PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
130 Administration								
0131 1000	FT Wages	295,080.18	298,769.41	309,745.85	255,356.61	316,260.00	298,193.00	-5.7%
0131 1010	PT Wages	3,037.00	3,869.00	229.63	.00	.00	.00	.0%
0131 1110	Elect Wage	14,550.00	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	4,800.00	4,800.00	3,880.00	1,980.00	3,840.00	4,020.00	4.7%
0131 1210	Health Ins	40,268.42	32,318.31	32,399.91	35,481.18	48,805.00	50,602.00	3.7%
0131 1220	Fica	22,552.05	23,214.43	24,203.35	19,676.25	25,296.00	23,913.00	-5.5%
0131 1230	ICMA	21,225.43	13,249.99	14,345.68	13,883.52	19,403.00	30,219.00	55.7%
0131 1240	Life & Dis	1,896.15	1,865.44	1,952.68	1,589.92	2,484.00	1,822.00	-26.7%
0131 1250	L-T Care	403.99	401.59	380.25	420.68	588.00	523.00	-11.1%
0131 1260	MSRS Life	.00	.00	15,621.18	11,647.62	11,622.00	11,051.00	-4.9%
0132 2030	Telephone	2,431.41	1,598.14	1,849.40	1,280.60	2,600.00	2,100.00	-19.2%
0133 3010	Advert	.00	5,762.05	7,161.03	4,610.08	6,000.00	6,000.00	.0%
0133 3075	Bank Fees	1,119.41	.00	30.00	.00	1,200.00	1,200.00	.0%
0133 3140	Memb Dues	540.00	1,474.00	830.00	1,170.00	1,145.00	1,145.00	.0%
0133 3160	Misc Exp	2,473.73	2,666.24	3,699.79	489.41	1,500.00	1,500.00	.0%
0133 3180	Copier Mnt	6,651.95	13,109.98	17,585.65	16,409.52	12,196.00	12,196.00	.0%
0133 3210	Postage	22,061.77	15,026.25	15,880.59	11,553.67	19,000.00	18,000.00	-5.3%
0133 3220	Printing	3,415.88	3,494.71	3,712.46	3,839.52	3,500.00	3,500.00	.0%
0133 3300	Off Supp	12,904.18	13,406.65	14,413.33	8,160.23	12,000.00	12,000.00	.0%
0133 3330	Travel Exp	1,780.20	1,936.92	2,391.14	1,451.18	1,700.00	1,700.00	.0%
0133 3450	Counc Proj	1,030.58	1,213.30	2,968.63	51.88	.00	.00	.0%
0133 3455	Dep Head T	11,180.58	5,289.46	8,459.72	2,208.35	8,000.00	8,000.00	.0%
0133 3530	Muni Fees	26,911.00	17,306.00	17,246.15	17,131.00	19,038.00	19,656.00	3.2%
0135 5010	Auditors	16,257.00	17,500.00	18,500.00	19,000.00	17,000.00	17,000.00	.0%
0135 5240	Training	1,286.90	1,000.00	1,214.16	1,105.00	1,250.00	1,250.00	.0%
TOTAL Administration		513,857.81	493,671.87	533,100.58	439,296.22	548,827.00	539,990.00	-1.6%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
140 Assessor								
0141 1000	FT Wages	34,503.64	9,489.41	13,312.85	12,779.64	11,526.00	30,888.00	168.0%
0141 1010	PT Wages	.00	.00	.00	.00	.00	.00	.0%
0141 1020	Overtime	.00	.00	.00	.00	.00	.00	.0%
0141 1165	Travel Sti	1,200.00	.00	.00	.00	.00	.00	.0%
0141 1210	Health Ins	8,837.84	30.52	564.67	602.21	604.00	9,439.00	1462.7%
0141 1220	Fica	6,964.42	795.52	1,170.08	847.76	882.00	2,363.00	167.9%
0141 1230	ICMA	3,517.48	628.31	942.09	632.37	807.00	2,162.00	167.9%
0141 1240	Life & Dis	791.56	278.24	97.47	60.73	73.00	73.00	.0%
0141 1250	L-T Care	372.14	280.07	82.65	57.96	74.00	74.00	.0%
0141 1260	MSRS Life	.00	.00	.00	.00	.00	.00	.0%
0141 1400	Contr ee	3,200.00	58,099.88	62,735.40	54,957.18	65,520.00	54,338.00	-17.1%
0141 1499	Shared ee	.00	.00	.00	.00	.00	-21,345.00	.0%
0142 2030	Telephone	357.40	365.93	408.81	290.16	.00	.00	.0%
0143 3010	Advert	.00	.00	.00	29.54	.00	.00	.0%
0143 3140	Memb Dues	928.00	8.00	8.00	.00	.00	.00	.0%
0143 3220	Printing	224.00	.00	750.00	189.89	.00	.00	.0%
0143 3250	Reg of Dee	654.00	528.00	.00	73.00	.00	500.00	.0%
0143 3300	Off Supp	42.65	4,345.57	66.49	287.14	.00	200.00	.0%
0143 3390	Assess Map	4,630.00	.00	5,168.00	.00	.00	5,200.00	.0%
0143 3392	Revalue	.00	.00	.00	.00	.00	.00	.0%
0145 5240	Training	765.90	.00	.00	.00	.00	500.00	.0%
