf

187 KB



CoB_Schematic Design_8-10_email.pdf

4 MB



CoB_Perspective views_8-19-20.pdf

4 MB



3 attachments (8 MB) Save all to OneDrive - County of Barnstable Download all
Bob and Steve,

I was just discussing the upcoming capital budget hearing next week and became aware that I had not resubmitted the capital cost of the Farm building budget to be incorporated in the capital budget that is going to be discussed with the Commissioners this week. I dropped the ball on it. Attached is what I had submitted last year including schematics for the building.

The dates on the request can be changed from FY 22 and FY 23 to FY24 and FY25 but otherwise the project is at a standstill and there is no new information to provide. The request is \$4.5 million in total. There have been two previous approved capital requests of \$600,000 and \$800,000 that are approved to be bonded but have not gone out to bond and Bob and I have discussed leaving those out there for another year until a decision can be made on the farm. In total between the \$1.4m already approved and the \$4.5m being requested there would be \$5.9 total allocated for the project. Last year at this time the projected cost of the project was \$5.5-\$6m but with the building market being all over the place and the impact that COVID and resulting hybrid work situation there is the possibility that while costs may go up the footprint of the building could be reduced and we may still be on budget for \$5.9m.

Bottom line is this is all theoretical and I am just trying to put a number out there so it is on their radar and we do not have to have this discussion until the FY24 capital budget hearing.

Mike



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/21

1. Project Details

Project Name: Autonomous Survey Vehicle

Life (years): 5

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Barnstable

Desired Project Timing: Start Date: July 1, 2022

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Purchase of the Teledyne Z-Boat 1800RP - <http://www.teledynemarine.com/z-boat-1800rp?ProductLineID=62#>

This will allow the Dredge team to perform pre, post and interim dredge surveys which to date have been performed under contract.

The justification for this is two-fold; 1. To have independence/autonomy on performing surveys when needed, and most when conditions warrant during dredging is underway (needed when storms are forecasted, or when there are excessive delays in finishing a project, or just conditions change (when shoaling is noticed)). 2. Cost savings, while we will still require a contract with a Certified Hydrographer to compile the survey data, the savings will be at least 50% less than our current survey contract (\$161,000).

Best case is that we have this by early July so we have the opportunity to gain experience in using this prior to the start of the next dredge season.

Please note, we will be pursuing grant opportunities as well for this purchase.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ \$75,000

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 75000

FY	<u>23</u>	Amount \$	<u>75000</u>
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/21

1. Project Details

Project Name: Pickup Truck Replacement - Increase in Funding

Life (years): 5

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Barnstable

Desired Project Timing: _____ Start Date: 9/1/22

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

There is already a truck replacement for FY23, this is just an increase in funding as the current costs of ~\$35,000 will most likely no longer be valid going forward.

Suggest an increase of \$10,000 from the current \$35,000 to \$45,000.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 10000

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 10000

FY		Amount \$	10000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some project)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/24/21

1. Project Details

Project Name: Pick-Up Truck

Life (years): 10

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Barnstable

Desired Project Timing: Start Date: 9/1/22

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Replacement pick-up truck.

This is replacing the approved FY23 submission.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 45000

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 45000

FY		Amount \$	45000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="45000"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some projects)

Payback Period	<input type="text"/>
Internal Rate of Return	<input type="text"/>
Net Present Value	<input type="text"/>

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/21

1. Project Details

Project Name: Replacement Barge (New/Used)

Life (years): 25

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Barnstable

Desired Project Timing: Start Date: 9/1/22

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Barge to replace existing barge. This will be a smaller barge than what we have now. Option A is a new build but Option B is to find one in the used market that meets our specs.

Specs:

Barge:

Replacement Barge:

50' x 25' x 5' (draws 3.5' loaded)

Spuds:

Two spuds at 35'

Lift with diesel powered engine (number of engines TBD)

Fuel Tanks (below decks):

Total capacity: 4,000 gallons (no less than 3,000 gallons)

Number of tanks and capacity - TBD

Decking:

Planking or Matting over steel deck - TBD

Note: Plan is to sell existing barge and Cod Fish II and use the revenue from these sales to offset the purchase of the barge. In addition, we will also use the ~\$170,000 from the excess of the bonding of the Cod Fish II.

