PLANNING AND DEVELOPMENT

CAPE COD COMMISSION
COUNTY/CAPE COD COMMISSION JOINT INITIATIVES
WATER QUALITY INITIATIVES

BARNSTABLE COUNTY
FY2014 OPERATING AND CAPITAL BUDGET
CAPE COD COMMISSION

MISSION

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

OBJECTIVE

To identify, prioritize and provide services on a regional basis in areas of need.

	Goals	Tasks	Measures
REGIONAL PROGRAMS	1) Increase town and regional capacity to manage water and wastewater infrastructure planning	Refine and implement regional wastewater management plan	
		Provide technical assistance on local comprehensive wastewater management plans (CWMP)	# of towns provided assistance on CWMP development
		Implement CWMP technical bulletin	# of solutions pursued for multi-town watersheds
		Provide technical assistance on water supply projects	# of towns provided assistance on water supply protection projects
		Investigate and support cost-saving technologies for wastewater solutions	
	2) Increase access to consistent and coordinated digital data among towns and county	Encourage cooperation and coordination for digital information sharing among municipalities, including users of GIS information	# of executed Data Sharing Protocol Agreements # of SQL database layers: base layers, RPP layers, water and regulated resources
		Establish Regional Data Warehouse; expand GIS database content and accessibility	# of available web mapping applications # of non GIS staff users
		Strengthen server-based GIS; maintain spatial data; diversify type of services available	# of staff accessing SQL servers # of staff accessing GIS via web
		Improve access for non-GIS staff	# of GIS user group meetings

	Goals	Tasks	Measures
REGIONAL PROGRAMS	3) Promote creation of affordable housing and equal opportunity in housing	Administer U. S. Department of Housing and Urban Development (HUD)-funded HOME Programs Develop a regional affordable housing plan that respects the unique environment and other resources of the region Provide technical assistance to towns	# of affordably priced HOME rental and homeownership units # of towns provided direct technical assistance
	4) Coordinate a regional transportation program to improve safety, relieve congestion, promote alternatives to automobile travel and encourage roadway construction/modifications that are consistent with community character and historic and scenic resources	Develop a capital transportation infrastructure plan for the region Engage appropriate officials and the community re: multi-modal approach Develop a regional transportation plan that respects the unique environment and other resources of the region Implement a "Complete Streets" apprach to transportation planning for the region	$ Federal and State infrastructure capital secured for the regional # of miles of sidewalks, bikepaths, multi-modal paths in the region
	5) Implement transportation policies for Barnstable County that are consistent with local, regional, state and federal transportation plans and policies	Identify priority projects, ensure local consensus and consistency with Land Use Vision Maps and receive funding for completion Update and implement Cape-wide bicycle network plan	% allocation of roadway infrastructure funds in annual TIP # of towns where consensus is achieved for cross-border connections # of regional-format bike signs erected in each town

BARNSTABLE COUNTY
FY2014 OPERATING AND CAPITAL BUDGET
CAPE COD COMMISSION

MISSION

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

OBJECTIVE

To develop the County and its agencies in order to provide leadership, planning, guidance, and direct technical assistance in the areas of energy, environment, and economic development.

	Goal	Tasks	Measures
ENERGY AND ENVIRONMENT	1) Increase energy conservation, efficiency and use of renewable resources in local plans and large-scale developments	Provide technical assistance to towns on incorporation of energy policies in LCPs	# of LCPs incorporating actions consistent with RPP energy policies
		Provide technical assistance to towns on federal and/or state renewable energy initiatives	# of large-scale developments implementing renewable energy, efficiency, and conservation initiatives
		Pursue regional planning efforts and establish regional criteria for appropriate scale for renewable energy installations	# of towns adopting regional criteria for siting renewable energy facilities
	2) Protect the most sensitive natural resources	Coordinate regional efforts to prioritize areas in need of protection	# of state-approved local Open Space and Recreation Plans
		Provide technical assistance to towns on rare species, wetlands/vernal pool protection and wildlife habitats	# of LCPs with identified actions and priorities for land acquisition
		Educate and enable towns to pursue DCPCs and other tools for natural resource protection	# of designated DCPCs/# of implemented DCPCs
		Provide technical assistance to protect potential future water supply areas	# of technical assistance requests re: potential public water supply protection

	Goal	Tasks	Measures
ENERGY AND ENVIRONMENT	3) Protect historic/cultural resources and community character	Provide technical assistance to towns to develop local design guidelines	# historic properties & districts protected through inventory and state register listing
		Conduct educational workshops for local officials	# of cultural landscape surveys completed
		Assist towns with historic preservation efforts	# of land use studies, bylaws or design guidelines developed by the Commission for regional and local use
		Conduct land use planning and design studies, including vizualizations, to improve community character	# of historic DRIs and local project reviews
		Coordinate with MA Historical Commission on DRI and local historic issues	# of workshops/training sessions and participants
	4) Limit development in the coastal zone, particularly high-hazard areas, to protect the natural beneficial functions of coastal resources	Provide technical assistance to towns in updating local Multi-Hazard Mitigation (MHM) Plans	# of towns assisted with updated Multi-Hazard Mitigation Plans
		Assist towns in adopting the model coastal floodplain bylaw	# of requests for technical assistance/presentations re: model floodplain bylaw
			# of towns assisted in determining future beach nourishment needs for shore protection
		Educate and enable towns to pursue DCPC designations for coastal high hazard areas	# acres of coastal resources in high hazard areas protected using DCPC or other tool
	5) Protect and restore the Cape's sensitive fresh and marine water resources	Coordinate pond assessments and water quality protection solutions	# of towns provided technical assistance re: MA Estuaries Project Implementation
		Work with DEP/SMAST to develop nitrogen limits for coastal embayments and regional approaches for TMDL implementation	# of towns provided direct technical assistance about AMPs
		Participate in adaptive management planning and implementation	# towns with AMPs
		Acquire and catalog water resources databases	# of freshwater and marine water datasets

