

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
114	Moderator							
	Salaries							
	01-114-5120-000000 S/W PART TIME DS	200.00	-200.00	225.00	-112.50	225.00	225.00	0.00
	Total: Salaries	200.00	-200.00	225.00	-112.50	225.00	225.00	0.00
	Expenses							
	01-114-5730-000000 DUES/MEMBERSHIPS	400.00	-120.00	400.00	-20.00	400.00	400.00	0.00
	Total: Expenses	400.00	-120.00	400.00	-20.00	400.00	400.00	0.00
	Total	600.00	-320.00	625.00	-132.50	625.00	625.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
115 Constables							
Salaries							
01-115-5120-000000 S&W - PART TIME	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total: Salaries	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total	100.00	0.00	100.00	0.00	100.00	100.00	0.00

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		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
121	Audit							
	Expenses							
	01-121-5320-000000 ACCOUNTING/AUDIT	23,000.00	-5,000.00	22,900.00	0.00	24,045.00	40,000.00	0.00
	Total: Expenses	23,000.00	-5,000.00	22,900.00	0.00	24,045.00	40,000.00	0.00
	Total	23,000.00	-5,000.00	22,900.00	0.00	24,045.00	40,000.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
122 Selectmen							
Salaries							
01-122-5120-000000 S/W PART TIME	12,500.00	-12,497.83	12,500.00	-4,999.92	12,500.00	12,500.00	0.00
Total: Salaries	12,500.00	-12,497.83	12,500.00	-4,999.92	12,500.00	12,500.00	0.00
Expenses							
01-122-5300-000000 CONTRACT SERVICES	1,000.00	-815.74	1,000.00	0.00	1,000.00	1,000.00	0.00
01-122-5307-000000 PRINTING	70.00	0.00	70.00	0.00	70.00	70.00	0.00
01-122-5308-000000 SEMINARS/TRAINING	200.00	-319.00	200.00	0.00	200.00	200.00	0.00
01-122-5340-000000 TELEPHONE	300.00	0.00	300.00	-128.98	300.00	0.00	0.00
01-122-5690-000000 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-122-5710-000000 TRAVEL	200.00	-115.00	200.00	0.00	200.00	200.00	0.00
01-122-5711-000000 MEALS/LODGING	200.00	-425.34	200.00	0.00	200.00	200.00	0.00
01-122-5730-000000 DUES/MEMBERSHIP	2,200.00	-2,696.00	2,200.00	-1,816.00	2,200.00	3,000.00	0.00
01-122-5780-000000 UNCLASSIFIED ITEMS	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total: Expenses	4,370.00	-4,371.08	4,370.00	-1,944.98	4,370.00	4,870.00	0.00
Total	16,870.00	-16,868.91	16,870.00	-6,944.90	16,870.00	17,370.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
123 Town Administrator							
Salaries							
01-123-5110-000000 S/W FULL TIME	237,850.00	-232,055.94	241,092.00	-139,771.95	241,092.00	270,600.00	0.00
01-123-5193-000000 TOWN ADMIN INCENTIVE	29,875.00	-28,975.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total: Salaries	267,725.00	-261,030.94	246,092.00	-139,771.95	246,092.00	275,600.00	0.00
Expenses							
01-123-5300-000000 CONTRACT SERVICES	0.00	-960.00	0.00	-1,105.39	0.00	0.00	0.00
01-123-5304-000000 ADVERTISING	500.00	0.00	400.00	0.00	400.00	0.00	0.00
01-123-5308-000000 SEMINARS/TRAINING	4,000.00	-4,540.50	3,900.00	-1,760.00	3,900.00	3,900.00	0.00
01-123-5340-000000 TELEPHONE	600.00	-433.86	600.00	-970.17	600.00	0.00	0.00
01-123-5345-000000 POSTAGE	0.00	-85.17	0.00	-3.30	0.00	0.00	0.00
01-123-5420-000000 Office Supplies	250.00	-407.44	350.00	-415.40	350.00	0.00	0.00
01-123-5710-000000 TRAVEL	1,000.00	-589.50	1,000.00	0.00	1,000.00	1,000.00	0.00
01-123-5711-000000 MEALS/LODGING	2,500.00	-2,042.46	2,500.00	0.00	2,500.00	2,500.00	0.00
01-123-5730-000000 DUES/MEMBERSHIPS	2,500.00	-949.09	2,500.00	-911.60	2,500.00	2,500.00	0.00
Total: Expenses	11,350.00	-10,008.02	11,250.00	-5,165.86	11,250.00	9,900.00	0.00
Total	279,075.00	-271,038.96	257,342.00	-144,937.81	257,342.00	285,500.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
124 General Administration							
Salaries							
01-124-5110-000000 S/W FULL TIME	105,585.00	-115,904.21	110,033.00	-59,014.57	110,033.00	134,955.31	0.00
01-124-5120-000000 PART TIME	21,968.00	-10,049.67	18,862.00	-10,605.35	18,862.00	18,862.00	0.00
01-124-5150-000000 VACATION BUYOUT	0.00	-2,036.99	2,037.00	-2,184.69	2,037.00	54,903.71	0.00
01-124-5190-000000 S/W LONGEVITY	1,500.00	-1,500.00	1,600.00	-1,600.00	1,600.00	1,600.00	0.00
Total: Salaries	129,053.00	-129,490.87	132,532.00	-73,404.61	132,532.00	210,321.02	0.00
Expenses							
01-124-5290-000000 COPIER LEASE	8,000.00	-9,512.05	8,000.00	-3,062.80	8,000.00	10,000.00	0.00
01-124-5300-000000 CONTRACT SERVICES	2,500.00	-5,235.35	2,500.00	-362.86	2,500.00	13,000.00	0.00
01-124-5301-000000 ALARM SYSTEM	600.00	-555.82	600.00	-103.33	600.00	0.00	0.00
01-124-5304-000000 ADVERTISING	1,500.00	-527.01	2,000.00	-121.19	2,000.00	8,000.00	0.00
01-124-5307-000000 PRINTING	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-124-5308-000000 SEMINARS / TRAINING	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-124-5340-000000 TELEPHONE	4,000.00	-3,068.45	4,000.00	-814.00	4,000.00	4,000.00	0.00
01-124-5345-000000 POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	7,800.00	0.00
01-124-5420-000000 OFFICE SUPPLIES	2,400.00	-1,489.54	2,400.00	-1,099.58	2,400.00	8,880.00	0.00
01-124-5710-000000 TRAVEL	400.00	-155.85	300.00	0.00	300.00	300.00	0.00
Total: Expenses	21,400.00	-20,544.07	21,800.00	-5,563.76	21,800.00	52,980.00	0.00
Total	150,453.00	-150,034.94	154,332.00	-78,968.37	154,332.00	263,301.02	0.00

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131	Finance Committee							
	Expenses							
	01-131-5304-000000 ADVERTISING	0.00	-28.75	300.00	-751.48	300.00	0.00	0.00
	Total: Expenses	0.00	-28.75	300.00	-751.48	300.00	0.00	0.00
	Total	0.00	-28.75	300.00	-751.48	300.00	0.00	0.00

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132	Reserve Fund							
	Expenses							
	01-132-5780-011001 RESERVE FUND	70,702.00	0.00	89,500.00	0.00	89,500.00	89,500.00	0.00
	Total: Expenses	70,702.00	0.00	89,500.00	0.00	89,500.00	89,500.00	0.00
	Total	70,702.00	0.00	89,500.00	0.00	89,500.00	89,500.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
135 Accountant							
Salaries							
01-135-5110-000000 S/W FULL TIME	143,627.00	-141,122.44	164,988.00	-84,365.81	164,988.00	259,200.00	0.00
01-135-5150-000000 VACATION BUYOUT	0.00	-2,385.50	0.00	-2,558.44	0.00	0.00	0.00
01-135-5190-000000 S/W LONGEVITY	2,100.00	-2,100.00	2,200.00	-2,200.00	2,200.00	0.00	0.00
Total: Salaries	145,727.00	-145,607.94	167,188.00	-89,124.25	167,188.00	259,200.00	0.00
Expenses							
01-135-5300-000000 CONTRACT SERVICES	5,540.00	-3,640.00	200.00	-5,540.00	200.00	0.00	0.00
01-135-5301-000000 DATA PROCESSING	200.00	-5,322.00	5,540.00	0.00	5,540.00	35,000.00	0.00
01-135-5304-000000 ADVERTISING	0.00	0.00	0.00	-150.00	0.00	0.00	0.00
01-135-5308-000000 SEMINARS/TRAINING	1,510.00	-150.00	1,510.00	0.00	1,510.00	1,510.00	0.00
01-135-5345-000000 POSTAGE	20.00	-56.80	20.00	0.00	20.00	20.00	0.00
01-135-5420-000000 OFFICE SUPPLIES	1,000.00	-1,156.13	1,000.00	-185.81	1,000.00	0.00	0.00
01-135-5710-000000 TRAVEL	800.00	-117.49	800.00	0.00	800.00	800.00	0.00
01-135-5711-000000 MEALS/LODGING	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
01-135-5730-000000 DUES/MEMBERSHIPS	220.00	-65.00	220.00	-45.00	220.00	220.00	0.00
Total: Expenses	10,390.00	-10,507.42	10,390.00	-5,920.81	10,390.00	38,650.00	0.00
Total	156,117.00	-156,115.36	177,578.00	-95,045.06	177,578.00	297,850.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
141 Assessors							
Salaries							
01-141-5110-000000 S/W FULL TIME	125,197.00	-126,086.98	125,606.00	-68,173.21	140,527.00	140,584.33	0.00
01-141-5190-000000 S/W LONGEVITY	2,375.00	-2,375.00	2,575.00	-425.00	2,725.00	2,725.00	0.00
Total: Salaries	127,572.00	-128,461.98	128,181.00	-68,598.21	143,252.00	143,309.33	0.00
Expenses							
01-141-5300-011001 CONTRACT SERVICES	12,120.00	-10,004.00	12,120.00	-1,014.01	44,500.00	44,500.00	0.00
01-141-5300-011002 REVALUATION PK	29,200.00	-29,200.00	45,000.00	0.00	0.00	0.00	0.00
01-141-5300-011003 MAPPING SERVICES	3,000.00	-5,900.00	3,000.00	0.00	3,000.00	3,000.00	0.00
01-141-5304-000000 ADVERTISING	0.00	0.00	0.00	-12.12	0.00	0.00	0.00
01-141-5308-000000 SEMINARS/TRAINING	2,000.00	-788.75	2,000.00	-195.00	2,000.00	2,000.00	0.00
01-141-5345-000000 POSTAGE	550.00	-549.76	550.00	-1,464.45	550.00	0.00	0.00
01-141-5420-000000 OFFICE SUPPLIES	500.00	-142.01	500.00	0.00	400.00	0.00	0.00
01-141-5710-000000 TRAVEL	2,200.00	-2,250.50	2,270.00	-731.82	2,370.00	2,370.00	0.00
01-141-5711-000000 MEALS/LODGING	1,000.00	-854.65	1,000.00	0.00	1,000.00	1,000.00	0.00
01-141-5730-000000 DUES/MEMBERSHIPS	500.00	-490.00	500.00	-350.00	500.00	500.00	0.00
Total: Expenses	51,070.00	-50,179.67	66,940.00	-3,767.40	54,320.00	53,370.00	0.00
Total	178,642.00	-178,641.65	195,121.00	-72,365.61	197,572.00	196,679.33	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
145 Treasurer							
Salaries							
01-145-5110-000000 S/W FULL TIME	179,703.00	-184,830.43	191,935.00	-97,124.60	191,935.00	202,860.00	0.00
01-145-5190-000000 LONGEVITY	1,375.00	-1,375.00	1,525.00	0.00	1,525.00	1,525.00	0.00
Total: Salaries	181,078.00	-186,205.43	193,460.00	-97,124.60	193,460.00	204,385.00	0.00
Expenses							
01-145-5300-000000 CONTRACT SERVICES	19,500.00	-19,271.82	19,500.00	-5,804.49	19,500.00	19,500.00	0.00
01-145-5304-000000 ADVERTISING	0.00	-655.00	1,000.00	0.00	1,000.00	0.00	0.00
01-145-5307-000000 PRINTING	1,550.00	-39.00	3,100.00	-94.08	3,100.00	3,100.00	0.00
01-145-5308-000000 SEMINARS/TRAINING	1,100.00	-190.00	1,100.00	0.00	1,100.00	1,100.00	0.00