Awaiting a cost estimate from one manufacturer. Web based (unofficial) estimate below.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO

Amount: \$ \$350,000

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 350000

FY		Amount \$	350000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="350000"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some projects)

Payback Period	<input type="text"/>
Internal Rate of Return	<input type="text"/>
Net Present Value	<input type="text"/>

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/23/21

1. Project Details

Project Name: Replacement Pushboat

Life (years): 25

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Barnstable

Desired Project Timing: Start Date: 9/1/2022

Completion Date: 12/1/2022

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The current pushboat, the JW Doane was purchased in 1996. The engine onboard has been rebuilt/replaced three times. The current engine came from a 1970 firetruck. The JW is in need of a hull inspection to determine its seaworthiness, and the work required to keep it running.

It is our determination that it would be best to purchase a new pushboat as opposed to spending funds on a 25 year old pushboat.

General Specs:

Hull: Monohull - Steel

Dimensions: 25'-3" x 12' x 5'

Engine: John Deere - Diesel

HP: 300 HP

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ \$350,000

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 350,000.00

FY	23	Amount \$	350000
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some projects)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____

Detailed Capital Budget Request Form



(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/21

1. Project Details

Project Name: Engineering Design: Building

Life (years): 25

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Dennis - TBD

Desired Project Timing: Start Date: 9/1/22

Completion Date: 4/1/23

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

NOTE: This is a replacement CapEx submission for the current one that was approved that should be rescinded.

Engineering for: Total Building Size:

100' x 60' x 14' = 6,000 Sq. Ft.

(4) 12' x 12' (doors/bays)

2nd level storage - (loft like along back wall)

There will be additional requirements from the town that are unknown at this time (sprinklers, septic...).

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 500,000

Project Cost Estimate:		Timing of Project Costs	
Total Project Cost: \$	<u>500,000</u>	FY	Amount \$
		FY	Amount \$
		FY	Amount \$
		FY	Amount \$
			Total \$

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="500,000"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some projects)

Payback Period	<input type="text"/>
Internal Rate of Return	<input type="text"/>
Net Present Value	<input type="text"/>

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/22/21

1. Project Details

Project Name: Replacement Portable Welder

Life (years): 15

Project Originator (Name): Ken Cirillo

Phone: 508.375.3655

Department: Dredge

Location: Barnstable

Desired Project Timing: Start Date: 7/1/22

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Replacement for the portable welding machine that we have that is 20 years old and is at end of life.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 25000

Project Cost Estimate:		Timing of Project Costs	
Total Project Cost: \$	<u>25000</u>	FY	Amount \$ <u>25000</u>
		FY	Amount \$
		FY	Amount \$
		FY	Amount \$
			Total \$

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="25000"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some projects)

Payback Period	<input type="text"/>
Internal Rate of Return	<input type="text"/>
Net Present Value	<input type="text"/>

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/19/21

1. Project Details

Project Name: LC/MS/MS Replacement

Life (years): 8

Project Originator (Name): Sean M. O'Brien

Phone: 508-375-6618

Department: Health and Environment

Location: Laboratory

Desired Project Timing: Start Date: July 1, 2022

Completion Date: June 30, 2023

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The Barnstable County Laboratory presently owns a Liquid Chromatography Dual Mass Spectrophotometer instrument (LC/MS/MS) that was purchased in 2012. We are requesting to replace this instrument due to surpassing the instruments serviceable life and an inability for the instrument to achieve lower detection limits as required by Massachusetts DEP standards. The new instrument would be set up to analyze for PFOS/PFAS, contaminants of emerging concern that we are detecting accross the county. The instrument would include, multiport autosampler and a solid phase extraction unit to support analysis for these compounds. We would be adding an extended service package as well. The price for this instruments includes a \$82,000.00 trade in for the old LC/MS/MS unit. This instrument could provide 100-150K per year in extra laboratory revenue.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 450,000.00

