TM expense summary

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 25	General government							
	01 - Administration	739,077.45	781,804.00	503,782.16	817,479.00	816,653.00	34,849.00	4.46%
	05 - Zoning Board of Appeals	266.54	550.00	69.93	430.00	530.00	-20.00	-3.64%
	07 - Conservation Commission	645.34	1,200.00	377.05	1,200.00	1,200.00	0.00	.00%
	08 - Growth Planning Committee	3,545.66	3,450.00	0.00	3,450.00	3,450.00	0.00	.00%
	09 - Legal fees	122,531.35	160,000.00	41,407.84	148,000.00	138,000.00	-22,000.00	-13.75%
	10 - Insurance	118,733.40	130,707.00	102,177.74	129,908.00	129,908.00	-799.00	-.61%
	11 - Community Development	20,721.86	24,542.00	12,354.66	26,542.00	26,542.00	2,000.00	8.15%
	12 - Planning & Development	0.00	350,811.00	209,976.66	349,608.00	330,993.00	-19,818.00	-5.65%
	General government	1,005,521.60	1,453,064.00	870,146.04	1,476,617.00	1,447,276.00	-5,788.00	-.40%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 27	Public safety							
	01 - Police dept	1,275,471.33	1,387,357.00	863,927.46	1,382,903.00	1,386,253.00	-1,104.00	-.08%
	02 - Communications	357,827.48	417,105.00	256,793.16	421,672.00	421,672.00	4,567.00	1.09%
	03 - Fire dept	315,077.56	385,687.00	216,288.53	386,028.00	378,495.00	-7,192.00	-1.86%
	04 - KEMS	125,000.00	116,500.00	116,500.00	108,000.00	108,000.00	-8,500.00	-7.30%
	05 - Emergency Management	116.00	750.00	25.00	750.00	750.00	0.00	.00%
	06 - Animal Control Officer	14,154.19	14,201.00	9,685.46	14,201.00	14,201.00	0.00	.00%
	07 - Harbor Master	18,068.06	18,800.00	1,948.92	19,272.00	20,772.00	1,972.00	10.49%
	Public safety	2,105,714.62	2,340,400.00	1,465,168.53	2,332,826.00	2,330,143.00	-10,257.00	-.44%

TM expense summary

Expense

	2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 29 Health & welfare							
01 - Solid Waste	419,829.29	444,037.00	256,430.26	452,169.00	452,169.00	8,132.00	1.83%
02 - Health	151,473.67	160,479.00	121,869.35	176,412.00	172,246.00	11,767.00	7.33%
03 - Welfare	2,281.33	4,275.00	823.99	4,200.00	3,200.00	-1,075.00	-25.15%
04 - Social Services	23,900.00	26,200.00	26,200.00	27,200.00	25,450.00	-750.00	-2.86%
07 - Shellfish Conservation	2,304.52	5,805.00	1,152.39	5,805.00	4,305.00	-1,500.00	-25.84%
08 - HB-H20 Quality Program	45.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
10 - Public Restrooms	28,636.11	31,500.00	22,187.89	32,500.00	32,500.00	1,000.00	3.17%
Health & welfare	628,469.92	672,796.00	428,663.88	698,286.00	689,870.00	17,074.00	2.54%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 31	Public works							
	01 - Highway dept	701,570.02	725,040.00	557,112.45	733,715.00	746,647.00	21,607.00	2.98%
	02 - Mechanic	43,244.99	103,889.00	31,475.08	105,876.00	105,876.00	1,987.00	1.91%
	03 - Utilities	161,230.71	163,445.00	106,237.37	172,150.00	172,150.00	8,705.00	5.33%
	04 - Conservation Shade Tree	20,976.42	32,538.00	2,172.05	33,788.00	33,788.00	1,250.00	3.84%
	06 - Cemetery	10,479.09	14,140.00	8,670.28	14,140.00	14,140.00	0.00	.00%
	Public works	937,501.23	1,039,052.00	705,667.23	1,059,669.00	1,072,601.00	33,549.00	3.23%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 33	Recreation & culture							
	01 - Recreation	298,812.43	322,687.00	225,697.38	335,853.00	335,853.00	13,166.00	4.08%
	02 - Graves Library	113,000.00	115,000.00	115,000.00	120,000.00	120,000.00	5,000.00	4.35%
	03 - Cape Porpoise Library	11,175.00	11,175.00	11,175.00	12,675.00	12,675.00	1,500.00	13.42%
	04 - Parsons Way	2,890.00	3,200.00	0.00	3,500.00	3,500.00	300.00	9.38%
	05 - GRB Advisory Reserve	24,708.88	30,000.00	22,330.52	35,000.00	35,000.00	5,000.00	16.67%
	Recreation & culture	450,586.31	482,062.00	374,202.90	507,028.00	507,028.00	24,966.00	5.18%

