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Report Sequence = Fund or Acct Group
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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
OPERATING BUDGET							
MODERATOR							
SAL/WAGES							
001-1-114-000.00-5111.00	S/W PART TIME DS	0	0	0	200	200	0.00
001-1-114-000.00-5111.02	PART TIME BB	200	200	200	0	0	(100.00)
	TOTAL SAL/WAGES	200	200	200	200	200	0.00
EXPENDITURES							
001-1-114-000.00-5730.00	DUES/MEMBERSHIPS	0	0	20	245	225	1025.00
	TOTAL EXPENDITURES	0	0	20	245	225	1025.00
	TOTAL MODERATOR	200	200	220	445	425	93.18
CONSTABLES							
SAL/WAGES							
001-1-115-000.00-5111.00	S/W PART TIME	100	100	100	100	100	0.00
	TOTAL SAL/WAGES	100	100	100	100	100	0.00
	TOTAL CONSTABLES	100	100	100	100	100	0.00
AUDIT							
EXPENDITURES							
001-1-121-000.00-5300.04	ACCOUNTING/AUDIT	21,000	21,000	23,900	22,500	22,500	(5.86)
	TOTAL EXPENDITURES	21,000	21,000	23,900	22,500	22,500	(5.86)

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
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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL AUDIT	21,000	21,000	23,900	22,500	22,500	(5.86)
SELECTMEN							
SAL/WAGES							
001-1-122-000.00-5111.05	S/W PART TIME JH	1,000	1,000	1,000	1,000	1,000	0.00
001-1-122-000.00-5111.10	S/W PART TIME BB	1,000	0	1,000	1,000	1,000	0.00
001-1-122-000.00-5111.11	S/W PART TIME PP	1,000	1,000	1,000	1,000	1,000	0.00
001-1-122-000.00-5111.13	S/W Part Time JM	1,000	1,000	1,000	1,000	1,000	0.00
001-1-122-000.00-5111.14	S/W Part Time DM	1,000	0	1,000	1,000	1,000	0.00
	TOTAL SAL/WAGES	5,000	3,000	5,000	5,000	5,000	0.00
EXPENDITURES							
001-1-122-000.00-5300.00	CONTRACT SERVICES	1,000	150	1,000	1,000	1,000	0.00
001-1-122-000.00-5300.20	SEMINARS/TRAINING	200	0	200	200	200	0.00
001-1-122-000.00-5340.01	TELEPHONE	300	300	300	300	300	0.00
001-1-122-000.00-5340.03	PRINTING	0	0	70	70	70	0.00
001-1-122-000.00-5710.00	TRAVEL	200	53	200	200	200	0.00
001-1-122-000.00-5710.01	MEALS/LODGING	200	0	200	200	200	0.00
001-1-122-000.00-5730.00	DUES/MEMBERSHIP	2,200	1,832	2,200	2,200	2,200	0.00
001-1-122-000.00-5780.00	UNCLASSIFIED ITEMS	200	0	200	200	200	0.00
	TOTAL EXPENDITURES	4,300	2,335	4,370	4,370	4,370	0.00
	TOTAL SELECTMEN	9,300	5,335	9,370	9,370	9,370	0.00
TOWN ADMINISTRATOR							
SAL/WAGES							
001-1-123-000.00-5109.01	S/W FULL TIME HST	107,100	107,100	109,242	111,427	111,427	2.00
001-1-123-000.00-5110.03	S/W FULL TIME TK	83,811	83,811	86,325	0	0	(100.00)
001-1-123-000.00-5110.04	S/W FULL TIME	0	0	0	79,000	79,000	0.00
	TOTAL SAL/WAGES	190,911	190,911	195,567	190,427	190,427	(2.63)

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
EXPENDITURES							
001-1-123-000.00-5300.20	SEMINARS/TRAINING	4,818	5,902	2,000	6,000	6,000	200.00
001-1-123-000.00-5340.01	TELEPHONE	1,700	600	600	600	600	0.00
001-1-123-000.00-5340.04	ADVERTISING	1,000	0	1,000	1,000	1,000	0.00
001-1-123-000.00-5420.00	OFFICE SUPPLIES	0	0	100	100	100	0.00
001-1-123-000.00-5710.00	TRAVEL	1,000	3,765	1,000	3,000	3,000	200.00
001-1-123-000.00-5710.01	MEALS/LODGING	1,000	285	1,000	1,000	1,000	0.00
001-1-123-000.00-5730.00	DUES/MEMBERSHIPS	1,200	158	1,200	1,200	1,200	0.00
	TOTAL EXPENDITURES	10,718	10,710	6,900	12,900	12,900	86.96
	TOTAL TOWN ADMINISTRATOR	201,629	201,621	202,467	203,327	203,327	0.42
GENERAL ADMINISTRATION							
SAL/WAGES							
001-1-124-000.00-5109.96	S/W FULL TIME MM	0	3,187	57,289	52,000	52,000	(9.23)
001-1-124-000.00-5109.97	S/W FULL TIME AV	55,620	49,817	0	0	0	0.00
001-1-124-000.00-5110.03	S/W FULL TIME JMAC	41,475	41,475	42,719	42,719	42,719	0.00
001-1-124-000.00-5111.04	S/W PART TIME MR	23,001	13,522	23,691	23,691	23,691	0.00
001-1-124-000.00-5112.00	TEMPORARY	7,000	0	7,000	0	0	(100.00)
001-1-124-000.00-5144.00	S/W LONGEVITY	825	825	900	1,275	1,275	41.67
	TOTAL SAL/WAGES	127,921	108,825	131,599	119,685	119,685	(9.05)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-124-000.00-5170.08	HEALTH INSURANCE	1,167	1,167	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	1,167	1,167	0	0	0	0.00
EXPENDITURES							
001-1-124-000.00-5290.05	SERVICE CONTRACT COPIER	6,143	459	0	0	0	0.00
001-1-124-000.00-5290.06	COPIER LEASE	0	2,533	6,143	6,143	6,143	0.00
001-1-124-000.00-5300.00	CONTRACT SERVICES	2,150	3,738	2,400	2,500	2,500	4.17
001-1-124-000.00-5301.13	ALARM SYSTEM	0	0	650	650	650	0.00
001-1-124-000.00-5340.01	TELEPHONE	4,000	3,539	4,000	4,000	4,000	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-124-000.00-5340.02	POSTAGE	1,300	1,001	1,300	1,300	1,300	0.00
001-1-124-000.00-5340.03	PRINTING	400	155	400	400	400	0.00
001-1-124-000.00-5340.04	ADVERTISING	1,000	1,824	1,500	1,800	1,800	20.00
001-1-124-000.00-5420.00	OFFICE SUPPLIES	2,500	1,693	3,000	2,400	2,400	(20.00)
001-1-124-000.00-5710.00	TRAVEL	400	167	400	400	400	0.00
	TOTAL EXPENDITURES	17,893	15,109	19,793	19,593	19,593	(1.01)
	TOTAL GENERAL ADMINISTRATION	146,981	125,102	151,392	139,278	139,278	(8.00)
FINANCE COMMITTEE							
EXPENDITURES							
001-1-131-000.00-5340.04	ADVERTISING	0	0	75	75	75	0.00
001-1-131-000.00-5730.00	DUES/MEMBERSHIPS	210	155	200	200	200	0.00
	TOTAL EXPENDITURES	210	155	275	275	275	0.00
	TOTAL FINANCE COMMITTEE	210	155	275	275	275	0.00
RESERVE FUND							
EXPENDITURES							
001-1-132-000.00-5780.01	TRANSFERS	21,425	0	75,000	75,000	75,000	0.00
	TOTAL EXPENDITURES	21,425	0	75,000	75,000	75,000	0.00
	TOTAL RESERVE FUND	21,425	0	75,000	75,000	75,000	0.00
TOWN ACCOUNTANT							
SAL/WAGES							
001-1-135-000.00-5110.01	S/W FULL TIME MDC	73,779	73,779	75,994	75,994	75,994	0.00
001-1-135-000.00-5110.02	S/W FULL TIME JGT	45,333	45,333	46,693	46,693	46,693	0.00
001-1-135-000.00-5111.03	S/W PART TIME KCM	28,020	28,020	26,291	28,020	28,020	6.57
001-1-135-000.00-5144.00	S/W LONGEVITY	2,550	2,550	2,700	2,850	2,850	5.56

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL SAL/WAGES	149,682	149,682	151,678	153,556	153,556	1.24
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-135-000.00-5170.08	HEALTH INSURANCE	3,123	3,123	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	3,123	3,123	0	0	0	0.00
EXPENDITURES							
001-1-135-000.00-5300.00	CONTRACT SERVICES	0	0	140	140	140	0.00
001-1-135-000.00-5300.06	DATA PROCESSING	4,500	4,529	4,620	4,760	4,760	3.03
001-1-135-000.00-5300.20	SEMINARS/TRAINING	1,000	890	900	900	900	0.00
001-1-135-000.00-5340.02	POSTAGE	45	6	20	10	10	(50.00)
001-1-135-000.00-5420.00	OFFICE SUPPLIES	928	988	1,300	1,000	1,000	(23.08)
001-1-135-000.00-5710.00	TRAVEL	750	764	600	765	765	27.50
001-1-135-000.00-5710.01	MEALS/LODGING	1,000	1,046	950	1,050	1,050	10.53
001-1-135-000.00-5730.00	DUES/MEMBERSHIPS	255	255	255	260	260	1.96
	TOTAL EXPENDITURES	8,478	8,478	8,785	8,885	8,885	1.14
	TOTAL TOWN ACCOUNTANT	161,282	161,282	160,463	162,441	162,441	1.23
ASSESSORS							
SAL/WAGES							
001-1-141-000.00-5110.00	S/W FULL TIME NV	63,646	63,646	65,555	65,555	65,555	0.00
001-1-141-000.00-5110.02	S/W FULL TIME FRN	48,345	48,345	0	0	0	0.00
001-1-141-000.00-5110.03	S/W FULL TIME JK	0	0	42,719	42,719	42,719	0.00
001-1-141-000.00-5144.00	S/W LONGEVITY	1,450	1,450	1,550	950	950	(38.71)
	TOTAL SAL/WAGES	113,441	113,441	109,824	109,224	109,224	(0.55)
EXPENDITURES							
001-1-141-000.00-5300.00	CONTRACT SERVICES	8,000	8,865	8,310	8,865	8,865	6.68
001-1-141-000.00-5300.15	REVALUATION PK	23,200	23,200	29,200	29,200	29,200	0.00
001-1-141-000.00-5300.20	SEMINARS/TRAINING	1,500	729	1,500	1,500	1,500	0.00
001-1-141-000.00-5300.37	MAPPING SERVICES	2,800	3,000	3,000	3,000	3,000	0.00

