

Town of Wellfleet
Cape Cod, Massachusetts

Annual Town Report
2022



Town Hall
300 Main Street
Wellfleet, MA 02667
Wellfleet-ma.gov

IN MEMORIAM

We celebrate with gratitude the lives of all citizens, employees and volunteers now deceased, who have given their time and Energy to help sustain the Town of Wellfleet and our Democracy.

NAME

TOWN SERVICE

Rodolphe G. Bessette Jr	Planning Board
Warren Dyer	Fire Chief, Elementary School Committee.
Betsey J. Patterson	Cemetery Commissioner, Board of Registrars.
Frederick E. Young	Marine Advisory Board
David W. Rego	Historical Commission, Building & Needs
Cynthia A. Moe	Conservation Commission
Kristen Fletcher Frazier	Head Start teacher

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TOWN OFFICIALS

ELECTED OFFICIALS

Selectboard

Ryan Curley, Chair 6/30/2023
Michael DeVasto 6/30/2025
Barbara Carboni 6/30/2025
Kathleen Bacon 6/30/2024
John Wolf 6/30/2024

Moderator

Daniel Silverman 6/30/2023

Cemetery Commissioners

Nancy Vail, Chair 6/30/2023
Bonnie Robicheau 6/30/2025
David M. Agger 6/30/2024

Constables

Michael Parlante 6/30/2025
Richard Robicheau 6/30/2025

Wellfleet Elementary School Committee

Martha Gordon, Chair 6/30/2023
Liberty Schlipp 6/30/2024
Laura Baghetti 6/30/2023
Joan Zukas 6/30/2024

Nauset Regional School Committee

Christopher Easley 6/30/2023

Housing Authority

Elaine McIlroy, Chair 6/30/2026
Sarah Pechukas Slivka 6/30/2026
Gary Sorkin 6/30/2024
Richard Ciotti 6/30/2024
Michele Olem 6/30/2027

SELECTBOARD APPOINTMENTS

Barnstable Assembly of Delegates

Lili Ann Green 6/30/2023

MODERATOR APPOINTMENT

Finance Committee

Kathleen Granlund, Chair 6/30/2023
Fred Magee 6/30/2023
Stephen Polowczyk 6/30/2023
Robert Wallace 6/30/2023
Ira Wood 6/30/2023
Jeff Tash 6/30/2023
Moe Barocas 6/30/2023
Jenn Rhodes 6/30/2023

Bylaw Committee

Dawn Rickman 6/30/2025
Lizanne Stansell 6/30/2023
Sam Pickard 6/30/2024

Cape Cod Regional Technical High School Committee

Anthony Tullio, Chair 6/30/2024
Robert Fitzgerald 6/30/2024

Trustees, Wellfleet Public Library

Robin Robinson, Chair	6/30/2024
Dian K. Reynolds	6/30/2025
Andrew Freeman	6/30/2023
Yvonne Barocas	6/30/2024
Adam James Miller	6/30/2024
Kathleen Shorr	6/30/2024

Board of Assessors

Diane Galvin, Chair	6/30/2024
Gail Stewart	6/30/2024
Nancy Vail, staff	Indefinite

Cape Cod Commission

Richard Elkin	6/30/2023
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Commission on Disabilities

Frederick Gentner	6/30/2023
Kate Clemens	6/30/2023
James McAuliffe	6/30/2024
George Harris	6/30/2024

Cultural Council

Carolyn Rogers, chair	6/30/2025
Fran Conroy	6/30/2023
Susan Blake	6/30/2023
Yvonne Barocas	6/30/2023
Merrill Mead-Fox	6/30/2023
Kevin McMahan	6/30/2024
Moirra Meehan	6/30/2024
David Blackman	6/30/2024
Vicki Solomon	6/30/2024

Board of Health

Nick Picariello	6/30/2025
Kenneth Granlund	6/30/2023
Janet Drohan	6/30/2024
Gary Locke	6/30/2024
Deborah Freeman	6/30/2024

Board of Water Commissioners

James Hood, Chair	6/30/2023
Curt Felix	6/30/2024
Neil Gadwa	6/30/2024
Catharie Nass	6/30/2023
Thomas Flynn	6/30/2023

Cape Light Compact

Richard Elkin	Indefinite
David Mead-Fox	Alternate

Community Preservation**Committee**

Gary Sorkin, Chair	LHP
Janis Plaue, Vice	at large
Elaine McIlroy	HA
Fred Streams	OSC
James McAuliffe	HIS
David Mead-Fox	PB
Rhonda Fowler	REC
Michael Fischer	ConsCom
Geraldine Ramer	at large

Conservation Commission

John Cumbler	6/30/2023
Barbara Brennessel	6/30/2023
Michael Fischer	6/30/2024
Leon Shreeves	6/30/2023
Benjamin Fairbank	6/30/2023
Martin Murphy	6/30/2024

Council on Aging Advisory Board

C. Wilson Sullivan	6/30/2024
Laura Gazzano	6/30/2024
Sarah Multer	6/30/2024
Brian Quigley	6/30/2023
Dian K. Reynolds	6/30/2023
Stephen Greenberg	6/30/2023
Judith Cumbler	6/30/2024
Denya LeVine	6/30/2024

Dredging Task Force

Christopher Allgeier, chair	6/30/2025
Joe Aberdale, chair	6/30/2023
Skip Annett	6/30/2024
Curt Felix	6/30/2024
Kevin Coakley	6/30/2023

Energy & Climate Action Committee

Suzanne Ryan, Chair	6/30/2025
Lili-Ann Green	6/30/2023
Carol Magenau	6/30/2025
David Mead-Fox	6/30/2024
Richard Elkin	6/30/2024
Robert Shapiro	6/30/2023
Gorham Brigham	6/30/2024
Jeff Tash	FinCom
Jay Norton	DPW

Herring River Restoration

Carole Ridley

Natural Resources Advisory Board

Laura Hewitt	6/30/2025
John Duane	6/30/2024
Thomas Slack	6/30/2023
Herbert Gstalder	6/30/2024

Cultural Council

Carolyn Rogers, Chair	6/30/2025
Francis Corbin	6/30/2025
Susan Blake	6/30/2023
Yvonne Barocas	6/30/2023
Merrill Mead-Fox	6/30/2023
Kevin McMahan	6/30/2024
Maira Meehan	6/30/2024
David Blackman	6/30/2024
Vicki Solomon	6/30/2024
Kathleen Grzewinski	6/30/2025

Emergency Management

Michael Hurley, Police Chief
Richard Pauley, Fire Chief
Rebekah Eldridge, Administration
Suzanne Thomas, Human Services
Jay Norton, DPW Director
Becky Rosenberg, Recreation
Jennifer Wertkin, Library

Historical Commission

Merrill Mead-Fox	6/30/2024
Gordon Kahn	6/30/2024
James McAuliffe	6/30/2024
Milton Gatch	6/30/2024
Lucas Manning	6/30/2023
Susan Baker	6/30/2024
Timothy-Curley Eagan	6/30/2024

Marina Advisory Committee

Joseph Aberdale, Chair	6/30/2023
David Stamatias, Vice	6/30/2024
Edward Kane	6/30/2024
Kevin Coakley	6/30/2024.
William Barrio	6/30/2024
Fredrick Felix	6/30/2024
Martha Wilson	6/30/2024
Doug Straus	6/30/2024
James Gray	6/30/2025

Open Space Committee

Bruce Hurter, Chair 6/30/2024
 Thomas Slack 6/30/2024
 Lynn Southey 6/30/2024
 Margaret Sagan 6/30/2024
 Fred Streams 6/30/2024
 John Grieb 6/30/2024
 Elizabeth McDonald 6/30/2024

Recycling Committee

Christine Shreves 6/30/2023
 Lydia Vivante 6/30/2023
 Jaya Karlson 6/30/2024
 Christine Wisniewski 6/30/2024
 Olivia Kraus 6/30/2024

Shellfish Constables

Nancy Civetta 6/30/2025
 John Mankevetch 6/30/2025
 Christopher Manulla 6/30/2025

Taxation Aid Committee

Cameron Scott Ex-Officio
 Dawn Rickman 6/30/2023
 Diane Galvin BOA
 Nancy Bierhans 6/30/2023

Veterans Agent

Richard Sayers, President
 Scott Martin, Vice President
 Paul Glynn, Chief of Operations

Zoning Board of Appeals

Sharon Inger, Chair 6/30/2023
 Michael Lynch 6/30/2023
 Theodore Heyliger 6/30/2023
 C. Wilson Sullivan 6/30/2023
 Trevor Pontbriand 6/30/2024
 Reatha Ciotti 6/30/2024
 Janet Morrissey 6/30/2024
 Andrew Freeman 6/30/2023
 Al Mueller 6/30/2023

Planning Board

Gerald Parent 6/30/2025
 David Rowell 6/30/2023
 Alfred Pickard, Jr. 6/30/2024
 Beth Singer 6/30/2024
 David Mead-Fox 6/30/2023
 Bonnie Shepard 6/30/2024
 Olga Kahn 6/30/2023

Rights of Public Access Committee

Sonya Woodman 6/30/2024
 Melissa Yow 6/30/2024

Registrar of Voters

Jennifer Congel Indefinite
 Andrea Pluhar 6/30/2023
 Sheryl Jaffee 6/30/2024

Shellfish Advisory Board

Rebecca Taylor, Chair 6/30/2024
 Thomas Siggia 6/30/2023
 John Duane 6/30/2024
 Nick Sirucek 6/30/2025
 Ethan Etsey 6/30/2024
 Karen Johnson 6/30/2024
 Stephen Pickard 6/30/2025
 Damian Parkington 6/30/2025
 Adrien Kmiec 6/30/2026

Elementary School Committee

Martha Gordon, Chair ATE 2023
 Liberty Schlipp ATE 2024
 Laura Baghetti ATE 2023
 Joan Zukas ATE 2025

HIRED TOWN OFFICIALS

Interim Town Administrator

Charles Sumner (05/2021-05/2022)

Town Administrator

Richard J. Waldo (05/31/2022)

Assistant Town Administrator

Rebecca Roughley

Executive Assistant to the Town Administrator and Selectboard

Rebekah Eldridge

Principal Clerk

Jeanne Maclauchlan

Town Clerk

Jennifer Congel

Assistant Town Clerk

Shannon Ellis

Community Services Director

Suzanne Grout-Thomas

Department of Public Works Director

Jay Norton

Fire Chief

Richard Pauley

Police Chief

Michael Hurley

Harbormaster

William Sullivan

Tax Collector

Karen Murphy

Recreation Director

Rebecca Rosenberg

Town Assessor

Nancy Vail

Town Accountant

Lisa Souve (interim)

Katherine Pomeroy (interim)

Jude Sprague (interim)

Town Treasurer

Cameron Scott

Mary McIsaac (interim)

Wellfleet Water System

Karen Plantier

Wellfleet Elementary School

Mary Beth Rodman

WELLFLEET SELECTBOARD

In 2022, the Selectboard welcomed Kathleen Bacon and Barbara Carboni. We would like to thank Helen Miranda Wilson and Janet Reinhart for their many years of service. We also welcome Richard Waldo as Town Administrator. The Town is facing many issues that require a long-term strategic approach.

Town Finances

The Town has continued to address the findings of the 2020 annual audit and the financial management deficiencies it revealed. Please see the report included in the Annual Town Report for a detailed overview of the issues from the Massachusetts Department of Revenue, Division of Local Services. This area must remain an important focus for the Town.

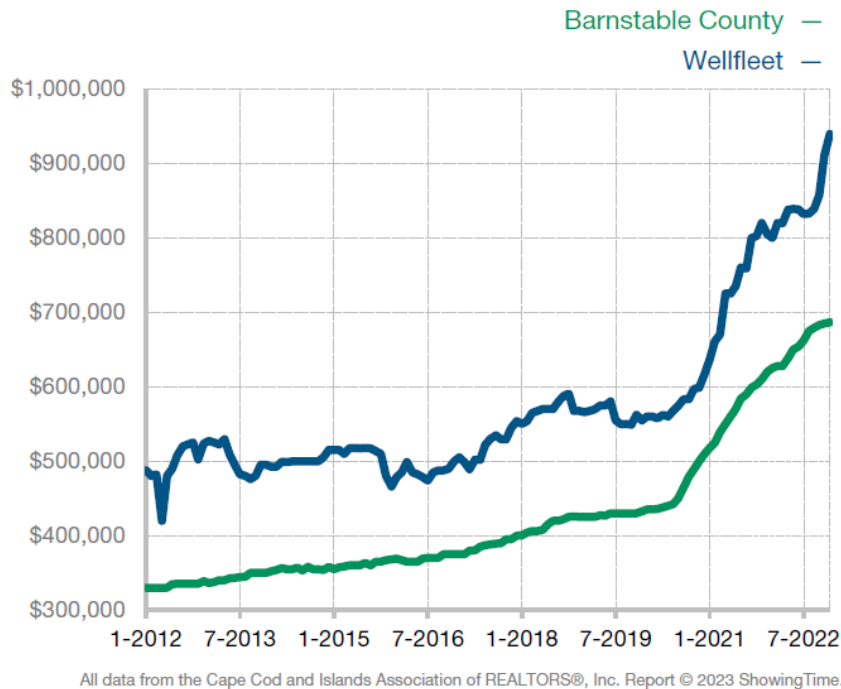
Herring River Restoration Project

After decades of planning, the Herring River Restoration Project is moving into the construction phase. Clearing the salt-killed dead trees from the Duck Harbor basin is a highly visible element of the restoration project. By the time this goes to print, the construction work to replace the Chequessett Neck Rd Dike with a bridge and tide gates will have started. The project's construction is entirely funded via grants, and we need to thank all of the project partners.

Housing

Housing is an area of critical concern. Wellfleet is losing its young people and long-time residents, and with them, we are losing the elements that make Wellfleet, Wellfleet. Since 2019, the median sale price for a single-family home in Wellfleet has increased by +69.4% from \$555,000 to \$940,000. A household income over \$270,000 is necessary to afford a median home. This is three times the median household income of \$90,208. While Wellfleet's median household income is 10% higher than Barnstable County's average, the percentage of residents below the poverty line is 50% higher than the average for Barnstable County. Of Wellfleet's 4,248 parcels, just 773 claim the residential tax exemption. Wellfleet and many others similarly claim the residential tax exemption. Wellfleet

Median Sales Price – Single-Family Properties
Rolling 12-Month Calculation



and many other similarly desirable communities need to find a balance that is capable of supporting the community; otherwise, there will be no community left.

The lack of housing across Cape Cod increases the difficulty of finding and retaining qualified staff for the town or filling vacancies promptly. This leads to higher cost and degraded Government Services.

Local businesses that residents rely upon are suffering from the same dynamics. The housing crisis is a dire threat to the continued viability of our town.

To address the housing issues, the Selectboard has sponsored several articles adopted at town meetings and the ballot over the last year. We would like to thank the voters for their continued support and that this will be an area of continued effort.

- Maurice’s Campground purchase is the first time the Town has acquired property specifically for housing. Purchasing the property allows the Townspeople to determine the eventual development. The Town has agreed to continue campground operations for up to six years. This aligns with the hoped-for timeframe for the re-development planning and permitting. The town has leased the campground to an operator in the meantime.
- The 95 Lawrence Rd Development’s developers are in the process of seeking money from the State. While we remain hopeful that the funding request will be granted in a timely fashion, this could take longer than we ideally would prefer.

- After lengthy court proceedings stalling efforts for smaller developments on Paine Hollow Rd and Old Kings Hwy have been resolved.
- At the 2022 Annual Town Meeting, the town adopted articles assessing community impact fees on investor-owned short-term rentals. This will provide a modest source of funding for housing in Wellfleet.
- The Selectboard sponsored Zoning Bylaws adopted at the 2022 Special Town Meeting, allowing Cottage Colonies to be occupied year-round and allowing Undersized lots to be developed for Affordable Housing.

Wastewater

Wastewater management is the most expensive and complex issue facing the town. The town filed its Targeted Watershed Management Plan (TWMP) with MA DEP in June of 2022. As of this writing, we are still waiting on the DEP to complete its review. Once the review is completed, we will better understand the roadmap ahead. A TWMP provides a flexible framework for the Town to meet its water quality targets in the various distinct parts of the Wellfleet Harbor Watershed. We are asking the townspeople to fund a new position to maximize the town's ability to draw in grant monies to mitigate part of the costs associated with Wastewater. Decisions made regarding wastewater also impact on how the Town can address some of the housing issues.

Other Highlights:

With the lifting of many of the COVID restrictions, we have seen a return of Wellfleet's in-person events. We would like to thank the local organizations that sponsor these events and all of the area businesses and residents who make them successful. These include the:

- Touch a Truck ~ Wellfleet & Eastham Police Departments at The Wellfleet Drive-In and Theatre
- 4th of July Parade ~ Wellfleet Chamber of Commerce
- Wellfleet Oysterfest ~ Wellfleet SPAT
- Trunk or Treat ~ Wellfleet & Eastham Firefighters Relief Associations, the Wellfleet Drive-In and Theatre
- Replacement of the fuel tanks, dispensers, and fuel docks at the Wellfleet Marina
- A new Harbormaster's boat with expected delivery in April to replace the ___ old boat.

- Created and Hired a Human Resources Director position. This position was long overdue and will vastly improve the functions of the Town over time.
- Adopted Comprehensive Financial Management Policies

The Wellfleet Selectboard

Ryan Curley, Chair

Michael DeVasto, Vice Chair

John Wolf

Barbara Carboni

Kathleen Bacon

WELLFLEET FINANCIAL MANAGEMENT REVIEW

On February 28th, 2023, the Division of Local Services (DLS) presented its findings and recommendations before a joint meeting of the Wellfleet Selectboard and the Finance Committee. The Selectboard voted to request that the DLS review the Town's financial management on November 24th, 2020, and have been anxiously awaiting this report. We made this request before the extent of Wellfleet's financial management issues was fully apparent. This is an invaluable service offered to Towns at no cost, and we deeply appreciate the DLS's efforts.

During the intervening time, Wellfleet's permanent and interim staff collaborated closely with the DLS to reconcile and correct Wellfleet's Ledgers. Wellfleet owes a debt of gratitude to Interim Town Administrator Charles Sumner, Former Town Accountant Heather Michaud, Interim Accountant Lisa Souve, and Interim Treasurer Mary McIsaac and another interim accountant, Judy Sprague in these efforts. We need to recognize the entire town staff who kept the town functioning during a time of crisis. Dealing with these issues has been time-consuming and costly. There is no sugarcoating what happened in the past. It is unacceptable, and we must make changes to ensure the same issues won't recur.

It is utterly critical that the completion of the efforts to rectify Wellfleet's books and the improvements we have made to date should not be seen as the finish line. The work done to date gets us back to the starting line; Wellfleet still has a long road ahead. Going forward, the Town needs to embrace a culture of continuous improvement.

The DLS has made twenty recommendations. Implementing the recommendations will be a lengthy process demanding transparency, accountability, and understanding of the required effort and work. The report needs to be read by future office holders, appointed or elected. We encourage the voters to read the report on the following pages and hold your officeholders accountable for implementing its recommendations.

Richard J. Waldo – Town Administrator

Ryan D. Curley – Selectboard Chair

Michael DeVasto – Selectboard Vice Chair

Barbara Carboni – Selectboard Member

Kathleen Bacon – Selectboard Member

John Wolf – Selectboard Clerk

TOWN OF WELLFLEET

JANUARY 2023



DLS

DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE



January 25, 2023

Selectboard Town of Wellfleet 300 Main Street

Wellfleet, MA 02667

Dear Selectboard Members,

I am pleased to present the enclosed Financial Management Review for the Town of Wellfleet. It is our goal to provide guidance and direction to local officials as we work together to build better government for our citizens.

If you have any questions regarding the report, please contact Zack Blake, Financial Management Resource Bureau Chief, at (617) 626-2358 or blakez@dor.state.ma.us.

Sincerely,

Sean R. Cronin

Senior Deputy Commissioner

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INTRODUCTION

At the request of the Selectboard, the Division of Local Services (DLS) Financial Management Resource Bureau, with the assistance of staff from the DLS Bureau of Accounts, completed a financial management review for the Town of Wellfleet. The request was made because over the last few years, Wellfleet has labored to provide steady leadership, financial stability, proper procedures, and an environment that fosters communication and collaboration among professional staff, boards, and committees.

The scope of our review involved examining the structure of Wellfleet's financial offices, the responsibilities of office holders, and the coordination and communication within. We also reviewed the budget and capital planning processes and how financial information is brought forth to the community and authorized at town meeting. In reviewing the town's financial management practices, we have focused on the finance department in the context of the duties and responsibilities of financial officers, financial planning regarding policies and the capital planning processes, and general efficiency of financial operations.

The following report provides recommendations based upon interviews with policymakers, senior managers, and department staff, including the team of retired officials providing interim services. We gathered and examined information and historical financial data from various documents, including town meeting warrants, budget documents, tax recapitulation sheets, balance sheets, and other financial records. Additionally, we reviewed the town's charter, bylaws, and locally accepted statutes, as well as its independent audit reports, annual reports, and credit rating profile.

OVERVIEW

Wellfleet was incorporated in 1763 and is located some 45 miles into the Atlantic Ocean on outer Cape Cod. The town is a quaint residential seaside resort community with a year-round population estimated at 3,500, which swells to more than 20,000 during the summer as tourists flock to the beaches, spring-fed ponds, shops, and restaurants. The town is home to the Cape Cod National Seashore headquarters and the Massachusetts Audubon Society Wildlife Sanctuary. Approximately 61%, or 8,000 acres, of the town's 20 square mile boundary resides within the Cape Cod National Seashore Park. Although Wellfleet continues to grow and develop, the existence of the National Seashore has allowed the town to maintain its charm and natural beauty.

Wellfleet's form of government is organized by a Home Rule Charter adopted on April 29, 1985, that provides an open town meeting-selectboard-town administrator form of government. The charter is supported by a combination of state statutes and locally adopted bylaws. An elected five-member selectboard serves as the chief policymaking body and appointing authority for certain town department heads, boards, and committees. The town administrator is

the chief administrative officer responsible for the coordination and supervision of all employees and departments. The town administrator is also responsible for creating the annual operating and capital budgets and oversees ongoing updates to the capital improvement plan. A change to the town’s charter in April 2019 strengthened the town administrator role by granting it additional appointing authority that now includes the finance team (accountant, treasurer, and collector), assistant town administrator, and other department heads and directors. A finance committee of nine members and two alternates is appointed by the moderator and approved by vote of town meeting.

Wellfleet’s charter also gives the town administrator the responsibility for managing the personnel system and enforcing the personnel bylaw - duties that are further detailed in the personnel manual and by job description but have been shared by various officials. The town recently hired a human resource director with the goal of consolidating human resources into a single office taking over the responsibilities designated to the town administrator, assistant town administrator, personnel board, and treasurer. This investment in a dedicated manager addresses the lack of proper personnel management and mitigates the town’s risk of unnecessary liabilities when it lacks a properly trained and dedicated personnel staff to address issues in a timely, professional manner, including complying with collective bargaining agreements, personnel policies, and federal, state, and local requirements.

Historically, town officials have been willing to amend the charter from time to time to accommodate the changing needs of the town. Unfortunately, certain changes have not been in effect because of the lack of stability in the administrative and other leadership positions whose roles are meant to spearhead and implement the policies and procedures defined by the charter, bylaws, and job description.

In the last ten years, there have been six town administrators with the current administrator being appointed in March 2022. During that same period, the town has had six assistant town administrators, nine town accountants, six treasurers, and two collectors. In FY2022, the accountant and treasurer positions were filled by consultants on an interim basis, both of whom continued in their consulting roles when the current treasurer and

Position	Office Holders
Town Administrator	6
Assistant Town Administrator	6
Town Accountant	9
Treasurer	6
Collector	2
Assessor	1

most recent former town accountant were hired in March of this year. The town accountant has since resigned his position and now, in less than a year, the ninth and current town accountant is a retired local official filling the role until a permanent accountant is hired.

Staffing municipal finance positions, particularly on the Cape, has been difficult. The recent spike in housing costs coupled with limited inventory across Cape Cod has only exacerbated a shortage of qualified local municipal officials. Without expanding the potential hiring pool, the current trend of shuffling employees from one community to the next intensifies this problem by creating recurring vacancies. As a result, communities are looking for ways to entice and keep personnel by offering higher salaries, remote working conditions, and additional benefits. Many are also engaging the services of a select few retirees and consultants as a temporary solution. For example, Wellfleet’s new town administrator and most recent former town accountant came from Provincetown, both in elevated roles than their previous positions. Unfortunately, the town accountant has since returned to Provincetown, leaving Wellfleet once again without a permanent town accountant.

Wellfleet’s staffing issues have nurtured the environment for financial difficulties. Over the last three years, financial reporting to the Division of Local Services has been inaccurate and incomplete. The FY2020 and FY2021 year-end balance sheets and accompanying documentation, for example, were not completed for free cash certification due to the fact that the annual audit could not be completed, which was caused by the Town’s inability to close its books. The records for this period required the services of the two interim consultants at significant cost to the

taxpayers to reconstruct the general ledger and verify conversion balances for FY2020, then reconstruct FY2021, while maintaining then closing FY2022, and finally assist with FY2023 financial operations. FY2022 is not closed, and cash and receivables are not reconciled to the general ledger resulting in the balance sheet and other information for FY2022 to be pending as of this report. This must all be completed and approved for free cash certification.

Fiscal Year	Date Certified	Amount
2010	02/12/2010	391,427
2011	02/18/2011	494,538
2012	01/12/2012	1,348,259
2013	02/22/2013	1,413,560
2014	01/29/2014	1,674,927
2015	10/01/2014	1,096,258
2016	01/08/2016	1,412,819
2017	04/07/2017	1,535,518
2018	03/06/2018	816,344
2019	09/20/2018	1,118,898
2020	06/15/2020	823,431
2021	Not submitted	0
2022	Not submitted	0
2023	Pending	

Free cash can only be appropriated by town meeting once certified by DLS; therefore, the certification date only becomes important when there is a desire to fund expenses from free cash.

Historically, Wellfleet's free cash has been certified during the budget process for appropriation at the spring annual town meeting. Finally, Schedule A, a year-end statement of revenues, expenditures, and certain balance sheet information that is due annually by November 30, has not been completed for FY2022. Failure to submit Schedule A typically results in state aid being held beginning with the February distribution.

The town's unorganized and mismanaged finances were such that the FY2022 budget process not started until March 2021. The FY2022 budget was itself not balanced when presented to the town meeting. To set the tax rate, the town was required to consult with DLS to increase certain estimated receipts to a higher dollar amount that was reasonably achievable in order to prevent the town having to return to town meeting to reduce the budget. Contributing to this, departments tend to work in silos and many financial operations are paper driven and lack consistency, such as timesheets, accruals and turnovers, and some staff seem ill-equipped and not properly trained. Professional staff lacks assurance within town hall and a fiscal fall-out has affected public confidence in those who manage the town's finances.

Some of the other recent financial problems that have been addressed to varying degrees but require institutional changes to prevent recurrence include:

- Poorly executed conversion to VADAR Systems financial software. The activity was not documented with a detailed crosswalk of accounts to verify account balances were properly transferred. This resulted in the beginning FY2020 balances not equal to the previous year-end balances and an inability to reconcile cash and accounts from that point forward. This conversion initiated a total destabilization of the town's finances.
- Deficiencies cited in the FY2020 audit performed by Powers & Sullivan, LLC, the town's independent auditor. That audit identified a lack of cash reconciliations as a material weakness and the firm provides 14 other comments related to deficiencies in proper financial management and controls, including:
 - The accounting office's responsibility is to maintain proper controls over the general ledger and prepare the financial information needed to compile financial statements.
 - Difficulty of getting information regarding account balances and transactions on the general ledgers or on the financial statements.

- The need for qualified individuals for the roles and responsibilities of all the finance offices.
- Nonconformance with generally accepted accounting practices.
- Breach of internal controls in the treasurer's office due to a lack of reconciliations of the bank balances to the cashbook and subsequently to the accountant's general ledger.
- Notice from the Securities and Exchange Commission (SEC) for violating continuing disclosure requirements required when issuing municipal bonds.

Managing the day-to-day finances continue to be a challenge. Most immediately, the general ledger for FY2023 must be reconciled with both the treasurer's and collector's records, the financial reporting for FY2022 must be completed and submitted to DLS for free cash certification, and the audits for FY2021 and FY2022 need to be completed by the independent audit firm. On the horizon is managing the Herring Run project. This \$60+ million project involves federal grants, which require additional reporting and audits. Also, the town's purchase of Maurice's Campground is another challenge to the financial team. The team will need resources and support.

To this end, Wellfleet needs to ensure that its financial offices have the people and resources necessary to ensure that the books and records of the town are being maintained in accordance with internal policy and with legally prescribed external requirements. Hiring both a town accountant and either an assistant town accountant or administrative assistance is key. Given the history of the VADAR conversion and the two-year record correction and clean-up, it is imperative that Wellfleet hire a seasoned accountant, preferably with VADAR experience.

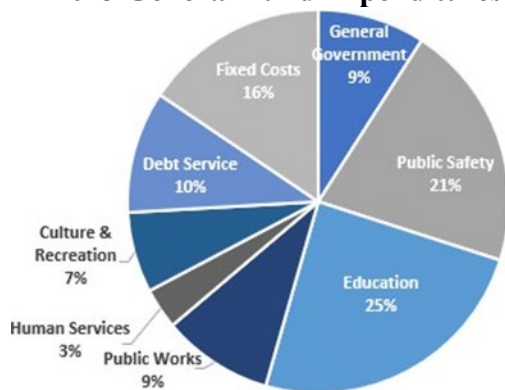
Financial Condition

To further understand Wellfleet’s financial condition, it is important to look at the community’s fiscal health across key areas. A review of the town’s historical data tells the story of expanding budgets, constrained finances, and the taxpayer’s willingness to grow the budget to increase public safety, school programs, and fund various capital purchases. It also brings to light an ever-increasingly risky pattern of relying on the annual town-wide support to increase the tax base in order to provide services.

The town’s operating budget funds the full range of municipal services customary for communities of its size, including police, fire, and public works departments, a town library, senior center, and public education. Wellfleet provides kindergarten through fifth grade education at the Wellfleet Elementary School. Students in grades six through twelve join students from Brewster, Eastham, and Orleans to attend Nauset Regional School District for middle and high school with a small number electing to attend the Cape Cod Regional Vocational Technical for high school.

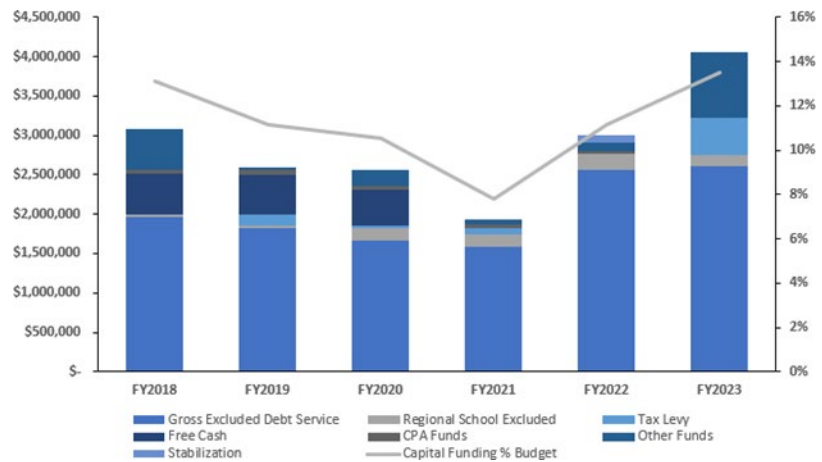
Wellfleet appropriated \$26,062,539 in general fund expenditures for FY2023, with education being the largest cost center at \$6.4M, followed by public safety a \$5.4M, fixed costs (e.g., employee benefits and insurance) at \$4.0M, debt service and human services and culture each at \$2.7M. The remaining \$4.8M is split evenly between the general government and public works. The town also invested an additional \$1.3M for capital purchases in the current fiscal year.

FY2023 General Fund Expenditures



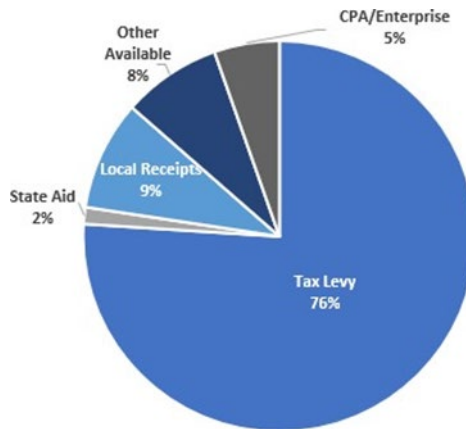
Compliant with the charter, Wellfleet has maintained a five-year capital improvement plan, and where meaningful, extended it to a ten-year plan. Sources to fund the annual capital budget include the tax levy, free cash, and other available funds such as ambulance and beach receipts. By far, the largest source of funding is excluded debt, or exempt debt as it derives its funding from levy amounts exempt from Proposition 2½ limitations. Over the last six years, all debt service has been funded through voter approved debt exclusions, which includes town authorized exempt debt for the Nauset Regional and the Cape Cod Regional Technical Schools.

Capital Funding Sources FY2018 – FY2023



The FY2023 total operating budget, including the general, community preservation, and enterprise funds is \$30,747,491. The largest portion was funded from the tax levy at \$23.4M, while \$2.8M came from local receipts (e.g., motor vehicle excise, property rentals, and licensing and permitting fees), \$2.5M from other available funds (e.g., beach, ambulance, and previous appropriations), and the remaining \$2M from state aid, community preservation, and the marina and water enterprise funds. For most communities, state aid is a critical revenue stream; however, the state aid received by Wellfleet is more than offset by assessed charges for various programs and services, the greatest of those being the Barnstable County assessment and school choice sending tuition.

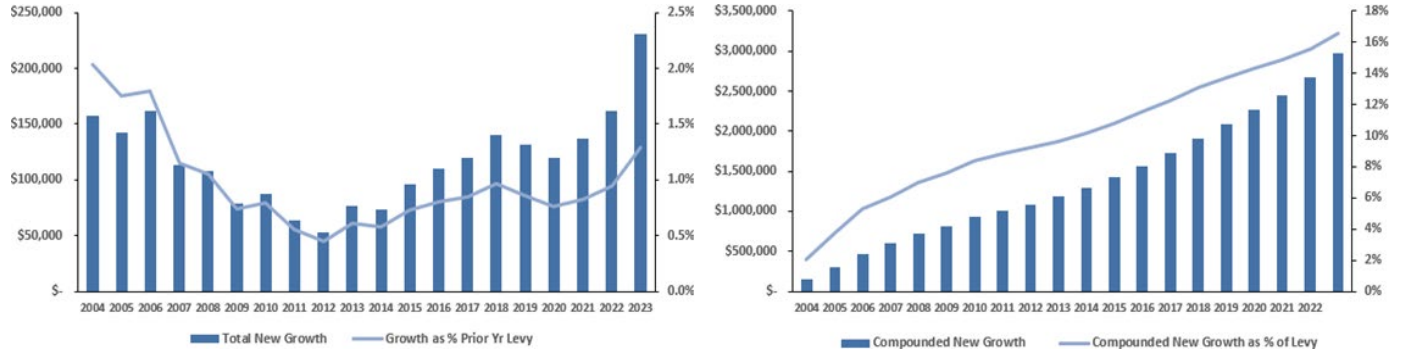
FY2023 Total Revenue



Taxes levied on Wellfleet’s residential class make up 96% of the tax levy. The town’s desirability is reflected in the average assessed value of its single-family residences, which have increased by over 50% in the last five years, from \$612,607 in FY2018 to \$917,868 in FY2023. These escalating values and reliance on residential taxes to fund the growing budget formed the basis for the selectboard to adopt the residential exemption beginning in FY2019, which shifts the residential tax burden from owners of moderately valued properties to owners of vacation homes, higher valued homes, and non-owner-occupied residential properties. This results in a higher overall residential tax rate but reduces the tax burden on those who qualify for the exemption. In FY2023, the residential exemption reduced assessed values for qualifying properties by \$198,510. Despite this, however, average single family tax bills have increased close to 40% in the last six years, from \$4,399 in FY2018 to \$6,088 (with the shift) in FY2023.

New Growth - New growth represents additional value added to the property tax base from new construction or improvements to existing properties and other additions to the tax rolls and is often a bellwether for real estate development activity in a community. In turn, it provides for additional growth in the tax levy under Proposition 2½. Wellfleet’s new growth figures mirror those of the overall Cape Cod’s limited availability for development (e.g., construction of new single-family home developments and commercial areas). On average, the town’s new growth represents less than 1% of the prior base tax levy. Although when compounded over time, new growth represents close to 17% of the prior tax levy base since 2004.

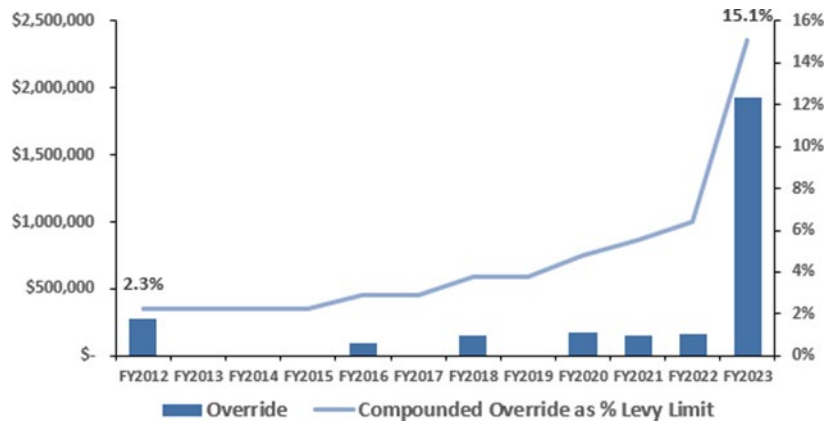
New Growth as Percentage of Tax Levy Base FY2004 – FY2023



Proposition 2 ½ Overrides and Exclusions – In addition to the automatic 2.5% increase and any increase due to new growth, communities can increase the tax base in order to supplement annual and capital budgets through voter approved overrides and exclusions. The levy limit override, which permanently increases the levy limit base, is voted for a specific purpose only for the initial year. In all subsequent years, it is included in the tax levy to use for any municipal purpose. A debt or capital exclusion is a temporary increase to the levy to finance a specific capital expenditure. The specific amount required for that year is added to the total tax levy and lasts only for the period to pay the capital acquisition or years of debt service.

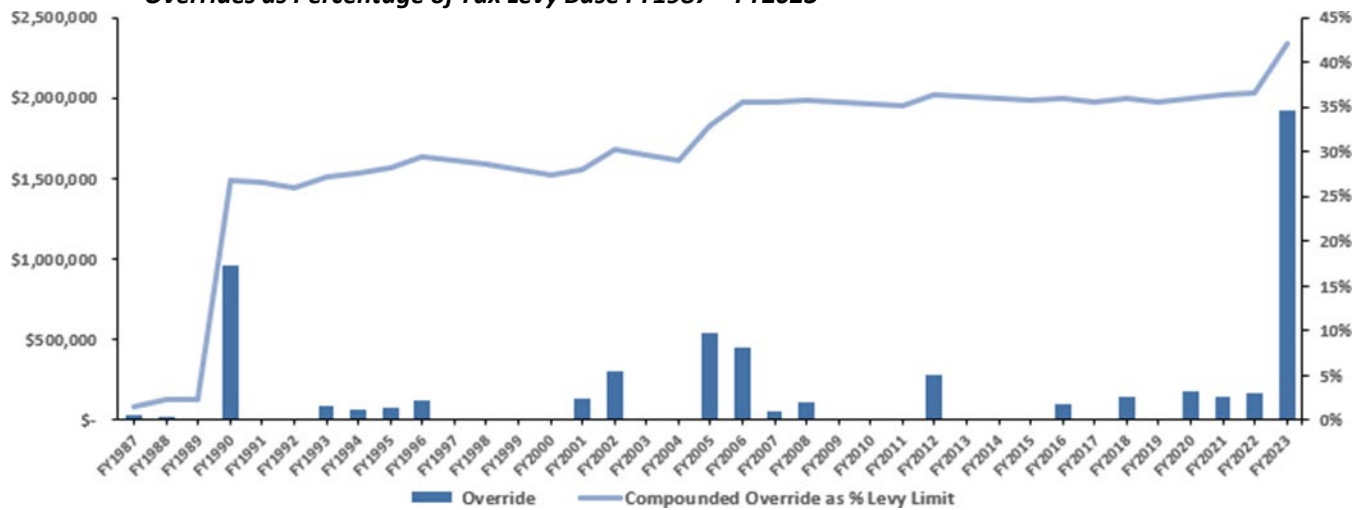
Wellfleet, over the past four fiscal years, has taxed to its capacity and has increasingly relied on Proposition 2½ overrides fund operations. This growing dependence on overrides, as well as debt exclusions for capital purchases, is a cause for financial concern. In the last 12 years, taxpayers have approved 15 of 19 override requests, including six for the current FY2023 budget. The town’s permanent overrides in total represent \$3.1M, or 15% of the \$20,540,850 tax levy base, reflecting the effect of compounding. The purpose and value of the overrides coincide with the largest portions of the budget – education and public safety.

Overrides as Percentage of Tax Levy Base FY2012 – FY2023

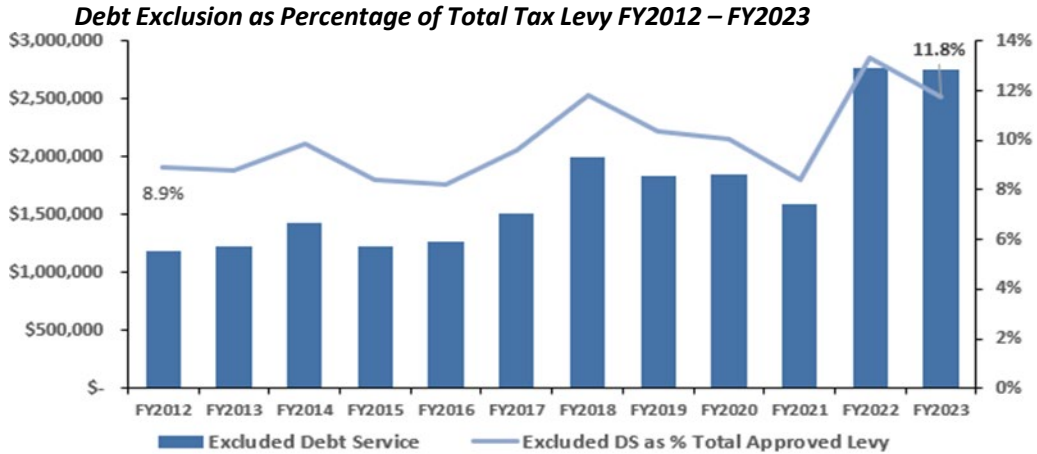


A look further back to the first override in FY1987 reveals a long history of reliance in excess of the tax levy. The town added to the base in 20 of the last 37 years, totaling \$8.6M or just over 42% of the levy.

Overrides as Percentage of Tax Levy Base FY1987 – FY2023

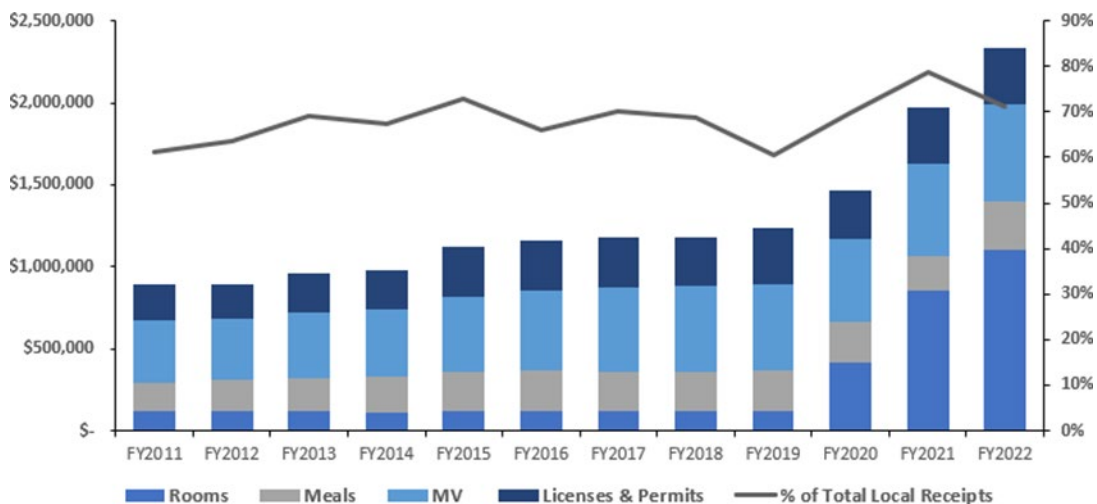


Wellfleet’s debt exclusions over the years have funded new buildings, renovations, vehicles and equipment, and water infrastructure. Added “on top” of the tax levy, exclusions now represent an additional 12% to the total tax levy. Not yet reflected in the levy is the debt service on the recently borrowed \$6.5M issued to purchase Maurice’s Campground and the just authorized \$38.1M for the Nauset Regional High School renovation and expansion.

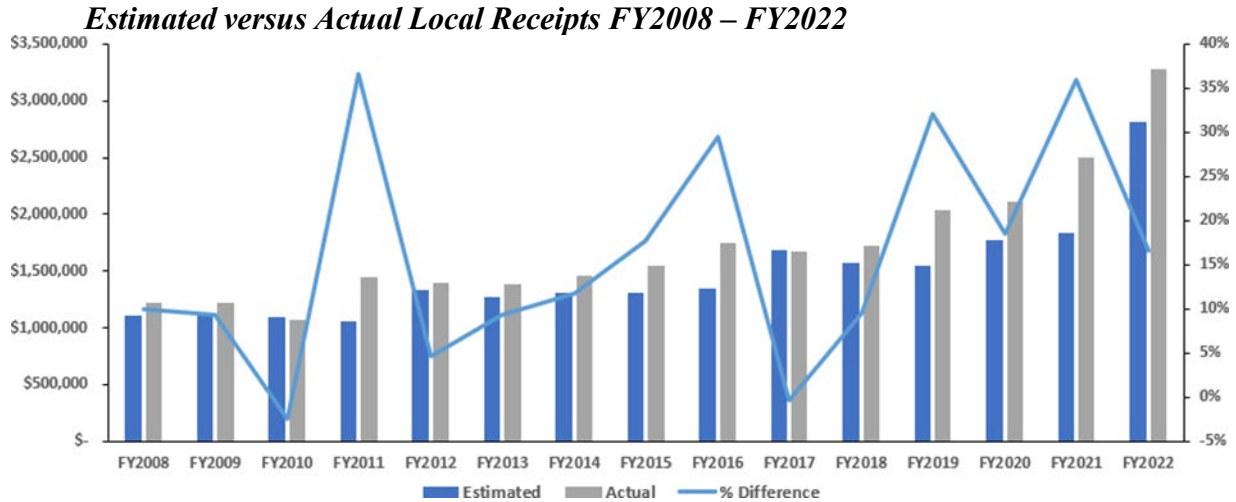


Local Receipts – Local receipts are locally generated revenues other than real and personal property taxes that include motor vehicle and other excises, penalties, interest, investment income, fees, and charges. Local receipts generally reflect the health of the local economy and are a source of new revenue. In the last ten years, Wellfleet’s local receipts have more than doubled and currently represent 9% of the total operating budget. Counter to the expectations that certain revenue, like rooms and meals tax money, would be heavily impacted by the COVID-19 pandemic, revenue associated with the town’s robust tourism and recreation eclipsed motor vehicle excise as the largest portion of Wellfleet’s local receipts. This trend first accelerated in FY2020 when room occupancy excise began being applied to short-term rentals, and then again when residents voted to raise the room occupancy tax from 4% to 6% beginning in January 2022. The largest four sources of local receipts consistently represent close to 70% of total available local receipts revenue.

Largest Sources of Estimated Local Receipts FY2011 – FY2022



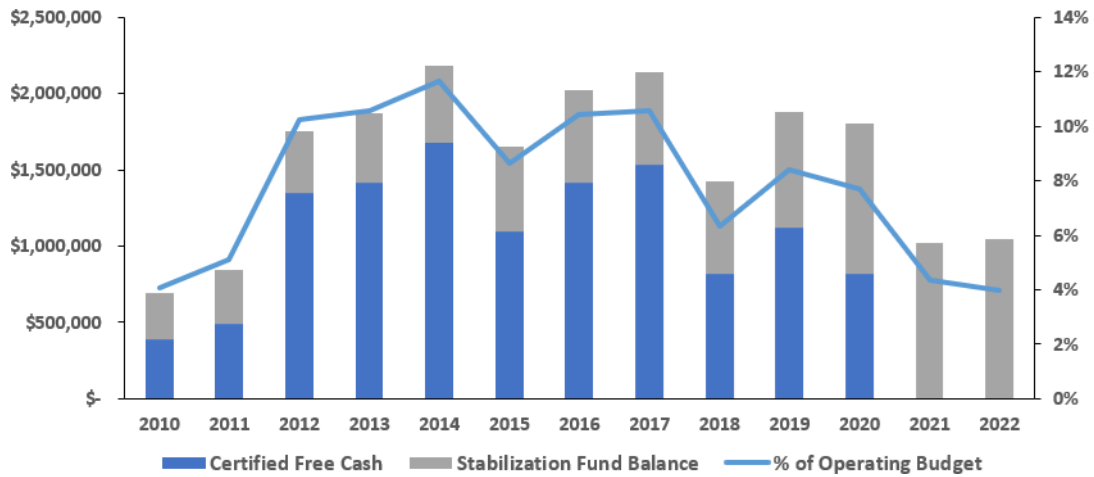
Local receipts have a direct effect on a community’s fund balance. Wellfleet’s budget process generally has resulted in actual revenue in excess of estimates, thereby creating a positive year-end result.



Financial Reserves – Wellfleet’s reserves consist primarily of general “rainy day” general stabilization funds and free cash. Free cash represents the remaining, unrestricted funds from operations over the previous fiscal year including any unexpended prior year free cash, actual receipts in excess of revenue estimated on the tax recapitulation sheet, and unspent amounts in budget line items. Free cash must be certified annually by the Division of Local Services before it can be appropriated by a town meeting.

As a matter of best practice, it is recommended that combined reserves amount to at least between 10 - 15% of the operating budget, or more for smaller towns. Wellfleet has been proactive in building its reserves over the last several years, beginning with a low of less than 3% in FY2007 to a high of 11.7% in FY2014. The town has exceeded the 7% generally recommended target balance until recently when it appropriated over \$500,000 to fund the FY2022 general fund budget and \$125,000 was used to cover one-time expenses. This, coupled with two years of no free cash, leaves the balance significantly lower than the recommended target. In anticipation of getting its free cash certified, a town meeting article to transfer a portion of free cash to the general stabilization fund was on the two most recent town meeting warrants to replenish these funds. A similar article is expected to appear at a town meeting once free cash is certified.

Available General Fund Reserves FY2010 – FY2022



To supplement Wellfleet’s general stabilization fund, the town has authorized three special purpose stabilization funds: capital, harbor dredge, and marina. A funding source for the capital stabilization fund was not initially identified and there have been no transfers to the fund to date. However, a Home Rule Petition has been filed to establish a real estate transfer fee¹ from which the first \$50,000 collected each fiscal year will be deposited into this fund with remaining funds go into the town’s affordable housing trust. The marina stabilization is funded annually through the corresponding enterprise fund, while the harbor dredge fund has not received new funds since an initial \$10,000 infusion. This year, Wellfleet has authorized two additional special purpose funds, one for affordable housing and the other for mixed income housing. Indented to support Wellfleet’s housing initiatives, these funds will split the revenue generated from the community impact fees for short-term rentals².

Conclusion

Plagued by high employee turnover and lack of definitive leadership, Wellfleet has been severely impacted across all of its financial offices that has resulted in years of distress, inconsistent financial planning, and a loss of community confidence. One recent bright spot was the AAA rating upgrade award by Standard and Poor’s, but this was largely driven by the community’s overall wealth factors and is not indicative of the deeper financial management issues. The ongoing struggle with finding and retaining personnel in key finance positions and the town administrator role has impacted its ability to create the annual budget, fund capital purchases, set the tax rate, and present timely, accurate financial reporting.

While these challenges are not likely to be resolved quickly, there appears to be a genuine interest among policymakers and leadership alike in bringing financial and operational stability to the town. Wellfleet's recent hire of a seasoned local official as its town administrator brings new energy and a fresh, local perspective. Likewise, the hiring of a human resource professional is a further step towards addressing personnel matters and will allow the treasurer to focus more on the office's core responsibilities. The town's willingness to engage consultants with vast amounts of municipal government experience in various financial roles has supported the financial operation and provided much needed training. However, there needs to be a change whereby instituting standards and fostering an environment of accountability matters to restore pride and confidence in Wellfleet. This will require all involved, from top policymakers on down, to display a sense of diligence and responsibility for changing the narrative and restoring the community's financial management reputation.

On the following pages, we offer operational and financial best practice recommendations designed to improve operations, which will assist with the rebuilding of public confidence.

RECOMMENDATIONS

FINANCE DEPARTMENT

1. Appoint a Finance Director and Consolidate Financial Operations

Wellfleet, first and foremost, needs to focus on the town's finances and financial operations. Therefore, we strongly recommend the selectboard appoint an experienced finance director dedicated to providing oversight of the town's financial management activities. The ongoing struggle of Wellfleet's financial team to meet its statutory responsibilities and achieve departmental goals are well known. As a senior manager, the finance director's overall mission would be to coordinate the town's financial management, monitor its fiscal health, analyze data for long-range planning, and keep policymakers and administration continually apprised on financial activities. Along with supervising and directing the activities of finance department managers, this individual would assist the town administrator with developing the annual operating and capital budgets, along with drafting, analyzing, and advising on financial policy and strategies and being an expert resource for the selectboard. Coalescing the accounting, treasury, collection, and assessing functions, a finance director would:

- Coordinate the work of the finance team.
- Provide timely direction and oversight on financial matters.
- Ensure the regular reconciliation of cash and receivables.
- Maintain effective internal controls.
- Ensure timely fulfillment of internal and external reporting requirements, including to DLS.
- Manage the custody, collection, disbursement, and investment of town funds.
- Oversee payroll and accounts payable in conjunction with the treasury office.
- Advise and support boards, committees, and policymakers on financial matters.
- Facilitate the annual audit engagement and develop and monitor corrective action plans.
- Assist the town administrator in preparing multiyear revenue and expenditure forecasts.
- Monitor progress of capital projects
- Compile personnel costs for the annual budget

We propose Wellfleet achieve this in two phases. In towns the size of Wellfleet, the financial director often serves in a dual role combined with either the town accountant or treasurer and/or collector. However, because of the fragility of Wellfleet's financial operations, someone functioning in a dual role is ill-advised at this time. Alternatively, we suggest that the town start by seeking out and sharing a seasoned finance director from a nearby community or by engaging a retired professional with the necessary time and experience. Possessing leadership, teambuilding, strategic management abilities, and working knowledge of the VADAR financial management system, an experienced finance director would not just supervise the finance team, but mentor each of the office holders so that they can work independently to achieve their office's goals and collaborate to serve the finance team.

Next, we recommend that Wellfleet formally create a consolidated finance department with the offices of the accountant, treasurer, collector, and assessor all under the supervision of the finance director. By codifying this change, the town will display a recognition to the importance of interdepartmental coordination and a dedication to normalizing the financial operation. We suggest Wellfleet work with their town counsel to formally recognize the finance department in the charter and associated bylaws. A job description should also be developed.

2. Combine the Treasurer and Collector Offices

We recommend that the offices of the treasurer and collector be combined. A large and growing majority of communities in the Commonwealth, as well as every other Barnstable County community, have adopted this combined structure because of the parallel job responsibilities and efficiencies by having all receipts collected, counted, posted, deposited, and managed in one central place. A combined treasurer/collector's office helps to ensure that all appropriate internal controls are being properly and consistently applied to mitigate the risk of errors or fraud. This structure in Wellfleet would require an appointed assistant treasurer/collector and possibly an additional staff member to meet fluctuating office demands, especially during tax time. Fundamentally, the combined office will allow the town to segregate cash management functions, provide coverage during vacations or other employee absences, and with proper training, provide a natural succession plan for the treasurer/collector.

We have found that establishing the finance director and combined treasurer/collector positions generally gives a community a competitive edge in recruiting and maintaining well-qualified managers. Because of the difficulties finding candidates due to location, cost of living, and an overall state-wide shrinking pool, the positions are usually more attractive with the management of greater work volumes, responsibilities, and subordinates, thereby justifying a higher salary. Fortunately for Wellfleet, its town charter already recognizes a single treasurer/collector position. We provide an organization structure and key responsibilities for a consolidated department in the Appendix.

3. Seek Municipal Finance Professional Development and Training

We recommend that Wellfleet develop a proactive and systematic approach to professional development and training for its finance team and related finance boards and committees. With appropriate investing of time, energy, and funds into employee development, the finance team can improve customer service, create efficiencies through appropriate delegation, and assure smooth succession planning. Expanding training to related boards and committees fosters a team approach with various offices by establishing an understanding of their responsibilities and interrelationships.

The town administrator should meet with the finance department employees individually to discuss the breadth of their skills and identify any gaps in an employee's knowledge. These meetings can ultimately serve as a foundational rung on a career ladder, marking progress throughout an employee's continuing professional development. The departments should also dedicate time to hands-on cross-training, especially in critical areas like payroll processing and interdepartmental reconciliations.

Furthermore, DLS recommends the town support attendance at conferences and trainings provided by the associated local government professional organizations (i.e., Massachusetts Collectors and Treasurers Association, Massachusetts Accountants and Auditors Association, Massachusetts Association of Assessing Officers, and their regional counterparts). Likewise, we encourage attendance at general training sponsored by the Massachusetts Municipal Association, as well as those specifically offered to selectboards, town managers and administrators, and finance or warrant committees. Training provided by DLS, including online resources available in the [Municipal Finance Training and Resource Center](#) and in-person at events like the Municipal Law Seminars, are another valuable resource for all finance officials. By attending the

meetings and trainings of these groups, municipal public servants can gain concrete, functional information, receive instruction on new best practices in their fields, and interact with and exchange practical tips with their local government.

4. Implement Standard Financial Reporting

Wellfleet's policymakers, committee members, and department heads would benefit from regular financial reporting. We recommend that the town administrator and accountant meet to discuss what reports should be generated, to whom they should be sent, and by what method. At minimum, these standards would encompass monthly reports of expenses and periodic reports of revenues. We further recommend that the town administrator and a member of the finance team hold quarterly financial briefings at a joint meeting of the selectboard and finance committee. By holding periodic briefings tied specifically to Wellfleet's finances, both boards will be better informed as where year- to-date budget to actuals stand, the town's overall fiscal health as measured by specific indicators, and any other issues or future matters that might impact the community's financials.

Monthly reports - Required by statute, monthly expenditure reports are used to apprise department heads and policymakers of running expenditure totals by department in relation to the total amounts appropriated for each. These reports are integral to analyzing, prioritizing, and managing spending, particularly as the fiscal year is ending and unexpended turn backs emerge. Ideally, all departments, committees, and boards with spending authority should have access to their VADAR accounts. The town accountant should send monthly emails alerting department heads to review their expenditure reports online and, in return, confirm their review along with identifying any discrepancies within a set two-week timeframe. For departments without access to the VADAR, the town accountant would send the same notice and the department's system generated report. Information the departments should review includes the general, special revenue and enterprise funds.

- Quarterly revenue reports - Comparing actual revenue collections to budgeted revenues for departments and policymakers on at least a quarterly basis provides useful management information. Such reports offer meaningful insight into fiscal year trends, give early warning of revenue shortfalls, excesses, and assess the need for midcourse budget adjustments. Revenue data is valuable for making forecast estimates during the budget process.

- Annual reporting – Several reports are required by DLS related to closing the town’s books including snow and ice data sheet, community preservation reports, combined balance sheet and supporting documents, Schedule A, statement of indebtedness, Treasurer’s year-end cash report, cash reconciliation report, and schedule of outstanding receivables.

The annual audit of the town’s financial records is intended to verify that these records are maintained in accordance with the law, but also reassure residents and build public confidence in the government. We recommend the selectboard and finance committee hold an audit exit conference to review the audit report, findings, and management letter comments. Directed by the Securities and Exchange Commission, the town, by issuing bonds, has an obligation to meet annual continuing disclosure standards that reflects the financial health and operating condition of the town or occurrence of events that may impact key features of the bonds.

Additional joint selectboard-finance committee meetings can serve as a platform to measure metrics specifically tied to Wellfleet’s overall financial health or to review and reinforce the town’s formal financial policies and what might need to be amended. Another opportunity for financial reporting is at the beginning of the budget season where the town administrator and town accountant present the five-year forecast. By discussing and responding to questions about the relationship between town’s projected revenues and expenditures for the upcoming year, the selectboard and finance committee can help inform the town administrator as to what the budget message to departments might look like for the ensuing year.

5. Institute Financial Management Team Meetings

We recommend that the town administrator hold regularly scheduled financial team meetings. Financial management team meetings institute a layer of oversight by providing the opportunity to discuss the town’s fiscal issues and review progress on reconciliations, reporting, and other financial goals and objectives. For example, meetings would be an opportunity to review upcoming deadlines and responsibilities surrounding town meetings, financial forecasting, revenue and expenditure monitoring and adjustments, capital financing, free cash certification, and year-end closing. These meetings reinforce a team environment by enhancing lines of communication and providing a forum to raise and resolve interdepartmental issues while underscoring how

each office is dependent on the performance of the others.

Led by the town administrator or finance director, meeting participants should include the town accountant, treasurer, collector, and town assessor. Occasions may arise in which additional managerial, analytical, or administrative support is necessary and might include the town clerk, human resource manager, IT support or other department heads as needed.

FINANCIAL PLANNING

Wellfleet's charter details the annual budget process. The budget process begins with the selectboard's requirement to issue a budget policy statement articulating the town's priorities and goals for the upcoming budget process and a comprehensive annual budget calendar. The charter gives the town administrator full responsibility for assembling, preparing, and then presenting the annual operating budget to the selectboard and finance committee.

The town administrator is expected to prepare a budget message consisting of an outline of the proposed financial policies of the town for the ensuing fiscal year, describing the important features of the budget, identifying any major changes from the current year financial policies, expenditures and revenues, together with the reasons for such changes, a summary of the town's debt position, and any other material as may be deemed appropriate.

The selectboard then meets to adopt an updated budget policy that is accompanied with a set of fiscal management goals and a detailed calendar with actions, milestone dates, and responsibilities. For FY2022 and FY2023, the interim town administrator prepared a simplified budget analysis describing the revenue sources and highlighting certain proposed expenditure or service changes, including any challenges for current and proposed budgets. Departments then present their budgets to the selectboard for approval.

The town administrator consults with the finance committee, which is responsible for developing the annual five-year Capital Improvement Plan³. The Plan includes a summary of its contents, a list of all capital improvements proposed to be undertaken during the next five fiscal years, together with supporting data, cost estimates, methods of financing, and recommended time schedules, and estimated annual cost of operating and maintaining the facilities constructed or acquired.

While the charter and policy requirements are being met, Wellfleet's budgeting process has been very difficult over the last several years, primarily because the town's budget routinely exceeds the available resources necessitating tax levy overrides. Moreover, the capital budget is typically funded using debt exclusions, which further increases the financial burden on taxpayers. The following recommendations center on the town's long-term financial planning.

6. Develop a Financial Plan

In an effort to establish a sustainable financial strategy, we recommend that Wellfleet develop an integrated multi-year financial plan. The plan should bring together formal financial policies, the analysis informed by the long-range financial forecast, and the capital improvement plan, resulting in the presentation of the annual budget. By connecting these foundational elements, the budget can adequately deliver on the town's needs and priorities and support community programming while mirroring the town's values. Ideally, this should all be part of the finance director's responsibilities. Absent that role it should fall to the town administrator.



Financial Policies: Policies provide instructive guidance for promoting sound, consistent fiscal planning, and effective financial management. In September 2022, the selectboard adopted a series of financial, human resource, and personnel management policies as a single comprehensive document. We commend the board for taking this important step for Wellfleet's financial stability. More important than having policies, however, is ensuring that they are developed in such a manner that they can be adhered to as a way to maintain consistent financial management and proper internal controls. DLS has prepared financial policies for a number of communities, which may be found [online](#), and support the town's effort, so we make the following recommendations to clarify and strengthen the adopted policies.

- **Accountability**: Clearly designate responsibilities for the actions in each policy. Make sure the positions detailed in the document exist. For example, several policies reference a treasurer/collector. Currently, the town does not have this title role.
- **Benchmarks**: Define the parameters and metrics for meeting policy goals.
- **Streamline the document**: Limit the financial management document to financial policies directly applicable to the financial offices. While the other policies are important (e.g., human resources, personnel planning) and may have a financial component, the financial planning and operations document should focus on core financial activities.

- Eliminate redundancies: Review the policies for repetitive activities. For example, reconciling the cashbook to the bank and reconciling receivables are in two separate policies.
- Summarize: Several policies call for the appropriation or reservation of funds and targets. The total scope of reserves is unknown when spread across multiple policies. Additionally, capital financing and debt management each have targets. If the policies are not taken together, the point may be lost.
- Distribution: For any adopted operational policy, ensure that it is distributed to all applicable parties, including all relevant department heads.
- Effective date: Maintain a schedule to review the policies, at least every two to three years to keep them current and applicable.

Capital Improvement Plan: Several policies regarding capital planning are included in the recently adopted manual. A comprehensive capital planning program should be shaped by clear, consistent standards and spending priorities. As one of the more important responsibilities of local government, an effective capital plan serves as a tool to manage risk and maximize the value of town assets by maintaining service levels, protecting the health and safety of the community, supporting future development and growth, and enhancing the local quality of life. The responsibility for developing a multi-year capital plan is given to the town administrator based on standards set by the finance committee. Additionally, the town administrator, with the assistance of the DPW and applicable inspectors, is tasked with maintaining an inventory of all capital assets and inspection of all town buildings.

A FY2023 selectboard goal is to establish a capital planning committee. We agree with this selectboard objective and believe such a committee will help to define the capital program and develop a coordinated strategy for the town's long term capital needs. Capital improvement committees appear to work best when members include a mix of town department heads and knowledgeable residents, with the town administrator as an ad hoc member. The responsibilities of a capital planning committee and process might include, but not be limited to:

- Maintaining the inventory of existing town facilities, real estate, and other assets (condition, life span, utility, maintenance schedule)
- Determining the status of previously approved capital projects
- Assessing the town's financial capacity (available reserves, borrowing limits)
- Soliciting, completing, and evaluating project requests and recommending projects in order of priority

- Developing a financing plan for recommended projects consistent with policy targets and goals
- Adopting a long-term capital improvement program and updating it annually
- Monitoring approved projects

Long-Range Forecast: A multiyear forecast serves as a useful management and policymaking tool that allows local officials to evaluate the impact of various government decisions and policy choices over time. It includes reasonable assumptions that must be evaluated and updated to reflect changing circumstances and events thus providing a fair representation of the town's fiscal future to help guide the budget and strategic planning process. It offers an opportunity to evaluate the impact of budget choices, including wage and benefit changes proposed during the collective bargaining process.

In fall 2021, DLS developed and presented a comprehensive five-year forecast for the town. Unfortunately, Wellfleet was unable to provide the necessary compensation data for DLS to complete the personal services portion of the template, hence this forecast has not been reviewed or used. We recommend instituting a complete forecast, either beginning with what was previously provided or using another tool. In lieu of a finance director, this responsibility should fall to the town administrator and town accountant. Adherence to the town's newly adopted Personnel Policies and Labor Contracts and Position Control & Vacancies policies will promote an accurate representation of the future personnel costs which are by far the largest segment of the operating budget. Given the town's propensity for tax levy overrides, it is imperative that Wellfleet use a well-developed forecast to facilitate long-term thinking and guide a prospective budget process in times of rising costs and economic uncertainty.

7. Publish a Comprehensive Budget Document

To be compliant with the charter, we recommend Wellfleet publish a comprehensive budget document. A detailed, transparent, and user-friendly document should identify the services to be provided, the associated funding, and the rationale behind the key decisions for the annual operating and capital budgets. This puts in writing selectboard and finance committee budget discussions, departmental missions and requests, and provides context to town meeting for large financial requests that might also require a town-wide referendum. A well-organized budget document should clearly illustrate the resources that are available for appropriation, analysis of the decisions behind the appropriation of the resources, and the impact of decisions on the long-term fiscal

viability of the town.

The town administrator is responsible for producing a budget document, which was achieved to various degrees in years prior to FY2021. Reviving a comprehensive document will be a time-consuming endeavor requiring many resources. We suggest the town administrator and finance team develop a framework to build the document over a series of years, first identifying the most important components policymakers and managers believe should be transmitted to the community, then building from there. As a starting point, a list of standards laid out by the Government Finance Officers Association (GFOA) in its Distinguished Budget Presentation Award program is included in the appendix.

8. Procure New Auditing Services

Independent audits are critical to sound financial management by providing a measure of assurance that town assets are safe and handled responsibly. Wellfleet first contracted with Powers & Sullivan LLC to examine its financial statements in FY1996. Periodically, putting this service out for competitive

bidding is a sound procedural control to mitigate the risk of complacency that can develop with such a long engagement. It is good practice for municipalities to seek a fresh look at the town's bookkeeping and financial procedures by qualified outside experts.

The selectboard recently signed a one-year contract with Powers & Sullivan for the FY2022 audit, with plans to seek a different firm for future audits. Both the Government Finance Officers Association (GFOA) and Massachusetts Office of Inspector General⁴ recommend that municipalities change external auditing firms every five to eight years. We agree with this decision and recommend that the town administrator engage in a full competitive selection process to provide fresh perspective on bookkeeping and financial procedures.

When contracting for a new independent audit firm, Wellfleet should:

- Require a management letter with the opportunity to include the town's financial team's response to any findings or recommendations by outlining proposed corrective action or improvement before the management letter is formally issued.
- Expand the current Report on Examination of Basic Financial Statements to an Annual Comprehensive Financial Report (ACFR) as defined by the GFOA. This report provides

greater insight into the town’s financial health by including summary information about the town, financial reports, and statistical information outlining financial trends, revenue and debt capacity, demographic, and other operating information.

- Compel the auditor to appear before the selectboard to discuss the results of the audit and what procedures or actions need to be taken to strengthen internal controls in the future.

9. Implement Annual Audit Corrective Action Plan

We recommend that the town implement a corrective action plan based on the results of the annual independent audit. While many of the specific findings reported in the FY2020 management letter⁵ have been addressed by the town’s consultants, the root cause of the most serious issues was due to staff not performing the required functions of the positions. To avoid repeat findings and recommendations, the town administrator and the finance team should annually formulate a corrective action plan to address all findings and recommendations. The plan should indicate the remedial steps to be taken, who is responsible for them, and when the action will be completed. They should be implemented with a sense of urgency anytime high-level issues (material weaknesses) in departmental operations are identified. The town administrator should be responsible for managing the plan and the selectboard should expect periodic progress reports.

10. Decrease Reliance on Excluded Debt

Wellfleet’s primary source of capital financing has historically been voter approved debt exclusions. As a consequence, the town has no levy capacity for budgeted debt service. The town’s pursuit of exempt debt as a primary capital funding mechanism is a risky strategy that works counter to desired objectives of levy stability and planning predictability. We recommend the town pursue a capital financing strategy that strikes a sound, predictable, and sustainable balance between debt and cash (i.e., “pay-as-you-go”) funding options with the goal of decreasing the reliance on excluded debt.

Long-term debt is an appropriate, and within certain guidelines, the preferred source of financing for long-life assets and projects with cost thresholds that would otherwise be unaffordable to pursue in the near term. Further, the amortization of debt service over 10 to 30 years provides some equity among local taxpayers because project costs are borne among those who may move into or out of the town over time. When a town has access to the bond market at favorable borrowing rates, as is the case in Wellfleet, a low debt service budget can indicate deficient investment in capital assets.

Founded in policy, every community should establish the parameters for issuing debt, including when appropriate to issue exempt debt (e.g., for infrastructure or projects costing over \$1 million), along with a debt service ceiling to assure those expenses do not become detrimental to long-term fiscal conditions, squeeze out necessary operating expenses, or strain the affordability of taxpayers. Debt issuances should be planned for as a steady part of the community's within-levy budget with realistic, attainable goals to meet the target. It is important to maintain a prudent, consistent debt level so that as debt is retired, new debt is issued. Otherwise, the capacity to cover debt obligations within the operating budget can be replaced by other costs.

11. Adopt a Capital Targets Tool

A capital targets tool (see [template](#) on DLS' website) helps local officials monitor capital spending and policy goals by providing a means to track annual and projected spending on maintenance, equipment, and infrastructure. Strategic decisions can be made by tracking current and projected cash capital and debt service funding targets for future budget years. It serves to identify and direct funds to reserves as debt within the levy matures. For maximum efficiency, the capital targets tool should link to the financial forecast to enable the updating of revenue projections as new information becomes available.

FINANCIAL OPERATIONS

The accountant's office has a legal obligation to maintain Wellfleet's financial books and ensure compliance with proper procedures. In doing so, the department plays a critical role in the system of internal controls and statutory checks and balances established to safeguard local assets. To fulfill these responsibilities, office personnel prepare payroll and vendor warrants, maintain a general ledger to record receipts, expenditures, and other town financial activity, and reconcile cash, receivables, and debt with the treasurer and the collector.

The town accountant is a senior-level manager and custodian of financial records. Along with the routine daily duties, the town accountant is responsible for annual tasks of assisting with the preparation of the tax recapitulation sheet, completing the Schedule A that itemizes revenues and expenditures, and submitting the year-end balance sheet required for free cash certification. The office includes an assistant accountant who is primarily responsible for processing the accounts payable warrant.

The treasurer, as the community's cash manager, has custody of all municipal money. Included is the responsibility to post and deposit town receipts into appropriate bank accounts and to monitor balances to ensure that sufficient funds are available to cover town obligations. Maintaining a cashbook, debt schedule, check registers, tax title and foreclosure accounts, and various logs to track balances for grants, trusts, revolving funds, and special revenue funds are essential functions of the treasurer, along with investing town funds to maximize investment income and meet cash flow needs. As a financial control, the treasurer is obligated to reconcile cash balances, debt, and payroll deductions on a regular basis both internally and with the accounting office. Wellfleet's payroll and employee insurance benefits are also handled through this department.

The town collector, along with the duties of a tax collector to receive property taxes, betterments, special assessments and charges added to and committed as taxes, is authorized to collect any other accounts due to the town. The collector has the responsibility to make certain that collections are properly counted, posted to taxpayer accounts, and turned over to the treasurer, and to pursue delinquent taxes using various methods and services. Critical to the position is maintenance of an up-to-date receivable control that is reconciled internally and then externally with the accountant on a monthly basis. Wellfleet issues property taxes on a semiannual basis, with bills expected to be

mailed by October 1 and April 1.

The town accountant, treasurer, and town collector are all appointed by the town administrator. The charter permits one person to serve as both the treasurer and town collector, deeming it a single position.

The assessing office is directed by a selectboard appointed three-member board of assessors, with one member designated as the town assessor to staff the office and perform the daily responsibilities. This office is responsible for valuing all real and personal property in town and generating the commitments authorizing the collector to issue and collect real estate taxes and motor vehicle excises. The assessors annually review property assessments to ensure they reflect full and fair cash value, so that residents are taxed equitably and accurately. In addition, the assessors are responsible for determining the annual overlay amount, calculating annual new growth increases in the levy limit, preparing the tax recapitulation sheets and information and analysis for tax classification hearings and acting on all abatement and property tax exemption applications. Other duties of the assessors' office include reviewing land use tax incentives, updating tax maps and deed transfer information, maintaining property records, cyclical reinspection and other appraisal fieldwork, and responding to public inquiries.

Over the last few years, the town endeavored to modernize operations and increase transparency and information flow. In FY2020, Wellfleet switched to VADAR Systems financial software to manage the general ledger, added kiosks at the beaches to collect funds, and implemented online bill payments handled by City Hall Systems. In FY2021, Wellfleet began using Harpers payroll services' newly released Employee Forward Program, which is an online service where employees can access paystubs, deductions, and human resources forms.

We recognize there have been conversations regarding a conversion away from VADAR. This is understandable given the issues with both the VADAR conversion and finding an accountant who is an expert in using the software. However, we caution that the town needs a few years of stability before introducing another major change to the finances. Key to a successful conversion is beginning with complete and accurate records. On the plus side, the expectation is that by the end of FY2023 this will be completed. Without clear attention to all the financial offices, there is a likelihood that the finances will not stay this way. We suggest the finance officials review our guide to converting to a new financial system in the Appendix and carefully consider any decision to move forward.

In the following recommendations, we outline opportunities to improve the fiscal operations and procedures carried out in the town's finance-related departments. Some of Wellfleet's current operations conflict with generally accepted municipal finance best practices as recommended by DLS. Specifically, the lack of reconciliations both within the treasurer and collector functions and between those functions and the accountant are especially troubling. The lack of up-to-date reconciliations undermines the credibility and integrity of the town's financial position and cause recurring delays in closing the financial records, submission of required reports to DLS, and the preparation of the annual outside audit.

12. Conduct a Workflow Analysis and Create a Procedures Manual

We recommend the town administrator, or his designee, conduct a workflow analysis of all finance department procedures with a focus on leveraging available technology to maximize efficiencies and reduce duplicative tasks. One such process worthy of comprehensive review is payroll, ranging from time and attendance input to verification and finalization in the treasurer's and accountant's offices. Other areas warranting proper attention include revenue turnover, accounts payable warrant processing, online payment collection and reconciliation, and financial data and reporting.

This process should then be the basis for creating a procedure manual, which in and of itself can unearth previously unknown redundant controls and inform new risk assessment decisions based on the cost of sustaining particular controls or adding new ones. As initial efforts are undertaken to standardize various policies, formalizing a detailed list of responsibilities for all staff can become an invaluable operational resource. The manual should explicitly highlight internal controls and their function. These controls, which can be preventative or detective, include examples such as segregation of duties, approvals, authorizations, verifications, physical asset security, reconciliations, inventories, as well as policies and procedures themselves.

A well-conceived procedures manual provides guidance to financial management activities, serves as a reliable reference tool for staff, helps maintain services when there are unexpected employee absences, facilitates employee time-off, and supports the training of new hires. The manual should contain a combination of pertinent policies, statements of objectives, step-by-step instructions, and related software application screenshots. Once developed, these manuals should be stored electronically on shared drives for easy access so that procedures are consistent across departments for shared

operations such as turnovers and purchasing. Tasks specifically referencing VADAR should be reviewed and revised by the responsible department with each VADAR update.

13. Modify and Reconcile the Cashbook

In order to have an effective system of internal controls, the treasurer is required to maintain a current cashbook and perform individual bank statement reconciliations with all reconciling items properly documented in a timely and accurate manner. The cashbook is the source of original entry for recording all receipts, deposits, transfers, and disbursements necessary for tracking the total cash position of the town. Since many accountings records flow from this primary source document, the cashbook is legally considered a permanent record and is a critical component of financial management. The absence of a complete and accurate cashbook and timely cash reconciliations creates a serious and immediate risk to the community with potentially dire consequences.

The treasurer is using an Excel cashbook provided by the consulting treasurer that is well organized and meets the rudimentary requirements to record activity. Important to any cashbook is that it follows sequential activity that can be verified against the daily bank account balances. We understand that the cashbook is up-to-date and reconciled to the banks through the first four months of the fiscal year. This is great progress over the last few years, but the cashbook is not reconciled to the general ledger. Reconciliation of the cashbook to the general ledger is the most effective internal control to ensure the records are complete and accurate and a requirement for preparing financial statements.

If the treasurer is confident with the current cashbook and reconciliations are completed timely, then we support continuing its use. However, other options include using the cashbook included with the VADAR financial package or a stand-alone cash management system that integrates with VADAR. Regardless of platform, the cashbook must be effective for determining the town's cash status at any given time in order to provide accountability and proper management.

To achieve that, we further recommend that the treasurer updates the cashbook daily to reflect the most current activity. This includes monitoring and verifying the actual bank activity to ensure the accuracy of transactions and balances. With the availability of online banking transaction and statement information, the treasurer has the capacity to view current activity and balances daily, enabling him to conduct internal reconciliations throughout the period without waiting for printed statements. Further, reconciling the

total bank balance (by individual bank statements) to the total cashbook balance and identifying and documenting differences should be completed in sufficient time in order to make necessary adjustments prior to the end of the following period. These basic actions diminish the potential for unnecessary variances during external reconciliations with the accountant.

A system of regular reconciliations is necessary to maintain a consistently accurate picture of the town's cash standing. The treasurer and town accountant should institute a formal month-end reconciliation procedure to provide the town accountant with evidence the cashbook is in balance. Specifically, we recommend that the procedures ensure that treasurer's cashbook balances are reconciled with the town accountant within 10 days of month's end. Copies of the bank statements should be downloaded, verified against the cashbook, and stored logically to maintain adequate records for annual audit oversight.

14. Reconcile Outstanding Receivables Monthly

We recommend that the town accountant and collector establish a monthly practice of reconciling outstanding receivables to the general ledger. The last report of reconciled receivables submitted to DLS was as for FY2019, which was submitted 11 months after the period end. At this time, FY2022 has not been finalized with data entered by the collector and the town accountant reporting extreme variances. The treasurer also has responsibility for reconciling outstanding tax title accounts that are reported with the collector's balances. This balance also has a large discrepancy. Additionally, the FY2020 independent audit found no supporting documentation for outstanding balances reported on the general ledger. It is essential the collector maintain records for all receivables, beginning with the commitment and warrant received from the assessor and records of all collection, abatement and exemption, and refund activity.

Consistent with a previous recommendation in this section, Wellfleet's recently adopted accounts receivable reconciliation policy should be supplemented with detailed procedures to provide for formalized reconciliation of outstanding receivable balances between balances maintained by the collector and other departments as may be applicable (e.g., police details and ambulance receipts) on a monthly basis. Each month, all reconciliations between the collector and the accountant should be formally documented, attested to by both officials, and maintained on file.

Outstanding accounts maintained by the deputy collector should be included in the reconciliation procedures. We recommend the accounts and balances maintained by the collector that have been turned over to the deputy collector be reconciled on a quarterly basis at the very least. This assists in reducing the risk that activity associated with these accounts (or others) may be misstated or manipulated.

15. Audit Outstanding Collector Receivables

We recommend the collector and accountant develop a plan to perform a methodical review of the collector's receivables beginning with the FY2019 ending balances when the submission to DLS reported no variances. The monthly activity in the collector's control book beginning at that point should be verified against the updated general ledger that was completed by the consulting accountant. This analysis will bring forward the correct prior year balances to begin reconciling with the general ledger.

16. Standardize Departmental Turnover Forms

We recommend the treasurer develop and institute a standard *Schedule of Departmental Payments to the Treasurer*, or departmental turnover sheet. This should be used by all departments, including the collector, for all receipts. In lieu of direct entry by departments into the VADAR receipt system, we suggest using a turnover form created in Excel with a standard format customized by department. Typically, the treasurer, coordinating with the accountant, creates the form which is distributed electronically to each department, board, or committee.

To assist processing, the form should contain the department name, dates, and affirmative signatures, with prefilled information for revenue codes or account numbers and descriptions. It is essential that the column for entry of the turnover amounts automatically calculates the total. Customized forms will help the treasurer and accountant post the revenues efficiently and serve as backup documentation for treasurer's cashbook entries. Furthermore, procedures should ensure that all departments provide the accounting office an original signed turnover, independent of the treasury function. This is a key element of the segregation of duties, whereby the accounting office verifies "treasury" or "receipts" batches prior to posting to the general ledger.

17. Formalize and Document the Abatement and Exemption Process

We recommend the board of assessors formalize and document the abatement and exemption processes in order to properly handle applications, report activity to the collector and accountant, and comply with state law. An abatement is a reduction in the amount of a committed tax and is used to remedy an overassessment or to claim exemptions and as way clear the town's books of uncollectible taxes. The taxpayer initiates an abatement by filing a timely notice on the appropriate [state form](#), which upon receipt, the board of assessors makes a determination. Exemptions are available to taxpayers qualifying for statutory requirements.

To accurately process abatements and exemptions and ensure the taxpayer accounts and the town's financial records are updated correctly, the assessor must ensure the following for all real, personal property, and motor vehicle excise applications:

- Application receipt is documented.
- The applicant is provided with a copy of the application determination.
- The board signs all original documents in a properly called meeting and applications are securely stored.
- The community preservation surcharge is reduced in proportion to the amount of exemption or abatement.
- Approvals in the assessing system are transmitted (either paper or electronically) to the collector and the town accountant. Any updates to previously transmitted data must be clearly documented so as not to process duplicative exemptions or abatements.

18. Reduce Tax Receivables and Pursue Tax Titles

The collector's collection rate directly affects the town's available cash flow required to provide liquidity for payroll and vendor obligations and investment of the town's funds. We recommend that after the receivables are fully reconciled with the town accountant that the collector review the remaining balances for all prior fiscal years to move the outstanding balances into tax title. Under [M.G.L. c. 60, §37](#), a town's lien expires 3½ years from the end of the fiscal year for which taxes were assessed or upon a recorded sale or transfer of the property, whichever occurs later. We further recommend a tax enforcement policy to detail a schedule for issuing demands, initiating the tax taking process, processing subsequent taxes, and tax title agreements.

19. Audit Tax Taking Accounts

We recommend the collector and treasurer develop a plan to perform a systematic review of all accounts in VADAR’s Tax Title application, verifying that the records at the Barnstable County Registry of Deeds agree with the treasurer’s records. For the properties in tax title, the collector should verify subsequent takings are up-to-date and the treasurer’s records reflect the updated balances. The treasurer must then work with the town accountant to verify the general ledger accurately reflects the same outstanding taxes due (receivables). As part of this audit, the town accountant and treasurer should document the tax title process to ensure all future transactions for both tax title takings (both initial and subsequent) and payments thereon are properly recorded.

20. Prepare to Set the Tax Rate Timely

Wellfleet, under the semiannual tax payment system, must set its tax rate and issue bills by October 1 in order to make November 1 the due date for the first of two property tax bills. The October 1 date has been missed in seven of the last ten years, reflecting bad policy and poor practice for a community that needs to build credibility in the way it manages municipal finances. A delay in billing also puts the town’s cashflow in jeopardy, with bills due 30 days after the mailing date.

To fully complete the Tax Recapitulation Sheet resulting in a timely set tax rate, the financial team, led by the town administrator, should assign responsibilities, establish timelines, and ensure adherence to deadlines. The responsibilities should be reviewed, understood, and accepted. The schedule must include sufficient time for required DLS review and approval, commitment and warrant preparation and reconciling, and bill preparation, printing, and mailing. Lastly, a plan to monitor progress should be agreed to and one person should be assigned the task of guiding the Tax Recapitulation through to completion.

Fiscal Year	Date Tax Rate Approved	Earliest Tax Bill Due Date
2014	10/28/2013	11/28/2013
2015	10/10/2014	11/10/2014
2016	09/18/2015	11/01/2015
2017	10/03/2016	11/03/2016
2018	09/15/2017	11/01/2017
2019	09/18/2018	11/01/2018
2020	10/09/2019	11/09/2019
2021	11/10/2020	12/10/2020
2022	11/11/2021	12/11/2021
2023	10/20/2022	11/20/2022

APPENDIX

Finance Department Structure and Responsibilities

Town Accountant

- Maintain General Ledger
- Verify accuracy, appropriateness, and available funding for all disbursements
- Prepare accounts payable and payroll warrants
- Prepare monthly revenue and expenditure reports
- Prepare annual financial reporting

Treasurer/Collector

- Maintain custody of all municipal funds
- Maintain a cashbook, reconcile all bank accounts
- Record, reconcile, deposit, and transmit departmental turnovers
- Disburse authorized funds
- Manage debt issuance process
- Verify assessor commitments and issue bills
- Maintain and reconcile a receivable control book
- Collect monies due to the municipality
- Create procedures: demands, tax takings, MLCs
- Maintain tax title accounts
- Reconcile with the accountant's records

Assessor

- Determine real and personal property valuations
- Conduct property inspections
- Set annual overlay amount and determine surplus
- Prepare commitment list and warrant
- Process abatements and exemptions
- Administer motor vehicle excise

Assistant Town Accountant

- Perform accounting duties as directed by the town accountant
- Assist with financial data entry, other recordkeeping, and reconciliation responsibilities

Assistant Treasurer/Collector

- Perform treasury and collecting duties as directed by the T/C
- Provide frontline customer service to the general public
- Assist with financial data entry, other recordkeeping, and reconciliation responsibilities
- Other duties as assigned

Assessor Clerk

- Perform assessing duties as directed
- Provide frontline customer service to the general public
- Other duties as assigned

Government Financial Officers
Association Essential Criteria and Supplemental Material

Essential Criteria:

1. Table of contents
2. Statement of town-wide strategic goals and strategies that address long-term concerns and issues.
3. Budget message stating priorities and issues for the upcoming year.
4. Overview of significant budgetary items and trends
5. Town-wide organization chart
6. Adopted long-term financial planning policies.
7. Description of the process for developing, adopting, and amending the budget
8. Summary of major revenues, expenditures, and other financing sources and uses to provide an overview of the town's total budgeted resources.
9. Projected changes in fund balances for appropriate governmental funds included in the budget presentation.
10. Description of major revenue sources explaining the underlying assumptions for the revenue estimates and discussing significant revenue trends
11. Budgeted capital expenditures, whether authorized in the operating budget or in a separate capital budget.
12. Financial data on current debt obligations, describing the relationship between current debt levels and legal debt limits and explaining the effects of existing debt levels on current operations.
13. Summary table of personnel or position counts for prior, current, and budgeted years.
14. Description of activities, services or functions carried out by individual departments.
15. Performance measures evaluating departmental goals and objectives.

Supplemental Information:

- Description of all funds that are subject to appropriation.
- Narrative and graphics showing the relationship between departments and funds.
- Explanation of the basis of budgeting for all funds
- Summaries of revenues and other financing sources, and of expenditures and other financing uses for the prior year actual, the current year budget and/or estimated current year actual, and the proposed budget year.

- Long-range financial forecast for all major funds
- Department goals and objectives
- Community profiles providing statistical and supplemental information describing the town and community.
- Glossary of all terminology, abbreviations, and acronyms not readily understandable
- Charts and graphs highlighting financial and statistical information.

Steps to Consider when Converting Financial Management Systems

Purchasing a new financial management system takes a team effort—internal staff, the software vendor, and potentially specialized consultants—to plan and execute a software conversion efficiently and effectively, while also performing ongoing daily financial office work. When deciding such a move, the community should consider the following.

Contact Other Communities: Reach out to communities that have converted to the proposed system to discuss the planning process, successes, and things they would have done differently.

Create a Timeline: Work with the vendor or consultant to develop an implementation schedule that balances ongoing operational needs, while allowing adequate time for the conversion and enough training for each module. Factors to consider are the services offered by the vendor, time requirements, how much data will be brought into the new system, and an allowance to reconcile the data across the two systems. The timeline should be module specific to ensure the data quality is checked and the system is fully implemented before moving onto the next module.

Review Chart of Accounts: Review the chart of accounts to make sure that it is designed to meet the uniform standards for financial reporting, budgeting, and accounting. Work with the vendor and external auditor, if applicable, to make sure the chart of accounts provides for a comprehensive, flexible, and systematic arrangement of accounts and adequate levels of detail for use in recording and reporting financial transactions, programs, and activities.

Research/Close Older Accounts: Review all accounts with department heads to determine which accounts should be closed prior to converting to a new financial management system. This should be a collaborative effort between the accounting

officer and the chief administrative officer and/or finance director.

Prioritize Essential Modules: Identify modules that should be implemented and tested first to ensure they are fully functioning sooner than later. Key among these is revenue entry to enable independent recording and tracking of revenue transactions and the payroll system to record time and attendance, code and calculate payroll types, and track accrued absences centrally and accurately.

Require Conversion Documentation: Develop a detailed crosswalk of accounts, documenting old and new account structures, as well as prior system and new system balances. The crosswalk should be developed before the conversion begins and updated as any changes are made during the process. This documentation is important with a change in the chart of accounts and closing of older accounts.

Schedule Training: Make sure initial and ongoing training is scheduled. Following the vendor's recommended training guidelines, instruction on the functionality and features of the new system will lay the cornerstone for understanding how it is designed, integrated, and best used towards continuous improvement in the workflow process.

Confirm Sufficient Funding: The project budget should include supplemental funds for potential change orders, unforeseen conversion issues, staff training, and required post-conversion support not covered by the original contract. An unfinished conversion is not a successful conversion.

Ongoing communication with the vendor following the conversion is important. The ultimate success of any product depends on the users' ability to use it as expertly as possible. Post-implementation, the team will identify areas of success, but also recognize issues that require additional work and follow-up training needs. With appropriate time and attention from the team, the new system can meet the intended goals of the community to streamline financial management activities for more efficient operations.

ACKNOWLEDGEMENTS

The following individuals were interviewed in preparing this review:

Ryan Curley, Selectboard Chair

Helen Miranda Wilson, Former Selectboard member

Janet Reinhart, Former Selectboard member

Fred Magee, Finance Committee Chair

Richard Waldo, Town Administrator

Charlie Sumner, Former Interim Town Administrator

Lisa Souve, Forensic Accountant

Mary McIsaac, Former Forensic Accountant/Interim Treasurer

Nick Robertson, Former Town Accountant

Cameron Scott, Town Treasurer

Miriam Spencer, Former Town Treasurer

Karen Murphy, Town Collector

Nancy Vail, Town Assessor

TOWN ADMINISTRATOR

I am pleased to submit the Town Administrator's 2022 annual report for the Town of Wellfleet. Due to the departure of the previous Interim Town Administrator in June of 2022, this past year has been a transitional year. I was hired as the Town Administrator in May of 2022 and have enjoyed the opportunity to get to know the organization, meeting the community, and engaging with staff.

While these changes are always challenging for an organization, we did work to address and advance several critical issues facing the community. Clearly, correcting the financial management and oversight issues of the past has been priority number one. A full recovery will take some time but by setting new financial policies, implementing a human resource department, and engaging a team of financial consultants we have been able to expediate recovery and regain the strong financial standings typical of Wellfleet.

The 2022 Annual Town Meeting was postponed until June 11 of 2022 due to concerns stemming from the pandemic related to public gatherings as well as, a delay in finalizing the warrant and the budget for the FY2023. In the end, the Town held a one-day outdoor Town Meeting in the baseball field of Wellfleet Elementary School. This was a large undertaking, and we are grateful to our town staff who assisted in making this a successful and safe event.

A Fall Special Town Meeting was held on September 10, 2022, to hear a host of bylaw amendments but the most important articles were the purchase of Maurice's Campground and funding a new Human Resource Directors position. The approved campground purchase will allow the Town to tackle the housing issues that have plagued our community which have only been exacerbated by the Coronavirus pandemic. There is a projected six-year planning phase before the site will be developed but, in the meantime, the campground will remain in operation providing critical workforce housing for our business community.

The addition of the Human Resource Directors position will allow the Town to improve on employee recruitment, retention, and staff training to stay atop of growing demands placed on municipal workers. In December, we hired Christine Ezersky to lead the HR Department and she has already made significant impacts to our operations.

Although the Town had two departures in the accountant's office which included the retirement of our Assistant Town Accountant Jane Tesson, a 27-year employee,

we were able to ensure that financial duties were carried out as required with the helping hands of retired Accountant Lisa Souve and Assistant Town Accountant Ann Christen. In addition, Judy Sprague, a retired Treasurer provided financial assistance in preparing budgets. To those mentioned, most notably to Ms. Tesson, we thank you for your service to our community.

In closing I would like to take this opportunity to thank all of the town's volunteers for their work and efforts on behalf of the Town. Organizational transitions are difficult to manage, the contributions and efforts of Department Heads and in particular Rebecca Roughley and Rebekah Eldridge, you have made a difficult situation successful and productive; they deserve special acknowledgement.

Respectfully submitted,
Richard J. Waldo
Town Administrator

TOWN MODERATOR

In 2022 saw the Town emerge from a period of instability and uncertainty marked by turnover in key administrative positions and the recognition of serious accounting deficiencies in the Town's bookkeeping and budgeting practices.

Preparation for the Annual Town Meeting was done by Interim Town Administrator Charles Summer and his team of interim accountants, Lisa Souve and Mary McIsaac. The Selectboard once again chose to delay the Annual Town Meeting until early June to give more time to clarify the financial picture. The Board also decided to hold the meeting outdoors again, as COVID variant strains were driving infection numbers upward. Because of the large number of proposed articles, the Moderator and Town Administrator recommended dividing the Warrant to allow the Annual Town Meeting to focus on budget matters while leaving most other proposals for a fall Special Town Meeting. The Selectboard agreed with this proposal.

The task group of town staff, with the experience of two outdoor meetings to guide their planning, found preparing for this third one a bit easier. As spring progressed, a new administrative team (Town Administrator, Town Accountant and Town Treasurer) took up office and worked with the interim team in the preparations for the Town Meeting.

To the relief of voters and Town officials, June 11, 2022, was again a warm, sunny day. A quorum was present by 10 AM with 266 voters eventually being checked in. The Annual Town Meeting acted on all Warrant articles and was dissolved after just over 4 hours.

The Warrant for this Annual Town Meeting comprised 54 articles. All but one motion were approved on a show of voter cards, including most motions that required a two-thirds super majority. The Moderator's call on one vote was questioned, leading to a standing count which confirmed the accuracy of the original call that the motion had achieved a two-thirds majority.

The Warrant included all operating, capital and enterprise fund budgets. For the first time in over 17 years, both the operating and capital budgets were contingent on approval of Prop. 2-1/2 override votes. Other financial matters included funding a number of collective bargaining agreements; allocating funds from the Community Preservation Fund to a variety of affordable housing and historic preservation projects; adding to the OPEB Liability Stabilization fund; and continuing the paramedic training program. Voters also agreed to create four new

positions: two Firefighter/EMT/Paramedics and two Police Officers, contingent on approval of Prop. 2-1/2 override votes. However, replenishing the Stabilization Fund was indefinitely postponed, as Free Cash had not been certified by the date of the meeting. Without Free Cash as a funding source, several other proposals were also indefinitely postponed.

A number of capital improvement items were approved. The most significant was a fire suppression system for the Elementary School (contingent on approval of a Prop. 2-1/2 debt exclusion vote). Other capital items included a new Fire Department engine/pumper and additional funding for the fuel storage tanks at the marina.

In other actions, voters approved easements required for two projects (the Herring River restoration and the Main Street intersection reconstruction) and adopted enabling legislation allowing the Selectboard to establish lower local speed limits. The Town agreed to create two housing stabilization funds and created a funding mechanism for them by approving rental fees for short-term rentals. Finally, a non-binding question expressed voters' opposition to the discharge of radioactive water from the Pilgrim nuclear plant into Cape Cod Bay.

Appointments for which the Moderator is responsible include the Finance Committee, the Bylaw Committee, the Social/Human Services Advisory Committee and the Regional Vocational Technical School Committee.

At the 2022 Annual Town Meeting, the following appointments were made:

- Suzanne Thomas ex officio to the Social/Human Services Advisory Committee.
- Dawn Rickman to the Bylaw Committee
- Kathleen Granlund, and Jeff Tash to the Finance Committee
- The Regional Vocational Technical School Committee had no members due for reappointment.

