

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 = Department; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
OPERATING BUDGET							
1-114	MODERATOR	20	220	425	425	425	0.00
1-115	CONSTABLES	100	50	100	100	100	0.00
1-121	AUDIT	23,900	21,900	22,500	22,500	22,500	0.00
1-122	SELECTMEN	9,370	5,729	9,370	9,370	9,370	0.00
1-123	TOWN ADMINISTRATOR	167,699	163,446	205,302	209,550	209,550	2.07
1-124	GENERAL ADMINISTRATION	145,554	133,975	159,435	133,910	133,910	(16.01)
1-131	FINANCE COMMITTEE	275	172	275	275	275	0.00
1-132	RESERVE FUND	43,831	0	75,000	80,000	80,000	6.67
1-135	TOWN ACCOUNTANT	166,993	166,549	165,697	194,970	194,970	17.67
1-141	ASSESSORS	155,304	150,046	158,335	163,395	163,395	3.20
1-145	TREASURER	167,838	157,588	138,821	137,296	139,297	0.34
1-146	TOWN/TAX COLLECTOR	91,007	90,894	95,710	98,485	98,485	2.90
1-151	LEGAL EXPENSES	70,000	58,060	101,300	101,300	101,300	0.00
1-153	COMPUTERIZATION	147,824	121,367	160,373	150,028	145,028	(9.57)
1-158	TAX TITLE	12,500	7,158	11,000	11,000	11,000	0.00
1-161	TOWN CLERK	64,600	60,226	72,324	72,244	72,244	(0.11)
1-162	ELECTIONS/REGISTRATION	9,250	8,089	6,450	9,050	9,050	40.31
1-171	CONSERVATION COMMISSION	3,630	3,079	3,630	3,630	3,630	0.00
1-174	PLANNING BOARD	7,135	6,749	11,135	11,000	11,135	0.00
1-176	ZONING BOARD OF APPEALS	1,680	1,388	1,756	1,756	1,756	0.00
1-177	OPEN SPACE COMMITTEE	3,000	766	3,000	3,000	1,500	(50.00)
1-178	HERRING WARDEN	2,500	843	2,500	2,500	2,500	0.00
1-179	SHELLFISH	190,595	188,934	197,000	194,450	192,450	(2.31)
1-180	SHELLFISH CONSERV/PROPAGATION	22,000	16,956	22,000	22,000	22,000	0.00
1-181	SHELLFISH ADVISORY COMMITTEE	100	24	100	100	100	0.00
1-182	CHAMBER OF COMMERCE	13,000	13,000	13,000	13,000	10,000	(23.08)
1-183	NATURAL RESOURCES ADVISORY BD	1,100	873	1,150	1,150	1,150	0.00
1-184	ECONOMIC DEVELOPMENT	20,000	4,392	100	0	0	(100.00)
1-189	HOUSING AUTHORITY	5,000	5,000	5,000	5,000	5,000	0.00
1-195	TOWN REPORTS & WARRANTS	11,650	11,596	11,500	13,000	13,000	13.04
1-196	CONSULTANCY	20,500	6,055	20,500	21,000	21,000	2.44
1-210	POLICE	1,201,102	1,205,040	1,232,223	1,259,723	1,249,723	1.42
1-215	COMMUNICATIONS/DISPATCHERS	347,559	344,548	352,097	360,284	360,284	2.33
1-220	FIRE	1,328,252	1,315,140	1,320,880	1,327,276	1,297,376	(1.78)
1-241	BUILDING DEPARTMENT	191,387	190,078	169,177	166,444	167,294	(1.11)
1-291	EMERGENCY MANAGEMENT	500	0	500	500	500	0.00
1-292	ANIMAL CONTROL OFFICER	40,810	35,092	45,392	46,092	45,892	1.10
1-293	TRAFFIC/PARKING CONTROL	6,820	6,185	6,000	6,250	6,250	4.17
1-300	ELEMENTARY SCHOOL	2,457,692	2,210,906	2,484,932	2,541,248	2,535,847	2.05

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Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
1-301	NAUSET REGIONAL SCH DISTRICT	2,245,384	2,245,384	2,522,280	2,732,625	2,732,625	8.34
1-302	CAPE COD REG TECH HS DISTRICT	104,982	104,982	147,379	135,249	135,249	(8.23)
1-417	DPW FACILITIES	330,608	323,534	312,600	315,100	315,100	0.80
1-420	DPW OPERATIONS	1,024,782	976,173	1,068,884	1,070,773	1,070,273	0.13
1-422	DPW GENERAL HIGHWAYS	114,900	111,719	57,900	107,900	92,900	60.45
1-423	DPW SNOW REMOVAL	273,300	272,024	93,300	93,300	128,180	37.38
1-424	DPW STREET LIGHTS	9,638	9,129	12,600	10,600	10,600	(15.87)
1-433	DPW TRANSFER STATION	283,050	264,982	271,684	321,804	321,804	18.45
1-434	RECYCLING COMMITTEE	400	72	400	0	100	(75.00)
1-510	HEALTH/CONSERVATION	138,762	136,257	160,524	154,507	168,102	4.72
1-520	HUMAN SERVICES	84,460	76,790	79,379	180,000	180,000	126.76
1-541	COUNCIL ON AGING	267,741	258,263	210,028	211,218	211,218	0.57
1-542	COUNCIL ON AGING BOARD	0	0	0	0	600	0.00
1-543	VETERANS SERVICES	26,794	24,054	26,909	27,475	27,475	2.10
1-610	LIBRARY	347,405	339,765	413,056	414,424	409,424	(0.88)
1-630	RECREATION	254,765	250,082	272,931	279,582	279,582	2.44
1-660	COMMUNITY SERVICES DIRECTOR	3,750	2,656	79,092	80,642	79,742	0.82
1-690	HISTORICAL COMMISSION	500	92	500	0	100	(80.00)
1-692	DPW HOLIDAY CELEBRATIONS	1,200	586	1,200	1,200	1,200	0.00
1-696	WELLFLEET CULTURAL COUNCIL	2,000	2,000	2,000	0	2,000	0.00
1-699	BEACH PROGRAM	315,964	310,698	297,450	320,905	320,905	7.89
1-753	SHORT TERM LOAN PRIN/INTEREST	25,000	0	25,000	25,000	25,000	0.00
1-756	INTEREST ON R/E TAX REFUNDS	150	0	150	150	150	0.00
1-911	RETIREMENT PLANS	965,243	965,243	985,738	1,051,633	1,051,633	6.68
1-912	WORKERS COMPENSATION INSURANCE	47,487	45,264	58,000	74,775	74,775	28.92
1-913	UNEMPLOYMENT COMPENSATION	25,000	17,477	25,000	25,000	25,000	0.00
1-914	GROUP INSURANCE HEALTH	1,001,635	981,501	1,115,398	1,172,000	1,172,000	5.07
1-915	GROUP INSURANCE LIFE	6,120	5,910	6,120	6,120	6,120	0.00
1-916	TOWN SHARE MEDICARE	97,465	97,465	99,130	102,500	102,500	3.40
1-917	HEALTH INSURANCE STIPEND	0	0	33,000	49,497	49,497	49.99
1-940	MISCELLANEOUS	54	54	0	0	0	0.00
1-945	PROPERTY/LIABILITY INSURANCE	280,113	280,113	281,270	301,600	301,600	7.23
1-990	INTERFUND TRANSFERS	0	191,332	0	0	0	0.00
TOTAL OPERATING BUDGET		15,430,728	15,005,712	15,944,890	16,658,879	16,634,739	4.33
TOTAL BUDGET TOTAL		15,430,728	15,005,712	15,944,890	16,658,879	16,634,739	4.33

BUDGET WORKSHEET - EXPENDITURES
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OPERATING BUDGET							
MODERATOR							
SAL/WAGES							
001-1-114-000.00-5111.00	S/W PART TIME DS	0	200	200	200	200	0.00
	TOTAL SAL/WAGES	0	200	200	200	200	0.00
EXPENDITURES							
001-1-114-000.00-5730.00	DUES/MEMBERSHIPS	20	20	225	225	225	0.00
	TOTAL EXPENDITURES	20	20	225	225	225	0.00
	TOTAL MODERATOR	20	220	425	425	425	0.00
CONSTABLES							
SAL/WAGES							
001-1-115-000.00-5111.00	S/W PART TIME	100	50	100	100	100	0.00
	TOTAL SAL/WAGES	100	50	100	100	100	0.00
	TOTAL CONSTABLES	100	50	100	100	100	0.00
AUDIT							
EXPENDITURES							
001-1-121-000.00-5300.04	ACCOUNTING/AUDIT	23,900	21,900	22,500	22,500	22,500	0.00
	TOTAL EXPENDITURES	23,900	21,900	22,500	22,500	22,500	0.00
	TOTAL AUDIT	23,900	21,900	22,500	22,500	22,500	0.00

BUDGET WORKSHEET - EXPENDITURES

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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	844	844	0	0	0	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
001-1-122-000.00-5111.15	S/W PART TIME HMW	156	156	1,000	1,000	1,000	0.00
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	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	331	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	70	0	70	70	70	0.00
001-1-122-000.00-5420.00	OFFICE SUPPLIES	0	233	0	0	0	0.00
001-1-122-000.00-5710.00	TRAVEL	200	0	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	1,864	2,200	2,200	2,200	0.00
001-1-122-000.00-5780.00	UNCLASSIFIED ITEMS	200	0	200	200	200	0.00
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	TOTAL EXPENDITURES	4,370	2,729	4,370	4,370	4,370	0.00
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	TOTAL SELECTMEN	9,370	5,729	9,370	9,370	9,370	0.00
TOWN ADMINISTRATOR							

SAL/WAGES							

001-1-123-000.00-5109.01	S/W FULL TIME HST	109,242	109,242	111,427	113,650	113,650	2.00
001-1-123-000.00-5110.04	S/W FULL TIME	46,557	44,494	80,975	83,000	83,000	2.50
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	TOTAL SAL/WAGES	155,799	153,736	192,402	196,650	196,650	2.21

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EXPENDITURES							
001-1-123-000.00-5300.00	CONTRACT SERVICES	0	26	0	0	0	0.00
001-1-123-000.00-5300.20	SEMINARS/TRAINING	2,000	1,229	6,000	6,000	6,000	0.00
001-1-123-000.00-5340.01	TELEPHONE	600	475	600	600	600	0.00
001-1-123-000.00-5340.04	ADVERTISING	1,000	70	1,000	1,000	1,000	0.00
001-1-123-000.00-5420.00	OFFICE SUPPLIES	100	202	100	100	100	0.00
001-1-123-000.00-5490.00	FOOD SUPPLIES	0	0	0	0	0	0.00
001-1-123-000.00-5710.00	TRAVEL	3,500	4,137	3,000	3,000	3,000	0.00
001-1-123-000.00-5710.01	MEALS/LODGING	3,500	1,976	1,000	1,000	1,000	0.00
001-1-123-000.00-5730.00	DUES/MEMBERSHIPS	1,200	1,596	1,200	1,200	1,200	0.00
	TOTAL EXPENDITURES	11,900	9,710	12,900	12,900	12,900	0.00
	TOTAL TOWN ADMINISTRATOR	167,699	163,446	205,302	209,550	209,550	2.07
GENERAL ADMINISTRATION							
SAL/WAGES							
001-1-124-000.00-5109.96	S/W FULL TIME MM	57,289	52,000	57,000	57,000	57,000	0.00
001-1-124-000.00-5110.03	S/W FULL TIME JM	42,719	42,719	43,970	43,970	43,970	0.00
001-1-124-000.00-5110.05	S/W FULL TIME MS	0	4,250	37,597	12,597	12,597	(66.49)
001-1-124-000.00-5111.04	S/W PART TIME MR	23,691	14,380	0	0	0	0.00
001-1-124-000.00-5144.00	S/W LONGEVITY	900	550	1,275	750	750	(41.18)
	TOTAL SAL/WAGES	124,599	113,900	139,842	114,317	114,317	(18.25)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-124-000.00-5170.08	HEALTH INSURANCE	1,931	1,931	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	1,931	1,931	0	0	0	0.00
EXPENDITURES							
001-1-124-000.00-5290.05	SERVICE CONTRACT COPIER	0	17	0	0	0	0.00
001-1-124-000.00-5290.06	COPIER LEASE	6,143	4,376	6,143	6,143	6,143	0.00
001-1-124-000.00-5300.00	CONTRACT SERVICES	2,400	4,359	2,500	2,500	2,500	0.00
001-1-124-000.00-5300.20	SEMINARS/TRAINING	0	0	0	0	0	0.00

