

Proposed Budget and Analysis Report for FY2017

Town of Chilmark Total Proposed Budget and Analysis Report for Fiscal Year 2017 APPROVED by FinCom 3.3.16

Department	Fiscal Year 2016				Fiscal Year 2017			3 Year			
	FY16 Budget	Expended	YTD	Under/(Over) Expended	Budget % Increase	Proposed Budget	\$ Increase	% Increase	\$ Increase	% Increase	Avg % Increase
114 Moderator	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%	\$ 100.00	\$ -	0.00%	\$ -	0.00%	0.00%
122 Selectmen	\$ 180,927.84	\$ 111,306.40	\$ 69,621.44	\$ 69,621.44	2.85%	\$ 184,503.79	\$ 3,575.95	1.98%	\$ 14,972.98	8.83%	2.94%
131 Finance Committee	\$ 550.00	\$ 180.45	\$ 369.55	\$ 369.55	57.14%	\$ 550.00	\$ -	0.00%	\$ 224.00	68.71%	22.90%
135 Town Accountant	\$ 75,088.90	\$ 50,683.96	\$ 24,404.94	\$ 24,404.94	7.38%	\$ 87,261.91	\$ 12,173.01	16.21%	\$ 22,476.93	34.69%	11.56%
136 Auditing	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%	\$ 22,000.00	\$ 2,000.00	10.00%	\$ 1,000.00	4.76%	1.59%
141 Board of Assessors	\$ 107,563.15	\$ 68,830.69	\$ 38,732.46	\$ 38,732.46	4.17%	\$ 110,906.33	\$ 3,343.18	3.11%	\$ 12,443.66	12.64%	4.21%
145 Treasurer	\$ 87,339.98	\$ 52,427.13	\$ 34,912.85	\$ 34,912.85	6.80%	\$ 95,930.90	\$ 8,590.92	9.84%	\$ 16,824.11	21.27%	7.09%
146 Tax Collector	\$ 83,657.88	\$ 55,333.54	\$ 28,324.34	\$ 28,324.34	4.80%	\$ 87,625.69	\$ 3,967.81	4.74%	\$ 10,782.56	14.03%	4.68%
151 Legal	\$ 55,180.00	\$ 13,320.19	\$ 41,859.81	\$ 41,859.81	0.00%	\$ 55,180.00	\$ -	0.00%	\$ 6,950.00	14.41%	4.80%
152 Personnel Board	\$ 4,101.21	\$ 2,695.90	\$ 1,405.31	\$ 1,405.31	6.55%	\$ 4,220.57	\$ 119.36	2.91%	\$ 537.57	14.60%	4.87%
161 Town Clerk	\$ 45,197.18	\$ 26,553.34	\$ 18,643.84	\$ 18,643.84	6.22%	\$ 49,948.46	\$ 4,751.28	10.51%	\$ 10,374.50	26.22%	8.74%
171 Conservation Commission	\$ 36,840.15	\$ 23,285.33	\$ 13,554.82	\$ 13,554.82	5.12%	\$ 37,791.05	\$ 950.90	2.58%	\$ 4,307.12	12.86%	4.29%
175 Planning Board	\$ 32,193.46	\$ 17,257.70	\$ 14,935.76	\$ 14,935.76	5.80%	\$ 33,014.98	\$ 821.52	2.55%	\$ 3,749.01	12.81%	4.27%
176 Zoning Board of Appeals	\$ 37,413.83	\$ 23,504.32	\$ 13,909.51	\$ 13,909.51	5.74%	\$ 38,474.52	\$ 1,060.69	2.84%	\$ 6,022.87	18.56%	6.19%
179 Community Preservation Comm	\$ 16,071.72	\$ 7,843.97	\$ 8,227.75	\$ 8,227.75	38.86%	\$ 16,383.68	\$ 311.96	1.94%	\$ 5,274.37	47.48%	15.83%
185 Housing Committee	\$ 37,757.44	\$ 30,673.06	\$ 7,084.38	\$ 7,084.38	1.96%	\$ 42,312.26	\$ 4,554.82	12.06%	\$ 6,983.91	19.77%	6.59%
192 Town Offices/Building Mainten	\$ 160,793.78	\$ 95,182.43	\$ 65,611.35	\$ 65,611.35	2.43%	\$ 164,234.33	\$ 3,440.55	2.14%	\$ 8,908.91	5.74%	1.91%
194 Community Center	\$ 19,350.00	\$ 7,498.38	\$ 11,851.62	\$ 11,851.62	0.00%	\$ 19,950.00	\$ 600.00	3.10%	\$ 1,200.00	6.40%	2.13%
196 Selectmens Maint/Unclassified	\$ 60,000.00	\$ 12,979.13	\$ 47,020.87	\$ 47,020.87	33.33%	\$ 60,000.00	\$ -	0.00%	\$ 30,000.00	100.00%	33.33%