A Special Town Meeting was held on September 10, 2022. Again, the town was fortunate to have a mild, sunny day for our fourth Saturday outdoor meeting. A quorum was present by 10 AM with 295 voters attending. The Special Town Meeting acted on all Warrant articles and was dissolved after almost exactly 4 hours.

This Warrant comprised 20 articles. All motions were approved on a show of voter cards, including numerous motions that required a two-thirds super majority. The

most significant were three articles to fund the purchase of Maurice's Campground, which the Selectboard had agreed to purchase pending voter approval. Funding for both the purchase and operations were passed overwhelmingly by Town Meeting voters, contingent on (respectively) Prop. 2-1/2 debt exclusion and override votes.

Voters agreed to fund a new Human Resources Director position (also contingent on an override vote); approved bylaws expanding the plastic bottle ban to other non-alcoholic beverages and prohibiting the feeding of wildlife; and passed three zoning bylaw amendments intended to make some more affordable housing possible. Voters also passed a non-binding advisory motion to designate the Lecount Hollow/Maguire's Landing parking lot as reserved for resident and taxpayer stickers only.

There were several proposals which were indefinitely postponed, as Free Cash was still not certified by the date of the meeting, including several capital budget items, a flora and fauna study of the harbor, and replenishment of the Stabilization Fund.

As with our first two outdoor meetings in 2020 and 2021, the preparation for this meeting took the collaborative efforts of nearly every department in Wellfleet's town government. As Moderator, I am deeply appreciative of the cooperation of Town staff in planning and conducting the meeting.

And as always, I'm honored to preside over Town Meetings whose voters take their role seriously, treat each other with respect and patience, and do the work of self-government.

***Respectfully submitted,
Daniel Silverman
Wellfleet Town Moderator***

TOWN CLERK REPORT OF VITAL STATISTICS

2022

Report of Vital Statistics

Births recorded in the Town of Wellfleet	14
Marriages recorded in the Town of Wellfleet	26
Deaths recorded in the Town of Wellfleet	31

Report of Dogs Registered

Females	4	\$10.00 each	\$ 40.00
Spayed females	70	\$5.00 each	\$350.00
Males	15	\$10.00 each	\$150.00
Neutered Males	60	\$5.00 each	\$300.00
Total Cash Received		\$840.00	

Population as of December 31, 2022:	3506
Registered Voters as of December 31, 2022:	3121

Respectfully Submitted.

Jennifer M. Congel

Jennifer M. Congel
Town Clerk

**WELLFLEET ANNUAL TOWN ELECTION
May 02, 2022**

The following individuals served as Election Officers as noted:

Warden: Peter Cook; Deputy Warden: Roberta L. Ward; Clerk: Martha D. Dilts.

Inspectors: Christine M. Hight, Patrick Finn, Peggy Sagan, Roberta L. Ward

Detective Nick Daley served as Constable.

The Polling location at 715 Old King's Highway was open from 12 p.m. to 7 p.m.

The following is a tabulation of the votes cast by the voters of the Town of Wellfleet at this election.

Moderator – One year, Vote for one

Daniel R. Silverman	683
Write In:	0
All Other Write-Ins:	8
Blanks:	73

Selectboard – Three years, Vote for two

Michael F. DeVasto	530
Write In: Barbara Carboni	521
Write In: Timothy Sayre	194
Write In: Brad Morse	51
All Other Write-Ins:	18
Blanks:	214

Elementary School Committee – Three years, Vote for one

Joan Levine Zukas	635
Write In:	6
All Other Write-Ins:	0
Blanks:	123

Library Trustees – Three years, Vote for one

Dian K. Reynolds	649
Write-In:	1
All Other Write-Ins:	0
Blanks:	114

Cemetery Commission – Three years, Vote for one

Bonnie Robicheau	663
Write-In:	10
All Other Write-Ins:	0
Blanks:	91

Constable – Three years, Vote for two

Michael Parlante	627
Richard Robicheau	642
Write-In:	2
All Other Write-Ins:	0
Blanks:	257

There were 764 ballots cast. There were 3,019 registered voters for a 25% turnout. Included In the total, 19 absentee ballots were cast.

Attest:

Jennifer M. Congel Town
Clerk



ANNUAL TOWN MEETING

Saturday June 11, 2022

10:00 AM

At

Wellfleet Elementary School 100 Lawrence Road,
Wellfleet, MA

&

SPECIAL TOWN ELECTION June 21, 2022

at

12:00 Noon to 7:00 PM

Wellfleet Adult Community Center
715 Old King's Highway

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FINANCIAL & PROPOSITION 2½ TERMS

Chapter 59, section 21C of the Massachusetts General Laws is commonly referred to as Proposition 2½ (Prop. 2½) or the Tax Limiting Law for Cities and Towns in Massachusetts.

LEVY: The property tax levy is the revenue a Town can raise through real and personal property taxes. The property tax levy is the largest source of revenue for the Town.

LEVY CEILING: This is the maximum the levy can be. The ceiling equals 2.5% of the Town's full and fair cash value. The levy ceiling is equivalent to a tax rate of \$25.00.

LEVY LIMIT: The maximum the levy can be in a given year. The limit is based on the previous year's levy limit plus certain allowable increases, such as debt exclusions.

LEVY LIMIT INCREASE: The levy limit automatically increases each year by 2.5% of the previous year's levy limit.

NEW GROWTH: New construction and new parcel subdivision may also increase the Town's levy limit.

OVERRIDE: A community can permanently increase its levy limit by successfully voting at a referendum to exceed the limits. A community may take this action as long as it is below the levy ceiling.

DEBT EXCLUSION: This type of override ballot question can be placed on a referendum by a two-thirds vote of the Selectboard. If a majority of the voters approve the ballot question, the Town's levy limit is increased only for the amount voted at the referendum for the life of that debt only. The levy limit increase may exceed the Town's levy ceiling.

DEBT SERVICE: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest owed on any particular bond issue.

ENCUMBRANCE: A reservation of funds to cover obligations chargeable to but not yet paid from a specific appropriation account.

CAPITAL OUTLAY EXPENDITURES EXCLUSION: This type of override ballot question can be placed on a referendum by a two-thirds vote of the Selectboard. If a majority of the voters approve the ballot question, the additional amount for the payment of the capital project cost is added to the levy limit or levy ceiling only for the year in which the project is being undertaken.

CONTINGENT VOTES: Chapter 59, section 21C (m) permits a Town

Meeting to appropriate funds contingent upon passage of a referendum question (OVERRIDE/DEBT EXCLUSION). A contingent vote does not automatically result in an override referendum. An override referendum can only be called by the Selectboard. If a referendum is called by the Selectmen, it must take place within forty-five days of the Town Meeting vote.

TOWN MEETING PROCEDURES

A quorum of 6% of the Town's registered voters must be present to conduct business (Charter: Sect. 2-1-3).

Voters are identified by voter cards issued when they check in with the registrars at the beginning of the meeting.

Only voters may participate in voice votes. In case of a counted vote, voters will be identified by their voter cards.

Non-voters who have been admitted to the meeting must sit in the section designated for them. Non-voters who may wish to speak must identify themselves and may address the meeting only by permission of the Moderator (Charter: Sect. 2-1-2).

No voter will be allowed to speak until recognized by the Moderator.

Voters and others recognized to address Town Meeting may only speak twice to any motion or amendment unless authorized by the Moderator (Charter: Sect. 2-7-8).

All motions or amendments must be in writing and be legible. Exceptions for very simple motions or amendments are at the discretion of the Moderator (General Bylaws: Sect. 11-2).

The order of consideration of the Articles as printed in the Warrant may be changed only by a 2/3 majority vote (Charter: Sect. 2-7-4).

A motion for indefinite postponement, if passed, ends any action on the motion currently being debated. It may only be made after a voter has been recognized and may not come at the end of a speaker's remarks. It is fully debatable to the same extent as the main motion under consideration.

A motion to end debate (known as a "motion for the previous question") may only be made by a voter who has been recognized. Anonymous calls from voters to "call the question" are out of order and will be ignored by the Moderator. A motion to end debate requires a separate 2/3 majority vote, so it may be more efficient to hear from one or two more speakers and then proceed to a vote on the main motion itself.

A motion to reconsider must be made at the same session as the vote it seeks to reconsider. It can only be made after some intervening business and must be made within one hour of the vote to be reconsidered (Charter: Sect. 2-7-9). It is debatable to the same extent as the motion it seeks to reconsider and requires a majority vote. A motion to reconsider will only be allowed if there is new information that was not available at the time of the original debate. A motion to reconsider will be ruled out of order if, in the judgment of the Moderator, it is

simply an attempt at "another bite at the apple."

Some other common motions which require more than a simple majority to pass:

Zoning bylaws	2/3 majority
Zoning bylaws subject to the Housing Choice act	2/3 majority
To authorize borrowing or incur debt	2/3 majority
To transfer or sell Town land	2/3 majority
To approve proposed Charter amendments	2/3 majority
To pay unpaid bills of a prior fiscal year	4/5 majority at annual town meeting
	9/10 majority at a Special Town meeting

FINANCE COMMITTEE STATEMENT

The Finance Committee provides advice to the Selectboard, Town Administrator and Town Meeting on financial matters of concern to the voters of the Town of Wellfleet.

These include major capital, staffing, and operational outlays for the town's departments as well as new and existing revenues. In addition, we assess the financial impact of large projects like harbor dredging, water/wastewater management and affordable housing.

From 2020 to 2021, the Finance Committee's focus shifted from the impact of COVID to the financial challenges facing Wellfleet that derived from senior staff turnover, adoption of a new accounting system and the transition to a more rigorous set of standardized, auditable financial policies and practices.

In 2021, the Finance Committee has undertaken several policy changes to improve its ability to provide sound financial advice to the administration, within its defined role in the Town Charter. These include enhancing the role of our departmental liaisons, meeting regularly with the Town Administrator on the resolution of audit issues and working more closely with the Selectboard.

The Finance Committee makes its budget recommendations by casting votes at open meetings. Its opinions are made available in the Warrant at Town Meeting. Finance Committee meetings are open to the public. We encourage its attendance and participation.

Respectfully submitted,

Fred Magee, Chair, Kathy Granlund, Linda Pellegrino, Stephen Polowczyk, Jenn Rhodes, Jeff Tash, Robert Wallace, Ira Wood, Moe Barocas, and Dave Behrens

ANNUAL TOWN
MEETING WARRANT

Saturday, June 11, 2022

The Commonwealth of Massachusetts

To either of the Constables in the Town of Wellfleet in the County of Barnstable:

GREETINGS:

In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn the inhabitants of the Town of Wellfleet qualified to vote in Town Affairs, to meet in the Wellfleet Elementary School, 100 Lawrence Road in Wellfleet on the 11th day of June 2022, at ten o'clock in the morning, then and there to vote upon the following Articles:

SECTION I: BUDGET ARTICLES

ARTICLE NO. 1 - FY2023 OPERATING BUDGET:

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Operating Budget, as follows:

FY2023 Operating Budget

General Government	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
114 Moderator				
Salaries	\$225.00	\$225.00	\$225.00	\$225.00
Expenses	\$400.00	\$20.00	\$400.00	\$400.00
Total	\$625.00	\$245.00	\$625.00	\$625.00
115 Constable				
Salaries	\$100.00	\$50.00	\$100.00	\$100.00
Total	\$100.00	\$50.00	\$100.00	\$100.00
121 Audit				
Expenses	\$222900.00	\$22,900.00	\$402000.00	\$302000.00
Total	\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
122 Selectboard				
Salaries	\$12,500.00	\$12,499.84	\$12,500.00	\$12,500.00
Expenses	\$4,370.00	\$1,971.68	\$42870.00	\$72300.00
Total	\$16,870.00	\$14,471.52	\$17,370.00	\$19,800.00
123 Town Administrator				
Salaries	\$309,626.00	\$313,102.19	\$275,600.00	\$328,133.00
Expenses	\$112250.00	\$7,973.78	\$112900.00	\$142000.00
Total	\$320,876.00	\$321,075.97	\$287,500.00	\$342,133.00
124 General Administration				
Salaries	\$140,655.83	\$138,619.64	\$210,321.02	\$200,468.00
Expenses	\$16,361.00	\$18,396.71	\$522980.00	\$572180.00
Total	\$157,016.83	\$157,016.35	\$263,301.02	\$257,648.00
131 Finance Committee				
Expenses	\$374.00	\$373.44	\$0.00	\$0.00
Total	\$374.00	\$373.44	\$0.00	\$0.00
132 Reserve Fund				
Expenses	\$502650.00	\$0.00	\$892500.00	\$892500.00
Total	\$50,650.00	\$0.00	\$89,500.00	\$89,500.00

	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
135 Accountant				
Salaries	\$216,563.00	\$217,101.66	\$259,200.00	\$159,238.00
Expenses	<u>\$10,390.00</u>	<u>\$9,430.13</u>	<u>\$38,650.00</u>	<u>\$13,650.00</u>
Total	\$226,953.00	\$226,531.79	\$297,850.00	\$172,888.00
141 Assessors				
Salaries	\$137,007.03	\$137,603.12	\$143,309.33	\$148,330.00
Expenses	<u>\$55,940.00</u>	<u>\$55,246.71</u>	<u>\$53,370.00</u>	<u>\$56,195.00</u>
Total	\$192,947.03	\$192,849.83	\$196,679.33	\$204,525.00
145 Treasurer				
Salaries	\$196,898.43	\$198,480.95	\$204,385.00	\$214,422.00
Expenses	<u>\$46,945.00</u>	<u>\$35,134.73</u>	<u>\$70,365.00</u>	<u>\$70,365.00</u>
Total	\$243,843.43	\$233,615.68	\$274,750.00	\$284,787.00
151 Legal Expense				
Expenses	<u>\$118,000.00</u>	<u>\$97,362.78</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
Total	\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
153 Computerization				
Expenses	<u>\$180,500.00</u>	<u>\$172,723.05</u>	<u>\$198,500.00</u>	<u>\$156,500.00</u>
Total	\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
158 Tax Title				
Expenses	<u>\$12,640.00</u>	<u>\$10,911.68</u>	<u>\$6,000.00</u>	<u>\$10,000.00</u>
Total	\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00

	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
162 Elections/Registrations				
Salaries	\$5,535.00	\$6,594.95	\$3,062.00	\$9,478.00
Expenses	\$15,055.00	\$13,131.99	\$7,776.00	\$10,660.00
Total	\$20,590.00	\$19,726.94	\$10,838.00	\$20,138.00
171 Conservation				
Expenses	\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
Total	\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
174 Planning Board				
Expenses	\$435.00	\$352.91	\$8,085.00	\$8,000.00
Total	\$435.00	\$352.91	\$8,085.00	\$8,000.00
176 Zoning Board of Appeals				
Expenses	\$1,756.00	\$1,656.75	\$306.00	\$300.00
Total	\$1,756.00	\$1,656.75	\$306.00	\$300.00
177 Open Space Committee				
Expenses	\$0.00		\$1,500.00	\$1,500.00
Total	\$0.00	\$0.00	\$1,500.00	\$1,500.00
178 Herring Warden				
Salaries	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Expenses	\$300.00	\$0.00	\$0.00	
Total	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00
179 Shellfish				
Salaries	\$244,341.29	\$251,084.06	\$265,030.00	\$284,294.00
Expenses	\$33,698.00	\$22,183.03	\$28,560.00	\$28,560.00
Total	\$278,039.29	\$273,267.09	\$293,590.00	\$312,854.00
180 Shellfish Propagation				
Expenses	\$6,000.00	\$1,705.67	\$6,000.00	\$6,000.00
Total	\$6,000.00	\$1,705.67	\$6,000.00	\$6,000.00
181 Shellfish Advisory Committee				
Expenses	\$100.00	\$0.00	\$100.00	\$100.00
Total	\$100.00	\$0.00	\$100.00	\$100.00

	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
182 Chamber of Commerce				
Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
183 Natural Resources Advisory Board				
Expenses	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Total	\$0.00	\$0.00	\$1,050.00	\$1,050.00
189 Housing Authority				
Expenses	\$2,200.00	\$2,186.81	\$4,800.00	\$7,280.00
Total	\$2,200.00	\$2,186.81	\$4,800.00	\$7,800.00
195 Town Reports				
Expenses	\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
Total	\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
196 Consulting Expense				
Expenses	\$0.00	\$0.00	\$20,000.00	\$50,000.00
Total	\$0.00	\$0.00	\$20,000.00	\$50,000.00
183 Natural Resources Advisory Board				
General Government (114-196)				
Total	\$12,981,072.58	\$1,876,228.36	\$2,291,148.48	\$22,256,252.00

Public Safety		Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
210 Police					
	Salaries	\$1,466,893.00	\$1,456,918.73	\$1,632,279.00	\$1,682,011.00
	Expenses	<u>\$138,135.00</u>	<u>\$131,557.04</u>	<u>\$182,610.00</u>	<u>\$209,400.00</u>
	Total	\$1,605,028.00	\$1,588,475.77	\$1,814,889.00	\$1,891,411.00
215 Communications Dispatch					
	Salaries	\$377,567.00	\$373,414.49	\$395,610.38	\$409,934.00
	Expenses	<u>\$29,100.00</u>	<u>\$27,114.63</u>	<u>\$372,500.00</u>	<u>\$46,500.00</u>
	Total	\$406,667.00	\$400,529.12	\$433,110.38	\$456,434.00
220 Fire					
	Salaries	\$1,575,746.92	\$1,594,145.65	\$1,972,713.88	\$1,991,082.00
	Expenses	<u>\$282,244.00</u>	<u>\$212,685.35</u>	<u>\$258,257.00</u>	<u>\$313,192.00</u>
	Total	\$1,857,990.92	\$1,806,831.00	\$2,231,300.88	\$2,304,274.00
241 Building					
	Salaries	\$212,322.86	\$212,313.91	\$224,823.45	\$231,347.00
	Expenses	<u>\$5,201.00</u>	<u>\$4,975.40</u>	<u>\$9,557.00</u>	<u>\$10,557.00</u>
	Total	\$217,339.86	\$217,289.31	\$234,380.45	\$241,904.00
291 Emergency Management					
	Expenses	\$4,288.00	\$4,473.46	\$5,000.00	\$5,000.00
	Total	<u>\$4,880.00</u>	<u>\$4,473.46</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Traffic/Parking					
	Salaries	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Expenses	<u>\$5,250.00</u>	<u>\$2,270.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>
	Total	\$7,500.00	\$4,520.00	\$7,500.00	\$7,500.00
Public Safety (210-293)					
	Total	<u>\$4,209,405.78</u>	<u>\$4,022,118.66</u>	<u>\$4,726,180.71</u>	<u>\$4,906,252.00</u>

Public Schools	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
300 Elementary School				
Salaries	\$2,791,238.00	\$1,916,021.26	\$2,182,615.00	\$2,251,281.00
Expenses	\$0.00	\$613,849.67	\$678,258.00	\$603,417.00
Total	\$2,791,238.00	\$2,529,870.93	\$2,860,873.00	\$2,854,698.00
301 Nauset Regional School District				
Expenses	<u>\$3,141,399.00</u>	<u>\$3,141,399.00</u>	<u>\$3,268,642.00</u>	<u>\$3,180,341.00</u>
Total	\$3,141,399.00	\$3,141,399.00	\$3,268,642.00	\$3,180,341.00
302 C.C. Regional Technical H.S.				
Expenses	<u>\$389,505.00</u>	<u>\$389,504.00</u>	<u>\$481,979.00</u>	<u>\$355,235.00</u>
Total	\$389,505.00	\$389,504.00	\$481,979.00	\$355,235.00
Schools (300-302)				
Total	<u>\$6,322,142.00</u>	<u>\$6,060,773.93</u>	<u>\$6,611,494.00</u>	<u>\$6,390,274.00</u>

Public Works

417 DPW Facilities				
Expenses	<u>\$340,161.00</u>	<u>\$338,884.19</u>	<u>\$349,150.00</u>	<u>\$376,350.00</u>
Total	\$340,161.00	\$338,884.19	\$349,150.00	\$376,350.00
420 DPW				
Salaries	\$1,072,887.62	\$1,062,839.30	\$1,112,660.02	\$1,160,135.00
Expenses	<u>\$164,450.00</u>	<u>\$134,172.62</u>	<u>\$176,200.00</u>	<u>\$235,400.00</u>
Total	\$1,237,337.62	\$1,197,011.92	\$1,288,860.02	\$1,395,535.00
422 Highway				
Expenses	<u>\$92,900.00</u>	<u>\$43,783.57</u>	<u>\$92,900.00</u>	<u>\$96,200.00</u>
Total	\$92,900.00	\$43,783.57	\$92,900.00	\$96,200.00
423 Snow & Ice				
Salaries	\$45,000.00	\$30,983.89	\$45,000.00	\$45,000.00
Expenses	<u>\$67,430.00</u>	<u>\$75,363.28</u>	<u>\$83,180.00</u>	<u>\$83,180.00</u>
Total	\$112,430.00	\$106,347.17	\$128,180.00	\$128,180.00
424 Streetlighting				
Expenses	<u>\$10,600.00</u>	<u>\$654.69</u>	<u>\$10,600.00</u>	<u>\$10,600.00</u>
Total	\$10,600.00	\$654.69	\$10,600.00	\$10,600.00

1

433 Transfer Station

Expenses	<u>\$345,928.00</u>	<u>\$345,927.78</u>	<u>\$351,850.00</u>	<u>\$402,850.00</u>
Total	\$345,928.00	\$345,927.78	\$351,850.00	\$402,850.00

	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
434 Recycling Committee				
Expenses	\$775.00	\$398.18	\$1,500.00	\$12500.00
Total	\$775.00	\$398.18	\$1,500.00	\$1,500.00
Public Works (417-434)				
Total	<u>\$2,140,131.62</u>	<u>\$2,033,007.50</u>	<u>\$2,223,040.02</u>	<u>\$2,411,215.00</u>
Human Services				
510 Board of Health				
Salaries	\$183,901.39	\$185,489.98	\$186,371.73	\$197,087.00
Expenses	\$37,934.00	\$36,345.00	\$61,409.00	\$65,171.00
Total	\$221,835.39	\$221,834.98	\$247,780.73	\$262,258.00
520 Human Services				
Expenses	\$270,000.00	\$205,182.66	\$305,000.00	\$305,000.00
Total	\$270,000.00	\$205,182.66	\$305,000.00	\$305,000.00
541 Council on Aging				
Salaries	\$228,071.88	\$216,539.83	\$238,149.12	\$247,538.00
Expenses	\$52,125.00	\$21,431.82	\$53,275.00	\$53,275.00
Total	\$280,196.88	\$237,971.65	\$291,424.12	\$300,913.00
543 Veterans Services				
Expenses	\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
Total	\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
Human Services (510-543)				
Total	<u>\$803,882.27</u>	<u>\$696,665.65</u>	<u>\$877,604.19</u>	<u>\$900,879.00</u>
Culture & Recreation				
610 Library				
Salaries	\$337,915.37	\$343,916.12	\$386,565.59	\$397,047.00
Expenses	\$145,230.00	\$111,322.09	\$145,300.00	\$149,200.00
Total	\$483,215.37	\$455,238.21	\$531,865.59	\$546,247.00
630 Recreation				
Salaries	\$239,735.77	\$240,882.47	\$283,555.62	\$302,208.00
Expenses	\$68,179.00	\$64,284.22	\$81,929.00	\$84,221.00
Total	\$307,914.77	\$305,166.69	\$365,484.62	\$386,429.00
660 Community Services Director				
Salaries	\$100,935.08	\$105,572.01	\$102,345.58	\$106,555.00
Expenses	\$210,411.00	\$265,833.31	\$55,750.00	\$55,750.00
Total	\$371,406.08	\$371,405.32	\$158,095.58	\$162,305.00

	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
690 Historical Commission				
Expenses	\$2,600.00	\$110.00	\$200.00	\$200.00
Total	\$2,600.00	\$110.00	\$200.00	\$200.00
692 Holiday Celebrations				
Expenses	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
Total	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
696 Cultural Council				
Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
699 Beaches				
Salaries	\$364,125.00	\$369,819.29	\$365,747.00	\$377,959.00
Expenses	\$66,760.00	\$49,578.58	\$59,900.00	\$69,300.00
Total	\$430,885.00	\$419,397.87	\$425,647.00	\$447,259.00
Culture & Recreation (610-699)				
Total	\$1,599,221.22	\$1,255,318.09	\$1,248,492.79	\$1,545,440.00

Interest Expense	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
752 BAN (Bond Anticipated Notes)				
Expenses			\$478,149.37	\$623,825.00
Total	\$0.00	\$0.00	\$478,149.37	\$623,825.00
753 Short Term Interest				
Expenses	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00
Total	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00
756 Interest on RE Tax Refunds				
Expenses	\$150.00	\$0.00	\$150.00	\$150.00
Total	\$150.00	\$0.00	\$150.00	\$150.00
Interest Expenses (753-756)				
Total	\$40,900.00	\$39,443.68	\$518,299.37	\$663,975.00
Unclassified				
820 State & County Assessments				
Expenses	\$210,180.00	\$279,872.00	On Rea2	\$0.00
Total	\$210,180.00	\$279,872.00	\$0.00	\$0.00
830 County Assessments				
Expenses	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00
Total	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00
911 County Retirement				
Expenses	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00
Total	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00

	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023	
912 Workers' Comp Insurance					
Expenses	\$842000.00	\$832027.00	\$1192025.00	\$69,841.00	
Total	\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00	
913 Unemployment Compensation					
Expenses	\$44,037.00	\$442037.34	\$302000.00	\$302000.00	
Total	\$44,037.00	\$44,037.34	\$30,000.00	\$30,000.00	
914 Group Health Insurance					
Expenses	\$1,471,027.00	\$1,247,361.70	\$1,463,257.80	\$1,484,230.00	
Total	\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,484,300.00	
915 Group Life Insurance					
Expenses	\$6,500.00	\$6,487.71	\$7,275.00	\$7,750.00	
Total	\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00	
916 Town Share of Medicare					
Expenses	\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00	
Total	\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00	
917 Health Insurance Stipends					
Expenses	\$40,000.00	\$34,247.10	\$43,200.00	\$53,667.00	
Total	\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00	
918 Town Share of Health Savings Account					
Expense	\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00	
Total	\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00	
940 Tax Work Off					
Expense	\$8,245.00	\$8,411.63	\$8,500.00	\$8,000.00	
Total	\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00	
945 Property & Liability Insurance					
Expenses	\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00	
Total	\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00	
Unclassified (820-945)					
Total	\$4,026,152.00	\$4,104,374.90	\$3,888,377.00	\$3,864,626.00	
Operating Budget Totals	\$21,012,907.47	\$20,385,930.77	\$22,142,477.19	\$22,938,956.00	
Excluded (In Capital Budget)					
710 Lff Prin	\$1,213,342.00	\$1,213,342.48	\$1,642,635.00	\$1,526,451.00	
751 Lff Int	\$346,819.00	\$346,281.80	\$590,004.43	\$495,215.90	
Total	\$1,560,161.00	\$1,560,161.28	\$2,232,639.43	\$2,021,610.00	
Operating & Lff P & I	Total	\$22,573,068.47	\$21,946,092.05	\$24,375,116.62	\$24,960,566.00

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: This article will provide funding for the operational budgets for the Cape Cod Technical Regional High School, Wellfleet Elementary School, Nauset Regional School District, and the Town of Wellfleet municipal operations for the period of July 1, 2022, through June 30, 2023. This article also sets the salaries of elected officials for FY2023.

ARTICLE NO. 2 - FY2023 OPERATING BUDGET (Contingency Budget Plan):

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Operating Budget, as follows:

FY2023 Operating Budget

				Contingency
	Budget	Actual	Budget	Budget
General Government	FY2021	FY2021	FY2022	FY2023
114 Moderator				
Salaries	\$225.00	\$225.00	\$225.00	\$225.00
Expenses	\$400.00	\$20.00	\$400.00	\$400.00
Total	\$625.00	\$245.00	\$625.00	\$625.00
115 Constable				
Salaries	\$100.00	\$50.00	\$100.00	\$100.00
Total	\$100.00	\$50.00	\$100.00	\$100.00
121 Audit				
Expenses	\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
Total	\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
122 Selectboard				
Salaries	\$12,500.00	\$12,499.84	\$12,500.00	\$12,500.00
Expenses	\$4,370.00	\$1,971.68	\$4,870.00	\$7,300.00
Total	\$16,870.00	\$14,471.52	\$17,370.00	\$19,800.00

	Budget FY2021	Actual FY2021	Budget FY2022	Contingency Budget FY2023
123 Town Administrator				
Salaries	\$309,626.00	\$313,102.19	\$275,600.00	\$328,133.00
Expenses	\$11,250.00	\$7,973.78	\$11,900.00	\$14,000.00
Total	\$320,876.00	\$321,075.97	\$287,500.00	\$342,133.00
124 General Administration				
Salaries	\$140,655.83	\$138,619.64	\$210,321.02	\$200,468.00
Expenses	\$16,361.00	\$18,396.71	\$52,980.00	\$57,180.00
Total	\$157,016.83	\$157,016.35	\$263,301.02	\$257,648.00
131 Finance Committee				
Expenses	\$374.00	\$373.44	\$0.00	\$0.00
Total	\$374.00	\$373.44	\$0.00	\$0.00
132 Reserve Fund				
Expenses	\$50,650.00	\$0.00	\$89,500.00	\$89,500.00
Total	\$50,650.00	\$0.00	\$89,500.00	\$89,500.00
135 Accountant				
Salaries	\$216,563.00	\$217,101.66	\$259,200.00	\$159,238.00
Expenses	\$10,390.00	\$9,430.13	\$38,650.00	\$13,650.00
Total	\$226,953.00	\$226,531.79	\$297,850.00	\$172,888.00
				Contingency
	Budget FY2021	Actual FY2021	Budget FY2022	Budget FY2023
141 Assessors				
Salaries	\$137,007.03	\$137,603.12	\$143,309.33	\$148,330.00
Expenses	\$55,940.00	\$55,246.71	\$53,370.00	\$45,195.00
Total	\$192,947.03	\$192,849.83	\$196,679.33	\$193,525.00
145 Treasurer				
Salaries	\$196,898.43	\$198,480.95	\$204,385.00	\$214,422.00
Expenses	\$46,945.00	\$35,134.73	\$70,365.00	\$32,265.00
Total	\$243,843.43	\$233,615.68	\$274,750.00	\$246,687.00
151 Legal Expense				
Expenses	\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
Total	\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
153 Computerization				
Expenses	\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
Total	\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
158 Tax Title				
Expenses	\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00
Total	\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00
161 Town Clerk				
Salaries	\$84,311.00	\$83,314.95	\$106,854.13	\$102,546.00
Expenses	\$4,830.00	\$5,674.84	\$11,020.00	\$9,620.00
Total	\$89,141.00	\$88,989.79	\$117,874.13	\$112,166.00

	Budget FY2021	Actual FY2021	Budget FY2022	Contingency Budget FY2023
162 Elections/Registrations				
Salaries	\$5,535.00	\$6,594.95	\$3,062.00	\$9,478.00
Expenses	\$15,055.00	\$13,131.99	\$7,776.00	\$10,660.00
Total	\$20,590.00	\$19,726.94	\$10,838.00	\$20,138.00
171 Conservation				
Expenses	\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
Total	\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
174 Planning Board				
Expenses	\$435.00	\$352.91	\$8,085.00	\$8,000.00
Total	\$435.00	\$352.91	\$8,085.00	\$8,000.00
176 Zoning Board of Appeals				
Expenses	\$1,756.00	\$1,656.75	\$306.00	\$300.00
Total	\$1,756.00	\$1,656.75	\$306.00	\$300.00

	Budget FY2021	Actual FY2021	Budget FY2022	Contingency Budget FY2023
177 Open Space Committee				
Expenses	\$0.00		\$1,500.00	\$1,500.00
Total	\$0.00	\$0.00	\$1,500.00	\$1,500.00
178 Herring Warden				
Salaries	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Expenses	\$300.00	\$0.00	\$0.00	
Total	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00
179 Shellfish				
Salaries	\$244,341.29	\$251,084.06	\$265,030.00	\$273,894.00
Expenses	\$332,698.00	\$22,183.03	\$28,560.00	\$282,560.00
Total	\$278,039.29	\$273,267.09	\$293,590.00	\$302,454.00
180 Shellfish Propagation				
Expenses	\$6,000.00	\$1,705.67	\$6,000.00	\$0.00
Total	\$6,000.00	\$1,705.67	\$6,000.00	\$0.00
181 Shellfish Advisory Committee				
Expenses	\$100.00	\$0.00	\$100.00	\$100.00
Total	\$100.00	\$0.00	\$100.00	\$100.00
182 Chamber of Commerce				
Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
183 Natural Resources Advisory Board				
Expenses	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Total	\$0.00	\$0.00	\$1,050.00	\$1,050.00
189 Housing Authority				
Expenses	\$2,200.00	\$2,186.81	\$4,800.00	\$4,800.00
Total	\$2,200.00	\$2,186.81	\$4,800.00	\$4,800.00
	Budget FY2021	Actual FY2021	Budget FY2022	Contingency Budget FY2023
195 Town Reports				
Expenses	\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
Total	\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
196 Consulting Expense				
Expenses	\$0.00	\$0.00	\$20,000.00	\$40,000.00
Total	\$0.00	\$0.00	\$20,000.00	\$40,000.00
General Government (114-196)				
Total	\$1,981,072.58	\$1,876,228.36	\$2,291,148.48	\$2,175,074.00

Public Safety		Budget	Actual	Budget	Contingency
		FY2021	FY2021	FY2022	Budget FY2023
210 Police					
	Salaries	\$1,466,893.00	\$1,456,918.73	\$1,632,279.00	\$1,682,011.00
	Expenses	<u>\$138,135.00</u>	<u>\$131,557.04</u>	<u>\$182,610.00</u>	<u>\$182,610.00</u>
	Total	\$1,605,028.00	\$1,588,475.77	\$1,814,889.00	\$1,864,621.00
215 Communications Dispatch					
	Salaries	\$377,567.00	\$373,414.49	\$395,610.38	\$409,934.00
	Expenses	<u>\$29,100.00</u>	<u>\$27,114.63</u>	<u>\$37,500.00</u>	<u>\$26,600.00</u>
	Total	\$406,667.00	\$400,529.12	\$433,110.38	\$436,534.00
220 Fire					
	Salaries	\$1,575,746.92	\$1,594,145.65	\$1,972,713.88	\$1,991,082.00
	Expenses	<u>\$282,244.00</u>	<u>\$212,685.35</u>	<u>\$258,587.00</u>	<u>\$265,192.00</u>
	Total	\$1,857,990.92	\$1,806,831.00	\$2,231,300.88	\$2,256,274.00
241 Building					
	Salaries	\$212,322.86	\$212,313.91	\$224,823.45	\$224,347.00
	Expenses	<u>\$5,017.00</u>	<u>\$4,975.40</u>	<u>\$9,557.00</u>	<u>\$8,057.00</u>
	Total	\$217,339.86	\$217,289.31	\$234,380.45	\$232,404.00
291 Emergency Management					
	Expenses	<u>\$4,880.00</u>	<u>\$4,473.46</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Total	\$4,880.00	\$4,473.46	\$5,000.00	\$5,000.00
293 Traffic/Parking					
	Salaries	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Expenses	<u>\$5,250.00</u>	<u>\$2,270.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>
	Total	\$7,500.00	\$4,520.00	\$7,500.00	\$7,500.00
Public Safety (210-293)					
	Total	<u>\$4,099,405.78</u>	<u>\$4,022,118.66</u>	<u>\$4,726,180.71</u>	<u>\$4,802,333.00</u>

Public Schools					Contingency
		Budget	Actual	Budget	Budget
		FY2021	FY2021	FY2022	FY2023
300 Elementary School					
	Salaries	\$2,791,238.00	\$1,916,021.26	\$2,182,615.00	\$2,251,281.00
	Expenses	\$0.00	\$613,849.67	\$678,258.00	\$603,417.00
	Total	\$2,791,238.00	\$2,529,870.93	\$2,860,873.00	\$2,854,698.00
301 Nauset Regional School District					
	Expenses	<u>\$3,141,399.00</u>	<u>\$3,141,399.00</u>	<u>\$3,268,642.00</u>	<u>\$3,180,341.00</u>
	Total	\$3,141,399.00	\$3,141,399.00	\$3,268,642.00	\$3,180,341.00
302 C.C. Regional Technical H.S.					
	Expenses	<u>\$389,505.00</u>	<u>\$389,504.00</u>	<u>\$481,979.00</u>	<u>\$355,235.00</u>
	Total	\$389,505.00	\$389,504.00	\$481,979.00	\$355,235.00
Schools (300-302)					
	Total	<u>\$6,322,142.00</u>	<u>\$6,060,773.93</u>	<u>\$6,611,494.00</u>	<u>\$6,390,274.00</u>
Public Works					
417 DPW Facilities					
	Expenses	<u>\$340,161.00</u>	<u>\$338,884.19</u>	<u>\$349,150.00</u>	<u>\$357,350.00</u>
	Total	\$340,161.00	\$338,884.19	\$349,150.00	\$357,350.00
420 DPW					
	Salaries	\$1,072,887.62	\$1,062,839.30	\$1,112,660.02	\$1,118,935.00
	Expenses	<u>\$164,450.00</u>	<u>\$134,172.62</u>	<u>\$176,200.00</u>	<u>\$228,900.00</u>
	Total	\$1,237,337.62	\$1,197,011.92	\$1,288,860.02	\$1,347,835.00
422 Highway					
	Expenses	<u>\$92,900.00</u>	<u>\$43,783.57</u>	<u>\$92,900.00</u>	<u>\$71,200.00</u>
	Total	\$92,900.00	\$43,783.57	\$92,900.00	\$71,200.00
423 Snow & Ice					
	Salaries	\$45,000.00	\$30,983.89	\$45,000.00	\$45,000.00
	Expenses	<u>\$67,430.00</u>	<u>\$75,363.28</u>	<u>\$83,180.00</u>	<u>\$83,180.00</u>
	Total	\$112,430.00	\$106,347.17	\$128,180.00	\$128,180.00
424 Streetlighting					
	Expenses	<u>\$10,600.00</u>	<u>\$654.69</u>	<u>\$10,600.00</u>	<u>\$10,600.00</u>
	Total	\$10,600.00	\$654.69	\$10,600.00	\$10,600.00
	Total	\$345,928.00	\$345,927.78	\$351,850.00	\$389,850.00
		Budget	Actual	Budget	Contingency
		FY2021	FY2021	FY2022	Budget
					FY2023
434 Recycling Committee					
	Expenses	<u>\$775.00</u>	<u>\$398.18</u>	<u>\$12500.00</u>	<u>\$1,500.00</u>
	Total	\$775.00	\$398.18	\$1,500.00	\$1,500.00
Public Works (417-434)					
	Total	<u>\$2,140,131.62</u>	<u>\$2,033,007.50</u>	<u>\$2,223,040.02</u>	<u>\$2,306,515.00</u>

Human Services

510 Board of Health					
	Salaries	\$183,901.39	\$185,489.98	\$186,371.73	\$197,087.00
	Expenses	\$37,934.00	\$36,345.00	\$61,409.00	\$65,171.00
	Total	\$221,835.39	\$221,834.98	\$247,780.73	\$262,258.00
520 Human Services					
	Expenses	\$270,000.00	\$205,182.66	\$305,000.00	\$205,000.00
	Total	\$270,000.00	\$205,182.66	\$305,000.00	\$205,000.00
541 Council on Aging					
	Salaries	\$228,071.88	\$216,539.83	\$238,149.12	\$247,538.00
	Expenses	\$52,125.00	\$21,431.82	\$53,275.00	\$53,375.00
	Total	\$280,196.88	\$237,971.65	\$291,424.12	\$300,913.00
543 Veterans Services					
	Expenses	\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
	Total	\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
Human Services (510-543)					
	Total	\$803,882.27	\$696,665.65	\$877,604.19	\$800,879.00

Culture & Recreation

610 Library					
	Salaries	\$337,915.37	\$343,916.12	\$386,565.59	\$380,691.00
	Expenses	\$145,300.00	\$111,322.09	\$145,300.00	\$141,650.00
	Total	\$483,215.37	\$455,238.21	\$531,865.59	\$522,341.00
630 Recreation					
	Salaries	\$239,735.77	\$240,882.47	\$283,555.62	\$283,208.00
	Expenses	\$68,179.00	\$64,228.22	\$81,929.00	\$84,221.00
	Total	\$307,914.77	\$305,166.69	\$365,484.62	\$367,429.00
660 Community Services Director					
	Salaries	\$100,935.08	\$105,572.01	\$102,345.58	\$106,555.00
	Expenses	\$270,471.00	\$265,833.31	\$55,750.00	\$472,257.00
	Total	\$371,406.08	\$371,405.32	\$158,095.58	\$153,812.00
				Cotingency	
		Budget	Actual	Budget	Budget
		FY2021	FY2021	FY2022	FY2023
690 Historical Commission					
	Expenses	\$2,600.00	\$110.00	\$200.00	\$200.00
	Total	\$2,600.00	\$110.00	\$200.00	\$200.00
692 Holiday Celebrations					
	Expenses	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
696 Cultural Council					
	Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
699 Beaches					
	Salaries	\$364,125.00	\$369,819.29	\$365,747.00	\$356,359.00
	Expenses	\$66,760.00	\$49,578.58	\$59,900.00	\$69,300.00
	Total	\$430,885.00	\$419,397.87	\$425,647.00	\$425,659.00
Culture & Recreation (610-699)					
	Total	\$1,599,221.22	\$1,553,318.09	\$1,484,492.79	\$1,472,441.00

Interest Expense		Budget	Actual	Budget	Contingency
		FY2021	FY2021	FY2022	Budget FY2023
BAN (Bond Anticipated Notes)					
	Expenses			\$478,149.37	\$623,825.00
	Total	\$0.00	\$0.00	\$478,149.37	\$623,825.00
753 Short Tenn Interest					
	Expenses	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00
	Total	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00
756 Interest on RE Tax Refunds					
	Expenses	\$150.00	\$0.00	\$150.00	\$150.00
	Total	\$150.00	\$0.00	\$150.00	\$150.00
Interest Expenses (753-756)					
	Total	\$40,900.00	\$39,443.68	\$518,299.37	\$663,975.00
Unclassified					
820 State & County Assessments					
	Expenses	\$210,180.00	\$279,872.00		\$0.00
	Total	\$210,180.00	\$279,872.00	\$0.00	\$0.00
830 County Assessments					
	Expenses	\$205,398.00	\$205,398.00	\$203,277.50	\$0.00
	Total	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00
911 County Retirement					
	Expenses	\$1,243,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00
	Total	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00
		Budget	Actual	Budget	Cotingency
		FY2021	FY2021	FY2022	Budget FY2023
912 Workers' Comp Insurance					
	Expenses	\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00
	Total	\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00
913 Unemployment Compensation					
	Expenses	\$44,037.00	\$44,037.34	\$30,000.00	\$20,000.00
	Total	\$44,037.00	\$44,037.34	\$30,000.00	\$20,000.00
914 Group Health Insurance					
	Expenses	\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,459,300.00
	Total	\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,459,300.00
915 Group Life Insurance					
	Expenses	\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00
	Total	\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00
916 Town Share of Medicare					
	Expenses	\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00
	Total	\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00
917 Health Insurance Stipends					
	Expenses	\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00
	Total	\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00
918 Town Share of Health Savings Account					
	Expense	\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00
	Total	\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00
940 Tax Work Off					
	Expense	\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00
	Total	\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00
945 Property & Liability Insurance					
	Expenses	\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00
	Total	\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00

Unclassified (820-945)				
Total	\$4,026,152.00	\$4,104,374.90	\$3,888,377.00	\$3,829,626.00
Operating Budget Totals	\$21,012,907.47	\$20,385,930.77	\$22,142,477.19	\$22,441,117.00

Excluded (In Capital Budget)

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 0, No - 5, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: This article will provide funding for the operational budgets for the Cape Cod Technical Regional High School, Wellfleet Elementary School, Nauset Regional School District, and the Town of Wellfleet municipal operations for the period of July 1, 2022, through June 30, 2023. This article also sets the salaries of elected officials for FY2023.

ARTICLE NO. 3 - FY 2022 BUDGETARY TRANSFERS:

To see if the Town will vote to transfer from available funds and/or authorize the transfer from various line items within FY 2022 appropriations such sums of money necessary to supplement the operating budgets of the various Town Departments as follows:

	From:	Line-Item No.	To:	Line-Item No.	Amount
a.	Nauset Regional School District Expenses	301	Property & Liability - Insurance Expenses	945	\$70,000.00
b.	County Assessment Expenses	830	DPW Facilities Expense - (Rental Expense)	417	\$38,974.00
c.	Human Services Expenses	520	DPW Highway Expense - Truck Repair	422	\$29,943.00
d.	Community Services Salaries	660	Community Services Expense - Police Details	660	\$8,056.00
e.	Cemetery Receipts	-	DPW Facilities Expense - Prof. Services	17	\$3,000.00
f.	County Assessment Expenses	830	Health Insurance Stipend	917	\$40,000.00
g.	County Assessment Expenses	830	General Administration - Advertising & Office Supplies	124	\$12,000.00
h.	County Assessment Expenses	830	Fire Department Expense -Lodging	220	\$40,000.00
i.	County Assessment Expense	830	DPW- Operating Expenses	420	\$15,000.00
J.	County Assessment	830	Shellfish Expenses	179	\$2,301.00
	Grand-Total				\$259,274.00

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: This article seeks permission to transfer funding within the FY 2022 operating budget ending June 30, 2022. We have several shortfalls in various departmental budgets that will be remedied by transferring monies from those areas within the budget that have surpluses. Additional requests may be made at Town Meeting.

ARTICLE NO. 4 - PRIOR YEAR INVOICES:

To see what sum the Town will vote to transfer from available funds for the purpose of paying prior year unpaid bills listed below:

	Vendor	Source	Line-item	Amount
a.	Massachusetts Department of Unemployment Assistance	County Assessment Expenses	830	\$20,000.00
b.	Terminix Commercial	County Assessment Expenses	830	\$153.00
c.	Dell EMC	Human Services Expenses	520	\$4,163.00
d.	Cape Fishermen's Supply	County Assessment Expenses	830	\$145.00
e.	Visiting Nurse Association of Cape Cod	County Assessment Expenses	830	\$760.00
f.	The Learning Garden Preschool	County Assessment Expenses	830	\$1,990.00
g.	Joyce Tibbetts - Longevity/ Library Department	County Assessment Expenses	830	\$375.00
h.	Rebecca Roughley - Health Insurance Stipend & Wage Adjustment	County Assessment Expenses	830	\$1,542.00
1.	Ann Bronsdon Retiree Reimbursement	County Assessment Expenses	830	\$268.00
j.	Wellfleet Water Department	County Assessment Expenses	830	\$993.00
k.	New England Time Solutions, Inc.	County Assessment Expenses	830	\$33.00
l.	W.B.Mason	County Assessment Expenses	830	\$145.00
m.	KPLaw,P.C.	County Assessment Expenses	830	\$19,412.00
o.	General Code Publishing	County Assessment Expenses	830	\$630.00

p.	Xavus Systems	County Assessment Expenses	830	\$1,800.00
q.	Thompson Reuters	County Assessment Expenses	830	\$508.00
r.	The Abrahams Group	County Assessment Expenses	830	\$250.00
	Grand-total			\$59,274.00

or to do or act on anything thereon

(Requested by the Selectboard)

Four-Fifths Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: This article will authorize the payment of outstanding bills from a previous fiscal year. According to Massachusetts General Laws, a Town cannot pay a bill from a previous fiscal year with the current year's appropriation. Therefore, Town Meeting authorization is required.

ARTICLE NO. 5 - FY 2023 CAPITAL BUDGET:

To see if the Town will vote to raise and appropriate, or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Town Capital Budget, as follows:

	Department & Project	Amount	Funding Source
1.	Town Clerk:		
	a. Records Digitizing Project	\$11,000.00	Transfer from Microfilming Article No. 3 5/22/2019 ATM \$11,000.00
2.	Shellfish Department:		
	a. Shellfish & Beach Office Repair Project	\$42,000.00	Transfer from Beach Fund - \$21,000.00 & Shellfish Fund - \$21,000.00
	b. Truck Replacement	\$30,000.00	Shellfish Fund
3.	Recreation Department:		
	a. Repair & Resurface Basketball Courts at Mayo Beach	\$14,500.00	Raise & Appropriate

4.	Police Department:		
	a. Police Cruiser Replacement (2 units)	\$120,000.00	Transfer from BMSI Computerization Article \$103,000.00 and Technology Upgrade Article 2020ATM \$17,000.00
	b. Bulletproof Vest Replacement	\$15,000.00	Raise & Appropriate
5.	Fire Department:		
	a. Portable Radio Replacement Project	\$80,000.00	Raise & Appropriate
	b. Ambulance Replacement Project	\$340,000.00	Transfer from Ambulance Fund
	c. Mobile Data Terminal Replacement Project	\$25,000.00	Transfer from Ambulance Fund
6.	Department of Public Works:		
	a. Town Hall Irrigation Project	\$5,000.00	Raise & Appropriate
	b. COA HVAC Systems Repair	\$35,000.00	Raise & Appropriate
	c. Fire Station HVAC System Repair Project	\$80,000.00	Transfer from Bond Premium Proceeds from the Police Station Project
	d. Recreation Band Stand Awning Replacement Project	\$50,000.00	Transfer from Free Cash
	e. Water Refill Station Project	\$20,000.00	Transfer from Free Cash
	f. DPW Truck Replacement Project	\$85,000.00	Raise & Appropriate
	g. DPW Loader Replacement Project	\$200,000.00	Raise & Appropriate
	h. Briar Lane Culvert Replacement	\$75,000.00	Transfer from Free Cash
7.	Library Department:		
	a. Computer & Software Upgrade Project	\$35,000.00	Raise & Appropriate

8.	Elementary School:		
	a. School Custodial Equipment	\$5,625.00	Transfer from Article No. 3 (300 Elementary School Fence) 2019 ATM \$5,625.00
	Grand-total	\$1,268,125.00	

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee - Recommendation deferred to Town Meeting.

SUMMARY: This article represents the Town's proposed capital spending plan for FY2023.

ARTICLE NO. 6 - MARINA ENTERPRISE FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the

FY2023 Marina Enterprise Fund Budget

	Budget	Actual	Budget	Selectboard
	FY2021	FY2021	FY2022	FY2023

Revenues

Charges for Services	\$345,000.00	\$413,068.88	\$345,000.00	\$360,000.00
Resale Gas/Diesel	\$150,000.00	\$91,863.61	\$150,000.00	\$150,000.00
Dockage	\$56,000.00	\$30,132.19	\$56,000.00	\$56,000.00
Winter Storage	\$4,500.00	\$6,500.00	\$10,000.00	\$10,000.00
Other Income	\$12,000.00	\$10,131.72	\$5,000.00	\$12,500.00
Parking-Seasonal		\$19,420.00	\$15,000.00	\$5,000.00
Refunds				

Other Receipts

Retained Earnings Transfer	-			
Waterways Fund		\$2,000.00	\$2,000.00	\$2,000.00
Beach Fund		\$10,000.00	\$10,000.00	\$10,000.00
Shellfish Fund		\$5,000.00	\$5,000.00	\$5,000.00
Total Other		\$17,000.00	\$17,000.00	\$17,000.00
Total Receipts		\$567,500.00	\$589,320.04	\$598,000.00

Personnel:				
Salaries & Wages-Full time	\$146,061.00	\$161,984.38	\$160,525.00	\$164,200.00
Salaries & Wages- Temp./Seasonal	\$60,000.00	\$76,287.00	\$80,000.00	\$80,000.00
Overtime	\$2,500.00	\$20,224.06	\$10,000.00	\$10,000.00
Weekends	\$1,200.00	\$520.00	\$2,000.00	\$2,000.00
Holiday	\$1,500.00	\$2,750.40	\$2,500.00	\$2,500.00
Longevity	<u>\$1,400.00</u>	<u>\$3,545.00</u>	-	<u>\$375.00</u>
Total Personnel	\$212,661.00	\$265,310.84	\$255,025.00	\$259,075.00
Operating Expenses:				
Electricity	\$9,000.00	\$7,845.45	\$9,000.00	\$6,500.00
Propane Gas	\$4,000.00	\$2,635.75	\$4,000.00	\$3,000.00
Repairs & Maint. Services		\$5,940.75	\$10,000.00	\$15,000.00
Service Contract-Copier		\$986.50	\$300.00	\$1,500.00
Contract Services	\$40,050.00	\$34,750.11	\$15,000.00	\$15,000.00
Legal			\$1,000.00	\$1,000.00
Education & Training	\$200.00	\$70.00	\$200.00	\$4,000.00
Telephone	\$1,500.00	\$1,493.61	\$1,600.00	\$1,000.00
Postage	\$600.00	-	\$600.00	\$100.00
Printing			\$200.00	\$100.00
Advertising	\$250.00	\$762.17	\$250.00	\$200.00
Internet			\$500.00	-
Office Supplies	\$2,500.00	\$1,215.15	\$2,500.00	\$2,500.00
Repairs & Maint. Supplies	\$12,000.00	\$5,437.89	\$25,000.00	\$25,000.00
Vehicle Supplies	\$2,000.00	\$1,385.30	\$2,000.00	\$2,000.00
Gasoline/Diesel	\$2,500.00	\$270.85	\$2,500.00	\$1,500.00
Resale Gas/Diesel	\$140,000.00	\$105,576.53	\$140,000.00	\$140,000.00
Other Supplies	\$1,000.00	\$413.00	\$2,000.00	\$2,000.00
Uniforms	\$2,000.00	\$926.70	\$3,000.00	\$3,000.00
Travel	\$200.00	-	\$200.00	\$500.00
Dues/Memberships	\$500.00	\$300.00	\$500.00	\$500.00
Credit Card Fees	\$7,000.00	\$2,768.58	\$7,000.00	-
Insurance	\$125.00	\$126.00	\$125.00	\$125.00
Small Equipment	\$1,200.00	\$592.45	\$2,000.00	\$2,000.00
Engineering/Marina	\$20,000.00	\$14,818.45	-	
Debt-Principal	\$105,000.00	\$105,000.00	\$100,000.00	\$100,000.00
Debt-Interest	\$59,125.00	\$19,125.00	\$16,050.00	\$13,050.00
Reserve Contingency				
Indirect Costs	<u>\$55,300.00</u>	<u>\$55,300.00</u>	-	
Total Operating	\$466,050.00	\$367,740.24	\$345,525.00	\$339,575.00
Total Expenses	<u>\$678,711.00</u>	<u>\$633,051.08</u>	<u>\$600,550.00</u>	<u>\$598,650.00</u>
Net Income (Loss)	-\$25,968.00	-\$43,731.04	-\$2,550.00	<u>\$11,850.00</u>

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred to Town Meeting.

SUMMARY: In accordance with Massachusetts General Laws receipts from Marina Department related activities are used to directly offset Marina related expenditures. Voting a spending amount for the Marina Operations allows all receipts and related expenditures to be recorded in one fund.

ARTICLE NO. 7 - WATER ENTERPRISE FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Water Enterprise Fund Budget, as follows:

FY2023 Water Enterprise Fund Budget

Estimate Revenue	Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
Water Use Charges	\$115,000.00	\$93,155.17	\$120,000.00	\$145,000.00
Loan Principal Interest	\$0.00	\$89,207.89	\$80,000.00	\$0.00
Other Income	\$49,200.00	\$625.90	\$1,500.00	\$0.00
General Fund Transfer	<u>\$119,463.00</u>	<u>\$119,463.00</u>	<u>\$84,214.00</u>	<u>\$41,087.00</u>
Personnel				
Secretary & Clerk	<u>\$21,533.00</u>	<u>\$13,655.66</u>	<u>\$20,938.00</u>	<u>\$27,087.00</u>
Total	\$21,533.00	\$13,655.66	\$20,938.00	\$27,087.00
Operating Expenses				
Utilities-Electric/Telephone	\$12,000.00	\$11,202.83	\$12,000.00	\$13,000.00
Contract Services	\$83,500.00	\$90,021.04	\$138,750.00	\$85,000.00
Services-Contingency	\$25,000.00	\$39,990.32	\$4,000.00	\$30,000.00
Services-Other	\$17,050.00	\$13,372.36	\$0.00	\$29,000.00
Supplies	\$10,600.00	\$149.95	\$250.00	\$250.00
Other Charges	<u>\$1,927.00</u>	<u>\$1,343.16</u>	<u>\$1,450.00</u>	<u>\$1,750.00</u>
Total	\$150,077.00	\$156,079.66	\$156,450.00	\$186,087.00
Debt Service				
Principal & Interest	<u>\$109,031.00</u>	<u>\$109,031.22</u>	<u>\$108,326.00</u>	<u>\$209,521.00</u>
Total	\$109,031.00	\$109,031.22	\$108,326.00	\$209,521.00
General Fund Costs				
Salaries	<u>\$5,000.00</u>	<u>\$796.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	\$5,000.00	\$796.00	\$0.00	\$0.00

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 4, No-1, Abstain - 0.

Finance Committee: Recommendation deferred to Town Meeting.

SUMMARY: In accordance with Massachusetts General Laws receipts from Water Department related activities are used to directly offset Water related expenditures. Voting a spending amount for the Water Operations allows all receipts and related expenditures to be recorded in one fund.

ARTICLE NO. 8 - WELLFLEET POLICE OFFICERS UNION CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Wellfleet Police Officers Union beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommendation deferred until Town Meeting.

Finance Committee: Recommendation deferred to Town Meeting

SUMMARY: The current collective bargaining agreement will expire on June 30, 2022. We are currently engaged in negotiations with this unit; however, we do not have a settlement at the time of the printing of this warrant. Should we reach an agreement prior to the date of the 2022 Annual Town Meeting the settlement will be presented at the Town Meeting.

ARTICLE NO. 9 - TEAMSTERS UNION LOCAL 59 CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Teamsters Union Local 59 beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommendation deferred until Town Meeting.

Finance Committee: Recommendation deferred to Town Meeting.

SUMMARY: The current collective bargaining agreement will expire on June 30, 2022. We are currently engaged in negotiations with this unit; however, we do not have a settlement at the time of the printing of this warrant. Should we reach an agreement prior to the date of the 2022 Annual Town Meeting the settlement will be presented at Town Meeting.

ARTICLE NO. 10 - WELLFLEET COMMUNICATIONS UNION MASS COPS LOCAL 326B CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Wellfleet Communications Union MASS Cops Local 326B beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommendation deferred until Town Meeting.

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: The current collective bargaining agreement will expire on June 30, 2022. We are currently engaged in negotiations with this *unit*; however, we do not have a settlement at the time of the printing of this warrant. Should we reach an agreement prior to the date of the 2022 Annual Town Meeting the settlement will be presented at the Town Meeting.

ARTICLE NO. 11 - WELFLEET PERMANENT FIREFIGHTERS

ASSOCIATION UNION LOCAL 4342 CONTRACT: To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Wellfleet Permanent Firefighters Union Local 4342 beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommendation deferred until Town Meeting.

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: The current collective bargaining agreement will expire on June 30, 2022. We are currently engaged in negotiations with this unit; however, we do not have a settlement at the time of the printing of this warrant. Should we reach an agreement prior to the date of the 2022 Annual Town Meeting the settlement will be presented at Town Meeting.

ARTICLE NO. 12 - NON-UNION AND OTHER PERSONNEL SALARIES & COMPENSATION:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund wage and salary adjustments for non-union and other personnel beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting

SUMMARY: We have several employees that work under individual employment agreements; this warrant article will be used to fund wage adjustments for some of those individuals.

ARTICLE NO. 13-OTHER POST-EMPLOYMENT BENEFITS ("OPEB") APPROPRIATION:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$200,000.00 to be added to the Town's Other Post-Employment Benefits Liability Trust Fund or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: These funds will help to fund the Town's share of future health care insurance costs for current employees and retirees. The fund balance in the OPEB Trust Fund as of March 31, 2022, was \$2,735,851.25.

ARTICLE NO. 14 -TRANSFER TO STABILIZATION FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$639,200.00, or any other sum for the purpose of contributing to the Stabilization Fund or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: The purpose of this article is to transfer funds from Free Cash into the Stabilization Fund. We had to use the sum of \$639,200.00 from the Stabilization Fund at the June 26, 2021, Annual Town Meeting to finance the current FY2022 operational budget. This was not a preferred approach but due to the severity of the Town's fiscal condition we had few alternatives at that moment. This action will reestablish the Stabilization Fund to its prior financial status and is important to maintain the Town's bond rating.

SECTION II: ADDITIONAL FINANCIAL ARTICLES

ARTICLE NO. 15 - POLICE DEPARTMENT NEW STAFF:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$186,759.00, or any other sum, for the purpose of funding two (2) new Police Officers, and all associated costs, provided however that no sums shall be expended hereunder unless and until the Town have voted to assess an additional \$186,759.00 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or to do or act on anything thereon.

(Requested by the Selectboard
And the Police Chief)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: This article would fund the cost of adding two (2) additional Police Officers. Funding, if approved, would be through a Proposition 2 ½ override. Costs for each position include starting salary of each position (\$60,120), benefits (\$25,685), holiday (\$2,774), uniform (\$1,000) and education incentive (\$3,800). The total payroll, with estimated benefits for one position is \$93,379. As a result of the Police Reform Law of December 2020, the Reserve Officer Program in Massachusetts is being phased out. This will result in the loss of approximately six Reserve Police Officers for the town of Wellfleet. The level of services provided (beach patrols, parking enforcement, shift coverage, organized events, etc.) along with special event requests held during the summer and shoulder seasons cannot be fulfilled with the current staffing levels.

Effect on Property Taxes: The cost of \$186,759 would add \$0.067 cents to the tax rate and would cost the owner of a median priced (\$618,750.00) single-family home \$41.34.

ARTICLE NO.16 - FIRE DEPARTMENT NEW STAFF:

To see if the Town will vote to raise and appropriate and/or transfer from any available source of funds the sum of \$206,964.00, or any other sum for the purpose of funding two (2) new Firefighter/EMT/Paramedic positions; provided, however that no sums shall be expended hereunder unless and until the Town has voted to assess an additional \$206,964.00 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or do or act on anything thereon.

(Requested by the Selectboard and
The Fire Chief)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: This article would fund the cost of adding two (2) additional Firefighter/EMT/Paramedics. Funding, if approved would be through a Proposition 2 ½ override. Costs for each position include starting salary of each position (\$62,797), benefits (\$25,685), training (\$7,000), holiday and call back costs (\$6,000) and uniforms and protective clothing (\$2,000). The total payroll, with estimated benefits and training costs of one position is \$103,482.00.

Effect on Property Taxes: The cost of \$206,964.00 would add \$0.074 cents to the tax rate and would cost the owner of a median priced (\$618,750.00) single-family home \$45.81.

ARTICLE NO. 17 - PARAMEDIC TRAINING PROGRAM FUNDING:

To see if the Town will vote to raise and appropriate and/or transfer from the Ambulance Receipts Fund the sum of \$10,000.00, or any other sum, for the purpose of creating and funding a paramedic training fund to pay for paramedic training for current or future Wellfleet Fire and Rescue staff or do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: This article would fund a paramedic training program for the Wellfleet Fire and Rescue Department with the intent to improve recruiting and retention for the Department. Paramedics who leave the department within two (2) full years of employment would be required to reimburse the Town for the full cost. Paramedics who left the department in their third (3rd) year would be required to reimburse 2/3 of the cost and those who left in their fourth (4th) year would be required to reimburse the Town for 1/3 of the costs. Funding will be provided from the Ambulance Receipts Reserved for Appropriation Account.

ARTICLE NO. 18 - FIRE ENGINE REPLACEMENT:

To see if the Town will vote to appropriate the sum of **\$800,000.00** or any other sum for the purpose of paying the cost of purchasing, outfitting and equipping a replacement engine/pumper truck for the Fire Department Engine 95 and for the payment of all other costs incidental or related thereto, and that to meet this appropriation the Town Treasurer, with the approval of the Selectboard be and hereby is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1), or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefore; or to do or act on anything thereon.

(Requested by the Selectboard and
The Fire Chief)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0

SUMMARY: This article requests funding for the purchase of a new replacement engine/pumper truck to replace Engine No. 95 for the Wellfleet Fire Department. Engine 95 will be twenty-five (25) years old next year, is becoming no longer cost effective to maintain, parts are becoming unavailable, and beyond its useful life span. Funding for the debt service will be provided from the Ambulance Receipts Reserved for Appropriation Account.

ARTICLE NO. 19 - WELLFLEET HARBOR FLORA AND FAUNA SURVEY:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$60,000.00, or any other sum, for the purpose of conducting a field survey of the fauna and flora in Wellfleet Harbor, especially shellfish and finfish, as a basis for future actions to preserve and enhance this environment, or to do or act on anything thereon.

(Requested by the Natural Resources Advisory Board)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Shellfish Advisory Board Yes - 4, No - 0, Abstain - 0.

SUMMARY: This article seeks funding for an overview survey of life in Wellfleet harbor as recommended in the Harbor Management Plan (March 2021). It replicates a Division of Marine Fisheries study, which is now nearly 50 years old. We plan a broad survey of harbor life- finfish and wild shellfish at the top, phytoplankton and harbor grasses at the base. Selected sites of specific interest will be included. Local knowledge will be consulted throughout. NRAB views this work as a critical step in identifying and preserving the health of the harbor in view of climate change and other environmental impacts.

Effect on Property Taxes: The cost of \$60,000.00 would add \$0.0215 cents to the tax rate and would cost the owner of a median priced (\$618,750.00) single-family home \$13.28.

ARTICLE NO. 20 - CHAPTER 90 FUNDS (Consent Calendar):

To see if the Town will vote to authorize the Selectboard to apply for and accept State Grants in the amount of \$245,684.00 from the Massachusetts Department of Transportation Highway Division (Chapter 90), and to expend those funds for the purposes of State approved Chapter 90 projects, services, and purchases; or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: The Chapter 90 program was originally enacted in 1973, by the Commonwealth to provide municipalities with reimbursement for documented expenditures on approved road projects. The funding provided within the State's Transportation Bond Bill, authorizes such improvement projects for highway construction, preservation and improvement projects that create or extend the life of transportation facilities. Funds must be allocated to roadway projects, such as resurfacing and related incidental work. The Town is required to appropriate these funds as an available fund and is reimbursed by the State upon the completion of the project and payment to the vendor. The current amount of Chapter 90 funding for FY2022 is \$241,985.

ARTICLE NO. 21 - PUBLIC, EDUCATIONAL AND GOVERNMENT {PEG} ACCESS AND CABLE RELATED FUND (Consent Calendar):

To see if the Town will vote to accept the provisions of M.G.L. Chapter 44, Section 53F3/4 for the purpose of establishing a PEG Access and Cable Related Fund, and further to appropriate a sum of money from the PEG Access and Cable Related Fund, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: Included within each Comcast customer's cable bill is a line item to provide for the costs of local cable television services. These monies are retained in a special revenue account and are used to enhance local cable programming for the town's public, education, and government channels. These funds will be used to continue these informational and educational services, and may include, but not limited to, equipment purchases, contracted services, construction services, and labor expenses.

ARTICLE NO. 22 - SHELLFISH REVOLVING FUND SPENDING LIMIT

(Consent Calendar): To see if the Town will vote to establish a spending limit for FY2023 of \$50,000.00 for the Shellfish Revolving Fund established pursuant to MGL Chapter 44, Section 53E1/2, or to do or act on anything thereto.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 4, No - 0, Abstain - 1.

Finance Committee: Yes - 8, No - 0, Abstain - 1.

Shellfish Advisory Board: Yes - 5, No - 0, Abstain - 0.

SUMMARY: The purpose of this article is to establish the spending limit for the Shellfish Revolving Fund which was established for propagation efforts. The Shellfish Department's propagation efforts include the seeding of quahogs and oysters in all Wellfleet waterways which also contributes to improving water quality and natural oyster set in our harbor to benefit growers and spat collectors. This revolving fund takes the responsibility for funding the shellfish department's budget line 180 out of the taxpayer's pockets and puts it in the hands of those who make their living in the shellfish industry and those who harvest shellfish recreationally. The Shellfish Propagation Revolving Fund revenues will be derived from shellfish grant revenue and permit fees. The Revolving Fund expenditures may be used for the propagation, cultivation, protection, and study of shellfish only.

ARTICLE NO. 23 - ELEMENTARY SCHOOL FIRE SUPPRESSION

SYSTEM PROJECT: To see if the Town will vote to raise and appropriate, transfer from available funds or borrow the sum of \$2,200,000.00 to fund the installation of a fire suppression system at the Wellfleet Elementary School, including all costs related thereto, and in order to fund this appropriation, the Treasurer, with the approval of the Selectboard, will be authorized to borrow said amount pursuant to G.L. c. 44, §7(1), or any other enabling authority, to issue bonds or notes of the Town therefor; provided, however, that the appropriation authorized hereunder shall be contingent on the approval by the voters of the Town of a so-called Proposition 2 ½ debt exclusion question under G.L. c. 59, §21C, or to do or act on anything thereto.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: Wellfleet Fire Chief Richard Pauley directed the Wellfleet School Committee and building principal to install a required building fire suppression system. The system should have been installed in the early 1990s when the addition of the school was constructed. The system will detect fires at the beginning stages through heat, smoke, and other warning signals. The fire suppression system will be attached to WES's alarm system and will alert the fire station and the system will automatically release water to extinguish the fire after the detection and/or alert. Fire suppression systems are governed by the codes under the [National Fire Protection Association](#).

Effect on Property Taxes: If a debt exclusion is approved at the Annual Town Election these funds will be borrowed and amortized over a 20-year period. The annual cost is estimated to be \$187,280.00 would add \$0.067 cents to the tax rate and would cost the owner of a median priced (\$618,750.00) single-family home \$41.46.

ARTICLE NO. 24 - SUPPLEMENTAL FUNDING FOR FUEL STORAGE TANK FOR MARINA:

To see if the Town will vote to appropriate the sum of **\$334,500.00** or any other sum, to supplement the original appropriation in the amount of \$526,208.00 provided under Article No. 23 of the April 22, 2019 Annual Town Meeting, for the purpose of removing the existing fuel storage tanks at the Marina and purchasing and installing new storage tanks at the Wellfleet Marina and for the payment of all other costs incidental and related thereto, and that to meet this appropriation the Town Treasurer, with the approval of the Selectboard be and hereby is authorized to borrow said amount under and pursuant to G.L. c.44, §7(1), or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: The Town appropriated funds at the 2019 Annual Town Meeting to allow for the removal of the existing fuel tanks and installation of new equipment at the Marina. We recently went out to public bids for this project and unfortunately received bids that greatly exceeded the availability of funds. This article seeks additional funding to allow for the completion of this project. Debt service for this project will be paid by the Marina Enterprise Fund. These tanks will also provide fuel to town vehicles.

ARTICLE NO. 25 -KELLER'S CORNER REVETMENT ENGINEERING PROJECT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$50,000.00, or any other sum, for the purpose of paying costs associated with conducting a Keller's Comer Revetment Engineering project, including the design and permitted related thereto, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: Keller's Comer (adjacent to Wellfleet Condominiums on Kendrick Ave) is eroding at a high rate which is jeopardizing the infrastructure of the town. This project is proposed to protect the road through means of shorefront stabilization and updated storm-water drainage. This request involves engineering/permitting only - a request for funds for construction will be sought later. We are actively pursuing grant funding for this project to supplement Town appropriations for both engineering/permitting and construction.

Effect on Property Taxes: The cost of \$50,000.00 would add \$0.0179 cents to the tax rate and would cost the owner of a median priced (\$618,750.00) single-family home \$11.07.

ARTICLE NO. 26 - LIEUTENANT ISLAND/HERON POINT ROAD SURVEY EXPENSE:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$3,200.00, or any other sum, for the purpose of paying costs associated with land survey services for Heron Point Road, or to do or act on anything thereon.

(Requested by the Rights of Public Access Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: The purpose of this article is to survey Heron Point Rd, the road leading to the Lieutenant Island boathouse. The Rights of Public Access Committee has been working to secure the public's right to continue to access the public beach through the boathouse property, Lot 41-178.1. There is evidence that this lot has been used by the public - shell fishermen, fishermen, sailors, kayakers, and beachgoers - to access the beach for several decades, as well as evidence that the Town may have owned it at one point and attempted to establish a Town Landing here in 1962. Today, the lot is owned privately by year-round residents who allow people to pass and who wish to sell it to the Town to prevent future owners from denying access to the public beach. To move forward, the Town needs to secure public access over the dirt road leading to it. Satellite maps overlaid by assessor's maps indicate that the dirt road may either lie on private property to the South, as the latest 2002 survey suggests, or could have possibly shifted over time to exactly where Heron Point Rd was originally laid out in 1967, due to erosion. A current survey of Heron Point Rd is necessary for the Town to determine who to work with when negotiating public access over the dirt road.

Effect on Property Taxes: The cost of \$3,200.00 would add \$0.001 cents to the tax rate and would cost the owner of a median priced (\$618,750.00) single-family home \$0.71.

SECTION III: COMMUNITY PRESERVATION ARTICLES

ARTICLE NO. 27 - COMMUNITY PRESERVATION - ADMINISTRATIVE EXPENSES, DEBT SERVICE, AND ALLOCATION OF RESERVES:

To see if the Town will vote to hear and act on the report of the Community Preservation Committee on the Fiscal Year 2023 Community Preservation budget and to appropriate from the Community Preservation Fund estimated annual revenues a sum of \$28,684.00 to meet the administrative expenses and all other necessary and proper expenses of the Community Preservation Committee for Fiscal Year 2023; and further to appropriate from the Community Preservation Fund estimated revenues a sum of \$73,898.00 to the reserve for open space; a sum of \$73,898.00 to the reserve for community housing; and further to reserve a sum of \$73,898.00 for historic resources as recommended by the Community Preservation Committee, as well as a sum of \$488,602.00 to be placed in the 2023 Budgeted Reserve for general Community Preservation Act purposes or to do or act anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No- 0, Abstain - 0.

SUMMARY: This is an annual CPC housekeeping article. Out of a total projected revenue figure of \$738,984.00 for Fiscal Year 2023, \$28,688.00 is 3.9% of estimated revenue allowed for administrative expenses, as provided by the Community Preservation Act. Open Space's 10%, Community Housing's 10%, and Historic Resources' 10% are reserved respectively for open space, housing and historic preservation purposes. The balance of \$488,602 is reserved for approved CPA projects in any category including Outdoor Recreation.

ARTICLE NO. 28 - COMMUNITY PRESERVATION - WELLFLEET

AFFORDABLE HOUSING TRUST: To see if the Town will vote, pursuant to MGL c.44B, to appropriate \$35,000.00 from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues to the Wellfleet Affordable Housing Trust for the support of community housing, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain- 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No- 0, Abstain- 0.

Housing Authority: Yes-4, No - 0, Abstain - 0

Local Housing Partnership: Yes - 5, No - 0, Abstain - 0.

Affordable Housing Trust: Yes- 7, No-0, Abstain-0.

SUMMARY: The Community Preservation Act allows communities to allocate funds to their Affordable Housing Trust. This offers the Wellfleet Affordable Housing Committee a way to respond in a timely manner to appropriate market opportunities for land acquisition, building purchase, essential maintenance needs and other allowed activities.

ARTICLE NO. 29 - COMMUNITY PRESERVATION - BUY DOWN 2022:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues the sum of \$185,000.00 to contribute to the cost of, and thereby support, for the Affordable Housing Buy Down Program to assist with the purchase of housing and approved essential repairs for eligible moderate-income first-time buyers and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes -7, No - 0, Abstain - 0.

Housing Authority: Yes - 4, No - 0, Abstain - 0.

Local Housing Partnership: Yes - 5, No - 0, Abstain- 0.

Affordable Housing Trust: Yes -7, No-0, Abstain-0.

SUMMARY: The purpose of the Affordable Housing Buy Down Program is to provide need-based financial assistance to eligible moderate-income first-time homebuyers purchasing existing homes on the open market in the Town of Wellfleet and making essential repairs approved by the Housing Authority. The goal of the Buy Down Program is to increase the availability of affordable home ownership opportunities in the Town.

ARTICLE NO. 30 - COMMUNITY PRESERVATION - LILY HOUSE:

To see if the Town will vote, pursuant to M.G.L. c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues, the sum of \$20,000.00 to contribute to the cost of establishing the Lily House as a hospice community home and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Recommendation deferred until Town Meeting. Finance Committee: Recommendation deferred until Town Meeting.
Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.
Housing Authority: Yes - 4, No - 0, Abstain - 0.
Local Housing Partnership: Yes - 5, No - 0, Abstain - 0.
Affordable Housing Trust: Yes- 7, No - 0, Abstain -0.

SUMMARY: The Lily House, located at 40 Pocahontas Rd., was bequeathed as a community hospice home for individuals who are at risk of being homeless at the end of life or at risk of dying alone. It will provide a home for two terminally ill residents at a time with an average length of stay of one month. Priority admissions will be given to Wellfleet and other Outer Cape residents. Lily House will offer around-the-clock hospice-level care for 20 to 25 residents per year.

ARTICLE NO. 31- COMMUNITY PRESERVATION -LOWER CAPE HOUSING INSTITUTE YEAR 6:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues the sum of \$7,500.00 to contribute to the cost of, and thereby support, the Community Development Partnership sponsored Lower Cape Housing Institute in Fiscal Year 2023 and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.
Finance Committee: Recommendation deferred until Town Meeting.
Community Preservation Committee: Yes -7, No- 0, Abstain - 0.
Housing Authority: Yes - 4, No - 0, Abstain - 0.
Local Housing Partnership: Yes - 5, No - 0, Abstain- 0.
Affordable Housing Trust: Yes - 7, No - 0, Abstain - 0.

SUMMARY: The Community Development Partnership (CDP) is offering the Lower Cape Housing Institute for a sixth year. The CDP seeks contributions from the eight participating towns towards the costs of continued training and technical assistance to develop better understanding of Community Housing needs and to support the town in meeting its housing production goals. Sessions are free to Town officials and other interested parties. CDP expects to continue large audience virtual sessions on particular topics and hold in-person peer group meetings.

ARTICLE NO. 32- COMMUNITY PRESERVATION - IDSTORICAL PLAN CONTINUATION:

To see if the Town will vote, pursuant to M.G.L. c.44B, to raise and appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues the sum of \$20,300.00 to the Wellfleet Historical Commission to continue compilation of the Form B inventories of historic properties in Wellfleet with provisions for storage and seminars on the historic homes and their inhabitants, and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.
Finance Committee: Recommendation deferred until Town Meeting.
Community Preservation Committee: Yes - 7, No- 0, Abstain - 0.

SUMMARY: The Historical Commission's goal is to create a comprehensive historical plan which will include an inventory of all buildings and structures over 75 years old. The Historical Commission's consultant will be able to continue compiling "Form B" inventories - fact sheets on historic properties in Wellfleet - which are stored at the Wellfleet Public Library and are available online at the Massachusetts Historical Commission's website: www.mhc-macris.org (Massachusetts Cultural Resource Information System). The project includes shelving Form B's and additional seminars on the history of homes in Wellfleet and the people who lived in them.

ARTICLE NO. 33 - COMMUNITY PRESERVATION - RESTORATION & ACCESSIBILITY OF THE WELLFLEET HISTORICAL SOCIETY

MUSEUM: To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues a sum of \$20,000.00 for historic restoration of the mid-section of 262 Main Street and to improve accessibility to the building pursuant to the Americans with Disabilities Act by the Wellfleet Historical Society & Museum, and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.

SUMMARY: The restoration of the mid-section of 262 Main Street will allow the Wellfleet Historical Society and Museum to connect the East wing and the original museum area and provide greater accessibility to the museum. To ensure accessibility, WHSM plans include a new entrance and reception area, an elevator, handicap restrooms and increased exhibit space. The Historical Society & Museum has completed the permanent Historical Preservation Restriction agreement with the Massachusetts Historical Commission.

ARTICLE NO.34-WELLFLEET ELEMENTARY SCHOOL

PLAYGROUND: To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues a sum of \$315,000.00 for the restoration and rehabilitation of the land for recreational use by constructing a new playground and swings at the Wellfleet Elementary School, and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.

SUMMARY: The children have been without a playground since 2020 when an official inspection resulted in its condemnation and demolition. The Wellfleet Elementary School Playground Committee has been working to construct a new outdoor playground environment that is safe, inclusive and accessible for children ages 5-12. The playground is available to the community after school hours, on weekends, holidays, and school vacations. With a Community Preservation grant and additional fund raising, it will be possible to install the major area of the playground and the swings in the summer of 2022.

In the summer of 2020, the Wellfleet Fire Department deemed the WES wooden playground

structure that neared 30-years of age, unsafe and arranged for it to be demolished.

In summer 2021 the WES Playground Sub-Committee mobilized and recruited additional staff, parents, and community members, forming a 16 member WES Playground Committee to seek funding sources for a playground installation.

The WES Playground Committee reviewed playground survey outcomes from students, staff, parents, and stakeholders, identified the preferred components, established Playground Outreach Sub- committees, and developed the Committee's Mission to design and install a playground structure that is representative of the community, Cape Cod, and the general locale; environmentally friendly; meets ADA accessibility, inclusivity, equipment, installation, and surfacing compliance; engaging for all children ages 5 - 12 and encourages play, creativity, exploration, and well-being; uniquely inviting, patron friendly, and a point of pride for the community - *a place considered by many to be a destination*; and a quality product, creatively designed, and will serve our children well for many years to come.

A playground at WES will provide, expand, and preserve services for the Wellfleet community. The purpose of the Community Preservation Act is to help communities preserve open space and historic sites, create affordable housing, and develop outdoor recreational facilities. CPC has funded like-projects for the Recreation Department such as the Skate Park, pickle ball courts, and tennis courts.

SECTION IV: DISPOSITION OF TOWN PROPERTY ARTICLES

ARTICLE NO. 35 - DISPOSITION OF TOWN LAND/ TRANSFER OF MAP #30, PARCEL #186, AND MAP #42, PARCEL #137 TO CONSERVATION COMMISSION:

To see if the Town will vote to transfer the care, custody, management and control of two properties shown on Assessor's Map 30, Parcel 186, described in a Judgement in Tax Lien Case recorded with the Barnstable Registry of Deeds in Book 24924, Page 207 and on Assessor's Map 42, Parcel 137 described in a Judgement in Tax Lien Case recorded with the Barnstable Registry of Deeds in Book 25524, Page 269, from the board having care, custody, management and control thereof and from the purpose of which said parcels are held to the Conservation Commission for purposes of open space and conservation or to do or act on anything thereon.

(Request by the Open Space Committee)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

SUMMARY: Map 30-Parcel 186 is a 2.06-acre wetlands marsh property in Blackfish Creek abutting conservation lands owned by the Wellfleet Conservation Trust and Mass Audubon Society. Map 42 - Parcel 137 is 3.26 acres of wetlands marsh in the Fresh Brook Estuary and abuts the Town owned Bayberry Hill Conservation Land and Trail property off Lt. Island Road.

SECTION V: UNCLASSIFIED ARTICLES

ARTICLE NO. 36 - AFFORDABLE HOUSING TRUST BYLAW

AMENDMENT: To see if the Town will vote to amend the Affordable Housing Trust bylaw adopted under Article No. 44 of the 2021 Annual Town Meeting by : (1) amending the third sentence of Chapter 3, which reads "A quorum at any meeting shall be a majority of the Trustees qualified and present in person." by striking from it the words "qualified and present in person"; (2) amending the first sentence of Chapter 6 by replacing "G. L. c. 268A" with "G. L. c. 258"; (3) amending the second sentence of Chapter 6 by replacing "G. L. c. 258" with "G. L. c. 268A"; and (4) amending the fourth sentence of Chapter 6 by replacing "G. L. c, 40, section 15" with "G. M.G.L. c. 40, section ISA.", or to do or act on anything thereon.

(Requested by the Affordable Housing Trust)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Affordable Housing Trust: Yes - 7, No - 0, Abstain - 0.

Local Housing Partnership: Yes - 5, No - 0, Abstain - 0.

Housing Authority: Yes - 4, No - 0, Abstain -0.

SUMMARY: This article proposes corrections to the Affordable Housing Trust bylaw in response to suggestions by the Attorney General's Office in the approval letter of October 25, 2021. The amendment to Chapter 3 is to clarify that the Trust's quorum provisions are consistent with Massachusetts law. The amendments to Chapter 6 are all to correct typographical errors in the bylaw.

ARTICLE NO.. 37 - SPECIAL DETAIL ACCOUNT FOR THE FIRE

DEPARTMENT: To see if the Town will vote to transfer the sum of \$3,000.00 from available funds to the special detail fund for the Fire Department, said account to be administered by the Fire Chief through the Town Accountant and Town Treasurer, or to do or act on anything thereon.

(Requested by the Fire Chief)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain -0.

SUMMARY: The Town currently has a Fire Detail Fund that allows for the collection of fees from private parties that need to use Fire Department staff resources for a private event. These monies are then used to pay our staff for those services. Currently we must delay these payments until we collect and deposit the fee from the private party. This appropriation will provide cash flow so that we can pay our staff on a timely basis.

ARTICLE NO. 38 - EASEMENT FOR THE HERRING RIVER RESTORATION PROJECT:

To see if the Town will vote to:

- (a) authorize the Selectboard to acquire, by gift, purchase and/or eminent domain on such terms and conditions as the Selectboard shall determine, permanent and temporary easements in parcels of land abutting and/or near Pole Dike Road, Bound Brook Island Road, Old Colony Road, and Way No. 672 for the reconstruction, installation, inspection, maintenance, improvement, repair, replacement and/or relocation of rights of way, drainage, utilities, driveways, slopes, and grading, to enable the Town to undertake the Herring River Restoration Project and for any and all purposes and uses incidental or related thereto, all as approximately shown on plans entitled "Herring River Restoration

Project Engineering Design to Elevate Low-Lying Roadways and Replace Associated Culverts, Wellfleet and Truro, Massachusetts, Permanent and Temporary Easement Plan," prepared by WSP for the Town of Wellfleet, dated January 2022, and "Herring River Restoration Project Permit Level Design for Low-Lying Property Impact Prevention, Way #672, Hirsch-Meek Property (25 Way #672) & Ellis Property (27 Way #672), Wellfleet, Massachusetts, Permanent and Temporary Easement Plan," prepared by WSP for the Town of Wellfleet, dated January 2022, copies of which are on file with the Town Clerk, as said plans may be amended from time to time;

- (b) raise and appropriate, transfer from available funds, and/or borrow a sum of money to fund the foregoing and any and all costs related thereto, including, without limitation, the cost of any easement acquisitions; and
- (c) authorize the Selectboard to enter into any and all agreements and take any and all actions necessary or appropriate to effectuate the foregoing purposes.

or to do or act anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

SUMMARY: The Town of Wellfleet and Cape Cod National Seashore are undertaking the Herring River Restoration Project ("Project") to restore tidal flow and revive the extensive ecological and economic benefits provided by a healthy estuary. The expected benefits include improved water quality, greater community resilience, and enhanced recreational opportunities. More information about the Project is available at <https://www.wellfleet-ma.gov/home/news/herring-river-project>. The Project includes the elevation of low-lying road segments and replacement of culverts to ensure that roadways are not over-topped during certain conditions once tidal flow is restored. Temporary easement rights are needed to allow the Town and its contractors to access portions of private property near the road segments for purposes such as erosion control, staging or other construction activity. Temporary easement rights will expire once the construction work is completed. Permanent easement rights are needed because work will result in certain permanent changes to private property near the road segments, such as a grade change, or installation of a guardrail or culvert, and to allow the Town Department of Public Works access for maintenance. Plans showing the locations of the easements are available for viewing at the Wellfleet Department of Public Works (DPW) located at 220 West Main Street, and the Wellfleet Town Clerk's office located at 300 Main Street.

ARTICLE NO. 39 - RESCIND DEBT AUTHORIZATIONS (consent calendar):

To see if the Town will vote to rescind the following funding authorizations, as follows:

Department	Item	Date	Amount
Department of Public Works	South Wellfleet Parking Lot	4/28/14	\$6,948.00
Elementary School	Elementary School Roof	4/28/14	\$338,909.00
DPW Facilities	Town Hall Furnace	4/28/14	\$75,000.00
Police Department	Police Station Construction	11/15/16	\$540,000.00
Selectboard	Land Acquisition	4/22/19	\$1,000,000.00

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

SUMMARY: The purpose of this article is to rescind a series of debt authorizations approved by the Town Meeting to borrow funds for the identified purposes. These projects have been completed and the debt authorizations were not issued and are not necessary for the projects. This proposed action is largely a housekeeping matter.

ARTICLE NO. 40 - ROUTE 6A/MAIN STREET INTERSECTION

PROJECT: To see if the Town will vote to:

- (a) authorize the Selectboard to acquire by gift, purchase, and/or by eminent domain, parcels of real property, permanent and temporary easements, for public way purposes, including without limitation, for the construction, installation, maintenance, improvement, repair, replacement and/or relocation of rights of way, drainage, utilities, driveways, slopes, grading, road realignment, sidewalks and landscaping, and other related purposes, as may be necessary to undertake the Mass DOT Route 6/Main Street Transportation Improvement Project, and for any and all purposes incidental or related thereto, in, on and under certain parcels and easement areas being generally shown on a plan entitled "Massachusetts Department of Transportation Highway Division Plan and Profile of Route 6/Main Street Intersection and Corridor Improvements" dated February 14, 2022 on file in the Town Clerk's Office as said plans may be amended from time to time and/or incorporated into an easement plan;
- (b) Transfer the care, custody, management and control of a portion or portions of the Town-owned property or properties shown on the aforesaid plans from the board or officer having custody of the same for the purposes for which such properties are currently held to the Selectboard for public way and utility purposes, and further to dedicate said portions of the Town-owned properties to the foregoing purposes;
- (c) raise and appropriate, transfer from available funds, borrow or otherwise provide a sum of money, to fund the foregoing project and any and all expenses incidental or related thereto, including without limitation, the costs of any land/easement acquisitions, appraisals, surveys, engineering, design, and other associated services; and
- (d) authorize the Selectboard to enter into all agreements and take any and all actions as may be necessary or appropriate to carry out the foregoing purposes,
- (e) or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 4, No - 1, Abstain - 0.

SUMMARY: This project request is to allow the Town's engineering consultant (Stantec) to continue services for the Massachusetts Department of Transportation Route 6/Main Street intersection project. Stantec submitted the 75% design plans to the State in December 2021 and is currently working on the 100% design plans to commence construction in 2023. This article further authorizes the Selectboard to acquire the rights needed to undertake the project, and to pay the costs and expenses related to the acquisition of the necessary property interests.

ARTICLE NO. 41 -ADOPTION OF ENABLING LEGISLATION TO ESTABLISH SPEED LIMITS:

To see if the town will vote to accept the provisions of Chapter 90, Section 17C of the General Laws, (Ter. Ed), which allows the Selectboard to establish a speed limit of 25 miles per hour in any thickly settled or business district in the Town that is not a state highway or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No -0, Abstain - 0.

SUMMARY: The Selectboard received a petition from residents seeking to reduce the posted speed limit on a local roadway. To effectuate this the Town will have to adopt this enabling legislation.

ARTICLE NO. 42 - AMENDMENT TO WELLFLEET ZONING BY-LAWS CONTRACTOR'S YARD:

To see if the Town will amend the Wellfleet Zoning By-Laws by amending the Use Regulations Table 5.3.2, as follows:

Contractor's Yard in the Use Regulations Table 5.3.2 from "P" (Permitted Use) in the "C" (Commercial District) and "C2" (Commercial 2 District) to "O" (An exclusive or Prohibited Use), or to do or act on anything thereon.

(Requested by the Planning Board)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Planning Board: Yes - 7, No - 0, Abstain - 0.

Bylaw Committee: Yes - 0, No - 3, Abstain - 0.

ARTICLE NO. 43 - NON-BINDING PUBLIC ADVISORY QUESTION IN PILGRIM POWER PLANT:

Calling upon Holtec Pilgrim, LLC, owner of the closed Pilgrim Nuclear Power Station and Holtec Decommissioning International, LLC, to immediately withdraw any plans to discharge any radioactive water into Cape Cod Bay.

WHEREAS Cape Cod Bay is a federal and state protected area and habitat for the endangered Right Whale; and

WHEREAS Cape Cod Bay provides a vital livelihood for fishermen and the tourist industry;

WHEREAS, The National Academies of Science has determined there is no safe dose of ionizing radiation,

WHEREAS, one radioactive element in Holtec Pilgrim water is Tritium, which concentrates up the food hand from sediment to sea grasses to the fish we eat; and

WHEREAS Holtec Pilgrim can discharge radioactive water anytime without approval of the Nuclear Regulatory Commission [NRC]; and

WHEREAS The Attorney General] of New Mexico has filed a lawsuit against the NRC for unlawful proceedings and illegal activities involving Holtec; and

WHEREAS, The Commonwealth has the authority to stop dumping.

Therefore, shall the people of the Town of Wellfleet direct the local government to communicate with Governor Charlie Baker, Attorney General Maura Healey, and the State Legislature to employ all means available to ensure that Holtec commits to immediately withdraw any plans to dump any radioactive water into Cape Cod Bay?

(Citizens Petition)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

ARTICLE NO. 44 - AFFORDABLE HOUSING STABILIZATION FUND:

To see if the Town will vote to establish a special purpose "Affordable Housing Stabilization Fund" fund pursuant to G.L. c. 40, §5B and further to dedicate thirty five percent (35%) of the revenue from community impact fees received by the Town for professionally managed and owner occupied short- term rental units under G.L. c. 64G, § 3D(a) and G.L. c. 64G, § 3D(b), to be appropriated by future votes of Town Meeting as grants. Said fund shall be used exclusively for housing, for purposes of M.G.L. Ch. 40B sec. 20-23 and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and shall meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion DHCD Ch 40B Subsidized Housing Inventory as Local Action Units, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes -5, No-0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Affordable Housing Trust: Yes - 7, No- 0, Abstain- 0.

Local Housing Partnership: Yes -5, No -0, Abstain- 0.

Housing Authority: Yes -4, No - 0, Abstain - 0.

SUMMARY This article asks the town to create an "Affordable Housing Stabilization Fund" funded by receiving 35% of any community impact fees on short-term rentals to support affordable housing initiatives within the town. This fund is restricted to supporting housing for residents earning 80% of the Area Median Income. As a special purpose stabilization fund a two-thirds vote of the town meeting will be required to expend any of its funds. This allows the townspeople flexibility in supporting housing initiatives. It is uncertain how much revenue the community impact fees will generate until the receipts are in hand. It will be modest when compared to the overall room tax revenues. Once receipts are in hand, it should be a relatively predictable source of revenue that would be available to support housing initiatives within Wellfleet.

ARTICLE NO. 45 - MIXED INCOME HOUSING STABILIZATION FUND

To see if the Town will vote to establish a special purpose "Mixed Income Housing Stabilization Fund B" fund pursuant to G.L. c. 40, §5B and further to dedicate sixty five percent (65%) of the revenue from community impact fees received by the Town for professionally managed and owner occupied short- term rental units under G.L. c. 64G, § 3D(a) and G.L. c. 64G, § 3D(b), to be appropriated by future votes of Town Meeting as grants or to support housing initiatives within the Town of Wellfleet, or to do or act on

anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Affordable Housing Trust: Yes-7, No-0, Abstain-0.

Local Housing Partnership: Yes -5, No - 0, Abstain- 0.

Housing Authority: Yes - 4, No - 0, Abstain - 0.

SUMMARY: This article asks the town to create a "Mixed Income Housing Stabilization Fund" funded by receiving 65% of any community impact fees on short-term rentals to support housing initiatives within the town. There is a large population whose income is too high to qualify for affordable housing but are unable to afford housing locally. As a consequence, they are facing extreme housing insecurity and are often forced to relocate off Cape. These include a wide range of professions including teachers, health professionals, and business managers. This fund would be more inclusive by supporting housing initiatives for these residents as well as still supporting affordable housing. As a special purpose stabilization fund, a two-thirds vote of the town meeting will be required to expend any of its funds. This allows the townspeople flexibility in supporting housing initiatives at all levels. It is uncertain how much revenue the community impact fees will generate until the receipts are in hand. It will be modest when compared to the overall room tax revenues. Once receipts are in hand, it should be a relatively predictable source of revenue that would be available to support housing initiatives within Wellfleet.

ARTICLE 46 - SHORT TERM RENTAL COMMUNITY IMPACT FEE ON PROFESSIONALLY MANAGED UNITS (G.L.C 64G, § 3D(a))

To see if the Town will vote to accept the provisions of G.L. c. 64G, § 3D(a), authorizing the imposition of a community impact fee of 3% on the transfer of occupancy of a short-term rental in a "professionally managed unit," which term is defined G.L. c. 64G, §1 effective as of October 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Affordable Housing Trust: Recommendation deferred until Town Meeting.

Local Housing Partnership: Yes - 5, No - 0, Abstain- 0.

Housing Authority: Yes -4, No- 0, Abstain - 0.

SUMMARY: This opts the Town into collecting a community impact fee on short-term rentals of "professionally managed" short-term rental units. Professionally managed units are two or more units run by the same operator not located within a two to three family dwelling that includes the operator's primary residence. Three percent (3%) is the maximum allowable local option. The statutory requirement is that 35% of the fee must be used for either affordable housing or capital infrastructure. The Town is proposing to dedicate all of these funds to housing. See preceding articles. The fees will be collected by the Massachusetts Department of Revenue for each calendar quarter. The DOR requires 30 days' notice from a municipality prior to the start of the first calendar quarter when the community impact fees will start. As such, October 1, 2022, is the first quarter that Wellfleet could start receiving these fees.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Affordable Housing Trust: Recommendation deferred until Town Meeting.

Local Housing Partnership: Yes-5, No-0, Abstain-0.

Housing Authority: Yes-4, No- 0, Abstain-0.

SUMMARY: This opts the Town into collecting a community impact fee on short-term rental units within a two- or three-family dwelling that includes the operator's primary residence. 3% is the maximum allowable local option. **In order to accept this provision, the Town must first vote to accept the community impact fee on professionally managed units pursuant to Article 47.** The statutory requirement is that 35% of the fee must be used for either affordable housing or capital infrastructure. The Town is proposing to dedicate these funds exclusively to housing. See preceding articles. The fees will be collected by the Massachusetts Department of Revenue for each calendar quarter. The DOR requires 30 days' notice from a municipality prior to the start of the first calendar quarter when the community impact fees will start. As such, October 1, 2022, is the first quarter that Wellfleet could start receiving these fees.

ARTICLE NO. 48 - TREE PRESERVATION RESOLUTION:

To see if the Town will vote to adopt the following **TREE PRESERVATION RESOLUTION:**

WHERE AS, trees are recognized for their abilities to improve air quality, protect from glare and heat, reduce noise, aid in the stabilization of soil, provide natural flood and drainage control, create habitats for wildlife, enhance aesthetics and property values, contribute to the distinct character of certain neighborhoods and roadways, provide natural privacy to neighbors, and reduce ambient carbon in the atmosphere; and

WHERE AS, the preservation and protection of certain trees on private property, the requirement to replant trees to replace those removed, and the collection of financial contributions to support the Town's tree planting and maintenance efforts are public purposes that protect the public health, welfare, environment, and aesthetics; and

WHERE AS, at our 2021 Town Meeting, the voters of Wellfleet passed a resolution declaring a climate emergency and committing to eliminate the town's carbon emissions by or before 2050; and in order to achieve that goal, we will need not only to maintain, but also to *increase* our net number of trees, to compensate for emissions we are not able to eliminate.

