APPROVED

MINUTES
SELECTMEN'S MEETING
GRIFFIN ROOM, TOWN HALL
MONDAY, FEBRUARY 10, 2014
7:00 P.M.

SELECTMEN PRESENT: Ballantine, Cebula, Hughes, LaMantia, McManus

OTHERS PRESENT: Town Administrator Christopher Clark, David Ryan, Supt. Robert Sanborn, Mary McIsaac, David Scannell, and others.

MEETING CALLED TO ORDER at 7:00 p.m. by Chairman LaMantia.

CONSENT AGENDA

A. Approve minutes –
   1. January 13, 2014 Regular Meeting
   2. January 23, 2014 Regular Meeting
   3. January 27, 2014 Regular Meeting

B. Vote to sign FY15 Human Services Grant Application

Mr. Hughes moved approval of the Consent Agenda. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

PUBLIC HEARINGS/PRESENTATIONS

A. Presentation of Cape Cod Regional Technical High School budget – Supt. Sanborn

Superintendent Sanborn provided the attached Power Point presentation of the Cape Cod Regional Technical High School budget and took questions from the Board.

Superintendent Sanborn outlined Article #49 – Establish a Stabilization Fund at Cape Cod Regional Technical High School. He stated that the article only creates the authority to have the fund which is intended to address their capital needs through a feasibility study. He noted that they will have to find the funding mechanism and approval for the fund will be required from a majority of the towns.

B. Town Administrator to submit the FY 2015 Budget to the Selectmen

Mr. Clark provided the attached Power Point presentation of the FY 2015 budget to the Board.

OLD BUSINESS

A. Warrant Article Review – discussion & possible votes

   1. #47 – Create Receipts for Reserve Appropriation Fund

The Board agreed to hold this article.

2. #49 – Establish a Stabilization Fund at Cape Cod Regional Technical H.S.

Mr. Hughes moved to include in the warrant and support Article #49 – Establish a Stabilization Fund at Cape Cod Regional Technical H.S. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

3. #53 – Amend Personnel By-Law Part I Application

Mr. Hughes moved to include in the warrant and support Article #53 – Amend Personnel By-Law Part I Application. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

4. #58 – Amend the Harwich Wetlands Protection By-Law

Mr. Hughes moved to include in the warrant and support Article #58 – Amend the Harwich Wetlands Protection By-Law. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

5. #62 – Sell or Lease the Harwich Middle School

Mr. Hughes moved to include in the warrant and support Article #62 – Sell or Lease the Harwich Middle School. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

6. #70 – Reserve for Future Appropriation Amounts from FY 14 Community Preservation Fund Estimated Annual Revenues

Mr. Hughes moved to include in the warrant and support Article #70 – Reserve for Future Appropriation Amounts from FY 14 Community Preservation Fund Estimated Annual Revenues. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

A. Introduction of new articles –

1. #38 – Replace Wychmere Harbor Town Pier and Bulkheads

Mr. Hughes moved to include in the warrant and support Article #38 – Replace Wychmere Harbor Town Pier and Bulkheads, funding through a grant and harbor receipts through a borrowing. Mr. McManus said the wording of the article would have to reflect that it is a borrowing. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

2. #39 – Replace the Restroom at Allen Harbor Landing

Mr. McManus moved to include in the warrant and support Article #39 – Replace the Restroom at Allen Harbor Landing from available funds. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

3. #40 – Fund Engineering Services - Replacement of Saquatucket Harbor Docks

The Board agreed to hold this article.

4. #41 – Fund the Purchase of New Truck for the Harbormaster Department

The Board agreed to hold this article.

5. #42 – Fund for Maintenance of Dredge Sand from Channel Dredging

The Board agreed to hold this article. Mr. Clark said he would meet with Mr. Rendon to discuss.

6. #63 – Defray Maintenance Costs for the Harwich Middle School

Mr. Hughes moved to include in the warrant and support Article #63 – Defray Maintenance Costs for the Harwich Middle School. Mr. Ballantine seconded the motion and the motion carried by a unanimous vote.

TOWN ADMINISTRATOR'S REPORT

A. Solar Panel Project Timeline

Mr. Clark provided a draft timeline on the solar panel project. No action was taken.

SELECTMEN'S REPORT

Mr. Ballantine moved that the Board waive the $50 abutters list fee for the Muddy Creek Restoration Project. Mr. Hughes seconded the motion and the motion carried by a unanimous vote.

ADJOURNMENT

Mr. Ballantine moved to adjourn at 9:15 p.m. Mr. Hughes seconded the motion and the motion carried by a unanimous vote.

Respectfully submitted,

Ann Steidel
Recording Secretary

Cape Cod Regional Technical High School

FY15 Budget - Town Assessments

BASED ON CCT 10/1/13 ENROLLMENT PER GUIDANCE AND SIMS

Draft Estimate

Towns	FY14 Enrollment	FY15 Enrollment	% FY15 Enrollment	FY14 Minimum (State)	Estimated FY15 Minimum (State)	Supplemental (district)	Transportation (district)	Capital (district)	Total Assessments FY15	Total Assessments FY14	Change $	Change %	Per Student Cost FY14	Per Student Cost FY15
Barnstable	168	168	25.7%	2,221,338	2,206,121	$ 398,885	$ 64,010	$ 161,835	$ 2,830,850	$ 2,810,364	$ 20,486.00	0.7%	$ 16,728.36	$ 16,850.30
Brewster	42	42	6.4%	601,813	578,691	$ 99,721	$ 16,002	$ 40,459	$ 734,873	$ 702,591	$ 32,282.00	4.6%	$ 16,728.36	$ 17,496.98
Chatham	23	21	3.2%	346,699	289,346	$ 49,861	$ 8,001	$ 20,229	$ 367,437	$ 384,752	$ (17,315.00)	-4.5%	$ 16,728.35	$ 17,497.00
Dennis	93	85	13.0%	1,315,102	1,171,161	$ 201,817	$ 32,386	$ 81,881	$ 1,487,244	$ 1,555,738	$ (68,494.00)	-4.4%	$ 16,728.37	$ 17,496.99
Eastham	14	13	2.0%	196,272	178,011	$ 30,866	$ 4,953	$ 12,523	$ 226,353	$ 234,197	$ (7,844.00)	-3.3%	$ 16,728.36	$ 17,411.77
Harwich	85	73	11.2%	1,151,475	976,871	$ 173,325	$ 27,814	$ 70,321	$ 1,248,331	$ 1,421,910	$ (173,579.00)	-12.2%	$ 16,728.35	$ 17,100.42
Mashpee	55	57	8.7%	723,920	767,666	$ 135,336	$ 21,718	$ 54,908	$ 979,628	$ 920,060	$ 59,568.00	6.5%	$ 16,728.36	$ 17,186.46
Orleans	14	12	1.8%	207,027	165,040	$ 28,492	$ 4,572	$ 11,560	$ 209,664	$ 234,197	$ (24,533.00)	-10.5%	$ 16,728.36	$ 17,472.00
Provincetown	4	6	0.9%	59,503	78,539	$ 14,246	$ 2,286	$ 5,780	$ 100,851	$ 66,914	$ 33,937.00	50.7%	$ 16,728.50	$ 16,808.50
Truro	5	3	0.5%	75,369	41,335	$ 7,123	$ 1,143	$ 2,890	$ 52,491	$ 83,641	$ (31,150.00)	-37.2%	$ 16,728.20	$ 17,497.00
Wellfleet	4	6	0.9%	58,436	82,670	$ 14,246	$ 2,286	$ 5,780	$ 104,982	$ 66,914	$ 38,068.00	56.9%	$ 16,728.50	$ 17,497.00
Yarmouth	147	168	25.7%	1,927,312	2,199,210	$ 398,885	$ 64,010	$ 161,835	$ 2,823,939	$ 2,459,069	$ 364,870.00	14.8%	$ 16,728.36	$ 16,809.16
	654	654	100%	$ 8,884,266	$ 8,734,661	$ 1,552,802	$ 249,180	$ 630,000	$ 11,166,643	$ 10,940,347	$ 226,296			
											2.07%			

Cape Cod Regional Technical High School

FY15 Budget - Revenue

Revenue	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget
Assessments from Member Towns	$ 10,006,140.00	$ 10,336,003.00	$ 10,597,091.00	$ 10,940,346.00	$ 11,166,643.00
FY15 Assessment % Increase					*2.07%*
State Aid					
[1] Chapter 70 State Aid	$ 2,009,976.00	$ 2,020,767.00	$ 2,047,487.00	$ 2,000,559.00	$ 2,063,837.00
[2] Chapter 71 Transportation Aid	$ 342,804.00	$ 377,547.00	$ 392,376.00	$ 324,000.00	$ 426,820.00
Total State Aid	**$ 2,352,780.00**	**$ 2,398,314.00**	**$ 2,439,863.00**	**$ 2,324,559.00**	**$ 2,490,657.00**
Local Revenue					
Anticipated Tuition	$ 15,913.00				
Post Graduate Tuition	$ 25,500.00	$ -	$ 5,400.00		
Interest Income	$ 30,246.88	$ 28,020.42	$ 23,403.37	$ 27,000.00	$ 18,000.00
Facility Rental	$ 66,942.62	$ 55,976.52	$ 35,591.50	$ 55,000.00	$ 40,000.00
Transfers from Athletic Revolving	$ 5,657.68	$ 928.16	$ 1,000.00	$ 1,000.00	$ 5,000.00
Excess and Deficiency	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 85,000.00	$ 100,000.00
Mass Medicaid Reimbursement	$ 35,562.81	$ 8,676.60	$ 11,881.36	$ 8,000.00	$ 8,000.00
Transfers from other funds	$ -	$ -	$ -	$ 65,000.00	$ 80,000.00
Unanticipated Revenue	$ 390.68	$ 40.00	$ 208.93		
Total Local Revenue	**$ 245,213.67**	**$ 158,641.70**	**$ 142,485.16**	**$ 241,000.00**	**$ 251,000.00**
Total Revenue	**$ 12,604,133.67**	**$ 12,892,958.70**	**$ 13,179,439.16**	**$ 13,505,905.00**	**$ 13,908,300.00**

NOTES:

[1] *Chapter 70 State Aid - Assumption level funded*

[2] *Chapter 71 Transportation Aid - Assumption level funded*

Cape Cod Regional Technical High School
FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
1	Severance Pay	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 35,000.00	$ 35,000.00		
2	OPEB Obligation	$ -	$ -	$ 5,000.00	$ 10,000.00	$ 10,000.00		
3	Longevity	$ 59,936.71	$ 57,797.00	$ 54,450.00	$ 44,250.00	$ 67,000.00		
4	Retirement Annuity Incentive	$ 15,650.00	$ 18,250.00	$ 24,905.00	$ 18,250.00	$ 25,830.00		
5	Provision for Contract Negotiations	$ 1,563.36	$ 5,867.83	$ -	$ 56,858.00			
6	Reserve for Unanticipated Expenses	$ -	$ 5,000.00	$ -	$ 50,000.00	$ 50,000.00		
7	School Committee Supplies	$ 530.73	$ 3,674.28	$ 4,883.87	$ 3,500.00	$ 3,150.00		
8	Dues & Subscriptions	$ 7,000.00	$ 7,732.00	$ 12,009.00	$ 7,000.00	$ 7,200.00		
9	**Total District Expenses**	**$ 124,680.80**	**$ 138,321.11**	**$ 141,247.87**	**$ 224,858.00**	**$ 198,180.00**	-11.86%	
10								
11								
12	Superintendent-Director (1)	$ 137,000.01	$ 142,085.96	$ 145,204.65	$ 146,031.00	$ 149,657.00		
13	Secretary-Supt.-Director (1)	$ 60,598.11	$ 61,476.00	$ 62,883.50	$ 57,678.00	$ 59,057.00		
14	Advertising	$ 12,233.40	$ 19,380.39	$ 10,037.54	$ 16,000.00	$ 14,000.00		
15	Supt/Business Office Supplies	$ 9,146.29	$ 14,027.57	$ 13,938.15	$ 12,000.00	$ 9,600.00		
16	Superintendent Travel	$ 1,167.28	$ 211.67	$ 286.38	$ 1,000.00	$ 800.00		
17	Public Relations	$ 22,248.01	$ 16,340.27	$ 27,712.81	$ 17,000.00	$ 13,600.00		
18	Public Relations Specialist		$ 20,980.00	$ 15,450.00	$ 15,450.00	$ 12,360.00		
19	General Expense	$ 1,324.52	$ 664.54	$ 4,707.39	$ 1,000.00	$ 800.00		
20	Supt. & Bus. Mgr. Dues/Subscript.	$ 4,711.00	$ 7,301.99	$ 4,154.00	$ 6,300.00	$ 5,040.00		
21	Postage	$ 18,719.68	$ 20,048.08	$ 17,777.14	$ 21,000.00	$ 19,200.00		
22	**Total District Administration**	**$ 267,148.30**	**$ 302,516.47**	**$ 302,151.56**	**$ 293,459.00**	**$ 284,114.00**	-3.18%	
23								
24	Treasurer (1)	$ 11,124.93	$ 11,625.00	$ 12,375.00	$ 12,125.00	$ 13,125.00		
25	Business Administrator (1)	$ 85,996.77	$ 86,974.67	$ 96,634.00	$ 105,354.00	$ 107,663.00		
26	Business Office Staff (2)	$ 93,850.29	$ 96,887.00	$ 99,302.00	$ 103,543.00	$ 101,332.00		
27	Procurement Bidding	$ -	$ 183.10	$ 351.12				
28	Audit	$ 27,200.00	$ 23,700.00	$ 24,200.00	$ 28,000.00	$ 28,000.00		
29	Bookkeeper (1)	$ 52,369.99	$ 55,689.00	$ 58,470.00	$ 60,662.00	$ 62,179.00		

Cape Cod Regional Technical High School
FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
30	Negotiations	$ -	$ -	$ 5,390.00				
31	Legal Services	$ 16,887.50	$ 21,890.00	$ 20,909.96	$ 24,000.00	$ 21,000.00		
32	**Total Finance and Administrative Services**	**$ 292,238.00**	**$ 296,948.77**	**$ 317,632.08**	**$ 333,684.00**	**$ 333,299.00**	-0.12%	
33								
34	Special Needs Supervisor (1)	$ 96,491.06	$ 92,000.00	$ 87,250.00	$ 95,050.00	$ 106,896.00		
35	Technical Studies Director (1)	$ 96,190.03	$ 98,507.00	$ 94,300.00	$ 86,500.00	$ 102,125.00		
36	Director of Curriculum (1)	$ 71,409.70	$ 81,752.33	$ 81,026.07	$ 105,207.00	$ 107,557.00		
37	Vocational Resource Supplies	$ 49.60	$ 275.59	$ 5,087.74	$ 1,000.00	$ 800.00		
38	Special Needs Travel	$ 333.30	$ 1,503.73	$ 460.85	$ 1,000.00	$ 500.00		
39	Vocational Director Travel	$ -	$ -	$ -	$ 150.00	$ 120.00		
40	**Total District-wide Academic/Vocational**	**$ 265,408.00**	**$ 268,861.00**	**$ 268,124.66**	**$ 288,907.00**	**$ 317,998.00**	10.07%	
41								
42	Principal(1)	$ 104,250.00	$ 106,810.00	$ 109,449.00	$ 112,986.00	$ 115,506.00		
43	Secretary to Principal(1)	$ 51,567.00	$ 53,089.86	$ 53,955.00	$ 56,422.00	$ 57,783.00		
44	Resource Supplies & Programs	$ 4,103.10	$ 4,475.70	$ 48.00	$ 2,000.00	$ 2,000.00		
45	Principal's Supplies	$ 3,640.95	$ 6,142.20	$ 3,817.86	$ 6,000.00	$ 4,500.00		
46	Graduation	$ 1,573.08	$ 1,327.17	$ 6,707.75	$ 1,800.00	$ 1,600.00		
47	Agenda Books	$ 5,987.80	$ 3,500.00	$ 5,750.00	$ 4,000.00	$ 4,800.00		
48	Prin./AP Dues & Subscriptions	$ 794.00	$ 1,480.00	$ 89.00	$ 1,400.00	$ 1,500.00		
49	Principal's Travel	$ 1,166.49	$ 232.05	$ 193.84	$ 350.00	$ 280.00		
50	Recognition Awards	$ 6,143.78	$ 4,575.29	$ 5,056.73	$ 4,500.00	$ 3,000.00		
51	Accreditation	$ 9,209.50	$ 152.33	$ 32,874.47	$ -	$ -		
52	MCAS Supplies	$ 368.69	$ 3,359.67	$ 1,349.44	$ 2,750.00	$ 2,800.00		
53	Assistant Principal Secretary (1)	$ 42,235.14	$ 43,438.31	$ 44,243.00	$ 51,512.91	$ 51,947.00		
54	Secretary-Co-Ordinators (10mos)	$ 34,999.45	$ 39,777.36	$ 40,859.51	$ 41,445.48	$ 45,128.00		
55	Assistant Principal (1)	$ 82,750.00	$ 83,980.00	$ 87,250.00	$ 99,726.00	$ 101,953.00		
56	Assistant Principal Supplies	$ 1,043.56	$ 740.77	$ 962.55	$ 750.00	$ 800.00		
57	Assistant Principal Travel	$ -	$ 300.00	$ 181.90	$ 100.00	$ 160.00		
58	**Total School Building Leadership**	**$ 349,832.54**	**$ 353,380.71**	**$ 392,788.05**	**$ 385,742.00**	**$ 393,757.00**	2.08%	

Cape Cod Regional Technical High School

FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 - Budget	FY15 Budget Proposed	%	Other Funds
59	Technology Coordinator (1)	$ 92,668.01	$ 94,047.00	$ 96,379.00				
60	Technology Director (Non Admin)				$ 67,500.00	$ 69,019.00		
61	Technology Systems and Data Assistant				$ 40,000.00	$ 40,900.00		
62	Student Wages	$ 19,830.10	$ 18,988.18	$ 7,641.79	$ 12,000.00	$ 3,000.00		
63	Technology Supplies	$ 9,907.65	$ 9,790.59	$ 12,363.94	$ 9,800.00	$ 9,000.00		
64	Technology Coord. Travel	$ 200.00	$ 126.50	$ 799.24	$ 150.00	$ 100.00		
65	**Total Building Technology**	**$ 122,605.76**	**$ 122,952.27**	**$ 117,183.97**	**$ 129,450.00**	**$ 122,019.00**	-5.74%	
66								
67	Auto Collision Instructors (2)	$ 132,646.09	$ 134,817.69	$ 132,391.75	$ 114,353.00	$ 119,653.00		
68	Auto Technology Instructors (2)	$ 122,140.00	$ 141,450.66	$ 138,275.29	$ 142,620.00	$ 148,623.00		
69	21st Century Skills (2)	$ 103,115.55	$ 107,151.24	$ 126,528.00	$ 146,142.00	$ 152,136.00		
70	Carpentry Staff (3)	$ 194,246.45	$ 207,806.11	$ 215,838.00	$ 206,842.00	$ 214,202.00		
71	Cosmetology Instructors (2)	$ 109,717.91	$ 116,500.00	$ 124,658.00	$ 130,617.00	$ 136,285.00		
72	Culinary Arts Staff (2.25)	$ 201,985.98	$ 204,548.42	$ 210,010.00	$ 175,094.00	$ 159,449.00		
73	Dental Assist. Instructor (1)	$ 58,552.49	$ 39,138.99	$ 34,689.94	$ 54,484.00	$ 58,481.00		
74	Early Childhood Instructors (2)	$ 143,024.00	$ 146,351.00	$ 151,186.50	$ 147,829.00	$ 153,746.00		
75	Electrical Instructors (2)	$ 136,641.94	$ 138,668.00	$ 142,096.00	$ 145,834.00	$ 133,244.00		
76	Engineering Technology Instructors (2)			$ 31,697.21	$ 144,662.00	$ 150,658.00		
77	English Instructors (6)	$ 361,206.21	$ 376,229.60	$ 422,368.88	$ 397,791.00	$ 417,623.00		
78	Art Teacher (.333)				$ 26,268.37	$ 26,859.00		
79	Graphic Arts Instructors (2)	$ 203,466.00	$ 208,976.00	$ 215,035.38	$ 176,699.00	$ 150,230.00		
80	Health Instructor (1)	$ 73,376.00	$ 75,301.04	$ 76,275.00	$ 78,818.00	$ 80,540.00		
81	Health Technology Instructors (3)	$ 127,975.60	$ 140,620.29	$ 136,912.29	$ 200,697.00	$ 207,941.00		
82	Horticulture Instructors (3)	$ 225,520.00	$ 228,866.00	$ 234,526.00	$ 227,197.00	$ 214,202.00		
83	Hosp/Rest-Business Tech - CLOSED	$ 143,074.14	$ 75,908.00					
84	HVAC Staff (2)	$ 129,905.23	$ 134,048.04	$ 137,731.00	$ 141,360.00	$ 144,500.00		
85	Information Technology Instructors (2)	$ 145,108.00	$ 149,692.64	$ 139,919.08	$ 131,747.00	$ 137,423.00		
86	[1] Literacy Coach (1)	$ 58,381.00	$ 61,092.52	$ 57,340.76	$ 69,604.00	$ 71,674.00		$5,000.00
87	Marine Mechanics Instructor (2)	$ 66,745.54	$ 67,892.00	$ 69,353.00	$ 117,447.00	$ 122,689.00		

