

## MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: September 25, 2013

### I. CALL MEETING TO ORDER

The meeting was called to order at 6:41 P.M.

### II. ROLL CALL

Members Present: Larry McDonald, Chairman  
Marilyn Donahue, Vice Chairman  
Bonnie Cottuli, Clerk  
Joan Fontes  
Marilyn Jordan  
David Heard  
Dominic Cammarano

Member Absent: Tom Worthen

Also Present: Derek Sullivan, Town Administrator

### III. CITIZENS PARTICIPATION

Present before the FinCom: Sharon Gomes

Ms. Gomes stated she watched the joint meeting between the BOS & the FinCom last night. She questioned the Harbormaster requesting a new position & paying someone full-time for this position while a majority of work in this department is done in the summertime. She also questioned if this person taking this new position would receive unemployment during the off-season. She questioned how this position will benefit the townspeople vs. taking away lifeguards for example. She asked if everything is always about the money. She stated the focus needs to be about the people of the Town, such as children & seniors. She stated there seems to be a lot of new proposals for the waterways.

Mr. McDonald stated that Ms. Gomes needs to bring her concerns to the BOS. He explained the FinCom is not the forum for these concerns & the FinCom should not address these concerns.

Mr. Cammarano feels that all Town jobs are financial & should be run through the FinCom, but he concurs w/ Mr. McDonald that these concerns should be addressed to the BOS.

Ms. Gomes spoke re: the WPCF Superintendent's request for a vacuum truck which could be purchased through the WPCF's budget. She feels the WPCF Superintendent

was given a hard time re: this request. Mr. McDonald stated the vacuum truck would be coming out of the WPCF budget & he explained that the questions that were directed towards the WPCF Superintendent re: said request were to find out how this truck would be utilized.

Ms. Donahue stated when looking at department budgets, the departments are asked how they can save money & how they can make money for the Town. She feels the Harbormaster does a good job managing his budget. She noted that saving money isn't always about cutting.

**NOTE: The meeting proceeded w/ item V. Business – A. Fall Town Meeting Warrant – 1. Review & vote Town Meeting Warrant articles.**

Present before the FinCom: George Barrett, Planning Board Chair

#### Article 20 – Transfer Development Rights

Mr. Barrett discussed what TDR is & what has been proposed in the past & the present re: TDR. He is hoping to see a nice mixed use project under the TDR if adopted.

Mr. Heard asked who controls TDR transactions. Mr. Barrett stated those involved w/ the proposed TDR have been struggling w/ making it beneficial for the Town & the developer. He stated relative to Mr. Heard's question, this is the tough part of the process that started in 2005.

Mr. Heard feels that more detail should be provided as to how the TDR works. Ms. Donahue stated she understands the big picture of how a TDR works which she described briefly.

Mr. Cammarano asked if TDR would hinder development. Mr. Barrett stated it wouldn't. He noted that the developer would have to meet specific criteria.

#### Article 21 – Amend Flood Plain Bylaw

Mr. Barrett stated if the Town doesn't accept the new flood plain maps, the ones being utilized currently are wrong. He also noted that if the Town doesn't accept the new flood plain maps, flood insurance rights could be lost.

#### Article 22 – Establish Zoning Bylaw – Medical Marijuana Treatment Centers

Mr. Barrett stated this is more of a zoning matter. He briefly explained the article.

#### Article 23 – Sign Regulations

Mr. Barrett stated this article is a re-write of a section of a Bylaw that deals w/ signage. He explained this article briefly.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin stated the Sign Bylaw goes back to 2010 when work on this Bylaw started. He stated the final version of this Bylaw is what will be presented at Town Meeting.

Selectman Slavin spoke re: TDR briefly.

Article 24 – Amend Zoning Bylaw – Use Tables

Mr. Barrett stated there may be a No Action vote on this article by the Planning Board.

#### **IV. TOWN ADMINISTRATOR'S REPORT**

##### **A. Review August financials.**

Mr. McDonald suggested the FinCom review the August 2014 monthly expenditure report executive summary for discussion next week.

Mr. Sullivan discussed the expenditure report & high-lighted new changes. (Attached as reference).

Discussion ensued re: the police budget figures.

Discussion ensued re: Veterans Services budget.

Mr. Sullivan stated he will be speaking to the Library Director to ask about the over-expenditures of the library budget & “gifts”.

Mr. Sullivan spoke re: the Municipal Maintenance salary line & stated he would have expected this line to go down, but it needs to be reviewed further.