Now, therefore, be it RESOLVED: That the Town vote to authorize the Select Board to cause to be prepared for consideration at the next Town Meeting, a Tree Preservation Bylaw supporting the preservation and protection of trees on residential, municipal and *commercial* lots *preceding or* during significant demolition and/or construction activity, by designating areas of a lot where trees must be protected, and requiring mitigation for trees removed via replanting or collection of fees to support the Town's tree planting and maintenance efforts; and

FURTHER RESOLVED: That in order to effectuate the purposes of the resolution, the Town of Wellfleet's Select Board appoint a committee of five (5) members (Tree Preservation Bylaw Committee), with a recommendation to include one member of the Wellfleet Conservation Commission, and one member of the Wellfleet *Zoning Board*, to be charged with the drafting of the Bylaw for the Select Board's review and approval prior to submission for the Town's approval at the 2023 Town Meeting; and;

FINALLY RESOLVED: That the Tree Preservation Bylaw Committee *consider* the following non-binding recommendations:

1. The Tree Preservation Bylaw only apply to trees that are six (6) inches in diameter or greater and located within a lot's twenty-five (25) foot setback area (Protected Trees);
2. The Tree Preservation Bylaw will prohibit the removal of Protected Trees during construction, or for a period of time not to exceed fifteen (15) months prior to an

application for a demolition or building permit for:

- (A) demolition of an existing structure of 250 gross square feet or greater,
 - (B) construction of any building or structure on a vacant lot, or
 - (C) construction of one or more structures or additions to structures on a lot that increases the Gross Floor Area by 50% or greater.
3. The Tree Preservation Bylaw will provide an option, if it is not practical to save a Protected Tree, for it to be removed and replaced with new trees elsewhere, or pay for a tree fund, which the Town will use to buy and plant trees in residential areas.
 4. The Tree Preservation Bylaw will not apply to the subdivision of land under the Town's Subdivision Rules and Regulations, those areas of a property under the jurisdiction of the Wetlands Protection Act, public shade trees pursuant to M.G.L. Chapter 87, emergency projects necessary for public safety, health, and welfare, trees severely damaged as the direct result of a natural disaster, or trees that are hazardous.
 5. The Tree Preservation Bylaw will require that mitigation be based upon the DBH (diameter at breast height) of Protected Tree(s) removed. For each inch of DBH of the Protected Tree(s) removed, no less than one half(½) inch caliper of a new native tree(s) shall be replanted with each new tree having a minimum caliper of two (2) inches. If the Protected Tree to be removed is an overstory tree species, the replacement tree(s) to mitigate the removal shall be a native overstory tree species; or to take any other action relative thereto:

(Citizens Petition)

Majority Vote Required

Recommendations:

Selectboard: Yes - 0, No - 5, Abstain - 0.

Bylaw Committee: Yes - 0, No-3, Abstain -0.

SECTION VII: STANDARD ANNUAL ARTICLES

Voted on together as part of a consent agenda

ARTICLE NO. 49 - SURPLUS PROPERTY DISPOSAL:

To see if the Town will vote to authorize the Town Administrator or his/her designee to dispose of personal property by trade-in or sale, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain – 0

SUMMARY: This is an annual request that asks the Town Administrator to sell, trade-in or dispose of surplus property on behalf of the Town.

ARTICLE NO. 50 - COLLECTION OF TAXES:

To see if the Town will vote in accordance with G.L. c. 41, sec. 38 to authorize the Town Collector to use all means for collecting taxes, which the Treasurer may use when appointed Collector, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain – 0

ARTICLE NO. 51 - MASSDEP LIABILITY INDEMINIFICATION:

To see if the Town will vote to assume liability in the manner provided by G.L. c.91, s.29 and 29A, as most recently amended, for damage that may be incurred for work to be performed by the Department of Environmental Protection of Massachusetts for improvements, development, maintenance and protection of tidal and non-tidal rivers and streams, great ponds, harbors, tidewaters, foreshores and shores along a public beach, excluding the Herring River and Herring River Dike, in accordance with G.L. c. 91, s. 11, and to authorize the

Selectboard to execute and deliver a bond on indemnity therefore to the Commonwealth, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

ARTICLE NO. 52 - NAUSET SCHOOLS ASSESSMENT FORMULA:

To see if the Town will vote to accept the provisions of G.L. c. 71, s.16B, which would reallocate the sum of the member Town's contribution to the Nauset Regional School District in accordance with the Nauset Regional Agreement, rather than the Education Reform Formula, so called, or to do or act on anything thereon.

(Nauset Regional School Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

SUMMARY: This article will apportion the Nauset School District's assessment for FY24 to the four (4) member towns based on their proportionate enrollment within the school district. This is the method provided within the inter-municipal agreement approved by the four towns establishing the Nauset Regional School District and has been applied in each of the last seventeen years by Town Meeting vote.

SECTION VIII: STANDARD CLOSING ARTICLES

ARTICLE NO. 53 - REPORTS OF BOARDS AND COMMITTEES:

To hear reports of the Selectboard, Town Officers, and all other Committees and to act thereon, or do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

ARTICLE NO. 54 - OTHER BUSINESS:

To act on any other business that may legally come before the meeting

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

ANNUAL TOWN MEETING MINUTES

Saturday, June 11, 2022

Having been advised by the Town Clerk that a quorum was present, Daniel R. Silverman, Moderator, called the Town Meeting to order at 10:00am at the Wellfleet Elementary School ballfield, 100 Lawrence Road. The final tally of voters present at this meeting was 266.

Tellers sworn into service for this meeting were:

Richard C. Morrill

Leslie A. Fish

Susan G. Weegar

John James Connor, Jr.

The Moderator recognized all the town staff and departments that make up the Town Meeting Task Force that helped in putting the meeting together. Those departments being: Department of Public Works, Fire Department, Community Services, Health & Conservation, Recreation, the Town Clerk and Administration.

The Moderator presented to the meeting the names of those people who have recently been hired by the Town or have been elected to the Selectboard.

Barbara Carboni – Selectboard

Nick Robertson - Accountant

Richard Waldo - Town Administrator

James Badera – Building

Commissioner Cameron Scott – Treasurer

Meredith Ballinger - Asst. Health

Agent Mackenzie Hartman - Asst. Harbormaster

Fire Department: Erica Powell, Ken Blake, Mike Chute, Ryan Hickey, Ted Anger

Police Department: Sarah Chase, Eric Daley, Christian Green

Department of Public Works: Asst. Director Peter Morris, Lee Russell, Jeff Holway

The Moderator, as usual practice at Town Meeting, recognized with thanks, those individuals who have served the Town and are now retiring:

Linda Balch - Council on Aging Theresa Townsend - Fire Department Geraldine

LaPense - Police Department

Mary Beth Rodman – Principal, Wellfleet Elementary School

Janet Reinhart - Selectboard

Helen Miranda Wilson - Selectboard

As is also customary at Town Meeting, the Moderator asked for a moment of silence after he read the names of those who had served the Town; those we had lost in this last year, and for all of those lives lost to the COVID 19 pandemic, conflicts around the world and to senseless gun violence:

Rodolphe “Gerry” Bessette - Planning Board

Richard Guernsey - Cable Advisory Committee

Sandra Junier - Cultural Council & Local Housing Partnership

Shirley Lauffer - Council on Aging Committee & Tax work Off

Robert Walter - Council on Aging Committee

Frederick Young - Marina Advisory Committee

John F. Smith - Historic Review Committee & Historical Commission

Alan Platt - Selectboard

The Moderator took the time to go through the features of the warrant and

procedures for voting, pointing out everyone was given a motions booklet to accompany the warrant because of some needed corrections to some warrant articles.

Before proceeding to Article 1 of the Warrant, Charles Sumner, Interim Town Administrator, Kathleen Granlund of the Finance Committee and Michael DeVasto, John Wolf and Ryan Curley from the Selectboard spoke to the voters regarding the budget and accounting strategies going forward this fiscal year.

ARTICLE NO. 1 - FY2023 OPERATING BUDGET:

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Operating Budget, as follows:

FY2023 Operating Budget			Budget	Actual	Budget	Selectboard
General Government			FY2021	FY2021	FY2022	FY2023
114	Moderator					
	Salaries		\$225.00	\$225.00	\$225.00	\$225.00
	Expenses		\$400.00	\$20.00	\$400.00	\$400.00
	Total		\$625.00	\$245.00	\$625.00	\$625.00
115	Constable					
	Salaries		\$100.00	\$50.00	\$100.00	\$100.00
	Total		\$100.00	\$50.00	\$100.00	\$100.00
121	Audit					
	Expenses		\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
	Total		\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
122	Selectboard					
	Salaries		\$12,500.00	\$12,499.84	\$12,500.00	\$12,500.00
	Expenses		\$4,370.00	\$1,971.68	\$4,870.00	\$7,300.00
	Total		\$16,870.00	\$14,471.52	\$17,370.00	\$19,800.00
123	Town Administrator					
	Salaries		\$309,626.00	\$313,102.19	\$275,600.00	\$328,133.00
	Expenses		\$11,250.00	\$7,973.78	\$11,900.00	\$14,000.00
	Total		\$320,876.00	\$321,075.97	\$287,500.00	\$342,133.00
124	General Administration					
	Salaries		\$140,655.83	\$138,619.64	\$210,321.02	\$200,468.00
	Expenses		\$16,361.00	\$18,396.71	\$52,980.00	\$57,180.00
	Total		\$157,016.83	\$157,016.35	\$263,301.02	\$257,648.00
131	Finance Committee					
	Expenses		\$374.00	\$373.44	\$0.00	\$0.00
	Total		\$374.00	\$373.44	\$0.00	\$0.00
132	Reserve Fund					
	Expenses		\$50,650.00	\$0.00	\$89,500.00	\$89,500.00
	Total		\$50,650.00	\$0.00	\$89,500.00	\$89,500.00

				Budget	Actual	Budget	Selectboard
				FY2021	FY2021	FY2022	FY2023
135	Accountant						
		Salaries		\$216,563.00	\$217,101.66	\$259,200.00	\$159,238.00
		Expenses		\$10,390.00	\$9,430.13	\$38,650.00	\$13,650.00
			Total	\$226,953.00	\$226,531.79	\$297,850.00	\$172,888.00
141	Assessors						
		Salaries		\$137,007.03	\$137,603.12	\$143,309.33	\$148,330.00
		Expenses		\$55,940.00	\$55,246.71	\$53,370.00	\$56,195.00
			Total	\$192,947.03	\$192,849.83	\$196,679.33	\$204,525.00
145	Treasurer						
		Salaries		\$196,898.43	\$198,480.95	\$204,385.00	\$214,422.00
		Expenses		\$46,945.00	\$35,134.73	\$70,365.00	\$70,365.00
			Total	\$243,843.43	\$233,615.68	\$274,750.00	\$284,787.00
151	Legal Expense						
		Expenses		\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
			Total	\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
153	Computerization						
		Expenses		\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
			Total	\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
158	Tax Title						
		Expenses		\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00
			Total	\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00
161	Town Clerk						
		Salaries		\$84,311.00	\$83,314.95	\$106,854.13	\$103,596.00
		Expenses		\$4,830.00	\$5,674.84	\$11,020.00	\$11,520.00
			Total	\$89,141.00	\$88,989.79	\$117,874.13	\$115,116.00

			Budget	Actual	Budget	Selectboard
			FY2021	FY2021	FY2022	FY2023
162	Elections/Registrations					
	Salaries		\$5,535.00	\$6,594.95	\$3,062.00	\$9,478.00
	Expenses		\$15,055.00	\$13,131.99	\$7,776.00	\$10,660.00
		Total	\$20,590.00	\$19,726.94	\$10,838.00	\$20,138.00
171	Conservation					
	Expenses		\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
		Total	\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
174	Planning Board					
	Expenses		\$435.00	\$352.91	\$8,085.00	\$8,000.00
		Total	\$435.00	\$352.91	\$8,085.00	\$8,000.00
176	Zoning Board of Appeals					
	Expenses		\$1,756.00	\$1,656.75	\$306.00	\$300.00
		Total	\$1,756.00	\$1,656.75	\$306.00	\$300.00
177	Open Space Committee					
	Expenses		\$0.00		\$1,500.00	\$1,500.00
		Total	\$0.00	\$0.00	\$1,500.00	\$1,500.00
178	Herring Warden					
	Salaries		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	Expenses		\$300.00	\$0.00	\$0.00	
		Total	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00
179	Shellfish					
	Salaries		\$244,341.29	\$251,084.06	\$265,030.00	\$284,294.00
	Expenses		\$33,698.00	\$22,183.03	\$28,560.00	\$28,560.00
		Total	\$278,039.29	\$273,267.09	\$293,590.00	\$312,854.00
180	Shellfish Propagation					
	Expenses		\$6,000.00	\$1,705.67	\$6,000.00	\$6,000.00
		Total	\$6,000.00	\$1,705.67	\$6,000.00	\$6,000.00
181	Shellfish Advisory Committee					
	Expenses		\$100.00	\$0.00	\$100.00	\$100.00
		Total	\$100.00	\$0.00	\$100.00	\$100.00

			Budget	Actual	Budget	Selectboard
			FY2021	FY2021	FY2022	FY2023
182	Chamber of Commerce					
		Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
183	Natural Resources Advisory Board					
		Expenses	\$0.00	\$0.00	\$1,050.00	\$1,050.00
		Total	\$0.00	\$0.00	\$1,050.00	\$1,050.00
189	Housing Authority					
		Expenses	\$2,200.00	\$2,186.81	\$4,800.00	\$7,800.00
		Total	\$2,200.00	\$2,186.81	\$4,800.00	\$7,800.00
195	Town Reports					
		Expenses	\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
		Total	\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
196	Consulting Expense					
		Expenses	\$0.00	\$0.00	\$20,000.00	\$50,000.00
		Total	\$0.00	\$0.00	\$20,000.00	\$50,000.00
	General Government (114-196)					
		Total	\$1,981,072.58	\$1,876,228.36	\$2,291,148.48	\$2,256,524.00

Public Safety			Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
210 Police						
	Salaries		\$1,466,893.00	\$1,456,918.73	\$1,632,279.00	\$1,682,011.00
	Expenses		\$138,135.00	\$131,557.04	\$182,610.00	\$209,400.00
	Total		\$1,605,028.00	\$1,588,475.77	\$1,814,889.00	\$1,891,411.00
215 Communications Dispatch						
	Salaries		\$377,567.00	\$373,414.49	\$395,610.38	\$409,934.00
	Expenses		\$29,100.00	\$27,114.63	\$37,500.00	\$46,500.00
	Total		\$406,667.00	\$400,529.12	\$433,110.38	\$456,434.00
220 Fire						
	Salaries		\$1,575,746.92	\$1,594,145.65	\$1,972,713.88	\$1,991,082.00
	Expenses		\$282,244.00	\$212,685.35	\$258,587.00	\$313,192.00
	Total		\$1,857,990.92	\$1,806,831.00	\$2,231,300.88	\$2,304,274.00
241 Building						
	Salaries		\$212,322.86	\$212,313.91	\$224,823.45	\$231,347.00
	Expenses		\$5,017.00	\$4,975.40	\$9,557.00	\$10,557.00
	Total		\$217,339.86	\$217,289.31	\$234,380.45	\$241,904.00
291 Emergency Management						
	Expenses		\$4,880.00	\$4,473.46	\$5,000.00	\$5,000.00
	Total		\$4,880.00	\$4,473.46	\$5,000.00	\$5,000.00
293 Traffic/Parking						
	Salaries		\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Expenses		\$5,250.00	\$2,270.00	\$5,250.00	\$5,250.00
	Total		\$7,500.00	\$4,520.00	\$7,500.00	\$7,500.00
Public Safety (210-293)						
	Total		\$4,099,405.78	\$4,022,118.66	\$4,726,180.71	\$4,906,523.00

			Budget	Actual	Budget	Selectboard
Public Schools			FY2021	FY2021	FY2022	FY2023
300 Elementary School						
	Salaries		\$2,791,238.00	\$1,916,021.26	\$2,182,615.00	\$2,251,281.00
	Expenses		\$0.00	\$613,849.67	\$678,258.00	\$603,417.00
	Total		\$2,791,238.00	\$2,529,870.93	\$2,860,873.00	\$2,854,698.00
301 Nauset Regional School District						
	Expenses		\$3,141,399.00	\$3,141,399.00	\$3,268,642.00	\$3,180,341.00
	Total		\$3,141,399.00	\$3,141,399.00	\$3,268,642.00	\$3,180,341.00
302 C.C. Regional Technical H.S.						
	Expenses		\$389,505.00	\$389,504.00	\$481,979.00	\$355,235.00
	Total		\$389,505.00	\$389,504.00	\$481,979.00	\$355,235.00
Schools (300-302)						
	Total		\$6,322,142.00	\$6,060,773.93	\$6,611,494.00	\$6,390,274.00
Public Works						
417 DPW Facilities						
	Expenses		\$340,161.00	\$338,884.19	\$349,150.00	\$376,350.00
	Total		\$340,161.00	\$338,884.19	\$349,150.00	\$376,350.00
420 DPW						
	Salaries		\$1,072,887.62	\$1,062,839.30	\$1,112,660.02	\$1,160,135.00
	Expenses		\$164,450.00	\$134,172.62	\$176,200.00	\$235,400.00
	Total		\$1,237,337.62	\$1,197,011.92	\$1,288,860.02	\$1,395,535.00
422 Highway						
	Expenses		\$92,900.00	\$43,783.57	\$92,900.00	\$96,200.00
	Total		\$92,900.00	\$43,783.57	\$92,900.00	\$96,200.00
423 Snow & Ice						
	Salaries		\$45,000.00	\$30,983.89	\$45,000.00	\$45,000.00
	Expenses		\$67,430.00	\$75,363.28	\$83,180.00	\$83,180.00
	Total		\$112,430.00	\$106,347.17	\$128,180.00	\$128,180.00
424 Streetlighting						
	Expenses		\$10,600.00	\$654.69	\$10,600.00	\$10,600.00
	Total		\$10,600.00	\$654.69	\$10,600.00	\$10,600.00
433 Transfer Station						
	Expenses		\$345,928.00	\$345,927.78	\$351,850.00	\$402,850.00
	Total		\$345,928.00	\$345,927.78	\$351,850.00	\$402,850.00

			Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
434	Recycling Committee					
	Expenses		\$775.00	\$398.18	\$1,500.00	\$1,500.00
	Total		\$775.00	\$398.18	\$1,500.00	\$1,500.00
	Public Works (417-434)					
	Total		\$2,140,131.62	\$2,033,007.50	\$2,223,040.02	\$2,411,215.00
Human Services						
510	Board of Health					
	Salaries		\$183,901.39	\$185,489.98	\$186,371.73	\$197,087.00
	Expenses		\$37,934.00	\$36,345.00	\$61,409.00	\$65,171.00
	Total		\$221,835.39	\$221,834.98	\$247,780.73	\$262,258.00
520	Human Services					
	Expenses		\$270,000.00	\$205,182.66	\$305,000.00	\$305,000.00
	Total		\$270,000.00	\$205,182.66	\$305,000.00	\$305,000.00
541	Council on Aging					
	Salaries		\$228,071.88	\$216,539.83	\$238,149.12	\$247,538.00
	Expenses		\$52,125.00	\$21,431.82	\$53,275.00	\$53,375.00
	Total		\$280,196.88	\$237,971.65	\$291,424.12	\$300,913.00
543	Veterans Services					
	Expenses		\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
	Total		\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
	Human Services (510-543)					
	Total		\$803,882.27	\$696,665.65	\$877,604.19	\$900,879.00
Culture & Recreation						
610	Library					
	Salaries		\$337,915.37	\$343,916.12	\$386,565.59	\$397,047.00
	Expenses		\$145,300.00	\$111,322.09	\$145,300.00	\$149,200.00
	Total		\$483,215.37	\$455,238.21	\$531,865.59	\$546,247.00
630	Recreation					
	Salaries		\$239,735.77	\$240,882.47	\$283,555.62	\$302,208.00
	Expenses		\$68,179.00	\$64,284.22	\$81,929.00	\$84,221.00
	Total		\$307,914.77	\$305,166.69	\$365,484.62	\$386,429.00
660	Community Services Director					
	Salaries		\$100,935.08	\$105,572.01	\$102,345.58	\$106,555.00
	Expenses		\$270,471.00	\$265,833.31	\$55,750.00	\$55,750.00
	Total		\$371,406.08	\$371,405.32	\$158,095.58	\$162,305.00

			Budget	Actual	Budget	Selectboard
			FY2021	FY2021	FY2022	FY2023
690	Historical Commission					
		Expenses	\$2,600.00	\$110.00	\$200.00	\$200.00
		Total	\$2,600.00	\$110.00	\$200.00	\$200.00
692	Holiday Celebrations					
		Expenses	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
		Total	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
696	Cultural Council					
		Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
699	Beaches					
		Salaries	\$364,125.00	\$369,819.29	\$365,747.00	\$377,959.00
		Expenses	\$66,760.00	\$49,578.58	\$59,900.00	\$69,300.00
		Total	\$430,885.00	\$419,397.87	\$425,647.00	\$447,259.00
	Culture & Recreation (610-699)					
		Total	\$1,599,221.22	\$1,553,318.09	\$1,484,492.79	\$1,545,440.00

			Budget	Actual	Budget	Selectboard
			FY2021	FY2021	FY2022	FY2023
Interest Expense						
752	BAN (Bond Anticipated Notes)					
		Expenses			\$478,149.37	\$623,825.00
		Total	\$0.00	\$0.00	\$478,149.37	\$623,825.00
753	Short Term Interest					
		Expenses	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00
		Total	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00
756	Interest on RE Tax Refunds					
		Expenses	\$150.00	\$0.00	\$150.00	\$150.00
		Total	\$150.00	\$0.00	\$150.00	\$150.00
	Interest Expenses (753-756)					
		Total	\$40,900.00	\$39,443.68	\$518,299.37	\$663,975.00
Unclassified						
820	State & County Assessments					
		Expenses	\$210,180.00	\$279,872.00	On Recap	\$0.00
		Total	\$210,180.00	\$279,872.00	\$0.00	\$0.00
830	County Assessments					
		Expenses	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00
		Total	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00
911	County Retirement					
		Expenses	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00
		Total	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00

			Budget FY2021	Actual FY2021	Budget FY2022	Selectboard FY2023
912	Workers' Comp Insurance					
	Expenses		\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00
	Total		\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00
913	Unemployment Compensation					
	Expenses		\$44,037.00	\$44,037.34	\$30,000.00	\$30,000.00
	Total		\$44,037.00	\$44,037.34	\$30,000.00	\$30,000.00
914	Group Health Insurance					
	Expenses		\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,484,300.00
	Total		\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,484,300.00
915	Group Life Insurance					
	Expenses		\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00
	Total		\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00
916	Town Share of Medicare					
	Expenses		\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00
	Total		\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00
917	Health Insurance Stipends					
	Expenses		\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00
	Total		\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00
918	Town Share of Health Savings Account					
	Expense		\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00
	Total		\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00
940	Tax Work Off					
	Expense		\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00
	Total		\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00
945	Property & Liability Insurance					
	Expenses		\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00
	Total		\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00
	Unclassified (820-945)					
	Total		\$4,026,152.00	\$4,104,374.90	\$3,888,377.00	\$3,864,626.00
	Operating Budget Totals		\$21,012,907.47	\$20,385,930.77	\$22,142,477.19	\$22,938,956.00
	Excluded (In Capital Budget)					
	710 L/T Prin		\$1,213,342.00	\$1,213,342.48	\$1,642,635.00	\$1,526,451.00
	751 L/T Int		\$346,819.00	\$346,818.80	\$590,004.43	\$495,159.00
	Total		\$1,560,161.00	\$1,560,161.28	\$2,232,639.43	\$2,021,610.00
	Operating & L/T P & I	Total	\$22,573,068.47	\$21,946,092.05	\$24,375,116.62	\$24,960,566.00

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes 7, No-0

It was moved and seconded that the Town vote to appropriate the Selectboard's Fiscal Year 2023 Town Operating Budget as printed in the warrant for Article No. 1, and as set forth in full in the budget handout/override summary Appendix A: FY2023 Budget Reduction Worksheet appended to the motions booklet, except that the total amount to be appropriated as shown on page 17 of the warrant should be increased by \$500.00 for a new budget total of \$24,961,066.00, with each item

to be considered a separate appropriation, including fixing the salaries and compensation of all elected officers of the Town for Fiscal Year 2023, and including appropriating the full amounts assessed to the Town for Nauset Regional School District and Cape Cod Regional Technical High School District budgets for Fiscal Year 2023, and that the total amount of \$24,961,066.00 be funded as follows:

Raise and Appropriate		\$23,815,510.00
Beach Fund		\$786,000.00
Transfer Station/SEMASS Fund		\$290,000.00
Recreation Fund		\$60,000.00
Cemetery Fund		\$9,556.00
Grand Total		\$24,961,066.00

provided, however, that of that amount, the appropriation of \$498,339.00 as shown in the budget handout/override summary sheet under the column entitled “Override Amount”, shall be directly contingent upon approval by the voters of a Proposition 2 ½, so called, override question allowing such amounts to be raised outside of the levy limit.

Appendix A: FY2023 Budget Reduction Worksheet				
Department		Article No. 1 Budget with Override	Adjusted Budget for Article No. 2 without Override	Difference Amount Funded by Override
#141 Assessor				
	Salaries	\$148,330.00	\$148,330.00	
	Expense	\$56,195.00	\$45,195.00	-\$11,000.00
		\$204,525.00	\$193,525.00	
#145 Treasurer				
	Salaries	\$214,422.00	\$214,422.00	
	Expense	\$70,365.00	\$32,265.00	-\$38,100.00
		\$284,787.00	\$246,687.00	
#161 Town Clerk				
	Salaries	\$103,596.00	\$102,546.00	-\$1,050.00
	Expense	\$11,520.00	\$9,620.00	-\$1,900.00
		\$115,116.00	\$112,166.00	
#179 Shellfish				
	Salaries	\$284,294.00	\$273,894.00	-\$10,400.00
	Expense	\$28,560.00	\$28,560.00	
		\$312,854.00	\$302,454.00	
#180 Shellfish Propagation				
	Expense	\$6,000.00	\$0.00	-\$6,000.00
#189 Housing Authority				
	Expense	\$7,800.00	\$4,800.00	-\$3,000.00
#196 Consultancy				
	Expense	\$50,000.00	\$40,000.00	-\$10,000.00

#210 Police					
	Salaries	\$1,682,011.00	\$1,682,011.00		
	Expense	\$209,400.00	\$182,610.00	-\$26,790.00	
		\$1,891,411.00	\$1,864,621.00		
#215 Communications					
	Salaries	\$409,934.00	\$409,934.00		
	Expense	\$46,500.00	\$26,600.00	-\$19,900.00	
		\$456,434.00	\$436,534.00		
#220 Fire					
	Salaries	\$1,991,082.00	\$1,991,082.00		
	Expense	\$313,192.00	\$265,192.00	-\$48,000.00	
		\$2,304,274.00	\$2,256,274.00		
#241 Building					
	Salaries	\$231,347.00	\$224,347.00	-\$7,000.00	
	Expense	\$10,557.00	\$8,057.00	-\$2,500.00	
		\$241,904.00	\$232,404.00		
#417 DPW Facilities					
	Expense	\$376,350.00	\$357,350.00	-\$19,000.00	
#420 DPW					
	Salaries	\$1,160,135.00	\$1,118,935.00	-\$41,200.00	
	Expense	\$235,400.00	\$228,900.00	-\$6,500.00	
		\$1,395,535.00	\$1,347,835.00		
#422 Highway					
	Expense	\$96,200.00	\$71,200.00	-\$25,000.00	
#433 Transfer Station					
	Expense	\$402,850.00	\$389,850.00	-\$13,000.00	
#520 Human Services					
	Expense	\$305,000.00	\$205,000.00	\$100,000.00	
#610 Library					
	Salaries	\$397,047.00	\$380,691.00	-\$16,356.00	
	Expense	\$149,200.00	\$141,650.00	-\$7,550.00	
		\$546,247.00	\$522,341.00		
#630 Recreation					
	Salaries	\$302,208.00	\$283,208.00	-\$19,000.00	
	Expense	\$84,221.00	\$84,221.00		
		\$386,429.00	\$367,429.00		
#660 Community Service Director					
	Salaries	\$106,555.00	\$106,555.00		
	Expense	\$55,750.00	\$47,257.00	-\$8,493.00	
		\$162,305.00	\$153,812.00		
#699 Beach					
	Salaries	\$377,959.00	\$356,359.00	-\$21,600.00	
	Expense	\$69,300.00	\$69,300.00		
		\$447,259.00	\$425,659.00		
#913 Unemployment Comp.					
	Expense	\$30,000.00	\$20,000.00	-\$10,000.00	

#914 Group Health Ins.					
	Expense	\$1,484,300.00	\$1,459,300.00	-\$25,000.00	
					Grand Total

FY2023 Operating Budget							
							Contingency
				Budget	Actual	Budget	Budget
General Government				FY2021	FY2021	FY2022	FY2023
114 Moderator							
		Salaries		\$225.00	\$225.00	\$225.00	\$225.00
		Expenses		\$400.00	\$20.00	\$400.00	\$400.00
			Total	\$625.00	\$245.00	\$625.00	\$625.00
115 Constable							
		Salaries		\$100.00	\$50.00	\$100.00	\$100.00
			Total	\$100.00	\$50.00	\$100.00	\$100.00
121 Audit							
		Expenses		\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
			Total	\$22,900.00	\$22,900.00	\$40,000.00	\$30,000.00
122 Selectboard							
		Salaries		\$12,500.00	\$12,499.84	\$12,500.00	\$12,500.00
		Expenses		\$4,370.00	\$1,971.68	\$4,870.00	\$7,300.00
			Total	\$16,870.00	\$14,471.52	\$17,370.00	\$19,800.00
123 Town Administrator							
		Salaries		\$309,626.00	\$313,102.19	\$275,600.00	\$328,133.00
		Expenses		\$11,250.00	\$7,973.78	\$11,900.00	\$14,000.00
			Total	\$320,876.00	\$321,075.97	\$287,500.00	\$342,133.00
124 General Administration							
		Salaries		\$140,655.83	\$138,619.64	\$210,321.02	\$200,468.00
		Expenses		\$16,361.00	\$18,396.71	\$52,980.00	\$57,180.00
			Total	\$157,016.83	\$157,016.35	\$263,301.02	\$257,648.00
131 Finance Committee							
		Expenses		\$374.00	\$373.44	\$0.00	\$0.00
			Total	\$374.00	\$373.44	\$0.00	\$0.00
132 Reserve Fund							
		Expenses		\$50,650.00	\$0.00	\$89,500.00	\$89,500.00
			Total	\$50,650.00	\$0.00	\$89,500.00	\$89,500.00
135 Accountant							
		Salaries		\$216,563.00	\$217,101.66	\$259,200.00	\$159,238.00
		Expenses		\$10,390.00	\$9,430.13	\$38,650.00	\$13,650.00
			Total	\$226,953.00	\$226,531.79	\$297,850.00	\$172,888.00

				Budget FY2021	Actual FY2021	Budget FY2022	Contingency Budget FY2023
141	Assessors						
		Salaries		\$137,007.03	\$137,603.12	\$143,309.33	\$148,330.00
		Expenses		\$55,940.00	\$55,246.71	\$53,370.00	\$45,195.00
		Total		\$192,947.03	\$192,849.83	\$196,679.33	\$193,525.00
145	Treasurer						
		Salaries		\$196,898.43	\$198,480.95	\$204,385.00	\$214,422.00
		Expenses		\$46,945.00	\$35,134.73	\$70,365.00	\$32,265.00
		Total		\$243,843.43	\$233,615.68	\$274,750.00	\$246,687.00
151	Legal Expense						
		Expenses		\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
		Total		\$118,000.00	\$97,362.78	\$125,000.00	\$125,000.00
153	Computerization						
		Expenses		\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
		Total		\$180,500.00	\$172,723.05	\$198,500.00	\$156,500.00
158	Tax Title						
		Expenses		\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00
		Total		\$12,640.00	\$10,911.68	\$6,000.00	\$10,000.00
161	Town Clerk						
		Salaries		\$84,311.00	\$83,314.95	\$106,854.13	\$102,546.00
		Expenses		\$4,830.00	\$5,674.84	\$11,020.00	\$9,620.00
		Total		\$89,141.00	\$88,989.79	\$117,874.13	\$112,166.00
162	Elections/Registrations						
		Salaries		\$5,535.00	\$6,594.95	\$3,062.00	\$9,478.00
		Expenses		\$15,055.00	\$13,131.99	\$7,776.00	\$10,660.00
		Total		\$20,590.00	\$19,726.94	\$10,838.00	\$20,138.00
171	Conservation						
		Expenses		\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
		Total		\$4,765.00	\$4,764.99	\$3,430.00	\$4,660.00
174	Planning Board						
		Expenses		\$435.00	\$352.91	\$8,085.00	\$8,000.00
		Total		\$435.00	\$352.91	\$8,085.00	\$8,000.00
176	Zoning Board of Appeals						
		Expenses		\$1,756.00	\$1,656.75	\$306.00	\$300.00
		Total		\$1,756.00	\$1,656.75	\$306.00	\$300.00

				Budget	Actual	Budget	Contingency
				FY2021	FY2021	FY2022	Budget
							FY2023
177 Open Space Committee							
		Expenses		\$0.00		\$1,500.00	\$1,500.00
		Total		\$0.00	\$0.00	\$1,500.00	\$1,500.00
178 Herring Warden							
		Salaries		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
		Expenses		\$300.00	\$0.00	\$0.00	
		Total		\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00
179 Shellfish							
		Salaries		\$244,341.29	\$251,084.06	\$265,030.00	\$273,894.00
		Expenses		\$33,698.00	\$22,183.03	\$28,560.00	\$28,560.00
		Total		\$278,039.29	\$273,267.09	\$293,590.00	\$302,454.00
180 Shellfish Propagation							
		Expenses		\$6,000.00	\$1,705.67	\$6,000.00	\$0.00
		Total		\$6,000.00	\$1,705.67	\$6,000.00	\$0.00
181 Shellfish Advisory Committee							
		Expenses		\$100.00	\$0.00	\$100.00	\$100.00
		Total		\$100.00	\$0.00	\$100.00	\$100.00
182 Chamber of Commerce							
		Expenses		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		Total		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
183 Natural Resources Advisory Board							
		Expenses		\$0.00	\$0.00	\$1,050.00	\$1,050.00
		Total		\$0.00	\$0.00	\$1,050.00	\$1,050.00
189 Housing Authority							
		Expenses		\$2,200.00	\$2,186.81	\$4,800.00	\$4,800.00
		Total		\$2,200.00	\$2,186.81	\$4,800.00	\$4,800.00
195 Town Reports							
		Expenses		\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
		Total		\$21,051.00	\$21,050.32	\$14,000.00	\$23,100.00
196 Consulting Expense							
		Expenses		\$0.00	\$0.00	\$20,000.00	\$40,000.00
		Total		\$0.00	\$0.00	\$20,000.00	\$40,000.00
General Government (114-196)							
		Total		\$1,981,072.58	\$1,876,228.36	\$2,291,148.48	\$2,175,074.00

Public Safety						Contingency
			Budget	Actual	Budget	Budget
			FY2021	FY2021	FY2022	FY2023
210 Police						
	Salaries		\$1,466,893.00	\$1,456,918.73	\$1,632,279.00	\$1,682,011.00
	Expenses		\$138,135.00	\$131,557.04	\$182,610.00	\$182,610.00
		Total	\$1,605,028.00	\$1,588,475.77	\$1,814,889.00	\$1,864,621.00
215 Communications Dispatch						
	Salaries		\$377,567.00	\$373,414.49	\$395,610.38	\$409,934.00
	Expenses		\$29,100.00	\$27,114.63	\$37,500.00	\$26,600.00
		Total	\$406,667.00	\$400,529.12	\$433,110.38	\$436,534.00
220 Fire						
	Salaries		\$1,575,746.92	\$1,594,145.65	\$1,972,713.88	\$1,991,082.00
	Expenses		\$282,244.00	\$212,685.35	\$258,587.00	\$265,192.00
		Total	\$1,857,990.92	\$1,806,831.00	\$2,231,300.88	\$2,256,274.00
241 Building						
	Salaries		\$212,322.86	\$212,313.91	\$224,823.45	\$224,347.00
	Expenses		\$5,017.00	\$4,975.40	\$9,557.00	\$8,057.00
		Total	\$217,339.86	\$217,289.31	\$234,380.45	\$232,404.00
291 Emergency Management						
	Expenses		\$4,880.00	\$4,473.46	\$5,000.00	\$5,000.00
		Total	\$4,880.00	\$4,473.46	\$5,000.00	\$5,000.00
293 Traffic/Parking						
	Salaries		\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Expenses		\$5,250.00	\$2,270.00	\$5,250.00	\$5,250.00
		Total	\$7,500.00	\$4,520.00	\$7,500.00	\$7,500.00
Public Safety (210-293)						
		Total	\$4,099,405.78	\$4,022,118.66	\$4,726,180.71	\$4,802,333.00

							Contingency
				Budget	Actual	Budget	Budget
				FY2021	FY2021	FY2022	FY2023
434	Recycling Committee						
	Expenses			\$775.00	\$398.18	\$1,500.00	\$1,500.00
	Total			\$775.00	\$398.18	\$1,500.00	\$1,500.00
	Public Works (417-434)						
	Total			\$2,140,131.62	\$2,033,007.50	\$2,223,040.02	\$2,306,515.00
	Human Services						
510	Board of Health						
	Salaries			\$183,901.39	\$185,489.98	\$186,371.73	\$197,087.00
	Expenses			\$37,934.00	\$36,345.00	\$61,409.00	\$65,171.00
	Total			\$221,835.39	\$221,834.98	\$247,780.73	\$262,258.00
520	Human Services						
	Expenses			\$270,000.00	\$205,182.66	\$305,000.00	\$205,000.00
	Total			\$270,000.00	\$205,182.66	\$305,000.00	\$205,000.00
541	Council on Aging						
	Salaries			\$228,071.88	\$216,539.83	\$238,149.12	\$247,538.00
	Expenses			\$52,125.00	\$21,431.82	\$53,275.00	\$53,375.00
	Total			\$280,196.88	\$237,971.65	\$291,424.12	\$300,913.00
543	Veterans Services						
	Expenses			\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
	Total			\$31,850.00	\$31,676.36	\$33,399.34	\$32,708.00
	Human Services (510-543)						
	Total			\$803,882.27	\$696,665.65	\$877,604.19	\$800,879.00
	Culture & Recreation						
610	Library						
	Salaries			\$337,915.37	\$343,916.12	\$386,565.59	\$380,691.00
	Expenses			\$145,300.00	\$111,322.09	\$145,300.00	\$141,650.00
	Total			\$483,215.37	\$455,238.21	\$531,865.59	\$522,341.00
630	Recreation						
	Salaries			\$239,735.77	\$240,882.47	\$283,555.62	\$283,208.00
	Expenses			\$68,179.00	\$64,284.22	\$81,929.00	\$84,221.00
	Total			\$307,914.77	\$305,166.69	\$365,484.62	\$367,429.00
660	Community Services Director						
	Salaries			\$100,935.08	\$105,572.01	\$102,345.58	\$106,555.00
	Expenses			\$270,471.00	\$265,833.31	\$55,750.00	\$47,257.00
	Total			\$371,406.08	\$371,405.32	\$158,095.58	\$153,812.00

							Cotingency
				Budget	Actual	Budget	Budget
				FY2021	FY2021	FY2022	FY2023
690	Historical Commission						
		Expenses		\$2,600.00	\$110.00	\$200.00	\$200.00
		Total		\$2,600.00	\$110.00	\$200.00	\$200.00
692	Holiday Celebrations						
		Expenses		\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
		Total		\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
696	Cultural Council						
		Expenses		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		Total		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
699	Beaches						
		Salaries		\$364,125.00	\$369,819.29	\$365,747.00	\$356,359.00
		Expenses		\$66,760.00	\$49,578.58	\$59,900.00	\$69,300.00
		Total		\$430,885.00	\$419,397.87	\$425,647.00	\$425,659.00
	Culture & Recreation (610-699)						
		Total		\$1,599,221.22	\$1,553,318.09	\$1,484,492.79	\$1,472,441.00

							Contingency
			Budget	Actual	Budget	Budget	
Interest Expense			FY2021	FY2021	FY2022	FY2023	
	BAN (Bond Anticipated Notes)						
		Expenses			\$478,149.37	\$623,825.00	
		Total	\$0.00	\$0.00	\$478,149.37	\$623,825.00	
753	Short Term Interest						
		Expenses	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00	
		Total	\$40,750.00	\$39,443.68	\$40,000.00	\$40,000.00	
756	Interest on RE Tax Refunds						
		Expenses	\$150.00	\$0.00	\$150.00	\$150.00	
		Total	\$150.00	\$0.00	\$150.00	\$150.00	
	Interest Expenses (753-756)						
		Total	\$40,900.00	\$39,443.68	\$518,299.37	\$663,975.00	
Unclassified							
820	State & County Assessments						
		Expenses	\$210,180.00	\$279,872.00		\$0.00	
		Total	\$210,180.00	\$279,872.00	\$0.00	\$0.00	
830	County Assessments						
		Expenses	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00	
		Total	\$205,398.00	\$205,398.00	\$203,775.00	\$0.00	
911	County Retirement						
		Expenses	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00	
		Total	\$1,431,877.00	\$1,431,823.00	\$1,522,803.00	\$1,574,968.00	

			Budget FY2021	Actual FY2021	Budget FY2022	Cotingency Budget FY2023
912	Workers' Comp Insurance					
	Expenses		\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00
	Total		\$84,000.00	\$83,027.00	\$119,025.00	\$69,841.00
913	Unemployment Compensation					
	Expenses		\$44,037.00	\$44,037.34	\$30,000.00	\$20,000.00
	Total		\$44,037.00	\$44,037.34	\$30,000.00	\$20,000.00
914	Group Health Insurance					
	Expenses		\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,459,300.00
	Total		\$1,471,027.00	\$1,471,361.70	\$1,463,578.00	\$1,459,300.00
915	Group Life Insurance					
	Expenses		\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00
	Total		\$6,500.00	\$6,487.71	\$7,750.00	\$7,750.00
916	Town Share of Medicare					
	Expenses		\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00
	Total		\$144,226.00	\$144,225.21	\$145,946.00	\$175,000.00
917	Health Insurance Stipends					
	Expenses		\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00
	Total		\$40,000.00	\$34,472.10	\$43,000.00	\$53,667.00
918	Town Share of Health Savings Account					
	Expense		\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00
	Total		\$19,000.00	\$15,500.00	\$10,000.00	\$16,000.00
940	Tax Work Off					
	Expense		\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00
	Total		\$8,450.00	\$8,411.63	\$8,500.00	\$8,000.00
945	Property & Liability Insurance					
	Expenses		\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00
	Total		\$361,457.00	\$379,759.21	\$334,000.00	\$445,100.00
	Unclassified (820-945)					
	Total		\$4,026,152.00	\$4,104,374.90	\$3,888,377.00	\$3,829,626.00
	Operating Budget Totals		\$21,012,907.47	\$20,385,930.77	\$22,142,477.19	\$22,441,117.00
	Excluded (In Capital Budget)					
	710 L/T Prin		\$1,213,342.00	\$1,213,342.48	\$1,642,635.00	\$1,526,451.00
	751 L/T Int		\$346,819.00	\$346,818.80	\$590,004.43	\$495,159.00
	Total		\$1,560,161.00	\$1,560,161.28	\$2,232,639.43	\$2,021,610.00
	Operating & L/T P & I	Total	\$22,573,068.47	\$21,946,092.05	\$24,375,116.62	\$24,462,727.00

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 0, No - 5, Abstain - 0.

Finance Committee: Yes-0, No-7

It was moved and seconded, to indefinitely postpone Article 2.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 3 - FY 2022 BUDGETARY TRANSFERS:

To see if the Town will vote to transfer from available funds and/or authorize the transfer from various line items within FY 2022 appropriations such sums of money necessary to supplement the operating budgets of the various Town Departments as follows:

	From:	Line-Item No.	To:	Line-Item No.	Amount
a.	Nauset Regional School District Expenses	301	Property & Liability - Insurance Expenses	945	\$70,000.00
b.	County Assessment Expenses	830	DPW Facilities Expense - (Rental Expense)	417	\$38,974.00
c.	Human Services Expenses	520	DPW Highway Expense - Truck Repair	422	\$29,943.00
d.	Community Services Salaries	660	Community Services Expense - Police Details	660	\$8,056.00
e.	Cemetery Receipts	-	DPW Facilities Expense -Prof. Services	17	\$3,000.00
f.	County Assessment Expenses	830	Health Insurance Stipend	917	\$40,000.00
g.	County Assessment Expenses	830	General Administration -Advertising & Office Supplies	124	\$12,000.00
h.	County Assessment Expenses	830	Fire Department Expense -Lodging	220	\$40,000.00
i.	County Assessment Expense	830	DPW- Operating Expenses	420	\$15,000.00
j.	County Assessment	830	Shellfish Expenses	179	\$2,301.00
	Grand-Total				\$259,274.00

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town approve the fiscal year 2022 Operating Budget transfers as printed in Article 3 of the Warrant, the following correction to page 30 of the warrant: In item d, “Community Services Salaries” should be changed to “Beach Salaries”, the line item should be changed from “660” to “699” and the account to which the funds are to be transferred should be changed from “Community Services Expenses-Police Details” to “Beach Expenses” and line item “660” should be changed to “699” such that the sum of \$8,056,00 is transferred from Beach Salaries, line item 699, to Beach expenses, line item 699.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 4 - PRIOR YEAR INVOICES:

To see what sum the Town will vote to transfer from available funds for the purpose of paying prior year unpaid bills listed below:

	Vendor	Source	Line-item	Amount
a.	Massachusetts Department of Unemployment Assistance	County Assessment Expenses	830	\$20,000.00
b.	Terminix Commercial	County Assessment Expenses	830	\$153.00
c.	Dell EMC	Human Services Expenses	520	\$4,163.00
d.	Cape Fishermen’s Supply	County Assessment Expenses	830	\$145.00
e.	Visiting Nurse Association of Cape Cod	County Assessment Expenses	830	\$760.00

f.	The Learning Garden Preschool	County Assessment Expenses	830	\$1,990.00
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	Joyce Tibbetts – Longevity/ Library Department	County Assessment Expenses	830	\$375.00
h.	Rebecca Roughley – Health Insurance Stipend & Wage Adjustment	County Assessment Expenses	830	\$1,542.00
i.	Ann Bronsdon Retiree Reimbursement	County Assessment Expenses	830	\$268.00
j.	Wellfleet Water Department	County Assessment Expenses	830	\$993.00
k.	New England Time Solutions, Inc.	County Assessment Expenses	830	\$33.00
l.	W.B. Mason	County Assessment Expenses	830	\$145.00
m.	KP Law, P.C.	County Assessment Expenses	830	\$19,412.00
o.	General Code Publishing	County Assessment Expenses	830	\$630.00
p.	Xavus Systems	County Assessment Expenses	830	\$1,800.00
q.	Thompson Reuters	County Assessment Expenses	830	\$508.00
r.	The Abrahams Group	County Assessment Expenses	830	\$250.00
	Grand-total			\$59,274.00

or to do or act on anything thereon.

(Requested by the Selectboard)

Four-Fifths Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0

It was moved and seconded, that the Town appropriate the amounts printed in the warrant under Article No. 4, from the sources and for the purposes stated, to pay bills of a prior fiscal year with the following correction: On page 32 of the Warrant, under Article 4, the grand total should be changed from \$59,274.00 to \$53,167.00. The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 5 - FY 2023 CAPITAL BUDGET:

To see if the Town will vote to raise and appropriate, or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Town Capital Budget, as follows:

	Department & Project	Amount	Funding Source
1.	Town Clerk:		
	a. Records Digitizing Project	\$11,000.00	Transfer from Microfilming Article No. 3 5/22/2019 ATM \$11,000.00
2.	Shellfish Department:		
	a. Shellfish & Beach Office Repair Project	\$42,000.00	Transfer from Beach Fund - \$21,000.00 & Shellfish Fund - \$21,000.00
	b. Truck Replacement	\$30,000.00	Shellfish Fund
3.	Recreation Department:		
	a. Repair & Resurface Basketball Courts at Mayo Beach	\$14,500.00	Raise & Appropriate
4.	Police Department:		

	a. Police Cruiser Replacement (2 units)	\$120,000.00	Transfer from BMSI Computerization Article \$103,000.00 and Technology Upgrade Article 2020 ATM \$17,000.00
	b. Bulletproof Vest Replacement	\$15,000.00	Raise & Appropriate
5.	Fire Department:		
	a. Portable Radio Replacement Project	\$80,000.00	Raise & Appropriate
	b. Ambulance Replacement Project	\$340,000.00	Transfer from Ambulance Fund
	c. Mobile Data Terminal Replacement Project	\$25,000.00	Transfer from Ambulance Fund
6.	Department of Public Works:		
	a. Town Hall Irrigation Project	\$5,000.00	Raise & Appropriate
	b. COA HVAC Systems Repair	\$35,000.00	Raise & Appropriate
	c. Fire Station HVAC System Repair Project	\$80,000.00	Transfer from Bond Premium Proceeds from the Police Station Project
	d. Recreation Band Stand Awning Replacement Project	\$50,000.00	Transfer from Free Cash
	e. Water Refill Station Project	\$20,000.00	Transfer from Free Cash
	f. DPW Truck Replacement Project	\$85,000.00	Raise & Appropriate
	g. DPW Loader Replacement Project	\$200,000.00	Raise & Appropriate
	h. Briar Lane Culvert Replacement	\$75,000.00	Transfer from Free Cash
7.	Library Department:		
	a. Computer & Software Upgrade Project	\$35,000.00	Raise & Appropriate
8.	Elementary School:		
	a. School Custodial Equipment	\$5,625.00	Transfer from Article No. 3 (300 Elementary School Fence) 2019 ATM \$5,625.00
	Grand Total	\$1,268,125.00	

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee – Yes-7, No-0

It was moved and seconded, that the Town vote to approve the Fiscal Year 2023 Town Capital Budget as printed in the warrant under Article No. 5, but excluding projects labeled 6d, 6e and 6h, and with the following correction: On page 32 of the warrant, item 2.b Truck Replacement, the sum of \$30,000 should be reduced to \$24,000 and the Grand Total as shown on page 34 of the warrant should likewise be reduced to \$1,117,125.00.

for a total appropriation of \$1,117,125.00, to be funded as follows:

- Raise and appropriate the sum of \$469,500.00 for the purposes and in the amounts as printed in the warrant under Article No. 5 for items labeled 3a, 4b, 5a, 6a, 6b, 6f, 6g and 7a; provided, however, that such appropriation shall be directly contingent upon approval by the voters of a Proposition 2½, so called, override question allowing such funds to be raised outside the levy limit.
- And, further, to transfer from available funds the sum of \$647,625.00 for the remaining capital projects printed in the warrant under Article No. 5, as follows:

Transfer from Ambulance Fund		\$365,000.00
Transfer from Shellfish Fund		\$45,000.00
Transfer from Beach Fund		\$21,000.00
Transfer from Microfilming Article No. 3 of the 2019 Annual Town Meeting		\$11,000.00
Transfer from BMSI Computerization Article		\$103,000.00
Transfer from Technology Upgrade Article from the 2020 Annual Town Meeting		\$17,000.00
Transfer from Bond Premium Proceeds from the Police Station Project for Fire HVAC System Repair		\$80,000.00
Transfer from Elementary School Fence Project Article No. 3 of the 2019 Annual Town Meeting		\$5,625.00

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 6 - MARINA ENTERPRISE FUND:

FY2023 Marina Enterprise Fund Budget						
			Budget	Actual	Budget	Selectboard
			FY2021	FY2021	FY2022	FY2023
Revenues						
	Charges for Services		\$345,000.00	\$413,068.88	\$345,000.00	\$360,000.00
	Resale Gas/Diesel		\$150,000.00	\$91,863.61	\$150,000.00	\$150,000.00
	Dockage		\$56,000.00	\$30,132.19	\$56,000.00	\$56,000.00
	Winter Storage		\$4,500.00	\$6,500.00	\$10,000.00	\$10,000.00
	Other Income		\$12,000.00	\$10,131.72	\$5,000.00	\$12,500.00
	Parking-Seasonal		-	\$19,420.00	\$15,000.00	\$5,000.00
	Refunds		-		-	-
	Interest Income		-	\$1,203.64	-	-
	Total Revenues		\$567,500.00	\$572,320.04	\$581,000.00	\$593,500.00
Other Receipts						
	Retained Earnings Transfer		-		-	-
	Waterways Fund		-	\$2,000.00	\$2,000.00	\$2,000.00
	Beach Fund		-	\$10,000.00	\$10,000.00	\$10,000.00
	Shellfish Fund		-	\$5,000.00	\$5,000.00	\$5,000.00
	Total Other		-	\$17,000.00	\$17,000.00	\$17,000.00
	Total Receipts		\$567,500.00	\$589,320.04	\$598,000.00	\$610,500.00

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the

Personnel:						
Salaries & Wages-Full time		\$146,061.00	\$161,984.38	\$160,525.00	\$164,200.00	
Salaries & Wages- Temp./Seasonal		\$60,000.00	\$76,287.00	\$80,000.00	\$80,000.00	
Overtime		\$2,500.00	\$20,224.06	\$10,000.00	\$10,000.00	
Weekends		\$1,200.00	\$520.00	\$2,000.00	\$2,000.00	
Holiday		\$1,500.00	\$2,750.40	\$2,500.00	\$2,500.00	
Longevity		\$1,400.00	\$3,545.00	-	\$375.00	
	Total Personnel	\$212,661.00	\$265,310.84	\$255,025.00	\$259,075.00	
Operating Expenses:						
Electricity		\$9,000.00	\$7,845.45	\$9,000.00	\$6,500.00	
Propane Gas		\$4,000.00	\$2,635.75	\$4,000.00	\$3,000.00	
Repairs & Maint. Services		-	\$5,940.75	\$10,000.00	\$15,000.00	
Service Contract-Copier		-	\$986.50	\$300.00	\$1,500.00	
Contract Services		\$40,050.00	\$34,750.11	\$15,000.00	\$15,000.00	
Legal		-	-	\$1,000.00	\$1,000.00	
Education & Training		\$200.00	\$70.00	\$200.00	\$4,000.00	
Telephone		\$1,500.00	\$1,493.61	\$1,600.00	\$1,000.00	
Postage		\$600.00	-	\$600.00	\$100.00	
Printing		-	-	\$200.00	\$100.00	
Advertising		\$250.00	\$762.17	\$250.00	\$200.00	
Internet		-	-	\$500.00	-	
Office Supplies		\$2,500.00	\$1,215.15	\$2,500.00	\$2,500.00	
Repairs & Maint. Supplies		\$12,000.00	\$5,437.89	\$25,000.00	\$25,000.00	
Vehicle Supplies		\$2,000.00	\$1,385.30	\$2,000.00	\$2,000.00	
Gasoline/Diesel		\$2,500.00	\$270.85	\$2,500.00	\$1,500.00	
Resale Gas/Diesel		\$140,000.00	\$105,576.53	\$140,000.00	\$140,000.00	
Other Supplies		\$1,000.00	\$413.00	\$2,000.00	\$2,000.00	
Uniforms		\$2,000.00	\$926.70	\$3,000.00	\$3,000.00	
Travel		\$200.00	-	\$200.00	\$500.00	
Dues/Memberships		\$500.00	\$300.00	\$500.00	\$500.00	
Credit Card Fees		\$7,000.00	\$2,768.58	\$7,000.00	-	
Insurance		\$125.00	\$126.00	\$125.00	\$125.00	
Small Equipment		\$1,200.00	\$592.45	\$2,000.00	\$2,000.00	
Engineering/Marina		\$20,000.00	\$14,818.45	-	-	
Debt-Principal		\$105,000.00	\$105,000.00	\$100,000.00	\$100,000.00	
Debt-Interest		\$59,125.00	\$19,125.00	\$16,050.00	\$13,050.00	
Reserve Contingency		-	-	-	-	
Indirect Costs		\$55,300.00	\$55,300.00	-	-	
	Total Operating	\$466,050.00	\$367,740.24	\$345,525.00	\$339,575.00	
	Total Expenses	\$678,711.00	\$633,051.08	\$600,550.00	\$598,650.00	
	Net Income (Loss)	-\$25,968.00	-\$43,731.04	-\$2,550.00	\$11,850.00	

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No – 0, Abstain - 0.

Finance Committee: Yes-7, No-0

It was moved and seconded, that the Town vote to appropriate the total sum of \$598,650.00 to operate the Fiscal Year 2023 Marina Enterprise Fund, as printed in the warrant under Article No. 6, with such sums to be raised as follows:

- \$581,650.00 to come from Marina Enterprise Fund revenues,
- \$10,000.00 from the Beach Fund,
- \$2,000.00 to come from the Waterways Fund,
- \$5,000.00 to come from the Shellfish Fund.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 7 - WATER ENTERPRISE FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Water Enterprise Fund Budget, as follows:

FY2023 Water Enterprise Fund Budget				Budget	Actual	Budget	Selectboard
				FY2021	FY2021	FY2022	FY2023
Estimated Revenue							
	Water Use Charges			\$115,000.00	\$93,155.17	\$120,000.00	\$145,000.00
	Loan Principal Interest			\$0.00	\$89,207.89	\$80,000.00	\$0.00
	Other Income			\$49,200.00	\$625.90	\$1,500.00	\$0.00
	General Fund Transfer			\$119,463.00	\$119,463.00	\$84,214.00	\$41,087.00
	Total Revenue			\$283,663.00	\$302,451.96	\$285,714.00	\$186,087.00
Personnel							
	Secretary & Clerk			\$21,533.00	\$13,655.66	\$20,938.00	\$27,087.00
	Total			\$21,533.00	\$13,655.66	\$20,938.00	\$27,087.00
Operating Expenses							
	Utilities-Electric/Telephone			\$12,000.00	\$11,202.83	\$12,000.00	\$13,000.00
	Contract Services			\$83,500.00	\$90,021.04	\$138,750.00	\$85,000.00
	Services-Contingency			\$25,000.00	\$39,990.32	\$4,000.00	\$30,000.00
	Services-Other			\$17,050.00	\$13,372.36	\$0.00	\$29,000.00
	Supplies			\$10,600.00	\$149.95	\$250.00	\$250.00
	Other Charges			\$1,927.00	\$1,343.16	\$1,450.00	\$1,750.00
	Total			\$150,077.00	\$156,079.66	\$156,450.00	\$186,087.00
Debt Service							
	Principal & Interest			\$109,031.00	\$109,031.22	\$108,326.00	\$209,521.00
	Total			\$109,031.00	\$109,031.22	\$108,326.00	\$209,521.00
General Fund Costs							
	Salaries			\$5,000.00	\$796.00	\$0.00	\$0.00
	Total			\$5,000.00	\$796.00	\$0.00	\$0.00
	Total Operating Expenses			\$285,641.00	\$279,562.54	\$285,714.00	\$395,608.00

or to do or act on anything thereon

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 4, No – 1, Abstain – 0.

Finance Committee: Yes-8, No-1

It was moved and seconded, that the Town vote to appropriate the total sum of \$395,608.00 to operate the fiscal year 2023 Water Enterprise Fund as printed in the warrant under Article No. 7, with such sums to be raised as follows:

- \$145,000.00 to come from Water Enterprise Fund revenues,
- \$250,608.00 to be raised and appropriated in the tax levy.

The Moderator declared the motion carried on a unanimous vote

ARTICLE NO. 8 - WELFLEET POLICE OFFICERS UNION CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Wellfleet Police Officers Union beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: No recommendations

Finance Committee: Yes-9, No-0

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$39,000.00 to pay costs of funding a one-year collective bargaining agreement between the Town of Wellfleet and the Wellfleet Police Officers Union beginning July 1, 2022, and further to authorize the Town Accountant to allocate said sums to and among the accounts affected thereby in such amounts as are proper and required.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 9 - TEAMSTERS UNION LOCAL 59 CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Teamsters Union Local 59 beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard:

Finance Committee:

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$37,000.00 to pay costs of funding a one-year collective bargaining agreement between the Town of Wellfleet and the Teamsters Union Local 59 beginning July 1, 2022, and further to authorize the Town Accountant to allocate said sums to and among the accounts affected thereby in such amounts as are proper and required.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 10 - WELFLEET COMMUNICATIONS UNION MASS COPS LOCAL 326B CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Wellfleet Communications Union MASS Cops Local 326B beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard:

Finance Committee: Yes-9, No -0

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$17,000.00 to pay costs of funding a one-year collective bargaining agreement between the Town of Wellfleet and the Wellfleet Communications Union MASS COPS Local 326B beginning July 1, 2022, and further to authorize the Town Accountant to allocate said sums to and among the accounts affected thereby in such amounts as are proper and required.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 11 - WELLFLEET PERMANENT FIREFIGHTERS ASSOCIATION UNION LOCAL 4342 CONTRACT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund the collective bargaining agreement between the Town of Wellfleet and the Wellfleet Permanent Firefighters Union Local 4342 beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard:

Finance Committee:

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$58,550.00 to pay costs of funding a one-year collective bargaining agreement between the Town of Wellfleet and the Wellfleet Permanent Firefighters Association Union Local 4342 Contract beginning July 1, 2022, and further to authorize the Town Accountant to allocate said sums to and among the accounts affected thereby in such amounts as are proper and required.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 12 - NON-UNION AND OTHER PERSONNEL SALARIES & COMPENSATION:

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money sufficient to fund wage and salary adjustments for non-union and other personnel beginning July 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee:

It was moved and seconded that the Town vote to indefinitely postpone consideration of Article No. 12.

The Moderator declared the motion carried on a unanimous vote.

**ARTICLE NO. 13 - OTHER POST-EMPLOYMENT BENEFITS (“OPEB”)
APPROPRIATION:**

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$200,000.00 to be added to the Town’s Other Post-Employment Benefits Liability Trust Fund or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$200,000.00 to be added to the Other Post-Employment Benefits Liability Stabilization Fund, provided, however that the appropriation made hereunder shall be directly contingent upon approval by the voters, of a Proposition 2 ½, so called, override question allowing such amounts to be raised outside of the levy limit.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 14 - TRANSFER TO STABILIZATION FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$639,200.00, or any other sum for the purpose of contributing to the Stabilization Fund or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded that the Town vote to indefinitely postpone consideration of Article No. 14.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 15 - POLICE DEPARTMENT NEW STAFF:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$186,759.00, or any other sum, for the purpose of funding two (2) new Police Officers, and all associated costs, provided however that no sums shall be expended hereunder unless and until the Town have voted to assess an additional \$186,759.00 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or to do or act on anything thereon.

(Requested by the Selectboard
And Police Chief)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$186,759.00 to pay the costs of funding two (2) new Police Officer positions, and all associated costs, effective July 1, 2022, provided, however that the appropriation made hereunder shall be directly contingent upon approval by the voters of a Proposition 2½, so called, override question allowing such amounts to be raised outside of the levy limit.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 16 - FIRE DEPARTMENT NEW STAFF:

To see if the Town will vote to raise and appropriate and/or transfer from any available source of funds the sum of \$206,964.00, or any other sum for the purpose of funding two (2) new Firefighter/EMT/Paramedic positions; provided, however that no sums shall be expended hereunder unless and until the Town has voted to assess an additional \$206,964.00 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or do or act on anything thereon.

(Requested by the Selectboard & Fire Chief)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$206,964.00 to pay the costs of funding two (2) new Firefighter/EMT/Paramedics, beginning July 1, 2022, provided, however, that the appropriation made hereunder shall be directly, contingent upon approval by the voters of a Proposition 2 ½, so called, override question allowing such amounts to be raised outside of the levy limit.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 17 - PARAMEDIC TRAINING PROGRAM FUNDING:

To see if the Town will vote to raise and appropriate and/or transfer from the Ambulance Receipts Fund the sum of \$10,000.00, or any other sum, for the purpose of creating and funding a paramedic training fund to pay for paramedic training for current or future Wellfleet Fire and Rescue staff or do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to transfer the sum of \$10,000.00 from the Ambulance Fund to pay costs of funding a paramedic training program as described in the warrant under Article No. 17.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 18 - FIRE ENGINE REPLACEMENT:

To see if the Town will vote to appropriate the sum of **\$800,000.00** or any other sum for the purpose of paying the cost of purchasing, outfitting and equipping a replacement engine/pumper truck for the Fire Department Engine 95 and for the payment of all other costs incidental or related thereto, and that to meet this appropriation the Town Treasurer, with the approval of the Selectboard be and hereby is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1), or pursuant to any other enabling authority, and to issue bonds or notes of the Town; therefore, or to do or act on anything thereon.

(Requested by the Selectboard & Fire Chief)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to appropriate the sum of **\$800,000.00** to pay costs of purchasing, outfitting and equipping a replacement engine/pumper truck for the Fire Department Engine 95 and for the payment of all other costs incidental or related thereto, and that to meet this appropriation, the sum of \$100,000.00 be transferred from the Ambulance Fund, and, to fund the remaining \$700,000, to authorize the Town Treasurer, with the approval of the Selectboard, to enter into a lease purchase agreement for a period up to five years in accordance with G.L. c. 44, §21C, or, in the alternative, to borrow said amount under and pursuant to G.L. c. 44, §7, or pursuant to any other enabling authority, and to issue bonds or notes of the Town thereon.

The Moderator declared the motion carried on a 2/3 vote.

ARTICLE NO. 19 - WELLFLEET HARBOR FLORA AND FAUNA SURVEY:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$60,000.00, or any other sum, for the purpose of conducting a field survey of the fauna and flora in Wellfleet Harbor, especially shellfish and finfish, as a basis for future actions to preserve and enhance this environment, or to do or act on anything thereon.

(Request of the Natural Resources Advisory Board)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Shellfish Advisory Board Yes - 4, No - 0, Abstain - 0.

It was moved and seconded that the Town vote to indefinitely postpone consideration of Article No. 19.

The Moderator declared the motion carried on a unanimous vote.

Consent Articles No. 20-22

It was moved and seconded that Article Nos. 20-22 be accepted and adopted with the wording of the motions for each article to be as printed in the Motions Booklet.

The Moderator declared that the motion carried on a unanimous vote.

ARTICLE NO. 20 - CHAPTER 90 FUNDS (Consent Calendar):

To see if the Town will vote to authorize the Selectboard to apply for and accept State Grants in the amount of \$245,684.00 from the Massachusetts Department of Transportation Highway Division (Chapter 90), and to expend those funds for the purposes of State approved Chapter 90 projects, services, and purchases; or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

ARTICLE NO. 21 - PUBLIC, EDUCATIONAL AND GOVERNMENT (PEG) ACCESS AND CABLE RELATED FUND (Consent Calendar):

To see if the Town will vote to accept the provisions of M.G.L. Chapter 44, Section 53F3/4 for the purpose of establishing a PEG Access and Cable Related Fund, and further to appropriate a sum of money from the PEG Access and Cable Related Fund, or to do or act on anything thereon.

(Requested By the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to transfer the sum of \$140,000.00 from the PEG Access and Cable Related Fund to finance FY 2023 local access television programming.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 22 - SHELLFISH REVOLVING FUND SPENDING LIMIT (Consent Calendar):

To see if the Town will vote to establish a spending limit for FY2023 of \$50,000.00 for the Shellfish Revolving Fund established pursuant to MGL Chapter 44, Section 53E1/2, or to do or act on anything thereto.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 4, No - 0, Abstain - 1.

Finance Committee: Yes - 8, No - 0, Abstain - 1.

Shellfish Advisory Board: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to set the Fiscal Year 2023 spending limit for the Shellfish Propagation Revolving Fund at the sum of \$50,000.00.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 23 - ELEMENTARY SCHOOL FIRE SUPPRESSION SYSTEM PROJECT:

To see if the Town will vote to raise and appropriate, transfer from available funds or borrow the sum of \$2,200,000.00 to fund the installation of a fire suppression system at the Wellfleet Elementary School, including all costs related thereto, and in order to fund this appropriation, the Treasurer, with the approval of the Selectboard, will be authorized to borrow said amount pursuant to G.L. c. 44, §7(1), or any other enabling authority, to issue bonds or notes of the Town therefor; provided, however, that the appropriation authorized hereunder shall be contingent on the approval by the voters of the Town of a so-called Proposition 2½ debt exclusion question under G.L. c. 59, §21C, or to do or act on anything thereto.

(Requested by the School Committee)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to appropriate the sum of \$2,200,000.00 to pay costs of installing a fire suppression system at the Wellfleet Elementary School at 100 Lawrence Road, including the payment of all incidental and related costs, and to meet this appropriation, to authorize the Treasurer, with the approval of the Selectboard, to borrow said amount pursuant to G.L. c. 44, §7(1), or any other enabling authority, and to issue bonds or notes of the Town therefor; provided, however, that the appropriation authorized hereunder shall be expressly contingent on approval by the voters of a Proposition 2½, so-called, debt exclusion question allowing the amounts needed to repay the borrowing authorized hereunder to be raised outside of the levy limit.

The Moderator declared the motion carries on a 2/3 majority.

ARTICLE NO. 24 - SUPPLEMENTAL FUNDING FOR FUEL STORAGE TANK FOR MARINA:

To see if the Town will vote to appropriate the sum of **\$334,500.00** or any other sum, to supplement the original appropriation in the amount of \$526,208.00 provided under Article No. 23 of the April 22, 2019 Annual Town Meeting, for the purpose of removing the existing fuel storage tanks at the marina and purchasing and installing new storage tanks at the Wellfleet Marina and for the payment of all other costs incidental and related thereto, and that to meet this appropriation the Town Treasurer, with the approval of the Selectboard be and hereby is authorized to borrow said amount under and pursuant to G.L. c.44, §7(1), or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes-7, No-0

It was moved and seconded, that the Town vote to appropriate the sum of **\$334,500.00**, to supplement the appropriation of \$526,208.00 made under Article No. 23 of the April 22, 2019 Annual Town Meeting for the purpose of removing the existing fuel storage tanks at the marina and purchasing and installing new storage tanks at the Wellfleet Marina and for the payment of all other incidental and related costs, and to meet this appropriation to authorize the Town Treasurer, with the approval of the Selectboard, to borrow the sum of **\$334,500.00** under and pursuant to G.L. c. 44, §7(1), or any other enabling authority, and to issue bonds or notes of the Town therefor.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 25 - KELLER'S CORNER REVETMENT ENGINEERING PROJECT:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$50,000.00, or any other sum, for the purpose of paying costs associated with conducting a Keller's Corner Revetment Engineering project, including the design, and permitted, related thereto, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

It was moved and seconded that the Town vote to indefinitely postpone consideration of Article

No. 25.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 26 - LIEUTENANT ISLAND/HERON POINT ROAD SURVEY EXPENSE:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$3,200.00, or any other sum, for the purpose of paying costs associated with land survey services for Heron Point Road, or to do or act on anything thereon.

(Requested by Rights of the Public Access Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$3,200.00 for the purpose as stated in Article No. 26 of the warrant, provided, however, that the appropriation made hereunder shall be directly contingent upon approval by the voters of a Proposition 2½, so called, override question allowing such amounts to be raised outside of the levy limit.

The Moderator declared motion carried on a unanimous vote.

Consent Calendar Articles No. 27-34

It was moved and seconded that Article nos. 27-34 be accepted and adopted with the wording of the motions for each article to be as printed in the motion booklet.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 27 - COMMUNITY PRESERVATION – ADMINISTRATIVE EXPENSES, DEBT SERVICE, AND ALLOCATION OF RESERVES:

To see if the Town will vote to hear and act on the report of the Community Preservation Committee on the Fiscal Year 2023 Community Preservation budget and to appropriate from the Community Preservation Fund estimated annual revenues a sum of \$28,684.00 to meet the administrative expenses and all other necessary and proper expenses of the Community Preservation Committee for Fiscal Year 2023; and further to appropriate from the Community Preservation Fund estimated revenues a sum of \$73,898.00 to the reserve for open space; a sum of \$73,898.00 to the reserve for community housing; and further to reserve a sum of \$73,898.00 for historic resources as recommended by the Community Preservation Committee, as well as a sum of \$488,602.00 to be placed in the 2023 Budgeted Reserve for general Community Preservation Act purposes or to do or act anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting. Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.

It was moved and seconded, that the Town vote to appropriate from the Community Preservation Fund FY 2023 estimated annual revenues the sum of \$28,688.00 for administrative expenses of the Community Preservation Committee for FY 2023, and further to set aside from Community Preservation Fund estimated annual revenues the sum of \$73,898.00 for the reserve for open space, including land for recreational purposes, the sum of \$73,898.00 for the reserve for community housing, the sum of \$73,898.00 for the reserve for historic resources and the sum of \$488,602.00 for the FY2023 budgeted reserve for general community preservation act purposes.

The moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 28 - COMMUNITY PRESERVATION – WELLFLEET AFFORDABLE HOUSING TRUST:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate \$35,000.00 from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues to the Wellfleet Affordable Housing Trust for the support of community housing, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting. Community

Preservation Committee: Yes - 7, No - 0, Abstain - 0.

Housing Authority: Yes – 4, No - 0, Abstain - 0

Local Housing Partnership: Yes - 5, No - 0, Abstain – 0.

Affordable Housing Trust: Yes – 7, No – 0, Abstain – 0.

It was moved and seconded, that the sum of **\$35,000.00** be appropriated from Community Preservation Fund FY 2023 estimated annual revenues as a grant to the Wellfleet Affordable Housing Trust for acquisition, creation, preservation, and support of community housing and authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions of the grant, all as detailed in the warrant under Article No. 28.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 29 - COMMUNITY PRESERVATION – BUY DOWN 2022:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues the sum of \$185,000.00 to contribute to the cost of, and thereby support, for the Affordable Housing Buy Down Program to assist with the purchase of housing and approved essential repairs for eligible moderate-income first-time buyers and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes -7, No - 0, Abstain - 0.

Housing Authority: Yes - 4, No - 0, Abstain – 0.

Local Housing Partnership: Yes - 5, No - 0, Abstain – 0.

Affordable Housing Trust: Yes – 7, No – 0, Abstain – 0.

It was moved and seconded, that that Article No. 29, be accepted, and adopted as printed in the warrant and that the sum of \$73,898 be transferred from the Community Preservation Community Housing Reserve and the balance of \$111,102 be appropriated as a grant from the Community Preservation Fund FY 2023 estimated annual revenues for a total appropriation of **\$185,000.00** for acquisition, creation, preservation and support of community housing and authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions of the grant, all as detailed in the warrant under Article No. 29.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 30 - COMMUNITY PRESERVATION – LILY HOUSE:

To see if the Town will vote, pursuant to M.G.L. c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues, the sum of \$20,000.00 to contribute to the cost of establishing the Lily House as a hospice community home and to authorize the Selectboard to enter into a

grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Recommendation deferred until Town Meeting.

Finance Committee: Recommendation deferred until Town Meeting. Community

Preservation Committee: Yes - 7, No - 0, Abstain - 0.

Housing Authority: Yes - 4, No - 0, Abstain - 0.

Local Housing Partnership: Yes - 5, No - 0, Abstain - 0.

Affordable Housing Trust: Yes - 7, No - 0, Abstain - 0.

It was moved and seconded, that Article No. 30, be accepted, and adopted as printed in the warrant and that the sum of **\$20,000.00** be transferred from the Community Preservation Fund FY 2023 estimated annual revenues as a grant for support of community housing, all as detailed in the warrant under Article 30

The Moderator declared that the motion carried on a unanimous vote.

ARTICLE NO. 31 - COMMUNITY PRESERVATION – LOWER CAPE HOUSING INSTITUTE YEAR 6:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues the sum of \$7,500.00 to contribute to the cost of, and thereby support, the Community Development Partnership sponsored Lower Cape Housing Institute in Fiscal Year 2023 and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting. Community

Preservation Committee: Yes -7, No - 0, Abstain - 0.

Housing Authority: Yes - 4, No - 0, Abstain - 0.

Local Housing Partnership: Yes - 5, No - 0, Abstain - 0.

Affordable Housing Trust: Yes - 7, No - 0, Abstain - 0

It was moved and seconded, that Article No. 31, be accepted, and adopted as printed in the warrant and that the sum of **\$7,500.00** be transferred from the Community Preservation Fund FY 2023 estimated annual revenues for acquisition, creation, preservation and support of community housing, and authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions of the grant, all as detailed in the warrant under Article No. 31.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 32- COMMUNITY PRESERVATION – HISTORICAL PLAN CONTINUATION:

To see if the Town will vote, pursuant to M.G.L. c.44B, to raise and appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues the sum of \$20,300.00 to the Wellfleet Historical Commission to continue compilation of the Form B inventories of historic properties in Wellfleet with provisions for storage and seminars on the historic homes and their inhabitants, and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof or do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.

It was moved and seconded that Article No. 32, be accepted, and adopted as printed in the warrant and that the sum of **\$20,300.00** be transferred from the Community Preservation Fund Historic Resources Reserve for the purposes of this article.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 33 - COMMUNITY PRESERVATION - RESTORATION & ACCESSIBILITY OF THE WELLFLEET HISTORICAL SOCIETY MUSEUM:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues a sum of \$20,000.00 for historic restoration of the mid-section of 262 Main Street and to improve accessibility to the building pursuant to the Americans with Disabilities Act by the Wellfleet Historical Society & Museum, and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.

It was moved and seconded, that Article No. 33, be accepted, and adopted as printed in the warrant and that the sum of **\$20,000.00** be transferred from the Community Preservation Fund Historic Resources Reserve for the preservation and rehabilitation of the historic building located at 262 Main Street, all as detailed in Article 33 of the warrant.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 34 - WELLFLEET ELEMENTARY SCHOOL PLAYGROUND:

To see if the Town will vote, pursuant to MGL c.44B, to appropriate from the Community Preservation Fund Fiscal Year 2023 Projected Surcharge revenues a sum of \$315,000.00 for the restoration and rehabilitation of the land for recreational use by constructing a new playground and swings at the Wellfleet Elementary School, and to authorize the Selectboard to enter into a grant agreement to set forth the terms and conditions thereof, or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.

Community Preservation Committee: Yes - 7, No - 0, Abstain - 0.

It was moved and seconded, that Article No. 34, be accepted, and adopted as printed in the warrant and that the sum of **\$315,000.00** be transferred from the Community Preservation Fund FY 2023 estimated annual revenues for the creation, preservation, and rehabilitation and restoration of land for recreational use, all as detailed in Article 34 of the warrant.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 35 - DISPOSITION OF TOWN LAND/ TRANSFER OF MAP #30, PARCEL #186, AND MAP #42, PARCEL #137 TO CONSERVATION COMMISSION:

To see if the Town will vote to transfer the care, custody, management and control of two properties shown on Assessor's Map 30, Parcel 186, described in a Judgement in Tax Lien Case recorded with the Barnstable Registry of Deeds in Book 24924, Page 207 and on Assessors Map 42, Parcel 137 described in a Judgement in Tax Lien Case recorded with the Barnstable Registry of Deeds in Book 25524, Page 269, from the board having care, custody, management and control thereof and from the purpose of which said parcels are held to the Conservation Commission for purposes of open space and conservation or to do or act on anything thereon.

(Requested by the Open Space Committee)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Planning Board recommends

It was moved and seconded, that the Town vote to transfer the care, custody, management, and control of the parcels of land shown as Assessors' Map 30, Parcel 186 and Map 42, Parcel 137, Town owned properties in Blackfish Creek and Fresh Brook Estuary, respectfully, from the board or commission having custody thereof and the purposes for which said parcels are currently held to the Wellfleet Conservation Commission for open space conservation purposes.

The Moderator declared the motion carried on a 2/3 vote.

ARTICLE NO. 36 - AFFORDABLE HOUSING TRUST BYLAW AMENDMENT:

To see if the Town will vote to amend the Affordable Housing Trust bylaw adopted under Article No. 44 of the 2021 Annual Town Meeting by : (1) amending the third sentence of Chapter 3, which reads "A quorum at any meeting shall be a majority of the Trustees qualified and present in person." by striking from it the words "qualified and present in person"; (2) amending the first sentence of Chapter 6 by replacing "G. L. c. 268A" with "G. L. c. 258"; (3) amending the second sentence of Chapter 6 by replacing "G. L. c. 258" with "G. L. c. 268A"; and (4) amending the fourth sentence of Chapter 6 by replacing "G. L. c, 40, section 15" with "G. L. c. 40, section 15A.", or to do or act on anything thereon.

(Requested by the Affordable Housing Trust)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Affordable Housing Trust: Yes - 7, No - 0, Abstain - 0.

Local Housing Partnership: Yes - 5, No - 0, Abstain - 0.

Housing Authority: Yes - 4, No - 0, Abstain - 0.

It was moved and seconded that Article No. 36, Affordable Housing Trust Bylaw Amendment, be adopted as printed in the warrant.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 37 - SPECIAL DETAIL ACCOUNT FOR THE FIRE DEPARTMENT:

To see if the Town will vote to transfer the sum of \$3,000.00 from available funds to the special detail fund for the Fire Department, said account to be administered by the Fire Chief through the Town Accountant and Town Treasurer, or to do or act on anything thereon.

(Requested by the Fire Chief)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded that Article No. 37 be accepted and adopted as printed in the warrant, and to transfer the sum of \$3,000.00 from the Ambulance Fund for the purposes described in the warrant under Article No. 37.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 38 - EASEMENT FOR THE HERRING RIVER RESTORATION PROJECT:

To see if the Town will vote to:

- (a) authorize the Selectboard to acquire, by gift, purchase and/or eminent domain on such terms and conditions as the Selectboard shall determine, permanent and temporary easements in parcels of land abutting and/or near Pole Dike Road, Bound Brook Island Road, Old Colony Road, and Way No. 672 for the reconstruction, installation, inspection, maintenance, improvement, repair, replacement and/or relocation of rights of way, drainage, utilities, driveways, slopes, and grading, to enable the Town to undertake the Herring River Restoration Project and for any and all purposes and uses incidental or related thereto, all as approximately shown on plans entitled "Herring River Restoration Project Engineering Design to Elevate Low-Lying Roadways and Replace Associated Culverts, Wellfleet and Truro, Massachusetts, Permanent and Temporary Easement Plan," prepared by WSP for the Town of Wellfleet, dated January 2022, and "Herring River Restoration Project Permit Level Design for Low-Lying Property Impact Prevention, Way #672, Hirsch-Meek Property (25 Way #672) & Ellis Property (27 Way #672), Wellfleet, Massachusetts, Permanent and Temporary Easement Plan," prepared by WSP for the Town of Wellfleet, dated January 2022, copies of which are on file with the Town Clerk, as said plans may be amended from time to time;
 - raise and appropriate, transfer from available funds, and/or borrow a sum of money to fund the foregoing and any and all costs related thereto, including, without limitation, the cost of any easement acquisitions; and
- (b) authorize the Selectboard to enter into any and all agreements and take any and all actions necessary or appropriate to effectuate the foregoing purposes.

or to do or act anything thereon

(Requested by the Selectboard)

Two Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0

It was moved and seconded, that Article No. 38, Easement for the Herring River Restoration Project, be adopted as printed in the warrant, except that the word "Colony" in the 3rd line of section (a) shall be deleted and replaced with the word "County" and subparagraph (b) be deleted.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 39 - RESCIND DEBT AUTHORIZATIONS (consent calendar):

To see if the Town will vote to rescind the following funding authorizations, as follows:

Department	Item	Date	Amount
Department of Public Works	South Wellfleet Parking Lot	4/28/14	\$6,948.00
Elementary School	Elementary School Roof	4/28/14	\$338,909.00
DPW Facilities	Town Hall Furnace	4/28/14	\$75,000.00
Police Department	Police Station Construction	11/15/16	\$540,000.00
Selectboard	Land Acquisition	4/22/19	\$1,000,000.00

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes - 9, No - 0, Abstain - 0.

It was moved and seconded, that Article No. 39, Rescind Debt Authorizations, be adopted as printed in the warrant, except that the line for DPW Facilities/Town Hall Furnace/ \$75,000 be deleted.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 40 - ROUTE 6A/MAIN STREET INTERSECTION

PROJECT:

To see if the Town will vote to:

- (a) authorize the Selectboard to acquire by gift, purchase, and/or by eminent domain, parcels of real property, permanent and temporary easements, for public way purposes, including without limitation, for the construction, installation, maintenance, improvement, repair, replacement and/or relocation of rights of way, drainage, utilities, driveways, slopes, grading, road realignment, sidewalks and landscaping, and other related purposes, as may be necessary to undertake the Mass DOT Route 6/Main Street Transportation Improvement Project, and for any and all purposes incidental or related thereto, in, on and under certain parcels and easement areas being generally shown on a plan entitled “Massachusetts Department of Transportation Highway Division Plan and Profile of Route 6/Main Street Intersection and Corridor Improvements” dated February 14, 2022 on file in the Town Clerk’s Office as said plans may be amended from time to time and/or incorporated into an easement plan;
 - (b) Transfer the care, custody, management and control of a portion or portions of the Town-owned property or properties shown on the aforesaid plans from the board or officer having custody of the same for the purposes for which such properties are currently held to the Selectboard for public way and utility purposes, and further to dedicate said portions of the Town-owned properties to the foregoing purposes:
 - (c) raise and appropriate, transfer from available funds, borrow or otherwise provide a sum of money, to fund the foregoing project and any and all expenses incidental or related thereto, including without limitation, the costs of any land/easement acquisitions, appraisals, surveys, engineering, design, and other associated services; and
 - (d) authorize the Selectboard to enter into all agreements and take any and all actions as may be necessary or appropriate to carry out the foregoing purposes,
 - (e) or to do or act on anything thereon.
- (Requested by the Selectboard)

.Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 4, No - 1, Abstain - 0.

It was moved and seconded, that Article No. 40, Route 6A/Main Street Intersection Project, be adopted as printed in the warrant, except that subparagraph (c) be deleted.

The Moderator declared the motion carried on a 2/3 vote.

ARTICLE NO. 41 - ADOPTION OF ENABLING LEGISLATION TO ESTABLISH SPEED LIMITS:

To see if the town will vote to accept the provisions of Chapter 90, Section 17C of the General Laws, (Ter. Ed), which allows the Selectboard to establish a speed limit of 25 miles per hour in any thickly settled or business district in the Town that is not a state highway or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes – 5, No – 0, Abstain – 0.

It was moved and seconded that Article No. 41, adoption of enabling legislation to establish speed limits, be adopted as printed in the warrant.

The Moderator declared that the motion carried on majority vote.

**ARTICLE NO. 42 - AMENDMENT TO WELLFLEET ZONING BY-LAWS
CONTRACTOR'S YARD:**

To see if the Town will amend the Wellfleet Zoning By-Laws by amending the Use Regulations Table 5.3.2, as follows:

Contractor's Yard in the Use Regulations Table 5.3.2 from "P" (Permitted Use) in the "C" (Commercial District) and "C2" (Commercial 2 District) to "O" (An exclusive or Prohibited Use), or to do or act on anything thereon.

(Requested by the Planning Board)

Majority Vote Required

Recommendations:

Selectboard: Yes – 5, No – 0, Abstain – 0.

Planning Board: Yes – 7, No – 0, Abstain – 0.

Bylaw Committee: Yes – 0, No – 3, Abstain – 0.

It was moved and seconded that Article No. 42, amendment to zoning bylaws for contractor's yard, be adopted as printed in the warrant.

The Moderator declared that the motion was a unanimous vote.

**ARTICLE NO. 43 - NON-BINDING PUBLIC ADVISORY QUESTION IN
PILGRIM POWER PLANT:**

Calling upon Holtec Pilgrim, LLC, owner of the closed Pilgrim Nuclear Power Station and Holtec Decommissioning International, LLC, to immediately withdraw any plans to discharge any radioactive water into Cape Cod Bay.

WHEREAS, Cape Cod Bay is a federal and state protected area and habitat for the endangered Right Whale; and

WHEREAS, Cape Cod Bay provides a vital livelihood for fishermen and the tourist industry; and

WHEREAS, The National Academies of Science has determined there is no safe dose of ionizing radiation,

WHEREAS, One radioactive element in Holtec Pilgrim water is Tritium, which concentrates up the food hand from sediment to sea grasses to the fish we eat; and

WHEREAS, Holtec Pilgrim can discharge radioactive water anytime without approval of the Nuclear Regulatory Commission [NRC]; and

WHEREAS, The Attorney General of New Mexico has filed a lawsuit against the NRC for unlawful proceedings and illegal activities involving Holtec; and

WHEREAS, The Commonwealth has the authority to stop dumping.

Therefore, shall the people of the Town of Wellfleet direct the local government to communicate with Governor Charlie Baker, Attorney General Maura Healey, and the State Legislature to employ all means available to ensure that Holtec commits to immediately withdraw any plans to dump any radioactive water into Cape Cod Bay?

(Citizens Petition)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded that the Town voted to approve as a non-binding resolution Article No. 43, as printed in the warrant.

The Moderator declared the motion carries on a a unanimous vote.

ARTICLE NO. 44 - AFFORDABLE HOUSING STABILIZATION FUND:

To see if the Town will vote to establish a special purpose “Affordable Housing Stabilization Fund” fund pursuant to G.L. c. 40, §5B and further to dedicate thirty five percent (35%) of the revenue from community impact fees received by the Town for professionally managed and owner occupied short-term rental units under G.L. c. 64G, § 3D(a) and G.L. c. 64G, § 3D(b), to be appropriated by future votes of Town Meeting as grants. Said fund shall be used exclusively for housing, for purposes of M.G.L. Ch. 40B sec. 20-23 and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and shall meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion DHCD Ch 40B Subsidized Housing Inventory as Local Action Units, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes – 5, No – 0, Abstain - 0.

Finance Committee: Yes-9, No -0

Affordable Housing Trust: Yes – 7, No – 0, Abstain – 0.

Local Housing Partnership: Yes – 5, No – 0, Abstain – 0.

Housing Authority: Yes – 4, No – 0, Abstain – 0.

It was moved and seconded that Article No. 44, Affordable Housing Stabilization Fund, be adopted as printed in the warrant.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 45 – MIXED INCOME HOUSING STABILIZATION FUND

To see if the Town will vote to establish a special purpose “Mixed Income Housing Stabilization Fund B” fund pursuant to G.L. c. 40, §5B and further to dedicate sixty five percent (65%) of the revenue from community impact fees received by the Town for professionally managed and owner occupied short-term rental units under G.L. c. 64G, § 3D(a) and G.L. c. 64G, § 3D(b), to be appropriated by future votes of Town Meeting as grants or to support housing initiatives within the Town of Wellfleet, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Yes-9, No-0

Affordable Housing Trust: Yes – 7, No – 0, Abstain – 0.

Local Housing Partnership: Yes – 5, No – 0, Abstain – 0.

Housing Authority: Yes – 4, No – 0, Abstain – 0.

It was moved and seconded that Article No. 45, Mixed Income Stabilization Fund, be adopted as printed in the warrant.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE 46 – SHORT TERM RENTAL COMMUNITY IMPACT FEE ON PROFESSIONALLY MANAGED UNITS (G.L.C 64G, § 3D(a))

To see if the Town will vote to accept the provisions of G.L. c. 64G, § 3D(a), authorizing the imposition of a community impact fee of 3% on the transfer of occupancy of a short-term rental in a “professionally managed unit,” which term is defined G.L. c. 64G, §1 effective as of October 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

Finance Committee: Recommendation deferred until Town Meeting.
Affordable Housing Trust: Recommendation deferred until Town Meeting.
Local Housing Partnership: Yes – 5, No – 0, Abstain – 0.
Housing Authority: Yes – 4, No – 0, Abstain – 0.

It was moved and seconded that Article No. 46, Short Term Rental Community Impact Fee Professionally Managed Homes, be adopted as printed in the warrant.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 47 – SHORT TERM RENTAL COMMUNITY IMPACT FEES ON OWNER-OCCUPIED UNITS (G.L. c 64G, § 3D(b))

To see if the Town will vote to accept the provisions of G.L. c. 64G, § 3D(b), authorizing the imposition of a community impact fee of 3% on the transfer of occupancy of a short-term rental unit that is located in a two- or three-family dwelling that includes the operator’s primary residence effective as of October 1, 2022, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.
Finance Committee: Recommendation deferred until Town Meeting.
Affordable Housing Trust: Recommendation deferred until Town Meeting.
Local Housing Partnership: Yes – 5, No – 0, Abstain – 0.
Housing Authority: Yes – 4, No – 0, Abstain – 0.

It was moved and seconded that Article No. 47, Short Term Rental Owner Occupied Community Impact Fee, be adopted as printed in the warrant.

Upon the Moderators call for a show of hands vote, a member of the meeting called for an official count of the vote. With the tellers already having been sworn in, the Moderator called for another show of hands.

The Moderator declared the motion carried on a majority vote having the Yes' at 127 and the no's at 51.

ARTICLE NO. 48 - TREE PRESERVATION RESOLUTION:

To see if the Town will vote to adopt the following **TREE PRESERVATION RESOLUTION:**
WHERE AS, trees are recognized for their abilities to improve air quality, protect from glare and heat, reduce noise, aid in the stabilization of soil, provide natural flood and drainage control, create habitats for wildlife, enhance aesthetics and property values, contribute to the distinct character of certain neighborhoods and roadways, provide natural privacy to neighbors, and reduce ambient carbon in the atmosphere; and

WHERE AS, the preservation and protection of certain trees on private property, the requirement to replant trees to replace those removed, and the collection of financial contributions to support the Town’s tree planting and maintenance efforts are public purposes that protect the public health, welfare, environment, and aesthetics; and

WHERE AS, at our 2021 Town Meeting, the voters of Wellfleet passed a resolution declaring a climate emergency and committing to eliminate the town's carbon emissions by or before 2050; and in order to achieve that goal, we will need not only to maintain, but also to *increase* our net number of trees, to compensate for emissions we are not able to eliminate.

Now, therefore, be it RESOLVED: That the Town vote to authorize the Select Board to cause to be prepared for consideration at the next Town Meeting, a Tree Preservation ByLaw supporting the preservation and protection of trees on residential, municipal and *commercial* lots

preceding or during significant demolition and/or construction activity, by designating areas of a lot where trees must be protected, and requiring mitigation for trees removed via replanting or

collection of fees to support the Town’s tree planting and maintenance efforts; and

FURTHER RESOLVED: That in order to effectuate the purposes of the resolution, the Town of Wellfleet’s Select Board appoint a committee of five (5) members (Tree Preservation Bylaw Committee), with a recommendation to include one member of the Wellfleet Conservation Commission, and one member of the Wellfleet *Zoning Board*, to be charged with the drafting of the Bylaw for the Select Board’s review and approval prior to submission for the Town’s approval at the 2023 Town Meeting; and;

FINALLY RESOLVED: That the Tree Preservation Bylaw Committee *consider* the following non-binding recommendations:

1. The Tree Preservation Bylaw only apply to trees that are six (6) inches in diameter or greater and located within a lot’s twenty-five (25) foot setback area (Protected Trees);
2. The Tree Preservation Bylaw will prohibit the removal of Protected Trees during construction, or for a period of time not to exceed fifteen (15) months prior to an application for a demolition or building permit for:
 - (a) demolition of an existing structure of 250 gross square feet or greater, (b) construction of any building or structure on a vacant lot, or (c) construction of one or more structures or additions to structures on a lot that increases the Gross Floor Area by 50% or greater.
3. The Tree Preservation Bylaw will provide an option, if it is not practical to save a Protected Tree, for it to be removed and replaced with new trees elsewhere, or pay into a tree fund, which the Town will use to buy and plant trees in residential areas.
4. The Tree Preservation Bylaw will not apply to the subdivision of land under the Town’s Subdivision Rules and Regulations, those areas of a property under the jurisdiction of the Wetlands Protection Act, public shade trees pursuant to M.G.L. Chapter 87, emergency projects necessary for public safety, health, and welfare, trees severely damaged as the direct result of a natural disaster, or trees that are hazardous.
5. The Tree Preservation Bylaw will require that mitigation be based upon the DBH (diameter at breast height) of Protected Tree(s) removed. For each inch of DBH of the Protected Tree(s) removed, no less than one half (½) inch caliper of a new native tree(s) shall be replanted with each new tree having a minimum caliper of two (2) inches. If the Protected Tree to be removed is an overstory tree species, the replacement tree(s) to mitigate the removal shall be a native overstory tree species; or to take any other action relative thereto:

(Citizens Petition)

Majority Vote Required

Recommendations:

Selectboard: Yes - 0, No - 5, Abstain - 0.

Bylaw Committee: Yes – 0, No – 3, Abstain -0.

Ms. Harriet Korim moved, and it was seconded, that Article No. 48, Tree Preservation Resolution, be adopted as printed in the warrant except in paragraph four to correct, Select Board to one word, the word By-law to only have the B be capitalized, line three include no italics, and trees on is two words. Line five reads, and by requiring mitigation for trees removed by via replanting or collection, ect. Line six ends with efforts and a period and most importantly the last paragraphs five and six, beginning with further resolved and finally resolved be removed.

Mr. DeVasto moved, and it was seconded to amend the motion where in the fourth paragraph to end after the word By-law.

The Moderator called for a vote on Mr. DeVasto’s amendment and declared that carried on a majority vote.

The Moderator called for a vote on Ms. Korim’s motion as amended and declared it carried on a majority vote.

Articles No. 49-53 Consent Calendar

It was moved and seconded that Article Nos. 49-54 be accepted and adopted with the wording of the motions for each article to be as printed in the motion’s booklet.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 49 - SURPLUS PROPERTY DISPOSAL:

To see if the Town will vote to authorize the Town Administrator or his/her designee to dispose of personal property by trade-in or sale, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded, that Article No. 49, surplus property disposal, be adopted as printed in the warrant and that the Town Administrator be authorized to dispose of Ladder 93, a 1986 Duplex Aerial Ladder truck and miscellaneous Fire Department radio equipment.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 50 - COLLECTION OF TAXES:

To see if the Town will vote in accordance with G.L. c. 41, sec. 38 to authorize the Town Collector to use all means for collecting taxes, which the Treasurer may use when appointed Collector, or to do or act on anything thereon. (Requested by the Selectboard)

Majority Vote Required.

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded that Article No. 50, collection of taxes, be adopted as printed in the warrant.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 51 – MASS DEP LIABILITY INDEMINIFICATION:

To see if the Town will vote to assume liability in the manner provided by G.L. c.91, s.29 and 29A, as most recently amended, for damage that may be incurred for work to be performed by the Department of Environmental Protection of Massachusetts for improvements, development, maintenance and protection of tidal and non-tidal rivers and streams, great ponds, harbors, tidewaters, foreshores and shores along a public beach, excluding the Herring River and Herring River Dike, in accordance with G.L. c. 91, s. 11, and to authorize the Selectboard to execute and deliver a bond on indemnity therefore to the Commonwealth, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required.

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded that Article No. 51, MASS DEP liability indemnification, be adopted as printed in the warrant.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 52 - NAUSET SCHOOLS ASSESSMENT FORMULA:

To see if the Town will vote to accept the provisions of G.L. c. 71, s.16B, which would reallocate the sum of the member Town's contribution to the Nauset Regional School District in accordance with the Nauset Regional Agreement, rather than the Education Reform Formula, so called, or to do or act on anything thereon. (Nauset Regional School Committee)

Majority Vote Required.