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001-1-124-000.00-5301.13	ALARM SYSTEM	30	0	650	650	650	0.00
001-1-124-000.00-5340.01	TELEPHONE	4,000	3,429	4,000	4,000	4,000	0.00
001-1-124-000.00-5340.02	POSTAGE	1,300	840	1,300	1,300	1,300	0.00
001-1-124-000.00-5340.03	PRINTING	250	16	400	400	400	0.00
001-1-124-000.00-5340.04	ADVERTISING	1,500	2,148	1,800	1,800	1,800	0.00
001-1-124-000.00-5420.00	OFFICE SUPPLIES	3,000	2,106	2,400	2,400	2,400	0.00
001-1-124-000.00-5500.00	MEDICAL SUPPLIES	0	141	0	0	0	0.00
001-1-124-000.00-5710.00	TRAVEL	400	210	400	400	400	0.00
001-1-124-000.00-5780.00	OTHER CHARGES/FEES	0	501	0	0	0	0.00
	TOTAL EXPENDITURES	19,023	18,144	19,593	19,593	19,593	0.00
	TOTAL GENERAL ADMINISTRATION	145,554	133,975	159,435	133,910	133,910	(16.01)

FINANCE COMMITTEE

EXPENDITURES

001-1-131-000.00-5340.04	ADVERTISING	75	17	75	75	75	0.00
001-1-131-000.00-5730.00	DUES/MEMBERSHIPS	200	155	200	200	200	0.00
	TOTAL EXPENDITURES	275	172	275	275	275	0.00
	TOTAL FINANCE COMMITTEE	275	172	275	275	275	0.00

RESERVE FUND

EXPENDITURES

001-1-132-000.00-5780.01	TRANSFERS	43,831	0	75,000	80,000	80,000	6.67
	TOTAL EXPENDITURES	43,831	0	75,000	80,000	80,000	6.67
	TOTAL RESERVE FUND	43,831	0	75,000	80,000	80,000	6.67

TOWN ACCOUNTANT

SAL/WAGES

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001-1-135-000.00-5110.01	S/W FULL TIME MDC	75,994	75,994	77,893	77,893	77,893	0.00
001-1-135-000.00-5110.02	S/W FULL TIME JGT	46,693	46,693	48,049	48,049	48,049	0.00
001-1-135-000.00-5111.03	S/W PART TIME KCM	29,291	28,870	28,020	27,056	27,056	(3.44)
001-1-135-000.00-5144.00	S/W LONGEVITY	2,700	2,700	2,850	3,000	3,000	5.26
TOTAL SAL/WAGES		154,678	154,256	156,812	155,999	155,999	(0.52)

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-135-000.00-5170.08	HEALTH INSURANCE	3,180	3,180	0	0	0	0.00
001-1-135-000.00-5195.00	STIPEND	0	0	0	30,000	30,000	0.00
TOTAL FRINGE BENEFITS/OTHER SAL/WAGES		3,180	3,180	0	30,000	30,000	0.00

EXPENDITURES

001-1-135-000.00-5300.00	CONTRACT SERVICES	140	135	140	140	140	0.00
001-1-135-000.00-5300.06	DATA PROCESSING	4,620	4,620	4,760	4,711	4,711	(1.03)
001-1-135-000.00-5300.20	SEMINARS/TRAINING	900	1,010	900	1,010	1,010	12.22
001-1-135-000.00-5340.02	POSTAGE	20	0	10	20	20	100.00
001-1-135-000.00-5420.00	OFFICE SUPPLIES	1,650	1,414	1,000	1,000	1,000	0.00
001-1-135-000.00-5710.00	TRAVEL	600	791	765	800	800	4.58
001-1-135-000.00-5710.01	MEALS/LODGING	950	858	1,050	1,000	1,000	(4.76)
001-1-135-000.00-5730.00	DUES/MEMBERSHIPS	255	285	260	290	290	11.54
TOTAL EXPENDITURES		9,135	9,112	8,885	8,971	8,971	0.97
TOTAL TOWN ACCOUNTANT		166,993	166,549	165,697	194,970	194,970	17.67

ASSESSORS

SAL/WAGES

001-1-141-000.00-5110.00	S/W FULL TIME NV	65,555	65,555	67,194	67,194	67,194	0.00
001-1-141-000.00-5110.03	S/W FULL TIME JK	42,719	40,360	43,951	43,951	43,951	0.00
001-1-141-000.00-5144.00	S/W LONGEVITY	1,550	900	950	1,000	1,000	5.26
TOTAL SAL/WAGES		109,824	106,815	112,095	112,145	112,145	0.04

EXPENDITURES

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001-1-141-000.00-5300.00	CONTRACT SERVICES	8,310	8,643	8,865	9,000	9,000	1.52
001-1-141-000.00-5300.15	REVALUATION PK	29,200	25,200	29,200	33,200	33,200	13.70
001-1-141-000.00-5300.20	SEMINARS/TRAINING	1,500	1,659	1,500	1,660	1,660	10.67
001-1-141-000.00-5300.37	MAPPING SERVICES	3,000	2,500	3,000	3,000	3,000	0.00
001-1-141-000.00-5340.02	POSTAGE	500	0	500	1,000	1,000	100.00
001-1-141-000.00-5420.00	OFFICE SUPPLIES	750	2,599	750	750	750	0.00
001-1-141-000.00-5710.00	TRAVEL	1,200	1,355	1,200	1,360	1,360	13.33
001-1-141-000.00-5710.01	MEALS/LODGING	700	795	795	800	800	0.63
001-1-141-000.00-5730.00	DUES/MEMBERSHIPS	320	480	430	480	480	11.63
	TOTAL EXPENDITURES	45,480	43,231	46,240	51,250	51,250	10.83
	TOTAL ASSESSORS	155,304	150,046	158,335	163,395	163,395	3.20

TREASURER

SAL/WAGES

001-1-145-000.00-5109.00	S/W FULL TIME DM	57,000	52,621	5,465	63,000	65,000	1089.43
001-1-145-000.00-5109.01	S/W FULL TIME RM	0	0	0	0	0	0.00
001-1-145-000.00-5110.00	S/W FULL TIME DER	24,218	24,218	59,110	0	0	(100.00)
001-1-145-000.00-5110.05	S/W FULL TIME LB	44,018	44,018	45,286	45,286	45,287	0.00
001-1-145-000.00-5144.00	S/W LONGEVITY	1,050	1,050	1,100	1,150	1,150	4.55
	TOTAL SAL/WAGES	126,286	121,907	110,961	109,436	111,437	0.43

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-145-000.00-5195.00	S/W STIPEND	16,800	16,800	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	16,800	16,800	0	0	0	0.00

EXPENDITURES

001-1-145-000.00-5300.00	CONTRACT SERVICES	10,000	8,121	13,890	13,890	13,890	0.00
001-1-145-000.00-5300.20	SEMINARS/TRAINING	1,070	90	1,070	1,000	1,000	(6.54)
001-1-145-000.00-5340.02	POSTAGE	3,300	1,601	3,300	3,300	3,300	0.00
001-1-145-000.00-5340.03	PRINTING	100	194	100	150	150	50.00
001-1-145-000.00-5420.00	OFFICE SUPPLIES	2,000	1,178	2,000	2,000	2,000	0.00
001-1-145-000.00-5710.00	TRAVEL	500	825	500	500	500	0.00
001-1-145-000.00-5710.01	MEALS/LODGING	200	425	200	220	220	10.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-145-000.00-5730.00	DUES/MEMBERSHIPS	300	130	300	300	300	0.00
001-1-145-000.00-5780.00	OTHER CHARGES	2,400	0	2,400	2,400	2,400	0.00
001-1-145-000.00-5781.00	BORROWING COSTS	4,882	6,316	4,100	4,100	4,100	0.00
	TOTAL EXPENDITURES	24,752	18,881	27,860	27,860	27,860	0.00
	TOTAL TREASURER	167,838	157,588	138,821	137,296	139,297	0.34

TOWN/TAX COLLECTOR

SAL/WAGES

001-1-146-000.00-5110.00	S/W FULL TIME MN	66,137	66,137	67,790	67,790	67,790	0.00
001-1-146-000.00-5111.04	S/W PART TIME KCM	7,940	7,889	11,940	14,664	14,664	22.82
001-1-146-000.00-5144.00	S/W LONGEVITY	1,950	1,950	2,000	2,050	2,050	2.50
	TOTAL SAL/WAGES	76,027	75,976	81,730	84,505	84,505	3.39

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	0	100	100	100	0.00
001-1-146-000.00-5340.02	POSTAGE	5,700	6,278	5,700	5,700	5,700	0.00
001-1-146-000.00-5340.03	PRINTING	1,000	1,206	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	2,450	2,343	1,450	1,450	1,450	0.00
001-1-146-000.00-5710.00	TRAVEL	80	44	80	80	80	0.00
001-1-146-000.00-5710.01	MEALS/LODGING	80	0	80	80	80	0.00
001-1-146-000.00-5730.00	DUES/MEMBERSHIPS	60	65	60	60	60	0.00
	TOTAL EXPENDITURES	14,980	14,918	13,980	13,980	13,980	0.00
	TOTAL TOWN/TAX COLLECTOR	91,007	90,894	95,710	98,485	98,485	2.90

LEGAL EXPENSES

EXPENDITURES

001-1-151-000.00-5300.05	LEGAL SERVICES	70,000	53,965	100,000	100,000	100,000	0.00
001-1-151-000.00-5730.00	DUES/SUBSCRIPTIONS	0	4,095	1,300	1,300	1,300	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
	TOTAL EXPENDITURES	70,000	58,060	101,300	101,300	101,300	0.00
	TOTAL LEGAL EXPENSES	70,000	58,060	101,300	101,300	101,300	0.00

COMPUTERIZATION

EXPENDITURES

001-1-153-000.00-5300.00	CONTRACT SERVICES	11,000	9,892	26,000	13,000	13,000	(50.00)
001-1-153-000.00-5300.06	IT SERVICES (BCIT)	93,174	93,520	93,173	95,828	95,828	2.85
001-1-153-000.00-5340.01	TELEPHONE	3,700	16	3,700	3,700	3,700	0.00
001-1-153-000.00-5340.05	INTERNET	7,000	7,352	7,000	7,000	7,000	0.00
001-1-153-000.00-5420.00	OFFICE SUPPLIES	500	833	500	500	500	0.00
001-1-153-000.00-5730.00	REGIONAL NETWORK FEES	2,450	2,108	0	0	0	0.00
001-1-153-000.00-5850.00	SMALL EQUIPMENT	30,000	7,645	30,000	30,000	25,000	(16.67)
	TOTAL EXPENDITURES	147,824	121,367	160,373	150,028	145,028	(9.57)
	TOTAL COMPUTERIZATION	147,824	121,367	160,373	150,028	145,028	(9.57)

TAX TITLE

EXPENDITURES

001-1-158-000.00-5300.09	TAX TITLE EXPENSE	12,500	7,158	11,000	11,000	11,000	0.00
	TOTAL EXPENDITURES	12,500	7,158	11,000	11,000	11,000	0.00
	TOTAL TAX TITLE	12,500	7,158	11,000	11,000	11,000	0.00

TOWN CLERK

SAL/WAGES

001-1-161-000.00-5110.00	S/W FULL TIME JP	57,000	52,735	63,550	63,550	63,550	0.00
	TOTAL SAL/WAGES	57,000	52,735	63,550	63,550	63,550	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-161-000.00-5195.00	STIPEND	885	885	1,000	1,000	1,000	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	885	885	1,000	1,000	1,000	0.00
EXPENDITURES							
001-1-161-000.00-5300.00	CONTRACT SERVICES	600	550	3,000	3,000	3,000	0.00
001-1-161-000.00-5300.20	SEMINARS/TRAINING	840	836	1,020	1,020	1,020	0.00
001-1-161-000.00-5340.02	POSTAGE	600	595	0	0	0	0.00
001-1-161-000.00-5340.03	PRINTING	70	64	0	0	0	0.00
001-1-161-000.00-5340.04	ADVERTISMENT	70	62	100	0	0	(100.00)
001-1-161-000.00-5420.00	OFFICE SUPPLIES	1,240	1,234	500	500	500	0.00
001-1-161-000.00-5710.00	TRAVEL/MILEAGE	600	579	2,874	2,874	2,874	0.00
001-1-161-000.00-5710.01	MEALS/LODGING	1,860	1,852	0	0	0	0.00
001-1-161-000.00-5730.00	DUES/ MEMBERSHIPS	165	165	280	300	300	7.14
001-1-161-000.00-5850.00	SMALL EQUIPMENT	670	669	0	0	0	0.00
TOTAL	EXPENDITURES	6,715	6,606	7,774	7,694	7,694	(1.03)
TOTAL	TOWN CLERK	64,600	60,226	72,324	72,244	72,244	(0.11)
ELECTIONS/REGISTRATION							
SAL/WAGES							
001-1-162-000.00-5111.00	S/W PART TIME	4,500	3,503	3,200	4,200	4,200	31.25
TOTAL	SAL/WAGES	4,500	3,503	3,200	4,200	4,200	31.25
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-162-000.00-5195.00	STIPEND	200	174	350	350	350	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	200	174	350	350	350	0.00
EXPENDITURES							
001-1-162-000.00-5300.00	CONTRACT SERVICES	0	0	0	1,000	1,000	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-162-000.00-5340.02	POSTAGE	2,300	1,226	1,200	1,300	1,300	8.33
001-1-162-000.00-5340.03	PRINTING	1,000	1,331	1,000	1,000	1,000	0.00
001-1-162-000.00-5420.00	OFFICE SUPPLIES	1,000	1,785	500	1,000	1,000	100.00
001-1-162-000.00-5490.00	FOOD SUPPLIES	200	70	200	200	200	0.00
001-1-162-000.00-5710.00	TRAVEL	50	0	0	0	0	0.00
	TOTAL EXPENDITURES	4,550	4,413	2,900	4,500	4,500	55.17
	TOTAL ELECTIONS/REGISTRATION	9,250	8,089	6,450	9,050	9,050	40.31