##### **B. Any other financial business.**

No other financial business was discussed.

#### **V. BUSINESS**

##### **A. Fall Town Meeting Warrant.**

###### **1. Review & vote Town Meeting Warrant articles.**

Article 13 – Wareham High School Roof Replacement Project Feasibility

Mr. McDonald explained that a Feasibility Study is needed at a cost of \$60,000 to study the High School roof. He stated the BOS & the FinCom have been told the money would

be found somewhere for this study. He understands the roof needs fixing, but the Town is broke. He stated if this isn't done, the Town will probably end up paying for the roof at some point vs. utilizing SBA funds. Mr. Sullivan acknowledged the roof needs replacing, but there isn't a place on the Town-side of the budget to pay for it.

Article 1 – Transfer Funds from Reserved for Appropriations Insurance Recovery Account to School Budget

The explanation for this article is that during winter storm Nemo, the High School roof suffered damage in excess of \$20,000. Any insurance payment in excess of \$20,000 goes into the Receipts Reserved for Appropriations Insurance Recovery over \$20,000 Account. In order to expend these funds, Town Meeting must transfer the money out of the RRFA Account to a budget that can expend the funds. The damage to the roof came to approx. \$54,740.55.

**MOTION: Ms. Donahue moved Favorable Action on Article 1 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: Unanimous (7-0-0)**

Article 2 – Establish OPEB Liability Trust Fund

**MOTION: Ms. Donahue moved Favorable Action on Article 2 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: Unanimous (7-0-0)**

Article 3 – Triennial Revaluation & Certification

Mr. Sullivan stated estimates for the revaluation & certification is between \$100,000 & \$120,000 which will go out to RFP. He stated there is approx. \$104,000+ available to spend, but if this revaluation goes for two years (if needed) he will look for additional monies in the second year budget. He suggested utilizing the \$104,413 now. He stated this money will be transferred from several accounts. They are as follows:

- RRFA Sale of Real Estate Account: \$81,599.
- Assessor Data Collector salary line: \$22,814.

Mr. Sullivan again noted these will be transfers.

**MOTION: Ms. Donahue moved Favorable Action on Article 3 of the 2014 Fall Town Meeting Warrant in the amount of \$104,413.01. Mr. Cammarano seconded.**

**VOTE: Unanimous (7-0-0)**

Article 4 – Transfer to Harbormaster Maintenance & Improvement Account

Brief discussion ensued re: the skiff to be purchased for the launch.

Ms. Jordan expressed concern that the dollar amount wasn't given as to how much this launch program will bring into the Town. She would like to know what revenue this service will generate. She feels there are also liability issues w/ this proposed program. Mr. Sullivan stated he understands this will be a pilot program. He discussed the issue of dinghy's being left on Town property & all over the place. He stated the Harbormaster Dept. is looking at charging yearly fees or a one time fee for the service. He stated true projections for revenue can't be given at this time & there is a need to see how the service plays out. He noted that this type of program works in other towns. Ms. Jordan asked if the Harbormaster has done any projections at all. Mr. McDonald stated the Harbormaster has done projections & he has also looked at other communities & how their launch programs are run.

**MOTION: Ms. Donahue moved Favorable Action on Article 4 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: (6-1-0)  
Ms. Jordan opposed**

Article 5 – Transfer to Harbormaster Maintenance & Improvement Account

Mr. Sullivan discussed the requests included in this article. He read the explanation for the request of a full-time Assistant Harbormaster into the record. He stated one of the seasonal positions would be removed & some money from the Maintenance & Improvement Account would be utilized to pay for this position.

Ms. Cottuli asked if the proposed docks at Besse Park will be an extension or a repair. Mr. Sullivan stated it will be an extension.

Mr. McDonald asked if benefits are included in the \$24,000 salary for the proposed Assistant Harbormaster position. Mr. Sullivan stated no. He explained that there is no way to know at this point what benefits will be utilized until the person comes on board.

Mr. Heard asked how many Assistant Harbormasters there are now. Mr. Sullivan stated there is one. He noted that the seasonal help will go from nine to eight people.

Mr. Sullivan discussed how the Harbormaster assisted w/ writing up parking violations at Town beaches this summer.

**MOTION: Ms. Donahue moved Favorable Action on Article 5 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: (6-1-0)  
Ms. Jordan opposed**

#### Article 6 – Line Painting Fund

Mr. Sullivan stated this article will not be moving forward.