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded that Article No. 52, Nauset Regional Schools Assessment Formula, be adopted as printed in the warrant.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 53 - REPORTS OF BOARDS AND COMMITTEES:

To hear reports of the Selectboard, Town Officers, and all other Committees and to act thereon, or do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Yes - 5, No - 0, Abstain - 0.

It was moved and seconded, that that Article No. 53, to hear town reports, be accepted as printed in the warrant.

The Moderator declared the motion carried on a majority vote.

ARTICLE NO. 54 - OTHER BUSINESS:

To act on any other business that may legally come before the meeting.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommend Yes - 5, No - 0, Abstain - 0.

It was moved and seconded that Article No. 54, other business, be accepted and adopted as printed in the warrant.

The Moderator declared the motion carried on a majority vote.

Moderator Town Meeting Appointments:

Social and Human Services Committee: Suzanne Grout-Thomas, ex officio 3-year term. By-law Committee, re-appointment: Dawn Rickman, 3-year term, Finance Committee re-appointments: Kathleen Granlund, 3-year term; Jeffrey Tash, 3-year term.

At 2:11 pm the Moderator moved, and it was seconded to adjourn the 2022 Annual Town meeting.

Attest:

**Jennifer M. Congel
Town Clerk**

SPECIAL TOWN ELECTION WARRANT

Tuesday June 21, 2022

The Commonwealth of Massachusetts
To either of the Constables in the Town of Wellfleet in the County of Barnstable:

GREETINGS:

In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn the inhabitants of the Town of Wellfleet qualified to vote in Town Affairs, to meet at the **WELLFLEET ADULT COMMUNITY CENTER, 715 OLD KING'S HIGHWAY in Wellfleet on Tuesday the 21st day of June, 2022, between twelve o'clock noon and seven o'clock p.m.**, then and there to vote for the election of the following Town officer: Selectboard Vote for One, Two years (of a three year term) and to vote on the following questions:

Question 1: Shall the Town of Wellfleet be allowed to assess an additional \$518,820.00 in real and personal property taxes for the purpose of funding general school and town operations for the fiscal year beginning July 1⁵ two thousand and twenty-two?

YES: _____ **NO:** _____

Question 2: Shall the Town of Wellfleet be allowed to assess an additional \$672,700.00 in real and personal property taxes for the purpose of funding equipment replacement, facility repairs, special projects and Other Post-Employment Benefit expenses for the fiscal year beginning July 1⁵ two thousand and twenty-two?

YES: _____ **NO:** _____

Question 3: Shall the Town of Wellfleet be allowed to assess an additional \$186,759.00 in real and personal property taxes for the purpose of funding two new Police Officer positions for the fiscal year beginning July 1st, two thousand and twenty-two?

YES: _____ **NO:** _____

Question 4: Shall the Town of Wellfleet be allowed to assess an additional \$206,964.00 in real and personal property taxes for the purpose of funding two new Firefighter/EMT/Paramedic positions for the fiscal year beginning July 1st, two thousand and twenty-two?

YES: _____ **NO:** _____

Question 5: Shall the Town of Wellfleet be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay for the bonds issued in order to pay costs of installing a fire suppression system at the Wellfleet Elementary School, including the payment of all costs related thereto?

YES: _____ **NO:** _____

2022 SPECIAL TOWN ELECTION WARRANT

And you are hereby directed to serve these warrants by posting attested copies thereof, one in the Post Office in Wellfleet and one in the Post Office in South Wellfleet, fourteen (14) days at least before the date of said meetings.

Hereof fail not and make do return of these warrants with your doings thereon, to the Town Clerk, at the time and place of said meetings.

Given under our hands this 20th Day of May 2022.

WELLFLEET SELECTBOARD

Ryan D. Curley

Ryan Derek Curley, Chair

Michael DeVasto

Michael F. DeVasto, Vice Chair

Barbara Carboni

Barbara Carboni, Member

Helen Miranda Wilson

Helen Miranda Wilson, Member

John Wolf

John A. Wolf, Clerk

Constable's Return of Service

I have served the foregoing warrant by posting attested copies thereof in the Post Office in Wellfleet and the Post Office in South Wellfleet in the Town of Wellfleet, which is at least (14) fourteen days before the date of said meeting, as within directed.

Date: 5/20/2022

Constable: Michael Parlante

**Wellfleet Special Town Election
June 21, 2022**

The following individuals served as Election Officers as noted:

Warden: Peter D. Cook; Clerk: Martha D. Dilts

Inspectors: Christine Hight; Patrick Finn; Roberta L. Ward; Peggy Sagan

Det. Eric Daley and Michael Parlante served as Constables.

The polling location at 715 Old King’s Highway was open from 12 noon to 7 p.m. The following is a tabulation of the votes cast by the voters of the Town of Wellfleet at this election.

Selectboard – 2 yrs of 3 yr term – Vote for One

Judith M. Ahern	111
Timothy Sayre	225
Write-In: Kathleen Bacon	418
All other Write-Ins/Blanks	30

Question 1 – \$518,820 Override

Yes	574
No	209
Blanks	1

Question 2 – \$672,700 Override

Yes	502
No	276
Blanks	6

Question 3 – Police Dept Staff

Yes	486
No	291
Blanks	7

Question 4 – Fire Dept Staff

Yes	541
No	238
Blank	5

Question 5 – Fire Suppression for School

Yes	642
No	135
Blank	7

There were 3,038 registered voters and 784 ballots cast for a turnout of 25.8 %. Included in the total,43 absentee ballots were cast.

Attest:

Jennifer M. Congel
Town Clerk

**Town of Wellfleet
State Primary Election
September 6, 2022**

The following individuals served as Election Officers as noted:

Wardens: Peter D. Cook, Roberta L. Ward; Clerk: Martha D. Dilts.

Inspectors: Christine M.Hight; Sophia Annis; Thomas W. Thaler; Margaret W. McClellan;
Christine Shreves

Vote by mail processing: Mary Wright; Marusya Chavchavdze Constables: Michael S. Parlante

and Officer Laecio De Oliveira

The polling location at 715 Old King's Highway was open from 7a.m. to 8 p.m. The following is a tabulation of the votes cast by the voters of the Town of Wellfleet at this election.

DEMOCRATIC BALLOT

Governor

Sonia Rosa Chang-Diaz	80
Maura Healey	822
All other Write-Ins/Blanks	13

Lieutenant Governor

Kimberley Driscoll	382
Tami Gouveia	177
Eric P. Lesser	245
All other Write-Ins/Blanks	111

Attorney General

Andrea Joy Campbell	499
Shannon Erika Liss-Riordan	240
Quentin Palfrey	110
All other Write-Ins/Blanks	66

Secretary of State

William Francis Galvin	643
Tanisha M. Sullivan	233
All other Write-Ins/Blanks	39

Treasurer

Deborah B. Goldberg	773
All other Write-Ins/Blanks	142

Auditor

Christopher S. Dempsey	383
Diana Dizoglio	396
All other Write-Ins/Blanks	136

Representative in Congress

Bill Keating	830
All other Write-Ins/Blanks	85

Councillor

Joseph C. Ferreira	714
All other Write-Ins/Blanks	201

Senator in General Court

Julian Andre Cyr	848
All other Write-Ins/Blanks	67

Representative in General Court

Sarah K. Peake	798
Jack Stanton	104
All other Write-Ins/Blanks	13

District Attorney

Robert Joseph Galibois	764
All other Write-Ins/Blanks	151

Sheriff

Donna D. Buckley	776
All other Write-Ins/Blanks	139

County Commissioner

Ronald J. Bergstrom	748
All other Write-Ins/Blanks	167

REPUBLICAN BALLOT**Governor**

Geoff Diehl	68
Chris Doughty	76
All other Write-Ins/Blanks	1

Lieutenant Governor

Leah V. Allen	64
Kate Campanale	63
All other Write-Ins/Blanks	18

Attorney General

James R. McMahon III	126
All other Write-Ins/Blanks	19

Secretary of State

Rayla Campbell	112
All other Write-Ins/Blanks	33

Treasurer

All other Write-Ins/Blanks	145
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Auditor

Anthony Amore	111
All other Write-Ins/Blanks	34

Representative in Congress

Jesse G. Brown	52
Dan Sullivan	73
All other Write-Ins/Blanks	20

Councillor

All other Write-Ins/Blanks	145
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Senator in General Court

Daralyn Andrea Heywood	56
Christopher Robert Lauzon	25
All other Write-Ins/Blanks	24

Representative in General Court

All other Write-Ins/Blanks 145

District Attorney

Melissa R. Alden 38

John F. Carey 37

Daniel Higgins 67

All other Write-Ins/Blanks 13

Sheriff

Timothy R. Whelan 121

All other Write-Ins/Blanks 24

County Commissioner

Ronald R. Beaty Jr 112

All other Write-Ins/Blanks 33

There were 3,068 registered voters and 1,060 ballots cast for a total turnout of 35%.

The breakdown by party is: Democratic ballots cast were 915 for a 30% turnout.

Republican ballots cast were 145 for a 4.7% turnout.

Included in the total, 496 early and absentee ballots were cast.

Attest:

Jennifer M. Congel

Town Clerk



**SPECIAL TOWN MEETING
Saturday, September 10, 2022
10:00 AM**

at

**Wellfleet Elementary School
100 Lawrence Road,
Wellfleet, MA**

&

**SPECIAL TOWN ELECTION
September 20, 2022**

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FINANCIAL & PROPOSITION 2½ TERMS

Chapter 59, section 21C of the Massachusetts General Laws is commonly referred to as Proposition 2½ (Prop. 2½) or the Tax Limiting Law for Cities and Towns in Massachusetts.

LEVY: The property tax levy is the revenue a Town can raise through real and personal property taxes. The property tax levy is the largest source of revenue for the Town.

LEVY CEILING: This is the maximum the levy can be. The ceiling equals 2.5% of the Town's full and fair cash value. The levy limit is equivalent to a tax rate of \$25.00.

LEVY LIMIT: The maximum the levy can be in a given year. The limit is based on the previous year's levy limit plus certain allowable increases, such as debt exclusions.

LEVY LIMIT INCREASE: The levy limit automatically increases each year by 2.5% of the previous year's levy limit.

NEW GROWTH: New construction and new parcel subdivision may also increase the Town's levy limit.

OVERRIDE: A community can permanently increase its levy limit by successfully voting at a referendum to exceed the limits. A community may take this action as long as it is below the levy ceiling.

DEBT EXCLUSION: This type of override ballot question can be placed on a referendum by a two-thirds vote of the Selectboard. If a majority of the voters approve the ballot question, the Town's levy limit is increased only for the amount voted at the referendum for the life of that debt only. The levy limit increase may exceed the Town's levy ceiling.

DEBT SERVICE: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest owed on any particular bond issue.

ENCUMBRANCE: A reservation of funds to cover obligations chargeable to but not yet paid from a specific appropriation account.

CAPITAL OUTLAY EXPENDITURES EXCLUSION: This type of override ballot question can be placed on a referendum by a two-thirds vote of the Selectboard. If a majority of the voters approve the ballot question, the additional amount for the payment of the capital project cost is added to the levy limit or levy ceiling only for the year in which the project is being undertaken.

CONTINGENT VOTES: Chapter 59, section 21C (m) permits a Town Meeting to appropriate funds contingent upon passage of a referendum question (OVERRIDE/DEBT EXCLUSION). A contingent vote does not automatically result in an override referendum. An override referendum can only be called by the Selectboard. If a referendum is called by the Selectmen, it must take place within forty-five days of the Town Meeting vote.

TOWN MEETING PROCEDURES

A quorum of 6% of the Town's registered voters must be present in order to conduct business (Charter: Sect. 2-1-3).

Voters are identified by voter cards issued when they check in with the registrars at the beginning of the meeting.

Only voters may participate in voice votes. In case of a counted vote, voters will be identified by their voter cards.

Non-voters who have been admitted to the meeting must sit in the section designated for them. Non-voters who may wish to speak must identify themselves and may address the meeting only by permission of the Moderator (Charter: Sect. 2-1-2).

No voter will be allowed to speak until recognized by the Moderator.

Voters and others recognized to address Town Meeting may only speak twice to any motion or amendment unless authorized by the Moderator (Charter: Sect. 2-7-8).

All motions or amendments must be in writing and be legible. Exceptions for very simple motions or amendments are at the discretion of the Moderator (General Bylaws: Sect. 11-2).

The order of consideration of the Articles as printed in the Warrant may be changed only by a 2/3 majority vote (Charter: Sect. 2-7-4).

A motion for indefinite postponement, if passed, ends any proposal under the motion currently being debated. It may only be made after a voter has been recognized and may not come at the end of a speaker's remarks. It is fully debatable to the same extent as the main motion under consideration.

A motion to end debate (known as a "motion for the previous question") must be made by a voter who has been properly recognized. Anonymous cries from voters to "call the question" are out of order and will be ignored by the Moderator. As a motion to end debate requires

an additional 2/3 majority vote, it may be more efficient to hear from one or two more speakers and then proceed to a vote on the main motion itself.

A motion to reconsider must be made at the same session as the vote it seeks to reconsider. It can only be made after some intervening business and must be made within one hour of the vote to be reconsidered (Charter: Sect. 2-7-9). It is debatable to the same extent as the motion it seeks to reconsider and requires a majority vote. A motion to reconsider will only be allowed if there is new information that was not available at the time of the original debate. A motion to reconsider will be ruled out of order if, in the judgment of the Moderator, it is simply an attempt at "another bite at the apple."

Some other common motions which require more than a simple majority to pass:

Zoning bylaws (except those subject to majority vote per Housing Choice Act)
2/3 majority Vote

To authorize borrowing or incur debt 2/3 To transfer or sell Town land.

2/3majority

To approve proposed Charter amendments 2/3 majority

To pay unpaid bills of a prior fiscal year 4/5 majority at an annual town meeting

9/10 majority at a special town meeting

SPECIAL TOWN MEETING WARRANT

Saturday, September 10, 2022

The Commonwealth of Massachusetts

To either of the Constables in the Town of Wellfleet in the County of Barnstable:

GREETINGS:

In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn the inhabitants of the Town of Wellfleet qualified to vote in Town Affairs, to meet at the Wellfleet Elementary School ballfield, 100 Lawrence Road in Wellfleet on the 10th day of September 2022, at ten o'clock in the morning, then and there to vote upon the following Articles:

SECTION I: BUDGET ARTICLES

ARTICLE NO. 1- PRIOR YEAR INVOICES:

To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the purpose of paying prior year unpaid bills listed below:

	Vendor	Source	Line-item	Amount
	American Red Cross	699- Beach	01-699-5400-540000	\$ 810.00
	WB Mason	510- BOH 241 - Building	01-510-5400-542000 01-241-5400-542000	\$ 87.46
	Axion/Visual Edge	510- BOH 241 - Building	01-510-5400-542000 01-241-5400-542000	\$ 110.64
	CC Oil Company	64- Marina	64-260-5400-548900	\$25,505.85
	CC Oil Company	64- Marina	64-260-5400-548900	\$14,563.20
	Ford's Fire Apparatus	420- DPW	01-420-5400-524300	\$1,424.94
	Ford's Fire Apparatus	420-DPW	01-420-5400-524300	\$1,230.83
	Ford's Fire Apparatus	420-DPW	01-420-5400-524300	\$ 688.40
	Grand-total			\$44,421.32

or to do or act on anything thereon.

(Requested by the Selectboard)

9/10th Vote Required

Recommendations:

Selectboard: 5-0-0

Finance Committee: Recommendation deferred until Town Meeting

SUMMARY: This article will authorize the payment of outstanding bills from a previous fiscal year. According to Massachusetts General Laws, a Town cannot pay a bill from a previous fiscal year with the current year's appropriation. Therefore, Town Meeting authorization is required.

ARTICLE NO. 2 - FY 2023 CAPITAL BUDGET:

To see if the Town will vote to raise and appropriate, borrow, or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Town Capital Budget, as follows:

	Department & Project	Amount	Funding Source
	Article 2a. Capital Budget		
1.	Police Department:		
	a. Bulletproof Vest Replacement	\$15,000.00	Free Cash
2.	Department of Public Works:		
	a. Water Refill Station Project	\$20,000.00	Free Cash
	b. Briar Lane Culvert Replacement	\$75,000.00	Free Cash
	Article 2b. Capital Bud2et		
3.	Fire Department:		
	a. New Pickup Truck	\$65,000.00	Ambulance Receipts
4.	Community Services		
	a. Gull & Long Pond Stair Improvements	\$25,000.00	Beach Fund
	Grand-total	\$200,000.00	

or to do or act on anything thereon. (Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: 5-0-0

Finance Committee: Recommendation deferred until Town Meeting

SUMMARY: This article represents the Town's proposed capital spending plan for FY2023. These articles were postponed from the June 2022 Annual Town Meeting due to free cash not being certified.

ARTICLE NO. 3 -TRANSFER TO STABILIZATION FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$639,200.00, or any other sum, for the purpose of contributing to the Stabilization Fund, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommend 5-0-0

Finance Committee: Recommendation deferred until Town Meeting

SUMMARY: The purpose of this article is to transfer funds from Free Cash into the Stabilization Fund. We had to use the sum of \$639,200.00 from the Stabilization Fund at the June 26, 2022, Annual Town Meeting to finance the current FY2022 operational budget. This was not a preferred approach but due to the severity of the Town's fiscal condition we had few alternatives at that moment. This action will reestablish the Stabilization Fund to its prior financial status and is important to maintain the Town's bond rating.

SECTION II: ADDITIONAL FINANCIAL ARTICLES

ARTICLE NO. 4 -HUMAN RESOURCES DIRECTOR NEW STAFF:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$115,000.00, or any other sum, for the purpose of funding a new Human Resources Director, and all associated costs, provided however that no sums shall be expended hereunder unless and until the Town has voted to assess an additional \$115,000.00 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or to do or act on anything thereon.

(Request of the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: recommends 5-0-0

Finance Committee: Recommendation deferred to Town Meeting

SUMMARY: The Town of Wellfleet has approximately 116 full-time employees and over 100 seasonal. It is imperative that the Town has a central office for recruitment, training, and administration of benefit program. The Human Resource Directors' duties would include administering employee insurance programs; planning and implementing the human resource requirements for the town; acting as central personnel file repository; providing the administration with appropriate recruitment, training, and other human resource development programs and activities conforming to federal, state, and local requirements such as ADA, EEO, HIPAA, workers' compensation statutes, MCAD, and town personnel policies. Responsible for leave administration, which includes benefits under collective bargaining agreements, town policies, and applicable leave statutes such as MPLA

and FMLA. Administers workers' compensation program and injured on duty programs. Directs recruitment and hiring activities, including posting of vacancies, preparation of advertisements, screening of applications, and providing a legally compliant hiring process. Maintains and implements personnel policies and procedures, ensuring consistent interpretation and application and training.

ARTICLE NO. 5 - WELLFLEET HARBOR FLORA AND FAUNA SURVEY:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$75,000.00, or any other sum, for the purpose of conducting a field survey of the fauna and flora in Wellfleet Harbor, especially shellfish and finfish, as a basis for future actions to preserve and enhance this environment, or to do or act on anything thereon.

(Requested by the

Selectboard)

Majority Vote Required

Recommendations:

Selectboard Recommends: 5-0-0

Finance Committee: Deferred recommendation until town meeting

SUMMARY: This article seeks funding for an overview survey life in Wellfleet harbor as recommended in the Harbor Management Plan (March 2021). It replicates a Division of Marine Fisheries study, which is now nearly 50 years old. We plan a broad survey of harbor life- finfish and wild shellfish at the top, phytoplankton, and harbor grasses at the base. Selected sites of specific interest will be included. Local knowledge will be consulted throughout. NRAB views this work as a critical step in identifying and preserving the health of the harbor in view of climate change and other environmental impacts.

SECTION III: LAND, FINANCIAL & COMMUNITY PRESERVATION ARTICLES

ARTICLE NO. 6 -ACQUISTION OF CAMPGROUND PROPERTY

To see if the Town will vote to authorize the Selectboard to acquire, by purchase, gift, and/or eminent domain, on such terms and conditions as the

Selectboard deems in the best interest of the Town, a parcel of land located at 80 State Highway, containing 21.31 acres, more or less, identified as Assessors' Parcel 47- 23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, for general municipal purposes, including, without limitation, for housing purposes and other uses, and/or to lease all or portions of the property, further, to raise and appropriate, transfer from available funds, and/or borrow a sum of money for the acquisition of said property and costs incidental or related thereto in the amount of \$6,500,000.00, and authorize the Treasurer, with the approval of the Selectboard, to borrow all or a portion of said sum under G.L. Chapter 44, Section 7 or any other enabling authority and to issue bonds or notes of the Town therefor, provided, however, that the appropriation authorized hereunder shall be contingent upon approval by the voters of a ballot question to exclude the amounts to pay for the bonds or notes authorized for this purpose from the provisions of Proposition 2½, so called, and, further, to authorize the Selectboard to execute any and all documents, agreements and instruments and take all other action necessary or convenient to accomplish the foregoing, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Recommended

Recommendations:

Selectboard: Recommend 4-1-0

Finance Committee: Recommendation deferred until Town Meeting

SUMMARY: The Wellfleet Selectboard is excited to bring an opportunity before the town voters to provide some relief for those searching for affordable housing in our community. After months of meetings and conversations the Board has signed a purchase and sale agreement with the owners of Maurice's Campground to purchase their 21.25 acres of land for the Town of Wellfleet.

The driving force behind wanting to make this purchase is to help with the lack of affordable workforce housing affecting towns across the Cape and especially Wellfleet. The Town has signed a purchase and sale agreement for the property for \$6.5M, with a closing date on Oct. 31, 2022, pending Town Meeting approval. The Town will continue to run the campground and receive the revenue

generated for at least 6 years while the planning and permitting processes take place.

Wellfleet's lack of affordable year-round housing has been well documented in the Town's 2017 Housing Needs Assessment and Action Plan. By State standards, Wellfleet's Affordable Housing constitutes 2.5% of total housing, the lowest percentage on the Cape. The State goal is 10%. Year-round housing has been lost to seasonal ownership and short-term rentals while prices have skyrocketed. Local year-round rentals are virtually nonexistent. Wellfleet is losing young families at an alarming rate.

**ARTICLE NO. 7 - COMMUNITY PRESERVATION - MAURICE'S
CAMPGROUND HOUSING RESTRICTION**

To see if the Town will vote, pursuant to G.L. Chapter 44B, to appropriate the sum of \$1,050,000, or such other sum, to be applied towards the purchase of the site at 80 State Highway known as Maurice's Campground identified as Assessors' Parcel 47-23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, for the purpose of creating, and thereby supporting, the development of Community Housing on at least a 3-acre portion of said site, and to meet this appropriation, the sum of \$41,417 will be transferred from the Community Preservation community housing reserve, the sum of \$144,617 will be transferred from the Community Preservation Undesignated fund and the balance will be borrowed from Community Preservation Fund future receipts pursuant to G.L. Chapter 44B, Section 11, and further, that the Town Treasurer, with the approval of the Select Board, be authorized to borrow the balance in accordance with Massachusetts General Laws Chapter 44, Section 7 and Chapter 44B, Section 11 and any other enabling authority, and issue bonds or notes of the Town therefore; provided that the portion of said parcel shall be subject to an affordable housing deed restriction limiting housing on said portion of the parcel to households earning up to 100% of the area median income, adjusted for household size; and provided further, that any amount appropriated hereunder shall reduce the amount to be borrowed under Article 6 of this Special Town Meeting; or to do or act on anything thereon,

(Requested by the Community Preservation Committee)

Two-Thirds Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

Finance Committee: Recommendation deferred until Town Meeting

SUMMARY: The Wellfleet Selectboard is requesting CPA funding to apply towards the purchase of 80 State Hwy/Maurice's Campground. If approved, a deed restriction would be placed on a 3-acre portion of the property, restricting it to affordable housing development of not more than 100% of AMI. This portion of the property has no environmental constraints and frontage on a town road. This portion is in the process of being further defined, a request for quotes for qualified property appraiser to determine the valuation of this portion of the property has been issued. Wellfleet Housing Authority would hold this restriction as the third-party guarantor. This does not preclude additional acreage from being utilized for affordable housing. We request CPA funding equal to the appraised value of the 3-acre section of the land approximately \$1,050,000. This estimated valuation was arrived at after discussions with local realtors. If available Community Preservation fund balances are utilized, those balances will be used to reduce the overall cost. The maximum annual amount to be expended from the Community Preservation Fund shall not exceed \$125,000 in any fiscal year.

ARTICLE NO. 8 - MAURICE'S CAMPGROUND OPERATIONAL COSTS

To see if the town will vote to raise and appropriate and/or transfer from available funds a sum of money for the purpose of funding the fiscal year 2023 operational expenses of Maurice's Campground, provided, however, that any funds to be raised and appropriated hereunder shall be expended unless or until the Town has voted to assess an additional \$225,000 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or to do or act on anything thereto.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

Finance Committee: Recommendation Deferred until Town Meeting.

SUMMARY:

The appropriation would fund the campground operation through the remainder of FY23 via the general fund. Future revenues would be earmarked for expenses associated with the capital repairs and maintenance of the campground. It is estimated that the remaining fiscal year expenses for the operation and capital repairs is \$225,000. This expense will be offset by revenue received from the campground operations in the future. The Town expects to have a professional campground operator on board soon after closing on the property, should that occur, a larger portion of these funds will be earmarked for capital expenses according to the 6-year capital plan.

SECTION IV: UNCLASSIFIED ARTICLES

ARTICLE NO. 9 - TOWN CODE ADOPTION OF RENUMBERING OF GENERAL BYLAWS:

To see if the Town will vote to amend its General Bylaws by renumbering, recaptioning and applying consistent formatting to the General Bylaws of the Town of Wellfleet by (a) assigning a chapter number to each of the General Bylaws; (b) renumbering each section of each bylaw accordingly; (c) inserting chapter, article and section titles; (d) updating internal references to reflect the new numbering system; (e) stylizing the text so that "Town," when referring to the Town of Wellfleet, is capitalized throughout, numbers are cited consistently across all bylaws and definitions are alphabetized; and (f) changing "Selectmen" or "Board of Selectmen" to "Selectboard" to implement the Charter changes effective 4-29-2019; and (g) by correcting existing typographical or grammatical errors, all as set forth in the document on file in the Office of the Town Clerk entitled "Draft of the Town of Wellfleet, Massachusetts, General Bylaws," prepared by General Code, LLC, and available on the Town's website at www.wellfleet-ma.gov or to do or act on anything thereon.

(Requested by the Town Clerk)

Majority Vote Required

Recommendations:

Selectboard 5-0-0

SUMMARY: This article will permit the codification of our general by-laws, creating a more organized and streamlined format that will be easier to navigate than our current in-house system and will benefit both Town officers and the public.

ARTICLE NO. 10 - TOWN CODE ADOPTION OF RENUMBERING OF ZONING BYLAWS:

To see if the Town will vote to amend its Zoning Bylaws to renumber, recaption and apply consistent formatting to the Zoning Bylaw of the Town by (a) designating the Zoning Bylaw as Chapter 235 of the new Town Code; (b) renumbering each section of the Zoning Bylaw to be a subsection of Chapter 235; (c) inserting section titles; (d) updating internal references to reflect the new numbering system; (e) stylizing the text so that "Town," when referring to the Town of Wellfleet, is capitalized throughout, numbers are cited consistently throughout and definitions are alphabetized; and (f) changing "Selectmen" or "Board of Selectmen" to "Selectboard" to implement the Charter changes effective 4-29-2019; and (g) by correcting existing typographical or grammatical errors, all as set forth in the document on file in the office of the Town Clerk entitled "Draft of the Town of Wellfleet, Massachusetts, Zoning Bylaws," prepared by General Code, LLC., and available on the Town's website at www.wellfleet-ma.gov or to do or act on anything thereon.

(Requested by the Town Clerk)

Majority Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

SUMMARY: This article will permit the codification of our Zoning by-laws, creating a more organized and streamlined format that will be easier to navigate than our current in-house system and will benefit both Town officers and the public.

ARTICLE NO. 11 - LEASE OF TOWN PROPERTY:

To see if the Town will vote to transfer the care, custody, management, and control of a Town-owned parcel located at 1176 Gross Hill Road, as shown on Assessors Map 5, Parcel 8, from the Selectboard or other board or commission currently having custody thereof and for the purpose for which said parcel is currently held to the Selectboard for the purpose for which the parcel is currently held and for the purpose of entering into a long-term lease with one or more cellular communication carriers, upon such terms and conditions as the Selectboard deems to be in the best interest of the Town, , and further to authorize the Selectboard to execute any and all documents, agreements and instruments necessary or convenient to carry out the purposes of this article, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

SUMMARY: A cellular company has been working with the Town to locate some communications equipment on a pole in the Newcomb Hollow Beach parking lot. The purpose of this equipment is to improve cellular communications in this area, which will benefit public safety purposes. The proposed license agreement will be for a 10-year period and the Town will receive annual payments for the use of town property.

SECTION V: BYLAWS, INITIATIVE PETITIONS

ARTICLE NO.12 - ADOPTION OF ENABLING LEGISLATION FOR THE DISPOSITION OF UNCLAIMED PROPERTY:

To see if the Town will vote to accept the provisions of Section 9A of Chapter 200A of the General Laws, which provides as follows:

DISPOSITION OF UNCLAIMED PROPERTY

(a) In any city, town or district that accepts this section in the manner provided in Section 4 of chapter 4, there shall be an alternative procedure for disposing of abandoned funds held in the custody of the city, town or district as provided in this section.

(b) Any funds held in the custody of a city, town or district may be presumed by the city, town or district treasurer to be abandoned unless claimed by the corporation, organization, beneficiary or person entitled thereto within one 1 year after the date prescribed for payment or delivery; provided, however, that the last instrument intended as payment shall bear upon its face the statement "void if not cashed within 1 year from date of issue." After the expiration of one 1 year after the date of issue, the treasurer of a city, town or district may cause the financial institution upon which the instrument was drawn to stop payment on the instrument or otherwise cause the financial institution to decline payment on the instrument and any claims made beyond that date shall only be paid by the city, town or district through the issuance of a new instrument. The city, town or district and the financial institution shall not be liable for damages, consequential or otherwise, resulting from a refusal to honor an instrument of a city, town or district submitted for payment more than a year after its issuance. The treasurer of a city, town or district holding funds owed to a corporation, organization, beneficiary or person entitled thereto that are presumed to be abandoned under this section shall post a notice entitled "Notice of names of persons appearing to be owners of funds held by [Town of Wellfleet] and deemed abandoned". The notice shall specify the names of those persons who appear from available information to be entitled to such funds, shall provide a description of the appropriate method for claiming the funds and shall state a deadline for those funds to be claimed; provided, however, that the deadline shall not be less than 60 days after the date the notice was either postmarked or first posted on a website as provided in this section. The treasurer of the city, town or district may post such notice using either of the following methods: (1) by mailing the notice by first class mail, postage prepaid, to the last known address of the beneficiary or person entitled thereto; or (2) if the city, town or district maintains an official website, by posting the notice conspicuously on the website for not less than 60 days. If the apparent owner fails to respond within 60 days after the mailing or posting of the notice, the treasurer shall cause a notice of the check to be published in a newspaper of general circulation, printed in English, in the county in which the city or town is located.

(c) In the event that funds appearing to be owed to a corporation, organization, beneficiary or person is \$100 or more and the deadline as provided in the notice has passed and no claim for the funds has been made, the treasurer shall cause an additional notice, in substantially the same form as the aforementioned notice, to be published in a newspaper of general circulation in the county in which the city, town or district is located; provided, however, that the notice shall provide an extended deadline beyond which funds shall not be claimed and such deadline shall be at least 1 year from the date of publication of the notice.

(d) Once the final deadline has passed under subsection (d), the funds owed to the corporation, organization, beneficiary or person entitled thereto shall escheat to the city, town or district and the treasurer thereof shall record the funds as revenue in the General Fund of the city, town or district and the city, town or district shall not be liable to the corporation, organization, beneficiary or person for payment of those funds or for the underlying liability for which the funds were originally intended. Upon escheat, the funds shall be available to the city, town, or district's appropriating authority for appropriation for any other public purpose. In addition to the notices required in this section, the treasurer of the city, town or district may initiate any other notices or communications that are directed in good faith toward making final disbursement of the funds to the corporation, organization, beneficiary, or person entitled

thereto. Prior to escheat of the funds, the treasurer of the city, town or district shall hear all claims on funds that may arise and if it is clear, based on a preponderance of the evidence available to the treasurer at the time the claim is made, that the claimant is entitled to disbursement of the funds, the treasurer shall disburse funds to the claimant upon receipt by the treasurer of a written indemnification agreement from the claimant wherein the claimant agrees to hold the city, town or district and the treasurer of the city, town or district harmless in the event it is later determined that the claimant was not entitled to receipt of the funds. If it is not clear, based on a preponderance of the evidence before the treasurer at the time of the claim that the claimant is entitled to disbursement of the funds, the treasurer shall segregate the funds into a separate, interest-bearing account and shall notify the claimant of such action within 10 days. A claimant affected by this action may appeal within 20 days after receiving notice thereof to the district, municipal or superior court in the county in which the city, town or district is located. The claimant shall have a trial de novo. A party adversely affected by a decree or order of the district, municipal or superior court may appeal to the appeals court or the supreme judicial court within 20 days from the date of the decree.

If the validity of the claim shall be determined in favor of the claimant or another party, the treasurer shall disburse funds in accordance with the order of the court, including interest accrued. If the validity of the claim is determined to be not in favor of the claimant or another party or if the treasurer does not receive notice that an appeal has been filed within one 1 year from the date the claimant was notified that funds were being withheld, then the funds, plus accrued interest, shall escheat to the city, town or district in the manner provided in this section. If the claimant is domiciled in another state or country and the city, town or district determines that there is no reasonable assurance that the claimant will actually receive the payment provided for in this section in substantially full value, the superior court, in its discretion or upon a petition by the city, town or district, may order that the city, town or district retain the funds.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

Finance Committee: Recommendation deferred until Town Meeting.

SUMMARY: Under current law unclaimed or abandoned funds must be turned over to the Commonwealth of Massachusetts after a period. The acceptance of this enabling legislation would allow the Town to retain these funds after proper notice and process.

ARTICLE NO. 13 - GENERAL BYLAW AMENDMENT - PLASTIC WATER BOTTLE BAN

To see if the town will vote to amend the Town's General Bylaws, Chapter 187, Article IV - Single-Use Plastic Bottles, as recodified under Article 11 of this Special Town Meeting, by inserting the text that is underlined and by deleting text shown as struck-through, to take effect on May 1, 2023, as follows:

Chapter 187, Article IV Section 49. Commercial Single Use Plastic Non- Alcoholic Beverage Bottle Ban

§ 187-16. Ban on Sale

Effective on September 1, 2021, it shall be unlawful to sell non-carbonated, unflavored drinking water in single use plastic bottles of less than one gallon in the Town of Wellfleet. Enforcement of this regulation will begin September 1, 2021.

Effective on May 1, 2023, it shall be unlawful to sell non-alcoholic carbonated beverages in plastic bottles of less than 21 oz. Enforcement of this regulation will begin May 1, 2023.

§187-17. Definitions

A single use plastic bottle is a container made from any type of plastic resin.

§187-19. Enforcement

Enforcement of this article shall be the responsibility of the Town Administrator his/her designee and/or any police officer of the Town. The Town Administrator shall

determine the inspection process to be followed, incorporating the process into other Town duties as appropriate.

Any establishment conducting sales in violation of this article shall be subject to a non-criminal disposition fine as specified in G.L. Chapter 40, Section 21D.

§187-20. Severability

If any provision of this Bylaw should be declared invalid, void, or unenforceable by a court of competent jurisdiction, all other provisions shall remain in force and effect.

Or to do or act on anything thereon.

(Requested by the Recycling Committee)

Majority Vote Required

Recommendations:

Selectboard: 3-0-2

SUMMARY:

- The Commercial Plastic Water Bottle Ban has been very successful on Cape Cod. This ban has now been passed in ten Cape Cod towns (Brewster, Chatham, Dennis, Eastham, Falmouth, Harwich, Mashpee, Orleans, Provincetown, and Wellfleet). Alternatives to plastic water bottles are now widely available. Examples include water refill stations, and retail sales of still or sparkling water in aluminum bottles and cans, chilled coffee in aluminum cans, refillable beer growlers, and refillable glass milk bottles.
- The proposed amendment expands the water bottle ban to all non-alcoholic beverage bottles of less than 21 ounces. This targets plastic beverage bottles in single serve sizes and is based on the New York City municipal ban passed in 2020. Plastic litter has adverse health consequences for us, marine species, and our natural environment. The Section 49 Bylaw will be renamed *Commercial Plastic Non-Alcoholic Beverage Bottle Ban*, and the term "single-use" will be removed from the bylaw to avoid confusion with the new term "single-serve".

ARTICLE NO. 14 - CHARGE AMENDMENT FOR THE NATURAL RESOURCES ADVISORY BOARD:

To see if the Town will vote to amend the charge of -the Natural Resources Advisory Board, as voted under Article 52 of the 1987 Annual Town Meeting as follows:

NATURAL RESOURCE ADVISORY BOARD

There shall be a Natural Resources Advisory, consisting of **five members and one alternate** to be appointed by the Selectboard for three year overlapping terms, to be assisted by the **Selectboard, Town Administrator, Town Officials and Town Boards as needed.** The Board to have such duties as the Selectboard may specify but including the following:

1. The creation of a Harbor Management Plan **and a Ponds Management Plan, each on roughly a ten-year cycle.**
2. **Work with the Town and Town committees for follow-up to implement the Harbor & Ponds plans.**
3. The identification of the natural resources within the Town of significant importance --vistas, wildlife habitats, recreational open spaces, areas of special beauty, rarity, or historic interest, fauna and flora, especially endangered species, etc.-- and appropriate action as may be possible to preserve and protect these resources.

Or to do or act on anything thereon.

(Requested by the Natural Resources Advisory Board)

Majority Vote Required

Recommendations:

Selectboard: Recommender 5-0-0

SUMMARY: To revise the mission statement of the board.

ARTICLE NO. 15 - GENERAL BYLAW AMENDMENT - WILDLIFE PROTECTION - FEEDING:

To see if the Town will vote to amend its General Bylaws, as amended under Article 11 of this Special Town Meeting, by amending Chapter 111 -Animals, by adopting a new Article III - "Wildlife Protection - Feeding" as follows, or to do or act on anything thereon:

Chapter 111. ARTICLE III: WILDLIFE PROTECTION - Feeding

§111-15. Feeding of songbirds and other backyard birds permitted on private property.

The feeding of songbirds and other backyard birds shall be permitted on private property subject to the condition that birds shall only be fed from bird feeders.

§111-16. FEEDING OF WILDLIFE

The feeding of wild animals and/or wildlife is prohibited.

A. No person shall feed, bait, or in any manner provide access to food to any wild animal and/or wildlife within Town of Wellfleet on lands either publicly or privately owned, except as permitted by §111-15.

B. No person shall fail to take remedial action to avoid contact or conflict with wild animals, which may include the securing or removal of outdoor food sources or attractant after being advised by the Town to undertake such remedial action. Further, after an initial contact or conflict with a wild animal, no person shall continue to provide, or otherwise fail to secure or remove, any likely food sources or attractants.

C. The prohibitions of this section shall not apply to naturally growing shrubs, live crops, plants, flowers, vegetation, gardens, or trees.

§111-17. Enforcement

A. The Animal Control Officer shall enforce the provisions of this article.

B. Violations of this article shall be enforceable under the noncriminal disposition procedures established by M.G.L. c. 40, § 21D. The noncriminal disposition penalties for any person violating this article shall be a written warning for the first violation; \$25 for the second violation; \$100 for the third violation; and \$300 for each subsequent violation. Each day of violation shall constitute a separate offense.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: 4-1-0

SUMMARY: Vote to adopt the proposed language as a general bylaw for wildlife protection.

ARTICLE NO. 16 - ZONING BYLAW AMENDMENT - COTTAGE COLONY

To see if the Town will vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 12 of this Special Town Meeting, by adding underlined text and by deleting text that is struck-through as follows, or to do or act on anything thereon:

A. By amending Chapter 235 - Article II - DEFINITIONS by amending the definition of "Cottage Colony" and inserting in alphabetical order a new definition for "Cottage Colony NPS" as follows:

Cottage Colony - A group of two or more detached dwellings located on the same lot not within the NSP, each containing one dwelling unit only which is designed for independent family living including cooking facilities, and occupied on a seasonal basis only. Seasonal shall be defined as a period commencing April 1 of each calendar year and terminating November 30 of the same calendar year. Each unit shall contain not less than 550 sq. ft. of floor area and not more than 768 sq. ft.

Cottage Colony NSP - A group of two or more detached dwellings located on the same lot within the NSP, each containing one dwelling unit only which is designed for independent family living including cooking facilities, and occupied on a seasonal basis only. Seasonal shall be defined as a period commencing April 1 of each calendar year and terminating November 30 of the same calendar year. Each unit shall contain not less than 550 sq. ft. of floor area and not more than 768 sq. ft

B. By amending Chapter 235 -Article V -Uses, Section 5.3.B. Commercial, by alphabetically inserting the use "Cottage Colony NSP" and such use is to be prohibited in all zoning districts as follows:

C.

["P" is permitted use. "O" -An excluded or prohibited use
"A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
Cottage Colony NSP	0	0	0	0	0	0

Two-Thirds Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

Finance Committee: Recommendations Deferred to Town Meeting

SUMMARY: The size of dwellings within cottage colonies are ideal for housing that might be affordable to local residents and not be income restricted. Wellfleet has functionally restricted approximately 10% of its housing stock to seasonal use only while we struggle to retain and develop year-round housing is counterproductive. This class of housing also tends to be of modest proportions. It thus commands a lower seasonal rent on the market, making it utterly unreasonable to be restricted to seasonal occupancy only. Wellfleet's year-round housing crisis is well documented. Wellfleet badly needs a more balanced blend of housing options. From young people and families to seniors and well-paid professionals, finding and keeping a year-round rental is less and less possible. Businesses of all types and even the Town's departments struggle to find employees because of the high cost and lack of year-round housing. The housing crisis is impacting both residents and visitors as it is already affecting the Town's quality of life and economic sustainability.

ARTICLE NO.17 -ZONING BYAW AMENDMENT-AFFORDABLE DWELING DEVELOPMENT

To see if the Town will vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 12 of this Special Town Meeting, by inserting new text that is underlined and deleting text that is struck-through as follows, or to do or act on anything thereon:

- A. To amend Chapter 235, Article VI - General Regulations, Section 6.28.B. Definitions by deleting the definitions for "Affordable Dwelling Development" and "Dwelling, Affordable" and by amending Chapter 235, Article II DEFINITIONS by inserting the following definitions in alphabetical order:**

Affordable Dwelling Development - A tract of land of fifty thousand square feet (50,000sf) or more containing units of residential housing, of which at least twenty-five percent (25%) are encumbered by affordable dwelling deed restrictions.

Dwelling, Affordable - A dwelling unit which is subject to an affordable dwelling restriction. Special Permit Granting Authority (SPGA)-The Zoning Board of Appeals except for where the Planning Board is expressly designated as the SPGA.

- B. To amend Section 235-5.3. A Use Regulations - Residential by alphabetically inserting the use for "Affordable Dwelling Development" to be allowed by Special Permit and amending the use "Dwelling, Affordable" to be a use allowed by right as follows:**

["P" is permitted use. "A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
Affordable Dwelling Development	<u>A</u>	<u>A</u>	A	<u>A</u>	A	<u>A</u>
Dwelling-. Affordable	p	p	p	p	p	<u>p</u>

- C. To amend Section 235-6.28 - Provisions to encourage development of Affordable Dwellings in Wellfleet by renumbering the Section from Section 235-6.28 to Section 235-6.26 and renumbering all subsections accordingly and by renaming the new Section 6.26 as "Affordable Dwelling Development" and further to amend this sub-section by inserting text that is underlined and deleting text that is struck through as follows:**

§235 - 6.26. Affordable Dwelling Developments {Added 4/26/2011}

§235 - 6.26.1. Purpose

The purpose of this by-law is to further the goal of encouraging various lot sizes and housing types for persons of various income levels in accordance with Massachusetts General Laws, Chapter 40A, Section 9 which allows municipalities to adopt "incentive" ordinances for the creation of affordable year round dwellings, and for the purpose of helping people who, because of rising land prices, have been unable to obtain suitable housing at an affordable price and maintaining a stable economy by preventing out-migration of residents who provide essential services.

§235 - 6.26.2. Authority

The Planning Board is hereby designated the special permit granting authority for all Affordable Dwelling Development applications under this by-law, and shall have the power to hear and decide applications for special permits and to adopt regulations for carrying out its duties under this by-law.

For the purpose of promoting the development of affordable dwellings in Wellfleet, the Planning Board may by special permit allow the creation of Affordable Dwellings in residential and commercial zoning districts consistent with Section 235-5.3.A of the Zoning By-laws. All Affordable Dwellings created shall be for the primary and sole domicile of the eligible tenant or owner for year- round occupancy.

§235 - 6.26.3. Special Permit Requirements for Affordable Dwellings

A. The Planning Board shall have the discretion to reduce the off-street parking requirements otherwise applicable under Section 235-6.3.A where:

(1) the number of units to be restricted under Section 6.26 equals or exceeds twenty-five percent (25%) of the total units, and.

(2) the applicant demonstrates that the proposed parking is sufficient to address the parking needs of the Affordable Dwelling and/or Affordable Dwelling Development.

B. The second unit created, and at a minimum, every fourth unit created thereafter shall be deed restricted as permanently affordable units, per the applicable standards in Section 6.26.7 below.

C. An Affordable Dwelling Unit must have the following minimum areas:

- (i) studio two hundred fifty (250) square feet
- (ii) one-bedroom units seven hundred (700) square feet
- (iii) two-bedroom units nine hundred (900) square feet
- (iv) three-bedroom units one thousand two hundred (1,200) square feet
- (v) four-bedroom units one thousand four hundred (1,400) square feet

D. The Affordable Dwelling Development must conform to all other requirements of the Zoning By-law. In the event that a provision of Section 6.26 conflicts with another provision of the By-law, the provisions of Section 6.26 shall control.

§235 - 6.26.4. Standards and Criteria

In reviewing applications under this by-law, the Planning Board shall apply the following standards and criteria:

A. At least twenty-five percent (25%) of all dwelling units created under this by-law shall be restricted as provided for under Section 6.26.6.

B. At least twenty-five percent (25%) of the total number of bedrooms within any Affordable Dwelling Development shall be within said restricted dwelling units.

C. The applicant has conformed to the standards and criteria of this by-law and will deliver the needed Affordable Dwelling Units.

D. The proposed development is suitable for the proposed location, with proportions, orientation, materials, landscaping and other features that provide a stable and desirable character complementary and integral with the site's natural features.

The development, density increase or relaxation of zoning standards has no material, detrimental effect on the character of the neighborhood or Town and is consistent with the

performance standards in Section 235 - 8.4.B of the Wellfleet Zoning By-laws. §235 - 6.26.5. Area, Setback and Frontage Requirements for Affordable Dwelling Units and Developments

A. The Planning Board shall have discretion to reduce or suspend the minimum area and frontage requirements otherwise applicable under Section 235 - 5.4.A of the Wellfleet Zoning By-laws for an Affordable Dwelling Development, provided however that there must be at least 10,000 square feet of lot area for each bedroom created in an Affordable Dwelling Development.

B. Where an applicant proposes to divide the tract of land that is the locus of a proposed Affordable Dwelling Development, the minimum lot size shall be twenty thousand (20,000) square feet for each affordable unit. All other units included in the development shall comply with lot area requirements in Section 235 - 5.4.A of this Zoning By-law.

C. The Planning Board may, in its sole discretion, reduce the front, side or rear yard setback requirements of Section 235 - 5.4B, provided however, that said setbacks shall be no less than ten (10) feet.

D. In the case of a subdivided lot, the Planning Board shall have discretion to reduce or suspend the minimum road width for access and frontage may be created through the establishment of a common driveway deemed to provide safe and adequate access.

E. The Planning Board shall have the discretion to permit a density of less than 10,000 square feet for each bedroom if the applicant can demonstrate to the satisfaction of the Planning Board and the Board of Health that the sewage disposal system servicing the development will result in nitrogen loading of less than ten (10) parts per million.

§235 - 6.26.6 . Affordable Dwelling Restrictions in Affordable Developments As a condition to any special permit issued under Section 235 - 6.26, the applicant shall be required to execute an affordable & veiling housing deed restriction ("Restriction") and Regulatory Agreement in a form acceptable to the Planning Board. All restrictions shall be for perpetuity, or the longest period allowed by law. The special pennit shall not be eKercised No certificate of occupaney shall be issued until the applicant records the Regulatory Agreement and Affordable Housing Restriction in the Registry of Deeds and provides proof of same to the Building Commissioner.

A. The Restriction shall provide that units made available for ownership or rental shall be made available to households earning up to one hundred percent (100%) of the area Barnstable County median income (I:lGAMI), adjusted for household size.

The initial sales price of such units shall be calculated on the basis of what a household at seventy percent (70%) of the BC 41 could afford to pay (assume a household si2e of one more than the number of bedrooms in the unit). In detennining this amount:

1) no more than thirty percent (30%,) of the household's gross income may be allocated to housing costs (mortgage principal and interest, real estate taxes, house and private mortgage insurance, and any homeovlners' association or condominium fees);

2) current interest rates offered for thirty (30) year, no point fiKed rate loans with dmvn payments of 5 of total cost shall be applied; and

3) current real estate taxes for the Tov,n of Wellfleet shall be used.

A. Any lot containing an Affordable Dwelling shall be subject to a recorded affordable housing deed restriction that shall restrict the lot owner's ability to convey or rent interest in the Affordable Dwelling except leasehold estates for the term of the restriction or sale to an income qualified individual or family in accordance with Section 235 - 6.26.6 below.

B. It shall be a condition upon every special permit issued under this by-law that the applicant shall comply with any Massachusetts Department of Housing and Community Development ("DHCD") regulations under Chapter 40B of the Massachusetts General Laws and guidelines for qualification of the dwelling units created under this By-law towards the Town's subsidized housing inventory, including but not limited to the form of the affordable dwelling housing deed restriction and regulations concerning tenant selection and marketing, unit design standards, and income eligibility standards and maximum rent or sale price.

C. In the event that a dwelling unit subject to a restriction created under this By-law becomes vacant, the owner shall give written notice to the Wellfleet Housing Authority. It is the intent of this by-law that a local preference shall be used in filling vacancies to the extent permitted by DHCD regulations and guidelines and state or federal laws.

D. An Affordable Dwelling available for ownership or rental shall be sold or rented to households earning up to one hundred percent (100%) of the Barnstable County area median income (BGAMI), adjusted for household size. Maximum rents for studio, one bedroom, two bedroom, etc., units respectively, shall be in accordance with current Housing and Urban Development (HUD) published Fair Market Rental Guidelines for Barnstable County.

AU occupants of the affordable dwelling shall upon initial application and annually thereafter submit to the Town or its agent necessary documentation to confirm their eligibility for the dwelling unit.

Property owners are required to submit to the Town or its agent information necessary to ensure that affordable dwelling units are occupied by income-eligible purchasers or tenants so as to ensure that the affordable dwelling units remain on the DHCD's Subsidized Housing Inventory, on the rents to be charged along with a lease for a one year period. Each year thereafter they shall submit information to the Town or its agent on annual rents charged along with a one year lease.

F. This section shall not prevent a lot owner from building an affordable dwelling that meets the requirements of this by-law and from transferring such dwelling and lot to an income eligible immediate family member (sibling, parent or child) by gift or inheritance, provided that the restriction required by Section 235 - 6.26.6 is properly recorded prior to issuance of a building permit.

G. Penalty- Failure to comply with any provision of this section may result in fines established in Section 235 - 8.3 of the Wellfleet Zoning By-laws. In accordance with the Regulatory Agreement, any profits or proceeds from leasing, rental or sale which has not received prior consent from the Wellfleet Housing Authority, shall be paid to the Wellfleet Affordable Housing Trust Fund.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

SUMMARY:

These amendments resolve an inconsistency in our zoning bylaws where the Planning Board has previously reserved their rights as a Special Permit Granting Authority. The definitions previously contained in provisions to encourage the development of affordable dwellings in Wellfleet are moved to section 2.1 Definitions. The Use Table (Section 5.2) is updated to reflect the pre-existing bylaw. The minimum lot size is not required in the definition as it separately controlled by 6.26.7 B. The amendments renumber the current section 6.28 to 6.26 and updates to numbering within the bylaw reflect that the definitions have been moved

to section 2.1. Wellfleet does not currently have section 6.26 or 6.27 in our Zoning Bylaws.

ARTICLE NO. 18 - ZONING BYLAW AMENDMENTS - AFFORDABLE HOUSING LOTS

To see if the Town will vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 12 of this Special Town Meeting, by inserting new text that is underlined and deleting text that is struck-through as follows, or to do or act on anything thereon:

- A. To amend Section 235-Article II DEFINITIONS by inserting, in alphabetical order, the following new definitions for "Affordable Lot", "Affordable Undersized Lot" and "Contiguous Upland" as follows:**

Affordable Lot - A lot containing not less than 10,000 sq ft of contiguous upland area that otherwise does not meet the zoning requirements for a lot. A One Family Dwelling may be constructed upon as an affordable homeownership or affordable rental dwelling unit in perpetuity, or the maximum time period allowed by law, and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Chapter 40B Subsidized Housing Inventory as Local Action Units.

Affordable Undersized Lot - A lot containing less than 10,000 sq ft of contiguous upland area that otherwise does not meet the zoning requirements for a lot. A One Family Dwelling may be constructed upon as an affordable homeownership or affordable rental dwelling unit in perpetuity, or the maximum time period allowed by law, and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Chapter 40B Subsidized Housing Inventory as Local Action Units. An affordable undersized lot shall be subject to any conditions attached to a Special Permit issued by the Special Permit Granting Authority.

- B. To amend §235-5.3. A Use Regulations, Residential by inserting, in alphabetical order, uses for**

"Affordable Lot" and "Affordable Undersized Lot" and to allow such uses as follows:

"P" is permitted use. "A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
Affordable Lot	p	p	p	0	p	p
Affordable Undersized Lot	A	<u>A</u>	A	<u>0</u>	A	A

- A. To amend §235-5.4. A-Minimum Lot Requirements by inserting a new footnote 2 as follows:**

5.4.1 Minimum Lot Requirements	CD	R1	R2	NSP	C	C2
Area (Square Feet)	20,000	30,000	40,000	3 Acres	40,000	30,000
Frontage (Feet)	125	135	13511	200	200	135

NOTES:

2. The minimum lot requirements for Affordable Lots are governed by §235- 6.27.

D. To amend §235-5.4. B- Minimum Yard Requirements by inserting a new footnote 6 as follows:

5.4.2 Minimum Yard Requirements	CD	RI	R2	NSP	C	C2	MSO
Front (Feet)	25	30	3018	50	10019	50 20,21	25 22
Side (Feet)	20	25	25	35	35	35 23,24	6
Rear (Feet)	25	30	30	35	35	35 25,26	15

NOTES:

6. The minimum yard requirements for Affordable Lots are governed by ~~§235-~~ 6.27.

E. To add a new Section 235-6.27. Affordable Lots and Affordable Undersized Lots as follows:

§235-6.27.1. Purpose: The purpose of this bylaw is to increase the supply of housing that is available and permanently affordable to low- or moderate-income households by allowing affordable dwellings to be built lots that do not meet the minimum lot size for the zoning district, provided the lots meet the criteria listed herein.

§235-6.27.2. Applicability - This bylaw applies shall apply to lots of record as of January 1, 2022, as recorded in a deed or plan on file with the Barnstable County Registry of Deeds or Land Court, regardless of whether the lot is held in common ownership with an adjoining lot, which do not meet the minimum lot size and yard requirements for the zoning district as determined by the Building Commissioner. Any Dwellings created under this bylaw shall be designated as low or moderate income units, subject to an affordable housing deed restriction and Regulatory Agreement in accordance with M.G.L. Ch. 40B, Sec. 20-23, 760 CMR 56.00 the Local Initiative Program (LIP) and shall meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Subsidized Housing Inventory as Local Action Units. For purposes of this bylaw, "affordable" shall mean that the units are available for ownership or rental to households earning at or below 80% of the Barnstable County Area Median Income, adjusted for household size and shall remain affordable in perpetuity or for the longest period allowed by law.

§235-6.27.3. The Building Commissioner may allow construction of a One Family Dwelling, restricted by a Regulatory Agreement and/or Affordable Housing Deed Restriction in a form acceptable to the Department of Housing and Community Development, executed and recorded by the applicant, as an affordable homeownership or rental dwelling unit in perpetuity or the maximum time period allowed by law, on an eligible parcel of land that meets the following criteria:

1. Parcel is not within the National Seashore Park District.
2. Parcel, at time of application, is not improved with any existing dwelling unit
3. Parcel contains at least 10,000 square feet of contiguous upland area.
4. Parcel satisfies applicable Board of Health requirements.
5. Parcel satisfies applicable Town of Wellfleet's Conservation Commission Environmental Protection Regulations.
6. Parcel has a minimum of twenty (20) feet of frontage on a way previously approved by the Planning Board under the Subdivision

Control Law or a public way, having, in the opinion of the Planning Board, sufficient width, suitable grades and adequate construction to provide the needs of vehicular traffic. Lots without a minimum of 20 feet of frontage on a way may be permitted under this section if

there is an adequate recorded access easement of at least twenty (20) feet in width from the lot to a way previously approved by the Planning Board under the Subdivision Control Law or a public way, having, in the opinion of the Planning Board, sufficient width, suitable grades and adequate construction to provide the needs of vehicular traffic and emergency response apparatus.

7. The building setbacks shall not be less than fifteen (15) feet. If a dwelling is built within twenty-five (25) feet of any other dwelling or principal structure a stockade type fence at least 6' in height shall be required by the Permit Granting Authority.
8. An applicant under this Section shall submit a site plan that depicts the dimensions and setbacks of the subject Parcel, and the existing setbacks of principal structures on the lots immediately adjacent to the subject lot must be shown on the plans.
9. A Parcel shall not be built upon if the Parcel was purposely created, subject to a deed restriction or designated as an unbuildable lot as part of a subdivision open space or park, or by any other condition or agreement with the Town.

IO.No part of any access driveway may be within fifteen (15) feet of a principal structure on an adjoining lot.

11. The Applicant must submit a Regulatory Agreement and Affordable Housing Deed Restriction, to be approved as to form by Town Counsel, that restricts the use of the dwelling unit to Low- or Moderate-Income housing in perpetuity, or the maximum time period allowed by law. Said Regulatory Agreement shall include an Affirmative Fair Marketing Plan that complies with DHCD's requirements for the selection of income-eligible tenants/occupants and shall identify a Monitoring Agent who shall be responsible for ensuring that any re-sales of units created under this bylaw shall be made to income-eligible purchasers and comply with the Affirmative Fair Marketing Plan and Affordable Housing Deed Rider. The Applicant shall work with the Town to provide any information necessary to ensure that units created under this bylaw are eligible for
11. Transfer or Lease -A lot developed with a One Family Dwelling under this section shall be transferred or leased at such affordable re-sale price or rent set forth in the Regulatory Agreement.
12. Monitoring Agent-The Affordable Housing Deed Restriction shall identify a Monitoring Agent who shall ensure compliance with said deed restriction. The Wellfleet Housing Authority may serve as Monitoring Agent.

§235-6.27.4. The Zoning Board of Appeals - As the Special Permit Granting Authority under this section the Zoning Board of Appeals may grant a special permit to allow construction of a One Family Dwelling, to be restricted as an affordable homeownership or rental dwelling unit in perpetuity or the maximum time period allowed by law, on a lot less than 10,000 square feet of upland if:

1. The Board finds that such a reduction in minimum lot requirement would further the purposes of the bylaw without causing any undue nuisance, hazard or congestion in the Town or neighborhood.
2. All criteria outlined in Section 6.27.3, except the minimum lot size may be less than 10,000 square foot of upland. The Special Permit Granting Authority may impose reasonable conditions and restrictions on the special permit that, in the opinion of the Zoning Board of Appeals, are necessary or appropriate to carry out the intent and purposes of the bylaw and protect the health, safety, convenience, and general welfare of the inhabitants of the Town.

§235-6.27.5. Transfer or Lease - A lot developed with a One Family Dwelling under this section shall be transferred or leased at such affordable re-sale price or rent set forth in the Regulatory Agreement.

§235-6.27.6.

No Building Permit shall be issued by the Building Commissioner until the developer has demonstrated that all of the applicable requirements of §235-6.27 have been met.

§235 - 6.27.10 Conflicts with other bylaws

The provisions of this bylaw shall be considered supplemental to all other zoning bylaws. To the extent that a conflict exists between this bylaw and others, this bylaw section, and the provisions therein, shall apply.

(Requested by the Selectboard)

Two-Thirds Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

SUMMARY:

This bylaw provides limited relief of zoning requirements to promote the development of otherwise unbuildable lots solely for the purpose of deed-restricted affordable single-family homes in perpetuity or the maximum allowable period by law. The relief granted is a reduction in the minimum lot size, frontage, and setbacks. There are a total of 18 parcels that have a high probability and 26 additional parcels where it may be applicable. These parcels are largely within neighborhoods of similarly sized lots. There is no increase in tax burden borne by the owner of one of these parcels until a building permit has been issued. This bylaw will only apply to pre-existing lots and will not be applicable to new lots. 10,000 sq ft is the minimum allowed lot size for Title V septic systems. It is important to note that other issues could cause a lot to be functionally unbuildable such as the location of abutter's wells and septic systems. This is an opportunity for private parties to build a limited number of affordable units that would remain affordable in perpetuity.

ARTICLE NO. 19 - NON-BINDING ADVISORY VOTE: LECOUNT HOLLOW / MAGUIRES LANDING PARKING FOR TAXPAYERS

To see if the Town will vote to adopt the following non-binding advisory regarding beach lot parking at LeCount Hollow / Maguires Landing, or to do or to act on anything thereon: We the citizens of Wellfleet hereby vote to support a permanent change to the Town's Beach Rules & Regulations designating LeCount Hollow/Maguires Landing parking lot be reserved for those with resident (taxpayer) stickers only.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

Finance Committee: Recommendation Deferred until Town Meeting

SUMMARY:

In 2020, in response to the Pandemic, the Selectboard voted to make Maguire Landing at LeCount Hollow a Resident sticker beach for the 2020 season.

Resident stickers are available to year-round residents, registered voters and to owners of property in Wellfleet. Maguire Landing at LeCount Hollow was selected because Newcomb Hollow was a very popular beach with visitors and residents alike, Cahoon Hollow was leased to the Beachcomber, White Crest has a 100-foot dune to negotiate, and LeCount Hollow was the least populated beach on the ocean side during the summer of 2019.

Anecdotal reports from residents and owners support the enthusiasm for having a "beach of our own". Although Maguire Landing at LeCount Hollow is smaller than Newcomb Hollow in terms of parking, the visitor pattern is different. People who visit Newcomb Hollow tend to park and stay for five to six hours while people at Maguires, who often are visiting in between shifts and job obligations, park on the average of a few hours, thus providing more turnover and more opportunities for parking on a hot summer day.

In 2021, the Selectboard again voted to make Maguire Landing at LeCount Hollow a Resident sticker beach for that season.

In 2022, there was a recommendation to amend the Beach Rules and Regulations to make Maguire Landing at LeCount Hollow a permanent restriction, but it failed and the Selectboard voted at a subsequent meeting to have a third one-year approval.

After three successful seasons, it is being asked to make it permanent with the support of Town Meeting.

SECTION VI: STANDARD CLOSING ARTICLES

ARTICLE NO. 20 - OTHER BUSINESS:

To act on any other business that may legally come before the meeting.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard: Recommends 5-0-0

Finance Committee: Recommendation Deferred Until Town Meeting

SPECIAL TOWN ELECTION WARRANT

Tuesday September 20 ,2022

The Commonwealth of Massachusetts

To either of the Constables in the Town of Wellfleet in the County of Barnstable:

GREETINGS:

In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn the inhabitants of the Town of Wellfleet qualified to vote in Town Affairs, to meet at the **WELLFLEET SENIOR CENTER, 715 OLD KING'S HIGHWAY in Wellfleet on Tuesday the 20th day of September 2022, between twelve o'clock noon and seven o'clock p.m.,** then and there to vote on the following questions:

Question 1: Shall the Town of Wellfleet be allowed to assess an additional \$115,000.00 in real and personal property taxes for the purpose of funding a new Human Resources Director position for the fiscal year beginning July 1st, two thousand and twenty-two?

Question 2: Shall the Town of Wellfleet be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay for the bonds issued in order to acquire by purchase, gift, and/or eminent domain, a parcel of land located at 80 State Highway, containing 21.31 acres, more or less, identified as Assessors' Parcel 47-23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, including the payment of all costs incidental or related thereto?

Question 3: Shall the Town of Wellfleet be allowed to assess an additional \$225,000.00 in real and personal property taxes for the purpose of funding the first- year operational costs associated with Maurice's Campground for the fiscal year beginning July 1st, two thousand and twenty-two?

2022 SPECIAL TOWN MEETING WARRANT &

2022 SPECIAL TOWN ELECTION WARRANT

And you are hereby directed to serve these warrants by posting attested copies thereof, one in the Post Office in Wellfleet and one in the Post Office in South Wellfleet, fourteen (14) days at least before the date of said meetings.

Hereof fail not and make do return of these warrants with your doings thereon, to the Town Clerk, at the time and place of said meetings.

Given under our hands this 9th day of August 2022.

Wellfleet Selectboard

Ryan D. Curley
Ryan Derek Curley, Chair

Michael F. DeVasto
Michael F. DeVasto, Vice Chair

Barbara Carboni
Barbara Carboni

Kathleen Bacon
Kathleen Bacon

John Wolf
John Wolf

Constable's Return of Service

I have served the foregoing warrants by posting attested copies thereof in the Post Office in Wellfleet and the Post Office in South Wellfleet and by delivering to the Town Administrator printed copies of the Warrant of a number not less than the number of registered voters in the Town of Wellfleet on this 15th day of August, 2022, which is at least seven (14) days before the date of said meeting as directed.

Date: 8/15/2022

Constable: Michael Parlante

Town of Wellfleet
SPECIAL TOWN MEETING MINUTES
 Saturday, September 10, 2022

Having been advised by the Town Clerk that a quorum was present, Daniel R. Silverman, Moderator, called the Town Meeting to order at 10:02 am at the Wellfleet Elementary School ballfield, 100 Lawrence Road. The final tally of voters present at this meeting was 295.

Tellers sworn into service for the meeting were:
 Lynda Shuster, Madeline Entel, Lara Henry, and Seth Rolbein.

The Moderator recognized all the town staff and departments that make up the Town Meeting Task Force that helped in putting the meeting together. Those departments being: Department of Public Works, Fire Department, Community Services, Health & Conservation, Recreation, the Town Clerk, and Administration. He also recognized Kathleen Bacon who was elected to the Select board since our last Town meeting and announced the names of those people who are newly employed by the Town, Shannon Ellis Assistant Town Clerk, Jacob Berrick Animal Control Officer for the Police department, Martha Wheeler Police department dispatch. For the Adult Community Center, Sally Largey Outreach coordinator, and Chelsey Mix as Front desk assistant. For the Elementary school, Tessa Wood, Melanie Griswold, Brendan Pursel, Deborah Cook, and Sharon Hughes.

Also recognized was Carolyn Murray from the firm of KP Law as Town Counsel.

The Moderator took the time to go through the features of the warrant and procedures for voting, pointing out everyone was given a motions booklet to accompany the warrant because of some needed corrections to some warrant articles.

ARTICLE NO. 1 – PRIOR YEAR INVOICES:

To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the purpose of paying prior year unpaid bills listed below:

	Vendor	Source	Line-item	Amount
	American Red Cross	699 - Beach	01-699-5400-540000	\$ 810.00
	WB Mason	510 - BOH 241 - Building	01-510-5400-542000 01-241-5400-542000	\$ 87.46
	Axion/Visual Edge	510 - BOH 241 - Building	01-510-5400-542000 01-241-5400-542000	\$ 110.64
	CC Oil Company	64 - Marina	64-260-5400-548900	\$ 25,505.85
	CC Oil Company	64 - Marina	64-260-5400-548900	\$ 14,563.20
	Ford's Fire Apparatus	420 - DPW	01-420-5400-524300	\$ 1,424.94

	Ford's Fire Apparatus	420 - DPW	01-420-5400-524300	\$ 1,230.83
	Ford's Fire Apparatus	420 - DPW	01-420-5400-524300	\$ 688.40
	Grand-total			\$ 44,421.32

or to do or act on anything thereon.
9/10th Vote Required

(Requested by the Selectboard)

Recommendations:
Selectboard 5-0-0
Finance Committee 9-0

It was moved and seconded, that the Town vote to appropriate the amounts printed in the warrant under Article No. 1 by transferring the stated amounts from the sources and for the purposes stated, for a total appropriation of \$44,421.23 to pay bills of a prior Fiscal Year listed below:

Vendor	Source	Line-item	Amount
American Red Cross	699 - Beach	01-699-5400-540000	\$ 810.00
WB Mason	510 - BOH	01-510-5400-542000	\$ 87.46
	241 - Building	01-241-5400-542000	
Axion/Visual Edge	510 - BOH	01-510-5400-542000	\$ 110.64
	241 - Building	01-241-5400-542000	
CC Oil Company	64 - Marina	64-260-5400-548900	\$ 25,505.85
CC Oil Company	64 - Marina	64-260-5400-548900	\$ 14,563.20
Ford's Fire Apparatus	420 - DPW	01-420-5400-524300	\$ 1,424.94
Ford's Fire Apparatus	420 - DPW	01-420-5400-524300	\$ 1,230.83
Ford's Fire Apparatus	420 - DPW	01-420-5400-524300	\$ 688.40
Grand-total			\$ 44,421.32

The Moderator declared that the motion passed with a unanimous vote.

ARTICLE NO. 2 - FY 2023 CAPITAL BUDGET:

To see if the Town will vote to raise and appropriate, borrow, or transfer from available funds such sums of money necessary to fund the Fiscal Year 2023 Town Capital Budget, as follows:

	Department & Project		Funding Source
	Article 2a. Capital Budget		
1.	Police Department:		
	a. Bulletproof Vest Replacement	\$15,000.00	Free Cash
2.	Department of Public Works:		
	a. Water Refill Station Project	\$20,000.00	Free Cash
	b. Briar Lane Culvert Replacement	\$75,000.00	Free Cash
	Article 2b. Capital Budget		
3.	Fire Department:		
	a. New Pickup Truck	\$65,000.00	Ambulance Receipts
4.	Community Services		
	a. Gull & Long Pond Stair Improvements	\$25,000.00	Beach Fund
	Grand-total	\$200,000.00	

or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard 5-0-0

Finance Committee 9-0

It was moved and seconded, that the Town vote to approve the Fiscal Year 2023 Town Capital Budget as printed in the warrant under Article No. 2, but excluding projects labeled 1(a) Police Department Bullet Proof Vest Replacement, 2(a) Department of Public Works Water Refill Station and 2(b) Department of Public Works Briar Lane Culvert Replacement, for a total appropriation of \$90,000 to be funded as follows by transferring the sum of \$65,000 from Ambulance Receipts and the sum of \$25,000 from the Beach Fund for the purpose of funding the projects labeled as 3(a) Fire Department New Pickup Truck and 4(a) Community Services Gull & Long Pond Stair Improvements below:

	Department & Project	Amount	Funding Source
Article 2a. Capital Budget			
1.	Police Department:		
	b. Bulletproof Vest Replacement	\$15,000.00	Free Cash
2.	Department of Public Works:		
	c. Water Refill Station Project	\$20,000.00	Free Cash
	d. Briar Lane Culvert Replacement	\$75,000.00	Free Cash
Article 2b. Capital Budget			
3.	Fire Department:		
	b. New Pickup Truck	\$65,000.00	Ambulance Receipts
4.	Community Services		
	b. Gull & Long Pond Stair Improvements	\$25,000.00	Beach Fund
	Grand-total	\$200,000.00	

The Town Administrator, Richard Waldo took to the podium to and explained why in the in motion, some items were excluded due to free cash not being certified.

The Moderator declared that the motion carried on a unanimous vote.

ARTICLE NO. 3 - TRANSFER TO STABILIZATION FUND:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$639,200.00, or any other sum, for the purpose of contributing to the Stabilization Fund, or to do or act on anything thereon.

(Requested by the Selectboard)

Majority vote Required.

Recommendations:

Selectboard 5-0-0

Finance Committee: 9-0

It was moved and seconded that Article 3 be indefinitely postponed.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 4 – HUMAN RESOURCES DIRECTOR NEW STAFF:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$115,000.00, or any other sum, for the purpose of funding a new Human Resources Director, and all associated costs, provided however that no sums shall be expended hereunder unless and until the Town has voted to assess an additional \$115,000.00 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or to do or act on anything thereon.

(Request of the Selectboard)

Majority vote Required.

Recommendations:

Selectboard Recommends 5-0-0

Finance Committee: 9-0

It was moved and seconded, that the Town vote to raise and appropriate the sum of \$115,000 for the purpose of hiring a new Human Resources Director, including all associated costs, provided, however that the appropriation made hereunder shall be directly contingent upon approval by the voters of a Proposition 2 ½, so called, override question allowing such amounts to be raised outside of the levy limit.

The Moderator declared the motion passed on a majority vote.

ARTICLE NO. 5 - WELLFLEET HARBOR FLORA AND FAUNA SURVEY:

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$75,000.00, or any other sum, for the purpose of conducting a field survey of the fauna and flora in Wellfleet Harbor, especially shellfish and finfish, as a basis for future actions to preserve and enhance this environment, or to do or act on anything thereon.

(Request of the Natural Resources Advisory Board)

Majority vote Required.

Recommendations:

Selectboard Recommends 5-0-0

Finance Committee Take no action 5-0

It was moved and seconded that Article 5 be indefinitely postponed.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 6 –ACQUISTION OF CAMPGROUND PROPERTY

To see if the Town will vote to authorize the Selectboard to acquire, by purchase, gift, and/or eminent domain, on such terms and conditions as the Selectboard deems in the best interest of the Town, a parcel of land located at 80 State Highway, containing 21.31 acres, more or less, identified as Assessors' Parcel 47-23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, for general municipal purposes, including, without limitation, for housing purposes and other uses, and/or to lease all or portions of the property, further, to raise and appropriate, transfer from available funds, and/or borrow a sum of money for the acquisition of said property and costs incidental or related thereto in the amount of \$6,500,000.00, and authorize the Treasurer, with the approval of the Selectboard, to borrow all or a portion of said sum under G.L. Chapter 44, Section 7 or any other enabling authority and to issue bonds or notes of the Town therefor, provided, however, that the appropriation authorized hereunder shall be contingent upon approval by the voters of a ballot question to exclude the amounts to pay for the bonds or notes authorized for this purpose from the provisions of Proposition 2½, so called, and, further, to authorize the Selectboard to execute any and all documents, agreements and instruments and take all other action necessary or convenient to accomplish the foregoing, or to do or act on anything thereon. (Requested by the Selectboard)

Two-thirds vote Required.

Recommendations:

Selectboard: Recommends 4-1-0

Non-Resident Taxpayers recommends.

Housing Authority recommends 4-0

Finance Committee: To not recommend 3-2

Affordable housing trust recommends 6-0

Local Housing Partnership recommends 7-0

It was moved and seconded, that the Town vote to authorize the Selectboard to acquire, by purchase, gift, and/or eminent domain, on such terms and conditions as the Selectboard deems in the best interest of the Town, a parcel of land located at 80 State Highway, containing 21.31 acres, more or less, identified as Assessors' Parcel 47-23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, for general municipal purposes, including, without limitation, for housing purposes and other uses, and/or to lease all or portions of the property; further, to appropriate the sum of \$6,500,000.00 for the acquisition of said property and costs incidental or related thereto and authorize the Treasurer, with the approval of the Selectboard, to borrow all or a portion of said sum under G.L. Chapter 44, Section 7 or any other enabling authority and to issue bonds or notes of the Town therefor, provided, however, that the appropriation authorized hereunder shall be contingent upon approval by the voters of a ballot question to exclude the amounts to pay for the bonds or notes authorized for this purpose from the provisions of Proposition 2½, so called, and, further, to authorize the Selectboard to execute any and all documents, agreements and

instruments and take all other action necessary or convenient to accomplish the foregoing.

motion on the floor of Town meeting asked for the word in line 9 appropriations, be changed to “appropriate.”

The Moderator declared that the motion passed on a 2/3 vote.

**ARTICLE NO. 7 - COMMUNITY PRESERVATION – MAURICE’S
CAMPGROUND HOUSING RESTRICTION**

To see if the Town will vote, pursuant to G.L. Chapter 44B, to appropriate the sum of \$1,050,000, or such other sum, to be applied towards the purchase of the site at 80 State Highway known as Maurice’s Campground identified as Assessors’ Parcel 47-23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, for the purpose of creating, and thereby supporting, the development of Community Housing on at least a 3-acre portion of said site, and to meet this appropriation, the sum of \$41,417 will be transferred from the Community Preservation community housing reserve, the sum of \$144,617 will be transferred from the Community Preservation Undesignated fund and the balance will be borrowed from Community Preservation Fund future receipts pursuant to G.L. Chapter 44B, Section 11, and further, that the Town Treasurer, with the approval of the Select Board, be authorized to borrow the balance in accordance with Massachusetts General Laws Chapter 44, Section 7 and Chapter 44B, Section 11 and any other enabling authority, and issue bonds or notes of the Town therefor; provided that the portion of said parcel shall be subject to an affordable housing deed restriction limiting housing on said portion of the parcel to households earning up to 100% of the area median income, adjusted for household size; and provided further, that any amount appropriated hereunder shall reduce the amount to be borrowed under Article 6 of this Special Town Meeting; or to do or act on anything thereon.

(Requested by the Community Preservation Committee)

Two-thirds vote required.

Recommendations:

Selectboard Recommends 5-0-0

Housing Authority Recommends 4-0 Finance

Committee: To not recommend 3-2

CPC Recommends 8-0

Local Housing Partnership Recommends 7-0

Affordable housing trust Recommends 7-0

It was moved and seconded, that the Town vote, pursuant to G.L. Chapter 44B, to appropriate the sum of \$645,000, to be applied towards the purchase of the site at 80 State Highway known as Maurice’s Campground identified as Assessors’ Parcel 47-23-0, and being the property described in deeds recorded with the Barnstable Registry of Deeds in Book 2543, Page 214 and the Barnstable Registry District of the Land Court as Certificate of Title 71210, shown as Land Court Plan 23487A, for the purpose of creating, and thereby supporting, the development of Community Housing on at least a 3-acre portion of said site, and to meet this appropriation, the sum of \$41,417 be transferred from the

Community Preservation community housing reserve, the sum of \$144,617 be transferred from the Community Preservation budgeted reserve and the balance be borrowed from Community Preservation Fund future receipts pursuant to G.L. Chapter 44B, Section 11, and further, that the Town Treasurer, with the approval of the Selectboard, be authorized to borrow the balance in accordance with Massachusetts General Laws Chapter 44, Section 7 and Chapter 44B, Section 11 and any other enabling authority, and issue bonds or notes of the Town therefor; provided that the portion of said parcel shall be subject to an affordable housing deed restriction limiting housing on said portion of the parcel to households earning up to 100% of the area median income, adjusted for household size; and provided further, that any amount appropriated hereunder shall reduce the amount to be borrowed under Article 6 of this Special Town Meeting.

The Moderator declared the motion carried on a 2/3 vote.

ARTICLE NO. 8 – MAURICE’S CAMPGROUND OPERATIONAL COSTS

To see if the town will vote to raise and appropriate and/or transfer from available funds a sum of money for the purpose of funding the fiscal year 2023 operational expenses of Maurice’s Campground, provided, however, that any funds to be raised and appropriated hereunder shall be expended unless or until the Town has voted to assess an additional \$225,000 in real estate and personal property taxes pursuant to the provisions of Chapter 59, Section 21C of the Massachusetts General Laws (Proposition 2 ½), or to do or act on anything thereto.

(Requested by the Selectboard)

Majority Vote Required.

Recommendations:

Selectboard Recommend 4-0-1

Local Housing Partnership 7-0

Finance Committee: To not recommend 3-2

Housing Authority 4-0

Affordable housing trust Recommends 7-0

It was moved and seconded that the Town vote to raise and appropriate the sum of \$225,000 for the purpose of funding the fiscal year 2023 operational expenses of Maurice’s Campground, provided, however that the appropriation made hereunder shall be directly contingent upon approval by the voters of a Proposition 2 ½, so called, override question allowing such amounts to be raised outside of the levy limit.

The Moderator declared that the motion carried on a unanimous vote.

ARTICLE NO. 9 - TOWN CODE ADOPTION OF RENUMBERING OF GENERAL BYLAWS:

To see if the Town will vote to amend its General Bylaws by renumbering, recaptioning and applying consistent formatting to the General Bylaws of the Town of Wellfleet by (a) assigning a chapter number to each of the General Bylaws; (b) renumbering each section of each bylaw accordingly; (c) inserting chapter, article and section titles; (d) updating internal references to reflect the new numbering system; (e) stylizing the text so that “Town,” when referring to the Town of Wellfleet, is capitalized throughout, numbers are

cited consistently across all bylaws and definitions are alphabetized; and (f) changing “Selectmen” or “Board of Selectmen” to “Selectboard” to implement the Charter changes effective 4-29-2019; and (g) by correcting existing typographical or grammatical errors, all as set forth in the document on file in the Office of the Town Clerk entitled “Draft of the Town of Wellfleet, Massachusetts, General Bylaws,” prepared by General Code, LLC, and available on the Town’s website at www.wellfleet-ma.gov or to do or act on anything thereon.

(Requested by the Town Clerk)

Majority Vote Required.

Recommendations:

Selectboard Recommends 5-0-0

By Law Committee-To not recommend 3-0

It was moved and seconded that the Town vote to amend its General Bylaws by renumbering, recaptioning and applying consistent formatting to the General Bylaws of the Town of Wellfleet by (a) assigning a chapter number to each of the General Bylaws; (b) renumbering each section of each bylaw accordingly; (c) inserting chapter, article and section titles; (d) updating internal references to reflect the new numbering system; (e) stylizing the text so that “Town,” when referring to the Town of Wellfleet, is capitalized throughout, numbers are cited consistently across all bylaws and definitions are alphabetized; and (f) changing “Selectmen” or “Board of Selectmen” to “Selectboard” to implement the Charter changes effective 4-29-2019; and (g) by correcting existing typographical or grammatical errors, all as set forth in the document on file in the Office of the Town Clerk entitled “Draft of the Town of Wellfleet, Massachusetts,” prepared by General Code, LLC, and available on the Town’s website at www.wellfleet-ma.gov.

The Moderator declared that the motion carried on a unanimous vote.

ARTICLE NO. 10 - TOWN CODE ADOPTION OF RENUMBERING OF ZONING BYLAWS:

To see if the Town will vote to amend its Zoning Bylaws to renumber, recaption and apply consistent formatting to the Zoning Bylaw of the Town by (a) designating the Zoning Bylaw as Chapter 235 of the new Town Code; (b) renumbering each section of the Zoning Bylaw to be a subsection of Chapter 235; (c) inserting section titles; (d) updating internal references to reflect the new numbering system; (e) stylizing the text so that “Town,” when referring to the Town of Wellfleet, is capitalized throughout, numbers are cited consistently throughout and definitions are alphabetized; and (f) changing “Selectmen” or “Board of Selectmen” to “Selectboard” to implement the Charter changes effective 4-29-2019; and (g) by correcting existing typographical or grammatical errors, all as set forth in the document on file in the office of the Town Clerk entitled “Draft of the Town of Wellfleet, Massachusetts, Zoning Bylaws,” prepared by General Code, LLC., and available on the Town’s website at www.wellfleet-ma.gov or to do or act on anything thereon.

(Requested by the Town Clerk)

Two-Thirds Vote Required

Recommendations:

Selectboard Recommends 5-0-0

By Law Committee To not recommend 3-0
Planning Board Recommends 6-0

It was moved and seconded that the Town vote to amend its Zoning Bylaws to renumber, recaption and apply consistent formatting to the Zoning Bylaw of the Town by (a) designating the Zoning Bylaw as Chapter 235 of the new Town Code; (b) renumbering each section of the Zoning Bylaw to be a subsection of Chapter 235; (c) inserting section titles; (d) updating internal references to reflect the new numbering system; (e) stylizing the text so that “Town,” when referring to the Town of Wellfleet, is capitalized throughout, numbers are cited consistently throughout and definitions are alphabetized; and (f) changing “Selectmen” or “Board of Selectmen” to “Selectboard” to implement the Charter changes effective 4-29-2019; and (g) by correcting existing typographical or grammatical errors, all as set forth in the document on file in the office of the Town Clerk entitled “Draft of the Town of Wellfleet, Massachusetts,” prepared by General Code, LLC., and available on the Town’s website at www.wellfleet-ma.gov.

The Moderator declared the motion carried on a unanimous vote.

ARTICLE NO. 11 - LEASE OF TOWN PROPERTY:

To see if the Town will vote to transfer the care, custody, management, and control of a Town-owned parcel located at 1175 Gross Hill Road, as shown on Assessors Map 5, Parcel 8, from the Selectboard or other board or commission currently having custody thereof and for the purpose for which said parcel is currently held to the Selectboard for the purpose for which the parcel is currently held and for the purpose of entering into a long-term lease with one or more cellular communication carriers, upon such terms and conditions as the Selectboard deems to be in the best interest of the Town, , and further to authorize the Selectboard to execute any and all documents, agreements and instruments necessary or convenient to carry out the purposes of this article, or to do or act on anything thereon.

(Requested by the Selectboard)

Two-Thirds Vote Required.

Recommendations:

Selectboard Recommends 5-0-0

Finance Committee Recommends 9-0

It was moved and seconded that the Town vote to transfer the care, custody, management, and control of a Town-owned parcel located at 1176 Gross Hill Road, as shown on Assessors Map 5, Parcel 8, from the Selectboard or other board or commission currently having custody thereof and for the purpose for which said parcel is currently held to the Selectboard for the purpose for which the parcel is currently held and for the purpose of entering into a long-term lease with one or more cellular communication carriers, upon such terms and conditions as the Selectboard deems to be in the best interest of the Town, and further to authorize the Selectboard to execute any and all documents, agreements and instruments necessary or convenient to carry out the purposes of this article.

The Moderator declared that the motion carried on a 2/3 vote.

ARTICLE NO. 12 - ADOPTION OF ENABLING LEGISLATION FOR THE DISPOSITION OF UNCLAIMED PROPERTY:

To see if the Town will vote to accept the provisions of Section 9A of Chapter 200A of the General Laws, which provides as follows:

DISPOSITION OF UNCLAIMED PROPERTY

- (a) In any city, town or district that accepts this section in the manner provided in Section 4 of chapter 4, there shall be an alternative procedure for disposing of abandoned funds held in the custody of the city, town or district as provided in this section.
- (b) Any funds held in the custody of a city, town or district may be presumed by the city, town or district treasurer to be abandoned unless claimed by the corporation, organization, beneficiary or person entitled thereto within one 1 year after the date prescribed for payment or delivery; provided, however, that the last instrument intended as payment shall bear upon its face the statement “void if not cashed within 1 year from date of issue.” After the expiration of one 1 year after the date of issue, the treasurer of a city, town or district may cause the financial institution upon which the instrument was drawn to stop payment on the instrument or otherwise cause the financial institution to decline payment on the instrument and any claims made beyond that date shall only be paid by the city, town or district through the issuance of a new instrument. The city, town or district and the financial institution shall not be liable for damages, consequential or otherwise, resulting from a refusal to honor an instrument of a city, town or district submitted for payment more than a year after its issuance.
- (c) The treasurer of a city, town or district holding funds owed to a corporation, organization, beneficiary or person entitled thereto that are presumed to be abandoned under this section shall post a notice entitled “Notice of names of persons appearing to be owners of funds held by [Town of Wellfleet] and deemed abandoned”. The notice shall specify the names of those persons who appear from available information to be entitled to such funds, shall provide a description of the appropriate method for claiming the funds and shall state a deadline for those funds to be claimed; provided, however, that the deadline shall not be less than 60 days after the date the notice was either postmarked or first posted on a website as provided in this section. The treasurer of the city, town or district may post such notice using either of the following methods: (1) by mailing the notice by first class mail, postage prepaid, to the last known address of the beneficiary or person entitled thereto; or (2) if the city, town or district maintains an official website, by posting the notice conspicuously on the website for not less than 60 days. If the apparent owner fails to respond within 60 days after the mailing or posting of the notice, the treasurer shall cause a notice of the check to be published in a newspaper of general circulation, printed in English, in the county in which the city or town is located.
- (d) In the event that funds appearing to be owed to a corporation, organization, beneficiary or person is \$100 or more and the deadline as provided in the notice has passed and no claim for the funds has been made, the treasurer shall cause an additional notice, in substantially the same form as the aforementioned notice, to be published in a newspaper of general circulation in the county

in which the city, town or district is located; provided, however, that the notice shall provide an extended deadline beyond which funds shall not be claimed and such deadline shall be at least 1 year from the date of publication of the notice.

- (e) Once the final deadline has passed under subsection (d), the funds owed to the corporation, organization, beneficiary or person entitled thereto shall escheat to the city, town or district and the treasurer thereof shall record the funds as revenue in the General Fund of the city, town or district and the city, town or district shall not be liable to the corporation, organization, beneficiary or person for payment of those funds or for the underlying liability for which the funds were originally intended. Upon escheat, the funds shall be available to the city, town, or district's appropriating authority for appropriation for any other public purpose. In addition to the notices required in this section, the treasurer of the city, town or district may initiate any other notices or communications that are directed in good faith toward making final disbursement of the funds to the corporation, organization, beneficiary, or person entitled thereto. Prior to escheat of the funds, the treasurer of the city, town or district shall hear all claims on funds that may arise and if it is clear, based on a preponderance of the evidence available to the treasurer at the time the claim is made, that the claimant is entitled to disbursement of the funds, the treasurer shall disburse funds to the claimant upon receipt by the treasurer of a written indemnification agreement from the claimant wherein the claimant agrees to hold the city, town or district and the treasurer of the city, town or district harmless in the event it is later determined that the claimant was not entitled to receipt of the funds. If it is not clear, based on a preponderance of the evidence before the treasurer at the time of the claim that the claimant is entitled to disbursement of the funds, the treasurer shall segregate the funds into a separate, interest-bearing account and shall notify the claimant of such action within 10 days. A claimant affected by this action may appeal within 20 days after receiving notice thereof to the district, municipal or superior court in the county in which the city, town or district is located. The claimant shall have a trial de novo. A party adversely affected by a decree or order of the district, municipal or superior court may appeal to the appeals court or the supreme judicial court within 20 days from the date of the decree.

If the validity of the claim shall be determined in favor of the claimant or another party, the treasurer shall disburse funds in accordance with the order of the court, including interest accrued. If the validity of the claim is determined to be not in favor of the claimant or another party or if the treasurer does not receive notice that an appeal has been filed within one 1 year from the date the claimant was notified that funds were being withheld, then the funds, plus accrued interest, shall escheat to the city, town or district in the manner provided in this section. If the claimant is domiciled in another state or country and the city, town or district determines that there is no reasonable assurance that the claimant will actually receive the payment provided for in this section in substantially full value, the superior court, in its discretion or upon a petition by the city, town or district, may order that the city, town or district retain the funds.

Or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required.

Recommendation:

Selectboard Recommend 5-0-0

Finance Committee No action taken.

It was moved and seconded that that the Town vote to accept the provisions of Section 9A of Chapter 200A of the General Laws, as printed in the warrant under Article 12, except in the third sentence of section c, to change the word resumed, with presumed.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 13 – GENERAL BYLAW AMENDMENT - PLASTIC WATER BOTTLE BAN

To see if the town will vote to amend the Town’s General Bylaws, Chapter 187, Article IV – Single-Use Plastic Bottles, as recodified under Article 11 of this Special Town Meeting, by inserting the text that is underlined and by deleting text shown as struck-through, to take effect on May 1, 2023, as follows:

Chapter 187, Article IV Section 49. Commercial Single-Use Plastic Non-Alcoholic Beverage Bottle Ban

§ 187-16. Ban on Sale

Effective on September 1, 2021, it shall be unlawful to sell non-carbonated, unflavored drinking water in ~~single-use~~ plastic bottles of less than one gallon in the Town of Wellfleet. Enforcement of this regulation will begin September 1, 2021.

Effective on May 1, 2023, it shall be unlawful to sell non-alcoholic carbonated beverages in plastic bottles of less than 21 oz. Enforcement of this regulation will begin May 1, 2023.

187-17. Definitions

A ~~single-use~~ plastic bottle is a container made from any type of plastic resin.

§187-19.. Enforcement

Enforcement of this article shall be the responsibility of the Town Administrator ~~or his/her designee~~ and/or any police officer of the Town. The Town Administrator shall determine the inspection process to be followed, incorporating the process into other Town duties as appropriate.

Any establishment conducting sales in violation of this article shall be subject to a non- criminal disposition fine as specified in G.L. Chapter 40, Section 21D.

§187-20. Severability

If any provision of this Bylaw should be declared invalid, void, or unenforceable by a court of competent jurisdiction, all other provisions shall remain in force and effect.

Or to do or act on anything thereon.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard Recommends 3-0-2

Bylaw Committee To not recommend 3-0

It was moved and seconded that the Town vote to amend the Town's General Bylaws, Chapter 187, Article IV – Single-Use Plastic Bottles, as recodified under Article 9 of this Special Town Meeting, by inserting the text that is underlined and by deleting text shown as struck-through as printed in the warrant under Article 13, said amendment to take effect on May 1, 2023, as follows:

Chapter 187, Article IV Section 49. Commercial ~~Single-Use Plastic Non-Alcoholic Beverage Bottle Ban (Majority vote)~~

§ 187-16. Ban on Sale

Effective on September 1, 2021, it shall be unlawful to sell non-carbonated, unflavored drinking water in ~~single-use~~ plastic bottles of less than one gallon in the Town of Wellfleet. Enforcement of this regulation will begin September 1, 2021.

Effective on May 1, 2023, it shall be unlawful to sell non-alcoholic carbonated beverages in plastic bottles of less than 21 oz. Enforcement of this regulation will begin May 1, 2023.

§187-17. Definitions

A ~~single-use~~ plastic bottle is a container made from any type of plastic resin.

§187-19. Enforcement

Enforcement of this article shall be the responsibility of the Town Administrator ~~or his/her designee~~ and/or any police officer of the Town. The Town Administrator shall determine the inspection process to be followed, incorporating the process into other Town duties as appropriate.

Any establishment conducting sales in violation of this article shall be subject to a non- criminal. disposition fine as specified in G.L. Chapter 40, Section 21D.

§187-20. Severability

If any provision of this Bylaw should be declared invalid, void, or unenforceable by a court of competent jurisdiction, all other provisions shall remain in force and effect.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 14 – CHARGE AMENDMENT FOR THE NATURAL RESOURCES ADVISORY BOARD:

To see if the Town will vote to amend the charge of –the Natural Resources Advisory Board, as voted under Article 52 of the 1987 Annual Town Meeting as follows:

NATURAL RESOURCE ADVISORY BOARD

There shall be a Natural Resources Advisory, consisting of **five members and one alternate** to be appointed by the Selectboard for three year overlapping terms, to be assisted by the **Selectboard, Town Administrator, Town Officials and Town Boards as needed**. The Board to have such duties as the Selectboard may specify but including the following:

1. The creation of a Harbor Management Plan **and a Ponds Management Plan, each on roughly a ten-year cycle.**
2. **Work with the Town and Town committees for follow-up to implement the Harbor & Ponds plans.**
3. The identification of the natural resources within the Town of significant importance -- vistas, wildlife habitats, recreational open spaces, areas of special beauty, rarity, or historic interest, fauna and flora, especially endangered species, etc.-- and appropriate action as may be possible to preserve and protect these resources. Or to do or act on anything thereon.

(Requested by the Natural Resources Advisory Board)

Majority Vote Required.

Recommendations:

Selectboard Recommend 5-0-0

Bylaw Committee To not recommend 3-0

It was moved and seconded that the Town vote to amend the charge of the Natural Resources Advisory Board, as voted under Article 52 of the 1987 Annual Town Meeting, as printed in the warrant under Article 14 as follows:

NATURAL RESOURCE ADVISORY BOARD

There shall be a Natural Resources Advisory, consisting of **five members and one alternate** to be appointed by the Selectboard for three year overlapping terms, to be assisted by the **Selectboard, Town Administrator, Town Officials and Town Boards as needed**. The Board to have such duties as the Selectboard may specify but including the following:

1. The creation of a Harbor Management Plan **and a Ponds Management Plan, each on roughly a ten-year cycle.**
2. **Work with the Town and Town committees for follow-up to implement the Harbor & Ponds plans.**
3. The identification of the natural resources within the Town of significant importance -- vistas, wildlife habitats, recreational open spaces, areas of special beauty, rarity, or historic interest, fauna and flora, especially endangered species, etc.-- and appropriate action as may be possible to preserve and protect these resources.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 15 – GENERAL BYLAW AMENDMENT -WILDLIFE PROTECTION - FEEDING:

To see if the Town will vote to amend its General Bylaws, as amended under Article 11 of this Special Town Meeting, by amending Chapter 111 – Animals, by adopting a new Article III - “Wildlife Protection – Feeding” as follows, or to do or act on anything thereon:

Chapter 111, ARTICLE III: WILDLIFE PROTECTION – Feeding

§111-15. Feeding of songbirds and other backyard birds permitted on private property.

The feeding of songbirds and other backyard birds shall be permitted on private property subject to the condition that birds shall only be fed from bird feeders.

§111-16. FEEDING OF WILDLIFE

The feeding of wild animals and/or wildlife is prohibited.

- A. No person shall feed, bait, or in any manner provide access to food to any wild animal and/or wildlife within Town of Wellfleet on lands either publicly or privately owned, except as permitted by §111-15.
- B. No person shall fail to take remedial action to avoid contact or conflict with wild animals, which may include the securing or removal of outdoor food sources or attractant after being advised by the Town to undertake such remedial action. Further, after an initial contact or conflict with a wild animal, no person shall continue to provide, or otherwise fail to secure or remove, any likely food sources or attractants.
- C. The prohibitions of this section shall not apply to naturally growing shrubs, live crops, plants, flowers, vegetation, gardens, or trees.

§111-17. Enforcement

- A. The Animal Control Officer shall enforce the provisions of this article.
- B. Violations of this article shall be enforceable under the noncriminal disposition procedures established by M.G.L. c. 40, § 21D. The noncriminal disposition penalties for any person violating this article shall be a written warning for the first violation; \$25 for the second violation; \$100 for the third violation; and \$300 for each subsequent violation. Each day of violation shall constitute a separate offense.

(Requested by the Selectboard)

Majority Vote Required.

It was moved and seconded that that the Town vote to amend its General Bylaws, as recodified under Article 9 of this Special Town Meeting, by amending Chapter 111 – Animals, by adopting a new Article III - “Wildlife Protection – Feeding” as printed in the warrant under Article 15 as follows:

Chapter 111, ARTICLE III: WILDLIFE PROTECTION - Feeding

§111-15. Feeding of songbirds and other backyard birds permitted on private property.