	Goal	Tasks	Measures
ENERGY AND ENVIRONMENT	6) Maintain a high quality and sustainable drinking water supply	Provide technical assistance to protect drinking water supplies Provide technical review of water supply development and management plans Provide technical assistance to towns to implement bylaws incorporating Low Impact Development techniques Continue monitoring and making results available for USGS observation wells	# of towns assisted # of towns with LID bylaws # of website and other inquiries for well data
	7) Coordinate local/regional solid waste management efforts	Work with towns to finalize long-term solution to expiring SEMASS contracts Assist towns and County Purchasing with contracting needs for municipal solid waste hauling and recyclables processing	# of towns with negotiated long-term solid waste disposal contracts # of towns participating in and/or realizing cost savings through regional haul/recycling contracts
	8) Promote balanced regional economy capable of supporting year-round livable wage jobs; retain and attract income to region; increase economic opportunities	Continue implementation of five-year Comprehensive Economic Development Strategy (CEDS;2009-2014); apply for Economic Development District (EDD) status from US Economic Development Administration Coordinate with local and regional economic development organizations including local chambers, Economic Development & Industrial Corporations, etc. Provide digital/on-line access to economic and demographic data	# of CEDS projects with lead agencies and active project teams $ of EDA funds granted to region as a result of CEDS certification/EDD designation # balanced economy benchmarks available on STATSCapeCod # up-to-date town level data tables

	Goal	Tasks	Measures
ENERGY AND ENVIRONMENT	9) Promote efficient capital facilities and infrastructure	Continue assessment of and update data about telecommunications, energy, water, transportation, stormwater and public safety infrastructure	% of infrastructure mapped \# of finance options identified \# downtown revitalization plans completed
		Identify various means of financing infrastructure improvements and maintenance	\# constructed roadway improvements with multi-use paths/sidewalks
		Promote 'livable communities' infrastructure solutions	\# towns w/LID bylaws/regulations \# DRIs w/LID requirements
		Promote intermunicipal approaches to shared equipment and infrastructure needs	\# of towns with shared wastewater and other infrastructure via intermunicipal agreement
		Identify means of leveraging federal and state funds to promote priority projects	\# shared watersheds where contributing towns assume 100% responsibility via intermunicipal agreement
	10) Implement land use planning and growth management programs to guide growth to appropriate areas	Implement RPP Growth Policy through technical assistance, including buildout analyses, and assess infrastructure capacity or needs	\# of buildout analyses completed \# of permitted square feet of DRIs or Development Agreements in designated economic centers
		Assist towns to develop, update and re-certify their LCPs	\# of towns with completed/updated Local Comprehensive Plans
		Provide assistance to town's with regional planning tools, such as Districts of Critical Planning Concern, Growth Incentive Zones, Chapter H and other tools	\# of DCPCs nominted by towns or others \# of towns utilizing revised thresholds under Chapter H, GIZ
		Assist with zoning amendments & subdivision bylaws that are consistent with regional land use and growth management programs	\# of growth management bylaws, studies and supporting visualizations prepared

BARNSTABLE COUNTY
FY2014 OPERATING AND CAPITAL BUDGET
CAPE COD COMMISSION

MISSION

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

OBJECTIVE

To ensure Barnstable County's long-term and sustainable delivery of needed and wanted regional services in the most open, effective and efficient manner possible.

	Goal	Tasks	Measures
INTERNAL OPERATIONS	1) Increase CCC's capacity to provide planning and technical services to towns	Improve staff access to and successful use of information technology	$ of revenue from fee based services and grants increases # projects delivered on time per contract requirements Website usage statistics: # of unique visitors # visits # of page views # of pages per visit average time on site
		Provide technical and grant assistance through the District Local Technical Assistance (DLTA) Program and other appropriate resources, as available	
		Pursue resources necessary to design and develop searchable databases including DRIs, water resources, GIS	
		Continue implementation of project and document management technology	
		Continue to provide improved access to public web-based/online information resources and analyze appropriateness of content through web analytics	
	2) Increase professional development of staff and CCC members	Provide funding for professional affiliations and training opportunities	# training sessions attended by staff/members # of staff memberships in professional associations

INTERNAL OPERATIONS	3) Ensure compliance with statutory requirements, regulations, etc. while coordinating review of DRIs, DCPCs and GIZ nominations	Prepare informal jurisdictional determinations, development agreements, DRI decisions, modification decisions, ENF and 40B comment letters and certificates of compliance	# of regulatory and guidance documents issued by department # of certificates of compliance

	4) Manage CCC financial resources to ensure adequate operational capacity and reserves	Oversee operation of CCC budgeting, grants, management, procurement and accounts payable/receivable	$ of Legal Reserves
			
			$ of Capital Reserves
			
			$ of Unassigned CCEPF Balance

BARNSTABLE COUNTY
FY2014 OPERATING AND CAPITAL BUDGET
CAPE COD COMMISSION

MISSION

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

OBJECTIVE

Develop methods that facilitate communication between County officials, the public, and local officials; share information and develop partnerships to further enhance regional efforts and innovations.

	Goal	Tasks	Measures
PUBLIC EDUCATION	1) Continue to build and maintain strong community relationships	Attend meetings of and update local boards (planning, selectmen) on a regular basis	# visits by staff and members to local boards
		Develop and conduct annual town survey to determine level of satisfaction of municipal officials with CCC services to town	# of local official survey respondents ranking CCC overall performance for the past year to be either "excellent or "satisfactory"
		Produce and distribute the CCC newsletter, press releases and other outlets to share CCC generated news	# of newsletters in circulation or accessed via website
		Pursue implementation of the strategic communications plan to address external and internal relations goals as resources permit	# of presentations to public/ community groups # positive editorials/year in Cape publications
	2) Continue to provide education to local officials/public in areas of Commission expertise	Participate in working sessions with municipal staff on a regular basis to discuss significant growth management, regulatory, and planning issues	# of towns seeking CCC assistance
		Guide permit applicants and CCC members through revisions to regulations including the recently amended Development Agreement process	# of workshops held with public officials # of training sessions for CCC members
		Continue education/outreach efforts to increase public awareness of wastewater management issues and support for resolution	# of participants in wastewater workshops/presentations

BARNSTABLE COUNTY
PROPOSED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **CAPE COD COMMISSION**

EXPENDITURES:

GROUP	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
Salaries & Wages	$ 2,298,360	$ 2,732,399	$ 2,760,620	1.0%
Contractual Services	$ 319,669	$ 702,465	$ 740,200	5.4%
Supplies & Materials	$ 54,356	$ 107,850	$ 102,350	-5.1%
Charges & Obligations	$ 209,010	$ 179,350	$ 240,600	34.2%
Equipment	$ 14,121	$ 72,500	$ 78,500	8.3%
subtotal	*$ 2,895,516*	*$ 3,794,564*	*$ 3,922,270*	3.4%
Fringes	$ 853,886	$ 988,029	$ 1,063,551	7.6%
Capital Improvements	$ -	$ -	$ -	N/A
OPERATING BUDGET	**$ 3,749,402**	**$ 4,782,593**	**$ 4,985,821**	**4.2%**
Salary Reserves	$ -	$ 75,000	$ 60,000	N/A
Payment for Unpaid bills	$ 205	$ 500	$ 500	0.0%
TOTAL BUDGET	**$ 3,749,607**	**$ 4,858,093**	**$ 5,046,321**	**3.9%**

FUNDING SOURCES:

	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
County General Funds	$ -	$ -	$ -	N/A
CCEPFund	2,959,428	3,033,414	3,109,249	2.5%
Grant Funds	640,499	1,220,442	1,181,258	-3.2%
Department Revenues	149,680	115,000	140,000	21.7%
Bond Funds	-	-	-	N/A
License Plate Funds	-	-	-	N/A
Other Funds	-	489,237	615,814	25.9%
TOTAL SOURCES	**$ 3,749,607**	**$ 4,858,093**	**$ 5,046,321**	**3.9%**

PROGRAM: PLANNING AND DEVELOPMENT

SUB-PROGRAM: CAPE COD COMMISSION

POSITION	GRADE STEPS	SALARY 6/30/2013	ANN	FY14 SALARY	0105001 Admin	0105101 Planning	0105201 Regulatory	0105301 Tech Svcs	0105311 Water Res.	0105331 Transport.	0105401 SIO	0115341 MA DOT	0135351 EOT	0135351 EOT Match	0145111 HUD	Indirect Labor
Executive Director	N/A	161,192	SEPT	166,319	138,044											28,274
Fiscal Manager	MP2-8	78,596	OCT	81,740	67,844											13,896
Communications Coordinator	SPT5-8	72,425	JULY	72,425	60,113											12,312
Assistant Network Administrator	SPT5-8	72,425	OCT	-	0											0
Fiscal Officer	SPT2-1	43,723	SEPT	44,821	20,201										17,000	7,620
Community Relations Specialist	SPT2-1	43,723	DEC	44,491	36,928											7,564
Administrative Assistant	OC4-1	37,332	JAN	37,892	31,450											6,442
Administrative Assistant	OC4-4	40,802	SEPT	41,827	22,168	12,548										7,111
Administrative Assistant	OC4-2	38,452	MAY	38,646	32,076											6,570
Custodian	ML2-8	20,098	JULY	20,098	16,681											3,417
Temporary	Hourly			1,200	1,200											0
Deputy Director	MP6-8	95,595	NOV	99,418	20,629	16,503	16,503	26,381				2,500				16,901
Chief Planner	MP4-8	85,813	JAN	89,246		69,074						5,000				15,172
Affordable Housing Specialist	SPT6-8	75,323	OCT	75,323		56,267	6,252									12,805
Natural Resources/Land Protection	SPT5-8	72,425	AUG	72,425		48,090	12,023									12,312
Special Projects Coordinator	SPT5-1	58,897	JAN	59,775		49,614										10,162
Planner II - Korjeff	SPT4-8	41,399	SEPT	41,399		28,425	3,436					2,500				7,038
Planner II - Hevenor	SPT4-8	68,999	JULY	68,999		52,269						5,000				11,730
Planner II - Bennett	SPT4-6	65,024	AUG	66,815		44,365	11,091									11,359
Data Center Research Analyst	SPT3-4	55,669	OCT	56,921		47,244										9,677
Department Assistant III-Aff. Housing	OC4-1	-		-												0
Commission Counsel	MP4-8	85,813	JULY	89,246	25,926		48,148									15,172
Chief Regulatory Officer	MP4-1	69,774	NOV	73,086			60,661									12,425
Senior Regulatory Planner	SPT5-8	72,425	SEPT	72,425			60,113									12,312
Regulatory Officer II	SPT4-1	56,086	JAN	56,932			47,254									9,678
Regulatory Officer II	SPT4-2	57,777	NOV	58,934			48,915									10,019
Commission Clerk	OC5-8	50,509	AUG	50,509			41,922									8,586
Technical Services Director	MP4-8	85,813	FEB	89,246		3,704	3,704	11,111		3,704		51,852				15,172
Technical Services Planner	SPT4-2	57,777	DEC	58,789			4,880	3,000	7,000			33,916				9,994
Senior Transportation Engineer	SPT5-8	74,225	JULY	74,225			4,312			6,161		51,133				12,618
Transportation Engineer/P.E.	SPT5-8	74,225	OCT	74,225						6,161		18,301	29,715	7,430		12,618
Senior Transportation Planner	SPT4-8	68,999	JULY	68,999						20,375		36,894				11,730
Traffic Counting Technicians	OC1	16,787		16,787								15,220				1,567
Water Resources Program Mgr.	SPT7-8	78,354	DEC	78,354		6,503	6,503		52,027							13,320
Hydrologist	SPT5-8	72,425	AUG	72,425		3,006	12,023		45,084							12,312
Hydrologist	STP5-1	58,897	SEPT	60,361			15,030		35,070							10,261
Special Projects Coordinator	SPT5-2	60,654	DEC	61,717		5,123			46,103							10,492
Deputy Director	MP6-3	82,460	JULY	88,332							73,315					15,016
Chief Economic Development Office	MP2-8	78,596	OCT	81,740		67,844										13,896
GIS Manager	SPT6-5	68,933	SEPT	70,653							58,642					12,011
Senior Community Design Planner	SPT6-8	75,323	JULY	75,323		49,001	12,504					1,014				12,805
Special Projects Coordinator	SPT5-4	64,344	APR	64,827							48,806	5,000				11,021
GIS Analyst II/Database Admin	SPT4-3	59,512	JULY	60,846							45,502	5,000				10,344
GIS Analyst	SPT3-8	30,909	AUG	30,909							20,654	5,000				5,254
GIS Analyst	SPT3-1	50,926	NOV	51,950							38,119	5,000				8,832
		2,779,454		2,760,619	473,262	559,580	415,274	40,492	185,284	36,400	285,039	243,330	29,715	7,430	17,000	467,814

