

Annual Town Meeting Article 7 - Fiscal Year 2017 Operating Budget

| Fiscal Year 2017 FINANCE COMMITTEE Proposed Budget | | | | | | | | |
|---|------------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|---------------|
| | | | | | | | Total FY17 | |
| | | FY16 | FY16 | Total FY16 | FY17 | FY17 | FinComm | |
| | | Salary | Expense | Budget | Salary | Expense | Recommended | |
| | | Appropriation | Appropriation | by Dept | Appropriation | Appropriation | by Dept | |
| | | | | | | | | % of Total |
| | | | | | | | | Budget |
| GENERAL GOVERNMENT | | | | | | | | |
| 114 | Moderator | \$ 798.00 | \$ 58.00 | \$ 856.00 | \$ 798.00 | \$ 58.00 | \$ 856.00 | 0.00% |
| 122 | Selectmen | \$ 264,083.00 | \$ 29,225.00 | \$ 293,308.00 | \$ 288,935.00 | \$ 19,390.00 | \$ 308,325.00 | 0.86% |
| 131 | Finance Committee | \$ 2,163.00 | \$ 1,205.00 | \$ 3,368.00 | \$ 2,206.00 | \$ 1,205.00 | \$ 3,411.00 | 0.01% |
| 132 | Reserve Fund | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | 0.14% |
| 135 | Town Accountant | \$ 102,664.00 | \$ 44,598.00 | \$ 147,262.00 | \$ 106,509.00 | \$ 59,099.00 | \$ 165,608.00 | 0.46% |
| 141 | Assessors | \$ 125,788.00 | \$ 42,663.00 | \$ 168,451.00 | \$ 140,789.00 | \$ 42,663.00 | \$ 183,452.00 | 0.51% |
| 145 | Treasurer | \$ 141,124.00 | \$ 28,356.00 | \$ 169,480.00 | \$ 146,441.00 | \$ 32,170.00 | \$ 178,611.00 | 0.50% |
| 146 | Collector | \$ 137,525.00 | \$ 45,500.00 | \$ 183,025.00 | \$ 144,823.00 | \$ 46,000.00 | \$ 190,823.00 | 0.53% |
| 151 | Legal | \$ - | \$ 85,000.00 | \$ 85,000.00 | | \$ 60,000.00 | \$ 60,000.00 | 0.17% |
| 152 | Personnel Board | \$ - | \$ 290.00 | \$ 290.00 | \$ - | \$ 290.00 | \$ 290.00 | 0.00% |
| 155 | Information Technology | \$ 29,283.00 | \$ 110,700.00 | \$ 139,983.00 | \$ 29,869.00 | \$ 140,000.00 | \$ 169,869.00 | 0.47% |
| 161 | Town Clerk | \$ 102,587.00 | \$ 2,425.00 | \$ 105,012.00 | \$ 106,560.00 | \$ 2,275.00 | \$ 108,835.00 | 0.30% |
| 163 | Registrar of Voters | \$ 53,159.00 | \$ 22,125.00 | \$ 75,284.00 | \$ 56,529.00 | \$ 26,885.00 | \$ 83,414.00 | 0.23% |
| 171 | Conservation | \$ 61,737.00 | \$ 4,855.00 | \$ 66,592.00 | \$ 94,098.00 | \$ 6,230.00 | \$ 100,328.00 | 0.28% |
| 175 | Planning Board | \$ 115,228.00 | \$ 10,990.00 | \$ 126,218.00 | \$ 116,444.00 | \$ 10,990.00 | \$ 127,434.00 | 0.36% |
| 176 | Appeals Board | \$ 4,969.00 | \$ 1,325.00 | \$ 6,294.00 | \$ 4,969.00 | \$ 1,325.00 | \$ 6,294.00 | 0.02% |
| 192 | Town Hall/Annex | \$ 22,000.00 | \$ 100,693.00 | \$ 122,693.00 | \$ 39,304.00 | \$ 79,500.00 | \$ 118,804.00 | 0.33% |
| 193 | Property Insurance | \$ - | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 205,000.00 | \$ 205,000.00 | 0.57% |
| 195 | Town Reports | \$ - | \$ 200.00 | \$ 200.00 | | \$ 200.00 | \$ 200.00 | 0.00% |
| 198 | Town Farm | \$ - | \$ 1,316.00 | \$ 1,316.00 | \$ - | \$ 1,316.00 | \$ 1,316.00 | 0.00% |