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001-1-141-000.00-5340.02	POSTAGE	500	504	500	500	500	0.00
001-1-141-000.00-5420.00	OFFICE SUPPLIES	750	124	750	750	750	0.00
001-1-141-000.00-5710.00	TRAVEL	1,200	1,136	1,200	1,200	1,200	0.00
001-1-141-000.00-5710.01	MEALS/LODGING	700	723	700	795	795	13.57
001-1-141-000.00-5730.00	DUES/MEMBERSHIPS	320	430	320	430	430	34.38
	TOTAL EXPENDITURES	38,970	38,711	45,480	46,240	46,240	1.67
	TOTAL ASSESSORS	152,411	152,151	155,304	155,464	155,464	0.10
TREASURER							
SAL/WAGES							
001-1-145-000.00-5109.00	S/W FULL TIME DM	0	0	57,000	63,000	63,000	10.53
001-1-145-000.00-5110.00	S/W FULL TIME DER	73,100	73,100	27,500	0	0	(100.00)
001-1-145-000.00-5110.05	S/W FULL TIME LB	42,736	42,736	44,018	44,018	44,018	0.00
001-1-145-000.00-5144.00	S/W LONGEVITY	2,800	2,800	1,050	1,100	1,100	4.76
	TOTAL SAL/WAGES	118,636	118,636	129,568	108,118	108,118	(16.56)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-145-000.00-5195.00	S/W STIPEND	0	0	16,800	0	0	(100.00)
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	0	0	16,800	0	0	(100.00)
EXPENDITURES							
001-1-145-000.00-5300.00	CONTRACT SERVICES	9,500	13,890	10,000	13,890	13,890	38.90
001-1-145-000.00-5300.20	SEMINARS/TRAINING	100	40	1,070	1,070	1,070	0.00
001-1-145-000.00-5340.02	POSTAGE	3,300	3,661	3,300	3,300	3,300	0.00
001-1-145-000.00-5340.03	PRINTING	100	0	100	100	100	0.00
001-1-145-000.00-5420.00	OFFICE SUPPLIES	2,000	1,647	2,000	2,000	2,000	0.00
001-1-145-000.00-5710.00	TRAVEL	510	358	500	500	500	0.00
001-1-145-000.00-5710.01	MEALS/LODGING	200	171	200	200	200	0.00
001-1-145-000.00-5730.00	DUES/MEMBERSHIPS	200	275	300	300	300	0.00
001-1-145-000.00-5780.00	OTHER CHARGES	2,700	0	2,400	2,400	2,400	0.00
001-1-145-000.00-5781.00	BORROWING COSTS	1,600	0	1,600	4,100	4,100	156.25
	TOTAL EXPENDITURES	20,210	20,043	21,470	27,860	27,860	29.76

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	TOTAL TREASURER	138,846	138,678	167,838	135,978	135,978	(18.98)
TOWN/TAX COLLECTOR							
SAL/WAGES							
001-1-146-000.00-5110.00	S/W FULL TIME MN	64,211	64,211	66,137	66,137	66,137	0.00
001-1-146-000.00-5111.04	S/W PART TIME KCM	11,770	8,289	11,940	11,940	11,940	0.00
001-1-146-000.00-5144.00	S/W LONGEVITY	1,900	1,900	1,950	2,000	2,000	2.56
	TOTAL SAL/WAGES	77,881	74,400	80,027	80,077	80,077	0.06
EXPENDITURES							
001-1-146-000.00-5300.00	CONTRACT SERVICES	5,500	4,968	5,500	5,500	5,500	0.00
001-1-146-000.00-5300.20	SEMINARS/TRAINING	100	70	100	100	100	0.00
001-1-146-000.00-5340.02	POSTAGE	5,700	5,649	5,700	5,700	5,700	0.00
001-1-146-000.00-5340.03	PRINTING	1,000	921	1,000	1,000	1,000	0.00
001-1-146-000.00-5340.04	ADVERTISING	10	15	10	10	10	0.00
001-1-146-000.00-5420.00	OFFICE SUPPLIES	1,620	2,410	1,450	1,450	1,450	0.00
001-1-146-000.00-5710.00	TRAVEL	80	26	80	80	80	0.00
001-1-146-000.00-5710.01	MEALS/LODGING	50	0	80	80	80	0.00
001-1-146-000.00-5730.00	DUES/MEMBERSHIPS	60	60	60	60	60	0.00
	TOTAL EXPENDITURES	14,120	14,118	13,980	13,980	13,980	0.00
	TOTAL TOWN/TAX COLLECTOR	92,001	88,518	94,007	94,057	94,057	0.05
LEGAL EXPENSES							
EXPENDITURES							
001-1-151-000.00-5300.05	LEGAL SERVICES	100,000	43,849	100,000	100,000	100,000	0.00
001-1-151-000.00-5730.00	DUES/SUBSCRIPTIONS	0	167	0	1,300	1,300	0.00
	TOTAL EXPENDITURES	100,000	44,016	100,000	101,300	101,300	1.30
	TOTAL LEGAL EXPENSES	100,000	44,016	100,000	101,300	101,300	1.30

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Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
COMPUTERIZATION							
EXPENDITURES							
001-1-153-000.00-5300.00	CONTRACT SERVICES	18,994	21,171	11,000	26,000	26,000	136.36
001-1-153-000.00-5300.06	IT SERVICES (BCIT)	90,460	90,460	93,174	93,173	93,173	0.00
001-1-153-000.00-5340.01	TELEPHONE	3,700	0	3,700	3,700	3,700	0.00
001-1-153-000.00-5340.05	INTERNET	7,800	6,763	7,000	7,000	7,000	0.00
001-1-153-000.00-5420.00	OFFICE SUPPLIES	500	891	500	500	500	0.00
001-1-153-000.00-5730.00	REGIONAL NETWORK FEES	2,450	1,675	2,450	0	0	(100.00)
001-1-153-000.00-5850.00	SMALL EQUIPMENT	30,000	32,946	30,000	30,000	30,000	0.00
	TOTAL EXPENDITURES	153,904	153,904	147,824	160,373	160,373	8.49
	TOTAL COMPUTERIZATION	153,904	153,904	147,824	160,373	160,373	8.49
TAX TITLE							
EXPENDITURES							
001-1-158-000.00-5300.09	TAX TITLE EXPENSE	12,500	11,171	12,500	13,800	11,000	(12.00)
	TOTAL EXPENDITURES	12,500	11,171	12,500	13,800	11,000	(12.00)
	TOTAL TAX TITLE	12,500	11,171	12,500	13,800	11,000	(12.00)
TOWN CLERK							
SAL/WAGES							
001-1-161-000.00-5110.00	S/W FULL TIME JP	0	0	57,000	62,000	62,000	8.77
	TOTAL SAL/WAGES	0	0	57,000	62,000	62,000	8.77
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-161-000.00-5195.00	STIPEND	0	0	0	1,000	1,000	0.00

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TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	0	0	0	1,000	1,000	0.00
EXPENDITURES							
001-1-161-000.00-5300.00	CONTRACT SERVICES	0	0	0	3,000	3,000	0.00
001-1-161-000.00-5300.20	SEMINARS/TRAINING	0	0	0	1,020	1,020	0.00
001-1-161-000.00-5340.04	ADVERTISMENT	0	0	0	100	100	0.00
001-1-161-000.00-5420.00	OFFICE SUPPLIES	0	0	0	500	500	0.00
001-1-161-000.00-5710.00	TRAVEL/MILEAGE	0	0	0	2,874	2,874	0.00
001-1-161-000.00-5730.00	DUES/ MEMBERSHIPS	0	0	0	280	280	0.00
001-1-161-000.00-5850.00	SMALL EQUIPMENT	0	0	0	0	0	0.00
TOTAL	EXPENDITURES	0	0	0	7,774	7,774	0.00
TOTAL	TOWN CLERK	0	0	57,000	70,774	70,774	24.16
ELECTIONS/REGISTRATION							
SAL/WAGES							
001-1-162-000.00-5111.00	S/W PART TIME	4,500	1,039	4,500	3,200	3,200	(28.89)
TOTAL	SAL/WAGES	4,500	1,039	4,500	3,200	3,200	(28.89)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-162-000.00-5195.00	STIPEND	200	200	200	350	350	75.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	200	200	200	350	350	75.00
EXPENDITURES							
001-1-162-000.00-5340.02	POSTAGE	2,300	839	2,300	1,200	1,200	(47.83)
001-1-162-000.00-5340.03	PRINTING	1,000	616	1,000	1,000	1,000	0.00
001-1-162-000.00-5420.00	OFFICE SUPPLIES	1,000	0	1,000	500	500	(50.00)
001-1-162-000.00-5490.00	FOOD SUPPLIES	200	50	200	200	200	0.00
001-1-162-000.00-5710.00	TRAVEL	50	0	50	0	0	(100.00)
TOTAL	EXPENDITURES	4,550	1,505	4,550	2,900	2,900	(36.26)

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL ELECTIONS/REGISTRATION	9,250	2,744	9,250	6,450	6,450	(30.27)
CONSERVATION COMMISSION							
EXPENDITURES							
001-1-171-000.00-5300.20	SEMINARS/TRAINING	450	0	450	450	450	0.00
001-1-171-000.00-5340.02	POSTAGE	650	329	650	650	650	0.00
001-1-171-000.00-5340.03	PRINTING	150	0	150	150	150	0.00
001-1-171-000.00-5340.04	ADVERTISING	250	246	250	250	250	0.00
001-1-171-000.00-5420.00	OFFICE SUPPLIES	250	91	250	250	250	0.00
001-1-171-000.00-5580.00	FIELD SUPPLIES	0	984	1,500	1,500	1,500	0.00
001-1-171-000.00-5710.00	TRAVEL	200	82	200	200	200	0.00
001-1-171-000.00-5730.00	DUES/SUBSCRIPTIONS	150	213	180	180	180	0.00
	TOTAL EXPENDITURES	2,100	1,945	3,630	3,630	3,630	0.00
	TOTAL CONSERVATION COMMISSION	2,100	1,945	3,630	3,630	3,630	0.00
PLANNING BOARD							
EXPENDITURES							
001-1-174-000.00-5300.00	CONTRACT SERVICES	5,330	5,330	8,000	8,000	8,000	0.00
001-1-174-000.00-5300.20	SEMINARS/TRAINING	0	0	300	300	300	0.00
001-1-174-000.00-5340.02	POSTAGE	550	385	550	550	550	0.00
001-1-174-000.00-5340.03	PRINTING	0	0	1,800	1,800	1,800	0.00
001-1-174-000.00-5340.04	ADVERTISING	150	66	150	150	150	0.00
001-1-174-000.00-5420.00	OFFICE SUPPLIES	200	102	200	200	200	0.00
001-1-174-000.00-5730.00	DUES/MEMBERSHIPS	135	0	135	135	135	0.00
	TOTAL EXPENDITURES	6,365	5,883	11,135	11,135	11,135	0.00
	TOTAL PLANNING BOARD	6,365	5,883	11,135	11,135	11,135	0.00