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

CAPE COD COMMISSION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
500	CAPE COD COMMISSION							
1	SALARIES & WAGES							
0105001 5100	SAL PERM	418,702.31	487,727.36	461,167.51	295,953.84	529,671.00	472,062.00	-10.9%
0105001 5110	SAL TEMP	.00	.00	.00	.00	1,200.00	1,200.00	.0%
0105001 5140	HOLIDY PAY	132,666.32	138,965.96	133,130.78	109,822.94	.00	.00	.0%
0105001 5197	INDIR ACR	250,497.99	324,587.91	276,241.01	181,196.95	518,170.00	467,814.00	-9.7%
0105001 5199	SAL RES	.00	.00	.00	.00	75,000.00	60,000.00	-20.0%
TOTAL SALARIES & WAGES		801,866.62	951,281.23	870,539.30	586,973.73	1,124,041.00	1,001,076.00	-10.9%
2	CONTRACTUAL SERVICES							
0105002 5213	TELE	5,146.62	5,613.70	6,950.70	6,900.00	9,000.00	9,000.00	.0%
0105002 5214	INTERNET	.00	554.52	1,079.98	309.12	1,200.00	1,200.00	.0%
0105002 5221	ELEC CHG	9,839.08	11,206.45	10,975.00	11,500.00	15,500.00	16,000.00	3.2%
0105002 5223	HEAT/FUEL	3,150.19	3,335.01	5,000.00	4,644.88	5,000.00	5,000.00	.0%
0105002 5235	LEGAL	49,644.41	42,400.55	23,574.95	43,000.00	44,000.00	60,000.00	36.4%
0105002 5239	PRF/TCH SV	.00	15,677.50	82,140.00	14,644.00	20,000.00	32,500.00	62.5%
0105002 5241	ED OF EMP	9,029.50	8,447.00	8,891.00	4,302.95	15,000.00	18,000.00	20.0%
0105002 5270	OTHER	.00	.00	.00	.00	.00	.00	.0%
0105002 5276	SFT/H MAIN	9,758.90	14,700.80	23,999.73	25,195.00	35,000.00	40,000.00	14.3%
0105002 5279	EQUIP MAIN	4,306.08	19,946.28	4,888.81	4,415.00	15,000.00	18,000.00	20.0%
0105002 5281	OOSTRAV	3,211.78	1,053.59	2,591.43	.00	1,500.00	3,000.00	100.0%
0105002 5282	ISTTRAV	10,464.56	15,366.61	14,779.61	1,731.06	17,000.00	17,500.00	2.9%
0105002 5291	ADVERTIVE	370.00	778.54	2,258.24	1,545.00	3,500.00	3,500.00	.0%
0105002 5294	FREIGHT	465.75	219.96	596.76	423.40	2,000.00	1,500.00	-25.0%
0105002 5295	PRINT/COPY	6,663.93	3,934.18	707.35	90.72	13,000.00	10,000.00	-33.3%
0105002 5299	MISC CONT	16,771.71	29,668.39	10,853.40	11,860.00	22,000.00	22,000.00	.0%
TOTAL CONTRACTUAL SERVICES		128,822.51	172,903.08	199,286.96	130,561.13	218,700.00	257,200.00	-80.9%
3	SUPPLIES AND MATERIALS							
0105003 5312	HDWRPLMB	.00	82.60	13.81	8.56	100.00	100.00	.0%
0105003 5320	FOOD SUPP	.00	965.21	.00	.00	1,000.00	1,000.00	.0%
0105003 5361	POSTAGE	23,546.21	9,588.28	13,069.11	2,432.23	25,000.00	20,000.00	-20.0%
0105003 5363	REF BOOKS	225.51	224.46	330.29	938.84	1,750.00	1,750.00	.0%
0105003 5369	OFF SUPPLY	43,756.83	31,546.11	35,651.07	13,519.04	64,800.00	65,000.00	.0%
0105003 5399	SUPPLIES	3,505.82	7,189.51	2,171.74	2,276.87	10,000.00	10,000.00	.0%
0105003 5421	ASSOC DUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES AND MATERIALS		71,034.37	49,596.17	51,236.02	19,175.54	102,650.00	97,850.00	-93.2%
4	CHARGES & OBLIGATIONS							
0105004 5363	REF/LAW BK	.00	.00	.00	.00	.00	.00	.0%
0105004 5421	ASSOC DUES	5,373.00	6,437.00	7,071.00	7,022.00	7,250.00	7,500.00	3.4%
0105004 5429	SUBS	3,822.88	4,458.73	4,974.04	5,984.57	6,000.00	7,500.00	25.0%

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

CAPE COD COMMISSION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0105004 5437	UNEMPLOY	3,735.00	7,530.00	57,299.00	.00	15,000.00	75,000.00	400.0%
0105004 5462	BUILD RENT	126,286.04	139,875.57	141,240.60	141,240.96	143,600.00	145,600.00	.0%
0105004 5463	EQUIP MAIN	777.30	739.00	729.50	1,261.00	1,500.00	1,500.00	.0%
0105004 5469	MISC RENT	144.00	1,675.66	496.00	3,558.00	4,000.00	2,000.00	.0%
0105004 5490	GRANTS	.00	.00	.00	.00	.00	.00	.0%
0105004 5499	MISC CHRGE	.00	15.00	665.00	923.20	2,000.00	1,000.00	-50.0%
TOTAL CHARGES & OBLIGATIONS		140,138.22	160,730.96	212,475.14	159,989.73	179,350.00	240,100.00	-85.2%
5 EQUIPMENT								
0105005 5547	F/E	4,777.97	852.30	3,193.19	2,271.00	2,500.00	3,500.00	40.0%
0105005 5559	MISC DP	11,197.42	9,807.04	9,926.56	753.00	20,000.00	20,000.00	.0%
0105005 5599	MISC EQUIP	32,362.54	9,432.80	19,887.67	13,999.58	45,000.00	50,000.00	11.1%
TOTAL EQUIPMENT		48,337.93	20,092.14	33,007.42	17,023.58	67,500.00	73,500.00	-95.7%
7 OTHER EXPENDITURES & USES								
0105007 5790	TRANS OUT	.00	22,316.79	.00	.00	.00	.00	.0%
0105007 5799	UNPD BILLS	975.90	26.60	205.24	.00	500.00	500.00	.0%
TOTAL OTHER EXPENDITURES & U		975.90	22,343.39	205.24	.00	500.00	500.00	-100.0%
9 FRINGES								
0105009 5981	CONTRB RET	283,476.21	389,884.89	414,960.54	497,341.52	503,530.00	538,777.00	7.0%
0105009 5982	W/C	.00	.00	.00	.00	.00	.00	.0%
0105009 5983	GRP INS	361,400.06	405,625.40	405,667.11	195,083.99	447,499.00	487,774.00	9.0%
0105009 5984	MEDICARE	31,528.16	34,296.98	33,258.12	20,115.16	37,000.00	37,000.00	.0%
0105009 6001	A,A 071205	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		676,404.43	829,807.27	853,885.77	712,540.67	988,029.00	1,063,551.00	-60.4%
TOTAL CAPE COD COMMISSION		1,867,579.98	2,206,754.24	2,220,635.85	1,626,264.38	2,680,770.00	2,733,777.00	1.9%
510 CCC-PLANNING								
1 SALARIES & WAGES								
0105101 5100	SAL PERM	433,968.62	461,465.30	418,987.31	234,132.24	608,545.00	559,580.00	-8.0%
TOTAL SALARIES & WAGES		433,968.62	461,465.30	418,987.31	234,132.24	608,545.00	559,580.00	-83.0%
2 CONTRACTUAL SERVICES								
0105102 5235	LEGAL SVCS	.00	36,904.48	75,000.00	.00	100,000.00	100,000.00	.0%
0105102 5239	PROF SVCES	9,062.50	18,529.91	6,000.00	20,791.00	45,000.00	45,000.00	.0%
0105102 5281	OOSTRAV	4,499.19	3,875.14	2,741.68	2,951.60	3,700.00	4,000.00	100.0%
0105102 5282	ISTTRAV	4,112.07	8,489.66	6,297.78	3,250.51	9,675.00	10,000.00	-9.1%
0105102 5295	PRINT/COPY	.00	.00	.00	5,890.00	20,000.00	.00	-100.0%