198 Town Owned Property	\$ 20,200.00	\$ 17,492.18	\$ 2,707.82	\$ 2,707.82	0.00%	\$ 20,200.00	\$ -	0.00%	\$ 1,000.00	5.21%	1.74%
199 Comfort Station	\$ 69,466.14	\$ 44,077.91	\$ 25,388.23	\$ 25,388.23	1.00%	\$ 70,500.00	\$ 1,033.86	1.49%	\$ 2,500.00	3.68%	1.23%
Total General Government	\$ 1,149,792.66	\$ 681,126.01	\$ 468,666.65	\$ 468,666.65	5.24%	\$ 1,201,088.47	\$ 51,295.81	4.46%	\$ 166,532.51	16.10%	5.37%
210 Police Department	\$ 658,942.34	\$ 448,860.56	\$ 210,081.78	\$ 210,081.78	1.68%	\$ 671,653.72	\$ 12,711.38	1.93%	\$ 43,719.70	6.96%	2.32%
220 Fire Department	\$ 157,778.69	\$ 90,864.60	\$ 66,914.09	\$ 66,914.09	6.04%	\$ 156,595.99	\$ (1,182.70)	-0.75%	\$ 13,169.47	9.18%	3.06%
230 Ambulance Service Assessment	\$ 265,062.04	\$ 265,062.04	\$ -	\$ -	34.20%	\$ 260,151.74	\$ (4,910.30)	-1.85%	\$ 77,551.02	42.47%	14.16%
241 Building Inspections	\$ 41,105.41	\$ 34,385.35	\$ 6,720.06	\$ 6,720.06	2.27%	\$ 58,644.69	\$ 17,539.28	42.67%	\$ 19,007.17	47.95%	15.98%
291 Emergency Management	\$ 5,150.00	\$ 1,683.26	\$ 3,466.74	\$ 3,466.74	0.00%	\$ 5,150.00	\$ -	0.00%	\$ -	0.00%	0.00%
292 Dog Officer	\$ 17,000.00	\$ 10,798.36	\$ 6,201.64	\$ 6,201.64	-0.02%	\$ 17,000.00	\$ -	0.00%	\$ (304.75)	(1.76%)	(0.59%)
295 Harbor Department	\$ 185,554.40	\$ 104,309.20	\$ 81,245.20	\$ 81,245.20	10.42%	\$ 188,440.06	\$ 2,885.66	1.56%	\$ 16,416.94	9.54%	3.18%
296 Animal Inspector	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	\$ 1,200.00	\$ -	0.00%	\$ 200.00	20.00%	6.67%
299 Shellfish Department	\$ 145,223.20	\$ 106,445.86	\$ 38,777.34	\$ 38,777.34	4.08%	\$ 163,619.50	\$ 18,396.30	12.67%	\$ 28,678.70	21.25%	7.08%
Total Public Safety	\$ 1,477,016.08	\$ 1,062,409.23	\$ 414,606.85	\$ 414,606.85	8.17%	\$ 1,522,455.70	\$ 45,439.62	3.08%	\$ 198,438.25	14.99%	5.00%
300 Education	\$ 3,090,258.38	\$ 2,265,753.55	\$ 824,504.83	\$ 824,504.83	-6.14%	\$ 3,028,923.06	\$ (61,335.32)	-1.98%	\$ 44,345.94	1.49%	0.50%
Total Education	\$ 3,090,258.38	\$ 2,265,753.55	\$ 824,504.83	\$ 824,504.83	-6.14%	\$ 3,028,923.06	\$ (61,335.32)	-1.98%	\$ 44,345.94	1.49%	0.50%
422 Highway Maintenance	\$ 161,274.60	\$ 87,337.22	\$ 73,937.38	\$ 73,937.38	0.60%	\$ 161,299.33	\$ 24.73	0.02%	\$ 3,574.70	2.27%	0.76%
423 Snow and Ice Removal	\$ 7,000.00	\$ 51,583.00	\$ (44,583.00)	\$ (44,583.00)	0.00%	\$ 30,000.00	\$ 23,000.00	328.57%	\$ 23,000.00	328.57%	109.52%
430 Waste Collection and Disposal	\$ 153,644.79	\$ 130,921.06	\$ 22,723.73	\$ 22,723.73	0.14%	\$ 156,121.67	\$ 2,476.88	1.61%	\$ (5,606.41)	(3.47%)	(1.16%)
491 Cemetery Commission	\$ 22,368.72	\$ 9,444.78	\$ 12,923.94	\$ 12,923.94	1.85%	\$ 23,405.13	\$ 1,036.41	4.63%	\$ 2,350.91	11.17%	3.72%
Total Public Works	\$ 344,288.11	\$ 279,286.06	\$ 65,002.05	\$ 65,002.05	0.46%	\$ 370,826.13	\$ 26,538.02	7.71%	\$ 23,319.20	6.71%	2.24%
510 Board of Health	\$ 73,366.06	\$ 40,730.56	\$ 32,635.50	\$ 32,635.50	11.47%	\$ 75,070.28	\$ 1,704.22	2.32%	\$ 12,973.12	20.89%	6.96%
