

Proposed Budget and Analysis Report for FY2017

Town of Chilmark Total Proposed Budget and Analysis Report for Fiscal Year 2017

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		0.00%	\$ 100.00	\$ -	0.00%	\$ -	0.00%	0.00%
122 Selectmen	\$ 180,927.84	\$ 97,476.26	\$ 83,451.58		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		57.14%	\$ 550.00	\$ -	0.00%	\$ 224.00	68.71%	22.90%
135 Town Accountant	\$ 75,088.90	\$ 44,709.52	\$ 30,379.38		7.38%	\$ 87,261.95	\$ 12,173.05	16.21%	\$ 22,476.97	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	\$ 62,737.08	\$ 44,826.07		4.17%	\$ 110,908.33	\$ 3,345.18	3.11%	\$ 12,445.66	12.64%	4.21%
145 Treasurer	\$ 87,339.98	\$ 46,222.25	\$ 41,117.73		6.80%	\$ 95,930.90	\$ 8,590.92	9.84%	\$ 16,824.11	21.27%	7.09%
146 Tax Collector	\$ 83,657.88	\$ 48,679.08	\$ 34,978.80		4.80%	\$ 87,625.69	\$ 3,967.81	4.74%	\$ 10,782.56	14.03%	4.68%
151 Legal	\$ 55,180.00	\$ 11,020.50	\$ 44,159.50		0.00%	\$ 55,180.00	\$ -	0.00%	\$ 6,950.00	14.41%	4.80%
152 Personnel Board	\$ 4,101.21	\$ 2,413.30	\$ 1,687.91		6.55%	\$ 4,220.57	\$ 119.36	2.91%	\$ 537.57	14.60%	4.87%
161 Town Clerk	\$ 45,197.18	\$ 22,841.17	\$ 22,366.01		6.22%	\$ 49,948.46	\$ 4,751.28	10.51%	\$ 10,374.50	26.22%	8.74%
171 Conservation Commission	\$ 36,840.15	\$ 20,510.63	\$ 16,329.52		5.12%	\$ 37,791.05	\$ 950.90	2.58%	\$ 4,307.12	12.86%	4.29%
175 Planning Board	\$ 32,193.46	\$ 15,150.58	\$ 17,042.88		5.80%	\$ 33,014.98	\$ 821.52	2.55%	\$ 3,749.01	12.81%	4.27%
176 Zoning Board of Appeals	\$ 37,413.83	\$ 20,617.81	\$ 16,796.02		5.74%	\$ 38,474.52	\$ 1,060.69	2.84%	\$ 6,022.87	18.56%	6.19%
179 Community Preservation Comm	\$ 16,071.72	\$ 6,203.97	\$ 9,867.75		38.86%	\$ 16,383.68	\$ 311.96	1.94%	\$ 5,274.37	47.48%	15.83%
185 Housing Committee	\$ 37,757.44	\$ 30,212.18	\$ 7,545.26		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	\$ 85,864.74	\$ 74,929.04		2.43%	\$ 164,234.33	\$ 3,440.55	2.14%	\$ 8,908.91	5.74%	1.91%
194 Community Center	\$ 19,350.00	\$ 4,683.37	\$ 14,666.63		0.00%	\$ 19,950.00	\$ 600.00	3.10%	\$ 1,200.00	6.40%	2.13%
196 Selectmens Maint/Unclassified	\$ 60,000.00	\$ 7,604.13	\$ 52,395.87		33.33%	\$ 60,000.00	\$ -	0.00%	\$ 30,000.00	100.00%	33.33%
198 Town Owned Property	\$ 20,200.00	\$ 16,357.01	\$ 3,842.99		0.00%	\$ 20,200.00	\$ -	0.00%	\$ 1,000.00	5.21%	1.74%
199 Comfort Station	\$ 69,466.14	\$ 43,759.60	\$ 25,706.54		1.00%	\$ 70,500.00	\$ 1,033.86	1.49%	\$ 2,500.00	3.68%	1.23%
Total General Government	\$ 1,149,792.66	\$ 607,243.63	\$ 542,549.03		5.24%	\$ 1,201,090.52	\$ 51,297.86	4.46%	\$ 166,534.55	16.10%	5.37%
210 Police Department	\$ 658,942.34	\$ 401,441.29	\$ 257,501.05		1.68%	\$ 671,653.72	\$ 12,711.38	1.93%	\$ 43,719.70	6.96%	2.32%
220 Fire Department	\$ 157,778.69	\$ 81,646.74	\$ 76,131.95		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%	\$ 265,632.97	\$ 570.93	0.22%	\$ 83,032.25	45.47%	15.16%
241 Building Inspections	\$ 41,105.41	\$ 32,506.16	\$ 8,599.25		2.27%	\$ 58,644.70	\$ 17,539.29	42.67%	\$ 19,007.18	47.95%	15.98%
291 Emergency Management	\$ 5,150.00	\$ 1,491.40	\$ 3,658.60		0.00%	\$ 5,150.00	\$ -	0.00%	\$ -	0.00%	0.00%