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

CAPE COD COMMISSION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL CONTRACTUAL SERVICES	17,673.76	67,799.19	90,039.46	32,883.11	178,375.00	159,000.00	-95.4%
4 CHARGES & OBLIGATIONS							
0105104 5490 REG GRTS	-47,524.28	-47,524.28	.00	.00	.00	.00	.0%
TOTAL CHARGES & OBLIGATIONS	-47,524.28	-47,524.28	.00	.00	.00	.00	-100.0%
TOTAL CCC-PLANNING	404,118.10	481,740.21	509,026.77	267,015.35	786,920.00	718,580.00	-79.3%
511 CCC-HUD/HOME							
1 SALARIES & WAGES							
0145111 5100 HUD SALARY	22,906.29	22,476.57	22,442.64	9,530.39	24,300.00	17,000.00	-30.0%
TOTAL SALARIES & WAGES	22,906.29	22,476.57	22,442.64	9,530.39	24,300.00	17,000.00	-99.5%
2 CONTRACTUAL SERVICES							
0145112 5235 LEGAL SVCS	.00	.00	3,500.00	.00	5,540.00	3,000.00	-45.8%
0145112 5239 PRF/TCH SV	.00	.00	12,600.00	3,240.00	15,000.00	6,000.00	-60.0%
0145112 5291 ADVESTISG	.00	.00	636.60	500.00	500.00	500.00	.0%
0145112 5299 CONTR SRVC	2,864.67	-1,437.65	448.22	.00	500.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	2,864.67	-1,437.65	17,184.82	3,740.00	21,540.00	10,000.00	-99.7%
TOTAL CCC-HUD/HOME	25,770.96	21,038.92	39,627.46	13,270.39	45,840.00	27,000.00	-99.2%
520 CCC-REGULATORY							
1 SALARIES & WAGES							
0105201 5100 SAL PERM	374,842.64	394,137.06	379,234.21	217,425.52	398,933.00	415,274.00	4.1%
TOTAL SALARIES & WAGES	374,842.64	394,137.06	379,234.21	217,425.52	398,933.00	415,274.00	-89.4%
2 CONTRACTUAL SERVICES							
0105202 5235 LEGAL SVC	186,966.51	156,362.88	113,543.03	100,000.00	157,600.00	157,600.00	.0%
0105202 5239 PROF SVCES	66.80	5,091.24	3,583.62	2,000.00	34,000.00	30,000.00	-11.8%
0105202 5251 RECORD FEE	4,162.00	2,036.00	1,869.00	3,000.00	3,347.00	3,000.00	-25.0%
0105202 5282 ISTTRAV	1,161.90	2,270.36	3,155.36	949.41	4,912.02	5,000.00	.0%
0105202 5291 ADVERTISE	19,906.92	16,816.10	12,838.15	13,500.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTUAL SERVICES	212,264.13	182,576.58	134,989.16	119,449.41	224,859.02	220,600.00	-94.7%
TOTAL CCC-REGULATORY	587,106.77	576,713.64	514,223.37	336,874.93	623,792.02	635,874.00	-84.6%
530 CCC-TECHNICAL SERVICES							
1 SALARIES & WAGES							
0105301 5100 SAL-REG	18,478.11	57,117.15	53,592.26	40,209.42	43,018.00	40,492.00	-5.9%