ZONING BOARD OF APPEALS

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Report Sequence = Fund or Acct Group
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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
EXPENDITURES							
001-1-176-000.00-5300.20	SEMINARS/TRAINING	50	0	50	50	50	0.00
001-1-176-000.00-5340.02	POSTAGE	700	894	700	700	700	0.00
001-1-176-000.00-5340.03	PRINTING	100	0	100	100	100	0.00
001-1-176-000.00-5340.04	ADVERTISING	500	296	500	500	500	0.00
001-1-176-000.00-5420.00	OFFICE SUPPLIES	250	153	250	250	250	0.00
001-1-176-000.00-5710.00	TRAVEL	80	82	80	80	80	0.00
001-1-176-000.00-5730.00	DUES/MEMBERSHIPS	0	0	0	76	76	0.00
	TOTAL EXPENDITURES	1,680	1,424	1,680	1,756	1,756	4.52
	TOTAL ZONING BOARD OF APPEALS	1,680	1,424	1,680	1,756	1,756	4.52
OPEN SPACE COMMITTEE							
EXPENDITURES							
001-1-177-000.00-5300.00	CONTRACT SERVICES	2,500	140	2,500	2,500	2,500	0.00
001-1-177-000.00-5340.03	PRINTING	500	0	500	500	500	0.00
001-1-177-000.00-5340.04	ADVERTISING	0	8	0	0	0	0.00
	TOTAL EXPENDITURES	3,000	148	3,000	3,000	3,000	0.00
	TOTAL OPEN SPACE COMMITTEE	3,000	148	3,000	3,000	3,000	0.00
HERRING WARDEN							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-178-000.00-5195.00	STIPEND	300	0	2,200	2,200	2,200	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	300	0	2,200	2,200	2,200	0.00
EXPENDITURES							
001-1-178-000.00-5300.00	CONTRACT SERVICES	0	0	300	300	300	0.00
	TOTAL EXPENDITURES	0	0	300	300	300	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL HERRING WARDEN	300	0	2,500	2,500	2,500	0.00
SHELLFISH							
SAL/WAGES							
001-1-179-000.00-5110.04	S/W FULL TIME AK	66,577	66,577	68,575	68,575	68,575	0.00
001-1-179-000.00-5110.05	S/W FULL TIME CM	44,690	44,690	46,032	46,032	46,032	0.00
001-1-179-000.00-5110.06	S/W FULL TIME JJM	51,513	51,513	53,059	53,059	53,059	0.00
001-1-179-000.00-5130.00	S/W OVERTIME	0	0	0	0	0	0.00
001-1-179-000.00-5143.00	S/W HOLIDAY	2,548	2,548	2,700	2,700	2,700	0.00
001-1-179-000.00-5144.00	S/W LONGEVITY	1,550	1,550	1,700	1,850	1,850	8.82
	TOTAL SAL/WAGES	166,878	166,878	172,065	172,215	172,215	0.09
EXPENDITURES							
001-1-179-000.00-5210.01	ELECTRICITY	0	0	0	2,000	2,000	0.00
001-1-179-000.00-5240.00	REPAIR/MAINT SERVICES	2,000	2,193	2,000	2,000	2,000	0.00
001-1-179-000.00-5300.00	CONTRACT SERVICES	2,875	2,124	1,600	1,600	1,600	0.00
001-1-179-000.00-5340.01	TELEPHONE	2,007	2,204	1,500	1,500	1,500	0.00
001-1-179-000.00-5340.02	POSTAGE	120	10	120	120	120	0.00
001-1-179-000.00-5340.03	PRINTING	750	767	750	750	750	0.00
001-1-179-000.00-5420.00	OFFICE SUPPLIES	500	382	500	500	500	0.00
001-1-179-000.00-5430.00	REPAIR/MAINT SUPPLIES	500	1,120	500	500	500	0.00
001-1-179-000.00-5480.00	VEHICLE SUPPLIES	150	204	150	150	150	0.00
001-1-179-000.00-5480.01	GASOLINE/DIESEL	8,000	7,048	8,000	8,000	8,000	0.00
001-1-179-000.00-5580.01	UNIFORM	1,000	1,459	1,000	1,000	1,000	0.00
001-1-179-000.00-5710.00	TRAVEL	0	100	0	395	395	0.00
001-1-179-000.00-5730.00	DUES/MEMBERSHIPS	110	150	110	110	110	0.00
001-1-179-000.00-5780.00	OTHER FEES	0	0	0	1,500	1,500	0.00
001-1-179-000.00-5850.00	SMALL EQUIPMENT	2,300	2,441	2,300	2,300	2,300	0.00
	TOTAL EXPENDITURES	20,312	20,202	18,530	22,425	22,425	21.02
	TOTAL SHELLFISH	187,190	187,080	190,595	194,640	194,640	2.12

SHELLFISH CONSERV/PROPAGATION

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
EXPENDITURES							
001-1-180-000.00-5581.00	AQUACULTURE SUPPLIES	4,895	1,955	6,000	6,000	6,000	0.00
001-1-180-000.00-5581.01	CULTCH	10,000	3,106	10,000	10,000	10,000	0.00
001-1-180-000.00-5581.02	SEED	6,000	0	6,000	6,000	6,000	0.00
	TOTAL EXPENDITURES	20,895	5,061	22,000	22,000	22,000	0.00
	TOTAL SHELLFISH CONSERV/PROPAGATION	20,895	5,061	22,000	22,000	22,000	0.00
SHELLFISH ADVISORY COMMITTEE							
EXPENDITURES							
001-1-181-000.00-5340.03	PRINTING	50	0	50	50	50	0.00
001-1-181-000.00-5400.00	SUPPLIES	50	0	50	50	50	0.00
	TOTAL EXPENDITURES	100	0	100	100	100	0.00
	TOTAL SHELLFISH ADVISORY COMMITTEE	100	0	100	100	100	0.00
CHAMBER OF COMMERCE							
EXPENDITURES							
001-1-182-000.00-5300.00	CONTRACT SERVICES	13,000	13,000	13,000	13,000	13,000	0.00
	TOTAL EXPENDITURES	13,000	13,000	13,000	13,000	13,000	0.00
	TOTAL CHAMBER OF COMMERCE	13,000	13,000	13,000	13,000	13,000	0.00
NATURAL RESOURCES ADVISORY BD							
EXPENDITURES							
001-1-183-000.00-5300.00	CONTRACT SERVICES	1,000	340	1,000	1,050	1,050	5.00
001-1-183-000.00-5420.00	OFFICE SUPPLIES	100	0	100	100	100	0.00
001-1-183-000.00-5961.00	TRANS TO OTHER FUND	0	300	0	0	0	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL EXPENDITURES	1,100	640	1,100	1,150	1,150	4.55
	TOTAL NATURAL RESOURCES ADVISORY BD	1,100	640	1,100	1,150	1,150	4.55
ECONOMIC DEVELOPMENT							
EXPENDITURES							
001-1-184-000.00-5300.00	CONTRACT SERVICES	25,000	12,273	20,000	20,000	20,000	0.00
	TOTAL EXPENDITURES	25,000	12,273	20,000	20,000	20,000	0.00
	TOTAL ECONOMIC DEVELOPMENT	25,000	12,273	20,000	20,000	20,000	0.00
HOUSING AUTHORITY							
EXPENDITURES							
001-1-189-000.00-5300.00	CONTRACT SERVICES	4,800	660	4,800	4,800	4,800	0.00
001-1-189-000.00-5420.00	OFFICE SUPPLIES	200	0	200	200	200	0.00
001-1-189-000.00-5961.00	TRANS TO OTHER FUNDS	0	4,340	0	0	0	0.00
	TOTAL EXPENDITURES	5,000	5,000	5,000	5,000	5,000	0.00
	TOTAL HOUSING AUTHORITY	5,000	5,000	5,000	5,000	5,000	0.00
TOWN REPORTS & WARRANTS							
EXPENDITURES							
001-1-195-000.00-5340.02	POSTAGE	2,000	879	2,000	2,000	2,000	0.00
001-1-195-000.00-5340.03	PRINTING	9,500	7,785	9,500	9,500	9,500	0.00
	TOTAL EXPENDITURES	11,500	8,664	11,500	11,500	11,500	0.00
	TOTAL TOWN REPORTS & WARRANTS	11,500	8,664	11,500	11,500	11,500	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
CONSULTANCY							
EXPENDITURES							
001-1-196-000.00-5300.00	CONTRACT SERVICES	65,500	31,134	20,500	20,500	20,500	0.00
	TOTAL EXPENDITURES	65,500	31,134	20,500	20,500	20,500	0.00
	TOTAL CONSULTANCY	65,500	31,134	20,500	20,500	20,500	0.00
POLICE							
SAL/WAGES							
001-1-210-000.00-5110.07	S/W FULL TIME WEB	82,308	82,308	83,954	85,633	85,633	2.00
001-1-210-000.00-5110.08	S/W FULL TIME RLF	118,605	118,605	122,163	125,828	125,828	3.00
001-1-210-000.00-5110.09	S/W FULL TIME JA	71,940	77,482	70,530	0	0	(100.00)
001-1-210-000.00-5110.11	S/W FULL TIME MH	105,524	105,524	108,689	111,950	111,950	3.00
001-1-210-000.00-5110.14	S/W FULL TIME MT	66,785	66,785	69,138	70,872	70,872	2.51
001-1-210-000.00-5110.17	S/W FULL TIME DD	63,308	63,308	64,574	65,865	65,865	2.00
001-1-210-000.00-5110.18	S/W FULL TIME GL	71,940	71,940	73,379	74,847	74,847	2.00
001-1-210-000.00-5110.19	S/W FULL TIME PC	79,409	79,409	82,308	84,269	84,269	2.38
001-1-210-000.00-5110.21	S/W FULL TIME KL	50,597	50,597	52,641	55,871	55,871	6.14
001-1-210-000.00-5110.22	S/W FULL TIME GS	50,277	50,277	52,309	55,170	55,170	5.47
001-1-210-000.00-5110.23	S/W FULL TIME JM	40,530	35,338	47,017	51,022	51,022	8.52
001-1-210-000.00-5110.24	S/W FULL TIME RB	30,000	20,935	730	0	0	(100.00)
001-1-210-000.00-5110.25	S/W FULL TIME LD	0	0	2,050	0	0	(100.00)
001-1-210-000.00-5110.26	S/W FULL TIME RM	0	0	42,410	47,970	47,970	13.11
001-1-210-000.00-5110.34	S/W FULL TIME	0	0	0	47,018	47,018	0.00
001-1-210-000.00-5110.90	IN-HOUSE TRAINING	4,700	4,685	4,635	4,643	4,643	0.17
001-1-210-000.00-5116.00	S/W SPECIALS	65,000	86,569	65,000	65,000	65,000	0.00
001-1-210-000.00-5117.00	S/W MATRON	1,200	1,949	2,000	2,000	2,000	0.00
001-1-210-000.00-5118.00	S/W SCH CROSS GUARD	6,500	5,283	6,500	6,500	6,500	0.00
001-1-210-000.00-5130.00	S/W OVERTIME	92,092	92,092	91,000	100,000	100,000	9.89
001-1-210-000.00-5135.00	S/W DOUBLE TIME	2,648	2,648	0	0	0	0.00
001-1-210-000.00-5140.00	S/W OFFICER IN CHARGE	12,000	7,700	14,000	14,000	14,000	0.00
001-1-210-000.00-5142.00	S/W NIGHT DIFFERENTIAL	10,000	9,558	10,555	10,556	10,556	0.01
001-1-210-000.00-5143.00	S/W HOLIDAY	23,000	26,262	21,375	21,788	21,788	1.93
001-1-210-000.00-5144.00	S/W LONGEVITY	6,500	5,660	6,260	4,980	4,980	(20.45)

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Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-210-000.00-5146.00	S/W EMT/EMD	1,000	770	1,000	0	0	(100.00)
	TOTAL SAL/WAGES	1,055,862	1,065,682	1,094,216	1,105,782	1,105,782	1.06
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-210-000.00-5170.08	HEALTH INSURANCE	3,123	3,123	0	0	0	0.00
001-1-210-000.00-5191.00	UNIFORM ALLOWANCE	7,000	7,000	9,000	9,000	9,000	0.00
001-1-210-000.00-5193.00	EDUCATION INCENTIVE	0	0	0	3,120	3,120	0.00
001-1-210-000.00-5195.00	STIPEND DETECTIVE/PROSECUT	2,400	2,400	2,400	2,400	2,400	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	12,523	12,523	11,400	14,520	14,520	27.37
EXPENDITURES							
001-1-210-000.00-5240.00	REPAIR/MAINT SERVICES	500	0	500	500	500	0.00
001-1-210-000.00-5240.03	REPAIR/MAINT SERV VEHICLES	9,000	13,337	5,000	5,000	5,000	0.00
001-1-210-000.00-5290.05	SERVICE CONTRACT COPIER	846	747	400	400	400	0.00
001-1-210-000.00-5300.00	CONTRACT SERVICES	2,500	1,837	3,100	3,100	3,100	0.00
001-1-210-000.00-5300.10	MEDICAL SERVICES	400	1,074	400	400	400	0.00
001-1-210-000.00-5300.20	SEMINARS/TRAINING	8,800	8,789	6,000	6,000	6,000	0.00
001-1-210-000.00-5301.14	ACADEMY COSTS	0	0	10,000	10,000	10,000	0.00
001-1-210-000.00-5340.01	TELEPHONE	5,500	4,097	5,000	5,000	5,000	0.00
001-1-210-000.00-5340.02	POSTAGE	600	507	600	600	600	0.00
001-1-210-000.00-5340.03	PRINTING	700	78	700	700	700	0.00
001-1-210-000.00-5340.04	ADVERTISING	300	409	300	300	300	0.00
001-1-210-000.00-5420.00	OFFICE SUPPLIES	5,500	4,035	5,500	5,500	5,500	0.00
001-1-210-000.00-5430.00	REPAIR/MAINT SUPPLIES	2,500	931	2,500	2,500	2,500	0.00
001-1-210-000.00-5480.00	VEHICLE SUPPLIES	10,733	10,732	7,500	7,500	7,500	0.00
001-1-210-000.00-5480.01	GASOLINE/DIESEL	43,200	38,959	40,000	40,000	40,000	0.00
001-1-210-000.00-5490.00	FOOD SUPPLIES	200	51	200	200	200	0.00
001-1-210-000.00-5500.00	MEDICAL SUPPLIES	1,109	1,272	300	300	300	0.00
001-1-210-000.00-5580.01	UNIFORMS	4,997	3,314	2,000	2,000	2,000	0.00
001-1-210-000.00-5580.02	UNIFORM (ALLOWANCE)	4,191	4,190	3,000	3,000	3,000	0.00
001-1-210-000.00-5580.10	TRAINING SUPPLIES	4,191	4,297	3,000	3,000	3,000	0.00
001-1-210-000.00-5710.00	TRAVEL	6,879	6,879	2,000	2,000	2,000	0.00
001-1-210-000.00-5710.01	MEALS/LODGING	1,500	1,529	1,500	1,500	1,500	0.00
001-1-210-000.00-5730.00	DUES/SUBSCRIPTIONS	5,000	5,056	4,000	4,000	4,000	0.00
001-1-210-000.00-5784.00	DRUG INVESTIGATION	0	0	1,200	1,200	1,200	0.00
001-1-210-000.00-5850.00	SMALL EQUIPMENT	4,604	5,616	3,000	6,000	6,000	100.00
	TOTAL EXPENDITURES	123,750	117,738	107,700	110,700	110,700	2.79

