

**FY16 Summary  
FY16 Budget Review**

Account	Department		FY2016			Encumber	BOS Transfer	FinCom Reserve xfer	CH 77 Transfer	Adjusted Balance
			Budget	YTD	Balance					
'01-292-5100*-00	Dog Officer	sal	16,060.00	16,060.04	(0.04)			0.04	(0.00)	
'01-292-5700*-00	Dog Officer	ex	940.00	844.54	95.46			(0.04)	95.42	
			<u>17,000.00</u>		<u>95.42</u>					
'01-295-5100*-00	Harbor	sal	120,129.40	119,090.11	1,039.29				1,039.29	
'01-295-5700*-00	Harbor	ex	65,425.00	39,599.34	25,825.66				25,825.66	
			<u>185,554.40</u>		<u>26,864.95</u>					
'01-296-5700*-00	Animal Inspector	ex	1,200.00	1,200.00	-				0.00	
'01-299-5100*-00	Shellfish Department	sal	85,373.20	80,938.20	4,435.00				4,435.00	
'01-299-5700*-00	Shellfish Department	ex	59,850.00	59,214.51	635.49				635.49	
			<u>145,223.20</u>		<u>5,070.49</u>					
'01-300-5700*-00	Education	ex	3,090,258.38	3,021,004.74	69,253.64				69,253.64	
'01-422-5100*-00	Highway Maintenance	sal	70,884.60	70,941.35	(56.75)			56.75	0.00	
'01-422-5700*-00	Highway Maintenance	ex	90,390.00	85,998.46	4,391.54			(56.75)	4,334.79	
			<u>161,274.60</u>		<u>4,334.79</u>					
'01-430-5700*-00	Waste Collection	ex	153,644.79	151,333.37	2,311.42				2,311.42	
'01-491-5100*-00	Cemetery	sal	6,918.72	7,399.32	(480.60)			480.60	0.00	
'01-491-5700*-00	Cemetery	ex	15,450.00	9,724.11	5,725.89			(480.60)	5,245.29	
			<u>22,368.72</u>		<u>5,245.29</u>					
'01-510-5100*-00	Board of Health	sal	57,602.06	57,632.69	(30.63)			30.63	(0.00)	
'01-510-5700*-00	Board of Health	ex	15,764.00	8,200.09	7,563.91			(30.63)	7,533.28	
			<u>73,366.06</u>		<u>7,533.28</u>					
'01-541-5700*-00	Council on Aging	ex	155,035.55	152,470.30	2,565.25				2,565.25	
'01-610-5100*-00	Library	sal	240,209.77	242,164.32	(1,954.55)			1,954.55	(0.00)	
'01-610-5700*-00	Library	ex	89,480.00	85,647.66	3,832.34			(1,954.55)	1,877.79	
			<u>329,689.77</u>		<u>1,877.79</u>					
'01-630-5100*-00	Beach	sal	188,456.47	206,504.53	(18,048.06)	12,000.00		6,048.06	0.00	
'01-630-5700*-00	Beach	ex	41,840.00	33,806.35	8,033.65			(6,048.06)	1,985.59	
			<u>230,296.47</u>		<u>(10,014.41)</u>					
'01-650-5700*-00	Parts	ex	1,500.00	-	1,500.00				1,500.00	
'01-691-5100*-00	Historical Commission	sal	1,012.14	1,012.14	-				0.00	
'01-691-5700*-00	Historical Commission	ex	1,350.00	80.00	1,270.00				1,270.00	
			<u>2,362.14</u>	<u>1,092.14</u>	<u>1,270.00</u>					
'01-699-5700*-00	Cultural Council	ex	2,500.00	2,500.00	-				0.00	
'01-710-5700*-00	Retirement of Debt-P	ex	449,999.99	374,899.59	75,100.40			(400.00)	74,700.40	
'01-751-5700*-00	Retirement of Debt-H	ex	91,894.06	91,593.06	301.00				301.00	
'01-752-5700*-00	Short-Term Interest	ex	100.00	500.00	(400.00)			400.00	0.00	
'01-840-5700*-00	MV Commission	ex	173,808.00	173,808.00	-				0.00	
'01-910-5700*-00	Emp Benefits & Contrib	ex	1,124,616.49	1,073,740.89	50,875.60				50,875.60	
'01-945-5700*-00	Prop & Liab Insurance	ex	206,809.00	163,882.09	42,926.91				42,926.91	
sub total appropriations vs expenditures			<u>8,896,332.76</u>	<u>8,508,232.69</u>	<u>388,100.07</u>	<u>(9,240.24)</u>	0.00	<u>20,037.23</u>	0.00	<u>398,897.06</u>
'01-423-5700*-00	Snow & Ice	ex	7,000.00	67,135.63	(60,135.63)					
'01-820-5700*-00	State Assessments	ex	131,216.00	131,219.00	(3.00)					
'01-830-5700-5621-C	County Assessments	ex	85,997.00	83,890.68	2,106.32					
total appropriations vs expenditures			<u>9,120,545.76</u>	<u>8,790,478.00</u>	<u>330,067.76</u>					
Less: CPC Budget-CPA			(16,071.72)							
total adjusted appropriations vs expenditures			<u>9,104,474.04</u>	<u>8,790,478.00</u>	<u>330,067.76</u>					
'01-131-9265-5700-	FinCom Reserve Fund	ex	40,000.00	-	40,000.00			(20,037.23)	19,962.77	