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

CAPE COD COMMISSION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL SALARIES & WAGES		18,478.11	57,117.15	53,592.26	40,209.42	43,018.00	40,492.00	-99.0%
2 CONTRACTUAL SERVICES								
0105302 5281	OT-ST TRAV	.00	.00	.00	.00	500.00	500.00	.0%
0105302 5282	IN-ST TRAV	700.82	561.29	744.80	582.07	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES		700.82	561.29	744.80	582.07	1,500.00	1,500.00	-100.0%
TOTAL CCC-TECHNICAL SERVICES		19,178.93	57,678.44	54,337.06	40,791.49	44,518.00	41,992.00	-99.0%
531 CCC-WATER RESOURCES								
1 SALARIES & WAGES								
0105311 5100	SAL PERM	115,569.92	169,348.02	67,067.63	61,253.06	152,327.00	185,284.00	21.6%
TOTAL SALARIES & WAGES		115,569.92	169,348.02	67,067.63	61,253.06	152,327.00	185,284.00	-95.7%
2 CONTRACTUAL SERVICES								
0105312 5239	PROF SRV	2,700.00	23,339.40	.00	12,500.00	30,000.00	25,000.00	-16.7%
0105312 5281	OOSTRAV	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0105312 5282	ISTTRAV	3,750.55	2,902.28	3,345.12	2,261.29	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL SERVICES		6,450.55	26,241.68	3,345.12	14,761.29	36,000.00	31,000.00	-99.3%
3 SUPPLIES AND MATERIALS								
0105313 5303	CAR FUEL	.00	.00	109.00	75.00	200.00	.00	.0%
TOTAL SUPPLIES AND MATERIALS		.00	.00	109.00	75.00	200.00	.00	-100.0%
TOTAL CCC-WATER RESOURCES		122,020.47	195,589.70	70,521.75	76,089.35	188,527.00	216,284.00	-95.1%
533 CCC-TRANSPORTATION								
1 SALARIES & WAGES								
0105331 5100	SAL PERM	14,367.62	10,918.24	2,988.34	10,331.22	18,146.00	36,400.00	100.6%
TOTAL SALARIES & WAGES		14,367.62	10,918.24	2,988.34	10,331.22	18,146.00	36,400.00	-99.2%
2 CONTRACTUAL SERVICES								
0105332 5281	OOSTRAV	13.00	24.97	.00	.00	1,000.00	1,000.00	.0%
0105332 5282	ISTTRAV	638.28	551.91	1,143.55	1,119.86	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		651.28	576.88	1,143.55	1,119.86	3,000.00	3,000.00	-99.9%
TOTAL CCC-TRANSPORTATION		15,018.90	11,495.12	4,131.89	11,451.08	21,146.00	39,400.00	-99.1%
534 CCC-MASS HIGHWAY DPT								

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

CAPE COD COMMISSION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1 SALARIES & WAGES								
0115341 5100	SAL PERM	279,192.74	214,570.15	273,830.31	139,679.48	241,144.00	228,110.00	-5.4%
0115341 5110	SAL TEMP	14,075.11	13,876.11	13,978.07	8,811.21	15,220.00	15,220.00	.0%
TOTAL SALARIES & WAGES		293,267.85	228,446.26	287,808.38	148,490.69	256,364.00	243,330.00	-94.8%
2 CONTRACTUAL SERVICES								
0115342 5241	ED OF EE'S	.00	260.00	490.00	855.00	1,000.00	1,000.00	.0%
0115342 5281	OST TRAV	1,884.61	838.80	.00	1,112.07	2,500.00	2,500.00	.0%
0115342 5282	IST TRAV	6,033.14	4,708.04	7,289.71	3,133.04	6,474.46	6,500.00	.0%
0115342 5294	SHIPPING	.00	.00	238.30	84.00	500.00	500.00	.0%
0115342 5299	MISC CONTR	6,576.37	604.22	1,831.50	828.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTUAL SERVICES		14,494.12	6,411.06	9,849.51	6,012.11	12,974.46	13,000.00	-99.7%
3 SUPPLIES AND MATERIALS								
0115343 5320	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
0115343 5369	OFF SUPP	.00	.00	1,721.83	.00	.00	.00	.0%
0115343 5399	MISC SUP	2,977.31	1,040.20	1,823.43	1,355.22	5,000.00	4,500.00	-10.0%
TOTAL SUPPLIES AND MATERIALS		2,977.31	1,040.20	3,545.26	1,355.22	5,000.00	4,500.00	-99.9%
4 CHARGES & OBLIGATIONS								
0115344 5499	MISC CHRGS	.00	.00	.00	.00	.00	500.00	.0%
TOTAL CHARGES & OBLIGATIONS		.00	.00	.00	.00	.00	500.00	-100.0%
5 EQUIPMENT								
0115345 5559	MISC DP EQ	.00	.00	.00	.00	.00	.00	.0%
0115345 5599	EQUIPMNT	780.00	940.00	5,725.00	1,786.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT		780.00	940.00	5,725.00	1,786.00	5,000.00	5,000.00	-99.9%
TOTAL CCC-MASS HIGHWAY DPT		311,519.28	236,837.52	306,928.15	157,644.02	279,338.46	266,330.00	-94.3%
535 CCC-EXEC OFFICE TRANSPORTN								
1 SALARIES & WAGES								
0135351 5101	SAL	7,173.16	5,450.89	8,052.09	5,036.03	7,720.00	29,715.00	284.9%
0135351 5110	SAL TMP	28,692.63	21,803.55	32,208.35	20,144.09	30,882.00	7,430.00	-75.9%
TOTAL SALARIES & WAGES		35,865.79	27,254.44	40,260.44	25,180.12	38,602.00	37,145.00	-99.2%
2 CONTRACTUAL SERVICES								

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

CAPE COD COMMISSION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0105352 5282 0099	IN-ST TRAV	224.23	110.07	123.85	130.23	250.00	180.00	44.0%
0135352 5239	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
0135352 5282	IN-ST TRAV	896.71	437.02	495.40	539.60	1,000.00	720.00	44.0%
0135352 5299	MISC CONTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		1,120.94	547.09	619.25	669.83	1,250.00	900.00	-100.0%
TOTAL CCC-EXEC OFFICE TRANSP		36,986.73	27,801.53	40,879.69	25,849.95	39,852.00	38,045.00	-99.2%
540	CCC-STRATEGIC INFO OFFICE							
1	SALARIES & WAGES							
0105401 5100	SAL-REG	.00	.00	.00	.00	.00	285,039.00	.0%
TOTAL SALARIES & WAGES		.00	.00	.00	.00	.00	285,039.00	-94.0%
2	CONTRACTUAL SERVICES							
0105402 5239	PRF/TCH SV	.00	.00	.00	.00	.00	40,000.00	.0%
0105402 5281	OT-ST TRAV	.00	.00	.00	.00	.00	3,000.00	.0%
0105402 5282	IN-ST TRAV	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES		.00	.00	.00	.00	.00	44,000.00	-99.1%
TOTAL CCC-STRATEGIC INFO OFF		.00	.00	.00	.00	.00	329,039.00	-93.0%
TOTAL CAPE COD COMMISSION		3,389,300.12	3,815,649.32	3,760,311.99	2,555,250.94	4,710,703.48	5,046,321.00	7.1%
	GRAND TOTAL	3,389,300.12	3,815,649.32	3,760,311.99	2,555,250.94	4,710,703.48	5,046,321.00	7.1%

** END OF REPORT - Generated by Mark Zielinski **

BARNSTABLE COUNTY
FY2014 OPERATING & CAPITAL BUDGET
COUNTY CAPE COD COMMISSION JOINT INITIATIVES

Communications Program

The Cape Cod Commission and Barnstable County Commissioners, as part of both organizations' strategic planning efforts, have identified the need for implementing a communications strategy to reinforce the branding of the agencies and promote available products and services that benefit towns. In addition, the Commission, as part of its 208 wastewater planning agenda will need to develop a robust public engagement effort to ensure an effective public education campaign involving complex technical material. These efforts will be done in coordination with the Cape Cod Water Protection Collaborative, which has long sought assistance in communicating with the public about wastewater management issues facing the Cape. Both the Commission and County would like to supplement existing staff resources to examine existing communications strategies and recommend implementation plans and strategies that will meet its needs going forward.