The feeding of songbirds and other backyard birds shall be permitted on private property subject to the condition that birds shall only be fed from bird feeders.

§111-16. FEEDING OF WILDLIFE

The feeding of wild animals and/or wildlife is prohibited.

A. No person shall feed, bait, or in any manner provide access to food to any wild animal and/or wildlife within Town of Wellfleet on lands either publicly or privately owned, except as permitted by §111-15.

B. No person shall fail to take remedial action to avoid contact or conflict with wild animals, which may include the securing or removal of outdoor food sources or attractant after being advised by the Town to undertake such remedial action. Further, after an initial contact or conflict with a wild animal, no person shall continue to provide, or otherwise fail to secure or remove, any likely food sources or attractants.

C. The prohibitions of this section shall not apply to naturally growing shrubs, live crops, plants, flowers, vegetation, gardens, or trees.

§111-17. Enforcement

A. The Animal Control Officer shall enforce the provisions of this article.

B. Violations of this article shall be enforceable under the noncriminal disposition procedures established by M.G.L. c. 40, § 21D. The noncriminal disposition penalties for any person violating this article shall be a written warning for the first violation; \$25 for the second violation; \$100 for the third violation; and \$300 for each subsequent violation. Each day of violation shall constitute a separate offense.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 16 – ZONING BYLAW AMENDMENT - COTTAGE COLONY

To see if the Town will vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 12 of this Special Town Meeting, by adding underlined text and by deleting text that is struck-through as follows, or to do or act on anything thereon:

A. By amending Chapter 235 – Article II - DEFINITIONS by amending the definition of “Cottage Colony” and inserting in alphabetical order a new definition for “Cottage Colony NPS” as follows:

Cottage Colony - A group of two or more detached dwellings located on the same lot not within the NSP, each containing one dwelling unit only which is designed for independent family living including cooking facilities. ~~and occupied on a seasonal basis only. Seasonal shall be defined as a period commencing April 1 of each calendar year and terminating November 30 of the same calendar year.~~ Each unit shall contain not less than 550 sq. ft. of floor area and not more than 768 sq. ft.

Cottage Colony NSP - A group of two or more detached dwellings located on the same lot within the NSP, each containing one dwelling unit only which is designed for independent family living including cooking facilities. and occupied on a seasonal basis only. Seasonal shall be defined as a period commencing April 1 of each calendar year and terminating November 30 of the same calendar year. Each unit shall contain not less than 550 sq. ft. of floor area and not more than 768 sq. ft

- B. **By amending Chapter 235 – Article V -Uses**, Section 5.3.B. Commercial, by alphabetically inserting the use "Cottage Colony NSP" and such use is to be prohibited in all zoning districts as follows:
- C. ["P" is a permitted use. "O" – An excluded or prohibited use "A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
<u>Cottage Colony NSP</u>	<u>O</u>	<u>O</u>	<u>O</u>	<u>O</u>	<u>O</u>	<u>O</u>

(Requested by the Selectboard)

Two-Thirds Vote Required.

Recommendations:

Selectboard Recommends 5-0-0

Planning Board to not recommend 4-3

Housing Authority

It was moved and seconded that the Town vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 10 of this Special Town Meeting, relative to the definitions and the Table of Uses for Cottage Colony and Cottage Colony NSP, by adding underlined text and by deleting text that is struck-through as printed in the warrant under Article 16 as follows, except in the third sentence under letter "A" "replace NPS with NSP.

A. By amending Chapter 235 – Article II - DEFINITIONS by amending the definition of “Cottage Colony” and inserting in alphabetical order a new definition for “Cottage Colony NSP” as follows:

Cottage Colony - A group of two or more detached dwellings located on the same lot not within the NSP, each containing one dwelling unit only which is designed for independent family living including cooking facilities. ~~and occupied on a seasonal basis only. Seasonal shall be defined as a period commencing April 1 of each calendar year and terminating November 30 of the same calendar year.~~ Each unit shall contain not less than 550 sq. ft. of floor area and not more than 768 sq. ft.

Cottage Colony NSP - A group of two or more detached dwellings located on the same lot within the NSP, each containing one dwelling unit only which is designed for independent family living including cooking facilities. and occupied on a seasonal basis only. Seasonal shall be defined as a period commencing April 1 of each calendar year and terminating November 30 of the same calendar year. Each unit shall contain not less than 550 sq. ft. of floor area and not more than 768 sq. ft.

- B. **By amending Chapter 235 – Article V -Uses, Section 5.3.B. Commercial, by alphabetically inserting the use "Cottage Colony NSP" and such use is to be prohibited in all zoning districts as follows:**

["P" is a permitted use. "O" – An excluded or prohibited use "A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
<u>Cottage Colony NSP</u>	<u>O</u>	<u>O</u>	<u>O</u>	<u>O</u>	<u>O</u>	<u>O</u>

The Moderator declared that the motion carried on a 2/3 rds. Vote.

ARTICLE NO. 17 - ZONING BYAW AMENDMENT - AFFORDABLE DWELING DEVELOPMENT

To see if the Town will vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 12 of this Special Town Meeting, by inserting new text that is underlined and deleting text that is struck-through as follows, or to do or act on anything thereon:

- A. To amend Chapter 235, Article VI - General Regulations, Section 6.28.B. Definitions by deleting the definitions for “Affordable Dwelling Development” and “Dwelling, Affordable” and by amending Chapter 235, Article II DEFINITIONS by inserting the following definitions in alphabetical order:**

Affordable Dwelling Development - A tract of land of fifty thousand square feet (50,000 sf) or more containing units of residential housing, of which at least twenty-five percent (25%) are encumbered by affordable dwelling deed restrictions.

Dwelling, Affordable - A dwelling unit which is subject to an affordable dwelling restriction. **Special Permit Granting Authority (SPGA) – The Zoning Board of Appeals** except for where the Planning Board is expressly designated as the SPGA.

- B. To amend Section 235-5.3. A Use Regulations - Residential by alphabetically inserting the use for "Affordable Dwelling Development" to be allowed by Special Permit and amending the use "Dwelling,**

**Affordable" to be a use allowed by right as follows:
 ["P" is a permitted use. "A" is a use authorized under special permits.]**

	CD	R1	R2	NSP	C	C2
<u>Affordable Dwelling Development</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>
<u>Dwelling, Affordable</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>

C. To amend Section 235-6.28 – Provisions to encourage development of Affordable Dwellings in Wellfleet by renumbering the Section from Section 235-6.28 to Section 235-6.26 and renumbering all subsections accordingly and by renaming the new Section 6.26 as “Affordable Dwelling Development” and further to amend this sub-section by inserting text that is underlined and deleting text that is struck through as follows:

§235 - 6.26. Affordable Dwelling Developments (Added 4/26/2011)

§235 - 6.26.1. Purpose

The purpose of this by-law is to further the goal of encouraging various lot sizes and housing types for persons of various income levels in accordance with Massachusetts General Laws, Chapter 40A, Section 9 which allows municipalities to adopt "incentive" ordinances for the creation of affordable year round dwellings, and for the purpose of helping people who, because of rising land prices, have been unable to obtain suitable housing at an affordable price and maintaining a stable economy by preventing out-migration of residents who provide essential services.

§235 - 6.26.2. Authority

The Planning Board is hereby designated the special permit granting authority for all Affordable Dwelling Development applications under this by-law, and shall have the power to hear and decide applications for special permits and to adopt regulations for carrying out its duties under this by-law.

For the purpose of promoting the development of affordable dwellings in Wellfleet, the Planning Board may by special permit allow the creation of Affordable Dwellings in residential and commercial zoning districts consistent with Section 235-5.3.A of the Zoning By-laws. All Affordable Dwellings created shall be for the primary and sole domicile of the eligible tenant or owner for year-round occupancy.

§235 - 6.26.3. Special Permit Requirements for Affordable Dwellings

A. The Planning Board shall have the discretion to reduce the off-street parking requirements otherwise applicable under Section 235-6.3.A where:

- (1) the number of units to be restricted under Section 6.26 equals or exceeds twenty-five percent

(25%) of the total units, and.

(2) the applicant demonstrates that the proposed parking is sufficient to address the parking needs of the Affordable Dwelling and/or Affordable Dwelling Development.

B. The second unit created, and at a minimum, every fourth unit created there-after shall be deemed restricted as permanently affordable units, per the applicable standards in Section 6.26.7 below.

C. An Affordable Dwelling Unit must have the following minimum areas:

- (i) studio two hundred fifty (250) square feet
- (ii) one-bedroom units seven hundred (700) square feet
- (iii) two-bedroom units nine hundred (900) square feet
- (iii) three-bedroom units one thousand two hundred (1,200) square feet
- (iv) four-bedroom units one thousand four hundred (1,400) square feet

D. The Affordable Dwelling Development must conform to all other requirements of the Zoning By-law. In the event that a provision of Section 6.26 conflicts with another provision of the By-law, the provisions of Section 6.26 shall control.

§235 - 6.26.4. Standards and Criteria

In reviewing applications under this by-law, the Planning Board shall apply the following standards and criteria:

A. At least twenty-five percent (25%) of all dwelling units created under this by-law shall be restricted as provided for under Section 6.26.6.

B. At least twenty-five percent (25%) of the total number of bedrooms within any Affordable Dwelling Development shall be within said restricted dwelling units.

C. The applicant has conformed to the standards and criteria of this by-law and will deliver the needed Affordable Dwelling Units.

D. The proposed development is suitable for the proposed location, with proportions, orientation, materials, landscaping and other features that provide a stable and desirable character complementary and integral with the site's natural features.

E. The development, density increase or relaxation of zoning standards has no material, detrimental effect on the character of the neighborhood or Town and is consistent with the performance standards in Section 235 - 8.4.B of the Wellfleet Zoning By-laws. §235 - 6.26.5. Area, Setback and Frontage Requirements for Affordable Dwelling Units and Developments

A. The Planning Board shall have discretion to reduce or suspend the minimum area and

frontage requirements otherwise applicable under Section 235 - 5.4.A of the Wellfleet Zoning By-laws for an Affordable Dwelling Development, provided however that there must be at least 10,000 square feet of lot area for each bedroom created in an Affordable Dwelling Development.

B. Where an applicant proposes to divide the tract of land that is the locus of a proposed Affordable Dwelling Development, the minimum lot size shall be twenty thousand (20,000) square feet for each affordable unit. All other units included in the development shall comply with lot area requirements in Section 235 - 5.4.A of this Zoning By-law.

C. The Planning Board may, in its sole discretion, reduce the front, side or rear yard setback requirements of Section 235 - 5.4B, provided however, that said setbacks shall be no less than ten (10) feet.

D. In the case of a subdivided lot, the Planning Board shall have discretion to reduce or suspend the minimum road width for access and frontage may be created through the establishment of a common driveway deemed to provide safe and adequate access.

E. The Planning Board shall have the discretion to permit a density of less than 10,000 square feet for each bedroom if the applicant can demonstrate to the satisfaction of the Planning Board and the Board of Health that the sewage disposal system servicing the development will result in nitrogen loading of less than ten (10) parts per million.

§235 - 6.26.6 . Affordable Dwelling Restrictions in Affordable Developments As a condition to any special permit issued under Section 235 - 6.26, the applicant shall be required to execute an affordable dwelling-housing deed restriction (“Restriction”) and Regulatory Agreement in a form acceptable to the Planning Board. All restrictions shall be for perpetuity, or the longest period allowed by law. ~~The special permit shall not be exercised~~No certificate of occupancy shall be issued until the applicant records the Regulatory Agreement and Affordable Housing Restriction in the Registry of Deeds and provides proof of same to the Building Commissioner

A. The Restriction shall provide that units made available for ownership or rental shall be made available to households earning up to one hundred percent (100%) of the area ~~Barnstable County~~ median income (BCAMI), adjusted for household size.

~~The initial sales price of such units shall be calculated on the basis of what a household at seventy percent (70%) of the BCMI could afford to pay (assume a household size of one more than the number of bedrooms in the unit). In determining this amount:~~

- ~~1) no more than thirty percent (30%) of the household's gross income may be allocated to housing costs (mortgage principal and interest, real estate taxes, house and private mortgage insurance, and any homeowners' association or condominium fees);~~
- ~~2) current interest rates offered for thirty (30) year, no point fixed rate loans with down payments of 5% of total cost shall be applied; and~~
- ~~3) current real estate taxes for the Town of Wellfleet shall be used.~~

B. Any lot containing an Affordable Dwelling shall be subject to a recorded affordable housing deed restriction that shall restrict the lot owner's ability to convey or rent interest in the

Affordable Dwelling except leasehold estates for the term of the restriction or sale to an income qualified individual or family in accordance with Section 235 - 6.26.6 below.

C. It shall be a condition upon every special permit issued under this by-law that the applicant shall comply with any Massachusetts Department of Housing and Community Development ("DHCD") regulations under Chapter 40B of the Massachusetts General Laws and guidelines for qualification of the dwelling units created under this By-law towards the Town's subsidized housing inventory, including but not limited to the form of the affordable dwelling-housing deed restriction and regulations concerning tenant selection and marketing, unit design standards, and income eligibility standards and maximum rent or sale price.

D. In the event that a dwelling unit subject to a restriction created under this By-law becomes vacant, the owner shall give written notice to the Wellfleet Housing Authority. It is the intent of this by-law that a local preference shall be used in filling vacancies to the extent permitted by DHCD regulations and guidelines and state or federal laws.

E. An Affordable Dwelling available for ownership or rental shall be sold or rented to households earning up to one hundred percent (100%) of the ~~Barnstable County~~-area median income (BCAMI), adjusted for household size. Maximum rents for studio, one-bedroom, two-bedroom, etc., units respectively, shall be in accordance with current Housing and Urban Development (HUD) published Fair Market Rental Guidelines for ~~Barnstable County~~.

~~All occupants of the affordable dwelling shall upon initial application and annually thereafter submit to the Town or its agent necessary documentation to confirm their eligibility for the dwelling unit.~~

Property owners are required to submit to the Town or its agent information necessary to ensure that affordable dwelling units are occupied by income-eligible purchasers or tenants so as to ensure that the affordable dwelling units remain on the DHCD's Subsidized Housing Inventory. ~~on the rents to be charged along with a lease for a one year period. Each year thereafter they shall submit information to the Town or its agent on annual rents charged along with a one year lease.~~

F. This section shall not prevent a lot owner from building an affordable dwelling that meets the requirements of this by-law and from transferring such dwelling and lot to an income eligible immediate family member (sibling, parent or child) by gift or inheritance, provided that the restriction required by Section 235 - 6.26.6 is properly recorded prior to issuance of a building permit.

G. Penalty – Failure to comply with any provision of this section may result in fines established in Section 235 - 8.3 of the Wellfleet Zoning By-laws. ~~In accordance with the Regulatory Agreement, any profits or proceeds from leasing, rental or sale which has not received prior consent from the Wellfleet Housing Authority, shall be paid to the Wellfleet Affordable Housing Trust Fund.~~

(Requested by the Selectboard)

Two-Thirds Vote Required.

Recommendations:

Selectboard Recommends 5-0-0

Affordable housing trust recommends 6-0-1

Local Housing partnership no recommendation.

Bylaw Committee to not recommend 3-0

Planning Board recommends 5-1

Housing Authority recommends 2-2-0

It was moved and seconded that the Town vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 10 of this Special Town Meeting, by inserting new text that is underlined and deleting text that is struck-through as follows:

- A. To amend Chapter 235, Article VI - General Regulations, Section 6.28.B. Definitions by deleting the definitions for “Affordable Dwelling Development” and “Dwelling, Affordable” and by amending Chapter 235, Article II DEFINITIONS by inserting the following definitions in alphabetical order:

Affordable Dwelling Development - A tract of land of fifty thousand square feet (50,000 sf) or more containing units of residential housing, of which at least twenty-five percent (25%) are encumbered by affordable dwelling deed restrictions.

Dwelling, Affordable - A dwelling unit which is subject to an affordable dwelling restriction.

Special Permit Granting Authority (SPGA) – The Zoning Board of Appeals except for where the Planning Board is expressly designated as the SPGA.

- B. To amend Section 235-5.3.A Use Regulations - Residential by alphabetically inserting the use for "Affordable Dwelling Development" to be allowed by Special Permit and amending the use "Dwelling, Affordable" to be a use allowed by right as follows:

["P" is a permitted use. "A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
<u>Affordable Dwelling Development</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u> (O)	<u>A</u>	<u>A</u>
<u>Dwelling, Affordable</u>	P	P	P	P	P	P

- A. To amend Section 235-6.28 – Provisions to encourage development of Affordable Dwellings in Wellfleet by renumbering the Section from Section 235-6.28 to Section 235-6.26 and renumbering all subsections accordingly and by renaming the new Section 6.26 as “Affordable Dwelling Development” and further to amend this sub-section by inserting text that is underlined and deleting text that is struck through as follows:

§235 - 6.26. Affordable Dwelling Developments (Added 4/26/2011)

§235 - 6.26.1. Purpose

The purpose of this by-law is to further the goal of encouraging various lot sizes and housing types for persons of various income levels in accordance with Massachusetts General Laws, Chapter 40A, Section 9 which allows municipalities to adopt "incentive" ordinances for the creation of affordable year round dwellings, and for the purpose of helping people who, because of rising land prices, have been unable to obtain suitable housing at an affordable price and maintaining a stable economy by preventing out-migration of residents who provide essential services.

§235 - 6.26.2. Authority

The Planning Board is hereby designated the special permit granting authority for all Affordable Dwelling Development applications under this by-law and shall have the power to hear and decide applications for special permits and to adopt regulations for carrying out its duties under this by-law.

For the purpose of promoting the development of affordable dwellings in Wellfleet, the Planning Board may by special permit allow the creation of Affordable Dwellings in residential and commercial zoning districts consistent with Section 235-5.3.A of the Zoning By- laws. All Affordable Dwellings created shall be for the primary and sole domicile of the eligible tenant or owner for year-round occupancy

§235 - 6.26.3. Special Permit Requirements for Affordable Dwellings

A. The Planning Board shall have the discretion to reduce the off-street parking requirements otherwise applicable under Section 235-6.3.A where:

- (1) the number of units to be restricted under Section 6.26 equals or exceeds twenty-five percent (25%) of the total units; and
- (2) the applicant demonstrates that the proposed parking is sufficient to address the parking needs of the Affordable Dwelling and/or Affordable Dwelling Development.

B. The second unit created, and at a minimum, every fourth unit created there-after shall be deemed restricted as permanently affordable units, per the applicable standards in Section 6.26.6 below.

C. An Affordable Dwelling Unit must have the following minimum areas:

- (i) studio two hundred fifty (250) square feet
- (ii) one bedroom units seven hundred (700) square feet
- (iii) two bedroom units nine hundred (900) square feet
- (iv) three bedroom units one thousand two hundred (1,200) square feet
- (v) four bedroom units one thousand four hundred (1,400) square feet

D. The Affordable Dwelling Development must conform to all other requirements of the Zoning By-law. In the event that a provision of Section 6.26 conflicts with another provision of the By-law, the provisions of Section 6.26 shall control.

§235 - 6.26.4. Standards and Criteria

In reviewing applications under this by-law, the Planning Board shall apply the following standards and criteria:

A. At least twenty-five percent (25%) of all dwelling units created under this by-law shall be restricted as provided for under Section 6.26.6;

B. At least twenty-five percent (25%) of the total number of bedrooms within any Affordable Dwelling Development shall be within said restricted dwelling units;

C. The applicant has conformed to the standards and criteria of this by-law and will deliver the needed Affordable Dwelling Units;

D. The proposed development is suitable for the proposed location, with proportions, orientation, materials, landscaping and other features that provide a stable and desirable character complementary and integral with the site's natural features.

E. The development, density increase or relaxation of zoning standards has no material, detrimental effect on the character of the neighborhood or Town and is consistent with the performance standards in Section 235 - 8.4.B of the Wellfleet Zoning By-laws.

§235 - 6.26.5. Area, Setback and Frontage Requirements for Affordable Dwelling Units and Developments

A. The Planning Board shall have discretion to reduce or suspend the minimum area and frontage requirements otherwise applicable under Section 235 - 5.4.A of the Wellfleet Zoning By-laws for an Affordable Dwelling Development, provided however that there must be at least 10,000 square feet of lot area for each bedroom created in an Affordable Dwelling Development.

B. Where an applicant proposes to divide the tract of land that is the locus of a proposed Affordable Dwelling Development, the minimum lot size shall be twenty thousand (20,000) square feet for each affordable unit. All other units included in the development shall comply with lot area requirements in Section 235 - 5.4.A of this Zoning By-law.

C. The Planning Board may, in its sole discretion, reduce the front, side or rear yard setback requirements of Section 235 - 5.4B, provided however, that said setbacks shall be no less than ten (10) feet.

D. In the case of a subdivided lot, the Planning Board shall have discretion to reduce or suspend the minimum road width for access and frontage may be created through the establishment of a common driveway deemed to provide safe and adequate access.

E. The Planning Board shall have the discretion to permit a density of less than 10,000 square feet for each bedroom if the applicant can demonstrate to the satisfaction of the Planning Board and the Board of Health that the sewage disposal system servicing the development will result in nitrogen loading of less than ten (10) parts per million.

§235 - 6.26.6. Affordable Dwelling Restrictions in Affordable Developments

As a condition to any special permit issued under Section 235 - 6.26, the applicant shall be required to execute an affordable ~~dwelling~~-housing deed restriction (“Restriction”) and Regulatory Agreement in a form acceptable to the Planning Board. All restrictions shall be for perpetuity, or the longest period allowed by law. The special permit shall not be exercised. No certificate of occupancy shall be issued until the applicant records the Regulatory Agreement and Affordable Housing Restriction in the Registry of Deeds and provides proof of same to the Building Commissioner A. The Restriction shall provide that units made available for ownership or rental shall be made available to households earning up to one hundred percent (100%) of the area Barnstable County median income (BCAMI), adjusted for household size.

The initial sales price of such units shall be calculated on the basis of what a household at seventy percent (70%) of the BCMI could afford to pay (assume a household size of one more than the number of bedrooms in the unit). In determining this amount:

- 1) no more than thirty percent (30%) of the household’s gross income may be allocated to housing costs (mortgage principal and interest, real estate taxes, house and private mortgage insurance, and any homeowners’ association or condominium fees);
- 2) current interest rates offered for thirty (30) year, no point fixed rate loans with down payments of 5% of total cost shall be applied; and
- 3) current real estate taxes for the Town of Wellfleet shall be used.

B. Any lot containing an Affordable Dwelling shall be subject to a recorded affordable housing deed restriction that shall restrict the lot owner's ability to convey or rent ~~interest in the Affordable Dwelling except leasehold estates~~ for the term of the restriction ~~or sale~~ to an income qualified individual or family in accordance with this Section.

C. It shall be a condition upon every special permit issued under this by-law that the applicant shall comply with any Massachusetts Department of Housing and Community Development (“DHCD”) regulations under Chapter 40B of the Massachusetts General Laws and guidelines for qualification of the dwelling units created under this By-law towards the Town’s subsidized housing inventory, including but not limited to the form of the affordable ~~dwelling~~-housing deed restriction and regulations concerning tenant selection and marketing, unit design standards, and income eligibility standards and maximum rent or sale price.

D. In the event that a dwelling unit subject to a restriction created under this By-law becomes vacant, the owner shall give written notice to the Wellfleet Housing Authority. It is the intent of this by-law that a local preference shall be used in filling vacancies to the extent permitted by DHCD regulations and guidelines and state or federal laws.

E. An Affordable Dwelling available for ownership or rental shall be sold or rented to households earning up to one hundred percent (100%) of the ~~Barnstable County~~-area median income (BCAMI), adjusted for household size. ~~Maximum rents for studio, one-bedroom, two-bedroom, etc., units respectively, shall be in accordance with current Housing and Urban Development (HUD) published Fair Market Rental Guidelines for Barnstable County.~~

~~All occupants of the affordable dwelling shall upon initial application and annually thereafter submit to the Town or its agent necessary documentation to confirm their eligibility for the dwelling unit.~~

~~Property owners are required to submit to the Town or its agent information necessary to ensure that affordable dwelling units are occupied by income-eligible purchasers or tenants so as to ensure that the affordable dwelling units remain on the DHCD’s Subsidized Housing Inventory. ~~on the rents to be charged along with a lease for a one-year period. Each year thereafter they shall submit information to the Town or its agent on annual rents charged along with a one-year lease.~~~~

F. This section shall not prevent a lot owner from building an affordable dwelling that meets the requirements of this by-law and from transferring such dwelling and lot to an income eligible immediate family member (sibling, parent or child) by gift or inheritance, provided that the restriction required by Section 235 - 6.26.6 is properly recorded prior to issuance of a building permit.

G. Penalty – Failure to comply with any provision of this section may result in fines established in Section 235 - 8.3 of the Wellfleet Zoning By-laws. In accordance with the Regulatory Agreement, any profits or proceeds from leasing, rental or sale which has not received prior consent from the Wellfleet Housing Authority, shall be paid to the Wellfleet Affordable Housing Trust Fund.

The Moderator declared the motion carried on a 2/3 vote.

ARTICLE NO. 18 - ZONING BYLAW AMENDMENTS - AFFORDABLE HOUSING LOTS

To see if the Town will vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 12 of this Special Town Meeting, by inserting new text that is underlined and deleting text that is struck-through as follows, or to do or act on anything thereon:

- A. To amend Section 235 – Article II DEFINITIONS by inserting, in alphabetical order, the following new definitions for “Affordable Lot”, “Affordable Undersized Lot” and “Contiguous Upland” as follows:**

Affordable Lot - A lot containing not less than 10,000 sq ft of contiguous upland area that otherwise does not meet the zoning requirements for a lot. A One Family Dwelling may be constructed upon as an affordable homeownership or affordable rental dwelling unit in perpetuity, or the maximum time period allowed by law, and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and meet the guidelines and standards.

- B. To amend §235-5.3. A Use Regulations, Residential by inserting, in alphabetical order, uses for**

"Affordable Lot" and "Affordable Undersized Lot" and to allow such uses as follows:

[“P” is permitted use. “A” is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
<u>Affordable Lot</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>Q</u>	<u>P</u>	<u>P</u>
<u>Affordable Undersized Lot</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>Q</u>	<u>A</u>	<u>A</u>

- C. To amend §235-5.4. A – Minimum Lot Requirements by inserting a new footnote 2 as follows:**

5.4.1 Minimum Lot Requirements	CD	R1	R2	NSP	C	C2
Area (Square Feet)	20,000	30,000	40,000	3 Acres	40,000	30,000
Frontage (Feet)	125	135	13517	200	200	135

NOTES:

2. The minimum lot requirements for Affordable Lots are governed by §235-6.27.

D. To amend §235-5.4. B – Minimum Yard Requirements by inserting a new footnote 6 as follows:

5.4.2 Minimum Yard Requirements	CD	R1	R2	NSP	C	C2	MSO
Front (Feet)	25	30	30 ¹⁸	50	100 ¹⁹	50 ^{20,21}	25 ²²
Side (Feet)	20	25	25	35	35	35 ^{23,24}	6
Rear (Feet)	25	30	30	35	35	35 ^{25,26}	15

NOTES:

6. The minimum yard requirements for Affordable Lots are governed by §235-6.27.

E. To add a new Section 235-6.27. Affordable Lots and Affordable Undersized Lots as follows:

§235-6.27.1. Purpose: The purpose of this bylaw is to increase the supply of housing that is available and permanently affordable to low- or moderate-income households by allowing affordable dwellings to be built lots that do not meet the minimum lot size for the zoning district, provided the lots meet the criteria listed herein.

§235-6.27.2. Applicability - This bylaw applies shall apply to lots of record as of January 1, 2022, as recorded in a deed or plan on file with the Barnstable County Registry of Deeds or Land Court, regardless of whether the lot is held in common ownership with an adjoining lot, which do not meet the minimum lot size and yard requirements for the zoning district as determined by the Building Commissioner.

Any Dwellings created under this bylaw shall be designated as low or moderate income units, subject to an affordable housing deed restriction and Regulatory Agreement in accordance with M.G.L. Ch. 40B, Sec. 20-23, 760 CMR 56.00 the Local Initiative Program (LIP) and shall meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Subsidized Housing Inventory as Local Action Units. For purposes of this bylaw, “affordable” shall mean that the units are available for ownership or rental to households earning at or below 80% of the Barnstable County Area Median Income, adjusted for household size and shall remain affordable in perpetuity or for the longest period allowed by law.

§235-6.27.3. The Building Commissioner may allow construction of a One Family Dwelling, restricted by a Regulatory Agreement and/or Affordable Housing Deed Restriction in a form acceptable to the Department of Housing and Community Development, executed and recorded by the applicant, as an affordable homeownership or rental dwelling unit in perpetuity or the maximum time period allowed by law, on an eligible parcel of land that meets the following criteria:

1. Parcel is not within the National Seashore Park District.
2. Parcel, at time of application, is not improved with any existing dwelling unit
3. Parcel contains at least 10,000 square feet of contiguous upland area.

4. Parcel satisfies applicable Board of Health requirements.
5. Parcel satisfies applicable Town of Wellfleet's Conservation Commission Environmental Protection Regulations.
6. Parcel has a minimum of twenty (20) feet of frontage on a way previously approved by the Planning Board under the Subdivision Control Law or a public way, having, in the opinion of the Planning Board, sufficient width, suitable grades and adequate construction to provide the needs of vehicular traffic. Lots without a minimum of 20 feet of frontage on a way may be permitted under this section if there is an adequate recorded access easement of at least twenty (20) feet in width from the lot to a way previously approved by the Planning Board under the Subdivision Control Law or a public way, having, in the opinion of the Planning Board, sufficient width, suitable grades and adequate construction to provide the needs of vehicular traffic and emergency response apparatus.
7. The building setbacks shall not be less than fifteen (15) feet. If a dwelling is built within twenty-five (25) feet of any other dwelling or principal structure a stockade type fence at least 6' in height shall be required by the Permit Granting Authority.
8. An applicant under this Section shall submit a site plan that depicts the dimensions and setbacks of the subject Parcel, and the existing setbacks of principal structures on the lots immediately adjacent to the subject lot must be shown on the plans.
9. A Parcel shall not be built upon if the Parcel was purposely created, subject to a deed restriction or designated as an unbuildable lot as part of a subdivision open space or park, or by any other condition or agreement with the Town.
10. No part of any access driveway may be within fifteen (15) feet of a principal structure on an adjoining lot.
11. The Applicant must submit a Regulatory Agreement and Affordable Housing Deed Restriction, to be approved as to form by Town Counsel, that restricts the use of the dwelling unit to Low- or Moderate-Income housing in perpetuity, or the maximum time period allowed by law. Said Regulatory Agreement shall include an Affirmative Fair Marketing Plan that complies with DHCD's requirements for the selection of income-eligible tenants/occupants and shall identify a Monitoring Agent who shall be responsible for ensuring that any re-sales of units created under this bylaw shall be made to income-eligible purchasers and comply with the Affirmative Fair Marketing Plan and Affordable Housing Deed Rider. The Applicant shall work with the Town to provide any information necessary to ensure that units created under this bylaw are eligible for inclusion on the Subsidized Housing Inventory maintained by the DHCD as Local Action Units. No building permit shall be issued until the Regulatory Agreement and Affordable Housing Deed Rider has been approved by Town Counsel, executed by all parties, and recorded at the registry of deeds and proof of such recording has been furnished to the Building Commissioner.
12. Transfer or Lease – A lot developed with a One Family Dwelling under this section shall be transferred or leased at such affordable re-sale price or rent set forth in the Regulatory Agreement.
13. Monitoring Agent – The Affordable Housing Deed Restriction shall identify a Monitoring Agent who shall ensure compliance with said deed restriction. The Wellfleet Housing

Authority may serve as Monitoring Agent.

§235-6.27.4. The Zoning Board of Appeals - As the Special Permit Granting Authority under this section the Zoning Board of Appeals may grant a special permit to allow construction of a One Family Dwelling, to be restricted as an affordable homeownership or rental dwelling unit in perpetuity or the maximum time period allowed by law, on a lot less than 10,000 square feet of upland if:

1. The Board finds that such a reduction in minimum lot requirement would further the purposes of the bylaw without causing any undue nuisance, hazard or congestion in the Town or neighborhood.
2. All criteria outlined in Section 6.27.3, except the minimum lot size may be less than 10,000 square foot of upland. The Special Permit Granting Authority may impose reasonable conditions and restrictions on the special permit that, in the opinion of the Zoning Board of Appeals, are necessary or appropriate to carry out the intent and purposes of the bylaw and protect the health, safety, convenience, and general welfare of the inhabitants of the Town.

§235-6.27.5. Transfer or Lease - A lot developed with a One Family Dwelling under this section shall be transferred or leased at such affordable re-sale price or rent set forth in the Regulatory Agreement.

§235-6.27.6.

No Building Permit shall be issued by the Building Commissioner until the developer has demonstrated that all of the applicable requirements of §235-6.27 have been met.

§235 - 6.27.10 Conflicts with other bylaws

The provisions of this bylaw shall be considered supplemental to all other zoning bylaws. To the extent that a conflict exists between this bylaw and others, this bylaw section, and the provisions therein, shall apply.

(Requested by the Selectboard)

Two-Thirds Vote Required.

Recommendations:

Selectboard Recommends 5-0-0

Planning Board Recommends 4-3

It was moved and seconded that the Town vote to amend the Wellfleet Zoning By-Laws, as recodified under Article 10 of this Special Town Meeting, by inserting new text that is underlined and deleting text that is struck-through as follows:

- A. To amend Section 235 – Article II DEFINITIONS by inserting, in alphabetical order, the following new definitions for “Affordable Lot”, “Affordable Undersized Lot” and “Contiguous Upland” as follows

Affordable Lot - A lot containing not less than 10,000 sq ft of contiguous upland area that otherwise does not meet the zoning requirements for a lot. A One Family Dwelling may be constructed upon as an affordable homeownership or affordable rental dwelling unit in perpetuity, or the maximum time period allowed by law, and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Chapter 40B Subsidized Housing Inventory as Local Action Units

Affordable Undersized Lot - A lot containing less than 10,000 sq ft of contiguous upland area that otherwise does not meet the zoning requirements for a lot. A One Family Dwelling may be constructed upon as an affordable homeownership or affordable rental dwelling unit in perpetuity, or the maximum time period allowed by law, and shall be in compliance with 760 CMR 56.00 the Local Initiative Program (LIP) and meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Chapter 40B Subsidized Housing Inventory as Local Action Units. An affordable undersized lot shall be subject to any conditions attached to a Special Permit issued by the Special Permit Granting Authority.

Contiguous Upland – any portion of property where upland is uninterrupted by other features, including but not limited to wetlands.

- B. To amend §235-5.3. A Use Regulations, Residential by inserting, in alphabetical order, uses for "Affordable Lot" and "Affordable Undersized Lot" and to allow such uses as follows:

["P" is a permitted use. "A" is a use authorized under special permits.]

	CD	R1	R2	NSP	C	C2
<u>Affordable Lot</u>	P	P	P	<u>O</u>	P	P
<u>Affordable Undersized Lot</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>O</u>	<u>A</u>	<u>A</u>

- C. To amend §235-5.4. A – Minimum Lot Requirements by inserting a new footnote 2 as follows:

5.4.1 Minimum Lot Requirements	CD	R1	R2	NSP	C	C2
Area (Square Feet)	20,000	30,000	40,000	3 Acres	40,000	30,000
Frontage (Feet)	125	135	135 ¹⁷	200	200	135

NOTES:

2. The minimum lot requirements for Affordable Lots and Affordable Undersized Lots are governed by §235-6.27.

D. To amend §235-5.4.B – Minimum Yard Requirements by inserting a new footnote 6 as follows:

5.4.2 Minimum Yard Requirements	CD	R1	R2	NSP	C	C2	MSO
Front (Feet)	25	30	30 ¹⁸	50	100 ¹⁹	50 ^{20,21}	25 ²²
Side (Feet)	20	25	25	35	35	35 ^{23,24}	6
Rear (Feet)	25	30	30	35	35	35 ^{25,26}	15

NOTES:

6. The minimum yard requirements for Affordable Lots **and Affordable Undersized Lots** are governed by §235-6.27.

E. To add a new Section 235-6.27. Affordable Lots and Affordable Undersized Lots as follows:

§235-6.27.1. Purpose: The purpose of this bylaw is to increase the supply of housing that is available and permanently affordable to low- or moderate-income households by allowing affordable dwellings to be built lots that do not meet the minimum lot size for the zoning district, provided the lots meet the criteria listed herein.

§235-6.27.2. Applicability - This bylaw shall apply to lots of record as of January 1, 2022, as recorded in a deed or plan on file with the Barnstable County Registry of Deeds or Land Court, regardless of whether the lot is held in common ownership with an adjoining lot, which do not meet the minimum lot size and yard requirements for the zoning district as determined by the Building Commissioner.

Any Dwellings created under this bylaw shall be designated as low- or moderate-income units, subject to an affordable housing deed restriction and Regulatory Agreement in accordance with M.G.L. Ch. 40B, Sec. 20-23, 760 CMR 56.00 the Local Initiative Program (LIP) and shall meet the guidelines and standards promulgated thereunder by the Department of Housing and Community Development (DHCD) for inclusion in the DHCD Subsidized Housing Inventory as Local Action Units. For purposes of this bylaw, “affordable” shall mean that the units are available for ownership or rental to households earning at or below 80% of the Barnstable County Area Median Income, adjusted for household size and shall remain affordable in perpetuity or for the longest period allowed by law.

§235-6.27.3. The Building Commissioner may allow construction of a One Family Dwelling, restricted by a Regulatory Agreement and/or Affordable Housing Deed Restriction in a form acceptable to the Department of Housing and Community Development, executed and recorded by the applicant, as an affordable homeownership or rental dwelling unit in perpetuity or the maximum time period allowed by law, on an eligible parcel of land that meets the following criteria:

1. Parcel is not within the National Park District.

2. Parcel, at time of application, is not improved with any existing dwelling unit
3. Parcel contains at least 10,000 square feet of contiguous upland area.
4. Parcel satisfies applicable Board of Health requirements.
5. Parcel satisfies applicable Town of Wellfleet's Conservation Commission Environmental Protection Regulations.
6. Parcel has a minimum of twenty (20) feet of frontage on a way previously approved by the Planning Board under the Subdivision Control Law or a public way, having, in the opinion of the Planning Board, sufficient width, suitable grades and adequate construction to provide the needs of vehicular traffic. Lots without a minimum of 20 feet of frontage on a way may be permitted under this section if there is an adequate recorded access easement of at least twenty (20) feet in width from the lot to a way previously approved by the Planning Board under the Subdivision Control Law or a public way, having, in the opinion of the Planning Board, sufficient width, suitable grades and adequate construction to provide the needs of vehicular traffic and emergency response apparatus.
7. The building setbacks shall not be less than fifteen (15) feet. If a dwelling is built within twenty-five (25) feet of any other dwelling or principal structure a stockage type fence at least 6' in height shall be required by the Permit Granting Authority.
8. An applicant under this Section shall submit a site plan that depicts the dimensions and setbacks of the subject Parcel, and the existing setbacks of principal structures on the lots immediately adjacent to the subject lot must be shown on the plans.
9. A Parcel shall not be built upon if the Parcel was purposely created, subject to a deed restriction or designated as an unbuildable lot as part of a subdivision open space or park, or by any other condition or agreement with the Town.
10. No part of any access driveway may be within fifteen (15) feet of a principal structure on an adjoining lot.
11. The Applicant must submit a Regulatory Agreement and Affordable Housing Deed Restriction, to be approved as to form by Town Counsel, that restricts the use of the dwelling unit to Low- or Moderate-Income housing in perpetuity, or the maximum time period allowed by law. Said Regulatory Agreement shall include an Affirmative Fair Marketing Plan that complies with DHCD's requirements for the selection of income-eligible tenants/occupants and shall identify a Monitoring Agent who shall be responsible for ensuring that any re-sales of units created under this bylaw shall be made to income-eligible purchasers and comply with the Affirmative Fair Marketing Plan and Affordable Housing Deed Rider. The Applicant shall work with the Town to provide any information necessary to ensure that units created under this bylaw are eligible for inclusion on the Subsidized Housing Inventory maintained by the DHCD as Local Action Units. No building permit shall be issued until the Regulatory Agreement and Affordable Housing Deed Rider has been approved by Town Counsel, executed by all parties, and recorded at the registry of deeds and proof of such recording has been furnished to the Building Commissioner.
12. Transfer or Lease –A lot developed with a One Family Dwelling under this section shall be transferred or leased at such affordable re-sale price or rent set forth in the Regulatory Agreement.
13. Monitoring Agent – The Affordable Housing Deed Restriction shall identify a Monitoring Agent who shall ensure compliance with said deed restriction. The Wellfleet Housing Authority may serve as Monitoring Agent.

§235-6.27.4. The Zoning Board of Appeals - As the Special Permit Granting Authority under this section the Zoning Board of Appeals may grant a special permit to allow construction of a One Family Dwelling, to be restricted as an affordable homeownership or rental dwelling unit in perpetuity or the maximum time period allowed by law, on a lot less than 10,000 square feet of upland if:

1. The Board finds that such a reduction in minimum lot requirement would further the purposes of the bylaw without causing any undue nuisance, hazard or congestion in the Town or neighborhood.
2. All criteria outlined in Section 6.27.3, except the minimum lot size may be less than 10,000 square feet of upland. The Special Permit Granting Authority may impose reasonable conditions and restrictions on the special permit that, in the opinion of the Zoning Board of Appeals, are necessary or appropriate to carry out the intent and purposes of the bylaw and protect the health, safety, convenience, and general welfare of the inhabitants of the Town.

§235-6.27.5. Transfer or Lease - A lot developed with a One Family Dwelling under this section shall be transferred or leased at such affordable re-sale price or rent set forth in the Regulatory Agreement.

§235-6.27.6.

No Building Permit shall be issued by the Building Commissioner until the developer has demonstrated that all of the applicable requirements of §235-6.27 have been met.

§235 - 6.27.10 Conflicts with other bylaws

The provisions of this bylaw shall be considered supplemental to all other zoning bylaws. To the extent that a conflict exists between this bylaw and others, this bylaw section, and the provisions therein, shall apply.

The Moderator declared the motion carried on a 2/3 vote.

ARTICLE NO. 19 – NON-BINDING ADVISORY VOTE: LECOUNT HOLLOW / MAGUIRES LANDING PARKING FOR TAXPAYERS

To see if the Town will vote to adopt the following non-binding advisory regarding beach lot parking at LeCount Hollow / Maguires Landing, or to do or to act on anything thereon:

We the citizens of Wellfleet hereby vote to support a permanent change to the Town's Beach Rules & Regulations designating LeCount Hollow/Maguires Landing parking lot be reserved for those with resident (taxpayer) stickers only.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard Recommend 5-0-0

Finance Committee No action

It was moved and seconded that the Town vote to adopt the non-binding advisory regarding beach lot parking at LeCount Hollow / Maguires Landing as printed in the warrant under Article 19 as follows:

We the citizens of Wellfleet hereby vote to support a permanent change to the Town's Beach Rules & Regulations designating LeCount Hollow/Maguires Landing parking lot be reserved for those with resident (taxpayer) stickers only.

The Moderator declared that the motion carried on a majority vote.

ARTICLE NO. 20 - OTHER BUSINESS:

To act on any other business that may legally come before the meeting.

(Requested by the Selectboard)

Majority Vote Required

Recommendations:

Selectboard Recommend 5-0-0

The Moderator had no appointments to make at this meeting.

It was moved and seconded to approve Article 20.

The Moderator declared the motion carried on a unanimous vote.

Dissolution of the Annual Town Meeting.

It was moved and seconded that the Special Town Meeting be dissolved. A simple majority is required for adoption.

The Moderator declared the motion carried on a unanimous vote. The Special Town Meeting was dissolved at 2:00pm

A TRUE COPY ATTEST:

Jennifer M. Congel
Town Clerk

State General Election November 8, 2022

The following individuals served as Election Officers as noted:

Wardens: Peter D. Cook, Roberta L. Ward; Clerk: Martha D. Dilts.

Inspectors: Christine Hight; Sophia Pavlou-Annis; Margaret Sagan; Michael Simon; Lois Tash; Patrick Finn; Kate Wilkinson

Vote by mail processing: Ingrid Bratberg; Margaret McClellan; Lisa Bergeron; Karen Kaminski

Officers Eric Daley, Chris Green, and Michael S. Parlante served as Constables.

The polling location at 715 Old King's Highway was open from 7a.m. to 8 p.m. The following is a tabulation of the votes cast by the voters of the Town of Wellfleet at this election.

Governor and Lieutenant Governor

Diehl and Allen – Republican	416
Healey and Driscoll – Democratic	1568
Reed and Everett – Libertarian	36
All other Write-Ins/Blanks	12

Attorney General

Andrea Joy Campbell – Democratic	1535
James R. McMahon, III – Republican	464
All other Write-Ins/Blanks	33

Secretary of State

William Francis Galvin – Democratic	1593
Rayla Campbell – Republican	361
Juan Sanchez – Green-Rainbow Party	57
All other Write-Ins/Blanks	21

Treasurer

Deborah B. Goldberg – Democratic	1597
Cristina Crawford – Libertarian	288
All other Write-Ins/Blanks	147

Auditor

Anthony Amore – Republican	439
Diana DiZoglio – Democratic	1336
Gloria A. Caballero-Roca – Green-Rainbow Party	80
Dominic Giannone, III – Workers Party	24
Daniel Riek – Libertarian	56
All other Write-Ins/Blanks	97

Representative in Congress

Bill Keating – Democratic	1590
Jesse G. Brown – Republican	403
All other Write-Ins/Blanks	39

Councillor

Joseph C. Ferreira – Democratic	1610
All other Write-Ins/Blanks	412

Senator in General Court

Julian Andre Cyr – Democratic	1607
Christopher Robert Lauzon – Republican	392
All other Write-Ins/Blanks	33

Representative in General Court

Sarah K. Peake – Democratic	1687
All other Write-Ins/Blanks	345

District Attorney

Robert Joseph Galibois – Democratic	1496
Daniel Higgins – Republican	482
All other Write-Ins/Blanks	54

Sheriff

Donna D. Buckley – Democratic	1461
Timothy R. Whelan – Republican	529
All other Write-Ins/Blanks	42

County Commissioner

Ronald J. Bergstrom – Democratic	1566
Ronald R. Beaty, Jr.	411
All other Write-Ins/Blanks	55

Barnstable Assembly Delegate

Lilli-Ann Green	1602
All other Write-Ins/Blanks	430

Question 1 – Additional tax

Yes	1304
No	686
Blanks	42

Question 2 – Dental

Yes	1621
No	357
Blanks	54

Question 3 – Alcohol Licenses

Yes	886
No	1050
Blanks	96

Question 4 – Driver's Licenses

Yes	1353
No	633
Blanks	46

Question 5 – Pensions Non-Binding

Yes	1003
No	706
Blanks	323

Question 6 – Legislative Votes

Yes	1574
No	208
Blanks	250

There were 3,106 registered voters and 2,032 ballots cast for a turnout of 65 %.
Included in the total, 999 absentee and early ballots were cast.

Attest:

Jennifer M. Congel

Town Clerk

BOARD OF ASSESSORS

The Board of Assessors reports a wild ride for the 2nd consecutive year for our real estate market, with very low inventory and most properties selling for well over asking price. The median sale price for single families was \$920,000, with the lowest sale at \$285,000 and the highest \$2,500,000. The median sale price for condominiums was \$389,000, with the lowest sale at \$229,000 and the highest \$835,000. The average sale price for vacant land was \$520,000, with the lowest sale at \$225,000 and the highest \$758,490.

FY2023 was an interim adjustment year. Based on the results, the taxable value of the Town increased by \$721,962,790 over FY2022, for a total taxable value of \$3,517,230,150. Overall, single families rose 28%, condominiums 24% and vacant land 14%.

For FY23, the median single-family home was valued at \$789,700, up from \$618,750 in FY22. The residential tax rate decreased from \$7.78 to \$6.96, and the commercial rate fell from \$7.43 to \$6.65.

Respectfully submitted,

Diane Galvin, Chair
Gail Stewart
Nancy Vail

FINANCE COMMITTEE

The Finance Committee is comprised of Wellfleet residents chosen by our Town Moderator. Our committee's role is described in the Town Charter. We meet monthly throughout the year and serve as volunteer advisors to the Selectboard, the Town Administrator (TA), and most importantly, to Town Meeting (I.e., the voters) regarding all financial matters affecting the town.

Our meetings are recorded and available for viewing on the Town website. I encourage every Fleetian to attend or view our meetings.

The past year saw significant progress in stabilizing Town finance under the guidance of interim TA Charlie Sumner and his team of financial professionals, in conjunction with guidance from the Massachusetts Department of Revenue (DOR). In mid-2022 we welcomed our new TA Richard Waldo and his staff. FinCom has had the opportunity to work closely with his team and department heads, and we have confidence in their ability to rapidly move Wellfleet further away from past issues.

Looking forward, the FinCom has turned its attention to some of the largescale challenges of the coming years, including costs associated with affordable housing development, water and wastewater management, infrastructure development and other major projects.

This year's budget process has seen a great deal of consensus in our committee's votes. This comes from the FinCom's time spent vetting and discussing the budget in detail and our fundamental agreement that the items being budgeted are indeed needed to continue to move our Town forward.

We pledge to continue working to keep budgets transparent and understandable for the citizens of Wellfleet.

Respectfully submitted; Kathy Granlund, Chair

Jenn Rhodes, Vice Chair; Fred Magee; Stephen Polowczyk; Jeff Tash; Bob Wallace; Moe Barocas; Ira Wood

TOWN COLLECTOR

Report of the Town Collector for Fiscal Year ended June 30, 2022							
	Uncollected			Abatements &	Trans. To Tax	Cash	Uncollected
	June 30, 2021	Commitments	Refunds	Exemptions	Title & Deferred	Receipts	June 30, 2022
Real Estate:							
2022	0.00	20,560,902.28	114,799.14	92,195.52	0.00	20,170,213.80	413,292.10
2021	449,229.75	0.00	5,223.60	0.00	42,924.91	346,765.06	64,763.38
2020	98,155.57	0.00	0.00	167.92	17,179.65	49,861.15	30,946.85
2019	77,802.35	0.00	5,736.34	5,624.18	20,009.21	40,443.30	17,462.00
2018	32,474.53	0.00	0.00	0.00	10,111.28	9,521.20	12,842.05
2017	22,110.38	0.00	0.00	0.00	9,313.69	7,365.35	5,431.34
2016	6,105.26	0.00	0.00	0.00	4,892.93	1,212.33	0.00
2015	2,545.94	0.00	0.00	0.00	2,545.94	0.00	0.00
	688,423.78	20,560,902.28	125,759.08	97,987.62	106,977.61	20,625,382.19	544,737.72
CPA:							
2022	616,826.86	0.00	2,052.99	378.04	0.00	606,121.91	12,379.90
2021	13,084.04	0.00	0.00	0.00	1,263.83	9,683.45	2,136.76
2020	3,044.14	0.00	0.00	5.04	467.35	1,716.96	854.79
2019	2,196.56	0.00	98.55	98.55	597.05	1,058.57	540.94
2018	969.74	0.00	0.00	0.00	298.00	283.32	388.42
2017	653.54	0.00	0.00	0.00	225.56	279.41	148.57
2016	183.16	0.00	0.00	0.00	146.79	36.37	0.00
2015	425.09	0.00	0.00	0.00	361.32	(12.61)	76.38
	637,383.13	0.00	2,151.54	481.63	3,359.90	619,167.38	16,525.76
Personal Property:							
2022	0.00	228,387.39	116.14	493.44	0.00	225,056.11	2,953.98
2021	5,227.61	0.00	7.51	0.00	0.00	2,943.55	2,291.57
2020	2,055.62	0.00	21.20	32.76		295.66	1,748.40
2019	924.43	0.00	0.00	0.00		57.28	867.15
2018	1,048.26	0.00	0.00	0.00		87.11	961.15
2017	608.30	0.00	0.00	0.00		20.48	587.82
2016	295.69	0.00	0.00	0.00		9.22	286.47
2015	65.70	0.00	0.00	0.00	0.00	0.00	65.70
	10,225.61	228,387.39	144.85	526.20	0.00	228,469.41	9,762.24
Motor Vehicle:							
2022	560,249.62	0.00	2,017.23	10,385.38		491,998.42	59,883.05
2021	116,852.17	0.00	3,997.65	5,853.35		96,740.88	18,255.59
2020	13,374.71	0.00	398.55	476.04		8,476.78	4,820.44
2019	5,768.49	0.00	0.00	104.79		1,899.34	3,764.36
2018	3,783.36	0.00	0.00	0.00		631.36	3,152.00
2017	2,114.90	0.00	0.00	0.00		54.58	2,060.32
2016	1,569.38	0.00	0.00	0.00		0.00	1,569.38
2015	1,710.30	0.00	0.00	0.00		0.00	1,710.30
	705,422.93	0.00	6,413.43	16,819.56	0.00	599,801.36	95,215.44

Boat Excise:							
2022	0.00	14,751.00	15.00	1,622.00		12,530.00	614.00
2021	1,064.74	0.00	0.00	199.00		268.74	597.00
2020	523.00	0.00	0.00	40.00		118.00	365.00
2019	383.67	0.00	0.00	0.00		134.13	249.54
2018	400.00	0.00	0.00	362.00		0.00	38.00
2017	315.00	0.00	0.00	277.00		0.00	38.00
2016	<u>576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>498.00</u>		<u>0.00</u>	<u>78.00</u>
	3,262.41	14,751.00	15.00	2,998.00	0.00	13,050.87	1,979.54
Other Collections:							
Trailer Park Fees CAL YEAF		27,612.00				42,240.00	0.00
Septic Betterments & Int.		2,514.96				1,951.18	563.78
Municipal Lien Ctf						11,075.00	0.00

Respectfully Submitted
Karen C. Murphy
Town Collector

TOWN TREASURER

I hereby submit the FY2022 Annual Reports of the Office of the Treasurer. The FY2022 year was a challenge with two permanent employees and one interim employee serving as the Town Treasurer over the period of twelve months. Of note in FY2022, the Town provided short-term financing for various projects totaling \$2,784,344.00. All account balances, including stabilization funds, are in the following reports. Short-term and long-term debt balances follow the account balances.

The Treasurer's office is responsible for the receipt and investments of all town funds, payment of approved bills and payrolls, managing town debt, providing of benefits administration, and keeping the records of such and all associated duties and responsibilities.

I would like to express my thanks to Interim Town Treasurer Mary T. McIsaac, Interim Town Accountant Lisa Souve, Interim Town Administrator Charlie Sumner, Town Collector Karen Murphy, Assistant Town Treasurer/Collector Christine Young, Assistant Town Administrator Rebecca Roughley, and Town Administrator Richard Waldo for their support as we navigate the overhaul of Town Treasurer practices and policies.

Respectfully,
Cameron R. Scott
Town Treasurer

ACCOUNT BALANCES

TOWN TREASURER					
ACCOUNT BALANCES					
GENERAL/SPECIAL FUND ACCOUNTS	Balance	Interest	Withdrawal	Deposit	Balance
	7/1/2021	FY2022	FY2022	FY2022	6/30/2022
General Fund	15,783,502.69	4,087.88	39,337,650.13	31,939,816.25	8,389,756.69
Online Tax Collections	331,002.00	1,132.39	618,930.94	5,218,921.60	4,932,125.05
Gov't Investment Money Market CC5	111,958.64	40.77	-	-	111,999.41
Gov't Investment Money Market CC Coop	339,241.52	296.58	-	-	339,538.10
Ambulance	125,927.24	36.66	-	321,913.62	447,877.52
Beach Credit Card	371,252.38	56.99	1,080,220.00	1,000,733.00	291,822.37
COA Credit Card	20.08	0.02	-	-	20.10
Recreation Credit Card	37,492.55	4.88	58,000.00	62,414.00	41,911.43
CPA/Land Bank	3,711,397.00	1,542.13	241,883.03	371,120.61	3,842,176.71
Cultural Council	7,240.76	3.62	-	-	7,244.38
Marina Enterprise Fund	744,085.74	244.15	479,329.85	506,561.96	771,562.00
Marina Credit Card	67,482.91	20.56	207,027.71	305,649.52	166,125.28
Police Law Enforcement	2,137.38	-	-	-	2,137.38
Program Income	232,768.91	127.04	-	22,260.86	255,156.81
Sale of Cemetary Lots	71,167.41	11.47	-	8,925.00	80,103.88
Septic Fund	89,892.81	44.96	-	-	89,937.77
Taxation Aid	17,565.06	12.27	-	12,852.68	30,430.01
Taxation Aid CD	26,805.00	90.24	-	-	26,895.24
Water Enterprise Fund	390,080.72	157.52	133,432.60	276,086.00	532,891.64
Municipal Water System Credit Card	365.65	1.03	1,149.66	4,963.26	4,180.28
Ameresco Escrow	4,047.28	2.02	-	-	4,049.30
Todd A Barry Esrow	6,577.85	3.29	-	-	6,581.14
Patricia Flynt Comly Escrow	245.91	0.12	-	-	246.03
Thomas Andreas Fitzgerald Escrow	1,002.96	0.29	-	-	1,003.25
Samuel Hall Escrow	5,201.57	2.19	3,875.00	3,672.98	5,001.74
Charles F & K Hendrickson Escrow	245.90	0.13	-	-	246.03
Donal Horton's Josem Way Project	1,656.43	0.31	1,656.71	-	0.03
Eileen Kelly and J & C Wales Escrow	245.90	0.13	-	-	246.03
Langley/Goodman	5,000.25	2.50	-	-	5,002.75
Christopher A Patterson Escrow	245.91	0.12	-	-	246.03
Barbara A Wright Wright Escrow	245.91	0.12	-	-	246.03
Yankelovich Escrow (Cons Comm Consulting)	488.64	0.24	-	-	488.88
TOTALS	22,486,590.96	7,922.62	42,163,155.63	40,055,891.34	20,387,249.29
	Balance	Interest	Withdrawal	Deposit	Balance
	7/1/2021	FY2022	FY2022	FY2022	6/30/2022

	Balance	Interest	Withdrawal	Deposit	Balance
	7/1/2021	FY2022	FY2022	FY2022	6/30/2022
TRUST/INVESTMENT ACCOUNTS					
Wellfleet Library Fund	80,052.50	40.27	9,391.86	14,493.98	85,194.89
John Hopkins Baker Library Fund	2,943.25	0.45	-	-	2,943.70
M. Josephine Baker Library Fund	9,677.16	1.43	-	-	9,678.59
Alice Belding Library Fund	1,016.37	0.18	-	-	1,016.55
Anthony Bragazzi Library Fund	5,130.52	0.75	-	-	5,131.27
Hannah Brown Library Fund	1,737.82	0.25	-	-	1,738.07
Betsy Freeman Library Fund	3,548.01	0.53	-	-	3,548.54
Shirley Garrtt & James Garrett Library Fund	30,910.11	4.65	-	-	30,914.76
Hilbert Library Fund	258,240.02	38.87	-	-	258,278.89
Lippincott Library Fund	16,873.66	2.53	-	-	16,876.19
Martin Nerber Library Fund	183,507.38	27.63	-	-	183,535.01
Priscilla M. O'Brien Library Fund	1,645.01	0.21	-	-	1,645.22
Rosenzweig Library Fund	2,857.29	0.42	-	-	2,857.71
David E. Scherman Memorial Library Fund	656.17	0.14	-	-	656.31
Jean Stearns Library Fund	4,859.63	0.73	-	-	4,860.36
Julia Walthier Library Fund	3,435.93	0.52	-	-	3,436.45
Affordable Housing Trust Fund	209,779.86	124.99	86,208.54	157,063.60	280,759.91
Cemetery Perpetual Care	262,683.79	39.60	39.60	1,200.00	263,883.79
Cemetery Perpetual Care Income	4,814.85	0.73	-	39.60	4,855.18
Chequessett Grange Christmas Fund	2,614.39	1.12	-	-	2,615.51
Marina Stabilization Fund	56,966.13	34.86	-	14,135.80	71,136.79
OPEB Liability Trust Fund	2,694,477.84	77,904.98	246,268.53	20.00	2,526,134.29
OPEB Liability TF Money Market	428.46	-	-	-	428.46
TOTALS	3,838,856.15	78,185.57	341,908.53	186,952.98	3,762,126.44
GRAND TOTALS	26,325,447.11	86,108.19	42,505,064.16	40,242,844.32	24,149,375.73

LONG TERM DEBT

TOWN TREASURER					
DEBT BALANCES					
LONG-TERM DEBT					
	OUTSTANDING	ISSUE	RETIREMENT	BALANCE	INTEREST PAID
	7/1/2021	FY2022	FY2022	6/30/2022	FY2022
LONG-TERM DEBT					
<i>Inside the Debt Limit</i>					
Land Acquisition - Chavchavdze (Refunded)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 450.00
Senior Center (Refunded)	\$ 80,000.00	\$ -	\$ 45,000.00	\$ 35,000.00	\$ 1,725.00
Land Acquisition Gusty Benders (Refunded)	\$ 140,000.00	\$ -	\$ 35,000.00	\$ 105,000.00	\$ 3,675.00
Fire Station Construction (Refunded)	\$ 2,420,000.00	\$ -	\$ 380,000.00	\$ 2,040,000.00	\$ 66,900.00
Uncle Tim's Bridge - Reconstruction (Refunded)	\$ 65,000.00	\$ -	\$ 10,000.00	\$ 55,000.00	\$ 1,800.00
Wharf/Marina Seawall - Repair (Refunded)	\$ 585,000.00	\$ -	\$ 100,000.00	\$ 485,000.00	\$ 16,050.00
Fire Station - Design/Plans (Refunded)	\$ 75,000.00	\$ -	\$ 15,000.00	\$ 60,000.00	\$ 2,025.00
Fire Station - Design/Plans (Refunded)	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 375.00
Clean Water Trust - Sewer	\$ 148,744.00	\$ -	\$ 9,204.00	\$ 139,540.00	\$ 2,974.88
Building Construction - Baker's Field	\$ 200,000.00	\$ -	\$ 20,000.00	\$ 180,000.00	\$ 4,120.00
Building Remodel - Transfer Station	\$ 90,000.00	\$ -	\$ 10,000.00	\$ 80,000.00	\$ 1,835.00
Building Remodel - Town Hall	\$ 100,000.00	\$ -	\$ 10,000.00	\$ 90,000.00	\$ 2,060.00
Road Improvements - Paving	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 100.00
Road Improvements - Paving	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 20,000.00	\$ 500.00
Departmental Equipment	\$ 215,000.00	\$ -	\$ 25,000.00	\$ 190,000.00	\$ 4,420.00
Departmental Equipment - Fire Engine	\$ 380,000.00	\$ -	\$ 40,000.00	\$ 340,000.00	\$ 7,810.00
Departmental Equipment - Fire Pumper	\$ 150,000.00	\$ -	\$ 15,000.00	\$ 135,000.00	\$ 3,090.00
Wharf/Marina - Sonar Equipment	\$ 30,000.00	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 600.00
Building Improvements - Recreation Facility	\$ 100,000.00	\$ -	\$ 10,000.00	\$ 90,000.00	\$ 2,060.00
Building Construction - Police Station	\$ 5,815,000.00	\$ -	\$ 280,000.00	\$ 5,535,000.00	\$ 175,262.50
Building Design - Police Station	\$ 440,000.00	\$ -	\$ 25,000.00	\$ 415,000.00	\$ 13,410.00
Waterways - Dredging	\$ 6,915,000.00	\$ -	\$ 350,000.00	\$ 6,565,000.00	\$ 221,550.00
Road Improvements - Lt. Island	\$ 135,000.00	\$ -	\$ 15,000.00	\$ 120,000.00	\$ 6,150.00
Building Improvements - Fire Suppression Study	\$ 100,000.00	\$ -	\$ 20,000.00	\$ 80,000.00	\$ 5,000.00
Departmental Equipment - Fire/EMS	\$ 75,000.00	\$ -	\$ 15,000.00	\$ 60,000.00	\$ 3,750.00
Departmental Equipment - Fire/Forestry Vehicle	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 30,000.00	\$ 2,000.00
Total Inside the Debt Limit	\$ 18,373,744.00	\$ -	\$ 1,494,204.00	\$ 16,879,540.00	\$ 549,692.38
<i>Outside the Debt Limit</i>					
Water Pollution Abatement Trust - Water Mains	\$ 161,397.00	\$ -	\$ 53,431.00	\$ 107,966.00	\$ 612.05
Water Pollution Abatement Trust - Septic	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 40,000.00	\$ -
USDA - Water Loan #1	\$ 1,204,573.00	\$ -	\$ 30,806.37	\$ 1,173,766.63	\$ 28,608.63
USDA - Water Loan #2	\$ 846,148.00	\$ -	\$ 25,642.00	\$ 820,506.00	\$ 23,269.07
Municipal Water System - Mains (Refunded?)	\$ 30,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 675.00
Land - Landfill Closure	\$ 495,000.00	\$ -	\$ 100,000.00	\$ 395,000.00	\$ 13,350.00
Land - Landfill Closure	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 20,000.00	\$ 675.00
Building Improvements - School Roof	\$ 45,000.00	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 900.00
Municipal Water System - System Upgrades	\$ 1,235,000.00	\$ -	\$ 65,000.00	\$ 1,170,000.00	\$ 40,150.00
Total Outside the Debt Limit	\$ 4,092,118.00	\$ -	\$ 314,879.37	\$ 3,777,238.63	\$ 108,239.75
TOTAL LONG-TERM DEBT	\$ 22,465,862.00	\$ -	\$ 1,809,083.37	\$ 20,656,778.63	\$ 657,932.13

SHORT TERM DEBT

<u>TOWN TREASURER</u>						
<u>DEBT BALANCES</u>						
<u>SHORT-TERM DEBT</u>						
Issue Date		OUTSTANDING	ISSUED	RETIREMENT	BALANCE	INTEREST PAID
	SHORT-TERM DEBT	7/1/2021	FY2022	FY2022	6/30/2022	FY2022
	<u>Loan Purpose</u>					
9/17/2021	Departmental Equipment - Police Radios	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
9/17/2021	3/4 Ton Pickup with Plow	\$ -	\$ 55,522.00	\$ -	\$ 55,522.00	\$ -
9/17/2021	Rolloff Truck - Transfer Station	\$ -	\$ 213,013.00	\$ -	\$ 213,013.00	\$ -
9/17/2021	Baker's Field Backstop	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
9/17/2021	Rt. 6 & Main Intersection Improvement	\$ -	\$ 138,000.00	\$ -	\$ 138,000.00	\$ -
9/17/2021	Permeable Reactive Barrier	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
9/17/2021	Departmental Equipment - Fire/Aerial Ladder	\$ 285,000.00	\$ 213,750.00	\$ 285,000.00	\$ 213,750.00	\$ 1,648.41
9/17/2021	Land Acquisition - HDYLTA	\$ 1,000,000.00	\$ 888,889.00	\$ 1,000,000.00	\$ 888,889.00	\$ 5,783.89
9/17/2021	Departmental Equipment - Front-End Loader - L	\$ 220,000.00	\$ 118,800.00	\$ 220,000.00	\$ 118,800.00	\$ 1,272.46
9/17/2021	Departmental Equipment - Recycle Trailer - DP	\$ 75,000.00	\$ 52,770.00	\$ 75,000.00	\$ 52,770.00	\$ 433.79
9/17/2021	Departmental Equipment - Police Cruiser	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00	\$ 231.36
9/17/2021	Building Improvements - Town Hall/Library Re	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00	\$ 37,500.00	\$ 289.20
9/17/2021	Departmental Equipment - DPW Street Sweeper	\$ 265,000.00	\$ 184,270.00	\$ 265,000.00	\$ 184,270.00	\$ 1,532.73
9/17/2021	Facilities Improvements - Fuel Tanks - Marina	\$ 526,208.00	\$ 394,656.00	\$ 526,208.00	\$ 394,656.00	\$ 3,043.53
6/28/2022	Police Radios	\$ -	\$ 70,293.00		\$ 70,293.00	
6/28/2022	Pickup with Plow	\$ -	\$ 54,415.00		\$ 54,415.00	
6/28/2022	Backstop	\$ -	\$ 24,466.00		\$ 24,466.00	
6/28/2022	Intersection Improvements	\$ -	\$ 138,000.00		\$ 138,000.00	
	TOTAL SHORT-TERM DEBT	\$ 2,461,208.00	\$ 2,784,344.00	\$ 2,461,208.00	\$ 2,784,344.00	\$ 14,235.37

TOWN ACCOUNTANT

- I. General Fund Operating Budget
- II. Marina Enterprise Fund
- III. Water Enterprise Fund
- IV. Payroll Report

Respectfully Submitted

Lisa Souve (interim accountant)
Judy Sprague (interim accountant)
Katherine Pomeroy (interim accountant)

GENERAL FUND

Account Number	Budget Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date	Ending	% Var.
Group 1: Segment 2: Department	Code: 114 - Moderator							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-114-5100-511100	225.00	0.00		0.00	0.00	-225.00		
SNW PART TIME DS (elected)	0.00	0.00	225.00	0.00	0.00	-225.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	225.00	0.00		0.00	0.00	-225.00		
5100 - Wages	0.00	0.00	225.00	0.00	0.00	-225.00	0.00	100.00
Group 2: Segment 3: Exp Object	5400 - Expense							
01-114-5400-573000	400.00	-285.00		0.00	0.00	-30.00		
DUES/MEMBERSHIPS	0.00	-285.00	115.00	0.00	0.00	-30.00	85.00	26.09
Total Group 2: Segment 3: Exp Object	400.00	-285.00		0.00	0.00	-30.00		
5400 - Expense	0.00	-285.00	115.00	0.00	0.00	-30.00	85.00	26.09
Total Group 1: Segment 2: Department	625.00	-285.00		0.00	0.00	-255.00		
Code: 114 - Moderator	0.00	-285.00	340.00	0.00	0.00	-255.00	85.00	75.00
Group 1: Segment 2: Department	Code: 115 - Constables							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-115-5100-511100	100.00	0.00		0.00	0.00	0.00		
S&W - PART TIME (elected)	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Group 2: Segment 3: Exp Object	100.00	0.00		0.00	0.00	0.00		
5100 - Wages	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	100.00	0.00		0.00	0.00	0.00		
Code: 115 - Constables	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 121 - Audit							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-121-5400-532000	40,000.00	-16,600.00		0.00	0.00	-8,000.00		
ACCOUNTING/AUDIT	0.00	-16,600.00	23,400.00	0.00	0.00	-8,000.00	15,400.00	34.19
Total Group 2: Segment 3: Exp Object	40,000.00	-16,600.00		0.00	0.00	-8,000.00		
5400 - Expense	0.00	-16,600.00	23,400.00	0.00	0.00	-8,000.00	15,400.00	34.19
Total Group 1: Segment 2: Department	40,000.00	-16,600.00		0.00	0.00	-8,000.00		
Code: 121 - Audit	0.00	-16,600.00	23,400.00	0.00	0.00	-8,000.00	15,400.00	34.19
Group 1: Segment 2: Department	Code: 122 - Selectmen							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-122-5100-512000	12,500.00	0.00		0.00	0.00	-12,499.96		
SNW PART TIME	0.00	0.00	12,500.00	0.00	0.00	-12,499.96	0.04	100.00
Total Group 2: Segment 3: Exp Object	12,500.00	0.00		0.00	0.00	-12,499.96		

GENERAL FUND (CONT)

Account Number	Budget	INIS Period	Allocated	This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
5100 - Wages	0.00	0.00	12,500.00	0.00	0.00	-12,499.96	0.04	100.00
Group 2: Segment 3: Exp Object	5400 - Expense							
01-122-5400-530000	1,000.00	0.00		0.00	0.00	0.00		
CONTRACT SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-122-5400-530800	200.00	0.00		0.00	0.00	0.00		
SEMINARS/TRAINING	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-122-5400-534000	0.00	0.00		0.00	0.00	0.00		
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-122-5400-542000	0.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-122-5400-571000	200.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-122-5400-571100	200.00	0.00		0.00	0.00	0.00		
MEALS/LODGING	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-122-5400-573000	3,070.00	0.00		0.00	0.00	-300.00		
DUES/MEMBERSHIP	0.00	0.00	3,070.00	0.00	0.00	-300.00	2,770.00	9.77
01-122-5400-578000	200.00	0.00		0.00	0.00	0.00		
UNCLASSIFIED ITEMS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Group 2: Segment 3: Exp Object	4,870.00	0.00		0.00	0.00	-300.00		
5400 - Expense	0.00	0.00	4,870.00	0.00	0.00	-300.00	4,570.00	6.16
Total Group 1: Segment 2: Department	17,370.00	0.00		0.00	0.00	-12,799.96		
Code: 122 - Selectmen	0.00	0.00	17,370.00	0.00	0.00	-12,799.96	4,570.04	73.69
Group 1: Segment 2: Department	Code: 123 - Town Administrator							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-123-5100-511000	270,600.00	0.00		0.00	0.00	-272,359.81		
S/W FULL TIME	0.00	0.00	270,600.00	0.00	0.00	-272,359.81	-1,759.81	100.65
01-123-5100-512000	0.00	0.00		0.00	0.00	0.00		
TA PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-123-5100-519300	5,000.00	-2,440.00		0.00	0.00	-800.00		
TOWN ADMIN INCENTIVE	0.00	-2,440.00	2,560.00	0.00	0.00	-800.00	1,760.00	31.25
Total Group 2: Segment 3: Exp Object	275,600.00	-2,440.00		0.00	0.00	-273,159.81		
5100 - Wages	0.00	-2,440.00	273,160.00	0.00	0.00	-273,159.81	0.19	100.00
Group 2: Segment 3: Exp Object	5400 - Expense							
01-123-5400-530800	5,900.00	0.00		0.00	0.00	-2,232.00		
SEMINARS/TRAINING	0.00	0.00	5,900.00	0.00	0.00	-2,232.00	3,668.00	37.83

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-123-5400-534000	0.00	0.00		0.00	0.00	-82.98		
TELEPHONE	0.00	0.00	0.00	0.00	0.00	-82.98	-82.98	0.00
01-123-5400-571000	1,000.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-123-5400-571100	2,500.00	0.00		0.00	0.00	0.00		
MEALS/LODGING	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-123-5400-573000	2,500.00	0.00		0.00	0.00	-2,238.00		
DUES/MEMBERSHIPS	0.00	0.00	2,500.00	0.00	0.00	-2,238.00	262.00	89.52
Total Group 2: Segment 3: Exp Object	11,900.00	0.00		0.00	0.00	-4,552.98		
5400 - Expense	0.00	0.00	11,900.00	0.00	0.00	-4,552.98	7,347.02	38.26
Total Group 1: Segment 2: Department	287,500.00	-2,440.00		0.00	0.00	-277,712.79		
Code: 123 - Town Administrator	0.00	-2,440.00	285,060.00	0.00	0.00	-277,712.79	7,347.21	97.42
Group 1: Segment 2: Department	Code: 124 - General Administration							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-124-5100-511000	134,955.31	-13,000.00		0.00	0.00	-121,263.35		
S/W FULL TIME	0.00	-13,000.00	121,955.31	0.00	0.00	-121,263.35	691.96	99.43
01-124-5100-512000	18,862.00	0.00		0.00	0.00	-20,856.42		
PART TIME	0.00	0.00	18,862.00	0.00	0.00	-20,856.42	-1,994.42	110.57
01-124-5100-515000	54,903.71	-900.00		0.00	0.00	-52,596.82		
VACATION BUYOUT	0.00	-900.00	54,003.71	0.00	0.00	-52,596.82	1,406.89	97.39
01-124-5100-519000	1,600.00	0.00		0.00	0.00	-1,700.00		
S/W LONGEVITY	0.00	0.00	1,600.00	0.00	0.00	-1,700.00	-100.00	106.25
Total Group 2: Segment 3: Exp Object	210,321.02	-13,900.00		0.00	0.00	-196,416.59		
5100 - Wages	0.00	-13,900.00	196,421.02	0.00	0.00	-196,416.59	4.43	100.00
Group 2: Segment 3: Exp Object	5400 - Expense							
01-124-5400-529000	10,000.00	0.00		0.00	0.00	-11,192.55		
COPIER LEASE	0.00	0.00	10,000.00	0.00	0.00	-11,192.55	-1,192.55	111.93
01-124-5400-530000	13,000.00	0.00		0.00	0.00	-4,928.97		
CONTRACT SERVICES	0.00	0.00	13,000.00	0.00	0.00	-4,928.97	8,071.03	37.92
01-124-5400-530400	8,000.00	6,000.00		0.00	0.00	-10,939.34		
ADVERTISING	0.00	6,000.00	14,000.00	0.00	0.00	-10,939.34	3,060.66	78.14
01-124-5400-530700	500.00	0.00		0.00	0.00	-781.74		
PRINTING	0.00	0.00	500.00	0.00	0.00	-781.74	-281.74	156.35
01-124-5400-530800	500.00	0.00		0.00	0.00	0.00		
SEMINARS / TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-124-5400-534000	4,000.00	0.00		0.00	0.00	-5,267.54		
TELEPHONE	0.00	0.00	4,000.00	0.00	0.00	-5,267.54	-1,267.54	131.69
01-124-5400-534500	7,800.00	0.00		0.00	309.65	-4,835.72		
POSTAGE	0.00	0.00	7,800.00	0.00	309.65	-4,835.72	3,273.93	58.03
01-124-5400-542000	8,880.00	6,000.00		0.00	81.17	-10,144.53		
OFFICE SUPPLIES	0.00	6,000.00	14,880.00	0.00	81.17	-10,144.53	4,816.64	67.63
01-124-5400-571000	300.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Group 2: Segment 3: Exp Object	52,980.00	12,000.00		0.00	390.82	-48,090.39		
5400 - Expense	0.00	12,000.00	64,980.00	0.00	390.82	-48,090.39	17,280.43	73.41
Total Group 1: Segment 2: Department	263,301.02	-1,900.00		0.00	390.82	-244,506.98		
Code: 124 - General Administration	0.00	-1,900.00	261,401.02	0.00	390.82	-244,506.98	17,284.86	93.39
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-131-5400-573000	0.00	0.00		0.00	0.00	0.00		
DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5400 - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	0.00	0.00		0.00	0.00	0.00		
Code: 131 - Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-132-5400-578000	89,500.00	-54,701.48		0.00	0.00	0.00		
RESERVE FUND	0.00	-54,701.48	34,798.52	0.00	0.00	0.00	34,798.52	0.00
Total Group 2: Segment 3: Exp Object	89,500.00	-54,701.48		0.00	0.00	0.00		
5400 - Expense	0.00	-54,701.48	34,798.52	0.00	0.00	0.00	34,798.52	0.00
Total Group 1: Segment 2: Department	89,500.00	-54,701.48		0.00	0.00	0.00		
Code: 132 - Reserve Fund	0.00	-54,701.48	34,798.52	0.00	0.00	0.00	34,798.52	0.00
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-135-5100-511000	259,200.00	54,984.00		0.00	0.00	-314,183.38		
SAW FULL TIME	0.00	54,984.00	314,184.00	0.00	0.00	-314,183.38	0.62	100.00
01-135-5100-519000	0.00	2,300.00		0.00	0.00	-2,300.00		
SAW LONGEVITY	0.00	2,300.00	2,300.00	0.00	0.00	-2,300.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	259,200.00	57,284.00		0.00	0.00	-316,483.38		

GENERAL FUND (CONT)

Account Number	Budget		This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
5100 - Wages	0.00	57,284.00	316,484.00	0.00	0.00	-316,483.38	0.62	100.00		
Group 2: Segment 3: Exp Object	5400 - Expense									
01-135-5400-530000	0.00	0.00		0.00	0.00	0.00				
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-135-5400-530100	35,000.00	-28,810.00		0.00	0.00	-6,190.00				
DATA PROCESSING	0.00	-28,810.00	6,190.00	0.00	0.00	-6,190.00	0.00	100.00		
01-135-5400-530800	1,510.00	0.00		0.00	0.00	-1,560.00				
SEMINARS/TRAINING	0.00	0.00	1,510.00	0.00	0.00	-1,560.00	-50.00	103.31		
01-135-5400-534500	20.00	0.00		0.00	0.00	-58.00				
POSTAGE	0.00	0.00	20.00	0.00	0.00	-58.00	-38.00	290.00		
01-135-5400-542000	0.00	0.00		0.00	0.00	0.00				
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01-135-5400-571000	800.00	0.00		0.00	0.00	-465.87				
TRAVEL	0.00	0.00	800.00	0.00	0.00	-465.87	334.13	58.23		
01-135-5400-571100	1,100.00	0.00		0.00	0.00	-937.05				
MEALS/LODGING	0.00	0.00	1,100.00	0.00	0.00	-937.05	162.95	85.19		
01-135-5400-573000	220.00	0.00		0.00	0.00	-65.00				
DUES/MEMBERSHIPS	0.00	0.00	220.00	0.00	0.00	-65.00	155.00	29.55		
Total Group 2: Segment 3: Exp Object	38,650.00	-28,810.00		0.00	0.00	-9,275.92				
5400 - Expense	0.00	-28,810.00	9,840.00	0.00	0.00	-9,275.92	564.08	94.27		
Total Group 1: Segment 2: Department	297,850.00	28,474.00		0.00	0.00	-325,759.30				
Code: 135 - Accountant	0.00	28,474.00	326,324.00	0.00	0.00	-325,759.30	564.70	99.83		
Group 1: Segment 2: Department	Code: 141 - Assessors									
Group 2: Segment 3: Exp Object	5100 - Wages									
01-141-5100-511000	140,584.33	0.00		0.00	0.00	-140,584.29				
S/W FULL TIME	0.00	0.00	140,584.33	0.00	0.00	-140,584.29	0.04	100.00		
01-141-5100-519000	2,725.00	0.00		0.00	0.00	-2,675.00				
S/W LONGEVITY	0.00	0.00	2,725.00	0.00	0.00	-2,675.00	50.00	98.17		
Total Group 2: Segment 3: Exp Object	143,309.33	0.00		0.00	0.00	-143,259.29				
5100 - Wages	0.00	0.00	143,309.33	0.00	0.00	-143,259.29	50.04	99.97		
Group 2: Segment 3: Exp Object	5400 - Expense									
01-141-5400-530000	44,500.00	-9,490.00		0.00	0.00	-35,009.87				
CONTRACT SERVICES	0.00	-9,490.00	35,010.00	0.00	0.00	-35,009.87	0.13	100.00		
01-141-5400-530800	2,000.00	-1,930.00		0.00	0.00	-70.00				
SEMINARS/TRAINING	0.00	-1,930.00	70.00	0.00	0.00	-70.00	0.00	100.00		

GENERAL FUND (CONT)

Account Number	Budget		This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
01-141-5400-532700	3,000.00	-2,680.00		0.00	0.00		-319.20			
MAPPING SERVICES	0.00	-2,680.00	320.00	0.00	0.00		-319.20	0.80	99.75	
01-141-5400-571000	2,370.00	-758.00		0.00	0.00		-1,611.61			
TRAVEL	0.00	-758.00	1,612.00	0.00	0.00		-1,611.61	0.39	99.98	
01-141-5400-571100	1,000.00	-1,000.00		0.00	0.00		0.00			
MEALS/LODGING	0.00	-1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
01-141-5400-573000	500.00	0.00		0.00	0.00		-490.00			
DUES/MEMBERSHIPS	0.00	0.00	500.00	0.00	0.00		-490.00	10.00	98.00	
Total Group 2: Segment 3: Exp Object	53,370.00	-15,858.00		0.00	0.00		-37,500.68			
5400 - Expense	0.00	-15,858.00	37,512.00	0.00	0.00		-37,500.68	11.32	99.97	
Total Group 1: Segment 2: Department	196,679.33	-15,858.00		0.00	0.00		-180,759.97			
Code: 141 - Assessors	0.00	-15,858.00	180,821.33	0.00	0.00		-180,759.97	61.36	99.97	
Group 1: Segment 2: Department		Code: 145 - Treasurer								
Group 2: Segment 3: Exp Object		5100 - Wages								
01-145-5100-511000	202,860.00	50,812.00		0.00	0.00		-255,197.10			
SNW FULL TIME	0.00	50,812.00	253,672.00	0.00	0.00		-255,197.10	-1,525.10	100.60	
01-145-5100-519000	1,525.00	0.00		0.00	0.00		0.00			
LONGEVITY	0.00	0.00	1,525.00	0.00	0.00		0.00	1,525.00	0.00	
Total Group 2: Segment 3: Exp Object	204,385.00	50,812.00		0.00	0.00		-255,197.10			
5100 - Wages	0.00	50,812.00	255,197.00	0.00	0.00		-255,197.10	-0.10	100.00	
Group 2: Segment 3: Exp Object		5400 - Expense								
01-145-5400-530000	19,500.00	0.00		0.00	0.00		-22,790.42			
CONTRACT SERVICES	0.00	0.00	19,500.00	0.00	0.00		-22,790.42	-3,290.42	116.87	
01-145-5400-530400	0.00	0.00		0.00	0.00		0.00			
ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
01-145-5400-530700	3,100.00	-3,000.00		0.00	0.00		0.00			
PRINTING	0.00	-3,000.00	100.00	0.00	0.00		0.00	100.00	0.00	
01-145-5400-530800	1,100.00	0.00		0.00	0.00		-900.00			
SEMINARS/TRAINING	0.00	0.00	1,100.00	0.00	0.00		-900.00	200.00	81.82	
01-145-5400-534500	6,000.00	-5,000.00		0.00	0.00		-47.05			
POSTAGE	0.00	-5,000.00	1,000.00	0.00	0.00		-47.05	952.95	4.71	
01-145-5400-571000	800.00	0.00		0.00	0.00		-254.94			
TRAVEL	0.00	0.00	800.00	0.00	0.00		-254.94	545.06	31.87	
01-145-5400-571100	1,000.00	0.00		0.00	0.00		0.00			
MEALS/LODGING	0.00	0.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00	

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-145-5400-573000	365.00	0.00		0.00	0.00	-110.00		
DUES/MEMBERSHIPS	0.00	0.00	365.00	0.00	0.00	-110.00	255.00	30.14
01-145-5400-575000	35,000.00	-31,300.00		0.00	0.00	-3,700.00		
Debt Admin Fees	0.00	-31,300.00	3,700.00	0.00	0.00	-3,700.00	0.00	100.00
01-145-5400-578000	2,000.00	0.00		0.00	0.00	0.00		
OTHER CHARGES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-145-5400-578100	1,500.00	0.00		0.00	0.00	-436.87		
ADMINISTRATIVE FEES	0.00	0.00	1,500.00	0.00	0.00	-436.87	1,063.13	29.12
Total Group 2: Segment 3: Exp Object	70,365.00	-39,300.00		0.00	0.00	-28,239.28		
5400 - Expense	0.00	-39,300.00	31,065.00	0.00	0.00	-28,239.28	2,825.72	90.90
Total Group 1: Segment 2: Department	274,750.00	11,512.00		0.00	0.00	-283,436.38		
Code: 145 - Treasurer	0.00	11,512.00	286,262.00	0.00	0.00	-283,436.38	2,825.62	99.01
Group 1: Segment 2: Department		Code: 151 - Legal						
Group 2: Segment 3: Exp Object		5400 - Expense						
01-151-5400-530300	125,000.00	114,346.00		0.00	0.00	-239,345.97		
LEGAL SERVICES	0.00	114,346.00	239,346.00	0.00	0.00	-239,345.97	0.03	100.00
01-151-5400-573000	0.00	4,365.00		0.00	0.00	-4,365.00		
DUES/SUBSCRIPTIONS	0.00	4,365.00	4,365.00	0.00	0.00	-4,365.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	125,000.00	118,711.00		0.00	0.00	-243,710.97		
5400 - Expense	0.00	118,711.00	243,711.00	0.00	0.00	-243,710.97	0.03	100.00
Total Group 1: Segment 2: Department	125,000.00	118,711.00		0.00	0.00	-243,710.97		
Code: 151 - Legal	0.00	118,711.00	243,711.00	0.00	0.00	-243,710.97	0.03	100.00
Group 1: Segment 2: Department		Code: 153 - Computerization						
Group 2: Segment 3: Exp Object		5400 - Expense						
01-153-5400-530000	67,000.00	-16,498.00		0.00	0.00	-19,299.84		
CONTRACT SERVICES	0.00	-16,498.00	50,502.00	0.00	0.00	-19,299.84	31,202.16	38.22
01-153-5400-530600	99,000.00	0.00		0.00	0.00	-99,628.11		
IT SERVICES (BCIT)	0.00	0.00	99,000.00	0.00	0.00	-99,628.11	-628.11	100.63
01-153-5400-534000	0.00	0.00		0.00	0.00	-382.12		
TELEPHONE	0.00	0.00	0.00	0.00	0.00	-382.12	-382.12	0.00
01-153-5400-534100	7,000.00	0.00		0.00	0.00	-6,951.15		
INTERNET	0.00	0.00	7,000.00	0.00	0.00	-6,951.15	48.85	99.30
01-153-5400-542000	500.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

GENERAL FUND (CONT)

Account Number	Budget		This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
01-153-5400-585000	25,000.00	0.00		0.00	0.00		-29,843.80			
SMALL EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00		-29,843.80	-4,843.80	119.38	
Total Group 2: Segment 3: Exp Object	198,500.00	-16,498.00		0.00	0.00		-156,105.02			
5400 - Expense	0.00	-16,498.00	182,002.00	0.00	0.00		-156,105.02	25,896.98	85.77	
Total Group 1: Segment 2: Department	198,500.00	-16,498.00		0.00	0.00		-156,105.02			
Code: 153 - Computerization	0.00	-16,498.00	182,002.00	0.00	0.00		-156,105.02	25,896.98	85.77	
Group 1: Segment 2: Department										
Group 2: Segment 3: Exp Object										
01-158-5400-530900	6,000.00	870.00		0.00	0.00		-6,869.76			
TAX TITLE EXPENSE	0.00	870.00	6,870.00	0.00	0.00		-6,869.76	0.24	100.00	
Total Group 2: Segment 3: Exp Object	6,000.00	870.00		0.00	0.00		-6,869.76			
5400 - Expense	0.00	870.00	6,870.00	0.00	0.00		-6,869.76	0.24	100.00	
Total Group 1: Segment 2: Department	6,000.00	870.00		0.00	0.00		-6,869.76			
Code: 158 - Tax Title	0.00	870.00	6,870.00	0.00	0.00		-6,869.76	0.24	100.00	
Group 1: Segment 2: Department										
Group 2: Segment 3: Exp Object										
01-161-5100-511000	95,225.13	-10,500.00		0.00	0.00		-76,898.43			
SAW FULL TIME	0.00	-10,500.00	84,725.13	0.00	0.00		-76,898.43	7,826.70	90.76	
01-161-5100-512000	10,629.00	0.00		0.00	0.00		-13,381.81			
Part Time	0.00	0.00	10,629.00	0.00	0.00		-13,381.81	-2,752.81	125.90	
01-161-5100-519500	1,000.00	0.00		0.00	0.00		0.00			
STIPEND	0.00	0.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00	
Total Group 2: Segment 3: Exp Object	106,854.13	-10,500.00		0.00	0.00		-90,280.24			
5100 - Wages	0.00	-10,500.00	96,354.13	0.00	0.00		-90,280.24	6,073.89	93.70	
Group 2: Segment 3: Exp Object										
01-161-5400-529100	3,000.00	-476.72		0.00	0.00		-2,523.28			
CLERK BYLAWS	0.00	-476.72	2,523.28	0.00	0.00		-2,523.28	0.00	100.00	
01-161-5400-530000	3,200.00	-963.83		0.00	0.00		-2,236.17			
CONTRACT SERVICES	0.00	-963.83	2,236.17	0.00	0.00		-2,236.17	0.00	100.00	
01-161-5400-530800	1,020.00	-955.00		0.00	0.00		-65.00			
SEMINARS/TRAINING	0.00	-955.00	65.00	0.00	0.00		-65.00	0.00	100.00	
01-161-5400-558800	1,500.00	-1,404.45		0.00	0.00		-95.55			
TOWN CLERK BOOKBINDING	0.00	-1,404.45	95.55	0.00	0.00		-95.55	0.00	100.00	
01-161-5400-571000	1,500.00	-1,500.00		0.00	0.00		0.00			
Travel	0.00	-1,500.00	0.00	0.00	0.00		0.00	0.00	0.00	

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-161-5400-571100	300.00	-300.00		0.00	0.00	0.00		
Meals/Lodging	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
01-161-5400-573000	500.00	-400.00		0.00	0.00	-100.00		
DUES/ MEMBERSHIPS	0.00	-400.00	100.00	0.00	0.00	-100.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	11,020.00	-6,000.00		0.00	0.00	-5,020.00		
5400 - Expense	0.00	-6,000.00	5,020.00	0.00	0.00	-5,020.00	0.00	100.00
Total Group 1: Segment 2: Department	117,874.13	-16,500.00		0.00	0.00	-95,300.24		
Code: 161 - Town Clerk	0.00	-16,500.00	101,374.13	0.00	0.00	-95,300.24	6,073.89	94.01
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-162-5100-512000	2,712.00	0.00		0.00	0.00	-2,006.74		
SNW PART TIME	0.00	0.00	2,712.00	0.00	0.00	-2,006.74	705.26	73.99
01-162-5100-519500	350.00	0.00		0.00	0.00	-350.00		
STIPEND	0.00	0.00	350.00	0.00	0.00	-350.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	3,062.00	0.00		0.00	0.00	-2,356.74		
5100 - Wages	0.00	0.00	3,062.00	0.00	0.00	-2,356.74	705.26	76.97
Group 2: Segment 3: Exp Object								
01-162-5400-530000	2,252.00	0.00		0.00	0.00	-3,087.53		
CONTRACT SERVICES	0.00	0.00	2,252.00	0.00	0.00	-3,087.53	-835.53	137.10
01-162-5400-530700	1,524.00	0.00		0.00	0.00	-2,210.64		
Printing	0.00	0.00	1,524.00	0.00	0.00	-2,210.64	-686.64	145.06
01-162-5400-534500	2,600.00	0.00		0.00	0.00	-28.63		
POSTAGE	0.00	0.00	2,600.00	0.00	0.00	-28.63	2,571.37	1.10
01-162-5400-542000	1,000.00	0.00		0.00	0.00	-250.09		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-250.09	749.91	25.01
01-162-5400-549000	400.00	0.00		0.00	0.00	-251.38		
FOOD SUPPLIES	0.00	0.00	400.00	0.00	0.00	-251.38	148.62	62.85
Total Group 2: Segment 3: Exp Object	7,776.00	0.00		0.00	0.00	-5,828.27		
5400 - Expense	0.00	0.00	7,776.00	0.00	0.00	-5,828.27	1,947.73	74.95
Total Group 1: Segment 2: Department	10,838.00	0.00		0.00	0.00	-8,185.01		
Code: 162 - Elections/Registrations	0.00	0.00	10,838.00	0.00	0.00	-8,185.01	2,652.99	75.52
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-171-5400-530400	0.00	0.00		0.00	0.00	0.00		
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND (CONT)

Account Number	Budget	This Period	Allocated	This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
01-171-5400-530700	150.00	0.00		0.00	0.00	-78.67		
Printing	0.00	0.00	150.00	0.00	0.00	-78.67	71.33	52.45
01-171-5400-530800	450.00	-450.00		0.00	0.00	0.00		
SEMINARS/TRAINING	0.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
01-171-5400-534500	0.00	0.00		0.00	0.00	0.00		
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-171-5400-542000	250.00	0.00		0.00	0.00	-244.08		
Office Supplies	0.00	0.00	250.00	0.00	0.00	-244.08	5.92	97.63
01-171-5400-558400	2,280.00	-1,200.00		0.00	0.00	-1,073.72		
FIELD SUPPLIES	0.00	-1,200.00	1,080.00	0.00	0.00	-1,073.72	6.28	99.42
01-171-5400-573000	300.00	0.00		0.00	0.00	-203.00		
DUES/SUBSCRIPTIONS	0.00	0.00	300.00	0.00	0.00	-203.00	97.00	67.67
Total Group 2: Segment 3: Exp Object	3,430.00	-1,650.00		0.00	0.00	-1,599.47		
5400 - Expense	0.00	-1,650.00	1,780.00	0.00	0.00	-1,599.47	180.53	89.86
Total Group 1: Segment 2: Department	3,430.00	-1,650.00		0.00	0.00	-1,599.47		
Code: 171 - Conservation	0.00	-1,650.00	1,780.00	0.00	0.00	-1,599.47	180.53	89.86
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-174-5300-000000	0.00	0.00		0.00	0.00	0.00		
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5300 - Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 2: Segment 3: Exp Object								
01-174-5400-530000	5,000.00	-5,174.00		0.00	0.00	0.00		
Contract Services	0.00	-5,174.00	-174.00	0.00	0.00	0.00	-174.00	0.00
01-174-5400-530400	0.00	0.00		0.00	0.00	0.00		
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-174-5400-530700	1,200.00	-1,200.00		0.00	0.00	0.00		
Printing	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-174-5400-530800	1,750.00	-1,700.00		0.00	0.00	0.00		
Education & Training	0.00	-1,700.00	50.00	0.00	0.00	0.00	50.00	0.00
01-174-5400-573000	135.00	0.00		0.00	0.00	0.00		
Dues/Subscriptions	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
Total Group 2: Segment 3: Exp Object	8,085.00	-8,074.00		0.00	0.00	0.00		
5400 - Expense	0.00	-8,074.00	11.00	0.00	0.00	0.00	11.00	0.00

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Total Group 1: Segment 2: Department	8,085.00	-8,074.00		0.00	0.00	0.00		
Code: 174 - Planning Board	0.00	-8,074.00	11.00	0.00	0.00	0.00	11.00	0.00
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-176-5400-530400	0.00	0.00		0.00	0.00	0.00		
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-176-5400-530700	100.00	0.00		0.00	0.00	0.00		
Printing	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-176-5400-530800	50.00	0.00		0.00	0.00	0.00		
Education & Training	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-176-5400-534500	0.00	174.00		0.00	309.65	-352.50		
POSTAGE	0.00	174.00	174.00	0.00	309.65	-352.50	131.15	24.63
01-176-5400-542000	0.00	0.00		0.00	0.00	-127.40		
Office Supplies	0.00	0.00	0.00	0.00	0.00	-127.40	-127.40	0.00
01-176-5400-571000	80.00	0.00		0.00	0.00	0.00		
Travel	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
01-176-5400-573000	76.00	0.00		0.00	0.00	0.00		
DUES/MEMBERSHIPS	0.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
Total Group 2: Segment 3: Exp Object	306.00	174.00		0.00	309.65	-479.90		
5400 - Expense	0.00	174.00	480.00	0.00	309.65	-479.90	309.75	35.47
Total Group 1: Segment 2: Department	306.00	174.00		0.00	309.65	-479.90		
Code: 176 - Zoning Board of Appeals	0.00	174.00	480.00	0.00	309.65	-479.90	309.75	35.47
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-177-5400-530000	1,000.00	-1,000.00		0.00	0.00	0.00		
Contract Services	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-177-5400-530700	500.00	-500.00		0.00	0.00	0.00		
Printing	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	1,500.00	-1,500.00		0.00	0.00	0.00		
5400 - Expense	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	1,500.00	-1,500.00		0.00	0.00	0.00		
Code: 177 - Open Space Committee	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND (CONT)