TOTAL Assessor		66,989.03	74,849.45	85,306.51	70,807.58	79,486.00	84,392.00	6.2%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
150 Town Clerk								
0151 1000	FT Wages	139,597.43	146,443.04	148,028.79	121,194.45	156,739.00	146,043.00	-6.8%
0151 1010	PT Wages	.00	.00	.00	.00	.00	.00	.0%
0151 1020	Overtime	1,215.06	569.26	.00	.00	.00	.00	.0%
0151 1210	Health Ins	10,672.08	10,434.23	16,505.14	15,825.90	21,715.00	17,239.00	-20.6%
0151 1220	Fica	10,874.55	11,382.60	11,741.78	9,770.16	11,991.00	11,172.00	-6.8%
0151 1230	ICMA	5,025.29	6,629.47	7,499.66	6,551.62	7,958.00	6,152.00	-22.7%
0151 1240	Life & Dis	803.79	815.79	1,026.72	819.95	834.00	1,102.00	32.1%
0151 1250	L-T Care	359.75	360.24	401.18	468.59	365.00	528.00	44.7%
0151 1260	MSRS Life	.00	.00	.00	.00	.00	1,796.00	.0%
0152 2030	Telephone	2,832.31	2,946.60	3,295.74	2,275.91	2,900.00	2,900.00	.0%
0153 3010	Advert	11,096.77	391.00	900.00	679.00	1,000.00	1,000.00	.0%
0153 3140	Memb Dues	355.00	225.00	370.00	310.00	500.00	500.00	.0%
0153 3240	Pubs	110.25	92.00	.00	40.00	150.00	150.00	.0%
0153 3250	Reg of Dee	1,306.97	2,277.00	1,368.00	665.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	2,307.26	2,061.60	1,849.49	1,207.59	2,000.00	2,000.00	.0%
0153 3330	Travel Exp	770.14	266.66	585.61	664.82	700.00	950.00	35.7%
0153 3490	Codificate	6,467.43	4,863.70	2,153.39	3,931.95	3,000.00	3,000.00	.0%
0153 3500	Recs Rest	1,680.26	.00	.00	.00	5,000.00	4,000.00	-20.0%
0153 3570	Tax Lien	2,331.90	1,727.50	2,404.16	.00	2,200.00	2,200.00	.0%
0155 5240	Training	1,765.15	1,969.36	1,217.28	353.35	1,950.00	1,950.00	.0%
TOTAL Town Clerk		199,571.39	193,455.05	199,346.94	164,758.29	221,002.00	204,682.00	-7.4%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
160 Technology								
0161 1000	FT Wages	49,188.37	50,569.62	51,677.96	40,604.61	52,462.00	53,510.00	2.0%
0161 1010	PT Wages	1,680.00	1,339.00	2,214.00	1,443.00	2,262.00	2,262.00	.0%
0161 1165	Travel Sti	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	.0%
0161 1210	Health Ins	.00	35.87	1,827.17	1,383.66	1,980.00	1,845.00	-6.8%
0161 1220	Fica	4,852.17	4,899.92	4,370.09	3,391.28	4,186.00	4,267.00	1.9%
0161 1230	ICMA	.00	.00	.00	.00	.00	.00	.0%
0161 1240	Life & Dis	388.97	391.13	364.66	274.47	430.00	624.00	45.1%
0161 1250	L-T Care	212.30	212.28	183.38	103.11	221.00	221.00	.0%
0161 1260	MSRS Life	.00	.00	3,530.68	2,890.82	4,669.00	4,869.00	4.3%
0162 2030	Telephone	400.17	599.94	665.27	473.45	660.00	660.00	.0%
0162 2040	Internet	4,374.53	2,759.88	2,759.88	2,299.90	2,760.00	2,880.00	4.3%
0163 3040	Equip Main	582.56	1,601.05	1,821.06	1,814.42	1,000.00	2,000.00	100.0%
0163 3090	License	69,223.64	62,816.16	50,797.49	48,372.63	50,418.00	56,111.00	11.3%
0163 3140	Memb Dues	70.00	.00	.00	.00	250.00	250.00	.0%
0163 3300	Off Supp	422.16	404.52	925.27	450.98	1,000.00	500.00	-50.0%
0163 3360	Website	1,714.20	1,530.79	1,650.88	529.99	2,175.00	4,275.00	96.6%
0163 3410	Cap Outlay	.00	.00	.00	.00	.00	.00	.0%
0165 5060	NetwkMaint	.00	18,678.51	20,161.75	14,761.00	23,073.00	24,953.00	8.1%
0165 5240	Training	1,745.00	2,785.00	3,121.73	1,124.76	2,800.00	2,800.00	.0%
0166 6300	Computer	27,337.08	27,129.00	16,589.55	13,595.27	15,000.00	16,000.00	6.7%
TOTAL Technology		163,391.15	176,952.67	163,860.82	134,413.35	166,546.00	179,227.00	7.6%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
165 Elections								
01651 1010	PT Wages	1,176.25	1,407.00	1,461.25	676.25	2,000.00	2,000.00	.0%