The ability of the organizations to deliver their missions is dependent upon relationships with the community and funding obtained through grants, state and federal agencies. Strategic positioning achieved through the communication strategy will increase the County's and Commission's visibility and credibility at both the state and national level. The value of positive public relations will translate into new and increased resources such as grants, public funding, strategic partnerships and a spirit of cooperation among towns.

Development of Strategic Information Office/Regional Umbrella Services System

The Cape Cod Commission and Barnstable County understand that with diminishing local resources, it is necessary to pursue efficiencies offered through technology advancements and to develop shared solutions to local problems. A governance committee comprised of town managers was convened for the Permits, License and Inspection (ePermitting) project and meets regularly to discuss common concerns and future projects. The towns also executed a data sharing protocol to increase access to consistent and coordinated digital data among towns and the region.

This funding could defray the cost of migrating two to three additional towns to the e-permitting system in the coming fiscal year. Several towns participated in the e-permitting process over the past year and they stand ready to quickly move toward implementation in FY14. The Commission is pursuing additional resources for applications implementation support.

Other initiatives that encourage cooperation and coordination among municipalities include establishing a regional data warehouse, expanding GIS database content and accessibility, and unified communications plans.

BARNSTABLE COUNTY
PROPOSED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **COUNTY/CAPE COD COMMISSION JOINT INITIATIVES**

EXPENDITURES:

GROUP	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
Salaries & Wages	$ -	$ -	$ 81,000	N/A
Contractual Services	$ -	$ -	$ 275,000	N/A
Supplies & Materials	$ -	$ -	$ -	N/A
Charges & Obligations	$ -	$ -	$ -	N/A
Equipment	$ -	$ -	$ -	N/A
subtotal	*$ -*	*$ -*	*$ 356,000*	N/A
Fringes	$ -	$ -	$ -	N/A
Capital Improvements	$ -	$ -	$ -	N/A
Other Charges	$ -	$ -	$ -	N/A
TOTAL BUDGET	**$ -**	**$ -**	**$ 356,000**	N/A

FUNDING SOURCES:

	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
County General Funds	$ -	$ -	$ 356,000	N/A
Grant Funds	-	-	-	N/A
Department Revenues	-	-	-	N/A
Bond Funds	-	-	-	N/A
License Plate Funds	-	-	-	N/A
Other Funds	-	-	-	N/A
TOTAL SOURCES	**$ -**	**$ -**	**$ 356,000**	N/A

BARNSTABLE COUNTY
PROPOSED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **COUNTY/CAPE COD COMMISSION JOINT INITIATIVES**

POSITION	GRADE	TOTAL POSITIONS	ACCOUNT CODES
			TBD
Applications Implementation Manager	TBD	1	108,000
Systems Development Manager	TBD	1	81,000
		2	

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

REGIONAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
260 REGIONALIZATION								
1 SALARIES & WAGES								
0012601 5100	SAL-REG	.00	.00	.00	.00	.00	81,000.00	.0%
TOTAL SALARIES & WAGES		.00	.00	.00	.00	.00	81,000.00	.0%
2 CONTRACTUAL SERVICES								
0012602 5239	PRF/TCH SV	.00	.00	.00	.00	75,000.00	275,000.00	266.7%
0012602 5282	IN-ST TRAV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		.00	.00	.00	.00	75,000.00	275,000.00	266.7%
4 CHARGES & OBLIGATIONS								
0012604 5499	REG INITV	-9,241.33	-12,034.93	.00	.00	19,657.69	.00	.0%
TOTAL CHARGES & OBLIGATIONS		-9,241.33	-12,034.93	.00	.00	19,657.69	.00	-100.0%
9 FRINGES								
0012609 5981	RETMNT	.00	.00	.00	.00	.00	.00	.0%
0012609 5982	W/C	.00	.00	.00	.00	.00	.00	.0%
0012609 5983	GRP INSUR	.00	.00	.00	.00	.00	.00	.0%
0012609 5984	MED	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL REGIONALIZATION		-9,241.33	-12,034.93	.00	.00	94,657.69	356,000.00	374.7%
TOTAL REGIONAL SERVICES		-9,241.33	-12,034.93	.00	.00	94,657.69	356,000.00	374.7%
	GRAND TOTAL	-9,241.33	-12,034.93	.00	.00	94,657.69	356,000.00	374.7%

** END OF REPORT - Generated by Mark Zielinski **

BARNSTABLE COUNTY
FY2014 OPERATING & CAPITAL BUDGET
WATER PROTECTION COLLABORATIVE

Mission

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

Objective

To identify, prioritize and provide services on a regional basis in areas of need.

	Goals	Tasks	Measures
REGIOANL PROGRAMS	Promote the development of shared solutions to water quality problems Minimize the cost and amount of infrastructure required for water quality improvement by promoting municipal partnership Represent the needs and interests of the region before state and federal permitting and policy agencies	Provide technical assistance in the form of engineering and financial planning expertise to enable regional solutions to be considered and developed. Promote regionalism through interaction with communities officials, the public and interested local groups and associations, particularly at the watershed level Provide technical information, including analyses of cost implications of different wastewater management alternatives, to state and federal decision makers	Renew/rehire technical consultants and make service available to towns on an ongoing and continual basis. Hold information meetings throughout year Participate in relevant regulatory and administrative proceedings

BARNSTABLE COUNTY
FY2014 OPERATING & CAPITAL BUDGET
WATER PROTECTION COLLABORATIVE

Mission

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

Objective

To develop the County and its agencies in order to provide leadership, planning, guidance, and direct technical assistance in the areas of energy, environment, and economic development.

