



Board of Selectmen

The Wellfleet Board of Selectmen and Finance Committee will hold a joint public meeting on Tuesday, December 16, 2014 at 7 p.m. at the Wellfleet Senior Center, 715 Old Kings Highway, Wellfleet, MA 02667.

I. Announcements, Open Session and Public Comment [7:00]

II. Business

- A. Joint BOS and Finance Committee review of the following Wellfleet Department budgets:
 - a) DPW
 - b) Marina Enterprise
 - c) Police
 - d) Water Enterprise
 - e) Fire
 - f) Wellfleet Elementary School and Nauset Regional School District

III. Adjournment

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 TA Budget	FY 16 % Increase
Revenue							
Property Taxes	\$13,430,273	\$13,668,051	\$14,087,782	\$14,684,499	\$14,993,498	\$15,468,648	
Receipts Reserved	\$1,389,612	\$1,438,440	\$1,392,700	\$1,392,800	\$1,597,825	\$1,485,000	
Local Receipts	\$1,452,329	\$1,379,522	\$1,256,331	\$1,454,949	\$1,302,030	\$1,350,000	
Other Revenue	\$689,268	\$733,975	\$693,519	\$693,519	\$752,990	\$525,718	
Total Revenue	\$16,961,482	\$17,219,988	\$17,430,332	\$18,225,767	\$18,646,343	\$18,829,366	0.98%
Revenue Detail							
Property Taxes							
Prior Year Levy Limit	\$11,418,618	\$11,767,624	\$12,395,446	\$12,781,406	\$13,175,941	\$13,647,782	
Add 2.5%	\$285,465	\$294,191	\$309,886	\$319,535	\$329,399	\$341,195	
Override		\$281,000		\$0	\$0	\$0	
New Growth	\$63,541	\$52,631	\$76,074	\$75,000	\$70,000	\$0	
Levy Limit	\$11,767,624	\$12,395,446	\$12,781,406	\$13,175,941	\$13,575,340	\$13,988,977	
Debt Exclusions per DE-1	\$1,575,956	\$1,189,171	\$1,220,856	\$1,413,404	\$1,320,625	\$1,379,700	
Cape Cod Commission	\$86,693	\$83,434	\$85,520	\$95,154	\$97,533	\$99,971	
Tax Levy Max	\$13,430,273	\$13,668,051	\$14,087,782	\$14,684,499	\$14,993,498	\$15,468,648	3.17%
Receipts Reserved							
Ambulance Fund	\$260,000	\$322,500	\$235,000	\$245,000	\$337,000	\$250,000	
Beach Fund	\$686,612	\$672,000	\$733,000	\$728,100	\$856,325	\$885,000	
Fire/NPS Mutual Aid Fund		\$14,640		\$0	\$0	\$0	
SEMASS Fund	\$310,000	\$275,000	\$275,000	\$275,000	\$255,000	\$220,000	
Recreation Fund	\$38,000	\$39,000	\$40,000	\$40,000	\$49,500	\$65,000	
Sale of Real Estate		\$15,300		\$0	\$0	\$0	
Shellfish Fund	\$90,000	\$95,000	\$95,000	\$95,000	\$95,000	\$60,000	
Waterways	\$5,000	\$5,000	\$14,700	\$9,700	\$5,000	\$5,000	
Subtotal	\$1,389,612	\$1,438,440	\$1,392,700	\$1,392,800	\$1,597,825	\$1,485,000	-7.06%
Local Receipts							
Motor Vehicle	\$383,734	\$370,888	\$405,528	\$410,790	\$388,000	\$0	
Boat	\$14,017	\$8,163	\$7,084	\$6,927	\$6,975	\$0	
Hotel/Motel	\$123,658	\$118,317	\$119,673	\$112,978	\$115,500	\$0	
Meals	\$180,108	\$193,685	\$199,464	\$212,418	\$195,340	\$0	
Penalties/Interest	\$119,424	\$130,066	\$107,402	\$103,498	\$105,000	\$0	

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 TA Budget	FY 16 % Increase
PILOT NPS							
Charges Trash	\$14,824	\$33,240	\$25,222	\$26,823	\$24,800	\$0	
Cable Franchise	\$22,749	\$33,091	\$20,289	\$24,606	\$19,800	\$0	
Fees	\$1,332	\$1,330	\$1,359	\$1,372	\$1,325	\$0	
Rentals/Leases	\$53,624	\$51,210	\$59,188	\$51,161	\$58,200	\$0	
Departmental Other	\$12,075	\$16,848	\$16,264	\$19,171	\$16,000	\$0	
Licenses/Permits	\$28,583	\$26,930	\$50,601	\$93,774	\$49,500	\$0	
Fines/Forfeitures	\$212,865	\$207,283	\$235,371	\$243,940	\$223,000	\$0	
Investment Income	\$42,697	\$60,012	\$43,352	\$54,172	\$42,500	\$0	
Trailer Parks	\$10,171	\$8,799	\$7,203	\$6,617	\$7,090	\$0	
Polling Hours	\$41,652	\$36,972	\$43,852	\$28,188	\$43,000	\$0	
Misc Non-Recurring	\$360	\$213	\$426	\$1,973	\$0	\$0	
Sale of FC Property	\$190,458	\$13,686	\$46,190	\$56,541	\$6,000	\$0	
Subtotal	\$1,452,329	\$1,379,522	\$1,388,468	\$1,454,949	\$1,302,030	\$1,350,000	3.68%
Other Sources							
School Bldg Assistance	\$205,171	\$205,171	\$205,171	\$205,171	\$125,000	\$0	
Cherry Sheet	\$227,649	\$224,552	\$228,170	\$228,170	\$239,946	\$263,851	
Library State Aid	\$4,400	\$3,900	\$3,900	\$3,900	\$4,000	\$4,000	
Chapter 90 Highway Funds	\$200,856	\$248,852	\$248,942	\$248,942	\$374,464	\$249,507	
Sale of Cemetery Lots	\$4,500	\$4,500	\$5,560	\$5,560	\$5,500	\$5,000	
Perpetual Care Interest	\$2,000	\$1,700	\$640	\$640	\$480	\$360	
Debt Exclusion Reduction	\$1,188	\$1,136	\$1,136	\$1,136	\$600	\$0	
Other - Fund 25 - discoverwe	\$43,504	\$44,164	\$0	\$0	\$3,000	\$3,000	
Subtotal	\$689,268	\$733,975	\$693,519	\$693,519	\$752,990	\$525,718	-30.18%
Total Revenue	\$16,961,482	\$17,219,988	\$17,562,469	\$18,225,767	\$18,646,343	\$18,829,366	0.98%
Expenses							
General Government	\$1,201,435	\$1,301,349	\$1,444,918	\$1,378,230	\$1,672,650	\$1,658,025	-0.87%
Public Safety	\$2,554,685	\$2,845,154	\$2,917,527	\$3,015,493	\$3,036,873	\$3,125,916	2.93%
Education	\$4,044,328	\$4,446,173	\$4,805,127	\$4,656,827	\$4,808,056	\$4,958,655	3.13%
Public Works	\$1,587,085	\$1,611,824	\$1,784,534	\$1,702,848	\$1,853,498	\$1,874,244	1.12%
Health & Human Svcs	\$397,511	\$410,602	\$464,499	\$466,496	\$514,578	\$519,813	1.02%
Cultural & Rec Svcs	\$800,722	\$823,131	\$850,534	\$992,615	\$943,917	\$991,111	5.00%

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 TA Budget	FY 16 % Increase
Interest & Refunds	\$0	\$691	\$15,150	\$25,000	\$25,000	\$25,150	0.60%
Employee Benefits	\$1,953,808	\$2,091,997	\$2,118,013	\$1,212,656	\$2,198,313	\$2,309,632	5.06%
Miscellaneous	\$716	\$186	\$0	\$0	\$0	\$0	0.00%
Liability Insurance	\$234,135	\$257,443	\$270,100	\$252,808	\$257,100	\$281,270	9.40%
Total Operating Budget	\$12,774,425	\$13,788,550	\$14,670,402	\$14,829,657	\$15,310,135	\$15,751,288	2.88%
Cherry Sheet	\$348,303	\$339,643	\$343,121	\$343,000	\$253,682	\$432,167	
Debt Service	\$1,932,500	\$1,613,669	\$1,644,219	\$1,754,806	\$1,597,378	\$1,401,314	
Capital Budget	\$150,000	\$205,500	\$420,946	\$426,859	\$1,021,555	\$773,255	
Stabilization Fund	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	
OPEB	\$50,000	\$50,000	\$100,000	\$150,000	\$200,000	\$250,000	
Chapter 90	\$200,856	\$248,852	\$248,942	\$250,000	\$250,000	\$249,642	
Salary Adjustments	\$3,680	\$3,788	\$3,901	\$0	\$0	\$120,650	
Preschool Voucher	\$0	\$0	\$0	\$0	\$0	\$100,000	
Additional Police Officer	\$0	\$0	\$0	\$0	\$0	\$48,480	
Water Enterprise	\$0	\$0	\$0	\$0	\$0	\$45,000	
each Sticker Building Rent	\$0	\$0	\$0	\$0	\$0	\$2,000	
Overlay	\$103,480	\$105,652	\$106,000	\$106,000	\$125,000	\$125,000	
Adjustments & Articles	\$2,838,819	\$2,617,104	\$2,917,129	\$3,030,665	\$3,497,615	\$3,597,508	2.86%
Total Expenditures	\$15,613,244	\$16,405,654	\$17,587,531	\$17,860,322	\$18,807,750	\$19,348,796	2.88%
Surplus (Deficit)	\$1,348,238	\$814,334	-\$25,062	\$365,445	-\$161,407	-\$519,430	
Fund Balances		Fund Target per Policy	Difference				
As of 10/30/14							
Free Cash	\$845,373	765,507	79,866				
Ambulance Fund	\$582,219						
Beach Fund	\$1,191,066						
SEMASS	\$362,669						
Waterways Improvement	\$10,671						
Recreation	\$91,011						
Shellfish	\$88,907						
Reserve	\$75,000	76,551	-1,551				
Stabilization Fund	\$556,494	688,956	-132,462				
OPEB Trust	\$441,154						



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Town of Wellfleet

Department of Public Works

Budget

Fiscal Year 2016

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-###-###.##-###.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
DPW FACILITIES							
EXPENDITURES							
001-1-417-000.00-5210.01	ELECTRICITY	86,014	90,000	17,197	\$90,000		
001-1-417-000.00-5210.03	PROPANE GAS	31,293	25,000	78	\$28,000	+\$3,000	
001-1-417-000.00-5210.04	FUEL OIL	30,624	30,000	499	\$30,000		
001-1-417-000.00-5240.00	REPAIR/MAINT SERVICES	874	5,000		\$4,000	-\$1,000	
001-1-417-000.00-5290.03	PURRFECT CLEANING PERM	18,603	18,000	16,926	\$18,000		
001-1-417-000.00-5290.04	PURRFECT CLEANING COA	15,700	15,600	3,200	\$15,600		
001-1-417-000.00-5300.00	CONTRACT SERVICES	85,132	95,000	17,435	\$95,000		
001-1-417-000.00-5340.01	TELEPHONE	3,015	2,000	628	\$2,000		
001-1-417-000.00-5430.00	REPAIR/MAINT SUPPLIES	6,216	15,000	1,141	\$12,000	-\$3,000	
001-1-417-000.00-5450.00	CUSTODIAL SUPPLIES	11,895	9,000	3,561	\$9,000		
001-1-417-000.00-5460.00	GROUNDS KEEPING SUPPLIES	2,047	6,000	485	\$5,000	-\$1,000	
001-1-417-000.00-5580.00	OTHER SUPPLIES	470	800	1,135	\$800		
001-1-417-000.00-5731.00	LICENSES/PERMITS/FEES		200		\$200		
001-1-417-000.00-5732.00	MUNICIPAL WATER SYSTEM USE	4,492	7,000		\$6,000	-\$1,000	
TOTAL EXPENDITURES		296,374	318,600	62,286	\$315,600	-\$3,000	
TOTAL DPW FACILITIES		296,374	318,600	62,286			

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Town of Wellfleet

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Budget Year: July 2015 thru June

Fund: GENERAL FUND - 001_2016
2016

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
DPW OPERATIONS							
SAL/WAGES							
001-1-420-000.00-5110.00	S/W FULL TIME MV	92,345	92,345	24,416			
001-1-420-000.00-5110.02	S/W FULL TIME DCS	54,245	53,181	14,203			
001-1-420-000.00-5110.06	S/W FULL TIME CP	45,449	44,558	11,900			
001-1-420-000.00-5110.08	S/W FULL TIME KB	49,155	48,191	12,870			
001-1-420-000.00-5110.11	S/W FULL TIME RW	44,466	43,263	11,210			
001-1-420-000.00-5110.14	S/W FULL TIME JPF	44,129	43,263	11,382			
001-1-420-000.00-5110.15	S/W FULL TIME JT	41,658	40,841	10,908			
001-1-420-000.00-5110.16	S/W FULL TIME WS	49,155	48,191	12,870			
001-1-420-000.00-5110.17	S/W FULL TIME PL	72,746	74,920	19,232			
001-1-420-000.00-5110.20	S/W FULL TIME RS	40,402	39,609	10,579			
001-1-420-000.00-5110.21	S/W FULL TIME PW	57,546	56,418	15,068			
001-1-420-000.00-5110.23	S/W FULL TIME JL	42,094	43,351	11,127			
001-1-420-000.00-5110.24	S/W FULL TIME	11,060	50,759	14,315			
001-1-420-000.00-5110.25	S/W FULL TIME		47,874	704			
001-1-420-000.00-5110.26	S/W FULL TIME FACILITIES		50,000				
001-1-420-000.00-5115.00	S/W SEASONAL	63,226	48,540	25,417			
001-1-420-000.00-5130.00	S/W OVERTIME	17,598	34,000	2,860			
001-1-420-000.00-5135.00	S/W DOUBLE TIME	809		2,436			
001-1-420-000.00-5141.00	S/W WEEKEND DIFFERENTIAL	3,110	3,600	1,060			
001-1-420-000.00-5143.00	S/W HOLIDAY	2,926	3,300	1,111			
001-1-420-000.00-5144.00	S/W LONGEVITY	8,430	8,930	1,530			
TOTAL SAL/WAGES		740,547	875,133	215,199			
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-420-000.00-5170.08	HEALTH INSURANCE	4,176					
TOTAL FRINGE BENEFITS/OTHER SAL/WAGES		4,176					
EXPENDITURES							
001-1-420-000.00-5240.00	REPAIR/MAINT SERVICES			914			
001-1-420-000.00-5240.03	REPAIR/MAINT VEHICLES SERV	28,976	40,000	465	\$30,000	-\$10,000	
001-1-420-000.00-5240.04	R/M VEHICLES FIRE DEPT	17,165	10,000	13,333	\$20,000	+\$10,000	
001-1-420-000.00-5290.05	SERVICE CONTRACT COPIER		500		\$500		