01651 1220	Fica	98.92	107.70	111.82	51.75	153.00	153.00	.0%
01653 3010	Advert	744.00	1,528.75	1,896.75	295.50	1,500.00	1,500.00	.0%
01653 3210	Postage	.00	31.05	.00	.00	.00	.00	.0%
01653 3220	Printing	128.40	.00	.00	120.00	750.00	750.00	.0%
01653 3300	Off Supp	1,610.43	1,499.62	4,263.07	208.39	1,500.00	2,500.00	66.7%
01653 3330	Travel Exp	.00	.00	.00	136.77	250.00	300.00	20.0%
01653 3410	Cap Outlay	.00	589.00	.00	.00	.00	.00	.0%
01655 5220	Prog/Elect	5,347.40	2,283.76	7,787.13	1,274.00	5,000.00	6,000.00	20.0%
01655 5240	Training	200.91	.00	.00	281.77	800.00	900.00	12.5%
TOTAL Elections		9,306.31	7,446.88	15,520.02	3,044.43	11,953.00	14,103.00	18.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
170 Planning								
0171 1000	FT Wages	45,713.38	42,887.86	42,992.37	38,087.19	46,055.00	40,885.00	-11.2%
0171 1010	PT Wages	.00	.00	.00	.00	.00	.00	.0%
0171 1020	Overtime	.00	.00	.00	.00	.00	.00	.0%
0171 1210	Health Ins	192.51	736.11	3,865.95	3,288.84	3,661.00	6,833.00	86.6%
0171 1220	Fica	3,654.73	3,659.92	3,495.28	2,827.66	3,523.00	3,128.00	-11.2%
0171 1230	ICMA	2,824.80	2,879.10	3,056.17	2,435.46	3,224.00	2,862.00	-11.2%
0171 1240	Life & Dis	275.27	270.07	269.59	233.29	576.00	604.00	4.9%
0171 1250	L-T Care	109.66	110.20	143.34	120.38	406.00	279.00	-31.3%
0171 1260	MSRS Life	.00	.00	.00	.00	.00	.00	.0%
0171 1400	Contr ee	.00	.00	335.40	421.61	.00	.00	.0%
0172 2030	Telephone	351.41	367.02	414.51	288.38	360.00	360.00	.0%
0173 3010	Advert	4,030.10	4,555.85	1,505.49	3,418.02	2,500.00	3,000.00	20.0%
0173 3140	Memb Dues	628.07	580.00	653.00	400.00	370.00	370.00	.0%
0173 3160	Misc Exp	.00	.00	3.88	20.00	300.00	200.00	-33.3%
0173 3220	Printing	.00	.00	756.00	.00	500.00	300.00	-40.0%
0173 3240	Pubs	.00	39.90	.00	.00	200.00	200.00	.0%
0173 3300	Off Supp	621.06	793.47	750.20	244.52	1,000.00	700.00	-30.0%
0173 3330	Travel Exp	427.25	52.46	17.08	.00	600.00	600.00	.0%
0175 5240	Training	.00	80.00	107.00	90.00	500.00	200.00	-60.0%
TOTAL Planning		58,828.24	57,011.96	58,365.26	51,875.35	63,775.00	60,521.00	-5.1%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
190 Legal								
0195 5500	Lgl-Ass	300.00	1,650.00	807.50	1,531.25	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	1,520.00	900.00	2,087.50	6,133.75	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	.00	1,149.79	595.00	.00	500.00	500.00	.0%
0195 5540	Lgl-GA	24,551.33	19,560.55	19,929.46	9,988.26	30,000.00	20,000.00	-33.3%
0195 5545	Legal HR	.00	.00	5,368.00	7,181.25	.00	5,000.00	.0%
0195 5560	Lgl-Plan	4,400.00	8,500.00	12,686.25	6,518.75	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	112.50	2,029.69	3,964.75	393.75	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	.00	.00	2,577.50	3,211.25	.00	5,000.00	.0%
0195 5600	Lgl-Payson	.00	.00	14,175.00	.00	.00	.00	.0%
TOTAL Legal		30,883.83	33,790.03	62,190.96	34,958.26	42,500.00	42,500.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
210 Police								
0211 1000	FT Wages	563,855.45	653,543.42	671,816.03	523,975.41	709,110.00	689,045.00	-2.8%
0211 1010	PT Wages	.00	664.80	.00	113.25	4,080.00	4,080.00	.0%
0211 1020	Overtime	46,397.81	41,369.19	52,515.80	41,017.89	37,562.00	36,212.00	-3.6%
0211 1022	Hol Pay	18,568.38	16,242.50	16,036.88	9,210.08	19,262.00	18,570.00	-3.6%
0211 1100	Court Pay	7,156.79	4,683.37	2,998.83	3,488.09	5,000.00	5,000.00	.0%
0211 1120	Details	28,986.75	30,790.50	28,369.05	19,689.84	35,000.00	35,000.00	.0%