CONSERVATION COMMISSION

EXPENDITURES

001-1-171-000.00-5300.00	CONTRACT SERVICES	0	0	0	0	0	0.00
001-1-171-000.00-5300.20	SEMINARS/TRAINING	450	135	450	450	450	0.00
001-1-171-000.00-5340.02	POSTAGE	650	311	650	530	530	(18.46)
001-1-171-000.00-5340.03	PRINTING	150	151	150	150	150	0.00
001-1-171-000.00-5340.04	ADVERTISING	250	283	250	250	250	0.00
001-1-171-000.00-5420.00	OFFICE SUPPLIES	250	492	250	250	250	0.00
001-1-171-000.00-5580.00	FIELD SUPPLIES	1,500	1,272	1,500	1,500	1,500	0.00
001-1-171-000.00-5710.00	TRAVEL	200	149	200	200	200	0.00
001-1-171-000.00-5730.00	DUES/SUBSCRIPTIONS	180	286	180	300	300	66.67
	TOTAL EXPENDITURES	3,630	3,079	3,630	3,630	3,630	0.00
	TOTAL CONSERVATION COMMISSION	3,630	3,079	3,630	3,630	3,630	0.00

PLANNING BOARD

EXPENDITURES

001-1-174-000.00-5300.00	CONTRACT SERVICES	4,000	3,130	8,000	4,300	4,300	(46.25)
001-1-174-000.00-5300.20	SEMINARS/TRAINING	300	1,306	300	2,000	2,000	566.67
001-1-174-000.00-5340.02	POSTAGE	550	375	550	550	550	0.00
001-1-174-000.00-5340.03	PRINTING	1,800	0	1,800	1,800	1,800	0.00
001-1-174-000.00-5340.04	ADVERTISING	150	1,592	150	2,000	2,000	1233.33
001-1-174-000.00-5420.00	OFFICE SUPPLIES	200	345	200	350	350	75.00
001-1-174-000.00-5730.00	DUES/MEMBERSHIPS	135	0	135	0	135	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
	TOTAL EXPENDITURES	7,135	6,749	11,135	11,000	11,135	0.00
	TOTAL PLANNING BOARD	7,135	6,749	11,135	11,000	11,135	0.00

ZONING BOARD OF APPEALS

EXPENDITURES

001-1-176-000.00-5300.00	CONTRACT SERVICES	0	0	0	0	0	0.00
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	624	700	700	700	0.00
001-1-176-000.00-5340.03	PRINTING	100	100	100	100	100	0.00
001-1-176-000.00-5340.04	ADVERTISING	500	468	500	500	500	0.00
001-1-176-000.00-5420.00	OFFICE SUPPLIES	250	50	250	250	250	0.00
001-1-176-000.00-5710.00	TRAVEL	80	70	80	80	80	0.00
001-1-176-000.00-5730.00	DUES/MEMBERSHIPS	0	76	76	76	76	0.00
	TOTAL EXPENDITURES	1,680	1,388	1,756	1,756	1,756	0.00
	TOTAL ZONING BOARD OF APPEALS	1,680	1,388	1,756	1,756	1,756	0.00

OPEN SPACE COMMITTEE

EXPENDITURES

001-1-177-000.00-5300.00	CONTRACT SERVICES	2,500	0	2,500	2,500	1,000	(60.00)
001-1-177-000.00-5340.03	PRINTING	500	761	500	500	500	0.00
001-1-177-000.00-5340.04	ADVERTISING	0	5	0	0	0	0.00
	TOTAL EXPENDITURES	3,000	766	3,000	3,000	1,500	(50.00)
	TOTAL OPEN SPACE COMMITTEE	3,000	766	3,000	3,000	1,500	(50.00)

HERRING WARDEN

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-178-000.00-5195.00	STIPEND	2,200	843	2,200	2,200	2,200	0.00
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BUDGET WORKSHEET - EXPENDITURES

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	2,200	843	2,200	2,200	2,200	0.00
EXPENDITURES							
001-1-178-000.00-5300.00	CONTRACT SERVICES	300	0	300	300	300	0.00
TOTAL	EXPENDITURES	300	0	300	300	300	0.00
TOTAL	HERRING WARDEN	2,500	843	2,500	2,500	2,500	0.00
SHELLFISH							
SAL/WAGES							
001-1-179-000.00-5110.04	S/W FULL TIME AK	68,575	68,575	70,289	70,289	70,289	0.00
001-1-179-000.00-5110.05	S/W FULL TIME CM	46,032	46,032	47,351	47,351	47,351	0.00
001-1-179-000.00-5110.06	S/W FULL TIME JJM	53,059	53,059	54,385	54,385	54,385	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	2,812	2,812	2,700	0	0	(100.00)
001-1-179-000.00-5144.00	S/W LONGEVITY	1,700	1,700	1,850	2,000	2,000	8.11
TOTAL	SAL/WAGES	172,177	172,177	176,575	174,025	174,025	(1.44)
EXPENDITURES							
001-1-179-000.00-5240.00	REPAIR/MAINT SERVICES	1,888	1,888	2,000	2,000	2,000	0.00
001-1-179-000.00-5300.00	CONTRACT SERVICES	1,600	1,541	1,600	1,600	1,600	0.00
001-1-179-000.00-5340.01	TELEPHONE	1,500	1,972	1,500	1,500	1,500	0.00
001-1-179-000.00-5340.02	POSTAGE	120	0	120	120	120	0.00
001-1-179-000.00-5340.03	PRINTING	750	283	750	750	750	0.00
001-1-179-000.00-5420.00	OFFICE SUPPLIES	500	581	500	500	500	0.00
001-1-179-000.00-5430.00	REPAIR/MAINT SUPPLIES	500	565	500	500	500	0.00
001-1-179-000.00-5480.00	VEHICLE SUPPLIES	150	0	150	150	150	0.00
001-1-179-000.00-5480.01	GASOLINE/DIESEL	8,000	5,418	8,000	8,000	6,000	(25.00)
001-1-179-000.00-5580.01	UNIFORM	1,000	666	1,000	1,000	1,000	0.00
001-1-179-000.00-5710.00	TRAVEL	0	395	395	395	395	0.00
001-1-179-000.00-5730.00	DUES/MEMBERSHIPS	110	110	110	110	110	0.00
001-1-179-000.00-5780.00	OTHER FEES	0	1,050	1,500	1,500	1,500	0.00
001-1-179-000.00-5850.00	SMALL EQUIPMENT	2,300	2,288	2,300	2,300	2,300	0.00

BUDGET WORKSHEET - EXPENDITURES
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 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
	TOTAL EXPENDITURES	18,418	16,757	20,425	20,425	18,425	(9.79)
	TOTAL SHELLFISH	190,595	188,934	197,000	194,450	192,450	(2.31)

SHELLFISH CONSERV/PROPAGATION

EXPENDITURES

001-1-180-000.00-5581.00	AQUACULTURE SUPPLIES	6,000	0	6,000	6,000	6,000	0.00
001-1-180-000.00-5581.01	CULTCH	10,000	11,556	10,000	10,000	10,000	0.00
001-1-180-000.00-5581.02	SEED	6,000	5,400	6,000	6,000	6,000	0.00
	TOTAL EXPENDITURES	22,000	16,956	22,000	22,000	22,000	0.00
	TOTAL SHELLFISH CONSERV/PROPAGATION	22,000	16,956	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	24	50	50	50	0.00
	TOTAL EXPENDITURES	100	24	100	100	100	0.00
	TOTAL SHELLFISH ADVISORY COMMITTEE	100	24	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	10,000	(23.08)
	TOTAL EXPENDITURES	13,000	13,000	13,000	13,000	10,000	(23.08)
	TOTAL CHAMBER OF COMMERCE	13,000	13,000	13,000	13,000	10,000	(23.08)

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_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
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NATURAL RESOURCES ADVISORY BD

EXPENDITURES

001-1-183-000.00-5300.00	CONTRACT SERVICES	1,000	0	1,050	1,050	1,050	0.00
001-1-183-000.00-5400.00	SUPPLIES	0	573	0	0	0	0.00
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
TOTAL EXPENDITURES		1,100	873	1,150	1,150	1,150	0.00
TOTAL NATURAL RESOURCES ADVISORY BD		1,100	873	1,150	1,150	1,150	0.00

ECONOMIC DEVELOPMENT

EXPENDITURES

001-1-184-000.00-5300.00	CONTRACT SERVICES	20,000	4,392	100	0	0	(100.00)
TOTAL EXPENDITURES		20,000	4,392	100	0	0	(100.00)
TOTAL ECONOMIC DEVELOPMENT		20,000	4,392	100	0	0	(100.00)

HOUSING AUTHORITY

EXPENDITURES

001-1-189-000.00-5300.00	CONTRACT SERVICES	4,800	0	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	5,000	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

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
EXPENDITURES							
001-1-195-000.00-5340.02	POSTAGE	2,000	1,552	2,000	2,000	2,000	0.00
001-1-195-000.00-5340.03	PRINTING	9,650	10,043	9,500	11,000	11,000	15.79
	TOTAL EXPENDITURES	11,650	11,596	11,500	13,000	13,000	13.04
	TOTAL TOWN REPORTS & WARRANTS	11,650	11,596	11,500	13,000	13,000	13.04
CONSULTANCY							
EXPENDITURES							
001-1-196-000.00-5300.00	CONTRACT SERVICES	20,500	6,055	20,500	21,000	21,000	2.44
	TOTAL EXPENDITURES	20,500	6,055	20,500	21,000	21,000	2.44
	TOTAL CONSULTANCY	20,500	6,055	20,500	21,000	21,000	2.44
POLICE							
SAL/WAGES							
001-1-210-000.00-5110.07	S/W FULL TIME WEB	83,954	83,954	85,633	87,346	87,346	2.00
001-1-210-000.00-5110.08	S/W FULL TIME RLF	122,163	122,163	125,828	125,828	125,828	0.00
001-1-210-000.00-5110.11	S/W FULL TIME MH	108,689	108,689	111,950	111,950	111,950	0.00
001-1-210-000.00-5110.14	S/W FULL TIME MT	69,138	69,138	71,932	73,370	73,370	2.00
001-1-210-000.00-5110.17	S/W FULL TIME DH	64,574	64,574	65,865	67,182	67,182	2.00
001-1-210-000.00-5110.18	S/W FULL TIME GL	73,379	73,379	74,847	76,344	76,344	2.00
001-1-210-000.00-5110.19	S/W FULL TIME PC	82,308	82,308	85,633	87,346	87,346	2.00
001-1-210-000.00-5110.21	S/W FULL TIME KL	52,641	52,641	55,871	58,709	58,709	5.08
001-1-210-000.00-5110.22	S/W FULL TIME GS	52,309	52,308	55,870	58,162	58,162	4.10
001-1-210-000.00-5110.23	S/W FULL TIME JM	47,017	44,803	0	0	0	0.00
001-1-210-000.00-5110.25	S/W FULL TIME LD	2,050	2,050	47,018	49,037	49,037	4.29
001-1-210-000.00-5110.26	S/W FULL TIME RM	42,410	36,216	48,545	52,054	52,054	7.23
001-1-210-000.00-5110.27	S/W FULL TIME JC	0	19,133	48,545	50,857	50,857	4.76
001-1-210-000.00-5110.34	S/W FULL TIME	0	0	0	0	0	0.00
001-1-210-000.00-5110.90	IN-HOUSE TRAINING	4,635	3,585	4,643	4,800	4,800	3.38
001-1-210-000.00-5116.00	S/W SPECIALS	74,701	98,759	65,000	65,000	65,000	0.00