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL POLICE	1,192,135	1,195,943	1,213,316	1,231,002	1,231,002	1.46
COMMUNICATIONS/DISPATCHERS							
SAL/WAGES							
001-1-215-000.00-5110.00	S/W FULL TIME ID	61,761	61,761	61,247	62,472	62,472	2.00
001-1-215-000.00-5110.01	S/W FULL TIME CM	51,189	50,369	50,770	51,785	51,785	2.00
001-1-215-000.00-5110.07	S/W FULL TIME EMC	51,191	51,191	50,770	51,785	51,785	2.00
001-1-215-000.00-5110.12	S/W Full Time JW	46,369	46,369	46,903	47,841	47,841	2.00
001-1-215-000.00-5110.14	S/W FULL TIME EMcC	46,650	46,650	46,202	47,841	47,841	3.55
001-1-215-000.00-5119.00	S/W RELIEFS	9,570	20,402	9,570	9,570	9,570	0.00
001-1-215-000.00-5130.00	S/W OVERTIME	20,461	10,712	29,000	29,000	29,000	0.00
001-1-215-000.00-5130.10	S/W OVERTIME (POL)	3,958	3,958	8,840	8,840	8,840	0.00
001-1-215-000.00-5135.00	S/W DOUBLE TIME	0	0	0	0	0	0.00
001-1-215-000.00-5135.10	S/W DOUBLE TIME (POL)	0	0	0	0	0	0.00
001-1-215-000.00-5142.00	S/W NIGHT DIFFERENTIAL	5,500	5,429	5,500	5,500	5,500	0.00
001-1-215-000.00-5143.00	S/W HOLIDAY	6,990	6,326	7,530	7,983	7,983	6.02
001-1-215-000.00-5144.00	S/W LONGEVITY	2,590	2,590	2,860	2,880	2,880	0.70
001-1-215-000.00-5146.00	S/W EMT/EMD	3,200	3,670	3,800	3,400	3,400	(10.53)
	TOTAL SAL/WAGES	309,428	309,426	322,991	328,897	328,897	1.83
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-215-000.00-5170.08	HEALTH INSURANCE	4,290	4,290	0	0	0	0.00
001-1-215-000.00-5191.00	UNIFORM ALLOWANCE	4,000	4,000	4,000	4,000	4,000	0.00
001-1-215-000.00-5193.00	INCENTIVE PAY	0	0	1,000	1,000	1,000	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	8,290	8,290	5,000	5,000	5,000	0.00
EXPENDITURES							
001-1-215-000.00-5300.00	CONTRACT SERVICES	18,567	18,567	15,000	15,000	15,000	0.00
001-1-215-000.00-5300.20	SEMINARS/TRAINING	218	754	100	100	100	0.00
001-1-215-000.00-5340.02	POSTAGE	100	162	100	100	100	0.00
001-1-215-000.00-5420.00	OFFICE SUPPLIES	3,678	3,677	1,500	1,500	1,500	0.00
001-1-215-000.00-5580.01	UNIFORMS	2,230	98	500	500	500	0.00
001-1-215-000.00-5580.02	UNIFORM (ALLOWANCE)	500	0	0	0	0	0.00
001-1-215-000.00-5710.00	TRAVEL	500	0	500	500	500	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-215-000.00-5710.01	MEALS/LODGING	100	0	100	100	100	0.00
001-1-215-000.00-5730.00	DUES/MEMBERSHIPS	400	368	400	400	400	0.00
	TOTAL EXPENDITURES	26,293	23,626	18,200	18,200	18,200	0.00
	TOTAL COMMUNICATIONS/DISPATCHERS	344,011	341,342	346,191	352,097	352,097	1.71
FIRE							
SAL/WAGES							
001-1-220-000.00-5109.01	S/W FULL TIME RP	96,000	95,692	97,605	97,605	97,605	0.00
001-1-220-000.00-5110.01	S/W FULL TIME TF	69,732	69,732	68,025	72,549	72,549	6.65
001-1-220-000.00-5110.02	S/W FULL TIME GW	64,882	64,882	63,292	67,503	67,503	6.65
001-1-220-000.00-5110.03	S/W FULL TIME JW	56,998	56,998	55,600	59,300	59,300	6.66
001-1-220-000.00-5110.04	S/W FULL TIME JAC	64,305	64,305	62,730	66,903	66,903	6.65
001-1-220-000.00-5110.06	S/W FULL TIME SC	64,305	64,305	62,730	66,903	66,903	6.65
001-1-220-000.00-5110.08	S/W FULL TIME MLW	48,305	49,271	47,122	51,262	51,262	8.79
001-1-220-000.00-5110.10	S/W FULL TIME TAT	46,040	43,183	44,031	44,181	44,181	0.34
001-1-220-000.00-5110.14	S/W FULL TIME CG	47,728	48,682	46,558	50,649	50,649	8.79
001-1-220-000.00-5110.16	S/W FULL TIME SC	21,956	21,956	0	0	0	0.00
001-1-220-000.00-5110.17	S/W FULL TIME RM	25,771	15,726	46,558	49,656	49,656	6.65
001-1-220-000.00-5110.90	S/W SEMINARS	2,662	1,327	8,715	8,855	8,855	1.60
001-1-220-000.00-5130.00	S/W OVERTIME F/T	270,000	260,299	151,620	166,432	166,432	9.77
001-1-220-000.00-5130.18	S/W O/T TRAINING F/T	15,000	8,122	36,661	36,457	36,457	(0.56)
001-1-220-000.00-5130.20	S/W OVERTIME CALL	20,000	15,105	30,500	30,500	30,500	0.00
001-1-220-000.00-5135.00	S/W DOUBLE TIME F/T	7,500	6,636	11,797	10,164	10,164	(13.84)
001-1-220-000.00-5135.20	S/W DOUBLE TIME CALL	3,000	1,434	4,250	1,980	1,980	(53.42)
001-1-220-000.00-5143.00	S/W HOLIDAY	30,000	30,169	32,887	33,382	33,382	1.51
001-1-220-000.00-5144.00	S/W LONGEVITY	7,050	7,050	7,450	7,850	7,850	5.37
001-1-220-000.00-5147.04	STIPEND/CALL	35,000	32,183	48,000	48,000	48,000	0.00
001-1-220-000.00-5147.06	FIRE/RESCUE CALL	55,591	71,932	53,000	63,078	63,078	19.02
001-1-220-000.00-5147.08	AMBULANCE RUNS CALL	40,000	46,034	46,285	45,489	45,489	(1.72)
001-1-220-000.00-5147.10	DAY/WEEKEND	7,600	7,715	15,052	20,600	20,600	36.86
001-1-220-000.00-5150.00	VACATION PAYOUT	0	0	0	0	0	0.00
	TOTAL SAL/WAGES	1,099,426	1,082,739	1,040,468	1,099,298	1,099,298	5.65
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-220-000.00-5170.08	HEALTH STIPEND	3,123	3,123	0	0	0	0.00

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Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-220-000.00-5193.00	EDUCATION INCENTIVE F/T	6,000	5,000	5,000	6,000	6,000	20.00
001-1-220-000.00-5193.20	INCENTIVE PAY CALL	2,700	1,500	3,400	2,700	2,700	(20.59)
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	11,823	9,623	8,400	8,700	8,700	3.57
EXPENDITURES							
001-1-220-000.00-5240.00	REPAIR/MAINT SERVICES	16,000	6,386	16,000	14,000	14,000	(12.50)
001-1-220-000.00-5300.00	CONTRACT SERVICES	14,000	12,223	15,207	14,800	14,800	(2.68)
001-1-220-000.00-5300.10	MEDICAL SERVICES	4,500	850	2,500	2,650	2,650	6.00
001-1-220-000.00-5300.21	EMS TRAINING	5,000	2,810	5,080	5,000	5,000	(1.57)
001-1-220-000.00-5300.23	AMBULANCE BILLING	18,000	16,179	18,350	16,500	16,500	(10.08)
001-1-220-000.00-5300.24	C-MED	3,100	12,692	3,580	3,100	3,100	(13.41)
001-1-220-000.00-5300.25	COUNTY DISPATCH	42,000	30,390	42,000	42,000	42,000	0.00
001-1-220-000.00-5340.01	TELEPHONE	3,500	3,042	2,244	3,350	3,350	49.29
001-1-220-000.00-5340.02	POSTAGE	200	11	400	450	450	12.50
001-1-220-000.00-5340.03	PRINTING	300	198	250	400	400	60.00
001-1-220-000.00-5340.04	ADVERTISING	0	329	250	400	400	60.00
001-1-220-000.00-5420.00	OFFICE SUPPLIES	2,000	2,218	2,250	2,300	2,300	2.22
001-1-220-000.00-5430.00	REPAIR/MAINT SUPPLIES	7,000	2,288	6,500	6,500	6,500	0.00
001-1-220-000.00-5480.01	GASOLINE/DIESEL	20,000	17,914	23,500	18,000	18,000	(23.40)
001-1-220-000.00-5490.00	FOOD SUPPLIES	400	470	500	500	500	0.00
001-1-220-000.00-5500.00	MEDICAL SUPPLIES	23,000	28,266	25,000	32,000	32,000	28.00
001-1-220-000.00-5580.00	FIELD SUPPLIES	3,500	4,016	5,500	5,500	5,500	0.00
001-1-220-000.00-5580.01	UNIFORMS	2,000	4,257	4,200	4,200	4,200	0.00
001-1-220-000.00-5580.10	TRAINING SUPPLIES	1,000	2,535	1,000	1,000	1,000	0.00
001-1-220-000.00-5710.00	TRAVEL	3,000	5,803	5,900	8,000	8,000	35.59
001-1-220-000.00-5710.01	MEALS/LODGING	1,500	3,432	1,740	1,650	1,650	(5.17)
001-1-220-000.00-5730.00	DUES/MEMBERSHIPS/SUBSCRIPT	2,100	1,802	2,250	2,300	2,300	2.22
001-1-220-000.00-5731.00	LICENSES/PERMITS/FEES	2,300	1,500	1,700	1,700	1,700	0.00
001-1-220-000.00-5780.00	UNCLASSIFIED ITEMS	500	112	810	600	600	(25.93)
001-1-220-000.00-5850.00	EQUIPMENT	10,000	10,814	13,400	15,000	15,000	11.94
TOTAL	EXPENDITURES	184,900	170,536	200,111	201,900	201,900	0.89
TOTAL	FIRE	1,296,149	1,262,898	1,248,979	1,309,898	1,309,898	4.88