Account Number	Budget	In s Period	Allocated	This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
01-178-5100-519500	2,400.00	0.00		0.00	0.00	-2,400.00		
STIPEND	0.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	2,400.00	0.00		0.00	0.00	-2,400.00		
5100 - Wages	0.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	100.00
Total Group 1: Segment 2: Department	2,400.00	0.00		0.00	0.00	-2,400.00		
Code: 178 - Herring Warden	0.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	100.00
Group 1: Segment 2: Department		Code: 179 - Shellfish						
Group 2: Segment 3: Exp Object		5100 - Wages						
01-179-5100-511000	221,911.50	-3,200.00		0.00	0.00	-214,166.83		
S/W FULL TIME	0.00	-3,200.00	218,711.50	0.00	0.00	-214,166.83	4,544.67	97.92
01-179-5100-512000	28,415.50	0.00		0.00	0.00	-35,550.00		
S/W PART TIME	0.00	0.00	28,415.50	0.00	0.00	-35,550.00	-7,134.50	125.11
01-179-5100-513000	3,603.00	0.00		0.00	0.00	-2,302.96		
S/W OVERTIME	0.00	0.00	3,603.00	0.00	0.00	-2,302.96	1,300.04	63.92
01-179-5100-514300	8,000.00	0.00		0.00	0.00	-6,699.05		
S/W HOLIDAY	0.00	0.00	8,000.00	0.00	0.00	-6,699.05	1,300.95	83.74
01-179-5100-519000	3,100.00	0.00		0.00	0.00	-3,100.00		
S/W LONGEVITY	0.00	0.00	3,100.00	0.00	0.00	-3,100.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	265,030.00	-3,200.00		0.00	0.00	-261,818.84		
5100 - Wages	0.00	-3,200.00	261,830.00	0.00	0.00	-261,818.84	11.16	100.00
Group 2: Segment 3: Exp Object		5400 - Expense						
01-179-5400-524000	4,750.00	1,194.94		0.00	0.00	-5,944.94		
REPAIR/MAINT SERVICES	0.00	1,194.94	5,944.94	0.00	0.00	-5,944.94	0.00	100.00
01-179-5400-530000	3,450.00	0.00		0.00	0.00	-3,483.42		
CONTRACT SERVICES	0.00	0.00	3,450.00	0.00	0.00	-3,483.42	-33.42	100.97
01-179-5400-530700	650.00	542.98		0.00	0.00	-1,192.98		
PRINTING	0.00	542.98	1,192.98	0.00	0.00	-1,192.98	0.00	100.00
01-179-5400-530800	1,300.00	0.00		0.00	0.00	-334.73		
SEMINARS/TRAINING	0.00	0.00	1,300.00	0.00	0.00	-334.73	965.27	25.75
01-179-5400-534000	2,200.00	0.00		0.00	0.00	-1,881.40		
TELEPHONE	0.00	0.00	2,200.00	0.00	0.00	-1,881.40	318.60	85.52
01-179-5400-534500	120.00	93.89		0.00	0.00	-266.01		
POSTAGE	0.00	93.89	213.89	0.00	0.00	-266.01	-52.12	124.37
01-179-5400-540800	800.00	0.00		0.00	0.00	-874.49		
OTHER SUPPLIES	0.00	0.00	800.00	0.00	0.00	-874.49	-74.49	109.31

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
5400 - Expense	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	100.00	0.00		0.00	0.00	0.00		
Code: 181 - Shellfish Advisory Committee	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 182 - Chamber of Commerce							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-182-5400-530000	10,000.00	0.00		0.00	0.00	-10,000.00		
CONTRACT SERVICES	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	10,000.00	0.00		0.00	0.00	-10,000.00		
5400 - Expense	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
Total Group 1: Segment 2: Department	10,000.00	0.00		0.00	0.00	-10,000.00		
Code: 182 - Chamber of Commerce	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 183 - Natural Resource Advisory Board							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-183-5400-530000	1,050.00	-1,050.00		0.00	0.00	0.00		
Contract Services	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	1,050.00	-1,050.00		0.00	0.00	0.00		
5400 - Expense	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	1,050.00	-1,050.00		0.00	0.00	0.00		
Code: 183 - Natural Resource Advisory Board	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 189 - Housing Authority							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-189-5400-530000	4,800.00	0.00		0.00	0.00	-412.19		
Contract Services	0.00	0.00	4,800.00	0.00	0.00	-412.19	4,387.81	8.59
Total Group 2: Segment 3: Exp Object	4,800.00	0.00		0.00	0.00	-412.19		
5400 - Expense	0.00	0.00	4,800.00	0.00	0.00	-412.19	4,387.81	8.59
Total Group 1: Segment 2: Department	4,800.00	0.00		0.00	0.00	-412.19		
Code: 189 - Housing Authority	0.00	0.00	4,800.00	0.00	0.00	-412.19	4,387.81	8.59
Group 1: Segment 2: Department	Code: 195 - Town Report/Warrants							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-195-5400-530700	14,000.00	0.00		0.00	0.00	-12,758.52		
PRINTING	0.00	0.00	14,000.00	0.00	0.00	-12,758.52	1,241.48	91.13
01-195-5400-534500	0.00	0.00		0.00	0.00	-1,142.07		
POSTAGE	0.00	0.00	0.00	0.00	0.00	-1,142.07	-1,142.07	0.00
Total Group 2: Segment 3: Exp Object	14,000.00	0.00		0.00	0.00	-13,900.59		
5400 - Expense	0.00	0.00	14,000.00	0.00	0.00	-13,900.59	99.41	99.29

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Total Group 1: Segment 2: Department	14,000.00	0.00		0.00	0.00	-13,900.59		
Code: 195 - Town Report/Warrants	0.00	0.00	14,000.00	0.00	0.00	-13,900.59	99.41	99.29
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-196-5400-530000	20,000.00	7,920.00		0.00	0.00	-12,920.00		
CONTRACT SERVICES	0.00	7,920.00	27,920.00	0.00	0.00	-12,920.00	15,000.00	46.28
Total Group 2: Segment 3: Exp Object	20,000.00	7,920.00		0.00	0.00	-12,920.00		
5400 - Expense	0.00	7,920.00	27,920.00	0.00	0.00	-12,920.00	15,000.00	46.28
Total Group 1: Segment 2: Department	20,000.00	7,920.00		0.00	0.00	-12,920.00		
Code: 196 - Consultancy	0.00	7,920.00	27,920.00	0.00	0.00	-12,920.00	15,000.00	46.28
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-210-5100-511000	1,220,321.00	6,537.00		0.00	0.00	-1,226,652.99		
S/W FULL TIME	0.00	6,537.00	1,226,858.00	0.00	0.00	-1,226,652.99	205.01	99.98
01-210-5100-511200	12,000.00	0.00		0.00	0.00	-12,258.46		
IN HOUSE TRAINING OVERTIME	0.00	0.00	12,000.00	0.00	0.00	-12,258.46	-258.46	102.15
01-210-5100-511600	70,000.00	-18,000.00		0.00	0.00	-31,080.46		
S/W SPECIALS	0.00	-18,000.00	52,000.00	0.00	0.00	-31,080.46	20,919.54	59.77
01-210-5100-511700	2,500.00	0.00		0.00	0.00	-2,024.12		
S/W MATRON	0.00	0.00	2,500.00	0.00	0.00	-2,024.12	475.88	80.96
01-210-5100-511800	6,500.00	0.00		0.00	0.00	0.00		
SCHOOL CROSSING GUARD	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-210-5100-512000	25,000.00	0.00		0.00	0.00	0.00		
S/W Part Time	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-210-5100-513000	150,000.00	0.00		0.00	0.00	-236,148.80		
S/W OVERTIME	0.00	0.00	150,000.00	0.00	0.00	-236,148.80	-86,148.80	157.43
01-210-5100-514000	12,064.00	0.00		0.00	0.00	-8,932.00		
S/W NIGHT DIFFERENTIAL	0.00	0.00	12,064.00	0.00	0.00	-8,932.00	3,132.00	74.04
01-210-5100-514100	7,000.00	0.00		0.00	0.00	-8,900.00		
s/w OFFICER IN CHARGE	0.00	0.00	7,000.00	0.00	0.00	-8,900.00	-1,900.00	127.14
01-210-5100-514300	33,557.00	0.00		0.00	0.00	-30,540.86		
S/W HOLIDAY	0.00	0.00	33,557.00	0.00	0.00	-30,540.86	3,016.14	91.01
01-210-5100-514500	25,000.00	0.00		0.00	0.00	-4,778.20		
SPECIAL EVENTS /OVERTIME	0.00	0.00	25,000.00	0.00	0.00	-4,778.20	20,221.80	19.11

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-210-5100-514600	0.00	0.00		0.00	0.00	0.00		
SPEC EVENTS /DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5100-519000	8,000.00	0.00		0.00	0.00	-6,690.00		
S/W LONGEVITY	0.00	0.00	8,000.00	0.00	0.00	-6,690.00	1,310.00	83.63
01-210-5100-519200	3,000.00	0.00		0.00	0.00	-3,000.00		
STIPEND DETECTIVE/PROSECUT	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00	100.00
01-210-5100-519400	12,480.00	10,320.00		0.00	0.00	-12,427.26		
EDUCATION INCENTIVE	0.00	10,320.00	22,800.00	0.00	0.00	-12,427.26	10,372.74	54.51
01-210-5100-519500	0.00	0.00		0.00	0.00	0.00		
s/w UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5100-558300	12,000.00	0.00		0.00	0.00	-11,000.00		
s/w Uniform Allowance	0.00	0.00	12,000.00	0.00	0.00	-11,000.00	1,000.00	91.67
Total Group 2: Segment 3: Exp Object	1,599,422.00	-1,143.00		0.00	0.00	-1,594,433.15		
5100 - Wages	0.00	-1,143.00	1,598,279.00	0.00	0.00	-1,594,433.15	3,845.85	99.76
Group 2: Segment 3: Exp Object	5400 - Expense							
01-210-5400-524000	500.00	0.00		0.00	0.00	-436.00		
REPAIR/MAINT SERVICES	0.00	0.00	500.00	0.00	0.00	-436.00	64.00	87.20
01-210-5400-524200	10,000.00	0.00		0.00	0.00	-8,769.95		
REPAIR/MAINT SERV VEHICLES	0.00	0.00	10,000.00	0.00	0.00	-8,769.95	1,230.05	87.70
01-210-5400-527000	30,710.00	0.00		0.00	0.00	-30,517.96		
Lease / Body Camera Program	0.00	0.00	30,710.00	0.00	0.00	-30,517.96	192.04	99.37
01-210-5400-529000	1,500.00	1,700.00		0.00	0.00	-2,722.25		
COPIER LEASE	0.00	1,700.00	3,200.00	0.00	0.00	-2,722.25	477.75	85.07
01-210-5400-530000	15,000.00	0.00		0.00	0.00	-13,069.18		
CONTRACT SERVICES	0.00	0.00	15,000.00	0.00	0.00	-13,069.18	1,930.82	87.13
01-210-5400-530400	300.00	0.00		0.00	0.00	-427.00		
ADVERTISING	0.00	0.00	300.00	0.00	0.00	-427.00	-127.00	142.33
01-210-5400-530700	700.00	0.00		0.00	0.00	-710.57		
PRINTING	0.00	0.00	700.00	0.00	0.00	-710.57	-10.57	101.51
01-210-5400-531100	400.00	0.00		0.00	0.00	-4,933.95		
MEDICAL SERVICES	0.00	0.00	400.00	0.00	0.00	-4,933.95	-4,533.95	1,233.49
01-210-5400-532000	1,200.00	0.00		0.00	0.00	0.00		
DRUG INVESTIGATION	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-210-5400-534000	5,000.00	1,800.00		0.00	0.00	-6,271.92		
TELEPHONE	0.00	1,800.00	6,800.00	0.00	0.00	-6,271.92	528.08	92.23

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-210-5400-534500	600.00	0.00		0.00	0.00	-618.69		
POSTAGE	0.00	0.00	600.00	0.00	0.00	-618.69	-18.69	103.12
01-210-5400-542000	5,500.00	0.00		0.00	0.00	-4,260.16		
OFFICE SUPPLIES	0.00	0.00	5,500.00	0.00	0.00	-4,260.16	1,239.84	77.46
01-210-5400-543000	2,500.00	0.00		0.00	0.00	-1,927.44		
REPAIR/MAINT SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-1,927.44	572.56	77.10
01-210-5400-548000	35,000.00	0.00		0.00	0.00	-26,675.48		
GASOLINE/DIESEL	0.00	0.00	35,000.00	0.00	0.00	-26,675.48	8,324.52	76.22
01-210-5400-548500	12,000.00	4,500.00		0.00	0.00	-16,268.55		
VEHICLE SUPPLIES	0.00	4,500.00	16,500.00	0.00	0.00	-16,268.55	231.45	98.60
01-210-5400-549000	200.00	0.00		0.00	0.00	-835.38		
FOOD	0.00	0.00	200.00	0.00	0.00	-835.38	-635.38	417.69
01-210-5400-550000	2,500.00	0.00		0.00	0.00	-3,947.44		
MEDICAL SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-3,947.44	-1,447.44	157.90
01-210-5400-558100	3,000.00	0.00		0.00	0.00	-12,196.73		
TRAINING SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	-12,196.73	-9,196.73	406.56
01-210-5400-558200	4,000.00	20,000.00		0.00	0.00	-17,334.12		
UNIFORMS - Equipment Replacement	0.00	20,000.00	24,000.00	0.00	0.00	-17,334.12	6,665.88	72.23
01-210-5400-558300	4,000.00	0.00		0.00	0.00	-4,668.23		
UNIFORM (ALLOWANCE)	0.00	0.00	4,000.00	0.00	0.00	-4,668.23	-668.23	116.71
01-210-5400-571000	3,500.00	3,000.00		0.00	0.00	-9,881.09		
TRAVEL	0.00	3,000.00	6,500.00	0.00	0.00	-9,881.09	-3,381.09	152.02
01-210-5400-571100	2,500.00	0.00		0.00	0.00	-3,706.69		
MEALS/LODGING	0.00	0.00	2,500.00	0.00	0.00	-3,706.69	-1,206.69	148.27
01-210-5400-571200	18,000.00	0.00		0.00	0.00	-6,040.85		
Education/TRAINING	0.00	0.00	18,000.00	0.00	0.00	-6,040.85	11,959.15	33.56
01-210-5400-572200	12,000.00	0.00		0.00	0.00	-20,018.03		
ACADEMY COSTS	0.00	0.00	12,000.00	0.00	0.00	-20,018.03	-8,018.03	166.82
01-210-5400-573000	4,000.00	3,000.00		0.00	0.00	-6,112.90		
DUES/SUBSCRIPTIONS	0.00	3,000.00	7,000.00	0.00	0.00	-6,112.90	887.10	87.33
01-210-5400-585000	8,000.00	0.00		0.00	0.00	-4,182.46		
SMALL EQUIPMENT	0.00	0.00	8,000.00	0.00	0.00	-4,182.46	3,817.54	52.28
Total Group 2: Segment 3: Exp Object	182,610.00	34,000.00		0.00	0.00	-206,533.02		
5400 - Expense	0.00	34,000.00	216,610.00	0.00	0.00	-206,533.02	10,076.98	95.35

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-210-5500-000000	0.00	0.00		0.00	0.00	0.00		
MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5500 - Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	1,782,032.00	32,857.00		0.00	0.00	-1,800,966.17		
Code: 210 - Police	0.00	32,857.00	1,814,889.00	0.00	0.00	-1,800,966.17	13,922.83	99.23
Group 1: Segment 2: Department	Code: 215 - Communications/Dispatch							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-215-5100-511000	300,627.38	0.00		0.00	0.00	-300,627.10		
S/W FULL TIME	0.00	0.00	300,627.38	0.00	0.00	-300,627.10	0.28	100.00
01-215-5100-511500	2,500.00	0.00		0.00	0.00	-1,506.50		
S/W EMT/EMD	0.00	0.00	2,500.00	0.00	0.00	-1,506.50	993.50	60.26
01-215-5100-513000	47,822.00	0.00		0.00	0.00	-38,223.98		
S/W OVERTIME	0.00	0.00	47,822.00	0.00	0.00	-38,223.98	9,598.02	79.93
01-215-5100-513100	15,000.00	0.00		0.00	0.00	-19,514.32		
S/W RELIEFS	0.00	0.00	15,000.00	0.00	0.00	-19,514.32	-4,514.32	130.10
01-215-5100-513300	3,334.00	0.00		0.00	0.00	-113.28		
S/W IN HOUSE TRAINING	0.00	0.00	3,334.00	0.00	0.00	-113.28	3,220.72	3.40
01-215-5100-514200	5,500.00	0.00		0.00	0.00	-5,460.00		
S/W NIGHT DIFFERENTIAL	0.00	0.00	5,500.00	0.00	0.00	-5,460.00	40.00	99.27
01-215-5100-514300	9,827.00	0.00		0.00	0.00	-10,361.82		
S/W HOLIDAY	0.00	0.00	9,827.00	0.00	0.00	-10,361.82	-534.82	105.44
01-215-5100-514600	0.00	0.00		0.00	0.00	0.00		
S/W DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5100-519000	5,500.00	0.00		0.00	0.00	-5,300.00		
S/W LONGEVITY	0.00	0.00	5,500.00	0.00	0.00	-5,300.00	200.00	96.36
01-215-5100-519300	1,000.00	0.00		0.00	0.00	0.00		
INCENTIVE PAY	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-215-5100-558200	500.00	0.00		0.00	0.00	0.00		
s/w Uniforms	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-215-5100-558300	4,000.00	0.00		0.00	0.00	-3,200.00		
s/w Uniform Allowance	0.00	0.00	4,000.00	0.00	0.00	-3,200.00	800.00	80.00
Total Group 2: Segment 3: Exp Object	395,610.38	0.00		0.00	0.00	-384,307.00		
5100 - Wages	0.00	0.00	395,610.38	0.00	0.00	-384,307.00	11,303.38	97.14
Group 2: Segment 3: Exp Object	5400 - Expense							

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date			
01-215-5400-530000	30,000.00	0.00		0.00	0.00	-32,254.83			
CONTRACT SERVICES	0.00	0.00	30,000.00	0.00	0.00	-32,254.83	-2,254.83	107.52	
01-215-5400-530800	3,000.00	0.00		0.00	0.00	-445.00			
SEMINARS/TRAINING	0.00	0.00	3,000.00	0.00	0.00	-445.00	2,555.00	14.83	
01-215-5400-534500	100.00	0.00		0.00	0.00	0.00			
Postage	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	
01-215-5400-542000	1,500.00	0.00		0.00	0.00	-1,393.34			
Office Supplies	0.00	0.00	1,500.00	0.00	0.00	-1,393.34	106.66	92.89	
01-215-5400-558300	0.00	0.00		0.00	0.00	-794.14			
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	-794.14	-794.14	0.00	
01-215-5400-571000	1,500.00	0.00		0.00	0.00	-150.27			
TRAVEL	0.00	0.00	1,500.00	0.00	0.00	-150.27	1,349.73	10.02	
01-215-5400-571100	1,000.00	0.00		0.00	0.00	0.00			
MEALS/LODGING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-215-5400-573000	400.00	0.00		0.00	0.00	-312.00			
DUES/MEMBERSHIPS	0.00	0.00	400.00	0.00	0.00	-312.00	88.00	78.00	
Total Group 2: Segment 3: Exp Object	37,500.00	0.00		0.00	0.00	-35,349.58			
5400 - Expense	0.00	0.00	37,500.00	0.00	0.00	-35,349.58	2,150.42	94.27	
Total Group 1: Segment 2: Department	433,110.38	0.00		0.00	0.00	-419,656.58			
Code: 215 - Communications/Dispatch	0.00	0.00	433,110.38	0.00	0.00	-419,656.58	13,453.80	96.89	
Group 1: Segment 2: Department									
Group 2: Segment 3: Exp Object									
01-220-5100-000000	28,988.00	3,186.00		0.00	0.00	-4,823.37			
S/W P/R SEMINARS	0.00	3,186.00	32,174.00	0.00	0.00	-4,823.37	27,350.63	14.99	
01-220-5100-511000	1,242,835.88	93,236.82		0.00	0.00	-1,348,257.37			
S/W FULL TIME	0.00	93,236.82	1,336,072.70	0.00	0.00	-1,348,257.37	-12,184.67	100.91	
01-220-5100-513000	250,969.00	38,076.78		0.00	0.00	-464,166.10			
S/W OVERTIME F/T	0.00	38,076.78	289,045.78	0.00	0.00	-464,166.10	-175,120.32	160.59	
01-220-5100-513100	47,461.00	10,000.00		0.00	0.00	-23,352.43			
S/W O/T TRAINING FT	0.00	10,000.00	57,461.00	0.00	0.00	-23,352.43	34,108.57	40.64	
01-220-5100-513200	16,934.00	0.00		0.00	0.00	-1,626.00			
S/W OVERTIME CALL	0.00	0.00	16,934.00	0.00	0.00	-1,626.00	15,308.00	9.60	
01-220-5100-513900	7,000.00	0.00		0.00	0.00	-4,000.00			
EDUCATION stipend F/T	0.00	0.00	7,000.00	0.00	0.00	-4,000.00	3,000.00	57.14	

GENERAL FUND (CONT)

Account Number	Budget	This Period	This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date		
01-220-5100-514300	69,160.00	6,614.40		0.00	0.00	-69,050.39	
S/W HOLIDAY	0.00	6,614.40	75,774.40	0.00	0.00	-69,050.39	6,724.01 91.13
01-220-5100-514400	24,224.00	0.00		0.00	0.00	-5,311.71	
S/W DOUBLE TIME F/T	0.00	0.00	24,224.00	0.00	0.00	-5,311.71	18,912.29 21.93
01-220-5100-514500	5,172.00	0.00		0.00	0.00	-912.38	
S/W DOUBLE TIME CALL	0.00	0.00	5,172.00	0.00	0.00	-912.38	4,259.62 17.64
01-220-5100-515600	35,200.00	0.00		0.00	0.00	-13,570.65	
S/W STIPEND/CALL	0.00	0.00	35,200.00	0.00	0.00	-13,570.65	21,629.35 38.55
01-220-5100-515700	72,031.00	0.00		0.00	0.00	-33,976.57	
S/W FIRE/RESCUE CALL	0.00	0.00	72,031.00	0.00	0.00	-33,976.57	38,054.43 47.17
01-220-5100-515900	14,909.00	0.00		0.00	0.00	0.00	
S/W DAY/WEEKEND	0.00	0.00	14,909.00	0.00	0.00	0.00	14,909.00 0.00
01-220-5100-519000	6,950.00	0.00		0.00	0.00	-6,000.00	
S/W LONGEVITY	0.00	0.00	6,950.00	0.00	0.00	-6,000.00	950.00 86.33
01-220-5100-519300	2,400.00	0.00		0.00	0.00	-300.00	
INCENTIVE PAY - Call	0.00	0.00	2,400.00	0.00	0.00	-300.00	2,100.00 12.50
Total Group 2: Segment 3: Exp Object	1,824,233.88	151,114.00		0.00	0.00	-1,975,346.97	
5100 - Wages	0.00	151,114.00	1,975,347.88	0.00	0.00	-1,975,346.97	0.91 100.00
Group 2: Segment 3: Exp Object	5400 - Expense						
01-220-5400-524300	21,550.00	0.00		0.00	0.00	-18,194.66	
REPAIR/MAINT SERVICES	0.00	0.00	21,550.00	0.00	0.00	-18,194.66	3,355.34 84.43
01-220-5400-530000	37,425.00	2,618.00		0.00	6,483.19	-49,656.21	
CONTRACT SERVICES	0.00	2,618.00	40,043.00	0.00	6,483.19	-49,656.21	-3,130.02 107.82
01-220-5400-530700	400.00	0.00		0.00	0.00	0.00	
PRINTING	0.00	0.00	400.00	0.00	0.00	0.00	400.00 0.00
01-220-5400-530800	1,500.00	0.00		0.00	0.00	-320.00	
SEMINARS/TRAINING	0.00	0.00	1,500.00	0.00	0.00	-320.00	1,180.00 21.33
01-220-5400-531000	15,000.00	0.00		0.00	0.00	-13,935.51	
AMBULANCE BILLING	0.00	0.00	15,000.00	0.00	0.00	-13,935.51	1,064.49 92.90
01-220-5400-531100	3,177.00	0.00		0.00	0.00	-7,683.00	
MEDICAL SERVICES	0.00	0.00	3,177.00	0.00	0.00	-7,683.00	-4,506.00 241.83
01-220-5400-534000	12,810.00	0.00		0.00	0.00	-14,723.55	
TELEPHONE	0.00	0.00	12,810.00	0.00	0.00	-14,723.55	-1,913.55 114.94
01-220-5400-534500	495.00	0.00		0.00	0.00	-133.24	
POSTAGE	0.00	0.00	495.00	0.00	0.00	-133.24	361.76 26.92

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-220-5400-539900	5,675.00	0.00		0.00	0.00	-5,076.00		
EMS TRAINING	0.00	0.00	5,675.00	0.00	0.00	-5,076.00	599.00	89.44
01-220-5400-542000	3,000.00	0.00		0.00	0.00	-1,531.77		
OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	-1,531.77	1,468.23	51.06
01-220-5400-543000	6,500.00	0.00		0.00	0.00	-5,556.21		
REPAIR/MAINT SUPPLIES	0.00	0.00	6,500.00	0.00	0.00	-5,556.21	943.79	85.48
01-220-5400-548500	13,500.00	0.00		0.00	260.55	-14,583.08		
Gasoline/Diesel VEHICLE SUPPLIES	0.00	0.00	13,500.00	0.00	260.55	-14,583.08	-822.53	106.09
01-220-5400-549000	600.00	0.00		0.00	0.00	-172.84		
FOOD SUPPLIES	0.00	0.00	600.00	0.00	0.00	-172.84	427.16	28.81
01-220-5400-550000	37,350.00	0.00		0.00	0.00	-36,049.94		
MEDICAL SUPPLIES	0.00	0.00	37,350.00	0.00	0.00	-36,049.94	1,300.06	96.52
01-220-5400-558100	1,500.00	0.00		0.00	0.00	-2,342.38		
Training Supplies	0.00	0.00	1,500.00	0.00	0.00	-2,342.38	-842.38	156.16
01-220-5400-558200	12,200.00	2,000.00		0.00	0.00	-11,590.17		
UNIFORMS	0.00	2,000.00	14,200.00	0.00	0.00	-11,590.17	2,609.83	81.62
01-220-5400-558400	6,000.00	0.00		0.00	0.00	-2,624.87		
FIELD SUPPLIES	0.00	0.00	6,000.00	0.00	0.00	-2,624.87	3,375.13	43.75
01-220-5400-563000	23,355.00	0.00		0.00	0.00	-23,354.83		
COUNTY DISPATCH	0.00	0.00	23,355.00	0.00	0.00	-23,354.83	0.17	100.00
01-220-5400-571000	10,205.00	0.00		0.00	704.03	-4,610.47		
TRAVEL	0.00	0.00	10,205.00	0.00	704.03	-4,610.47	6,298.56	38.28
01-220-5400-571100	0.00	40,000.00		0.00	3,955.29	-40,344.25		
MEALS/LODGING	0.00	40,000.00	40,000.00	0.00	3,955.29	-40,344.25	3,611.04	90.97
01-220-5400-573000	4,069.00	0.00		0.00	0.00	-1,086.89		
DUES/MEMBERSHIPS/SUBSCRIPT	0.00	0.00	4,069.00	0.00	0.00	-1,086.89	2,982.11	26.71
01-220-5400-573500	1,500.00	0.00		0.00	0.00	-2,100.00		
Licenses/Permits/Fees	0.00	0.00	1,500.00	0.00	0.00	-2,100.00	-600.00	140.00
01-220-5400-578000	776.00	0.00		0.00	0.00	-214.81		
UNCLASSIFIED ITEMS	0.00	0.00	776.00	0.00	0.00	-214.81	561.19	27.68
01-220-5400-585000	15,000.00	0.00		0.00	0.00	-18,683.96		
EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	-18,683.96	-3,683.96	124.56
01-220-5400-587200	21,000.00	2,000.00		0.00	0.00	0.00		
Turn Out Gear	0.00	2,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
Total Group 2: Segment 3: Exp Object	254,587.00	46,618.00		0.00	11,403.06	-274,568.64		

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
5400 - Expense	0.00	46,618.00	301,205.00	0.00	11,403.06	-274,568.64	38,039.42	87.37
Total Group 1: Segment 2: Department	2,078,820.88	197,732.00		0.00	11,403.06	-2,249,915.61		
Code: 220 - Fire	0.00	197,732.00	2,276,552.88	0.00	11,403.06	-2,249,915.61	38,040.33	98.33
Group 1: Segment 2: Department		Code: 241 - Building						
Group 2: Segment 3: Exp Object		5100 - Wages						
01-241-5100-511000	139,923.45	6,552.00		0.00	0.00	-148,044.94		
S/W FULL TIME	0.00	6,552.00	146,475.45	0.00	0.00	-148,044.94	-1,569.49	101.07
01-241-5100-512000	80,000.00	0.00		0.00	0.00	-81,830.10		
S/W PART TIME	0.00	0.00	80,000.00	0.00	0.00	-81,830.10	-1,830.10	102.29
01-241-5100-512500	3,000.00	0.00		0.00	0.00	0.00		
S/W TEMPORARY	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-241-5100-519000	1,900.00	0.00		0.00	0.00	-1,500.00		
S/W LONGEVITY	0.00	0.00	1,900.00	0.00	0.00	-1,500.00	400.00	78.95
Total Group 2: Segment 3: Exp Object	224,823.45	6,552.00		0.00	0.00	-231,375.04		
5100 - Wages	0.00	6,552.00	231,375.45	0.00	0.00	-231,375.04	0.41	100.00
Group 2: Segment 3: Exp Object		5400 - Expense						
01-241-5400-529000	1,207.00	-218.00		0.00	75.57	-1,064.50		
SERVICE CONTRACT COPIER	0.00	-218.00	989.00	0.00	75.57	-1,064.50	0.07	99.99
01-241-5400-530000	1,000.00	-68.00		0.00	0.00	-902.60		
CONTRACT SERVICES	0.00	-68.00	932.00	0.00	0.00	-902.60	29.40	96.85
01-241-5400-530700	500.00	-322.00		0.00	0.00	-177.48		
PRINTING	0.00	-322.00	178.00	0.00	0.00	-177.48	0.52	99.71
01-241-5400-530800	1,500.00	0.00		0.00	0.00	-1,884.00		
SEMINARS/TRAINING	0.00	0.00	1,500.00	0.00	0.00	-1,884.00	-384.00	125.60
01-241-5400-534000	400.00	0.00		0.00	0.00	-293.17		
TELEPHONES	0.00	0.00	400.00	0.00	0.00	-293.17	106.83	73.29
01-241-5400-534500	600.00	-422.00		0.00	0.00	-177.47		
POSTAGE	0.00	-422.00	178.00	0.00	0.00	-177.47	0.53	99.70
01-241-5400-542000	1,500.00	0.00		0.00	0.00	-1,470.13		
OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	-1,470.13	29.87	98.01
01-241-5400-558200	250.00	0.00		0.00	0.00	-20.95		
UNIFORMS	0.00	0.00	250.00	0.00	0.00	-20.95	229.05	8.38
01-241-5400-558400	300.00	-300.00		0.00	0.00	0.00		
FIELD SUPPLIES	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND (CONT)

Account Number	Budget	In s Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-241-5400-571000	1,500.00	0.00		0.00	0.00	-1,570.93		
TRAVEL	0.00	0.00	1,500.00	0.00	0.00	-1,570.93	-70.93	104.73
01-241-5400-571100	500.00	-500.00		0.00	0.00	0.00		
MEALS/LODGING	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-241-5400-573000	300.00	0.00		0.00	0.00	-140.00		
DUES/MEMBERSHIPS	0.00	0.00	300.00	0.00	0.00	-140.00	160.00	46.67
Total Group 2: Segment 3: Exp Object	9,557.00	-1,830.00		0.00	75.57	-7,701.23		
5400 - Expense	0.00	-1,830.00	7,727.00	0.00	75.57	-7,701.23	101.34	98.69
Total Group 1: Segment 2: Department	234,380.45	4,722.00		0.00	75.57	-239,076.27		
Code: 241 - Building	0.00	4,722.00	239,102.45	0.00	75.57	-239,076.27	101.75	99.96
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-291-5400-555500	5,000.00	0.00		0.00	0.00	-1,658.76		
EMERGENCY MANAGEMENT	0.00	0.00	5,000.00	0.00	0.00	-1,658.76	3,341.24	33.18
Total Group 2: Segment 3: Exp Object	5,000.00	0.00		0.00	0.00	-1,658.76		
5400 - Expense	0.00	0.00	5,000.00	0.00	0.00	-1,658.76	3,341.24	33.18
Total Group 1: Segment 2: Department	5,000.00	0.00		0.00	0.00	-1,658.76		
Code: 291 - Emergency Management	0.00	0.00	5,000.00	0.00	0.00	-1,658.76	3,341.24	33.18
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
01-293-5100-519500	2,250.00	301.00		0.00	0.00	-2,550.56		
Stipend	0.00	301.00	2,551.00	0.00	0.00	-2,550.56	0.44	99.98
Total Group 2: Segment 3: Exp Object	2,250.00	301.00		0.00	0.00	-2,550.56		
5100 - Wages	0.00	301.00	2,551.00	0.00	0.00	-2,550.56	0.44	99.98
Group 2: Segment 3: Exp Object								
01-293-5400-530000	3,750.00	-301.00		0.00	0.00	-1,292.00		
CONTRACT SERVICES	0.00	-301.00	3,449.00	0.00	0.00	-1,292.00	2,157.00	37.46
01-293-5400-530700	1,500.00	0.00		0.00	0.00	-1,639.65		
PRINTING	0.00	0.00	1,500.00	0.00	0.00	-1,639.65	-139.65	109.31
Total Group 2: Segment 3: Exp Object	5,250.00	-301.00		0.00	0.00	-2,931.65		
5400 - Expense	0.00	-301.00	4,949.00	0.00	0.00	-2,931.65	2,017.35	59.24
Total Group 1: Segment 2: Department	7,500.00	0.00		0.00	0.00	-5,482.21		
Code: 293 - Traffic/Parking	0.00	0.00	7,500.00	0.00	0.00	-5,482.21	2,017.79	73.10

GENERAL FUND (CONT)

Account Number	Budget	In s Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-241-5400-571000	1,500.00	0.00		0.00	0.00	-1,570.93		
TRAVEL	0.00	0.00	1,500.00	0.00	0.00	-1,570.93	-70.93	104.73
01-241-5400-571100	500.00	-500.00		0.00	0.00	0.00		
MEALS/LODGING	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-241-5400-573000	300.00	0.00		0.00	0.00	-140.00		
DUES/MEMBERSHIPS	0.00	0.00	300.00	0.00	0.00	-140.00	160.00	46.67
Total Group 2: Segment 3: Exp Object	9,557.00	-1,830.00		0.00	75.57	-7,701.23		
5400 - Expense	0.00	-1,830.00	7,727.00	0.00	75.57	-7,701.23	101.34	98.69
Total Group 1: Segment 2: Department	234,380.45	4,722.00		0.00	75.57	-239,076.27		
Code: 241 - Building	0.00	4,722.00	239,102.45	0.00	75.57	-239,076.27	101.75	99.96
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
Code: 291 - Emergency Management								
5400 - Expense								
01-291-5400-555500	5,000.00	0.00		0.00	0.00	-1,658.76		
EMERGENCY MANAGEMENT	0.00	0.00	5,000.00	0.00	0.00	-1,658.76	3,341.24	33.18
Total Group 2: Segment 3: Exp Object	5,000.00	0.00		0.00	0.00	-1,658.76		
5400 - Expense	0.00	0.00	5,000.00	0.00	0.00	-1,658.76	3,341.24	33.18
Total Group 1: Segment 2: Department	5,000.00	0.00		0.00	0.00	-1,658.76		
Code: 291 - Emergency Management	0.00	0.00	5,000.00	0.00	0.00	-1,658.76	3,341.24	33.18
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
Code: 293 - Traffic/Parking								
5100 - Wages								
01-293-5100-519500	2,250.00	301.00		0.00	0.00	-2,550.56		
Stipend	0.00	301.00	2,551.00	0.00	0.00	-2,550.56	0.44	99.98
Total Group 2: Segment 3: Exp Object	2,250.00	301.00		0.00	0.00	-2,550.56		
5100 - Wages	0.00	301.00	2,551.00	0.00	0.00	-2,550.56	0.44	99.98
Group 2: Segment 3: Exp Object								
Code: 5400 - Expense								
01-293-5400-530000	3,750.00	-301.00		0.00	0.00	-1,292.00		
CONTRACT SERVICES	0.00	-301.00	3,449.00	0.00	0.00	-1,292.00	2,157.00	37.46
01-293-5400-530700	1,500.00	0.00		0.00	0.00	-1,639.65		
PRINTING	0.00	0.00	1,500.00	0.00	0.00	-1,639.65	-139.65	109.31
Total Group 2: Segment 3: Exp Object	5,250.00	-301.00		0.00	0.00	-2,931.65		
5400 - Expense	0.00	-301.00	4,949.00	0.00	0.00	-2,931.65	2,017.35	59.24
Total Group 1: Segment 2: Department	7,500.00	0.00		0.00	0.00	-5,482.21		
Code: 293 - Traffic/Parking	0.00	0.00	7,500.00	0.00	0.00	-5,482.21	2,017.79	73.10

GENERAL FUND (CONT)

Account Number	Budget	Iniis Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-300-5100-511000	2,182,615.00	0.00		0.00	0.00	-1,841,137.05		
S/W REGULAR DAY	0.00	0.00	2,182,615.00	0.00	0.00	-1,841,137.05	341,477.95	84.35
01-300-5100-513000	0.00	0.00		0.00	0.00	-8,352.04		
S/W OVERTIME	0.00	0.00	0.00	0.00	0.00	-8,352.04	-8,352.04	0.00
01-300-5100-519000	0.00	0.00		0.00	0.00	-16,050.00		
S/W LONGEVITY	0.00	0.00	0.00	0.00	0.00	-16,050.00	-16,050.00	0.00
Total Group 2: Segment 3: Exp Object	2,182,615.00	0.00		0.00	0.00	-1,865,539.09		
5100 - Wages	0.00	0.00	2,182,615.00	0.00	0.00	-1,865,539.09	317,075.91	85.47
Group 2: Segment 3: Exp Object	5400 - Expense							
01-300-5400-511800	0.00	0.00		0.00	0.00	-7,075.74		
NRS D SHARED EXP REG DAY	0.00	0.00	0.00	0.00	0.00	-7,075.74	-7,075.74	0.00
01-300-5400-540000	678,258.00	0.00		0.00	0.00	-629,853.03		
EXPENSES REGULAR DAY	0.00	0.00	678,258.00	0.00	0.00	-629,853.03	48,404.97	92.86
01-300-5400-558300	0.00	0.00		0.00	0.00	-1,450.00		
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	-1,450.00	-1,450.00	0.00
01-300-5400-565000	0.00	0.00		0.00	0.00	-75,569.41		
SHARED PAYROLL	0.00	0.00	0.00	0.00	0.00	-75,569.41	-75,569.41	0.00
Total Group 2: Segment 3: Exp Object	678,258.00	0.00		0.00	0.00	-713,948.18		
5400 - Expense	0.00	0.00	678,258.00	0.00	0.00	-713,948.18	-35,690.18	105.26
Total Group 1: Segment 2: Department	2,860,873.00	0.00		0.00	0.00	-2,579,487.27		
Code: 300 - Public Schools	0.00	0.00	2,860,873.00	0.00	0.00	-2,579,487.27	281,385.73	90.16
Group 1: Segment 2: Department	Code: 301 - NAUSET REGIONAL SCH DISTRICT							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-301-5400-563000	3,268,642.00	-72,244.00		0.00	0.00	-3,196,398.00		
NRS D ASSESSMENT	0.00	-72,244.00	3,196,398.00	0.00	0.00	-3,196,398.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	3,268,642.00	-72,244.00		0.00	0.00	-3,196,398.00		
5400 - Expense	0.00	-72,244.00	3,196,398.00	0.00	0.00	-3,196,398.00	0.00	100.00
Total Group 1: Segment 2: Department	3,268,642.00	-72,244.00		0.00	0.00	-3,196,398.00		
Code: 301 - NAUSET REGIONAL SCH	0.00	-72,244.00	3,196,398.00	0.00	0.00	-3,196,398.00	0.00	100.00
Group 1: Segment 2: Department	Code: 302 - CAPE COD REG TECH HS DISTRICT							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-302-5400-563000	481,979.00	-8,090.00		0.00	0.00	-473,889.00		
CCTech - OTHER ASSESSMENTS	0.00	-8,090.00	473,889.00	0.00	0.00	-473,889.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	481,979.00	-8,090.00		0.00	0.00	-473,889.00		
5400 - Expense	0.00	-8,090.00	473,889.00	0.00	0.00	-473,889.00	0.00	100.00

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Total Group 1: Segment 2: Department	481,979.00	-8,090.00		0.00	0.00	-473,889.00		
Code: 302 - CAPE COD REG TECH HS	0.00	-8,090.00	473,889.00	0.00	0.00	-473,889.00	0.00	100.00
Group 1: Segment 2: Department								
Group 2: Segment 3: Exp Object								
Code: 417 - DPW Facilities								
5400 - Expense								
01-417-5400-512600	6,000.00	0.00		0.00	0.00	-6,005.16		
FUEL OIL	0.00	0.00	6,000.00	0.00	0.00	-6,005.16	-5.16	100.09
01-417-5400-521000	102,000.00	0.00		0.00	0.00	-95,246.09		
ELECTRICITY	0.00	0.00	102,000.00	0.00	0.00	-95,246.09	6,753.91	93.38
01-417-5400-521500	40,000.00	0.00		0.00	0.00	-47,448.79		
PROPANE GAS	0.00	0.00	40,000.00	0.00	0.00	-47,448.79	-7,448.79	118.62
01-417-5400-530000	98,000.00	38,974.00		0.00	0.00	-118,409.72		
CONTRACT SERVICES	0.00	38,974.00	136,974.00	0.00	0.00	-118,409.72	18,564.28	86.45
01-417-5400-530200	15,600.00	0.00		0.00	0.00	-15,400.00		
CLEANING CONTRACT	0.00	0.00	15,600.00	0.00	0.00	-15,400.00	200.00	98.72
01-417-5400-534000	7,500.00	0.00		0.00	0.00	-6,647.74		
TELEPHONE	0.00	0.00	7,500.00	0.00	0.00	-6,647.74	852.26	88.64
01-417-5400-538600	38,200.00	0.00		0.00	0.00	-45,346.68		
CLEANING PERM	0.00	0.00	38,200.00	0.00	0.00	-45,346.68	-7,146.68	118.71
01-417-5400-540800	1,000.00	0.00		0.00	0.00	-26.44		
OTHER SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-26.44	973.56	2.64
01-417-5400-543000	19,000.00	0.00		0.00	0.00	-14,163.96		
REPAIR/MAINT SUPPLIES	0.00	0.00	19,000.00	0.00	0.00	-14,163.96	4,836.04	74.55
01-417-5400-554000	13,500.00	0.00		0.00	0.00	-13,966.02		
CUSTODIAL SUPPLIES	0.00	0.00	13,500.00	0.00	0.00	-13,966.02	-466.02	103.45
01-417-5400-554100	5,000.00	0.00		0.00	0.00	-1,569.31		
GROUNDS KEEPING SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	-1,569.31	3,430.69	31.39
01-417-5400-573200	6,000.00	0.00		0.00	0.00	-2,846.71		
MUNICIPAL WATER SYSTEM USE	0.00	0.00	6,000.00	0.00	0.00	-2,846.71	3,153.29	47.45
01-417-5400-573500	350.00	0.00		0.00	0.00	-842.00		
LICENSES/PERMITS/FEES	0.00	0.00	350.00	0.00	0.00	-842.00	-492.00	240.57
Total Group 2: Segment 3: Exp Object	352,150.00	38,974.00		0.00	0.00	-367,918.62		
5400 - Expense	0.00	38,974.00	391,124.00	0.00	0.00	-367,918.62	23,205.38	94.07
Total Group 1: Segment 2: Department	352,150.00	38,974.00		0.00	0.00	-367,918.62		
Code: 417 - DPW Facilities	0.00	38,974.00	391,124.00	0.00	0.00	-367,918.62	23,205.38	94.07

GENERAL FUND (CONT)

Account Number	Budget		YTD Period		This Period		This Period		This Period	
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date	Ending	% Var.	
Group 2: Segment 3: Exp Object	5100 - Wages									
01-420-5100-511000	1,005,860.02	0.00		0.00	0.00	0.00	-933,932.10			
S/W FULL TIME	0.00	0.00	1,005,860.02	0.00	0.00	0.00	-933,932.10	71,927.92	92.85	
01-420-5100-512700	60,000.00	0.00		0.00	0.00	0.00	-23,684.75			
S/W SEASONAL	0.00	0.00	60,000.00	0.00	0.00	0.00	-23,684.75	36,315.25	39.47	
01-420-5100-513000	28,000.00	0.00		0.00	0.00	0.00	-33,137.14			
S/W OVERTIME	0.00	0.00	28,000.00	0.00	0.00	0.00	-33,137.14	-5,137.14	118.35	
01-420-5100-514300	3,000.00	0.00		0.00	0.00	0.00	-2,675.88			
S/W HOLIDAY	0.00	0.00	3,000.00	0.00	0.00	0.00	-2,675.88	324.12	89.20	
01-420-5100-514600	0.00	0.00		0.00	0.00	0.00	0.00			
S/W DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-420-5100-514800	3,400.00	0.00		0.00	0.00	0.00	-7,175.00			
S/W WEEKEND DIFFERENTIAL	0.00	0.00	3,400.00	0.00	0.00	0.00	-7,175.00	-3,775.00	211.03	
01-420-5100-519000	11,400.00	0.00		0.00	0.00	0.00	-9,850.00			
S/W LONGEVITY	0.00	0.00	11,400.00	0.00	0.00	0.00	-9,850.00	1,550.00	86.40	
01-420-5100-519500	1,000.00	0.00		0.00	0.00	0.00	0.00			
UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Total Group 2: Segment 3: Exp Object	1,112,660.02	0.00		0.00	0.00	0.00	-1,010,454.87			
5100 - Wages	0.00	0.00	1,112,660.02	0.00	0.00	0.00	-1,010,454.87	102,205.15	90.81	
Group 2: Segment 3: Exp Object	5400 - Expense									
01-420-5400-524200	30,000.00	0.00		0.00	0.00	0.00	-4,726.11			
REPAIR/MAINT VEHICLES SERV	0.00	0.00	30,000.00	0.00	0.00	0.00	-4,726.11	25,273.89	15.75	
01-420-5400-524300	32,000.00	5,500.00		0.00	0.00	0.00	-40,533.95			
R/M VEHICLES FIRE DEPT	0.00	5,500.00	37,500.00	0.00	0.00	0.00	-40,533.95	-3,033.95	108.09	
01-420-5400-529800	750.00	0.00		0.00	0.00	0.00	-646.24			
Service Contract-Copier	0.00	0.00	750.00	0.00	0.00	0.00	-646.24	103.76	86.17	
01-420-5400-530000	20,000.00	4,500.00		0.00	0.00	0.00	-24,316.93			
CONTRACT SERVICES	0.00	4,500.00	24,500.00	0.00	0.00	0.00	-24,316.93	183.07	99.25	
01-420-5400-530800	1,900.00	0.00		0.00	0.00	0.00	-1,684.80			
SEMINARS/TRAINING	0.00	0.00	1,900.00	0.00	0.00	0.00	-1,684.80	215.20	88.67	
01-420-5400-531100	500.00	0.00		0.00	0.00	0.00	-375.00			
MEDICAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	-375.00	125.00	75.00	
01-420-5400-534500	50.00	0.00		0.00	0.00	0.00	-46.40			
POSTAGE	0.00	0.00	50.00	0.00	0.00	0.00	-46.40	3.60	92.80	

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-420-5400-542000	1,400.00	500.00		0.00	0.00	-2,159.96		
OFFICE SUPPLIES	0.00	500.00	1,900.00	0.00	0.00	-2,159.96	-259.96	113.68
01-420-5400-543000	55,000.00	-27,929.00		0.00	0.00	-15,267.86		
REPAIR/MAINT SUPPLIES	0.00	-27,929.00	27,071.00	0.00	0.00	-15,267.86	11,803.14	56.40
01-420-5400-544300	14,900.00	0.00		0.00	0.00	-14,279.00		
LEASE AGREEMENTS	0.00	0.00	14,900.00	0.00	0.00	-14,279.00	621.00	95.83
01-420-5400-548200	3,500.00	4,000.00		0.00	0.00	-5,664.01		
GASOLINE/DIESEL	0.00	4,000.00	7,500.00	0.00	0.00	-5,664.01	1,835.99	75.52
01-420-5400-550000	1,200.00	500.00		0.00	0.00	-1,447.93		
MEDICAL SUPPLIES	0.00	500.00	1,700.00	0.00	0.00	-1,447.93	252.07	85.17
01-420-5400-554100	1,600.00	0.00		0.00	0.00	-1,725.96		
GROUNDS KEEPING SUPPLIES	0.00	0.00	1,600.00	0.00	0.00	-1,725.96	-125.96	107.87
01-420-5400-558200	7,000.00	0.00		0.00	0.00	-4,796.71		
UNIFORMS	0.00	0.00	7,000.00	0.00	0.00	-4,796.71	2,203.29	68.52
01-420-5400-571000	400.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-420-5400-571100	200.00	0.00		0.00	0.00	0.00		
MEALS/LODGING	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-420-5400-573000	1,000.00	0.00		0.00	0.00	-420.00		
DUES/MEMBERSHIPS	0.00	0.00	1,000.00	0.00	0.00	-420.00	580.00	42.00
01-420-5400-573500	1,000.00	0.00		0.00	0.00	-609.00		
License/Permits/Fees	0.00	0.00	1,000.00	0.00	0.00	-609.00	391.00	60.90
01-420-5400-585000	3,300.00	0.00		0.00	0.00	0.00		
SMALL EQUIPMENT	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00
01-420-5400-585100	500.00	2,056.00		0.00	0.00	-2,404.80		
CEMETERY MAINTENANCE	0.00	2,056.00	2,556.00	0.00	0.00	-2,404.80	151.20	94.08
Total Group 2: Segment 3: Exp Object	176,200.00	-10,873.00		0.00	0.00	-121,104.66		
5400 - Expense	0.00	-10,873.00	165,327.00	0.00	0.00	-121,104.66	44,222.34	73.25
Total Group 1: Segment 2: Department	1,288,860.02	-10,873.00		0.00	0.00	-1,131,559.53		
Code: 420 - DPW	0.00	-10,873.00	1,277,987.02	0.00	0.00	-1,131,559.53	146,427.49	88.54
Group 1: Segment 2: Department	Code: 422 - Highway							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-422-5400-530000	50,400.00	29,943.00		0.00	0.00	-58,262.07		
CONTRACT SERVICES	0.00	29,943.00	80,343.00	0.00	0.00	-58,262.07	22,080.93	72.52

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date			
01-422-5400-543000	5,000.00	0.00		0.00	0.00	-4,426.27			
REPAIR/MAINT SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	-4,426.27	573.73	88.53	
01-422-5400-553000	17,000.00	0.00		0.00	0.00	-19,881.36			
PUBLIC WORKS SUPPLIES	0.00	0.00	17,000.00	0.00	0.00	-19,881.36	-2,881.36	116.95	
01-422-5400-583000	20,000.00	0.00		0.00	0.00	-13,639.22			
INFRASTRUCTURE MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00	-13,639.22	6,360.78	68.20	
01-422-5400-585000	500.00	0.00		0.00	0.00	-665.69			
SMALL EQUIPMENT	0.00	0.00	500.00	0.00	0.00	-665.69	-165.69	133.14	
Total Group 2: Segment 3: Exp Object	92,900.00	29,943.00		0.00	0.00	-96,874.61			
5400 - Expense	0.00	29,943.00	122,843.00	0.00	0.00	-96,874.61	25,968.39	78.86	
Total Group 1: Segment 2: Department	92,900.00	29,943.00		0.00	0.00	-96,874.61			
Code: 422 - Highway	0.00	29,943.00	122,843.00	0.00	0.00	-96,874.61	25,968.39	78.86	
Group 1: Segment 2: Department		Code: 423 - Snow & Ice							
Group 2: Segment 3: Exp Object		5100 - Wages							
01-423-5100-513000	45,000.00	312.00		0.00	0.00	-45,608.71			
S/W OVERTIME	0.00	312.00	45,312.00	0.00	0.00	-45,608.71	-296.71	100.65	
Total Group 2: Segment 3: Exp Object	45,000.00	312.00		0.00	0.00	-45,608.71			
5100 - Wages	0.00	312.00	45,312.00	0.00	0.00	-45,608.71	-296.71	100.65	
Group 2: Segment 3: Exp Object		5400 - Expense							
01-423-5400-530000	47,000.00	1,935.00		0.00	0.00	-48,934.24			
CONTRACT SERVICES	0.00	1,935.00	48,935.00	0.00	0.00	-48,934.24	0.76	100.00	
01-423-5400-543000	0.00	0.00		0.00	0.00	0.00			
REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-423-5400-548500	3,800.00	3,031.00		0.00	0.00	-6,830.63			
VEHICLE SUPPLIES	0.00	3,031.00	6,831.00	0.00	0.00	-6,830.63	0.37	99.99	
01-423-5400-549000	380.00	0.00		0.00	0.00	-84.43			
FOOD SUPPLIES	0.00	0.00	380.00	0.00	0.00	-84.43	295.57	22.22	
01-423-5400-553500	32,000.00	22,651.00		0.00	0.00	-54,650.26			
PUBLIC WORKS SALT/DEICER	0.00	22,651.00	54,651.00	0.00	0.00	-54,650.26	0.74	100.00	
Total Group 2: Segment 3: Exp Object	83,180.00	27,617.00		0.00	0.00	-110,499.56			
5400 - Expense	0.00	27,617.00	110,797.00	0.00	0.00	-110,499.56	297.44	99.73	
Total Group 1: Segment 2: Department	128,180.00	27,929.00		0.00	0.00	-156,108.27			
Code: 423 - Snow & Ice	0.00	27,929.00	156,109.00	0.00	0.00	-156,108.27	0.73	100.00	
Group 1: Segment 2: Department		Code: 424 - Street Lighting							
Group 2: Segment 3: Exp Object		5400 - Expense							

GENERAL FUND (CONT)

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
01-424-5400-529700	9,000.00	0.00		0.00	0.00	-4,953.62		
STREET LIGHTING	0.00	0.00	9,000.00	0.00	0.00	-4,953.62	4,046.38	55.04
01-424-5400-530000	1,600.00	0.00		0.00	0.00	-372.86		
CONTRACT SERVICES	0.00	0.00	1,600.00	0.00	0.00	-372.86	1,227.14	23.30
Total Group 2: Segment 3: Exp Object	10,600.00	0.00		0.00	0.00	-5,326.48		
5400 - Expense	0.00	0.00	10,600.00	0.00	0.00	-5,326.48	5,273.52	50.25
Total Group 1: Segment 2: Department	10,600.00	0.00		0.00	0.00	-5,326.48		
Code: 424 - Street Lighting	0.00	0.00	10,600.00	0.00	0.00	-5,326.48	5,273.52	50.25
Group 1: Segment 2: Department			Code: 433 - Transfer Station					
Group 2: Segment 3: Exp Object			5400 - Expense					
01-433-5400-521700	65,000.00	0.00		0.00	0.00	-28,757.61		
DIESEL	0.00	0.00	65,000.00	0.00	0.00	-28,757.61	36,242.39	44.24
01-433-5400-522500	17,000.00	0.00		0.00	0.00	-21,800.00		
LANDFILL MONITORING	0.00	0.00	17,000.00	0.00	0.00	-21,800.00	-4,800.00	128.24
01-433-5400-524000	7,000.00	0.00		0.00	0.00	-953.70		
REPAIR/MAINT SERVICES	0.00	0.00	7,000.00	0.00	0.00	-953.70	6,046.30	13.62
01-433-5400-530000	220,000.00	0.00		0.00	0.00	-229,644.03		
CONTRACT SERVICES	0.00	0.00	220,000.00	0.00	0.00	-229,644.03	-9,644.03	104.38
01-433-5400-534500	150.00	0.00		0.00	0.00	-69.60		
POSTAGE	0.00	0.00	150.00	0.00	0.00	-69.60	80.40	46.40
01-433-5400-540800	9,000.00	0.00		0.00	0.00	-5,147.03		
OTHER SUPPLIES	0.00	0.00	9,000.00	0.00	0.00	-5,147.03	3,852.97	57.19
01-433-5400-542000	1,000.00	0.00		0.00	0.00	-860.43		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-860.43	139.57	86.04
01-433-5400-543000	5,000.00	0.00		0.00	0.00	-333.11		
REPAIR/MAINT SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	-333.11	4,666.89	6.66
01-433-5400-545000	300.00	0.00		0.00	0.00	-130.31		
Custodial Supplies	0.00	0.00	300.00	0.00	0.00	-130.31	169.69	43.44
01-433-5400-548500	9,000.00	0.00		0.00	0.00	-9,895.17		
VEHICLE SUPPLIES	0.00	0.00	9,000.00	0.00	0.00	-9,895.17	-895.17	109.95
01-433-5400-550000	300.00	0.00		0.00	0.00	-407.15		
MEDICAL SUPPLIES	0.00	0.00	300.00	0.00	0.00	-407.15	-107.15	135.72
01-433-5400-553000	2,500.00	0.00		0.00	0.00	-735.33		
PUBLIC WORKS SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-735.33	1,764.67	29.41

GENERAL FUND (CONT)

Account Number	Budget	In s Period		This Period		This Period		This Period	
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date	Ending	% Var.
01-433-5400-553900	2,400.00	0.00		0.00	0.00	-1,089.20			
RECYLING BINS	0.00	0.00	2,400.00	0.00	0.00	-1,089.20	1,310.80	45.38	
01-433-5400-556000	13,000.00	0.00		0.00	0.00	-9,448.23			
AMNESTY DAY	0.00	0.00	13,000.00	0.00	0.00	-9,448.23	3,551.77	72.68	
01-433-5400-573500	200.00	0.00		0.00	0.00	-278.00			
License/Permits/Fees	0.00	0.00	200.00	0.00	0.00	-278.00	-78.00	139.00	
Total Group 2: Segment 3: Exp Object	351,850.00	0.00		0.00	0.00	-309,548.90			
5400 - Expense	0.00	0.00	351,850.00	0.00	0.00	-309,548.90	42,301.10	87.98	
Total Group 1: Segment 2: Department	351,850.00	0.00		0.00	0.00	-309,548.90			
Code: 433 - Transfer Station	0.00	0.00	351,850.00	0.00	0.00	-309,548.90	42,301.10	87.98	
Group 1: Segment 2: Department									
Group 2: Segment 3: Exp Object									
Code: 434 - Recycling Committee									
5400 - Expense									
01-434-5400-530000	1,500.00	0.00		0.00	0.00	-1,203.08			
CONTRACT SERVICES	0.00	0.00	1,500.00	0.00	0.00	-1,203.08	296.92	80.21	
Total Group 2: Segment 3: Exp Object	1,500.00	0.00		0.00	0.00	-1,203.08			
5400 - Expense	0.00	0.00	1,500.00	0.00	0.00	-1,203.08	296.92	80.21	
Total Group 1: Segment 2: Department	1,500.00	0.00		0.00	0.00	-1,203.08			
Code: 434 - Recycling Committee	0.00	0.00	1,500.00	0.00	0.00	-1,203.08	296.92	80.21	
Group 1: Segment 2: Department									
Group 2: Segment 3: Exp Object									
Code: 510 - Board of Health									
5100 - Wages									
01-510-5100-511000	154,559.65	-7,900.00		0.00	0.00	-146,606.21			
S/W FULL TIME	0.00	-7,900.00	146,659.65	0.00	0.00	-146,606.21	53.44	99.96	
01-510-5100-512000	29,112.08	-100.00		0.00	0.00	-28,997.64			
S/W PART TIME	0.00	-100.00	29,012.08	0.00	0.00	-28,997.64	14.44	99.95	
01-510-5100-519000	2,700.00	0.00		0.00	0.00	-2,400.00			
S/W LONGEVITY	0.00	0.00	2,700.00	0.00	0.00	-2,400.00	300.00	88.89	
Total Group 2: Segment 3: Exp Object	186,371.73	-8,000.00		0.00	0.00	-178,003.85			
5100 - Wages	0.00	-8,000.00	178,371.73	0.00	0.00	-178,003.85	367.88	99.79	
Group 2: Segment 3: Exp Object									
5400 - Expense									
01-510-5400-529000	1,207.00	0.00		0.00	75.58	-912.51			
SERVICE CONTRACT COPIER	0.00	0.00	1,207.00	0.00	75.58	-912.51	370.07	69.34	
01-510-5400-530000	49,497.00	0.00		0.00	0.00	-34,712.26			
CONTRACT SERVICES	0.00	0.00	49,497.00	0.00	0.00	-34,712.26	14,784.74	70.13	
01-510-5400-530700	1,100.00	0.00		0.00	0.00	-1,034.90			
PRINTING	0.00	0.00	1,100.00	0.00	0.00	-1,034.90	65.10	94.08	

GENERAL FUND (CONT)

Account Number	Budget Encumbered	Transfer:	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
		This Period To Date					
01-510-5400-530800	1,000.00	0.00	0.00	0.00	-1,140.00		
SEMINARS/TRAINING	0.00	0.00	1,000.00	0.00	-1,140.00	-140.00	114.00
01-510-5400-534000	600.00	0.00		0.00	0.00	-300.00	
TELEPHONE	0.00	0.00	600.00	0.00	0.00	-300.00	300.00 50.00
01-510-5400-534500	600.00	0.00		0.00	0.00	-327.48	
POSTAGE	0.00	0.00	600.00	0.00	0.00	-327.48	272.52 54.58
01-510-5400-542000	1,400.00	0.00		0.00	0.00	-1,272.00	
OFFICE SUPPLIES	0.00	0.00	1,400.00	0.00	0.00	-1,272.00	128.00 90.86
01-510-5400-544200	1,200.00	0.00		0.00	0.00	0.00	
TRANSFER STATION STICKERS	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00 0.00
01-510-5400-563000	2,200.00	0.00		0.00	0.00	-2,200.00	
GREENHEAD FLY CONTROL	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.00 100.00
01-510-5400-571000	1,000.00	0.00		0.00	0.00	-327.41	
TRAVEL	0.00	0.00	1,000.00	0.00	0.00	-327.41	672.59 32.74
01-510-5400-571100	400.00	0.00		0.00	0.00	0.00	
MEALS/LODGING	0.00	0.00	400.00	0.00	0.00	0.00	400.00 0.00
01-510-5400-573000	805.00	0.00		0.00	0.00	-377.55	
DUES/MEMERSHIPS	0.00	0.00	805.00	0.00	0.00	-377.55	427.45 46.90
01-510-5400-585000	400.00	0.00		0.00	0.00	0.00	
Small Equipment	0.00	0.00	400.00	0.00	0.00	0.00	400.00 0.00
Total Group 2: Segment 3: Exp Object	61,409.00	0.00		0.00	75.58	-42,604.11	
5400 - Expense	0.00	0.00	61,409.00	0.00	75.58	-42,604.11	18,880.47 69.25
Total Group 1: Segment 2: Department	247,780.73	-8,000.00		0.00	75.58	-220,607.96	
Code: 510 - Board of Health	0.00	-8,000.00	239,780.73	0.00	75.58	-220,607.96	19,248.35 91.97
Group 1: Segment 2: Department			Code: 520 - Human Services				
Group 2: Segment 3: Exp Object			5400 - Expense				
01-520-5400-000000	0.00	0.00		0.00	0.00	0.00	
HUMAN SERVICES UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
01-520-5400-500100	25,000.00	0.00		0.00	0.00	-25,000.00	
Navigator	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00 100.00
01-520-5400-500600	53,000.00	-37,506.00		0.00	0.00	0.00	
Tuition/Preschool Voucher Program	0.00	-37,506.00	15,494.00	0.00	0.00	0.00	15,494.00 0.00
01-520-5400-535100	5,000.00	0.00		0.00	0.00	-5,000.00	
Aids Support Group of Cape Cod	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00 100.00

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-520-5400-535200	3,500.00	0.00		0.00	0.00	-3,500.00		
Wellfleet Montessori Preschool	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	0.00	100.00
01-520-5400-535400	10,000.00	0.00		0.00	0.00	-10,000.00		
Cape Cod Childrens Place	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-520-5400-535700	1,500.00	0.00		0.00	0.00	-1,500.00		
Alzheimers Family Support Center	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00	100.00
01-520-5400-535800	2,000.00	0.00		0.00	0.00	-2,000.00		
South Coastal Legal Services	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00	100.00
01-520-5400-535900	4,700.00	0.00		0.00	0.00	-4,700.00		
Independence House Inc.	0.00	0.00	4,700.00	0.00	0.00	-4,700.00	0.00	100.00
01-520-5400-536000	5,000.00	0.00		0.00	0.00	-5,000.00		
Helping Our Women	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
01-520-5400-536001	4,000.00	0.00		0.00	0.00	-4,000.00		
Mustard Seed Kitchen	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.00	100.00
01-520-5400-536002	1,000.00	0.00		0.00	0.00	-1,000.00		
Food 4 Kids	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	100.00
01-520-5400-536100	15,000.00	0.00		0.00	0.00	-15,000.00		
Homeless Prevention Council	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00	100.00
01-520-5400-536200	10,000.00	0.00		0.00	0.00	-10,000.00		
Lower Cape Outreach Council	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-520-5400-536300	300.00	0.00		0.00	0.00	-300.00		
Consumer Assistance Council	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
01-520-5400-536500	10,000.00	0.00		0.00	0.00	-10,000.00		
Outer Cape Health Services	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-520-5400-536600	2,000.00	0.00		0.00	0.00	-2,000.00		
Elder Services - Meals on Wheels	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00	100.00
01-520-5400-536700	6,000.00	0.00		0.00	0.00	-6,000.00		
Mass Appeal Inc.	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.00	100.00
01-520-5400-537000	28,000.00	-8,600.00		0.00	0.00	-19,385.00		
Voucher - CC Childrens Place	0.00	-8,600.00	19,400.00	0.00	0.00	-19,385.00	15.00	99.92
01-520-5400-537001	7,000.00	-3,900.00		0.00	0.00	-3,060.00		
Voucher - Family School	0.00	-3,900.00	3,100.00	0.00	0.00	-3,060.00	40.00	98.71
01-520-5400-537002	21,000.00	-7,100.00		0.00	0.00	-13,900.00		
Voucher - My Little Island	0.00	-7,100.00	13,900.00	0.00	0.00	-13,900.00	0.00	100.00

GENERAL FUND (CONT)

Account Number	Budget Encumbered	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date	This Period To Date	This Period To Date	This Period To Date		
01-520-5400-537003	7,000.00	-7,000.00		0.00	0.00	0.00	
Voucher - Nauset Integrated Preschool (NIP)	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
01-520-5400-537004	7,000.00	-7,000.00		0.00	0.00	0.00	
Voucher - Provincetown Schools	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
01-520-5400-537005	77,000.00	0.00		0.00	0.00	-77,000.00	
Voucher - Wellfleet Montessori School	0.00	0.00	77,000.00	0.00	0.00	-77,000.00	100.00
Total Group 2: Segment 3: Exp Object	305,000.00	-71,106.00		0.00	0.00	-218,345.00	
5400 - Expense	0.00	-71,106.00	233,894.00	0.00	0.00	-218,345.00	93.35
Total Group 1: Segment 2: Department	305,000.00	-71,106.00		0.00	0.00	-218,345.00	
Code: 520 - Human Services	0.00	-71,106.00	233,894.00	0.00	0.00	-218,345.00	93.35
Group 1: Segment 2: Department							
Group 2: Segment 3: Exp Object							
01-541-5100-511000	186,907.12	0.00		0.00	0.00	-199,026.82	
S/W FULL TIME	0.00	0.00	186,907.12	0.00	0.00	-199,026.82	106.48
01-541-5100-512000	44,342.00	-5,000.00		0.00	0.00	-29,899.59	
S/W PT OTHER EMPLOYEES	0.00	-5,000.00	39,342.00	0.00	0.00	-29,899.59	76.00
01-541-5100-519000	6,900.00	0.00		0.00	0.00	-4,200.00	
S/W LONGEVITY	0.00	0.00	6,900.00	0.00	0.00	-4,200.00	60.87
Total Group 2: Segment 3: Exp Object	238,149.12	-5,000.00		0.00	0.00	-233,126.41	
5100 - Wages	0.00	-5,000.00	233,149.12	0.00	0.00	-233,126.41	99.99
Group 2: Segment 3: Exp Object							
01-541-5400-524000	0.00	0.00		0.00	0.00	0.00	
REPAIR/MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-541-5400-529000	4,200.00	0.00		0.00	0.00	-2,369.00	
SERVICE CONTRACT COPIER	0.00	0.00	4,200.00	0.00	0.00	-2,369.00	56.40
01-541-5400-530000	8,500.00	0.00		0.00	0.00	-6,280.54	
CONTRACT SERVICES	0.00	0.00	8,500.00	0.00	0.00	-6,280.54	73.89
01-541-5400-530600	13,500.00	0.00		0.00	0.00	-8,526.25	
HEALTH SERVICES CONTRACT	0.00	0.00	13,500.00	0.00	0.00	-8,526.25	63.16
01-541-5400-534000	3,500.00	0.00		0.00	0.00	-3,610.14	
TELEPHONE	0.00	0.00	3,500.00	0.00	0.00	-3,610.14	103.15
01-541-5400-534500	600.00	0.00		0.00	0.00	-600.00	
POSTAGE	0.00	0.00	600.00	0.00	0.00	-600.00	100.00
01-541-5400-542000	2,000.00	0.00		0.00	0.00	-3,425.82	
OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	-3,425.82	171.29

GENERAL FUND (CONT)

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
01-541-5400-545000	750.00	0.00		0.00	0.00	-402.47		
CUSTODIAL SUPPLIES	0.00	0.00	750.00	0.00	0.00	-402.47	347.53	53.66
01-541-5400-548000	3,400.00	0.00		0.00	0.00	-1,708.70		
GASOLINE/ DIESEL	0.00	0.00	3,400.00	0.00	0.00	-1,708.70	1,691.30	50.26
01-541-5400-549000	15,500.00	0.00		0.00	0.00	-11,327.12		
FOOD SUPPLIES	0.00	0.00	15,500.00	0.00	0.00	-11,327.12	4,172.88	73.08
01-541-5400-571000	1,000.00	0.00		0.00	0.00	-914.16		
TRAVEL	0.00	0.00	1,000.00	0.00	0.00	-914.16	85.84	91.42
01-541-5400-573000	325.00	0.00		0.00	0.00	-265.00		
DUES/MEMBERSHIPS	0.00	0.00	325.00	0.00	0.00	-265.00	60.00	81.54
Total Group 2: Segment 3: Exp Object	53,275.00	0.00		0.00	0.00	-39,429.20		
5400 - Expense	0.00	0.00	53,275.00	0.00	0.00	-39,429.20	13,845.80	74.01
Total Group 1: Segment 2: Department	291,424.12	-5,000.00		0.00	0.00	-272,555.61		
Code: 541 - Council on Aging	0.00	-5,000.00	286,424.12	0.00	0.00	-272,555.61	13,868.51	95.16
Group 1: Segment 2: Department								
			Code: 543 - Veterans Services					
Group 2: Segment 3: Exp Object			5400 - Expense					
01-543-5400-563000	18,997.52	-5,200.00		0.00	0.00	-18,399.34		
Veterans - OTHER ASSESSMENTS	0.00	-5,200.00	13,797.52	0.00	0.00	-18,399.34	-4,601.82	133.35
01-543-5400-577000	14,401.82	0.00		0.00	0.00	-9,784.44		
VETERANS BENEFITS	0.00	0.00	14,401.82	0.00	0.00	-9,784.44	4,617.38	67.94
Total Group 2: Segment 3: Exp Object	33,399.34	-5,200.00		0.00	0.00	-28,183.78		
5400 - Expense	0.00	-5,200.00	28,199.34	0.00	0.00	-28,183.78	15.56	99.94
Total Group 1: Segment 2: Department	33,399.34	-5,200.00		0.00	0.00	-28,183.78		
Code: 543 - Veterans Services	0.00	-5,200.00	28,199.34	0.00	0.00	-28,183.78	15.56	99.94
Group 1: Segment 2: Department								
			Code: 610 - Library					
Group 2: Segment 3: Exp Object			5100 - Wages					
01-610-5100-511000	314,787.54	0.00		0.00	0.00	-280,463.66		
S/W FULL TIME	0.00	0.00	314,787.54	0.00	0.00	-280,463.66	34,323.88	89.10
01-610-5100-512000	54,628.05	0.00		0.00	0.00	-57,782.96		
S/W PART TIME	0.00	0.00	54,628.05	0.00	0.00	-57,782.96	-3,154.91	105.78
01-610-5100-512500	13,000.00	0.00		0.00	0.00	0.00		
S/W TEMPORARY	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
01-610-5100-519000	4,150.00	0.00		0.00	0.00	-4,662.50		
S/W LONGEVITY	0.00	0.00	4,150.00	0.00	0.00	-4,662.50	-512.50	112.35
Total Group 2: Segment 3: Exp Object	386,565.59	0.00		0.00	0.00	-342,909.12		

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date			
5100 - Wages	0.00	0.00	386,565.59	0.00	0.00	-342,909.12	43,656.47	88.71	
Group 2: Segment 3: Exp Object	5400 - Expense								
01-610-5400-522000	26,000.00	0.00		0.00	0.00	-24,225.67			
CONTRACT CLAIMS	0.00	0.00	26,000.00	0.00	0.00	-24,225.67	1,774.33	93.18	
01-610-5400-530000	1,600.00	0.00		0.00	0.00	-2,779.33			
CONTRACT SERVICES	0.00	0.00	1,600.00	0.00	0.00	-2,779.33	-1,179.33	173.71	
01-610-5400-534000	1,500.00	0.00		0.00	0.00	-1,737.47			
TELEPHONE	0.00	0.00	1,500.00	0.00	0.00	-1,737.47	-237.47	115.83	
01-610-5400-534500	450.00	0.00		0.00	0.00	-377.00			
POSTAGE	0.00	0.00	450.00	0.00	0.00	-377.00	73.00	83.78	
01-610-5400-542000	9,500.00	0.00		0.00	0.00	-5,370.11			
OFFICE SUPPLIES	0.00	0.00	9,500.00	0.00	0.00	-5,370.11	4,129.89	56.53	
01-610-5400-558500	101,000.00	0.00		0.00	0.00	-100,955.32			
Materials	0.00	0.00	101,000.00	0.00	0.00	-100,955.32	44.68	99.96	
01-610-5400-558600	0.00	0.00		0.00	0.00	0.00			
BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-610-5400-558700	0.00	0.00		0.00	0.00	0.00			
NONPRINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-610-5400-571000	250.00	0.00		0.00	0.00	0.00			
TRAVEL	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
01-610-5400-585200	5,000.00	0.00		0.00	0.00	-3,439.69			
EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	-3,439.69	1,560.31	68.79	
Total Group 2: Segment 3: Exp Object	145,300.00	0.00		0.00	0.00	-138,884.59			
5400 - Expense	0.00	0.00	145,300.00	0.00	0.00	-138,884.59	6,415.41	95.58	
Total Group 1: Segment 2: Department	531,865.59	0.00		0.00	0.00	-481,793.71			
Code: 610 - Library	0.00	0.00	531,865.59	0.00	0.00	-481,793.71	50,071.88	90.59	
Group 1: Segment 2: Department	Code: 630 - Recreation								
Group 2: Segment 3: Exp Object	5100 - Wages								
01-630-5100-511000	146,473.62	0.00		0.00	0.00	-146,473.57			
SNW FULL TIME	0.00	0.00	146,473.62	0.00	0.00	-146,473.57	0.05	100.00	
01-630-5100-512000	0.00	0.00		0.00	0.00	0.00			
SNW PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-630-5100-512700	133,482.00	0.00		0.00	0.00	-125,916.78			
SNW SEASONAL	0.00	0.00	133,482.00	0.00	0.00	-125,916.78	7,565.22	94.33	

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-630-5100-519000	3,600.00	0.00		0.00	0.00	-4,000.00		
S/W LONGEVITY	0.00	0.00	3,600.00	0.00	0.00	-4,000.00	-400.00	111.11
Total Group 2: Segment 3: Exp Object	283,555.62	0.00		0.00	0.00	-276,390.35		
5100 - Wages	0.00	0.00	283,555.62	0.00	0.00	-276,390.35	7,165.27	97.47
Group 2: Segment 3: Exp Object	5400 - Expense							
01-630-5400-530000	39,898.00	0.00		0.00	0.00	-34,778.95		
CONTRACT SERVICES	0.00	0.00	39,898.00	0.00	0.00	-34,778.95	5,119.05	87.17
01-630-5400-530200	6,000.00	0.00		0.00	0.00	-2,070.00		
LEAGUE/TOURNEY REFS/UMPS	0.00	0.00	6,000.00	0.00	0.00	-2,070.00	3,930.00	34.50
01-630-5400-530400	700.00	0.00		0.00	0.00	0.00		
ICE TIME	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
01-630-5400-530500	700.00	0.00		0.00	0.00	-455.00		
FIELD TRIPS	0.00	0.00	700.00	0.00	0.00	-455.00	245.00	65.00
01-630-5400-530700	2,164.00	0.00		0.00	0.00	-1,995.45		
PRINTING	0.00	0.00	2,164.00	0.00	0.00	-1,995.45	168.55	92.21
01-630-5400-530800	600.00	0.00		0.00	0.00	0.00		
SEMIARS / TRAINING	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01-630-5400-534000	277.00	0.00		0.00	0.00	-434.85		
TELEPHONE	0.00	0.00	277.00	0.00	0.00	-434.85	-157.85	156.99
01-630-5400-534500	50.00	0.00		0.00	0.00	0.00		
POSTAGE	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-630-5400-540100	4,000.00	0.00		0.00	0.00	-4,817.06		
RECREATIONAL SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	-4,817.06	-817.06	120.43
01-630-5400-540300	10,000.00	0.00		0.00	0.00	-8,510.24		
ROAD RACE SUPPLIES/Contract Services	0.00	0.00	10,000.00	0.00	0.00	-8,510.24	1,489.76	85.10
01-630-5400-540500	2,500.00	0.00		0.00	0.00	-3,227.31		
BAKERS FIELD SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-3,227.31	-727.31	129.09
01-630-5400-540700	1,000.00	0.00		0.00	0.00	-944.00		
HOLIDAY SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-944.00	56.00	94.40
01-630-5400-540800	400.00	0.00		0.00	0.00	-369.23		
Other Supplies	0.00	0.00	400.00	0.00	0.00	-369.23	30.77	92.31
01-630-5400-540900	1,500.00	0.00		0.00	0.00	-3,046.09		
LEAGUE/TOURNEY SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	-3,046.09	-1,546.09	203.07
01-630-5400-542000	300.00	0.00		0.00	0.00	-502.69		
OFFICE SUPPLIES	0.00	0.00	300.00	0.00	0.00	-502.69	-202.69	167.56

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period		This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date			
01-630-5400-548200	2,000.00	0.00		0.00	0.00	-301.79			
Gasoline/Vehicle Maint.	0.00	0.00	2,000.00	0.00	0.00	-301.79	1,698.21	15.09	
01-630-5400-550000	400.00	0.00		0.00	0.00	-578.48			
MEDICAL SUPPLIES	0.00	0.00	400.00	0.00	0.00	-578.48	-178.48	144.62	
01-630-5400-558200	5,790.00	0.00		0.00	0.00	-9,315.91			
UNIFORMS	0.00	0.00	5,790.00	0.00	0.00	-9,315.91	-3,525.91	160.90	
01-630-5400-573000	650.00	0.00		0.00	0.00	-250.00			
DUES/MEMBERSHIPS	0.00	0.00	650.00	0.00	0.00	-250.00	400.00	38.46	
01-630-5400-585000	3,000.00	0.00		0.00	0.00	-362.11			
Small Equipment	0.00	0.00	3,000.00	0.00	0.00	-362.11	2,637.89	12.07	
Total Group 2: Segment 3: Exp Object	81,929.00	0.00		0.00	0.00	-71,959.16			
5400 - Expense	0.00	0.00	81,929.00	0.00	0.00	-71,959.16	9,969.84	87.83	
Total Group 1: Segment 2: Department	365,484.62	0.00		0.00	0.00	-348,349.51			
Code: 630 - Recreation	0.00	0.00	365,484.62	0.00	0.00	-348,349.51	17,135.11	95.31	
Group 1: Segment 2: Department	Code: 660 - Community Services Director								
Group 2: Segment 3: Exp Object	5100 - Wages								
01-660-5100-511000	100,245.58	0.00		0.00	0.00	-100,244.79			
S/W FULL TIME	0.00	0.00	100,245.58	0.00	0.00	-100,244.79	0.79	100.00	
01-660-5100-519000	2,100.00	0.00		0.00	0.00	-2,100.00			
S&W - Longevity	0.00	0.00	2,100.00	0.00	0.00	-2,100.00	0.00	100.00	
Total Group 2: Segment 3: Exp Object	102,345.58	0.00		0.00	0.00	-102,344.79			
5100 - Wages	0.00	0.00	102,345.58	0.00	0.00	-102,344.79	0.79	100.00	
Group 2: Segment 3: Exp Object	5400 - Expense								
01-660-5400-534000	750.00	0.00		0.00	0.00	-378.63			
TELEPHONE	0.00	0.00	750.00	0.00	0.00	-378.63	371.37	50.48	
01-660-5400-538700	55,000.00	0.00		0.00	0.00	-40,983.00			
PORTABLE TOILETS	0.00	0.00	55,000.00	0.00	0.00	-40,983.00	14,017.00	74.51	
Total Group 2: Segment 3: Exp Object	55,750.00	0.00		0.00	0.00	-41,361.63			
5400 - Expense	0.00	0.00	55,750.00	0.00	0.00	-41,361.63	14,388.37	74.19	
Total Group 1: Segment 2: Department	158,095.58	0.00		0.00	0.00	-143,706.42			
Code: 660 - Community Services Director	0.00	0.00	158,095.58	0.00	0.00	-143,706.42	14,389.16	90.90	
Group 1: Segment 2: Department	Code: 690 - Historical Commission								
Group 2: Segment 3: Exp Object	5400 - Expense								
01-690-5400-542000	200.00	0.00		0.00	0.00	0.00			
Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Total Group 2: Segment 3: Exp Object	200.00	0.00		0.00	0.00	0.00		
5400 - Expense	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Group 1: Segment 2: Department	200.00	0.00		0.00	0.00	0.00		
Code: 690 - Historical Commission	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Group 1: Segment 2: Department	Code: 692 - Holiday Celebrations							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-692-5400-540800	1,200.00	0.00		0.00	0.00	-108.40		
OTHER SUPPLIES	0.00	0.00	1,200.00	0.00	0.00	-108.40	1,091.60	9.03
Total Group 2: Segment 3: Exp Object	1,200.00	0.00		0.00	0.00	-108.40		
5400 - Expense	0.00	0.00	1,200.00	0.00	0.00	-108.40	1,091.60	9.03
Total Group 1: Segment 2: Department	1,200.00	0.00		0.00	0.00	-108.40		
Code: 692 - Holiday Celebrations	0.00	0.00	1,200.00	0.00	0.00	-108.40	1,091.60	9.03
Group 1: Segment 2: Department	Code: 696 - Cultural Council							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-696-5400-530000	2,000.00	0.00		0.00	0.00	-300.00		
CONTRACT SERVICES	0.00	0.00	2,000.00	0.00	0.00	-300.00	1,700.00	15.00
Total Group 2: Segment 3: Exp Object	2,000.00	0.00		0.00	0.00	-300.00		
5400 - Expense	0.00	0.00	2,000.00	0.00	0.00	-300.00	1,700.00	15.00
Total Group 1: Segment 2: Department	2,000.00	0.00		0.00	0.00	-300.00		
Code: 696 - Cultural Council	0.00	0.00	2,000.00	0.00	0.00	-300.00	1,700.00	15.00
Group 1: Segment 2: Department	Code: 699 - Beach							
Group 2: Segment 3: Exp Object	5100 - Wages							
01-699-5100-512000	5,125.00	0.00		0.00	0.00	-2,979.56		
S/W P/T BOAT RACKS/IDS	0.00	0.00	5,125.00	0.00	0.00	-2,979.56	2,145.44	58.14
01-699-5100-512700	342,622.00	-8,056.00		0.00	0.00	-303,463.89		
S/W SEASONAL	0.00	-8,056.00	334,566.00	0.00	0.00	-303,463.89	31,102.11	90.70
01-699-5100-513000	18,000.00	0.00		0.00	0.00	-12,087.04		
S/W OVERTIME	0.00	0.00	18,000.00	0.00	0.00	-12,087.04	5,912.96	67.15
Total Group 2: Segment 3: Exp Object	365,747.00	-8,056.00		0.00	0.00	-318,530.49		
5100 - Wages	0.00	-8,056.00	357,691.00	0.00	0.00	-318,530.49	39,160.51	89.05
Group 2: Segment 3: Exp Object	5400 - Expense							
01-699-5400-527500	0.00	8,056.00		0.00	0.00	-8,056.00		
Cahoon HollowExpense	0.00	8,056.00	8,056.00	0.00	0.00	-8,056.00	0.00	100.00
01-699-5400-530000	7,000.00	0.00		0.00	0.00	-7,248.36		
CONTRACT SERVICES	0.00	0.00	7,000.00	0.00	0.00	-7,248.36	-248.36	103.55

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-699-5400-530700	5,000.00	0.00		0.00	0.00	-3,736.87		
PRINTING	0.00	0.00	5,000.00	0.00	0.00	-3,736.87	1,263.13	74.74
01-699-5400-534000	3,500.00	0.00		0.00	0.00	-4,083.74		
TELEPHONE	0.00	0.00	3,500.00	0.00	0.00	-4,083.74	-583.74	116.68
01-699-5400-534500	1,400.00	0.00		0.00	0.00	-118.00		
POSTAGE	0.00	0.00	1,400.00	0.00	0.00	-118.00	1,282.00	8.43
01-699-5400-540800	1,000.00	0.00		0.00	0.00	-244.05		
Other Supplies	0.00	0.00	1,000.00	0.00	0.00	-244.05	755.95	24.41
01-699-5400-542000	1,000.00	0.00		0.00	0.00	-1,380.81		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-1,380.81	-380.81	138.08
01-699-5400-543000	2,500.00	0.00		0.00	0.00	-3,783.32		
REPAIR/MAINT SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-3,783.32	-1,283.32	151.33
01-699-5400-548000	0.00	0.00		0.00	0.00	-251.45		
Gasoline	0.00	0.00	0.00	0.00	0.00	-251.45	-251.45	0.00
01-699-5400-550000	3,500.00	0.00		0.00	0.00	-560.67		
MEDICAL SUPPLIES	0.00	0.00	3,500.00	0.00	0.00	-560.67	2,939.33	16.02
01-699-5400-553000	2,000.00	0.00		0.00	0.00	0.00		
RECREATIONAL SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-699-5400-558200	11,000.00	0.00		0.00	0.00	-10,340.75		
UNIFORMS	0.00	0.00	11,000.00	0.00	0.00	-10,340.75	659.25	94.01
01-699-5400-571000	11,000.00	0.00		0.00	0.00	-8,212.14		
TRAVEL	0.00	0.00	11,000.00	0.00	0.00	-8,212.14	2,787.86	74.66
01-699-5400-573000	2,000.00	0.00		0.00	0.00	-299.95		
DUES/LICENSES/FEES	0.00	0.00	2,000.00	0.00	0.00	-299.95	1,700.05	15.00
01-699-5400-575700	0.00	0.00		0.00	0.00	-217.50		
CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	-217.50	-217.50	0.00
01-699-5400-578000	1,000.00	0.00		0.00	0.00	-46.50		
UNCLASSIFIED ITEMS	0.00	0.00	1,000.00	0.00	0.00	-46.50	953.50	4.65
01-699-5400-585000	8,000.00	0.00		0.00	0.00	-7,163.71		
SMALL EQUIPMENT	0.00	0.00	8,000.00	0.00	0.00	-7,163.71	836.29	89.55
Total Group 2: Segment 3: Exp Object	59,900.00	8,056.00		0.00	0.00	-55,743.82		
5400 - Expense	0.00	8,056.00	67,956.00	0.00	0.00	-55,743.82	12,212.18	82.03
Total Group 1: Segment 2: Department	425,647.00	0.00		0.00	0.00	-374,274.31		
Code: 699 - Beach	0.00	0.00	425,647.00	0.00	0.00	-374,274.31	51,372.69	87.93

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date		
Group 2: Segment 3: Exp Object	5910 - Debt Service; Long Term Principal (Inside)						
01-710-5910-017004	45,000.00	0.00		0.00	0.00	-45,000.00	
SENIOR CENTER	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	0.00 100.00
01-710-5910-017005	30,000.00	0.00		0.00	0.00	-30,000.00	
CHAVCHAVADZE LAND NON EXCL	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.00 100.00
01-710-5910-017006	15,000.00	0.00		0.00	0.00	-15,000.00	
MUNI WATER GOB 1	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00 100.00
01-710-5910-017007	53,431.00	0.00		0.00	0.00	-53,431.00	
MUNI WATER SRF	0.00	0.00	53,431.00	0.00	0.00	-53,431.00	0.00 100.00
01-710-5910-017008	100,000.00	0.00		0.00	0.00	-100,000.00	
LANDFILL CLOSURE/CAPPING	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00 100.00
01-710-5910-017009	10,000.00	10,000.00		0.00	0.00	-10,000.00	
SEPTIC COUNTY NON EXCLUD	0.00	10,000.00	20,000.00	0.00	0.00	-10,000.00	10,000.00 50.00
01-710-5910-017010	35,000.00	0.00		0.00	0.00	-35,000.00	
FIRE STATION PROPERTY	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.00 100.00
01-710-5910-017011	15,000.00	0.00		0.00	0.00	-15,000.00	
FIRE STATION DESIGN	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00 100.00
01-710-5910-017012	5,000.00	0.00		0.00	0.00	-5,000.00	
LANDFILL CLOSURE 2	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00 100.00
01-710-5910-017013	10,000.00	0.00		0.00	0.00	-10,000.00	
UNCLE TIMS BRIDGE	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00 100.00
01-710-5910-017014	5,000.00	0.00		0.00	0.00	-5,000.00	
FIRE STATION DESIGN 2	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00 100.00
01-710-5910-017015	380,000.00	0.00		0.00	0.00	-380,000.00	
FIRE STATION CONSTRUCTION	0.00	0.00	380,000.00	0.00	0.00	-380,000.00	0.00 100.00
01-710-5910-017016	9,204.00	0.00		0.00	0.00	-9,204.00	
WASTEWATER MWPAT	0.00	0.00	9,204.00	0.00	0.00	-9,204.00	0.00 100.00
01-710-5910-017017	20,000.00	0.00		0.00	0.00	-20,000.00	
BAKERS FIELD RESTROOMS	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 100.00
01-710-5910-017018	10,000.00	0.00		0.00	0.00	-10,000.00	
TOWN HALL REMODEL	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00 100.00
01-710-5910-017019	5,000.00	0.00		0.00	0.00	-5,000.00	
PAVING SO WFLT ROADWAY	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00 100.00
01-710-5910-017020	10,000.00	0.00		0.00	0.00	-10,000.00	
TRANSFER STATION CANOPY	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00 100.00

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-710-5910-017021	5,000.00	0.00		0.00	0.00	-5,000.00		
PAVING MAYO BEACH LOT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
01-710-5910-017022	25,000.00	0.00		0.00	0.00	-25,000.00		
DEPARTMENTAL EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00	100.00
01-710-5910-017023	40,000.00	0.00		0.00	0.00	-40,000.00		
FIRE ENGINE	0.00	0.00	40,000.00	0.00	0.00	-40,000.00	0.00	100.00
01-710-5910-017024	15,000.00	0.00		0.00	0.00	-15,000.00		
FIRE PUMPER	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00	100.00
01-710-5910-017025	10,000.00	0.00		0.00	0.00	-10,000.00		
HARBOR SIDE SCAN SONAR	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-710-5910-017028	10,000.00	0.00		0.00	0.00	-10,000.00		
RECREATION TENNIS COURTS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-710-5910-017029	10,000.00	0.00		0.00	0.00	-10,000.00		
ELEMENTARY SCHOOL ROOF	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-710-5910-017030	305,000.00	0.00		0.00	0.00	-305,000.00		
POLICE STATION	0.00	0.00	305,000.00	0.00	0.00	-305,000.00	0.00	100.00
01-710-5910-017032	350,000.00	0.00		0.00	0.00	-350,000.00		
Harbor Dredge Project A12 ATM 4/19	0.00	0.00	350,000.00	0.00	0.00	-350,000.00	0.00	100.00
01-710-5910-017033	15,000.00	0.00		0.00	0.00	-15,000.00		
Lt Island Road Repair A2T ATM 9/20	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00	100.00
01-710-5910-017034	20,000.00	0.00		0.00	0.00	-20,000.00		
School Fire Suppression Engineer A2Q ATM 9/	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.00	100.00
01-710-5910-017035	15,000.00	0.00		0.00	0.00	-15,000.00		
Fire EMS Equipment A2F ATM9/20	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00	100.00
01-710-5910-017036	10,000.00	0.00		0.00	0.00	-10,000.00		
Fire Dept Vehicle A2E ATM 9/20	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-710-5910-017037	65,000.00	0.00		0.00	0.00	-65,000.00		
Water System Expansion A10 ATM 9/20	0.00	0.00	65,000.00	0.00	0.00	-65,000.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	1,652,635.00	10,000.00		0.00	0.00	-1,652,635.00		
5910 - Debt Service; Long Term Principal	0.00	10,000.00	1,662,635.00	0.00	0.00	-1,652,635.00	10,000.00	99.40
Total Group 1: Segment 2: Department	1,652,635.00	10,000.00		0.00	0.00	-1,652,635.00		
Code: 710 - Debt Service Principal - LT	0.00	10,000.00	1,662,635.00	0.00	0.00	-1,652,635.00	10,000.00	99.40

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-751-5915-017004	1,725.00	0.00		0.00	0.00	-1,725.00		
SENIOR CENTER	0.00	0.00	1,725.00	0.00	0.00	-1,725.00	0.00	100.00
01-751-5915-017005	450.00	0.00		0.00	0.00	-450.00		
CHAVCHAVADZE LAND NON EXCL	0.00	0.00	450.00	0.00	0.00	-450.00	0.00	100.00
01-751-5915-017006	675.00	0.00		0.00	0.00	-675.00		
MUNI WATER GOB 1	0.00	0.00	675.00	0.00	0.00	-675.00	0.00	100.00
01-751-5915-017007	612.05	0.00		0.00	0.00	-612.05		
MUNI WATER SYSTER SRF	0.00	0.00	612.05	0.00	0.00	-612.05	0.00	100.00
01-751-5915-017008	13,350.00	0.00		0.00	0.00	-13,350.00		
LANDFILL CLOSURE/CAPPING	0.00	0.00	13,350.00	0.00	0.00	-13,350.00	0.00	100.00
01-751-5915-017010	3,675.00	0.00		0.00	0.00	-3,675.00		
FIRE STATION PROPERTY	0.00	0.00	3,675.00	0.00	0.00	-3,675.00	0.00	100.00
01-751-5915-017011	2,025.00	0.00		0.00	0.00	-2,025.00		
FIRE STATION DESIGN	0.00	0.00	2,025.00	0.00	0.00	-2,025.00	0.00	100.00
01-751-5915-017012	675.00	0.00		0.00	0.00	-675.00		
LANDFILL CLOSURE	0.00	0.00	675.00	0.00	0.00	-675.00	0.00	100.00
01-751-5915-017013	1,800.00	0.00		0.00	0.00	-1,800.00		
UNCLE TIMS BRIDGE	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.00	100.00
01-751-5915-017014	375.00	0.00		0.00	0.00	-375.00		
FIRE STATION DESIGN	0.00	0.00	375.00	0.00	0.00	-375.00	0.00	100.00
01-751-5915-017015	66,900.00	0.00		0.00	0.00	-66,900.00		
FIRE STATION CONSTRUCTION	0.00	0.00	66,900.00	0.00	0.00	-66,900.00	0.00	100.00
01-751-5915-017016	2,974.88	0.00		0.00	0.00	-2,974.88		
WASTEWATER MWPAT	0.00	0.00	2,974.88	0.00	0.00	-2,974.88	0.00	100.00
01-751-5915-017017	4,120.00	0.00		0.00	0.00	-4,120.00		
BAKERS FIELD RESTROOMS	0.00	0.00	4,120.00	0.00	0.00	-4,120.00	0.00	100.00
01-751-5915-017018	2,060.00	0.00		0.00	0.00	-2,060.00		
TOWN HALL REMODEL	0.00	0.00	2,060.00	0.00	0.00	-2,060.00	0.00	100.00
01-751-5915-017019	100.00	0.00		0.00	0.00	-100.00		
PAVING SO WFLT ROADWAY	0.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
01-751-5915-017020	1,835.00	0.00		0.00	0.00	-1,835.00		
TRANSFER STATION CANOPY	0.00	0.00	1,835.00	0.00	0.00	-1,835.00	0.00	100.00
01-751-5915-017021	500.00	0.00		0.00	0.00	-500.00		
PAVING MAYO BEACH LOT	0.00	0.00	500.00	0.00	0.00	-500.00	0.00	100.00

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-751-5915-017022	4,420.00	0.00		0.00	0.00	-4,420.00		
DEPARTMENTAL EQUIPMENT	0.00	0.00	4,420.00	0.00	0.00	-4,420.00	0.00	100.00
01-751-5915-017023	7,810.00	0.00		0.00	0.00	-7,810.00		
FIRE ENGINE	0.00	0.00	7,810.00	0.00	0.00	-7,810.00	0.00	100.00
01-751-5915-017024	3,090.00	0.00		0.00	0.00	-3,090.00		
FIRE PUMPER	0.00	0.00	3,090.00	0.00	0.00	-3,090.00	0.00	100.00
01-751-5915-017025	600.00	0.00		0.00	0.00	-600.00		
HARBOR SIDE SCAN SONAR	0.00	0.00	600.00	0.00	0.00	-600.00	0.00	100.00
01-751-5915-017028	2,060.00	0.00		0.00	0.00	-2,060.00		
RECREATION TENNIS COURTS	0.00	0.00	2,060.00	0.00	0.00	-2,060.00	0.00	100.00
01-751-5915-017029	900.00	0.00		0.00	0.00	-900.00		
ELEMENTARY SCHOOL ROOF	0.00	0.00	900.00	0.00	0.00	-900.00	0.00	100.00
01-751-5915-017030	188,672.50	0.00		0.00	0.00	-188,672.50		
POLICE STATION	0.00	0.00	188,672.50	0.00	0.00	-188,672.50	0.00	100.00
01-751-5915-017032	221,550.00	0.00		0.00	0.00	-221,550.00		
Harbor Dredge Project A12 ATM 4/19	0.00	0.00	221,550.00	0.00	0.00	-221,550.00	0.00	100.00
01-751-5915-017033	6,150.00	0.00		0.00	0.00	-6,150.00		
Lt Island Rd Repair A2T ATM 9/20	0.00	0.00	6,150.00	0.00	0.00	-6,150.00	0.00	100.00
01-751-5915-017034	5,000.00	0.00		0.00	0.00	-5,000.00		
School Fire Suppression Engineer A2Q ATM 9/	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
01-751-5915-017035	3,750.00	0.00		0.00	0.00	-3,750.00		
Fire EMS Equipment A2F ATM 9/20	0.00	0.00	3,750.00	0.00	0.00	-3,750.00	0.00	100.00
01-751-5915-017036	2,000.00	0.00		0.00	0.00	-2,000.00		
Fire Dept Vehicle A2E ATM 9/20	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00	100.00
01-751-5915-017037	40,150.00	0.00		0.00	0.00	-40,150.00		
Water System Expansion A10 ATM 9/20	0.00	0.00	40,150.00	0.00	0.00	-40,150.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	590,004.43	0.00		0.00	0.00	-590,004.43		
5915 - Debt Service; Long Term Interest	0.00	0.00	590,004.43	0.00	0.00	-590,004.43	0.00	100.00
Total Group 1: Segment 2: Department	590,004.43	0.00		0.00	0.00	-590,004.43		
Code: 751 - Debt Service Interest - LT	0.00	0.00	590,004.43	0.00	0.00	-590,004.43	0.00	100.00
Group 1: Segment 2: Department	Code: 752 - BAN (Bond Antic Notes)							
Group 2: Segment 3: Exp Object	5917 - BAN paydown							
01-752-5917-202023	131,552.00	0.00		-131,552.00	0.00	0.00		
A 23 ATM 4/19 Fuel Tanks - Marina - transfer t	0.00	0.00	131,552.00	-131,552.00	0.00	0.00	0.00	100.00