Cape Cod Regional Technical High School
FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
88	[2] Math Instructors (6)	$ 304,482.78	$ 328,718.25	$ 300,206.98	$ 366,324.00	$ 383,812.00		$26,000.00
89	Phys. Ed. Instructors (2)	$ 111,020.23	$ 120,441.00	$ 121,435.75	$ 116,825.00	$ 122,290.00		
90	Plumbing Instructor (2)	$ 142,955.99	$ 145,206.00	$ 126,176.65	$ 132,589.00	$ 138,172.00		
91	[3] Science Instructor (4)	$ 293,903.00	$ 329,609.57	$ 262,297.19	$ 228,584.00	$ 232,159.00		
92	Social Studies Instructor (4)	$ 261,012.13	$ 237,781.78	$ 247,776.80	$ 260,517.00	$ 270,075.00		$54,815.00
93	Spanish Instructor (1)	$ 63,932.41	$ 92,365.30	$ 72,348.00	$ 74,254.00	$ 75,924.00		
94	Special Needs Instructor (7)	$ 425,421.04	$ 439,586.43	$ 493,511.19	$ 481,632.00	$ 499,034.00		
95	Special Needs Inclusion Specialist (1)			$ 59,431.00	$ 67,263.00	$ 72,198.00		
96	Welding Instructor (1)	$ 66,487.84	$ 67,692.00	$ 69,553.00	$ 71,380.00	$ 72,950.00		
97	**Total Instruction and Teaching Services**	**$ 4,406,043.55**	**$ 4,516,458.57**	**$ 4,549,568.64**	**$ 4,775,473.00**	**$ 4,866,772.00**	1.91%	**$ 85,815.00**
98								
99	Special Needs Cont. Service	$ 75,987.30	$ 146,700.66	$ 162,460.65	$ 145,000.00	$ 155,000.00		
100	**Total Medical Therapeutic Services**	**$ 75,987.30**	**$ 146,700.66**	**$ 162,460.65**	**$ 145,000.00**	**$ 155,000.00**	6.90%	
101								
102	Vocational Substitutes	$ 37,763.92	$ 59,046.84	$ 69,443.99	$ 52,000.00	$ 52,000.00		
103	Academic Substitutes	$ 46,156.27	$ 52,200.67	$ 49,226.17	$ 48,000.00	$ 48,000.00		
104	**Total Substitutes**	**$ 83,920.19**	**$ 111,247.51**	**$ 118,670.16**	**$ 100,000.00**	**$ 100,000.00**	0.00%	
105								
106	Auto Tech Aide (1)	$ 25,797.00	$ 27,908.00	$ 28,466.00	$ 30,377.00	$ 31,034.00		
107	Culinary Aide (1)	$ 27,211.50	$ 27,908.00	$ 28,466.00	$ 29,177.00	$ 29,834.00		
108	Early Childhood Education Aide (1)	$ 15,608.76	$ 12,935.07	$ 13,788.26	$ 23,574.00	$ 27,670.00		
109	Graphic Arts Aide	$ 27,361.00	$ 27,603.00	$ 2,452.57	$ 33,311.00	$ 29,834.00		
110	Information Technology Aide (1)	$ 28,516.84	$ 28,313.00	$ 27,110.47	$ 29,582.00	$ 30,239.00		
111	In-School Suspension Aide (1)	$ 32,846.00	$ 35,817.00	$ 36,533.00	$ 37,446.00	$ 38,289.00		
112	Marine Services Aide (1)	$ 25,797.00	$ 27,908.00	$ 28,466.00	$ 29,177.00	$ 29,834.00		
113	Physical Education Aide (1)			$ 26,224.79	$ 27,511.00	$ 29,834.00		
114	[4] Welding Aide (1)	$ -	$ -		$ -	$ 14,917.00		$ 14,917.00
115	[5] Special Needs Aides (7)	$ 65,343.52	$ 59,419.30	$ 86,999.25	$ 107,154.00	$ 114,191.00		$ 98,000.00
116	**Total Paraprofessionals Instructional Asst.**	**$ 248,481.62**	**$ 247,811.37**	**$ 278,506.34**	**$ 347,309.00**	**$ 375,676.00**	8.17%	**$ 112,917.00**

Cape Cod Regional Technical High School

FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
117	Librarian (.7)	$ 47,433.21	$ 48,289.48	$ 52,374.00	$ 53,551.00	$ 54,704.00		
118	Library Aide (1)	$ 16,000.14	$ 20,228.00	$ 17,622.98	$ 27,511.00	$ 29,834.00		
119	**Total Library**	**$ 63,433.35**	**$ 68,517.48**	**$ 69,996.98**	**$ 81,062.00**	**$ 84,538.00**	4.29%	
120								
121	Professional Development	$ 28,982.40	$ 53,608.91	$ 35,374.19	$ 35,000.00	$ 35,000.00		
122	Course Reimbursement	$ 17,976.00	$ 12,241.00	$ 13,732.50	$ 12,000.00	$ 30,000.00		
123	Curriculum Development				$ 5,000.00	$ 5,000.00		
124	School Council Expenses	$ 1,296.00	$ 786.13	$ 352.89	$ 500.00	$ 350.00		
125	State Mandated Mentoring	$ 6,499.40	$ 4,000.00	$ 5,249.00	$ 6,000.00	$ -		$ 6,000.00
126	**Total Professional Development**	**$ 54,753.80**	**$ 70,636.04**	**$ 54,708.58**	**$ 58,500.00**	**$ 70,350.00**	20.26%	
127								
128	Auto Body Texts	$ -	$ -	$ -	$ 1,500.00	$ 2,800.00		
129	Auto Technology Texts	$ -	$ -	$ -	$ 2,000.00	$ 1,400.00		
130	Carpentry Texts	$ 2,347.05	$ -	$ -	$ 900.00	$ 2,389.00		
131	21st Century Skills Texts	$ -	$ -	$ -	$ -	$ 350.00		
132	Cosmetology Texts	$ 329.44	$ 437.67	$ 2,890.54	$ 500.00	$ 3,000.00		
133	Culinary Arts Texts	$ 213.74	$ 100.71	$ 157.36	$ 250.00	$ 350.00		
134	Dental Assistant Texts	$ 53.46	$ 523.85	$ 533.74	$ 600.00	$ 420.00		
135	Early Childhood Texts	$ 261.38	$ 10.79	$ 3.06	$ 1,000.00	$ 924.00		
136	Electrical Texts	$ 306.95	$ -	$ -	$ 1,200.00	$ 350.00		
137	Engineering Texts			$ -	$ 3,400.00	$ 700.00		
138	English Texts	$ 1,541.46	$ 1,472.94	$ 1,755.59	$ 3,800.00	$ 4,000.00		
139	Graphic Arts Texts	$ 121.66	$ -	$ -	$ 500.00	$ 350.00		
140	Health Technology Texts	$ 99.19	$ 274.73	$ 4,788.97	$ 1,600.00	$ 1,400.00		
141	Health Texts	$ -	$ 377.85	$ -	$ -	$ -		
142	Horticulture Texts	$ 2,577.52	$ -	$ -	$ 1,700.00	$ 1,733.00		
143	Hotel/Rest. Bus. Mgmt. Texts (CLOSED)	$ 66.86	$ -	$ -	$ -	$ -		
144	HVAC Texts	$ -	$ 821.96	$ 1,805.28	$ 900.00	$ 3,063.00		
145	Information Technology Texts	$ 1,396.24	$ -	$ 2,264.24	$ 1,250.00	$ 1,750.00		

Cape Cod Regional Technical High School
FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
146	Marine Mechanics Texts	$ 310.29	$ 338.83	$ 44.40	$ 450.00	$ 315.00		
147	Math Texts	$ 5,288.62	$ (1,116.03)	$ 44,173.35	$ 1,700.00	$ 4,000.00		
148	Plumbing Texts	$ 268.65	$ 1,520.25	$ -	$ 2,000.00	$ 1,300.00		
149	Science Texts	$ 665.02	$ 45.80	$ -	$ 500.00	$ 20,000.00		
150	Social Studies Texts	$ 2,028.36	$ -		$ 1,350.00	$ 1,000.00		
151	Spanish Texts	$ -	$ 311.21	$ 353.14	$ 500.00	$ 300.00		
152	Special Needs Texts	$ 2,725.48	$ (168.91)	$ 3,347.47	$ 1,500.00	$ 2,800.00		
153	Welding Texts	$ 149.62	$ 723.60	$ -	$ 800.00	$ 200.00		
154	**Total Textbooks**	**$ 20,750.99**	**$ 5,675.25**	**$ 62,117.14**	**$ 29,900.00**	**$ 54,894.00**	83.59%	
155								
156	Auto Body Subscriptions/Workbooks	$ -	$ 300.00	$ -	$ 450.00	$ 285.00		
157	Auto Tech Subscriptions/Workbooks	$ 830.92	$ 687.02	$ 509.00	$ 1,000.00	$ 618.00		
158	Carpentry Subscriptions/Workbooks	$ -	$ -	$ 72.90	$ 350.00	$ 95.00		
159	21st Century Skills S/W	$ -	$ -	$ -	$ -	$ -		
160	Cosmo Subscriptions/Workbooks	$ 299.00	$ 36.00	$ -	$ 750.00	$ 285.00		
161	Culinary Subscriptions/Workbooks	$ 760.30	$ 655.00	$ 200.00	$ 196.00	$ 190.00		
162	Dental Subscriptions/Workbooks	$ 384.20	$ -	$ -	$ 1,000.00	$ 475.00		
163	Early Childhood Subscr/Workbooks	$ 206.90	$ 297.95	$ 264.31	$ 300.00	$ 285.00		
164	Electrical Subscriptions/Workbooks	$ 199.90	$ -	$ -	$ -	$ -		
165	Engineering Subscriptions/Workbooks			$ -	$ 1,000.00	$ 143.00		
166	English Subscriptions/Workbooks	$ 255.00	$ -	$ -	$ 1,000.00	$ 475.00		
167	Graphic Arts Subscr/Workbooks	$ -	$ -	$ -	$ 100.00	$ -		
168	Health Subscriptions/Workbooks	$ 626.88	$ 32.89	$ -	$ 100.00	$ 71.00		
169	Health Tech Subscrptions/Workbooks	$ 879.72	$ 929.28	$ 1,125.53	$ 1,000.00	$ 950.00		
170	Hort. Subscriptions/Workbooks	$ 214.95	$ 554.92	$ 29.97	$ 300.00	$ 475.00		
171	Hotel/Rest Subscrip/Workbooks - CLOSED	$ 125.00	$ -	$ -	$ -	$ -		
172	HVAC Subscriptions/Workbooks	$ -	$ 495.26	$ -	$ 300.00	$ 475.00		
173	Info. Technology Subsc/Workbooks	$ -	$ -	$ 2,092.20	$ 2,000.00	$ 475.00		
174	Library Books	$ 4,804.98	$ 5,028.96	$ 4,809.00	$ 5,500.00	$ 5,225.00		

Cape Cod Regional Technical High School
FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
175	Library Subscriptions	$ 7,299.00	$ 3,980.09	$ 4,087.74	$ 4,000.00	$ 3,800.00		
176	Marine Subscriptions/Workbooks	$ -	$ 285.00	$ 3,887.00	$ 200.00	$ 238.00		
177	Math Subscriptions/Workbooks	$ 50.00	$ 69.50	$ -	$. -	$ -		
178	Phys.Ed. Subscriptions/Workbks	$ 91.59	$ -	$ 150.00	$ -	$ -		
179	Plumbing Subscriptions/Workbks	$ -	$ -	$ -	$ -	$ -		
180	Science Subscriptions/Workbooks	$ 95.00	$ 113.98	$ 181.50	$ 150.00	$ 143.00		
181	Soc.Studies Subscriptions/Workbooks	$ 796.65	$ -	$ 236.00	$ 300.00	$ 143.00		
182	Spanish Subscriptions/Workbooks	$ -	$ 20.00	$ -	$ 150.00	$ 48.00		
183	Special Needs Dues	$ 30.00	$ 554.00	$ 1,040.00	$ 80.00	$ 713.00		
184	SPED Subscriptions/Workbooks	$ 760.28	$ 8,879.07	$ 859.92	$ 500.00	$ 713.00		
185	Welding Subscriptions/Workbooks	$ -	$ -	$ -	$ 900.00	$ -		
186	**Total Subscriptions /Workbooks**	**$ 18,710.27**	**$ 22,918.92**	**$ 19,545.07**	**$ 21,626.00**	**$ 16,320.00**	-24.54%	
187								
188								
189	Audio Visual Supplies	$ 1,799.93	$ -	$ 1,242.28	$ 475.00	$ 600.00		
190	Auto Body Supplies	$ 3,117.88	$ 3,286.48	$ 2,578.96	$ 3,500.00	$ 3,000.00		
191	Auto Technology Supplies	$ 6,712.66	$ 7,887.68	$ 5,434.72	$ 5,355.00	$ 5,500.00		
192	Art Supplies				$ 7,000.00	$ 3,000.00		
193	Carpentry Supplies	$ 2,883.27	$ 4,653.10	$ 6,095.28	$ 3,060.00	$ 3,500.00		
194	Central Supply	$ (790.81)	$ (2,522.53)	$ -	$ -	$ -		
195	21st Century Skills Supplies	$ 181.84	$ 395.36	$ 2,141.14	$ 383.00	$ 380.00		
196	Cosmetology Supplies	$ 1,251.08	$ 2,927.33	$ 946.78	$ 2,900.00	$ 2,800.00		
197	Culinary Arts Supplies	$ 1,739.48	$ 1,982.90	$ 3,037.23	$ 2,000.00	$ 2,000.00		
198	Curriculum Supplies & Software	$ 581.00	$ (545.60)	$ -	$ 1,700.00	$ 3,000.00		
199	Dental Assistant Supplies	$ 2,993.25	$ 300.13	$ 4,440.98	$ 1,700.00	$ 2,000.00		
200	Early Child. Ed. Supplies	$ 4,651.62	$ 5,546.33	$ 2,889.82	$ 5,000.00	$ 4,000.00		
201	Electrical Supplies	$ 7,712.18	$ 6,696.16	$ 3,224.03	$ 6,432.00	$ 6,000.00		
202	Engineering Supplies			$ 6,365.37	$ 2,600.00	$ 2,600.00		
203	English Supplies	$ 5,626.30	$ 5,289.37	$ 4,325.71	$ 4,850.00	$ 3,000.00		