292 Dog Officer	\$ 17,000.00	\$ 9,626.69	\$ 7,373.31		-0.02%	\$ 17,000.00	\$ -	0.00%	\$ (304.75)	(1.76%)	(0.59%)
295 Harbor Department	\$ 185,554.40	\$ 97,727.00	\$ 87,827.40		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		0.00%	\$ 1,200.00	\$ -	0.00%	\$ 200.00	20.00%	6.67%
299 Shellfish Department	\$ 145,223.20	\$ 95,912.10	\$ 49,311.10		4.08%	\$ 163,619.50	\$ 18,396.30	12.67%	\$ 28,678.70	21.25%	7.08%
Total Public Safety	\$ 1,477,016.08	\$ 720,351.38	\$ 756,664.70		8.17%	\$ 1,527,936.93	\$ 50,920.85	3.45%	\$ 203,919.48	15.40%	5.13%
300 Education	\$ 3,090,258.38	\$ 2,265,753.55	\$ 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		-6.14%	\$ 3,028,923.06	\$ (61,335.32)	-1.98%	\$ 44,345.94	1.49%	0.50%
422 Highway Maintenance	\$ 161,274.60	\$ 83,728.60	\$ 77,546.00		0.60%	\$ 161,299.33	\$ 24.73	0.02%	\$ 3,574.70	2.27%	0.76%
423 Snow and Ice Removal	\$ 7,000.00	\$ 14,460.93	\$ (7,460.93)		0.00%	\$ 7,000.00	\$ -	0.00%	\$ -	0.00%	0.00%
430 Waste Collection and Disposal	\$ 153,644.79	\$ 129,202.42	\$ 24,442.37		0.14%	\$ 156,121.67	\$ 2,476.88	1.61%	\$ (5,606.41)	(3.47%)	(1.16%)
491 Cemetery Commission	\$ 22,368.72	\$ 8,816.27	\$ 13,552.45		1.85%	\$ 23,405.13	\$ 1,036.41	4.63%	\$ 2,350.91	11.17%	3.72%
Total Public Works	\$ 344,288.11	\$ 236,208.22	\$ 108,079.89		0.46%	\$ 347,826.13	\$ 3,538.02	1.03%	\$ 319.20	0.09%	0.03%
510 Board of Health	\$ 73,366.06	\$ 35,759.68	\$ 37,606.38		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		21.72%	\$ 209,498.33	\$ 54,462.78	35.13%	\$ 92,965.35	79.78%	26.59%
Total Human Services	\$ 228,401.61	\$ 161,396.94	\$ 67,004.67		18.23%	\$ 284,568.61	\$ 56,167.00	24.59%	\$ 105,938.47	59.31%	19.77%
610 Library Department	\$ 329,689.77	\$ 193,666.19	\$ 136,023.58		4.40%	\$ 338,782.47	\$ 9,092.70	2.76%	\$ 37,560.92	12.47%	4.16%
630 Recreation	\$ 230,296.47	\$ 188,488.85	\$ 41,807.62		-3.62%	\$ 247,228.90	\$ 16,932.43	7.35%	\$ 775.32	0.31%	0.10%
650 Parks	\$ 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	\$ 656.12	\$ 1,706.02		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	\$ 385,311.16	\$ 181,037.22		1.00%	\$ 592,404.74	\$ 26,056.36	4.60%	\$ 39,173.68	7.08%	2.36%
710 Retirement of Debt - Principal	\$ 449,999.99	\$ 450,000.00	\$ (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		-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		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		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	\$ 891,099.41	\$ 233,517.08		13.61%	\$ 1,188,520.42	\$ 63,903.93	5.68%	\$ 313,848.00	35.88%	11.96%
945 Liability Insurance	\$ 206,809.00	\$ 190,979.00	\$ 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	\$ 1,082,078.41	\$ 249,347.08		16.75%	\$ 1,389,520.42	\$ 58,094.93	4.36%	\$ 364,348.00	35.54%	11.85%
Totals - **agrees to Town Report	\$ 8,903,332.76	\$ 6,166,369.35	\$ 2,736,963.41		2.53%	\$ 9,068,279.41	\$ 164,946.65	1.85%	\$ 920,000.45	11.29%	3.76%
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	\$ 6,150,297.63	\$ -		2.51%	\$ 9,051,895.72	\$ 164,634.68	1.85%	\$ -		