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-752-5917-251014	111,112.00	0.00		-111,111.00	0.00	0.00		
A 13 ATM 4/19 HDYLTA transfer to fund 25 b	0.00	0.00	111,112.00	-111,111.00	0.00	0.00	1.00	100.00
01-752-5917-331004	66,250.00	0.00		-66,250.00	0.00	0.00		
A 18 ATM 4/19 DPW Street Sweeper transfer t	0.00	0.00	66,250.00	-66,250.00	0.00	0.00	0.00	100.00
01-752-5917-331005	55,000.00	0.00		-55,000.00	0.00	0.00		
A 19 ATM 4/19 DPW Front End Loader transfe	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	0.00	100.00
01-752-5917-331012	18,750.00	0.00		-18,750.00	0.00	0.00		
A 20 ATM 4/19 DPW Refuse Trailer transfer to	0.00	0.00	18,750.00	-18,750.00	0.00	0.00	0.00	100.00
01-752-5917-331013	71,250.00	0.00		-71,250.00	0.00	0.00		
A 16 ATM 4/19 Aerial Ladder Truck transfer to	0.00	0.00	71,250.00	-71,250.00	0.00	0.00	0.00	100.00
01-752-5917-331014	10,000.00	0.00		-10,000.00	0.00	0.00		
A 21 ATM 4/19 Police Cruisers (equipment) tra	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	100.00
01-752-5917-334170	12,500.00	0.00		-12,500.00	0.00	0.00		
FY 20 Thall Basement/Library Bathroom Upgra	0.00	0.00	12,500.00	-12,500.00	0.00	0.00	0.00	100.00
01-752-5917-592700	14,235.37	0.00		0.00	0.00	-14,235.36		
BAN interest due	0.00	0.00	14,235.37	0.00	0.00	-14,235.36	0.01	100.00
Total Group 2: Segment 3: Exp Object	490,649.37	0.00		-476,413.00	0.00	-14,235.36		
5917 - BAN paydown	0.00	0.00	490,649.37	-476,413.00	0.00	-14,235.36	1.01	100.00
Total Group 1: Segment 2: Department	490,649.37	0.00		-476,413.00	0.00	-14,235.36		
Code: 752 - BAN (Bond Antic Notes)	0.00	0.00	490,649.37	-476,413.00	0.00	-14,235.36	1.01	100.00
Group 1: Segment 2: Department	Code: 753 - Short Tem Interest							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-753-5400-000000	40,000.00	0.00		0.00	0.00	0.00		
SHORT - TERM INTEREST	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Group 2: Segment 3: Exp Object	40,000.00	0.00		0.00	0.00	0.00		
5400 - Expense	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Group 1: Segment 2: Department	40,000.00	0.00		0.00	0.00	0.00		
Code: 753 - Short Tem Interest	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Group 1: Segment 2: Department	Code: 756 - Interest - R/E Refunds							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-756-5400-000000	150.00	0.00		0.00	0.00	0.00		
R/E TAX REFUND INTEREST	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Group 2: Segment 3: Exp Object	150.00	0.00		0.00	0.00	0.00		
5400 - Expense	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department	150.00	0.00		0.00	0.00	0.00		

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
Code: 756 - Interest - R/E Refunds	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Group 1: Segment 2: Department	Code: 820 - State & County Assessments							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-820-5400-563100	77,132.00	0.00		0.00	0.00	-77,132.00		
MOSQUITO CONTROL PROJECT	0.00	0.00	77,132.00	0.00	0.00	-77,132.00	0.00	100.00
01-820-5400-563200	2,808.00	0.00		0.00	0.00	-2,808.00		
AIR POLLUTION Districts	0.00	0.00	2,808.00	0.00	0.00	-2,808.00	0.00	100.00
01-820-5400-563300	55,340.00	0.00		0.00	0.00	-55,340.00		
REGIONAL TRANSIT AUTHORITY	0.00	0.00	55,340.00	0.00	0.00	-55,340.00	0.00	100.00
01-820-5400-563400	3,080.00	0.00		0.00	0.00	-3,940.00		
RMV NON RENEWAL SURCHARGE	0.00	0.00	3,080.00	0.00	0.00	-3,940.00	-860.00	127.92
01-820-5400-563500	179,312.00	0.00		0.00	0.00	-162,914.00		
SCHOOL CHOICE- Sending Tuition	0.00	0.00	179,312.00	0.00	0.00	-162,914.00	16,398.00	90.86
Total Group 2: Segment 3: Exp Object	317,672.00	0.00		0.00	0.00	-302,134.00		
5400 - Expense	0.00	0.00	317,672.00	0.00	0.00	-302,134.00	15,538.00	95.11
Total Group 1: Segment 2: Department	317,672.00	0.00		0.00	0.00	-302,134.00		
Code: 820 - State & County Assessments	0.00	0.00	317,672.00	0.00	0.00	-302,134.00	15,538.00	95.11
Group 1: Segment 2: Department	Code: 830 - County Assessments							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-830-5400-563600	302,899.00	-197,279.00		0.00	0.00	-98,341.00		
COUNTY TAX MGL C35 S31	0.00	-197,279.00	105,620.00	0.00	0.00	-98,341.00	7,279.00	93.11
01-830-5400-563700	104,651.00	0.00		0.00	0.00	-105,435.00		
COUNTY COMM ASSESSMENT	0.00	0.00	104,651.00	0.00	0.00	-105,435.00	-784.00	100.75
Total Group 2: Segment 3: Exp Object	407,550.00	-197,279.00		0.00	0.00	-203,776.00		
5400 - Expense	0.00	-197,279.00	210,271.00	0.00	0.00	-203,776.00	6,495.00	96.91
Total Group 1: Segment 2: Department	407,550.00	-197,279.00		0.00	0.00	-203,776.00		
Code: 830 - County Assessments	0.00	-197,279.00	210,271.00	0.00	0.00	-203,776.00	6,495.00	96.91
Group 1: Segment 2: Department	Code: 911 - County Retirement							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-911-5400-577700	1,522,803.00	0.00		0.00	0.00	-1,522,803.00		
ER BCR PENSION CONTRIBUTION	0.00	0.00	1,522,803.00	0.00	0.00	-1,522,803.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	1,522,803.00	0.00		0.00	0.00	-1,522,803.00		
5400 - Expense	0.00	0.00	1,522,803.00	0.00	0.00	-1,522,803.00	0.00	100.00
Total Group 1: Segment 2: Department	1,522,803.00	0.00		0.00	0.00	-1,522,803.00		
Code: 911 - County Retirement	0.00	0.00	1,522,803.00	0.00	0.00	-1,522,803.00	0.00	100.00

GENERAL FUND (CONT)

Account Number	Budget Encumbered	Transfer:	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.	
		This Period To Date						Allocated
Group 1: Segment 2: Department	Code: 912 - Workers Comp Insurance							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-912-5400-577800	119,025.00	0.00	0.00	0.00	-90,815.00			
WORKERS COMP INSURANCE	0.00	0.00	119,025.00	0.00	-90,815.00	28,210.00	76.30	
Total Group 2: Segment 3: Exp Object	119,025.00	0.00	0.00	0.00	-90,815.00			
5400 - Expense	0.00	0.00	119,025.00	0.00	-90,815.00	28,210.00	76.30	
Total Group 1: Segment 2: Department	119,025.00	0.00	0.00	0.00	-90,815.00			
Code: 912 - Workers Comp Insurance	0.00	0.00	119,025.00	0.00	-90,815.00	28,210.00	76.30	
Group 1: Segment 2: Department	Code: 913 - Unemployment Compensation							
Group 2: Segment 3: Exp Object	5400 - Expense							
01-913-5400-577900	30,000.00	0.00	0.00	0.00	-17,942.96			
UNEMPLOYMENT INSURANCE	0.00	0.00	30,000.00	0.00	-17,942.96	12,057.04	59.81	
Total Group 2: Segment 3: Exp Object	30,000.00	0.00	0.00	0.00	-17,942.96			
5400 - Expense	0.00	0.00	30,000.00	0.00	-17,942.96	12,057.04	59.81	
Total Group 1: Segment 2: Department	30,000.00	0.00	0.00	0.00	-17,942.96			
Code: 913 - Unemployment Compensation	0.00	0.00	30,000.00	0.00	-17,942.96	12,057.04	59.81	
Group 1: Segment 2: Department	Code: 914 - Group Health Insurance							
Group 2: Segment 3: Exp Object	5170 - Active Medical/Dental/Life Insurance							
01-914-5170-000000	1,447,978.00	15,600.00	0.00	0.00	-1,033,707.36			
ER ACTIVE GROUP MEDICAL INSURANCE	0.00	15,600.00	1,463,578.00	0.00	-1,033,707.36	429,870.64	70.63	
01-914-5170-011001	0.00	0.00	0.00	0.00	0.00			
HARV/PILG ACTIVES EPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Group 2: Segment 3: Exp Object	1,447,978.00	15,600.00	0.00	0.00	-1,033,707.36			
5170 - Active Medical/Dental/Life Insurance	0.00	15,600.00	1,463,578.00	0.00	-1,033,707.36	429,870.64	70.63	
Group 2: Segment 3: Exp Object	5171 - Retiree Medical/Dental/Life Insurance							
01-914-5171-000000	0.00	0.00	0.00	0.00	-132,665.50			
ER RETIREE GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	-132,665.50	-132,665.50	0.00	
01-914-5171-011001	0.00	0.00	0.00	0.00	155.20	-188,945.40		
MEDEX RETIREES	0.00	0.00	0.00	0.00	155.20	-188,945.40	-188,790.20	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00	0.00	0.00	155.20	-321,610.90		
5171 - Retiree Medical/Dental/Life Insurance	0.00	0.00	0.00	0.00	155.20	-321,610.90	-321,455.70	n/a
Total Group 1: Segment 2: Department	1,447,978.00	15,600.00	0.00	0.00	155.20	-1,355,318.26		
Code: 914 - Group Health Insurance	0.00	15,600.00	1,463,578.00	0.00	155.20	-1,355,318.26	108,414.94	92.59

GENERAL FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
01-915-5170-011001	6,000.00	0.00		0.00	0.00	-3,907.91		
LIFE ACTIVES	0.00	0.00	6,000.00	0.00	0.00	-3,907.91	2,092.09	65.13
01-915-5170-011002	1,750.00	0.00		0.00	0.00	0.00		
LIFE RETIREES	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Total Group 2: Segment 3: Exp Object	7,750.00	0.00		0.00	0.00	-3,907.91		
5170 - Active Medical/Dental/Life Insurance	0.00	0.00	7,750.00	0.00	0.00	-3,907.91	3,842.09	50.42
Group 2: Segment 3: Exp Object			5171 - Retiree Medical/Dental/Life Insurance					
01-915-5171-011002	0.00	0.00		0.00	0.00	-1,689.24		
LIFE RETIREES	0.00	0.00	0.00	0.00	0.00	-1,689.24	-1,689.24	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	-1,689.24		
5171 - Retiree Medical/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	-1,689.24	-1,689.24	n/a
Total Group 1: Segment 2: Department	7,750.00	0.00		0.00	0.00	-5,597.15		
Code: 915 - Group Insurance Life	0.00	0.00	7,750.00	0.00	0.00	-5,597.15	2,152.85	72.22
Group 1: Segment 2: Department			Code: 916 - Town Share Medicare					
Group 2: Segment 3: Exp Object			5170 - Active Medical/Dental/Life Insurance					
01-916-5170-000000	145,946.00	-5,500.00		0.00	0.00	-140,215.96		
ER MEDICARE	0.00	-5,500.00	140,446.00	0.00	0.00	-140,215.96	230.04	99.84
Total Group 2: Segment 3: Exp Object	145,946.00	-5,500.00		0.00	0.00	-140,215.96		
5170 - Active Medical/Dental/Life Insurance	0.00	-5,500.00	140,446.00	0.00	0.00	-140,215.96	230.04	99.84
Total Group 1: Segment 2: Department	145,946.00	-5,500.00		0.00	0.00	-140,215.96		
Code: 916 - Town Share Medicare	0.00	-5,500.00	140,446.00	0.00	0.00	-140,215.96	230.04	99.84
Group 1: Segment 2: Department			Code: 917 - Stipends - Health Insurance					
Group 2: Segment 3: Exp Object			5170 - Active Medical/Dental/Life Insurance					
01-917-5170-011008	43,000.00	40,000.00		0.00	0.00	-67,380.53		
HEALTH INSURANCE STIPENDS	0.00	40,000.00	83,000.00	0.00	0.00	-67,380.53	15,619.47	81.18
Total Group 2: Segment 3: Exp Object	43,000.00	40,000.00		0.00	0.00	-67,380.53		
5170 - Active Medical/Dental/Life Insurance	0.00	40,000.00	83,000.00	0.00	0.00	-67,380.53	15,619.47	81.18
Total Group 1: Segment 2: Department	43,000.00	40,000.00		0.00	0.00	-67,380.53		
Code: 917 - Stipends - Health Insurance	0.00	40,000.00	83,000.00	0.00	0.00	-67,380.53	15,619.47	81.18
Group 1: Segment 2: Department			Code: 918 - Town Share Health Savings Account					
Group 2: Segment 3: Exp Object			5170 - Active Medical/Dental/Life Insurance					
01-918-5170-000000	10,000.00	5,500.00		0.00	0.00	-15,500.00		
ER HSA CONTRIBUTIONS	0.00	5,500.00	15,500.00	0.00	0.00	-15,500.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	10,000.00	5,500.00		0.00	0.00	-15,500.00		
5170 - Active Medical/Dental/Life Insurance	0.00	5,500.00	15,500.00	0.00	0.00	-15,500.00	0.00	100.00

GENERAL FUND (CONT)

	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Total Group 1: Segment 2: Department	10,000.00	5,500.00		0.00	0.00	-15,500.00		
Code: 918 - Town Share Health Savings	0.00	5,500.00	15,500.00	0.00	0.00	-15,500.00	0.00	100.00
Group 1: Segment 2: Department								
Code: 940 - Tax Work-Off								
Group 2: Segment 3: Exp Object								
5190 - Stipends Pensionable								
01-940-5190-000000	8,500.00	-1,408.00		0.00	0.00	-2,613.75		
TAX WORK-OFF PROGRAM	0.00	-1,408.00	7,092.00	0.00	0.00	-2,613.75	4,478.25	36.85
Total Group 2: Segment 3: Exp Object	8,500.00	-1,408.00		0.00	0.00	-2,613.75		
5190 - Stipends Pensionable	0.00	-1,408.00	7,092.00	0.00	0.00	-2,613.75	4,478.25	36.85
Total Group 1: Segment 2: Department	8,500.00	-1,408.00		0.00	0.00	-2,613.75		
Code: 940 - Tax Work-Off	0.00	-1,408.00	7,092.00	0.00	0.00	-2,613.75	4,478.25	36.85
Group 1: Segment 2: Department								
Code: 945 - Property / Liability Insurance								
Group 2: Segment 3: Exp Object								
5400 - Expense								
01-945-5400-011001	330,000.00	99,507.48		0.00	0.00	-414,966.86		
PROPERTY/LIABILITY INSURANCE	0.00	99,507.48	429,507.48	0.00	0.00	-414,966.86	14,540.62	96.61
01-945-5400-011002	4,000.00	0.00		0.00	114.00	-2,325.00		
INSURANCE PREMIUM BOND	0.00	0.00	4,000.00	0.00	114.00	-2,325.00	1,789.00	55.28
Total Group 2: Segment 3: Exp Object	334,000.00	99,507.48		0.00	114.00	-417,291.86		
5400 - Expense	0.00	99,507.48	433,507.48	0.00	114.00	-417,291.86	16,329.62	96.23
Group 2: Segment 3: Exp Object								
5740 - Insurance Premiums								
01-945-5740-011001	0.00	0.00		0.00	0.00	-1,743.43		
PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	-1,743.43	-1,743.43	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	-1,743.43		
5740 - Insurance Premiums	0.00	0.00	0.00	0.00	0.00	-1,743.43	-1,743.43	n/a
Total Group 1: Segment 2: Department	334,000.00	99,507.48		0.00	114.00	-419,035.29		
Code: 945 - Property / Liability Insurance	0.00	99,507.48	433,507.48	0.00	114.00	-419,035.29	14,586.19	96.64
Group 1: Segment 2: Department								
Code: 990 - Interfund Transfers								
Group 2: Segment 3: Exp Object								
5977 - Transfer to Water Enterprise								
01-990-5977-000000	0.00	0.00		-84,214.00	0.00	0.00		
Transfer to Water Enterprise	0.00	0.00	0.00	-84,214.00	0.00	0.00	-84,214.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		-84,214.00	0.00	0.00		
5977 - Transfer to Water Enterprise	0.00	0.00	0.00	-84,214.00	0.00	0.00	-84,214.00	n/a
Total Group 1: Segment 2: Department	0.00	0.00		-84,214.00	0.00	0.00		
Code: 990 - Interfund Transfers	0.00	0.00	0.00	-84,214.00	0.00	0.00	-84,214.00	n/a
	25,199,285.99	147,770.00		-560,627.00	12,523.88	-23,702,388.90		
566 Account(s) totaling:	0.00	147,770.00	25,347,055.99	-560,627.00	12,523.88	-23,702,388.90	1,096,563.97	95.67

MARINA ENTERPRISE FUND

Account Number	Budget	This Period	This Period	This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
Group 1: Segment 2: Department	Code: 260 - Marina							
Group 2: Segment 3: Exp Object	5100 - Wages							
64-260-5100-511000	157,797.00	0.00		0.00	0.00	-142,225.68		
S/W Full Time	0.00	0.00	157,797.00	0.00	0.00	-142,225.68	15,571.32	90.13
64-260-5100-512700	80,000.00	0.00		0.00	0.00	-63,961.00		
S/W Seasonal	0.00	0.00	80,000.00	0.00	0.00	-63,961.00	16,039.00	79.95
64-260-5100-513000	10,000.00	0.00		0.00	0.00	-16,832.76		
S/W Overtime	0.00	0.00	10,000.00	0.00	0.00	-16,832.76	-6,832.76	168.33
64-260-5100-514300	2,500.00	0.00		0.00	0.00	-3,897.76		
S/W Holiday	0.00	0.00	2,500.00	0.00	0.00	-3,897.76	-1,397.76	155.91
64-260-5100-514800	2,000.00	0.00		0.00	0.00	-675.00		
S/W Weekend Differential	0.00	0.00	2,000.00	0.00	0.00	-675.00	1,325.00	33.75
Total Group 2: Segment 3: Exp Object	252,297.00	0.00		0.00	0.00	-227,592.20		
5100 - Wages	0.00	0.00	252,297.00	0.00	0.00	-227,592.20	24,704.80	90.21
Group 2: Segment 3: Exp Object	5215 - Heating							
64-260-5215-000000	0.00	0.00		0.00	0.00	0.00		
PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5215 - Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 2: Segment 3: Exp Object	5400 - Expense							
64-260-5400-011001	125.00	0.00		0.00	0.00	-64.57		
Insurance Premiums	0.00	0.00	125.00	0.00	0.00	-64.57	60.43	51.66
64-260-5400-521000	6,000.00	0.00		0.00	0.00	-7,318.61		
Electricity	0.00	0.00	6,000.00	0.00	0.00	-7,318.61	-1,318.61	121.98
64-260-5400-521500	2,000.00	0.00		0.00	0.00	-3,707.74		
Propane	0.00	0.00	2,000.00	0.00	0.00	-3,707.74	-1,707.74	185.39
64-260-5400-524000	10,000.00	0.00		0.00	0.00	-7,519.95		
Repair/Maint Services	0.00	0.00	10,000.00	0.00	0.00	-7,519.95	2,480.05	75.20
64-260-5400-529000	300.00	0.00		0.00	0.00	-975.00		
Copier Lease & Service	0.00	0.00	300.00	0.00	0.00	-975.00	-675.00	325.00
64-260-5400-529300	1,000.00	0.00		0.00	0.00	0.00		
Legal Services	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
64-260-5400-530000	15,000.00	0.00		0.00	0.00	-19,697.13		
Contract Services	0.00	0.00	15,000.00	0.00	0.00	-19,697.13	-4,697.13	131.31

MARINA ENTERPRISE FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
64-260-5400-530400	250.00	0.00		0.00	0.00	-40.48		
Advertising	0.00	0.00	250.00	0.00	0.00	-40.48	209.52	16.19
64-260-5400-530700	200.00	0.00		0.00	0.00	-149.00		
Printing	0.00	0.00	200.00	0.00	0.00	-149.00	51.00	74.50
64-260-5400-534000	1,600.00	0.00		0.00	0.00	-1,244.32		
Telephone	0.00	0.00	1,600.00	0.00	0.00	-1,244.32	355.68	77.77
64-260-5400-534100	500.00	0.00		0.00	0.00	0.00		
Internet	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
64-260-5400-534500	600.00	0.00		0.00	0.00	0.00		
Postage	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
64-260-5400-540800	2,000.00	0.00		0.00	0.00	-888.99		
Other Supplies	0.00	0.00	2,000.00	0.00	0.00	-888.99	1,111.01	44.45
64-260-5400-542000	2,500.00	0.00		0.00	0.00	-1,369.94		
Office Supplies	0.00	0.00	2,500.00	0.00	0.00	-1,369.94	1,130.06	54.80
64-260-5400-543000	25,000.00	0.00		0.00	0.00	-19,637.84		
Repair/Maint Supplies	0.00	0.00	25,000.00	0.00	0.00	-19,637.84	5,362.16	78.55
64-260-5400-548000	2,500.00	0.00		0.00	0.00	-772.09		
Gasolie/Diesel	0.00	0.00	2,500.00	0.00	0.00	-772.09	1,727.91	30.88
64-260-5400-548500	2,000.00	0.00		0.00	0.00	-317.48		
Vehicle Supplies	0.00	0.00	2,000.00	0.00	0.00	-317.48	1,682.52	15.87
64-260-5400-548900	140,000.00	0.00		0.00	0.00	-97,543.04		
Gasoline/Diesel for Resale	0.00	0.00	140,000.00	0.00	0.00	-97,543.04	42,456.96	69.67
64-260-5400-558200	3,000.00	0.00		0.00	0.00	-614.68		
Uniforms	0.00	0.00	3,000.00	0.00	0.00	-614.68	2,385.32	20.49
64-260-5400-571000	200.00	0.00		0.00	0.00	0.00		
Travel/Mileage	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
64-260-5400-571200	200.00	0.00		0.00	0.00	-379.00		
Education/Training	0.00	0.00	200.00	0.00	0.00	-379.00	-179.00	189.50
64-260-5400-573000	500.00	0.00		0.00	0.00	-620.41		
Dues/subscrips/License	0.00	0.00	500.00	0.00	0.00	-620.41	-120.41	124.08
64-260-5400-585000	2,000.00	0.00		0.00	0.00	-1,054.57		
Small Equipment	0.00	0.00	2,000.00	0.00	0.00	-1,054.57	945.43	52.73
64-260-5400-591100	100,000.00	0.00		0.00	0.00	-100,000.00		
Marina Rehab - Principal (Wharf Const)	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00	100.00

MARINA ENTERPRISE FUND (CONT)

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
64-260-5400-592600	16,050.00	0.00		0.00	0.00	-16,050.00		
Marina Rehab - Interest (Wharf Const)	0.00	0.00	16,050.00	0.00	0.00	-16,050.00	0.00	100.00
Total Group 2: Segment 3: Exp Object	333,525.00	0.00		0.00	0.00	-279,964.84		
5400 - Expense	0.00	0.00	333,525.00	0.00	0.00	-279,964.84	53,560.16	83.94
Group 2: Segment 3: Exp Object	5740 - Insurance Premiums							
64-260-5740-000000	0.00	0.00		0.00	0.00	0.00		
INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5740 - Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	585,822.00	0.00		0.00	0.00	-507,557.04		
Code: 260 - Marina	0.00	0.00	585,822.00	0.00	0.00	-507,557.04	78,264.96	86.64
	585,822.00	0.00		0.00	0.00	-507,557.04		
32 Account(s) totaling:	0.00	0.00	585,822.00	0.00	0.00	-507,557.04	78,264.96	86.64

WATER ENTERPRISE BUDGET

Account Number	Budget	YTD Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
Group 1: Segment 2: Department	Code: 450 - Water							
Group 2: Segment 3: Exp Object	5100 - Wages							
60-450-5100-512000	20,938.00	0.00		0.00	0.00	-21,056.71		
S/W Part Time	0.00	0.00	20,938.00	0.00	0.00	-21,056.71	-118.71	100.57
Total Group 2: Segment 3: Exp Object	20,938.00	0.00		0.00	0.00	-21,056.71		
5100 - Wages	0.00	0.00	20,938.00	0.00	0.00	-21,056.71	-118.71	100.57
Group 2: Segment 3: Exp Object	5210 - Electricity							
60-450-5210-000000	0.00	0.00		0.00	0.00	0.00		
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5210 - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 2: Segment 3: Exp Object	5303 - Legal Services							
60-450-5303-000000	0.00	0.00		0.00	0.00	-140.00		
LEGAL	0.00	0.00	0.00	0.00	0.00	-140.00	-140.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	-140.00		
5303 - Legal Services	0.00	0.00	0.00	0.00	0.00	-140.00	-140.00	n/a
Group 2: Segment 3: Exp Object	5355 - Short Term Staffing Services							
60-450-5355-000000	0.00	0.00		0.00	0.00	0.00		
WHITEWATER INC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5355 - Short Term Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 2: Segment 3: Exp Object	5400 - Expense							
60-450-5400-521000	12,000.00	0.00		0.00	0.00	-10,968.25		
Electricity & Telephone	0.00	0.00	12,000.00	0.00	0.00	-10,968.25	1,031.75	91.40
60-450-5400-530000	0.00	0.00		0.00	0.00	-846.00		
Contract Services	0.00	0.00	0.00	0.00	0.00	-846.00	-846.00	0.00
60-450-5400-534000	0.00	0.00		0.00	0.00	-138.49		
Telephone	0.00	0.00	0.00	0.00	0.00	-138.49	-138.49	0.00
60-450-5400-534500	0.00	0.00		0.00	0.00	-51.66		
Postage	0.00	0.00	0.00	0.00	0.00	-51.66	-51.66	0.00
60-450-5400-535500	138,750.00	0.00		0.00	0.00	-135,210.57		
Whitewater Inc- Contract Svcs	0.00	0.00	138,750.00	0.00	0.00	-135,210.57	3,539.43	97.45
60-450-5400-535600	4,000.00	0.00		0.00	0.00	-1,762.88		
Whitewater Inc - Contingency	0.00	0.00	4,000.00	0.00	0.00	-1,762.88	2,237.12	44.07

WATER ENTERPRISE FUND

Account Number	Budget	This Period		This Period	This Period	This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
60-450-5400-542000	250.00	0.00		0.00	0.00	-35.00		
Office Supplies	0.00	0.00	250.00	0.00	0.00	-35.00	215.00	14.00
60-450-5400-543000	0.00	0.00		0.00	0.00	-3,773.04		
Repair/Maint Supplies	0.00	0.00	0.00	0.00	0.00	-3,773.04	-3,773.04	0.00
60-450-5400-544700	0.00	0.00		0.00	0.00	-1,440.09		
Meters & Equipment	0.00	0.00	0.00	0.00	0.00	-1,440.09	-1,440.09	0.00
60-450-5400-578000	1,450.00	0.00		0.00	0.00	-2,200.00		
Other Direct/Unclassified	0.00	0.00	1,450.00	0.00	0.00	-2,200.00	-750.00	151.72
Total Group 2: Segment 3: Exp Object	156,450.00	0.00		0.00	0.00	-156,425.98		
5400 - Expense	0.00	0.00	156,450.00	0.00	0.00	-156,425.98	24.02	99.98
Group 2: Segment 3: Exp Object		5430 - Technology Upgrades						
60-450-5430-000000	0.00	0.00		0.00	0.00	0.00		
REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 3: Exp Object	0.00	0.00		0.00	0.00	0.00		
5430 - Technology Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 2: Segment 3: Exp Object		5910 - Debt Service; Long Term Principal (Inside)						
60-450-5910-657001	25,642.00	0.00		0.00	0.00	-25,642.00		
PHASE 2 - PRINCIPAL USDA II wmws	0.00	0.00	25,642.00	0.00	0.00	-25,642.00	0.00	100.00
60-450-5910-657002	30,806.00	0.00		0.00	0.00	-30,806.37		
PHASE 1 PRINCIPAL USDA Water wmws	0.00	0.00	30,806.00	0.00	0.00	-30,806.37	-0.37	100.00
Total Group 2: Segment 3: Exp Object	56,448.00	0.00		0.00	0.00	-56,448.37		
5910 - Debt Service; Long Term Principal	0.00	0.00	56,448.00	0.00	0.00	-56,448.37	-0.37	100.00
Group 2: Segment 3: Exp Object		5915 - Debt Service; Long Term Interest (Inside)						
60-450-5915-657001	23,269.00	0.00		0.00	0.00	-23,269.07		
PHASE 2 - INTEREST USDA II wmws	0.00	0.00	23,269.00	0.00	0.00	-23,269.07	-0.07	100.00
60-450-5915-657002	28,609.00	0.00		0.00	0.00	-28,608.63		
PHASE 1 INTEREST USDA Water mwms	0.00	0.00	28,609.00	0.00	0.00	-28,608.63	0.37	100.00
Total Group 2: Segment 3: Exp Object	51,878.00	0.00		0.00	0.00	-51,877.70		
5915 - Debt Service; Long Term Interest	0.00	0.00	51,878.00	0.00	0.00	-51,877.70	0.30	100.00
Total Group 1: Segment 2: Department	285,714.00	0.00		0.00	0.00	-285,948.76		
Code: 450 - Water	0.00	0.00	285,714.00	0.00	0.00	-285,948.76	-234.76	100.08
	285,714.00	0.00		0.00	0.00	-285,948.76		
19 Account(s) totaling:	0.00	0.00	285,714.00	0.00	0.00	-285,948.76	-234.76	100.08

		TOWN OF WELLFLEET	
		PAYROLL REPORT FY2016	
		JULY 1, 2020 TO JUNE 30, 2021	
ALLEN	MICHAEL D	POLICE FULL TIME	62,965.74
		NIGHT DIFFERENTIAL/WEEKEND	1,148.40
		OFFICER IN CHARGE	225.00
		OVERTIME	19,174.26
		HEALTH STIPEND	1,694.56
		EDUCATION STIPEND	3,738.24
		OUTSIDE DETAIL	18,187.00
		TOTAL	107,133.20
ANDERSON	A RICHARD	BEACH SEASONAL	5,034.74
ANDERSON	JO ANN	ELEM SCHOOL REGULAR DAY	18,127.74
ANGER	EDWARD P	FIRE FULL TIME	60,910.68
		HOLIDAY	3,996.60
		HEALTH STIPEND	847.28
		OVERTIME	43,033.44
		POLICE DETAIL	300.00
		TOTAL	109,088.00
AUSTIN	SELINA	COMMUNICATIONS FULL TIME	55,031.18
		EMT/EMD	207.00
		HEALTH STIPEND	1,694.55
		HOLIDAY	210.61
		NIGHT DIFFERENTIAL	1,820.00
		OVERTIME	1,098.88
		UNIFORM ALLOWANCE	800.00
		TOTAL	60,862.22

BADERA JR	JAMES A	BLD INSPECTOR FULL TIME	40,629.04
BAGHETTI	LAURA B	ELEMENTARY REGULAR DAY	2,279.22
BALCH	LINDA M	COUNCIL ON AGING FULL TIME	75,135.81
		LONGEVITY	2,700.00
		TOTAL	77,835.81
BALLINGER	MEREDITH M	MARINA FULL TIME	29,537.76
BARISANO	JAKE R	BEACH SEASONAL	4,998.00
BATES	CHRISTINE	COMMITTEE SECRETARY PART TIME	29,157.79
BAUMGARTEN	MIA R	CABLE TV	1,514.04
BEAUDOIN	ANNABELLE	RECREATION SEASONAL	7,852.05
BEAUDOIN	CHRISTOPHER B	RECREATION SEASONAL	1,036.00
BENTZ	KOLE A	BEACH SEASONAL	6,299.61
BENTZ	MICHAEL	BEACH SEASONAL	12,861.66
BERRIO	LISBETH C	COUNCIL ON AGING PART TIME	656.25
BERRY	KEVIN B	DEPT PUBLIC WORKS FULL TIME	63,707.64
		HOLIDAY	1,113.96
		LONGEVITY	2,400.00
		OVERTIME	5,742.69
		TOTAL	72,964.29
BEZIO	ALEXANDRA	RECREATION SEASONAL	3,072.51
BICKNELL	LYDIA A	BEACH SEASONAL	3,222.52
BLAKE	ADAM J	BEACH SEASONAL	15,052.28
BLAKE	SUZANNE M	BEACH SEASONAL	4,595.50
BOTTING	SAMANTHA J	ELEMENTARY REGULAR DAY	25,470.39
BLASER-MULLI	ATHALIA S	RECREATION SEASONAL	1,883.00
BLAKE	KENNETH	FIRE DEPARTMENT FULL TIME	55,054.38
		HOLIDAY	2,548.80
		OVERTIME	6,641.38
		TOTAL	64,244.56

BRADFORD	ARIANA L	ELEMENTARY SCHOOL REGULAR DAY	35,027.71
BRADSHAW	SAMUEL D	RECREATION SEASONL	1,134.00
BRAGDON	DONALD G	DEPT PUBLIC WORKS FULL TIME	53,674.41
		HOLIDAY	1,555.69
		OVERTIME	5,755.68
		HEALTH STIPEND	3,924.70
		WEEKEND DIFFERENTIAL	850.00
			<u>65,760.48</u>
BRAUN	MARK A	POLICE FULL TIME	70,124.31
		HOLIDAY	1,080.40
		NIGHT DIFFERENTIAL	701.80
		OFFICER IN CHARGE	1,750.00
		OVERTIME	27,806.72
		LONGEVITY	420.00
		POLICE DETAIL	29,704.50
		TOTAL	<u>131,587.73</u>
BRAZIL	STEVEN K	ELEMENTARY REGULAR DAY	13,004.90
BRAZILE	WILLIAM E	POLICE FULL TIME	97,107.17
		LONGEVITY	1,500.00
		HOLIDAY	4,209.26
		UNIFORM ALLOWANCE	1,000.00
		NIGHT DIFFERENTIAL	1502.20
		OVERTIME	18,048.24
		TOTAL	<u>123,366.87</u>
BRETON	ELIZABETH A	ELEMENTARY REGULAR DAY	112.50
BRODEUR	KERRY M	ELEMENTARY REGULAR DAY	720.00

CAPPELLO JR	JOSEPH A	FIRE FULL TIME	91,321.08
		LONGEVITY	1,250.00
		HOLIDAY	6,050.70
		OVERTIME	10,083.03
		TOTAL	108,704.81
CASTRO	TODD	MARINA SEASONAL	2,631.75
CHASE	SARAH E	POLICE FULL TIME	19,579.75
		UNIFORM ALLOWANCE	1,000.00
		HOLIDAY	477.86
		TOTAL	21,057.61
CHIEFO	LENORE A	ELEMENTARY REGULAR DAY	54,881.63
CHUTE	MICHAEL A	FIRE FULL TIME	41,258.70
		HOLIDAY	2,230.20
		HEALTH STIPEND	3,400.32
		OVERTIME	20,815.91
		SEMINARS	610.65
		TOTAL	68,315.78
CICALE	MICHAEL C	DEPT PUBLIC WORKS FULL TIME	68,794.76
		HOLIDAY	2,420.96
		NIGHT / WKEND DIFFERENTIAL	2,600.00
		LONGEVITY	475.00
		OVERTIME	6,538.82
		TOTAL	80,829.54
CIVETTA	MARYELLEN R	BEACH SEASONAL	1,764.00
CIVETTA	NANCY A	SHELLFISH CONSTABLE	76,115.38
		HOLIDAY	1,850.59
		OVERTIME	1,466.79
		VACATION BUY BACK	3,299.86
		TOTAL	82,732.62
CLARK	AXELS	RECREATION SEASONAL	1,071.00
CLARK	KATHERINE A	ELEMENTARY REGULAR DAY	7,282.62
CLARK	PAUL G	POLICE FULL TIME	97,117.17
		HOLIDAY	3,061.28
		LONGEVITY	750.00
		OVERTIME	22,401.15
		NIGHT DIFFERENTIAL	562.60
		UNIFORM ALLOWANCE	1,000.00
		HEALTH STIPEND	4,533.76
		OUTSIDE DETAIL	38,357.00
		TOTAL	167,782.96

CLARK	SHAWN	FIRE FULL TIME	82,614.26
		LONGEVITY	1,000.00
		HOLIDAY	5,436.96
		OVERTIME	68,251.24
		EDUCATION INCENTIVE	2,000.00
		SEMINARS	265.23
		VACATION BUY BACK	3,637.44
		TOTAL	163,205.13
CLUTHE	BENEDICT D	MARINA SEASONAL	2,176.00
COCIVERA	JACKSON M	BEACH SEASONAL	4,029.09
COLES	MALCOLM F	BEACH SEASONAL	3,685.50
CONCANNON	FAYE	RECREATION SEASONAL	3,455.00
CONGEL	JENNIFER M	TOWN CLERK FULL TIME	76,479.20
		ELECTINS STIPEND	175.00
		VACATION BUY BACK	2,946.30
		TOTAL	79,600.50
CONNOLLY	KRISTEN A	ELEMENTARY REGULAR DAY	67,030.32
CONSIGLIO-NO	ARLYNN L	ELEMENTARY REGULAR DAY	751.08
COOK	PETER D	ELECTIONS	293.19
COPE	CLAUDIA	ELEM SCHOOL REGULAR DAY	95,310.00
CORBIN	FRANK X	COA DRIVER	3,140.08
CRAVEN	ETHAN R	BEACH SEASONAL	2,277.44
CRAVEN III	RAYMOND J	BEACH SEASONAL	11,180.75
CRAVEN	RILEY R	BEACH SEASONAL	6,090.68
CROWLEY	AIDEN D	FIRE FULL TIME	61,483.02
		HOLIDAY	3,333.48
		OVERTIME	20,827.73
		OUTSIDE DETAIL	300.00
		TOTAL	85,944.23
CURLEY	JOHN O	RECREATION SEASONAL	2,675.00
CURLEY	RITA V	RECREATION SEASONAL	3,370.01
CURLEY	RYAN	SELECTBOARD	2,500.00
CZEKAJ-ROBBI	NAOMI	LIBRARY FULL TIME	64,921.26
		LONGEVITY	1,900.00
		TOTAL	66,821.26

DALBY	DAVID A	DEPT PUBLIC WORKS SEASONAL	8,360.00
DALEY	ERIC F	POLICE FULL TIME	26,490.25
		HOLIDAY	716.79
		UNIFORM	1,000.00
		TOTAL	28,207.04
DALEY	NICHOLAS G	POLICE FULL TIME	67,792.82
		DETECTIVE/PROSECUTOR STIPEND	1,500.00
		EDUCATION STIPEND	5,246.24
		OFFICER IN CHARGE	950.00
		OVERTIME	29,061.01
		OUTSIDE DETAIL	8,191.00
		UNIFORM	1,000.00
		TOTAL	113,741.07
DAMON	LINDA K	BEACH SEASONAL	4,564.00
DAVIS	DAREEN A	BUILDING DEPT FULL TIME	56,949.00
		LONGEVITY	1,500.00
		VACATION BUY BACK	2,193.20
		TOTAL	60,642.20
DAVIS	ILENE A	COMMUNICATIONS FULL TIME	72,806.99
		LONGEVITY	2,900.00
		HOLIDAY	563.04
		UNIFORM ALLOWANCE	800.00
		OVERTIME	2,737.63
		EMT/EMD	161.00
		TOTAL	79,968.66
DE OLIVEIRA	LAECIO T	POLICE FULL TIME	71,715.84
		OUTSIDE DETAIL	58,911.04
		OVERTIME	34,203.82
		LONGEVITY	220.00
		NIGHT DIFFERENTIAL	701.80
		OFFICE IN CHARGE	4,425.00
		TOTAL	170,177.50
DELANO	JACOB	TRANSFER STATION FULL TIME	49,916.99
		NIGHT DIFFERENTIAL/WEEKEND	2,600.00
		LONGEVITY	425.00
		OVERTIME	5,401.38
		TOTAL	58,343.37

DEMEUSY	COLETTE S	ELEM SCHOOL REGULAR DAY	99,808.16
DeSANDIS	ANN I	ELEM SCHOOL REGULAR DAY	43,292.64
DESCHAMPS	SAMANTHA J	ELEMENTARY REGULAR DAY	28,689.92
DESCHAMPS	SUSAN K	ELEM SCHOOL REGULAR DAY	70,026.76
DeSIMONE	CORRINE M	ELEM SCHOOL REGULAR DAY	46,777.34
DETLEF	BRUCE W	DEPT PUBLIC WORKS SEASONAL	4,836.00
DeVASTO	MICHAEL F	SELECTBOARD	2,500.00
DILTS	MARTHA D	SENIOR TAX WORKOFF	1,500.00
		TOWN CLERK PART TIME	4,196.41
		TOTAL	5,696.41
DINSMORE	PAUL F	BUILDING DEPT TEMPORARY	1,460.00
DONOGHUE	SEAN	BUILDING DEPT PART TIME	25,737.25
DOOLITTLE	GARY	FIRE FULL TIME	71,047.90
		HOLIDAY	4,713.24
		OVERTIME	66,496.26
		TOTAL	142,257.40
ELDRIDGE	REBEKAH L	GENERAL ADMINISTRATION	62,145.77
ELLIOTT	JOHN E	RECREATION SEASONAL	3,380.00
ELLIS	ALANA G	ELEMENTARY REGULAR DAY	85,308.04
ESTEY	ETHAN	HERRING WARDEN	2,400.00
FARRELL	ABIGAILE L	BEACH SEASONAL	2,448.00
FEDERICO	LEONARD C	DEPT PUBLIC WORKS SEASONAL	10,194.00
FERRI	KATHLEEN M	ELEMENTARY REGULAR DAY	100.00
FIERO	JILL	ELEMENTARY REGULAR DAY	34,863.80
		LONGEVITY	1,100.00
		OVERTIME	67.38
		TOTAL	36,031.18

FILMER-GALLA	HEIDI M	ELEMENTARY REGULAR DAY	49,547.56
FINN	PATRICK	RECREATION/ BEACH SEASONAL	5,051.86
FISETTE	RONALD L	POLICE OUTSID DETAIL	31,781.16
FLANAGAN	JENNIFER R	ELEMENTARY REGULAR DAY	22,468.34
FLAXMAN	ALEX R	COMMUNICATIONS RELIEF	16,928.34
FLEMING	ARDEN I	RECREATION SEASONAL	1,547.00
FLEMMING	LIEF G	BEACH SEASONAL	6,712.63
FLEMMING	MADELINE J	BEACH SEASONAL	6,087.20
FOLEY	MACKENZIE L	RECREATION SEASONAL	1,048.00
FOWLER	PAUL M	BUILDING INSPECTOR FULL TIME	5,825.11
FOY	EMILY A	ELEMENTARY SCHOOL FULL TIME	72,604.83
FRANCHITTO	DANA	ELEMENTARY /BEACH SEASONAL	5,658.32
FRANCIS	KRISTEN E	ELEMENTARY REGULAR DAY	79,921.63
FRAZIER	TERRI A	COUNCIL ON AGING FULL TIME	69,055.10
		LONGEVITY	2,700.00
		HEALTH STIPEND	3,924.70
		TOTAL	75,679.80
FREED	SAMUEL L	BEACH SEASONAL	5,378.59
FREYSS	ANNE E	LIBRARY PART TIME	20,677.47
		LONGEVITY	262.50
		TOTAL	20,939.97
GAGE	MARIANNE	COUNCIL ON AGING COOK	15,451.10
GALLOWAY-KA	HARRISON	RECREATION SEASONAL	4,768.00
GANGNON	DANIEL	BEACH SEASONAL	1,973.76
GARNEAU	EDWARD P	POLICE FULL TIME	67,094.94
		HOLIDAY	254.20
		NIGHT DIFFERENTIAL	812.00
		OFFICER IN CHARGE	275.00
		OVERTIME	20,657.40
		OUTSIDE DETAIL	11,077.00
		UNIFORM	1,000.00
		TOTAL	101,170.54

GELATT	CURTIS E	FIRE FULL TIME	82,614.26
		HOLIDAY	5,436.96
		OVERTIME	43,011.60
		EDUCATION INCENTIVE	1,000.00
		HEALTH STIPEND	4,533.76
		LONGEVITY	700.00
		TOTAL	137,296.58
GRAY	ALLISON L	FIRE FULL TIME	82,614.50
		OVERTIME	41,457.05
		HOLIDAY	2,273.40
		EDUCATION INCENTIVE	1,000.00
		LONGEVITY	350.00
		TOTAL	127,694.95
GREEN	PAXTON	BEACH SEASONAL	5,868.50
GREENBERG-LI	HILLARY H	HEALTH/ CONSERVATION AGENT	93,367.39
		LONGEVITY	1,400.00
		VACATION BUY BACK	3,595.73
		TOTAL	98,363.12
GREENE	CHRISTOPHER A	POLICE FULL TIME	19,579.75
		HOLIDAY	477.86
		UNIFORM	1,000.00
		TOTAL	21,057.61
GROZIER	WILLIAM C	FIRE/RESCUE/AMBULANCE	13,928.24
		OVERTIME	2,426.56
		CALL INCENTIVES	400.00
		STIPEND CALL	4,400.00
		TOTAL	21,154.80
GRZEWINSKI	KATHLEEN M	ELEMENTARY REGULAR DAY	1,327.50
GUEY-LEE	DOUGLAS W	HEALTH AND CONSERVATION FULL TI	22,602.30
HAFFERTY	CHRISTOPHER	BEACH SEASONAL	810.00
HALL	JEFFREY R	FIRE FULL TIME	59,723.40
		HOLIDAY	3,933.00
		HEALTH STIPEND	4,533.76
		OVERTIME	8,537.54
		OUTSIDE DETAIL	300.00
		TOTAL	77,027.70

HALLORAN	JORDON A	SHELLFISH SEASONAL	24,560.00
HANSEN	LAURA	ELEMENTARY REGULAR DAY	66,691.71
HARTMAN	McKENZIE E	MARINA SEASONAL	51,102.24
		NIGHT / WEEKEND DIFFER	150.00
		OVERTIME	3,301.98
		TOTAL	54,554.22
HATHAWAY	CARL J	RECREATION SEASONAL	1,802.00
HATHAWAY	HENRY J	BEACH SEASONAL	1,519.66
HAVENS	ANDREW J	ELEM SCHOOL REGULAR DAY	25,463.26
HAYES	SANDRA L	ELEM SCHOOL REGULAR DAY	2,351.25
HEYLIGER	KRISTIAN E	FIRE FULL TIME	65,483.92
		HOLIDAY	3,951.84
		OVERTIME	30,531.06
		OUTSIDE DETAIL	300.00
		TOTAL	100,266.82
HIBBERT	JANE E	TOWN CLERK PART TIME	165.00
HICKEY	RYAN R	FIRE FULL TIME	46,834.20
		HOLIDAY	2,867.40
		OVERTIME	7,018.28
		OUTSIDE DETAIL	240.00
		TOTAL	56,959.88
HIGGINS	SCOTT E	POLICE SPECIAL PART TIME	456.08
HIGHT	CHRISTINE M	ELECTIONS/REGISTRATION P	234.44
HOLLANDER-ES	CHARLES A	ELEM SCHOOL REGULAR DAY	20,643.65
HOLMES	LISA M	ELEM SCHOOL REGULAR DAY	13,461.02
HOLWAY	JEFFREY	DEPT OF PUBLIC WORKS	1,920.64
HOLWAY	SCOTT J	MARINA SEASONAL	2,196.00
HOSSFELD	JENNIFER L	COA	2,520.00
HOUK	MARY	BEACH SEASONAL	3,156.24
HURLEY	MICHAEL P	POLICE FULL TIME	145,141.46
		LONGEVITY	1,500.00
		HOLIDAY	5,646.79
		UNIFORM ALLOWANCE	1,000.00
		OUTSIDE DETAIL	440.00
		HEALTH STIPEND	4,533.76
		VACATION BUYBACK	5,590.50
		TOTAL	163,852.51

IRBY	KATHERINE E	BEACH SEASONAL	3,255.50
JACKETT	KYLE T	DEPT PUBLIC WORKS FULL TI	43,916.08
		HOLIDAY	752.79
		OVERTIME	8,948.41
		TOTAL	53,617.28
JAFFE	SHERYL A	ELECTIONS / REGISTRATION	96.25
JANSSEN	THOMAS W	COA DRIVER/ BEACH SEASON	1,273.00
JOHNSON	JAMIE B	MARINA SEASONAL	7,090.50
KANE	JENNIFER AN	ASSESSING FULL TIME	54,383.58
		LONGEVITY	475.00
		TOTAL	54,858.58
KARLSON	GEOFFREY L	COA PART TIME	2,040.00
KEMMER	CHERLY L	COMMUNICATIONS FULL TIM	51,294.91
		HOLIDAY	1,205.72
		NIGHT DIFFERENTIAL	2,327.49
		OVERTIME	6,750.32
		TOTAL	61,578.44
KEOGH	DESMOND J	POLICE FULL TIME- ANIMAL	55,115.68
		OUTSIDE DETAIL	1,431.00
		TOTAL	56,546.68
KEOHAN	SUE	ELEMENTARY REGULAR DAY	2,193.75
KINSHAW	JUSTIN M	FIRE FULL TIME	73,134.48
		HOLIDAY	4,801.36
		SEMINARS	2,581.39
		OVERTIME	44,254.27
		TOTAL	124,771.50
KOCABA	KATHLEEN G	ELEM SCHOOL REGULAR DAY	91,513.20
LaBARGE	CECILIA P	BEACHSEASONL	5,703.50
LaBRANCHE	BENJAMIN H	BEACH SEASONAL	4,174.01
LaBRANCHE	JACOB B	BEACH SEASONAL	1,292.75
LANCTOT	NINA E	BEACH SEASONAL	101.48
LaPENSE	GERALDINE	POLICE FULL TIME	39,822.11
		COMP TIME	3,133.13
		LONGEVITY	750.00
		HOLIDAY	374.46
		NIGHT DIFFERENTIAL	208.80
		UNIFORM ALLOWANCE	1,000.00
		VACATION BUY BACK	6,603.72
		TOTAL	51,892.22

LARGEY	SALLY	COUNCIL ON AGING FULL TIME	53,936.22
		LONGEVITY	1,500.00
		HEALTH STIPEND	3,035.50
		TOTAL	58,471.72
LaROCCO	KEVIN M	POLICE FULL TIME	129,633.51
		LONGEVITY	750.00
		HOLIDAY	4,461.60
		UNIFORM ALLOWANCE	1,000.00
		OVERTIME	2,846.54
		OUTSIDE DETAIL	7,803.00
		TOTAL	146,494.65
LARSEN	ALAN R	COUNCIL ON AGING	633.00
LAURENDEAU	JANA L	BEACH SEASONAL	5,678.01
LEIDENFROST	JEAN	DEPT PUBLIC WORKS FULL TIME	60,825.19
		HOLIDAY	1,046.78
		LONGEVITY	575.00
		OVERTIME	2,516.24
		TOTAL	64,963.21
LeVINE	DENYA R	COUNCIL ON AGING PART TIME	240.00
LIMA	ANDRE	ELEMENTARY REGULAR DAY	2,540.57
LINDBERG	SIRI C	BEACH SEASONAL	4,547.25
LINTON	ROBERT	RECREATION SEASONAL	7,602.00
LLOYD	DYLAN T	BEACH SEASONAL	7,943.56
LOWMAN	KYLIE M	RECREATION SEASONAL	2,208.00
LUCAS	MARYANNE	COA COOK	26,277.00
MACLAUHLAN	JEANNE M	GENERAL ADMINISTRATION FULL TIME	58,710.87
		LONGEVITY	1,700.00
		HEARINGS OFFICER	1,250.00
		VACATION BUY BACK	2,261.00
		TOTAL	63,921.87
MANACH	EMILY R	ELEMENTARY REGULAR DAY	472.03
MANKEVETCH	JOHN J	SHELLFISH FULL TIME	71,648.86
		HOLIDAY	1,890.89
		OVERTIME	1,825.27
		LONGEVITY	1,300.00
		VACATION BUY BACK	2,745.17
		TOTAL	79,410.19

MANULLA	CHRISTOPHER J	SHELLFISH FULL TIME	63,578.49
		LONGEVITY	1,800.00
		HOLIDAY	2,487.61
		OVERTIME	1,044.37
		VACATION BUY BACK	1,228.67
		TOTAL	70,139.14
MARLBOROUGH	PATRICIA E	COUNCIL ON AGING PART TIME	1,200.00
MARRIOT	ROBERT P	RECREATION SEASONAL	3,549.13
MASSOUH	LUKE P	LIBRARY FULL TIME	46,551.50
MATEUS	SHELLY W	ELEMENTARY REGULAR DAY	19,023.40
MAY	JEANNE M	HEALTH/CONSERVATION PART TIME	28,960.04
		HEALTH STIPEND	3,924.70
		LONGEVITY	1,000.00
		VACATION BUY BACK	1,115.29
		TOTAL	35,000.03
McCARTHY	EILEEN S	COMMUNICATIONS FULL TIME	59,113.31
		HOLIDAY	460.30
		HEALTH STIPEND	5,925.09
		EMT/EMD	598.00
		LONGEVITY	700.00
		OVERTIME	8,953.32
		UNIFORM ALLOWANCE	800.00
		TOTAL	76,550.02
McCARTHY	SARAH K	BEACH SEASONAL	3,635.10
McGEE	THOMAS	ELECTIONS /REGISTRATION	36.00
McGUE	MATTHEW A	POLICE FULL TIME	62,354.86
		EDUCATION	3,751.36
		HOLIDAY	463.94
		NIGHT DIFFERENTIAL / OIC	1,504.00
		OVERTIME	20,302.81
		OUTSIDE DETAIL	44,295.44
		TOTAL	132,672.41

McHUGH	PAUL A	ELEM SCHOOL REGULAR DAY	11,656.04
McISSAC	MARY T	CONSULTANTS	90,990.00
MEDINA	FRANCESCA J	RECREATION SEASONAL	1,012.50
MEICHENBAUM	ANNA L	SHELLFISH SEASONAL	7,356.00
MILLER JR	LEO P	ELEM SCHOOL REGULAR DAY	122,781.83
MILLER	EMILIE	COMMUNICATIONS FULL TIME	62,960.30
		LONGEVITY	1,700.00
		HOLIDAY	1,208.40
		UNIFORM ALLOWANCE	800.00
		OVERTIME	15,052.59
		NIGHT DIFFERENTIAL	2,182.48
		EMT/EMD	598.00
		TOTAL	84,501.77
MISKIV	DEMI C	FIRE FULL TIME	41,258.70
		SEMINARS	557.55
		HOLIDAY	1,911.60
		OVERTIME	8,601.12
		TOTAL	52,328.97
MOORE	EMILY F	RECREATION SEASONAL	2,240.00
MORRIS	PETER	DEPT PUBLIC WORKS FULL TIME	73,592.01
		HOLIDAY	1,258.50
		OVERTIME	7,624.99
		TOTAL	82,475.50
MORTON	ANN S	BEACH SEASONAL	5,105.20
MORTON	VANESSA	BEACH SEASONAL	10,229.52
MOSELSKY	BRIAN M	FIRE FULL TIME	11,730.90
		HOLIDAY	664.20
		OVERTIME	1,018.28
		VACATION BUY BACK	2,590.64
		TOTAL	16,004.02

MULLIGAN	CHERYL J	BEACH SEASONAL	10,773.62
MULLIGAN	E;IAS M	BEACH SEASONAL	5,471.96
MURPHY	KAREN C	TOWN COLLECTOR FULL TIME	75,604.51
		LONGEVITY	1,500.00
		VACATION BUY BACK	2,911.87
		HEALTH STIPEND	3,924.70
		TOTAL	83,941.08
NANNINI	CASSANDRA A	CAFETERIA ELEM SCH FULL TIME	37,155.56
NELSON SR	ROGER	BEACH SEASONAL	5,489.89
NICHOLS JR	NEAL E	RECREATION SEASONAL	11,105.00
NICHOLSON	JAMES S	DEPT OF PUBLIC WORKS SEASONAL	7,552.00
NICKERSON	ELIZABETH E	RECREATION SEASONAL	1,767.50
NIELSEN	ANNA L	LIBRARY FULL TIME	62,646.28
		LONGEVITY	575.00
		TOTAL	63,221.28
NOBILI	BAILEY M	BEACH SEASONAL	4,904.50
NORTON	JASON R	DEPT OF PUBLIC WORKS FULL TIME	124,834.62
NOWACK	KATARINA G	BEACH SEASONAL	7,125.60
O'DELL	EMMA J	RECREATION SEASONAL	3,785.50
OLSON	BETSY	ELEM SCHOOL REGULAR DAY	44,729.65
O'NEIL	PAUL J	FIRE/RESCUE/AMBULANCE	8,239.51
		OVERTIME	1,952.32
		STIPEND CALL	4,400.00
		CALL INCENTIVE	300.00
		TOTAL	14,891.83
OXTOBY	RACINE F	LIBRARY FULL TIME	12,721.50
PAGANO	KAREN L	ELEMENTARY REGULAR DAY	240.00
PARKER	CHRISTOPHER	DEPT PUBLIC WORKS FULL TIME	54,536.82
		HOLIDAY	953.61
		LONGEVITY	2,500.00
		OVERTIME	2,731.89
		TOTAL	60,722.32
PAULEY JR	RICHARD J	FIRE CHIEF FULL TIME	146,010.50
		HOLIDAY	3,048.41
		OUTSIDE DETAIL	300.00
		TOTAL	149,358.91

PECHONIS	JUSTIN M	DEPT OF PUBLIC WORKS FULL TIME	56,850.79
		HOLIDAY	994.07
		OVERTIME	6,513.97
		HEALTH STIPEND	3,924.70
		WEEKEND DIFFERENTIAL	125.00
		TOTAL	68,408.53
PELLIGRINO	LINDA G	BEACH SEASONAL	4,518.50
PERRY	DAVID F	MARINA SEASONAL	35,068.50
PETERS	RACHEL	MARINA SEASONAL	1,215.00
PHELAN	COLLEEN F	FIRE FULL TIME	62,804.94
		HOLIDAY	3,442.68
		OVERTIME	34,976.72
		SEMINARS	303.77
		OUTSIDE DETAIL	570.00
		TOTAL	102,098.11
PICARIELLO	ADRIANA	BEACH SEASONAL	11,028.15
PICKARD	LLOYD D	DEPT PUBLIC WORKS	67,953.56
		HEALTH STIPEND	1,962.35
		OVERTIME	4,776.88
		LONGEVITY	375.00
		TOTAL	75,067.79
PIMENTAL	ROBERT J	POLICE FULL TIME	19,520.08
		COMP TIME	105.23
		HOLIDAY	1,024.25
		HEALTH STIPEND	338.30
		NIGHT DIFFERENTIAL	406.00
		OFFICER IN CHARGE	200.00
		OVERTIME	1,398.94
		OUTSIDE DETAIL	2,072.00
		VACATION BUYBACK	616.17
		TOTAL	25,680.97

PLANTIER	KAREN A	WATER COMMISSIONERS PART TIME	20,006.51
		COMMITTEE SECRTRY/PT TOWN CLEI	32,066.32
		TOTAL	52,072.83
PLUHAR	ANDREA F	ELECTIONS / REGISTRATION	103.13
PORTEUS	NANCY L	ELEMENTARY REGULAR DAY	337.50
POWELL	ERICA A	FIRE FULL TIME	60,382.14
		HOLIDAY	2,656.32
		OVERTIME	20,108.08
		STIPEND CALL	592.31
		OUTSIDE DETAIL	300.00
		TOTAL	84,038.85
POWERS	JENNIFER A	ELEMENTARY REGULAR DAY	1,635.92
POWERS	MATTHEW T	BEACH SEASONAL	5,918.38
PUTORTI	ANTOINETTE M	COUNCIL ON AGING PART TIME	360.00
QUEALLY	CAROLINE M	RECREATION SEASONAL	3,907.13
QUEALLY	SHANE	RECREATION SEASONAL	2,478.00
RAMSDELL	AMY S	BEACH SEASONAL	4,815.24
RAMSDELL	MICHAEL A	BUILDING INSPECTOR PART TIME	20,316.50
REINHART	JANET M	SELECTMAN	2,083.30
RICHARD	MEAGHAN C	RECREATION SEASONAL	240.00
RICHARD	ROSANA V	BEACH SEASONAL	10,120.74
RICHARDSON	STACY L	ELEMENTARY SCHOOL	300.00
RICHMAN	MAYIM	RECREATION SEASONAL	2,025.00
ROBERTSON	NICK	TOWN ACCOUNTANT	17,328.51
ROBINSON JR	ANGEL	RECREATION FULL TIME	66,730.75
		LONGEVITY	1,800.00
		VACATION PAYOUT	2,569.91
		TOTAL	71,100.66

ROCHE	LILA S	RECREATION SEASONAL	3,689.00
ROCK	ANTHONY D	RECREATION SEASONAL	8,910.00
RODMAN	MARY BETH	ELEM SCHOOL REGULAR DAY	135,586.88
ROGERS	MARY M	CPA COMMITTEE SECRETARY	13,343.50
ROOSMA	G G	BUILDING INSPECTOR PART TIME	1,478.00
ROSENBERG	REBECCA E	RECREATION FULL TIME	78,991.82
		VACATION BUY BACK	3,042.10
		LONGEVITY	2,200.00
		TOTAL	84,233.92
ROSSEY	CELESTE M	BEACH SEASONAL	4,509.00
ROTHWELL	SAMUEL E	BEACH SEASONAL	5,608.00
ROUGHLEY	REBECCA	TOWN ADMINISTRATION	108,073.34
		HEALTH STIPEND	3,924.70
		VACATION BUY BACK TOTAL	4,022.98
		TOTAL	116,021.02
ROWELL	ASHLEY M	ELEMENTARY REGULAR DAY	14,861.36
RUSHBY	CARRIE	RECREATION SEASONAL	12,706.25
RUSHBY	CYPRESS J	RECREATION SEASONAL	2,684.50
RUSSELL	LEE P	DEPT OF PUBLIC WORKS	62,601.10
		OVERTIME	5,049.94
		TOTAL	67,651.04
RYAN	ANDREW B	SHELLFISH SEASONAL	2,216.00
RYERSON	JOHN T	BEACH SEASONAL	15,189.16
		CANOE/SM BOAT CONTROL STIPEND	5,104.96
		OVERTIME	1,160.46
		SENIOR TAX WORKOFF	1,113.75
		TOTAL	22,568.33
SALLESE	CAILIN A	POLICE SEASONAL	7,620.36
SAMUELS	DAVID R	ELEMENTARY REGULAR DAY	74,549.62
SAVIN	REBECCA L	BEACH SEASONAL	3,373.00
SCHABOT	BARBARA S	RECREATION SEASONAL	21,840.50
SCHABOT	NICOLE S	RECREATION SEASONAL	2,413.50
SCOTT	CAMERON R	TREASURER FULL TIME	22,461.36

SHANTZ	MELISSA M	COUNCIL ON AGING EXERCISE	850.64
SHUEMAKER	JENNIFER	ELEM SCHOOL REGULAR DAY	98,808.16
SHUSTER	LYNDA B	ELEM SCHOOL REGULAR DAY	25,790.68
SILVERMAN	DANIEL	MODERATOR	112.50
SIMPSON	COURTNEY W	BEACH SEASONAL	1,643.98
SOUVE	LISA	INTERIM TOWN ACCOUNTANT	143,820.00
SPENCER	MIRIAM	TREASURER	36,710.21
SPIGEL	MARC R	POLICE SPECIAL PART TIME	12,873.14
		OVERTIME	542.64
		OUTSIDE DETAIL POLICE	9,177.00
		TOTAL	22,592.78
SPRAGUE	JUDITH C	INTERIM ACCOUNTANT	33,337.50
STAKER	ANDREW J	ELEMENTARY SCHOOL REG DAY	70,655.72
STALEY	VICTOR E	BUILDING INSPECTOR - INTERIM	43,477.50
STEVENS	RICHARD G	BUILDING INSPECTOR - INTERIM	2,736.00
STEWART	CORRI C	BUILDING INSPECTOR - INTERIM	603.96
SULLIVAN	KAREN M	ELEMENTARY SCHOOL REG DAY	3,577.50
SULLIVAN	WILLIAM P	MARINA FULL TIME	100,583.68
		WEEKEND DIFFERENTIAL	425.00
		OVERTIME	16,142.28
		TOTAL	117,150.96
SUMNER	CHARLES L	ACTING TOWN ADMINSTER	152,235.00
SZEWCYK-BUFI	JESSE	RECREATION SEASONAL	1,830.50
TANNER	SARAH A	ELEM SCHOOL REGULAR DAY	34,680.97
TAYLOR	JUDY P	LIBRARY PART TIME	11,602.37
		LONGEVITY	750.00
		TOTAL	12,352.37

TESSON	JANE G	TOWN ACCOUNTANTS FULL TIME	68,758.14
		LONGEVITY	2,300.00
		TOTAL	71,058.14
THALER	THOMAS W	ELECTIONS / REGISTRATION	116.88
THIBODEAU	DEBRA A	ELEMENTARY REGULAR DAY	9,993.75
THOMAS	SUZANNE G	COMMUNITY SERVICES DIRECTOR	99,730.83
		LONGEVITY	2,100.00
		VACATION BUY BACK	3,840.83
		TOTAL	105,671.66
TIBBETTS	JOYCE P	LIBRARY PART TIME	25,036.58
		LONGEVITY	975.00
		TOTAL	26,011.58
TIERNEY	MARY A	ELEMENTARY REGULAR DAY	450.00
TIRONE	VINCENZO	BUILDING INSPECTOR	775.80
TOWNSEND	THERESA A	FIRE FULL TIME	73,260.38
		LONGEVITY	2,700.00
		OVERTIME	6,504.12
		FIRE/RESCUE/AMBULANCE	10,119.04
		CALL INCENTIVE	4,400.00
		STIPEND CALL	300.00
		VACATION BUY BACK.	2,804.00
		TOTAL	100,087.54
TURNER	MICHAEL P	POLICE FULL TIME	82,976.27
		HOLIDAY	1,311.40
		HEALTH STIPEND	4,533.76
		LONGEVITY	1,000.00
		UNIFORM ALLOWANCE	1,000.00
		OVERTIME	31,717.88
		NIGHT DIFFERENTIAL	556.80
		OUTSIDE DETAIL	12,348.00
		TOTAL	135,444.11

UYS	ALEXANDER P	BEACH SEASONAL	4,352.00
VAGAN-HILDRE	LINDA	ELEMENTARY REGULAR DAY	44,241.06
VAIL	NANCY L	ASSESSING FULL TIME	85,479.92
		LONGEVITY	2,200.00
		VACATION BUY BACK	3,291.97
		TOTAL	90,971.89
VALLI	JEREMIAH Z	POLICE FULL TIME	71,973.30
		HOLIDAY	3,138.58
		NIGHT DIFFERENTIAL	962.80
		OFFICER IN CHARGE	925.00
		OVERTIME	24,511.10
		OUTSIDE DETAIL	6,126.50
		TOTAL	107,637.28
VALLI	KENNA K	ELEMENTARY REGULAR DAY	290.63
VANDERSCHMI	REESE	BEACH SEASONAL	2,470.50
WAGNER	ERIC E	COMMUNICATIONS RELIEF	1,357.60
WAGNER	JOSHUA D	FIRE FULL TIME	61,667.64
		HOLIDAY	3,407.04
		OVERTIME	21,175.80
		OUTSIDE DETAIL	360.00
		TOTAL	86,610.48
WALDO	RICHARD J	TOWN ADMINISTRATOR	8,538.46
		MISCELLANEOUS	400.00
		TOTAL	8,938.46
WALLACE	MARJORIE A	ELEM SCHOOL REGULAR DAY	3,219.15
WALTON	ADAM J	RECREATION SEASONAL	2,505.25
WANCO	LAURA	BEACH SEASONAL	5,503.62
WARD	ROBERTA L	ELEC/REGISTRATION	313.44
WARNER	RUBY F	BEACH SEASONAL	4,870.50
WATSON	JENNIFER G	ELEM SCHOOL REGULAR DAY	52,793.93
WERTKIN	JENNIFER	LIBRARY DIRECTOR FULL TIME	88,682.83
		LONGEVITY	475.00
		TOTAL	89,157.83

WILLIAMS	PETER E	DEPT PUBLIC WORKS FULL TIME	71,328.77
		LONGEVITY	1,200.00
		HOLIDAY	1,247.23
		WEEKEND DIFFERENTIAL	950.00
		OVERTIME	9,260.14
		TOTAL	83,986.14
WILLIAMS	RYAN	DEPT PUBLIC WORKS FULL TIME	57,911.00
		HOLIDAY	668.24
		LONGEVITY	1,900.00
		OVERTIME	10,895.75
		TOTAL	71,374.99
WILLIS	WENDY J	FIRE RESCUE/AMBULANCE	235.36
		CALL STIPEND	1,470.65
		OVERTIME	1,298.08
		TOTAL	3,004.09
WILSON	HELEN-MIRANDA	SELECTMAN	2,421.36
WILSON	WILLIAM J	ELEM SCHOOL REGULAR DAY	48,984.18
		LONGEVITY	450.00
		OVERTIME	936.72
		UNIFORM	250.00
		TOTAL	50,620.90
WOLF	JOHN A	SELECTBOARD	2,500.00
WOLFSON	THOMAS	COUNCIL ON AGING PART TIME	1,154.32
WOOD	MARY LOU	FIRE FULL TIME	16,223.07
		HOLIDAY	435.48
		TOTAL	16,658.55
WORTHINGTON	JANET W	COMMUNICATIONS RELIEF	11,577.30
WRAGG	SHANNON E	ELEMENTARY REGULAR DAY	48,976.83
YOUNG	CHRISTINE M	TREASURER FULL TIME	52,700.71
		OVERTIME	868.93
		TOTAL	53,569.64
		TOTAL PAYROLL FY2022	10,911,604.45

FIRE AND RESCUE DEPARTMENT

It is my honor and privilege to submit the 2022 Fire Department Annual Report to the citizens of Wellfleet. We responded to a total of 1,301 emergency requests for assistance in 2022. Of these calls, 840 were requests for emergency medical services and 461 were fire related or other types of calls. A couple of very important points to acknowledge is that last year we had two or more overlapping calls on 164 occasions and the fire station was left unstaffed 62 times as a result of all personnel committed to ongoing emergency situations.

I am very grateful for the voter's support of our request for two (2) new full-time Firefighter/Paramedic-EMT positions at the Annual Town Meeting. We continue to have a severe shortage of on-call personnel which is affecting our ability to respond effectively on a 24-hour basis. The addition of these new positions will help with this issue however, the stark reality is that the number of on-call members continues to shrink because of demographics, economics, training requirements, etc. This is of great concern, and we must now put in place additional full-time staffing in order to meet the needs of our community and first responder safety.

We are also thankful for the continued support of our community on a regular basis and at the Annual Town Meeting voters supported our request to replace one of our seven (7) year old ambulances which is anticipated to have around 150,000 miles on it at the time its replacement is delivered, funding for replacement portable and mobile radios, purchase of new mobile data terminals and additional paramedic training.

On the personnel side, FF/EMT Theresa Townsend retired as an on-call member after 31 years of dedicated service. We are very grateful to Theresa for her service to our community. FF/Paramedic Justin Kinshaw was promoted to Lieutenant supervising Group One. We also made the following new hires; FF/EMT Ernie Cox, FF/EMT Luke Fancy, FF/EMT James Stergis and EMT Brendan Cutting. All four of these gentlemen bring a tremendous amount of talent and energy to our organization and we are very pleased to have them as part of our fire department family. Presently we have a total of three (3) active on-call members on the Department.

The year 2022 certainly proved to be a difficult and challenging year for each of us, largely as we have struggled to slowly come out of the continued worldwide COVID-19 pandemic. To those of you who suffered the loss of loved ones and

friends, financial stress and the effects of mental or emotional distress, our hearts go out to you.

As always, this Department very much appreciates the support of Wellfleet's residents, and our community is well-protected by the high level of proficiency and dedication of our full-time and on-call members. I would also like to acknowledge our firefighters' families and thank them for their sacrifices, understanding and patience enabling our members to serve the community. This is my ninth annual report to the Town as your fire chief and I would be very much remiss if I did not express my sincere appreciation to the members of this Department for their continued dedication and support. I would also like to thank the members of the Selectboard, Town Administration and my fellow department heads for their confidence and assistance over the last year.

Finally, please stay healthy, safe and look out for each other.

Respectfully submitted,
Chief Richard J. Pauley, Jr.

Wellfleet Fire Department Activity Report for 2022

Total Responses:	1301	
EMS Responses:	840	64.6% of total
Fire & Hazard Conditions	70	5.4% of total
Other Responses	391	30.1% of total

Fires		17
Structure Fires		6
	Building Fires	0
	Mutual Aid Fires	6
Fire Confined to Object Origin		6
	Cooking Fire	2
	Chimney Fire	1
	Oil Burner	3
	Other Confined Fire	0
Outside Fires		5
	Motor Vehicle Fire	2
	Brush Fire	2
	Misc. Outdoor Fires	1
Explosions		2
Rescue & EMS		840
	EMS Calls	814
	Motor Vehicle Accidents	21
	Water Ice Rescue	3
	Missing Person	1
	Provide Paramedic MA	1
Hazardous Condition		51
	Hazardous Materials	13
	Combustible/Flammable Liquid	6
	Gas Leak	4
	Chemical Spill	0
	Carbon Monoxide	3
Electrical		33
	Power Lines Down	18
	Electrical Equipment Down	15

	Other Hazardous Conditions	5
Service Calls		146
	Burst Pipes/Water Removal	10
	Smoke Removal	5
	Public Service Assistant	57
	Non-Permitted Fire	9
	Other Service Calls	65
Good Intent Calls		72
False Alarm Calls		166
	Smoke Detectors Sounding	131
	Carbon Monoxide Sounding	8
	Other False Alarms	27
Severe Weather		
Special Incidents		7
Call Details Fire & EMS		
Mutual Aid		
Mutual Aid Received		58
Fire Aid Received		12
	EMS Aid Received	46
Mutual Aid Given	--	60
Fire Aid Given		16
	EMS Aid Given	38
P-Town Regional Coverage		6
EMS Details		
Transports to CCH		462
EMS Call no Transport		287
Other EMS Call		71
Blood Pressure Check		43
Transport from OCH		31
COVID Vaccines Administered		
Alarm Response/Staffing **		
Full Department Recall		18.2%
Limited Recall		47.7%
Station Staff Only		32.3%
Mutual Aid Received	1.6% Unable to Staff Mutual Aid Req.	0.2%
Additional Information		
Station Left Unstaffed		62

2 Overlapping Calls	127
3 or more Overlapping Calls	37
Calls When Station Unstaffed	7
Additional Personnel Request	
Med-Flight	1

Automatic Fire Alarms

Fire/CO on Arrival	2
Fire out on Arrival*	2
No Fire, Accidental Activation	12
False Alarm, Malfunction	26

*Includes cooking and oil burner incidents

POLICE DEPARTMENT

On behalf of the men and women of the Wellfleet Police Department, it is my privilege to submit the 2022 Annual Report. The Wellfleet Police Department is one component of your public safety agencies serving the town. We operate on a 24-hour basis, 7 days a week, 365 days a year. We provide support to the town, residents, and visitors via a community policing philosophy. As we close out 2022, we have responded to approximately 8,600 calls for service, a 5% increase from 2021. These types of calls range from motor vehicle accidents, business checks, motor vehicle enforcement, drug investigations, disturbance calls, beach patrols, criminal investigations, and reassurance checks.

To accomplish this, we have 17 fulltime officers, 1 animal control officer and 1 seasonal reserve officer, all of whom serve many functions that include patrol, investigation, traffic control, community outreach, and services such as fingerprinting and car safety seat installation.

As we enter the 2023 summer season, we enter the last phase of reserve police officers in Massachusetts due to the Police Reform Act of 2020. This has resulted in the cutback of seasonal reserve officer positions who usually assist our full-time staff with the large summer influx of the population.

During the past year we have seen the following changes:

- Animal Control Officer Desmond Keogh resigned in June for a job in Eastham.
- The two officers previously approved at Town Meeting in June 2022 have been hired: Student Officer Tyler Legare and Student Officer Jack Poska are expected to graduate from the Municipal Police Training Academy by the summer of 2023.

Employees who have over 20 years of service:

Chief Michael Hurley
Sergeant William Brazile
Dispatcher Emilie Miller

Sergeant Michael Turner
Clerk Ilene Davis

Summary of the calls for service:

	2018	2019	2020	2021	2022
911 Emergency Calls	324	298	294	385	300
Total Calls for Service	8,631	7,938	7,663	8,192	8,634
Fatal Motor Vehicle Accidents	0	0	0	0	1
Motor Vehicle Accidents	112	118	89	122	116
Citations Issued	1,769	1,585	1,215	1,218	1,456
Arrests	186	149	94	120	105

The response to Covid-19 in 2022 saw a return to a more normal pattern of life. The traditional July 4th parade and other events once again drew large crowds. The beaches and bike trails were open, as well as restaurants, as we maneuvered our way through the summer crowds, who arrived in numbers we hadn't seen in some time. The beaches, especially Cahoon Hollow, saw a record number of busses and ride shares bring thousands of visitors these areas. The major events we oversaw (Triathlons, road races, Oyster Fest, bike races, Touch-A-Truck etc..) were back to normal attendance levels.

The department provides a wide range of services to the community along with community policing initiatives. In addition to the traditional emergency response services, the following is part of our overall mission:

- Motor Vehicle enforcement on both Route Six and secondary town roads to keep travel speeds down and minimize the possibility of motor vehicle accidents.
- Increased police presence on town beaches, especially Cahoon Hollow. This past summer, we saw an increase of 28% from approximately 277 busses and hundreds of ride-shares in previous seasons to over 300 busses (close to 100 July 4th weekend alone) - at Cahoon Hollow Beach. As the summer season activity increases, the Wellfleet Police Department has begun ATV patrol on the ocean beaches with a direct focus at Cahoon Hollow. The increased Public Safety presence on weekends has helped with patrolling large crowds, responding to medical calls, and assisting with Ocean View Drive traffic issues.
- Cooperation with various event groups (e.g., Oyster Fest, Pan Mass Challenge, Wellfleet Triathlon, Special Olympics Law Enforcement Torch Run) assisting in planning and providing police services for these events. Over the years, Wellfleet has and will continue to attract many events to

town that put a strain on police services. They typically take up administrative staff time for planning purposes then staff time to safely and efficiently police the events.

- Continuation of training to more effectively work with those in the mental health field. It is the goal of the police department to have all our police officers trained in Community Crisis Intervention to assist them when handling day-to-day calls involving mental health. We provide a voluntary registry for those who wish to provide data related to the mental issues that they are dealing with, and we ask how we can be of assistance. We collaborate with mental health providers like the Navigator and facilitate their services by having office hours for these agencies in the lobby of our department.
- Our partnership with seniors and the Council on Aging continues to thrive. We provide a reassurance program, where seniors phone the police station every morning. If a senior doesn't call, we will call and if we can't reach them an officer goes to check on them. Assistance at Wellfleet Elementary School is always a staple of the department to including regular meetings with the superintendent, principal, teachers, and staff, along with participating in the opening and closing ceremonies at the beginning and ending of each school year. Officers regularly led school safety discussions, drills, and training, "stranger danger" presentation, "High Five Fridays," lunch with the students and more.
- Bike safety remains a concern, so we continue looking for and receiving a grant to provide free bike helmets. This year we additionally bought and provided free bike lights to residents and visitors. We distributed these lights at a visa workshop for our temporary work force and at the police station. Officers working the evening and night shifts gave the lights out to bicyclists who were out at night without any lights.
- The Wellfleet Police Department Facebook page continues to be very active and is used to disseminate critical information to the public as well as information on town events the department is involved in.
- The Department continues to be involved in many activities with the community including Car Seat Clinics, Coffee, With a Cop, SWISH Basketball Tournament, Citizens Police Academy, Toys for Tots & Trunk or Treat.

Once again, it is our privilege to serve the residents and visitors to our town. We would like to express our appreciation to the community for their continued support, assistance, and the trust that they bestow upon us.

Respectfully,

Michael P. Hurley
Chief of Police

BOARD OF HEALTH AND CONSERVATION COMMISSION

The Health and Conservation Department, Board of Health, and Conservation Commission continue to make protection of public health, the environment, groundwater and surface water top priorities. In 2022, departmental operations revolved heavily around the continued residential building and redevelopment boom, the completion and submittal of the Town's Targeted Watershed Management Plan to MA DEP and the CCC, and a proposed revision to the Board of Health Regulations. The Coronavirus pandemic became more normalized, and our efforts focused on booster vaccines and the distribution of antigen test kits to the community.

Some important items to note from 2022 include our continued pandemic response which shifted almost entirely to vaccinations and access to testing and test kits. Vaccinations at this time were readily available at town and county clinics, pharmacies, and doctor's offices. Testing sites were more commonplace and we distributed thousands of home testing kits to residents in the community. We also established an online reporting portal for the outer cape for residents to report the results of their home tests.

As always, we continue to spend a great deal of time providing community updates, sorting through scientific papers, talking and listening to the business community and the general public, reporting at Board of Health meetings, responding to media inquiries, posting notices on social media, sending email blasts, and utilizing the Town's emergency alert communication system. Countless questions and complaints also come in day after day.

We continued to protect the following interests: public health, protection of public and private water supply, protection of groundwater supply, flood control, storm damage prevention, prevention of pollution, land containing shellfish, fisheries, and wildlife habitat. We continue to conduct all of the following activities: public health inspections, review of all projects within 100 feet of a wetland resource, floodplain, ACEC or 200' of riverfront area, site inspections for preliminary review of projects and for compliance with permits, investigation of reported violations, land management, permitting preparation and issuance of related documents, review and issuance of Disposal Works Construction Permits for upgrades and new Title 5 septic systems. These reviews include enhanced and Innovative / Alternative septic designs and the tracking of such systems. Other services provided were plan reviews for the building, zoning, planning, and marina

departments, review of Title 5 inspection reports for real estate transfers and most building permits.

The Board of Health continues to focus efforts on nitrogen and phosphorus removal around wells and wetland resources. A revision of the Board of Health Regulations has been completed and a draft available. We held several public hearings on the draft and are currently reviewing the comments and will have a revised draft available in 2023. It is important that the regulations align with the Targeted Watershed Management Plan (TWMP) so that compliance with Total Maximum Daily Loads is feasible and realistic. We have received concurrence from the Cape Cod Commission on our TWMP and are awaiting approval from MA DEP. We have had several meetings with state and federal officials on our plan and also a proposed revision to Title 5, the State Environmental Code. There is clear confusion on these matters, and we continue to explain, answer questions and help guide the public to understanding. We are completing work on a GIS dataset to display components of our TWMP so that people can visually see where their property lies, in what watershed and/ or proposed sewer shed, what type of system is currently serving their property and their well location. This work was started years ago and is finally nearing completion thanks to the support from the Cape Cod Commission and Arozana Davis from the Town of Truro.

We continue to work collaboratively with the Clean Water Action Committee to further our wastewater goals and we continue to partner with Association to Preserve Cape Cod, GUAPACA, and the NPS for the sampling of cyanobacteria in our ponds furthering our baseline data for the future.

The Conservation Commission has a completed draft of the Environmental Protection Regulations that they continue to refine to complement the Bylaw work done in previous years however, we have gotten delayed in releasing them for public comment. The State and the Cape Cod Commission are simultaneously working on other draft floodplain and wetland regulations that could be folded in to our current proposal so the added time will actually prove beneficial. The documents provide policies and measures to promote adaptation to the effects of storms, sea level rise, flooding, coastal erosion, and other weather phenomena on natural resources and properties.

We continue to strengthen our collaboration with the Towns of Truro, Provincetown, and Eastham Health and Conservation Departments. On the conservation front we applied for and were awarded another CZM resiliency grant

for regional shoreline management planning, low lying roadway/infrastructure proposals and draft designs, salt marsh migration opportunities, regional sand banking, education outreach, and a complex geodatabase. We successfully applied for and received funding from the Commonwealth Compact's Best Practices Grant Program to seek assistance in identifying ways to coordinate municipal services that could result in cost- savings, improved efficiency, and enhanced coastal management, including sediment management, coastal resilience, and natural resource protection and an opportunity to explore coordinated by laws and regulations. This work will be underway in 2023.

On the health front we completed a public health assessment for the outer cape towns and gave a few presentations on the process and the results. We will use the data from the assessment to apply for grants in the future and to bolster our public health efforts and outreach based on the documented needs of the community. Housing, food insecurity, loneliness, and access to medical care were a few of the most prominent concerns. Through this process we forged a relationship and executed a MOU with Outer Cape Community Solutions and have agreed to partner in a formal way moving forward to address our regional rural health needs. This is a very unique opportunity to bring together municipalities, ngo's, and service providers to care for the residents in our communities. This is the work that sparked my interest in public health many years ago and it has been fulfilling to return to it.

Winter Wednesdays proved to be another successful model for collaboration with more participants coming from Wellfleet this year and an expansion in the works for 2023. Our lactation program for new mothers providing a reimbursement program for goods and services to support breastfeeding is still underway, yet highly underutilized. Our shared social media accounts are functioning as expected however participation remains low. We continue to meet to discuss regional initiatives and grant opportunities and assist one another when the need arises.

This year we continued work on an MVP grant to identify low lying roadways and design some potential solutions for the future. This grant was a regional grant where Wellfleet is serving as the lead municipality partnered with the Cape Cod Commission and several other Towns on Cape Cod. The work products from this grant will be available next year.

The department responded to multiple complaints regarding restaurants, rodents, foodborne illness, cesspools, septic systems, portable toilets, mobile homes,

dilapidated dwellings, temporary structures, sheds, parking lots, drainage, lack of tidal flushing in Hawes Pond, Wesley Swamp, flooding, erosion, herbicide applications, work being done without appropriate permits, failing silt fences, deceased marine animals, water quality, unpermitted floating docks and piers, failing bulkheads, illegal tree cutting and vegetation clearing, lack of housing, bedbugs, squatters, stables, wildlife, garbage, illegal dumping, plastic bag use, public health nuisances, PAYT, noise, and odor.

We continue to work closely with Barnstable County Department of Health & Environment on public health initiatives, pandemic response, and our emergency management planning documents. We continue to evaluate and exercise our emergency operation plans as required by the Massachusetts Department of Public Health. The assistance from the County was crucial to our completion of the public health assessment and I am so grateful for their time, expertise, and patience.

Public education and outreach is always ongoing for drinking water wells, communicable and infectious diseases, rodents, addiction, blood borne pathogens and post exposure procedures, recycling, solid waste disposal options at the transfer station including composting, septic system care and maintenance, comprehensive wastewater management, vista pruning, allergen awareness, foodborne illness prevention, flu, the benefits of exercise, proper use of sun protection items, mercury in the environment, how to avoid tick bites, summer health tips, tobacco control, black turpentine beetle, gypsy moth, bed bugs, the importance of wetlands, the proposed Herring River and Mayo Creek salt marsh restorations. We also continue to distribute pay as you throw bags to those in need.

This year we were very fortunate to have Audrey Healey, an AmeriCorps member serving the department. Her primary responsibilities were land management for lands under the care, custody and control of the Conservation Commission. She also spends time working with the Department on special conservation projects with health and environmental benefits which included fencing projects, vegetation restoration projects, Herring River clean up, erosion mitigation, work days on trails, maintenance of geocache sites, kayak rack construction and deconstruction, inspection of all Conservation Commission lands, and a map of wastewater facilities serving all properties abutting our ponds.

Hillary continues to follow, serve on, advise and/ or attend meetings of the Board of Health, Conservation Commission, Clean Water Action Committee, Barnstable County Coastal Resources Committee, Health Agents Coalition, Conservation

Commission Network, and Herring River Restoration Committee.

The 2021 statistical report up to December 31 is as follows:

Disposal Works Construction Permits	83
Well Installation Permits	22
Soil Evaluations	31
Septic Installation Inspections	52
Building Permits Reviewed	196
Food Service Inspections	79
Temporary Food Service Permits (Farmers & Shellfish Markets)	34
Food Borne Illness Investigations	6
Housing Inspections	6
Commercial and Residential Swimming Pool Permits	16
Communicable and Infectious Diseases excluding Covid-19	71
Covid-19 Cases	316
Swimming Pool Inspections	16
Farm Animal Permits	28
Farm Animal Inspections(routine) by HD and ACO	30
Routine Beach & Pond Samples	193
Cyanobacteria Samples	108
Bathing Beach Exceedances closures)	4 (not resulting in
Oil Tank/ Septic System Wavier	8
Oil Releases	1
Camps Permits	2
Camp Inspections	2
Flu & Immunization Clinics	3
Tobacco Permits	8
Tobacco Inspections	8
Funeral Director Permits	4
Septic Installers Permits	38
Septic Haulers Permits	17
Refuse Haulers	7
B&B's	6
Camps, Cabins, Motels, & Trailer Coach Parks	10
Staff Notification Drills	2
Facility Set Up Drill	1
Site Activation Drill	1
WEB EOC Drills	1
Jurisdictional Opinions	38
Routine Conservation Applications	87

Respectfully Submitted,
Hillary Greenberg - Lemos
Leon Shreves
Barbara Brennessel

COMMUNITY PRESERVATION COMMITTEE

The Community Preservation Committee met virtually nine times in 2022 and presented warrant articles at two Town Meetings.

We appreciate the voter support at the Annual Town Meeting of \$602,800, approved for seven Community Preservation projects at the June 11th Annual Town Meeting. These included: a contribution of \$34,000 to the Affordable Trust Fund; another Housing Buy Down for \$185,000; a contribution to the Lily House of \$20,000; and another year of the Community Development Corporation's Lower Cape Housing Institute for \$7,500. In the Historical Preservation category there were two projects: continuation of the Historical Commission's Plan for \$20,300 and the Historical Society & Museum accessibility for \$20,000. The Wellfleet Elementary School Playground restoration as an Outdoor Recreation project for \$315,000 received overwhelming support.

The Wellfleet Selectboard submitted a request for Maurice's Campgrounds at the July 15th deadline for Special Town Meeting. At the September 10th Special Town Meeting, voters approved \$645,000 for an affordable housing deed restriction on a portion of the property and a CPA contribution for a portion of debt service for twenty years.

Several grants were utilized very quickly. The Lily House is progressing. Another housing buy down was completed. The Wellfleet Elementary School held a ribbon cutting ceremony on November 19th to officially open the restored playground. In December, the Town purchased Maurice's Campground with CPA funding support.

CPC received 11 grant applications for consideration at the 2023 Town Meeting. One request was withdrawn and two applicants for regional requests were asked to defer until the next round of CPC applications. This left 8 applications, approved to move forward to Annual Town Meeting at a total of \$1,383,993.

Membership remained stable until December when Fred Streams announced he was moving away and would no longer be serving on the Open Space Committee. We thank Fred for serving in his role as Open Space representative to CPC.

The Community Preservation Committee in 2022 consisted of: Gary Sorkin, Chair and Local Housing Partnership Representative; Michael Fisher, Conservation

Commission Representative; Rhonda Fowler, Recreation Committee Representative; David Mead-Fox, Planning Board Representative; Fred Streams, Open Space Committee Representative; Elaine McIlroy, Wellfleet Housing Authority Representative; Janis Plaue, Vice-chair and Member at Large; Geraldine Ramer, Member at Large; and James McAuliffe, Historical Commission Representative. Mary Rogers served as the CPC Coordinator.

Respectfully submitted,

Gary Sorkin, Chair
Mary Rogers, CPC Coordinator

HERRING RIVER EXECUTIVE COUNCIL

The Herring River Restoration Project is a unique opportunity to restore a native salt marsh ecosystem and reclaim the many ecological and economic benefits provided by a healthy estuary. The Project will replace the Chequessett Neck Road dike with a new bridge and tide control structure; construct tide control structures at the entrances to Mill Creek and Upper Pole Dike Creek; undertake vegetation and marsh management; elevate low-lying road segments and replace culverts; and install other measures to protect public and private structures.

Phase 1 will restore approximately 570 acres of estuarine habitat and includes the construction of all water control infrastructure needed for full restoration of 890 acres. Most of the Phase 1 restoration area (95%) is federally owned land in the Cape Cod National Seashore (Seashore).

The Project is a collaboration of the Town and Seashore. Other partners include the U.S. Fish and Wildlife Service, National Oceanographic and Atmospheric Administration, and USDA Natural Resource Conservation Service, Massachusetts Department of Fish and Game - Division of Ecological Restoration, and the non-profit Friends of Herring River.

In 2019 the Town and Seashore entered into a Memorandum of Understanding (MOU-IV) to guide project implementation. MOU-IV is named for the Herring River Executive Council (HREC) to guide project implementation decisions. The HREC includes three town representatives appointed by the Selectboard: Janet Reinhart, Deborah Freeman and Helen Miranda Wilson; and two Seashore representatives: Brian Carlstrom, Superintendent, and Geoffrey Sanders, Chief of Natural Resources and Science. HREC meetings are open to the public and minutes are posted on the Town website. In 2022, the HREC met four times.

In addition to many meetings that were held over many years to inform the public about the Project, the HREC appointed the 19-member Herring River Stakeholder Group to represent the diverse interests of the community and provide advisory input on a range of implementation issues. Stakeholder Group meetings are also open to the public.

Highlights of the Herring River Restoration Project in 2022 include:

- Completion of environmental permitting for Phase 1 of the Restoration Project, including issuance of Orders of Condition from the Wellfleet and Truro Conservation Commissions

- The Town secured \$59.87 million in funding for construction of Phase 1, including \$27.2 million from the USDA Natural Resource Conservation Service and \$22.67 from the Commonwealth of Massachusetts Division of Ecological Restoration.
- The Town advertised a competitive bid for a contractor for the Chequessett Neck bridge and tide control structure. Four bids were received, and MIG Corporation of Acton, MA was selected as the qualified low bidder.
- The Town advertised a competitive procurement for selection of a grant-funded role of Owners Project Representative to assist the Department of Public Works with project oversight. Environmental Partners of Quincy, MA was selected to fill the role.

Construction of the bridge and initial marsh vegetation clearing will begin in 2023.

MARINA ADVISORY COMMITTEE

The Marina Advisory Committee received reports from the harbormaster on the operation of the marina, including operational problems and needs, and provided support to the harbormaster wherever it could. Committee members presented to the harbormaster boater concerns regarding present marina issues as well as recommendations for future marina improvement ideas. The Committee was available to hear and consider comments and suggestions from boaters and the public on marina and harbor boating issues.

The Committee monitored the efforts being made to dredge the harbor and contributed to the efforts by working to develop community support. The Committee chairperson serves as the co-chair of the town's Dredging Task Force. Committee issues discussed and worked on included the enterprise fund, Natural Resources Advisory Board Harbor Management Plan, replacement of the marina fuel tanks, marina parking for boaters and the marina fee plan.

Boater navigation and safety was a prominent issue before the Committee as it received many concerns on this topic. The need for more accurate buoy placement in the Harbor Channel and Blackfish Creek channel was expressed and discussed with the harbormaster. At the harbormaster's request, several Committee members volunteered to assist him with the placement of the channel's buoys. A recommendation was made to place hazard buoys where there are hazardous rocks in the harbor.

The Committee wishes to thank all of the marina users and residents who support the marina.

Joe Aberdale	Chairman
David Stamatis	Vice-Chairman
Kevin Coakley	
Martha Wilson	
Edward Kane	
Will Barrio	
Doug Straus	
James Gray	
Frederick Felix	

MARINA/HARBORMASTER

The Wellfleet Marina consists of two full time employees, Harbormaster and Assistant Harbormaster, and as many seasonal assistants as we can get, to run and maintain the Marina Enterprise Fund. Our in season runs from May 15 to October 15 where we are open 7 days a week, off season we are open Monday through Friday. We provide year-round 24/7 search and rescue capabilities working with the U.S. Coast Guard, local Harbormasters, Police, and Fire. Our other duties include, but are not limited to, enforcing Federal and State boating laws as well as local bylaws. We provide safe access to Wellfleet Harbor through the Town's Public Marina. We are responsible for the registration, mooring, berthing and monitoring of over 700 seasonal vessels in the waters of Wellfleet through the Marina Enterprise Fund. We continue to make improvements to the Marina and infrastructure as we can and plan for the future of the marina. We are looking to develop an intensive waterfront master plan for the future health of the Marina. We have received many compliments on the always advancing improvements that we undertake at the Marina. The dogs of Wellfleet have had the best of times down here at the marina, they are our #1 fans with our supply of snacks for them as they walk their humans around the beautiful Harbor walk. We are also trying to make improvements for the enjoyment and safety of all users of Wellfleet Harbor.

The Harbormaster Academy was reenacted this year after a long hiatus, and I attended all winter, this will keep us current with the new training standards from the Harbormaster Training Council. We are vigilant in promoting boater safety upon our waters as well as ensuring high standards regarding the water quality of our Harbor by offering free pump out service. We also maintain a daily working relationship with Wellfleet's Shellfish Department and the commercial fishing industry. Dredging efforts continue for Area 2 and the permitting issues to continue that portion of the project. We received another 2.5-million-dollar grant for the FY 2023 round of dredging from the Massachusetts Department of Housing and Economic Development. Between this project and working diligently with the US Army Corps of Engineers to secure our Federal Channel dredging, we have been able to continually provide unlimited access to the boat slips, launch ramp, fuel dock and commercial L- Pier. While we continue to work on the dredging project, we are also devising a maintenance dredging plan to ensure Wellfleet Harbor's future accessibility. The Marina fuel system replacement is currently undergoing construction, this will see the addition of a municipal vehicle fueling station. We are also taking delivery of a new rescue vessel that will replace our current 25+

year old vessel. This is a very much needed relief due to a significantly higher number of calls for service, rescue, and aid, due to an overwhelming increase in water activities in the past several years.