Project Cost Estimate:		Timing of Project Costs	
Total Project Cost: \$	<u>450,000.00</u>	FY	23
		Amount \$	450,000.00
		FY	
		Amount \$	
		FY	
		Amount \$	
		Total \$	450,000.00

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:	25,000.00 after year one	
Energy Costs:	No increase	
Salary Costs:	No Increase	
Other: No Maintenance cost first year		
Other:		
Total:	25,000.00	

Additional Estimated Revenue to be Generated \$ 100,000.00 to 150,000.00

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some project)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 12/10/21

1. Project Details

Project Name: Construction of Vaccination Clinic in Harborview

Life (years): 10

Project Originator (Name): Sean M. O'Brien

Phone: 508-375-6618

Department: Health and Environment

Location: Public Health Nursing

Desired Project Timing: Start Date: 7/1/21

Completion Date: 6/30/23

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The Barnstable County Department of Health and Environment is proposing to use ARPA funding to renovate the Harborview Conference Room to become PHN offices and a vaccination clinic for the Public Health Nursing Division. Through our experiences learned during the Department's COVID response we realized there is a need for all types of vaccination services for the residents of Cape Cod. We propose to design and renovate so there are offices, exam rooms, and waiting areas to serve patients. We also propose to repair or renovate the existing chairlift in the room for ADA compliance. This request is part of an ARPA proposal for an expansion of Public Health Nursing Services.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 275,000.00

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 275,000.00

FY	2023	Amount \$	275,000.00
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text"/>
Accounting Unit/Account Number	<input type="text"/>	Amount: \$	<input type="text" value="275,000.00"/>

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:	In ARPA Proposal	
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

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6. Financial Analysis

(only required on some project)

Payback Period	<input type="text"/>
Internal Rate of Return	<input type="text"/>
Net Present Value	<input type="text"/>

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11.17.21

1. Project Details

Project Name: Children's Cove Expansion

Life (years): 25

Project Originator (Name): Stacy Gallagher

Phone: 508.375.0410

Department: Children's Cove

Location: 1225 Mary Dunn Road

Desired Project Timing: Start Date: July 2022

Completion Date: March 2023

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

Children's Cove was renovated in 2006 when the existing conference room and two office spaces were added to meet our needs at that time. Fifteen years later, we are experiencing significant space challenges at Children's Cove due to a dramatic influx in cases and the need to expand programs.

Over the past year, cases have increased more than 65%. At this rate, it is essential that the facility footprint, accessibility, medical examination rooms, and office spaces expand to meet the increased programmatic and staffing needs that are crucial to our work.

Medical Suite:

The medical suite that provides specialized physical examinations, evidence collection and overall wellness does not currently meet ADA compliance since it is located on the 2nd floor of the building with no wheelchair access. This creates a barrier for anyone with physical limitations who must then seek medical care in a Cape Cod emergency room for a much longer and more difficult process. Additionally, the current medical suite is located within the corridor leading to office spaces where staff have meetings and conduct their work. As a result of this location, there is a minimal amount of privacy and confidentiality for our child clients and their non-offending family members who may be present. The current medical suite is a very small area (10'x12' room) where there are typically four people present at the time of the examination: one child on the exam table, the nurse, a chaperone, and a parent. There is no waiting room adjacent to the examination room. There is an adjacent bathroom, but this is shared space for the staff with a door opening into the corridor. Privacy is a serious concern for our clients.

The proposed space allows for a 10'x12' waiting room with an ADA compliant walkway, a 12'x17' exam room with a nurse's workstation, lab area with a sink, and an attached ADA compliant, private bathroom, laundry space and storage area.

Heating System:

Children's Cove's current oil-fired heating system is over 30 years old and will be replaced with a high efficiency gas-fired heating system.