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
001-1-420-000.00-5300.00	CONTRACT SERVICES	13,946	20,000	4,554	\$20,000		
001-1-420-000.00-5300.10	MEDICAL SERVICES		300		\$300		
001-1-420-000.00-5300.17	ADMIN SERVICES		425		\$425		
001-1-420-000.00-5300.20	SEMINARS/TRAINING	1,180	500	285	\$500		
001-1-420-000.00-5340.01	TELEPHONE	2,399	1,900	490	\$1,900		
001-1-420-000.00-5340.02	POSTAGE	312	50	13	\$50		
001-1-420-000.00-5340.04	ADVERTISING	2,027	500	542	\$500		
001-1-420-000.00-5420.00	OFFICE SUPPLIES	2,887	1,400	155	\$1,400		
001-1-420-000.00-5430.00	REPAIR/MAINT SUPPLIES	27,512	15,000	286	\$30,000	+\$15,000	
001-1-420-000.00-5460.00	GROUNDS KEEPING SUPPLIES	405	2,500		\$2,500		
001-1-420-000.00-5480.00	VEHICLE SUPPLIES	22,719	28,000	3,424	\$25,000	-\$3,000	
001-1-420-000.00-5480.01	GASOLINE	4,885	7,000	1,157	\$6,000	-\$1,000	
001-1-420-000.00-5500.00	MEDICAL SUPPLIES	743	200	123	\$200		
001-1-420-000.00-5580.01	UNIFORMS	3,335	7,000	2,441	\$7,000		
001-1-420-000.00-5710.00	TRAVEL	90	100		\$100		
001-1-420-000.00-5710.01	MEALS/LODGING	74	200		\$200		
001-1-420-000.00-5730.00	DUES/MEMBERSHIPS	1,226	500		\$1,000	+\$500	
001-1-420-000.00-5731.00	LICENSES/PERMITS/FEES	334	400	270	\$400		
001-1-420-000.00-5850.00	SMALL EQUIPMENT	5,115	4,900		\$4,900		
001-1-420-000.00-5851.49	CEMETERY MAINTENANCE	710	500	267	\$500		
TOTAL EXPENDITURES		136,038	141,875	28,719	\$153,375	+\$11,500	
TOTAL DPW OPERATIONS		880,761	1,017,008	243,918			

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
DPW GENERAL HIGHWAYS							
EXPENDITURES							
001-1-422-000.00-5300.00	CONTRACT SERVICES	34,468	72,400	1,256	\$72,400		
001-1-422-000.00-5301.05	INFRASTRUCTURE MAINTENANCE	400	20,000		\$20,000		
001-1-422-000.00-5430.00	REPAIR/MAINT SUPPLIES	9,702	5,000	1,310	\$5,000		
001-1-422-000.00-5480.00	VEHICLE SUPPLIES	15,063		464			
001-1-422-000.00-5530.00	PUBLIC WORKS SUPPLIES	11,820	17,000	3,028	\$17,000		
001-1-422-000.00-5580.00	OTHER SUPPLIES	4,070		345			
001-1-422-000.00-5850.00	SMALL EQUIPMENT	604	500		\$500		
TOTAL EXPENDITURES		76,126	114,900	6,404	\$114,900		
TOTAL DPW GENERAL HIGHWAYS		76,126	114,900	6,404			

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
DPW SNOW REMOVAL							
SAL/WAGES							
001-1-423-000.00-5130.00	S/W OVERTIME	43,546	33,000		\$33,000		
001-1-423-000.00-5135.00	S/W DOUBLE TIME	12,796					
TOTAL SAL/WAGES		56,342	33,000		\$33,000		
EXPENDITURES							
001-1-423-000.00-5300.00	CONTRACT SERVICES	60,671	34,000		\$34,000		
001-1-423-000.00-5480.00	VEHICLE SUPPLIES	15,160	3,000		\$3,000		
001-1-423-000.00-5490.00	FOOD SUPPLIES	39	300		\$300		
001-1-423-000.00-5530.03	PUBLIC WORKS SALT/DEICER	29,285	23,000		\$23,000		
TOTAL EXPENDITURES		105,154	60,300		\$60,300		
TOTAL DPW SNOW REMOVAL		161,496	93,300		\$93,300		

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
		Actual	Budget	Actual	DEPT HEAD	MEMO	MEMO
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
DPW STREET LIGHTS							
EXPENDITURES							
001-1-424-000.00-5210.02	STREET LIGHTING	17,327	18,000	2,724	\$9,000	-\$9,000	
001-1-424-000.00-5300.00	CONTRACT SERVICES	4,177	3,600		\$3,600		
TOTAL EXPENDITURES		21,504	21,600	2,724			
TOTAL DPW STREET LIGHTS		21,504	21,600	2,724	\$12,600	-\$9,000	

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-433-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
		Actual	Budget	Actual	DEPT HEAD	MEMO	MEMO
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)

OPERATING BUDGET							

DPW TRANSFER STATION							

EXPENDITURES							

001-1-433-000.00-5240.03	REPAIR/MAINT VEHICLES	19,582	10,000		\$15,000	+\$5,000	
001-1-433-000.00-5300.00	CONTRACT SERVICES	150,500	114,200	47,194	\$137,834	+\$23,634	
001-1-433-000.00-5301.00	LANDFILL MONITORING	8,336	14,000	1,077	\$10,000	-\$4,000	
001-1-433-000.00-5301.08	AMNESTY DAY	352	6,000		\$6,000		
001-1-433-000.00-5340.01	TELEPHONE	216	200		\$200		
001-1-433-000.00-5340.02	POSTAGE		150		\$150		
001-1-433-000.00-5420.00	OFFICE SUPPLIES	2,865	1,000	298	\$1,000		
001-1-433-000.00-5430.00	REPAIR/MAINT SUPPLIES	4,593	6,000	238	\$5,000	-\$1,000	
001-1-433-000.00-5450.00	CUSTODIAL SUPPLIES	23	500		\$500		
001-1-433-000.00-5480.00	VEHICLE SUPPLIES	8,419	8,000	5,695	\$8,000		
001-1-433-000.00-5480.03	DIESEL	57,621	65,000	17,470	\$65,000		
001-1-433-000.00-5500.00	MEDICAL SUPPLIES	433	300	141	\$300		
001-1-433-000.00-5530.00	PUBLIC WORKS SUPPLIES	4,379	5,000	384	\$5,000		
001-1-433-000.00-5580.00	OTHER SUPPLIES	8,614	35,000	2,026	\$15,000	-\$20,000	
001-1-433-000.00-5580.06	RECYLING BINS		2,400		\$2,400		
001-1-433-000.00-5731.00	LICENSES/PERMITS/FEES	100	300		\$300		
001-1-433-000.00-5850.00	SMALL EQUIPMENT						
TOTAL EXPENDITURES		266,034	268,050	74,522	\$271,684	+\$3,634	

TOTAL DPW TRANSFER STATION		266,034	268,050	74,522			

TOTAL OPERATING BUDGET		266,034	268,050	74,522			

TOTAL BUDGET TOTAL		266,034	268,050	74,522			

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = 001-1-###-###.##-####.##
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
		Actual	Budget	Actual	DEPT HEAD	MEMO	MEMO
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
DPW HOLIDAY CELEBRATIONS							
EXPENDITURES							
001-1-692-000.00-5300.00	CONTRACT SERVICES	176					
001-1-692-000.00-5580.00	OTHER SUPPLIES	941	1,200		\$1,200		
TOTAL EXPENDITURES		1,117	1,200		\$1,200		
TOTAL DPW HOLIDAY CELEBRATIONS		1,117	1,200				

Operating 420 Backup FY2016

420 Account Number	FY2014 Budgeted	FY2014 Actual	FY2015 Budgeted	FY2016 Request	
5240-03 Repair Maintenance Vehicles	\$50,000	\$28,976	\$40,000	\$30,000	- \$10,000
5240-04 Repair Maintenance Fire Dept. Vehicles	\$0	\$17,165	\$10,000	\$20,000	+ \$10,000
5300 Contract Services	\$30,000	\$13,946	\$20,000	\$20,000	Level
5430 Repair Maintenance Supplies	\$10,000	\$27,512	\$15,000	\$30,000	+ \$15,000
5480 Vehicle Supplies	\$10,000	\$22,719	\$28,000	\$25,000	- \$3,000
Totals form Above	\$100,000	\$110,318	\$113,000	\$125,000	\$12,000

**FY 2016 Proposal
DPW TRANSFER STATION #433
CONTRACT SERVICES 5300-00**

SEMASS

1700 tons @ \$19.00 \$32,300.00

Demolition/Construction

500 → 600 tons @ \$125.89 \$75,534.00
298,...

Subtotal \$107,834.00

Other (recycling example costs*) \$30,000.00

Total \$137,834.00

* Bob's Tires \$ 1.50 per tire
East Coast Recycling \$ 24.73 per lb (electronics)
Rindge Energy LLC \$.50 per tank

Brush Chipping, Paint Recycling, etc.

Notes:

Total diesel costs for FY14 = \$57,621.07
Current Price \$3.405 per gallon

Town Of Wellfleet CIP 2016 - 2025											
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Request	Request	Request	Request	Request	Request	Request	Request	Request	Request
DPW Equipment											
Dump Truck w/sander & plow-'00			\$85,000								
Dump Truck w/sander & plow-'00			\$85,000								
John Deere Tractor-'04		\$35,000									
10 Wheel Dump Truck-'03					\$100,000						
Front-end Loader-'05			\$125,000								
Brush Chipper-'05					\$30,000						
Street sweeper-'08		\$200,000									
Backhoe-'04			\$100,000								
Flail Mower-'08					\$75,000						
DPW Equipment - Transfer Stn											
Refuse Trailer 100YD '03			\$70,000	\$70,000	\$70,000						
Front End Loader '08				\$125,000							
Recycling Roll-Off Containers (4)		\$32,000									
Swap Shop <i>valuable resource</i>		\$35,000									
Tractor Replacement '99			\$90,000								
DPW Projects											
Mayo Beach Parking Lot		\$67,000									
Main St. Parking Lot Paving		\$17,000									
Indian Neck Parking Lot			\$36,000								
Herring River Dike - tide gates <i>dependent on</i>			TBD								
Drainage Project - Various				\$60,000							
Beach Bathroom Upgrade			TBD								
Stairways to Ponds			TBD								
Lt. Island Bridge <i>overseeing TBD</i>				Construction							
Lt. Island Road Drainage and Reconstruction <i>P 1/13M</i>			TBD	<i>TBD?</i>							
Church Clock Restoration <i>CPA?</i>		\$8,500									
Guardrails		\$62,000									
DPW Facilities											
Town Hall											
Town Hall-Roofing		\$35,000									
Siding			\$50,000								
Trim Painting					\$5,000						
Upgrade Restrooms <i>exterior</i>		\$15,000									
Flooring Replacement									\$15,000		
Library											
Painting - Exterior											
Bathrooms - Upgrade Fixtures			\$15,000								

Don Stetso

[illegible]

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 062-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: MARINA ENTERPRISE - 062_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	% Increase (Decrease)
OPERATING BUDGET							
MARINA ENTERPRISE							
SAL/WAGES							
062-1-260-000.00-5110.00	S/W FULL TIME MF	68,006	68,004	68,006	71,054	71,054	4.48
062-1-260-000.00-5110.04	S/W FULL TIME LC	46,792	46,792	46,792	48,899	48,899	4.50
062-1-260-000.00-5115.00	S/W SEASONAL	50,000	48,243	50,000	50,000	50,000	0.00
062-1-260-000.00-5130.00	S/W OVERTIME	2,400	575	2,400	2,000	2,000	(16.67)
062-1-260-000.00-5141.00	S/W WEEKEND DIFFERENTIAL	1,300	890	1,300	1,300	1,300	0.00
062-1-260-000.00-5143.00	S/W HOLIDAY	1,500	1,572	1,500	1,500	1,500	0.00
062-1-260-000.00-5144.00	S/W LONGEVITY	720	720	720	1,000	1,000	38.89
TOTAL SAL/WAGES		170,718	166,796	170,718	175,753	175,753	2.95