01-145-5345-000000 POSTAGE	10,500.00	-3,896.05	10,500.00	-2,392.22	10,500.00	6,000.00	0.00
01-145-5420-000000 OFFICE SUPPLIES	3,480.00	-2,930.90	3,480.00	-1,017.25	3,480.00	0.00	0.00
01-145-5710-000000 TRAVEL	570.00	-1,074.33	800.00	0.00	800.00	800.00	0.00
01-145-5711-000000 MEALS/LODGING	450.00	-885.83	1,000.00	0.00	1,000.00	1,000.00	0.00
01-145-5730-000000 DUES/MEMBERSHIPS	365.00	-190.00	365.00	-210.00	365.00	365.00	0.00
01-145-5750-000000 Debt Admin Fees	4,100.00	-3,100.00	4,100.00	-1,687.06	4,100.00	35,000.00	0.00
01-145-5780-000000 OTHER CHARGES	2,000.00	-1,917.75	2,000.00	-51.50	2,000.00	2,000.00	0.00
01-145-5781-000000 ADMINISTRATIVE FEES	0.00	-1,224.86	0.00	0.00	0.00	1,500.00	0.00
Total: Expenses	43,615.00	-35,375.54	46,945.00	-11,256.60	46,945.00	70,365.00	0.00
Total	224,693.00	-221,580.97	240,405.00	-108,381.20	240,405.00	274,750.00	0.00

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151	Legal							
	Expenses							
	01-151-5303-000000 LEGAL SERVICES	103,700.00	-101,511.23	125,000.00	-28,645.61	125,000.00	125,000.00	0.00
	01-151-5730-000000 DUES/SUBSCRIPTIONS	1,300.00	-3,488.00	0.00	-1,239.00	0.00	0.00	0.00
	Total: Expenses	105,000.00	-104,999.23	125,000.00	-29,884.61	125,000.00	125,000.00	0.00
	<i>Total</i>	105,000.00	-104,999.23	125,000.00	-29,884.61	125,000.00	125,000.00	0.00

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153 Computerization								
Expenses								
01-153-5300-000000	CONTRACT SERVICES	28,797.00	-56,434.75	67,000.00	-12,684.71	67,000.00	67,000.00	0.00
01-153-5306-000000	IT SERVICES (BCIT)	98,703.00	-72,008.90	99,000.00	0.00	99,000.00	99,000.00	0.00
01-153-5341-000000	INTERNET	0.00	-4,434.04	7,000.00	-2,355.84	7,000.00	7,000.00	0.00
01-153-5420-000000	OFFICE SUPPLIES	500.00	0.00	500.00	-157.42	500.00	500.00	0.00
01-153-5850-000000	SMALL EQUIPMENT	25,000.00	-13,683.07	25,000.00	-11,704.80	25,000.00	25,000.00	0.00
	Total: Expenses	153,000.00	-146,560.76	198,500.00	-26,902.77	198,500.00	198,500.00	0.00
	Total	153,000.00	-146,560.76	198,500.00	-26,902.77	198,500.00	198,500.00	0.00

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158	Tax Title							
	Expenses							
	01-158-5309-000000 TAX TITLE EXPENSE	11,000.00	-5,341.71	11,000.00	-1,430.42	6,000.00	6,000.00	0.00
	Total: Expenses	11,000.00	-5,341.71	11,000.00	-1,430.42	6,000.00	6,000.00	0.00
	Total	11,000.00	-5,341.71	11,000.00	-1,430.42	6,000.00	6,000.00	0.00

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161 Town Clerk							
Salaries							
01-161-5110-000000 S/W FULL TIME	50,350.00	-52,202.76	74,229.00	-37,046.17	76,904.00	95,225.13	0.00
01-161-5120-000000 Part Time	0.00	-7,626.52	9,431.00	-4,299.28	10,629.00	10,629.00	0.00
01-161-5195-000000 STIPEND	1,000.00	-175.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total: Salaries	51,350.00	-60,004.28	84,660.00	-41,345.45	88,533.00	106,854.13	0.00
Expenses							
01-161-5291-000000 CLERK BYLAWS	3,500.00	-1,195.00	3,500.00	-1,195.00	3,500.00	3,000.00	0.00
01-161-5300-000000 CONTRACT SERVICES	3,000.00	-2,444.96	3,000.00	-803.04	3,200.00	3,200.00	0.00
01-161-5308-000000 SEMINARS/TRAINING	1,020.00	-170.00	1,020.00	0.00	1,020.00	1,020.00	0.00
01-161-5345-000000 POSTAGE	0.00	-31.25	0.00	-25.83	50.00	0.00	0.00
01-161-5420-000000 OFFICE SUPPLIES	500.00	-97.72	500.00	-229.51	500.00	0.00	0.00
01-161-5580-000000 TOWN CLERK BOOKBINDING	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
01-161-5710-000000 Travel	2,874.00	-193.35	1,500.00	0.00	1,500.00	1,500.00	0.00
01-161-5711-000000 meals / lodging	300.00	-295.00	300.00	0.00	300.00	300.00	0.00
01-161-5730-000000 DUES/ MEMBERSHIPS	500.00	-96.50	500.00	0.00	500.00	500.00	0.00
Total: Expenses	13,194.00	-4,523.78	11,820.00	-2,253.38	12,070.00	11,020.00	0.00
Total	64,544.00	-64,528.06	96,480.00	-43,598.83	100,603.00	117,874.13	0.00

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162 Elections/Registrations							
Salaries							
01-162-5120-000000 S/W PART TIME	4,970.00	-1,866.89	5,535.00	-3,058.57	2,712.00	2,712.00	0.00
01-162-5195-000000 STIPEND	350.00	0.00	0.00	-175.00	350.00	350.00	0.00
Total: Salaries	5,320.00	-1,866.89	5,535.00	-3,233.57	3,062.00	3,062.00	0.00
Expenses							
01-162-5300-000000 CONTRACT SERVICES	2,554.00	-7,563.30	2,500.00	-3,588.00	2,252.00	2,252.00	0.00
01-162-5307-000000 Printing	1,000.00	-837.02	1,000.00	-1,066.29	1,524.00	1,524.00	0.00
01-162-5345-000000 POSTAGE	1,300.00	-637.15	1,300.00	-1,469.30	1,882.00	2,600.00	0.00
01-162-5420-000000 OFFICE SUPPLIES	1,000.00	-391.02	1,000.00	-221.19	1,000.00	1,000.00	0.00
01-162-5490-000000 FOOD SUPPLIES	330.00	-207.13	400.00	-212.08	400.00	400.00	0.00
Total: Expenses	6,184.00	-9,635.62	6,200.00	-6,556.86	7,058.00	7,776.00	0.00
Total	11,504.00	-11,502.51	11,735.00	-9,790.43	10,120.00	10,838.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
171 Conservation							
Expenses							
01-171-5304-000000 ADVERTISING	250.00	-419.03	250.00	-185.16	250.00	0.00	0.00
01-171-5307-000000 Printing	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-171-5308-000000 SEMINARS/TRAINING	450.00	0.00	450.00	0.00	450.00	450.00	0.00
01-171-5345-000000 POSTAGE	530.00	-521.20	530.00	0.00	530.00	0.00	0.00
01-171-5420-000000 Office Supplies	250.00	-184.66	250.00	-193.52	250.00	250.00	0.00
01-171-5580-000000 FIELD SUPPLIES	1,500.00	844.72	1,500.00	-618.15	1,500.00	2,230.00	0.00
01-171-5710-011001 TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	0.00
01-171-5730-000000 DUES/SUBSCRIPTIONS	300.00	-232.50	300.00	-263.00	300.00	300.00	0.00
Total: Expenses	3,630.00	-512.67	3,630.00	-1,259.83	3,630.00	3,380.00	0.00
Total	3,630.00	-512.67	3,630.00	-1,259.83	3,630.00	3,380.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
174 Planning Board								
Expenses								
01-174-5300-000000	Contract Services	5,000.00	-5,000.00	5,000.00	-2,250.00	5,000.00	5,000.00	0.00
01-174-5304-000000	ADVERTISING	1,500.00	-1,500.12	1,500.00	0.00	1,500.00	0.00	0.00
01-174-5307-000000	Printing	1,200.00	-1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
01-174-5308-000000	Education & Training	1,750.00	-1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00
01-174-5345-000000	POSTAGE	550.00	-393.70	550.00	0.00	550.00	0.00	0.00
01-174-5420-000000	OFFICE SUPPLIES	300.00	-589.13	300.00	-31.85	300.00	0.00	0.00
01-174-5730-000000	Dues/Subscriptions	135.00	0.00	135.00	0.00	135.00	135.00	0.00
Total: Expenses		10,435.00	-10,432.95	10,435.00	-2,281.85	10,435.00	8,085.00	0.00
Total		10,435.00	-10,432.95	10,435.00	-2,281.85	10,435.00	8,085.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
176 Zoning Board of Appeals							
Expenses							
01-176-5304-000000 ADVERTISING	500.00	-360.68	500.00	-188.87	500.00	0.00	0.00
01-176-5307-000000 Printing	100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-176-5308-000000 Education & Training	50.00	0.00	50.00	0.00	50.00	50.00	0.00
01-176-5345-000000 POSTAGE	700.00	-1,159.95	700.00	-662.45	700.00	0.00	0.00
01-176-5420-000000 Office Supplies	250.00	-149.67	250.00	-193.51	250.00	0.00	0.00
01-176-5710-000000 Travel	80.00	-51.06	80.00	0.00	80.00	80.00	0.00
01-176-5730-000000 DUES/MEMBERSHIPS	76.00	-33.50	76.00	0.00	76.00	76.00	0.00
Total: Expenses	1,756.00	-1,754.86	1,756.00	-1,044.83	1,756.00	306.00	0.00
Total	1,756.00	-1,754.86	1,756.00	-1,044.83	1,756.00	306.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
177 Open Space Committee							
Expenses							
01-177-5300-000000 Contract Services	1,000.00	-1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-177-5307-000000 Printing	500.00	-490.00	500.00	0.00	500.00	500.00	0.00
Total: Expenses	1,500.00	-1,490.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<i>Total</i>	1,500.00	-1,490.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
178	Herring Warden							
	Salaries							
	01-178-5195-000000 STIPEND	2,200.00	-2,200.00	2,400.00	-1,200.00	2,400.00	2,400.00	0.00
	Total: Salaries	2,200.00	-2,200.00	2,400.00	-1,200.00	2,400.00	2,400.00	0.00
	Expenses							
	01-178-5300-000000 Contract Services	300.00	0.00	300.00	0.00	300.00	0.00	0.00
	Total: Expenses	300.00	0.00	300.00	0.00	300.00	0.00	0.00
	Total	2,500.00	-2,200.00	2,700.00	-1,200.00	2,700.00	2,400.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
179 Shellfish							
Salaries							
01-179-5110-000000 S/W FULL TIME	193,504.00	-200,095.29	196,430.00	-107,810.26	198,430.00	221,911.50	0.00
01-179-5120-000000 S/W PART TIME	19,460.00	-18,073.50	18,588.00	-12,754.10	20,989.00	20,160.00	0.00
01-179-5130-000000 S/W OVERTIME	871.00	-2,270.99	2,503.00	-1,443.19	3,603.00	3,603.00	0.00
01-179-5170-011001 S/W HOLIDAY	0.00	9,378.68	3,074.00	-2,858.82	5,765.00	8,000.00	0.00
01-179-5170-011002 VACATION BUYOUT	3,518.00	-6,541.31	6,903.00	0.00	7,839.00	0.00	0.00
01-179-5190-000000 S/W LONGEVITY	2,700.00	-2,700.00	2,900.00	-2,900.00	2,900.00	3,100.00	0.00
Total: Salaries	220,053.00	-220,302.41	230,398.00	-127,766.37	239,526.00	256,774.50	0.00
Expenses							
01-179-5240-000000 REPAIR/MAINT SERVICES	4,000.00	-3,106.39	4,750.00	0.00	4,750.00	4,750.00	0.00
01-179-5300-000000 CONTRACT SERVICES	2,450.00	-3,093.83	3,450.00	-467.48	3,450.00	3,450.00	0.00
01-179-5304-000000 ADVERTISING	200.00	-285.16	500.00	-18.89	500.00	0.00	0.00
01-179-5307-000000 PRINTING	650.00	-329.22	650.00	-406.05	650.00	650.00	0.00
01-179-5308-000000 SEMINARS/TRAINING	800.00	-110.00	1,300.00	0.00	1,300.00	1,300.00	0.00