BUILDING DEPARTMENT

SAL/WAGES

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001-1-241-000.00-5110.03	S/W FULL TIME CB	46,002	46,002	47,382	47,382	47,382	0.00
001-1-241-000.00-5110.04	S/W FULL TIME DD	42,736	42,736	44,018	44,018	44,018	0.00
001-1-241-000.00-5111.02	S/W PART TIME SD	19,357	19,369	18,000	19,500	19,500	8.33
001-1-241-000.00-5111.04	S/W PART TIME RS	31,019	31,018	32,144	32,144	32,144	0.00
001-1-241-000.00-5111.05	s/w PART TIME EO	20,770	21,114	18,000	18,000	18,000	0.00
001-1-241-000.00-5112.00	S/W TEMPORARY	4,132	3,747	5,000	4,000	4,000	(20.00)
001-1-241-000.00-5144.00	S/W LONGEVITY	1,000	1,000	1,100	1,200	1,200	9.09
	TOTAL SAL/WAGES	165,016	164,986	165,644	166,244	166,244	0.36
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-241-000.00-5170.08	HEALTH STIPEND	0	0	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	0	0	0	0	0	0.00
EXPENDITURES							
001-1-241-000.00-5290.05	SERVICE CONTRACT COPIER	407	437	430	470	470	9.30
001-1-241-000.00-5300.00	CONTRACT SERVICES	40	40	5,000	6,092	6,092	21.84
001-1-241-000.00-5300.20	SEMINARS/TRAINING	948	948	1,500	1,500	1,500	0.00
001-1-241-000.00-5340.01	TELEPHONE	300	300	300	300	300	0.00
001-1-241-000.00-5340.02	POSTAGE	300	250	300	300	300	0.00
001-1-241-000.00-5340.03	PRINTING	400	436	400	400	400	0.00
001-1-241-000.00-5340.04	ADVERTISING	200	0	200	200	200	0.00
001-1-241-000.00-5420.00	OFFICE SUPPLIES	1,500	1,457	1,500	1,500	1,500	0.00
001-1-241-000.00-5580.00	FIELD SUPPLIES	350	0	750	750	750	0.00
001-1-241-000.00-5580.01	UNIFORMS	0	0	250	250	250	0.00
001-1-241-000.00-5710.00	TRAVEL	1,500	2,244	1,500	1,500	1,500	0.00
001-1-241-000.00-5710.01	MEALS/LODGING	550	0	550	550	550	0.00
001-1-241-000.00-5730.00	DUES/MEMBERSHIPS	250	0	250	250	250	0.00
	TOTAL EXPENDITURES	6,745	6,112	12,930	14,062	14,062	8.75
	TOTAL BUILDING DEPARTMENT	171,761	171,098	178,574	180,306	180,306	0.97
EMERGENCY MANAGEMENT							
EXPENDITURES							
001-1-291-000.00-5300.00	EMERGENCY MANAGEMENT	50	0	500	500	500	0.00

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	TOTAL EXPENDITURES	50	0	500	500	500	0.00
	TOTAL EMERGENCY MANAGEMENT	50	0	500	500	500	0.00
ANIMAL CONTROL OFFICER							
SAL/WAGES							
001-1-292-000.00-5111.02	S/W PART TIME LR	31,760	31,760	32,713	0	0	(100.00)
001-1-292-000.00-5111.04	S/W PART TIME AH	7,500	5,100	7,500	7,500	7,500	0.00
001-1-292-000.00-5111.05	S/W PART TIME SET	0	0	0	32,713	32,713	0.00
	TOTAL SAL/WAGES	39,260	36,860	40,213	40,213	40,213	0.00
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-292-000.00-5195.20	STIPEND ANIMAL OFFICER	1,000	1,000	1,000	1,000	1,000	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	1,000	1,000	1,000	1,000	1,000	0.00
EXPENDITURES							
001-1-292-000.00-5300.00	CONTRACT SERVICES	1,000	230	1,000	1,000	1,000	0.00
001-1-292-000.00-5340.01	TELEPHONE	200	582	650	650	650	0.00
001-1-292-000.00-5340.03	PRINTING	100	40	100	100	100	0.00
001-1-292-000.00-5400.00	SUPPLIES	200	83	200	200	200	0.00
001-1-292-000.00-5420.00	OFFICE SUPPLIES	300	104	300	300	300	0.00
001-1-292-000.00-5480.01	GASOLINE	500	618	800	800	800	0.00
001-1-292-000.00-5580.01	UNIFORMS	250	188	250	250	250	0.00
001-1-292-000.00-5710.00	TRAVEL	0	83	0	100	100	0.00
001-1-292-000.00-5730.00	DUES/MEMBERSHIP	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	2,550	1,928	3,300	3,400	3,400	3.03
	TOTAL ANIMAL CONTROL OFFICER	42,810	39,789	44,513	44,613	44,613	0.22

TRAFFIC/PARKING CONTROL

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FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-293-000.00-5195.00	STIPEND	2,000	2,000	2,000	2,000	2,000	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	2,000	2,000	2,000	2,000	2,000	0.00
EXPENDITURES							
001-1-293-000.00-5300.00	CONTRACT SERVICES	3,500	2,138	2,500	4,000	4,000	60.00
001-1-293-000.00-5340.02	POSTAGE	165	277	300	0	0	(100.00)
001-1-293-000.00-5340.03	PRINTING	0	9	0	0	0	0.00
	TOTAL EXPENDITURES	3,665	2,424	2,800	4,000	4,000	42.86
	TOTAL TRAFFIC/PARKING CONTROL	5,665	4,424	4,800	6,000	6,000	25.00
ELEMENTARY SCHOOL							
SAL/WAGES							
001-1-300-000.00-5120.00	BUDGET ESTIMATE	0	0	2,457,690	2,519,133	2,519,133	2.50
001-1-300-000.00-5121.00	S/W REGULAR DAY	1,612,262	1,683,983	0	0	0	0.00
001-1-300-000.00-5122.00	S/W SPECIAL NEEDS	276,733	0	0	0	0	0.00
001-1-300-000.00-5130.00	S/W OVERTIME	3,000	2,579	0	0	0	0.00
001-1-300-000.00-5144.00	S/W LONGEVITY	0	22,900	0	0	0	0.00
	TOTAL SAL/WAGES	1,891,995	1,709,463	2,457,690	2,519,133	2,519,133	2.50
EXPENDITURES							
001-1-300-000.00-5280.01	EXPENSES REGULAR DAY	295,493	422,907	0	0	0	0.00
001-1-300-000.00-5280.02	EXPENSES SPECIAL NEEDS	146,871	17,331	0	0	0	0.00
001-1-300-000.00-5650.01	NRSD SHARED P/R REG DAY	71,593	71,370	0	0	0	0.00
001-1-300-000.00-5650.04	NRSD SHARED EXP REG DAY	9,545	8,454	0	0	0	0.00
	TOTAL EXPENDITURES	523,502	520,062	0	0	0	0.00
	TOTAL ELEMENTARY SCHOOL	2,415,497	2,229,525	2,457,690	2,519,133	2,519,133	2.50

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NAUSET REGIONAL SCH DISTRICT							
EXPENDITURES							
001-1-301-000.00-5651.01	NRSD ASSESSMENT	2,360,388	2,360,388	2,245,384	2,301,518	2,301,518	2.50
	TOTAL EXPENDITURES	2,360,388	2,360,388	2,245,384	2,301,518	2,301,518	2.50
	TOTAL NAUSET REGIONAL SCH DISTRICT	2,360,388	2,360,388	2,245,384	2,301,518	2,301,518	2.50
CAPE COD REG TECH HS DISTRICT							
EXPENDITURES							
001-1-302-000.00-5650.00	OTHER ASSESSMENTS	66,914	66,914	104,982	146,975	146,975	40.00
	TOTAL EXPENDITURES	66,914	66,914	104,982	146,975	146,975	40.00
	TOTAL CAPE COD REG TECH HS DISTRICT	66,914	66,914	104,982	146,975	146,975	40.00
DPW FACILITIES							
EXPENDITURES							
001-1-417-000.00-5210.01	ELECTRICITY	98,000	86,014	90,000	90,000	90,000	0.00
001-1-417-000.00-5210.03	PROPANE GAS	20,000	31,293	25,000	28,000	28,000	12.00
001-1-417-000.00-5210.04	FUEL OIL	30,000	30,624	30,000	30,000	30,000	0.00
001-1-417-000.00-5240.00	REPAIR/MAINT SERVICES	0	874	5,000	4,000	4,000	(20.00)
001-1-417-000.00-5290.03	PURRFECT CLEANING PERM	18,000	18,603	18,000	18,000	18,000	0.00
001-1-417-000.00-5290.04	PURRFECT CLEANING COA	15,600	15,700	15,600	15,600	15,600	0.00
001-1-417-000.00-5300.00	CONTRACT SERVICES	88,000	85,132	95,000	95,000	95,000	0.00
001-1-417-000.00-5340.01	TELEPHONE	2,000	3,015	2,000	2,000	2,000	0.00
001-1-417-000.00-5430.00	REPAIR/MAINT SUPPLIES	11,000	6,216	15,000	12,000	12,000	(20.00)
001-1-417-000.00-5450.00	CUSTODIAL SUPPLIES	9,000	11,895	9,000	9,000	9,000	0.00
001-1-417-000.00-5460.00	GROUNDS KEEPING SUPPLIES	6,000	2,047	6,000	5,000	5,000	(16.67)
001-1-417-000.00-5580.00	OTHER SUPPLIES	800	470	800	800	800	0.00
001-1-417-000.00-5731.00	LICENSES/PERMITS/FEES	200	0	200	200	200	0.00
001-1-417-000.00-5732.00	MUNICIPAL WATER SYSTEM USE	6,500	4,492	7,000	6,000	6,000	(14.29)

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
	TOTAL EXPENDITURES	305,100	296,374	318,600	315,600	315,600	(0.94)
	TOTAL DPW FACILITIES	305,100	296,374	318,600	315,600	315,600	(0.94)
DPW OPERATIONS							
SAL/WAGES							
001-1-420-000.00-5110.00	S/W FULL TIME MV	92,345	92,345	95,115	97,968	97,968	3.00
001-1-420-000.00-5110.02	S/W FULL TIME DCS	54,245	54,245	55,330	56,655	56,655	2.39
001-1-420-000.00-5110.06	S/W FULL TIME CP	45,449	45,449	46,358	47,495	47,495	2.45
001-1-420-000.00-5110.08	S/W FULL TIME KB	49,155	49,155	50,138	51,373	51,373	2.46
001-1-420-000.00-5110.11	S/W FULL TIME RW	44,129	44,466	45,011	46,133	46,133	2.49
001-1-420-000.00-5110.14	S/W FULL TIME JPF	44,129	44,129	45,011	46,133	46,133	2.49
001-1-420-000.00-5110.15	S/W FULL TIME JT	41,658	41,658	42,491	43,534	43,534	2.45
001-1-420-000.00-5110.16	S/W FULL TIME WS	49,155	49,155	50,138	51,373	51,373	2.46
001-1-420-000.00-5110.17	S/W FULL TIME PL	72,837	72,746	74,920	74,920	74,920	0.00
001-1-420-000.00-5110.20	S/W FULL TIME RS TR STA	40,402	40,402	41,210	42,213	42,213	2.44
001-1-420-000.00-5110.21	S/W FULL TIME PW	57,546	57,546	58,697	60,134	60,134	2.45
001-1-420-000.00-5110.23	S/W FULL TIMe JL	43,000	42,094	43,351	43,351	43,351	0.00
001-1-420-000.00-5110.24	S/W FULL TIME KM TR STA	46,771	11,060	50,759	55,984	55,984	10.29
001-1-420-000.00-5110.25	S/W FULL TIME MC TR STA	0	0	47,874	42,929	42,929	(10.33)
001-1-420-000.00-5110.26	S/W FULL TIME FACILITIES	0	0	50,000	50,000	50,000	0.00
001-1-420-000.00-5115.00	S/W SEASONAL	52,699	63,226	48,540	60,000	60,000	23.61
001-1-420-000.00-5130.00	S/W OVERTIME	28,000	17,598	34,000	28,000	28,000	(17.65)
001-1-420-000.00-5135.00	S/W DOUBLE TIME	6,000	809	0	0	0	0.00
001-1-420-000.00-5141.00	S/W WEEKEND DIFFERENTIAL	3,400	3,110	3,600	3,400	3,400	(5.56)
001-1-420-000.00-5143.00	S/W HOLIDAY	3,000	2,926	3,300	3,000	3,000	(9.09)
001-1-420-000.00-5144.00	S/W LONGEVITY	8,830	8,430	8,930	7,790	7,790	(12.77)
	TOTAL SAL/WAGES	782,748	740,547	894,773	912,386	912,386	1.97
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-420-000.00-5170.08	HEALTH INSURANCE	4,176	4,176	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	4,176	4,176	0	0	0	0.00
EXPENDITURES							