EXPENDITURES

062-1-260-000.00-5210.01	ELECTRICITY	8,000	8,951	8,000	8,000	8,000	0.00
062-1-260-000.00-5210.03	PROPANE	0	1,362	0	1,400	1,400	0.00
062-1-260-000.00-5210.04	FUEL OIL	1,000	0	1,000	0	0	(100.00)
062-1-260-000.00-5240.00	REPAIR/MAINT SERVICES	5,000	4,509	5,000	5,000	5,000	0.00
062-1-260-000.00-5290.05	SERVICE CONTRACT COPIER	300	285	300	300	300	0.00
062-1-260-000.00-5300.00	CONTRACT SERVICES	9,400	8,262	9,400	9,000	9,000	(4.26)
062-1-260-000.00-5300.05	LEGAL SERVICES	5,000	11,823	5,000	5,000	5,000	0.00
062-1-260-000.00-5300.20	SEMINARS/TRAINING	100	135	100	100	100	0.00
062-1-260-000.00-5340.01	TELEPHONE	1,600	1,795	1,600	1,600	1,600	0.00
062-1-260-000.00-5340.02	POSTAGE	700	631	700	700	700	0.00
062-1-260-000.00-5340.03	PRINTING	200	583	200	200	200	0.00
062-1-260-000.00-5340.04	ADVERTISING	300	39	300	200	200	(33.33)
062-1-260-000.00-5420.00	OFFICE SUPPLIES	2,000	1,792	2,000	2,000	2,000	0.00
062-1-260-000.00-5430.00	REPAIR/MAINT SUPPLIES	4,000	6,489	5,000	5,000	5,000	0.00
062-1-260-000.00-5480.00	VEHICLE SUPPLIES	1,000	1,111	1,000	1,000	1,000	0.00
062-1-260-000.00-5480.01	GASOLINE/DIESEL	2,500	2,830	2,500	2,500	2,500	0.00
062-1-260-000.00-5480.02	GASOLINE/DIESEL FOR RESALE	225,000	169,011	225,000	200,000	200,000	(11.11)
062-1-260-000.00-5580.00	OTHER SUPPLIES	1,000	1,323	1,000	1,000	1,000	0.00
062-1-260-000.00-5580.01	UNIFORMS	1,000	702	1,000	1,000	1,000	0.00
062-1-260-000.00-5710.00	TRAVEL	0	67	0	100	100	0.00
062-1-260-000.00-5730.00	DUES/SUBSCRIPTIONS/LICENSE	500	467	500	500	500	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 062-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: MARINA ENTERPRISE - 062_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	% Increase (Decrease)
062-1-260-266.00-5960.05	BLDG/LIABILITY INSURANCE	4,100	4,100	4,100	4,100	4,100	0.00
TOTAL	GENERAL FUND COSTS	55,300	55,300	55,300	55,300	55,300	0.00
TOTAL	EXPENDITURES	55,300	55,300	55,300	55,300	55,300	0.00
TOTAL	GENERAL FUND COSTS	55,300	55,300	55,300	55,300	55,300	0.00
TOTAL	MARINA ENTERPRISE	719,193	669,340	723,193	696,803	696,803	(3.65)
TOTAL	OPERATING BUDGET	719,193	669,340	723,193	696,803	696,803	(3.65)
TOTAL	BUDGET TOTAL	719,193	669,340	723,193	696,803	696,803	(3.65)

(215)
(291)
(292)

Town of Wellfleet
Police Department

November 03, 2014

To: Harry Terkanian, Town Administrator
From: Chief Ronald L. Fisette

Subject: FY 2016 Budget; 13th Police Officer Vacancy

As part of our FY 20136 Police Budget I would like to fill the 13th Police Officer position. Prior to my taking over the Wellfleet Police Department as the Police Chief, October 2010 we had a complement of thirteen officers. This had been the normal staffing position since 1997. With the budget constraints in 2010 it was decided that the vacancy wouldn't be immediately filled and that we would drop to twelve officers.

This current staffing level is proving to be problematic with retirements, medical issues and training of replacements officers. These issues aren't going away and will be increasing in the next few years. We have difficulty in staffing, training and developing of our officers.

Overview of cost:

New Officer base salary	\$45,480
Uniform Cost	\$ 1,000
Holiday Cost	<u>\$ 2,000</u>
Total:	\$48,480

I understand the financial constraints but look forward to discuss this request in greater details

Respectfully submitted for your information and consideration.



Ronald L. Fisette
Chief of Police

10/22/14 13:48
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Town of Wellfleet

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-291-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
		Actual	Budget	Actual	DEPT HEAD	MEMO	MEMO
		(2)	(3)	(4)	(5)	(6)	(7)

OPERATING BUDGET

EMERGENCY MANAGEMENT

EXPENDITURES

001-1-291-000.00-5300.00	EMERGENCY MANAGEMENT		500		500		
001-1-291-000.00-5400.00	SUPPLIES						
TOTAL EXPENDITURES			500				
TOTAL EMERGENCY MANAGEMENT			500		500		

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-292-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
OPERATING BUDGET							
ANIMAL CONTROL OFFICER							
SAL/WAGES							
001-1-292-000.00-5111.02	S/W PART TIME LR /ST	31,760	32,713	3,703		33,367.	
001-1-292-000.00-5111.04	S/W PART TIME AH	5,100	7,500	4,650	32,713	57,500.	
001-1-292-000.00-5111.05	S/W PART TIME SET						
TOTAL SAL/WAGES		36,860	40,213	8,353	32,713	40,867.	
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-292-000.00-5195.20	STIPEND ANIMAL OFFICER	1,000	1,000		1,000	1,000.	
TOTAL FRINGE BENEFITS/OTHER SAL/WAGES		1,000	1,000		1,000	1,000.	
EXPENDITURES							
001-1-292-000.00-5300.00	CONTRACT SERVICES	230	1,000			1,000.-	
001-1-292-000.00-5340.01	TELEPHONE	582	650	152		650.-	
001-1-292-000.00-5340.03	PRINTING	40	100	800		100.-	
001-1-292-000.00-5400.00	SUPPLIES	83	200			200.-	
001-1-292-000.00-5420.00	OFFICE SUPPLIES	104	300	73		300.-	
001-1-292-000.00-5480.01	GASOLINE	618	800			800.-	
001-1-292-000.00-5580.01	UNIFORMS	188	250			250.-	
001-1-292-000.00-5710.00	TRAVEL CAPS	83		87		100.-	
TOTAL EXPENDITURES		1,928	3,300	1,112		3,400.-	
TOTAL ANIMAL CONTROL OFFICER		39,789	44,513	9,465	33,713	45,267.00	

ANIMAL CONTROL BUDGET FISCAL YEAR 2015

	FY 2014	Fy 2015	Fy 2015	FY 2016	Page
Animal Control	Actual	Budget	Actual	Dept. Head	For Back-Up Comment
Salary / Wages					
Russell	\$ 31,760	\$ 32,713	\$ 3,703	\$ -	
Trasavage	\$ -	\$ -	\$ -	\$ 33,367	
Partime AH	\$ 5,100	\$ 7,500	\$ 4,650	\$ 7,500	
Total	\$ 36,860	\$ 40,213	\$ 8,353	\$ 40,867	
Fringe Benefits					
Longevity	\$ -	\$ -	\$ -	\$ -	
Stipend	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Total	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Expenditures					
Contract Service	\$ 230	\$ 1,000	\$ -	\$ 1,000	
Seminars / Training		\$ -	\$ -	\$ -	
Telephone	\$ 582	\$ 650	\$ 152	\$ 650	
Postage	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 104	\$ 300	\$ 73	\$ 300	
Printing	\$ 40	\$ 100	\$ 800	\$ 100	
Supplies	\$ 83	\$ 200	\$ -	\$ 200	
Gasoline	\$ 618	\$ 800	\$ -	\$ 800	
Uniforms	\$ 188	\$ 250	\$ -	\$ 250	
Travel	\$ 83	\$ -	\$ 87	\$ 100	
Dues / Membership		\$ -	\$ -	\$ -	
Total	\$ 1,928	\$ 3,300	\$ 1,112	\$ 3,400	
Total Animal Control Budget	\$ 39,788	\$ 44,513	\$ 9,465	\$ 45,267	

Proposed Budget would be an increase of: 1.69%

10/22/14 13:45
000001

Town of Wellfleet

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-215-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
OPERATING BUDGET							
COMMUNICATIONS/DISPATCHERS							
SAL/WAGES							
001-1-215-000.00-5110.00	S/W FULL TIME ID	61,761	61,247	17,365	61,247	62,472.	
001-1-215-000.00-5110.01	S/W FULL TIME CM	50,369	50,770	14,394	50,770	51,785.	
001-1-215-000.00-5110.07	S/W FULL TIME EMC	51,191	50,770	14,394	50,770	51,785.	
001-1-215-000.00-5110.12	S/W Full Time JW	46,369	46,903	13,299	46,903	47,841.	
001-1-215-000.00-5110.14	S/W FULL TIME EMCC	46,650	46,202	13,037	46,202	47,841.	
001-1-215-000.00-5119.00	S/W RELIEFS	20,402	9,570	4,275		9,570.	
001-1-215-000.00-5130.00	S/W OVERTIME	10,712	29,000	3,551		29,000.	
001-1-215-000.00-5130.10	S/W OVERTIME (POL)	3,958	8,840	2,350		8,840.	
001-1-215-000.00-5135.00	S/W DOUBLE TIME			408			
001-1-215-000.00-5135.10	S/W DOUBLE TIME (POL)						
001-1-215-000.00-5142.00	S/W NIGHT DIFFERENTIAL	5,429	5,500	1,554		5,500.	
001-1-215-000.00-5143.00	S/W HOLIDAY	6,326	7,530	845		7,983.	
001-1-215-000.00-5144.00	S/W LONGEVITY	2,590	2,860	360	2,880	2,880.	
001-1-215-000.00-5146.00	S/W EMT/END	3,670	3,800	964		3,400.	
TOTAL	SAL/WAGES	309,426	322,991	86,797	258,771	\$ 328,896.00	

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-215-000.00-5170.08	HEALTH INSURANCE	4,290					
001-1-215-000.00-5191.00	UNIFORM ALLOWANCE	4,000	4,000	4,000		4,000.	
001-1-215-000.00-5193.00	INCENTIVE PAY		1,000			1,000.	
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	8,290	5,000	4,000		5,000.	

EXPENDITURES

001-1-215-000.00-5300.00	CONTRACT SERVICES	18,567	15,000	12,810		15,000.	
001-1-215-000.00-5300.20	SEMINARS/TRAINING	754	100			100.	
001-1-215-000.00-5340.02	POSTAGE	162	100			100.	
001-1-215-000.00-5420.00	OFFICE SUPPLIES	3,677	1,500			1,500.	
001-1-215-000.00-5580.01	UNIFORMS	98	500			500.	
001-1-215-000.00-5580.02	UNIFORM (ALLOWANCE)						

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-215-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
		Actual	Budget	Actual	DEPT HEAD	MEMO	MEMO
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
001-1-215-000.00-5710.00	TRAVEL		500			500.-	
001-1-215-000.00-5710.01	MEALS/LODGING		100			100.-	
001-1-215-000.00-5730.00	DUES/MEMBERSHIPS	368	400			400.-	
TOTAL EXPENDITURES		23,626	18,200	12,810		18,000.-	
TOTAL COMMUNICATIONS/DISPATCHERS		341,342	346,191	103,607	258,771	352,096.00	

10/22/14 13:45
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Town of Wellfleet

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-215-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
-----		-----	-----	-----	-----	-----	-----
TOTAL	OPERATING BUDGET	341,342	346,191	103,607	258,771	<u>\$352,096.</u>	<u>00</u>
TOTAL	BUDGET TOTAL	341,342	346,191	103,607	258,771	<u>352,096.</u>	

COMMUNICATIONS BUDGET FISCAL YEAR 2016

	FY 2014	FY 2015	FY 2015	FY 2016	Page	
	Actual	Budget	Actual	Dept. Head	For Back-Up	Comment
Salary / Wages						
Davis	\$ 61,761	\$ 61,247	\$ 17,365	\$ 62,472	2 of 9	Contractual
Mulligan	\$ 50,369	\$ 50,770	\$ 14,394	\$ 51,785	2 of 9	Contractual
Miller	\$ 51,191	\$ 50,770	\$ 14,394	\$ 51,785	2 of 9	Contractual
Worthington	\$ 46,369	\$ 46,903	\$ 13,299	\$ 47,841	2 of 9	Contractual
McCarthy	\$ 46,650	\$ 46,202	\$ 13,037	\$ 47,841	2 of 9	Contractual
In House Training	\$ -	\$ -	\$ -	\$ -	3 of 9	
Reliefs	\$ 20,402	\$ 9,570	\$ 4,275	\$ 9,570	3 of 9	
Overtime	\$ 10,712	\$ 29,000	\$ 3,551	\$ 29,000	3 of 9	
Overtime (Police)	\$ 3,958	\$ 8,840	\$ 2,350	\$ 8,840	3 of 9	
Double Time	\$ -		\$ 408	\$ -		
Double Time (Police)	\$ -		\$ -	\$ -		
Night Differential	\$ 5,429	\$ 5,500	\$ 1,554	\$ 5,500	4 of 9	Contractual
Holiday	\$ 6,326	\$ 7,530	\$ 845	\$ 7,983	4 of 9	Contractual
Longevity	\$ 2,590	\$ 2,860	\$ 360	\$ 2,880	2 of 9	Contractual
EMT/EMD	\$ 3,670	\$ 3,800	\$ 964	\$ 3,400	2 of 9	Contractual
Total	\$ 309,427	\$ 322,992	\$ 86,796	\$ 328,896		

Fringe Benefits

Health Insurance	\$ 4,290	\$ -	\$ -	\$ -		
Uniform Allowance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	5 of 9	Contractual
Incentive Pay	\$ -	\$ 1,000	\$ -	\$ 1,000	5 of 9	Contractual
Total	\$ 8,290	\$ 5,000	\$ 4,000	\$ 5,000		

