

Proposed Budget and Analysis Report for FY2017

Moderator Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-		-	-		-	-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5730 Dues and Memberships	100.00	100.00	0.00%	100.00	100.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	
Total Expenses	100.00	100.00	0.00%	100.00	100.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	
Total Department Salaries & Expens	100.00	100.00	0.00%	100.00	100.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	
(Over)/Under Expended		-			-			100.00					

Proposed Budget and Analysis Report for FY2017

		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	Budget % Inc	Original Budget	Expended	Budget % Inc	Original Budget	Expended YTD	Budget % Inc	Requested	\$ increase	Budget % Inc	Notes
Selectmen Salaries														
5101	Elected Officials	4,500.00	4,500.00	0.00%	4,500.00	4,500.00	0.00%	4,500.00	2,250.00	0.00%	4,500.00	-	0.00%	3 @ \$1500 per year
5102	Executive Secretary	93,124.80	93,124.72	2.39%	94,523.76	94,523.77	1.50%	96,122.56	54,820.35	1.69%	95,755.68	(366.88)	(0.38%)	G12/S8
5142	Longevity	3,724.99	3,724.99	2.39%	3,780.95	3,780.95	1.50%	3,895.01	50.11	3.02%	3,881.88	(13.13)	(0.34%)	4% - Exec Sec; 1% CAS
5103	Receptionist/Assistant	53,181.36	53,249.85	5.90%	55,895.76	55,895.79	5.10%	58,939.52	33,294.08	5.45%	61,241.04	2,301.52	3.90%	G7/S7 - Proposed
5176	Coordinator of Admin Support	4,529.66	4,512.36	(11.73%)	4,761.95	4,661.60	5.13%	5,010.75	2,830.50	5.22%	5,165.19	154.44	3.08%	
5177	Admin Assist - Front Desk Cvr	2,500.00	1,254.67	0.00%	2,500.00	1,615.62	0.00%	2,500.00	1,355.75	0.00%	2,500.00	-	0.00%	
5195	Intern	-	-		2,000.00	-	100.00%	2,000.00	986.00	100.00%	3,500.00	1,500.00	75.00%	Intern CTH,Increased FY16-17
5192	Water Systems Operator	-	2,331.84		-	1,065.44	#DIV/0!	-	905.46	#DIV/0!		-	#DIV/0!	
5193	District Reimb-Water Sys Op	-	(2,331.84)		-	(379.47)	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!	
Total Salaries		161,560.81	160,366.59	2.94%	167,962.42	165,663.70	3.96%	172,967.84	96,492.25	2.98%	176,543.79	3,575.95	2.07%	
Expenses														
5303	Professional Development	700.00	350.00	0.00%	700.00	309.50	0.00%	800.00	-	14.29%	800.00	-	0.00%	
5306	Advertising	100.00	144.30	(33.33%)	100.00	81.90	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5310	Printing of Town Report	5,100.00	5,281.20	2.00%	5,100.00	5,588.80	0.00%	5,100.00	-	0.00%	5,100.00	-	0.00%	
5344	Postage	210.00	172.00	5.00%	200.00	85.84	(4.76%)	100.00	38.01	(50.00%)	100.00	-	0.00%	
5399	Other Purchased Services	30.00	1,499.00	0.00%	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	
5420	Office Supplies	-	91.19	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!	
5510	Books and Publications	50.00	-	(37.50%)	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5589	Other Supplies	30.00	(59.00)	0.00%	30.00	(30.00)	0.00%	30.00	(85.00)	0.00%	30.00	-	0.00%	
5710	In-State Travel	350.00	1,490.81	16.67%	350.00	705.26	0.00%	750.00	-	114.29%	750.00	-	0.00%	
5711	Mileage Allowance	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!	
5730	Dues and Memberships	1,400.00	804.68	0.00%	1,400.00	1,053.75	0.00%	1,000.00	1,031.00	(28.57%)	1,000.00	-	0.00%	
5732	Write-offs/Clearing Acct	-	-	#DIV/0!	-	(29.21)	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!	
Total Expenses		7,970.00	9,774.18	1.01%	7,960.00	7,765.84	(0.13%)	7,960.00	984.01	0.00%	7,960.00	-	0.00%	
Total Department Salaries & Expend		169,530.81	170,140.77	2.85%	175,922.42	173,429.54	3.77%	180,927.84	97,476.26	2.85%	184,503.79	3,575.95	1.98%	
(Over)/Under Expended		(609.96)			2,492.88			83,451.58			Departmental Employee Benefits			
											Medicare \$ 2,559.88			
											Workers Compensation \$ 158.89			
											Unemployment Insurance \$ 353.09			
											% of County Retirement \$ 26,605.92			
											Health Ins-Employees \$ 27,957.60			
											Health Ins-Elected Officials \$ 61,726.50			
											\$ 119,361.88			

Proposed Budget and Analysis Report for FY2017

Selectmen

4361 Rent- Post Office
4365 Rent- Creek Lot Leases
4360 Rent- Community Center
4362 Rent- Bulkhead
4366 Rent- DAS Cell Tower Hub
4180 Rooms Tax
4326 Filing Fees- Cable TV
4329 Copier Fees
4332 Telephone Commissions
4375 Public Records Request
4421 Victualers License
4425 Innholders License
4426 Lodging House Licenses

FY2014			FY2015			FY2016			FY2017			
Original Budget	Expended	Budget % Inc	Original Budget	Expended	Budget % Inc	Original Budget	Expended YTD	Budget % Inc	Requested	\$ increase	Budget % Inc	Notes
-	1,200.00		-	1,300.00	8.33%	-	500.00	(61.54%)				
-	70.00		-	70.00	0.00%	-	-	(100.00%)				
-	6,140.00		-	8,100.00	31.92%	-	3,350.00	(58.64%)				
-	6,370.20		-	6,430.51	0.95%	-	-	(100.00%)				
-	15,970.04		-	15,247.46	(4.52%)	-	7,826.33	(48.67%)				
-	57,964.87		-	53,346.53	(7.97%)	-	56,740.23	6.36%				
-	356.00		-	368.00	3.37%	-	-	(100.00%)				
-	438.00		-	537.15	22.64%	-	166.00	(69.10%)				
-	-		-	-	#DIV/0!	-	-	#DIV/0!				
-	-		-	-	#DIV/0!	-	96.75	#DIV/0!				
-	800.00		-	750.00	(6.25%)	-	50.00	(93.33%)				
-	250.00		-	75.00	(70.00%)	-	-	(100.00%)				
-	25.00		-	25.00	0.00%	-	-	(100.00%)				
Total Revenue			86,249.65			68,729.31						

Proposed Budget and Analysis Report for FY2017

Finance Committee Salaries	FY2014			FY2015			FY2016			FY2017				
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc		Requested	\$ increase	% increase	Notes
Total Salaries	-	-		-	-		-	-			-			
Expenses														
5420 Office Supplies	200.00	254.60	0.00%	200.00	675.86	0.00%	400.00	51.45	100.00%		400.00	-	0.00%	
5730 Dues and Memberships	126.00	129.00	0.00%	150.00	129.00	19.05%	150.00	129.00	0.00%		150.00	-	0.00%	Assn of Town FinComm
Total Expenses	326.00	383.60	0.00%	350.00	804.86	7.36%	550.00	180.45	57.14%		550.00	-	0.00%	
Total Department Salaries & Expenses	326.00	383.60	0.00%	350.00	804.86	7.36%	550.00	180.45	57.14%		550.00	-	0.00%	
(Over)/Under Expended		(57.60)			(454.86)			369.55				550.00		

Proposed Budget and Analysis Report for FY2017

Town Accountant	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	Budget % Inc	Original Budget	Expended	Budget % Inc	Original Budget	Expended YTD	Budget % Inc	Requested	\$ increase	Budget % Inc	Notes
Salaries													
5104 Town Accountant	57,804.98	61,793.24	(1.01%)	62,757.45	62,757.60	8.57%	67,320.90	38,394.30	7.27%	69,412.95	2,092.05	3.11%	G10/S5-37.5hrs; regraded FY15
Assistant										9,229.00	9,229.00		8hrs/wk G6/S1
Total Salaries	57,804.98	61,793.24	(1.01%)	62,757.45	62,757.60	8.57%	67,320.90	38,394.30	7.27%	78,641.95	11,321.05	16.82%	
Expenses													
5248 Software Maintenance/License	4,070.00	3,370.00	0.00%	4,896.00	4,896.68	20.29%	5,518.00	5,518.00	12.70%	6,220.00	702.00	12.72%	WTI-FundWare, Report Generator, Deve
5303 Professional Development	1,650.00	605.00	153.85%	1,000.00	290.00	(39.39%)	1,000.00	699.00	0.00%	1,000.00	-	0.00%	MMAAAA CGA Certification
5306 Advertising	50.00	(142.94)	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	YE notice to vendors
5344 Postage	75.00	14.07	0.00%	50.00	30.50	(33.33%)	50.00	3.22	0.00%	50.00	-	0.00%	1099's, Filings
5420 Office Supplies	75.00	-	0.00%	75.00	200.00	0.00%	50.00	-	(33.33%)	200.00	150.00	300.00%	checks\$200
5582 Computer Supplies	200.00	200.00	0.00%	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	toner
5710 In-State Travel	800.00	567.73	60.00%	800.00	689.10	0.00%	800.00	-	0.00%	800.00	-	0.00%	
5730 Dues and Memberships	60.00	70.00	0.00%	100.00	95.00	66.67%	100.00	95.00	0.00%	100.00	-	0.00%	MMAAAA, C&I Town Accountant:
Total Expenses	6,980.00	4,683.86	22.89%	7,171.00	6,201.28	2.74%	7,768.00	6,315.22	8.33%	8,620.00	852.00	10.97%	
Total Department Salaries & Expenses	64,784.98	66,477.10	1.11%	69,928.45	68,958.88	7.94%	75,088.90	44,709.52	7.38%	87,261.95	12,173.05	16.21%	
(Over)/Under Expended		(1,692.12)			969.57			30,379.38					

Departmental Employee Benefits	
Medicare	\$ 1,140.31
Workers Compensation	\$ 70.78
Unemployment Insurance	\$ 157.28
% of County Retirement	\$ 11,022.76
Health Ins	\$ 17,750.70
	\$ 30,141.83

Proposed Budget and Analysis Report for FY2017

Auditing Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-					-			
Total Salaries	-	-		-	-		-	-		-			
Expenses													
5304 Auditing	21,000.00	20,000.00	5.00%	20,000.00	20,000.00	(4.76%)	20,000.00	20,000.00	0.00%	22,000.00	2,000.00	10.00%	RFP for FY17
Total Expenses	21,000.00	20,000.00	5.00%	20,000.00	20,000.00	(4.76%)	20,000.00	20,000.00	0.00%	22,000.00	2,000.00	10.00%	
Total Department Salaries & Expenses	21,000.00	20,000.00	5.00%	20,000.00	20,000.00	(4.76%)	20,000.00	20,000.00	0.00%	22,000.00	2,000.00	10.00%	
(Over)/Under Expended	1,000.00			-			-						

Proposed Budget and Analysis Report for FY2017

Board of Assessors		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5105	Assistant Assessor	76,850.93	76,850.93	6.56%	77,996.46	77,996.50	1.49%	79,324.17	44,809.07	1.70%	79,021.40	(302.77)	(0.38%)	G10/S8-38.5 hrs
5142	Longevity	1,537.02	1,537.02	113.13%	1,559.93	1,559.93	1.49%	1,586.48	1,586.48	1.70%	1,580.43	(6.05)	(0.38%)	2% - Assistant Assessor
5101	Elected Officials	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	1,500.00	750.00	0.00%	1,500.00	-	0.00%	3 @ \$500
5120	Temporary Employee	3,300.00	1,725.30	175.00%	3,300.00	3,300.00	0.00%	3,300.00	1,847.66	0.00%	3,300.00	-	0.00%	
Total Salaries		83,187.95	81,613.25	10.12%	84,356.39	84,356.43	1.40%	85,710.65	48,993.21	1.61%	85,401.83	(308.82)	(0.36%)	
Expenses														
5247	Computer Maintenance	100.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	WTI, PK Appsl,WTI conversion+report gen, dev en
5248	Software Maintenance/License	10,984.00	10,948.00	0.00%	14,394.50	9,815.16	31.05%	16,945.50	10,118.50	17.72%	20,574.50	3,629.00	21.42%	
5303	Professional Development	600.00	539.25	0.00%	550.00	12.17	(8.33%)	550.00	565.00	0.00%	565.00	15.00	2.73%	
5306	Advertising	-	-	0.00%	-	-	#DIV/0!	-	42.70	#DIV/0!	45.00	45.00	#DIV/0!	
5313	Mapping Services	800.00	800.00	0.00%	800.00	800.00	0.00%	1,200.00	1,200.00	50.00%	1,400.00	200.00	16.67%	
5311	Revaluation Consultants	-	-	0.00%	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
5341	Telecommunications	60.00	-	0.00%	60.00	-	0.00%	60.00	-	0.00%	60.00	-	0.00%	
5344	Postage	400.00	122.15	0.00%	200.00	32.22	(50.00%)	200.00	10.15	0.00%	100.00	(100.00)	(50.00%)	
5420	Office Supplies	-	149.95	0.00%	20.00	249.48	#DIV/0!	20.00	102.62	0.00%	100.00	80.00	400.00%	
5510	Books and Publications	250.00	309.95	0.00%	285.00	339.95	14.00%	285.00	-	0.00%	340.00	55.00	19.30%	
5582	Computer Supplies	180.72	224.92	80.72%	300.00	-	66.00%	300.00	51.31	0.00%	200.00	(100.00)	(33.33%)	
5588	Abstracts	10.00	16.87	0.00%	25.00	15.00	150.00%	25.00	3.61	0.00%	20.00	(5.00)	(20.00%)	
5595	Bottled Water	465.00	325.84	0.00%	465.00	193.68	0.00%	465.00	84.00	0.00%	300.00	(165.00)	(35.48%)	
5710	In-State Travel	880.00	1,251.07	25.71%	1,152.00	-	30.91%	1,152.00	1,075.03	0.00%	1,152.00	-	0.00%	
5711	Mileage Allowance	450.00	287.28	28.57%	450.00	450.00	0.00%	450.00	290.95	0.00%	450.00	-	0.00%	
5730	Dues and Memberships	95.00	220.00	0.00%	200.00	200.00	110.53%	200.00	200.00	0.00%	200.00	-	0.00%	
5870	Replacement Equipment	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Total Expenses		15,274.72	15,195.28	2.42%	18,901.50	12,107.66	23.74%	21,852.50	13,743.87	15.61%	25,506.50	3,654.00	16.72%	
Total Department Salaries & Expenses		98,462.67	96,808.53	8.85%	103,257.89	96,464.09	4.87%	107,563.15	62,737.08	4.17%	110,908.33	3,345.18	3.11%	
(Over)/Under Expended		1,654.14			6,793.80			44,826.07			Departmental Employee Benefits			
Revenue														
4271	Sale of Assessors Maps	-	272.25	#DIV/0!	-	51.00	#DIV/0!	-	-	#DIV/0!		\$ 1,238.33		
4272	Sale of Tax Lists	-	286.00	#DIV/0!	-	120.00	#DIV/0!	-	120.00	#DIV/0!		\$ 76.86		
Total Revenue		558.25			171.00			120.00				\$ 170.80		
												\$ 12,799.55		
												\$ 21,096.90		
												\$ 61,726.50		
												\$ 97,108.94		

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		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Treasurer Salaries														
5106	Treasurer	68,669.10	68,669.12	2.39%	69,706.58	69,706.94	1.51%	75,161.25	42,865.80	7.83%	82,643.04	7,481.79	9.95%	G11/S5-regraded FY15; 40hrs-FY16
5142	Longevity	686.69	686.69	2.39%	1,394.13	1,428.58	103.02%	1,503.23	-	7.83%	1,652.86	149.63	9.95%	2% - Treasurer
Total Salaries		69,355.79	69,355.81	2.39%	71,100.71	71,135.52	2.52%	76,664.48	42,865.80	7.83%	84,295.90	7,631.42	9.95%	
Expenses														
5248	Software Maintenance/License	1,316.00	1,316.00	0.00%	2,240.50	-	70.25%	2,240.50	-	0.00%	3,200.00	959.50	42.83%	New Zobrio CashMgmt Sftware
5303	Professional Development	300.00	473.63	0.00%	300.00	20.00	0.00%	300.00	20.00	0.00%	300.00	-	0.00%	Annual Certification Training
5307	Data Processing	5,500.00	3,988.83	0.00%	5,500.00	4,171.78	0.00%	5,500.00	2,842.35	0.00%	5,500.00	-	0.00%	Harpers Payroll Svc
5344	Postage	1,100.00	833.09	0.00%	1,100.00	871.13	0.00%	1,100.00	391.44	0.00%	1,100.00	-	0.00%	expense & payroll warrants
5382	Bank Service Charges	100.00	(10.00)	0.00%	100.00	667.30	0.00%	100.00	(50.00)	0.00%	100.00	-	0.00%	overdrawn cks
5420	Office Supplies	400.00	231.10	0.00%	400.00	383.96	0.00%	400.00	26.16	0.00%	395.00	(5.00)	(1.25%)	toner, envelopes, deposit slip
5710	In-State Travel	600.00	510.65	0.00%	600.00	667.09	0.00%	600.00	61.50	0.00%	600.00	-	0.00%	CCMHG, MCTA Conf
5730	Dues and Memberships	60.00	60.00	0.00%	60.00	65.00	0.00%	60.00	65.00	0.00%	65.00	5.00	8.33%	MCTA, Cape &Isd CTA
5741	Bonding	375.00	375.00	0.00%	375.00	375.00	0.00%	375.00	-	0.00%	375.00	-	0.00%	Surety bond - req'd by Statute
Total Expenses		9,751.00	7,778.30	0.00%	10,675.50	7,221.26	9.48%	10,675.50	3,356.45	0.00%	11,635.00	959.50	8.99%	
Total Department Salaries & Expenses		79,106.79	77,134.11	2.09%	81,776.21	78,356.78	3.37%	87,339.98	46,222.25	6.80%	95,930.90	8,590.92	9.84%	
(Over)/Under Expended		1,972.68			3,419.43			41,117.73						
4140	Tax Liens	-	15,292.79	#DIV/0!	-	-		-	-					
4173	Interest On Tax Liens	-	-	#DIV/0!	-	-		-	-					

Departmental Employee Benefits	
Medicare	\$ 1,222.29
Workers Compensation	\$ 75.87
Unemployment Insurance	\$ 168.59
% of County Retirement	\$ 13,386.17
Health Ins	\$ 21,096.90
	\$ 35,949.82