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-420-000.00-5240.03	REPAIR/MAINT VEHICLES SERV	50,000	28,976	40,000	30,000	30,000	(25.00)
001-1-420-000.00-5240.04	R/M VEHICLES FIRE DEPT	0	17,165	10,000	20,000	20,000	100.00
001-1-420-000.00-5290.05	SERVICE CONTRACT COPIER	500	0	500	500	500	0.00
001-1-420-000.00-5300.00	CONTRACT SERVICES	30,000	13,946	20,000	20,000	20,000	0.00
001-1-420-000.00-5300.10	MEDICAL SERVICES	300	0	300	300	300	0.00
001-1-420-000.00-5300.17	ADMIN SERVICES	425	0	425	425	425	0.00
001-1-420-000.00-5300.20	SEMINARS/TRAINING	500	1,180	500	500	500	0.00
001-1-420-000.00-5340.01	TELEPHONE	1,900	2,399	1,900	1,900	1,900	0.00
001-1-420-000.00-5340.02	POSTAGE	50	312	50	50	50	0.00
001-1-420-000.00-5340.04	ADVERTISING	50	2,027	500	500	500	0.00
001-1-420-000.00-5420.00	OFFICE SUPPLIES	1,400	2,887	1,400	1,400	1,400	0.00
001-1-420-000.00-5430.00	REPAIR/MAINT SUPPLIES	10,000	27,512	15,000	55,000	55,000	266.67
001-1-420-000.00-5460.00	GROUNDS KEEPING SUPPLIES	1,500	405	2,500	2,500	2,500	0.00
001-1-420-000.00-5480.00	VEHICLE SUPPLIES	33,450	22,719	28,000	0	0	(100.00)
001-1-420-000.00-5480.01	GASOLINE	7,000	4,885	7,000	6,000	6,000	(14.29)
001-1-420-000.00-5500.00	MEDICAL SUPPLIES	200	743	200	200	200	0.00
001-1-420-000.00-5580.01	UNIFORMS	4,180	3,335	7,000	7,000	7,000	0.00
001-1-420-000.00-5710.00	TRAVEL	100	90	100	100	100	0.00
001-1-420-000.00-5710.01	MEALS/LODGING	200	74	200	200	200	0.00
001-1-420-000.00-5730.00	DUES/MEMBERSHIPS	500	1,226	500	1,000	1,000	100.00
001-1-420-000.00-5731.00	LICENSES/PERMITS/FEES	400	334	400	400	400	0.00
001-1-420-000.00-5850.00	SMALL EQUIPMENT	4,900	5,115	4,900	4,900	4,900	0.00
001-1-420-000.00-5851.49	CEMETERY MAINTENANCE	500	710	500	500	500	0.00
	TOTAL EXPENDITURES	148,055	136,038	141,875	153,375	153,375	8.11
	TOTAL DPW OPERATIONS	934,979	880,761	1,036,648	1,065,761	1,065,761	2.81

DPW GENERAL HIGHWAYS

EXPENDITURES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-422-000.00-5240.03	REPAIR/MAINT VEHICLES	0	463	0	0	0	0.00
001-1-422-000.00-5300.00	CONTRACT SERVICES	72,400	34,468	72,400	72,400	72,400	0.00
001-1-422-000.00-5301.05	INFRASTRUCTURE MAINTENANCE	20,000	400	20,000	20,000	20,000	0.00
001-1-422-000.00-5430.00	REPAIR/MAINT SUPPLIES	5,000	9,702	5,000	5,000	5,000	0.00
001-1-422-000.00-5480.00	VEHICLE SUPPLIES	0	15,063	0	0	0	0.00
001-1-422-000.00-5530.00	PUBLIC WORKS SUPPLIES	18,000	11,820	17,000	17,000	17,000	0.00
001-1-422-000.00-5580.00	OTHER SUPPLIES	0	4,070	0	0	0	0.00
001-1-422-000.00-5850.00	SMALL EQUIPMENT	0	604	500	500	500	0.00

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Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
	TOTAL EXPENDITURES	115,400	76,590	114,900	114,900	114,900	0.00
	TOTAL DPW GENERAL HIGHWAYS	115,400	76,590	114,900	114,900	114,900	0.00
DPW SNOW REMOVAL							
SAL/WAGES							
001-1-423-000.00-5130.00	S/W OVERTIME	56,342	43,546	33,000	33,000	33,000	0.00
001-1-423-000.00-5135.00	S/W DOUBLE TIME	0	12,796	0	0	0	0.00
	TOTAL SAL/WAGES	56,342	56,342	33,000	33,000	33,000	0.00
EXPENDITURES							
001-1-423-000.00-5300.00	CONTRACT SERVICES	62,214	60,671	34,000	34,000	34,000	0.00
001-1-423-000.00-5480.00	VEHICLE SUPPLIES	15,159	15,160	3,000	3,000	3,000	0.00
001-1-423-000.00-5490.00	FOOD SUPPLIES	300	39	300	300	300	0.00
001-1-423-000.00-5530.03	PUBLIC WORKS SALT/DEICER	29,285	29,285	23,000	23,000	23,000	0.00
	TOTAL EXPENDITURES	106,958	105,154	60,300	60,300	60,300	0.00
	TOTAL DPW SNOW REMOVAL	163,300	161,496	93,300	93,300	93,300	0.00
DPW STREET LIGHTS							
EXPENDITURES							
001-1-424-000.00-5210.02	STREET LIGHTING	20,000	17,327	18,000	9,000	9,000	(50.00)
001-1-424-000.00-5300.00	CONTRACT SERVICES	3,500	4,177	3,600	3,600	3,600	0.00
	TOTAL EXPENDITURES	23,500	21,504	21,600	12,600	12,600	(41.67)
	TOTAL DPW STREET LIGHTS	23,500	21,504	21,600	12,600	12,600	(41.67)
DPW TRANSFER STATION							

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Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
EXPENDITURES							
001-1-433-000.00-5240.03	REPAIR/MAINT VEHICLES	0	19,582	10,000	15,000	15,000	50.00
001-1-433-000.00-5300.00	CONTRACT SERVICES	114,000	150,500	114,200	137,834	137,834	20.70
001-1-433-000.00-5301.00	LANDFILL MONITORING	14,000	8,336	14,000	10,000	10,000	(28.57)
001-1-433-000.00-5301.08	AMNESTY DAY	6,000	352	6,000	6,000	6,000	0.00
001-1-433-000.00-5340.01	TELEPHONE	0	216	200	200	200	0.00
001-1-433-000.00-5340.02	POSTAGE	150	0	150	150	150	0.00
001-1-433-000.00-5420.00	OFFICE SUPPLIES	1,000	2,865	1,000	1,000	1,000	0.00
001-1-433-000.00-5430.00	REPAIR/MAINT SUPPLIES	7,000	4,593	6,000	5,000	5,000	(16.67)
001-1-433-000.00-5450.00	CUSTODIAL SUPPLIES	500	23	500	500	500	0.00
001-1-433-000.00-5480.00	VEHICLE SUPPLIES	20,000	8,419	8,000	8,000	8,000	0.00
001-1-433-000.00-5480.03	DIESEL	65,000	57,621	65,000	65,000	65,000	0.00
001-1-433-000.00-5500.00	MEDICAL SUPPLIES	0	433	300	300	300	0.00
001-1-433-000.00-5530.00	PUBLIC WORKS SUPPLIES	9,000	4,379	5,000	5,000	5,000	0.00
001-1-433-000.00-5580.00	OTHER SUPPLIES	35,000	8,614	35,000	15,000	15,000	(57.14)
001-1-433-000.00-5580.06	RECYLING BINS	0	0	2,400	2,400	2,400	0.00
001-1-433-000.00-5731.00	LICENSES/PERMITS/FEES	300	100	300	300	300	0.00
	TOTAL EXPENDITURES	271,950	266,034	268,050	271,684	271,684	1.36
	TOTAL DPW TRANSFER STATION	271,950	266,034	268,050	271,684	271,684	1.36
RECYCLING COMMITTEE							
EXPENDITURES							
001-1-434-000.00-5300.00	CONTRACT SERVICES	100	88	400	400	400	0.00
	TOTAL EXPENDITURES	100	88	400	400	400	0.00
	TOTAL RECYCLING COMMITTEE	100	88	400	400	400	0.00
HEALTH/CONSERVATION							
SAL/WAGES							
001-1-510-000.00-5110.03	S/W FULL TIME HG	70,949	70,949	73,077	73,077	73,077	0.00
001-1-510-000.00-5110.07	S/W FULL TIME MC	6,012	0	36,005	36,005	36,005	0.00

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Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-510-000.00-5111.01	S/W PART TIME JM	20,420	20,420	21,033	21,033	21,033	0.00
001-1-510-000.00-5144.00	S/W LONGEVITY	825	450	900	975	975	8.33
	TOTAL SAL/WAGES	98,206	91,819	131,015	131,090	131,090	0.06
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-510-000.00-5170.08	HEALTH INSURANCE	3,498	3,498	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	3,498	3,498	0	0	0	0.00
EXPENDITURES							
001-1-510-000.00-5290.05	SERVICE CONTRACT COPIER	407	437	430	470	470	9.30
001-1-510-000.00-5300.00	CONTRACT SERVICES	22,802	16,767	7,000	8,122	8,122	16.03
001-1-510-000.00-5300.20	SEMINARS/TRAINING	1,000	320	1,000	1,000	1,000	0.00
001-1-510-000.00-5301.12	GREENHEAD FLY CONTROL	1,200	1,700	1,700	1,700	1,700	0.00
001-1-510-000.00-5340.01	TELEPHONE	350	300	350	350	350	0.00
001-1-510-000.00-5340.02	POSTAGE	600	1,996	600	600	600	0.00
001-1-510-000.00-5340.03	PRINTING	1,100	1,761	1,100	1,100	1,100	0.00
001-1-510-000.00-5340.04	ADVERTISING	100	63	100	100	100	0.00
001-1-510-000.00-5420.00	OFFICE SUPPLIES	1,400	1,471	1,400	1,400	1,400	0.00
001-1-510-000.00-5580.00	FIELD SUPPLIES	0	0	0	0	0	0.00
001-1-510-000.00-5580.07	TRANS STATION STICKERS	0	0	1,200	1,200	1,200	0.00
001-1-510-000.00-5710.00	TRAVEL	1,000	359	1,000	1,000	1,000	0.00
001-1-510-000.00-5710.01	MEALS/LODGING	400	0	400	400	400	0.00
001-1-510-000.00-5730.00	DUES/MEMERSHIPS	300	285	450	450	450	0.00
001-1-510-000.00-5850.00	SMALL EQUIPMENT	0	0	400	400	400	0.00
	TOTAL EXPENDITURES	30,659	25,459	17,130	18,292	18,292	6.78
	TOTAL HEALTH/CONSERVATION	132,363	120,776	148,145	149,382	149,382	0.83
HUMAN SERVICES							
EXPENDITURES							
001-1-520-000.00-5350.23	HUMAN SERVICES UNBUDGETED	0	0	0	86,994	79,379	0.00
001-1-520-000.00-5350.28	AIDS SUPPORT	2,500	2,500	2,500	0	0	(100.00)
001-1-520-000.00-5350.30	WLFT PRESCHL PLAYGROUP	3,675	3,675	0	0	0	0.00
001-1-520-000.00-5350.31	MUSTARD SEED KITCHEN	4,950	4,950	5,000	0	0	(100.00)