01-179-5340-000000 TELEPHONE	2,200.00	-1,869.46	2,200.00	-1,041.72	2,200.00	2,200.00	0.00
01-179-5345-000000 POSTAGE	120.00	-192.69	120.00	-27.30	120.00	120.00	0.00
01-179-5420-000000 OFFICE SUPPLIES	500.00	-668.82	600.00	-403.37	600.00	600.00	0.00
01-179-5430-000000 REPAIR/MAINT SUPPLIES	600.00	-1,190.54	800.00	-169.94	800.00	800.00	0.00
01-179-5480-011001 VEHICLE SUPPLIES	100.00	-165.93	200.00	0.00	200.00	200.00	0.00
01-179-5480-011002 GASOLINE/DIESEL	5,200.00	-4,755.04	8,700.00	-1,176.95	8,700.00	8,700.00	0.00
01-179-5580-000000 OTHER FEES	1,000.00	-94.61	1,000.00	0.00	1,000.00	1,000.00	0.00
01-179-5581-000000 OTHER SUPPLIES	250.00	-1,451.76	2,800.00	-172.51	800.00	800.00	0.00
01-179-5582-000000 UNIFORM	1,000.00	-982.09	1,200.00	-1,171.57	1,200.00	1,200.00	0.00
01-179-5710-000000 TRAVEL	350.00	-636.72	350.00	-127.10	350.00	350.00	0.00
01-179-5730-000000 DUES/MEMBERSHIPS	200.00	-310.00	440.00	0.00	440.00	440.00	0.00
01-179-5850-000000 SMALL EQUIPMENT	2,000.00	-2,127.00	0.00	0.00	2,000.00	2,000.00	0.00
Total: Expenses	21,620.00	-21,369.26	29,060.00	-5,182.88	29,060.00	28,560.00	0.00
Total	241,673.00	-241,671.67	259,458.00	-132,949.25	268,586.00	285,334.50	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
180 Shellfish Propagation								
Expenses								
01-180-5580-000000	AQUACULTURE SUPPLIES	9,000.00	-10,400.56	6,000.00	-1,678.70	11,000.00	6,000.00	0.00
01-180-5581-000000	CULTCH	12,000.00	-5,935.34	0.00	-10,000.00	10,000.00	0.00	0.00
Total: Expenses		21,000.00	-16,335.90	6,000.00	-11,678.70	21,000.00	6,000.00	0.00
Total		21,000.00	-16,335.90	6,000.00	-11,678.70	21,000.00	6,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
181	Shellfish Advisory Committee							
	Expenses							
	01-181-5307-000000 Printing	50.00	0.00	100.00	0.00	100.00	100.00	0.00
	Total: Expenses	50.00	0.00	100.00	0.00	100.00	100.00	0.00
	Total	50.00	0.00	100.00	0.00	100.00	100.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
182	Chamber of Commerce							
	Expenses							
	01-182-5300-000000 CONTRACT SERVICES	10,000.00	-10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	Total: Expenses	10,000.00	-10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	Total	10,000.00	-10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
183	Natural Resource Advisory Board							
	Expenses							
	01-183-5300-000000 Contract Services	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
	01-183-5420-000000 Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	Total: Expenses	1,150.00	0.00	1,150.00	0.00	1,150.00	1,050.00	0.00
	<i>Total</i>	1,150.00	0.00	1,150.00	0.00	1,150.00	1,050.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
189	Housing Authority							
	Expenses							
	01-189-5300-000000 Contract Services	4,800.00	-4,999.30	4,800.00	-1,312.25	4,800.00	4,800.00	0.00
	01-189-5420-000000 Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00	0.00
	Total: Expenses	5,000.00	-4,999.30	5,000.00	-1,312.25	5,000.00	4,800.00	0.00
	<i>Total</i>	5,000.00	-4,999.30	5,000.00	-1,312.25	5,000.00	4,800.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
195	Town Report/Warrants							
	Expenses							
	01-195-5307-000000 PRINTING	12,000.00	-12,000.00	14,000.00	-7,795.81	14,000.00	14,000.00	0.00
	01-195-5345-000000 POSTAGE	2,050.00	-2,000.00	2,500.00	-1,919.72	2,500.00	0.00	0.00
	Total: Expenses	14,050.00	-14,000.00	16,500.00	-9,715.53	16,500.00	14,000.00	0.00
	<i>Total</i>	14,050.00	-14,000.00	16,500.00	-9,715.53	16,500.00	14,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
196	Consultancy							
	Expenses							
	01-196-5300-000000 CONTRACT SERVICES	20,000.00	-19,999.33	20,000.00	0.00	20,000.00	20,000.00	0.00
	Total: Expenses	20,000.00	-19,999.33	20,000.00	0.00	20,000.00	20,000.00	0.00
	Total	20,000.00	-19,999.33	20,000.00	0.00	20,000.00	20,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
210 Police							
Salaries							
01-210-5110-000000 S/W FULL TIME	1,110,590.00	-1,160,961.61	1,119,278.00	-554,193.30	1,220,321.00	1,208,162.78	0.00
01-210-5111-000000 IN HOUSE TRAINING OVERTIME	0.00	-5,273.70	10,671.00	-9,230.56	0.00	0.00	0.00
01-210-5116-000000 S/W SPECIALS	70,000.00	-63,369.52	100,000.00	-52,952.44	70,000.00	70,000.00	0.00
01-210-5117-000000 S/W MATRON	2,000.00	-1,346.10	2,000.00	-945.33	2,500.00	2,500.00	0.00
01-210-5118-000000 SCHOOL CROSSING GUARD	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
01-210-5120-000000 S/W Part Time	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-210-5130-000000 S/W OVERTIME	120,000.00	-102,188.94	130,000.00	-61,309.45	150,000.00	150,000.00	0.00
01-210-5133-000000 In-House Training	0.00	-5,738.82	0.00	-508.40	12,000.00	12,000.00	0.00
01-210-5140-000000 S/W NIGHT DIFFERENTIAL	12,064.00	-9,610.60	12,064.00	-5,249.00	12,064.00	12,064.00	0.00
01-210-5141-000000 s/w OFFICER IN CHARGE	0.00	-8,800.00	7,000.00	-3,550.00	7,000.00	7,000.00	0.00
01-210-5143-000000 S/W HOLIDAY	30,596.00	-28,992.02	32,580.00	-8,689.43	33,557.00	33,557.00	0.00
01-210-5145-000000 SPECIAL EVENTS /OVERTIME	25,000.00	-18,094.56	25,000.00	-6,230.20	25,000.00	25,000.00	0.00
01-210-5146-000000 SPEC EVENTS /DOUBLE TIME	0.00	-4,051.67	0.00	-1,016.80	0.00	0.00	0.00
01-210-5190-000000 S/W LONGEVITY	7,200.00	-11,340.00	6,440.00	-4,950.00	8,000.00	8,000.00	0.00
01-210-5192-000000 STIPEND DETECTIVE/PROSECUT	3,000.00	-1,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
01-210-5193-000000 s/w UNIFORM ALLOWANCE	10,000.00	-9,000.00	14,000.00	-5,000.00	12,000.00	12,000.00	0.00
01-210-5194-000000 EDUCATION INCENTIVE	6,240.00	-2,816.00	9,360.00	-2,104.00	12,480.00	12,480.00	0.00
Total: Salaries	1,403,190.00	-1,433,083.54	1,477,893.00	-715,928.91	1,574,422.00	1,587,263.78	0.00
Expenses							
01-210-5240-000000 REPAIR/MAINT SERVICES	500.00	-2,755.47	0.00	-3,159.96	500.00	500.00	0.00
01-210-5242-000000 REPAIR/MAINT SERV VEHICLES	7,735.00	-3,214.23	16,235.00	-519.99	10,000.00	10,000.00	0.00
01-210-5270-000000 Lease / Body Camera Program	0.00	0.00	0.00	0.00	0.00	30,710.00	0.00
01-210-5291-000000 COPIER LEASE	1,500.00	-998.93	1,500.00	-1,187.20	1,500.00	1,500.00	0.00
01-210-5300-000000 CONTRACT SERVICES	5,000.00	-4,025.33	10,000.00	-1,854.20	15,000.00	15,000.00	0.00
01-210-5301-000000 SEMINARS/TRAINING	0.00	-2,573.84	0.00	-3,610.00	0.00	0.00	0.00
01-210-5304-000000 ADVERTISING	300.00	-151.40	300.00	-404.04	300.00	0.00	0.00
01-210-5307-000000 PRINTING	700.00	-1,280.24	700.00	-363.15	700.00	700.00	0.00
01-210-5311-000000 MEDICAL SERVICES	400.00	-2,260.00	400.00	0.00	400.00	400.00	0.00
01-210-5320-000000 DRUG INVESTIGATION	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
01-210-5340-000000 TELEPHONE	5,000.00	-5,397.99	5,000.00	-2,187.05	5,000.00	5,500.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
01-210-5345-000000 POSTAGE	600.00	-625.25	600.00	-587.32	600.00	600.00	0.00
01-210-5420-000000 OFFICE SUPPLIES	5,500.00	-4,267.96	5,500.00	-2,679.67	5,500.00	5,500.00	0.00
01-210-5480-011001 VEHICLE SUPPLIES	7,500.00	-13,869.83	0.00	-5,408.19	12,000.00	12,000.00	0.00
01-210-5480-011002 GASOLINE/DIESEL	35,000.00	-23,417.47	35,000.00	-6,607.32	35,000.00	35,000.00	0.00
01-210-5490-000000 FOOD	200.00	0.00	200.00	0.00	200.00	200.00	0.00
01-210-5500-000000 MEDICAL SUPPLIES	2,500.00	-7,475.52	2,500.00	-995.97	2,500.00	2,500.00	0.00
01-210-5540-000000 REPAIR/MAINT SUPPLIES	2,500.00	-527.15	3,000.00	0.00	2,500.00	2,500.00	0.00
01-210-5580-000000 TRAINING SUPPLIES	3,000.00	-9,155.40	3,000.00	-376.28	3,000.00	3,000.00	0.00
01-210-5582-000000 UNIFORMS - Equipment	2,000.00	-6,478.78	3,500.00	-6,704.59	4,000.00	4,000.00	0.00
01-210-5583-000000 UNIFORM (ALLOWANCE)	4,000.00	-10,880.85	0.00	-4,199.03	4,000.00	4,000.00	0.00
01-210-5710-011001 TRAVEL	2,000.00	-4,444.83	3,500.00	-774.53	3,500.00	3,500.00	0.00
01-210-5710-011002 MEALS/LODGING	1,500.00	-2,313.31	0.00	-122.23	2,500.00	2,500.00	0.00
01-210-5711-000000 ACADEMY COSTS	10,000.00	-19,306.87	10,000.00	0.00	12,000.00	12,000.00	0.00
01-210-5712-000000 Education/TRAINING	10,000.00	-3,578.00	15,000.00	0.00	18,000.00	18,000.00	0.00
01-210-5730-000000 DUES/SUBSCRIPTIONS	4,000.00	-5,802.60	4,000.00	-4,640.00	4,000.00	4,000.00	0.00
01-210-5850-000000 SMALL EQUIPMENT	6,000.00	-9,920.83	6,000.00	-81.95	8,000.00	8,000.00	0.00
Total: Expenses	118,635.00	-144,722.08	127,135.00	-46,462.67	151,900.00	182,810.00	0.00
Total	1,521,825.00	-1,577,805.62	1,605,028.00	-762,391.58	1,726,322.00	1,770,073.78	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
215 Communications/Dispatch							
Salaries							
01-215-5110-000000 S/W FULL TIME	286,758.00	-289,830.30	293,599.00	-141,862.16	302,106.00	300,627.38	0.00
01-215-5130-000000 S/W EMT/EMD	1,800.00	-2,410.40	1,800.00	-1,804.48	2,500.00	2,500.00	0.00
01-215-5130-011001 S/W OVERTIME	43,840.00	-18,844.75	44,822.00	-14,073.10	47,822.00	47,822.00	0.00
01-215-5131-000000 S/W RELIEFS	12,375.00	-15,971.44	13,500.00	-11,614.34	15,000.00	15,000.00	0.00
01-215-5135-011002 S/W IN HOUSE TRAINING	0.00	-2,381.52	2,195.00	-652.56	3,334.00	3,334.00	0.00
01-215-5140-000000 S/W OVERTIME (POL)	0.00	-4,171.30	0.00	0.00	0.00	0.00	0.00
01-215-5141-000000 S/W NIGHT DIFFERENTIAL	5,500.00	-5,502.00	5,500.00	-2,653.00	5,500.00	5,500.00	0.00
01-215-5170-000000 S/W HOLIDAY	8,191.00	-7,792.24	8,876.00	-2,928.28	9,827.00	9,827.00	0.00
01-215-5190-000000 S/W LONGEVITY	2,200.00	-4,725.00	4,775.00	-1,600.00	5,500.00	5,500.00	0.00