0211 1210	Health Ins	116,165.93	111,706.87	114,256.40	94,769.20	142,035.00	150,608.00	6.0%
0211 1220	Fica	52,679.73	55,906.93	58,393.43	44,832.13	62,666.00	60,318.00	-3.7%
0211 1230	ICMA	4,241.82	4,380.81	4,528.81	1,744.37	5,389.00	.00	-100.0%
0211 1240	Life & Dis	3,778.24	4,182.12	4,540.78	3,216.07	4,281.00	4,464.00	4.3%
0211 1250	L-T Care	1,208.02	1,189.56	1,211.57	1,030.02	1,270.00	1,373.00	8.1%
0211 1260	MSRS Life	.00	.00	52,126.55	98,377.52	42,167.00	59,420.00	40.9%
0211 1499	Shared ee	.00	-44,000.00	-46,000.00	-23,000.00	-46,000.00	-48,000.00	4.3%
0212 2010	Gasoline	33,138.93	34,798.47	31,346.33	12,216.55	33,440.00	28,000.00	-16.3%
0212 2030	Telephone	3,823.81	3,523.58	3,978.32	3,453.92	4,000.00	4,000.00	.0%
0213 3040	Equip Main	6,582.69	6,190.66	15,255.10	12,324.57	10,000.00	10,200.00	2.0%
0213 3140	Memb Dues	360.00	440.00	455.00	421.25	780.00	780.00	.0%
0213 3160	Misc Exp	1,780.80	3,089.76	3,047.90	45,382.24	1,000.00	2,000.00	100.0%
0213 3300	Off Supp	3,168.62	2,359.17	3,047.37	4,178.63	2,500.00	3,000.00	20.0%
0213 3330	Travel Exp	.00	.00	.00	.00	1,500.00	1,500.00	.0%
0213 3350	Unif & Clo	7,303.34	7,582.27	2,921.17	9,336.59	11,000.00	11,000.00	.0%
0213 3410	Cap Outlay	11,920.26	1,176.24	.00	.00	.00	.00	.0%
0213 3440	Comm Polic	643.60	865.70	691.95	2,089.30	2,500.00	2,500.00	.0%
0215 5000	Cont Serv	143,229.73	142,708.27	143,431.57	98,263.58	131,918.00	136,100.00	3.2%
0215 5070	Crim Inves	660.57	.00	432.72	555.15	200.00	500.00	150.0%
0215 5170	Maint Ags	7,488.00	7,988.16	8,208.00	7,409.00	8,500.00	9,185.00	8.1%
0215 5240	Training	6,467.27	14,306.69	11,413.02	10,156.49	11,300.00	11,800.00	4.4%
0216 6110	Radio	3,793.29	3,105.63	3,915.84	2,516.46	3,182.00	3,200.00	.6%
0216 6120	Safe Equip	2,798.63	2,180.50	1,750.31	690.00	2,716.00	2,716.00	.0%
0216 6130	Tires	3,170.20	4,517.98	2,182.67	2,568.44	7,065.00	5,250.00	-25.7%
0216 6160	Ammo	5,940.41	2,662.00	5,426.10	.00	4,000.00	4,000.00	.0%
TOTAL Police		1,085,309.07	1,118,155.15	1,198,297.50	1,030,026.04	1,257,423.00	1,251,821.00	-.4%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
220 Fire								
0221 1000	FT Wages	122,785.58	149,809.17	189,693.26	139,473.70	180,808.00	174,362.00	-3.6%
0221 1010	PT Wages	536.58	.00	.00	.00	.00	.00	.0%
0221 1020	Overtime	.00	.00	491.67	.00	.00	.00	.0%
0221 1121	StationPay	29,453.00	40,635.54	42,944.74	31,638.92	60,000.00	61,200.00	2.0%
0221 1124	Call Pay	63,712.97	61,427.26	51,501.05	28,512.53	68,979.00	70,359.00	2.0%
0221 1126	Duty Off	6,750.00	6,896.75	6,250.00	6,480.00	6,375.00	6,875.00	7.8%
0221 1128	Per Diem	267,350.50	246,293.32	248,087.28	190,562.19	231,114.00	237,619.00	2.8%
0221 1135	Stipend	196.20	596.16	.00	.00	.00	.00	.0%
0221 1160	Spec Det	9,092.20	4,878.76	20,244.82	18,485.94	13,000.00	18,000.00	38.5%
0221 1161	NET	4,590.00	14,450.00	36,340.72	23,250.00	31,200.00	31,200.00	.0%
0221 1162	Town EMA	3,360.90	3,360.89	3,360.90	2,575.40	3,000.00	3,000.00	.0%
0221 1210	Health Ins	25,614.07	31,407.87	49,802.04	38,343.46	56,455.00	56,433.00	.0%
0221 1220	Fica	38,408.31	40,352.88	45,981.52	33,935.88	41,379.00	41,810.00	1.0%
0221 1230	ICMA	2,963.60	5,763.80	6,261.32	5,532.05	6,328.00	6,276.00	-.8%
0221 1240	Life & Dis	745.45	692.24	1,278.13	948.93	797.00	1,253.00	57.2%
0221 1250	L-T Care	276.95	232.59	384.49	289.45	348.00	391.00	12.4%
0221 1260	MSRS Life	.00	.00	5,288.65	3,227.77	1,630.00	2,572.00	57.8%
0222 2000	Electric	9,665.71	10,592.43	12,436.29	7,401.82	10,000.00	10,000.00	.0%