#### Article 7 – Purchase Vacuum Truck

Mr. Sullivan explained why this article is being presented. He explained this request needs to go through Town Meeting & the Sewer Commissioners to move this money out of the WPCF Account for the purchase. He stated this may not need to be something that needs a vote at Town Meeting, but Town Meeting can authorize purchases & disclosures can be made which is a good thing, but Town Meeting doesn't need to approve the transfer.

Mr. McDonald feels this article should be tabled for now. He noted that Town Meeting may not approve this purchase.

#### Article 11 – Parking Kiosk Program

Mr. Sullivan stated a kiosk costs approx. \$6500.00. He discussed what is involved. He stated a kiosk is not a capital expenditure. It would be a capital expenditure if going for four or more kiosks. He stated he is looking to pull funds out now from the program because the Town was not able to get up & running until mid-July this year. He stated funding now will give the Town a head start on starting up the program next year. He discussed signage needed.

**MOTION: Ms. Donahue moved Favorable Action on Article 11 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: Unanimous (7-0-0)**

#### Article 12 – FY2013 Unpaid Bills

Mr. Sullivan stated there are no unpaid bills.

#### Article 15 – Fund Ratified Union Contracts

Mr. Sullivan stated the Steelworker's Union may come to \$20,000. He stated this money has been set aside.

Mr. McDonald stated this article should be tabled for now.

#### Article 16 – Create Bylaw – Civil Fingerprinting of Vendors

Mr. Sullivan stated this is a MA General Law.

Mr. Heard asked what the Police Dept. has said about this law & its impact on them. Mr. Sullivan stated the interim Police Chief submitted this article & he understands they want this.

Ms. Donahue expressed concern re: this being a roadblock to having businesses come to Town. She stated there is a need to make the process easier for businesses coming to Town.

Mr. McDonald stated enforcement may be a critical factor. Mr. Sullivan stated communication will be key.

**MOTION: Ms. Donahue moved Favorable Action on Article 16 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: (1-4-2)**

Article 18 – Amend Waterways Bylaw

Mr. McDonald suggested tabling this article for now.

Article 19 – Accept Layout of Cranberry Lane

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin stated this is the first of many street acceptance articles under the new guidelines that will be coming forward. He discussed the street acceptance procedure. He noted that this article may be pulled if the proponents (Cranberry Lane) of the article don't have everything in place before Town Meeting.

Mr. McDonald stated he is reluctant to vote on this article if a final sign-off is not in hand.

Brief discussion ensued re: Cranberry Lane meeting all the criteria prior to Town Meeting.

The FinCom concurred to take no action on this article.

Article 25 – Petition: Change Zoning Statutes to 2002 Statutes

Selectman Slavin stated the Town Moderator can declare this an invalid article.

Mr. McDonald stated there would be significant costs involved if statutes were changed back to 2002. He noted that it would basically wipe out every Bylaw that has passed since 2002.

Selectman Slavin stated this is a citizen's petition article & this petitioner has not gone before the ZBA.

Ms. Cottuli feels no action is necessary on this article. Brief discussion ensued.

**MOTION: Ms. Donahue moved Favorable Action on Article 25 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: (0-7-0)**

Article 26 – Petition: Required Physical Attendance for Members of Public Bodies

Mr. McDonald stated this was a State policy adopted by the BOS. He explained it is not a policy that needs to go before Town Meeting. He is not sure where this article stands.

Present before the FinCom: Selectman Alan Slavin, BOS Liaison

Selectman Slavin stated before this policy was approved, the BOS checked w/ the Attorney General's office & were told the BOS could adopt the policy & it doesn't have to go before Town Meeting. He explained Town Meeting doesn't have the right to withdraw a policy. Discussion ensued.

Discussion ensued re: the FinCom voting & what types of votes can be given.

**MOTION: Ms. Donahue moved No Action on Article 26 of the 2014 Fall Town Meeting Warrant. Ms. Cottuli seconded.**

Discussion ensued re: voting & what vote to make.

**VOTE: Unanimous (7-0-0)**

**NOTE: Mr. Sullivan departed at this time.**

Article 8 – Community Preservation: Nature Explore Outdoor Classroom

Mr. Heard feels there is a need to preserve all the money the Town has. Ms. Cottuli stated she understands conserving funds, but the CP funds have restrictions & there is a need to decide the best use of these funds. She stated as long as there are CP funds in Town, it is smart to utilize it to better serve the community. She stated this article is asking to spend \$7500.00 to see if this project would be feasible. Ms. Donahue stated she concurs w/ both Mr. Heard & Ms. Cottuli. She feels the amount is small & will ultimately show how much money will need to be spent later. Mr. McDonald stated the money is for a study, not a project.