01-215-5191-000000 UNIFORM ALLOWANCE	4,000.00	-4,000.00	4,000.00	-4,800.00	4,000.00	4,000.00	0.00
01-215-5192-000000 UNIFORMS	0.00	0.00	500.00	0.00	500.00	500.00	0.00
01-215-5193-000000 INCENTIVE PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total: Salaries	365,664.00	-355,628.95	380,567.00	-181,987.92	397,089.00	395,610.38	0.00
Expenses							
01-215-5300-000000 CONTRACT SERVICES	20,000.00	-18,080.75	22,000.00	-16,028.42	30,000.00	30,000.00	0.00
01-215-5308-000000 SEMINARS/TRAINING	100.00	-1,558.00	1,500.00	0.00	3,000.00	3,000.00	0.00
01-215-5345-000000 Postage	100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-215-5420-000000 Office Supplies	1,500.00	-303.18	1,500.00	-410.00	1,500.00	1,500.00	0.00
01-215-5710-011001 TRAVEL	500.00	-63.80	600.00	0.00	1,500.00	1,500.00	0.00
01-215-5710-011002 MEALS/LODGING	100.00	-129.30	0.00	0.00	1,000.00	1,000.00	0.00
01-215-5730-000000 DUES/MEMBERSHIPS	400.00	-307.00	400.00	-312.00	400.00	400.00	0.00
Total: Expenses	22,700.00	-20,442.03	26,100.00	-16,750.42	37,500.00	37,500.00	0.00
Total	388,364.00	-376,070.98	406,667.00	-198,738.34	434,589.00	433,110.38	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
220 Fire							
Salaries							
01-220-5110-000000 S/W FULL TIME	1,020,352.00	-984,894.36	966,787.00	-504,712.02	1,253,446.00	1,242,835.88	0.00
01-220-5112-000000 S/W P/R SEMINARS	0.00	0.00	0.00	-610.08	0.00	28,988.00	0.00
01-220-5130-011001 S/W OVERTIME F/T	286,335.00	-271,020.53	367,499.00	-190,735.13	354,760.00	344,760.00	0.00
01-220-5130-011002 S/W O/T TRAINING F/T	0.00	-13,833.87	0.00	-2,332.04	0.00	0.00	0.00
01-220-5130-011003 S/W OVERTIME CALL	0.00	-1,081.07	0.00	-1,110.92	0.00	0.00	0.00
01-220-5130-011004 S/W DOUBLE TIME F/T	0.00	-8,203.48	0.00	-2,158.98	0.00	0.00	0.00
01-220-5133-000000 S/W DOUBLE TIME CALL	0.00	-1,052.95	0.00	-403.76	0.00	0.00	0.00
01-220-5170-011001 S/W HOLIDAY	66,396.00	-49,653.45	60,254.00	-26,581.56	69,160.00	69,160.00	0.00
01-220-5170-011002 S/W VACATION PAYOUT	5,131.00	-5,678.72	5,791.00	0.00	6,241.00	0.00	0.00
01-220-5170-011003 HEALTH STIPEND	6,360.00	-6,382.36	6,360.00	0.00	0.00	0.00	0.00
01-220-5170-011004 EDUCATION stipend F/T	10,000.00	-6,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
01-220-5190-000000 S/W LONGEVITY	6,000.00	-3,500.00	6,600.00	-3,100.00	6,950.00	6,950.00	0.00
01-220-5191-011001 S/W STIPEND/CALL	39,600.00	-16,719.46	35,200.00	-7,723.00	32,500.00	35,200.00	0.00
01-220-5191-011002 S/W FIRE/RESCUE CALL	52,256.00	-28,948.26	40,942.00	-22,390.50	72,031.00	72,031.00	0.00
01-220-5191-011003 S/W AMBULANCE RUNS CALL	45,760.00	-22,560.00	31,089.00	-4,330.00	0.00	0.00	0.00
01-220-5191-011004 S/W DAY/WEEKEND	19,909.00	-11,587.67	19,909.00	0.00	19,909.00	14,909.00	0.00
01-220-5193-011005 INCENTIVE PAY - Call	3,800.00	-600.00	2,400.00	-5,000.00	2,400.00	2,400.00	0.00
Total: Salaries	1,561,899.00	-1,431,716.18	1,549,831.00	-771,187.99	1,824,397.00	1,824,233.88	0.00
Expenses							
01-220-5240-000000 REPAIR/MAINT SUPPLIES	6,500.00	-3,844.65	27,500.00	-1,855.55	6,500.00	6,500.00	0.00
01-220-5241-000000 REPAIR/MAINT SERVICES	19,500.00	-13,776.97	0.00	-8,421.68	21,550.00	21,550.00	0.00
01-220-5300-000000 CONTRACT SERVICES	26,915.00	-29,776.44	34,038.00	-17,868.82	37,425.00	37,425.00	0.00
01-220-5304-000000 ADVERTISING	1,560.00	-1,012.90	1,560.00	0.00	1,560.00	0.00	0.00
01-220-5307-011001 AMBULANCE BILLING	16,500.00	-15,302.82	15,000.00	-5,972.48	15,000.00	15,000.00	0.00
01-220-5311-000000 MEDICAL SERVICES	3,700.00	-2,739.00	3,000.00	-1,059.00	3,177.00	3,177.00	0.00
01-220-5340-000000 TELEPHONE	9,500.00	-9,054.65	9,710.00	-5,966.87	12,810.00	12,810.00	0.00
01-220-5345-000000 POSTAGE	460.00	-137.43	495.00	-78.00	495.00	495.00	0.00
01-220-5420-000000 OFFICE SUPPLIES	3,000.00	-2,006.04	3,000.00	-689.25	3,000.00	3,000.00	0.00
01-220-5421-000000 PRINTING	0.00	0.00	400.00	0.00	400.00	400.00	0.00
01-220-5480-000000 Gasoline/Diesel VEHICLE SUPPLIES	16,000.00	-14,959.22	20,883.00	-4,091.02	13,500.00	13,500.00	0.00

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	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
01-220-5490-000000 FOOD SUPPLIES	600.00	-357.01	600.00	0.00	600.00	600.00	0.00
01-220-5500-011001 MEDICAL SUPPLIES	27,000.00	-31,435.32	34,600.00	-13,479.87	37,350.00	37,350.00	0.00
01-220-5580-011002 FIELD SUPPLIES	6,000.00	-3,148.52	6,000.00	-3,950.80	6,000.00	6,000.00	0.00
01-220-5581-000000 Training Supplies	0.00	0.00	1,500.00	-225.75	1,500.00	1,500.00	0.00
01-220-5582-000000 UNIFORMS	18,460.00	-8,481.96	12,480.00	-3,217.80	12,200.00	12,200.00	0.00
01-220-5630-000000 COUNTY DISPATCH	23,317.00	-23,316.58	24,483.00	-22,898.49	23,355.00	23,355.00	0.00
01-220-5710-011001 TRAVEL	6,000.00	-1,673.33	10,266.00	-95.09	10,205.00	10,205.00	0.00
01-220-5711-000000 SEMINARS/TRAINING	1,500.00	-650.00	26,212.00	0.00	30,488.00	1,500.00	0.00
01-220-5712-000000 EMS TRAINING	4,700.00	-4,870.00	5,675.00	-705.00	5,675.00	5,675.00	0.00
01-220-5730-000000 DUES/MEMBERSHIPS/SUBSCRIPT	3,150.00	-2,948.00	3,530.00	-2,899.45	4,069.00	4,069.00	0.00
01-220-5731-000000 Licenses/Permits/Fees	9,700.00	-10,403.70	1,500.00	-300.00	1,500.00	1,500.00	0.00
01-220-5780-000000 UNCLASSIFIED ITEMS	735.00	-200.00	750.00	-207.82	776.00	776.00	0.00
01-220-5850-011001 EQUIPMENT	15,000.00	-9,408.84	36,000.00	-1,517.17	36,000.00	15,000.00	0.00
01-220-5872-000000 Turn Out Gear	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Total: Expenses	219,797.00	-189,503.38	279,182.00	-95,499.91	285,135.00	254,587.00	0.00
Total	1,781,696.00	-1,621,219.56	1,829,013.00	-866,687.90	2,109,532.00	2,078,820.88	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
241 Building							
Salaries							
01-241-5110-000000 S/W FULL TIME	134,000.00	-135,580.31	135,257.00	-60,059.73	135,257.00	134,923.45	0.00
01-241-5120-011001 S/W PART TIME	76,543.00	-77,960.47	80,000.00	-38,891.30	80,000.00	80,000.00	0.00
01-241-5120-011002 S/W TEMPORARY	3,000.00	0.00	3,000.00	-300.00	3,000.00	3,000.00	0.00
01-241-5190-000000 S/W LONGEVITY	1,700.00	-1,300.00	1,900.00	0.00	1,900.00	1,900.00	0.00
Total: Salaries	215,243.00	-214,840.78	220,157.00	-99,251.03	220,157.00	219,823.45	0.00
Expenses							
01-241-5290-000000 SERVICE CONTRACT COPIER	600.00	-1,163.45	1,207.00	-377.88	1,207.00	1,207.00	0.00
01-241-5300-000000 CONTRACT SERVICES	3,000.00	-601.71	1,000.00	-623.82	1,000.00	1,000.00	0.00
01-241-5304-000000 Advertising	200.00	0.00	200.00	-75.00	200.00	0.00	0.00
01-241-5307-000000 Printing	0.00	0.00	500.00	0.00	500.00	500.00	0.00
01-241-5308-000000 SEMINARS/TRAINING	1,500.00	-1,573.00	1,500.00	0.00	1,500.00	1,500.00	0.00
01-241-5340-000000 TELEPHONES	300.00	-394.04	0.00	-93.35	300.00	400.00	0.00
01-241-5345-000000 POSTAGE	500.00	-317.25	600.00	-200.00	600.00	600.00	0.00
01-241-5420-000000 OFFICE SUPPLIES	1,500.00	-1,161.70	1,500.00	-446.73	1,500.00	1,500.00	0.00
01-241-5582-000000 UNIFORMS	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-241-5710-011001 TRAVEL	2,500.00	-597.08	2,000.00	-459.72	1,500.00	1,500.00	0.00
01-241-5710-011002 MEALS/LODGING	550.00	0.00	0.00	0.00	500.00	500.00	0.00
01-241-5730-000000 DUES/MEMBERSHIPS	300.00	-103.50	300.00	-70.00	300.00	300.00	0.00
01-241-5850-000000 FIELD SUPPLIES	750.00	0.00	300.00	0.00	300.00	300.00	0.00
Total: Expenses	11,950.00	-5,911.73	9,357.00	-2,346.50	9,657.00	9,557.00	0.00
Total	227,193.00	-220,752.51	229,514.00	-101,597.53	229,814.00	229,380.45	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
291	Emergency Management							
	Expenses							
	01-291-5300-000000 EMERGENCY MANAGEMENT	21,500.00	-1,563.54	5,000.00	-1,610.44	5,000.00	5,000.00	0.00
	Total: Expenses	21,500.00	-1,563.54	5,000.00	-1,610.44	5,000.00	5,000.00	0.00
	Total	21,500.00	-1,563.54	5,000.00	-1,610.44	5,000.00	5,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
293	Traffic/Parking							
	Salaries							
	01-293-5195-000000 STIPEND	2,000.00	-2,000.00	2,250.00	-1,125.00	2,250.00	2,250.00	0.00
	Total: Salaries	2,000.00	-2,000.00	2,250.00	-1,125.00	2,250.00	2,250.00	0.00
	Expenses							
	01-293-5300-000000 CONTRACT SERVICES	4,250.00	-1,186.00	3,750.00	-1,221.00	3,750.00	3,750.00	0.00
	01-293-5307-011003 PRINTING	0.00	-1,639.63	1,500.00	-884.00	1,500.00	1,500.00	0.00
	01-293-5345-000000 POSTAGE	0.00	-55.00	0.00	-165.00	0.00	0.00	0.00
	Total: Expenses	4,250.00	-2,880.63	5,250.00	-2,270.00	5,250.00	5,250.00	0.00
	Total	6,250.00	-4,880.63	7,500.00	-3,395.00	7,500.00	7,500.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
300 Public Schools							
Salaries							
01-300-5110-000000 S/W REGULAR DAY	0.00	-1,782,737.71	0.00	-775,819.65	0.00	2,182,615.00	0.00
01-300-5118-000000 NRS D SHARED EXP REG DAY	0.00	-9,017.54	0.00	-4,167.45	0.00	0.00	0.00
01-300-5120-000000 BUDGET ESTIMATE	2,697,701.00	0.00	2,791,238.00	0.00	2,791,238.00	0.00	0.00
01-300-5130-000000 S/W OVERTIME	0.00	-14,515.55	0.00	-3,636.26	0.00	0.00	0.00
01-300-5190-000000 S/W LONGEVITY	0.00	-16,050.00	0.00	-7,300.00	0.00	0.00	0.00
01-300-5191-000000 UNIFORM ALLOWANCE	0.00	-1,200.00	0.00	-1,200.00	0.00	0.00	0.00
Total: Salaries	2,697,701.00	-1,823,520.80	2,791,238.00	-792,123.36	2,791,238.00	2,182,615.00	0.00
Expenses							
01-300-5280-000000 EXPENSES REGULAR DAY	0.00	-539,233.40	0.00	-212,835.36	0.00	678,258.00	0.00
01-300-5650-011001 SHARED PAYROLL	0.00	-67,571.35	0.00	-35,513.35	0.00	0.00	0.00
Total: Expenses	0.00	-606,804.75	0.00	-248,348.71	0.00	678,258.00	0.00