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		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Tax Collector Salaries														
5107	Tax Collector	59,724.63	60,595.70	5.90%	62,793.99	62,793.90	5.14%	66,152.38	37,727.95	5.35%	69,371.19	3,218.81	4.87%	G10/S7 35hrs/wk
Total Salaries		59,724.63	60,595.70	5.90%	62,793.99	62,793.90	5.14%	66,152.38	37,727.95	5.35%	69,371.19	3,218.81	4.87%	
Expenses														
5248	Software Maintenance/License	9,548.50	9,548.00	0.00%	9,463.00	9,463.66	(0.90%)	9,935.50	9,935.50	4.99%	10,434.50	499.00	5.02%	WTI-Development Env & Report Gen
5303	Professional Development	1,200.00	821.62	20.00%	1,000.00	280.66	(16.67%)	900.00	28.00	(10.00%)	800.00	(100.00)	(11.11%)	Reg Fee Annual School,hotel, other cla
5306	Advertising	80.00	-	33.33%	80.00	128.80	0.00%	150.00	-	87.50%	150.00	-	0.00%	Tax Title Ads
5319	Recording/Fiscal Advisory Fees	-	-		-	150.00		-	-		150.00	150.00	#DIV/0!	Recording fees at Registry \$75/each
5341	Telecommunications	60.00	-	0.00%	60.00	-	0.00%	60.00	-	0.00%	60.00	-	0.00%	Static IP Address for WTI Remote Acces
5344	Postage	3,400.00	2,857.65	3.03%	3,600.00	3,288.57	5.88%	3,600.00	190.98	0.00%	3,700.00	100.00	2.78%	Stamps... to increase
5420	Office Supplies	130.00	49.06	30.00%	130.00	56.22	0.00%	130.00	6.04	0.00%	130.00	-	0.00%	calendar, deposit slips, calc tape
5421	Tax Bills	1,775.00	1,540.00	18.33%	1,775.00	1,505.00	0.00%	1,775.00	560.00	0.00%	1,875.00	100.00	5.63%	tax bills, envelopes
5582	Computer Supplies	200.00	74.98	0.00%	200.00	52.44	0.00%	200.00	102.61	0.00%	200.00	-	0.00%	toner for printer
5710	In-State Travel	200.00	262.10	0.00%	200.00	155.00	0.00%	225.00	63.00	12.50%	225.00	-	0.00%	cape & islands meetings, travel
5730	Dues and Memberships	60.00	60.00	0.00%	60.00	65.00	0.00%	65.00	65.00	8.33%	65.00	-	0.00%	MCTA&Cape&Islands annual mbrshp
5741	Bonding	465.00	465.00	0.00%	465.00	465.00	0.00%	465.00	-	0.00%	465.00	-	0.00%	
Total Expenses		17,118.50	15,678.41	3.79%	17,033.00	15,610.35	(0.50%)	17,505.50	10,951.13	2.77%	18,254.50	749.00	4.28%	
Total Department Salaries & Expenses		76,843.13	76,274.11	5.42%	79,826.99	78,404.25	3.88%	83,657.88	48,679.08	4.80%	87,625.69	3,967.81	4.74%	
(Over)/Under Expended		569.02			1,422.74			34,978.80						
Revenue											Departmental Employee Benefits Medicare \$ 1,005.88 Workers Compensation \$ 62.43 Unemployment Insurance \$ 138.74 % of County Retirement \$ 11,016.13 Health Insurance \$ 21,096.90 \$ 33,320.09			
4110	Personal Property Tax	-	93,571.22	(7.59%)	-	113,810.48	21.63%	-	64,701.71					
4120	RE Tax	-	7,642,043.60	(17.20%)	-	8,062,054.81	5.50%	-	4,594,629.98					
4150	MV Excise	-	187,278.21	4.78%	-	204,228.94	9.05%	-	33,437.69					
4160	Boat Excise	-	8,380.83	53.52%	-	5,094.00	(39.22%)	-	2,793.00					
4171	Interest on Prop Tax	-	28,281.88	19.60%	-	21,533.51	(23.86%)	-	11,643.76					
4172	Interest on Excise Tax	-	845.57	(22.34%)	-	740.49	(12.43%)	-	636.21					
461*	Abatements to Vet,Blind, Elderly	-	-	(100.00%)	-	338.00	#DIV/0!	-	254.00					
4699	RMV Non-renewal Surcharge	-	-		-	-		-	-					
4338	RMV Fee	-	1,325.00	50.57%	-	965.00	(27.17%)	-	700.00					
4340	Returned Item Service Fee	-	-	(100.00%)	-	-		-	-					
4322	Collectors Demands	-	3,300.00	(7.69%)	-	3,280.00	(0.61%)	-	1,090.00					
4331	Collectors Fees	-	-	(100.00%)	-	-		-	-					
4321	Municipal Lien Certificates	-	2,150.00	(21.82%)	-	1,825.00	(15.12%)	-	1,225.00					
4339	Tax Title Preparation Fee	-	-		-	-		-	-					
Total Revenue		7,967,176.31		(16.55%)	8,413,870.23		5.61%	4,711,111.35		(44.01%)				

Proposed Budget and Analysis Report for FY2017

Legal Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-					-			
Total Salaries	-	-		-	-		-	-		-			
Expenses													
5305 Legal Counsel	48,000.00	61,380.34	(4.00%)	55,000.00	19,849.01	14.58%	55,000.00	11,020.50	0.00%	55,000.00	-	0.00%	
5306 Advertising	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	
5319 Recording/Fiscal Advisory Fees	200.00	-	0.00%	150.00	-	(25.00%)	150.00	-	0.00%	150.00	-	0.00%	
Total Expenses	48,230.00	61,380.34	(3.98%)	55,180.00	19,849.01	14.41%	55,180.00	11,020.50	0.00%	55,180.00	-	0.00%	
Total Department Salaries & Expenses	48,230.00	61,380.34	(3.98%)	55,180.00	19,849.01	14.41%	55,180.00	11,020.50	0.00%	55,180.00	-	0.00%	
(Over)/Under Expended	(13,150.34)			35,330.99			44,159.50						

Proposed Budget and Analysis Report for FY2017

Human Resource Board Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	Budget % Inc	Original Budget	Expended	Budget % Inc	Original Budget	Expended YTD	Budget % Inc	Requested	\$ increase	% increase	Notes
5108 Administrative Assistant	3,298.00	3,298.10	(36.57%)	3,463.99	4,122.56	5.03%	3,716.21	2,119.50	7.28%	3,833.57	117.36	3.16%	Position regraded
Total Salaries	3,298.00	3,298.10	(36.57%)	3,463.99	4,122.56	5.03%	3,716.21	2,119.50	7.28%	3,833.57	117.36	3.16%	
Expenses													
5303 Professional Development	50.00	40.00	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5306 Advertising	50.00	50.05	0.00%	50.00	-	0.00%	50.00	86.80	0.00%	50.00	-	0.00%	
5344 Postage	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	
5710 In-State Travel	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5730 Dues and Memberships	205.00	207.00	105.00%	205.00	207.00	0.00%	205.00	207.00	0.00%	207.00	2.00	0.98%	
Total Expenses	385.00	297.05	37.50%	385.00	207.00	0.00%	385.00	293.80	0.00%	387.00	2.00	0.52%	
Total Department Salaries & Expenses	3,683.00	3,595.15	(32.78%)	3,848.99	4,329.56	4.51%	4,101.21	2,413.30	6.55%	4,220.57	119.36	2.91%	
(Over)/Under Expended	87.85			(480.57)			1,687.91						

Departmental Employee Benefits	
Medicare	\$ 55.59
Workers Compensation	\$ 3.45
Unemployment Insurance	\$ 7.67
% of County Retirement	\$ 608.77
Health Ins	**
	\$ 675.47

Proposed Budget and Analysis Report for FY2017

Town Clerk Salaries		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
5109	Town Clerk	34,628.96	34,628.88	5.90%	36,371.92	36,302.24	5.03%	39,020.18	22,253.85	7.28%	40,252.46	1,232.28	3.16%	G10/S6 - 21 hrs; FY15 regrade
Total Salaries		34,628.96	34,628.88	5.90%	36,371.92	36,302.24	5.03%	39,020.18	22,253.85	7.28%	40,252.46	1,232.28	3.16%	
Expenses														
5303	Professional Development	600.00	92.72	0.00%	727.00	100.00	21.17%	550.00	17.00	(24.35%)	100.00	(450.00)	(81.82%)	Please see the attached itemization of conference costs for FY17
5306	Advertising	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	Level-funded
5309	Bookbinding	160.00	-	(11.11%)	320.00	-	100.00%	160.00	-	(50.00%)	160.00	-	0.00%	One binding of town records
5343	Printing	200.00	-	0.00%	200.00	180.00	0.00%	200.00	-	0.00%	200.00	-	0.00%	Census supplies: envelopes
5344	Postage	620.00	612.89	0.00%	650.00	706.51	4.84%	750.00	78.54	15.38%	916.00	166.00	22.13%	Please see attached FY17 analysis and year to year FY09-15 chart
5385	Election Workers	1,800.00	714.25	(17.66%)	2,270.00	2,284.49	26.11%	2,270.00	-	0.00%	3,250.00	980.00	43.17%	Please see attached Election Employees Cost Chart and Voter Trend Chart. There are three scheduled elections in FY17, including the presidential election in Nov. 2016.
5386	Registrars	250.00	267.50	0.00%	200.00	190.00	(20.00%)	350.00	90.00	75.00%	350.00	-	0.00%	This amount will fund the work of Registrars throughout the busy election year: spring ATM, fall STM and other duties related to petitions, nomination papers and registration.
5420	Office Supplies	200.00	383.37	0.00%	200.00	899.21	0.00%	200.00	68.65	0.00%	235.00	35.00	17.50%	Toner cartridge for large printer (\$77) and other supplies. This is increased due to possible extra supplies needed for a busy election year and one that includes new early voting election procedures.
5582	Computer Supplies	295.00	76.87	0.00%	800.00	-	171.19%	295.00	-	(63.13%)	2,295.00	2,000.00	677.97%	NEW Laptop-1500, Tech set-up for new laptop=500,Yearly Comp Supplies=295
5589	Other Supplies	125.00	16.47	0.00%	250.00	-	100.00%	250.00	-	0.00%	250.00	-	0.00%	Supplies for elections: pens, pencils, refreshments
592-	Dog License Supplies	-	159.36	#DIV/0!	-	160.84	#DIV/0!	180.00	38.13	#DIV/0!	180.00	-	0.00%	Cost of Dog License supplies was \$175.30 in FY15
5710	In-State Travel	250.00	77.00	0.00%	95.00	77.50	(62.00%)	95.00	-	0.00%	890.00	795.00	836.84%	Please see attached itemization of conference costs for FY17
5730	Dues and Memberships	185.00	355.00	0.00%	215.00	65.00	16.22%	215.00	295.00	0.00%	220.00	5.00	2.33%	MTCA/NEATC/C&I Town Clerks Assoc. (\$65) IIMC (\$155)
5741	Bonding	110.00	100.00	0.00%	100.00	100.00	(9.09%)	100.00	-	0.00%	100.00	-	0.00%	Level-funded
5870	Replacement Equipment	100.00	-	0.00%	100.00	-	0.00%	512.00	-	412.00%	500.00	(12.00)	(2.34%)	Repair of Ballot box & Town Meeting Secret Ballot Box
Total Expenses		4,945.00	2,855.43	(7.59%)	6,177.00	4,763.55	24.91%	6,177.00	587.32	0.00%	9,696.00	3,519.00	56.97%	
Total Department Salaries & Expenses		39,573.96	37,484.31	4.00%	42,548.92	41,065.79	7.52%	45,197.18	22,841.17	6.22%	49,948.46	4,751.28	10.51%	
(Over)/Under Expended		2,089.65			1,483.13			22,356.01						
Revenue											Departmental Employee Benefits			
4280	Sale of Voter List-Street List	-	120.00	77.91%	-	146.00	21.67%	-	25.00	(121.00)	Medicare		\$	583.66
4374	Town Clerk Certificates	-	-		-	-	#DIV/0!	-	57.00	57.00	Workers Compensation		\$	36.23
4376	Certified Copies	-	579.00	332.09%	-	480.99	(16.93%)	-	117.00	(363.99)	Unemployment Insurance		\$	80.50
4428	Marriage Intentions	-	390.00	27.04%	-	270.00	(30.77%)	-	195.00	(75.00)	% of County Retirement		\$	6,392.08
4439	Town Clerks Fees	-	242.75	(41.51%)	-	24.50	(89.91%)	-	49.00	24.50	Health Insurance		\$	19,532.70
4448	Fuel Tank License	-	-	#DIV/0!	-	5.00	#DIV/0!	-	-	(5.00)				\$26,625.17
4450	DBA License	-	260.00	52.94%	-	240.00	(7.69%)	-	60.00	(180.00)				
4771	Citations	-	50.00	#DIV/0!	-	100.00	100.00%	-	127.50	27.50				
Total Revenue		1,591.75			1,166.49			503.00						

Proposed Budget and Analysis Report for FY2017

		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Conservation Commission														
Salaries														
5108	Administrative Assistant	27,177.93	27,212.64	5.92%	28,571.67	28,644.66	5.13%	30,064.50	16,983.00	5.22%	30,991.14	926.64	3.08%	G11/S6 - 15hrs/wk
5114	Conservation Agent	5,000.00	5,000.04	0.00%	5,000.00	5,000.03	0.00%	5,000.00	2,916.69	0.00%	5,000.00	-	0.00%	
5142	Longevity	-	-	#DIV/0!	-	-		300.65	300.65		309.91	9.26	3.08%	Longevity 1%
Total Salaries		32,177.93	32,212.68	4.95%	33,571.67	33,644.69	4.33%	35,365.15	20,200.34	5.34%	36,301.05	935.90	2.65%	
Expenses														
5303	Professional Development	500.00	35.50	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5306	Advertising	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5344	Postage	231.00	249.15	0.00%	400.00	257.92	73.16%	400.00	127.29	0.00%	400.00	-	0.00%	
5710	In-State Travel	300.00	86.00	0.00%	300.00	-	0.00%	300.00	-	0.00%	300.00	-	0.00%	
5730	Dues and Memberships	175.00	239.00	75.00%	175.00	-	0.00%	175.00	183.00	0.00%	190.00	15.00	8.57%	increase in MACC Dues
Total Expenses		1,306.00	609.65	6.09%	1,475.00	257.92	12.94%	1,475.00	310.29	0.00%	1,490.00	15.00	1.02%	
Total Department Salaries & Expenses		33,483.93	32,822.33	5.00%	35,046.67	33,902.61	4.67%	36,840.15	20,510.63	5.12%	37,791.05	950.90	2.58%	
(Over)/Under Expended			661.60			1,144.06			16,329.52		*approved by ConComm 11/18/15			
Revenue											Departmental Employee Benefits Medicare \$ 526.37 Workers Compensation \$ 32.67 Unemployment Insurance \$ 72.60 % of County Retirement \$ 4,970.60 Health Insurance \$ 8,424.90 \$ 14,027.14			
4275	Sale of Conservation Regs	-	16.00		-	-		-	-					
4323	Wetlands Protection Filing Fee	-	2,610.50		-	2,687.00		-	1,190.00					
Total Revenue			2,626.50			2,687.00			1,190.00					

Proposed Budget and Analysis Report for FY2017

Planning Board		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5108	Administrative Assistant	23,085.97	23,085.92	18.41%	24,247.94	24,201.45	5.03%	26,013.46	14,835.90	7.28%	26,834.98	821.52	3.16%	G10/S6 - 14 hrs; FY15 regrade
Total Salaries		23,085.97	23,085.92	18.41%	24,247.94	24,201.45	5.03%	26,013.46	14,835.90	7.28%	26,834.98	821.52	3.16%	
Expenses														
5303	Professional Development	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	CPTC courses for Board Members
5305	Legal Counsel	3,500.00	829.46	0.00%	3,500.00	415.68	0.00%	3,500.00	-	0.00%	3,500.00	-	0.00%	Town Counsel Review
5306	Advertising	400.00	104.30	0.00%	400.00	118.30	0.00%	400.00	301.70	0.00%	400.00	-	0.00%	Public Hearings
5314	Consultants	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	By-law creation
5343	Printing	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	Master Plan, Bylaw Reports
5344	Postage	350.00	5.06	0.00%	350.00	136.75	0.00%	350.00	-	0.00%	350.00	-	0.00%	Mailing Surveys
5399	Other Purchased Services	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5420	Office Supplies	100.00	7.50	0.00%	100.00	17.06	0.00%	100.00	12.98	0.00%	100.00	-	0.00%	
5589	Other Supplies	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5710	In-State Travel	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	Research, Prof Dev, CTPC
5730	Dues and Memberships	80.00	-	0.00%	80.00	-	0.00%	80.00	-	0.00%	80.00	-	0.00%	
Total Expenses		6,180.00	946.32	0.00%	6,180.00	687.79	0.00%	6,180.00	314.68	0.00%	6,180.00	-	0.00%	
Total Department Salaries & Expenses		29,265.97	24,032.24	13.98%	30,427.94	24,889.24	3.97%	32,193.46	15,150.58	5.80%	33,014.98	821.52	2.55%	
(Over)/Under Expended			5,233.73			5,538.70			17,042.88					
Revenue														
4325	Filing Fees- Planning	-	5,850.00	4.93%	-	1,650.00	(71.79%)	-	550.00	(66.67%)				
Total Revenue			5,850.00			1,650.00			550.00					
												Departmental Employee Benefits		
												Medicare	\$	389.11
												Workers Compensation	\$	24.15
												Unemployment Insurance	\$	53.67
												% of County Retirement	\$	4,261.39
												Health Ins		**
														\$ 4,728.32

Proposed Budget and Analysis Report for FY2017

Zoning Board of Appeals		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5108	Administrative Assistant	30,801.65	30,857.21	5.92%	32,381.23	32,410.57	5.13%	34,073.10	19,170.95	5.22%	35,123.29	1,050.19	3.08%	G11/S6 - 17 hrs
5142	Longevity	-	-	#DIV/0!	-	-		340.73	340.73		351.23	10.50	3.08%	Longevity 1%
Total Salaries		30,801.65	30,857.21	5.92%	32,381.23	32,410.57	5.13%	34,413.83	19,511.68	6.28%	35,474.52	1,060.69	3.08%	
Expenses														
5306	Advertising	1,300.00	1,439.25	0.00%	2,500.00	2,427.60	92.31%	2,500.00	872.20	0.00%	2,500.00	-	0.00%	*approved by Committee 12/17/15
5344	Postage	350.00	300.34	0.00%	500.00	500.92	42.86%	500.00	179.39	0.00%	500.00	-	0.00%	
5589	Other Supplies	-	-		-	46.14		-	54.54		-	-		
5730	Dues and Memberships	-	-		-	-		-	-		-	-		
Total Expenses		1,650.00	1,739.59	0.00%	3,000.00	2,974.66	81.82%	3,000.00	1,106.13	0.00%	3,000.00	-	0.00%	
Total Department Salaries & Expenses		32,451.65	32,596.80	5.60%	35,381.23	35,385.23	9.03%	37,413.83	20,617.81	5.74%	38,474.52	1,060.69	2.84%	
(Over)/Under Expended		(145.15)			(4.00)			16,796.02						
Revenue											Departmental Employee Benefits Medicare \$ 514.38 Workers Compensation \$ 31.93 Unemployment Insurance \$ 70.95 % of County Retirement \$ 5,633.35 Health Ins ** \$ 6,250.60			
4273	Sale of Zoning By-Laws	-	8.00	#DIV/0!	-	11.00	0.38	-	13.00	0.18				
4324	Filing Fees- Appeals	-	2,790.00	-44.26%	-	5,360.00	92.11%	-	2,540.00	-52.61%				
Total Revenue			2,798.00			5,371.00			2,553.00					

Proposed Budget and Analysis Report for FY2017

Community Preservation Committee		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5108	Administrative Assistant	9,059.31	9,033.28	5.92%	9,523.89	9,542.14	5.13%	10,021.50	5,661.00	5.22%	10,330.38	308.88	3.08%	G11/S6 - 5 hrs
5142	Longevity	-	-	#DIV/0!	-	-		100.22	100.22		103.30	3.08	3.08%	Longevity 1%
Total Salaries		9,059.31	9,033.28	5.92%	9,523.89	9,542.14	5.13%	10,121.72	5,761.22	6.28%	10,433.68	311.96	3.08%	
Expenses														
5305	Legal Counsel	-	-		-	-		3,900.00	322.50	#DIV/0!	3,900.00	-	0.00%	
5306	Advertising	150.00	223.30	50.00%	100.00	429.80	(33.33%)	100.00	120.25	0.00%	100.00	-	0.00%	
5343	Printing	-	-		-	-		-	-		-	-	#DIV/0!	
5344	Postage	-	4.76		-	5.80		-	-		-	-	#DIV/0!	
5399	Other Purchased Services	1,000.00	-	0.00%	1,000.00	500.00	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5420	Office Supplies	-	-	(100.00%)	50.00	-		50.00	-		50.00	-	0.00%	
5730	Dues and Memberships	900.00	875.00	0.00%	900.00	875.00	0.00%	900.00	-	0.00%	900.00	-	0.00%	CPC Coalition Annual Mmbr 875
Total Expenses		2,050.00	1,103.06	0.00%	2,050.00	1,810.60	0.00%	5,950.00	442.75	190.24%	5,950.00	-	0.00%	
Total Department Salaries & Expenses		11,109.31	10,136.34	4.78%	11,573.89	11,352.74	4.18%	16,071.72	6,203.97	38.86%	16,383.68	311.96	1.94%	
(Over)/Under Expended		972.97			221.15			9,867.75						

*approved by CPC 11/18/15

Departmental Employee Benefits	
Medicare	\$ 151.29
Workers Compensation	\$ 9.39
Unemployment Insurance	\$ 20.87
% of County Retirement	\$ 1,656.87
Health Insurance	**
	\$ 1,838.41