Cape Cod Regional Technical High School

FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
204	Exploratory Supplies	$ -	$ 1,201.64	$ 5,896.97	$ 2,000.00	$ 5,000.00		
205	Graphic Arts Supplies	$ 2,072.82	$ 3,789.39	$ 2,640.36	$ 3,800.00	$ 3,000.00		
206	Health Education Supplies	$ 1,622.79	$ 1,862.72	$ 1,023.97	$ 1,900.00	$ 1,200.00		
207	Health Technology Supplies	$ 137.53	$ 5,106.08	$ 4,360.56	$ 5,200.00	$ 4,500.00		
208	Horticulture Supplies	$ 7,909.22	$ 4,862.31	$ 4,698.81	$ 5,000.00	$ 4,800.00		
209	Hotel/Rest.Mgmt. Supplies - CLOSED	$ 365.51	$ 478.21		$ -	$ -		
210	HVAC Supplies	$ 11,642.86	$ 6,047.55	$ 15,224.45	$ 5,500.00	$ 10,000.00		
211	Information Technology Supplies	$ 7,754.35	$ 6,529.62	$ 5,013.84	$ 5,600.00	$ 5,500.00		
212	In-School Suspension Supplies	$ -	$ -	$ -	$ -	$ -		
213	Library Supplies	$ 2,839.92	$ 741.62	$ 1,613.49	$ 1,000.00	$ 1,200.00		
214	Marine Mechanics Supplies	$ 6,139.22	$ 5,669.77	$ 8,014.29	$ 5,700.00	$ 6,000.00		
215	Math Supplies	$ 7,079.99	$ 7,081.03	$ 7,187.22	$ 5,900.00	$ 6,500.00		
216	Phys. Ed. Supplies	$ 3,856.25	$ 2,412.58	$ 2,667.55	$ 2,400.00	$ 2,400.00		
217	Plumbing Supplies	$ 22,598.85	$ 16,076.18	$ 16,235.21	$ 16,000.00	$ 16,000.00		
218	Safety Supplies / OSHA Training	$ 16,544.63	$ (1,140.85)	$ 7,244.78	$ 7,000.00	$ 7,000.00		
219	School Paper Bid	$ 6,232.80	$ 6,500.00	$ 7,636.56	$ 6,500.00	$ 7,000.00		
220	Science Supplies	$ 7,827.57	$ 12,177.55	$ 5,495.51	$ 6,300.00	$ 5,500.00		
221	Social Studies Supplies	$ 6,054.09	$ 3,714.02	$ 2,235.24	$ 3,700.00	$ 2,200.00		
222	Spanish Supplies	$ 1,219.65	$ 1,170.07	$ 1,152.44	$ 1,100.00	$ 1,000.00		
223	Special Needs Supplies	$ 6,048.26	$ 6,165.82	$ 5,068.16	$ 6,175.00	$ 5,000.00		
224	Voc.General Supplies	$ 219.87	$ 147.92	$ -	$ 500.00	$ 300.00		
225	Welding Supplies	$ 7,003.62	$ 6,149.65	$ 8,790.44	$ 6,200.00	$ 6,200.00		
226	**Total Educational Supplies**	**$ 163,629.48**	**$ 132,639.59**	**$ 154,922.15**	**$ 144,430.00**	**$ 141,680.00**	-1.90%	
227								
228	Field Trips-Competitions	$ 20,777.56	$ 30,695.09	$ 12,004.43	$ 37,000.00	$ 33,000.00		
229	Tech Prep	$ 1,615.20	$ (1,750.00)	$ -	$ 1,500.00	$ 500.00		
230	Community Service	$ (150.00)	$ (1,598.85)	$ -	$ -	$ -		
231	Senior Project	$ 681.54	$ 729.15	$ 1,698.15	$ 500.00	$ 500.00		
232	Summer School				$ 8,750.00	$ 12,000.00		

Cape Cod Regional Technical High School
FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
233	Renewable Energy Consultant	$ 21,668.39	$ 14,450.42	$ 10,781.06	$ -	$ -		
234	**Total Other Instructional Services**	**$ 44,592.69**	**$ 42,525.81**	**$ 24,483.64**	**$ 47,750.00**	**$ 46,000.00**	-3.66%	
235								
236	Guidance Counselors (4)	$ 271,775.63	$ 320,259.85	$ 287,276.69	$ 284,420.00	$ 280,344.00		
237	At Risk Counselor (1)			$ 54,156.20	$ 53,608.00	$ 57,455.00		
238	Guidance Secretaries (2)	$ 75,950.08	$ 78,230.00	$ 79,794.00	$ 82,786.00	$ 84,442.00		
239	Guidance Supplies	$ 7,499.67	$ 3,276.02	$ 4,699.11	$ 3,300.00	$ 3,135.00		
240	Guidance Public Relations	$ 10,659.43	$ 11,074.52	$ 7,484.73	$ 10,500.00	$ 10,000.00		
241	Volunteer Lunches	$ 1,765.74	$ 1,744.78	$ 1,179.96	$ 1,500.00	$ 1,200.00		
242	Guidance Travel	$ 658.85	$ 1,425.40	$ 391.92	$ 630.00	$ 500.00		
243	Dues & Subscriptions	$ 710.00	$ -	$ 45.00	$ 900.00	$ 400.00		
244	ELL Testing & Services	$ 371.23	$ 3,358.28	$ -	$ 4,000.00			
245	**Total Guidance and Counseling Services**	**$ 369,390.63**	**$ 419,368.85**	**$ 435,027.61**	**$ 441,644.00**	**$ 437,476.00**	-0.94%	
246								
247	Psychological Services	$ 37,591.00	$ 31,496.22	$ 39,174.04	$ 38,000.00	$ 35,000.00		
248	**Total Psychological Services**	**$ 37,591.00**	**$ 31,496.22**	**$ 39,174.04**	**$ 38,000.00**	**$ 35,000.00**	-7.89%	
249								
250	Nurse (1)	$ 50,633.92	$ 51,387.00	$ 52,660.00	$ 43,023.00	$ 46,753.00		
251	Assitant to Nurse (.4)	$ 13,524	$ 13,552.50	$ 14,431.79	$ 14,793.00	$ 15,126.00		
252	Medical Services	$ 2,424.98	$ 240.00	$ 160.00	$ 1,000.00	$ 500.00		
253	Nurse's Supplies	$ 3,181.84	$ 2,534.72	$ 4,985.87	$ 2,000.00	$ 2,500.00		
254	**Total Health Services**	**$ 69,764.51**	**$ 67,714.22**	**$ 72,237.66**	**$ 60,816.00**	**$ 64,879.00**	6.68%	
255								
256								
257	Basic Transportation	$ 582,861.65	$ 598,488.54	$ 579,942.00	$ 600,000.00	$ 600,000.00		
258	Late Transportation	$ 42,013.22	$ 50,533.80	$ 52,851.87	$ 56,000.00	$ 54,000.00		
259	Special Needs Transportation	$ 16,434.20	$ 20,928.79	$ 21,002.40	$ 22,000.00	$ 22,000.00		
260	Homeless Transportation					$ -		
261	**Total Student Transportation**	**$ 641,309.07**	**$ 669,951.13**	**$ 653,796.27**	**$ 678,000.00**	**$ 676,000.00**	-0.29%	

Cape Cod Regional Technical High School

FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
262	Cooks	$ 60,000.00	$ 60,000.00	$ 55,000.00	$ 50,000.00	$ 50,000.00		
263	**Total Food Services**	**$ 60,000.00**	**$ 60,000.00**	**$ 55,000.00**	**$ 50,000.00**	**$ 50,000.00**	0.00%	
264								
265	Coaches	$ 80,014.56	$ 85,441.60	$ 86,829.00	$ 100,649.00	$ 98,000.00		
266	Officials	$ 20,074.25	$ 18,604.50	$ 19,316.00	$ 20,000.00	$ 20,000.00		
267	Athletic Supplies	$ 22,963.36	$ 33,314.52	$ 31,581.57	$ 30,000.00	$ 28,500.00		
268	Sports Clinics/Trainer	$ 1,439.82	$ 4,600.58	$ 4,078.06	$ 4,600.00	$ 4,140.00		
269	Athletic Dues & Subscriptions	$ 1,610.00	$ 3,885.00	$ 6,045.00	$ 3,800.00	$ 3,420.00		
270	Athletic Travel	$ 766.30	$ 754.33	$ 432.39	$ 750.00	$ 610.00		
271	Activity Staff	$ 8,020.50	$ 9,239.65	$ 8,618.50	$ 9,200.00	$ 8,280.00		
272	Police	$ 504.00	$ 336.00	$ (12.00)	$ 500.00	$ 250.00		
273	Ice Time	$ 14,629.00	$ 10,019.95	$ 22,560.00	$ 28,000.00	$ 26,600.00		
274	Reconditioning	$ 3,228.00	$ 2,859.54	$ 3,053.25	$ 3,000.00	$ 2,850.00		
275	Game Transportation	$ 25,891.25	$ 29,678.25	$ 27,389.34	$ 30,000.00	$ 28,000.00		
276	**Total Athletic Services**	**$ 179,141.04**	**$ 198,733.92**	**$ 209,891.11**	**$ 230,499.00**	**$ 220,650.00**	-4.27%	
277								
278	Student Activities	$ 2,303.97	$ 23,885.87	$ 18,972.69	$ 5,000.00	$ 5,000.00		
279	Advisors	$ 30,358.52	$ 32,785.74	$ 35,197.93	$ 35,562.00	$ 35,562.00		
280	**Total Other Student Activities**	**$ 32,662.49**	**$ 56,671.61**	**$ 54,170.62**	**$ 40,562.00**	**$ 40,562.00**	0.00%	
281								
282	Police Liason Officer	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00		
283	After School Detention	$ 13,169.14	$ 10,618.60	$ 6,546.28	$ 10,000.00	$ 6,500.00		
284	Security	$ 152.00	$ 1,447.00	$ 2,991.29	$ 2,000.00	$ 1,500.00		
285	**Total School Security**	**$ 33,321.14**	**$ 32,065.60**	**$ 29,537.57**	**$ 32,000.00**	**$ 28,000.00**	-12.50%	
286								
287	Custodians (6)	$ 260,931.54	$ 260,433.58	$ 265,413.71	$ 263,192.00	$ 276,349.00		
288	Daytime Custodian (.4)				$ 10,049.00	$ 10,534.00		
289	Contracted Services	$ 550.98	$ 412.00	$ 400.78	$ 600.00	$ 500.00		
290	Custodial Supplies	$ 27,190.49	$ 27,163.11	$ 33,190.37	$ 26,000.00	$ 26,000.00		