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001-1-520-000.00-5350.33	THE CHILDRENS PLACE	9,000	9,000	10,000	0	0	(100.00)
001-1-520-000.00-5350.34	WELLFLEET CHILD CARE ASSOC	5,000	5,000	5,000	0	0	(100.00)
001-1-520-000.00-5350.47	MEALS ON WHEELS	1,500	1,500	0	0	0	0.00
001-1-520-000.00-5350.59	SO COASTAL CTY LEGAL SERVI	2,340	2,340	2,500	0	0	(100.00)
001-1-520-000.00-5350.61	INDEPENDENCE HOUSE	2,925	2,925	5,250	0	0	(100.00)
001-1-520-000.00-5350.62	HELPING OUR WOMEN	3,000	3,000	3,900	0	0	(100.00)
001-1-520-000.00-5350.65	INTERFAITH CNCIL/HOMELESS	9,000	9,000	10,200	0	0	(100.00)
001-1-520-000.00-5350.90	LOWER CAPE OUTREACH	7,000	7,000	8,500	0	0	(100.00)
001-1-520-000.00-5350.91	MASS-A-PEAL	4,500	4,500	4,500	0	0	(100.00)
001-1-520-000.00-5350.92	CONSUMER ASSISTANCE COUNCL	110	110	110	0	0	(100.00)
001-1-520-000.00-5350.96	HOME HEATING ASSISTANCE	10,000	1,033	10,000	0	0	(100.00)
001-1-520-000.00-5350.97	GOSNOLD INC	9,000	9,000	10,000	0	0	(100.00)
001-1-520-000.00-5350.98	OUTER CAPE HEALTH SERVICES	7,500	7,500	0	0	0	0.00
	TOTAL EXPENDITURES	82,000	73,033	77,460	86,994	79,379	2.48
	TOTAL HUMAN SERVICES	82,000	73,033	77,460	86,994	79,379	2.48
COUNCIL ON AGING							
SAL/WAGES							
001-1-541-000.00-5110.01	S/W FULL TIME SGT	58,522	58,522	60,278	60,278	60,278	0.00
001-1-541-000.00-5110.02	S/W FULL TIME LB	47,854	47,854	49,290	49,290	49,290	0.00
001-1-541-000.00-5110.03	S/W FULL TIME TAF	41,475	41,475	42,719	42,719	42,719	0.00
001-1-541-000.00-5110.04	S/W FULL TIME SL	32,706	35,413	33,687	33,687	33,687	0.00
001-1-541-000.00-5113.00	S/W PT OTHER EMPLOYEES	38,248	34,386	38,920	38,920	38,920	0.00
001-1-541-000.00-5144.00	S/W LONGEVITY	3,450	3,450	3,650	3,850	3,850	5.48
	TOTAL SAL/WAGES	222,256	221,100	228,544	228,744	228,745	0.09
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-541-000.00-5170.08	HEALTH INSURANCE	6,246	6,246	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	6,246	6,246	0	0	0	0.00
EXPENDITURES							
001-1-541-000.00-5290.05	SERVICE CONTRACT COPIER	400	1,497	475	1,800	1,800	278.95
001-1-541-000.00-5300.00	CONTRACT SERVICES	0	1,813	1,550	1,800	1,800	16.13

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-541-000.00-5300.19	HEALTH SERVICES CONTRACT	10,800	5,976	11,500	11,500	11,500	0.00
001-1-541-000.00-5340.01	TELEPHONE	3,000	3,740	3,500	3,500	3,500	0.00
001-1-541-000.00-5340.02	POSTAGE	1,200	947	1,000	1,000	1,000	0.00
001-1-541-000.00-5340.03	PRINTING	0	0	100	0	0	(100.00)
001-1-541-000.00-5420.00	OFFICE SUPPLIES	1,000	2,093	2,500	2,500	2,500	0.00
001-1-541-000.00-5450.00	CUSTODIAL SUPPLIES	350	384	100	200	200	100.00
001-1-541-000.00-5490.00	FOOD SUPPLIES	0	0	12,000	12,000	12,000	0.00
001-1-541-000.00-5580.00	FIELD SUPPLIES	250	50	500	0	0	(100.00)
001-1-541-000.00-5710.00	TRAVEL	0	191	250	250	250	0.00
001-1-541-000.00-5730.00	DUES/MEMBERSHIPS	160	105	160	160	160	0.00
	TOTAL EXPENDITURES	17,160	16,796	33,635	34,710	34,710	3.20
	TOTAL COUNCIL ON AGING	245,662	244,142	262,179	263,454	263,455	0.49

VETERANS SERVICES

EXPENDITURES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-543-000.00-5650.00	OTHER ASSESSMENTS	15,806	15,806	16,194	16,680	16,680	3.00
001-1-543-000.00-5770.00	VETERANS BENEFITS	13,000	12,739	10,600	10,918	10,918	3.00
	TOTAL EXPENDITURES	28,806	28,545	26,794	27,598	27,598	3.00
	TOTAL VETERANS SERVICES	28,806	28,545	26,794	27,598	27,598	3.00

LIBRARY

SAL/WAGES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-610-000.00-5109.01	DIRECTOR	0	0	0	70,000	70,000	0.00
001-1-610-000.00-5110.00	S/W FULL TIME EM	73,780	73,780	75,994	0	0	(100.00)
001-1-610-000.00-5110.02	S/W FULL TIME NR	46,462	46,462	47,856	54,000	54,000	12.84
001-1-610-000.00-5110.04	S/W FULL TIME MMc	44,561	44,561	45,898	45,898	45,898	0.00
001-1-610-000.00-5110.05	S/W FULL TIME AN	47,854	47,854	49,290	49,290	49,290	0.00
001-1-610-000.00-5111.01	S/W PART TIME BW	25,904	25,904	26,682	26,682	26,682	0.00
001-1-610-000.00-5111.03	S/W PART TIME SJQ	9,516	9,516	0	0	0	0.00
001-1-610-000.00-5111.08	S/W PART TIME JPT	0	0	0	10,000	10,000	0.00
001-1-610-000.00-5111.09	S/W PART TIME JT	18,821	18,382	19,385	19,385	19,385	0.00
001-1-610-000.00-5111.10	S/W PART TIME AF	9,815	4,357	15,415	21,976	21,976	42.57

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-610-000.00-5112.00	S/W TEMPORARY	11,118	13,303	16,307	2,000	2,000	(87.74)
001-1-610-000.00-5144.00	S/W LONGEVITY	4,625	3,775	4,675	4,175	4,175	(10.70)
	TOTAL SAL/WAGES	292,456	287,896	301,501	303,406	303,406	0.63
EXPENDITURES							
001-1-610-000.00-5290.04	CONTRACT CLAMS	20,760	21,820	23,150	24,150	24,150	4.32
001-1-610-000.00-5300.00	CONTRACT SERVICES	2,000	1,535	2,000	1,600	1,600	(20.00)
001-1-610-000.00-5340.01	TELEPHONE	1,500	1,470	1,500	1,500	1,500	0.00
001-1-610-000.00-5340.02	POSTAGE	500	295	400	400	400	0.00
001-1-610-000.00-5340.04	ADVERTISING	0	727	250	250	250	0.00
001-1-610-000.00-5420.00	OFFICE SUPPLIES	6,500	8,619	6,700	8,500	8,500	26.87
001-1-610-000.00-5584.00	PERIODICALS	6,000	8,419	7,500	8,500	8,500	13.33
001-1-610-000.00-5587.00	BOOKS	35,000	29,848	40,000	42,000	42,000	5.00
001-1-610-000.00-5589.00	NONPRINT MATERIALS	15,000	14,622	17,000	23,000	23,000	35.29
001-1-610-000.00-5710.00	TRAVEL	300	57	300	300	300	0.00
001-1-610-000.00-5730.00	DUES/MEMBERSHIPS	50	0	50	50	50	0.00
	TOTAL EXPENDITURES	87,610	87,412	98,850	110,250	110,250	11.53
	TOTAL LIBRARY	380,066	375,308	400,351	413,656	413,656	3.32
RECREATION							
SAL/WAGES							
001-1-630-000.00-5110.00	S/W FULL TIME RR	57,976	57,976	59,715	59,715	59,715	0.00
001-1-630-000.00-5110.01	S/W FULL TIME AR	50,089	50,089	51,592	51,592	51,592	0.00
001-1-630-000.00-5111.50	S/W SKATEBOARD MONITORS	13,472	13,728	12,175	14,000	14,000	14.99
001-1-630-000.00-5115.00	S/W SEASONAL	61,700	61,353	64,050	73,047	73,047	14.05
001-1-630-000.00-5130.00	S/W OVERTIME	0	0	0	0	0	0.00
001-1-630-000.00-5144.00	S/W LONGEVITY	1,550	1,550	1,650	1,750	1,750	6.06
	TOTAL SAL/WAGES	184,787	184,695	189,182	200,104	200,104	5.77
EXPENDITURES							
001-1-630-000.00-5300.00	CONTRACT SERVICES	22,002	25,028	24,718	26,658	26,658	7.85
001-1-630-000.00-5300.20	SEMINARS/TRAINING	400	194	600	600	600	0.00
001-1-630-000.00-5300.51	LEAGUE/TOURNEY REFS/UMPS	5,500	2,531	5,000	4,000	4,000	(20.00)

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-630-000.00-5300.52	FIELD TRIPS	500	281	500	500	500	0.00
001-1-630-000.00-5300.70	BOUSE HOUSE	5,000	5,409	5,000	5,000	5,000	0.00
001-1-630-000.00-5301.00	ICE TIME	700	775	700	700	700	0.00
001-1-630-000.00-5420.00	OFFICE SUPPLIES	500	862	500	300	300	(40.00)
001-1-630-000.00-5480.01	GASOLINE	0	323	350	273	273	(22.00)
001-1-630-000.00-5500.00	MEDICAL SUPPLIES	100	102	300	300	300	0.00
001-1-630-000.00-5580.00	OTHER SUPPLIES	500	834	500	500	500	0.00
001-1-630-000.00-5580.01	UNIFORMS	4,500	3,643	4,500	4,500	4,500	0.00
001-1-630-000.00-5580.14	RECREATIONAL SUPPLIES	2,000	2,137	3,000	2,045	2,045	(31.83)
001-1-630-000.00-5580.15	ROAD RACE SUPPLIES	8,000	8,243	9,000	9,000	9,000	0.00
001-1-630-000.00-5580.16	BAKERS FIELD SUPPLIES	2,000	2,102	2,000	2,000	2,000	0.00
001-1-630-000.00-5580.17	HOLIDAY SUPPLIES	1,000	1,272	1,000	1,000	1,000	0.00
001-1-630-000.00-5580.19	LEAGUE/TOURNEY SUPPLIES	3,000	1,434	3,000	1,500	1,500	(50.00)
001-1-630-000.00-5730.00	DUES/MEMBERSHIPS	35	365	100	650	650	550.00
001-1-630-000.00-5850.00	SMALL EQUIPMENT	5,000	4,617	4,815	10,098	10,098	109.72
	TOTAL EXPENDITURES	60,737	60,154	65,583	69,624	69,624	6.16
	TOTAL RECREATION	245,524	244,849	254,765	269,728	269,728	5.87