Proposed Budget and Analysis Report for FY2017

Housing Committee		FY2014			FY2015			FY2016			FY2017				
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes	
5108	Administrative Assistant	7,138.35	5,333.25	(45.08%)	7,245.36	3,919.08	1.50%	7,367.44	845.46	1.68%	6,175.26	(1,192.18)	(16.18%)	G6/S3 - 5 hrs	
Total Salaries		7,138.35	5,333.25	(45.08%)	7,245.36	3,919.08	1.50%	7,367.44	845.46	1.68%	6,175.26	(1,192.18)	(16.18%)		
Expenses															
5303	Professional Development	250.00	86.00	0.00%	250.00	-	0.00%	250.00	-	0.00%	500.00	250.00	100.00%		
5306	Advertising	500.00	-	0.00%	500.00	29.05	0.00%	500.00	83.78	0.00%	250.00	(250.00)	(50.00%)		
5344	Postage	300.00	-	0.00%	300.00	3.84	0.00%	300.00	0.48	0.00%	300.00	-	0.00%		
5420	Office Supplies	100.00	14.50	0.00%	100.00	-	0.00%	100.00	42.46	0.00%	100.00	-	0.00%		
5700	Housing - Housing Assessment	27,040.00	27,040.00	2.50%	28,636.00	28,636.00	5.90%	29,240.00	29,240.00	2.11%	34,987.00	5,747.00	19.65%	DCRHA Assmt - 50/50formula	
Total Expenses		28,190.00	27,140.50	2.40%	29,786.00	28,668.89	5.66%	30,390.00	29,366.72	2.03%	36,137.00	5,747.00	18.91%		
Total Department Salaries & Expenses		35,328.35	32,473.75	(12.83%)	37,031.36	32,587.97	4.82%	37,757.44	30,212.18	1.96%	42,312.26	4,554.82	12.06%		
(Over)/Under Expended		2,854.60			4,443.39			7,545.26							
Departmental Employee Benefits															
Medicare												\$	89.54		
Workers Compensation												\$	5.56		
Unemployment Insurance												\$	12.35		
% of County Retirement												\$	980.63		
Health Ins												**			
												\$ 1,088.08			

Proposed Budget and Analysis Report for FY2017

Town Offices/Building Maintenance		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5115	Maint Supervisor of Town Bldgs	61,596.00	61,596.00	2.32%	62,514.72	62,500.30	1.49%	65,838.20	37,535.00	5.32%	67,818.24	1,980.04	3.01%	G9/S5 - 40 hrs; FY15 regrade
5142	Longevity	615.96	615.97	2.32%	625.15	625.15	1.49%	831.13	831.12	32.95%	845.39	14.26	1.72%	1% - custodian,1% Janitor
5149	Janitor	16,738.46	16,472.50	2.39%	16,989.95	16,488.96	1.50%	17,274.45	9,424.80	1.67%	16,720.70	(553.75)	(3.21%)	G5/S8 - 13 hrs;+20hrs coverage for Rodney
Total Salaries		78,950.42	78,684.47	2.34%	80,129.82	79,614.41	1.49%	83,943.78	47,790.92	4.76%	85,384.33	1,440.55	1.72%	
Expenses														
5210	Electricity	6,900.00	7,042.73	(21.59%)	7,000.00	5,826.65	1.45%	7,000.00	-	0.00%	7,000.00	-	0.00%	mowing, plumbing, elec
5211	Heating Fuels	3,000.00	3,208.47	(9.09%)	3,300.00	2,807.94	10.00%	3,300.00	466.05	0.00%	3,300.00	-	0.00%	
5241	Buildings/Grounds Maintenance	9,000.00	8,516.51	25.00%	9,000.00	9,852.18	0.00%	9,000.00	8,511.20	0.00%	9,000.00	-	0.00%	
5245	Equipment Repair/Maintenance	800.00	1,120.00	(11.11%)	900.00	975.98	12.50%	900.00	131.67	0.00%	900.00	-	0.00%	
5247	Computer Maintenance	15,000.00	22,083.85	25.00%	15,000.00	14,206.00	0.00%	16,000.00	8,079.99	6.67%	16,000.00	-	0.00%	
5248	Software Maintenance/License	6,000.00	8,198.97	9.09%	6,000.00	8,174.58	0.00%	6,000.00	1,708.40	0.00%	7,000.00	1,000.00	16.67%	
5249	Computer Training/Support	-	-	#DIV/0!	-	-	#DIV/0!	-	195.00	#DIV/0!	-	-	#DIV/0!	
5250	Copier Maintenance Contract	2,500.00	1,301.54	(10.71%)	2,000.00	2,961.00	(20.00%)	2,500.00	2,436.00	25.00%	2,600.00	100.00	4.00%	
5262	GIS Software Maint	3,500.00	3,400.00	0.00%	3,500.00	600.00	0.00%	3,500.00	3,000.00	0.00%	3,500.00	-	0.00%	
5293	Rubbish Disposal	200.00	387.10	0.00%	200.00	414.52	0.00%	200.00	361.65	0.00%	400.00	200.00	100.00%	
5295	Septic Pumpouts	500.00	-	25.00%	600.00	673.80	20.00%	600.00	-	0.00%	600.00	-	0.00%	Island wide licensing fee cost increase- recycling paper
5306	Advertising	400.00	744.30	0.00%	1,500.00	467.20	275.00%	1,500.00	128.85	0.00%	1,500.00	-	0.00%	
5341	Telecommunications	11,000.00	7,484.97	0.00%	11,000.00	8,708.98	0.00%	10,000.00	4,348.81	(9.09%)	10,000.00	-	0.00%	
5343	Printing	-	-	#DIV/0!	-	140.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
5344	Postage	1,500.00	(1,740.54)	50.00%	1,000.00	2,736.75	(33.33%)	1,000.00	2,089.12	0.00%	1,200.00	200.00	20.00%	
5399	Other Purchased Services	2,000.00	869.97	(28.57%)	2,800.00	850.00	40.00%	2,300.00	1,375.00	(17.86%)	2,300.00	-	0.00%	
5420	Office Supplies	4,400.00	3,651.51	0.00%	4,400.00	3,958.55	0.00%	4,400.00	1,838.28	0.00%	4,400.00	-	0.00%	
5422	Copier Supplies	1,500.00	1,919.81	(16.67%)	1,800.00	823.66	20.00%	1,800.00	319.00	0.00%	1,800.00	-	0.00%	
5430	Facilities Maint Supplies	500.00	189.68	0.00%	500.00	132.47	0.00%	300.00	10.00	(40.00%)	600.00	300.00	100.00%	
5450	Custodial Supplies	1,000.00	1,279.93	66.67%	1,000.00	916.49	0.00%	1,200.00	591.56	20.00%	1,200.00	-	0.00%	
5510	Books and Publications	50.00	-	(75.00%)	200.00	-	300.00%	200.00	-	0.00%	200.00	-	0.00%	Elevator Safety
5582	Computer Supplies	1,000.00	1,502.86	0.00%	1,000.00	733.65	0.00%	1,000.00	39.95	0.00%	1,000.00	-	0.00%	
5589	Other Supplies	300.00	448.60	20.00%	250.00	521.40	(16.67%)	250.00	554.67	0.00%	250.00	-	0.00%	
5595	Bottled Water	325.00	380.00	8.33%	400.00	399.75	23.08%	400.00	241.25	0.00%	400.00	-	0.00%	
5711	Mileage Allowance	-	1,483.92	#DIV/0!	1,500.00	1,715.05	#DIV/0!	1,500.00	756.07	0.00%	1,700.00	200.00	13.33%	
5850	Additional Equipment	4,500.00	42.49	800.00%	1,500.00	-	(66.67%)	1,500.00	-	0.00%	1,500.00	-	0.00%	
5870	Replacement Equipment	500.00	208.10	0.00%	500.00	50.00	0.00%	500.00	891.30	0.00%	500.00	-	0.00%	
Total Expenses		76,375.00	73,724.77	9.34%	76,850.00	68,646.60	0.62%	76,850.00	38,073.82	0.00%	78,850.00	2,000.00	2.60%	
Total Department Salaries & Expenses		155,325.42	152,409.24	5.67%	156,979.82	148,261.01	1.07%	160,793.78	85,864.74	2.43%	164,234.33	3,440.55	2.14%	
(Over)/Under Expended		2,916.18			8,718.81			74,929.04						

Proposed Budget and Analysis Report for FY2017

Community Center Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5210 Electricity	2,500.00	1,861.85	0.00%	2,500.00	1,273.82	0.00%	2,200.00	-	(12.00%)	2,200.00	-	0.00%	Increase in price Telephone 10 mo
5211 Heating Fuels	4,000.00	4,701.33	0.00%	4,500.00	4,520.15	12.50%	4,500.00	303.26	0.00%	4,500.00	-	0.00%	
5241 Buildings/Grounds Maintenance	8,000.00	5,777.47	0.00%	8,000.00	9,378.51	0.00%	8,000.00	2,854.34	0.00%	8,000.00	-	0.00%	
5245 Equipment Repair/Maintenance	1,000.00	3,028.84	0.00%	1,000.00	1,087.73	0.00%	1,000.00	472.90	0.00%	1,000.00	-	0.00%	
5293 Rubbish Disposal	-	-		-	268.00		-	5.00		-	-	#DIV/0!	
5295 Septic Pumpouts	800.00	-	0.00%	900.00	1,896.00	12.50%	900.00	-	0.00%	1,000.00	100.00	11.11%	
5341 Telecommunications	-	1,268.52		-	1,301.46		-	281.48		500.00	500.00	#DIV/0!	
5399 Other Purchased Services	350.00	619.90	0.00%	350.00	175.00	0.00%	350.00	230.00	0.00%	350.00	-	0.00%	
5430 Facilities Maint Supplies	600.00	57.13	0.00%	600.00	165.47	0.00%	600.00	20.00	0.00%	600.00	-	0.00%	
5450 Custodial Supplies	600.00	1,178.66	0.00%	600.00	618.66	0.00%	900.00	516.39	50.00%	900.00	-	0.00%	
5589 Other Supplies	100.00	3.00	0.00%	100.00	81.86	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5850 Additional Equipment	300.00	31.97	0.00%	300.00	379.95	0.00%	300.00	-	0.00%	300.00	-	0.00%	
5870 Replacement Equipment	500.00	177.82	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
Total Expenses	18,750.00	18,706.49	0.00%	19,350.00	21,146.61	3.20%	19,350.00	4,683.37	0.00%	19,950.00	600.00	3.10%	
Total Department Salaries & Expenses	18,750.00	18,706.49	0.00%	19,350.00	21,146.61	3.20%	19,350.00	4,683.37	0.00%	19,950.00	600.00	3.10%	
(Over)/Under Expended		43.51			(1,796.61)			14,666.63					
Revenue													
4360 Rent- Community Center	-	6,140.00	74.18%	-	8,100.00	31.92%	-	3,350.00	(58.64%)				

Proposed Budget and Analysis Report for FY2017

Selectmen's Maintenance/ Unclassified Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5399 Other Purchased Services	28,000.00	18,769.90	(6.67%)	30,000.00	29,600.91	7.14%	30,000.00	3,501.43	0.00%	30,000.00	-	0.00%	Landfill Gas-Budget/Code to 5302 Engineerin
5589 Other Supplies	2,000.00	443.38	(60.00%)	5,000.00	35.69	150.00%	5,000.00	102.70	0.00%	5,000.00	-	0.00%	
5600 Departmental Reserves	-	-		10,000.00	1,011.25		25,000.00	-		25,000.00	-	0.00%	Collective Contingency-see below
Total Expenses	30,000.00	19,213.28	(14.29%)	45,000.00	30,647.85	50.00%	60,000.00	3,604.13	33.33%	60,000.00	-	0.00%	
Total Department Salaries & Expenses	30,000.00	19,213.28	(14.29%)	45,000.00	30,647.85	50.00%	60,000.00	3,604.13	33.33%	60,000.00	-	0.00%	
(Over)/Under Expended		10,786.72			14,352.15			56,395.87					

Collective Contingencies Include:
Animal Ctrl Officer -Medical Services
Animal Ctrl Officer -Boarding Costs
Waste Collection-Engineering Service
Waste Collection -Inspections
Beach Dept - 15K

Proposed Budget and Analysis Report for FY2017

Account	Town Owned Property	FY2013			FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	Salaries	-	-		-	-		-	-		-	-		-	-		
	Total Salaries	-	-		-	-		-	-		-	-		-	-		
	Expenses																
'01-198-5700-5210-00	5210 Electricity	11,000.00	6,644.98		10,000.00	8,140.13	(9.09%)	11,000.00	12,302.83	10.00%	10,000.00	-	(9.09%)	10,000.00	-	0.00%	LIB
'01-198-5700-5211-00	5211 Heating Fuels	6,800.00	7,251.06		6,000.00	7,326.82	(11.76%)	6,000.00	5,269.02	0.00%	7,000.00	1,097.90	16.67%	7,000.00	-	0.00%	LIB
'01-198-5700-5212-00	5212 Utilities-CVEC PPA	-	-		-	-	#DIV/0!	-	1,029.36		-	1,133.03		-	-	#DIV/0!	Regional PV
'01-198-5700-5213-00	5213 CHLMK Landfill Solar	-	-		-	-	#DIV/0!	-	-		-	14,126.08		-	-	#DIV/0!	Landfill PV-Vineyard Powe
'01-198-5700-5242-00	5242 Facilities Maintenance	3,000.00	875.00		2,000.00	625.00	(33.33%)	2,000.00	3,000.00	0.00%	2,000.00	-	0.00%	2,000.00	-	0.00%	
'01-198-5700-5430-00	5430 Facilities Maint Supplies	1,000.00	-		1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
'01-198-5700-5450-00	5450 Custodial Supplies	100.00	-		100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
'01-198-5700-5850-00	5850 Additional Equipment	200.00	-		100.00	-	(50.00%)	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
	Total Expenses	22,100.00	14,771.04	240.00%	19,200.00	16,091.95	(13.12%)	20,200.00	21,601.21	5.21%	20,200.00	16,357.01	0.00%	20,200.00	-	0.00%	
	Total Department Salaries & Expenses	22,100.00	14,771.04	240.00%	19,200.00	16,091.95	(13.12%)	20,200.00	21,601.21	5.21%	20,200.00	16,357.01	0.00%	20,200.00	-	0.00%	
	(Over)/Under Expended		7,328.96			3,108.05			(1,401.21)			3,842.99					
'01-198-4600-5212-00	5212 CVEC PPA Net Benefit	-	-		-	-	#DIV/0!	-	(695.90)		-	(858.44)		-	-	#DIV/0!	Net Benefit
'01-198-5700-5212-00	5212 Utilities-CVEC PPA	-	-		-	-	#DIV/0!	-	1,029.36		-	1,133.03		-	-	#DIV/0!	Regional PV
'01-198-5700-5213-00	5213 CHLMK Landfill Solar	-	-		-	-	#DIV/0!	-	-		-	14,126.08		-	-	#DIV/0!	Landfill PV-Vineyard Powe
					-	-		-	333.46		-	14,400.67		-	-		
'01-198-5700-5210-00	5210 Electricity	11,000.00	6,644.98		10,000.00	8,140.13	(9.09%)	11,000.00	6,416.51	10.00%	10,000.00	-	(9.09%)		(10,000.00)	(100.00%)	LIB
'01-192-5700-5210-00	5210 Electricity	8,800.00	6,361.81		6,900.00	7,042.73	(21.59%)	7,000.00	5,826.65	1.45%	7,000.00	-	0.00%		(7,000.00)	(100.00%)	CTH
'01-194-5700-5210-00	5210 Electricity	2,500.00	1,549.41		2,500.00	1,861.85	0.00%	2,500.00	1,273.82	0.00%	2,200.00	-	(12.00%)		(2,200.00)	(100.00%)	CCC
'01-210-5700-5210-00	5210 Electricity	3,200.00	2,563.12		3,200.00	2,658.61	0.00%	3,200.00	2,034.71	0.00%	3,200.00	-	0.00%		(3,200.00)	(100.00%)	PD
'01-220-5700-5210-00	5210 Electricity	2,400.00	2,072.32		2,400.00	2,701.53	0.00%	2,300.00	2,157.47	(4.17%)	2,800.00	405.51	21.74%		(2,800.00)	(100.00%)	FD
'01-630-5700-5210-00	5210 Electricity	275.00	290.27		300.00	404.85	9.09%	350.00	252.79	16.67%	450.00	278.43	28.57%		(450.00)	(100.00%)	LVB
'01-295-5700-5210-00	5210 Electricity	9,000.00	10,519.61		11,000.00	10,814.39	22.22%	11,000.00	8,401.56	0.00%	11,000.00	7,001.44	0.00%		(11,000.00)	(100.00%)	HARBOR
'01-199-5700-5210-00	5210 Electricity	1,000.00	603.13		800.00	765.17	(20.00%)	800.00	538.72	0.00%	800.00	463.30	0.00%		(800.00)	(100.00%)	ComfStation
'01-430-5700-5210-00	5210 Electricity	500.00	953.55		500.00	799.56	0.00%	500.00	938.39	0.00%	500.00	468.03	0.00%		(500.00)	(100.00%)	Waste
'01-422-5700-5210-00	5210 Electricity	300.00	291.75		300.00	135.91	0.00%	300.00	232.37	0.00%	300.00	282.68	0.00%		(300.00)	(100.00%)	Hwy
'01-299-5700-5210-00	5210 Electricity	-	-		200.00	135.91	#DIV/0!	-	179.50	(100.00%)	200.00	68.04	#DIV/0!		(200.00)	(100.00%)	Shellfish
	EverSource	38,975.00	31,849.95		38,100.00	35,460.64		27,950.00	28,252.49		28,450.00	8,967.43		0.00	-28,450.00		
	Total EverSource/CVEC/VPs		31,849.95			35,460.64			28,585.95			23,368.10					
									5886.32			56.38					

Proposed Budget and Analysis Report for FY2017

Comfort Station Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-					-			
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5210 Electricity	800.00	765.17	(20.00%)	800.00	538.72	0.00%	800.00	463.30	0.00%	800.00	-	0.00%	switch w/rubbish
5230 Water Utility	2,200.00	2,180.00	(15.38%)	2,200.00	2,180.00	0.00%	2,200.00	336.63	0.00%	2,200.00	-	0.00%	
5242 Facilities Maintenance	4,000.00	2,222.02	0.00%	4,000.00	3,665.63	0.00%	4,000.00	475.36	0.00%	4,000.00	-	0.00%	
5293 Rubbish Disposal	7,000.00	3,628.30	0.00%	7,000.00	6,460.70	0.00%	7,000.00	-	0.00%		(7,000.00)	(100.00%)	
5294 Tipping Fees/Waste Disposal	-	3,730.35		-	1,871.32		-	6,699.30		7,000.00	7,000.00	#DIV/0!	
5295 Septic Pumpouts	2,000.00	2,641.82	(16.67%)	2,000.00	2,846.88	0.00%	2,000.00	919.04	0.00%	2,500.00	500.00	25.00%	
5296 Portable Toilet Rentals	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!	
5399 Other Purchased Services	52,000.00	52,000.00	4.00%	52,780.00	53,107.72	1.50%	53,466.14	34,761.07	1.30%	54,000.00	533.86	1.00%	Smith Prop Care-Bid out in FEB
Total Expenses	68,000.00	67,167.66	1.49%	68,780.00	70,670.97	1.15%	69,466.14	43,654.70	1.00%	70,500.00	1,033.86	1.49%	
Total Department Salaries & Expenses	68,000.00	67,167.66	1.49%	68,780.00	70,670.97	1.15%	69,466.14	43,654.70	1.00%	70,500.00	1,033.86	1.49%	
(Over)/Under Expended		832.34			(1,890.97)			25,811.44					