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-210-000.00-5117.00	S/W MATRON	2,000	1,832	2,000	2,000	2,000	0.00
001-1-210-000.00-5118.00	S/W SCH CROSS GUARD	6,500	5,008	6,500	6,500	6,500	0.00
001-1-210-000.00-5130.00	S/W OVERTIME	109,000	102,115	100,000	104,994	104,994	4.99
001-1-210-000.00-5135.00	S/W DOUBLE TIME	0	5,283	0	0	0	0.00
001-1-210-000.00-5140.00	S/W OFFICER IN CHARGE	14,000	7,925	14,000	14,000	14,000	0.00
001-1-210-000.00-5142.00	S/W NIGHT DIFFERENTIAL	10,555	8,166	10,556	10,556	10,556	0.00
001-1-210-000.00-5143.00	S/W HOLIDAY	21,375	23,358	21,788	22,349	22,349	2.57
001-1-210-000.00-5144.00	S/W LONGEVITY	6,260	4,800	4,980	5,080	5,080	2.01
001-1-210-000.00-5146.00	S/W EMT/EMD	1,000	0	0	0	0	0.00
TOTAL SAL/WAGES		1,050,658	1,072,187	1,107,003	1,133,463	1,133,463	2.39

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-210-000.00-5170.08	HEALTH INSURANCE	7,045	7,045	0	0	0	0.00
001-1-210-000.00-5191.00	UNIFORM ALLOWANCE	9,000	9,000	9,000	9,000	9,000	0.00
001-1-210-000.00-5193.00	EDUCATION INCENTIVE	1,512	1,512	3,120	4,160	4,160	33.33
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		19,957	19,957	14,520	15,560	15,560	7.16

EXPENDITURES

001-1-210-000.00-5240.00	REPAIR/MAINT SERVICES	3,500	1,138	500	500	500	0.00
001-1-210-000.00-5240.03	REPAIR/MAINT SERV VEHICLES	5,000	4,982	5,000	5,000	5,000	0.00
001-1-210-000.00-5290.05	SERVICE CONTRACT COPIER	400	0	400	400	400	0.00
001-1-210-000.00-5300.00	CONTRACT SERVICES	5,588	5,556	3,100	3,100	3,100	0.00
001-1-210-000.00-5300.10	MEDICAL SERVICES	3,300	2,430	400	400	400	0.00
001-1-210-000.00-5300.20	SEMINARS/TRAINING	6,000	6,808	6,000	6,000	6,000	0.00
001-1-210-000.00-5301.14	ACADEMY COSTS	17,500	15,782	10,000	10,000	10,000	0.00
001-1-210-000.00-5340.01	TELEPHONE	5,000	4,853	5,000	5,000	5,000	0.00
001-1-210-000.00-5340.02	POSTAGE	600	913	600	600	600	0.00
001-1-210-000.00-5340.03	PRINTING	700	981	700	700	700	0.00
001-1-210-000.00-5340.04	ADVERTISING	300	148	300	300	300	0.00
001-1-210-000.00-5420.00	OFFICE SUPPLIES	5,500	4,032	5,500	5,500	5,500	0.00
001-1-210-000.00-5430.00	REPAIR/MAINT SUPPLIES	500	439	2,500	2,500	2,500	0.00
001-1-210-000.00-5480.00	VEHICLE SUPPLIES	7,500	7,477	7,500	7,500	7,500	0.00
001-1-210-000.00-5480.01	GASOLINE/DIESEL	35,299	35,012	40,000	40,000	30,000	(25.00)
001-1-210-000.00-5490.00	FOOD SUPPLIES	200	22	200	200	200	0.00
001-1-210-000.00-5500.00	MEDICAL SUPPLIES	4,300	3,008	300	300	300	0.00
001-1-210-000.00-5580.01	UNIFORMS	2,000	390	2,000	2,000	2,000	0.00
001-1-210-000.00-5580.02	UNIFORM (ALLOWANCE)	3,000	898	3,000	3,000	3,000	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-210-000.00-5580.10	TRAINING SUPPLIES	3,000	3,218	3,000	3,000	3,000	0.00
001-1-210-000.00-5710.00	TRAVEL	6,000	4,039	2,000	2,000	2,000	0.00
001-1-210-000.00-5710.01	MEALS/LODGING	3,100	3,068	1,500	1,500	1,500	0.00
001-1-210-000.00-5730.00	DUES/SUBSCRIPTIONS	8,000	5,256	4,000	4,000	4,000	0.00
001-1-210-000.00-5784.00	DRUG INVESTIGATION	1,200	0	1,200	1,200	1,200	0.00
001-1-210-000.00-5850.00	SMALL EQUIPMENT	3,000	1,245	6,000	6,000	6,000	0.00
001-1-210-000.00-5961.00	TRANS TO OTHER FUNDS	0	1,200	0	0	0	0.00
	TOTAL EXPENDITURES	130,487	112,896	110,700	110,700	100,700	(9.03)
	TOTAL POLICE	1,201,102	1,205,040	1,232,223	1,259,723	1,249,723	1.42

COMMUNICATIONS/DISPATCHERS

SAL/WAGES

001-1-215-000.00-5110.00	S/W FULL TIME ID	61,247	61,247	62,472	62,472	62,472	0.00
001-1-215-000.00-5110.01	S/W FULL TIME CM	50,770	50,770	51,785	51,785	51,785	0.00
001-1-215-000.00-5110.07	S/W FULL TIME EMC	50,770	50,770	51,785	51,785	51,785	0.00
001-1-215-000.00-5110.12	S/W FULL TIME JW	46,903	46,903	47,841	48,798	48,798	2.00
001-1-215-000.00-5110.14	S/W FULL TIME EMCC	46,202	46,202	47,841	48,069	48,069	0.48
001-1-215-000.00-5119.00	S/W RELIEFS	9,570	14,799	9,570	10,368	10,368	8.34
001-1-215-000.00-5130.00	S/W OVERTIME	24,200	10,564	29,000	30,000	30,000	3.45
001-1-215-000.00-5130.10	S/W OVERTIME (POL)	8,840	14,542	8,840	8,840	8,840	0.00
001-1-215-000.00-5135.00	S/W DOUBLE TIME	0	1,587	0	0	0	0.00
001-1-215-000.00-5135.10	S/W DOUBLE TIME (POL)	0	666	0	0	0	0.00
001-1-215-000.00-5142.00	S/W NIGHT DIFFERENTIAL	5,500	5,474	5,500	5,500	5,500	0.00
001-1-215-000.00-5143.00	S/W HOLIDAY	7,530	7,019	7,983	8,018	8,018	0.44
001-1-215-000.00-5144.00	S/W LONGEVITY	2,860	2,860	2,880	3,550	3,550	23.26
001-1-215-000.00-5146.00	S/W EMT/EMD	3,800	3,396	3,400	3,400	3,400	0.00
	TOTAL SAL/WAGES	318,191	316,798	328,897	332,584	332,584	1.12

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-215-000.00-5170.08	HEALTH INSURANCE	4,368	4,368	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	1,000	0	1,000	1,000	1,000	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	9,368	8,368	5,000	5,000	5,000	0.00

BUDGET WORKSHEET - EXPENDITURES

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EXPENDITURES							
001-1-215-000.00-5300.00	CONTRACT SERVICES	15,000	14,681	15,000	18,500	18,500	23.33
001-1-215-000.00-5300.20	SEMINARS/TRAINING	1,900	1,200	100	100	100	0.00
001-1-215-000.00-5340.02	POSTAGE	100	0	100	100	100	0.00
001-1-215-000.00-5420.00	OFFICE SUPPLIES	1,500	174	1,500	1,500	1,500	0.00
001-1-215-000.00-5580.01	UNIFORMS	500	0	500	500	500	0.00
001-1-215-000.00-5710.00	TRAVEL	500	255	500	500	500	0.00
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
001-1-215-000.00-5850.00	SMALL EQUIPMENT	0	2,703	0	1,000	1,000	0.00
	TOTAL EXPENDITURES	20,000	19,381	18,200	22,700	22,700	24.73
	TOTAL COMMUNICATIONS/DISPATCHERS	347,559	344,548	352,097	360,284	360,284	2.33
FIRE							
SAL/WAGES							
001-1-220-000.00-5109.01	S/W FULL TIME RP	97,605	97,605	99,982	99,982	99,982	0.00
001-1-220-000.00-5110.01	S/W FULL TIME TF	71,127	71,127	72,549	72,549	72,549	0.00
001-1-220-000.00-5110.02	S/W FULL TIME GW	66,180	66,180	67,503	67,503	67,503	0.00
001-1-220-000.00-5110.03	S/W FULL TIME JW	58,138	58,138	3,928	0	0	(100.00)
001-1-220-000.00-5110.04	S/W FULL TIME JAC	65,591	65,591	66,903	66,903	66,903	0.00
001-1-220-000.00-5110.06	S/W FULL TIME SC	65,591	65,591	66,903	66,903	66,903	0.00
001-1-220-000.00-5110.08	S/W FULL TIME MLW	50,257	50,257	51,262	51,262	51,262	0.00
001-1-220-000.00-5110.10	S/W FULL TIME TAT	44,031	44,031	45,286	45,286	45,286	0.00
001-1-220-000.00-5110.14	S/W FULL TIME CG	49,656	49,656	50,649	50,649	50,649	0.00
001-1-220-000.00-5110.17	S/W FULL TIME RM	48,682	48,682	49,656	49,656	49,656	0.00
001-1-220-000.00-5110.18	S/W FULL TIME AG	0	0	55,373	49,656	49,656	(10.32)
001-1-220-000.00-5110.90	S/W SEMINARS	8,715	3,057	8,855	8,678	8,678	(1.99)
001-1-220-000.00-5130.00	S/W OVERTIME F/T	208,620	237,812	166,432	144,194	144,194	(13.36)
001-1-220-000.00-5130.18	S/W O/T TRAINING F/T	36,661	20,302	36,457	35,670	35,670	(2.16)
001-1-220-000.00-5130.20	S/W OVERTIME CALL	30,500	20,940	30,500	29,160	29,160	(4.39)
001-1-220-000.00-5135.00	S/W DOUBLE TIME F/T	11,797	8,514	10,164	14,977	14,977	47.35
001-1-220-000.00-5135.20	S/W DOUBLE TIME CALL	4,250	3,424	1,980	1,980	1,980	0.02
001-1-220-000.00-5143.00	S/W HOLIDAY	32,887	30,891	33,382	32,800	32,800	(1.74)
001-1-220-000.00-5144.00	S/W LONGEVITY	7,450	7,450	7,850	7,200	7,200	(8.28)
001-1-220-000.00-5147.04	STIPEND/CALL	48,000	36,274	48,000	48,000	48,000	0.00

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Budget Year: July 2016 thru June 2017