Expenditures

Contract Service	\$ 18,567	\$ 15,000	\$ 12,810	\$ 15,000	6 of 9	
Seminars / Training	\$ 754	\$ 100	\$ -	\$ 100	6 of 9	
Postage	\$ 162	\$ 100	\$ -	\$ 100	6 of 9	
Printing	\$ -	\$ -	\$ -	\$ -		
Office Supplies	\$ 3,677	\$ 1,500	\$ -	\$ 1,500	7 of 9	
Medical Supplies	\$ -	\$ -	\$ -	\$ -	7 of 9	
Uniforms	\$ 98	\$ -	\$ -	\$ 500	7 of 9	
Uniform (Allowance)	\$ -	\$ 500	\$ -	\$ -	8 of 9	
Training Supplies	\$ -	\$ -	\$ -	\$ -	8 of 9	
Travel	\$ -	\$ 500	\$ -	\$ 500	8 of 9	
Meals / Lodging	\$ -	\$ 100	\$ -	\$ 100	9 of 9	
Dues / Membership	\$ 368	\$ 400	\$ -	\$ 400	9 of 9	
Small Equipment	\$ -	\$ -	\$ -	\$ -		
Total	\$ 23,626	\$ 18,200	\$ 12,810	\$ 18,200		

Total Communications \$ 341,343 \$ 346,192 \$ 103,606 \$ 352,096

Proposed Budget would be an increase of: 1.71%

COMMUNICATIONS BUDGET FISCAL YEAR 2016
(Salary Wages Back-Up Sheet)

		Salary		EMT/EMD	Longevity
Davis	Clerk 6	261 \$ 62,471.59	\$ 62,471.59	\$ 600	\$ 1,250
		261	\$ -		
		261	\$ 62,471.59		
Mulligan	Step 8	261 \$ 51,784.92	\$ 51,784.92	\$ 1,000	\$ 1,250
		261	\$ -		
		261	\$ 51,784.92		
Miller	Step 8	261 \$ 51,784.92	\$ 51,784.92	\$ 600	\$ 380
		261	\$ -		
		261	\$ 51,784.92		
Worthington	Step 4	261 \$ 47,841.25	\$ 47,841.25	\$ 600	\$ -
		261	\$ -		
		261	\$ 47,841.25		
McCarthy	Step 4	261 \$ 47,841.25	\$ 47,841.25	\$ 600	\$ -
		261	\$ -		
		261	\$ 47,841.25		
Total:		\$ 261,723.93	\$ 3,400	\$ 2,880	
Average OT		\$ 38.88	Average Holiday	\$ 207.34	

(Salary Wages Back-Up Sheet)

In House Training				Reliefs				Overtime				Overtime (PO on Desk)			
# of Hours	Average OT			# of Hours	\$ per Hour			# of hours	Average OT			# of Shifts	\$ per shift		
55	\$	38.88	\$	2,138								180	\$	49.11	\$

(Salary Wages Back-Up Sheet)

Total: \$ 7,983

Override Value:

(Salary Wages Back-Up Sheet)

Total: \$ 1,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-210-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
OPERATING BUDGET							
POLICE							
SAL/WAGES							
001-1-210-000.00-5110.07	S/W FULL TIME WEB	82,308	83,954	23,803	83,854	85,633	
001-1-210-000.00-5110.08	S/W FULL TIME RLF	118,605	122,163	34,636	125,828	125,828	
001-1-210-000.00-5110.09	S/W FULL TIME JA	77,482	70,530				
001-1-210-000.00-5110.11	S/W FULL TIME MH	105,524	108,689	30,816	108,689	111,950.	
001-1-210-000.00-5110.14	S/W FULL TIME MT	66,785	69,138	19,603	69,138	70,872.	
001-1-210-000.00-5110.17	S/W FULL TIME DD	63,308	64,574	18,308	64,574	65,865.	
001-1-210-000.00-5110.18	S/W FULL TIME GL	71,940	73,379	20,805	73,379	74,847.	
001-1-210-000.00-5110.19	S/W FULL TIME PC	79,409	82,308	23,337	82,308	84,269.	
001-1-210-000.00-5110.21	S/W FULL TIME KL	50,597	52,641	14,925	52,641	55,871.	
001-1-210-000.00-5110.22	S/W FULL TIME GS	50,277	52,309	14,632	52,309	55,170	
001-1-210-000.00-5110.23	S/W FULL TIME JM	35,338	47,017	12,641	47,017	51,022.	
001-1-210-000.00-5110.24	S/W FULL TIME RB	20,935	730	730			
001-1-210-000.00-5110.25	S/W FULL TIME LD		2,050	2,376			
001-1-210-000.00-5110.26	S/W FULL TIME RM		42,410	4,271	45,479	47,970.	
001-1-210-000.00-5110.34	S/W FULL TIME Con Roy				45,479	47,018.	
001-1-210-000.00-5110.90	IN-HOUSE TRAINING	4,685	4,635			4,643.	
001-1-210-000.00-5116.00	S/W SPECIALS	86,569	65,000	47,805		65,000.	
001-1-210-000.00-5117.00	S/W MATRON	1,949	2,000	826		2,000	
001-1-210-000.00-5118.00	S/W SCH CROSS GUARD	5,283	6,500	743		6,500.	
001-1-210-000.00-5130.00	S/W OVERTIME	92,092	91,000	42,674		100,000	
001-1-210-000.00-5135.00	S/W DOUBLE TIME	2,648		2,164			
001-1-210-000.00-5140.00	S/W OFFICER IN CHARGE	7,700	14,000	2,550		14,000.	
001-1-210-000.00-5142.00	S/W NIGHT DIFFERENTIAL	9,558	10,555	2,366		10,556.	
001-1-210-000.00-5143.00	S/W HOLIDAY	26,262	21,375	3,610		21,788.	
001-1-210-000.00-5144.00	S/W LONGEVITY	5,660	6,260	2,800	4,940	4,980.	
001-1-210-000.00-5146.00	S/W EMT/EMD	770	1,000				
TOTAL SAL/WAGES		1,065,682	1,094,216	326,421	855,634	1,105,770.	
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-210-000.00-5170.08	HEALTH INSURANCE	3,123					
001-1-210-000.00-5191.00	UNIFORM ALLOWANCE	7,000	9,000	9,000		9,000.	

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-210-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016
2016

Budget Year: July 2015 thru June

Account Number	Account Name	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2015 Actual (4)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	FY 2016 MEMO (7)
001-1-210-000.00-5193.00	EDUCATION INCENTIVE			240	3,120.		
001-1-210-000.00-5195.00	STIPEND DETECTIVE/PROSECUT	2,400	2,400	1,200	2,400.		
TOTAL FRINGE BENEFITS/OTHER SAL/WAGES		12,523	11,400	10,440	11,400.		
EXPENDITURES							
001-1-210-000.00-5240.00	REPAIR/MAINT SERVICES		500	663	500.		
001-1-210-000.00-5240.03	REPAIR/MAINT SERV VEHICLES	13,337	5,000	562	5,000.		
001-1-210-000.00-5290.05	SERVICE CONTRACT COPIER	747	400		400.		
001-1-210-000.00-5300.00	CONTRACT SERVICES	1,837	3,100	1,561	3,100.		
001-1-210-000.00-5300.10	MEDICAL SERVICES	1,074	400	950	400.		
001-1-210-000.00-5300.20	SEMINARS/TRAINING	8,789	6,000	1,158	6,000.		
001-1-210-000.00-5301.14	ACADEMY COSTS		10,000	10,105	10,000.		
001-1-210-000.00-5340.01	TELEPHONE	4,097	5,000	1,206	5,000.		
001-1-210-000.00-5340.02	POSTAGE	507	600	337	600.		
001-1-210-000.00-5340.03	PRINTING	78	700	105	700.		
001-1-210-000.00-5340.04	ADVERTISING	409	300		300.		
001-1-210-000.00-5420.00	OFFICE SUPPLIES	4,035	5,500	2,221	5,500.		
001-1-210-000.00-5430.00	REPAIR/MAINT SUPPLIES	931	2,500	84	2,500.		
001-1-210-000.00-5480.00	VEHICLE SUPPLIES	10,732	7,500	2,102	7,500.		
001-1-210-000.00-5480.01	GASOLINE/DIESEL	38,959	40,000	10,998	40,000.		
001-1-210-000.00-5490.00	FOOD SUPPLIES	51	200	22	200.		
001-1-210-000.00-5500.00	MEDICAL SUPPLIES	1,272	300	1,608	300.		
001-1-210-000.00-5580.01	UNIFORMS	3,314	2,000	16	2,000.		
001-1-210-000.00-5580.02	UNIFORM (ALLOWANCE)	4,190	3,000	534	3,000.		
001-1-210-000.00-5580.10	TRAINING SUPPLIES	4,297	3,000	1,762	3,000.		
001-1-210-000.00-5710.00	TRAVEL	6,879	2,000	921	2,000.		
001-1-210-000.00-5710.01	MEALS/LODGING	1,529	1,500	249	1,500.		
001-1-210-000.00-5730.00	DUES/SUBSCRIPTIONS	5,056	4,000	3,800	4,000.		
001-1-210-000.00-5784.00	DRUG INVESTIGATION		1,200		1,200.		
001-1-210-000.00-5850.00	SMALL EQUIPMENT	5,616	3,000	1,245	6,000.		
TOTAL EXPENDITURES		117,738	107,700	42,209	110,700.		
TOTAL POLICE		1,195,943	1,213,316	379,070	855,634.		

1,227,880.

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-1-210-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2016

2016

Budget Year: July 2015 thru June

		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016
		Actual	Budget	Actual	DEPT HEAD	MEMO	MEMO
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
-----		-----	-----	-----	-----	-----	-----
TOTAL	OPERATING BUDGET	1,195,943	1,213,316	379,070	855,634		
-----		-----	-----	-----	-----	-----	-----
TOTAL	BUDGET TOTAL	1,195,943	1,213,316	379,070	855,634		

1,227,880.00

POLICE BUDGET FISCAL YEAR 2016

	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Request	Page For Back-Up	Comment
Salary / Wages						
Brazile	\$ 82,308	\$ 83,954	\$ 23,803	\$ 85,633	3 of 15	Contractual
Fisette	\$ 118,605	\$ 122,163	\$ 34,636	\$ 125,828	3 of 15	Contractual
Austin	\$ 77,482	\$ 70,530	\$ -	\$ -		Contractual
Hurley	\$ 105,524	\$ 108,689	\$ 30,816	\$ 111,950	3 of 15	Contractual
Taylor	\$ -	\$ -	\$ -	\$ -		Contractual
Turner	\$ 66,785	\$ 69,138	\$ 19,603	\$ 70,872	3 of 15	Contractual
Holway	\$ 63,308	\$ 64,574	\$ 18,308	\$ 65,865	3 of 15	Contractual
LaPense	\$ 71,940	\$ 73,379	\$ 20,805	\$ 74,847	3 of 15	Contractual
Clark	\$ 79,409	\$ 82,308	\$ 23,337	\$ 84,269	3 of 15	Contractual
LaRocco	\$ 50,597	\$ 52,641	\$ 14,925	\$ 55,871	3 of 15	Contractual
Spirito	\$ 50,277	\$ 52,308	\$ 14,632	\$ 55,170	3 of 15	Contractual
Meegan	\$ 35,338	\$ 47,017	\$ 12,641	\$ 51,022	3 of 15	Contractual
Burns	\$ 20,935	\$ -	\$ 730	\$ -		Contractual
Murphy	\$ -	\$ 42,410	\$ 4,271	\$ 47,970	3 of 15	Contractual
Conroy	\$ -	\$ 730	\$ -	\$ 47,018	3 of 15	Contractual
DeOliveira	\$ -	\$ 2,050	\$ 2,376	\$ -		Contractual
In House Training	\$ 4,685	\$ 4,635	\$ -	\$ 4,643	4 of 15	Contractual
Specials	\$ 86,569	\$ 65,000	\$ 47,805	\$ 65,000	4 of 15	Contractual
Matron	\$ 1,949	\$ 2,000	\$ 826	\$ 2,000	4 of 15	Contractual
Crossing Guard	\$ 5,283	\$ 6,500	\$ 743	\$ 6,500	4 of 15	Contractual
Overtime	\$ 92,092	\$ 91,000	\$ 42,674	\$ 100,000	5 of 15	Contractual
Double Time	\$ 2,648	\$ -	\$ 2,164	\$ -		Contractual
OIC	\$ 7,700	\$ 14,000	\$ 2,550	\$ 14,000	5 of 15	Contractual
Night Differential	\$ 9,558	\$ 10,555	\$ 2,366	\$ 10,556	5 of 15	Contractual
Holiday	\$ 26,262	\$ 21,375	\$ 3,610	\$ 21,788	6 of 15	Contractual
Longevity	\$ 5,660	\$ 6,260	\$ 2,800	\$ 4,980	3 of 15	Contractual
EMT/EMD	\$ 770	\$ 1,000	\$ -	\$ -	3 of 15	Contractual
	\$ -	\$ -	\$ -	\$ -	3 of 15	Contractual
Total	\$ 1,065,684	\$ 1,094,217	\$ 326,421	\$ 1,105,780		

Fringe Benefits

Health Insurance	\$ 3,123	\$ -	\$ -	\$ -		Contractual
Uniform Allowance	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	6 of 15	Contractual
Stipend Detective / Prosecutor	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	6 of 15	Contractual
Educational Stipend	\$ -	\$ -	\$ 240	\$ 3,120	3 of 15	Contractual
Total	\$ 12,523	\$ 11,400	\$ 10,440	\$ 11,400		