| | | \$ 1,163,108.00 | \$ 781,524.00 | \$ 1,944,632.00 | \$ 1,278,274.00 | \$ 784,596.00 | \$ 2,062,870.00 | 5.76% |
| PUBLIC SAFETY | | | | | | | | |
| 210 | Police Department | \$ 2,768,890.00 | \$ 269,777.00 | \$ 3,038,667.00 | \$ 2,837,850.00 | \$ 250,198.00 | \$ 3,088,048.00 | 8.62% |
| 220 | Fire Department | \$ 1,677,904.00 | \$ 225,231.00 | \$ 1,903,135.00 | \$ 1,817,113.00 | \$ 214,331.00 | \$ 2,031,444.00 | 5.67% |
| 241 | Building Department | \$ 106,123.00 | \$ 6,935.00 | \$ 113,058.00 | \$ 108,234.00 | \$ 6,935.00 | \$ 115,169.00 | 0.32% |
| 244 | Sealer of Weights & Measures | \$ 1,998.00 | \$ 600.00 | \$ 2,598.00 | \$ 2,038.00 | \$ 600.00 | \$ 2,638.00 | 0.01% |
| 292 | Animal Control | \$ 33,808.00 | \$ 15,593.00 | \$ 49,401.00 | \$ 34,484.00 | \$ 16,093.00 | \$ 50,577.00 | 0.14% |
| 297 | Shellfish | \$ 97,212.00 | \$ 13,517.00 | \$ 110,729.00 | \$ - | \$ 55,000.00 | \$ 55,000.00 | 0.15% |
| 298 | Parking Tickets | \$ - | \$ 4,600.00 | \$ 4,600.00 | \$ - | \$ 4,600.00 | \$ 4,600.00 | 0.01% |
| | | \$ 4,685,935.00 | \$ 536,253.00 | \$ 5,222,188.00 | \$ 4,799,719.00 | \$ 547,757.00 | \$ 5,347,476.00 | 14.93% |
| SCHOOLS | | | | | | | | |
| 300 | Westport Community Schools | \$ 13,321,686.00 | \$ 3,570,190.00 | \$ 16,891,876.00 | \$ 13,597,225.00 | \$ 3,548,597.00 | \$ 17,145,822.00 | 47.88% |
| 360 | Regional School Assessments | \$ - | \$ 1,661,729.00 | \$ 1,661,729.00 | | \$ 1,657,531.00 | \$ 1,657,531.00 | 4.63% |
| | | \$ 13,321,686.00 | \$ 5,231,919.00 | \$ 18,553,605.00 | \$ 13,597,225.00 | \$ 5,206,128.00 | \$ 18,803,353.00 | 52.50% |

Annual Town Meeting Article 7 - Fiscal Year 2017 Operating Budget

| | | FY16 | FY16 | Total FY16 | FY17 | FY17 | Total FY17 | |
|---|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------|----------------|
| | | Salary | Expense | Budget | Salary | Expense | FinComm | % of Total |
| | | Appropriation | Appropriation | by Dept | Appropriation | Appropriation | Recommended by Dept | Budget |
| PUBLIC WORKS & FACILITIES | | | | | | | | |
| 421 | Highway Dept | \$ 563,248.00 | \$ 221,248.00 | \$ 784,496.00 | \$ 550,074.00 | \$ 227,644.00 | \$ 777,718.00 | 2.17% |
| 423 | Snow & Ice (Storm Account) | \$ 30,000.00 | \$ 45,000.00 | \$ 75,000.00 | \$ 50,000.00 | \$ 100,000.00 | \$ 150,000.00 | 0.42% |
| 424 | Street Lights | \$ - | \$ 18,000.00 | \$ 18,000.00 | \$ - | \$ 18,000.00 | \$ 18,000.00 | 0.05% |
| 433 | Transfer Station | \$ 135,861.00 | \$ 112,900.00 | \$ 248,761.00 | \$ 140,657.00 | \$ 103,900.00 | \$ 244,557.00 | 0.68% |
| 491 | Cemetery Department | \$ 140,272.00 | \$ 10,975.00 | \$ 151,247.00 | \$ 144,781.00 | \$ 25,675.00 | \$ 170,456.00 | 0.48% |
| 492 | Veteran's Graves | \$ 989.00 | \$ 1,815.00 | \$ 2,804.00 | \$ - | \$ 1,815.00 | \$ 1,815.00 | 0.01% |
| | | \$ 870,370.00 | \$ 409,938.00 | \$ 1,280,308.00 | \$ 885,512.00 | \$ 477,034.00 | \$ 1,362,546.00 | 3.80% |