COMMUNITY SERVICES DIRECTOR

FRINGE BENEFITS/OTHER SAL/WAGES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-660-000.00-5195.00	STIPEND	0	0	0	6,750	3,750	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	0	0	0	6,750	3,750	0.00
	TOTAL COMMUNITY SERVICES DIRECTOR	0	0	0	6,750	3,750	0.00

HISTORICAL COMMISSION

EXPENDITURES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-690-000.00-5340.04	ADVERTISING	0	0	0	0	0	0.00
001-1-690-000.00-5420.00	OFFICE SUPPLIES	250	0	500	500	500	0.00
	TOTAL EXPENDITURES	250	0	500	500	500	0.00
	TOTAL HISTORICAL COMMISSION	250	0	500	500	500	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
DPW HOLIDAY CELEBRATIONS							
EXPENDITURES							
001-1-692-000.00-5300.00	CONTRACT SERVICES	0	176	0	0	0	0.00
001-1-692-000.00-5580.00	OTHER SUPPLIES	1,150	941	1,200	1,200	1,200	0.00
	TOTAL EXPENDITURES	1,150	1,117	1,200	1,200	1,200	0.00
	TOTAL DPW HOLIDAY CELEBRATIONS	1,150	1,117	1,200	1,200	1,200	0.00
WELLFLEET CULTURAL COUNCIL							
EXPENDITURES							
001-1-696-000.00-5300.00	CULTURAL COUNCIL	2,000	0	2,000	2,000	2,000	0.00
001-1-696-000.00-5961.00	TRANS TO OTHER FUNDS	0	2,000	0	0	0	0.00
	TOTAL EXPENDITURES	2,000	2,000	2,000	2,000	2,000	0.00
	TOTAL WELLFLEET CULTURAL COUNCIL	2,000	2,000	2,000	2,000	2,000	0.00
BEACH PROGRAM							
SAL/WAGES							
001-1-699-000.00-5111.00	S/W PART TIME SGT	13,813	12,752	14,227	14,227	14,227	0.00
001-1-699-000.00-5111.01	S/W PART TIME JR SL	0	0	0	1,000	1,000	0.00
001-1-699-000.00-5111.03	S/W PART TIME JR	4,002	4,002	4,000	4,000	4,000	0.00
001-1-699-000.00-5115.00	S/W SEASONAL	201,356	201,355	187,573	200,000	200,000	6.63
001-1-699-000.00-5130.00	S/W OVERTIME	6,113	6,112	8,000	6,500	6,500	(18.75)
	TOTAL SAL/WAGES	225,284	224,221	213,800	225,727	225,727	5.58
EXPENDITURES							
001-1-699-000.00-5240.00	REPAIR/MAINT SERVICES	500	446	500	500	500	0.00
001-1-699-000.00-5300.00	CONTRACT SERVICES	1,400	1,710	1,400	1,700	1,700	21.43

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-699-000.00-5300.71	PORTABLES	18,000	15,122	18,000	25,000	25,000	38.89
001-1-699-000.00-5340.01	TELEPHONE	500	500	500	500	500	0.00
001-1-699-000.00-5340.02	POSTAGE	0	147	250	150	150	(40.00)
001-1-699-000.00-5340.03	PRINTING	4,200	5,571	4,500	5,600	5,600	24.44
001-1-699-000.00-5420.00	OFFICE SUPPLIES	1,000	834	1,000	1,000	1,000	0.00
001-1-699-000.00-5430.00	REPAIR/MAINT SUPPLIES	700	9,516	700	500	500	(28.57)
001-1-699-000.00-5480.01	GASOLINE	250	37	250	200	200	(20.00)
001-1-699-000.00-5500.00	MEDICAL SUPPLIES	650	1,866	1,000	2,000	2,000	100.00
001-1-699-000.00-5580.00	OTHER SUPPLIES	2,000	644	2,000	1,000	1,000	(50.00)
001-1-699-000.00-5580.01	UNIFORMS	4,500	4,092	4,500	4,500	4,500	0.00
001-1-699-000.00-5580.05	TEES FOR RESALE	2,000	0	2,000	0	0	(100.00)
001-1-699-000.00-5580.14	RECREATIONAL SUPPLIES	1,000	815	1,000	1,000	1,000	0.00
001-1-699-000.00-5710.00	TRAVEL	7,000	7,846	7,500	7,500	7,500	0.00
001-1-699-000.00-5730.00	DUES/LICENSES/FEES	0	1,175	500	200	200	(60.00)
001-1-699-000.00-5731.00	CREDIT CARD FEES	19,000	17,162	19,000	19,000	19,000	0.00
001-1-699-000.00-5780.00	UNCLASSIFIED ITEMS	4,500	1,000	4,500	2,000	2,000	(55.56)
001-1-699-000.00-5850.00	SMALL EQUIPMENT	841	6,636	2,200	2,200	2,200	0.00
	TOTAL EXPENDITURES	68,041	75,120	71,300	74,550	74,550	4.56
	TOTAL BEACH PROGRAM	293,325	299,341	285,100	300,277	300,277	5.32

SHORT TERM LOAN PRIN/INTEREST

EXPENDITURES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-753-000.00-5925.00	S/T NOTE INTEREST	25,000	0	25,000	25,000	25,000	0.00
	TOTAL EXPENDITURES	25,000	0	25,000	25,000	25,000	0.00
	TOTAL SHORT TERM LOAN PRIN/INTEREST	25,000	0	25,000	25,000	25,000	0.00

INTEREST ON R/E TAX REFUNDS

EXPENDITURES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-756-000.00-5760.03	R/E TAX REFUND INTEREST	150	11	150	150	150	0.00
	TOTAL EXPENDITURES	150	11	150	150	150	0.00

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Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
TOTAL	INTEREST ON R/E TAX REFUNDS	150	11	150	150	150	0.00
RETIREMENT PLANS							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-911-000.00-5170.04	BCR RETIREMENT	928,426	928,426	965,243	1,002,887	1,002,887	3.90
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	928,426	928,426	965,243	1,002,887	1,002,887	3.90
TOTAL	RETIREMENT PLANS	928,426	928,426	965,243	1,002,887	1,002,887	3.90
WORKERS COMPENSATION INSURANCE							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-912-000.00-5172.00	WORKERS COMP INSURANCE	41,113	41,113	58,500	58,000	58,000	(0.85)
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	41,113	41,113	58,500	58,000	58,000	(0.85)
TOTAL	WORKERS COMPENSATION INSURANCE	41,113	41,113	58,500	58,000	58,000	(0.85)
UNEMPLOYMENT COMPENSATION							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-913-000.00-5170.02	INSURANCE CLAIMS	25,000	16,695	25,000	25,000	25,000	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	25,000	16,695	25,000	25,000	25,000	0.00
TOTAL	UNEMPLOYMENT COMPENSATION	25,000	16,695	25,000	25,000	25,000	0.00
GROUP INSURANCE HEALTH							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-914-000.00-5170.00	TOTAL BUDGET	0	0	0	1,086,495	1,086,495	0.00

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001-1-914-000.00-5170.14	HARV/PILG ACTIVES EPO	606,947	566,186	526,536	0	0	(100.00)
001-1-914-000.00-5170.17	HMO BLUE ACTIVES EPO	127,000	142,577	166,776	0	0	(100.00)
001-1-914-000.00-5170.23	BLUE CARE ACTIVES PPO	91,000	96,201	105,720	0	0	(100.00)
001-1-914-000.00-5170.26	HARV/PILG ACTIVES PPO	29,148	27,451	19,284	0	0	(100.00)
001-1-914-000.00-5171.03	MEDEX RETIREES	80,000	77,430	63,018	0	0	(100.00)
001-1-914-000.00-5171.14	HARV/ PILG RETIREES EPO	32,000	43,772	61,920	0	0	(100.00)
001-1-914-000.00-5171.17	HMO BLUE RETIREES	10,000	13,596	13,434	0	0	(100.00)
001-1-914-000.00-5171.18	HARV/PILG ENH RETIREES	45,000	44,489	42,636	0	0	(100.00)
001-1-914-000.00-5171.23	BLUE CARE RETIREES PPO	10,000	8,480	4,644	0	0	(100.00)
001-1-914-000.00-5171.26	HARV/PILG RETIREES PPO	8,000	12,897	14,832	0	0	(100.00)
001-1-914-000.00-5171.99	INTERMUNICIPAL PAYMENTS	0	0	0	0	0	0.00
001-1-914-000.00-5172.01	INTERDEPARTMENT TRANSFERS	0	0	0	0	0	0.00
001-1-914-000.00-5172.02	HEALTH INSURANCE STIPENDS	0	0	0	0	0	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	1,039,095	1,033,078	1,018,800	1,086,495	1,086,495	6.64
TOTAL	GROUP INSURANCE HEALTH	1,039,095	1,033,078	1,018,800	1,086,495	1,086,495	6.64

GROUP INSURANCE LIFE

FRINGE BENEFITS/OTHER SAL/WAGES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-915-000.00-5170.02	LIFE ACTIVES	5,001	5,025	5,020	5,020	5,020	0.00
001-1-915-000.00-5170.04	LIFE RETIREES	1,100	1,076	1,100	1,100	1,100	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	6,101	6,101	6,120	6,120	6,120	0.00
TOTAL	GROUP INSURANCE LIFE	6,101	6,101	6,120	6,120	6,120	0.00

TOWN SHARE MEDICARE

FRINGE BENEFITS/OTHER SAL/WAGES

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 TOWN ADM (6)	% Increase (Decrease)
001-1-916-000.00-5170.07	MEDICARE TOWN SHARE	96,244	96,244	94,650	99,130	99,130	4.73
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	96,244	96,244	94,650	99,130	99,130	4.73
TOTAL	TOWN SHARE MEDICARE	96,244	96,244	94,650	99,130	99,130	4.73

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 = 001-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
HEALTH INSURANCE STIPEND							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-917-000.00-5170.08	HEALTH INSURANCE STIPEND	939	0	30,000	34,000	32,000	6.67
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	939	0	30,000	34,000	32,000	6.67
TOTAL	HEALTH INSURANCE STIPEND	939	0	30,000	34,000	32,000	6.67
MISCELLANEOUS							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-940-141.00-5190.00	TAX WORK-OFF PROGRAM	73	73	0	0	0	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	73	73	0	0	0	0.00
TOTAL	MISCELLANEOUS	73	73	0	0	0	0.00
PROPERTY/LIABILITY INSURANCE							
EXPENDITURES							
001-1-945-000.00-5300.00	RUNNERS FEES	100	0	100	100	100	0.00
001-1-945-000.00-5740.00	INSURANCE PREMIUMS	250,735	251,899	255,000	274,670	274,670	7.71
001-1-945-000.00-5740.04	INSURANCE PREMIUM BOND	900	836	1,000	1,500	1,500	50.00
001-1-945-000.00-5741.00	DEDUCTIBLES	1,000	0	1,000	5,000	5,000	400.00
TOTAL	EXPENDITURES	252,735	252,735	257,100	281,270	281,270	9.40
TOTAL	PROPERTY/LIABILITY INSURANCE	252,735	252,735	257,100	281,270	281,270	9.40
INTERFUND TRANSFERS							
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 = 001-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_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 TOWN ADM (6)	% Increase (Decrease)
001-1-990-000.00-5961.00	TRANS TO OTHER FUND	0	312,674	0	0	0	0.00
	TOTAL EXPENDITURES	0	312,674	0	0	0	0.00
	TOTAL INTERFUND TRANSFERS	0	312,674	0	0	0	0.00
	TOTAL OPERATING BUDGET	15,099,500	14,829,657	15,310,135	15,766,723	15,751,288	2.88
	TOTAL BUDGET TOTAL	15,099,500	14,829,657	15,310,135	15,766,723	15,751,288	2.88