0222 2010	Gasoline	4,045.58	5,000.63	5,443.12	3,408.23	4,000.00	4,583.00	14.6%
0222 2020	Heat Fuel	22,108.96	21,855.33	13,357.89	5,054.94	12,860.00	11,078.00	-13.9%
0222 2030	Telephone	12,018.33	11,156.91	11,524.10	10,645.77	12,000.00	12,000.00	.0%
0222 2040	Internet	1,217.87	1,266.19	1,765.97	810.18	1,300.00	1,600.00	23.1%
0222 2060	Water/Sew	1,749.92	1,967.22	2,221.51	1,356.06	1,838.00	1,838.00	.0%
0222 2080	Diesel	12,150.11	14,464.68	14,041.18	5,423.37	12,000.00	10,667.00	-11.1%
0223 3040	Equip Main	31,380.80	28,610.00	31,972.19	27,984.10	30,000.00	30,000.00	.0%
0223 3140	Memb Dues	1,817.65	970.00	1,396.00	1,193.00	1,000.00	1,000.00	.0%
0223 3160	Misc Exp	3,427.06	1,694.77	3,874.15	5,117.59	3,000.00	3,500.00	16.7%
0223 3202	Janit Supp	26.47	76.19	285.86	292.01	500.00	500.00	.0%
0223 3300	Off Supp	1,867.00	2,512.90	1,469.22	1,758.28	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	141.64	399.92	33.09	21.44	500.00	500.00	.0%
0223 3350	Unif & Clo	6,593.31	5,694.40	3,647.46	2,078.38	6,750.00	6,750.00	.0%
0223 3410	Cap Outlay	-109.38	.00	.00	.00	.00	.00	.0%
0223 3510	Fire Prev	55.95	452.77	1,435.31	.00	1,500.00	1,000.00	-33.3%
0223 3540	OSHA	705.18	155.00	160.85	2,000.00	2,000.00	250.00	-87.5%
0223 3590	Para Int	.00	300.00	900.00	.00	600.00	600.00	.0%
0223 4000	Build Main	6,657.17	7,072.09	6,991.68	6,691.41	7,000.00	7,000.00	.0%
0225 5000	Cont Serv	.00	.00	2,681.99	20,315.37	25,000.00	26,450.00	5.8%
0225 5080	EMS Coord	1,198.80	1,435.80	1,418.20	1,309.00	1,500.00	1,500.00	.0%
0225 5170	Maint Ags	15,345.03	9,980.39	17,706.14	15,083.35	15,000.00	14,500.00	-3.3%
0225 5240	Training	20,731.56	12,242.54	6,044.46	5,697.16	12,000.00	12,000.00	.0%
0226 6110	Radio	3,113.32	2,287.96	2,630.39	828.60	3,000.00	3,000.00	.0%
0226 6200	Fire Equip	4,908.59	6,696.36	3,947.78	2,147.27	3,500.00	3,500.00	.0%
0226 6210	Fire Foam	1,016.00	.00	.00	.00	.00	.00	.0%
0226 6220	Breathe Ap	549.42	3,358.27	502.30	308.67	3,400.00	3,400.00	.0%
0226 6240	Med Supp	6,040.29	9,807.84	7,269.79	7,562.56	11,000.00	11,000.00	.0%
0226 6241	EMS Equip	2,428.82	.00	.00	.00	.00	.00	.0%
TOTAL Fire		746,687.47	766,847.82	863,067.51	657,744.78	885,161.00	892,066.00	.8%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
240 Code Enforcement								
0241 1000	FT Wages	67,531.21	12,342.80	11,609.67	12,530.08	11,526.00	11,532.00	.1%
0241 1010	PT Wages	11,347.12	2,059.17	8,747.80	18,119.20	12,440.00	9,330.00	-25.0%
0241 1210	Health Ins	638.45	605.46	1,160.59	1,088.14	604.00	4,506.00	646.0%
0241 1220	Fica	1,198.74	1,137.91	1,543.62	2,208.54	1,833.00	1,596.00	-12.9%
0241 1230	ICMA	791.58	775.00	760.06	615.00	807.00	807.00	.0%
0241 1240	Life & Dis	11.92	11.76	85.84	70.16	73.00	73.00	.0%
0241 1250	L-T Care	3.12	3.12	73.91	60.60	74.00	74.00	.0%
0241 1260	MSRS Life	.00	.00	.00	.00	.00	.00	.0%
0241 1400	Contr ee	.00	64,134.00	71,692.52	46,842.25	63,217.00	47,413.00	-25.0%
0242 2030	Telephone	368.01	387.96	441.23	302.91	450.00	450.00	.0%
0243 3010	Advert	.00	.00	.00	111.68	125.00	.00	-100.0%
0243 3140	Memb Dues	185.00	210.00	185.00	205.00	400.00	400.00	.0%
0243 3240	Pubs	128.44	165.50	.00	322.21	600.00	600.00	.0%
0243 3300	Off Supp	411.27	744.28	191.92	601.73	800.00	800.00	.0%
0243 3330	Travel Exp	439.97	150.05	.00	273.64	500.00	500.00	.0%
0245 5240	Training	400.00	380.00	310.00	.00	600.00	600.00	.0%
TOTAL Code Enforcement		83,454.83	83,107.01	96,802.16	83,351.14	94,049.00	78,681.00	-16.3%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
260 Animal Control								