Mr. Heard feels a message needs to be sent to Town Meeting that the FinCom is reviewing items & letting them know what is essential & non-essential. Ms. Jordan stated she understands, but creativity is stifled if the answer was no to all requests. Mr. Cammarano stated when the word essential is used, he doesn't feel CP money was to be



essential, but to be creative & do things the Town doesn't necessarily have the money to do to help the Town. Mr. McDonald stated there is no financial impact on the budget re: this article. Mr. Cammarano feels the FinCom needs to oversee all financial matters of the Town, not just the money in the budget. He stated money is being spent. Ms. Donahue stated the money is taxpayers money. Mr. McDonald clarified that he feels it is not the Town's budget money. Mr. Cammarano stated it is still the people's money & the FinCom needs to oversee all the finances.

**MOTION: Ms. Donahue moved Favorable Action on Article 8 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: (6-1-0)**  
**Mr. Heard opposed**

Article 9 – Community Preservation: Returned Funds From Completed Projects

**MOTION: Ms. Cottuli moved Favorable Action on Article 9 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: Unanimous (7-0-0)**

Article 10 – Community Preservation: Multi-Service Center Roof

Ms. Cottuli stated she has confidence that the CPC did their homework on this article, but she anticipates a problem will come up at Town Meeting. Mr. McDonald stated the CPC Chair told the FinCom that the CPC has State level approval for this project & he understands there won't have to be a historic restriction on the building.

**MOTION: Ms. Donahue moved Favorable Action on Article 10 of the 2014 Fall Town Meeting Warrant. Mr. Cammarano seconded.**

**VOTE: Unanimous (7-0-0)**

Article 17 – Amend Demolition –Delay Bylaw: Historically Significant Buildings

The FinCom members concurred to table this article at this time.

Mr. McDonald explained to the FinCom members that the FinCom needs to write recommendations for the articles. He stated unless any of the new members have a strong feeling on any article, just a few members will be writing the recommendations.

The following articles were assigned to the following members re: writing the recommendations:

Mr. Heard: Articles 1,16

Ms. Donahue: Articles 2,8,9,10

Mr. McDonald: Articles 3,4,5  
Mr. Cammarano: Article 11  
Ms. Cottuli: Articles 25,26

Brief discussion ensued re: why some members are opposed to Article 16. Mr. Heard feels it would be a burden to the police & would drive people away. Mr. Cammarano feels it is another way to have "Big Brother" watching & this would affect his business. This is why he abstained from voting.

Mr. McDonald stated he will be writing the Warrant Letter to Voters for the FinCom's review. Brief discussion ensued re: what to include in the Letter to Voters.

2. **Town Meeting dates to remember:**
  - a. **October 9, 2013 – Last day for FinCom to vote on articles.**
  - b. **October 11, 2013 – Last day for FinCom to submit information to Kelly for Warrant.**
  - c. **Town Meeting – October 28, 2013**

#### **VI. NEW BUSINESS**

There was no new business.

#### **VII. LIAISON REPORTS**

Ms. Donahue stated there is now a system in place to report to local reporters. She noted she is emailing the reporters the FinCom's agenda & minutes.

#### **VIII. APPROVAL OF MEETING MINUTES: SEPTEMBER 18, 2013**

**MOTION:** A motion was made & seconded to approve the meeting minutes of September 18, 2013 as amended.

**VOTE: Unanimous (7-0-0)**

#### **IX. NEXT MEETING DATE & TIME**

The next meeting will be held on October 2, 2013 at 6:30 P.M.

#### **X. ADJOURNMENT**

**MOTION:** Mr. Cammarano moved to adjourn the meeting at 9:15 P.M. Mr. Heard seconded.

**VOTE: Unanimous (7-0-0)**

Respectfully submitted,

Kelly Barrasso  
Kelly Barrasso, Transcriptionist

Date signed: 10/2/13

Attest: Bonnie Cottuli  
Bonnie Cottuli, Clerk  
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 10/3/13



## TOWN OF WAREHAM

54 Marion Road  
Wareham, MA 02571

Derek D. Sullivan  
Town Administrator  
(508) 291-3100 x 3110  
(508) 291-3124 FAX  
[dsullivan@wareham.ma.us](mailto:dsullivan@wareham.ma.us)