Total	2,697,701.00	-2,430,325.55	2,791,238.00	-1,040,472.07	2,791,238.00	2,860,873.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
301	NAUSET REGIONAL SCH DISTRICT							
	Expenses							
	01-301-5630-000000 NRSD ASSESSMENT	3,150,114.00	-3,149,993.54	3,141,395.00	-1,728,063.00	3,141,395.00	3,268,642.00	0.00
	Total: Expenses	3,150,114.00	-3,149,993.54	3,141,395.00	-1,728,063.00	3,141,395.00	3,268,642.00	0.00
	Total	3,150,114.00	-3,149,993.54	3,141,395.00	-1,728,063.00	3,141,395.00	3,268,642.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
302	CAPE COD REG TECH HS DISTRICT							
	Expenses							
	01-302-5309-000000 OTHER ASSESSMENTS	415,500.00	-415,407.00	396,339.00	-233,702.00	396,339.00		0.00
	01-302-5309-000000 OTHER ASSESSMENTS	415,500.00	-415,407.00	396,339.00	-233,702.00		481,979.00	0.00
	Total: Expenses	415,500.00	-415,407.00	396,339.00	-233,702.00	396,339.00	481,979.00	0.00
	<i>Total</i>	415,500.00	-415,407.00	396,339.00	-233,702.00	396,339.00	481,979.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
417 DPW Facilities							
Expenses							
01-417-5210-000000 ELECTRICITY	102,000.00	-96,225.94	102,000.00	-39,230.38	102,000.00	102,000.00	0.00
01-417-5215-011001 PROPANE GAS	38,000.00	-33,989.34	40,000.00	-6,663.65	40,000.00	40,000.00	0.00
01-417-5215-011002 FUEL OIL	4,000.00	-4,956.04	6,000.00	-810.92	6,000.00	6,000.00	0.00
01-417-5290-000000 REPAIR/MAINT SUPPLIES	15,000.00	-23,077.41	19,000.00	-10,711.51	19,000.00	19,000.00	0.00
01-417-5295-000000 SNOW and ICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-417-5297-000000 STREET LIGHTS	0.00	0.00	0.00	-2,860.73	0.00	0.00	0.00
01-417-5301-000000 CONTRACT SERVICES	95,000.00	-85,568.57	95,000.00	-43,580.80	95,000.00	95,000.00	0.00
01-417-5302-000000 PURRFECT CLEANING COA	15,600.00	-15,000.00	15,600.00	-7,800.00	15,600.00	15,600.00	0.00
01-417-5340-000000 TELEPHONE	7,500.00	-6,889.54	7,500.00	-2,904.95	7,500.00	7,500.00	0.00
01-417-5386-000000 CLEANING PERM	36,000.00	-23,166.00	30,000.00	0.00	3,000.00	30,000.00	0.00
01-417-5540-000000 CUSTODIAL SUPPLIES	10,500.00	-17,471.99	13,500.00	-9,604.44	13,500.00	13,500.00	0.00
01-417-5541-000000 GROUNDS KEEPING SUPPLIES	6,000.00	-2,180.33	5,000.00	-1,016.05	5,000.00	5,000.00	0.00
01-417-5580-000000 OTHER SUPPLIES	1,000.00	-4,077.17	1,000.00	0.00	1,000.00	1,000.00	0.00
01-417-5730-000000 LICENSES/PERMITS/FEES	350.00	-75.00	350.00	0.00	350.00	350.00	0.00
01-417-5732-000000 MUNICIPAL WATER SYSTEM USE	6,000.00	-6,177.28	6,000.00	0.00	6,000.00	6,000.00	0.00
Total: Expenses	336,950.00	-318,854.61	340,950.00	-125,183.43	313,950.00	340,950.00	0.00
<i>Total</i>	336,950.00	-318,854.61	340,950.00	-125,183.43	313,950.00	340,950.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
420 DPW							
Salaries							
01-420-5118-000000 S/W FULL TIME	955,432.00	-893,326.05	979,725.00	-481,400.24	979,725.00	1,005,860.02	0.00
01-420-5120-000000 S/W SEASONAL	60,000.00	-63,803.06	60,000.00	-21,711.00	60,000.00	60,000.00	0.00
01-420-5130-000000 S/W OVERTIME	34,400.00	-22,516.35	34,400.00	-20,316.47	34,400.00	34,400.00	0.00
01-420-5133-000000 S/W DOUBLE TIME	0.00	-3,511.69	0.00	-4,927.40	0.00	0.00	0.00
01-420-5140-000000 S/W WEEKEND DIFFERENTIAL	0.00	-8,700.00	0.00	-4,550.00	0.00	0.00	0.00
01-420-5190-000000 S/W LONGEVITY	12,750.00	-10,375.00	11,400.00	-6,625.00	11,400.00	11,400.00	0.00
01-420-5191-000000 UNIFORM ALLOWANCE	1,000.00	-1,300.00	1,000.00	-1,300.00	1,000.00	1,000.00	0.00
01-420-5191-011001 S/W HOLIDAY	0.00	-2,280.24	0.00	-3,557.42	0.00	0.00	0.00
Total: Salaries	1,063,582.00	-1,005,812.39	1,086,525.00	-544,387.53	1,086,525.00	1,112,660.02	0.00
Expenses							
01-420-5240-000000 GROUNDS KEEPING SUPPLIES	2,300.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
01-420-5242-011001 REPAIR/MAINT VEHICLES SERV	30,000.00	-18,631.04	30,000.00	-8,736.03	30,000.00	30,000.00	0.00
01-420-5242-011002 R/M VEHICLES FIRE DEPT	20,000.00	-20,666.49	20,000.00	-12,203.36	32,000.00	32,000.00	0.00
01-420-5270-000000 LEASE AGREEMENTS	0.00	0.00	14,900.00	0.00	14,900.00	14,900.00	0.00
01-420-5290-000000 REPAIR/MAINT SUPPLIES	55,000.00	-26,346.64	55,000.00	-13,077.93	55,000.00	55,000.00	0.00
01-420-5291-000000 Service Contract-Copier	500.00	-525.31	500.00	0.00	500.00	750.00	0.00
01-420-5300-000000 CONTRACT SERVICES	20,000.00	-41,517.93	20,000.00	-9,262.18	20,000.00	20,000.00	0.00
01-420-5304-000000 ADVERTISING	500.00	-1,394.88	500.00	0.00	500.00	0.00	0.00
01-420-5308-000000 SEMINARS/TRAINING	900.00	-1,686.00	1,900.00	-380.00	1,900.00	1,900.00	0.00
01-420-5311-000000 MEDICAL SERVICES	500.00	-400.00	500.00	-695.52	500.00	500.00	0.00
01-420-5345-000000 POSTAGE	50.00	-119.10	50.00	0.00	50.00	50.00	0.00
01-420-5420-000000 OFFICE SUPPLIES	1,400.00	-1,233.47	1,400.00	-775.60	1,400.00	1,400.00	0.00
01-420-5480-000000 GASOLINE	3,500.00	-4,627.77	3,500.00	-1,306.55	3,500.00	3,500.00	0.00
01-420-5500-000000 MEDICAL SUPPLIES	500.00	-1,366.43	1,200.00	-425.68	1,200.00	1,200.00	0.00
01-420-5580-000000 License/Permits/Fees	1,000.00	-735.41	1,000.00	0.00	1,000.00	1,000.00	0.00
01-420-5582-000000 UNIFORMS	7,000.00	-4,797.35	7,000.00	-2,973.82	7,000.00	7,000.00	0.00
01-420-5710-011001 TRAVEL	400.00	-55.44	600.00	0.00	400.00	400.00	0.00
01-420-5710-011002 MEALS/LODGING	200.00	-500.00	0.00	0.00	200.00	200.00	0.00
01-420-5730-000000 DUES/MEMBERSHIPS	1,000.00	-785.00	1,000.00	-520.00	1,000.00	1,000.00	0.00
01-420-5850-000000 SMALL EQUIPMENT	4,300.00	0.00	3,300.00	-263.18	3,300.00	3,300.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
01-420-5851-011049 CEMETARY MAINTENANCE	500.00	-162.60	500.00	0.00	500.00	500.00	0.00
Total: Expenses	149,550.00	-125,550.86	164,450.00	-50,619.85	176,450.00	176,200.00	0.00
Total	1,213,132.00	-1,131,363.25	1,250,975.00	-595,007.38	1,262,975.00	1,288,860.02	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
422	Highway							
Expenses								
	01-422-5300-000000 CONTRACT SERVICES	50,400.00	-17,084.12	50,400.00	-11,095.65	50,400.00	50,400.00	0.00
	01-422-5530-000000 PUBLIC WORKS SUPPLIES	17,000.00	-32,135.85	17,000.00	-1,373.41	17,000.00	17,000.00	0.00
	01-422-5540-000000 REPAIR/MAINT SUPPLIES	5,000.00	-6,110.58	5,000.00	-1,795.91	5,000.00	5,000.00	0.00
	01-422-5830-000000 INFRASTRUCTURE MAINTENANCE	20,000.00	-11,906.31	20,000.00	-2,670.12	20,000.00	20,000.00	0.00
	01-422-5850-000000 SMALL EQUIPMENT	500.00	-2,550.13	500.00	0.00	500.00	500.00	0.00
	Total: Expenses	92,900.00	-69,786.99	92,900.00	-16,935.09	92,900.00	92,900.00	0.00
	Total	92,900.00	-69,786.99	92,900.00	-16,935.09	92,900.00	92,900.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
423 Snow & Ice							
Salaries							
01-423-5130-000000 S/W OVERTIME	45,000.00	-12,801.08	45,000.00	0.00	45,000.00	45,000.00	0.00
Total: Salaries	45,000.00	-12,801.08	45,000.00	0.00	45,000.00	45,000.00	0.00
Expenses							
01-423-5300-000000 CONTRACT SERVICES	47,000.00	-16,285.00	47,000.00	-1,870.00	47,000.00	47,000.00	0.00
01-423-5480-000000 VEHICLE SUPPLIES	3,800.00	-16,040.71	3,800.00	-1,700.34	3,800.00	3,800.00	0.00
01-423-5490-000000 FOOD SUPPLIES	380.00	-61.76	380.00	-26.20	380.00	380.00	0.00
01-423-5535-000000 PUBLIC WORKS SALT/DEICER	32,000.00	-20,088.64	32,000.00	-3,788.46	32,000.00	32,000.00	0.00
Total: Expenses	83,180.00	-52,476.11	83,180.00	-7,385.00	83,180.00	83,180.00	0.00
Total	128,180.00	-65,277.19	128,180.00	-7,385.00	128,180.00	128,180.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
424	Street Lighting							
	Expenses							
	01-424-5210-000000 STREET LIGHTING	9,000.00	-4,582.95	9,000.00	0.00	9,000.00	9,000.00	0.00
	01-424-5300-000000 CONTRACT SERVICES	1,600.00	-4,358.42	1,600.00	0.00	1,600.00	1,600.00	0.00
	Total: Expenses	10,600.00	-8,941.37	10,600.00	0.00	10,600.00	10,600.00	0.00
	<i>Total</i>	10,600.00	-8,941.37	10,600.00	0.00	10,600.00	10,600.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
433 Transfer Station							
Expenses							
01-433-5240-000000 REPAIR/MAINT SERVICES	10,000.00	-5,648.44	7,000.00	0.00	7,000.00	7,000.00	0.00
01-433-5290-000000 LANDFILL MONITORING	17,000.00	-21,601.00	17,000.00	3,207.43	17,000.00	17,000.00	0.00
01-433-5300-000000 CONTRACT SERVICES	191,000.00	-233,926.79	220,500.00	-169,001.10	220,000.00	220,000.00	0.00
01-433-5301-000000 AMNESTY DAY	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
01-433-5345-000000 POSTAGE	150.00	-78.25	150.00	-92.10	150.00	150.00	0.00
01-433-5420-000000 OFFICE SUPPLIES	1,000.00	-730.69	1,000.00	-487.30	1,000.00	1,000.00	0.00
01-433-5430-000000 REPAIR/MAINT SUPPLIES	5,000.00	-2,748.79	0.00	-411.59	5,000.00	5,000.00	0.00
01-433-5450-000000 Custodial Supplies	300.00	0.00	300.00	-20.17	300.00	300.00	0.00
01-433-5480-011001 VEHICLE SUPPLIES	7,000.00	0.00	9,000.00	-935.34	9,000.00	9,000.00	0.00
01-433-5480-011002 DIESEL	65,000.00	-26,823.44	65,000.00	-9,027.52	65,000.00	65,000.00	0.00
01-433-5500-000000 MEDICAL SUPPLIES	300.00	-454.51	300.00	-144.87	300.00	300.00	0.00
01-433-5530-000000 PUBLIC WORKS SUPPLIES	2,500.00	-3,738.02	2,500.00	0.00	2,500.00	2,500.00	0.00
01-433-5580-000000 OTHER SUPPLIES	11,000.00	-16,114.14	14,000.00	-417.92	9,000.00	9,000.00	0.00
01-433-5581-000000 RECYCLING BINS	2,400.00	-1,720.00	2,400.00	-1,840.00	2,400.00	2,400.00	0.00
01-433-5584-000000 License/Permits/Fees	200.00	-195.00	200.00	-278.00	200.00	200.00	0.00
Total: Expenses	322,850.00	-313,779.07	352,350.00	-179,448.48	351,850.00	351,850.00	0.00