Cape Cod Regional Technical High School

FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
291	Custodial Clothing Allowance	$ 4,625.62	$ 4,764.22	$ 4,582.37	$ 4,500.00	$ 4,500.00		
292	Custodial/Matron	$ 28,379.71	$ 28,069.40	$ 33,618.57	$ 33,850.00	$ 34,612.00		
293	**Total Custodial Services**	**$ 321,678.34**	**$ 320,842.31**	**$ 337,205.80**	**$ 338,191.00**	**$ 352,495.00**	4.23%	
294								
295	Heat for Building - Gas	$ 257,620.03	$ 249,978.30	$ 290,275.98	$ 245,000.00	$ 295,000.00		
296	Heat for Building - Oil	$ 1,731.59	$ 1,290.84	$ 1,256.86	$ 1,200.00	$ 1,500.00		
297	**Total Heat of Building**	**$ 259,351.62**	**$ 251,269.14**	**$ 291,532.84**	**$ 246,200.00**	**$ 296,500.00**	20.43%	
298								
299	Telephone	$ 15,072.97	$ 9,899.53	$ 11,618.26	$ 13,000.00	$ 13,000.00		
300	Water	$ 9,845.05	$ 9,350.80	$ 7,953.43	$ 10,000.00	$ 9,500.00		
301	Electricity	$ 127,906.86	$ 122,056.65	$ 107,241.66	$ 130,000.00	$ 130,000.00		
302	Gasoline	$ 31,936.74	$ 33,298.50	$ 32,276.79	$ 35,000.00	$ 34,000.00		
303	Refuse Removal	$ 19,769.63	$ 24,409.82	$ 23,529.57	$ 25,000.00	$ 24,000.00		
304	**Total Utility Services**	**$ 204,531.25**	**$ 199,015.30**	**$ 182,619.71**	**$ 213,000.00**	**$ 210,500.00**	-1.17%	
305								
306	Student Wages	$ 24,422.94	$ 25,563.75	$ 32,146.50	$ 20,000.00	$ 15,000.00		
307	Groundskeeper (1)	$ 46,578.20	$ 44,320.44	$ 46,404.80	$ 47,753.00	$ 48,630.00		
308	Snow Removal	$ 13,729.48	$ 6,700.00	$ 22,380.00	$ 20,000.00	$ 25,000.00		
309	Grounds Contracted Services	$ 3,039.38	$ 12,633.08	$ 8,856.00	$ 13,000.00	$ 8,000.00		
310	Grounds Supplies	$ 30,634.61	$ 36,411.02	$ 42,686.67	$ 35,000.00	$ 35,000.00		
311	**Total Maintenance of Grounds**	**$ 118,404.61**	**$ 125,628.29**	**$ 152,473.97**	**$ 135,753.00**	**$ 131,630.00**	-3.04%	
312								
313	Building & Grounds Supervisor (1)	$ 60,147.92	$ 47,812.32	$ 64,500.00	$ 68,475.00	$ 70,016.00		
314	Maintenance Employees	$ 21,833.99	$ 37,823.35	$ 40,888.96	$ 19,800.00	$ 18,000.00		
315	Maint. of Building Supplies	$ 52,342.08	$ 61,266.71	$ 74,429.84	$ 50,000.00	$ 67,000.00		
316	Electrical Contracted Service	$ -	$ 5,717.46	$ 26,084.98	$ 5,400.00	$ 10,000.00		
317	Emergency Services	$ 22,849.09	$ 33,629.17	$ 23,786.97	$ 25,000.00	$ 21,000.00		
318	Mechanical Contracted Services	$ -	$ 3,168.41	$ 12,279.91	$ 3,500.00	$ 13,000.00		
319	Air Conditioning Cont. Serv.	$ 16,674.92	$ 21,549.98	$ 7,648.00	$ 22,000.00	$ 20,000.00		

Cape Cod Regional Technical High School
FY15 Budget - Expenses

Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
Building Contracted Services	$ 42,534.52	$ 84,600.17	$ 48,114.51	$ 38,000.00	$ 50,000.00		
Auxiliary Power	$ -	$ -	$ -	$ 450.00			
Total Maintenance of Building	**$ 216,382.52**	**$ 295,567.57**	**$ 297,733.17**	**$ 232,625.00**	**$ 269,016.00**	15.64%	
Maint. Equip/Tri Generation	$ 35,711.18	$ 37,705.34	$ 50,002.20	$ 45,000.00	$ 75,000.00		
Maint. Equip./Administration	$ 55,763.97	$ 25,503.94	$ 82,677.11	$ 30,000.00	$ 30,000.00		
Maint. Equip./Vocational	$ 45,145.98	$ 24,436.17	$ 46,085.11	$ 25,000.00	$ 25,000.00		
Maint. Equip./Academic	$ 400.00	$ 3,351.44	$ 111.44	$ 3,500.00	$ 2,500.00		
Maint. Equip./Maintenance	$ 28,470.65	$ 36,086.54	$ 21,806.66	$ 25,500.00	$ 20,000.00		
Maintenance of Vehicles	$ 14,762.19	$ 22,571.40	$ 28,803.39	$ 22,000.00	$ 22,000.00		
Maint. of Rental Property	$ 339.64	$ -	$ 1,633.99	$ 2,000.00	$ 1,500.00		
Total Maintenance of Equipment	**$ 180,593.61**	**$ 149,654.83**	**$ 231,119.90**	**$ 153,000.00**	**$ 176,000.00**	15.03%	
County Retirement	$ 229,072.00	$ 249,163.84	$ 263,846.93	$ 308,536.00	$ 396,910.00		
Total Employee Retirement	**$ 229,072.00**	**$ 249,163.84**	**$ 263,846.93**	**$ 308,536.00**	**$ 396,910.00**	28.64%	
[6] Health Insurance	$ 1,093,530.81	$ 1,203,610.98	$ 1,093,481.88	$ 1,149,711.03	$ 1,163,363.00		$ 30,000.00
Health Reform Mitigation Cost			$ 40,000.00	$ 11,000.00	$ -		
Dental Insurance	$ 97,026.80	$ 103,293.72	$ 122,815.11	$ 121,883.43	$ 124,391.00		
Long Term Disability Ins.	$ 14,224.34	$ 15,019.93	$ 14,360.64	$ 15,018.00	$ 15,469.00		
Life Insurance	$ 11,453.92	$ 10,181.86	$ 11,684.25	$ 11,736.00	$ 12,088.00		
Medicare	$ 99,076.69	$ 99,846.24	$ 109,369.76	$ 108,940.00	$ 112,208.00		
Unemployment Insurance	$ 44,631.09	$ 48,474.64	$ 49,774.17	$ 57,680.00	$ 63,448.00		
Workers' Comp. Insurance	$ 44,607.31	$ 6,987.00	$ 59,519.00	$ 62,760.00	$ 75,000.00		
Retirees Health Insurance	$ 527,811.77	$ 475,227.89	$ 436,569.00	$ 493,465.19	$ 523,186.00		
Retireee Section 18 Penalty			$ 11,255.70	$ 10,000.00	$ 8,000.00		
Property & Liability Ins.	$ 139,284.00	$ 168,626.00	$ 181,887.00	$ 198,226.00	$ 204,452.00		
Excess Liability Insurance	$ 9,070.00	$ 13,690.00	$ 9,592.00	$ 10,536.00	$ 11,063.00		

Cape Cod Regional Technical High School

FY15 Budget - Expenses

	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget Proposed	%	Other Funds
349	Student Insurance	$ 13,300.00	$ 14,076.00	$ 14,076.00	$ 14,807.00	$ 15,251.00		
350	Treasurer's Bond	$ 305.00	$ 305.00	$ 305.00	$ 350.00	$ 350.00		
351	**Total Insurances**	**$ 2,094,321.73**	**$ 2,159,339.26**	**$ 2,154,689.51**	**$ 2,266,113.00**	**$ 2,328,269.00**	2.74%	**$ 30,000.00**
352								
353	Postage Meter	$ 3,180.00	$ 2,931.36	$ 2,931.36	$ 3,816.00	$ 3,816.00		
354	Tri-Generation Lease Payments	$ 161,863.20	$ 161,863.20	$ 80,931.60	$ -	$ -		
355	**Total Fixed Lease Charges**	**$ 165,043.20**	**$ 164,794.56**	**$ 83,862.96**	**$ 3,816.00**	**$ 3,816.00**	0.00%	
356								
357	Building Improvement	$ 308,169.64	$ 213,536.23	$ 246,263.79	$ 375,000.00	$ 375,000.00		
358	New Equipment	$ 52,861.03	$ 81,091.02	$ 132,428.27	$ 80,000.00	$ 80,000.00		
359	Technology Equip/Software	$ 102,624.50	$ 84,977.99	$ 84,988.32	$ 85,000.00	$ 85,000.00		
360	Replacement Equipment	$ 189,168.51	$ 89,215.18	$ 90,918.91	$ 90,000.00	$ 90,000.00		
361	**Total Fixed Assets**	**$ 652,823.68**	**$ 468,820.42**	**$ 554,599.29**	**$ 630,000.00**	**$ 630,000.00**	0.00%	
362	**Total Operating and Capital Budget**	**$ 12,467,599.08**	**$ 12,768,208.60**	**$ 13,132,626.50**	**$ 13,505,905.00**	**$ 13,908,300.00**	2.98%	**$ 228,732.00**

Description of "Other Funds"	
Budget Line Item	**Description**
[1] Literacy Coach (1)	Partial subsidy toward Literacy Coach salary
[2] Math Instructors (6)	Three (3) Mathematics positions are partially funded by Title I & Title IID grant funds
[3] Special Needs Staff (7)	One (1) Special Needs positions are funded by Special Needs grant funds
[4] Welding Aide	Half (.5) of Welding Aide salary covered by Perkins
[5] Special Needs Aides (6)	Four (4) Special Needs Aides are fully funded by Special Needs grant funds.
[6] Health Insurance	Amount provided for by Special Needs grant funds for benefits

FY 2015 BUDGET PRESENTATION

Harwich, MA

Town Administrator: Christopher Clark

Finance Director: David Ryan

S&P: THE TOP TEN MANAGEMENT CHARACTERISTICS OF HIGHLY RATED U.S. PUBLIC FINANCE ISSUERS

1. Focus on Structural Balance
2. Strong Liquidity Management
3. Regular Economic and Revenue Updates to Identify Shortfalls Early
4. An Established Rainy Day/Budget Stabilization Reserve
5. Prioritized Spending Plans and Established Contingency Plans for Operating Budgets
6. Strong Long-Term and Contingent Liability Management (OPEB)
7. A Multi-Year Financial Plan in Place the Considers the Affordability of Actions or Plans before they become part of the Annual Budget.
8. A Formal Debt Management Policy in Place to Evaluate Future Debt Profile
9. A Pay-As-You-Go Financing Strategy as Part of the Operating and Capital Budget
10. A Well-Defined and Coordinated Economic Development Strategy

STANDARD & POORS OBSERVATIONS OF HARWICH

- Extremely strong property wealth due to its oceanfront location
- Good financial position and financial management policies
- A still good financial reserve position despite recent declines
- Moderate to low debt burden, coupled with rapid principal amortization; and
- Sizable long-term pension and other Post employment benefit (OPEB) liabilities, though recent changes could reduce these liabilities a bit over the next few years.