Expense

	2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 35 Local Circuit Breaker							
01 - Local Circuit Breaker	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Local Circuit Breaker	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 36 Overlay								
	01 - Overlay	0.00	117,727.00	0.00	50,000.00	50,000.00	-67,727.00	-57.53%
	Overlay	0.00	117,727.00	0.00	50,000.00	50,000.00	-67,727.00	-57.53%

Expense

	2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 37 Unclassified							
07 - Contingency	19,447.27	60,000.00	0.00	114,742.00	114,742.00	54,742.00	91.24%
Unclassified	19,447.27	60,000.00	0.00	114,742.00	114,742.00	54,742.00	91.24%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 38	Miscellaneous Agencies							
	01 - Miscellaneous Agencies	5,952.41	7,278.00	3,750.00	19,381.00	8,281.00	1,003.00	13.78%
	Miscellaneous Agencies	5,952.41	7,278.00	3,750.00	19,381.00	8,281.00	1,003.00	13.78%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 39	Capital Outlay							
	01 - Administration	26,000.00	25,000.00	10,090.56	125,000.00	42,500.00	17,500.00	70.00%
	02 - Police	39,840.29	39,500.00	30,591.00	29,500.00	29,500.00	-10,000.00	-25.32%
	03 - Communications	0.00	100,000.00	0.00	150,000.00	100,000.00	0.00	.00%
	04 - Fire	23,162.90	233,700.00	47,238.37	195,500.00	180,500.00	-53,200.00	-22.76%
	06 - Highway	148,469.73	174,141.00	129,003.26	259,000.00	144,000.00	-30,141.00	-17.31%
	09 - Road improvement	594,143.39	524,850.00	345,801.16	765,000.00	640,000.00	115,150.00	21.94%
	11 - Sidewalk construction	73,998.13	138,200.00	12,189.00	75,000.00	75,000.00	-63,200.00	-45.73%
	13 - Recreation	5,580.48	25,000.00	504.50	25,000.00	25,000.00	0.00	.00%
	23 - Govt Wharf Dredge	0.00	200,000.00	10,932.16	0.00	0.00	-200,000.00	-100.00%

Expense

	2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 39 Capital Outlay CONT'D							
39 - "Piers	0.00	50,000.00	996.50	100,000.00	100,000.00	50,000.00	100.00%
Capital Outlay	911,194.92	1,510,391.00	587,346.51	1,724,000.00	1,336,500.00	-173,891.00	-11.51%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 41	Debt service							
	01 - Debt Service	322,138.16	315,017.00	234,597.68	308,412.00	308,412.00	-6,605.00	-2.10%
	Debt service	322,138.16	315,017.00	234,597.68	308,412.00	308,412.00	-6,605.00	-2.10%

Expense

		2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 50 Assessment								
	01 - Education	7,521,509.00	7,837,533.00	5,225,022.08	8,151,034.00	8,151,034.00	313,501.00	4.00%
	02 - County	1,098,631.59	1,124,614.00	1,124,613.52	1,158,352.00	1,158,352.00	33,738.00	3.00%
	Assessment	8,620,140.59	8,962,147.00	6,349,635.60	9,309,386.00	9,309,386.00	347,239.00	3.87%
	Expense Totals:	**15,006,667.03**	**16,959,934.00**	**11,019,178.37**	**17,620,347.00**	**17,194,239.00**	**234,305.00**	**1.38%**