Respectfully submitted,

William Sullivan IV
Wellfleet Harbormaster

NATURAL RESOURCES ADVISORY BOARD

The NRAB worked throughout the year on a draft Wellfleet Ponds Management Plan update focused on maintaining the natural health of Wellfleet's 8 great ponds for the next 10 years, without acceleration of the natural eutrophication process.

The Board spent the year gathering data on the Wellfleet ponds and activities of neighboring towns, as well as meeting with Cape environmental organizations that are working on natural and man-made sources impacting the freshwater ponds. The purpose of the meeting was to define management practices that are appropriate and practical for Wellfleet.

Specific activities include:

1. Obtaining the current pond data from the Cape Cod National Seashore (CCNS) and creating a database of the elements that define the health of Wellfleet's Great Ponds. We are waiting for the historical data to be available soon from the CCNS to track changes over the years in the ponds.
2. Met with Cape-wide environmental organizations for a variety of specific topics: Association to Preserve Cape Cod, Cape Cod Commission, Center for Coastal Studies, Mass Alternative Septic System Test Center, Invasive Plant Management Team Liaison for the National Park Service, newly formed Cape Cod Pond Network.
3. Multiple meetings with CCNS staff.
4. Met with the Wellfleet Health Conservation Agent, Director of Community Services, Conservation Commission, Open Space Committee
5. Met with the Eastham Director of Health and Environment
6. Met with the pond's coalitions of Orleans and Falmouth and the nascent pond coalition of Truro.
7. Met with Wellfleet Conservation Trust.

The NRAB has substantially concluded its data-gathering work. We anticipate presenting a draft Wellfleet Ponds Management Plan to the Selectboard in the third quarter of 2023.

NRAB has also been exploring both potential (alternative and/or partial) external funding and town funding of an updated Harbor fauna survey within town protocols. In progress and potential scope for an update to the survey, we concluded NRAB would benefit from assistance (via a consultant) that could help us identify and summarize what existing recent harbor studies exist, what may be

in progress, and resulting scope for a comprehensive update. This is an on-going project.

NRAB, in collaboration with the Town of Wellfleet, and Massachusetts Bay Wildlife Sanctuary sponsored our 20th annual State of Wellfleet Harbor Conference during November.

NRAB has recently reached out to the Dredging Task Force and is working to coordinate across committees for related workstreams. Part of the discussion with the DTF includes exploration of potential thin layer deposition of dredge spoils.

We seek to improve communication with other boards within the town on a variety of topics that seem to have an overlap of interests. Lastly, Kathleen Bacon regularly attends our NRAB meetings, which is a helpful link to the town.

SHELLFISH ADVISORY BOARD

The Shellfish Advisory Board met twelve times during 2022. WSD participated in all meetings.

Fishery Top Issues:

Domicile Exemption - SAB recommended support to ARC on domicile based on history. Lease should be considered grandfather based on information we had at time of review.

NRAB (Curley report) – The SAB supported an updated Harbor Study/ aka Curley report.

The SAB recommended the Shellfish revolving fund have a limit of \$50k.

The SAB recommended changes to Spat Collection devise 7.15.3 regulations and 7.6.1 Application Procedures

The SAB recommended support for the Code and Conduct guidelines.

Discussion on boundary issue: The SAB recommended support of Nancy Civetta changes to regulations 7.23 with Town Council support.

The SAB recommended support of Audubon plan to fill in hole on LT Island Road.

The SAB recommended support of the Herring River project.

The SAB reviewed the potential of adding a grant to the HDYLTA parcel. No action taken.

The SAB reviewed the commercial permits for dragging and dredging. No action taken.

The SAB recommended the support of changing current regulations of 14 days to 30 days for requesting a hearing in section 7.13.3 when a grant holder is informed of failure to make minimum productivity.

The SAB recommended a new form and payment of \$175 fee when filing an appeal.

The SAB gave out Certificates of Service to Barbara Austin, Jim O’Connell and Jake Puffer.

The SAB recommended approval of regulations 6.1.2, 7.8.2, 7.13.3 and 7.22.

The SAB recommended a new appeal process wording of 7.22.

The SAB recommended to change Annual Report to MADMF annual report along with propagation permit application which will count as a one-year business plan. The 10-year business plan to be submitted at grant renewal to reduce redundancy.

The SAB took no action on changing wording of draft regulation (7.8.2)
Combination Aquaculture, Research and Development.

The SAB recommended an increase to all recreational permits by \$10 for 2023.

The SAB recommended all grant owners must have a commercial license permit in 2023.

SAB Other Meeting focus areas: Herring River updates, Harbor Management Plan, LT road access to wild fisheries (Audubon), Subdividing grants, reviewed Egg Island grants and those seeking extensions, Hydraulic Harvesting, Over fertilizing & pesticides in harbor, Additional location for shellfish pickup during Vibrio season, Seed Production in Harbor, Horseshoe Crab Harvest
Zack Dixon resigned in 2022. Stephen Pickard, Karen Johnson, Ethan Estey and Nick Sirucek joined SAB in 2022.

Members: Rebecca Taylor (chair). Tom Siggia, John Duane, Damian Parkington, Stephen Pickard, Karen Johnson, Ethan Estey, Nick Sirucek

Respectfully submitted,

Tom Siggia 02/2023

SHELLFISH DEPARTMENT

2022 was defined by a return to normalcy after the pandemic caused by COVID-19. With restaurants re-opening and the public longing for pre-pandemic freedoms, the markets for shellfish took off. We heard reports from long-time shellfish farmers that they had never had so much demand for both oysters and quahogs at the same time and at competitive prices. They were able to sell their inventories in the spring and then turn to wild harvesting to meet buyer orders. Three years without ice (supplemented, one can hope, by the department's ongoing propagation efforts) meant that wild stocks of oysters and quahogs in the harbor were abundant. The West Side with its high catch limit and accessibility by boat for intertidal pickers also greatly contributed to an increase in the wild commercial oyster harvest. During the summer and fall, oyster growth was impressive, and by fall and early winter, supplies were such that dozens of commercial shellfishermen were able to pick their limits in both Chipman's Cove and Duck Creek daily. It is a privilege to support both the economic stability of local shellfish harvesters and the environmental sustainability of the fishery through our propagation efforts.

Grant Activities

- The Shellfish Department began grant inspections in April and finished them in September, completing inspections of 157 grants totaling 108 operational shellfish farms.
- The department put a major focus on compliance with the minimum productivity regulation 7.12.1, in which there must be an average of \$1,000 worth of product sold per year per acre. This resulted in three grants being forfeited.
- The collaborative work of the department with the Selectboard meant that five grants came up for lottery, and by the end of the year, two had been awarded.
- The Selectboard revoked the grant license for Aquacultural Research Corporation of Dennis in May, in enforcement of the domicile regulations 7.8.1 and 7.8.2. This caused much controversy in the shellfishing community. Many opposed such action given the business's role in getting the aquaculture industry started in Wellfleet and belief that it should be grandfathered in. Others felt that it just did not meet the domicile requirement.
- The department's enforcement of grant fee payments resulted in four license holders losing their grants because they did not pay their fees within six months as required by Mass. General Law and the town's shellfishing regulations.

- With many grant transfers and grant extensions approved this year, by the end of 2022, there were 160 grants with 133 grant license holders operating 108 farms in Wellfleet.

Wild Fishery

- A conservative estimate of commercial catches is more than 4,187 bushels of oysters, (nearly quadruple that of 2021), 1,393 bushels of quahogs (about 10 percent less than 2021), 94 bushels of blood clams (about half of last year's catch) and 203 bushels of bay scallops, (slightly up from last year).
- The recreational shellfishery once again saw a noteworthy increase in harvest. A conservative estimate of recreational catch totals is more than 418 bushels of oysters, up 32% from 2021, and 160 bushels of quahogs, up 7%. Additionally, the number of recreational permit holders fishing will increase 24% from 2021.
- We sold 1,045 recreational permits, totaling \$52,400 and 169 commercial permits, totaling \$38,805. This represents almost a three percent increase in revenue from 2021.
- We continued to educate recreational harvesters about seed, marking permits with an "S," as well as catch limits and license stipulations. We saw an increase in compliance, issuing only two written warnings.

Propagation Efforts

- This year, we decided not to purchase quahog seed, but rather to double down on the contaminated quahog relay, which is showing positive outcomes with seed quahogs taking hold in Chipman's Cove, a cost of just \$0.04 a clam and efficiency in staff time.
- We distributed contaminated relay quahogs as follows: 170,000 to the Indian Neck recreational only area, 345,000 to Chipman's Cove and 120,000 to the Herring River.
- Assistant Shellfish Constable Johnny Mankevetch began bullraking our 2018 year class quahogs and distributing them in the inshore areas of the Indian Neck recreational only area to the delight of recreational harvesters desiring littlenecks.
- The department planted 110,000 oyster seeds in our grant, which we received for free as part of a County- and State-funded program. We also planted about 500,000 of our own wild oyster seed including donations from growers that we

overwintered in our pits and grew out on our grant. We distributed them to Indian Neck and Chipman's Cove.

- We cemented 81 spat collecting devices for juvenile oyster collection and caught approximately 2,000 seed per stack, totaling about 140,000 wild-captured oyster seed.
- The department laid a total of 75 cultch strips in the Herring River, Blackfish Creek, Duck Creek, Chipman's Cove and in front of the town grant to promote wild oyster spat recruitment. A big thanks to the D.P.W for their great collaboration!

Other Points of Interest

- Wellfleet's Shellfishing Policy and Regulations were amended three times. Changes included requiring all spat collecting devices used in Chipman's Cove to be tagged, boundary dispute procedures, an increase from 14 to 30 days for the appeal period after notification of failure to meet minimum productivity, an increase of \$10 in recreational shellfishing permits beginning in 2023, and a requirement for all grant license holders to purchase commercial shellfishing permits.
- The department assisted the Friends of the Herring River, the Center for Coastal Studies and Mass. Oyster Project with studies about wild oyster spawning and recruitment.
- The department worked with the Mass. Division of Marine Fisheries on a study to better understand background levels of *Vibrio parahaemolyticus* in oysters.
- Our staff was featured in broadcast media pieces including [CBS Sunday Morning](#), [Tide to Table: The Remarkable Journey of Oysters](#) and [WCVB TV's Chronicle](#).
- We collaborated with the Massachusetts Oyster Project's restaurant shell recycling program, which collected 37,841 lbs. of oyster shells during the summer, and the annual Wellfleet OysterFest, which recycled 2.96 tons of oyster and quahog shells. These shells will overwinter at the transfer station and get used as cultch in the late spring, supporting new generations of native oysters in Wellfleet.

For a more detailed 2022 Wellfleet Shellfish Department annual report, click "Monthly/Annual Reports" on our web page: wellfleet-ma.gov/shellfish-department.

BEACHES

The summer of 2022 was hot and dry, and the beaches were crowded. We had no closings because of poor water quality at any of the landings that are tested weekly by Barnstable County Department of Health. It continues to be sharky on the ocean side and the lifeguards are diligent about observing the water and heeding the pings from the tagged sharks that are transmitted by the real time receivers on buoys at Newcomb Hollow and at Maguires Landing. We struggle to provide cell service and Wi-Fi along the dunes but there is a newly formed working group under the umbrella of the Barnstable County Regional Emergency Committee that is investigating additional ways to enhance connectivity across the Cape. Broadband can be spotty on the Outer Cape and there is no single solution to the challenges, but we keep crafting our patchwork quilt and will continue to work on this public safety problem. I want to thank Wellfleet DPW, Wellfleet PD and Wellfleet FD, without whom the Beach Program would not be able to provide a safe and fun experience for everyone who comes to Wellfleet.

Respectfully submitted,

Suzanne Grout Thomas

Director of Community Services

BOARD OF WATER COMMISSIONERS

Installation of the new 8-inch water main from the Coles Neck well field down Route 6 and entering the village of Wellfleet along Briar Lane began in mid-January 2022. The project included installation of curb stops for properties along Old Hay Road, Old Truro Road, a section of Route 6, Money Hill Road and Briar Lane. Hydrants along those streets and ways were also installed expanding fire protection to properties within 1,000 feet of the new water main. The initial installation was completed by late spring 2022 allowing for a hiatus during the summer months. Repaving of the affected areas was completed in the fall of 2022 and the water main was tested and charged before the end of the year. The new water main is now operational and connections to the system are in process.

In accordance with a requirement issued by the Massachusetts Department of Environmental Protection, Wellfleet conducted testing of its municipal drinking water for per- and polyfluoroalkyl substances that are manufactured worldwide. Although no longer manufactured in the United States, these long-lived potentially toxic chemicals associated with fire retardant materials, cardboard, cleaning products, and paint have been found in water supplies throughout the US. Initial, as well as follow-up testing of the municipal wells in Wellfleet detected no evidence of these substances in Wellfleet's water. Testing will continue annually.

A cybersecurity assessment of the Town's SCADA system, the computerized control system for the water system, confirmed the system is protected from cyber-attacks.

An assessment of the rate and fee structure for the Town's water system was initiated in March of 2022. The consultant retained for the project analyzed the impact of changes in the rates and associated fees to address the Board of Water Commissioners' (BWC) concerns about the need to increase connections to the system to support greater revenues that would offset current deficits. A more competitive connection fee structure was implemented together with an increase in the semiannual base service fee and a streamlined tier of water usage charges. A public hearing was conducted in August to introduce the revised rates and fees. Subsequent to the public hearing, the BWC learned that Pennichuck Water, the company that provides billing services for the water system, did not currently have the software necessary to implement a component of the proposed rate structure and that further analysis was necessary.

With the unfortunate death of the consultant who had assisted the BWC with the initial assessment, a plan to hire a new consultant was initiated in December of 2022. A candidate has been identified and will assist with further analysis.

BUILDING DEPARTMENT

In 2022, the Wellfleet Building Department continued to see a large volume of construction similar to the previous year. There was a noticeable increase in the total construction value of all building permits from 2021.

The total number of building permits issued was 628, with a construction value of \$31,301,311.01. A total of \$146,043.54 in building permit fees were collected, with a total amount of \$227,044.54 in fees collected by the Building Department.

A total of 17 new single family home permits were issued with a total construction value of \$9,504,700. This includes complete demolition and re-build, modular homes, and HUD (United States Department of Housing and Development) mobile homes.

Total Building Permits	628
Total Construction Value of all Building Permits.....	\$31,301,311.01
Total of all Building Permit fees collected	\$146,043.54.
Total Plumbing Permits	183
Total Gas Permits	188
Total Value of Plumbing and Gas Permits	\$36,445.00
Total Electrical Permits	329
Total Value of Electrical Permits	\$44,556.00
Total Building Department fees collected	\$227,044.54

Respectfully submitted,

James A. Badera Jr., Inspector of Buildings

Mike Ramsdell, Plumbing & Gas Inspector

Sean Donahue, Inspector of Wires

Dareen Davis, Administrative Assistant to Building, Health, and Conservation
Departments

COUNCIL ON AGING ADVISORY BOARD

The Board is currently short of 3 members, which has caused significant problems in 2022 in finding a quorum for a number of scheduled meetings. We are hoping to change the town bylaws to reduce the Board from 11 to 9 members.

The new signs for the Adult Community Center have been installed using the design created by Lillian Greenberg.

The Board together with the Friends of the Wellfleet Council on Aging put on a series of 4 music concerts over the past year. The concerts were well attended, and plans are underway for more concerts in 2023.

Respectfully submitted,

C. Wilson Sullivan, President
Dian K. Reynolds, Vice President
Stephen Greenberg, Secretary
Laura Gazzano
Sarah Multer
Brian Quigley
Robin Slack
Denya LeVine

ADULT COMMUNITY CENTER

During 2022, we continued to emerge from the shutdown from COVID. We were able to engage a number of instructors for exercise options and now offer Tai Chi, Yoga, Sit and be Fit and Fun Dance Fridays where you can move to the oldies while you get fit. Exercise classes are at no cost to Wellfleet residents and all you need is a signed permission slip from your doctor allowing you to participate. Linda Balch, long time Outreach Coordinator, retired in June and in July, Sally Largey, our intrepid Front Desk person was promoted to take the position of Outreach Coordinator. She is doing a stellar job and reaching new people every week. Chelsea Micks was hired to become our Front Desk person and is gradually bringing us into the 21st century. She confiscated all the Rolodexes on the front desk and filed the information electronically. (“the 80’s called, and they want their Rolodexes back”) She has taken courses in operating our proprietary software, My Senior Center, and is teaching us to use it in ways that we never had explored before. Terri Frazier, Assistant COA Director, is currently working on updating and rehabilitating our page on the Town website. She and Chelsea will be working with JP Ludwig’s team that is also working on the Town website as a whole. We continue to serve the older adults in Wellfleet, enjoying their company and their wisdom and we want to continue to do so.

Respectfully submitted,

Suzanne Grout Thomas

Director of Community Services

SOCIAL AND HUMAN SERVICES

There are three separate and distinct areas in the Social and Human Services budget.

Grants

\$80,000 is allocated to give grants to local human service agencies who provide direct services to Wellfleet residents. They must be a 401(c) 3 organization to qualify for consideration.

Organization	FY 23 Grant
Aids Support Group of Cape Cod	\$ 3,000.00
Alzheimer's Family Support Center	\$ 2,000.00
Cape Cod Children's Place	\$ 10,000.00
Elder Services Meals on Wheels	\$ 2,000.00
Food 4 Kids	\$ 3,000.00
Helping Our Women	\$ 5,000.00
Homeless Prevention Council	\$ 15,000.00
Independence House, Inc.	\$ 4,700.00
Lower Cape Outreach Council	\$ 10,000.00
Mass Appeal, Inc.	\$ 6,000.00
Mustard Seed Kitchen	\$ 4,000.00
Outer Cape Health Services	\$ 10,000.00
South Coastal Legal Services, Inc.	\$ 2,000.00
Wellfleet Montessori Preschool	\$ 3,300.00
	\$ 80,000.00

Pre School-Vouchers

\$200,000 is allocated annually to subsidize Pre-School tuition for three- and four-year-old children who live in Wellfleet. The children must attend a school that is licensed by the Commonwealth and verified that it provides a pre-school curriculum.

Navigator

\$25,000 is allocated as Wellfleet's 1/3 of a case manager, the Navigator, who assists residents with multiple challenges to manage accessing the care they need. This is a regional position, shared with Truro and Eastham, which is under the direction of Outer Cape Health Services.

Respectfully submitted,

Suzanne Grout Thomas

Director of Community Services

DEPARTMENT OF PUBLIC WORKS

In addition to normal maintenance and service, we have worked on or completed the following projects over the past year:

- The DPW would like to announce the addition of Jeff Holway, Heavy Truck Driver and Matt Peterson, Truck Driver/Asst. Mechanic to our team. Also congratulate Lee Russell on his promotion to DPW Highway Foreperson, Peter Morris to Assistant DPW Director and Kevin Berry to Head Mechanic with 27 years of service.
- Support ongoing grant through Ma Fish and Wildlife for Marine debris at the Transfer Station
- Received 18 RDP (Recycling Dividends Program through Mass Dep) points beating all other towns on Cape Cod by 4 points or more.
- Used RDP money to purchase 3 new 40 cy recycling containers for the new roll-off truck that is anticipated to be delivered in February 2023
- Received a grant to have AmeriCorps members perform a waste audit on the comingled recycling.
- Recycled 2 tons of Boat shrink wrap.
- Nearly doubled food waste composting tonnage
- Completed Lieutenant Island Bridge restoration project.
- Repaired/Replaced multiple drainage structure facilities in Town.
- Aided the Harbor Master with installation and removal of floats.
- Organized and cleaned up the Town Pit to make room for the Herring River Restoration (In progress)
- Assisted the Shellfish Dept. with transporting bushels of quahogs from Sagamore to Wellfleet including assisting with the CULTCH program for the whole month of June.
- Paved Mountain Ave, Hamblen Farm Rd, Nellie Rd and many asphalt berms around Town through the use of Chapter 90 monies and WRAP funding.
- Responded to 15 snow and ice events.
- Continuing Education for Licenses. Bay State Roads UMASS Engineering school training classes that staff attended Remotely. OSHA 10/40, Water System Exam
- Cut asphalt back 25ft and trucked in 500 + cubic yards of sand at LeCount's.
- Placed 500-1,000 CY of beach nourishment at Keller's Corner to deter erosion.
- Continued progress on design for Route 6 and Main Street, Herring River Restoration Project, and Lt. Island Road reconstruction and stormwater improvements.
- Received \$180,149.75 from WRAP Grant (Winter Recovery Assistance Program) through MassDOT

- Installed new Backstops at Bakers Field
- Painted crosswalks throughout Town.
- Helped coordinate Beach/Shellfish Office new siding and roof, removed mold.
- Replaced stairs at Long Pond and upgraded walkways and added new fencing.
- Installed subsurface irrigation at Town Hall
- Received federal grant funding from USDA/NRCS after pursuing funding support for stormwater upgrades at Powers Landing, Keller's Corner and Lt. Island Road.

Respectfully Submitted,

Jay Norton
DPW Director

WELLFLEET HOUSING REPORT

Wellfleet showed strong support for housing this year. Several major projects advanced and exciting and promising new projects and initiatives were approved at Town Meeting

POAH and the CDP, the developers of the 95 Lawrence Road project, now called Juniper Hill, received their comprehensive permit from the ZBA. They are now in the process of applying for the major funding needed to build the 46 apartments.

The Wellfleet Affordable Housing Trust brought the opportunity to purchase Maurice's Campground to the Town, and with strong support and diligent work from the Select Board and Administration, and in a major show of support, Town Meeting voted to purchase the property to help meet the housing needs of the community. A request for proposals seeking a campground operator has been issued and planning for the development of the property has begun.

After years of litigation, the abutter appeal of the Habitat project to build four homes on three acres on Old Kings Highway was decided in Habitat's favor and can now move forward. Projects to build eight apartments on Paine Hollow Road and one home on Freeman Avenue continue to move slowly ahead.

While there is a significant number of new housing opportunities in the pipeline, it will still take several years for them to be built and we are facing a current and critical housing need right now. New initiatives such as the Accessory Dwelling bylaw and new bylaws to provide a way to create affordable housing on small lots, and additional short term rental fees directed to housing need to be supported and used to provide more immediate housing. Housing programs providing rental assistance, and home ownership opportunities through The Buy Down and Down Payment Assistance programs continue.

The Town received a DLTA grant from the Cape Cod Commission to develop a new Housing Production Plan (HPP) that will identify Goals and Strategies to advance housing efforts in the next five years. Several activities were held to solicit input from the public including a survey, focus groups, interviews and a Community Forum. The Plan will be brought to the Select Board and Planning Board for approval in March and then will be filed with the State.

Our housing groups launched a new website: www.wellfleethousing.org to improve access to information about housing programs and projects. A successful Housing Angels fundraising concert in August, several events by local artists and galleries this summer, and an appeal via an insert in the fall tax bills raised much needed funds for the Wellfleet Affordable Housing Trust to support and advance housing efforts. We gratefully acknowledge the time and talent that contributed to housing efforts, the many generous donors and all the Town support that was received this year.

Respectfully submitted:

Affordable Housing Trust

Harry Terkanian, Chair
Michael DeVasto
Elaine McIlroy
Gary Sorkin
Jim Hood
Kathleen Nagle
Sharon Rule-Agger

Housing Authority

Elaine McIlroy, Chair
Richard Ciotti
Michele Olem
Sarah Pechukas
Gary Sorkin

Local Housing Partnership

Gary Sorkin, Chair
Susan Spear, Secretary
Sharon Rule-Agger
Judy Taylor
Jan Morrissey
John Grieb
Karen Kaminsky

RECREATION DEPARTMENT

2022 saw the full resumption of unrestricted live programming! There were still many challenges including continued quarantine requirements and staff shortages however despite the difficulties, recreation staff and volunteers persisted and successfully offered a full year of live programming to a record number of participants for the first time since the Covid shutdown. In addition, the Department submitted a successful Community Preservation Grant for a new pavilion covering the stage at the end of the Town pier like the one at Baker's Field, which will enable increased outdoor performances, classes and presentations and can be utilized by the entire Wellfleet community.

Highlights of 2022 included:

*Successful unrestricted resumption of all live programs and performances including enthusiastic and increased participation at The Baker's Field Morning and Afternoon Programs and Gull Pond Swim Lessons, Music and Mayo Concert Series, Square Dances, pickleball and tennis round robins. In addition to live Easter and Halloween celebrations and expanded use of the school as a community center for after school and weekend activities.

*Creatively navigated staffing shortages by recruiting qualified parents and community members as counselor and instructors

* Facilitated increased usage of the Baker's Field Pavilion by the public and community groups, providing additional revenue and program options at no extra cost.

* Sponsored a successful Fall Block Party at Baker's Field, featuring bands and food trucks and showcasing the upgrades at the field and triumphantly bringing the community together.

*Submitted a successful Community Preservation Grant Application for a pavilion covering the stage at the end of the Town pier.

The Department would like to thank community members and parents for their support in stepping in as summer counselors, instructors and mentors to offset

staffing shortages and allow for full resumption of programming. Much gratitude to the citizens of Wellfleet for their continued support of Wellfleet Recreation.

Respectfully Submitted

Rebecca Rosenberg, Wellfleet Recreation Director

WELLFLEET RECYCLING COMMITTEE

The Recycling Committee worked with the Select Board to pass the *Commercial Plastic Non-Alcoholic Beverage Bottle Ban* at the September Special Town Meeting. This bylaw amends the original *Commercial Plastic Water Bottle Ban* passed in 2020.

Effective on May 1, 2023, it shall be unlawful to sell non-alcoholic carbonated beverages in plastic bottles of less than 21 oz. Enforcement of this regulation will begin May 1, 2023.

Together with many community partners, the Recycling Committee promoted these waste reduction programs and publications:

- **Swap Shop:** Continues to flourish as a waste diversion program and community gathering place. Many thanks to long-time Coordinator Roland Blair and all his volunteers for keeping the Swap Shop running. DPW funding for a replacement building is hoped for in FY24.
- **Community Cutlery/Library of Things:** The RC began working with the Wellfleet Library to add Community Cutlery items to the Library of Things lending library. We are grateful to Library staff for promoting and managing the Library of Things,
- **Boomerang Bags:** Special thanks to Sharon Rule-Agger for relaunching and leading cloth tote bag sewing bees at the library.
- **Instagram @wellfleetrecycles:** Transfer Station updates, helpful recycling and zero waste information, and plastic reduction tips from RC member Chris Wisniewski. Over 600 followers!
- **New Educational Materials:** Boat Shrink-Wrap Recycling posts, Community Announcements in the Provincetown Independent, Textile Recycling and Holiday Recycling printouts, Refill Cape Cod ad in the Wellfleet Discovery Map, information table at the Wellfleet Farmers Market.
- **Town outdoor water bottle refill stations:** Installation of the Town Hall and Marina outdoor water bottle refill stations are still pending. Efforts to move this long-delayed program forward continue. The DPW plans to include funding for outdoor refill stations in FY24.
- **Refill Cape Cod:** Google map showing water bottle refill locations in Orleans, Eastham, Wellfleet, Provincetown, and the Cape Cod National Seashore. Window decals are available to businesses and others that offer free water refills.
- **In support of the plastic water bottle ban, RC members** worked with Town departments, AmeriCorps Cape Cod volunteers, and the Wellfleet Marketplace to provide chilled water in aluminum bottles and cans and in stainless steel dispensers

at the July 10 Road Race, October 9 Shuck & Run, as well as the June Annual Town Meeting and September Special Town Meeting.

- **Carry In/Carry Out signage:** RC member Olivia Kraus worked with Shellfish Constable Nancy Civetta and DPW to create signs encouraging those who pick up coastal trash to bring it home or to the Transfer Station for disposal. The signs were posted on Shellfish Dept. posts at six town landings.
- **Beach Cleanups participation:** Including MLK Day AmeriCorps/CARE for the Cape & Islands, annual Earth Day in April, October Coast Sweep. Each clean-up was supported by several Wellfleet committees and organizations.

The Recycling Committee met 11 times in 2022, on the first Tuesday of each month at 11AM on Zoom.

We kindly thank Jane Sharp for her many years of service promoting Wellfleet waste reduction efforts. We have one committee vacancy, and two alternate vacancies.

Members appreciate the ongoing support of the Public Works, Health & Conservation, Recreation, and Shellfish departments, as well as the Shellfish Advisory Board and Energy and Climate Action Committee.

Jaya Karlson, Olivia Kraus (Website), Nancy Najmi (Secretary), Christine Shreves
(Co-Chair),
Lydia Vivante (Co-Chair), Chris Wisniewski (social media)
wellfleetrecycles.org @wellfleetrecycles

WELLFLEET PUBLIC LIBRARY

What an exciting year for the library! We finally felt like we were emerging from the worst of the pandemic, as we reopened our Meeting Room for programming. It was thrilling to feel the library buzzing again with a full slate of activities as we welcomed authors, speakers, poets, filmmakers, artists, playwrights, and musicians – so many to full houses. We also had wildly successful children’s programming ranging from live animals to Lego clubs.

Our circulation rebounded to pre-pandemic numbers and even exceeded it. Patrons borrow in all formats but there has been a noticeable uptick in the circulation of eBooks, eAudio Books, and films on streaming platforms. As is required by statute, we drafted an updated Collection Development Policy that details how and why we make purchases for our collection. It is linked on our Home Page.

After many years, we finally upgraded our public computers! Our new computers are lighting fast, print to double-sided printers, and have all the software necessary to meet your needs. We also have laptops for use “in” the library – so you can find a spot away from the center of the library to get things done. We will be continuing to finalize the changes to our computer project through the first half of 2023, and we know you will enjoy the results.

We were lucky to be able to hire Racine Oxtoby in early 2023 as our new Outreach Coordinator. She hit the ground running and has been an invaluable addition to our excellent team! This Library would not be the amazing place it is without the staff, and I am forever grateful to them. I am also thankful to the Board of Trustees for their gentle guidance and support and the Friends of the Library for everything they do to enhance this place. Most of all, I thank the patrons who fill the library with their joy and wonder every day.

Selected Statistics (Based on FY22 before full programming and full hours resumed)

Print circulation:	64,983
Audio circulation:	3,787
Video circulation:	14,564
eBook circulation:	13,180
eAudio circulation:	8,079
Streaming video and music circulation:	38,119
Interlibrary loan TO other libraries:	15,043
Interlibrary loan FROM other libraries:	9,285
Total number of hits on the library website:	55,000
Total number of public computer sessions:	1,300
Total number of wireless sessions (unique):	9,307

Respectfully Submitted,
Jennifer Wertkin, Library Director

WELLFLEET PUBLIC LIBRARY BOARD OF TRUSTEES

As COVID-19 restrictions and limitations have gradually lifted since 2021, the Wellfleet Public Library staff and Trustees have worked in concert to build upon and to create new ways to offer services to library patrons and, further, to the Wellfleet community. The Trustees have supported targeted areas of information and technology services to fill needs as identified by Jennifer Wertkin, the Library Director, and staff, as well as to increase in-person programming in the library. We are so proud that our Library is once again ranked a 5-star Library in the national Library Journal Star Library Index.

The Wellfleet Public Library Board of Trustees consists of six members elected by voters in a Town election, to serve staggered terms of two or three years. In 2022, there was one trustee term that ended and for which there was an election, that of Dian Reynolds, who was reelected to her seat. Officers of the Board of Trustees are elected each year. Reelected to the leadership in 2022 were Robin A. Robinson as Chair, Kathleen Shorr as Secretary, and Andrew Freeman as Treasurer.

The Trustees provided considerable support and guidance to the library in 2022 as pandemic conditions changed, and health and safety considerations allowed some restrictions to lift to provide increased access and programming. For example, to support creative and informational programming—always a celebrated aspect of Wellfleet Library services—the Board continues to provide through its trust funds a business Zoom account that allows for up to 300 people to participate in events. Online programming through this platform has provided many well-attended programs to those who would not otherwise be able to participate, thus providing enrichment and extending a sense of community. The Board of Trustees also continues to provide, through its trust funds, 20 Verizon hotspots for internet connectivity, for patrons to borrow with their library cards. As many in town rely on the library for wi-fi access, this has become a much needed and utilized service for those without broadband or other connectivity options. Though the library is now open, there is more demand than ever for the hotspots. In similar ways, these services, driven by pandemic-era needs and adaptations, have become established additions to serving our community. Trustees continue to be responsible for hosting the library website through Square Space. While many other libraries' websites are tied to their town's website, ours is independent, funded by the Trustees, kept up by the staff, and as a result, excellent. And in 2022, the Trustees composed and adopted an Anti-Hate Policy that now appears, with the Anti-Racism declaration, on the library website.

In these ways, the Board of Trustees worked in 2022 to support the Wellfleet Library director and staff to transition to increased and more fully operational in-person services and programming. The Trustees acknowledge, as always, the complementary role of the Friends of the Wellfleet Library as indispensable allies. We are especially grateful to the many volunteers who contribute so much time, talent, and wisdom to the stellar quality of the library, culturally and operationally. And, of course, our gratitude is foremost for Library Director Jennifer Wertkin and the entire Wellfleet Public Library staff for their dedication, good will, and excellent service, especially through this time of transition and adaptation.

Respectfully submitted by the Trustees,
Robin A. Robinson, Chair; Kathleen Shorr, Secretary; Andrew Freeman, Treasurer
Yvonne Barocas; Adam Miller; Dian Reynolds

BY-LAW REVIEW COMMITTEE

The Bylaw Committee met in April of 2022 to consider 10 Bylaw articles proposed for the 2022 Annual Town Meeting, seven of which had been withdrawn. The Committee decided to review all the proposed articles but only submitted the recommendations for the remaining three for the Warrant.

Article 41, Bylaw amendment for the Animal Control Bylaw was not clear because it only addressed dogs and the Bylaw that was passed at the 2021 ATM showed no comparison between the two articles for voters to make an informed decision. The Committee voted 3-0 not to recommend.

Article 43, Wellfleet Zoning Bylaw Contractors Yard was reviewed and noted that it was submitted by the Selectboard and not the Planning Board which has historically always been the protocol for submission of Zoning bylaws. The article failed to say how existing contractor yards were to be handled. The Committee voted 3-0 not to recommend.

Article 48, Tree Preservation Resolution (petitioned) was unclear how the one-year time period could be legal before a building permit was issued. Other issues regarding property rights and Con Com requirements were questionable. The Committee voted 3-0 not to recommend.

The Committee met again in August of 2022 to review the remaining 7 articles for the Special Town Meeting.

Article 9, Town Code adoption of renumbering of General Bylaw and Article 10, Town Code adoption of renumbering of Zoning Bylaws were reviewed together and questioned why the Charter and Personnel Bylaws were not included and also no cost was included in the articles. The Committee voted 3-0 not to recommend.

Article 13, General Bylaw amendment – Plastic water bottle ban was questioning why no bottle filling stations are not provided and seems that this bylaw is using a New York city as a model. The Town Administrator is listed as the enforcing officer that is not in the job description. The article was very gray. The Committee voted 3-0 not to recommend.

Article 15, General bylaws amendment – Wildlife protection – feeding avoided the anti-hunting provisions but now was to regulate bird feeders. Imposing an overbearing and ludicrous law against any interaction with any wildlife by the

citizens of Wellfleet causes problems. The Committee voted 3-0 not to recommend.

Article 16, Zoning Bylaw amendment – Cottage Colony was discussed at length and the Committee agreed that the proposed article would contribute to increased duration of use as short term rentals, rather than achieving its state objective. The Committee voted 3-0 not to recommend.

Article 17, Zoning Bylaw amendment – Affordable Dwelling Development was questioned as to why this article originated with the Selectboard rather than the Planning Board. The article did not address developing a site where all units would be affordable and would allow a developer to reduce frontage and put bigger buildings on smaller lots with setbacks less than 10 feet, reduce parking and road width. The Committee voted 3-0 not to recommend.

Article 18, Zoning bylaw amendment – Affordable Housing Lots had definitions that were confusing and duplicative. The definition for contiguous Upland was vague with no explanation for what constituted a feature. The imposed minimum yard requirements for Affordable Housing Lots were stricter than those imposed on Affordable Housing Developments. The Committee voted 3-0 not to recommend.

Unfortunately, the Committee recommendations were not included in the Annual Town Meeting Warrant and none of the Committee members were able to attend either Town Meetings to explain the recommendations. Hopefully the Committee will be able to better inform the voters of the Committee decisions for future Town Meetings.

Respectfully submitted,

Dawn E. Rickman, Chair

Liz Stansell, Secretary

Sam Pickard

COMMISSION ON DISABILITIES

During 2022, the Commission held 7 meetings. We added two members to the Commission and now have a quorum for meetings. We are seeking additional members to assist with advancing the cause of those with Disabilities in the Town as well as visitors.

Key areas for discussion included updates on accessibility concerns at Hatches, filing of a grant for the conduct of a Municipal ADA Improvement Assessment Grant; increasing access to the town's beaches participation in the Special Town meeting; supporting use of CPC funds for access to town beaches and ponds; and hosting a meeting with the Assistant Director for Community Services for the Massachusetts Office on Disability to provide ideas on future activities.

The Commission learned that the Town needs to update its ADA Self-Assessment.

On balance, there are many projects in progress, the most ones include resolution of Hatches access, improvement of beach access, the update of Wellfleet's 1994 ADA Self-Evaluation and Transition Plan and exploring whether funds from parking violations are available for ADA purposes.

Respectfully Submitted.

George L. Harris

CAPE COD COMMISSION

Chairs of the Joint Committee on Environment, Natural
Resources and Agriculture Cape Cod and Islands Legislative
Delegation
24 Beacon Street
Boston, MA 02133

Dear Chairs of the Joint Committee on Environment, Natural Resources and
Agriculture and Cape Cod and Islands Legislative Delegation,
On behalf of the Cape Cod and Islands Water Protection Fund (“Fund”)
Management Board, enclosed, please find the *2022 Cape Cod and Islands Water
Protection Fund Annual Report*, prepared in accordance with M.G.L. Chapter 29C,
Section 20, which includes information on Fund revenue and expenses to date and
provides a 5-year revenue projection.

A cash flow model developed in 2021 by PFM Financial Advisors LLC to support
administration of the Fund projects the Fund’s cash flow based on certain
assumptions, including annual tax collections and annual State Revolving Fund
(SRF) eligible Clean Water Intended Use Plan (IUP) projects. Initial assumptions to
create the model included eligible annual project costs of approximately \$60 million
and annual tax collections of approximately \$20 million. The results of the model were
supportive of providing a 25% subsidy to eligible projects while maintaining a Fund
balance of at least 50% of annual collections.

Since the inception of the Fund, Cape Cod communities have continued their
wastewater planning in earnest, highlighting the impact of Fund subsidy on town’s
abilities to advance pollution abatement projects with financing from the Clean Water
Trust. The number of wastewater management projects in the region has increased in
recent years, underscoring the success of the Fund in providing support for these
projects on Cape Cod, while at the same time unprecedented inflation has increased
project costs.

The 2022 IUP presented over \$108 million in projects, more than \$40 million above the assumed project costs and the greatest amount that we had seen for Cape Cod in a single year. The draft 2023 IUP has an even larger cost of projects of over \$167 million. Based on the financial model assumptions, it is projected that the Fund will be negative in fiscal year 2026 if the Management Board maintains the 25% subsidy that it currently offers. Based on current assumptions for project costs and revenues, without receipt of significant additional revenues to the Fund the Management Board will need to consider limiting subsidies in some way.

The Management Board and Cape Cod Commission appreciate the Legislature's support of the Fund and water quality projects on Cape Cod. Should you have any questions, please do not hesitate to reach out.

Sincerely,



Kristy Senatori Executive Director

cc: Kevin Galligan, Chair, Cape Cod and Islands Water Protection Fund Management

Board Enclosure

CAPE COD AND ISLANDS
WATER PROTECTION FUND

2022 ANNUAL REPORT

PREPARED FOR:

Chairs of the Joint Committee on Environment, Natural Resources
Senate
24 Beacon Street, Room 218
Boston, MA 02133

House of Representatives
24 Beacon Street, Room 473F Boston, MA 02133

Cape Cod and Islands Legislative Delegation
Senator Julian Cyr
24 Beacon Street, Room 312-E Boston, MA 02133

Senator Susan L. Moran
24 Beacon Street, Room 506
Boston, MA 02133

Representative David T. Vieira 24 Beacon Street, Room 167
Boston, MA 02133

Representative Kip A. Diggs
24 Beacon Street Room 26
Boston, MA 02133

Representative Sarah K. Peake
24 Beacon Street, Room 7
Boston, MA 02133

Representative Christopher R. Flanagan
24 Beacon Street, Room B2
Boston, MA 02133

Representative Dylan A. Fernandes
24 Beacon Street, Room 472
Boston, MA 02133

Representative Steven G. Xiarhos
24 Beacon Street Room 39
Boston, MA 02133

PREPARED BY:

Cape Cod Commission, on behalf of the Cape Cod and
Islands Water Protection Fund Management Board

3225 Main Street

P.O. Box 226

Barnstable, MA 02630

The Cape Cod and Islands Water Protection Fund (CCIWPF) was established by the Massachusetts Legislature in 2018 (M.G.L. Chapter 29C, Section 19) to help Cape Cod and Islands towns pay for necessary wastewater infrastructure and water quality remediation projects. Creation of the CCIWPF was the result of efforts by a diverse set of stakeholders, including the Cape Cod and Islands Legislative Delegation, local officials, environmental groups, business leaders, and the Cape Cod Chamber of Commerce, who recognized the need for new financial tools to address the region's degrading water quality and lack of wastewater infrastructure.

The CCIWPF is a dedicated fund within the Massachusetts Clean Water Trust set up to solely benefit communities within the counties of Barnstable, Dukes, and Nantucket. Its source of revenue is a 2.75% excise tax on traditional lodging and short-term rentals. The fund is administered by the Clean Water Trust and overseen by a management board comprised of representatives from every member town from the region. Currently, the 15 Cape Cod communities are members of the CCIWPF. The Cape Cod and Islands Water Protection Fund Management Board (Board) was established by:

M.G.L. Chapter 29C, Section 20. The Board is responsible for determining the method for allocating subsidies from the fund, including, but not limited to, an equitable distribution among participating municipalities consistent with revenue deposited from each municipality into the fund. The Board is also responsible for ensuring that the Water Protection Fund is spent only for the purposes set forth in

M.G.L. Chapter 29C, Section 19.

This report has been prepared pursuant to M.G.L. Chapter 29C, Section 20, Cape Cod and Islands Water Protection Fund Management Board.

CCIWPF Revenue

As received from the Department of Revenue through the Clean Water Trust, fund revenue to date (July 2019 through November 2022) totals \$60,227,518.65. Income generated by the fund for this period totals \$616,440.73.

Subsidies for projects listed on Intended Use Plans for the Clean Water State Revolving Fund dating back to the creation of the CCIWPF (2018) will be paid over 4 years, while subsidies for eligible pre-existing debt incurred for clean water projects that pre-date the CCIWPF will be paid over 10 years. Subsidy awards made to date are described below. The Year 1 payments to towns with pre-existing debt totals \$1,302,628, and the Year 2 transfer from the Clean Water Trust totals \$16,300,077 as detailed in the Expenses and Project Summaries section below. The balance of the fund at the end of the calendar year 2022 is \$30,605,246.56.

CCIWPF	Amounts
Revenue to Date	\$60,227,518.65
Fund Income to Date	\$616,440.73
Year 1 (2021) Transfer	\$13,708,673.00
Year 1 (2022) Pre-Existing Debt Payments	\$1,302,628.00
Year 2 (2022) Transfer	\$16,300,077.00
Balance	\$30,605,246.56

Expenses and Project Summaries

On January 11, 2022, and June 2, 2022, the Board voted to award subsidies to qualified and eligible water quality projects in several Cape Cod towns. Per the regulations established by the Board in 2020, projects in excess of \$1 million received subsidies equal to 25% of the project costs. Projects of \$1 million or less received 50% subsidies.

Projects eligible for funding include, but are not limited to, innovative strategies and

alternative septic system technologies, water quality and wastewater management planning, the construction of sewer collection systems and wastewater treatment plants, and the implementation of drainage improvements and water treatment programs to improve water quality in freshwater ponds and marine resources. Member communities must go through the Clean Water State Revolving Fund program, or SRF, and be listed on the Clean Water SRF Intended Use Plan (IUP) to receive funds.

Contingent commitments are made upon release of the annual IUP. Final commitments are made following the execution of a Project Regulatory Agreement (PRA).

Final Commitments for 2020 and 2021 Intended Use Plan Projects

Town	IUP Year	Description	Project Cost	Total Subsidy
Barnstable	2020	Solids Handling Upgrade Project	\$11,313,805	\$2,828,451
Barnstable	2020	Wastewater Pump Station Improvements Project	\$1,226,751	\$306,688
Barnstable	2020	RTE 28 Yarmouth Rd Sewer	\$1,731,512	\$432,878
Barnstable	2020	Strawberry Hill Road Sewer Expansion	\$12,289,531	\$3,072,383
Barnstable	2021	Wastewater Pump Station Improvements	\$2,761,225	\$690,306
		Totals	\$18,009,019	\$7,330,706

Pre-Existing Debt

Consistent with the provision in M.G.L. Chapter 29C, Section 19, certain Cape Cod and Islands communities are eligible for subsidies for debt incurred for water pollution abatement projects apart from the Clean Water Trust prior to the establishment of the CCIWPF.

At their meeting on January 11, 2021, the CCIWPF Board voted to approve final subsidies to qualified and eligible town projects for verified pre-existing debt in the towns of Barnstable, Chatham, Falmouth, and Provincetown in the amounts of:

Town	Eligible Pre-Existing Debt	Total Subsidy
Provincetown	\$11,729,661	\$2,932,415
Barnstable	\$4,842,300	\$1,210,575
Chatham	\$21,391,410	\$5,347,853
Falmouth	\$7,675,200	\$1,918,800
Totals	\$45,638,571	\$11,409,643

The CCIWPF Board also voted to approve additional subsidies for authorized debt and debt that was not issued as of April 14, 2021, in the amounts of \$1,478,010 for Provincetown, pending loan issuance and closure, and \$803,750 for Chatham, as show below:

Town	Amount	Status	Total Subsidy
Provincetown	\$1,651,000	Pending Loan Closure	\$1,478,010
	\$2,486,000	Pending Loan Closure	
	\$1,775,041	Pending Issuance	
Chatham	\$1,850,000	Closed 5/27/2021	\$803,750
	\$235,000	Closed 5/27/2021	
	\$1,130,000	Closed 5/27/2021	

Administrative Expenses

The Cape Cod Commission is charged with providing administrative and technical support to the Board. On behalf of the Management Board, the Commission contracts with consultants to provide additional financial and legal support, as necessary and requested by the Board. Costs associated with this support from January 2022 through December 2022 total \$62,383.19, as detailed below. At their January 10, 2023, the Board voted to reimburse the Commission for these expenses.

Expenditures		Amount
Cape Cod Commission Personnel		
Salaries, including fringe benefits and indirect costs		\$49,003.19
Contractual Services		
Pierce Atwood – legal		\$630.00
PFM Financial Advisors		\$12,750.00
Total Expenditures		\$62,383.19

5-Year Revenue Projections

The Board, through Barnstable County through the Cape Cod Commission, contracted with PFM Financial Advisors to provide advisory services relative to subsidy allocations and revenue projections. In consultation with the Board and based on their expertise in forecasting and financial modeling, PFM Financial Advisors developed the following 5-year revenue projections. Growth in revenue is anticipated to be greater in 2022 and 2023, as a result of increased short-term rental use over the course of the COVID-19 pandemic.

	2022 Actual	2023	2024	2025	2026	2027
Revenue	\$19,856,970	\$21,196,187	\$22,070,960	\$22,443,257	\$22,955,854	\$22,923,805
Revenue Growth	27.64%	6.74%	4.13%	1.69%	2.28%	-0.14%

In summary, the Cape Cod and Islands Water Protection Fund receipts through November 2022 totaled \$60,227,518.65. In 2022, the CCIWPF Board voted to award subsidies for 13 projects and to 4 towns for pre-existing debt. The total transferred from the CCIWPF in 2022 for project subsidies totaled \$17,602,705. With the addition of fund investment income totaling \$616,440.73, the balance of the fund at the end of the calendar year 2022 was \$30,605,246.56.

BARNSTABLE ASSEMBLY OF DELEGATES

In 2022, the legislative branch of Barnstable County government met the first and third Wednesday of each month via Zoom. Assembly Meetings routinely include an update on Executive Branch activities from the Barnstable County Board of Regional Commissioners and the County Administrator. Assembly Delegates received updates on a variety of topics including: the Cape Cod Commercial Fishermen's Alliance; COVID-19, Per-and Polyfluoroalkyl substances (PFAS) clean-up at former County fire training site; Cape Cod Commission regional priority initiatives; municipal solid waste management; the County's Community Septic Loan Program; white shark movements and behavior in Cape Cod waters; the American Rescue Plan Act of 2021 (ARPA); the 2021 Cape Cod Pond and Lake Atlas; the Groundwater Guardian Program; application of fertilizer containing nitrogen or phosphorus on Cape Cod; County Financial Policies; Registry of Deeds projections of County revenues, efforts relating to the finance and lifecycle management of Decentralized Wastewater Treatment Infrastructure and Sewer Connections; current drought conditions and impacts; the County Fiscal Year 2021 Independent Financial Audit; County other Post-Employment Benefits (OPEB) liabilities; and the Massachusetts Department of Environmental Protection (MassDEP) proposed Title 5 and Watershed Permitting regulations as well as the 2022 Massachusetts Economic Development Bill.

Delegates passed resolutions regarding the use of videoconference technology at Assembly meetings, supported a proposed Home Rule Petition by the Town of Orleans on the application of fertilizers, opposed Eversource Energy's Proposed Herbicide Use in Barnstable County, and revised Assembly procedures for budget review as well as re- organization of meetings.

The Assembly authorized a letter opposing Holtec Decommissioning International's plan to discharge radioactive water from the decommissioned Pilgrim Nuclear Power Station into Cape Cod Bay. The Assembly also authorized letters to the US House of Representatives and the US Senate supporting the reauthorization of the Cape Cod National Seashore Advisory Commission.

The Assembly adopted the following Ordinances during 2022:

ORDINANCE	ACTION	ADOPTED
22-01	Amending Ordinance 19-10, establishing the Barnstable County Human Rights Advisory Commission to add alternate commission members and make other technical changes	2/2/2022
22-02	Transferring funds to Fund 8099 for PFAS clean-up at the former fire training site, by making a supplemental appropriation for FY22	2/16/2022
20-03	Transferring to the County's Police Academy Special Fund for FY21	03/16/2022
22-04	Transferring funds to the County Department of Human Services by making a supplemental appropriation from the County Emergency Stabilization Fund to retain a consultant to complete a HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) Allocation Plan required by the United States Department of Housing and Urban Development (HUD)Communications from Public Officials	3/16/2022
22-05	FY23 Cape Cod Commission Operating Budget	4/20/2022
22-06	To transfer funds to Fund 8099 to pay for ongoing licensed site professional contractual services, utilities, permits, filters, operation, and maintenance for PFAS clean-up at the former fire training site, by making an appropriation for FY22, in the amount of \$622,785.00	4/20/2022
22-07	Allocating \$10 million for distributions to towns from funds received by Barnstable County under the American Rescue Plan Act of 2021 (ARPA)	4/20/2022

22-08	FY23 County Operating Budget	5/25/2022
22-09	FY23 County Capital Budget	5/4/2022
22-10	FY23 County Dredge Operating Budget	5/4/2022
22-11	Adding to the County's operating budget for FY23, as enacted in Ordinance No. 22-08, by making supplemental appropriations for FY23, in the amount of \$97,457.20 to fund the activities of the County Information Technology Department	6/22/2022
22-12	Transferring in the County's operating budget for FY23, as enacted in Ordinance No. 22-08, in the amount of \$41,420.33 to provide additional funding for the general fund budget of the Resource Development Office	6/22/2022
22-13	Rescinding amounts authorized and unissued in the Capital Projects Fund as originally appropriated in various fiscal years	6/22/2022

22-14	authorize the Board of Commissioners to amend the lease agreement between the County of Barnstable and the Commissioner of the Division of Capital Asset Management and Maintenance on behalf of the Trial Court of the Commonwealth	7/13/2022
22-15	to authorize the Board of Commissioners to approve operating budget transfers in the amount of \$39,400.00 for salaries, fringe benefits and supplies in accordance with Cape Cod regional government Home Rule Charter, Section 2 – 8, item (d) (iii)	7/27/2022
22-16	To transfer to a special revenue fund by making supplemental appropriations fiscal year two thousand twenty-three in the amount of \$2,500,000 to fund the Regional Freshwater Initiative Program	7/20/2022

22-17	to allocate the amount \$932,576 from funds received by Barnstable County under the American Rescue Plan Act of 2021 (ARPA) to be expended for the Regional Housing Strategy Project	8/10/2022
22-18	to allocate the amount of \$5,000,000 from funds received by Barnstable County under ARPA to be expended on grants for small and medium-sized projects	8/10/2022
22-19	To transfer to a special revenue fund by making supplemental appropriations fiscal year two thousand twenty-three in the amount of \$2,500,000 to fund the Regional Freshwater Initiative Program (identical to Ordinance 22-16)	8/24/2022
22-20	Amending Ordinance 22-07 allocating \$10 million for distributions to towns from funds received by Barnstable County under ARPA	9/21/2022
22-21	Authorizing the County Board of Regional Commissioners to execute a lease agreement with the Commissioner of the Division of Capital Asset Management and Maintenance on behalf of the Office of the Cape & Islands District Attorney	10/26/2021

22-22	Repealing Ordinance 16-03, Establishing the timeline for the Assembly of Delegates' review and vote on the County Commissioners' proposed fiscal budgets for all Fiscal Years commencing with Fiscal Year 2017 and all subsequent years unless amended by Ordinance; and fixing a time within which the Board of Regional Commissioners shall submit to the Assembly of Delegates its proposed operating budget for the ensuing fiscal year	11/21/2022
22-23	Transferring funds for the fiscal year two-thousand and twenty-three, to the Capital Stabilization Fund, Emergency Stabilization Fund, and General Stabilization Fund, as established in Ordinance No. 20-16, 20-17, and 20-18 by making transfers from the Unreserved Fund Balance for fiscal year two-thousand and twenty-three, in the amount of \$2,343,854.00	11/21/2022

CAPE LIGHT COMPACT

Wellfleet Representative – Richard Elkin
Wellfleet Alternate – David Mead-Fox

Cape Light Compact JPE is an intergovernmental organization consisting of the 21 towns on Cape Cod and Martha's Vineyard and Duke's County. The Compact's mission is to serve our 205,000 customers through the delivery of proven energy efficiency programs, effective consumer advocacy, and renewable competitive electricity supply.

Effective July 1, 2017, the Cape Light Compact reorganized itself as a joint power's entity pursuant to Massachusetts General Law Chapter 40 Section 4A1/2, becoming the first joint powers entity in Massachusetts. Reorganizing as a joint power's entity protects member towns from potential liabilities and mandates greater financial accountability through expanded reporting requirements to the Massachusetts Department of Revenue and member Towns, and designation of Treasury functions to an independent entity.

POWER SUPPLY

During calendar year 2022 (CY22), the Compact's power supplier for all residential, commercial, and industrial customers was NextEra Energy Services of Massachusetts (NextEra). Compact is pleased that our residential price in CY22 remained price-competitive with the utility's basic service residential price, while also being 100% renewable.

The Compact has been a green aggregation since January 2017, matching Compact power supply customers' annual electricity usage above the mandated state requirements with voluntary renewable energy certificates (RECs) to provide a 100% renewable product. By retiring RECs to match the Compact's customers' usage, Compact customers are financially supporting renewable energy resources, including resources located on Cape Cod. In addition, NextEra deposits all premiums paid for voluntary RECs, plus their supplier and retail fees (expected to total over \$3 million per year), into a trust fund to be used solely for the development of new renewable energy resources. By purchasing electricity through the Compact, all Compact power supply customers are supporting renewable energy and acting locally to combat climate change.

The Compact received energy and RECs from a solar PV project, Farmington Solar, in Maine. The Compact entered into a long-term fixed price contract for energy and Class 1 RECS from just under 5 MW of this project as part of the Compact's commitment to renewable energy and price stability.

At a regional level, New England continues to face electricity pricing spikes during the winter months. Over the last fifteen years, New England has greatly increased its reliance on natural gas for electricity production; however, natural gas pipeline capacity has not substantially increased during that same period. This creates a supply shortage of natural gas for electricity production during winter cold snaps, and therefore increases prices for electric generators, which is passed on to all New England power supply customers. Until such time as this issue is resolved, either through additional natural gas or electric transmission infrastructure, demand reduction, or other targeted programs, the possibility of future high winter pricing remains, and as such, consumers should still expect seasonal pricing fluctuations for the foreseeable future.

This winter especially, consumers should expect to see a significant increase in electricity prices. These increases in prices reflect the increase in New England-wide wholesale electricity market prices which is largely driven by increased natural gas prices due to the war in Ukraine and a reduction of alternative sources of electricity generation (e.g., coal, nuclear). The Compact will continue to seek ways to help customers reduce their electricity costs through innovative energy efficiency programs to mitigate the impacts of higher winter electricity pricing.

As of December 2022, the Compact had approximately 3,779 electric accounts in the Town of Wellfleet on its power supply.

CONSUMER ADVOCACY

Since 1997, Cape Light Compact has advocated for the ratepayers of Cape Cod and Martha's Vineyard at the local and state level.

In CY22, the Compact focused on the following regulatory proceedings at the Massachusetts Department of Public Utilities (DPU):

- Grid modernization (DPU docket 21-80):
 - The Compact participated in this docket with a focus on ensuring that customers on the Cape and Vineyard are able to benefit from

Eversource’s proposed grid modernization and advanced metering infrastructure (AMI) investments. The Compact’s key concern is that municipal aggregations and their competitive suppliers be able to access the data available through smart meters in order to design and offer time varying electric rates to their customers.

- Electric vehicles (DPU docket 21-90):
 - Compact participated in this docket with a focus on ensuring that Cape & Vineyard customers are able to benefit from the Make Ready incentives available to customers for installing electric vehicle supply equipment. The docket remains open.
- Eversource rate case (DPU docket 22-22):
 - This rate case determines the charges Eversource is allowed to impose on the distribution side of the electric bill, meaning that this rate case affects all residents and businesses on Cape Cod and Martha’s Vineyard.
 - The Compact focused on Eversource’s rate design proposal to advocate for equitable allocation of costs between rate groups and rate classes.
 - The Compact also focused on the bill impacts of Eversource’s proposed increase to the fixed customer charge.
- Solar Massachusetts Renewable Target (SMART) (DPU docket 20-145):
 - The Compact participated in this docket with a focus on allowing customers of municipal aggregations to benefit from the SMART program’s Low-Income Community Shared Solar incentives. The docket remains open.

In the fall of CY22, the Compact redesigned its Cape & Vineyard Electrification Offering (CVEO) to align with legislation that passed as part of the Massachusetts Climate Act in the summer of 2022. The redesigned CVEO would serve 100 non-gasses heated low- and moderate-income participants, installing cold climate heat pumps and solar PV. A limited number of customers would also receive battery storage. The Compact filed its redesigned CVEO with the DPU in November 2022, and awaits an order.

ENERGY EFFICIENCY

Funding for the energy efficiency programs (i.e., energy audits for homes and businesses, rebates on the purchase of energy efficient appliances and energy education in our schools) comes from the monthly customer “energy conservation”

charge on each customers’ electric bill, which is multiplied by the number of kilowatt hours used during the month (\$0.04053 for residential customers and \$0.01726 for commercial and industrial customers).

Jan – Nov 2022	# of Participants	Customer Savings	kWh Saved	Rebates/Incentives Paid to Customers
Low Income	15	\$0	-4,356	\$149,039.83
Residential	608	\$3,519.80	17,599	\$891,904.34
Commercial	24	\$23,557.60	117,788	\$62,672.15
Total	647	\$27,077.40	131,031	\$1,103,616.32

Note: *The data above does not include activity from December 2022 due to the date of this publication. Please visit www.capelightcompact.org/reports/ for more information. Also, in the Residential Retail Initiative, several measures may reduce energy use from one fuel source but may increase use of another fuel resulting in negative kWh savings. Strategic electrification for example is primarily focused on the adoption of Heat Pump technology which may reduce the use of oil or propane but increase the use of electricity and increase peak demand. The Program Administrators have determined that these measures are still cost effective, and provide benefits to customers in a more holistic, integrated approach that helps customers address their energy use and associated costs based on their individual needs and goals, while aligning with the broader Commonwealth energy and greenhouse gas emissions reduction goals.*

CEMETARY COMMISSION

After much research, we finalized our regulations for green burials. There are 6 20' x 20' plots in Pleasant Hill, Section DEF, designated specifically for this type of natural, concrete- and chemical-free burial. It is our understanding that the only other cemeteries that permit green burials on Cape are Mashpee, Brewster and South Wellfleet.

The annual Spring and Fall cleanups took place as scheduled and were very successful. Thanks to the wonderful group of volunteers including AmeriCorps, and dedicated residents, especially Richard "Ditty" Davis, who shows up each and every time, year after year.

Special thanks to Peter Williams and the Department of Public Works for their efforts and support all year long. Just two months after the Fall clean-up, a December nor'easter wreaked havoc at Oakdale and Pleasant Hill and the DPW did a splendid job of restoring order.

As always, thank you to the members of John R. McKay Post 287 of the American Legion who provide and place, free of charge, American flags at all known veterans' gravesites in Pleasant Hill and Oakdale every year. This act of commemoration and respect is greatly appreciated.

Thanks also to Tim Callis for donating, planting & tending several sapling trees in Section DEF.

Congratulations to Bonnie Robicheau on her successful re-election as Cemetery Commissioner for another 3 years.

Respectfully submitted,

David Agger
Bonnie Robicheau
Nancy Vail, Chair

CULTURAL COUNCIL



REPORT FROM THE WELLFLEET CULTURAL DISTRICT

In 2017, the Downtown and Marina sections of Wellfleet had the honor of being named a Cultural District, joining only 50 other areas in the entire Commonwealth with this designation. Creating a walkable loop, this distinction honors our town's unique ability to blend our rich cultural scene with our historic aquaculture and fishing industries. In addition to encouraging cultural tourism, this designation comes with many benefits from the State in terms of grants for economic development, tax credits, and support.

2022 Accomplishments:

- Renewal of Cultural Designation from Mass Cultural with significantly increased funding for the next cycle.
- Installation of Cultural District signs clearly defining the walkable Cultural Loop.
- Update of all assets on our interactive map that were out of date, due primarily to changes from COVID.
 - Distribution of nearly 4,000 physical maps, with an updated QR code, to merchants, galleries, and cultural institutions.
- Creation and distribution of brand and logo-specific Cultural District marketing materials.
 - Coming out of COVID, direct personal contact with the majority of the assets in the district, asking about their priorities and giving them updates on the status of the Cultural District.

- Created and staffed an informational table at the 2022 Wellfleet OysterFest. Over a two-day weekend, residents and visitors learned more about the district's assets and mission.
- Artist Beach Sticker Program: Working with the Town's Beach Sticker Office, we continue our project of featuring a local artist on our Town's various beach stickers. This year we had a record number of submissions. In 2023 the chosen artist will receive an opportunity to showcase their work at the Wellfleet Adult Community Center.
- A part-time Project Manager was contracted to oversee all Cultural District programs. The creation of this position has taken some of the burdens off an already overworked town staff and has added continuity and focus to these projects. Funding for this position comes from the grant award.

Projects, new and ongoing for 2023:

- Creation of a new Cultural District website, showcasing events and District assets.
- Marina Interpretive Signs.
- Continuation of the Artist Beach Sticker program.
- Increased marketing promoting the Cultural District.
- Ongoing support for Cultural District events.

Respectfully submitted:

Jennifer Wertkin -Town Liaison

Gigi Ledkovsky - Steering Committee Chair

Kevin McMahon - Project Manager

ENERGY AND CLIMATE ACTION COMMITTEE

The Committee continues to identify ways to reduce municipal and residential/commercial emissions and to pursue projects that combat the effects of climate change. Our focus is on providing guidance to both town government and town residents. Public outreach has been restricted due to COVID.

We are participants in a coalition of Outer Cape Energy and Climate Action committees and attend quarterly meetings to address ways of accomplishing goals at a more regional level. There have also been partnerships among towns on Municipal Preparedness Vulnerability grant projects for roads at risk for coastal flooding.

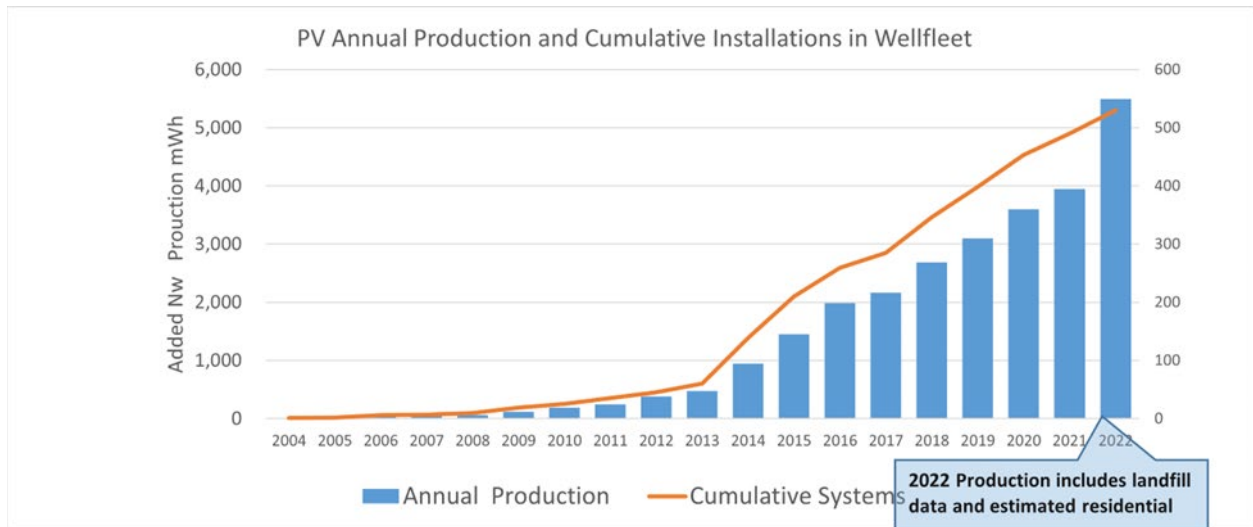
As a designated Green Community, we focus on reducing emissions by switching from fossil fuels to renewable sources for driving, home heating/cooling, efficient lighting, appliances and water heaters. Wellfleetians continue to insulate homes and businesses, buy more efficient appliances and efficient lighting, and save the equivalent of over 6,461 megawatt-hours of electricity in the last twelve years. Installations of air source heat pumps are increasing although recent data is lacking.

A Green Communities Action grant of \$200,000 was issued towards the purchase of a hybrid police vehicle, as well as energy recovery ventilation and a heat pump system for the Fire Station.

Solar Photovoltaic Systems: The solar array at the landfill generates 1,200 megawatt-hours per year, equivalent to 140% of what the town uses. The town receives a Payment In Lieu Of Taxes (PILOT), a rental fee for the use of the land, and a small discount on its electric purchases.

The town does not use the energy from the PV array directly but gains purchase power via contract, negotiated jointly with all other towns on Cape Cod. The Nauset Regional School System also receives a small discount on energy generated beyond the town's usage.

Throughout 2022, residents continued to install Solar PV on homes and businesses, with a cumulative number of over 500 systems producing a current cumulative total of 5,500 megawatt-hours per year.



Wellfleet continues to reduce climate emissions and enhance resilience to meet Paris climate goals under Global Covenant of Mayors (GCOM). We measure our progress using the GCOM Common Reporting Framework. Our resiliency effort for GCOM was based on the town’s Risk and Vulnerability Assessment.

We completed the Greenhouse Gas Inventory for fiscal 2022, tracking reductions in town government energy usage and are thus eligible for another grant next year.

Public Outreach: Former Chair, Dick Elkin, collaborated with Cape Light Compact and religious organization Am Hayam to present a 3-part Energizing Program to the public. Segments covered energy conservation, electric vehicles, and solar panels.

Barbara Carboni is assigned as our Selectboard liaison.

Personnel: In December, Dick Elkin announced his resignation as Chair, a post he has held for over 7 years. Under Dick's leadership, the committee broadened its scope beyond energy efficiency of municipal buildings to focus on clean energy and climate change aspects for all of Wellfleet; he will continue as a critical

member of the committee. Lilli-Ann Green resigned her position as Secretary to the committee, a post she has faithfully held for more than 8 years. She will remain as a member and serve as Vice-Chair. Charles (Chuck) Cole completed his service on the committee as of June, including serving as Vice-Chair for several years. This leaves the committee with a vacancy for a full member, as well as one alternate.

As of December, the committee membership is: Suzanne Ryan-Ishkanian (Chair) Lilli-Ann Green (Vice-Chair), Carol Magenau (Secretary), Richard Elkin, David Mead-Fox, Robert Shapiro, and alternate Gorham (GB) Brigham.

<http://wellfleetenergyandclimateaction.org/>

HISTORICAL COMMISSION

The Wellfleet Historical Commission (WHC) works to preserve, protect, and develop the historical and archeological assets of the Town of Wellfleet. Public meetings take place on the first Wednesday of the month at 5:00 p.m., and on the third Wednesday of the month at 5:00 PM as needed.

In 2022, the WHC met fourteen times via Zoom to review project proposals ranging from partial to complete demolition. Most project reviews involved windows, doors, solar panels, and modest additions. As requested by Wellfleet Building Commissioner James Badera, the WHC met twice monthly as needed to expedite the processing of Building Permits.

The WHC utilized Community Preservation Act Funds to engage Preservation Specialist Lynn Smiledge. She researched and prepared 21 inventories (Form Bs) about historic buildings in Wellfleet in 2022.

Commissioners Kahn and Curley-Egan collaborated on a presentation for real-estate salespersons operating in the Wellfleet housing market. The presentation outlines the Wellfleet Historic Commission's mission and guidelines for referral for historic properties in the town of Wellfleet. Useful website and contact links for homeowners and real-estate professionals were included.

Commissioners McAuliffe and Baker are working to develop a website to inform the public about the work of the Commission and build support for historic preservation. They have prepared a topical outline, including links to the WHC page on the Town website and historic preservation resources, and worked with a consultant to create a Beta version of the website.

In March 2022, the WHC notified Wellfleet Building Commissioner James Badera that the historic house at 15 Squire's Pond Lane appeared to have been completely demolished, contrary to an agreement between the WHC and the owner that he would preserve the most historically significant "Saltbox" portion of the house. On 4/7/2022, Badera posted a "Stop Work Order" at the site "due to demolition and construction that was inconsistent with the approved Building Plans ... and the approved Wellfleet Historic Commission Decision dated June 2, 2021". The owner claimed that the Salt-Box structure could not be preserved because it was structurally unsound. At a meeting on 4/12/22 attended by WHC Co-Chairs Kahn and Mead-Fox, Town Counsel and the Interim Town

Administrator determined that the owner needed to re-apply to the Building Department for a Demolition Permit subject to WHC review. At its meeting on 5/11/22, the WHC approved the owner's proposal to completely demolish and rebuild the building with the stipulation that as much of the original material as possible would be used in construction. The Demolition Permit was approved because the Demolition Delay Bylaw states in Section 3.9: "Nothing in this Bylaw shall restrict the building inspector from issuing a permit if in his opinion the condition of the building poses an imminent and substantial threat to public health or safety."

The WHC met with Jennifer Doherty of the Massachusetts Historical Commission on 9/7/22, and she recommended that the WHC work to amend Wellfleet's Demolition Delay Bylaw to clarify the threshold for review and adjust the process so that it is more similar to the MHC sample bylaw. Since then, the WHC has consulted with the Planning Board Chair, the Assistant Town Administrator, the Building Commissioner, and the Wellfleet Selectboard Chair, and plans to propose amendments to the bylaw at the Spring 2023 Town Meeting.

WHC 2022: Merrill Mead-Fox, Gordon Kahn, Lucas Manning, James McAuliffe, Susan Baker, Timothy Curley-Egan and Milton Gatch.

OPEN SPACE COMMITTEE

The Open Space Committee (OSC) was formed to recommend use of Town-owned land to the Board of Selectmen and to work with other public and private agencies to identify, acquire, and preserve open space for purposes of conservation, passive recreation, and water quality protection. OSC also works to educate the Wellfleet community as to the value and care of conservation lands and open space.

Current OSC members are John Grieb (vice chair), Bruce Hurter (chair), Liz McDonald, Peggy Sagan (secretary), Tom Slack, Lynn Southey, Fred Streams.

In 2022 the Open Space Committee:

- Made recommendations to the Select Board regarding the disposition of Town-owned properties. Facilitated transfer of marsh properties in Blackfish Creek and Fresh Brook into Conservation.
- Continued updating and adding to, with the Wellfleet Conservation Trust (WCT), Trail Maps for the eight Trails created from Town Open Space and WCT properties. Printed and distributed Trail maps throughout the community.
- Worked with AmeriCorps and the Assistant Conservation Agent to complete annual reviews on all properties under the care of the Conservation Commission. Worked with the Assistant Conservation Agent, AmeriCorps, and with WCT on Trail maintenance.
- In conjunction with WCT, continued work with Wellfleet Elementary School (WES) teachers of third, fourth and fifth graders, using a Children's Trail Guide to educate children as to the importance of nature and open space.
- Continued to work with the WCT to identify and secure open space properties.
- Continued work on a new Town Open Space and Recreation 5-Year Plan. Developed a survey to inform the Plan to be presented to the Town in early 2023.
- Began work to create an Open Space Preservation Fund with the Community Preservation Committee.

- Sent representatives to the meetings of the Housing Partnership, CPC, Friends of the Herring River, Natural Resources Advisory Board, and WCT.

Respectively submitted,

Bruce Hurter, Chair

WELLFLEET TOWN MEDIA

Stats and Report for the year 2022 (Jan. 1st through Dec. 31st)

This is to outline accomplishments and progress in the Town of Wellfleet Government Television's (WTV) development for the year 2022. Essentially our services to the Town of Wellfleet encompass the publishing, and distribution of media/video content to Wellfleet residents and nonresidents and town staff via WTV, and as of Feb. 2023, the town's web site, and social media are now being managed by my team. We also maintain the equipment and manage a video archive for the town of all the programming that the town produces or produced in the past, as well as maintain and compose content for the EBB (Electronic Bulletin Board) on Cable Channel 18. We began providing these services on a limited basis with the town beginning November 2021. A Cable franchise fund from the town's agreement with Comcast provides the funding of equipment and personnel to facilitate and operate WTV. The actual recording of municipal meetings this year has been primarily done via Zoom virtual/hybrid meetings due to the pandemic.

I would like to acknowledge and commend the Board of Selectmen, Town Administration, Town Departments Heads, and the other town boards, committees, volunteers and residents who submit themselves on a regular basis to being videotaped for the sake of broadcasting on cable TV to facilitate a transparent process of open government for the citizens of Wellfleet. WTV and the additional access provided on the web for video/media content are a productive means in streamlining the legislative process for staff, residents, and seasonal residents alike.

I continue to have production assistance from time to time and the people I hire to assist me are competent, trustworthy and reliable. They have blended in well in WTV operations and I appreciate their professionalism, so a word of thanks to Gabriel Morton, Tomas Ayala, Ben Collins (who has since moved off-Cape), David Hudnall, and assistant manager Suzanne Bryan. I also would like to give a nod to Mia Baumgarten, former coordinator of WTV, for assistance in the smooth transition of WTV to management by our organization.

Statistics related to the time period Jan. 1st, 2022, to Dec. 31st, 2022.

- The town paid JP Ludwig Consulting Services \$43,427.50 for 711 hours of contract services for the year in 2022. The work has been done by accessing hardware/software remotely with site visits to record meetings in person and for maintenance, or to troubleshoot problems that may arise with the equipment.
- A detailed list of first-run programs and the number of times they aired would normally be listed here. However, as the reporting methods I use and that the software provides, did not become categorized until beginning June 2022 upon the town purchasing and installing new production equipment for these services, a detailed statistical analysis of that nature will appear in reports of the future (2023).
- Barnstable County and Massachusetts State Productions - We have added further local government programming, the Barnstable County Assembly of Delegates, County Commissioners, and the Cape Cod Commission, and a few others. We access these programs from the Barnstable County Youtube channel as well as the MassAccess server where we download them for cablecast. Currently all these programs are airing regularly on WTV.
- Also airing on Cable Channel 18 are various boards and committees being downloaded from zoom, and hybrid meetings from regulatory boards are being broadcast live and recorded at the Wellfleet Adult Community Center.
- We also added a program I call Time Machine to weekend programming, which consists of government-produced archive programs downloaded from Archive.org and includes film from time periods going back a century.

Also worth noting are the announcements that are shown on the Electronic Bulletin Board (EBB) describing events in town going on at places like the Council on Aging, Wellfleet Library, Town Hall, etc.

Some other 2022 highlights worth mentioning:

- Some technical notes: The production equipment at town hall was replaced by the town in 2022. Four units that perform, interactively and in unison, four main functions: master control and playback, Carousel (electronic bulletin board), video server for online video on demand (VOD), and the production unit in the Adult Community Center (ACC) meeting room were all replaced. The video production unit Broadcast Pix was installed. Also, in 2022 the town installed a hybrid system in the ACC meeting room. This system integrates all the production equipment, mics, cameras, graphics, etc. with the online platform Zoom to facilitate more public participation, as well as allowing board and committee members to attend virtually.
- The town also has in place a fiber optic network between municipal buildings that we utilized in concert with Barnstable County IT and another contractor to consolidate all media operations to the Adult Community Center. This entailed extending a fiber optic drop to the ACC control room, as well as extending a drop at the library, where the Comcast drop is for Comcast Cable 18. We consolidated all the WTV equipment that formerly lived at the library into the ACC location and used a converter at the library for the broadcast signal to be sent to Comcast.
- In 2022 my organization established official social media for the town on the Facebook and Twitter platforms. As of this writing there are 915 followers on Facebook (pretty good for a small town whose account is less than six months old). And on Twitter the number is around 9. Twitter is not big on Cape Cod except with the press.
- The electronic bulletin board is exemplified by local photos and backgrounds that give WTV a very localized flavor visually. These photos are contributed by me and most were specifically shot for this purpose. More will be added going forward. You'll also notice that the theme of the bulletin board changes with the seasons.
- WTV shares an online video file sharing Dropbox folder, G Channel Cape Cod, that allows for distributing programs of broader local interest to other Cape Cod channels including Lower Cape TV Channel 99, Cape Cod Community Media Center, and government cable Channels 18 in the towns of Brewster, Orleans,

Eastham, Wellfleet, and Truro. Also, the town receives some programming through Mass Media Exchange, which is a server platform for PEG (Public/Educational/Government) television content. This is where programs are now available for download from the county and state as well as access to programs from all over the country.

- All programs that the town produces are now available at an easily searchable database at <https://reflect-townofwellfleet.cablecast.tv/CablecastPublicSite/?channel=1> They are also in the process of being backed up in an archive that we are building for all programming produced by the town to date to be easily indexed and accessed for the public in the future.
- As of June 2022, the town's media resources are available by a downloadable app called "Cablecast." The town live stream and media are available to all manner of devices including Apple TV, Roku TV, Amazon Fire TV, iOS and Android platforms. In other words, the public has another option besides cable to watch WTV programming: on a smart TV anywhere.
- The town's official social media - Twitter: [@CapeWellfleet](https://twitter.com/CapeWellfleet) and Facebook: <https://www.facebook.com/WellfleetMA>. In the future this will be where the next generation of the citizenry engages in municipal government, and we encourage citizens as well as town government to use these tools more frequently going forward. Sharing all media content, the town produces via these public tools will expand local government transparency and participation.

Looking to 2023

The town's TV facility and equipment is current with the most viable and available technology in both hardware and software going in to 2023.

The town also has field equipment: tripod, mics, tote bag, etc. This unit for field production is accessible to staff to produce programs in the field when the need arises. I also invest in my own network, equipment, and software at home for my business and this benefits the town as well. I have my own production equipment (cameras, tripods, mics, etc.), editing software (Final Cut Pro X and Adobe Premiere).

JP Ludwig Consulting will continue to make production facilities, programming, and content expand and to improve WTV's overall look in 2023. The funds for these improvements come from the cable franchise budget. WTV's electronic realm is an invaluable tool for those working within town government and provides the opportunity for residents and seasonal residents alike to stay up to date on all the various endeavors of the citizenry and municipal government in the overall participation in our democracy.

Respectfully submitted,

James Paul Ludwig
J.P. Ludwig Consulting (774) 207-0014
videopaul@comcast.net
Video & Media Services Coordinator
Town of Wellfleet, MA

PLANNING BOARD

In 2022, the Planning Board finally resumed in person meetings. Planning Board meetings are and will continue until further notice from the Governor's office to be hybrid meetings which are both in person and zoom participation.

2022 saw zoning bylaws brought forward by the Select Board. These included changing cottage colonies from seasonal use to year-round use. The Select Board also brought forward an Affordable Dwelling Development Bylaw and deleted the Affordable Accessory Dwelling Unit Bylaw which has resulted in the loss of more than 10 affordable dwelling units. The Select Board also added an Affordable Housing Lot Bylaw which allows current unbuildable lots over 10,000 to be buildable by right. All of these Select Board Bylaws passed at the Annual Town Meeting.

The Planning Board proposed deleting Contractor's Yard from the Commercial and Commercial 2 Districts and it was passed at the Annual Town Meeting.

The Planning Board members that served in 2022 are: Gerald E. Parent Chair, David Rowell Vice Chair, Alfred Pickard, Beth Singer, David Mead-Fox, Bonnie Shepard, and Olga Kahn.

Respectfully Submitted

Gerald E. Parent
Chairman Planning Board

TAXATION AID COMMITTEE

This Committee was established in 2015 in order to provide taxation financial assistance to eligible Wellfleet property owners. The Fund was established with private donations that continue each year. No Town funds are added to this fund.

The Taxation Aid Committee met in May of 2022 to introduce the newest member, Town Treasurer Cameron Scott. The Committee also updated the Application Form to include Joint property ownership and increase the income thresholds (single, married and joint) for FY23.

The next meeting was held in September of 2022 to approve minutes and hear the Treasurer report with balances of \$30,437.72 in the Taxation Aid Fund and \$26,918.08 in the CD. A transfer of \$10,000 from the Fund to the CD will take place in April of 2023. Further business was to review 18 applications, which included two new applications, that were received and gone through the Prequalification process to expedite the review and vote on grant awards by the Committee. After careful review a total of 17 applications were approved for grants totaling \$12,666 for FY23. Only one application was denied due to income limits.

The Committee would like to thank those that make the donations to the Taxation Fund, so these grants are available to eligible Wellfleet property owners. We encouraged any Wellfleet resident property owner that may be eligible to apply in the future.

Respectfully submitted,
Dawn E, Rickman, Chair
Nancy Bierhans, Vice chair
Diane Galvin, Board of Assessors
Cameron Scott, Town Treasurer
Sue Messina, Secretary

ZONING BOARD OF APPEALS

In the year 2022 the Zoning Board of Appeals held 33 public hearings virtually via Zoom. The Board heard and approved eighteen Special Permit requests, two applications for Flood Plain Exemption, one 40B application for affordable housing, and four requests for Amendments. The Board heard two Appeals of the Building Inspector and one hearing to continue by right. Four applications were withdrawn, one case was remanded back to the Board by the Land Court.

Despite the virtual nature of these meetings, the Board enjoyed wide interest from the public. Several of our meetings attracted over 100 attendees and much active participation from the public.

Our Board has enjoyed the stability of continuing members including regular members, vice-chair Mick Lynch, clerk Manny Heyliger, Trevor Pontbriand, and Wil Sullivan, as well as our alternates Reatha Ciotti, Andy Freeman, Jan Morrissey, and Al Mueller. Our hard-working volunteer members bring special and unique talents to our meetings.

Videos of all our meetings are available on the town's website.

The Board is also grateful for the services of Christine Bates, our secretary, for the time and thoughtfulness she brings to our tasks, and for the help of our Building Inspector, James Badera. Their expertise keeps the Board running smoothly.

The Board is particularly proud of our work on the 40B Lawrence Road affordable housing project, which received its permit in September. This project, when completed, will bring much needed housing to Wellfleet.

Respectfully submitted.

Sharon S. Inger, Chair

CAPE COD REGIONAL TRANSIT AUTHORITY

The Cape Cod Regional Transit Authority (CCRTA) has provided a total of 9,727 one-way passenger trips across all services in the town of Wellfleet from July 2021 through June 2022 (FY22).

CCRTA provided 13 Wellfleet residents with 40 trips to Boston area hospitals through the Boston Hospital Transportation service.

CCRTA provided 20 Wellfleet residents with 242 DART (Dial-a-Ride Transportation) trips during FY22. Total DART passenger trips in the fifteen towns of Cape Cod were 117,714 in FY22.

The deviated fixed route Flex serves the towns of Harwich, Brewster, Orleans, Eastham, Wellfleet and Provincetown. A total of 9,445 one-way trips originated in Wellfleet for the Flex route for the period July 2021 through June 2022. Total ridership for the Flex for this period was 86,274.

CCRTA provided the Wellfleet Council on Aging with one Mobility Assistance Program (MAP) vehicle that provided 185 rides from July 2021 to June 2022.

Route maps, schedules, fares, Google Transit Trip Planner and the latest news about Cape Cod public transportation services are provided at www.capecodrta.org, as well as links to many other transportation resources.

CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Cape Cod Regional Technical High School was established in 1973 as a public technical high school. Cape Cod Tech students meet the same academic standards required by the state as our sending schools while also meeting certification standards of their technical training.

District Towns: Barnstable, Brewster, Chatham, Dennis, Eastham, Harwich, Mashpee, Orleans, Provincetown, Truro, Wellfleet, Yarmouth

Mission Statement: Cape Cod Regional Technical High School will provide an opportunity to acquire high quality technical, academic, and social skills preparing our students for success in our changing world.

Enrollment: For school year 2021-2022, the enrollment on October 1 was **654** students.

Budget: For school year 2021-22 (FY22) there was a Total Operating Budget of **\$15,812,000**, a 1.99% increase over FY21. To view: <https://www.capetech.us/about/departments/business-office>

News from Superintendent Sanborn: The school year brought excitement about a regular school year. Cape Cod Tech's 2022 school year returned a bit of "normalcy" to our operations as your regional technical high school to the delight of students and staff. Phase two of our school building project continues with the restoration of our track and outfitting our fields with lights and a concession stand. This second phase should be complete by December 2022. The return to normalcy also benefited our Cape Cod Tech Foundation in its third year as a 501(c)-3 non-profit organization dedicated to assisting our students and programs. Cape Cod Tech wants to thank members of the community who donated to our foundation or to the school directly in support of student scholarships and toolships. The district is exploring an Inter-municipal agreement with the town of Harwich to lease a farm for future technical programming. Finally, we not only view our facility as a school but as a community resource providing services to towns and community members, offering afternoon and evening workforce training, and hosting events for town and local organizations. Thank you again for all your support.



Two new athletic fields are in progress as additions to the existing sports complex.

Town of Wellfleet: Wellfleet had 12 students enrolled at Cape Cod Tech as of October 1, 2021.

The assessment for Wellfleet in FY22 was \$322,092, based on 16 students on October 1, 2020.

Assessments are based on the previous year's enrollment.

Highlights from Cape Cod Tech 2021-22 School Year

- Graduated 126 seniors: 1 from Wellfleet.
- Enrolled 178 freshman: 4 from Wellfleet.
- The student newspaper *Tech Talk* and the individual student contributors won numerous prestigious awards this year, including: 19 awards from the New England Scholastic Press Association; 10 from the Youth Journalism International; “Honorable Mention in Editorial Writing” from Suffolk University’s Boston High School Newspaper competition; an Outstanding Artist award to one student from the American Scholastic Press (one of three such awards in the USA) and first Place Award to *Tech Talk* art publication, *The Collection*.
- Through the generosity of Cape Cod community organizations, charities and family memorials, Cape Cod Tech presented \$42,050 in toolships and \$183,750 in scholarships to the graduating class of 2022 for a total of \$225,800.
- Twenty-four (24) students received John and Abigail Adams Scholarships. MCAS tests were made optional by the state, for this class during their 11th grade, due to COVID in 2020.
- SkillsUSA, a national student organization, is a huge part of the Cape Cod Tech experience, combining technical, academic and employability skills. This year Cape Cod Tech students participating in the three SkillsUSA competitions, won

nineteen (19) District Competition medals, eight (8) State Competition medals and seven (7) students attended the National competitions as voting delegates. Cape Cod Tech SkillsUSA Advisor Peggy Reilly-O'Brien was recognized as the Massachusetts Advisor of the Year.

- Sixteen (16) students participated this year in the Future Farmers of America (FFA), a national career and technical student organization of middle and high school classes that promote and support agricultural education. Our students won thirteen (13) awards in competitions.
- The Cooperative Education (Co-Op) program placed a total of 106 junior and senior students to work with local businesses specific to the student's trade, thus enhancing their training.
- Athletics teams included: football, volleyball, girls' and boys' soccer, cross-country, golf, ice hockey, boys' and girls' basketball, cheerleading, baseball, girls' and boys' lacrosse, girls softball, spring track and tennis.

Technical Highlights from 2021-22

- The Auto Collision program had 100% of its 12th grade students graduate with three students securing postgraduate employment with local businesses. They had a full incoming 9th grade class as well. They completed projects for local town fire and police departments.
- The Auto Technology program implemented job shadowing for 11th graders and secured a grant to add electric vehicle training into their curriculum. One highlight of their year was organizing a weekend car show with over 100 cars on display and hundreds of visitors.
- The Carpentry Department had thirteen (13) students participate in the Co-Op program this year. Carpentry students have been improving math skills by experiencing how math is used in their trade. All 10th, 11th, 12th graders passed OSHA 10 training.
- The Cosmetology program had 16 students participate in Skills USA their highest ever. Their salon shadowing program introduces students to community salons. Fourteen 9th grade students chose Cosmetology as their first choice after exploring all shop programs.
- Culinary Arts kept up their successful shop enrollment with 16 freshmen. All 56 culinary students passed Serv Safe certification. The Cove Restaurant began a partial opening to the public, but students were kept quite busy preparing and serving events within the school.

- The Dental Assisting program expanded from a 2-year to a 4-year program with an additional full-time instructor. Students learned Dentrux software; created an online mock board test; and had an opportunity to attend clinical rotations at Cape Cod Community College.
- The Design & Visual Communications (DVC) students are learning on state-of-the-art equipment. They've helped design logos and package design for local businesses and helped to prepare publicity materials for school administration to attract prospective students.
- The Electrical Department enjoyed tying for 1st choice shop among freshman and had a 95% shop attendance record by their students. The shop performed work with Habitat for Humanity, Dream Day on Cape, and the Family Table Collaborative this year.
- Engineering Technology expanded the drone curriculum for a second year, adding equipment, new drone software and student projects. This shop interfaced with both Carpentry and IT shops regarding Computer Integrated Manufacturing (CIM) projects.
- Health Technologies reconnected with community programs as COVID restrictions relaxed, enabling students to gain necessary clinical hours for their training. Their top senior was accepted to 8 nursing or pre-med programs and was offered a \$100,000 scholarship.
- The Horticulture program had the highest number of students participating in the Co-operative Education program than ever before, and took in 15 students to their 9th grade class. One teacher became certified to train students for their hoisting license.
- HVAC students achieve multiple industry certifications throughout their four years. They were deeply involved in SkillsUSA, winning numerous medals. An HVAC senior was Class of 2022 Valedictorian and named Outstanding Vocational Student.
- The Information Technology Program expanded their curriculum to add an IT fundamentals class for 9th grade and two additional certifications for 12th grade. They had 14 students participate in SkillsUSA and brought home two gold medals.
- Marine Services offers the American Boat and Yacht Council curriculum of current marine industry standards. Three graduating seniors enrolled at Maine Maritime Academy, three secured full-time employment with local marine industry, and two enrolled at CCCC.

- The Plumbing Shop succeeded in placing all seniors into Co-Operative Education placements this year with local industries, as well as three juniors. All juniors and seniors earned OSHA 10 certificates, and one student became a State Officer for SkillsUSA.

Academic Highlights from 2021-22

- Business Education/21st Century Learning offered the Credit for Life event sponsored by Cape Cod 5 to teach students budgeting and personal finance. Students also participated in a nationwide game, The Stock Market Game, that teaches economics, investing and finances.
- The Art Department collaborated with DVC and Culinary in providing a student art show that raised \$1,000 in toolships. Art classes were uniquely tailored this year to encourage student confidence in their art skills.
- Health and Wellness classes offered mindfulness, attention, yoga and completed community service projects. A guest speaker from Gosnold was well-received while discussing substance use issues and the impact on the individual and the local community.
- The English Department was pleased to see our 2021 MCAS ELA Student Growth Percentile was 11 points higher than the state average. The English Department faculty were Ambassadors of Literacy throughout the school's five academies.
- The Social Studies Department incorporated a Massachusetts non-partisan civics project for 12th grade, seeking possible solutions to fix identified problems. They also hosted the scholarship/toolship application process during class in collaboration with Student Services.
- The Math Department utilized two new MCAS practice software programs to align with the Next Gen MCAS computer-based testing and implemented online testing practice. The instructors are committed to sharing best practices within and with other departments.
- The Science Department implemented a 180-day Biology curriculum for 9th grade students this year (rather than 90-days) to prepare for the Biology MCAS and students responded very well. Students are learning data analysis using graphs and diagrams.
- The Student Services Department uses Xello with students for career and college exploration. The number of students applying to 4-year colleges doubled this year. Their efforts resulted in achieving 185 scholarships/toolships to be awarded to a total of 67 graduating seniors.

Please visit our website: www.capetech.us for more information.

Respectfully submitted,

Anthony T. Tullio and Robert Fitzgerald, Wellfleet Representatives to Cape Cod
Regional Technical High School District School Committee

NAUSET REGIONAL SCHOOL DISTRICT

We are now well into my first year as the permanent Superintendent of Nauset Public Schools. After spending a year as your Interim Superintendent, I was honored and humbled to be appointed to this position. My experience as a Superintendent in other districts, as well as some time spent at the Massachusetts Department of Elementary and Secondary Education, has served me well so far in my role at Nauset.

As is becoming our tradition, this summer we hosted a 3-day Leadership Summit for all Nauset Administrators entitled ‘Staying the Course’. It was a unique and valuable opportunity for all administration to collaborate together on hopes, dreams and goals for the upcoming school year. I cannot begin to express my gratitude and appreciation for our administrators, principals and assistant principals for their attendance and input during this time together. We emerged from our time together with solid goals in mind for the upcoming year. All of these goals were aligned with the NPS Strategic Plan, specifically focused on action steps related to providing high-quality instruction and wellness for all. In addition, we have put a focus on process and procedures throughout the district.

Over the past few years, schools have experienced unprecedented challenges due to the pandemic, so as we returned to full time learning last year, we were excited to return to what we hoped would be a semblance of what we knew as schooling prior to the pandemic. Unfortunately, we, as did every school district in the Commonwealth, quickly realized the return to ‘normal,’ full time in person instruction for all students presented continued challenges and concerns. High levels of student and staff absences, social-emotional and mental health concerns, academic gaps, and finding ways to safely reconnect with historical traditions and each other were all still present. In many ways, 2022 was the most perplexing in regard to the pandemic and a return to our previous routines. We have a student and staff population excited to be back, yet still dealing with the aftereffects of a pandemic and all the anxiety that came with it. In addition, all students from the youngest to the seniors have had to learn or relearn what it is like to be in community daily with peers. Together, from all levels of our organization, from the classroom level, the building level, and the district level, we have reinforced and expanded our educational and emotional programming including, but not limited to, partnering with equity and educational consultants, connecting with community partners to provide wrap around services for families and our staff, and continuing to focus all

of our work on our key value statement that “every child matters.” I have watched our community recover, rebound and restore themselves back to the baseline. I am so proud of the Nauset Schools Community.

Beyond the work to rebound from the impacts of the pandemic, the Nauset High School Building Project is an ongoing and at times surprising process. We were able to secure modular units from Lincoln Public Schools and have them moved over the bridge to the NRHS campus! We are currently working diligently to have all utilities hooked up and approved by town officials, in anticipation of student occupancy by February 2023. The bids from General Contractors were received in October 2022, and reflected a significant increase in costs from the original estimates in 2019 (prior to the pandemic). As a result of this increase, we asked the taxpayers to approve an additional 38.1 million dollars. The ballot vote for the additional funding was overwhelmingly passed by the Nauset Community with just over 70% voting in favor. I am excited for the future of Nauset High School and the state-of-the-art facility that will be built. For information and updates on the NRHS Building Project please visit www.nausetbuildingproject.com.

We continue to make collaboration with safety partners and town officials a priority. In 2022 we implemented regular scheduled monthly meetings with the Town Administrators of Brewster, Orleans, Eastham and Wellfleet. In addition, we have quarterly meetings with the Police Chiefs of our member towns as well as Provincetown and Truro. This has afforded us the opportunity to address any potential problems as well as plan collaboratively regarding budgets.

Respectfully submitted,

Brooke A. Clenchy

Superintendent, Nauset Public Schools

WELLFLEET ELEMENTARY SCHOOL

The Wellfleet Elementary School continues to embrace the goals of the Nauset School Department Strategic Plan. To that end, this year, the faculty and staff of Wellfleet Elementary School participated in several different Professional Development opportunities to acquire a mindset to foster “Deep Learning”, in which a teacher goes beyond basic understanding and skill development to create learning situations in which students can develop in-depth understanding, the ability to apply key concepts, ideas, skills, and advanced understanding, critical and creative thinking, and practice metacognition or "learning to learn" skills.

In classrooms at WES, this is evident. Classrooms have become hubs of learning. One can watch children in clusters, discussing strategies for solving problems, experimenting, communicating about and evaluating their thought processes. In short, they are practicing the 4 C’s of 21st Century Skills: Critical thinking, Creativity, Collaboration, Communication. The excitement is palpable all over the building.

Outside the building there has been more excitement and joy. Our new playground is complete! Many families participated in the opening celebration. Children are happy to be out at recess- even in the cold weather. Families are using the playground on weekends and holidays. We are grateful to the Community Preservation Committee and the generous contributions from the community at large. These gifts allowed our playground to be constructed without the need to depend on the Capital Budget.

Our meetings continued to take place in the ZOOM during 2022. Whether we are in a ZOOM or meeting in person, we encourage and welcome our fellow townspeople to join us. The meetings are taped and available on the town website as well. Feel free to reach out to us at any time with questions or concerns.

As a school committee, we remain committed to the best possible education for our children. We remain inspired by the dedication and professionalism of our faculty and staff and are grateful for the presence of Superintendent Clenchy, Dr. Millen and the entire Central Office Staff at the helm of this magnificent ship.

Respectfully submitted,

Martha Gordon, Chair

Laura Baghetti, Vice Chair

Jill Putnam

Liberty Schilpp

Joan Zukas