### Memo

**To:** Peter W. Teitelbaum, Chairman, Wareham Board of Selectmen  
**From:** Derek Sullivan, Town Administrator  
**CC:** Larry McDonald, Chairman, Wareham Finance Committee  
**Date:** 9/25/2013  
**Re:** August Fiscal 2014 Monthly Expenditure Report – Executive Summary

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Attached is the August 2014 Expenditure Report. The executive summary will only concentrate on those budgets that are in excess of the expected year-to-date expenditure percentage of 16.7%

At the beginning of the Fiscal Year there are many expenses that are one time payments, e.g., retirement contribution, annual contracts, annual dues, and thus do not lend themselves to “straight-line” projection. I will address those items that have trended negatively since the July report.

#### Expected YTD – 16.7%

- **Accounting - Expenses – 38.4%**
  - Page 1. This is a result of paying the consultant to help close the year and work on the recap which helps to set the tax rate.
- **Assessor – Expenses – 22.6%**
  - Page 2. \$3,180 was expended paying the personal property company.
- **Police – Personal – 17.6%**
  - Page 6. Over the last several years the police budget has been of major concern and has required transfers. .9% over the expected amount is normal due to expenditures of seasonal police that stop after Labor Day. The Department has expended 60% of the seasonal budget which is in line for budgeting. The Department has spent \$45,000 less in salary versus same period in FY13. Overtime expenditures are at the same level as the previous fiscal year.
- **Council on Aging – Personal – 20.1%**
  - Page 9. Salaries that should be charged off to grants hit the department’s budget.

- **Veteran's Services and District Veteran Assessment** – Expenses – 24.5%
  - Page 9. A onetime yearly assessment of \$23,000 was charged to the budget. Current projections have the expenditures at \$311,000 for the fiscal year and \$313,000 was budgeted. This budget had been increased from \$275,000 in FY13.
- **Library – Expenses** – 39.3%
- **Library – Personal** – 21.0%
  - Page 9. The library has \$70,000 pledged from the foundation, \$10,000 from the trustees and \$10,000 from the friends. Personal costs and expenses will be hit against these “gifts” and will come in on budget.

TOWN OF WAREHAM, MASSACHUSETTS  
FISCAL YEAR 2014 GENERAL FUND EXPENDITURE BUDGET TO ACTUAL REPORT  
July 1, 2012 - August 31, 2013

GENERAL GOVERNMENT

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Town Meeting</b>									
Expenses.....	-	11,540	-	11,540	26	-	11,514	0.2%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	11,540	-	11,540	26	-	11,514	0%	16.7%
<b>Selectmen</b>									
Expenses.....	-	9,287	-	9,287	4,525	-	4,762	48.7%	16.7%
Personal Services.....	-	73,654	-	73,654	11,175	-	62,479	15.2%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	82,941	-	82,941	15,700	-	67,241	19%	16.7%
<b>Town Administrator</b>									
Expenses.....	-	15,112	-	15,112	1,265	-	13,847	8.4%	16.7%
Personal Services.....	-	198,297	-	198,297	28,765	-	169,532	14.5%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	213,409	-	213,409	30,030	-	183,379	14%	16.7%
<b>Finance Committee</b>									
Expenses.....	-	3,000	-	3,000	273	-	2,727	9.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	3,000	-	3,000	273	-	2,727	9%	16.7%
<b>Town Accountant</b>									
Expenses.....	-	28,914	-	28,914	11,116	-	17,798	38.4%	16.7%
Personal Services.....	-	112,170	-	112,170	16,881	-	95,289	15.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	141,084	-	141,084	27,998	-	113,086	20%	16.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Audit</b>									
Expenses.....	-	65,000	-	65,000	15,000	-	50,000	23.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	65,000	-	65,000	15,000	-	50,000	23%	16.7%
<b>Assessor</b>									
Expenses.....	-	18,485	-	18,485	4,169	-	14,316	22.6%	16.7%
Personal Services*.....	-	264,144	-	264,144	37,413	-	226,731	14.2%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	282,629	-	282,629	41,582	-	241,047	15%	16.7%
<b>Revaluation</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	-	-	-	-	-	-	0%	0.0%
<b>Treasurer/Collector</b>									
Expenses.....	-	99,500	-	99,500	14,744	-	84,756	14.8%	16.7%
Personal Services.....	-	278,039	-	278,039	39,669	-	238,370	14.3%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	377,539	-	377,539	54,413	-	323,126	14%	16.7%
<b>General Services</b>									
Expenses.....	-	65,000	-	65,000	18,163	-	46,837	27.9%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	65,000	-	65,000	18,163	-	46,837	28%	16.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Legal Services</b>									
Expenses.....	-	220,000	-	220,000	1,860	-	218,140	0.8%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	220,000	-	220,000	1,860	-	218,140	1%	16.7%
<b>Personnel Services</b>									
Expenses.....	-	4,200	-	4,200	-	-	4,200	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	4,200	-	4,200	-	-	4,200	0%	16.7%
<b>Personnel Board</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	-	-	-	-	-	-	0%	0.0%
<b>MIS/Data Processing</b>									
Expenses.....	-	262,926	-	262,926	129,689	-	133,237	49.3%	16.7%
Personal Services.....	-	136,963	-	136,963	20,934	-	116,029	15.3%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	399,889	-	399,889	150,624	-	249,265	38%	16.7%
<b>MIS/Communications</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	62,934	-	62,934	20,557	-	42,377	32.7%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	62,934	-	62,934	20,557	-	42,377	33%	16.7%