| HUMAN SERVICES | | | | | | | | |
| 511 | Board of Health | \$ 248,350.00 | \$ 14,408.00 | \$ 262,758.00 | \$ 258,894.00 | \$ 14,408.00 | \$ 273,302.00 | 0.76% |
| 549 | Commission on Disabilities | | \$ 300.00 | | \$ 700.00 | \$ 300.00 | \$ 1,000.00 | 0.00% |
| 541 | Council on Aging | \$ 110,721.00 | \$ 39,011.00 | \$ 149,732.00 | \$ 125,838.00 | \$ 43,160.00 | \$ 168,998.00 | 0.47% |
| 543 | Veterans Services | \$ 36,253.00 | \$ 321,768.00 | \$ 358,021.00 | \$ 39,223.00 | \$ 354,561.00 | \$ 393,784.00 | 1.10% |
| | | \$ 395,324.00 | \$ 375,487.00 | \$ 770,811.00 | \$ 424,655.00 | \$ 412,429.00 | \$ 837,084.00 | 2.34% |
| CULTURE & RECREATION | | | | | | | | |
| 610 | Library | \$ 198,737.00 | \$ 28,888.00 | \$ 227,625.00 | \$ 203,306.00 | \$ 28,558.00 | \$ 231,864.00 | 0.65% |
| 630 | Recreation | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - | 0.00% |
| 691 | Historical Commission | \$ - | \$ 725.00 | \$ 725.00 | \$ 500.00 | \$ 725.00 | \$ 1,225.00 | 0.00% |
| | | \$ 198,737.00 | \$ 39,613.00 | \$ 238,350.00 | \$ 203,806.00 | \$ 29,283.00 | \$ 233,089.00 | 0.65% |
| DEBT SERVICE | | | | | | | | |
| 710 | Principal Payments | | \$ 806,650.00 | \$ 806,650.00 | | \$ 837,354.00 | \$ 837,354.00 | 2.34% |
| 751 | Interest Payments on Long Term Debt | | \$ 252,020.00 | \$ 252,020.00 | | \$ 234,813.00 | \$ 234,813.00 | 0.66% |
| 752 | Interest Payments on Short Term Debt | | \$ 10,000.00 | \$ 10,000.00 | | \$ 10,000.00 | \$ 10,000.00 | 0.03% |
| | | \$ - | \$ 1,068,670.00 | \$ 1,068,670.00 | \$ - | \$ 1,082,167.00 | \$ 1,082,167.00 | 3.02% |
| Assessments | | | | | | | | |
| 820 | SRPEDD | \$ - | \$ 2,700.00 | \$ 2,700.00 | \$ - | \$ 2,710.00 | \$ 2,710.00 | 0.01% |
| | | \$ - | \$ 2,700.00 | \$ 2,700.00 | \$ - | \$ 2,710.00 | \$ 2,710.00 | 0.01% |
| PENSION & INSURANCE | | | | | | | | |
| 911 | Pension Assessment | | \$ 2,126,265.00 | \$ 2,126,265.00 | | \$ 2,265,333.00 | \$ 2,265,333.00 | 6.33% |
| 914 | Health & Life Insurance **** | | \$ 3,501,000.00 | \$ 3,501,000.00 | | \$ 3,816,000.00 | \$ 3,816,000.00 | 10.66% |
| | | \$ - | \$ 5,627,265.00 | \$ 5,627,265.00 | \$ - | \$ 6,081,333.00 | \$ 6,081,333.00 | 16.98% |
| | | \$ 20,635,160.00 | \$ 14,073,369.00 | \$ 34,708,529.00 | \$ 21,189,191.00 | \$ 14,623,437.00 | \$ 35,812,628.00 | 100.00% |
| | | Total 16' budget | \$ 34,708,529.00 | | | | | |
| TOTAL FY17 PROPOSED GENERAL FUND | | OPERATING BUDGET | | | \$ 35,812,628.00 | \$ 1,104,099.00 | 3.18% | |
| Recommended Funding Sources | | | | | \$ 35,712,628.00 | Taxation & Raise & Appropriate | | |
| | | | | | \$ 25,000.00 | Wetlands Fund | | |
| | | | | | \$ 25,000.00 | Cemetery Sale of Lots Account | | |
| | | | | | \$ 25,000.00 | Cemetery Perpetual Care Interest Account | | |
| | | | | | \$ 25,000.00 | Transfer Station Receipts Reserved | | |
| | | | | | \$ 35,812,628.00 | Total | | |