Office Space and Meeting Spaces:

With the number of cases increasing, the need for increased programs and staffing is vital to adequately serve and provide resources for our population. Currently, we are out of space for the staff that work on site with some working in a basement closet. Even with a possible hybrid remote protocol in place, staff cannot share office spaces because of the nature of our work and the need for privacy and confidentiality.

The proposed design for offices will add 4 additional office spaces for current and future staff. The proposed design will also provide a quiet and private space that will serve as a staff room. The staff currently have lunch in the open kitchen area that leads to the conference room where community partners and families meet.

The design for the new conference room (12'x22') will allow for more space for family meetings, professional trainings, and meetings with other agencies. The conference room is the only meeting space in the building, and it is utilized and scheduled for use daily.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$ 609,840

Timing of Project Costs

Project Cost Estimate:

Total Project Cost: \$ 609,840

FY	<u>23</u>	Amount \$	<u>609,840</u>
FY		Amount \$	
FY		Amount \$	
FY		Amount \$	
		Total \$	<u>609,840</u>

4. Project Funding Sources If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:	4240	
Energy Costs:	2145	
Salary Costs:	0	
Other:		
Other:		
Total:	6385	

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some projects)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____



Detailed Capital Budget Request Form

(Individual expenditures/projects > \$25,000 (with useful life of at least 5 years)
in accordance with the Capital Expenditure Policy)

Date Submitted: 11/19/2021

1. Project Details

Project Name: Cape Cod Commission Office Building

Life (years): 50+

Project Originator (Name): Kristy Senatori

Phone: 508-362-3828

Department: Cape Cod Commission

Location: _____

Desired Project Timing: _____ Start Date: _____

Completion Date: _____

2. Project Description/Justification

Include a detailed description of the project and justification. Attach additional documentation as necessary.

The Cape Cod Commission's current office building lease will expire on November 30, 2023. With no additional optional renewals remaining, the Commission will need to procure office space, either build, purchase/renovate or lease. This capital budget was requested in FY22 to assure funding availability to begin the process of design/build but was not approved. Funds are requested again for fiscal year 2023 to ensuring a space is ready prior to its lease termination.

3. Project Cost Estimate

Attach detailed breakdown of costs. If the project relates to construction/remodeling, please attach a Facilities Department Cost Estimate.

Included in Fiscal Year Budget: YES NO Amount: \$

Project Cost Estimate:		Timing of Project Costs	
Total Project Cost: \$	<input type="text"/>	FY	Amount \$
		FY	Amount \$
		FY	Amount \$
		FY	Amount \$
			Total \$

4. Project Funding Sources

If the project is going to be funded/partially funded by a specific grant/gift account rather than the capital budget pool, please specify the account number and amount of funding below.

Accounting Unit/Account Number Amount: \$

Accounting Unit/Account Number Amount: \$

5. Annual Operating Cost Impact Provide cost estimates relating to the annual impact of this project on the operating budget. For example, estimate increased maintenance or energy costs associated with new facilities. If this project is related to a new or expanded program, provide cost data, including costs for increased staff. Estimate the annual savings to the operating budget such as reduced energy costs associated with an energy conservation project or reduced staff associated with an IT project. Also estimate the increased revenue to be generated, if any.

	<u>Annual Increase In Operating Costs</u>	<u>Annual Operating Savings</u>
Maintenance Costs:		
Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

Additional Estimated Revenue to be Generated \$ _____

*Approval of this form does not indicate approval of increases to any unit's operating budget. Any increase in operating budget must be approved through the normal budgeting process.

6. Financial Analysis

(only required on some projects)

Payback Period

Internal Rate of Return

Net Present Value

7. Authorization (Indicates spending on project can begin. Refer to section A5 of the Capital Expense Policy)

	Signature	Printed Name	Date
Finance Director	_____	_____	_____
County Administrator	_____	_____	_____

8. Finance Use Only

Date Received _____ Amount: \$ _____ Approved in Activity _____