0261 1010	PT Wages	26,151.50	21,525.39	21,258.77	15,356.74	17,308.00	17,655.00	2.0%
0261 1100	Court Pay	.00	.00	.00	.00	100.00	100.00	.0%
0261 1220	Fica	2,394.20	1,465.04	1,478.70	1,174.76	1,349.00	1,376.00	2.0%
0261 1230	ICMA	1,709.14	539.69	.00	.00	.00	.00	.0%
0261 1280	Work Comp	.00	.00	399.71	.00	214.00	227.00	6.1%
0261 5190	North Yarm	3,456.00	1,000.00	.00	.00	.00	.00	.0%
0262 2010	Gasoline	2,613.77	1,516.48	1,893.47	799.58	3,000.00	2,000.00	-33.3%
0262 2030	Telephone	475.38	251.80	501.71	347.64	540.00	540.00	.0%
0263 3040	Equip Main	2,109.16	778.17	668.38	.00	2,000.00	1,000.00	-50.0%
0263 3160	Misc Exp	122.04	2,186.93	185.77	35.00	350.00	350.00	.0%
0263 3290	Shelter	805.00	115.00	110.54	6,199.38	2,000.00	7,000.00	250.0%
0263 3300	Off Supp	.00	70.00	220.56	.00	200.00	200.00	.0%
0263 3350	Unif & Clo	.00	1,387.27	1,045.00	151.90	400.00	400.00	.0%
0265 5240	Training	.00	50.00	705.14	857.62	200.00	200.00	.0%
TOTAL Animal Control		39,836.19	30,885.77	28,467.75	24,922.62	27,661.00	31,048.00	12.2%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
310 Public Works								
0311 1000	FT Wages	398,589.46	322,367.16	367,020.93	278,258.01	363,858.00	432,143.00	18.8%
0311 1010	PT Wages	7,506.54	13,496.95	4,127.60	7,291.68	6,161.00	6,389.00	3.7%
0311 1020	Overtime	69,453.85	58,451.92	65,569.26	31,383.82	68,000.00	74,117.00	9.0%
0311 1210	Health Ins	115,871.49	83,484.34	82,086.78	77,017.39	102,936.00	134,447.00	30.6%
0311 1220	Fica	33,922.95	27,969.54	31,340.57	24,004.81	33,856.00	39,218.00	15.8%
0311 1230	ICMA	4,484.41	3,727.87	3,541.56	2,886.40	4,917.00	8,310.00	69.0%
0311 1240	Life & Dis	2,655.85	2,049.11	2,365.89	1,806.22	2,448.00	3,125.00	27.7%
0311 1250	L-T Care	1,254.16	965.38	996.79	962.66	1,099.00	1,384.00	25.9%
0311 1260	MSRS Life	.00	.00	16,792.32	13,634.02	14,163.00	14,513.00	2.5%
0312 2000	Electric	9,052.01	9,554.55	9,726.73	6,044.70	9,700.00	9,700.00	.0%
0312 2010	Gasoline	3,939.88	2,130.35	1,979.24	940.23	2,170.00	1,750.00	-19.4%
0312 2020	Heat Fuel	6,232.37	8,008.17	9,541.21	4,106.59	7,000.00	7,400.00	5.7%
0312 2030	Telephone	2,877.78	2,740.18	2,840.75	1,905.57	2,700.00	2,700.00	.0%
0312 2040	Internet	600.63	410.83	552.91	450.91	600.00	600.00	.0%
0312 2060	Water/Sew	1,104.82	1,217.71	1,875.60	709.56	1,575.00	1,575.00	.0%
0312 2080	Diesel	50,893.71	54,224.93	48,782.54	23,669.59	51,300.00	40,000.00	-22.0%
0313 3040	Equip Main	2,352.97	2,812.88	1,681.40	5,916.29	5,286.00	5,286.00	.0%
0313 3160	Misc Exp	4,555.55	3,916.90	3,196.44	4,114.17	4,000.00	4,000.00	.0%
0313 3202	Janit Supp	540.45	927.74	658.37	619.12	700.00	700.00	.0%
0313 3300	Off Supp	1,218.19	815.92	613.64	313.54	700.00	700.00	.0%
0313 3350	Unif & Clo	11,467.64	10,688.82	13,633.18	10,375.87	14,734.00	14,734.00	.0%
0313 3410	Cap Outlay	.00	1,095.00	.00	849.50	1,500.00	1,500.00	.0%
0313 4000	Build Main	3,577.36	3,600.21	6,566.74	4,816.16	4,800.00	4,800.00	.0%
0313 4010	Equip Rent	300.30	20.00	2,301.80	916.13	500.00	500.00	.0%
0313 4675	Mailbox Rp	319.60	546.29	1,074.87	49.46	600.00	600.00	.0%
0315 5000	Contr Svc	.00	28,403.50	28,771.54	9,025.84	35,000.00	30,000.00	-14.3%
0315 5230	Striping	22,558.21	20,396.51	4,325.00	17,968.32	22,210.00	24,100.00	8.5%
0315 5240	Training	1,418.58	965.96	2,108.24	1,236.36	1,500.00	1,500.00	.0%
0316 4600	Cold Patch	3,883.95	3,674.69	3,339.00	2,264.74	4,290.00	3,960.00	-7.7%
0316 4605	Drains	6,753.80	6,746.65	5,988.44	4,456.11	7,000.00	7,000.00	.0%