	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Town Clerk</b>									
Expenses.....	-	12,983	-	12,983	652	-	12,331	5.0%	16.7%
Personal Services.....	-	139,685	-	139,685	20,797	-	118,888	14.9%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	152,668	-	152,668	21,449	-	131,219	14%	16.7%
<b>Elections &amp; Registrations</b>									
Expenses.....	-	7,775	-	7,775	228	-	7,547	2.9%	16.7%
Personal Services.....	-	10,650	-	10,650	-	-	10,650	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	18,425	-	18,425	228	-	18,197	1%	16.7%
<b>Conservation Commission</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	-	-	-	-	-	-	0%	0.0%
<b>Town Planner</b>									
Expenses.....	-	9,220	-	9,220	299	-	8,921	3.2%	16.7%
Personal Services.....	-	156,926	-	156,926	23,913	-	133,014	15.2%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	166,146	-	166,146	24,212	-	141,934	15%	16.7%
<b>Planning Board</b>									
Expenses.....	-	3,500	-	3,500	77	-	3,423	2.2%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	3,500	-	3,500	77	-	3,423	2%	16.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Zoning Board of Appeals</b>									
Expenses.....	-	3,871	-	3,871	210	-	3,661	5.4%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL.....	-	3,871	-	3,871	210	-	3,661	5%	16.7%
<b>Sick Leave Bonus</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	71,250	-	71,250	-	-	71,250	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL.....	-	71,250	-	71,250	-	-	-	0%	16.7%
<b>AL GENERAL GOVERNMENT .....</b>									
	-	2,345,025	-	2,345,025	422,400	-	1,922,625	18%	16.7%

PUBLIC SAFETY

Police

Expenses.....	-	413,776	-	413,776	-	11,883	-	401,893	2.9%	16.7%
Personal Services.....	-	3,910,640	-	3,910,640	-	688,955	-	3,221,685	17.6%	16.7%
Capital.....	-	49,082	-	49,082	-	-	-	49,082	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	-	0.0%	-
TOTAL.....	-	4,373,498	-	4,373,498	-	700,838	-	3,672,660	16%	16.7%

Inspection Services

Expenses.....	-	49,570	-	49,570	-	5,939	-	43,631	12.0%	16.7%
Personal Services.....	-	228,826	-	228,826	-	35,268	-	193,558	15.4%	16.7%
Capital.....	-	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	-	0.0%	16.7%
TOTAL.....	-	278,396	-	278,396	-	41,207	-	237,189	15%	16.7%

Emergency Management

Expenses.....	-	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	-	0.0%	-
Transfers Out.....	-	-	-	-	-	-	-	-	0.0%	-
TOTAL.....	-	-	-	-	-	-	-	-	0.0%	0.0%

Animal Control

Expenses.....	-	27,270	-	27,270	-	2,545	-	24,725	9.3%	16.7%
Personal Services.....	-	61,589	-	61,589	-	8,282	-	53,307	13.4%	16.7%
Capital.....	-	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	-	0.0%	16.7%
TOTAL.....	-	88,859	-	88,859	-	10,826	-	78,033	12%	16.7%

Harbormaster/Shellfish

Expenses.....	-	32,972	-	32,972	-	9,208	-	23,764	27.9%	16.7%
Personal Services.....	-	218,307	-	218,307	-	52,721	-	165,586	24.1%	16.7%
Capital.....	-	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	-	0.0%	-
TOTAL.....	-	251,279	-	251,279	-	61,929	-	189,350	25%	16.7%

TOTAL PUBLIC SAFETY.....