Proposed Budget and Analysis Report for FY2017

Account			FY2014			FY2015			FY2016			FY2017			
			Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Police Department															
Salaries															
'01-210-5100-5116-00	5116	Police Chief	93,124.80	93,124.73	6.06%	94,523.76	94,523.71	1.50%	96,122.56	54,820.37	1.69%	95,755.68	(366.88)	(0.38%)	G12/S8 - 40hrs
'01-210-5100-5117-00	5117	Police Sergeant	79,845.12	80,189.28	2.41%	81,035.28	80,996.47	1.49%	82,414.72	46,240.32	1.70%	82,100.16	(314.56)	(0.38%)	G10/S8 - 40 hrs
'01-210-5100-5119-00	5119	Patrolman	70,699.68	70,428.80	5.91%	74,353.68	74,353.68	5.17%	65,835.36	42,995.44	(11.46%)	75,314.16	9,478.80	14.40%	G9/S8 - 40 hrs
'01-210-5100-5121-00	5121	Patrolman/Detective	59,570.64	59,399.47	(16.73%)	62,577.36	55,570.62	5.05%	75,602.72	33,453.01	20.81%	65,584.08	(10,018.64)	(13.25%)	G9/S4 - 40 hrs
01-210-5100-5191-00	5191	Patrolman	59,570.64	62,138.33	5.98%	62,577.36	-	5.05%	61,475.68	4,051.20	(1.76%)	61,241.04	(234.64)	(0.38%)	G9/S2 - 40 hrs
'01-210-5100-5130-00	5130	Overtime Compensation	25,000.00	28,005.71	13.64%	26,000.00	34,800.39	4.00%	28,000.00	17,048.31	7.69%	30,000.00	2,000.00	7.14%	Cover open shifts and Hold overs
'01-210-5100-5140-00	5140	On-Call Compensation	33,000.00	36,400.00	17.15%	36,500.00	36,500.00	10.61%	36,500.00	19,900.00	0.00%	36,500.00	-	0.00%	365 nights @ \$100 per night
'01-210-5100-5141-00	5141	Summer/Special Police Officers	50,240.00	15,001.63	21.37%	50,402.56	54,869.03	0.32%	52,051.20	54,343.64	3.27%	48,800.00	(3,251.20)	(6.25%)	3 Special, 640hrs
'01-210-5100-5142-00	5142	Longevity	2,528.15	2,528.15	3.73%	2,565.94	2,565.95	1.49%	2,609.52	2,463.00	1.70%	4,378.12	1,768.60	67.77%	1% Chief + 2% Sergeant
'01-210-5100-5143-00	5143	Special Police Officers	14,222.00	48,353.27	10.94%	14,435.33	78,383.05	1.50%	16,872.00	46,818.90	16.88%	17,996.80	1,124.80	6.67%	75 8hr shifts for winter months
'01-210-5100-5150-00	5150	Traffic Officers	25,099.20	16,178.67	9.99%	24,236.80	2,619.88	(3.44%)	21,175.20	8,709.13	(12.63%)	23,720.10	2,544.90	12.02%	2 Traffic Officers 510hrs
'01-210-5100-5164-00	5164	Collective Barganing Incentive	5,200.00	2,138.22	8.33%	4,800.00	2,639.65	(7.69%)	4,800.00	1,116.72	0.00%	4,800.00	-	0.00%	Shift OIC pay & EMT Incentive
'01-210-5100-5186-00	5186	Holiday Pay	20,738.36	17,367.98	7.28%	24,236.00	14,628.09	16.87%	17,905.38	10,721.94	(26.12%)	19,785.58	1,880.20	10.50%	11 holidays for FT Officers
'01-210-5100-5190-00	5190	Security	5,000.00	-	0.00%	7,000.00	-	40.00%	10,000.00	-	42.86%	14,000.00	4,000.00	40.00%	security details/Presidential visit
Total Salaries			543,838.59	531,254.24	4.78%	565,244.07	532,450.52	3.94%	571,364.34	342,681.98	1.08%	579,975.72	8,611.38	1.51%	
Expenses															
'01-210-5700-5210-00	5210	Electricity	3,200.00	2,658.61	0.00%	3,200.00	2,034.71	0.00%	3,200.00	-	0.00%	3,200.00	-	0.00%	Collins/Pomeroy Resources
'01-210-5700-5211-00	5211	Heating Fuels	4,300.00	4,663.30	2.38%	4,500.00	3,468.72	4.65%	4,500.00	463.28	0.00%	4,500.00	-	0.00%	
'01-210-5700-5239-00	5239	Alarm Monitoring	525.00	599.00	0.00%	525.00	715.00	0.00%	525.00	261.00	0.00%	525.00	-	0.00%	
'01-210-5700-5241-00	5241	Buildings/Grounds Maintenance	5,000.00	4,547.88	0.00%	5,000.00	5,406.33	0.00%	5,000.00	2,723.85	0.00%	5,000.00	-	0.00%	
'01-210-5700-5243-00	5243	Vehicle Maintenance	7,500.00	3,128.91	0.00%	8,500.00	6,760.94	13.33%	8,500.00	9,184.46	0.00%	8,500.00	-	0.00%	
'01-210-5700-5245-00	5245	Equipment Repair/Maintenance	1,100.00	615.50	0.00%	900.00	701.61	(18.18%)	900.00	199.00	0.00%	900.00	-	0.00%	
'01-210-5700-5247-00	5247	Computer Maintenance	18,036.59	22,405.66	12.47%	20,200.98	21,946.84	12.00%	25,153.00	27,234.98	24.51%	25,153.00	-	0.00%	
'01-210-5700-5251-00	5251	Radio Repair/Maintenance	-	631.00	#DIV/0!	-	1,433.00	#DIV/0!	-	565.00	#DIV/0!	-	-	-	
'01-210-5700-5303-00	5303	Professional Development	4,800.00	3,068.15	4.35%	4,800.00	2,853.99	0.00%	4,800.00	3,797.12	0.00%	5,200.00	400.00	8.33%	
'01-210-5700-5306-00	5306	Advertising	150.00	-	0.00%	150.00	50.00	0.00%	150.00	30.00	0.00%	150.00	-	0.00%	
'01-210-5700-5341-00	5341	Telecommunications	5,000.00	4,537.76	0.00%	5,000.00	4,135.70	0.00%	5,000.00	2,087.27	0.00%	5,000.00	-	0.00%	
'01-210-5700-5344-00	5344	Postage	250.00	226.75	0.00%	250.00	198.62	0.00%	250.00	6.73	0.00%	250.00	-	0.00%	
01-210-5700-5399-00	5399	PD-Other Purchased Svc	-	11,036.63	#DIV/0!	-	2,688.00	#DIV/0!	-	-	#DIV/0!	-	-	-	Collins/Pomeroy Resources
'01-210-5700-5420-00	5420	Office Supplies	800.00	477.33	0.00%	800.00	549.69	0.00%	800.00	209.20	0.00%	800.00	-	0.00%	MV-LEC recurring warrant Article
'01-210-5700-5430-00	5430	Facilities Maint Supplies	200.00	172.85	0.00%	200.00	380.32	0.00%	400.00	325.90	100.00%	400.00	-	0.00%	
'01-210-5700-5450-00	5450	Custodial Supplies	200.00	670.77	0.00%	200.00	324.72	0.00%	400.00	77.89	100.00%	400.00	-	0.00%	
'01-210-5700-5481-00	5481	Gasoline	16,000.00	15,631.85	6.67%	16,000.00	18,797.13	0.00%	16,000.00	8,186.86	0.00%	16,000.00	-	0.00%	
'01-210-5700-5482-00	5482	Vehicle Supplies	2,000.00	562.29	0.00%	2,000.00	-	0.00%	1,500.00	-	(25.00%)	1,500.00	-	0.00%	
'01-210-5700-5510-00	5510	Books and Publications	250.00	139.48	0.00%	250.00	437.89	0.00%	250.00	-	0.00%	250.00	-	0.00%	
'01-210-5700-5583-00	5583	Police Supplies	-	82.48	#DIV/0!	-	3.96	#DIV/0!	-	19.94	#DIV/0!	3,500.00	3,500.00	#DIV/0!	
'01-210-5700-5585-00	5585	Uniforms	4,800.00	8,094.40	6.67%	5,100.00	3,907.68	6.25%	5,000.00	2,677.33	(1.96%)	5,200.00	200.00	4.00%	
'01-210-5700-5589-00	5589	Other Supplies	350.00	152.87	0.00%	350.00	746.44	0.00%	350.00	-	0.00%	350.00	-	0.00%	
'01-210-5700-5590-00	5590	Ammunition	1,650.00	1,670.00	6.45%	1,700.00	1,580.90	3.03%	1,700.00	-	0.00%	1,700.00	-	0.00%	
'01-210-5700-5595-00	5595	Bottled Water	300.00	333.25	0.00%	300.00	310.50	0.00%	300.00	150.00	0.00%	300.00	-	0.00%	
'01-210-5700-5710-00	5710	In-State Travel	4,783.84	245.25	22.40%	1,400.00	453.75	(70.73%)	1,400.00	203.50	0.00%	1,400.00	-	0.00%	
'01-210-5700-5711-00	5711	Mileage Allowance	-	208.15	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	
'01-210-5700-5730-00	5730	Dues and Memberships	1,400.00	1,246.00	12.00%	1,500.00	1,276.00	7.14%	1,500.00	356.00	0.00%	1,500.00	-	0.00%	
'01-210-5700-5850-00	5850	Additional Equipment	-	-	#DIV/0!	-	575.00	#DIV/0!	-	-	#DIV/0!	-	-	-	
'01-210-5700-5870-00	5870	Replacement Equipment	1,500.00	540.46	0.00%	-	195.58	(100.00%)	-	-	#DIV/0!	-	-	-	
Total Expenses			84,095.43	88,346.58	5.95%	82,825.98	81,933.02	(1.51%)	87,578.00	58,759.31	5.74%	91,678.00	4,100.00	4.68%	

Proposed Budget and Analysis Report for FY2017

Account	Police Department	FY2014			FY2015			FY2016			FY2017																															
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes																												
	Total Department Salaries & Expenses	627,934.02	619,600.82	4.93%	648,070.05	614,383.54	3.21%	658,942.34	401,441.29	1.68%	671,653.72	12,711.38	1.93%																													
	(Over)/Under Expended	8,333.20			33,686.51			257,501.05																																		
	Revenue										<table><tr><th colspan="4">Departmental Employee Benefits</th></tr><tr><td>Medicare</td><td>\$</td><td>8,409.65</td><td></td></tr><tr><td>Workers Compensation</td><td>\$</td><td>521.98</td><td></td></tr><tr><td>Unemployment Insurance</td><td>\$</td><td>1,159.95</td><td></td></tr><tr><td>% of County Retirement</td><td>\$</td><td>63,352.85</td><td></td></tr><tr><td>Health Insurance</td><td>\$</td><td>87,674.40</td><td></td></tr><tr><td></td><td></td><td>161,118.83</td><td></td></tr></table>				Departmental Employee Benefits				Medicare	\$	8,409.65		Workers Compensation	\$	521.98		Unemployment Insurance	\$	1,159.95		% of County Retirement	\$	63,352.85		Health Insurance	\$	87,674.40				161,118.83	
Departmental Employee Benefits																																										
Medicare	\$	8,409.65																																								
Workers Compensation	\$	521.98																																								
Unemployment Insurance	\$	1,159.95																																								
% of County Retirement	\$	63,352.85																																								
Health Insurance	\$	87,674.40																																								
		161,118.83																																								
'01-000-4770-4770-00	4770	Parking Fines	-	6,016.74	6.73%	-	4,612.00	(23.35%)	-	4,962.86	7.61%																															
01-000-4600-4681-00	4681	Motor Vehicle Infractions	-	2,837.50	140.47%	-	1,207.69	(57.44%)	-	587.75	(51.33%)																															
'01-000-4770-4771-00	4771	Non-Criminal Fines	-	-	#DIV/0!	-	76.50		-	50.00																																
'01-000-4770-4773-00	4773	Court Fines	-	510.00	(47.15%)	-	200.00	(60.78%)	-	200.00	0.00%																															
'01-210-4200-4274-00	4274	Sale of Police Reports	-	80.00	33.33%	-	90.00	12.50%	-	70.00	(22.22%)																															
'01-210-4200-4277-00	4277	Police Detail Surcharge	-	1,134.40	21.26%	-	2,208.80	94.71%	-	1,011.70	(54.20%)																															
'01-210-4200-4278-00	4278	False Alarm Fees	-	-	#DIV/0!	-	-		-	-																																
'01-210-4300-4333-00	4333	Warrant Service Fees	-	-	#DIV/0!	-	-		-	-																																
'01-210-4400-4424-00	4424	Firearms Permits	-	687.50	(4.35%)	-	865.40	25.88%	-	337.50	(61.00%)																															
	Total Revenue	11,266.14			9,260.39			7,219.81																																		

Proposed Budget and Analysis Report for FY2017

		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Fire Department Salaries														
5108	Administrative Assistant	8,696.52	5,497.80	5.92%	9,135.00	6,269.18	5.04%	9,569.14	4,373.73	4.75%	9,905.99	336.85	3.52%	G6/S7-27.11 7hrs/wk
5111	Forest Warden	50.00	50.00	0.00%	50.00	50.00	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5125	Fire Officers	15,000.00	12,200.00	25.00%	15,000.00	12,000.00	0.00%	15,000.00	11,100.00	0.00%	14,500.00	(500.00)	(3.33%)	
5126	Firefighters	21,000.00	19,350.00	10.53%	21,000.00	18,150.00	0.00%	21,000.00	17,550.00	0.00%	20,500.00	(500.00)	(2.38%)	
5163	Fire/Oil Burner Inspections	4,000.00	4,185.00	0.00%	4,000.00	4,590.00	0.00%	4,000.00	2,700.00	0.00%	4,500.00	500.00	12.50%	
5187	Fire Chief	33,000.00	33,000.00	0.00%	35,000.00	35,000.04	6.06%	35,455.00	20,682.06	1.30%	37,000.00	1,545.00	4.36%	
5142	Longevity	330.00	330.00		350.00	700.00	6.06%	354.55	-	1.30%	740.00	385.45	108.72%	Fire Chief 2%
Total Salaries		82,076.52	74,612.80	7.63%	84,535.00	76,759.22	3.00%	85,428.69	56,405.79	1.06%	87,195.99	1,767.30	2.07%	
Expenses														
5210	Electricity	2,400.00	2,701.53	0.00%	2,300.00	2,157.47	(4.17%)	2,800.00	461.89	21.74%	2,200.00	(600.00)	(21.43%)	
5211	Heating Fuels	4,800.00	6,047.99	(4.00%)	5,000.00	4,254.49	4.17%	5,000.00	650.63	0.00%	4,500.00	(500.00)	(10.00%)	
5241	Buildings/Grounds Maintenance	3,500.00	1,544.46	0.00%	3,600.00	3,873.68	2.86%	3,600.00	692.88	0.00%	3,800.00	200.00	5.56%	
5243	Vehicle Maintenance	16,000.00	12,094.77	0.00%	16,000.00	7,778.57	0.00%	16,000.00	3,446.97	0.00%	15,000.00	(1,000.00)	(6.25%)	
5245	Equipment Repair/Maintenance	1,600.00	1,964.64	0.00%	1,700.00	1,495.46	6.25%	1,700.00	2,196.44	0.00%	1,700.00	-	0.00%	based on history
5248	Software Maintenance/License	1,500.00	4,220.50	0.00%	2,000.00	6,392.48	33.33%	9,000.00	7,598.17	350.00%	9,000.00	-	0.00%	island wide communications
5251	Radio Repair/Maintenance	1,200.00	1,111.00	0.00%	1,200.00	1,362.00	0.00%	1,200.00	340.40	0.00%	1,200.00	-	0.00%	paggers
5295	Septic Pumpouts	2,000.00	2,467.53	0.00%	2,000.00	2,414.52	0.00%	2,400.00	811.11	20.00%	2,400.00	-	0.00%	old septic malfunction
5341	Telecommunications	1,200.00	1,749.99	0.00%	1,200.00	2,286.48	0.00%	1,200.00	526.82	0.00%	1,200.00	-	0.00%	
5344	Postage	50.00	38.53	0.00%	50.00	47.69	0.00%	50.00	2.65	0.00%	50.00	-	0.00%	
5420	Office Supplies	-	234.77	#DIV/0!	400.00	65.08	#DIV/0!	400.00	136.57	0.00%	400.00	-	0.00%	
5422	Copier Supplies	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
5430	Facilities Maint Supplies	400.00	375.36	0.00%	300.00	90.78	(25.00%)	300.00	55.99	0.00%	300.00	-	0.00%	
5481	Gasoline	3,000.00	2,480.90	0.00%	2,800.00	2,219.56	(6.67%)	2,800.00	999.50	0.00%	2,500.00	(300.00)	(10.71%)	
5482	Vehicle Supplies	300.00	749.44	0.00%	400.00	139.90	33.33%	400.00	-	0.00%	400.00	-	0.00%	
5581	Firefighting Supplies	4,000.00	2,370.07	(11.11%)	4,000.00	3,788.50	0.00%	4,000.00	1,635.08	0.00%	3,800.00	(200.00)	(5.00%)	
5585	Uniforms	2,000.00	55.00	0.00%	2,000.00	2,571.88	0.00%	2,000.00	117.00	0.00%	2,000.00	-	0.00%	
5587	Magazine/Newspaper Subscrip	100.00	78.00	0.00%	100.00	109.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5589	Other Supplies	500.00	394.28	(28.57%)	700.00	524.85	40.00%	700.00	29.34	0.00%	600.00	(100.00)	(14.29%)	
5593	Fire Safety Education Supplies	500.00	392.28	0.00%	500.00	164.22	0.00%	500.00	-	0.00%	400.00	(100.00)	(20.00%)	
5595	Bottled Water	200.00	75.66	33.33%	200.00	261.40	0.00%	200.00	87.25	0.00%	250.00	50.00	25.00%	
5710	In-State Travel	1,500.00	1,223.41	0.00%	1,500.00	1,217.08	0.00%	1,500.00	83.00	0.00%	1,500.00	-	0.00%	
5711	Mileage Allowance	3,900.00	2,692.18	(2.50%)	3,700.00	3,145.35	(5.13%)	3,700.00	1,829.26	0.00%	3,300.00	(400.00)	(10.81%)	
5730	Dues and Memberships	800.00	1,140.00	14.29%	700.00	1,095.00	(12.50%)	900.00	770.00	28.57%	900.00	-	0.00%	
5850	Additional Equipment	3,400.00	4,238.62	0.00%	3,400.00	5,365.21	0.00%	3,400.00	-	0.00%	3,400.00	-	0.00%	
5870	Replacement Equipment	4,500.00	7,674.81	0.00%	4,500.00	3,505.00	0.00%	4,500.00	-	0.00%	4,500.00	-	0.00%	
5874	Fire Training	2,000.00	2,066.00	0.00%	4,000.00	2,641.41	100.00%	4,000.00	2,770.00	0.00%	4,000.00	-	0.00%	
Total Expenses		61,350.00	60,181.72	(1.37%)	64,250.00	58,967.06	4.73%	72,350.00	25,240.95	12.61%	69,400.00	(2,950.00)	(4.08%)	

Proposed Budget and Analysis Report for FY2017

Fire Department	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Total Department Salaries & Expenses	143,426.52	134,794.52	3.59%	148,785.00	135,726.28	3.74%	157,778.69	81,646.74	6.04%	156,595.99	(1,182.70)	(0.75%)	
(Over)/Under Expended	8,632.00			13,058.72			76,131.95						
Revenue										Departmental Employee Benefits Medicare\$ 1,264.34 Workers Compensation\$ 78.48 Unemployment Insurance\$ 174.39 % of County Retirement\$ 6,036.14 Health Insurance\$ 8,424.90 \$ 15,978.25			
4444 Fire/Oil Burner Permits	-	600.00	(14.29%)	-	500.00	(16.67%)	-	1,050.00	110.00%				
4446 Smoke/CO Alarm Insp	-	2,150.00	(38.57%)	-	2,500.00	16.28%	-	1,050.00	(58.00%)				
4447 LP Gas Insp	-	2,000.00	17.48%	-	2,150.00	7.50%	-	350.00	(83.72%)				
Total Revenue	4,750.00			5,150.00			2,450.00						
4822 Fire Dept Gifts	-	5,739.00	359.12%	-	2,250.00	(60.79%)	-	2,250.00	0.00%				
4680 Volunteer Fire Grant	-	-		-	-		-	-					