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001-1-220-000.00-5147.06	FIRE/RESCUE CALL	53,000	66,938	64,078	79,898	79,898	24.69
001-1-220-000.00-5147.08	AMBULANCE RUNS CALL	46,285	42,940	47,489	49,573	49,573	4.39
001-1-220-000.00-5147.10	DAY/WEEKEND	15,052	14,219	23,600	18,124	18,124	(23.20)
001-1-220-000.00-5147.11	SUMMER COVERAGE	0	0	0	0	0	0.00
001-1-220-000.00-5150.00	VACATION PAYOUT	0	2,203	0	2,203	2,203	0.00
TOTAL SAL/WAGES		1,120,074	1,111,820	1,108,780	1,092,806	1,092,806	(1.44)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-220-000.00-5170.08	HEALTH STIPEND	6,360	6,360	0	6,360	6,360	0.00
001-1-220-000.00-5193.00	EDUCATION INCENTIVE F/T	5,000	6,000	6,000	6,000	6,000	0.00
001-1-220-000.00-5193.20	INCENTIVE PAY CALL	3,400	1,000	2,700	2,600	2,600	(3.70)
TOTAL FRINGE BENEFITS/OTHER SAL/WAGES		14,760	13,360	8,700	14,960	14,960	71.95
EXPENDITURES							
001-1-220-000.00-5240.00	REPAIR/MAINT SERVICES	16,000	21,595	14,000	14,000	14,000	0.00
001-1-220-000.00-5300.00	CONTRACT SERVICES	15,207	12,629	14,800	23,000	23,000	55.41
001-1-220-000.00-5300.10	MEDICAL SERVICES	2,500	3,152	2,650	2,650	2,650	0.00
001-1-220-000.00-5300.20	SEMINARS/TRAINING	2,400	40	1,500	1,500	1,500	0.00
001-1-220-000.00-5300.21	EMS TRAINING	5,080	3,795	5,000	5,000	5,000	0.00
001-1-220-000.00-5300.23	AMBULANCE BILLING	18,350	15,328	16,500	17,000	17,000	3.03
001-1-220-000.00-5300.24	C-MED	3,580	2,321	3,100	3,100	0	(100.00)
001-1-220-000.00-5300.25	COUNTY DISPATCH	42,000	41,622	42,000	42,000	21,000	(50.00)
001-1-220-000.00-5340.01	TELEPHONE	2,244	3,157	3,350	3,500	3,500	4.48
001-1-220-000.00-5340.02	POSTAGE	400	76	450	460	460	2.22
001-1-220-000.00-5340.03	PRINTING	250	300	400	400	400	0.00
001-1-220-000.00-5340.04	ADVERTISING	250	0	400	400	400	0.00
001-1-220-000.00-5420.00	OFFICE SUPPLIES	2,250	3,202	2,300	3,000	3,000	30.43
001-1-220-000.00-5430.00	REPAIR/MAINT SUPPLIES	6,500	4,581	6,500	6,500	6,500	0.00
001-1-220-000.00-5480.01	GASOLINE/DIESEL	20,365	20,244	18,000	19,300	13,500	(25.00)
001-1-220-000.00-5490.00	FOOD SUPPLIES	500	787	500	600	600	20.00
001-1-220-000.00-5500.00	MEDICAL SUPPLIES	25,000	29,739	32,000	34,200	34,200	6.88
001-1-220-000.00-5580.00	FIELD SUPPLIES	5,500	4,599	5,500	5,500	5,500	0.00
001-1-220-000.00-5580.01	UNIFORMS	4,200	2,416	4,200	6,750	6,750	60.71
001-1-220-000.00-5580.10	TRAINING SUPPLIES	1,000	1,344	1,000	1,000	1,000	0.00
001-1-220-000.00-5710.00	TRAVEL	5,900	7,151	8,000	8,200	8,200	2.50
001-1-220-000.00-5710.01	MEALS/LODGING	1,740	2,646	1,650	1,650	1,650	0.00
001-1-220-000.00-5730.00	DUES/MEMBERSHIPS/SUBSCRIPT	2,250	2,095	2,300	2,500	2,500	8.70
001-1-220-000.00-5731.00	LICENSES/PERMITS/FEES	1,700	1,900	1,700	1,700	1,700	0.00

BUDGET WORKSHEET - EXPENDITURES

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001-1-220-000.00-5780.00	UNCLASSIFIED ITEMS	810	81	600	600	600	0.00
001-1-220-000.00-5850.00	EQUIPMENT	7,441	5,161	15,000	15,000	15,000	0.00
001-1-220-000.00-5860.00	CONTRACT ADJUSTMENTS	0	0	0	0	0	0.00
TOTAL EXPENDITURES		193,417	189,960	203,400	219,510	189,610	(6.78)
TOTAL FIRE		1,328,252	1,315,140	1,320,880	1,327,276	1,297,376	(1.78)

BUILDING DEPARTMENT

SAL/WAGES

001-1-241-000.00-5110.03	S/W FULL TIME CB	47,382	45,993	33,476	24,384	24,384	(27.16)
001-1-241-000.00-5110.04	S/W FULL TIME DD	44,018	44,018	45,286	45,286	45,286	0.00
001-1-241-000.00-5111.02	S/W PART TIME SD	28,000	27,932	19,500	22,500	22,500	15.38
001-1-241-000.00-5111.04	S/W PART TIME RS	32,144	32,144	33,653	33,653	33,653	0.00
001-1-241-000.00-5111.05	S/W PART TIME EO	22,888	25,029	18,000	25,000	25,000	38.89
001-1-241-000.00-5112.00	S/W TEMPORARY	7,813	6,286	4,000	4,000	4,000	0.00
001-1-241-000.00-5144.00	S/W LONGEVITY	1,100	1,100	1,200	1,400	1,400	16.67
TOTAL SAL/WAGES		183,345	182,501	155,115	156,223	156,223	0.71

EXPENDITURES

001-1-241-000.00-5290.05	SERVICE CONTRACT COPIER	430	0	470	470	470	0.00
001-1-241-000.00-5300.00	CONTRACT SERVICES	112	473	6,092	1,501	1,501	(75.36)
001-1-241-000.00-5300.20	SEMINARS/TRAINING	1,500	1,123	1,500	1,500	1,500	0.00
001-1-241-000.00-5340.01	TELEPHONE	300	250	300	300	300	0.00
001-1-241-000.00-5340.02	POSTAGE	300	300	300	300	300	0.00
001-1-241-000.00-5340.03	PRINTING	400	243	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	1,460	1,500	1,500	1,500	0.00
001-1-241-000.00-5580.00	FIELD SUPPLIES	750	0	750	750	750	0.00
001-1-241-000.00-5580.01	UNIFORMS	250	0	250	250	250	0.00
001-1-241-000.00-5710.00	TRAVEL	1,500	3,050	1,500	3,050	3,050	103.33
001-1-241-000.00-5710.01	MEALS/LODGING	550	423	550	0	550	0.00
001-1-241-000.00-5730.00	DUES/MEMBERSHIPS	250	255	250	0	300	20.00
TOTAL EXPENDITURES		8,042	7,577	14,062	10,221	11,071	(21.27)
TOTAL BUILDING DEPARTMENT		191,387	190,078	169,177	166,444	167,294	(1.11)

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
EMERGENCY MANAGEMENT							
EXPENDITURES							
001-1-291-000.00-5300.00	EMERGENCY MANAGEMENT	500	0	500	500	500	0.00
001-1-291-000.00-5400.00	SUPPLIES	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	500	0	500	500	500	0.00
	TOTAL EMERGENCY MANAGEMENT	500	0	500	500	500	0.00
ANIMAL CONTROL OFFICER							
SAL/WAGES							
001-1-292-000.00-5111.04	S/W PART TIME AH	5,000	5,000	7,500	7,500	7,500	0.00
001-1-292-000.00-5111.05	S/W PART TIME SET	23,189	22,815	33,492	33,492	33,492	0.00
	TOTAL SAL/WAGES	28,189	27,815	40,992	40,992	40,992	0.00
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-292-000.00-5195.20	STIPEND ANIMAL OFFICER	1,000	701	1,000	1,000	1,000	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	1,000	701	1,000	1,000	1,000	0.00
EXPENDITURES							
001-1-292-000.00-5240.03	REPAIR/MAINT SERVICES	0	35	0	0	0	0.00
001-1-292-000.00-5300.00	CONTRACT SERVICES	9,321	0	1,000	1,000	1,000	0.00
001-1-292-000.00-5340.01	TELEPHONE	650	610	650	650	650	0.00
001-1-292-000.00-5340.02	POSTAGE	0	9	0	0	0	0.00
001-1-292-000.00-5340.03	PRINTING	100	1,070	100	500	500	400.00
001-1-292-000.00-5400.00	SUPPLIES	200	1,899	200	500	500	150.00
001-1-292-000.00-5420.00	OFFICE SUPPLIES	300	680	300	300	300	0.00
001-1-292-000.00-5430.00	REPAIR / MAINT SUPPLIES	0	6	0	0	0	0.00
001-1-292-000.00-5480.01	GASOLINE	800	449	800	800	600	(25.00)
001-1-292-000.00-5580.01	UNIFORMS	250	665	250	250	250	0.00
001-1-292-000.00-5580.10	TRAINING SUPPLIES	0	943	0	0	0	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-292-000.00-5710.00	TRAVEL	0	174	100	100	100	0.00
001-1-292-000.00-5730.00	DUES/MEMBERSHIP	0	35	0	0	0	0.00
	TOTAL EXPENDITURES	11,621	6,575	3,400	4,100	3,900	14.71
	TOTAL ANIMAL CONTROL OFFICER	40,810	35,092	45,392	46,092	45,892	1.10

TRAFFIC/PARKING CONTROL

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	4,520	4,185	4,000	4,250	4,250	6.25
001-1-293-000.00-5340.02	POSTAGE	300	0	0	0	0	0.00
001-1-293-000.00-5340.03	PRINTING	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	4,820	4,185	4,000	4,250	4,250	6.25
	TOTAL TRAFFIC/PARKING CONTROL	6,820	6,185	6,000	6,250	6,250	4.17

ELEMENTARY SCHOOL

SAL/WAGES

001-1-300-000.00-5120.00	BUDGET ESTIMATE	0	0	2,484,932	2,541,248	2,535,847	2.05
001-1-300-000.00-5121.00	S/W REGULAR DAY	1,684,676	1,674,961	0	0	0	0.00
001-1-300-000.00-5122.00	S/W SPECIAL NEEDS	324,675	0	0	0	0	0.00
001-1-300-000.00-5130.00	S/W OVERTIME	3,000	2,781	0	0	0	0.00
001-1-300-000.00-5144.00	S/W LONGEVITY	0	21,550	0	0	0	0.00
	TOTAL SAL/WAGES	2,012,351	1,699,292	2,484,932	2,541,248	2,535,847	2.05

EXPENDITURES

001-1-300-000.00-5280.01	EXPENSES REGULAR DAY	304,438	442,119	0	0	0	0.00
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-300-000.00-5280.02	EXPENSES SPECIAL NEEDS	140,903	0	0	0	0	0.00
001-1-300-000.00-5650.01	NRSD SHARED P/R REG DAY	0	64,547	0	0	0	0.00
001-1-300-000.00-5650.04	NRSD SHARED EXP REG DAY	0	4,947	0	0	0	0.00
	TOTAL EXPENDITURES	445,341	511,613	0	0	0	0.00
	TOTAL ELEMENTARY SCHOOL	2,457,692	2,210,906	2,484,932	2,541,248	2,535,847	2.05

NAUSET REGIONAL SCH DISTRICT

EXPENDITURES

001-1-301-000.00-5651.01	NRSD ASSESSMENT	2,245,384	2,245,384	2,522,280	2,732,625	2,732,625	8.34
	TOTAL EXPENDITURES	2,245,384	2,245,384	2,522,280	2,732,625	2,732,625	8.34
	TOTAL NAUSET REGIONAL SCH DISTRICT	2,245,384	2,245,384	2,522,280	2,732,625	2,732,625	8.34

CAPE COD REG TECH HS DISTRICT

EXPENDITURES

001-1-302-000.00-5650.00	OTHER ASSESSMENTS	104,982	104,982	147,379	135,249	135,249	(8.23)
	TOTAL EXPENDITURES	104,982	104,982	147,379	135,249	135,249	(8.23)
	TOTAL CAPE COD REG TECH HS DISTRICT	104,982	104,982	147,379	135,249	135,249	(8.23)

DPW FACILITIES

EXPENDITURES

001-1-417-000.00-5210.01	ELECTRICITY	90,000	87,240	87,000	87,000	87,000	0.00
001-1-417-000.00-5210.03	PROPANE GAS	25,000	29,885	28,000	30,000	30,000	7.14
001-1-417-000.00-5210.04	FUEL OIL	32,900	34,496	30,000	30,000	30,000	0.00
001-1-417-000.00-5240.00	REPAIR/MAINT SERVICES	5,000	4,768	4,000	4,000	4,000	0.00
001-1-417-000.00-5290.03	PURRFECT CLEANING PERM	18,000	20,514	18,000	18,000	18,000	0.00
001-1-417-000.00-5290.04	PURRFECT CLEANING COA	15,600	15,100	15,600	15,600	15,600	0.00
001-1-417-000.00-5300.00	CONTRACT SERVICES	104,108	95,294	95,000	95,000	95,000	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-417-000.00-5340.01	TELEPHONE	2,000	4,711	2,000	2,500	2,500	25.00
001-1-417-000.00-5430.00	REPAIR/MAINT SUPPLIES	15,000	11,632	12,000	12,000	12,000	0.00
001-1-417-000.00-5450.00	CUSTODIAL SUPPLIES	9,000	9,157	9,000	9,000	9,000	0.00
001-1-417-000.00-5460.00	GROUNDS KEEPING SUPPLIES	6,000	4,446	5,000	5,000	5,000	0.00
001-1-417-000.00-5580.00	OTHER SUPPLIES	800	1,135	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	7,000	5,155	6,000	6,000	6,000	0.00
	TOTAL EXPENDITURES	330,608	323,534	312,600	315,100	315,100	0.80
	TOTAL DPW FACILITIES	330,608	323,534	312,600	315,100	315,100	0.80
DPW OPERATIONS							