BUDGET REVENUE AND EXPENSE SUMMARY

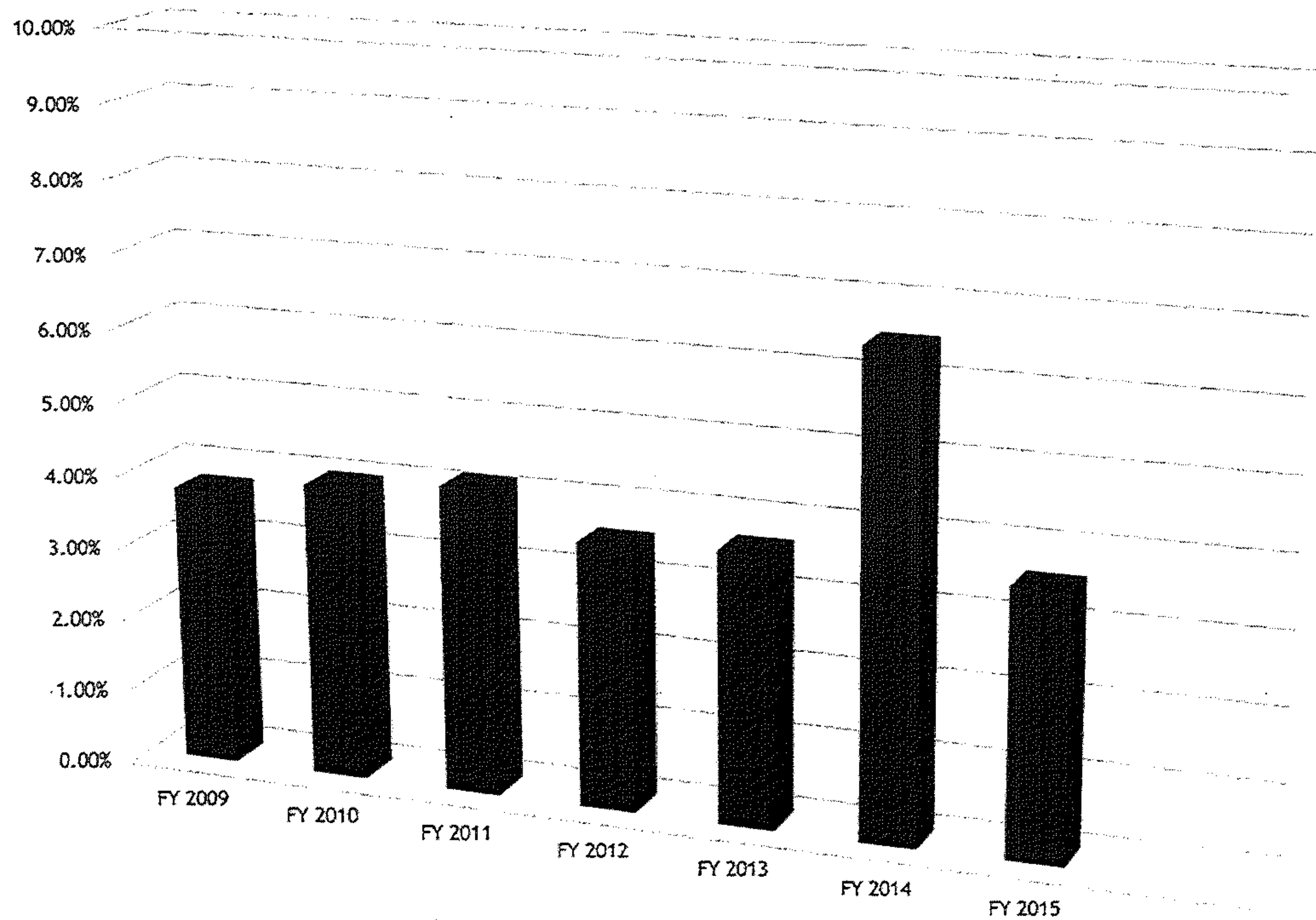
Displaying the Projected Budget
for FY 2015

- The Total Revenue for FY2015 is $53,471,738 and the Total anticipated expenditures are $53,471,738 creating a balanced budget.
- Budget Highlights
- Major Initiatives
  - Monomony Regionalization
  - HR/Asst.TA & Reorganization
  - Infrastructure
  - Self-Sufficiency

HISTORICAL TAX REVENUE DATA

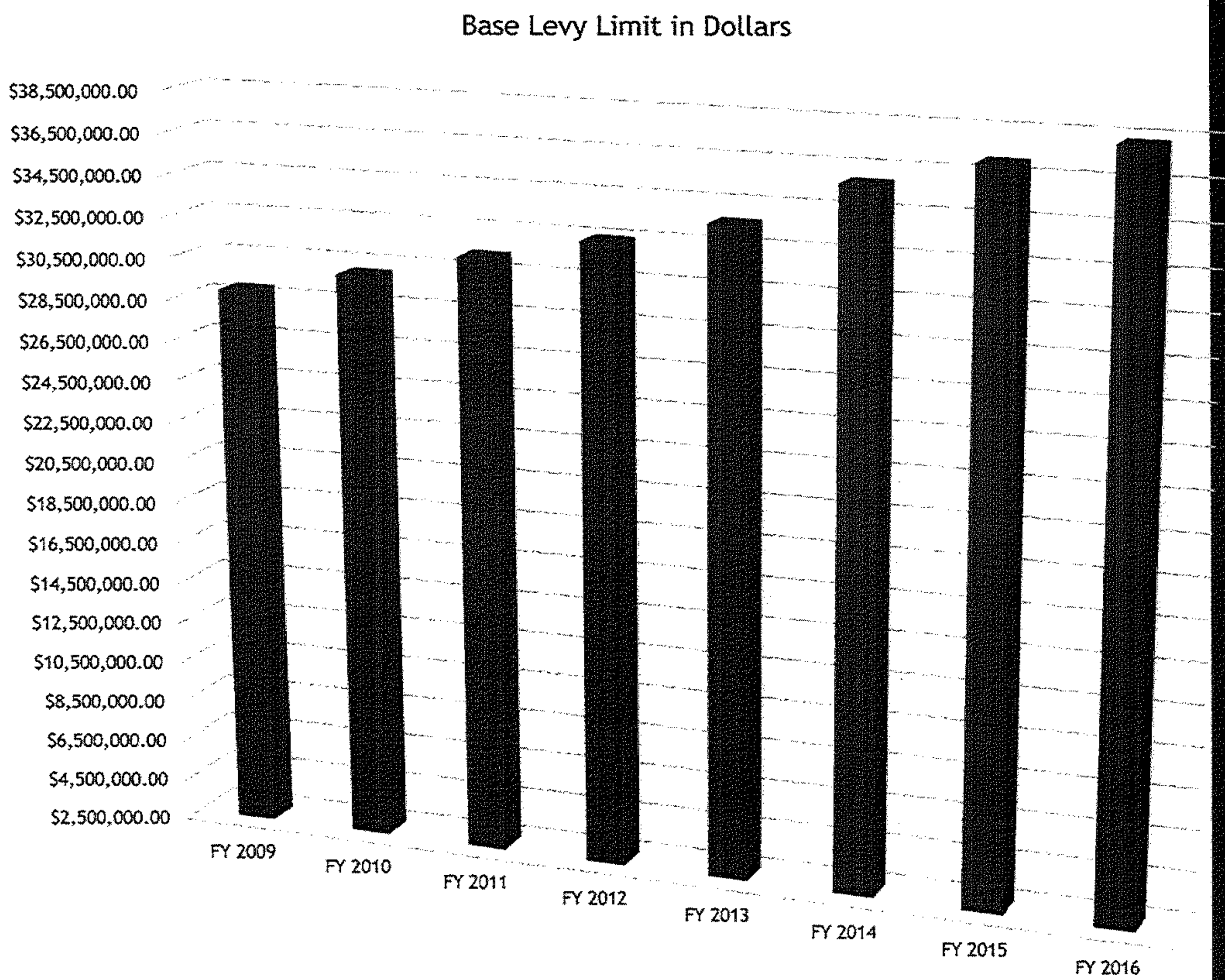
For Fiscal Years 2009-2015

Base Levy Limit Percent Increase



FY 2014 Override Levy $990,193 = 2.9%

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
% Increase	0.0377	0.0399	0.0415	0.0358	0.0367	0.0651	0.0359