Proposed Budget and Analysis Report for FY2017

		FY2014			FY2015			FY2016			FY2017			
		Budget	Expended	% Inc	Budget	Expended	% Inc	Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Tri-Town Ambulance Salaries														
5188	Ambulance - Chief	75,063.60	75,063.56	9.70%	78,842.88	73,962.61	5.03%	82,959.68	41,946.40	5.22%	77,172.48	(5,787.20)	(6.98%)	G11/S4 - 40 hrs/wk
5122	Ambulance- Assistant Chief	64,936.80	64,890.15	2.40%	68,214.96	68,280.31	5.05%	71,808.96	25,532.76	5.27%	69,112.80	(2,696.16)	(3.75%)	G10/S3 - 40 hrs/wk-OPEN POSITION
5160	Ambulance - YR Paramedic 1	52,346.16	53,976.00	15.53%	56,877.12	57,285.72	8.66%	59,819.84	30,133.96	5.17%	57,628.80	(2,191.04)	(3.66%)	G8/S3 - 40 hrs/wk-OPEN POSITION
5161	Ambulance - YR Paramedic 2	51,838.78	58,060.04	52.55%	60,948.72	61,182.25	17.57%	64,116.64	36,218.56	5.20%	66,064.32	1,947.68	3.04%	G8/S7 - 40 hrs/wk MM
5198	Ambulance-YR Paramedic 3	-	-		-	-		53,624.17	29,421.60	#DIV/0!	59,591.52	5,967.35	11.13%	G8/S4 - 40 hrs/wk JB
5168	Ambulance- Clerical	-	-		-	-		22,977.27	12,066.60	#DIV/0!	27,342.36	4,365.09	19.00%	G6/S6 - 20hrs/wk AG
5180	Ambulance - Nightshift EMT	76,440.00	77,440.00	4.71%	80,300.00	78,430.00	5.05%	80,300.00	42,900.00	0.00%	94,900.00	14,600.00	18.18%	2 @ \$130/shift, 7nights/wk, 365
5167	Ambulance- Seasonal EMT	56,000.00	77,147.55	7.69%	85,000.00	69,875.57	51.79%	93,500.00	54,219.33	10.00%	110,264.00	16,764.00	17.93%	3 10hr shifts 7days/20wks pd hourly,rates vary
5165	Ambulance- Off Season EMT	20,160.00	28,360.00	24.44%	30,360.00	28,192.67	50.60%	32,890.00	13,240.00	8.33%	49,500.00	16,610.00	50.50%	2 EMTs- 7days/225days@110/shift
5185	Ambulance - Per-Diem Medic	27,913.60	34,112.35	45.89%	37,000.00	51,897.77	32.55%	35,000.00	38,982.39	(5.41%)	48,360.00	13,360.00	38.17%	5 shifts/2wks, 10hr shift-Year Round G8/S2-G8/S5
5179	Ambulance - Nightshift Medic	20,280.00	15,300.42	(39.43%)	20,280.00	16,185.00	0.00%	18,000.00	2,210.00	(11.24%)	18,000.00	-	0.00%	G8/S3 - \$26.21/hr - 545hrs/year
5123	Ambulance- Special Events	17,177.60	-	990.64%	8,000.00	18,677.55	(53.43%)	15,000.00	8,498.49	87.50%	18,100.00	3,100.00	20.67%	Pres.Detail,CHLMK Rd.Race,AQ RR, 3days Storm
5124	Ambulance- EMT Incentive	2,880.00	-	(76.00%)	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	
5186	Ambulance - Holiday Pay	3,000.00	28,840.31	#DIV/0!	18,000.00	9,778.04	500.00%	20,000.00	8,211.16	11.11%	9,000.00	(11,000.00)	(55.00%)	11 Holidays@time+1/2
5130	Overtime Compensation	-	-		-	19,601.28		-	13,198.89		12,000.00	12,000.00	#DIV/0!	created account 2/6/15
5169	Ambulance - Mechanic	3,000.00	-		-	-		-	-		10,000.00	10,000.00	#DIV/0!	ADD FOR FY17
5142	Ambulance - Longevity	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-		
Total Salaries		471,036.54	513,190.38	6.91%	543,823.68	553,348.77	15.45%	649,996.56	356,780.14	19.52%	727,036.28	77,039.72	11.85%	
Expenses														
5744	Ambulance- Medicare	19,218.29	7,402.01	6.60%	27,810.97	7,831.98	44.71%	9,424.95	4,823.04	(66.11%)	10,542.03	1,117.08	11.85%	1.45% Medicare
5745	Ambulance-Workers Comp Ins	-	13,904.00	#DIV/0!	-	14,997.00	#DIV/0!	12,873.10	-	#DIV/0!	29,443.67	16,570.57	128.72%	4.60% WC Ins
5272	Ambulance-Unemployment Insuran	4,239.33	4,187.67	6.33%	2,719.12	3,467.16	(35.86%)	3,249.98	2,866.84	19.52%	1,500.00	(1,749.98)	(53.85%)	.2% Unemployment
5173	Ambulance - Health Insurance	48,465.00	34,121.70	7.70%	35,000.00	34,858.80	(27.78%)	76,527.00	28,050.60	118.65%	75,000.00	(1,527.00)	(2.00%)	5FT postitions=\$76,793.30
5174	Ambulance-Group Life Insurance	-	116.10	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	Budgeted as part of Health ins
5211	Ambulance-Heating Fuels	250.00	453.19	150.00%	250.00	583.72	0.00%	500.00	128.86	100.00%	500.00	-	0.00%	Propane for 1 Amb Barn
5243	Ambulance- Vehicle Maintenance	15,000.00	9,095.31	0.00%	15,000.00	8,868.72	0.00%	15,000.00	8,055.48	0.00%	15,000.00	-	0.00%	1 new, 2 aging amb
5244	Ambulance- Medical Equip Maint	1,000.00	-	(33.33%)	1,000.00	-	0.00%	4,000.00	769.08	300.00%	4,000.00	-	0.00%	infusion pumps
5247	Ambulance- Computer Equip Main	1,000.00	4,014.00	0.00%	1,000.00	580.25	0.00%	6,535.00	6,655.22	553.50%	6,535.00	-	0.00%	OCI Maint Lic/Upgrades, maint
5248	Ambulance-Software Licensing	-	-	#DIV/0!	5,000.00	4,594.00	#DIV/0!	5,000.00	4,870.00	0.00%	5,000.00	-	0.00%	OCI Maint Lic/When2work,Advan Imaging
5251	Ambulance- Radio Repair/Maint	3,500.00	1,645.50	(36.36%)	4,500.00	2,286.00	28.57%	4,500.00	4,471.00	0.00%	4,500.00	-	0.00%	upgrades/compatibility w/new amb
5255	Ambulance- Oxygen	5,000.00	3,930.40	0.00%	5,000.00	3,827.00	0.00%	5,000.00	3,502.00	0.00%	5,000.00	-	0.00%	Annual Rent 25 cylinders=2500
5293	Ambulance- Rubbish Disposal	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5301	Ambulance- Medical Services	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	500.00	500.00	#DIV/0!	
5303	Ambulance- Professional Dev	4,000.00	6,300.00	(83.33%)	8,000.00	10,565.00	100.00%	30,000.00	23,660.00	275.00%	15,000.00	(15,000.00)	(50.00%)	Sponsor new EMT-4@1200, classes, training
5305	Ambulance- Legal Council	-	430.00	#DIV/0!	500.00	5,040.00	#DIV/0!	500.00	4,444.50	0.00%	500.00	-	0.00%	
5306	Ambulance- Advertising	300.00	95.42	0.00%	300.00	216.90	0.00%	150.00	385.47	(50.00%)	150.00	-	0.00%	cost to post job openings
5341	Ambulance- Telecommunications	4,500.00	4,223.55	2.27%	4,500.00	5,436.79	0.00%	5,939.52	3,951.61	31.99%	5,939.52	-	0.00%	HIS=30/mo,ATT=75/mo,Comcast=126/mo, CMED=avg130/mo
5344	Ambulance- Postage	400.00	482.92	14.29%	400.00	545.33	0.00%	400.00	257.02	0.00%	400.00	-	0.00%	pychecks
5345	Ambulance- Freight	250.00	60.00	150.00%	250.00	774.10	0.00%	400.00	10.50	60.00%	400.00	-	0.00%	
5399	Ambulance- Other Purchased Ser	20,700.00	10,185.35	1,970.00%	10,000.00	1,661.21	(51.69%)	5,000.00	4,081.93	(50.00%)	5,000.00	-	0.00%	QA/QI
5415	Ambulance-License	5,000.00	2,100.00	0.00%	2,000.00	2,100.00	(60.00%)	2,000.00	900.00	0.00%	2,000.00	-	0.00%	Drug Licensing, State Inspection
5420	Ambulance- Office Supplies	1,000.00	561.66	0.00%	1,000.00	498.82	0.00%	500.00	696.40	(50.00%)	500.00	-	0.00%	
5481	Ambulance- Gasoline	12,000.00	13,710.25	26.32%	14,000.00	9,064.90	16.67%	18,000.00	5,282.64	28.57%	15,000.00	(3,000.00)	(16.67%)	
5482	Ambulance- Vehicle Supplies	800.00	1,119.42	(20.00%)	800.00	-	0.00%	800.00	155.57	0.00%	800.00	-	0.00%	
5500	Ambulance- Medical Supplies	9,000.00	4,274.02	(10.00%)	11,000.00	5,562.00	22.22%	11,000.00	7,787.92	0.00%	13,000.00	2,000.00	18.18%	Hospital no longer provides Medical supplies
5585	Ambulance- Uniforms	2,500.00	478.00	(37.50%)	2,500.00	4,009.31	0.00%	5,000.00	4,647.46	100.00%	5,000.00	-	0.00%	
5589	Ambulance- Other Supplies	500.00	915.40	0.00%	500.00	2,632.53	0.00%	500.00	318.06	0.00%	500.00	-	0.00%	

Proposed Budget and Analysis Report for FY2017

Tri-Town Ambulance		FY2014			FY2015			FY2016			FY2017			
		Budget	Expended	% Inc	Budget	Expended	% Inc	Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
5595	Ambulance- Bottled Water	-	(31.80)	#DIV/0!	100.00	-	#DIV/0!	100.00	-	0.00%	100.00	-	0.00%	SSA, off-island travel reimburse for personal vehicle usage NCEMSC-\$75 Covered through WC???
5710	Ambulance- In-State Travel	1,000.00	356.25	0.00%	1,000.00	1,189.41	0.00%	1,000.00	229.00	0.00%	1,000.00	-	0.00%	
5711	Ambulance- Mileage Allowance	1,000.00	230.44	0.00%	1,000.00	10.13	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5730	Ambulance- Dues and Membership	-	75.00	#DIV/0!	200.00	75.00	#DIV/0!	200.00	75.00	0.00%	200.00	-	0.00%	
5740	Ambulance- Insurance Premiums	14,000.00	648.00	0.00%	15,400.00	16,114.00	10.00%	16,940.00	2,539.00	10.00%	21,000.00	4,060.00	23.97%	
5742	Ambulance- Incident Deductable	1,000.00	6,803.00	0.00%	1,000.00	500.00	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5850	Ambulance-Additional Equipment	1,500.00	1,383.37	(16.67%)	1,400.00	1,149.97	(6.67%)	1,400.00	-	0.00%	1,400.00	-	0.00%	
5870	Ambulance- Replacement Equip	2,000.00	1,712.96	0.00%	2,000.00	2,987.61	0.00%	2,000.00	66.00	0.00%	2,000.00	-	0.00%	
5871	Ambulance - Lab Testing	1,000.00	-	(16.67%)	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5872	Ambulance- Defib/12 Lead Maint	8,000.00	4,089.79	23.08%	8,000.00	4,698.55	0.00%	8,000.00	3,957.90	0.00%	8,000.00	-	0.00%	
5873	Ambulance - ALS Supply	7,500.00	9,389.91	(25.00%)	13,500.00	12,184.31	80.00%	15,000.00	4,329.15	11.11%	15,000.00	-	0.00%	
5875	Ambulance - Comstar Service Cha	11,500.00	9,514.72	0.00%	11,500.00	11,043.06	0.00%	11,500.00	7,887.12	0.00%	11,500.00	-	0.00%	
Total Expenses		207,222.62	157,977.51	0.42%	209,230.09	179,953.56	0.97%	282,039.55	139,854.37	34.80%	285,010.22	2,970.67	1.05%	
Total Department Salaries & Expense		678,259.16	671,167.89	4.84%	753,053.77	733,302.33	11.03%	932,036.11	496,634.51	23.77%	1,012,046.50	80,010.39	8.58%	
(Over)/Under Expended		7,091.27			19,751.44			435,401.60						
4972	80% of PY Surcharge for Service	(130,589.00)			(160,527.59)			(136,850.00)			(215,147.60)			
Net Budget		547,670.16	\$ Increase 31,014.91	6.00%	592,526.18	\$ Increase 44,856.02	8.19%	795,186.11	\$ Increase 202,659.93	34.20%	796,898.90	\$ Increase 1,712.79	0.22%	
Assessment to each Town		182,556.72	10,338.30	6.00%	197,508.73	14,952.01	8.19%	265,062.04	67,553.31	34.20%	265,632.97	570.93	0.22%	
		39,000.00 Spec Assmt-New Ambulance												
		221,556.72 per town			197,508.73 per town			265,062.04 per town						
		182,600.72	182,557.00	6.03%	197,508.73	197,508.73	8.16%	265,062.04	-	34.20%	(100.00%)			

Departmental Employee Benefits	
Medicare	\$ 10,542.03
Workers Compensation	\$ 33,443.67
Unemployment Insurance	\$ 1,454.07
% of County Retirement	\$ 71,633.99
Health Insurance	\$ 75,000.00
	\$ 192,073.75

Proposed Budget and Analysis Report for FY2017

		FY2014			FY2015			FY2016			FY2017				
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes	
Building Inspections															
Salaries															
5127	Building Inspector	23,137.04	23,045.88	2.40%	23,479.04	23,479.04	1.48%	23,875.39	13,526.10	1.69%	23,783.36	(92.03)	(0.39%)	4% - Building Inspector	
5142	Longevity	925.48	925.48	2.40%	939.16	939.16	1.48%	955.02	955.02	1.69%	951.33	(3.69)	(0.39%)		
5146	Gas Inspector	4,000.00	6,305.00	0.00%	4,000.00	6,110.00	0.00%	4,250.00	3,770.00	6.25%	6,000.00	1,750.00	41.18%		
5147	Plumbing Inspector	3,700.00	7,020.00	0.00%	3,700.00	7,280.00	0.00%	3,950.00	4,965.00	6.76%	7,500.00	3,550.00	89.87%		
5148	Electrical Inspector	6,200.00	18,760.00	0.00%	6,200.00	17,485.00	0.00%	6,200.00	9,150.00	0.00%	17,500.00	11,300.00	182.26%		
Total Salaries		37,962.52	56,056.36	1.51%	38,318.20	55,293.20	0.94%	39,230.41	32,366.12	2.38%	55,734.70	16,504.29	42.07%		
Expenses															
5589	Other Supplies	100.00	167.04	0.00%	100.00	238.00	0.00%	75.00	69.30	(25.00%)	100.00	25.00	33.33%		
5710	In-State Travel	75.00	447.90	0.00%	75.00	177.60	0.00%	500.00	-	566.67%	600.00	100.00	20.00%		
5303	Professional Development	500.00	388.38	0.00%	500.00	327.36	0.00%	100.00	-	(80.00%)	600.00	500.00	500.00%		
5341	Telecommunications	-	-	#DIV/0!	200.00	124.33	#DIV/0!	200.00	70.74	0.00%	200.00	-	0.00%		
5344	Postage	-	-	#DIV/0!	-	1.17	#DIV/0!	-	-	#DIV/0!	10.00	10.00	#DIV/0!		
5711	Mileage Allowance	1,000.00	1,291.66	0.00%	1,000.00	1,344.03	0.00%	1,000.00	-	0.00%	1,400.00	400.00	40.00%		
Total Expenses		1,675.00	2,294.98	0.00%	1,875.00	2,212.49	11.94%	1,875.00	140.04	0.00%	2,910.00	1,035.00	55.20%		
Total Department Salaries & Expenses		39,637.52	58,351.34	1.44%	40,193.20	57,505.69	1.40%	41,105.41	32,506.16	2.27%	58,644.70	17,539.29	42.67%		
(Over)/Under Expended		(18,713.82)			(17,312.49)			8,599.25							
Revenue											Departmental Employee Benefits Medicare \$ 808.15 Workers Compensation \$ 50.16 Unemployment Insurance \$ 111.47 % of County Retirement \$ 4,180.52 Health Insurance ** \$ 5,150.30 L. Jason - on BoA				
4430	Building Permits	-	30,775.00	(30.36%)	-	26,350.00	(14.38%)	-	22,950.00	(12.90%)					
4431	Wiring Permits	-	28,175.00	48.37%	-	29,100.00	3.28%	-	16,510.00	(43.26%)					
4432	Plumbing Permits	-	11,535.00	87.87%	-	11,520.00	(0.13%)	-	6,075.00	(47.27%)					
4433	Gas Permits	-	9,675.00	50.94%	-	8,790.00	(9.15%)	-	5,805.00	(33.96%)					
4445	Trench Permit	-	50.00	#DIV/0!	-	-	(100.00%)	-	-	#DIV/0!					
Total Revenue		80,210.00		5.92%	75,760.00		(5.55%)	51,340.00		(32.23%)					

Proposed Budget and Analysis Report for FY2017

Emergency Management Salaries		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
5108	Administrative Assistant	1,000.00	328.20	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
Total Salaries		1,000.00	328.20	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
Expenses														
5251	Radio Repair/Maintenance	200.00	75.15	0.00%	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	upkeep of equip
5303	Professional Development	-	-		-	-	#DIV/0!	-	-		-	-		
5399	Other Purchased Services	1,700.00	1,751.19	0.00%	1,700.00	1,211.91	0.00%	1,700.00	814.91	0.00%	1,700.00	-	0.00%	Grant Match source
5589	Other Supplies	1,000.00	543.31	0.00%	1,000.00	1,547.98	0.00%	1,000.00	516.27	0.00%	800.00	(200.00)	(20.00%)	Food/Disaster supplies as needed
5700	Emergency Management- Staffing	1,000.00	-	0.00%	1,000.00	622.50	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	Shelter/EOC manning as needed
5710	In-State Travel	-	-		-	-		-	160.22		200.00	200.00		SSA, mileage
5730	Dues and Memberships	250.00	250.00	0.00%	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	MVEMDA
Total Expenses		4,150.00	2,619.65	0.00%	4,150.00	3,382.39	0.00%	4,150.00	1,491.40	0.00%	4,150.00	-	0.00%	
Total Department Salaries & Expenses		5,150.00	2,947.85	0.00%	5,150.00	3,382.39	0.00%	5,150.00	1,491.40	0.00%	5,150.00	-	0.00%	
(Over)/Under Expended			2,202.15			1,767.61			3,658.60					
Revenues														
4330	Emergency Mgmt Grant	-	2,976.25	#DIV/0!	-	-		-	-					
Total Revenue			2,976.25			-			-					
												Departmental Employee Benefits		
												Medicare	\$	14.50
												Workers Compensation	\$	0.90
												Unemployment Insurance	\$	2.00
												% of County Retirement	\$	-
												Health Insurance		**
													\$	17.40

Proposed Budget and Analysis Report for FY2017

Animal Control Officer Salaries		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
5128	Animal Control Officer	13,264.75	13,264.80	2.40%	13,463.60	13,463.63	1.50%	14,060.00	8,201.69	4.43%	14,060.00	-	0.00%	G6/S8 500hrs
5178	Asst. Dog Officer/Animal Insp	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%	2,000.00	1,000.00	0.00%	2,000.00	-	0.00%	2 assistants @ \$1,000 each
Total Salaries		15,264.75	15,264.80	2.08%	15,463.60	15,463.63	1.30%	16,060.00	9,201.69	3.86%	16,060.00	-	0.00%	
Expenses														
5301	Medical Services	250.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	contingency cost
5306	Advertising	60.00	50.00	0.00%	60.00	50.00	0.00%	60.00	-	0.00%	60.00	-	0.00%	
5341	Telecommunications	180.00	-	0.00%	180.00	-	0.00%	180.00	-	0.00%	180.00	-	0.00%	
5701	Boarding Costs	250.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	contingency cost
5711	Mileage Allowance	1,300.00	-	0.00%	1,300.00	-	0.00%	700.00	-	(46.15%)	700.00	-	0.00%	
870-	Replacement Equipment	-	-		-	60.00		-	425.00		-	-	#DIV/0!	
Total Expenses		2,040.00	50.00	0.00%	1,540.00	110.00	(24.51%)	940.00	425.00	(38.96%)	940.00	-	0.00%	
Total Department Salaries & Expenses		17,304.75	15,314.80	1.83%	17,003.60	15,573.63	(1.74%)	17,000.00	9,626.69	(0.02%)	17,000.00	-	0.00%	
(Over)/Under Expended		1,989.95			1,429.97			7,373.31						

Departmental Employee Benefits	
Medicare	\$ 232.87
Workers Compensation	\$ 186.30
Unemployment Insurance	\$ 32.12
% of County Retirement	\$ 2,367.18
Health Insurance	**
	—
	\$2,818.47