SAL/WAGES							

001-1-420-000.00-5110.00	S/W FULL TIME MV	95,115	95,115	97,968	97,968	97,968	0.00
001-1-420-000.00-5110.02	S/W FULL TIME DCS	55,330	55,330	56,655	56,655	56,655	0.00
001-1-420-000.00-5110.06	S/W FULL TIME CP	46,358	46,358	47,495	47,495	47,495	0.00
001-1-420-000.00-5110.08	S/W FULL TIME KB	50,138	50,805	51,373	51,373	51,373	0.00
001-1-420-000.00-5110.11	S/W FULL TIME RW	45,011	45,011	46,133	46,133	46,133	0.00
001-1-420-000.00-5110.14	S/W FULL TIME JPF	45,011	45,011	46,133	46,133	46,133	0.00
001-1-420-000.00-5110.15	S/W FULL TIME JT	42,491	42,491	43,534	43,534	43,534	0.00
001-1-420-000.00-5110.16	S/W FULL TIME WS	50,138	50,805	51,373	51,373	51,373	0.00
001-1-420-000.00-5110.17	S/W FULL TIME PL	74,920	74,920	76,793	76,793	76,793	0.00
001-1-420-000.00-5110.20	S/W FULL TIME RS TR STA	41,210	41,210	42,213	42,213	42,213	0.00
001-1-420-000.00-5110.21	S/W FULL TIME PW	58,697	58,697	60,134	60,134	60,134	0.00
001-1-420-000.00-5110.23	S/W FULL TIME JL	43,351	43,351	44,601	44,601	44,601	0.00
001-1-420-000.00-5110.24	S/W FULL TIME KM TR STA	50,759	55,764	55,984	57,095	57,095	1.98
001-1-420-000.00-5110.25	S/W FULL TIME MC TR STA	32,874	30,593	42,929	43,953	43,953	2.38
001-1-420-000.00-5110.26	S/W FULL TIME DW	40,000	23,808	50,000	50,304	50,304	0.61
001-1-420-000.00-5115.00	S/W SEASONAL	48,540	38,173	60,000	60,000	60,000	0.00
001-1-420-000.00-5130.00	S/W OVERTIME	34,000	11,262	28,000	28,000	28,000	0.00
001-1-420-000.00-5135.00	S/W DOUBLE TIME	0	5,269	0	0	0	0.00
001-1-420-000.00-5141.00	S/W WEEKEND DIFFERENTIAL	3,600	3,570	3,400	3,400	3,400	0.00
001-1-420-000.00-5143.00	S/W HOLIDAY	3,300	2,205	3,000	3,000	3,000	0.00
001-1-420-000.00-5144.00	S/W LONGEVITY	8,930	7,330	7,790	8,240	8,240	5.78
	TOTAL SAL/WAGES	869,773	827,079	915,509	918,398	918,398	0.32

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 001_2017

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Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-420-000.00-5170.08	HEALTH INSURANCE	3,180	3,180	0	0	0	0.00
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	3,180	3,180	0	0	0	0.00
EXPENDITURES							
001-1-420-000.00-5240.03	REPAIR/MAINT VEHICLES SERV	25,000	24,379	30,000	30,000	30,000	0.00
001-1-420-000.00-5240.04	R/M VEHICLES FIRE DEPT	25,000	24,763	20,000	20,000	20,000	0.00
001-1-420-000.00-5290.05	SERVICE CONTRACT COPIER	500	345	500	500	500	0.00
001-1-420-000.00-5300.00	CONTRACT SERVICES	20,000	22,335	20,000	20,000	20,000	0.00
001-1-420-000.00-5300.10	MEDICAL SERVICES	300	625	300	300	300	0.00
001-1-420-000.00-5300.17	ADMIN SERVICES	425	150	425	425	425	0.00
001-1-420-000.00-5300.20	SEMINARS/TRAINING	500	665	500	500	500	0.00
001-1-420-000.00-5340.01	TELEPHONE	1,900	1,940	1,900	1,900	1,900	0.00
001-1-420-000.00-5340.02	POSTAGE	50	69	50	50	50	0.00
001-1-420-000.00-5340.04	ADVERTISING	500	2,047	500	500	500	0.00
001-1-420-000.00-5420.00	OFFICE SUPPLIES	1,354	973	1,400	1,400	1,400	0.00
001-1-420-000.00-5430.00	REPAIR/MAINT SUPPLIES	53,000	47,613	55,000	55,000	55,000	0.00
001-1-420-000.00-5460.00	GROUNDS KEEPING SUPPLIES	2,500	2,753	2,500	2,500	2,500	0.00
001-1-420-000.00-5480.00	VEHICLE SUPPLIES	0	1,450	0	0	0	0.00
001-1-420-000.00-5480.01	GASOLINE	7,000	4,497	6,000	5,000	4,500	(25.00)
001-1-420-000.00-5500.00	MEDICAL SUPPLIES	200	305	200	200	200	0.00
001-1-420-000.00-5580.01	UNIFORMS	7,000	6,349	7,000	7,000	7,000	0.00
001-1-420-000.00-5710.00	TRAVEL	100	120	100	100	100	0.00
001-1-420-000.00-5710.01	MEALS/LODGING	200	146	200	200	200	0.00
001-1-420-000.00-5730.00	DUES/MEMBERSHIPS	500	697	1,000	1,000	1,000	0.00
001-1-420-000.00-5731.00	LICENSES/PERMITS/FEES	400	540	400	400	400	0.00
001-1-420-000.00-5850.00	SMALL EQUIPMENT	4,900	2,887	4,900	4,900	4,900	0.00
001-1-420-000.00-5851.49	CEMETERY MAINTENANCE	500	267	500	500	500	0.00
TOTAL	EXPENDITURES	151,829	145,914	153,375	152,375	151,875	(0.98)
TOTAL	DPW OPERATIONS	1,024,782	976,173	1,068,884	1,070,773	1,070,273	0.13

DPW GENERAL HIGHWAYS

EXPENDITURES

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 001_2017

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Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-422-000.00-5240.03	REPAIR/MAINT VEHICLES	0	146	0	0	0	0.00
001-1-422-000.00-5300.00	CONTRACT SERVICES	72,400	65,392	15,400	65,400	50,400	227.27
001-1-422-000.00-5301.05	INFRASTRUCTURE MAINTENANCE	20,000	21,572	20,000	20,000	20,000	0.00
001-1-422-000.00-5340.02	POSTAGE	0	0	0	0	0	0.00
001-1-422-000.00-5430.00	REPAIR/MAINT SUPPLIES	5,000	5,766	5,000	5,000	5,000	0.00
001-1-422-000.00-5480.00	VEHICLE SUPPLIES	0	1,537	0	0	0	0.00
001-1-422-000.00-5530.00	PUBLIC WORKS SUPPLIES	17,000	16,932	17,000	17,000	17,000	0.00
001-1-422-000.00-5580.00	OTHER SUPPLIES	0	345	0	0	0	0.00
001-1-422-000.00-5850.00	SMALL EQUIPMENT	500	28	500	500	500	0.00
	TOTAL EXPENDITURES	114,900	111,719	57,900	107,900	92,900	60.45
	TOTAL DPW GENERAL HIGHWAYS	114,900	111,719	57,900	107,900	92,900	60.45

DPW SNOW REMOVAL

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-423-000.00-5130.00	S/W OVERTIME	93,000	63,494	33,000	33,000	45,000	36.36
001-1-423-000.00-5135.00	S/W DOUBLE TIME	0	27,527	0	0	0	0.00
	TOTAL SAL/WAGES	93,000	91,021	33,000	33,000	45,000	36.36

EXPENDITURES

001-1-423-000.00-5300.00	CONTRACT SERVICES	154,000	83,464	34,000	34,000	47,000	38.24
001-1-423-000.00-5480.00	VEHICLE SUPPLIES	3,000	39,044	3,000	3,000	3,800	26.67
001-1-423-000.00-5490.00	FOOD SUPPLIES	300	322	300	300	380	26.67
001-1-423-000.00-5530.00	PUBLIC WORKS SUPPLIES	0	0	0	0	0	0.00
001-1-423-000.00-5530.03	PUBLIC WORKS SALT/DEICER	23,000	58,172	23,000	23,000	32,000	39.13
	TOTAL EXPENDITURES	180,300	181,002	60,300	60,300	83,180	37.94
	TOTAL DPW SNOW REMOVAL	273,300	272,024	93,300	93,300	128,180	37.38

DPW STREET LIGHTS

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-424-000.00-5210.02	STREET LIGHTING	6,038	8,353	9,000	9,000	9,000	0.00

BUDGET WORKSHEET - EXPENDITURES

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001-1-424-000.00-5300.00	CONTRACT SERVICES	3,600	776	3,600	1,600	1,600	(55.56)
	TOTAL EXPENDITURES	9,638	9,129	12,600	10,600	10,600	(15.87)
	TOTAL DPW STREET LIGHTS	9,638	9,129	12,600	10,600	10,600	(15.87)

DPW TRANSFER STATION

EXPENDITURES

001-1-433-000.00-5240.03	REPAIR/MAINT VEHICLES	10,000	1,926	15,000	10,000	10,000	(33.33)
001-1-433-000.00-5300.00	CONTRACT SERVICES	129,200	134,144	137,834	189,954	189,954	37.81
001-1-433-000.00-5301.00	LANDFILL MONITORING	14,000	20,566	10,000	17,000	17,000	70.00
001-1-433-000.00-5301.08	AMNESTY DAY	6,000	4,153	6,000	6,000	6,000	0.00
001-1-433-000.00-5340.01	TELEPHONE	200	0	200	0	0	(100.00)
001-1-433-000.00-5340.02	POSTAGE	150	81	150	150	150	0.00
001-1-433-000.00-5420.00	OFFICE SUPPLIES	1,000	674	1,000	1,000	1,000	0.00
001-1-433-000.00-5430.00	REPAIR/MAINT SUPPLIES	6,000	3,055	5,000	5,000	5,000	0.00
001-1-433-000.00-5450.00	CUSTODIAL SUPPLIES	500	63	500	300	300	(40.00)
001-1-433-000.00-5480.00	VEHICLE SUPPLIES	8,000	8,754	8,000	7,000	7,000	(12.50)
001-1-433-000.00-5480.03	DIESEL	65,000	70,976	65,000	65,000	65,000	0.00
001-1-433-000.00-5500.00	MEDICAL SUPPLIES	300	268	300	300	300	0.00
001-1-433-000.00-5530.00	PUBLIC WORKS SUPPLIES	5,000	819	5,000	2,500	2,500	(50.00)
001-1-433-000.00-5580.00	OTHER SUPPLIES	35,000	15,173	15,000	15,000	15,000	0.00
001-1-433-000.00-5580.06	RECYCLING BINS	2,400	2,400	2,400	2,400	2,400	0.00
001-1-433-000.00-5731.00	LICENSES/PERMITS/FEES	300	0	300	200	200	(33.33)
001-1-433-000.00-5850.00	SMALL EQUIPMENT	0	1,930	0	0	0	0.00
	TOTAL EXPENDITURES	283,050	264,982	271,684	321,804	321,804	18.45
	TOTAL DPW TRANSFER STATION	283,050	264,982	271,684	321,804	321,804	18.45

RECYCLING COMMITTEE

EXPENDITURES

001-1-434-000.00-5300.00	CONTRACT SERVICES	400	72	400	0	100	(75.00)
001-1-434-000.00-5400.00	SUPPLIES	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	400	72	400	0	100	(75.00)

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)

TOTAL	RECYCLING COMMITTEE	400	72	400	0	100	(75.00)
HEALTH/CONSERVATION							

SAL/WAGES							

001-1-510-000.00-5110.03	S/W FULL TIME HG	73,077	73,077	74,904	74,904	74,904	0.00
001-1-510-000.00-5110.07	S/W FULL TIME MC	8,730	0	0	0	0	0.00
001-1-510-000.00-5110.08	S/W FULL TIME DG-L	0	7,731	44,708	44,708	44,708	0.00
001-1-510-000.00-5111.01	S/W PART TIME JM	21,033	21,033	21,645	21,645	21,645	0.00
001-1-510-000.00-5112.00	TEMPORARY	0	0	0	2,500	2,500	0.00
001-1-510-000.00-5144.00	S/W LONGEVITY	900	900	975	1,050	1,050	7.69

TOTAL	SAL/WAGES	103,740	102,741	142,232	144,807	144,807	1.81
FRINGE BENEFITS/OTHER SAL/WAGES							

001-1-510-000.00-5170.08	HEALTH INSURANCE	3,180	3,180	0	0	0	0.00

TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	3,180	3,180	0	0	0	0.00
EXPENDITURES							