	Goals	Tasks	Measures
ENERGY & ENVIRONMENT	Hire/renew technical consultants and make service available to towns Hold information meetings throughout year Develop technical materials that bring clarity to the cost management alternatives in wastewater management Clarify the regulatory process for utilizing enhanced natural attenuation as a nitrogen management strategy	Provide financial and engineering assistance to communities through use of technical consultants Provide an interface between the towns and UMASS Dartmouth to help delivery and utilization of remaining Technical Reports Coordinate state review of wetlands alteration and aquaculture projects that are intended to attenuate nitrogen	Communities utilize technical services. County resources are used strategically in support of municipal efforts Technical reports are delivered per schedule Towns receive support and guidance that minimizes permitting time and costs

INTERNAL OPERATIONS	Regional plans for shared wastewater facilities become the norm, not the exception Ensure affordable and practical management solutions are implemented	.. Promote regionalism Identify cost savings from regionalization Help communities remove barriers to regionalism Promote municipal interests in front of regulatory agencies Defend the interests of the region from any actions stemming from litigation concerning wastewater management on the Cape.	Watershed management groups receive technical support Development of inter-municipal agreements are support through the technical consultants Litigation outcome is managed to protect the interests the region

BARNSTABLE COUNTY
FY2014 OPERATING & CAPITAL BUDGET
WATER PROTECTION COLLABORATIVE

Mission

Promote and sustain a proactive, open government that enhances the quality of life for the citizens of Barnstable County.

Objective

Develop methods that facilitate communication between County officials, the public, and local officials; share information and develop partnerships to further enhance regional efforts and innovations.

	Goals	Tasks	Measures
PUBLIC EDUCATION	Provide current information on wastewater management methods to towns and public	Meet on an as needed basis with municipal boards Provide information to media outlets Meet on an as requested basis with watershed, business and civic associations Develop a web template conveying up to date information to citizens that may be adopted by Cape communities	Organizations wanting information and support are served Capekeeper.org site is kept up to date Model website is developed

BARNSTABLE COUNTY
PROPOSED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **WATER QUALITY INITIATIVES**

EXPENDITURES:

GROUP	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
Salaries & Wages	$ -	$ -	$ -	N/A
Contractual Services	$ 245,081	$ 102,000	$ 102,000	0.0%
Supplies & Materials	$ -	$ -	$ -	N/A
Charges & Obligations	$ 174,851	$ 200,000	$ 300,000	50.0%
Equipment	$ -	$ -	$ -	N/A
subtotal	*$ 419,932*	*$ 302,000*	*$ 402,000*	33.1%
Fringes	$ 5,091	$ -	$ -	N/A
Capital Improvements	$ -	$ -	$ -	N/A
Other Expenditures	$ -	$ -	$ -	N/A
TOTAL BUDGET	**$ 425,023**	**$ 302,000**	**$ 402,000**	33.1%

FUNDING SOURCES:

	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
County General Funds	$ 425,023	$ 302,000	$ 402,000	33.1%
Grant Funds	-	-	-	N/A
Department Revenues	-	-	-	N/A
Bond Funds	-	-	-	N/A
License Plate Funds	-	-	-	N/A
Other Funds	-	-		N/A
TOTAL SOURCES	**$ 425,023**	**$ 302,000**	**$ 402,000**	33.1%

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

WATER QUALITY INITIATIVES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
560 WATER QUALITY								
1 SALARIES & WAGES								
0015601 5100	SAL-REG	.00	29,029.85	36,318.85	5,100.00	5,100.00	.00	.0%
TOTAL SALARIES & WAGES		.00	29,029.85	36,318.85	5,100.00	5,100.00	.00	.0%
2 CONTRACTUAL SERVICES								
0015602 5235	LEGAL SVCS	.00	.00	50,000.00	.00	.00	.00	.0%
0015602 5239	PROF/TECH	60,757.92	117,642.08	228,094.12	93,750.00	97,000.00	77,000.00	.0%
0015602 5282	IN-ST TRAV	.00	.00	.00	.00	.00	.00	.0%
0015602 5291	ADVESTISG	.00	.00	.00	.00	39,072.27	25,000.00	.0%
0015602 5294	SHIPPING	114.64	119.57	.00	.00	.00	.00	.0%
0015602 5295	PRTG/COPYG	.00	.00	.00	.00	.00	.00	.0%
0015602 5299	CONTRACTUL	1,413.39	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		62,285.95	117,761.65	278,094.12	93,750.00	136,072.27	102,000.00	.0%
3 SUPPLIES AND MATERIALS								
0015603 5320	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
0015603 5399	SUPPLIES	830.00	.00	.00	185.00	500.00	.00	.0%
TOTAL SUPPLIES AND MATERIALS		830.00	.00	.00	185.00	500.00	.00	-100.0%
4 CHARGES & OBLIGATIONS								
0015604 5469	MISC RENTL	.00	.00	2,817.73	.00	.00	.00	.0%
0015604 5490 0106	GRANTSMSI	.00	51,230.90	156,580.00	80,358.03	182,400.00	300,000.00	50.0%
TOTAL CHARGES & OBLIGATIONS		.00	51,230.90	159,397.73	80,358.03	182,400.00	300,000.00	-.7%
5 EQUIPMENT								
0015605 5559	COMP EQ	.00	.00	.00	.00	.00	.00	.0%
0015605 5599	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT		.00	.00	.00	.00	.00	.00	-100.0%
7 OTHER EXPENDITURES & USES								
0015607 5790	TRNS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENDITURES & U		.00	.00	.00	.00	.00	.00	-100.0%
9 FRINGES								
0015609 5981	RETIRMNT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 FY2014 PROPOSED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

WATER QUALITY INITIATIVES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0015609 5983	GRP INS	.00	4,541.61	4,599.01	201.29	.00	.00	.0%
0015609 5984	MEDICARE	.00	384.26	492.08	95.07	.00	.00	.0%
TOTAL FRINGES		.00	4,925.87	5,091.09	296.36	.00	.00	-100.0%
TOTAL WATER QUALITY		63,115.95	202,948.27	478,901.79	179,689.39	324,072.27	402,000.00	33.1%
TOTAL WATER QUALITY INITIATI		63,115.95	202,948.27	478,901.79	179,689.39	324,072.27	402,000.00	33.1%
	GRAND TOTAL	63,115.95	202,948.27	478,901.79	179,689.39	324,072.27	402,000.00	33.1%

** END OF REPORT - Generated by Mark Zielinski **