	-	4,992,032	-	4,992,032	-	814,800	-	4,177,232	16%	16.7%
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# EDUCATION

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>School Department</b>									
Expenses.....	-	5,461,357	-	5,461,357	320,056	-	5,141,301	5.9%	16.7%
Personal Services.....	-	21,418,298	-	21,418,298	550,687	-	20,867,611	2.6%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	<b>26,879,655</b>	-	<b>26,879,655</b>	<b>870,743</b>	-	<b>26,008,912</b>	<b>3%</b>	<b>16.7%</b>
<b>Upper Cape Regional</b>									
Expenses.....	-	2,996,227	-	2,996,227	749,057	-	2,247,170	25.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
<b>TOTAL.....</b>	-	<b>2,996,227</b>	-	<b>2,996,227</b>	<b>749,057</b>	-	<b>2,247,170</b>	<b>25%</b>	<b>16.7%</b>
<b>TOTAL EDUCATION.....</b>	-	<b>29,875,882</b>	-	<b>29,875,882</b>	<b>1,619,800</b>	-	<b>28,256,082</b>	<b>5%</b>	<b>16.7%</b>

PUBLIC WORKS									
	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Municipal Maintenances/Town Buildings</b>									
Expenses.....	-	371,453	-	371,453	58,327	-	313,126	15.7%	16.7%
Personal Services.....	-	863,756	-	863,756	157,245	-	706,512	18.2%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	1,235,209	-	1,235,209	215,572	-	1,019,638	17%	16.7%
<b>Snow &amp; Ice</b>									
Expenses.....	-	131,000	-	131,000	2,410	-	128,590	1.8%	16.7%
Personal Services.....	-	61,000	-	61,000	-	-	61,000	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	16.7%
TOTAL.....	-	192,000	-	192,000	2,410	-	189,590	1%	16.7%
<b>Street Lights</b>									
Expenses.....	-	110,000	-	110,000	10,035	-	99,965	9.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	110,000	-	110,000	10,035	-	99,965	9%	16.7%
<b>Recycling</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	-	-	-	-	-	-	0%	16.7%
<b>Cemetery</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	-	-	-	-	-	-	0%	0.0%
<b>AL PUBLIC WORKS</b>									
	-	1,537,209	-	1,537,209	228,016	-	1,309,193	15%	16.7%



	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Beaches/Lifeguards</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	-	-	-	-	-	-	0%	16.7%
<b>Historical District Commission</b>									
Expenses.....	-	200	-	200	-	-	200	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	200	-	200	-	-	200	0%	16.7%
<b>Historical Committee</b>									
Expenses.....	-	200	-	200	-	-	200	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	16.7%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	
TOTAL.....	-	200	-	200	-	-	200	0%	16.7%
<b>CULTURE AND RECREATION..</b>									
	-	296,037	-	296,037	78,115	-	217,922	26%	16.7%
<b>DEBT SERVICE</b>									
Debt - Principal.....	-	644,500	-	644,500	295,000	-	349,500	45.8%	16.7%
Debt - Interest Long.....	-	84,500	-	84,500	24,722	-	59,778	29.3%	16.7%
Debt - Interest Short.....	-	50,000	-	50,000	-	-	50,000	0.0%	16.7%
Debt - Middle School Dept.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL DEBT SERVICE.....	-	779,000	-	779,000	319,722	-	459,278	41%	16.7%

TERGOVERNMENTAL

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>District Veteran Serv Assessment</b>									
Expenses.....	-	24,000	-	-	-	-	-	0.0%	0.0%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	<b>-</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SRPEDD Assessment</b>									
Expenses.....	-	4,240	-	4,240	3,525	-	715	83.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	16.7%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	<b>-</b>	<b>4,240</b>	<b>-</b>	<b>4,240</b>	<b>3,525</b>	<b>-</b>	<b>715</b>	<b>83%</b>	<b>16.7%</b>
<b>Retired Teachers Health Insurance</b>									
Expenses.....	-	1,286,882	-	1,286,882	-	-	1,286,882	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	<b>-</b>	<b>1,286,882</b>	<b>-</b>	<b>1,286,882</b>	<b>-</b>	<b>-</b>	<b>1,286,882</b>	<b>0%</b>	<b>16.7%</b>
<b>Mosquito Control Project</b>									
Expenses.....	-	93,907	-	93,907	-	-	93,907	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	<b>-</b>	<b>93,907</b>	<b>-</b>	<b>93,907</b>	<b>-</b>	<b>-</b>	<b>93,907</b>	<b>0%</b>	<b>16.7%</b>
<b>Air Pollution District</b>									
Expenses.....	-	7,249	-	7,249	-	-	7,249	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	<b>-</b>	<b>7,249</b>	<b>-</b>	<b>7,249</b>	<b>-</b>	<b>-</b>	<b>7,249</b>	<b>0%</b>	<b>16.7%</b>