Proposed Budget and Analysis Report for FY2017

	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Harbor Department													
Salaries													
5129 Harbormaster	66,510.93	64,310.48	2.41%	67,501.48	67,501.46	1.49%	71,082.70	40,539.75	5.31%	70,811.39	(271.31)	(0.38%)	G10/S8
5142 Longevity	665.11	643.10	2.41%	675.01	675.01	1.49%	708.12	-	4.91%	1,416.23	708.11	100.00%	1% - Harbormaster
5108 Administrative Assistant	8,259.08	6,130.70	5.90%	8,694.43	6,165.26	5.27%	7,500.00	4,190.17	(13.74%)	7,500.00	-	0.00%	G6/S6 - 6 hrs
5131 Asst. Harbormaster	16,800.00	18,445.67	124.63%	10,000.00	19,422.64	(40.48%)	25,735.31	18,469.84	157.35%	26,237.44	502.13	1.95%	G6/S8,S4- XXX hrs/20wk
5137 Asst. Wharfinger	22,363.00	12,952.68	9.18%	21,500.00	13,025.35	(3.86%)	15,103.27	11,048.37	(29.75%)	15,800.00	696.73	4.61%	G3/S3,S2 - xxx hrs/20wk
Total Salaries	114,598.12	102,482.63	13.07%	108,370.92	106,789.72	(5.43%)	120,129.40	74,248.13	10.85%	121,765.06	1,635.66	1.36%	
Expenses													
5210 Electricity	11,000.00	10,814.39	22.22%	11,000.00	8,401.56	0.00%	11,000.00	7,001.44	0.00%	11,000.00	-	0.00%	
5230 Water Utility	9,000.00	8,778.40	0.00%	9,000.00	8,012.28	0.00%	9,000.00	1,134.98	0.00%	9,000.00	-	0.00%	
5242 Facilities Maintenance	15,000.00	14,034.32	0.00%	15,000.00	20,698.16	0.00%	20,000.00	6,965.85	33.33%	26,000.00	6,000.00	30.00%	
5245 Equipment Repair/Maintenance	500.00	581.56	(50.00%)	1,000.00	2,366.18	100.00%	1,000.00	1,175.54	0.00%	1,000.00	-	0.00%	
5247 Computer Maintenance	3,750.00	607.48	0.00%	3,750.00	-	0.00%	3,750.00	156.25	0.00%	3,750.00	-	0.00%	
5251 Radio Repair/Maintenance	350.00	76.57	0.00%	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	
5260 Harbor Boat Maintenance	3,000.00	4,736.89	0.00%	3,000.00	2,328.75	0.00%	3,500.00	3,416.33	16.67%	5,000.00	1,500.00	42.86%	
5293 Rubbish Disposal	500.00	510.00	0.00%	500.00	500.00	0.00%	500.00	512.55	0.00%	500.00	-	0.00%	
5295 Septic Pumpouts	1,000.00	432.76	100.00%	1,000.00	461.90	0.00%	1,000.00	372.00	0.00%	1,000.00	-	0.00%	
5303 Professional Development	1,000.00	-	900.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5306 Advertising	100.00	127.75	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5341 Telecommunications	1,000.00	578.85	66.67%	1,000.00	602.45	0.00%	1,000.00	281.48	0.00%	1,000.00	-	0.00%	
5343 Printing	950.00	827.58	0.00%	1,000.00	829.29	5.26%	1,000.00	829.81	0.00%	1,000.00	-	0.00%	
5344 Postage	500.00	293.99	0.00%	1,000.00	346.47	100.00%	1,000.00	194.17	0.00%	1,000.00	-	0.00%	
5399 Other Purchased Services	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5420 Office Supplies	250.00	28.68	0.00%	250.00	321.79	0.00%	250.00	56.88	0.00%	250.00	-	0.00%	
5430 Facilities Maint Supplies	400.00	1,121.59	(20.00%)	400.00	759.94	0.00%	400.00	119.92	0.00%	400.00	-	0.00%	
5483 Boat Fuel	2,250.00	1,074.97	80.00%	2,250.00	917.69	0.00%	2,000.00	738.06	(11.11%)	2,000.00	-	0.00%	
5510 Books and Publications	100.00	31.95	0.00%	100.00	-	0.00%	100.00	43.95	0.00%	100.00	-	0.00%	
5532 Signs	500.00	178.45	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5585 Uniforms	550.00	292.00	0.00%	750.00	120.00	36.36%	750.00	156.00	0.00%	500.00	(250.00)	(33.33%)	Lightweight T-shirts
5589 Other Supplies	100.00	-	(50.00%)	100.00	7.99	0.00%	100.00	148.66	0.00%	100.00	-	0.00%	
5710 In-State Travel	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5711 Mileage Allowance	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5730 Dues and Memberships	175.00	175.00	0.00%	175.00	175.00	0.00%	175.00	175.00	0.00%	175.00	-	0.00%	
5731 Credit Card Fees	4,500.00	5,766.05	0.00%	5,500.00	5,718.76	22.22%	6,000.00	-	9.09%	-	(6,000.00)	(100.00%)	City Hall Systems charges the cardhold
5850 Additional Equipment	250.00	-	(50.00%)	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5870 Replacement Equipment	-	3,661.25	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Total Expenses	57,425.00	54,730.48	7.19%	59,675.00	52,568.21	3.92%	65,425.00	23,478.87	9.64%	66,675.00	1,250.00	1.91%	

Proposed Budget and Analysis Report for FY2017

Harbor Department	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Total Department Salaries & Expenses	172,023.12	157,213.11	11.03%	168,045.92	159,357.93	(2.31%)	185,554.40	97,727.00	10.42%	188,440.06	2,885.66	1.56%	
(Over)/Under Expended	14,810.01			8,687.99			87,827.40						
Revenues													
4327 Seasonal Dockage-Slip Lease	-	74,826.00	11.76%	-	76,127.00	1.74%	-	160,012.25	110.19%	Departmental Employee Benefits Medicare1,765.59 Workers Compensation109.59 Unemployment Insurance243.53 % of County Retirement Health Insurance8,424.90 10,543.61			
4343 Transient Use of Seasonal Dock	-	-		-	-		-	7,854.00					
4336 Transient Slips-Yacht	-	220,932.04	29.02%	-	193,977.25	(12.20%)	-	-	(100.00%)				
4345 Transient Bulkhead	-	-		-	1,698.00		-	17,598.00					
4337 Transient Moorings-INSIDE	-	16,888.87	7.30%	-	21,796.00	29.06%	-	12,270.00	(43.71%)				
4341 Transient Moorings-OUTSIDE	-	-		-	-		-	2,540.00					
4342 Lunch Boat/Temp Tie-Up	-	-		-	275.00		-	125.00					
4330 Electricity Fee-30A	-	1,300.00	(55.17%)	-	1,727.00	32.85%	-	10,815.00	526.23%				
4372 Electricity Fee-50A	-	-		-	720.00		-	15,210.00					
4334 Winter Storage Dockage	-	-		-	-		-	-					
4335 Harbor-OTHER REVENUE	-	-		-	-		-	-					
Total Revenue	313,946.91			296,320.25			226,424.25						
Waterways Revenue													
Mooring Permit Fees	-	19,800.00	#DIV/0!	-	20,100.00	#DIV/0!	-	20,100.00	#DIV/0!				
Waterways Penalty	-	320.00	#DIV/0!	-	531.60	#DIV/0!	-	531.60	#DIV/0!				
Total Waterways Revenue													

Proposed Budget and Analysis Report for FY2017

Animal Inspector Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-						-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5315 Inspections	1,000.00	500.00	42.86%	1,200.00	500.00	20.00%	1,200.00	-	0.00%	1,200.00	-	0.00%	Barn Book/Quarantines
Total Expenses	1,000.00	500.00	42.86%	1,200.00	500.00	20.00%	1,200.00	-	0.00%	1,200.00	-	0.00%	
Total Department Salaries & Expenses	1,000.00	500.00	42.86%	1,200.00	500.00	20.00%	1,200.00	-	0.00%	1,200.00	-	0.00%	
(Over)/Under Expended		500.00			700.00			1,200.00					

Proposed Budget and Analysis Report for FY2017

Shellfish Department	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries													
5132 Shellfish Constable	64,247.76	64,247.82	#DIV/0!	67,609.44	67,609.36	5.23%	68,747.59	39,208.65	1.68%	68,486.40	(261.19)	(0.38%)	G8/S8-40hrs
5133 Asst Shellfish Constable	17,393.04	10,183.95	5.92%	10,468.80	5,817.90	(39.81%)	11,356.21	12,865.50	8.48%	35,783.10	24,426.89	215.10%	G6/S2-30hrs Year Round
5194 Laborer	-	-	#DIV/0!	4,854.30	2,000.56	#DIV/0!	5,269.40	834.40	8.55%		(5,269.40)	(100.00%)	
Total Salaries	81,640.80	74,431.77	397.17%	82,932.54	75,427.82	1.58%	85,373.20	52,908.55	2.94%	104,269.50	18,896.30	22.13%	
Expenses													
5210 Electricity	200.00	135.91	#DIV/0!	-	179.50	(100.00%)	200.00	68.04	#DIV/0!	200.00	-	0.00%	
5260 Boat Maintenance	800.00	1,058.95	#DIV/0!	1,200.00	2,319.73	50.00%	1,200.00	2,605.89	0.00%	1,200.00	-	0.00%	
5271 Boat or Vehicle Usage	3,000.00	4,583.32	0.00%	-	1,970.44	(100.00%)	75.00	-	#DIV/0!	75.00	-	0.00%	moved to milieage allowance
5303 Professional Development	1,200.00	429.00	0.00%	600.00	2,134.48	(50.00%)	1,200.00	-	100.00%	1,200.00	-	0.00%	
5306 Advertising	100.00	-	0.00%	-	96.25	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	
5343 Printing	100.00	-	#DIV/0!	200.00	185.00	100.00%	100.00	-	(50.00%)	100.00	-	0.00%	
5344 Postage	25.00	0.48	#DIV/0!	-	0.96	(100.00%)	-	1.19	#DIV/0!	-	-	#DIV/0!	
5384 Shellfish Propagation	8,000.00	7,092.39	(5.88%)	8,000.00	8,249.06	0.00%	7,000.00	1,399.76	(12.50%)	7,000.00	-	0.00%	
5399 Other Purchased Services	600.00	104.80	(40.00%)	1,000.00	-	66.67%	1,000.00	243.00	0.00%	1,000.00	-	0.00%	
5420 Office Supplies	75.00	-	#DIV/0!	-	-	(100.00%)	75.00	-	#DIV/0!	75.00	-	0.00%	
5483 Boat Fuel	1,700.00	1,862.17	13.33%	1,700.00	1,163.56	0.00%	1,700.00	678.68	0.00%	1,200.00	(500.00)	(29.41%)	
5589 Other Supplies	1,000.00	1,509.94	0.00%	2,000.00	1,358.36	100.00%	1,000.00	1,006.99	(50.00%)	1,000.00	-	0.00%	
5591 Purchase of Seed	1,500.00	1,500.00	(25.00%)	2,000.00	300.00	33.33%	1,500.00	-	(25.00%)	1,500.00	-	0.00%	
5693 MV Shellfish Assessment	35,000.00	35,000.00	6.06%	36,000.00	36,000.00	2.86%	37,000.00	37,000.00	2.78%	37,000.00	-	0.00%	1/1/16 email request from R. Karney
5710 In-State Travel	-	81.00	#DIV/0!	600.00	-	#DIV/0!	300.00	-	(50.00%)	300.00	-	0.00%	
5711 Milieage Allowance	-	-	#DIV/0!	3,300.00	2,312.80	#DIV/0!	7,500.00	-	127.27%	7,500.00	-	0.00%	moved from Boat/Vehicle usage
Total Expenses	53,300.00	53,357.96	3.90%	56,600.00	56,270.14	6.19%	59,850.00	43,003.55	5.74%	59,350.00	(500.00)	(0.84%)	
Total Department Salaries & Expenses	134,940.80	127,789.73	99.26%	139,532.54	131,697.96	3.40%	145,223.20	95,912.10	4.08%	163,619.50	18,396.30	12.67%	
(Over)/Under Expended		7,151.07			7,834.58			49,311.10					
Revenues													
4337 Family Shellfish Permits	-	1,800.00	#DIV/0!	-	3,525.00	#DIV/0!	-	1,625.00	#DIV/0!				
4441 Commercial Shellfish Permits	-	2,075.00	#DIV/0!	-	4,325.00	#DIV/0!	-	1,200.00	#DIV/0!				
4442 Non-Resident Shellfish Permits	-	1,600.00	#DIV/0!	-	3,100.00	#DIV/0!	-	1,750.00	#DIV/0!				
Total Revenue		5,475.00			10,950.00			4,575.00					
										Departmental Employee Benefits			
										Medicare		\$ 1,511.91	
										Workers Compensation		\$ 93.84	
										Unemployment Insurance		\$ 208.54	
										% of County Retirement		\$ 14,026.90	
										Health Insurance		\$ 38,847.60	
												\$ 54,688.79	

Proposed Budget and Analysis Report for FY2017

Education Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-		-	-		-	-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5694 MVRHS District Assessment	658,250.67	658,250.67	(6.48%)	800,952.17	800,952.17	21.68%	638,360.40	478,770.30	(20.30%)	623,833.09	(14,527.31)	(2.28%)	Statutory Assessment Method
5695 Up-Island District Assessment	2,326,326.45	2,326,326.45	16.64%	2,491,357.38	2,491,357.38	7.09%	* 2,451,897.98	1,786,983.25	(1.58%)	2,405,089.97	(46,808.01)	(1.91%)	DRAFT 7g-2/3/16
Total Expenses	2,984,577.12	2,984,577.12	10.61%	3,292,309.55	3,292,309.55	22.01%	3,090,258.38	2,265,753.55	3.54%	3,028,923.06	(61,335.32)	(1.98%)	
Total Department Salaries & Expenses	2,984,577.12	2,984,577.12	10.61%	3,292,309.55	3,292,309.55	22.01%	3,090,258.38	2,265,753.55	(6.14%)	3,028,923.06	(61,335.32)	(1.98%)	
(Over)/Under Expended	-			-			824,504.83						

*school budget was recertified 5/18/15
CHLMK Assmt \$2,382,644.34 AFTER Chilmark
ATM vote.

Proposed Budget and Analysis Report for FY2017

	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Highway Maintenance Salaries													
5135 Superintendent of Streets	54,935.28	56,605.97	2.39%	55,765.26	50,049.90	1.51%	56,700.59	33,491.02	1.68%	56,485.62	(214.97)	(0.38%)	G9/S5 - 40 hrs; FY15 regrade
5142 Longevity	549.35	549.35	2.39%	1,115.31	1,115.31	103.02%	1,134.01	-	1.68%	1,129.71	(4.30)	(0.38%)	2% - Superintendant
5120 Temporary Employee	13,000.00	14,220.87	0.00%	13,000.00	13,336.45	0.00%	13,000.00	4,154.16	0.00%	13,000.00	-	0.00%	G3/S8-\$18.73/hr
5101 Elected Officials	50.00	50.00	0.00%	50.00	50.00	0.00%	50.00	-	0.00%	50.00	-	0.00%	Tree Warden
Total Salaries	68,534.63	71,426.19	1.93%	69,930.57	64,551.66	2.04%	70,884.60	37,645.18	1.36%	70,665.33	(219.27)	(0.31%)	
Expenses													
5210 Electricity	300.00	135.91	0.00%	300.00	232.37	0.00%	300.00	282.68	0.00%	300.00	-	0.00%	1/2 w/shellrfish
5211 Heating Fuels	750.00	953.37	0.00%	750.00	602.39	0.00%	750.00	502.29	0.00%	750.00	-	0.00%	propane heater
5215 Street Lighting	3,200.00	2,372.51	0.00%	3,200.00	682.05	0.00%	3,200.00	190.76	0.00%	2,000.00	(1,200.00)	(37.50%)	22, Report from T.C., change to LEDFY16
5241 Buildings/Grounds Maintenance	800.00	-	0.00%	800.00	299.99	0.00%	800.00	-	0.00%	800.00	-	0.00%	maint shed, roof leaks chainsaw-4, 2-brushcutter, 2 blowers, 2 pole saw, 2 hedgetrimmer, 1 paint mach
5245 Equipment Repair/Maintenance	1,500.00	772.61	0.00%	1,500.00	-	0.00%	1,500.00	692.41	0.00%	1,500.00	-	0.00%	
5246 Highway Maintenance	2,000.00	481.52	0.00%	2,000.00	2,140.00	0.00%	2,000.00	1,600.00	0.00%	2,000.00	-	0.00%	
5253 Catch Basin Cleaning	3,000.00	3,696.00	0.00%	3,000.00	3,744.00	0.00%	3,000.00	1,848.00	0.00%	3,744.00	744.00	24.80%	1-yr \$22/basin used to be 16
5256 Tea Lane/Meetinghouse Maint	15,000.00	15,497.75	0.00%	15,000.00	18,545.32	0.00%	15,000.00	12,303.75	0.00%	15,000.00	-	0.00%	grading, pot hole Decca
5257 Street Sweeping	5,000.00	7,436.00	0.00%	6,000.00	11,869.00	20.00%	6,000.00	-	0.00%	6,000.00	-	0.00%	Prevailing wage increase
5263 Painting Street Lines	5,000.00	6,802.77	0.00%	5,000.00	3,392.80	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%	Center lines
5264 Roadside Tree Maintenance	2,500.00	2,451.50	0.00%	2,500.00	2,081.00	0.00%	2,500.00	1,410.00	0.00%	2,500.00	-	0.00%	1 day of work
5272 Highway Vehicle Usage	39,000.00	30,990.00	34.48%	39,000.00	36,969.95	0.00%	39,000.00	20,459.96	0.00%	39,000.00	-	0.00%	truck150/wk inc to 250/wk+80/hr rent
5303 Professional Development	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	Annual Trade Show
5341 Telecommunications	600.00	1,069.88	0.00%	600.00	1,187.57	0.00%	600.00	420.44	0.00%	1,300.00	700.00	116.67%	Cell Phone
5420 Office Supplies	100.00	-	0.00%	100.00	8.53	0.00%	100.00	-	0.00%	100.00	-	0.00%	paper, pens
5530 Hand Tools and Supplies	1,500.00	1,078.46	0.00%	1,500.00	591.83	0.00%	1,500.00	994.24	0.00%	1,500.00	-	0.00%	Bar Oil, chains, files, grinder
5531 Highway Maintenance Materials	3,000.00	1,759.82	0.00%	3,000.00	920.53	0.00%	3,000.00	1,866.82	0.00%	3,000.00	-	0.00%	top soil, dirt
5532 Signs	1,000.00	1,003.11	0.00%	1,000.00	794.97	0.00%	1,000.00	199.97	0.00%	1,000.00	-	0.00%	stop sign=\$46
5534 Pasture Hill Rd Maint	2,000.00	2,200.00	0.00%	2,200.00	2,000.00	10.00%	2,200.00	2,000.00	0.00%	2,200.00	-	0.00%	Contract-Rossi
5585 Uniforms	400.00	103.75	0.00%	400.00	-	0.00%	400.00	157.96	0.00%	400.00	-	0.00%	Safety vest, chainsaw chaps, sweatshirt
5595 Bottled Water	100.00	93.00	0.00%	100.00	132.25	0.00%	100.00	75.00	0.00%	100.00	-	0.00%	
5710 In-State Travel	340.00	-	0.00%	340.00	-	0.00%	340.00	9.00	0.00%	340.00	-	0.00%	Off-island, SSA, IRS reimb miles, pickup supplies
5730 Dues and Memberships	50.00	80.00	0.00%	50.00	80.00	0.00%	80.00	80.00	60.00%	80.00	-	0.00%	Mass Hwy Assn
5780 Police Detail	500.00	(168.00)	0.00%	500.00	212.96	0.00%	470.00	514.29	(6.00%)	470.00	-	0.00%	
5850 Additional Equipment	1,500.00	395.60	0.00%	1,500.00	495.95	0.00%	1,500.00	475.85	0.00%	1,500.00	-	0.00%	replacement/compactor
Total Expenses	89,190.00	79,205.56	12.63%	90,390.00	86,983.46	1.35%	90,390.00	46,083.42	0.00%	90,634.00	244.00	0.27%	
Total Department Salaries & Expenses	157,724.63	150,631.75	7.72%	160,320.57	151,535.12	1.65%	161,274.60	83,728.60	0.60%	161,299.33	24.73	0.02%	
(Over)/Under Expended		7,092.88			8,785.45			77,546.00					

Proposed Budget and Analysis Report for FY2017

Highway Maintenance

FY2014			FY2015			FY2016			FY2017			
Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes

Revenues

4429	Curb Cut Permit - Highway	-	25.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total Revenue		25.00			-			-		

Departmental Employee Benefits	
Medicare	\$ 1,024.65
Workers Compensation	\$ 63.60
Unemployment Insurance	\$ 141.33
% of County Retirement	\$ 9,737.21
Health Insurance	\$ 21,096.90
	\$ 32,063.69

Proposed Budget and Analysis Report for FY2017

Snow and Ice Removal Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-								
Total Salaries	-	-		-	-		-	-		-			
Expenses													
5245 Equipment Repair/Maintenance	1,000.00	-	0.00%	1,000.00	945.71	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	80/hr for truck
5292 Snow Removal Services	4,000.00	73,623.87	0.00%	4,000.00	73,088.54	0.00%	4,000.00	9,418.89	0.00%	4,000.00	-	0.00%	
5533 Sand and Salt	2,000.00	25,807.52	0.00%	2,000.00	23,922.78	0.00%	2,000.00	5,042.04	0.00%	2,000.00	-	0.00%	
Total Expenses	7,000.00	99,431.39	0.00%	7,000.00	97,957.03	0.00%	7,000.00	14,460.93	0.00%	7,000.00	-	0.00%	
Total Department Salaries & Expenses	7,000.00	99,431.39	0.00%	7,000.00	97,957.03	0.00%	7,000.00	14,460.93	0.00%	7,000.00	-	0.00%	
(Over)/Under Expended		(92,431.39)			(90,957.03)			(7,460.93)					