POLICE BUDGET FISCAL YEAR 2016
(Salary Wages Back-Up Sheet)

	Chief	Salary	EMT / EMD	Education	Longevity
Fisette	261	\$125,827.51	\$		
	261		\$		\$ 1,250
Hurley	261	\$111,949.88	\$		
	261		\$		\$ 460
Brazile	261	\$ 85,632.94	\$		
	261		\$		\$ 1,250
Turner	196	\$ 70,521.24	\$		
	65	\$ 71,931.66	\$		\$ 460
	261		\$		
Clark	212	\$ 83,953.86	\$		
	49	\$ 85,632.93	\$		\$ 320
	261		\$		
Holway	261	\$ 65,865.15	\$		
	261		\$		\$ 380
LaPense	261	\$ 74,846.77	\$		
	261		\$		\$ 320
LaRocco	261	\$ 55,870.54	\$		
	261		\$		\$ 260
Spirito	84	\$ 53,693.56	\$		
	177	\$ 55,870.54	\$	\$ 1,040	\$ 280
	261		\$		
Meegan	50	\$ 48,545.23	\$		
	211	\$ 51,608.57	\$	\$ 2,080	\$ -
	261		\$		
Murphy	49	\$ 45,478.62	\$		
	212	\$ 48,545.23	\$		\$ -
	261		\$		
Conroy	130	\$ 45,478.62	\$		
	131	\$ 48,545.23	\$		\$ -
	261		\$		
11/3/2014	Total	\$ 876,313	\$ -	\$ 3,120	\$ 4,980
	Average OT	\$ 48.37		Average Holiday	\$ 295

POLICE BUDGET FISCAL YEAR 2015
(Salary Wages Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2015
(Salary Wages Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2015
(Salary Wages Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016

	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Request	Page For Back-Up	Comment
Expenditures						
Repair / Maint Serv	\$ -	\$ 500	\$ 663	\$ 500		7 of 15
Repair / Maint Serv Vehicles	\$ 13,337	\$ 5,000	\$ 562	\$ 5,000		7 of 15
Service Contract Copier	\$ 747	\$ 400	\$ -	\$ 400		7 of 15
Contract Service	\$ 1,837	\$ 3,100	\$ 1,561	\$ 3,100		8 of 15
Medical Service	\$ 1,074	\$ 400	\$ 950	\$ 400		8 of 15
Seminars / Training	\$ 8,789	\$ 6,000	\$ 1,158	\$ 6,000		8 of 15
Telephone	\$ 4,097	\$ 5,000	\$ 1,206	\$ 5,000		9 of 15
Postage	\$ 507	\$ 600	\$ 337	\$ 600		9 of 15
Printing	\$ 78	\$ 700	\$ 105	\$ 700		9 of 15
Advertising	\$ 409	\$ 300	\$ -	\$ 300		10 of 15
Office Supplies	\$ 4,035	\$ 5,500	\$ 2,221	\$ 5,500		10 of 15
Repair / Maint Supplies	\$ 931	\$ 2,500	\$ 84	\$ 2,500		10 of 15
Vehicle Supplies	\$ 10,732	\$ 7,500	\$ 2,102	\$ 7,500		11 of 15
Gasoline	\$ 38,959	\$ 40,000	\$ 10,998	\$ 40,000		11 of 15
Food Supplies	\$ 51	\$ 200	\$ 22	\$ 200		11 of 15
Medical Supplies	\$ 1,272	\$ 300	\$ 1,608	\$ 300		12 of 15
Other Supplies	\$ -	\$ -	\$ -	\$ -		12 of 15
Uniforms	\$ 3,314	\$ 2,000	\$ 16	\$ 2,000		12 of 15
Uniform (Allowance)	\$ 4,190	\$ 3,000	\$ 534	\$ 3,000		13 of 15
Training Supplies	\$ 4,297	\$ 3,000	\$ 1,762	\$ 3,000		13 of 15
Travel	\$ 6,879	\$ 2,000	\$ 921	\$ 2,000		13 of 15
Meals / Lodging	\$ 1,529	\$ 1,500	\$ 249	\$ 1,500		14 of 15
Dues / Subscriptions	\$ 5,056	\$ 4,000	\$ 3,800	\$ 4,000		14 of 15
Small Equipment	\$ 5,616	\$ 3,000	\$ 1,245	\$ 6,000		14 of 15
Academy Cost	\$ -	\$ 10,000	\$ 10,105	\$ 10,000		15 of 15
Drug Investigation	\$ -	\$ 1,200	\$ -	\$ 1,200		15 of 15
Total	\$ 117,736	\$ 107,700	\$ 42,209	\$ 110,700		

Total Police Budget \$ 1,195,943 \$ 1,213,317 \$ 379,070 \$ 1,227,880

Proposed Budget would be an increase of:

1.20%

Service Contract Copier

[illegible]

Total \$	400
----------	-----

Total \$	7,735
----------	-------

Total \$ 500

Override Value:

Override Value: \$ 5,000

Override Value:

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

Medical Supplies			Other Supplies			Uniform		
Gloves		\$ 300				Repair & Replace	\$	2,000
Defib Pads, Batteries						Flashlights		
						Raincoats		
						Batteries		
Total		\$ 300			Total \$ -		Total \$	2,000
Override Value:			Override Value:			Override Value:		

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

POLICE BUDGET FISCAL YEAR 2016
(EXPENSE Back-Up Sheet)

[illegible]

Override Value:

Total \$	15,000
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Override Value:

Total \$ 100

Total \$ 100

Override Value:

1. Department: **Wellfleet Police Department**
 2. Description of Project: **Police Cruiser**
 3. Project Objectives: **Replace an aging Police Cruiser**

4. Project Need and Background: **This is part on on going cycle to replace one of the 4 marked cruiser.**

Priority Number _____ of _____ Projects Submitted

Priority Number 1 of 1 Fiscal Year 2016

5. Cost Data:

Planning & Engineering	\$	-
New Land	\$	-
Construction	\$	-
Contract	\$	-
Town Forces	\$	-
Equipment Purchases	\$	35,000.00
Other Costs		
TOTAL ESTIMATED COST	\$	35,000.00
Estimated Annual Maintenance & Repair	\$	-
New Staff Requirements	\$	-

6. Recommended Financing and Code

OR = Operating Revenues	\$	-
GO = General Obligation Bonds	\$	-
F = Federal Aid	\$	-
S = State Aid	\$	-
SA = Special Assessment	\$	-
O = Other (specify)	\$	-

7. Year Proposed for Construction or Purchase: **2016**

8. Status of Plans and Specifications

a. Plans not needed	[	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature:



Title: Chief of Police

Date:

11/03/2014

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2013 to FY 2022

1. Department: **Wellfleet Police Department**
2. Description of Project: **Copier**
3. Project Objectives: **To replace the department's copier**
4. Project Need and Background: **The present copier is aging and will need to be replaced**

Priority Number _____ of _____ Projects Submitted

Priority Number 1 of 1 Fiscal Year 2016

5. Cost Data:

Planning & Engineering	\$ -
New Land	\$ -
Construction	\$ -
Contract	\$ -
Town Forces	\$ -
Equipment Purchases	\$ 10,000.00
Other Costs	\$ -
TOTAL ESTIMATED COST	\$ 10,000.00
Estimated Annual Maintenance & Repair	\$ -
New Staff Requirements	\$ -

6. Recommended Financing and Code

OR = Operating Revenues	\$ -
GO = General Obligation Bonds	\$ -
F = Federal Aid	\$ -
S = State Aid	\$ -
SA = Special Assessment	\$ -
O = Other (specify)	\$ -

7. Year Proposed for Construction or Purchase: **2016**

8. Status of Plans and Specifications

a. Plans not needed	[]
b. Nothing done but this report	[]
c. Preliminary estimates complete	[]
d. Sketch plans complete	[]
e. Detailed plans in preparation	[]
f. Detailed plans complete	[]
g. Other (specify)	[]

*Possible ?
Lease*

9. Signature:



Title: Chief of Police

Date:

11/03/2014

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY2016 DEPT HEAD (5)	FY2016 MEMO (6)	% Increase (Decrease)
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OPERATING BUDGET

MUNICIPAL WATER SYSTEM

SAL/WAGES

065-1-442-000.00-5111.00	S/W PART TIME MR	3,931	2,542	4,048	0	0	(100.00)
065-1-442-000.00-5111.01	S/W PART TIME MM	24,339	24,339	35,000	0	0	(100.00)
065-1-442-000.00-5111.02	S/W PART TIME SUPERVISOR	0	0	0	5,000	5,000	0.00
065-1-442-000.00-5111.03	S/W PART TIME CLERK	0	0	0	25,000	25,000	0.00
TOTAL SAL/WAGES		28,270	26,881	39,048	30,000	30,000	(23.17)

EXPENDITURES

065-1-442-000.00-5210.01	ELECTRICITY	7,725	7,923	7,950	8,160	8,160	2.64
065-1-442-000.00-5300.00	CONTRACT SERVICES	8,125	2,860	5,000	3,000	3,000	(40.00)
065-1-442-000.00-5300.05	LEGAL SERVICES	4,120	0	2,000	2,000	2,000	0.00
065-1-442-000.00-5300.73	WHITEWATER CONTINGENCY	25,000	3,346	25,000	25,000	25,000	0.00
065-1-442-000.00-5300.74	WHITEWATER INC CONTRACT	74,160	68,156	76,385	76,385	76,385	0.00
065-1-442-000.00-5300.75	ENVIRONMENTAL PARTNERS	10,300	0	3,000	0	0	(100.00)
065-1-442-000.00-5340.01	TELEPHONE	1,030	779	1,060	1,060	1,060	0.00
065-1-442-000.00-5340.02	POSTAGE	1,030	617	1,060	1,060	1,060	0.00
065-1-442-000.00-5340.04	ADVERTISING	2,060	172	2,000	1,000	1,000	(50.00)
065-1-442-000.00-5420.00	OFFICE SUPPLIES	1,545	441	1,500	600	600	(60.00)
065-1-442-000.00-5430.00	REPAIR/MAINT SUPPLIES	9,270	9,656	9,500	10,000	10,000	5.26
065-1-442-000.00-5960.05	INSURANCE PREMIUM	6,180	0	2,000	2,000	2,000	0.00
TOTAL EXPENDITURES		150,545	93,949	136,455	130,265	130,265	(4.54)

GENERAL FUND COSTS

EXPENDITURES

GENERAL FUND COSTS

065-1-442-442.01-5960.03	SHARED EMPLOYEES	0	0	0	5,000	5,000	0.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-#-###-###.##-###.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY2016 DEPT HEAD (5)	FY2016 MEMO (6)	% Increase (Decrease)
TOTAL	GENERAL FUND COSTS	0	0	0	5,000	5,000	0.00
TOTAL	EXPENDITURES	0	0	0	5,000	5,000	0.00
TOTAL	GENERAL FUND COSTS	178,815	120,829	175,503	165,265	165,265	(5.83)
TOTAL	MUNICIPAL WATER SYSTEM	178,815	120,829	175,503	165,265	165,265	(5.83)
TOTAL	OPERATING BUDGET	178,815	120,829	175,503	165,265	165,265	(5.83)

CAPITAL BUDGET

MUNICIPAL WATER SYSTEM

EXPENDITURES

065-2-442-000.00-5300.00	CONTRACT SERVICES	0	0	0	0	0	0.00
TOTAL	EXPENDITURES	0	0	0	0	0	0.00
TOTAL	MUNICIPAL WATER SYSTEM	0	0	0	0	0	0.00

DEBT SERVICE PRIN L/T CAP BDG

EXPENDITURES

065-2-710-000.00-5910.98	PHASE II PRINCIPAL	0	0	0	25,642	25,642	0.00
065-2-710-000.00-5910.99	PHASE 1 PRINCIPAL	25,532	24,717	26,139	26,759	26,759	2.37
TOTAL	EXPENDITURES	25,532	24,717	26,139	52,401	52,401	100.47
TOTAL	DEBT SERVICE PRIN L/T CAP BDG	25,532	24,717	26,139	52,401	52,401	100.47

DEBT SERVICE INT L/T CAP BDG

EXPENDITURES

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-###-###.##-###.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY2016 DEPT HEAD (5)	FY2016 MEMO (6)	% Increase (Decrease)
065-2-751-000.00-5915.98	PHASE II INTEREST	0	0	0	27,500	27,500	0.00
065-2-751-000.00-5915.99	PHASE 1 INTEREST	33,883	34,698	33,276	32,656	32,656	(1.87)
	TOTAL EXPENDITURES	33,883	34,698	33,276	60,156	60,156	80.78
	TOTAL DEBT SERVICE INT L/T CAP BDG	33,883	34,698	33,276	60,156	60,156	80.78

SHORT TERM LOAN PRIN/INTEREST

EXPENDITURES

065-2-753-000.00-5915.98	PHASE II SHORT TERM INTERE	0	0	10,000	0	0	(100.00)
	TOTAL EXPENDITURES	0	0	10,000	0	0	(100.00)
	TOTAL SHORT TERM LOAN PRIN/INTEREST	0	0	10,000	0	0	(100.00)
	TOTAL CAPITAL BUDGET	59,415	59,415	69,415	112,557	112,557	62.15
	TOTAL BUDGET TOTAL	238,230	180,244	244,918	277,822	277,822	13.43