541 Social Services	\$ 155,035.55	\$ 125,637.26	\$ 29,398.29	\$ 29,398.29	21.72%	\$ 203,804.91	\$ 48,769.36	31.46%	\$ 87,271.93	74.89%	24.96%
Total Human Services	\$ 228,401.61	\$ 166,367.82	\$ 62,033.79	\$ 62,033.79	18.23%	\$ 278,875.19	\$ 50,473.58	22.10%	\$ 100,245.05	56.12%	18.71%
610 Library Department	\$ 329,689.77	\$ 215,022.94	\$ 114,666.83	\$ 114,666.83	4.40%	\$ 338,782.47	\$ 9,092.70	2.76%	\$ 37,560.92	12.47%	4.16%
630 Recreation	\$ 230,296.47	\$ 188,911.19	\$ 41,385.28	\$ 41,385.28	-3.62%	\$ 249,228.90	\$ 18,932.43	8.22%	\$ 2,775.32	1.13%	0.38%
650 Parks	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	25.00%	\$ 1,500.00	\$ -	0.00%	\$ (300.00)	(16.67%)	(5.56%)
691 Historical Commission	\$ 2,362.14	\$ 732.62	\$ 1,629.52	\$ 1,629.52	2.60%	\$ 2,393.37	\$ 31.23	1.32%	\$ 137.44	6.09%	2.03%
699 Cultural Council	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0.00%	\$ 2,500.00	\$ -	0.00%	\$ 1,000.00	66.67%	22.22%
Total Culture & Recreation	\$ 566,348.38	\$ 407,166.75	\$ 159,181.63	\$ 159,181.63	1.00%	\$ 594,404.74	\$ 28,056.36	4.95%	\$ 41,173.68	7.44%	2.48%
710 Retirement of Debt - Principal	\$ 449,999.99	\$ 450,000.00	\$ (0.01)	\$ (0.01)	8.43%	\$ 449,999.99	\$ -	0.00%	\$ 24,999.99	5.88%	1.96%
751 Retirement of Debt - Interest	\$ 91,894.06	\$ 84,218.06	\$ 7,676.00	\$ 7,676.00	-12.42%	\$ 71,700.00	\$ (20,194.06)	-21.98%	\$ (45,826.87)	(38.99%)	(13.00%)
752 Short Term Interest	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%	\$ 500.00	\$ 400.00	400.00%	\$ (2,900.00)	(85.29%)	(28.43%)
Total Debt Service	\$ 541,994.05	\$ 534,218.06	\$ 7,775.99	\$ 7,775.99	4.22%	\$ 522,199.99	\$ (19,794.06)	-3.65%	\$ (23,726.88)	-4.35%	-1.45%
840 Other Assessments	\$ 173,808.00	\$ 173,808.00	\$ -	\$ -	-1.58%	\$ 173,809.00	\$ 1.00	0.00%	\$ 19,148.00	12.38%	4.13%
Total Intergovernmental	\$ 173,808.00	\$ 173,808.00	\$ -	\$ -	-1.58%	\$ 173,809.00	\$ 1.00	0.00%	\$ 19,148.00	12.38%	4.13%
910 Employee Benefits and Contrib	\$ 1,124,616.49	\$ 940,570.99	\$ 184,045.50	\$ 184,045.50	13.61%	\$ 1,158,525.89	\$ 33,909.40	3.02%	\$ 283,853.47	32.45%	10.82%
945 Liability Insurance	\$ 206,809.00	\$ 190,979.00	\$ 15,830.00	\$ 15,830.00	37.41%	\$ 201,000.00	\$ (5,809.00)	-2.81%	\$ 50,500.00	33.55%	11.18%
Total Benefits & Insurance	\$ 1,331,425.49	\$ 1,131,549.99	\$ 199,875.50	\$ 199,875.50	16.75%	\$ 1,359,525.89	\$ 28,100.40	2.11%	\$ 334,353.47	32.61%	10.87%
Totals - **agrees to Town Report	\$ 8,903,332.76	\$ 6,701,685.47	\$ 2,201,647.29	\$ 2,201,647.29	2.53%	\$ 9,052,108.17	\$ 148,775.42	1.67%	\$ 903,829.23	11.09%	3.70%
covered by Community Preservation Funds	\$ 16,071.72	\$ 16,071.72	\$ -	\$ -	38.86%	\$ 16,383.68	\$ 311.96	1.94%	\$ -	\$ -	\$ -
Proposed Operating Budget:	\$ 8,887,261.04	\$ 6,685,613.75	\$ -	\$ -	2.51%	\$ 9,035,724.49	\$ 148,463.44	1.67%	\$ -	\$ -	\$ -