Proposed Budget and Analysis Report for FY2017

Waste Collection Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-								
Total Salaries	-	-		-	-		-	-		-			
Expenses													
5210 Electricity	500.00	799.56	0.00%	500.00	938.39	0.00%	500.00	468.03	0.00%	500.00	-	0.00%	Mowing/grazing/cleanup/repair D.Hatch provided Est tons 150@\$160/ton LDO-provided by MVRefuse Provided by MVRefuse #DIV/0! #DIV/0! #DIV/0! #DIV/0! 3.36% Provided by MVRefuse #DIV/0!
5211 Heating Fuels	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5236 Landfill Maintenance	4,000.00	27.40	0.00%	4,000.00	900.00	0.00%	4,000.00	2,173.85	0.00%	4,000.00	-	0.00%	
5294 Tipping Fees/Waste Disposal	32,000.00	21,785.75	0.00%	32,000.00	24,148.35	0.00%	24,000.00	10,992.20	(25.00%)	24,000.00	-	0.00%	
5297 Drop-Off Operation	30,562.29	30,212.91	0.00%	29,830.74	27,130.74	(2.39%)	29,897.95	22,423.46	0.23%	30,172.58	274.63	0.92%	
5298 Waste Transporation	-	-	#DIV/0!	-	2,087.40	#DIV/0!	8,400.00	4,204.90	#DIV/0!	7,700.00	(700.00)	(8.33%)	
5302 Engineering Services	2,500.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	
5315 Inspections	5,000.00	5,167.91	0.00%	-	5,170.41	(100.00%)	-	2,311.66	#DIV/0!	-	-	#DIV/0!	
5341 Telecommunications	-	606.76		-	602.46	#DIV/0!	-	281.48	#DIV/0!	-	-	#DIV/0!	
5691 MVRD&RRD Assessment	86,665.79	86,665.79	(2.30%)	86,600.57	86,600.57	(0.08%)	86,346.84	86,346.84	(0.29%)	89,249.09	2,902.25	3.36%	
5850 Additional Equipment	-	53.48		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Total Expenses	161,728.08	145,319.56	(1.25%)	153,431.31	147,578.32	(5.13%)	153,644.79	129,202.42	0.14%	156,121.67	2,476.88	1.61%	
Total Department Salaries & Expenses	161,728.08	145,319.56	(1.25%)	153,431.31	147,578.32	(5.13%)	153,644.79	129,202.42	0.14%	156,121.67	2,476.88	1.61%	
(Over)/Under Expended	16,408.52			5,852.99			24,442.37						
Revenues													
Trash Collection Coupons	-	30,152.00		-	29,811.00		-	19,845.00					
Dump Stickers	-	1,787.00		-	2,670.00		-	2,290.00					
Total Revenue	31,939.00			32,481.00			22,135.00						

Proposed Budget and Analysis Report for FY2017

Cemetary Commission		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5136	Cemetery Superintendent	6,269.22	6,715.56	(1.03%)	6,363.18	7,052.27	1.50%	6,668.72	4,316.27	4.80%	7,655.13	986.41	14.79%	G7/S7 261 hours
5120	Temporary Employee	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
Total Salaries		6,519.22	6,715.56	(0.99%)	6,613.18	7,052.27	1.44%	6,918.72	4,316.27	4.62%	7,905.13	986.41	14.26%	
Expenses														
5241	Buildings/Grounds Maintenance	12,500.00	9,500.00	0.00%	14,300.00	9,610.01	14.40%	14,300.00	4,500.00	0.00%	14,600.00	300.00	2.10%	mowing, leaf, tree work, road maint., etc.
5245	Equipment Repair/Maintenance	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	mower maintenance
5254	Contractual Labor	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
5306	Advertising	100.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	bids for mowing
5344	Postage	35.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	
5430	Facilities Maint Supplies	300.00	-	0.00%	200.00	708.70	(33.33%)	200.00	-	0.00%	200.00	-	0.00%	posts, split-rail fencing
5460	Groundskeeping Supplies	300.00	-	0.00%	300.00	-	0.00%	300.00	-	0.00%	200.00	(100.00)	(33.33%)	gas & oil, seedling trees
5589	Other Supplies	150.00	97.10	0.00%	150.00	113.20	0.00%	150.00	-	0.00%	100.00	(50.00)	(33.33%)	
5711	Mileage Allowance	500.00	58.00	0.00%	100.00	-	(80.00%)	100.00	-	0.00%	100.00	-	0.00%	
5730	Dues and Memberships	-	60.00	#DIV/0!	-	100.00	#DIV/0!	100.00	-	#DIV/0!	100.00	-	0.00%	MA Cemetery Association
5850	Additional Equipment	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%		(100.00)	(100.00%)	misc items
5870	Replacement Equipment	350.00	-	0.00%	-	-	(100.00%)	-	-		-	-		
Total Expenses		14,535.00	9,715.10	0.00%	15,350.00	10,531.91	5.61%	15,450.00	4,500.00	0.65%	15,500.00	50.00	0.32%	
Total Department Salaries & Expenses		21,054.22	16,430.66	(0.31%)	21,963.18	17,584.18	4.32%	22,368.72	8,816.27	1.85%	23,405.13	1,036.41	4.63%	
(Over)/Under Expended		4,623.56			4,379.00			13,552.45						

Departmental Employee Benefits	
Medicare	\$ 114.62
Workers Compensation	\$ 275.89
Unemployment Insurance	\$ 15.81
% of County Retirement	\$ 1,122.77
Health Insurance	**
	\$ 1,529.09

Proposed Budget and Analysis Report for FY2017

Board of Health Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
5101 Elected Officials	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	1,500.00	750.00	0.00%	1,500.00	-	0.00%	3 @ \$500
5138 Administrator/Inspector-BoH	43,472.16	43,305.60	5.91%	45,711.54	45,790.61	5.15%	56,102.06	31,721.87	22.73%	57,806.28	1,704.22	3.04%	G8/S7 - 35 hrs; INCREASED HRS FY16
Total Salaries	44,972.16	44,805.60	5.71%	47,211.54	47,290.61	4.98%	57,602.06	32,471.87	22.01%	59,306.28	1,704.22	2.96%	
Expenses													
5296 Portable Toilet Rentals	500.00	525.00	0.00%	1,000.00	962.50	100.00%	1,110.00	-	11.00%	1,110.00	-	0.00%	\$175/mo for 6 mo+cleaning
5301 Medical Services	1,500.00	1,114.00	0.00%	1,000.00	930.82	(33.33%)	700.00	375.00	(30.00%)	700.00	-	0.00%	Dental clinic & tooth tutor in school
5308 Mosquito Testing	-	-		1,300.00	1,287.00	#DIV/0!	1,300.00	-	0.00%	1,300.00	-	0.00%	
5303 Professional Development	800.00	427.00	0.00%	800.00	406.00	0.00%	800.00	637.00	0.00%	800.00	-	0.00%	
5306 Advertising	200.00	220.95	0.00%	200.00	85.90	0.00%	200.00	75.75	0.00%	200.00	-	0.00%	
5316 Visiting Nurse Services	12,000.00	8,466.24	0.00%	12,000.00	4,396.75	0.00%	9,515.00	1,605.00	(20.71%)	9,515.00	-	0.00%	Public Nursing + Flu Clinic expenses
5317 Water Testing	500.00	607.99	0.00%	500.00	297.00	0.00%	709.00	324.00	41.80%	709.00	-	0.00%	Beach &PWS
5344 Postage	400.00	103.74	0.00%	400.00	129.88	0.00%	200.00	17.07	(50.00%)	200.00	-	0.00%	
5399 Other Purchased Services	350.00	150.00	0.00%	350.00	656.25	0.00%	350.00	-	0.00%	350.00	-	0.00%	contingency services
5420 Office Supplies	150.00	24.99	0.00%	150.00	193.66	0.00%	100.00	-	(33.33%)	100.00	-	0.00%	
5589 Other Supplies	100.00	134.43	0.00%	100.00	-	0.00%	50.00	4.99	(50.00%)	50.00	-	0.00%	Inspection supplies, gloves,therm, flashlight
5710 In-State Travel	500.00	287.72	0.00%	500.00	441.00	0.00%	500.00	114.00	0.00%	500.00	-	0.00%	Include Board in Profess Devel
5730 Dues and Memberships	125.00	185.00	0.00%	305.00	280.00	144.00%	230.00	135.00	(24.59%)	230.00	-	0.00%	MHOA-60,MWWA-75,MAHB-50, NEIWPCC-1
Total Expenses	17,125.00	12,247.06	0.00%	18,605.00	10,066.76	8.64%	15,764.00	3,287.81	(15.27%)	15,764.00	-	0.00%	
Total Department Salaries & Expenses	62,097.16	57,052.66	4.07%	65,816.54	57,357.37	5.99%	73,366.06	35,759.68	11.47%	75,070.28	1,704.22	2.32%	
(Over)/Under Expended	5,044.50			8,459.17			37,606.38						
Revenues										Departmental Employee Benefits			
Pumping Fees	-	2,275.00	27.09%	-	2,085.50	(8.33%)	-	1,720.00	(17.53%)	Medicare	\$	859.94	
Water Testing Fees	-	-	#DIV/0!	-	-		-	-		Workers Compensation	\$	53.38	
Camping Permits	-	200.00	(44.44%)	-	320.00	60.00%	-	320.00	0.00%	Unemployment Insurance	\$	118.61	
Food Establishment Permits	-	2,110.00	(9.44%)	-	2,990.00	41.71%	-	320.00	(89.30%)	% of County Retirement	\$	9,179.62	
Tobacco Permits	-	30.00	(25.00%)	-	30.00	0.00%	-	-	(100.00%)	Health Ins-Employees	\$	8,424.90	
Well Permits	-	1,550.00	71.27%	-	1,200.00	(22.58%)	-	700.00	(41.67%)	Health Ins-Elected Officials	\$	42,193.80	
Septic Installers Permits	-	6,975.00	51.96%	-	5,225.00	(25.09%)	-	150.00	(97.13%)		\$	60,830.25	
Disposal Works Permits	-	-	#DIV/0!	-	300.00		-	2,175.00					
Haulers Permits	-	300.00	20.00%	-	200.00	(33.33%)	-	50.00	(75.00%)				
Total Revenue	13,440.00			12,350.50			5,435.00						

Proposed Budget and Analysis Report for FY2017

Social Services Salaries		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
		-	-		-	-		-	-		-	-		
Total Salaries		-	-		-	-		-	-		-	-		
Expenses														
5687	Island CoA - Salaries	66,959.42	66,959.42	3.33%	72,546.81	72,546.81	8.34%	78,732.64	78,732.64	8.53%	80,815.69	2,083.05	2.65%	CoA Sal-revised 1/28/16
5688	Island CoA - Expenses	31,524.38	31,354.41	12.95%	34,879.58	31,763.00	10.64%	36,819.33	27,162.83	5.56%	40,395.27	3,575.94	9.71%	CoA Exp-revised 1/28/16
5696	Island CoA Assessment	18,049.18	18,049.18	3.70%	19,939.17	19,939.17	10.47%	39,483.58	19,741.79	98.02%	54,050.83	14,567.25	36.89%	C4L-Island Sr. Center
5696	4-15 #6 Vyd Hlthcare Acss	-	-		-	-		27,851.96	13,925.98		34,236.54	6,384.58	22.92%	VHCAP
Total Expenses		116,532.98	116,363.01	5.83%	127,365.56	124,248.98	9.30%	182,887.51	139,563.24	43.59%	209,498.33	26,610.82	14.55%	
Total Department Salaries & Expenses		116,532.98	116,363.01	5.83%	127,365.56	124,248.98	9.30%	182,887.51	139,563.24	43.59%	209,498.33	26,610.82	14.55%	
(Over)/Under Expended		169.97			3,116.58			43,324.27						
Special Warrant Articles:														
5696	4-15 #6 Vyd Hlthcare Acss	-	-		-	-		27,851.96	13,925.98		34,236.54	6,384.58	22.92%	VHCAP
5696	4-15 #16 Aging TskFrc 1st Stop	-	-		-	-		8,849.82	8,849.82		10,201.02	1,351.20	15.27%	First Stop/HATF(Healthy Aging Task-Force)
5688	4-15 #15 C4L Bldg	-	-		-	-		24,841.60	-			(24,841.60)	(100.00%)	C4L-Island Sr. Center

Proposed Budget and Analysis Report for FY2017

Library Department		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries														
5151	Library Director	76,348.76	76,348.74	5.92%	80,335.80	80,335.84	5.22%	84,506.53	48,195.45	5.19%	84,183.98	(322.55)	(0.38%)	G11/S8 38-hrs
5142	Longevity	1,433.08	1,433.08	2.39%	1,453.47	1,453.47	1.42%	2,323.11	1,478.04	59.83%	2,314.24	(8.87)	(0.38%)	3% - Asst LD; 1%-LD
5152	Asst. Library Director	47,769.26	47,797.52	2.39%	48,448.91	48,615.21	1.42%	49,268.05	27,903.60	1.69%	49,080.01	(188.04)	(0.38%)	G7/S8 - 31 hrs
5153	Library Aide	49,968.45	49,777.03	6.17%	50,717.52	50,731.40	1.50%	51,572.08	29,315.10	1.68%	51,375.24	(196.84)	(0.38%)	G6/S8 - 35 hrs
5154	Library Assistants	43,502.00	43,012.20	8.75%	50,134.00	49,147.59	15.25%	52,540.00	31,051.57	4.80%	57,150.00	4,610.00	8.77%	E.Bunch/O.L/B.B/M.S.
Total Salaries		219,021.55	218,368.57	5.70%	231,089.70	230,283.51	5.51%	240,209.77	137,943.76	3.95%	244,103.47	3,893.70	1.62%	
Expenses														
5210	Electricity	-	-	#DIV/0!	-	-		-	-		-	-	#DIV/0!	
5211	Heating Fuels	-	-	#DIV/0!	-	-		-	-		-	-	#DIV/0!	
5241	Buildings/Grounds Maintenance	4,900.00	5,297.73	0.00%	4,900.00	5,858.56	0.00%	4,900.00	4,294.22	0.00%	4,900.00	-	0.00%	
5242	Facilities Maintenance	700.00	808.84	0.00%	700.00	610.45	0.00%	700.00	134.85	0.00%	700.00	-	0.00%	
5245	Equipment Repair/Maintenance	4,800.00	3,833.38	0.00%	4,800.00	3,606.44	0.00%	4,800.00	39.50	0.00%	4,800.00	-	0.00%	
5247	Computer Maintenance	2,500.00	2,497.15	0.00%	1,000.00	1,550.14	(60.00%)	1,000.00	1,224.57	0.00%	1,500.00	500.00	50.00%	
5248	Software Maintenance/License	13,000.00	13,532.12	91.18%	14,313.00	14,121.63	10.10%	15,580.00	16,097.95	8.85%	16,879.00	1,299.00	8.34%	CLAMS dues increase primarily due to decrease in state aid
5293	Rubbish Disposal	300.00	198.25	0.00%	300.00	134.35	0.00%	300.00	67.85	0.00%	300.00	-	0.00%	
														Increased need to stay current in a rapidly changing environment
5303	Professional Development	800.00	-	#DIV/0!	800.00	509.00	0.00%	800.00	83.00	0.00%	1,500.00	700.00	87.50%	
5306	Advertising	150.00	127.55	0.00%	150.00	-	0.00%	150.00	34.45	0.00%	150.00	-	0.00%	
5309	Bookbinding	-	-	#DIV/0!	-	-		-	-			-	#DIV/0!	
														Increase in Verizon charges, other options not presently available
5341	Telecommunications	2,200.00	2,818.84	0.00%	2,200.00	2,783.06	0.00%	2,200.00	1,679.62	0.00%	2,700.00	500.00	22.73%	
5344	Postage	200.00	140.00	0.00%	200.00	144.00	0.00%	200.00	-	0.00%	200.00	-	0.00%	
5383	Programs	250.00	149.43	0.00%	250.00	434.58	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5420	Office Supplies	600.00	641.13	0.00%	600.00	661.09	0.00%	600.00	756.96	0.00%	750.00	150.00	25.00%	Increased cost of materials
5450	Custodial Supplies	900.00	858.29	0.00%	900.00	717.89	0.00%	900.00	411.93	0.00%	900.00	-	0.00%	
5510	Books and Publications	30,200.00	34,719.08	7.78%	32,000.00	34,382.04	5.96%	35,000.00	19,601.59	9.38%	37,000.00	2,000.00	5.71%	Total materials budget increase is 3%
5511	Audio/Visual Supplies	13,600.00	9,876.49	4.62%	14,000.00	12,008.71	2.94%	14,400.00	6,126.06	2.86%	14,400.00	-	0.00%	
5513	Library Cataloging	-	-	#DIV/0!	-	-		-	-			-	#DIV/0!	
5586	Library Supplies	700.00	682.31	0.00%	700.00	359.60	0.00%	700.00	402.52	0.00%	700.00	-	0.00%	
5587	Magazine/Newspaper Subscrip	5,000.00	4,594.84	4.17%	5,500.00	4,724.89	10.00%	5,600.00	4,110.91	1.82%	5,600.00	-	0.00%	
5589	Other Supplies	-	3.00	#DIV/0!	-	-		-	-			-	#DIV/0!	
5595	Bottled Water	300.00	278.25	0.00%	300.00	355.00	0.00%	300.00	186.25	0.00%	350.00	50.00	16.67%	
5710	In-State Travel	750.00	852.07	0.00%	750.00	1,551.57	0.00%	750.00	270.20	0.00%	750.00	-	0.00%	Increased cost of product
5711	Mileage Allowance	-	-	#DIV/0!	-	-		-	-			-	#DIV/0!	
5730	Dues and Memberships	350.00	200.00	0.00%	350.00	200.00	0.00%	350.00	200.00	0.00%	350.00	-	0.00%	
Total Expenses		82,200.00	82,108.75	13.82%	84,713.00	84,713.00	3.06%	89,480.00	55,722.43	5.63%	94,679.00	5,199.00	5.81%	

Proposed Budget and Analysis Report for FY2017

Library Department	FY2014			FY2015			FY2016			FY2017							
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes				
Total Department Salaries & Expenses	301,221.55	300,477.32	7.80%	315,802.70	314,996.51	4.84%	329,689.77	193,666.19	4.40%	338,782.47	9,092.70	2.76%					
(Over)/Under Expended	<u>744.23</u>			<u>806.19</u>			<u>136,023.58</u>			Departmental Employee Benefits Medicare \$ 3,539.50 Workers Compensation \$ 219.69 Unemployment Insurance \$ 488.21 % of County Retirement \$ 29,688.17 Health Insurance \$ 50,618.70 \$ 84,554.27							
Revenues																	
Library Book Fines	-	5,349.50	(287.01%)	-	2,721.30	(49.13%)	-	1,345.00	(50.58%)								
Total Revenue	5,349.50			2,721.30			1,345.00										