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-###-###.##-###.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY2016 DEPT HEAD (5)	FY2016 MEMO (6)	% Increase (Decrease)
MUNICIPAL WATER SYSTEM							
CONNECTION FEES							
065-1-442-000.00-4210.01	SINGLE FAMILY	7,000	59,941	57,630	63,026	63,026	9.36
065-1-442-000.00-4210.03	MULTI-USE/SMALL COMMERCIAL	16,280	50,720	22,400	31,144	31,144	39.04
065-1-442-000.00-4210.04	LARGE COMMERCIAL	0	0	0	0	0	0.00
065-1-442-000.00-4210.05	SERVICE PIPE 4" PLUS	0	0	0	0	0	0.00
TOTAL CONNECTION FEES		23,280	110,661	80,030	94,170	94,170	17.67
WATER USE CHARGES							
065-1-442-000.00-4211.00	WATER USAGE - Municipal	6,500	6,916	6,900	6,900	6,900	0.00
065-1-442-000.00-4211.01	WATER USAGE - System	63,500	66,804	73,900	81,600	81,600	10.42
TOTAL WATER USE CHARGES		70,000	73,721	80,800	88,500	88,500	9.53
LOAN REPAYMENTS							
065-1-442-000.00-4212.01	LOAN PRINCIPAL COLES NECK	0	0	0	0	0	0.00
065-1-442-000.00-4212.02	LOAN INTEREST COLES NECK	0	0	0	0	0	0.00
065-1-442-000.00-4213.01	LOAN PRINCIPAL EXPANSION	48,305	47,742	36,475	0	0	(100.00)
065-1-442-000.00-4213.02	LOAN INTEREST EXPANSION	10,320	7,838	6,437	0	0	(100.00)
TOTAL LOAN REPAYMENTS		58,625	55,579	42,912	0	0	(100.00)
OTHER REVENUE							
065-1-442-000.00-4220.01	FEES/OTHER CHARGES	0	0	1,500	1,050	1,050	(30.00)
065-1-442-000.00-4220.05	OTHER FEES/CHARGES	15,939	0	0	0	0	0.00
TOTAL OTHER REVENUE		15,939	0	1,500	1,050	1,050	(30.00)
EARNINGS - INTEREST							
065-1-442-000.00-4820.00	BANK INTEREST INCOME	100	225	100	0	0	(100.00)
065-1-442-000.00-4820.01	INTEREST ON LATE PAYMENTS	0	0	0	0	0	0.00
TOTAL EARNINGS - INTEREST		100	225	100	0	0	(100.00)

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-#-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY2016 DEPT HEAD (5)	FY2016 MEMO (6)	% Increase (Decrease)
TRANS FROM OTHER FUNDS							
065-1-442-000.00-4972.00	TRANSFER FROM OTHER FUND	0	11,473	0	0	0	0.00
065-1-442-000.00-4972.65	TRANS FROM RETAINED EARNIN	0	0	39,576	0	0	(100.00)
TOTAL TRANS FROM OTHER FUNDS		0	11,473	39,576	0	0	(100.00)
TOTAL MUNICIPAL WATER SYSTEM		167,944	251,658	244,918	183,720	183,720	(24.99)
TOTAL BUDGET TOTAL		167,944	251,658	244,918	183,720	183,720	(24.99)

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016 to FY 2025

1. Department: WATER ENTERPRISE FUND
2. Description of Project: UPDATE MASTER PLAN FOR WATER SYSTEM
3. Project Objectives: ESTABLISH PRIORITIES FOR MAINTENANCE AND EXPANSION OF WELFLEET'S MUNICIPAL WATER SYSTEM
DETERMINE COSTS AND EVALUATE POTENTIAL FUNDING SOURCES
4. Project Need and Background: EXISTING PLAN IS OVER 10 YEARS OLD
WATER QUALITY, DEMAND AND UPDATED COST ESTIMATES ARE
NEEDED TO PLAN FOR MAINTENANCE AND EXPANSION.
5. Project priority:
Priority Number 1 of 1 projects submitted
Priority Number 1 for Fiscal Year 2016

Project is required to:

Satisfy a legal or regulatory requirement:

Abate or minimize a public safety risk: ☒

Replace existing equipment:

Provide expanded services: ☒

5. Cost Data

Planning and Engineering

New Land

Construction

Contract

Town Forces

Equipment Purchases

Other Costs

TOTAL ESTIMATED COST

Estimated Annual Maintenance & Repair

New Staff Requirements

\$ 35,000 - 50,000 EST.

6. Recommended Financing and Code

OR = Operating Revenues

GO = General Obligation Bonds

F = Federal Aid

S = State Aid

SA = Special Assessment

O = Other (specify)

\$ _____

7. Year Proposed for Construction or Purchase: 20 _____

8. Status of Plans and Specifications

a. Plans not needed

b. Nothing done but this report

c. Preliminary estimates complete

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FIRE DEPARTMENT

FY 2014 Actual (2)	FY2015 Budget (3)	FY2015 Actual (4)	FY2016 Dept. Head (5)	FY2016 Memo (6)	FY2016 Memo (7)
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SAL/WAGES

5109.01	S/W Full Time RP	95,692	97,605	24,874	97,605	Negotiating
5110.01	S/W Full Time TF	69,732	68,025	18,280	72,549.48	
5110.02	S/W Full Time GW	64,882	63,292	17,008	67,503.44	
5110.03	S/W Full Time JW	56,998	55,600	14,942	59,300.30	
5110.04	S/W Full Time JAC	64,305	62,730	16,856	66,902.80	
5110.06	S/W Full Time SC	64,305	62,730	16,856	66,902.80	
5110.08	S/W Full Time MLW	49,271	47,122	12,916	51,261.82	
5110.10	S/W Full Time TAT	43,183	44,031	11,298	44,181.06	
5110.14	S/W Full Time CG	48,682	46,558	12,759	50,649.17	
5110.16	S/W Full Time SC	21,956				
5110.17	S/W Full Time RM	15,726	46,558	12,511	49,656.04	
5110.90	S/W Seminars	1,327	8,715	1,378	8,854.60	
5130.00	S/W Overtime F/T	260,299	151,620	58,129	166,431.80	
5130.18	S/W O/T Training F/T	8,122	36,661	2,899	36,457.04	
5130.20	S/W Overtime Call	15,105	30,500	3,414	30,500.00	
5135.00	S/W Double Time F/T	6,636	11,797	2,439	10,163.98	
5135.20	S/W Double Time Call	1,434	4,250	1,032	1,979.56	
5143.00	S/W Holiday	30,169	32,887	5,951	33,382.47	
5144.00	S/W Longevity	7,050	7,450	1,800	7,850.00	
5147.04	Stipend / Call	32,183	48,000		48,000.00	
5148.06	Fire / Rescue Call	71,932	53,000	24,988	63,078.00	
5148.08	Ambulance Runs Call	46,034	46,285	12,920	45,489.00	
5147.10	Day / Weekend	7,715	15,052	11,269	20,600.00	
5150.00	Vacation Payout			2,203		

Total Sal/Wages

1,082,738	1,040,468	286,722	1,099,298
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FRINGE BENEFITS/OTHER SAL/WAGES

5170.08	Health Stipend	3,123			
5193.00	Ed. Incentive Pay F/T	5,000	5,000	6,000	6,000
5193.20	Incentive Pay Call	1,500	3,400		2,700

Total Fringe Bene/Other Sal/Wages

9,623	8,400	6,000	8,700
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1,092,361	1,048,868	292,722	1,107,998
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FIRE DEPARTMENT		FY 2014 Actual (2)	FY2015 Budget (3)	FY2015 Actual (4)	FY2016 Dept. Head (5)	FY2016 Memo (6)	FY2016 Memo (7)
EXPENDITURES							
5240.00	Repair / Maint Services	6,386	16,000	149	14,000		
5300.00	Contract Services	12,223	15,207	2,507	14,800		
5300.10	Medical Services	850	2,500		2,650		
5300.20	Seminars / Training				1,500		
5300.21	EMS Training	2,810	5,080		5,000		
5300.23	Ambulance Billing	16,179	18,350	2,765	16,500		
5300.24	C-Med	12,692	3,580	2,321	3,100		
5300.25	County Dispatch	30,390	42,000		42,000		
5340.01	Telephone	3,042	2,244	571	3,350		
5340.02	Postage	11	400	29	450		
5340.03	Printing	198	250	300	400		
5340.04	Advertising	329	250		400		
5420.00	Office Supplies	2,218	2,250	1,011	2,300		
5430.00	Repair/Maint Supplies	2,288	6,500	576	6,500		
5480.01	Gasoline/Diesel	17,914	23,500	4,314	18,000		
5490.00	Food Supplies	470	500		500		
5400.00	Medical Supplies	28,266	25,000	5,834	32,000		
5580.00	Field Supplies	4,016	5,500	267	5,500		
5580.01	Uniforms	4,257	4,200	473	4,200		
5580.10	Training Supplies	2,535	1,000	120	1,000		
5710.00	Travel	5,803	5,900	405	8,000		
5710.01	Meals/Lodging	3,432	1,740		1,650		
5730.00	Dues/Memberships/Subscript.	1,802	2,250	2,030	2,300		
5731.00	Licenses/Permits/Fees	1,500	1,700	300	1,700		
5780.00	Unclassified Items	112	810		600		
5850.00	Equipment	10,814	13,400		15,000		
5961.00	Transfer to Other Fund						
Total Expenditures		170,537	200,111	23,972	203,400		
TOTAL FIRE		1,262,898	1,248,979	316,694	1,311,398		

Fire Department

FY 2016 10-Year Capital Improvement Plan Summary

Item	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Expenditures	Suggested Source
Water Supply Development	7,000	7,000									14,000	OR
SCBA Breathing Apparatus	15,000	15,000	15,000	15,000	15,000	15,000			15,000	15,000	120,000	OR
Replace Turnout Gear	9,400	9,400	9,400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	98,200	OR
Replace Ambulance 99		225,000							220,000		445,000	AF
Replace Command Car 81					45,000						45,000	OR
Replace 4" supply hose	8,000	9,000	9,000			10,000	10,000				46,000	OR
Replace Medical/Rescue Equip.	44,000										44,000	OR
Replace Duty Truck (Sq. 80)				7,000	8,000		58,000				58,000	OR
Portable Radios		6,000					9,000				30,000	OR
Replace Ambulances 97 & 98							440,000					AF
Replace SCBA bottles					42,000						42,000	OR
Replace Engine 94	580,000										580,000	GOB/SHN
Replace Ladder 93				800,000							800,000	GOB/SHN
Replace Engine 95						550,000					550,000	GOB/SHN
Training room / EOC completion		150,000									150,000	Fire station contingency
Catwalk storage											300,000	GOB/SHN
Replace mobile data terminals	14,000	14,000	14,000			15,000	15,000		300,000		72,000	AF
Recoat apparatus bays floor		7,000						8,000			15,000	OR
Department Total	677,400	442,400	47,400	832,000	120,000	600,000	542,000	18,000	545,000		3,409,200	
Total from operating revenues	83,400	53,400	33,400	32,000	120,000	35,000	87,000	18,000	25,000		487,200	
Total from ambulance fund	14,000	234,000	14,000		-	15,000	455,000	-			732,000	
Total from borrowing	580,000	150,000		800,000		550,000			300,000		2,380,000	

Operating Revenues	OR
Ambulance Fund	AF
General Oblig. Bonds / State House Notes	GOB/SHN

Annual average expenditure from operating revenue	48,720
Annual average expenditure from ambulance fund	73,200
Annual average expenditure from borrowing	238,000
Annual average total capital budget	424,911

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Replacement of Engine 94, a 1990 Pierce Dash pumper.
3. Project Objectives: To replace Engine 94, a 1990 Pierce Dash pumper that is no longer compliant with National Fire Protection Association (NFPA) standards with a fully NFPA compliant 2015 model 1,500 G.P.M. pump, 1,000 gal. capacity tank, pumper/engine.
4. Project Need and Background: The current Engine 94 will be 25 years old at the time of its scheduled replacement and no longer meets recognized NFPA standards. In addition, it lacks the needed Compressed Air Foam firefighting capability that we now utilize for enhanced life safety and property protection.
- Priority Number 1 of 7 projects submitted; Degree of urgency 2
Priority Number 1 for Fiscal Year 2016; Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$	520,000.00
Other Costs	\$	60,000.00
TOTAL ESTIMATED COST	\$	580,000.00
Estimated Annual Maintenance & Repair	\$	2,000.00
New Staff Requirements		

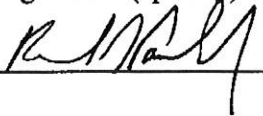
6. Recommended Financing and Code

OR = Operating Revenues	
GO = General Obligation Bonds	\$ 580,000.00
F = Federal Aid	
S = State Aid	
SA = Special Assessment	
O = Other (specify)	

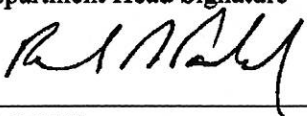
7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[X	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 28, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: Replace and equip Engine 94	Project Cost \$580,00.00
Project Year: FY-2016	Project Category: Apparatus Purchase
Project Description: To purchase and equip one (1) new Class A pumper/engine (1,500 GPM pump/1,000 gallon tank).	
Project Justification: Engine 94, is a 1990 Pierce Dash pumper, 1250 gallon per minute pump and 1,000 gallon tank that is one (1) of two (2) pumper/engines in the fleet. It is presently assigned as the water supply engine. This truck was originally scheduled to be replaced in FY-2014, but was deferred over the last two (2) years and is now 25 years old. The useful and recommended life span of a first line pumper/engine should be no more than 20 years in accordance with National Fire Protection Association standards. In addition, this truck does not meet current safety standards for fire apparatus inclusive of open jump seats for the rear riding positions which are no longer permitted. Finally, the replacement of this truck with a new Class A 1,500 gallon per minute pump and Compressed Air Foam System (CAFS) will greatly increase our firefighting capability with respect to life safety and property protection. This request includes funding for the replacement of basic equipment for this truck such as required ground ladders, 1 ¼" hose, hydrant and gate valves, axes, hand tools, portable lighting, etc., the majority of which is in excess of 20 years old and is also in need of replacement.	
Priority: One (1)	
Priority Justification: The replacement of this Engine is overdue as it significantly limits our firefighting capacity due to its age, design and lack of technology (the CAFS system). In addition, it does not meet current National Fire Protection Association safety standards and the reliability of this 1990 pumper/engine will continue to diminish as it gets older. The replacement of this pumper/engine with a new Engine 94 will allows us to re-assign the current attack engine (Engine 95 – a 1998 HME/General) to water supply duties. It is hoped that by accomplishing this, Engine 95's reliability and useful life will be extended to the 22 – 25 year range.	
Department Head Signature 	Date October 28, 2014
Comment	