001-1-510-000.00-5290.05	SERVICE CONTRACT COPIER	430	473	470	0	473	0.64
001-1-510-000.00-5300.00	CONTRACT SERVICES	21,712	21,965	8,122	0	13,122	61.56
001-1-510-000.00-5300.20	SEMINARS/TRAINING	1,000	880	1,000	1,000	1,000	0.00
001-1-510-000.00-5301.12	GREENHEAD FLY CONTROL	1,700	1,700	1,700	1,700	1,700	0.00
001-1-510-000.00-5340.01	TELEPHONE	350	200	350	350	350	0.00
001-1-510-000.00-5340.02	POSTAGE	600	855	600	600	600	0.00
001-1-510-000.00-5340.03	PRINTING	1,100	1,417	1,100	1,100	1,100	0.00
001-1-510-000.00-5340.04	ADVERTISING	100	15	100	100	100	0.00
001-1-510-000.00-5420.00	OFFICE SUPPLIES	1,400	1,659	1,400	1,400	1,400	0.00
001-1-510-000.00-5580.00	FIELD SUPPLIES	0	25	0	0	0	0.00
001-1-510-000.00-5580.07	TRANS STATION STICKERS	1,200	0	1,200	1,200	1,200	0.00
001-1-510-000.00-5710.00	TRAVEL	1,000	582	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	450	567	450	450	450	0.00
001-1-510-000.00-5850.00	SMALL EQUIPMENT	400	0	400	400	400	0.00

TOTAL	EXPENDITURES	31,842	30,337	18,292	9,700	23,295	27.35

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_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
TOTAL	HEALTH/CONSERVATION	138,762	136,257	160,524	154,507	168,102	4.72

HUMAN SERVICES

EXPENDITURES

001-1-520-000.00-5350.23	HUMAN SERVICES UNALLOCATED	0	0	12,919	80,000	80,000	519.24
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 MONTESSORI PRESCHOOL	0	0	0	0	0	0.00
001-1-520-000.00-5350.31	MUSTARD SEED KITCHEN	5,000	5,000	0	0	0	0.00
001-1-520-000.00-5350.33	THE CHILDRENS PLACE	10,000	10,000	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)
001-1-520-000.00-5350.36	TUITION FOUR YEAR OLDS	0	0	0	100,000	100,000	0.00
001-1-520-000.00-5350.47	ELDER SERV MEALS ON WHEELS	1,500	1,500	1,500	0	0	(100.00)
001-1-520-000.00-5350.59	SO COASTAL CTY LEGAL SERVI	2,500	2,500	0	0	0	0.00
001-1-520-000.00-5350.61	INDEPENDENCE HOUSE	3,250	3,250	2,500	0	0	(100.00)
001-1-520-000.00-5350.62	HELPING OUR WOMEN	3,900	3,900	0	0	0	0.00
001-1-520-000.00-5350.65	HOMELESS PREVENTION COUNCI	10,200	10,200	11,960	0	0	(100.00)
001-1-520-000.00-5350.90	LOWER CAPE OUTREACH	8,500	8,500	8,500	0	0	(100.00)
001-1-520-000.00-5350.91	MASS-A-PEAL INC	4,500	4,500	4,500	0	0	(100.00)
001-1-520-000.00-5350.92	CONSUMER ASSISTANCE COUNCL	110	110	0	0	0	0.00
001-1-520-000.00-5350.96	HOME HEATING ASSISTANCE	10,000	4,830	0	0	0	0.00
001-1-520-000.00-5350.97	GOSNOLD INC	10,000	7,500	11,000	0	0	(100.00)
001-1-520-000.00-5350.98	OUTER CAPE HEALTH SERVICES	7,500	7,500	9,000	0	0	(100.00)
TOTAL	EXPENDITURES	84,460	76,790	79,379	180,000	180,000	126.76
TOTAL	HUMAN SERVICES	84,460	76,790	79,379	180,000	180,000	126.76

COUNCIL ON AGING

SAL/WAGES

001-1-541-000.00-5110.01	S/W FULL TIME SGT	60,278	60,278	0	0	0	0.00
001-1-541-000.00-5110.02	S/W FULL TIME LB	49,290	49,290	50,718	50,718	50,718	0.00
001-1-541-000.00-5110.03	S/W FULL TIME TAF	42,719	42,719	43,970	43,970	43,970	0.00
001-1-541-000.00-5110.04	S/W FULL TIME SL	33,687	36,814	37,860	37,860	37,860	0.00
001-1-541-000.00-5113.00	S/W PT OTHER EMPLOYEES	38,920	26,419	38,920	38,920	38,920	0.00
001-1-541-000.00-5144.00	S/W LONGEVITY	3,650	3,600	3,850	3,350	3,350	(12.99)

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_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
TOTAL SAL/WAGES		228,544	219,120	175,318	174,818	174,818	(0.29)
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-541-000.00-5170.08	HEALTH INSURANCE	5,562	5,562	0	0	0	0.00
TOTAL FRINGE BENEFITS/OTHER SAL/WAGES		5,562	5,562	0	0	0	0.00
EXPENDITURES							
001-1-541-000.00-5290.05	SERVICE CONTRACT COPIER	475	1,608	1,800	1,800	1,800	0.00
001-1-541-000.00-5300.00	CONTRACT SERVICES	1,550	2,961	1,800	3,000	3,000	66.67
001-1-541-000.00-5300.19	HEALTH SERVICES CONTRACT	11,500	8,026	11,500	11,500	11,500	0.00
001-1-541-000.00-5340.01	TELEPHONE	3,500	3,874	3,500	2,850	2,850	(18.57)
001-1-541-000.00-5340.02	POSTAGE	1,000	931	1,000	1,000	1,000	0.00
001-1-541-000.00-5340.03	PRINTING	100	128	0	0	0	0.00
001-1-541-000.00-5340.04	ADVERTISING	0	9	0	0	0	0.00
001-1-541-000.00-5420.00	OFFICE SUPPLIES	2,500	2,595	2,500	2,500	2,500	0.00
001-1-541-000.00-5450.00	CUSTODIAL SUPPLIES	100	292	200	300	300	50.00
001-1-541-000.00-5490.00	FOOD SUPPLIES	12,000	12,211	12,000	12,500	12,500	4.17
001-1-541-000.00-5580.00	FIELD SUPPLIES	500	564	0	600	600	0.00
001-1-541-000.00-5710.00	TRAVEL	250	155	250	350	350	40.00
001-1-541-000.00-5730.00	DUES/MEMBERSHIPS	160	225	160	0	0	(100.00)
TOTAL EXPENDITURES		33,635	33,580	34,710	36,400	36,400	4.87
TOTAL COUNCIL ON AGING		267,741	258,263	210,028	211,218	211,218	0.57
COUNCIL ON AGING BOARD							
EXPENDITURES							
001-1-542-000.00-5300.00	CONTRACT SERVICES	0	0	0	0	300	0.00
001-1-542-000.00-5420.00	OFFICE SUPPLIES	0	0	0	0	300	0.00
TOTAL EXPENDITURES		0	0	0	0	600	0.00
TOTAL COUNCIL ON AGING BOARD		0	0	0	0	600	0.00

BUDGET WORKSHEET - EXPENDITURES

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Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
VETERANS SERVICES							
EXPENDITURES							
001-1-543-000.00-5650.00	OTHER ASSESSMENTS	16,194	16,194	15,991	16,557	16,557	3.54
001-1-543-000.00-5770.00	VETERANS BENEFITS	10,600	7,860	10,918	10,918	10,918	0.00
	TOTAL EXPENDITURES	26,794	24,054	26,909	27,475	27,475	2.10
	TOTAL VETERANS SERVICES	26,794	24,054	26,909	27,475	27,475	2.10
LIBRARY							
SAL/WAGES							
001-1-610-000.00-5109.00	S/W FULL TIME JW	23,048	24,672	71,750	71,750	71,750	0.00
001-1-610-000.00-5109.01	DIRECTOR	0	0	0	0	0	0.00
001-1-610-000.00-5110.02	S/W FULL TIME NR	47,856	47,856	49,233	47,856	47,856	(2.80)
001-1-610-000.00-5110.04	S/W FULL TIME MMC	45,898	45,898	47,042	47,042	47,042	0.00
001-1-610-000.00-5110.05	S/W FULL TIME AN	49,290	49,274	49,225	49,225	49,225	0.00
001-1-610-000.00-5111.01	S/W PART TIME BW	26,682	26,682	27,457	27,457	27,457	0.00
001-1-610-000.00-5111.08	S/W PART TIME JPT	0	0	10,000	10,000	10,000	0.00
001-1-610-000.00-5111.09	S/W PART TIME JT	19,385	18,905	19,948	19,948	19,948	0.00
001-1-610-000.00-5111.10	S/W PART TIME AF	15,415	15,552	21,976	17,185	17,185	(21.80)
001-1-610-000.00-5112.00	S/W TEMPORARY	16,307	8,211	2,000	4,000	4,000	100.00
001-1-610-000.00-5144.00	S/W LONGEVITY	4,675	3,975	4,175	1,800	1,800	(56.89)
	TOTAL SAL/WAGES	248,555	241,024	302,806	296,262	296,262	(2.16)
EXPENDITURES							
001-1-610-000.00-5290.04	CONTRACT CLAMS	23,150	21,677	24,150	25,512	25,512	5.64
001-1-610-000.00-5300.00	CONTRACT SERVICES	2,000	1,191	1,600	1,600	1,600	0.00
001-1-610-000.00-5340.01	TELEPHONE	1,500	1,616	1,500	1,500	1,500	0.00
001-1-610-000.00-5340.02	POSTAGE	400	388	400	450	450	12.50
001-1-610-000.00-5340.04	ADVERTISING	250	197	250	250	250	0.00
001-1-610-000.00-5420.00	OFFICE SUPPLIES	6,700	6,385	8,500	9,500	8,500	0.00
001-1-610-000.00-5584.00	PERIODICALS	7,500	9,498	8,500	10,000	9,000	5.88
001-1-610-000.00-5587.00	BOOKS	40,000	36,775	42,000	44,000	42,000	0.00

BUDGET WORKSHEET - EXPENDITURES

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Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-610-000.00-5589.00	NONPRINT MATERIALS	17,000	20,936	23,000	25,000	24,000	4.35
001-1-610-000.00-5710.00	TRAVEL	300	79	300	300	300	0.00
001-1-610-000.00-5730.00	DUES/MEMBERSHIPS	50	0	50	50	50	0.00
TOTAL EXPENDITURES		98,850	98,742	110,250	118,162	113,162	2.64
TOTAL LIBRARY		347,405	339,765	413,056	414,424	409,424	(0.88)

RECREATION

SAL/WAGES

001-1-630-000.00-5110.00	S/W FULL TIME RR	59,715	59,715	61,208	61,208	61,208	0.00
001-1-630-000.00-5110.01	S/W FULL TIME AR	51,592	51,592	53,302	53,302	53,302	0.00
001-1-630-000.00-5111.50	S/W SKATEBOARD MONITORS	13,175	15,734	14,000	14,000	14,000	0.00
001-1-630-000.00-5115.00	S/W SEASONAL	64,050	61,382	73,047	77,486	77,486	6.08
001-1-630-000.00-5144.00	S/W LONGEVITY	1,650	1,650	1,750	1,850	1,850	5.71
TOTAL SAL/WAGES		190,182	190,073	203,307	207,846	207,846	2.23

EXPENDITURES

001-1-630-000.00-5300.00	CONTRACT SERVICES	24,718	29,389	26,658	34,443	34,443	29.20
001-1-630-000.00-5300.20	SEMINARS/TRAINING	600	650	600	600	600	0.00
001-1-630-000.00-5300.51	LEAGUE/TOURNEY REFS/UMPS	4,000	1,944	4,000	4,000	4,000	0.00
001-1-630-000.00-5300.52	FIELD TRIPS	500	0	500	500	500	0.00
001-1-630-000.00-5300.70	BOUSE HOUSE	5,000	4,077	5,000	5,000	5,000	0.00
001-1-630-000.00-5301.00	ICE TIME	700	915	700	700	700	0.00
001-1-630-000.00-5340.01	TELEPHONE	0	49	0	120	120	0.00
001-1-630-000.00-5340.03	PRINTING	0	845	0	800	800	0.00
001-1-630-000.00-5420.00	OFFICE SUPPLIES	500	1,045	300	300	300	0.00
001-1-630-000.00-5480.01	GASOLINE	350	143	273	273	273	0.00
001-1-630-000.00-5500.00	MEDICAL SUPPLIES	300	0	300	300	300	0.00
001-1-630-000.00-5580.00	OTHER SUPPLIES	500	162	500	300	300	(40.00)
001-1-630-000.00-5580.01	UNIFORMS	4,500	4,193	4,500	4,500	4,500	0.00
001-1-630-000.00-5580.14	RECREATIONAL SUPPLIES	3,000	1,504	2,045	4,000	4,000	95.60
001-1-630-000.00-5580.15	ROAD RACE SUPPLIES	9,000	10,282	9,000	10,000	10,000	11.11
001-1-630-000.00-5580.16	BAKERS FIELD SUPPLIES	2,000	1,645	2,000	2,000	2,000	0.00
001-1-630-000.00-5580.17	HOLIDAY SUPPLIES	1,000	866	1,000	1,000	1,000	0.00
001-1-630-000.00-5580.19	LEAGUE/TOURNEY SUPPLIES	3,000	1,616	1,500	1,500	1,500	0.00
001-1-630-000.00-5730.00	DUES/MEMBERSHIPS	100	435	650	650	650	0.00