0316 4610	Iron & Ste	12,028.79	10,329.43	18,706.20	7,953.85	15,000.00	15,000.00	.0%
0316 4620	Lube Supp	5,208.71	6,831.49	7,679.52	3,446.77	6,000.00	6,000.00	.0%
0316 4630	Road Mat	1,546.84	2,256.09	6,637.85	2,721.81	5,000.00	5,000.00	.0%
0316 4640	Road Salt	81,120.29	128,360.20	128,623.23	96,359.31	95,000.00	100,000.00	5.3%
0316 4645	St Signs	5,505.73	3,563.02	5,754.83	4,407.58	5,900.00	5,900.00	.0%
0316 4650	Welding	3,202.55	1,644.67	2,154.95	3,647.13	3,000.00	3,000.00	.0%
0316 6010	Tools	2,890.41	2,788.25	2,906.34	908.76	3,000.00	3,000.00	.0%
0316 6030	Misc Equip	863.25	481.49	219.00	547.92	1,000.00	1,000.00	.0%
0316 6070	Hardware	1,895.26	3,341.64	1,635.98	2,891.06	2,250.00	2,250.00	.0%
0316 6110	Radio	1,456.44	717.62	2,684.79	1,319.74	3,000.00	3,000.00	.0%
0316 6120	Safe Equip	3,990.05	2,286.97	4,095.59	4,228.25	4,000.00	4,000.00	.0%
0316 6140	Veh Parts	56,606.96	60,282.12	75,095.14	60,754.32	50,000.00	55,000.00	10.0%
TOTAL Public Works		943,701.79	898,293.05	979,592.76	727,180.27	968,453.00	1,079,901.00	11.5%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
320 Waste Disposal								
0321 1010	PT Wages	105.35	794.43	.00	.00	.00	.00	.0%
0321 1020	Overtime	3,252.38	4,946.87	3,673.32	1,704.99	5,499.00	5,609.00	2.0%
0321 1210	Health Ins	793.11	663.04	432.88	187.73	.00	.00	.0%
0321 1220	Fica	250.85	426.81	290.82	129.55	421.00	429.00	1.9%
0321 1230	ICMA	25.64	54.33	62.29	13.11	.00	.00	.0%
0321 1240	Life & Dis	15.81	30.91	21.74	8.89	.00	.00	.0%
0321 1250	L-T Care	8.04	10.32	7.95	5.15	.00	.00	.0%
0321 1260	MSRS Life	.00	.00	178.75	95.93	.00	.00	.0%
0323 3010	Advert	577.00	1,269.00	.00	.00	600.00	600.00	.0%
0323 3160	Misc Exp	20,986.50	28,867.30	30,901.95	26,008.10	24,638.00	25,146.00	2.1%
0323 4677	Mowing	2,100.00	.00	.00	1,400.00	2,100.00	2,100.00	.0%
0325 4660	Solid Wst	341,875.75	318,055.18	329,358.69	227,488.26	336,300.00	336,300.00	.0%
0325 5120	Oth Waste	.00	1,383.68	37,936.50	3,096.10	24,817.00	24,817.00	.0%
0325 5150	Lfill Mon	6,266.78	3,136.44	.00	3,882.24	6,300.00	6,300.00	.0%
0325 5250	Ecomaine	241,508.12	192,256.90	100,404.26	66,523.43	119,850.00	105,750.00	-11.8%
TOTAL Waste Disposal		617,765.33	551,895.21	503,269.15	330,543.48	520,525.00	507,051.00	-2.6%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
350 Valhalla-Club								
0352 2000	Electric	.00	.00	.00	15,116.07	18,600.00	18,600.00	.0%
0352 2040	Internet	.00	.00	.00	2,601.86	3,000.00	3,000.00	.0%
0352 2060	Wat/Sewer	.00	.00	.00	4,826.48	6,000.00	6,000.00	.0%
0353 3202	Janit Supp	.00	.00	.00	426.85	1,000.00	1,000.00	.0%
0353 4000	Build Main	.00	.00	.00	2,075.22	9,000.00	4,000.00	-55.6%
0353 4020	B&F Alarm	.00	.00	.00	.00	450.00	450.00	.0%
0353 8030	COGS Soda	.00	.00	.00	423.97	1,663.00	1,400.00	-15.8%
TOTAL Valhalla-Club		.00	.00	.00	25,470.45	39,713.00	34,450.00	-13.3%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
360 Valhalla-Course								
0361 1000	FT Wages	.00	.00	.00	116,579.63	129,681.00	89,421.00	-31.0%
0361 1010	PT Wages	.00	.00	.00	63,001.52	86,304.00	85,040.00	-1.5%
0361 1210	Health Ins	.00	.00	.00	32,221.39	37,520.00	26,954.00	-28.2%
0361 1220	Fica	.00	.00	.00	13,729.60	16,523.00	13,346.00	-19.2%
0361 1230	ICMA	.00	.00	.00	4,470.15	5,892.00	3,772.00	-36.0%
0361 1240	Life & Dis	.00	.00	.00	737.51	861.00	589.00	-31.6%
0361 1250	L-T Care	.00	.00	.00	196.70	235.00	174.00	-26.0%
0361 1260	MePERS Ret	.00	.00	.00	2,542.10	3,305.00	2,635.00	-20.3%
0362 2000	Electric	.00	.00	.00	7,905.84	10,000.00	11,000.00	10.0%