Proposed Budget and Analysis Report for FY2017

		FY2014			FY2015			FY2016			FY2017			
		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Beach Department														
Salaries														
5155	Beach Superintendents	29,467.20	16,242.04	2.39%	30,268.50	26,292.35	2.72%	30,298.80	18,332.58	0.10%	30,298.80	-	0.00%	G9/S8 - 840 hrs/summer
5183	Assistant Beach Superintendent	13,354.00	15,590.04	1.61%	13,283.20	8,624.13	(0.53%)	13,750.03	9,591.52	3.51%	13,750.03	-	0.00%	Indiv Rate 28.67/hr. FY14-30hrs/wk, up to 40
5108	Admin. Assistant	1,000.00	-	#DIV/0!	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	G9/S8 - 840 hrs/summer
5120	Temporary Employee	5,302.06	-	#DIV/0!	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	465 hrs/summer
5156	Lifeguards	117,014.62	106,413.89	(4.98%)	114,413.98	105,689.98	(2.22%)	101,113.35	105,201.51	(11.63%)	123,471.00	22,357.65	22.11%	G4/S -6,204 hrs/summer
5157	Sticker Clerks	11,393.17	8,475.13	(2.01%)	11,099.43	9,045.07	(2.58%)	12,680.85	8,400.28	14.25%	11,240.00	(1,440.85)	(11.36%)	G4/S- - 696 hrs/summer
5158	Beach Gate Guards	13,129.05	14,165.41	(11.23%)	13,967.10	13,531.76	6.38%	14,672.70	10,404.02	5.05%	13,557.81	(1,114.89)	(7.60%)	G4/S_-FY14-855hr, FY15-702hrs
5159	Parking Attendants	14,758.48	13,383.38	17.64%	14,822.64	10,007.29	0.43%	15,940.74	15,869.38	7.54%	9,996.26	(5,944.48)	(37.29%)	cut position SQB Parking Guard
Total Salaries		205,418.58	174,269.89	0.68%	197,854.85	173,190.58	(3.68%)	188,456.47	167,799.29	(4.75%)	202,313.90	13,857.43	7.35%	
Expenses														
5210	Electricity	300.00	404.85	9.09%	350.00	252.79	16.67%	450.00	278.43	28.57%	400.00	(50.00)	(11.11%)	
5242	Facilities Maintenance	6,500.00	11,920.00	0.00%	10,400.00	5,569.28	60.00%	10,400.00	337.42	0.00%	10,000.00	(400.00)	(3.85%)	parking lot fill, road grade, access rd.repair
5245	Equipment Repair/Maintenance	400.00	22.97	(20.00%)	400.00	71.70	0.00%	450.00	-	12.50%	1,000.00	550.00	122.22%	combined/remove radio repair
5247	Computer Maintenance	250.00	460.41	0.00%	1,000.00	94.00	300.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	New Computer software
5251	Radio Repair/Maintenance	600.00	342.02	0.00%	600.00	-	0.00%	600.00	-	0.00%		(600.00)	(100.00%)	move to Equip Repair Line
5293	Rubbish Disposal	3,000.00	1,616.38	0.00%	1,500.00	1,562.88	(50.00%)	1,500.00	1,943.63	0.00%	2,200.00	700.00	46.67%	
5296	Portable Toilet Rentals	8,000.00	4,982.50	45.45%	7,500.00	4,795.00	(6.25%)	7,500.00	6,450.00	0.00%	7,500.00	-	0.00%	
5303	Professional Development	500.00	240.00	0.00%	500.00	425.00	0.00%	500.00	-	0.00%	400.00	(100.00)	(20.00%)	In service Red-Cross drill Ocean Rescue
5306	Advertising	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5325	Plover Inspections	200.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!		-	#DIV/0!	
5341	Telecommunications	750.00	526.53	0.00%	240.00	930.03	(68.00%)	240.00	281.43	0.00%	240.00	-	0.00%	
5343	Printing	3,000.00	1,548.99	7.14%	2,000.00	1,558.37	(33.33%)	2,000.00	245.00	0.00%	2,000.00	-	0.00%	
5344	Postage	50.00	38.03	(50.00%)	50.00	44.16	0.00%	50.00	22.31	0.00%	25.00	(25.00)	(50.00%)	
5399	Other Purchased Services	500.00	70.00	0.00%	-	70.00	(100.00%)	-	70.00	#DIV/0!	3,000.00	3,000.00	#DIV/0!	TIM-Beach Stickers
5420	Office Supplies	400.00	302.32	(33.33%)	600.00	1,121.95	50.00%	600.00	-	0.00%	400.00	(200.00)	(33.33%)	
5430	Facilities Maint Supplies	1,400.00	3,576.41	(6.67%)	2,000.00	1,592.24	42.86%	2,000.00	1,690.79	0.00%	2,000.00	-	0.00%	
5532	Signs	200.00	-	(33.33%)	-	-	(100.00%)	500.00	-	#DIV/0!	200.00	(300.00)	(60.00%)	
5582	Computer Supplies	350.00	58.39	0.00%	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	
5584	Recreational Supplies	500.00	-	(28.57%)	500.00	-	0.00%	-	-	(100.00%)		-	#DIV/0!	
5585	Uniforms	2,000.00	1,610.25	0.00%	2,000.00	2,358.50	0.00%	2,000.00	238.00	0.00%	1,800.00	(200.00)	(10.00%)	
5589	Other Supplies	300.00	33.88	0.00%	-	274.15	(100.00%)	-	111.30	#DIV/0!		-	#DIV/0!	
5595	Bottled Water	600.00	574.50	0.00%	500.00	740.68	(16.67%)	600.00	685.00	20.00%	700.00	100.00	16.67%	history
5711	Mileage Allowance	2,000.00	1,319.35	0.00%	2,000.00	1,377.62	0.00%	2,000.00	1,235.11	0.00%	1,600.00	(400.00)	(20.00%)	gas prices down
5740	Insurance Premiums	7,235.00	6,760.00	11.31%	7,000.00	4,462.64	(3.25%)	7,000.00	4,550.00	0.00%	6,000.00	(1,000.00)	(14.29%)	MVI Beach Liability
5850	Additional Equipment	1,000.00	208.90	(9.09%)	-	555.12	(100.00%)	500.00	925.00	#DIV/0!	1,000.00	500.00	100.00%	tent \$500
5870	Replacement Equipment	900.00	687.52	0.00%	1,500.00	1,516.08	66.67%	1,500.00	1,626.14	0.00%	3,000.00	1,500.00	100.00%	replace wheel chair/beach gate
Total Expenses		41,035.00	37,304.20	6.79%	41,090.00	29,372.19	0.13%	41,840.00	20,689.56	1.83%	44,915.00	3,075.00	7.35%	

Proposed Budget and Analysis Report for FY2017

Beach Department	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Total Department Salaries & Expenses	246,453.58	211,574.09	1.65%	238,944.85	202,562.77	(3.05%)	230,296.47	188,488.85	(3.62%)	247,228.90	16,932.43	7.35%	
(Over)/Under Expended	34,879.49			36,382.08			41,807.62						
Revenues													
LVB Stickers	-	124,866.00		-	114,620.00		-	91,460.00					
LVB 1st Reissues	-	5,430.00		-	4,450.00		-	2,940.00					
LVB Subsequent Reissues								820.00					
SQB Stickers	-	40,450.00		-	32,050.00		-	23,050.00					
SQB 1st Reissues								960.00					
SQB Subsequent Reissues								210.00					
Inn Beach Passes	-	4,045.00		-	4,945.00		-	100.00					
Photo ID/Walk On Beach Passes	-	10,550.00		-	8,400.00		-	7,830.00					
Beach Events	-	-		-	-		-	-					
Total Revenue	185,341.00			164,465.00			127,370.00						

Departmental Employee Benefits

Medicare	\$ 2,933.55
Workers Compensation	\$ 182.08
Unemployment Insurance	\$ 404.63
% of County Retirement	\$ 855.07
Health Insurance	**
	\$ 4,375.33

Proposed Budget and Analysis Report for FY2017

Parks Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-					-			
Total Salaries	-	-		-	-		-	-		-			
Expenses													
Other Purchased Services	1,800.00	1,625.00	50.00%	1,200.00	1,125.00	(33.33%)	1,500.00	-	25.00%	1,500.00	-	0.00%	Peaked Hill Ball Field
Total Expenses	1,800.00	1,625.00	50.00%	1,200.00	1,125.00	(33.33%)	1,500.00	-	25.00%	1,500.00	-	0.00%	
Total Department Salaries & Expenses	1,800.00	1,625.00	50.00%	1,200.00	1,125.00	(33.33%)	1,500.00	-	25.00%	1,500.00	-	0.00%	
(Over)/Under Expended		175.00			75.00			1,500.00					

Proposed Budget and Analysis Report for FY2017

Historical Commission	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries													
5108 Administrative Assistant	905.93	902.46	(30.30%)	952.39	959.69	5.13%	1,002.12	566.10	5.22%	1,033.04	30.92	3.09%	G11/S6 - 0.5 hrs/wk
5142 Longevity	-	-		-	-		10.02	-	#DIV/0!	10.33	0.31	3.10%	1% Longevity
Total Salaries	905.93	902.46	(30.30%)	952.39	959.69	5.13%	1,012.14	566.10	6.27%	1,043.37	31.23	3.09%	
Expenses													
5399 Other Purchased Services	1,000.00	-	0.00%	1,000.00	28.43	0.00%	1,000.00	28.43	0.00%	1,000.00	-	0.00%	
5730 Dues and Memberships	350.00	100.00	0.00%	350.00	105.00	0.00%	350.00	105.00	0.00%	350.00	-	0.00%	
Total Expenses	1,350.00	100.00	0.00%	1,350.00	133.43	0.00%	1,350.00	133.43	0.00%	1,350.00	-	0.00%	
Total Department Salaries & Expenses	2,255.93	1,002.46	(14.86%)	2,302.39	1,093.12	2.06%	2,362.14	699.53	2.60%	2,393.37	31.23	1.32%	
(Over)/Under Expended		1,253.47			1,209.27			1,662.61					

*approved by Hist.Comm 11/10/15

Departmental Employee Benefits	
Medicare	\$ 15.13
Workers Compensation	\$ 0.94
Unemployment Insurance	\$ 2.09
% of County Retirement	\$ 165.69
Health Insurance	**
	\$ 183.84

Proposed Budget and Analysis Report for FY2017

Cultural Council Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-		-	-		-	-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
Cultural Council Assessment	1,500.00	1,500.00	0.00%	2,500.00	2,500.00	66.67%	2,500.00	2,500.00	0.00%	2,500.00	-	0.00%	
Total Expenses	1,500.00	1,500.00	0.00%	2,500.00	2,500.00	66.67%	2,500.00	2,500.00	0.00%	2,500.00	-	0.00%	
Total Department Salaries & Expenses	1,500.00	1,500.00		2,500.00	2,500.00		2,500.00	2,500.00		2,500.00	-	0.00%	
(Over)/Under Expended		-			-			-					

Proposed Budget and Analysis Report for FY2017

Retirement of Debt - Principal Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-		-	-		-	-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5909 Chilmark School	175,000.00	175,000.00	(5.41%)	170,000.00	170,000.00	(2.86%)	170,000.00	170,000.00	0.00%	170,000.00	-	0.00%	
5910 District Reimbursement	(175,000.00)	(175,000.00)	(5.41%)	(170,000.00)	(170,000.00)	(2.86%)	(170,000.00)	(170,000.00)	0.00%	(170,000.00)	-	0.00%	
5913 Engley Property	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	0.00%	10,357.14	10,357.14	3.57%	10,357.14	-	0.00%	
5915 Landfill Capping	45,000.00	45,000.00	0.00%	45,000.00	45,000.00	0.00%	46,607.14	46,607.14	3.57%	46,607.14	-	0.00%	
5916 Town Hall Addition	85,000.00	85,000.00	0.00%	85,000.00	85,000.00	0.00%	88,035.71	88,035.72	3.57%	88,035.71	-	0.00%	
5917 Elementery School Repairs	30,000.00	30,000.00	0.00%	20,000.00	20,000.00	(33.33%)	-	-	(100.00%)		-	#DIV/0!	
5918 Clay Rights	25,000.00	25,000.00	0.00%	25,000.00	25,000.00	0.00%	-	-	(100.00%)		-	#DIV/0!	
5920 Middle Line Road Housing	100,000.00	100,000.00	0.00%	100,000.00	100,000.00	0.00%	100,000.00	100,000.00	0.00%	100,000.00	-	0.00%	
5923 DCRHA Reimbursement-MLR	-	(30,000.00)	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!	
5922 Pier Connector	130,000.00	130,000.00	0.00%	130,000.00	130,000.00	0.00%	130,000.00	130,000.00	0.00%	130,000.00	-	0.00%	
5924 Road Paving-2015P	-	-	#DIV/0!	-	-	#DIV/0!	75,000.00	75,000.00	#DIV/0!	75,000.00	-	0.00%	
Total Expenses	425,000.00	395,000.00	0.00%	415,000.00	415,000.00	(2.35%)	449,999.99	450,000.00	8.43%	449,999.99	-	0.00%	
Total Department Salaries & Expenses	425,000.00	395,000.00	0.00%	415,000.00	415,000.00	(2.35%)	449,999.99	450,000.00	8.43%	449,999.99	-	0.00%	
(Over)/Under Expended		30,000.00			-			(0.01)					

Proposed Budget and Analysis Report for FY2017

Retirement of Debt - Interest Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-		-	-		-	-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5909 Chilmark School	29,900.00	29,900.00	(10.61%)	24,750.00	24,750.00	(17.22%)	17,950.00	17,950.00	(27.47%)	11,150.00	(6,800.00)	(37.88%)	
5910 District Reimbursement	(29,900.00)	(29,900.00)	(10.61%)	(24,750.00)	(24,750.00)	(17.22%)	(17,950.00)	(10,675.00)	(27.47%)	(11,150.00)	6,800.00	(37.88%)	
5913 Engley Property	3,761.25	3,761.25	(8.65%)	3,392.50	2,858.33	(9.80%)	1,908.62	1,216.16	(43.74%)	1,281.35	(627.27)	(32.87%)	
5915 Landfill Capping	16,925.63	16,925.62	(8.65%)	15,266.25	12,862.50	(9.80%)	8,588.79	5,472.72	(43.74%)	5,766.07	(2,822.72)	(32.87%)	
5916 Town Hall Addition	30,755.62	30,755.63	(8.96%)	27,621.25	23,283.34	(10.19%)	15,778.98	9,887.51	(42.87%)	10,302.58	(5,476.40)	(34.71%)	
5917 Elementery School Repairs	1,293.75	1,293.75	(45.24%)	375.00	375.00	(71.01%)	-	-	(100.00%)	-	-	#DIV/0!	
5918 Clay Rights	1,390.62	1,390.63	(39.04%)	468.75	468.75	(66.29%)	-	-	(100.00%)	-	-	#DIV/0!	
5920 Middle Line Road Housing	40,000.00	40,000.00	(4.76%)	37,000.00	37,000.00	(7.50%)	33,000.00	33,000.00	(10.81%)	29,000.00	(4,000.00)	(12.12%)	
5922 Pier Connector	23,400.00	23,400.00	(10.00%)	20,800.00	20,800.00	(11.11%)	18,200.00	18,200.00	(12.50%)	15,600.00	(2,600.00)	(14.29%)	
5924 Road Paving-2015 I	-	-	#DIV/0!	-	-	#DIV/0!	14,417.67	9,166.67	#DIV/0!	9,750.00	(4,667.67)	(32.37%)	
Total Expenses	117,526.87	117,526.88	(8.95%)	104,923.75	97,647.92	(10.72%)	91,894.06	84,218.06	(12.42%)	71,700.00	(20,194.06)	(21.98%)	
										-			
Total Department Salaries & Expenses	117,526.87	117,526.88	(8.95%)	104,923.75	97,647.92	(10.72%)	91,894.06	84,218.06	(12.42%)	71,700.00	(20,194.06)	(21.98%)	
(Over)/Under Expended		(0.01)			7,275.83			7,676.00					

Proposed Budget and Analysis Report for FY2017

Short-Term Interest Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	-	-		-	-					-			
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5319 Recording/Fiscal Advisory Fees	100.00	576.00	(83.33%)	100.00	500.00	0.00%	100.00	-	0.00%	500.00	400.00	400.00%	UniBank Fiscal Adv.Fee
5907 Revenue Anticipation	3,300.00	-	560.00%	-	-	(100.00%)	-	-	#DIV/0!	-	-	#DIV/0!	
5911 Bond Anticipation	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Total Expenses	3,400.00	576.00	209.09%	100.00	500.00	(97.06%)	100.00	-	0.00%	500.00	400.00	400.00%	
Total Department Salaries & Expenses	3,400.00	576.00	209.09%	100.00	500.00	(97.06%)	100.00	-	0.00%	500.00	400.00	400.00%	
(Over)/Under Expended	2,824.00			(400.00)			100.00						

Proposed Budget and Analysis Report for FY2017

Other Assessments		Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
Salaries		-	-		-	-		-	-		-			
Total Salaries		-	-		-	-		-	-		-			
Expenses														
5692	MV Commission Assessment	154,661.00	154,661.00	19.54%	176,600.00	176,600.00	14.19%	173,808.00	173,808.00	(1.58%)	173,809.00	1.00	0.00%	
Total Expenses		154,661.00	154,661.00	19.54%	176,600.00	176,600.00	14.19%	173,808.00	173,808.00	(1.58%)	173,809.00	1.00	0.00%	
Total Department Salaries & Expenses		154,661.00	154,661.00	19.54%	176,600.00	176,600.00	14.19%	173,808.00	173,808.00	(1.58%)	173,809.00	1.00	0.00%	
(Over)/Under Expended			-			-			-					

Proposed Budget and Analysis Report for FY2017

Employee Benefits and Contributions Salaries	FY2014			FY2015			FY2016			FY2017			
	Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% inc	Notes
	-	-		-	-					-	-		
Total Salaries	-	-		-	-		-	-		-	-		
Expenses													
5170 Medicare	36,881.69	26,577.18	27.98%	30,654.95	27,581.20	(16.88%)	31,790.49	18,329.09	3.70%	33,209.10	1,418.61	4.46%	1.45%of total wages
5171 Workers Compensation Insurance	9,000.00	11,231.69		20,000.00	9,941.53	122.22%	23,000.00	20,839.00	15.00%	10,000.00	(13,000.00)	(56.52%)	3.1% increase MIIA
5172 Unemployment Insurance	20,886.73	16,457.37	16.77%	10,570.67	9,707.48	(49.39%)	10,962.24	5,242.35	3.70%	5,000.00	(5,962.24)	(54.39%)	FY17=0.2%FY16,FY15=0.5%,FY14=0.9%
5173 Health Insurance-Active Empl	517,374.00	514,885.50	6.56%	415,962.00	399,980.25	(19.60%)	460,737.00	293,286.00	10.76%	360,468.90	(100,268.10)	(21.76%)	FY17-10% Est. Increase
Health Insurance Elected Officials										165,646.80	165,646.80		
5196 Health Insurance-Retirees	-	-		108,721.00	105,096.60		111,641.76	73,899.60		122,878.80	11,237.04	10.07%	
5189 Health Ins Mitigation	-	-	(100.00%)	-	-		-	-		-	-	#DIV/0!	est mitigation (25% of plan savings)
5190 OPEB Trust Admin Exp	800.00	669.90		800.00	133.05	0.00%	800.00	770.13	0.00%	713.82	(86.18)	(10.77%)	
5197 OPEB Trust Contribution	-	-		100,000.00	100,000.00		150,000.00	150,000.00		150,000.00	-	0.00%	
5174 Group Life Insurance	2,200.00	1,956.96	0.00%	2,200.00	1,976.31	0.00%	2,200.00	1,356.24	0.00%	2,200.00	-	0.00%	
5175 County Retirement Charges	287,530.00	287,530.00	7.78%	300,966.00	300,966.00	4.67%	333,485.00	327,377.00	10.80%	338,403.00	4,918.00	1.47%	Dukes Cnty Retrmt System
Total Expenses	874,672.42	859,308.60	5.70%	989,874.62	955,382.42	13.17%	1,124,616.49	891,099.41	13.61%	1,188,520.42	63,903.93	5.68%	
Total Department Salaries & Expenses	874,672.42	859,308.60	5.70%	989,874.62	955,382.42	13.17%	1,124,616.49	891,099.41	13.61%	1,188,520.42	63,903.93	5.68%	
(Over)/Under Expended		15,363.82			34,492.20			233,517.08					

Proposed Budget and Analysis Report for FY2017

Account	Property & Liability Insurance Salaries			FY2014			FY2015			FY2016			FY2017			
				Original Budget	Expended	% Inc	Original Budget	Expended	% Inc	Original Budget	Expended YTD	% Inc	Requested	\$ increase	% increase	Notes
	Total Salaries			-	-		-	-		-	-		-	-		
	Expenses															
'01-945-5700-5740-00	5740	Insurance Premiums		145,000.00	148,599.63	7.41%	145,000.00	131,082.76	0.00%	156,625.00	143,982.00	8.02%	150,000.00	(6,625.00)	(4.23%)	MIIA PC Insurance
'01-945-5700-5746-00	5746	FD PD Chap111F Insurance		-	-		-	-		37,410.00	39,723.00		38,000.00	590.00	1.58%	Chubb PD,FD 111F
'01-945-5700-5747-00	5747	Harbor Insurance		-	-		-	-		7,274.00	7,274.00		7,500.00	226.00	3.11%	C N A Harbor
'01-945-5700-5742-00	5742	Incident Deductable		5,500.00	-	0.00%	5,500.00	500.00	0.00%	5,500.00	-	0.00%	5,500.00	-	0.00%	
	Total Expenses			150,500.00	148,599.63	7.12%	150,500.00	131,582.76	0.00%	206,809.00	190,979.00	37.41%	201,000.00	(5,809.00)	(2.81%)	
	Total Department Salaries & Expenses			150,500.00	148,599.63	7.12%	150,500.00	131,582.76	0.00%	206,809.00	190,979.00	37.41%	201,000.00	(5,809.00)	(2.81%)	
	(Over)/Under Expended				1,900.37			18,917.24			15,830.00					
'01-630-5700-5740-00	5740	Insurance Premiums		7,235.00	6,760.00	11.31%	7,000.00	4,462.64	(3.25%)	7,000.00	4,550.00	0.00%	6,500.00	(500.00)	(7.14%)	MVI Beach Liability

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	\$ 22,356.01	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%			