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Update and replace needed emergency medical services and rescue equipment. This is the second year of the two year program which was initiated in FY-2015.
3. Project Objectives: To purchase two (2) new LUCAS II Chest Compressors, upgrade needed water rescue equipment, training software and miscellaneous rescue tools/equipment.
4. Project Need and Background: This project will complete the program which was initiated last year to replace water rescue equipment, fund the purchase of two LUCAS II Chest Compressors utilized during CPR and purchase new training software and rescue tools.
- Priority Number 2 of 7 projects submitted; Degree of urgency 2
Priority Number 2 for Fiscal Year 2016 ; Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$	44,000.00
Other Costs		
TOTAL ESTIMATED COST	\$	44,000.00
Estimated Annual Maintenance & Repair	\$	1,500.00
New Staff Requirements		

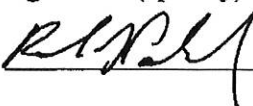
6. Recommended Financing and Code

OR = Operating Revenues	\$	44,000.00
GO = General Obligation Bonds		
F = Federal Aid		
S = State Aid		
SA = Special Assessment		
O = Other (specify)		

7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[X	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 28, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: EMS and rescue equipment	Project Cost \$44,000
Project Year: FY-2016	Project Category: EMS and rescue equipment
Project Description: Update and replace EMS and rescue equipment	
Project Justification: This is the second year of a two year project to replace emergency medical services and rescue equipment that is over 10 years old and supplement our water and vehicle rescue equipment. This project will purchase two (2) LUCAS II Chest Compressors utilized for CPR. In addition, this project will include new water rescue equipment inclusive of additional dry and ice rescue suits and associated equipment, updated training software and replacement rescue hand tools.	
Priority: Two (2)	
Priority Justification: The purchase of two (2) LUCAS II Chest Compressors will improve the quality of care for patients in cardiac arrest and allow our EMS personnel to more efficiently perform other advanced life saving interventions for our patients. In addition, the request for new water rescue equipment will allow us to continue to supplement our water rescue capabilities with additional rescue suits. The updated training software will replace training programs that are in excess of 15 years old and no longer relevant. Finally, the replacement of old rescue hand tools will allow us to complete this two year project that was initiated to replace equipment that was no longer serviceable, obsolete due to age, and/or technology.	
Department Head Signature 	Date October 28, 2014
Comment	

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Purchase new mobile data terminals (MDT's) for required electronic patient care and fire records. This is the first year of a three year project which will conclude with eventual computer aided dispatch (CAD) capabilities for the Department.
3. Project Objectives: To continue with abilities to record patient care reports as required by the State and eventually equip the major apparatus with CAD abilities for quicker response, emergency on scene information and vital pre-incident planning information.
4. Project Need and Background: We are currently required to file all our patient care reports electronically with the State. This project will allow us to replace three older MDT's and add additional units for CAD capabilities over the next three years.

Priority Number 3 of 7 projects submitted: Degree of urgency 3
Priority Number 3 for Fiscal Year 2016 : Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$14,000.00	
Other Costs		
TOTAL ESTIMATED COST	\$14,000.00	
Estimated Annual Maintenance & Repair		
New Staff Requirements		

6. Recommended Financing and Code

OR = Operating Revenues	\$	
GO = General Obligation Bonds		
F = Federal Aid		
S = State Aid		
SA = Special Assessment		
O = Other (specify)		<u>Ambulance Replacement Fund</u>

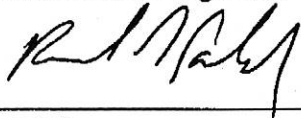
7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[X	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 29, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: Replace Mobile data terminals	Project Cost \$14,000
Project Year: FY – 2016	Project Category: Computer hardware purchase
Project Description: Replace mobile data terminals (MDT's)	
Project Justification: In 2010, the Fire Department was awarded a grant to implement an electronic system for patient care and fire records. The system uses mobile data terminals to document incident information in the field. This system has been successful in improving our documentation of patient care procedures and leading to quicker cost recovery by electronically transferring ambulance run information directly to our billing company. Subsequently, the State Office of Emergency Medical Services has now required all patient care reports to be submitted in electronic format. This is the first year of a three (3) year project that will conclude with MDT's in the major apparatus for computer aided dispatch (CAD) and other emergency operations capabilities and efficiencies.	
Priority: Three (3)	
Priority Justification: These mobile computers receive heavy usage, and like any computer, become outdated after a number of years. In addition, we are now experiencing regularly occurring issues and problems with these units that require I.T. intervention and service. This proposal is to replace the three (3) MDT's which are in the ambulances and receive the heaviest use, before their reliability or ability to run newer software becomes a chronic problem and/or these units are no longer serviceable.	
Department Head Signature 	Date October 29, 2014
Comment	

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Protective clothing (turnout gear) purchase and replacement.
3. Project Objectives: To provide suitable and reliable protective clothing to ensure that our emergency responders are properly protected from fire and other hazards of the job. This request is for three sets of turnout gear and associated Nomex hoods, gloves, boots, etc..
4. Project Need and Background: Protective clothing has a limited lifespan as it wears out and loses its integrity and full protection value. The regular, ongoing replacement of this protective clothing ensures our personnel have the necessary gear to perform their duties.

Priority Number 4 of 7 projects submitted: Degree of urgency 3
Priority Number 4 for Fiscal Year 2016 : Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$9,400.00	
Other Costs		
TOTAL ESTIMATED COST	\$9,400.00	
Estimated Annual Maintenance & Repair		
New Staff Requirements		

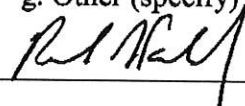
6. Recommended Financing and Code

OR = Operating Revenues	\$ 9,400.00
GO = General Obligation Bonds	
F = Federal Aid	
S = State Aid	
SA = Special Assessment	
O = Other (specify)	

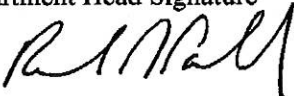
7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[X]	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 29, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: Purchase turnout gear	Project Cost \$9,400.00
Project Year: FY-2016	Project Category: Personal protective equipment
Project Description: Provide and/or replace protective clothing for department staff	
Project Justification: Protective turnout gear has a limited lifespan. It becomes worn out and loses the integrity necessary to provide full protection for structural firefighting and other emergency tasks. We also need to outfit new members with turnout gear as they become trained as firefighters. This request is for 3 sets of turnout gear inclusive of protective coats, pants, boots and helmets.	
Priority: Four (4)	
Priority Justification: Replacing turnout gear on a regular schedule assures that our emergency responders are properly protected against the hazards of their jobs. We will have two (2) new call members completing training as firefighters in the Spring of 2015, and this will allow us to outfit them with turnout gear as soon as possible after they graduate from the Barnstable Fire Academy	
Department Head Signature 	Date October 29, 2014
Comment	

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Replacement of 4" diameter water supply hose.
3. Project Objectives: To replace 20 plus year old 4" hose that is used to supply water from a hydrant to a fire truck. Each truck carries 2,000 feet of hose and we should have a minimum of 2,000 feet in reserve/spare status. This is year two of a four year project.
4. Project Need and Background: This is needed to ensure reliable supply hose for fire suppression purposes. Hose is tested annually to ensure safety and reliability. This project will allow us to replace hose that has failed and/or otherwise no longer serviceable.

Priority Number 5 of 7 projects submitted: Degree of urgency 3
Priority Number 5 for Fiscal Year 2016 : Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$8,000.00	
Other Costs		
TOTAL ESTIMATED COST	\$8,000.00	
Estimated Annual Maintenance & Repair		
New Staff Requirements		

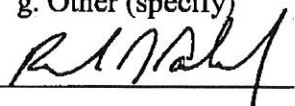
6. Recommended Financing and Code

OR = Operating Revenues	\$ 8,000.00
GO = General Obligation Bonds	
F = Federal Aid	
S = State Aid	
SA = Special Assessment	
O = Other (specify)	

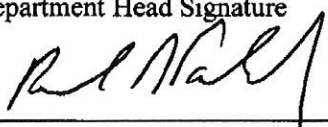
7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[X]	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 29, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: Purchase four inch (4") diameter supply hose	Project Cost \$8,000.00
Project Year: FY-2016	Project Category: Firefighting equipment
Project Description: Provide reliable supply hose for fire suppression and to take full advantage of the water system's hydrants.	
Project Justification: Four inch (4") diameter supply hose is used to connect a fire truck to the hydrant system and to pump water to scenes at a distance from the nearest hydrant or road. Each fire truck carries about 2,000 feet of this hose, and we keep some in reserve to replace older pieces which fail. This is year two (2) of a four (4) year project.	
Priority: Five (5)	
Priority Justification: We test hose each year, and as our stock of 4" hose is aging, some sections fail each year. This proposal continues the ongoing replacement of older hose which was begun in FY-15.	
Department Head Signature 	Date October 29, 2014
Comment	

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Replacement of Self-Contained Breathing Apparatus (S.C.B.A.).
3. Project Objectives: To replace Self-Contained Breathing Apparatus (S.C.B.A.) that are in excess of fifteen (15) years old and no longer compliant with current National Fire Protection Association (N.F.P.A.) standards. This is year one of a six year project.
4. Project Need and Background: This is highly specialized and required life safety equipment that is utilized on a regular basis to protect our emergency responders in suppression operations. The replacement of this equipment is required for the overall health and safety of personnel and to comply with nationally recognized industry standards.
- Priority Number 6 of 7 projects submitted: Degree of urgency 3
Priority Number 6 for Fiscal Year 2016 : Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$15,000.00	
Other Costs		
TOTAL ESTIMATED COST	\$15,000.00	
Estimated Annual Maintenance & Repair		
New Staff Requirements		

6. Recommended Financing and Code

OR = Operating Revenues	\$ 15,000.00
GO = General Obligation Bonds	
F = Federal Aid	
S = State Aid	
SA = Special Assessment	
O = Other (specify)	

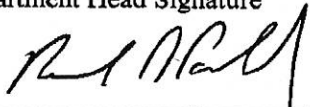
7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[X]	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 29, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: Self-Contained Breathing Apparatus (SCBA)	Project Cost \$15,000.00
Project Year: FY-2016	Project Category: Firefighting equipment
Project Description: Replace old Self-Contained Breathing Apparatus (SCBA)	
Project Justification: The Department has twenty-four (24) sets of Self-Contained Breathing Apparatus (SCBA) of which twelve (12) sets are approaching twenty (20) years old and the end of their useful life as well as not meeting current National Fire Protection Association (NFPA) standards. In 2005, we purchased twelve (12) SCBA units with the assistance of a Federal grant. Over the next few years, we will be required to replace the oldest of these units because of their age and the unit's air bottles will be at the end of their service life. This request would allow us to replace two (2) units per year over the next six (6) years.	
Priority: Six (6)	
Priority Justification: This is highly specialized and required life safety equipment that is utilized on a regular basis to protect our firefighting personnel. Due to ongoing changes in the industry standard and additional personnel safety requirements we must begin to replace the older units. As SCBA units are expensive we are attempting to replace a small number of them each year to reduce the overall spending impact of this equipment. In addition, we will be making application through the Federal Assistance to Firefighter's Grant (AFG) Program to replace all twenty-four of these units. If approved for a grant, the Federal government would cover 95% of the cost of these units with the Town's match being only 5%.	
Department Head Signature 	Date October 29, 2014
Comment	

Town of Wellfleet - Project Proposal
Capital Improvement Program FY 2016-2025

1. Department: Fire & Rescue
2. Description of Project: Rural water supply development and maintenance, and, demonstrate, fire suppression capabilities outside the hydrant district to maintain or lower ISO rating.
3. Project Objectives: To provide water for fire suppression in those areas of Town not served by the hydrant system. This includes rural water supply development and maintaining those sources already in service.
4. Project Need and Background: This is a multi-year, ongoing project which is funded annually to develop and maintain static water sources in the rural areas of the community. Continued funding of this project will assist our efforts to lower the fire insurance rating these areas.