Total	322,850.00	-313,779.07	352,350.00	-179,448.48	351,850.00	351,850.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
434	Recycling Committee							
	Expenses							
	01-434-5300-000000 CONTRACT SERVICES	1,275.00	-64.99	775.00	-273.18	775.00	1,500.00	0.00
	Total: Expenses	1,275.00	-64.99	775.00	-273.18	775.00	1,500.00	0.00
	Total	1,275.00	-64.99	775.00	-273.18	775.00	1,500.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
510 Board of Health							
Salaries							
01-510-5110-000000 S/W FULL TIME	136,046.00	-138,697.82	138,168.00	-74,952.65	138,168.00	154,559.65	0.00
01-510-5120-011001 S/W PART TIME	25,504.00	-26,928.02	25,951.00	-13,742.74	25,951.00	29,112.08	0.00
01-510-5190-000000 S/W LONGEVITY	2,500.00	-2,100.00	2,700.00	-950.00	2,700.00	2,700.00	0.00
Total: Salaries	164,050.00	-167,725.84	166,819.00	-89,645.39	166,819.00	186,371.73	0.00
Expenses							
01-510-5290-000000 SERVICE CONTRACT COPIER	707.00	-883.23	1,207.00	-377.87	1,207.00	1,207.00	0.00
01-510-5300-000000 CONTRACT SERVICES	15,322.00	-8,473.81	25,922.00	-12,719.01	49,497.00	49,497.00	0.00
01-510-5301-000000 GREENHEAD FLY CONTROL	2,200.00	-2,200.00	2,200.00	-2,200.00	2,200.00	2,200.00	0.00
01-510-5304-000000 Advertising	100.00	-204.16	100.00	0.00	100.00	0.00	0.00
01-510-5307-011003 PRINTING	1,100.00	0.00	1,100.00	-167.65	1,100.00	1,100.00	0.00
01-510-5308-000000 SEMINARS/TRAINING	1,000.00	-805.00	1,000.00	-100.00	1,000.00	1,000.00	0.00
01-510-5340-000000 TELEPHONE	600.00	-300.00	600.00	-100.00	600.00	600.00	0.00
01-510-5345-000000 POSTAGE	600.00	-200.00	600.00	-171.40	600.00	600.00	0.00
01-510-5420-000000 OFFICE SUPPLIES	1,400.00	-1,299.73	1,400.00	-603.06	1,400.00	1,400.00	0.00
01-510-5580-011007 TRANSFER STATION STICKERS	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
01-510-5710-011001 TRAVEL	1,000.00	-436.20	1,400.00	0.00	1,000.00	1,000.00	0.00
01-510-5710-011002 MEALS/LODGING	400.00	0.00	0.00	0.00	400.00	400.00	0.00
01-510-5730-000000 DUES/MEMERSHIPS	600.00	-466.05	805.00	-362.55	805.00	805.00	0.00
01-510-5850-000000 Small Equipment	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total: Expenses	26,629.00	-15,268.18	37,934.00	-16,801.54	61,509.00	61,409.00	0.00
Total	190,679.00	-182,994.02	204,753.00	-106,446.93	228,328.00	247,780.73	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
520	Human Services							
	Expenses							
	01-520-5350-011001 HUMAN SERVICES UNALLOCATED	180,000.00	-79,025.00	105,000.00	0.00	105,000.00	105,000.00	0.00
	01-520-5351-000000 AIDS SUPPORT	0.00	-2,500.00	0.00	-625.00	0.00	0.00	0.00
	01-520-5354-000000 THE CHILDRENS PLACE	0.00	-10,000.00	0.00	-2,500.00	0.00	0.00	0.00
	01-520-5355-000000 Tuition/Preschool Voucher	100,000.00	-92,915.65	100,000.00	-20,665.18	100,000.00	200,000.00	0.00
	01-520-5357-000000 ELDER SERV MEALS ON WHEELS	0.00	-1,500.00	0.00	-375.00	0.00	0.00	0.00
	01-520-5360-000000 HELPING OUR WOMEN	0.00	-4,000.00	0.00	-3,312.50	0.00	0.00	0.00
	01-520-5362-000000 LOWER CAPE OUTREACH	0.00	-8,750.00	0.00	-2,187.50	0.00	0.00	0.00
	01-520-5363-000000 CONSUMER ASSISTANCE COUNCL	0.00	-250.00	0.00	-62.50	0.00	0.00	0.00
	01-520-5365-000000 OUTER CAPE HEALTH SERVICES	0.00	-20,500.00	0.00	-2,000.00	0.00	0.00	0.00
	01-520-5366-000000 TUITION FOR 3YR OLDS	0.00	-35,295.17	100,000.00	0.00	100,000.00	0.00	0.00
	Total: Expenses	280,000.00	-254,735.82	305,000.00	-31,727.68	305,000.00	305,000.00	0.00
	<i>Total</i>	280,000.00	-254,735.82	305,000.00	-31,727.68	305,000.00	305,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
541 Council on Aging							
Salaries							
01-541-5110-000000 S/W FULL TIME	161,329.00	-168,951.92	167,034.00	-92,442.00	172,045.00	186,907.12	0.00
01-541-5120-000000 S/W PT OTHER EMPLOYEES	42,000.00	-34,321.09	43,050.00	-17,894.65	44,342.00	44,342.00	0.00
01-541-5190-000000 S/W LONGEVITY	6,300.00	-6,300.00	6,600.00	-1,400.00	6,900.00	6,900.00	0.00
Total: Salaries	209,629.00	-209,573.01	216,684.00	-111,736.65	223,287.00	238,149.12	0.00
Expenses							
01-541-5240-000000 REPAIR/MAINT SERVICES	0.00	0.00	0.00	-124.61	0.00	0.00	0.00
01-541-5290-000000 SERVICE CONTRACT COPIER	3,250.00	-1,755.03	3,250.00	-1,108.50	4,200.00	4,200.00	0.00
01-541-5300-011001 CONTRACT SERVICES	7,500.00	-11,217.57	8,000.00	-881.90	8,500.00	8,500.00	0.00
01-541-5300-011002 HEALTH SERVICES CONTRACT	13,500.00	-13,121.84	13,500.00	-1,450.16	13,500.00	13,500.00	0.00
01-541-5308-000000 SEMINARS/TRAINNG	0.00	0.00	0.00	-225.00	0.00	0.00	0.00
01-541-5340-000000 TELEPHONE	3,500.00	-2,876.21	3,500.00	-1,537.36	3,500.00	3,500.00	0.00
01-541-5345-000000 POSTAGE	600.00	-330.00	600.00	-550.00	600.00	600.00	0.00
01-541-5420-000000 OFFICE SUPPLIES	2,250.00	-1,488.34	2,000.00	-869.51	2,000.00	2,000.00	0.00
01-541-5450-000000 CUSTODIAL SUPPLIES	150.00	-426.43	750.00	-37.58	750.00	750.00	0.00
01-541-5480-000000 GASOLINE/ DIESEL	0.00	0.00	3,400.00	-527.24	3,400.00	3,400.00	0.00
01-541-5490-000000 FOOD SUPPLIES	15,000.00	-10,760.42	15,500.00	-614.50	15,500.00	15,500.00	0.00
01-541-5710-000000 TRAVEL	500.00	-713.71	1,000.00	-253.00	1,000.00	1,000.00	0.00
01-541-5730-000000 DUES/MEMBERSHIPS	275.00	-265.00	325.00	-85.00	325.00	325.00	0.00
01-541-5750-000000 CREDIT CARD FEES	0.00	-338.21	300.00	-57.50	300.00	0.00	0.00
Total: Expenses	46,525.00	-43,292.76	52,125.00	-8,321.86	53,575.00	53,275.00	0.00
Total	256,154.00	-252,865.77	268,809.00	-120,058.51	276,862.00	291,424.12	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
543	Veterans Services							
	Expenses							
	01-543-5690-000000 OTHER ASSESSMENTS	17,335.00	-17,838.53	17,800.00	-18,997.52	17,800.00	17,800.00	0.00
	01-543-5770-000000 VETERANS BENEFITS	12,000.00	-11,495.24	12,000.00	-7,660.14	12,000.00	12,000.00	0.00
	Total: Expenses	29,335.00	-29,333.77	29,800.00	-26,657.66	29,800.00	29,800.00	0.00
	<i>Total</i>	29,335.00	-29,333.77	29,800.00	-26,657.66	29,800.00	29,800.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
610 Library							
Salaries							
01-610-5110-000000 S/W FULL TIME	288,145.00	-278,468.37	290,819.00	-134,390.70	290,819.00	348,391.75	0.00
01-610-5120-011001 S/W PART TIME	52,541.00	-52,031.81	53,250.00	-29,419.97	53,250.00	54,628.05	0.00
01-610-5120-011002 S/W TEMPORARY	12,620.00	-10,226.95	0.00	-3,043.73	0.00	0.00	0.00
01-610-5123-000000 S/W TEMPORARY	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
01-610-5190-000000 S/W LONGEVITY	4,638.00	-4,775.00	5,350.00	-1,575.00	5,350.00	5,350.00	0.00
Total: Salaries	357,944.00	-345,502.13	362,419.00	-168,429.40	349,419.00	421,369.80	0.00
Expenses							
01-610-5290-000000 CONTRACT CLAMS	27,000.00	-26,523.85	27,000.00	-13,138.49	26,000.00	26,000.00	0.00
01-610-5300-000000 CONTRACT SERVICES	1,600.00	-19,347.53	1,600.00	-1,268.40	1,600.00	1,600.00	0.00
01-610-5304-000000 Advertising	250.00	0.00	250.00	0.00	250.00	0.00	0.00
01-610-5340-000000 TELEPHONE	1,500.00	-1,530.98	1,500.00	-977.73	1,500.00	1,500.00	0.00
01-610-5345-000000 POSTAGE	450.00	-330.00	450.00	-259.43	450.00	450.00	0.00
01-610-5420-000000 OFFICE SUPPLIES	9,500.00	-6,078.33	9,500.00	-1,789.71	9,500.00	9,500.00	0.00
01-610-5585-011001 Books/Periodicals/Non-Print	9,000.00	-9,059.41	10,000.00	-60.00	7,000.00	101,000.00	0.00
01-610-5585-011002 BOOKS	43,000.00	-36,983.06	0.00	-2,553.02	0.00	0.00	0.00
01-610-5585-011003 NONPRINT MATERIALS	26,000.00	-34,302.15	0.00	-39.99	0.00	0.00	0.00
01-610-5586-000000 BOOKS	0.00	0.00	55,000.00	-14,824.99	55,000.00	0.00	0.00
01-610-5587-000000 NONPRINT MATERIALS	0.00	0.00	34,000.00	-9,042.08	39,000.00	0.00	0.00
01-610-5710-011001 TRAVEL	1,000.00	-383.59	1,000.00	0.00	250.00	250.00	0.00
01-610-5850-000000 EQUIPMENT	5,000.00	-1,597.81	5,000.00	-2,485.73	5,000.00	5,000.00	0.00
Total: Expenses	124,300.00	-136,136.71	145,300.00	-46,439.57	145,550.00	145,300.00	0.00
Total	482,244.00	-481,638.84	507,719.00	-214,868.97	494,969.00	566,669.80	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
630 Recreation							
Salaries							
01-630-5110-000000 S/W FULL TIME	128,818.00	-130,526.78	129,957.00	-70,281.30	146,108.00	146,473.62	0.00
01-630-5120-011002 S/W SEASONAL	118,146.00	-93,302.50	129,068.00	-66,035.51	133,482.00	133,482.00	0.00
01-630-5120-011003 S/W SKATEBOARD MONITORS	0.00	-11,504.25	0.00	-11,297.00	0.00	0.00	0.00
01-630-5190-000000 S/W LONGEVITY	3,600.00	-3,600.00	3,600.00	-1,700.00	3,600.00	3,600.00	0.00
01-630-5191-011002 VACATION BUYOUT	0.00	-4,979.19	4,979.00	0.00	5,600.00	0.00	0.00
Total: Salaries	250,564.00	-243,912.72	267,604.00	-149,313.81	288,790.00	283,555.62	0.00
Expenses							
01-630-5300-000000 CONTRACT SERVICES	38,615.00	-50,221.77	37,098.00	-28,873.41	37,098.00	39,898.00	0.00
01-630-5300-011001 LEAGUE/TOURNEY REFS/UMPS	6,000.00	-5,661.20	6,000.00	-990.00	6,000.00	6,000.00	0.00
01-630-5300-011002 BOUSE HOUSE	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00
01-630-5300-011003 ICE TIME	700.00	-602.50	700.00	0.00	700.00	700.00	0.00
01-630-5300-011052 FIELD TRIPS	500.00	0.00	700.00	0.00	700.00	700.00	0.00
01-630-5307-011001 PRINTING	1,200.00	0.00	2,164.00	0.00	2,164.00	2,164.00	0.00
01-630-5308-000000 SEMIARS / TRAINING	600.00	-180.00	600.00	0.00	600.00	600.00	0.00
01-630-5340-000000 TELEPHONE	277.00	0.00	277.00	-318.66	277.00	277.00	0.00
01-630-5345-000000 POSTAGE	50.00	-6.25	50.00	-213.05	50.00	50.00	0.00
01-630-5420-000000 OFFICE SUPPLIES	300.00	-976.47	300.00	-1,294.59	300.00	300.00	0.00