BUDGET WORKSHEET - EXPENDITURES

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001-1-630-000.00-5780.00	OTHER CHARGES COH	0	250	0	450	450	0.00
001-1-630-000.00-5850.00	SMALL EQUIPMENT	4,815	0	10,098	300	300	(97.03)
	TOTAL EXPENDITURES	64,583	60,009	69,624	71,736	71,736	3.03
	TOTAL RECREATION	254,765	250,082	272,931	279,582	279,582	2.44

COMMUNITY SERVICES DIRECTOR

SAL/WAGES

001-1-660-000.00-5110.00	S/W FULL TIME ST	0	0	79,092	79,092	79,092	0.00
001-1-660-000.00-5144.00	LONGEVITY	0	0	0	900	0	0.00
	TOTAL SAL/WAGES	0	0	79,092	79,992	79,092	0.00

FRINGE BENEFITS/OTHER SAL/WAGES

001-1-660-000.00-5195.00	STIPEND	3,750	2,656	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	3,750	2,656	0	0	0	0.00

EXPENDITURES

001-1-660-000.00-5340.01	TELEPHONE	0	0	0	650	650	0.00
	TOTAL EXPENDITURES	0	0	0	650	650	0.00
	TOTAL COMMUNITY SERVICES DIRECTOR	3,750	2,656	79,092	80,642	79,742	0.82

HISTORICAL COMMISSION

EXPENDITURES

001-1-690-000.00-5300.00	CONTRACT SERVICES	0	80	0	0	0	0.00
001-1-690-000.00-5340.02	POSTAGE	0	0	0	0	0	0.00
001-1-690-000.00-5340.04	ADVERTISING	0	12	0	0	50	0.00
001-1-690-000.00-5420.00	OFFICE SUPPLIES	500	0	500	0	50	(90.00)
	TOTAL EXPENDITURES	500	92	500	0	100	(80.00)

BUDGET WORKSHEET - EXPENDITURES

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
=====							
	TOTAL HISTORICAL COMMISSION	500	92	500	0	100	(80.00)
DPW HOLIDAY CELEBRATIONS							

EXPENDITURES							

001-1-692-000.00-5300.00	CONTRACT SERVICES	0	185	0	0	0	0.00
001-1-692-000.00-5580.00	OTHER SUPPLIES	1,200	401	1,200	1,200	1,200	0.00
	TOTAL EXPENDITURES	1,200	586	1,200	1,200	1,200	0.00
	TOTAL DPW HOLIDAY CELEBRATIONS	1,200	586	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	0	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	0	2,000	0.00
	TOTAL WELLFLEET CULTURAL COUNCIL	2,000	2,000	2,000	0	2,000	0.00
BEACH PROGRAM							

SAL/WAGES							

001-1-699-000.00-5111.00	S/W PART TIME SGT	14,227	13,135	0	0	0	0.00
001-1-699-000.00-5111.01	S/W PART TIME JR SL	0	0	1,000	0	0	(100.00)
001-1-699-000.00-5111.03	S/W PART TIME JR	4,500	4,500	4,000	4,500	4,500	12.50
001-1-699-000.00-5115.00	S/W SEASONAL	207,867	205,618	207,600	220,155	220,155	6.05
001-1-699-000.00-5130.00	S/W OVERTIME	8,000	7,184	6,500	10,000	10,000	53.85
001-1-699-000.00-5135.00	S/W DOUBLE TIME	0	0	0	0	0	0.00
	TOTAL SAL/WAGES	234,594	230,436	219,100	234,655	234,655	7.10

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
EXPENDITURES							
001-1-699-000.00-5240.00	REPAIR/MAINT SERVICES	500	45	500	0	0	(100.00)
001-1-699-000.00-5300.00	CONTRACT SERVICES	1,400	300	1,700	1,700	1,700	0.00
001-1-699-000.00-5300.71	PORTABLES	35,769	35,769	25,000	36,000	36,000	44.00
001-1-699-000.00-5340.01	TELEPHONE	500	413	500	500	500	0.00
001-1-699-000.00-5340.02	POSTAGE	250	161	150	200	200	33.33
001-1-699-000.00-5340.03	PRINTING	4,500	5,354	5,600	5,700	5,700	1.79
001-1-699-000.00-5420.00	OFFICE SUPPLIES	1,000	588	1,000	1,000	1,000	0.00
001-1-699-000.00-5430.00	REPAIR/MAINT SUPPLIES	700	237	500	250	250	(50.00)
001-1-699-000.00-5480.01	GASOLINE	250	128	200	200	200	0.00
001-1-699-000.00-5500.00	MEDICAL SUPPLIES	1,000	973	2,000	1,000	1,000	(50.00)
001-1-699-000.00-5580.00	OTHER SUPPLIES	300	318	1,000	1,000	1,000	0.00
001-1-699-000.00-5580.01	UNIFORMS	4,500	8,543	4,500	4,500	4,500	0.00
001-1-699-000.00-5580.05	TEES FOR RESALE	0	0	0	0	0	0.00
001-1-699-000.00-5580.14	RECREATIONAL SUPPLIES	1,000	924	1,000	1,000	1,000	0.00
001-1-699-000.00-5710.00	TRAVEL	7,500	8,106	11,300	10,000	10,000	(11.50)
001-1-699-000.00-5730.00	DUES/LICENSES/FEES	500	200	200	500	500	150.00
001-1-699-000.00-5731.00	CREDIT CARD FEES	19,000	16,073	19,000	17,000	17,000	(10.53)
001-1-699-000.00-5780.00	UNCLASSIFIED ITEMS	2,500	2,129	2,000	2,000	2,000	0.00
001-1-699-000.00-5850.00	SMALL EQUIPMENT	200	0	2,200	3,700	3,700	68.18
	TOTAL EXPENDITURES	81,369	80,262	78,350	86,250	86,250	10.08
	TOTAL BEACH PROGRAM	315,964	310,698	297,450	320,905	320,905	7.89

SHORT TERM LOAN PRIN/INTEREST

EXPENDITURES

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

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
EXPENDITURES							
001-1-756-000.00-5760.03	R/E TAX REFUND INTEREST	150	0	150	150	150	0.00
	TOTAL EXPENDITURES	150	0	150	150	150	0.00
	TOTAL INTEREST ON R/E TAX REFUNDS	150	0	150	150	150	0.00
RETIREMENT PLANS							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-911-000.00-5170.04	BCR RETIREMENT	965,243	965,243	985,738	1,051,633	1,051,633	6.68
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	965,243	965,243	985,738	1,051,633	1,051,633	6.68
	TOTAL RETIREMENT PLANS	965,243	965,243	985,738	1,051,633	1,051,633	6.68
WORKERS COMPENSATION INSURANCE							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-912-000.00-5172.00	WORKERS COMP INSURANCE	47,487	45,264	58,000	74,775	74,775	28.92
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	47,487	45,264	58,000	74,775	74,775	28.92
	TOTAL WORKERS COMPENSATION INSURANCE	47,487	45,264	58,000	74,775	74,775	28.92
UNEMPLOYMENT COMPENSATION							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-913-000.00-5170.02	INSURANCE CLAIMS	25,000	17,477	25,000	25,000	25,000	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	25,000	17,477	25,000	25,000	25,000	0.00
	TOTAL UNEMPLOYMENT COMPENSATION	25,000	17,477	25,000	25,000	25,000	0.00

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 001_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
GROUP INSURANCE HEALTH							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-914-000.00-5170.00	TOTAL BUDGET	0	0	0	1,172,000	1,172,000	0.00
001-1-914-000.00-5170.14	HARV/PILG ACTIVES EPO	518,192	494,046	530,398	0	0	(100.00)
001-1-914-000.00-5170.17	HMO BLUE ACTIVES EPO	159,195	145,180	160,000	0	0	(100.00)
001-1-914-000.00-5170.23	BLUE CARE ACTIVES PPO	105,720	95,648	130,000	0	0	(100.00)
001-1-914-000.00-5170.26	HARV/PILG ACTIVES PPO	19,284	38,458	60,000	0	0	(100.00)
001-1-914-000.00-5171.03	MEDEX RETIREES	63,018	69,595	60,000	0	0	(100.00)
001-1-914-000.00-5171.14	HARV/ PILG RETIREES EPO	60,680	62,032	80,000	0	0	(100.00)
001-1-914-000.00-5171.17	HMO BLUE RETIREES	13,434	8,643	8,000	0	0	(100.00)
001-1-914-000.00-5171.18	HARV/PILG ENH RETIREES	42,636	47,336	53,000	0	0	(100.00)
001-1-914-000.00-5171.23	BLUE CARE RETIREES PPO	4,644	6,581	12,000	0	0	(100.00)
001-1-914-000.00-5171.26	HARV/PILG RETIREES PPO	14,832	13,983	22,000	0	0	(100.00)
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	1,001,635	981,501	1,115,398	1,172,000	1,172,000	5.07
TOTAL	GROUP INSURANCE HEALTH	1,001,635	981,501	1,115,398	1,172,000	1,172,000	5.07
GROUP INSURANCE LIFE							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-915-000.00-5170.02	LIFE ACTIVES	5,020	4,428	5,020	4,820	4,820	(3.98)
001-1-915-000.00-5170.04	LIFE RETIREES	1,100	1,481	1,100	1,300	1,300	18.18
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	6,120	5,910	6,120	6,120	6,120	0.00
TOTAL	GROUP INSURANCE LIFE	6,120	5,910	6,120	6,120	6,120	0.00
TOWN SHARE MEDICARE							
FRINGE BENEFITS/OTHER SAL/WAGES							
001-1-916-000.00-5170.07	MEDICARE TOWN SHARE	97,465	97,465	99,130	102,500	102,500	3.40
TOTAL	FRINGE BENEFITS/OTHER SAL/WAGES	97,465	97,465	99,130	102,500	102,500	3.40

BUDGET WORKSHEET - EXPENDITURES

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Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
=====							
	TOTAL TOWN SHARE MEDICARE	97,465	97,465	99,130	102,500	102,500	3.40
HEALTH INSURANCE STIPEND							

FRINGE BENEFITS/OTHER SAL/WAGES							

001-1-917-000.00-5170.08	HEALTH INSURANCE STIPEND	0	0	33,000	49,497	49,497	49.99
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	0	0	33,000	49,497	49,497	49.99
	TOTAL HEALTH INSURANCE STIPEND	0	0	33,000	49,497	49,497	49.99
MISCELLANEOUS							

FRINGE BENEFITS/OTHER SAL/WAGES							

001-1-940-141.00-5190.00	TAX WORK-OFF PROGRAM	54	54	0	0	0	0.00
	TOTAL FRINGE BENEFITS/OTHER SAL/WAGES	54	54	0	0	0	0.00
	TOTAL MISCELLANEOUS	54	54	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	269,013	268,638	274,670	290,000	290,000	5.58
001-1-945-000.00-5740.04	INSURANCE PREMIUM BOND	1,000	1,475	1,500	1,500	1,500	0.00
001-1-945-000.00-5740.08	INSURANCE PREMIUMS W/C	0	0	0	0	0	0.00
001-1-945-000.00-5741.00	DEDUCTIBLES	10,000	10,000	5,000	10,000	10,000	100.00
	TOTAL EXPENDITURES	280,113	280,113	281,270	301,600	301,600	7.23
	TOTAL PROPERTY/LIABILITY INSURANCE	280,113	280,113	281,270	301,600	301,600	7.23
INTERFUND TRANSFERS							

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_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	% Increase (Decrease)
001-1-990-000.00-4975.01	TRANS FROM WATER ENTERPRIS	0	0	0	0	0	0.00
EXPENDITURES							
001-1-990-000.00-5961.00	TRANS TO OTHER FUND	0	191,332	0	0	0	0.00
	TOTAL EXPENDITURES	0	191,332	0	0	0	0.00
	TOTAL INTERFUND TRANSFERS	0	191,332	0	0	0	0.00
	TOTAL OPERATING BUDGET	15,430,728	15,005,712	15,944,890	16,658,879	16,634,739	4.33
	TOTAL BUDGET TOTAL	15,430,728	15,005,712	15,944,890	16,658,879	16,634,739	4.33