Priority Number 7 of 7 projects submitted: Degree of urgency 6
 Priority Number 7 for Fiscal Year 2016: Priority of Function 1

5. Cost Data

Planning and Engineering	\$	
New Land		
Construction		
Contract		
Town Forces		
Equipment Purchases	\$7,000.00	
Other Costs		
TOTAL ESTIMATED COST	\$7,000.00	
Estimated Annual Maintenance & Repair		
New Staff Requirements		

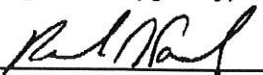
6. Recommended Financing and Code

OR = Operating Revenues	\$ 7,000.00
GO = General Obligation Bonds	
F = Federal Aid	
S = State Aid	
SA = Special Assessment	
O = Other (specify)	

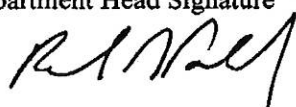
7. Year Proposed for Construction or Purchase: 2015

8. Status of Plans and Specifications

a. Plans not needed	[X]	]
b. Nothing done but this report	[	]
c. Preliminary estimates complete	[	]
d. Sketch plans complete	[	]
e. Detailed plans in preparation	[	]
f. Detailed plans complete	[	]
g. Other (specify)	[	]

9. Signature  Title Fire Chief Date October 29, 2014

**Town of Wellfleet – Capital Improvement Project Proposal
FY 2016 – FY 2025**

Dept. Fire & Rescue	
Project Name: Water supply development	Project Cost \$7,000.00
Project Year: FY-2016	Project Category: Water supply development
Project Description: Provide water for fire suppression in those areas of town not served by the hydrant system, and demonstrate adequate water supply to try to lower the Town's ISO rating in those area.	
Project Justification: Although we now have a hydrant system in the central district, there are still outlying areas which will be dependent on water shuttle operations for fire protection. Areas which are far from the central district need to be provided with static water sources to support initial fire suppression operations while shuttle operations from the hydrant system are established. In addition, we will have to do ongoing testing and documentation of the hydrant system and other equipment to maintain a lower insurance rating in those areas served by the hydrants.	
Priority: Seven (7)	
Priority Justification: This is a multi-year project which has been funded regularly. The funds in this program have been used to provide buried water tanks, extend the Marconi water system to a hydrant near Route 6, and develop drafting sites at the Herring River and Long Pond. Until the entire town is provided with hydrants, continuing to fund this project will help us move toward our goal of lowering the insurance rating in other parts of town.	
Department Head Signature 	Date October 29, 2014
Comment	

NAUSET PUBLIC SCHOOLS
FY 2016 BUDGET WORKSHEET
Wellfleet Elementary[illegible]

<u>FY 2016 BUDGET WORKSHEET</u>							
	Budget	Actual	Budget	Actual	Budget	Actual	%
	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
					2014-2015	2014-2015	Dollar
							Increase
<i>Wellfleet Elementary</i>							

[illegible]

Wellfleet Elementary

5

**WELLFLEET ELEMENTARY SCHOOL
2015-2016 Budget Justification**

Acct.	Notations	\$ Amount
BUILDING LEADERSHIP		
4005	Salaries Principal	\$112,861
4006	Salaries Secretary	\$91,750
	- Principal's Secretary: 12-month position; 8 hrs/day - School Secretary: 10-month position; 6.75 hrs/day - School Council Secretary: 10 meetings - Coordinator of Volunteers - stipend position - Publicist - stipend position	
4007	Substitutes Secretary	\$90
	3 days @ \$30/day stipend	
4008	Contracted Services Office Equipment	\$5,240
	- Copy Machine Lease \$4,800 - Recycled white paper - \$60/yr - Copy machine service contract - \$380	
4009	Supplies General Office	\$1,000
	- Postage - \$500 - Office supplies - \$500	
4010	Other Principal Expenses	\$1,450
	- Professional Development - \$400 - Principal Travel - \$450 - MESPA membership \$550 - ASCD membership \$50	
4011	Contracted Services Non-Instructional Technology	\$18,269
	Comcast Internet Access (<i>Internet Provider</i>) - \$2,580 Point of Sales system = \$899 Sonicwall Filtering (<i>The Children's Internet Protection Act requires districts to filter internet services.</i>) - \$1,282 Standards Based Report Cards – New ~ Will cover training costs for Educators - \$2,500 School World – (<i>Subscription to Blackboard Engage web services to manage school/teacher/classroom web pages. All hosting and support is included.</i>) - \$1,485 Follett X2 Database program (<i>Student information system. The cost is based on the number of students in each school.</i>) - \$660 Device Management (<i>FileWave manages iOS devices, Mac and Windows and provides seamless integration for app and profile deployment, resetting passwords, data protection, remote wipe and full inventory reporting.</i>) - \$900 Cloud Backup – Data cloud based services secures and allows retrieval student & staff files on & off-site) - \$3,864 Email Archive (<i>Federal Law mandates all public & private institutions archive email correspondences for 7 years. The cost is based on the number of staff in school.</i>) - \$371 Email Warehouse (<i>Federal Law mandates districts to maintain user records and</i>	

- Emails for 7 years upon resignation or retirement from the district.) - \$140*
- **Connect Ed** subscription (*robotic calling service to inform families of emergencies and events that involve their schools. The cost is based on the number of students in the school.*) - \$264
- **Consulting** (*Higher level technology support for servers, firewalls, etc.*) - \$400
- **Anti-Virus License** (*Trend Micro is the cloud based application being used in the district to protect our technology from viruses and malware. The cost is based on the number of devices in each building.*) - \$1,254
- **Substitute Online** (*Web-based substitute dispatching system*) - \$413
- **Atlas** (*Curriculum-based application designed to electronically manage Nauset's Content Area Curriculum, Pre-K-12*) – Grant Funded
- **Teach Point** (*Mobile teacher evaluation system*) - \$858
- **Smart EDU** (*A Cloud-based application that maintains staff professional development records.*) - \$399

INSTRUCTION (*Salaries/Wages/Professional Development*)

4014 Salaries Teachers	\$997,388
• Salaries representative of 16 professionals	
4104 Salaries Librarian	\$55,412
• 60% position	
4015 Stipends Mentor	\$1,227
• Two (2) Tier 2 = 2 x \$644 = \$1,227	
4016 Salaries Instructional Coordinators	\$10,324
• (4) Subject Coordinators (<i>ELA, Math, Science & Technology</i>); \$2,581 stipend each	
4017 Substitutes	\$16,040
• Estimated (20Ts - 6 days/per T=\$9,600), plus 18 subs (<i>Report Card Prep=\$1,440</i>), plus 40 days (<i>extended illnesses=\$5,000</i>)	
4018 Substitutes Long Term	\$0
• No funds need be budgeted in this account at the present time	
4020 Substitutes Educational Assistants	\$372
• (6) days @ \$62 per day	
4019 Salaries Educational Assistants	\$22,514
• (1) 60% position regular day educational assistant	
4096 Tutor Salaries	\$0
4023 Substitutes Professional Development	\$2,880
• 16 days + Additional 20 days for Flex Days @ \$80/day (average)	
4024 Contracted Services Professional Development	\$1,000
• Principal directed professional development	
4025 Other Professional Development	\$3,000
• Responsive Classroom training	

INSTRUCTION (contracted services, texts, workbooks, supplies & materials, technology)

4026 Textbooks, Workbooks, Software, Media	\$7,000
• Texts, consumable workbooks for core academic programs (<i>Reading, Math, Handwriting, Literacy Core Classics, Science, History/Social Studies</i>)	
4027 Other Instructional Material	\$7,000
• Library Books: approx. \$2,200	
• Periodicals: approx. \$550	
• Other instructional materials (<i>includes specialists</i>)	
4029 Supplies General	\$7,000
• All staff's general supplies	
4030 Contracted Services Other Instructional	\$0
• Audubon naturalist & transportation for Audubon field trips – Gift Acct.	
4031 Contracted Services Instructional Technology	\$7,129
• Destiny Library Software (<i>Library hosting application</i>) - \$1,197	
• DIBELS & DAZE testing– \$312	
• IDEAL Consulting - \$870	
• Study Island subscription (<i>Academic software provider of standards-based assessment, instruction, and test preparation for grades 3-5</i>) - \$1,267	
• Discovery Education (<i>Digital media content resource providing interactive media, visuals, and videos</i>) - \$788	
• BrainPop (Gr. 4 & 5) & BrainPop Jr (Gr. K-3) (<i>Animated educational site</i>) - \$2,695	
4032 Supplies Instructional Technology	\$3,000
• Printer cartridges and peripherals for K-5	
4034 Instructional Equipment	\$0
4036 Instructional Software	\$0
• Amounts reclassified to line item 4031 Contracted Services Other Instructional.	

GUIDANCE COUNSELING & TESTING

4037 Salaries Guidance & Counseling	\$37,753
• 40% share of 100% Guidance/Psychologist position (60% share of 100% position in 4081)	
4038 Contracted Services Testing	\$0
• DIBELS, DAZE testing <i>Moved to account 4031</i>	
4039 Testing Materials	\$1,000
• Guidance related testing materials	

MEDICAL & HEALTH SERVICES

4040 Salaries Nurse	\$67,381
• 100% nurse • Moved to B+15, Step 11 • Two (2) summer days = \$581	
4041 Substitute Nurse	\$800
• (8) days @ \$100/day	
4042 Contracted Services School Physician	\$0
• School physician services volunteered	
4043 Supplies Medical	\$1,000
• Health office supplies & materials • Defib. Inspection every other year (FY16) approx. \$110 • Audometer calibration \$100	
4044 Other Medical Expenses	\$100
• Nurse malpractice insurance	

REGULAR DAY TRANSPORTATION

4045 Regular Day Transportation	\$89,061
• (4) buses – Amount estimated pending bus bid results.	
4094 Transportation Fuel Escalation Charges	\$1,878
• (4) buses –Amount estimated based on prior year actual and increased by 7.53%.	

CAFETERIA

4075 Salaries Cafeteria	\$29,431
• Actual FT15 = \$27,511 • 7 hrs/day x 195 days plus snow days, perfect attendance stipend, and 16 hrs of training	
4095 Cafeteria Other Expenses	\$1,249
• Clothing allowance for 2 staff members @ \$175 each per contract = \$350	

FACILITIES MAINTENANCE & UTILITIES

4048 Salaries Custodial	\$127,578
• Actual FY15 = \$121,788 • full-time head custodian; (2) part-time night custodians • Perfect Attendance for 3 x \$250 & Longevity for 2 custodians (2 x \$350)	
4049 Substitute Custodial	\$3,000
• \$12.13/hr (approx. 7hr days; 35 days)	

4050 Overtime Custodial	\$3,000
• Unforeseen additional hours	
4105 Water	\$3,000
• Water bill (metered)	
4052 Custodial Supplies	\$12,000
• All cleaning supplies, paper goods, plastic bags, etc.	
4053 Other Custodial Expense	\$1,000
• Clothing allowance per contract (3 x \$200), travel reimbursement \$400	
4060 Fuel Oil	\$51,112
• Projected increase in heating fuel costs based on a 3 year average increased by 10% (Barnstable County Bid)	
4061 Bottled Gas	\$300
• Price for propane – Cafeteria stove	
4062 Electricity	\$36,214
• Projected increase for electrical cost based on prior year actual and increased by 10%. (Cape Light Compact Bid)	
4063 Telephone	\$2,000
• (6) telephone lines	

JSTODIAL OTHER

4054 Contracted Services Grounds	\$500
• Fertilizer & aeration service for soccer field	
4055 Contracted Services Building	\$10,000
Elevator & Lift maintenance/inspection \$3,000, refinish gym floor \$4,000, Boiler & Compressor State inspection sticker \$150 and miscellaneous repairs	
4056 Contracted Services Equipment	\$17,000
• HVAC & boilers \$12,000, fire extinguishers \$450, vacuum maintenance/repair \$400, & unforeseen expenses	
4057 Contracted Services Security	\$2,000
• Maintenance/expenses for security alarm & smoke detector system	

CUSTODIAL EXTRAORDINARY MAINTENANCE

4058 Contracted Services Extraordinary Maintenance	\$6,000
• Unforeseen contract services	

SPECIAL NEEDS

4064 SN Teacher Salaries	\$120,290
• (2) full-time teachers	
4065 SN Salaries Medical/Therapeutic	\$81,089
• Speech/Language Pathologist salary (100% = \$81,089)	
4067 Contracted Svc Medical/Therapeutic	\$23,223
• Wellfleet's share of OT/PT salaries = \$20,223	
• Therapeutic service = \$2,000	
• \$500 Vision	
• \$500 Hearing	
4068 SN Substitute Teachers	\$1,000
• 12 days - (2 teachers; 6 days each) @ \$80/day (average)	
4071 SN Substitutes Ed Assistants	\$1,200
• 18 days (6 days each for 3 ed. assistants at \$62/day)	
4070 SN Salaries Ed Assistants	\$113,570
• (3) Ed assistants	
4072 SN Contracted Svcs Prof. Development CPI Training	\$750

SPECIAL NEEDS

4073 SN Textbooks/Software/Media	\$500
• To service projected (15) SN students	
4074 SN Other Instructional Material	\$500
• To service projected (15) SN students	
4076 SN Supplies General	\$2,000
• To service projected (15) SN students	
4077 SN Other Instructional Services	\$0
• Mileage reimbursement for Counselor's home visits, etc.	
4078 SN Supplies Instructional Technology	\$0

SN GUIDANCE

4081 SN Salaries Guidance	\$57,708
• 60% share of 100% Guidance Counselor's salary (40% share of 100% position in 4037)	

4083 SN Guidance Travel	\$0
• Reimbursement for counselor's mileage	

4082 SN Testing Materials	\$1,000
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4084 SN Contracted Services Psychological	\$0
• Outside contract evaluations	

SN TRANSPORTATION

4087 SN Preschool Transportation	\$27,881
• Wellfleet's bus – 1 minibus dedicated to Wellfleet PK and SPED	

SN TUITION - OTHER

4088 SN Preschool Tuition	\$112,952
• Based on 3-year averaging formula	
• Actual FY16 = \$152,952; prepayment in FY15 of \$40,000	

4089 SN Summer School Tuition	\$9,000
• ESY (<i>extended school year</i>) program for (projected 4) SN students; salaries for teacher, Ed assistant, OT & PT services	

4091 SN Collaborative Assessment	\$120
• Assessment based upon total school enrollment	

SCHOOL COMMITTEE

4001 Salary Committee Secretary	\$1,032
• (12) meetings; compensation per contract	

4002 Other School Committee Expense	\$600
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DISTRICT – Shared ADMINISTRATIVE

4003 Salaries Central Office	\$69,346
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4004 Other Central Office Expense	\$9,799
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