01-630-5480-000000 Gasoline	2,000.00	-79.12	2,000.00	0.00	2,000.00	2,000.00	0.00
01-630-5500-000000 MEDICAL SUPPLIES	300.00	-94.90	400.00	-1,472.40	400.00	400.00	0.00
01-630-5580-000000 Other Supplies	400.00	-2,093.65	4,400.00	-130.38	400.00	400.00	0.00
01-630-5580-011001 RECREATIONAL SUPPLIES	4,000.00	-4,322.02	0.00	-2,784.68	4,000.00	4,000.00	0.00
01-630-5580-011002 ROAD RACE SUPPLIES	10,000.00	-3,763.43	10,000.00	-1,848.80	10,000.00	10,000.00	0.00
01-630-5580-011003 BAKERS FIELD SUPPLIES	2,500.00	-1,900.45	2,500.00	-1,191.97	2,500.00	2,500.00	0.00
01-630-5580-011004 HOLIDAY SUPPLIES	1,000.00	-618.52	1,000.00	-425.02	1,000.00	1,000.00	0.00
01-630-5580-011005 LEAGUE/TOURNEY SUPPLIES	1,500.00	-149.99	1,500.00	-37.98	1,500.00	1,500.00	0.00
01-630-5582-000000 UNIFORMS	4,500.00	-4,468.45	5,790.00	0.00	5,790.00	5,790.00	0.00
01-630-5730-000000 DUES/MEMBERSHIPS	650.00	-250.00	650.00	-30.00	650.00	650.00	0.00
01-630-5731-000000 CREDIT CARD FEES	0.00	-79.29	450.00	-75.80	450.00	0.00	0.00
01-630-5850-000000 Small Equipment	800.00	0.00	2,000.00	-100.00	3,000.00	3,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
Total: Expenses	75,892.00	-75,468.01	81,379.00	-39,786.74	82,379.00	81,929.00	0.00
<i>Total</i>	326,456.00	-319,380.73	348,983.00	-189,100.55	371,169.00	365,484.62	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
660 Community Services Director							
Salaries							
01-660-5110-000000 S/W FULL TIME	89,653.00	-89,557.46	89,218.00	-48,613.54	99,037.00	100,245.58	0.00
01-660-5170-011002 VACATION BUYOUT	3,364.00	0.00	3,448.00	0.00	3,711.00	0.00	0.00
01-660-5190-000000 S&W - Longevity	1,900.00	-1,800.00	2,000.00	-1,900.00	2,100.00	2,100.00	0.00
Total: Salaries	94,917.00	-91,357.46	94,666.00	-50,513.54	104,848.00	102,345.58	0.00
Expenses							
01-660-5300-011074 PORTABLE TOILETS	75,000.00	-36,069.22	211,149.00	-223,386.98	211,149.00	55,000.00	0.00
01-660-5340-000000 TELEPHONE	750.00	-598.70	750.00	-245.83	750.00	750.00	0.00
Total: Expenses	75,750.00	-36,667.92	211,899.00	-223,632.81	211,899.00	55,750.00	0.00
Total	170,667.00	-128,025.38	306,565.00	-274,146.35	316,747.00	158,095.58	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
690	Historical Commission							
	Expenses							
	01-690-5304-000000 ADVERTISING	2,400.00	-12.89	2,400.00	0.00	2,400.00	0.00	0.00
	01-690-5420-000000 Office Supplies	200.00	0.00	200.00	-110.00	200.00	200.00	0.00
	Total: Expenses	2,600.00	-12.89	2,600.00	-110.00	2,600.00	200.00	0.00
	Total	2,600.00	-12.89	2,600.00	-110.00	2,600.00	200.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
692	Holiday Celebrations							
	Expenses							
	01-692-5580-000000 OTHER SUPPLIES	1,200.00	-1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	Total: Expenses	1,200.00	-1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	Total	1,200.00	-1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
696	Cultural Council							
	Expenses							
	01-696-5300-000000 CONTRACT SERVICES	2,000.00	-2,000.00	2,000.00	-1,264.00	2,000.00	2,000.00	0.00
	Total: Expenses	2,000.00	-2,000.00	2,000.00	-1,264.00	2,000.00	2,000.00	0.00
	Total	2,000.00	-2,000.00	2,000.00	-1,264.00	2,000.00	2,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
699 Beach							
Salaries							
01-699-5120-011001 S/W P/T BOAT RACKS/IDS	5,125.00	-4,719.74	5,125.00	-2,140.40	5,125.00	5,125.00	0.00
01-699-5120-011002 S/W SEASONAL	243,764.00	-233,298.95	305,000.00	-295,977.22	342,622.00	342,622.00	0.00
01-699-5130-000000 S/W OVERTIME	12,300.00	-21,668.00	9,000.00	-9,936.30	18,000.00	18,000.00	0.00
Total: Salaries	261,189.00	-259,686.69	319,125.00	-308,053.92	365,747.00	365,747.00	0.00
Expenses							
01-699-5300-011001 CONTRACT SERVICES	6,000.00	-10,261.01	7,000.00	-1,989.51	7,000.00	7,000.00	0.00
01-699-5301-000000 ALARM SYSTEMS	0.00	-737.91	0.00	0.00	0.00	0.00	0.00
01-699-5307-011003 PRINTING	6,000.00	0.00	5,000.00	-774.49	5,000.00	5,000.00	0.00
01-699-5340-000000 TELEPHONE	500.00	-2,851.36	1,500.00	-1,825.23	2,400.00	3,500.00	0.00
01-699-5345-000000 POSTAGE	200.00	-2,319.35	660.00	440.00	1,400.00	1,400.00	0.00
01-699-5420-000000 OFFICE SUPPLIES	1,200.00	-1,229.77	1,000.00	-743.96	1,000.00	1,000.00	0.00
01-699-5450-000000 REPAIR/MAINT SUPPLIES	1,000.00	-1,604.62	1,500.00	-249.96	2,500.00	2,500.00	0.00
01-699-5500-000000 MEDICAL SUPPLIES	5,000.00	-296.68	1,000.00	-90.08	3,500.00	3,500.00	0.00
01-699-5530-000000 RECREATIONAL SUPPLIES	5,000.00	-2,546.05	2,000.00	-1,410.71	2,000.00	2,000.00	0.00
01-699-5580-000000 UNIFORMS	6,000.00	-12,304.75	10,000.00	-1,278.80	11,000.00	11,000.00	0.00
01-699-5581-000000 Other Supplies	1,000.00	-1,410.46	1,000.00	-1,886.00	1,000.00	1,000.00	0.00
01-699-5710-011001 TRAVEL	8,000.00	-10,932.81	9,100.00	-7,692.37	11,000.00	11,000.00	0.00
01-699-5730-000000 DUES/LICENSES/FEES	1,300.00	-591.00	2,000.00	0.00	2,000.00	2,000.00	0.00
01-699-5750-000000 CREDIT CARD FEES	17,500.00	-17,729.72	20,000.00	-7,282.71	19,000.00	0.00	0.00
01-699-5780-000000 UNCLASSIFIED ITEMS	2,500.00	-166.50	1,000.00	0.00	1,000.00	1,000.00	0.00
01-699-5850-000000 SMALL EQUIPMENT	5,000.00	-2,863.06	4,000.00	-3,147.98	8,000.00	8,000.00	0.00
Total: Expenses	66,200.00	-67,845.05	66,760.00	-27,931.80	77,800.00	59,900.00	0.00
Total	327,389.00	-327,531.74	385,885.00	-335,985.72	443,547.00	425,647.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
710 Debt Service Principal - L/T							
Expenses							
01-710-5910-017001 LIBRARY ROOF	15,000.00	-15,000.00	5,000.00	-5,000.00	5,000.00	0.00	0.00
01-710-5910-017002 MUNI BUILDING CHURCH	35,000.00	-35,000.00	40,000.00	-40,000.00	40,000.00	0.00	0.00
01-710-5910-017003 GEIGER LAND NON EXCLUDABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-710-5910-017004 SENIOR CENTER	50,000.00	-50,000.00	45,000.00	-45,000.00	45,000.00	0.00	0.00
01-710-5910-017005 CHAVCHAVADZE LAND NON EXCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-710-5910-017006 MUNI WATER GOB 1	15,000.00	-15,000.00	15,000.00	-15,000.00	15,000.00	0.00	0.00
01-710-5910-017007 MUNI WATER SRF	50,000.00	-50,000.00	54,334.00	-54,334.48	54,334.00	0.00	0.00
01-710-5910-017008 LANDFILL CLOSURE/CAPPING	105,000.00	-105,000.00	100,000.00	-100,000.00	100,000.00	0.00	0.00
01-710-5910-017009 SEPTIC COUNTY NON EXCLUD	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017010 FIRE STATION PROPERTY	40,000.00	-40,000.00	35,000.00	-35,000.00	35,000.00	0.00	0.00
01-710-5910-017011 FIRE STATION DESIGN	15,000.00	-15,000.00	5,000.00	-5,000.00	5,000.00	0.00	0.00
01-710-5910-017012 LANDFILL CLOSURE 2	5,000.00	-5,000.00	5,000.00	-5,000.00	5,000.00	0.00	0.00
01-710-5910-017013 UNCLE TIMS BRIDGE	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017014 FIRE STATION DESIGN 2	5,000.00	-5,000.00	15,000.00	-15,000.00	15,000.00	0.00	0.00
01-710-5910-017015 FIRE STATION CONSTRUCTION	390,000.00	-390,000.00	385,000.00	-385,000.00	385,000.00	0.00	0.00
01-710-5910-017016 WASTEWATER MW PAT	8,817.00	-8,817.00	9,008.00	-9,008.00	9,008.00	0.00	0.00
01-710-5910-017017 BAKERS FIELD RESTROOMS	25,000.00	-25,000.00	20,000.00	-20,000.00	20,000.00	0.00	0.00
01-710-5910-017018 TOWN HALL REMODEL	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017019 PAVING SO WLF LT ROADWAY	5,000.00	-5,000.00	5,000.00	-5,000.00	5,000.00	0.00	0.00
01-710-5910-017020 TRANSFER STATION CANOPY	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017021 PAVING MAYO BEACH LOT	5,000.00	-5,000.00	5,000.00	-5,000.00	5,000.00	0.00	0.00
01-710-5910-017022 DEPARTMENTAL EQUIPMENT	25,000.00	-25,000.00	25,000.00	-25,000.00	25,000.00	0.00	0.00
01-710-5910-017023 FIRE ENGINE	40,000.00	-40,000.00	40,000.00	-40,000.00	40,000.00	0.00	0.00
01-710-5910-017024 FIRE PUMPER	20,000.00	-20,000.00	20,000.00	-20,000.00	20,000.00	0.00	0.00
01-710-5910-017025 HARBOR SIDE SCAN SONAR	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017027 ROUTE 6 & MAIN ST 2	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017028 RECREATION TENNIS COURTS	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017029 ELEMENTARY SCHOOL ROOF	10,000.00	-10,000.00	10,000.00	-10,000.00	10,000.00	0.00	0.00
01-710-5910-017030 POLICE STATION	305,000.00	-305,000.00	305,000.00	0.00	305,000.00	0.00	0.00
Total: Expenses	1,238,817.00	-1,238,817.00	1,213,342.00	-908,342.48	1,213,342.00	0.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
<i>Total</i>	1,238,817.00	-1,238,817.00	1,213,342.00	-908,342.48	1,213,342.00	0.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
751 Debt Sevice Interest - L/T							
Expenses							
01-751-5915-017001 LIBRARY ROOF	300.00	-300.00	75.00	-75.00	75.00	0.00	0.00
01-751-5915-017002 MUNI BUILDING CHURCH	1,550.00	-1,550.00	600.00	-600.00	600.00	0.00	0.00
01-751-5915-017003 GEIGER LAND NON EXCLUDABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-751-5915-017004 SENIOR CENTER	4,250.00	-4,250.00	3,075.00	-1,875.00	3,075.00	0.00	0.00
01-751-5915-017005 CHAVCHAVADZE LAND NON EXCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-751-5915-017006 MUNI WATER GOB 1	1,500.00	-1,500.00	1,125.00	0.00	1,125.00	0.00	0.00
01-751-5915-017007 MUNI WATER SYSTER SRF	2,755.00	-2,754.90	1,546.00	-2,221.26	1,546.00	0.00	0.00
01-751-5915-017008 LANDFILL CLOSURE/CAPPING	18,900.00	-18,900.00	16,350.00	-8,925.00	16,350.00	0.00	0.00
01-751-5915-017010 FIRE STATION PROPERTY	5,650.00	-5,650.00	4,725.00	-2,625.00	4,725.00	0.00	0.00
01-751-5915-017011 FIRE STATION DESIGN	2,850.00	-2,850.00	525.00	-1,350.00	525.00	0.00	0.00