Base Levy Limit in Dollars
$38,500,000.00
$36,500,000.00
$34,500,000.00
$32,500,000.00
$30,500,000.00
$28,500,000.00
$26,500,000.00
$24,500,000.00
$22,500,000.00
$20,500,000.00
$18,500,000.00
$16,500,000.00
$14,500,000.00
$12,500,000.00
$10,500,000.00
$8,500,000.00
$6,500,000.00
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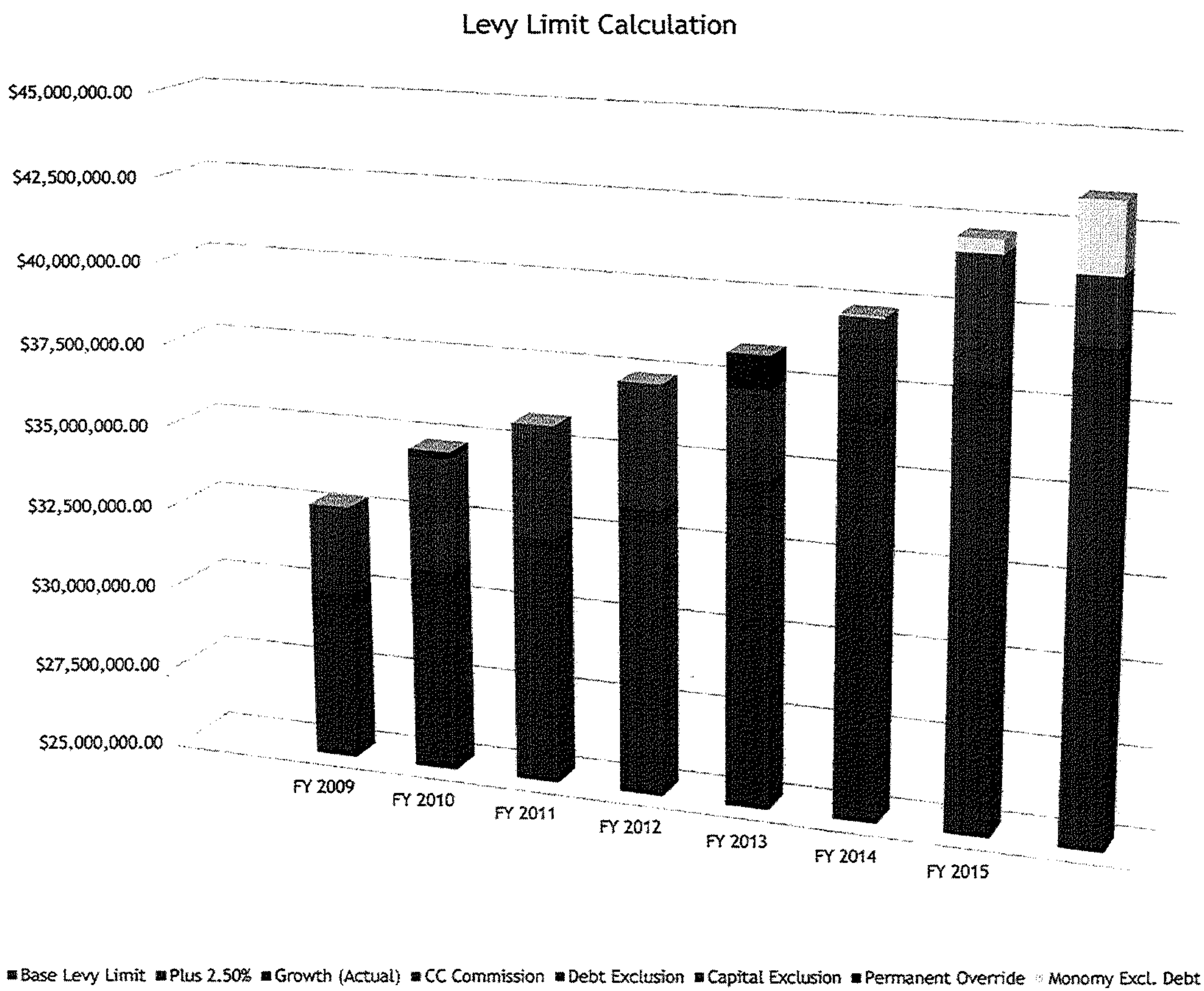
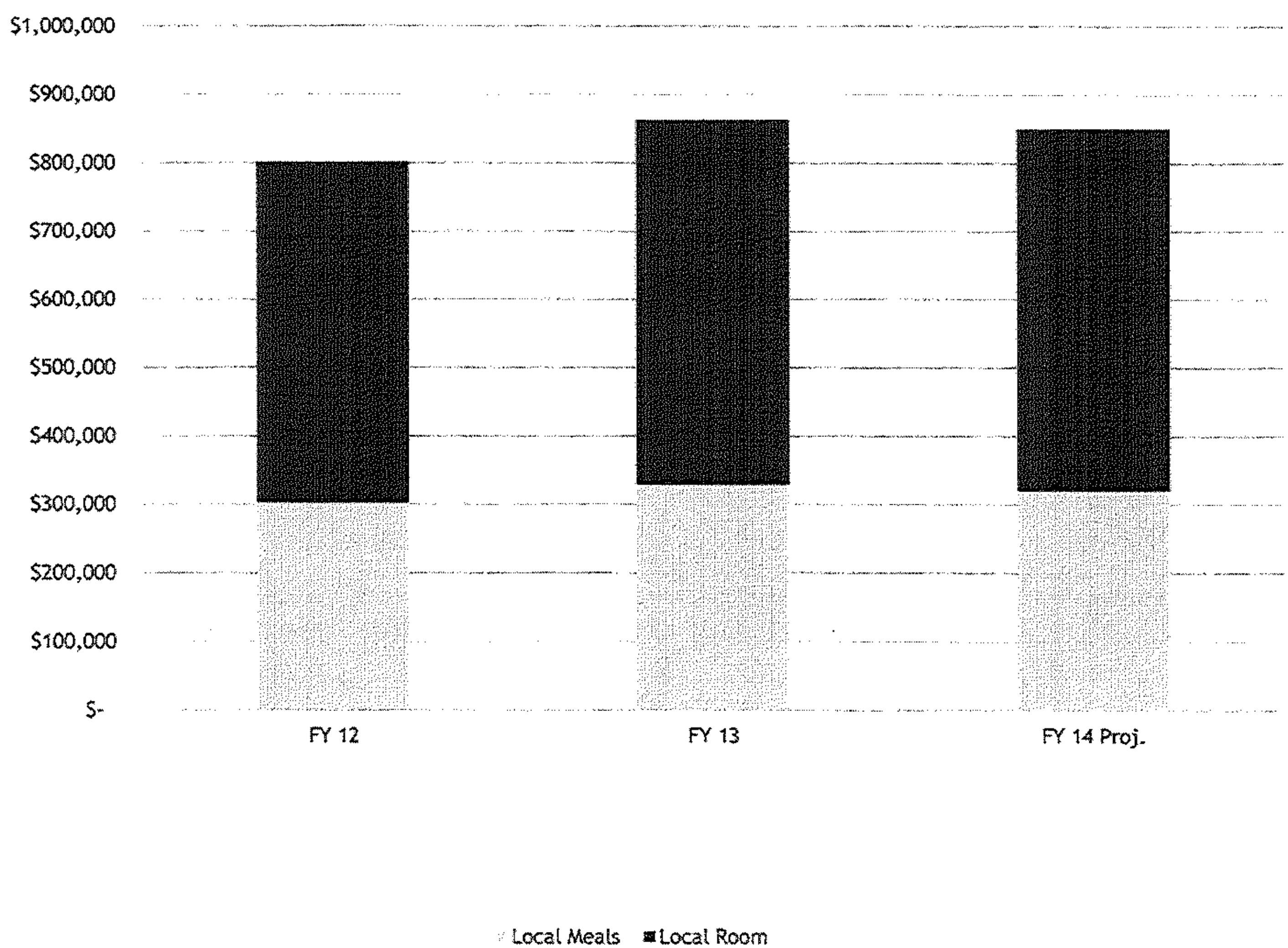
$2,500,000.00
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016

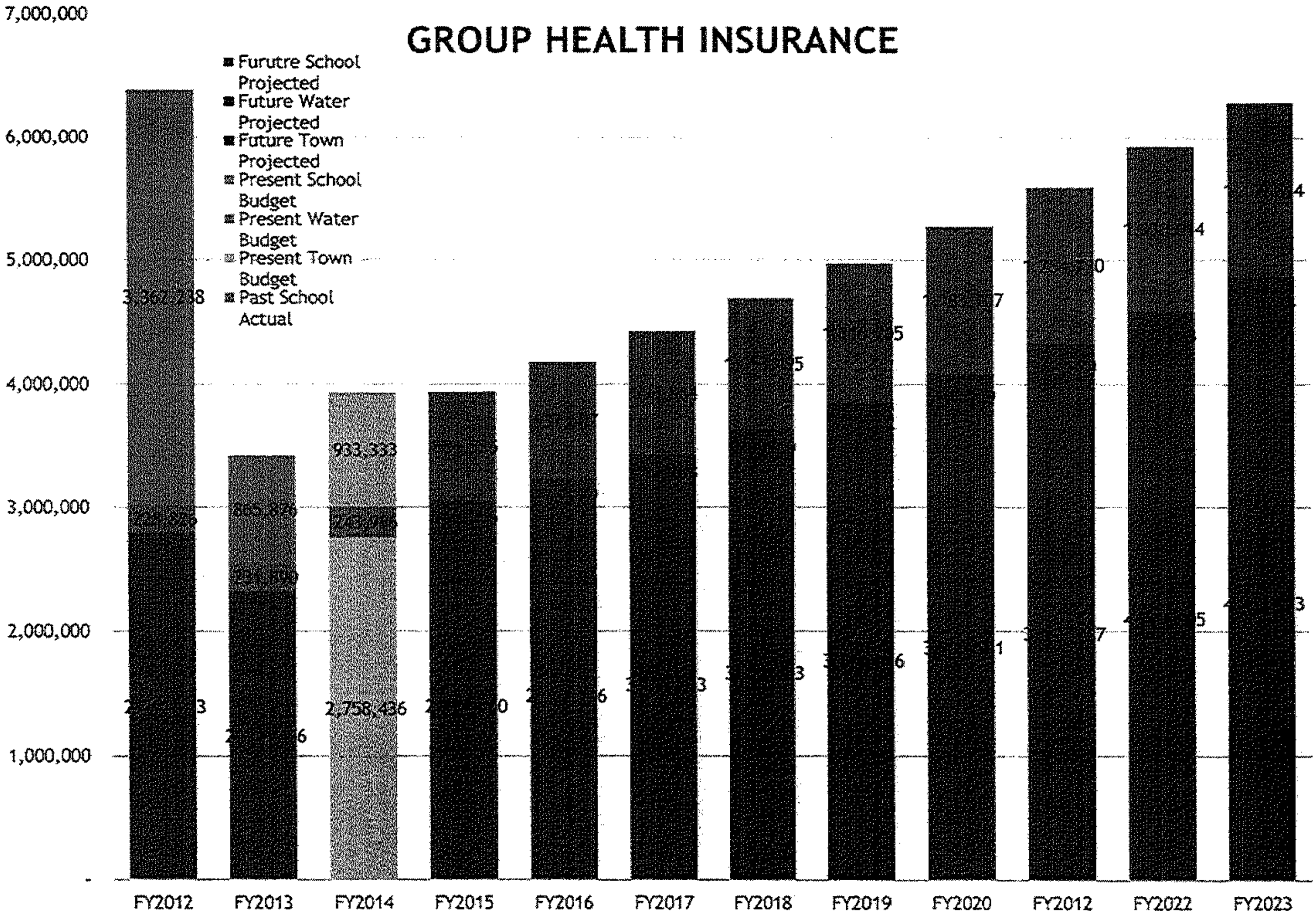

Levy Limit Calculation
$45,000,000.00
$42,500,000.00
$40,000,000.00
$37,500,000.00
$35,000,000.00
$32,500,000.00
$30,000,000.00
$27,500,000.00
$25,000,000.00
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
Base Levy Limit
Plus 2.50%
Growth (Actual)
CC Commission
Debt Exclusion
Capital Exclusion
Permanent Override
Monomy Excl. Debt