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'01-114-5700*-00	Moderator	ex	100.00	100.00	-				0.00	
01-122-5100*-00	Selectmen	sal	172,967.84	172,890.48	77.36				77.36	
'01-122-5700*-00	Selectmen	ex	7,960.00	8,515.37	(555.37)			555.37	0.00	
			<u>180,927.84</u>		<u>(478.01)</u>					
'01-131-5700*-00	Finance Com	ex	550.00	180.45	369.55			(160.40)	209.15	
'01-135-5100*-00	Town Accountant	sal	67,320.90	67,320.90	-				0.00	
'01-135-5700*-00	Town Accountant	ex	7,768.00	7,823.67	(55.67)			55.67	(0.00)	
			<u>75,088.90</u>		<u>(55.67)</u>					
'01-136-5700*-00	Audit	ex	20,000.00	20,000.00	-				0.00	
'01-141-5100*-00	Board of Assessors	sal	85,710.65	85,871.05	(160.40)			160.40	(0.00)	
'01-141-5700*-00	Board of Assessors	ex	21,852.50	21,125.23	727.27			(555.37)	171.90	
			<u>107,563.15</u>		<u>566.87</u>					
'01-145-5100*-00	Treasurer	sal	76,664.48	77,837.07	(1,172.59)			1,172.59	(0.00)	
'01-145-5700*-00	Treasurer	ex	10,675.50	7,074.43	3,601.07			(1,172.59)	2,428.48	
			<u>87,339.98</u>		<u>2,428.48</u>					
'01-146-5100*-00	Tax Collector	sal	66,152.38	66,152.38	-				0.00	
'01-146-5700*-00	Tax Collector	ex	17,505.50	15,418.16	2,087.34				2,087.34	
			<u>83,657.88</u>		<u>2,087.34</u>					
'01-151-5700*-00	Legal	ex	55,180.00	22,810.04	32,369.96				32,369.96	
'01-152-5100*-00	HRB	sal	3,716.21	3,716.21	-				0.00	
'01-152-5700*-00	HRB	ex	385.00	296.71	88.29			(55.67)	32.62	
			<u>4,101.21</u>		<u>88.29</u>					
'01-161-5100*-00	Town Clerk	sal	39,020.18	39,020.18	-				0.00	
'01-161-5700*-00	Town Clerk	ex	6,177.00	2,793.52	3,383.48				3,383.48	
			<u>45,197.18</u>		<u>3,383.48</u>					
'01-171-5100*-00	Conservation Comm	sal	35,365.15	35,365.19	(0.04)			0.04	(0.00)	
'01-171-5700*-00	Conservation Comm	ex	1,475.00	428.83	1,046.17			(0.04)	1,046.13	
			<u>36,840.15</u>		<u>1,046.13</u>					
'01-175-5100*-00	Planning Board	sal	26,013.46	26,013.46	-				0.00	
'01-175-5700*-00	Planning Board	ex	6,180.00	2,325.64	3,854.36				3,854.36	
			<u>32,193.46</u>		<u>3,854.36</u>					
'01-176-5100*-00	ZBA	sal	34,413.83	34,413.97	(0.14)			0.14	0.00	
'01-176-5700*-00	ZBA	ex	3,000.00	1,802.56	1,197.44			(0.14)	1,197.30	
			<u>37,413.83</u>		<u>1,197.30</u>					
'01-179-5100*-00	CPC	sal	10,121.72	10,121.72	-				0.00	
'01-179-5700*-00	CPC	ex	5,950.00	1,317.75	4,632.25				4,632.25	
			<u>16,071.72</u>		<u>4,632.25</u>					
'01-185-5100*-00	Housing	sal	7,367.44	3,171.59	4,195.85				4,195.85	
'01-185-5700*-00	Housing	ex	30,390.00	29,379.78	1,010.22				1,010.22	
			<u>37,757.44</u>		<u>5,206.07</u>					
'01-192-5100*-00	CTH	sal	83,943.78	84,108.59	(164.81)			164.81	0.00	
'01-192-5700*-00	CTH	ex	76,850.00	58,016.49	18,833.51	(9,240.24)		(164.81)	9,428.46	
			<u>160,793.78</u>		<u>18,668.70</u>					
'01-194-5700*-00	Community Center	ex	19,350.00	16,828.92	2,521.08				2,521.08	
'01-196-5700*-00	BOS Maint./Unclassified	ex	60,000.00	23,271.63	36,728.37		(12,000.00)		24,728.37	
'01-198-5700*-00	Town Owned Property	ex	20,200.00	29,487.61	(9,287.61)				(9,287.61)	
'01-199-5700*-00	Comfort Station	ex	69,466.14	71,055.82	(1,589.68)			1,589.68	(0.00)	
'01-210-5100*-00	Police Department	sal	571,364.34	566,197.12	5,167.22				5,167.22	
'01-210-5700*-00	Police Department	ex	87,578.00	84,364.68	3,213.32			(1,589.68)	1,623.64	
			<u>658,942.34</u>		<u>8,380.54</u>					
'01-220-5100*-00	Fire Department	sal	85,428.69	79,092.68	6,336.01				6,336.01	
'01-220-5700*-00	Fire Department	ex	72,350.00	69,584.78	2,765.22				2,765.22	
			<u>157,778.69</u>		<u>9,101.23</u>					
'01-230-5700*-00	Tri-Town Ambulance	ex	265,062.04	265,062.04	-				0.00	
'01-241-5100*-00	Building Inspections	sal	39,230.41	58,535.41	(19,305.00)		19,305.00		0.00	
'01-241-5700*-00	Building Inspections	ex	1,875.00	2,607.23	(732.23)		732.23		0.00	
			<u>41,105.41</u>		<u>(20,037.23)</u>					
'01-291-5100*-00	EMG Management	sal	1,000.00	851.76	148.24				148.24	
'01-291-5700*-00	EMG Management	ex	4,150.00	4,091.79	58.21				58.21	
			<u>5,150.00</u>		<u>206.45</u>					