01-751-5915-017012 LANDFILL CLOSURE	950.00	-950.00	825.00	-450.00	825.00	0.00	0.00
01-751-5915-017013 UNCLE TIMS BRIDGE	2,350.00	-2,350.00	2,100.00	-1,125.00	2,100.00	0.00	0.00
01-751-5915-017014 FIRE STATION DESIGN	650.00	-650.00	2,475.00	-300.00	2,475.00	0.00	0.00
01-751-5915-017015 FIRE STATION CONSTRUCTION	88,050.00	-88,050.00	78,375.00	-42,075.00	78,375.00	0.00	0.00
01-751-5915-017016 WASTEWATER MW PAT	3,331.00	-3,331.38	3,155.00	-3,155.04	3,155.00	0.00	0.00
01-751-5915-017017 BAKERS FIELD RESTROOMS	5,020.00	-5,020.00	4,520.00	-4,520.00	4,520.00	0.00	0.00
01-751-5915-017018 TOWN HALL REMODEL	2,460.00	-2,460.00	2,260.00	-2,260.00	2,260.00	0.00	0.00
01-751-5915-017019 PAVING SO WLFLT ROADWAY	500.00	-300.00	200.00	-200.00	200.00	0.00	0.00
01-751-5915-017020 TRANSFER STATION CANOPY	2,235.00	-2,235.00	2,035.00	-2,035.00	2,035.00	0.00	0.00
01-751-5915-017021 PAVING MAYO BEACH LOT	700.00	-700.00	600.00	-600.00	600.00	0.00	0.00
01-751-5915-017022 DEPARTMENTAL EQUIPMENT	5,420.00	-5,420.00	4,920.00	-4,920.00	4,920.00	0.00	0.00
01-751-5915-017023 FIRE ENGINE	9,410.00	-9,410.00	8,610.00	-8,610.00	8,610.00	0.00	0.00
01-751-5915-017024 FIRE PUMPER	3,890.00	-3,890.00	3,490.00	-3,490.00	3,490.00	0.00	0.00
01-751-5915-017025 HARBOR SIDE SCAN SONAR	800.00	-800.00	800.00	-800.00	800.00	0.00	0.00
01-751-5915-017027 ROUTE 6 & MAIN ST 2	400.00	-400.00	200.00	-200.00	200.00	0.00	0.00
01-751-5915-017028 RECREATION TENNIS COURTS	2,460.00	-2,460.00	2,260.00	-2,260.00	2,260.00	0.00	0.00
01-751-5915-017029 ELEMENTARY SCHOOL ROOF	1,300.00	-1,300.00	1,100.00	-1,100.00	1,100.00	0.00	0.00
01-751-5915-017030 POLICE STATION	213,073.00	-213,071.50	200,873.00	-100,436.25	200,873.00	0.00	0.00
Total: Expenses	380,754.00	-380,552.78	346,819.00	-196,207.55	346,819.00	0.00	0.00
Total	380,754.00	-380,552.78	346,819.00	-196,207.55	346,819.00	0.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
753 Short Tem Interest							
Expenses							
01-753-5925-000000 SHORT -TERM INTEREST	25,150.00	0.00	25,000.00	-37,075.35	40,000.00	40,000.00	0.00
Total: Expenses	25,150.00	0.00	25,000.00	-37,075.35	40,000.00	40,000.00	0.00
Total	25,150.00	0.00	25,000.00	-37,075.35	40,000.00	40,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
756	Interest - R/E Refunds							
	Expenses							
	01-756-5760-000000 R/E TAX REFUND INTEREST	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	Total: Expenses	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	Total	0.00	0.00	150.00	0.00	150.00	150.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
820 State & County Assessments								
Expenses								
01-820-5630-012001	MOSQUITO CONTROL PROJECT	0.00	176.00	77,544.00	-25,532.00	77,544.00	0.00	0.00
01-820-5630-012002	AIR POLLUTION Districts	0.00	-1.00	2,915.00	-488.00	2,915.00	0.00	0.00
01-820-5630-012003	REGIONAL TRANSIT AUTHORITY	0.00	-2,122.00	53,990.00	-17,822.00	53,990.00	0.00	0.00
01-820-5630-012004	RMV NON RENEWAL SURCHARGE	0.00	-301.00	3,080.00	-1,000.00	3,080.00	0.00	0.00
01-820-5630-012005	SCHOOL CHOICE- Sending Tuition	0.00	-23,472.00	72,651.00	-24,220.00	72,651.00	0.00	0.00
Total: Expenses		0.00	-25,720.00	210,180.00	-69,062.00	210,180.00	0.00	0.00
Total		0.00	-25,720.00	210,180.00	-69,062.00	210,180.00	0.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
830	County Assessments							
	Expenses							
	01-830-5630-012006 COUNTY TAX MGL C35 S31	0.00	-96,706.00	205,398.00	-49,562.00	205,398.00	205,398.00	0.00
	01-830-5630-012007 COUNTY COMM ASSESSMENT	0.00	-103,682.00	0.00	-53,137.00	0.00	412,387.00	0.00
	Total: Expenses	0.00	-200,388.00	205,398.00	-102,699.00	205,398.00	617,785.00	0.00
	<i>Total</i>	0.00	-200,388.00	205,398.00	-102,699.00	205,398.00	617,785.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
911 County Retirement								
Salaries								
01-911-5170-000000	ER BCR PENSION CONTRIBUTION	1,247,696.00	-1,247,696.00	1,406,577.00	-1,431,823.00	1,496,738.00	1,576,101.00	0.00
Total: Salaries		1,247,696.00	-1,247,696.00	1,406,577.00	-1,431,823.00	1,496,738.00	1,576,101.00	0.00
Total		1,247,696.00	-1,247,696.00	1,406,577.00	-1,431,823.00	1,496,738.00	1,576,101.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
912	Workers Comp Insurance							
	Salaries							
	01-912-5172-000000 WORKERS COMP INSURANCE	115,000.00	-114,500.00	115,000.00	-83,027.00	115,000.00	119,025.00	0.00
	Total: Salaries	115,000.00	-114,500.00	115,000.00	-83,027.00	115,000.00	119,025.00	0.00
	Total	115,000.00	-114,500.00	115,000.00	-83,027.00	115,000.00	119,025.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
913	Unemployment Compensation							
	Salaries							
	01-913-5170-000000 UNEMPLOYMENT INSURANCE	25,000.00	-24,966.98	25,000.00	-17,069.03	30,000.00	30,000.00	0.00
	Total: Salaries	25,000.00	-24,966.98	25,000.00	-17,069.03	30,000.00	30,000.00	0.00
	Total	25,000.00	-24,966.98	25,000.00	-17,069.03	30,000.00	30,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
914 Group Health Insurance							
Salaries							
01-914-5170-000000 ER ACTIVE GROUP MEDICAL	1,379,027.00	-44,291.00	1,379,027.00	0.00	1,447,978.00	1,447,978.00	0.00
01-914-5170-011001 HARV/PILG ACTIVES EPO	0.00	-344,119.93	0.00	-173,291.64	0.00	0.00	0.00
01-914-5170-011002 HMO BLUE ACTIVES EPO	0.00	-404,135.17	0.00	-170,427.32	0.00	0.00	0.00
01-914-5170-011003 BLUE CARE ACTIVES PPO	0.00	-67,813.92	0.00	-40,423.78	0.00	0.00	0.00
01-914-5170-011004 HARV/PILG ACTIVES PPO	0.00	-127,275.10	0.00	-60,926.16	0.00	0.00	0.00
01-914-5171-011001 MEDEX RETIREES	0.00	-91,499.65	0.00	-46,396.60	0.00	0.00	0.00
01-914-5171-011002 HARV/ PILG RETIREES EPO	0.00	-57,189.00	0.00	-57,189.00	0.00	0.00	0.00
01-914-5171-011003 HMO BLUE RETIREES	0.00	0.00	0.00	-858.00	0.00	0.00	0.00
01-914-5171-011004 HARV/PILG ENH RETIREES	0.00	-89,842.30	0.00	-44,623.00	0.00	0.00	0.00
01-914-5171-011005 BLUE CARE RETIREES PPO	0.00	-23,574.00	0.00	-11,787.00	0.00	0.00	0.00
01-914-5171-011006 HARV/PILG RETIREES PPO	0.00	-15,427.50	0.00	-8,415.00	0.00	0.00	0.00
01-914-5171-011007 HD HAR/PIL PPO	0.00	-31,476.78	0.00	-10,650.84	0.00	0.00	0.00
01-914-5171-011008 HD HAR/PIL EPO	0.00	-50,584.50	0.00	-26,536.20	0.00	0.00	0.00
01-914-5171-011009 HMO-BLUE HD	0.00	-22,454.22	0.00	-10,315.50	0.00	0.00	0.00
01-914-5171-011010 HD-PPO BLUE	0.00	-5,600.70	0.00	-3,646.44	0.00	0.00	0.00
Total: Salaries	1,379,027.00	-1,375,283.77	1,379,027.00	-665,486.48	1,447,978.00	1,447,978.00	0.00
Total	1,379,027.00	-1,375,283.77	1,379,027.00	-665,486.48	1,447,978.00	1,447,978.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
915	Group Insurance Life							
	Salaries							
	01-915-5170-011001 LIFE ACTIVES	5,000.00	-3,651.50	6,500.00	-2,158.20	6,000.00	6,000.00	0.00
	01-915-5170-011002 LIFE RETIREES	1,500.00	-1,667.36	0.00	-769.86	0.00	1,750.00	0.00
	Total: Salaries	6,500.00	-5,318.86	6,500.00	-2,928.06	6,000.00	7,750.00	0.00
	Total	6,500.00	-5,318.86	6,500.00	-2,928.06	6,000.00	7,750.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
916	Town Share Medicare							
	Salaries							
	01-916-5170-000000 ER MEDICARE	149,855.00	-127,120.99	131,040.00	-75,228.72	150,946.00	145,946.00	0.00
	Total: Salaries	149,855.00	-127,120.99	131,040.00	-75,228.72	150,946.00	145,946.00	0.00
	Total	149,855.00	-127,120.99	131,040.00	-75,228.72	150,946.00	145,946.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
917 Stipends - Health Insurance							
Salaries							
01-917-5170-011008 HEALTH INSURANCE STIPENDS	45,000.00	-27,999.51	40,000.00	-32,810.70	43,000.00	43,000.00	0.00
Total: Salaries	45,000.00	-27,999.51	40,000.00	-32,810.70	43,000.00	43,000.00	0.00
Total	45,000.00	-27,999.51	40,000.00	-32,810.70	43,000.00	43,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
918	Town Share Health Savings Account							
	Salaries							
	01-918-5170-000000 ER HSA CONTRIBUTIONS	0.00	-17,000.00	19,000.00	-11,500.00	4,000.00	10,000.00	0.00
	Total: Salaries	0.00	-17,000.00	19,000.00	-11,500.00	4,000.00	10,000.00	0.00
	Total	0.00	-17,000.00	19,000.00	-11,500.00	4,000.00	10,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
940	Tax Work-Off							
	Salaries							
	01-940-5190-000000 TAX WORK-OFF PROGRAM	0.00	0.00	0.00	-8,411.63	8,500.00	8,500.00	0.00
	Total: Salaries	0.00	0.00	0.00	-8,411.63	8,500.00	8,500.00	0.00
	Total	0.00	0.00	0.00	-8,411.63	8,500.00	8,500.00	0.00

Wellfleet Budget - FY 2022 - Detail

		Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
945	Property / Liability Insurance							
Expenses								
	01-945-5300-000000 RUNNERS FEE	0.00	-90.00	0.00	30.00	0.00	0.00	0.00
	01-945-5740-011001 PROPERTY/LIABILITY INSURANCE	312,000.00	-310,171.36	330,000.00	-374,016.72	315,000.00	330,000.00	0.00
	01-945-5740-011002 INSURANCE PREMIUM BOND	0.00	-1,737.50	0.00	-1,175.00	0.00	4,000.00	0.00
	01-945-5740-011003 INSURANCE DEDUCTIBLES	0.00	0.00	0.00	-620.49	0.00	0.00	0.00
	Total: Expenses	312,000.00	-311,998.86	330,000.00	-375,782.21	315,000.00	334,000.00	0.00
	Total	312,000.00	-311,998.86	330,000.00	-375,782.21	315,000.00	334,000.00	0.00

Wellfleet Budget - FY 2022 - Detail

	Budget FY2020	Actual FY2020	Budget FY2021	FYTD FY2021	2022 Dept.Head	2022 TownAdmin	2022 Selectboard
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Grand Total Budget:	21,087,597.00	-20,439,126.60	22,340,788.00	-11,959,286.23	23,069,481.00	22,404,599.34	0.00
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