SELECT BUDGET DATA

Charts for Past, Present and Future

Local Meals and Local Room Tax Revenues

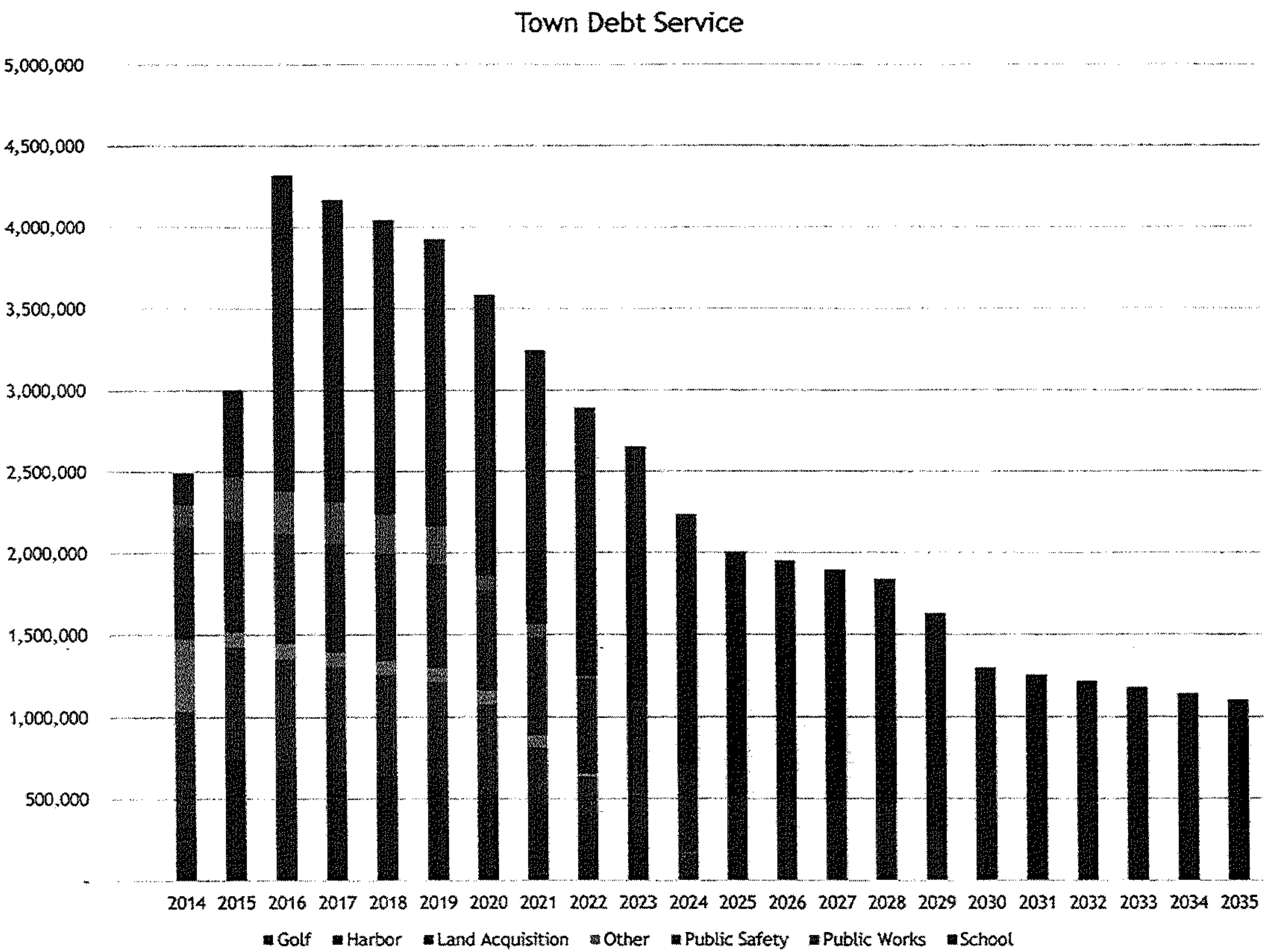




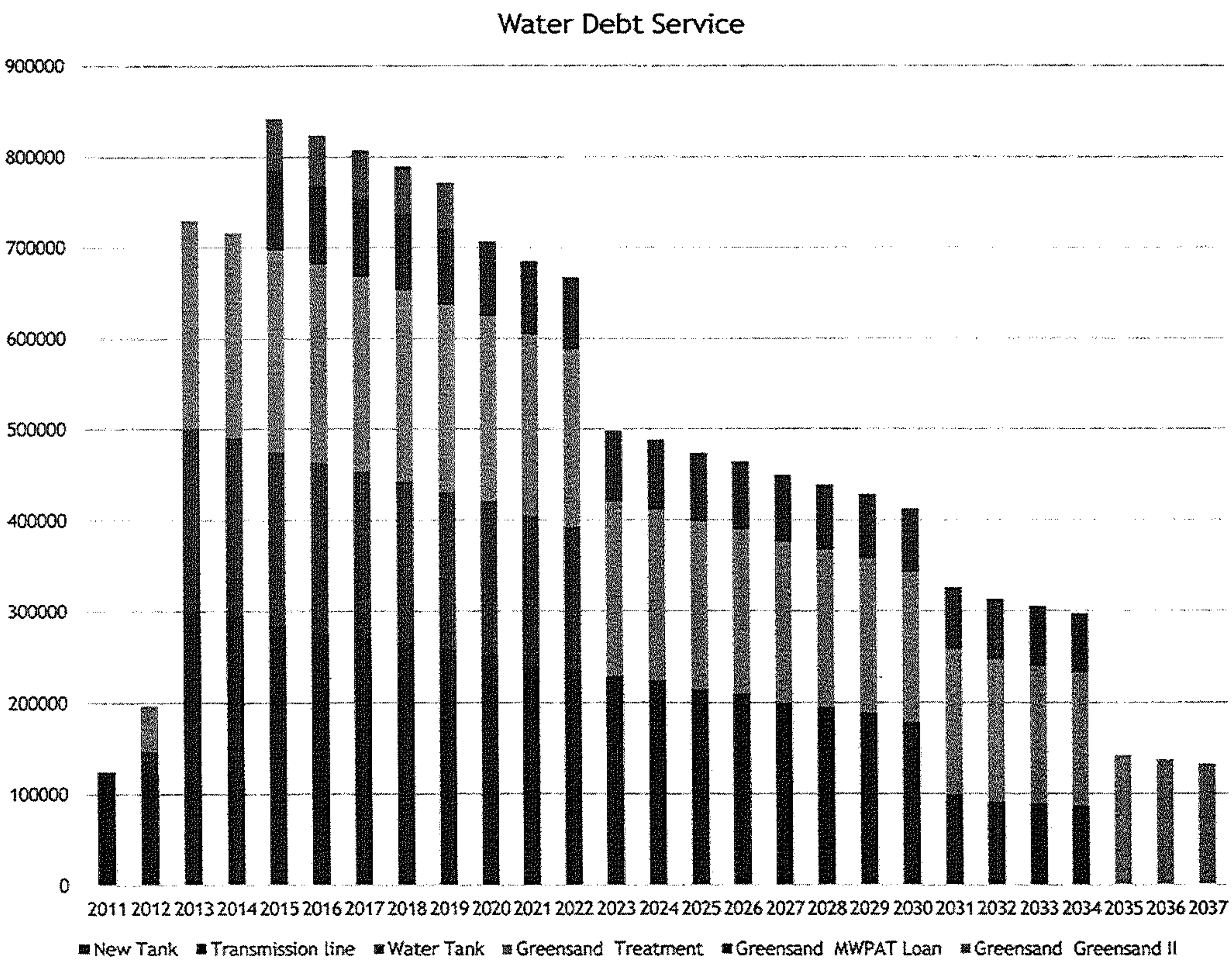
GROUP HEALTH INSURANCE
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
Furutre School Projected
Future Water Projected
Future Town Projected
Present School Budget
Present Water Budget
Present Town Budget
Past School Actual
3,362,238
933,333
385,876
2,758,436
FY2012
FY2013
FY2014
FY2015
FY2016
FY2017
FY2018
FY2019
FY2020
FY2012
FY2022
FY2023

DEBT STRUCTURE

Future Planning


Town Debt Service
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035
Golf
Harbor
Land Acquisition
Other
Public Safety
Public Works
School

[redacted]



Water Debt Service
900000
800000
700000
600000
500000
400000
300000
200000
100000
0
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037
New Tank
Transmission line
Water Tank
Greensand Treatment
Greensand MWPAT Loan
Greensand Greensand II

CAPITAL BUDGET

Administration's Recommended Capital Funding Plan for FY 15

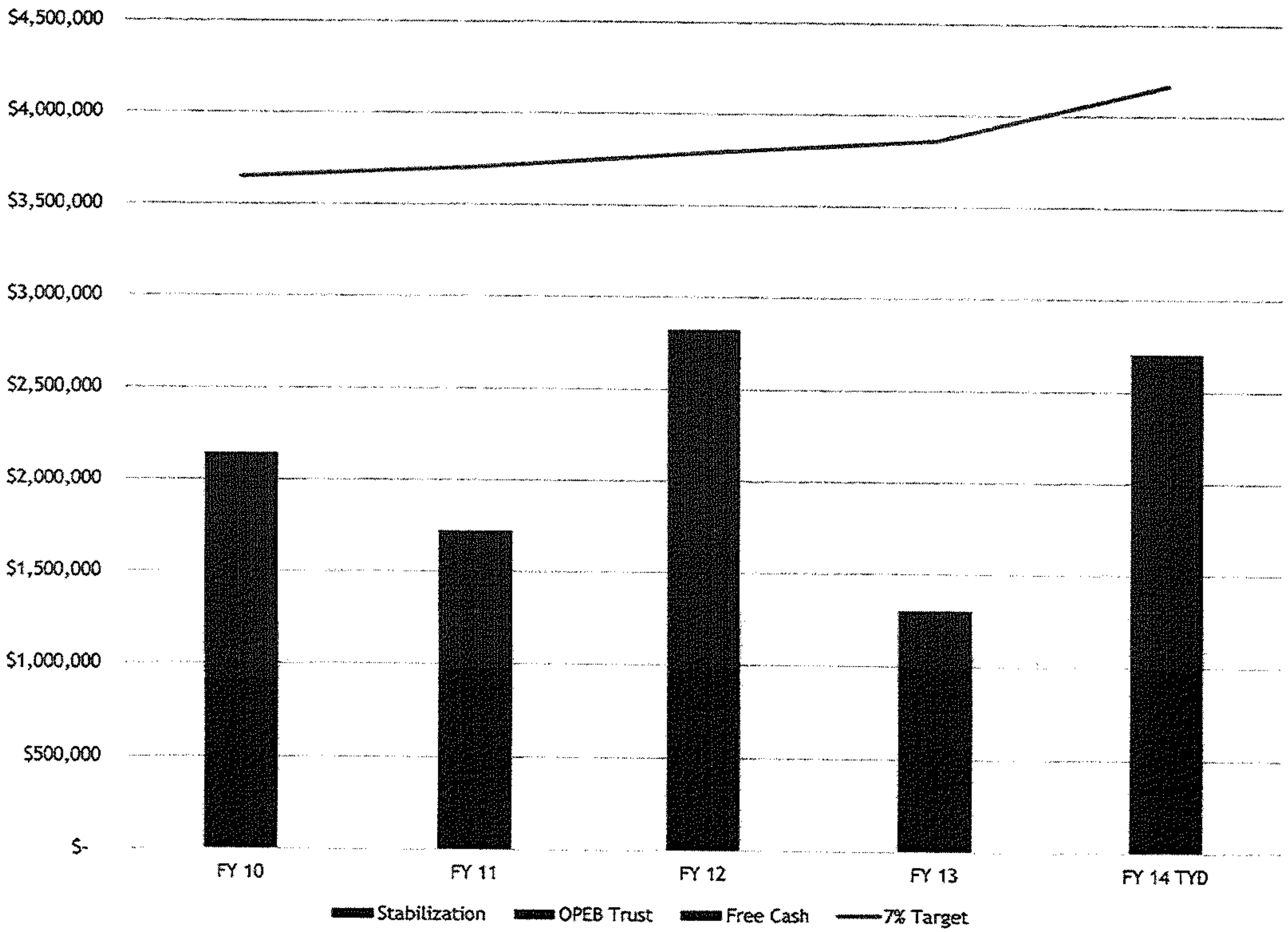
- Fire replace power stretchers $56,000 capital exemption
- Fire ambulance replacement $240,000 capital exemption
- Highway roads and sidewalks $500,000 debt exclusion
- Highway transfer station scale $250,000 capital exemption
- Highway vehicle replacements $280,975 capital exemption
- Harbor fire pump for boat $ 21,715 tax levy
- Harbor replace Alan harbor bathroom $ 75,000 tax levy
- Harbor Wychmere town dock repair $ 622,600 grant and $ 478,400 borrowing to be paid from harbor receipts
- Harbor maintenance dredging $500,000 capital exemption
- Library carpet for Brooks free library $112,000 tax levy
- Wastewater CWMP completion $150,000 tax levy
- Wastewater Muddy Creek construction $1,750,000 grant

All Other items that were submitted but not listed are deemed to be deferred for future years.

RESERVE FUND BALANCES

Historical and Projected

Reserves with Modest Target of 7 %



[redacted]