	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>RMV Non Renewal</b>									
Expenses.....	-	43,100	-	43,100	-	-	43,100	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	43,100	-	43,100	-	-	43,100	0%	16.7%
<b>Regional Transit</b>									
Expenses.....	-	171,316	-	171,316	-	-	171,316	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	171,316	-	171,316	-	-	171,316	0%	16.7%
<b>Special Education</b>									
Expenses.....	-	-	-	-	-	-	-	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	-	-	-	-	-	-	0.0%	16.7%
<b>School Choice Sending Tuition</b>									
Expenses.....	-	336,348	-	336,348	-	-	336,348	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	336,348	-	336,348	-	-	336,348	0%	16.7%
<b>Charter School Sending Tuition</b>									
Expenses.....	-	393,842	-	393,842	-	-	393,842	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	393,842	-	393,842	-	-	393,842	0%	16.7%
<b>County Tax</b>									
Expenses.....	-	70,342	-	70,342	-	-	70,342	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	70,342	-	70,342	-	-	70,342	0%	16.7%
<b>AL INTERGOVERNMENTAL *</b>	-	2,431,226	-	2,407,226	3,525	-	2,402,986	0%	16.7%

UNCLASSIFIED

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Retirement</b>									
Expenses.....	-	2,873,768	-	2,873,768	2,844,321	-	29,447	99.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL.....	-	2,873,768	-	2,873,768	2,844,321	-	29,447	99%	16.7%
<b>Town Insurance - Workers Comp</b>									
Expenses.....	-	439,448	-	439,448	376,078	-	63,370	85.6%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL.....	-	439,448	-	439,448	376,078	-	63,370	86%	16.7%
<b>Unemployment</b>									
Expenses.....	-	220,000	-	220,000	2,505	-	217,495	1.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL.....	-	220,000	-	220,000	2,505	-	217,495	1%	16.7%
<b>Medical Insurance</b>									
Expenses.....	-	6,714,709	-	6,714,709	-	-	6,714,709	0.0%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL.....	-	6,714,709	-	6,714,709	-	-	6,714,709	0%	16.7%

	Continued Appropriations	Original Budget	Budget Revisions	Revised Budget	Year-to-Date Expenditures	Outstanding Purchase Orders	Unobligated Balance	Percent Expended Year-to-Date	Expected Percent Expended Year-to-Date
<b>Life Insurance</b>									
Expenses.....	-	40,000	-	40,000	8,050	-	31,950	20.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	40,000	-	40,000	8,050	-	31,950	20%	16.7%
<b>FICA - Medicare</b>									
Expenses.....	-	430,000	-	430,000	30,356	-	399,644	7.1%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	430,000	-	430,000	30,356	-	399,644	7%	16.7%
<b>Town Insurance - General</b>									
Expenses.....	-	330,155	-	330,155	319,546	-	10,609	96.8%	16.7%
Personal Services.....	-	-	-	-	-	-	-	0.0%	0.0%
Capital.....	-	-	-	-	-	-	-	0.0%	0.0%
Transfers Out.....	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL.....</b>	-	330,155	-	330,155	319,546	-	10,609	97%	16.7%
<b>TOTAL UNCLASSIFIED.....</b>	-	11,048,080	-	11,048,080	3,580,855	-	7,467,225	32%	16.7%
<b>- TRANSFERS, OUT STABILIZATIO</b>	-	-	-	150,000	-	-	-	0.0%	0.0%
<b>- RESERVE FUND.....</b>	-	75,000	-	75,000	-	-	-	0.0%	0.0%
<b>- OTHER AMOUNTS TO RAISE* .....</b>	-	-	-	-	-	-	-	0.0%	0.0%
<b>TOTAL GENERAL FUND.....</b>	-	53,932,203	-	53,932,203	7,177,534	-	7,177,534	13%	16.7%
<b>una, Overlay Reserve, Collective Bargaining</b>									