0362 2010	Gasoline	.00	.00	.00	2,537.39	6,000.00	5,425.00	-9.6%
0362 2020	Heat Fuel	.00	.00	.00	346.91	1,000.00	500.00	-50.0%
0362 2040	Internet	.00	.00	.00	557.55	750.00	540.00	-28.0%
0362 2060	Wat/Sewer	.00	.00	.00	1,140.00	1,596.00	1,676.00	5.0%
0362 2080	Diesel	.00	.00	.00	2,513.95	8,400.00	5,000.00	-40.5%
0363 3040	Equip Main	.00	.00	.00	21,324.12	21,000.00	21,000.00	.0%
0363 3080	LandScape	.00	.00	.00	1,356.55	1,500.00	1,500.00	.0%
0363 3090	License	.00	.00	.00	.00	140.00	140.00	.0%
0363 3140	Memb Dues	.00	.00	.00	.00	1,335.00	1,335.00	.0%
0363 3300	Off Supp	.00	.00	.00	222.90	1,000.00	1,000.00	.0%
0363 3330	Travel Exp	.00	.00	.00	821.57	1,000.00	1,000.00	.0%
0363 3350	Unif & Clo	.00	.00	.00	2,788.46	3,643.00	3,831.00	5.2%
0363 3610	LT Lease	.00	.00	.00	48,256.38	74,892.00	74,454.00	-.6%
0363 3611	Cart Contr	.00	.00	.00	9,481.38	2,665.00	2,665.00	.0%
0363 3630	Course Sup	.00	.00	.00	5,471.97	13,000.00	13,000.00	.0%
0363 4000	Build Main	.00	.00	.00	3,340.73	4,000.00	4,000.00	.0%
0363 4010	Equip Rent	.00	.00	.00	400.00	790.00	750.00	-5.1%
0363 4300	Chemical	.00	.00	.00	25,239.65	25,000.00	26,000.00	4.0%
0363 4310	Fertilize	.00	.00	.00	8,627.08	18,000.00	18,000.00	.0%
0363 4320	Irrigate	.00	.00	.00	630.45	4,500.00	5,000.00	11.1%
0363 4340	Seed/Soil	.00	.00	.00	4,293.86	12,000.00	12,000.00	.0%
0363 4620	Lube Supp	.00	.00	.00	1,171.26	1,200.00	1,200.00	.0%
0365 5000	Cont Serv	.00	.00	.00	.00	.00	20,260.00	.0%
0365 5240	Training	.00	.00	.00	795.00	1,500.00	1,500.00	.0%
0366 6030	Misc Equip	.00	.00	.00	3,828.54	3,000.00	3,000.00	.0%
0366 6120	Safe Equip	.00	.00	.00	440.33	2,150.00	2,150.00	.0%
03665 6530	Lease Prin	.00	.00	.00	.00	21,170.00	.00	-100.0%
03665 6535	Oth Int Ex	.00	.00	.00	.00	2,301.00	.00	-100.0%
TOTAL Valhalla-Course		.00	.00	.00	386,970.47	523,853.00	459,857.00	-12.2%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
370	Valhalla-Pro Shop							
0371 1000	FT Wages	.00	.00	.00	20,824.63	25,542.00	25,779.00	.9%
0371 1010	PT Wages	.00	.00	.00	31,288.54	39,218.00	41,686.00	6.3%
0371 1023	Outside	.00	.00	.00	24,556.87	27,192.00	32,620.00	20.0%
0371 1024	Programs	.00	.00	.00	11,745.96	18,153.00	12,529.00	-31.0%
0371 1210	Health Ins	.00	.00	.00	1,728.98	1,970.00	2,700.00	37.1%
0371 1220	Fica	.00	.00	.00	6,901.41	8,614.00	8,615.00	.0%
0371 1230	ICMA	.00	.00	.00	1,505.10	1,788.00	1,805.00	1.0%
0371 1240	Life & Dis	.00	.00	.00	132.54	701.00	182.00	-74.0%
0371 1250	L-T Care	.00	.00	.00	17.50	236.00	174.00	-26.3%
0372 2030	Telephone	.00	.00	.00	1,805.43	1,868.00	2,200.00	17.8%
0373 3010	Advert	.00	.00	.00	9,566.49	11,000.00	11,000.00	.0%
0373 3100	CC Charg	.00	.00	.00	2,279.57	13,700.00	13,750.00	.4%
0373 3140	Memb Dues	.00	.00	.00	750.00	360.00	360.00	.0%
0373 3300	Off Supp	.00	.00	.00	479.65	750.00	750.00	.0%
0373 3660	Pract Rang	.00	.00	.00	3,199.46	3,650.00	3,650.00	.0%
0373 4000	Build Main	.00	.00	.00	990.50	1,000.00	1,000.00	.0%
0373 4200	Sprt Pr Ex	.00	.00	.00	35,498.50	28,426.00	30,212.00	6.3%
0373 4205	Tourn Catr	.00	.00	.00	14,075.49	11,500.00	12,146.00	5.6%
TOTAL Valhalla-Pro Shop		.00	.00	.00	167,346.62	195,668.00	201,158.00	2.8%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
410 Recreation								
0411 1000	FT Wages	168,648.76	154,731.79	168,882.33	152,472.84	200,361.00	216,392.00	8.0%
0411 1010	PT Wages	126,375.90	142,791.18	140,728.04	135,333.09	145,926.00	160,960.00	10.3%
0411 1020	Overtime	576.20	678.55	722.63	704.46	.00	.00	.0%
0411 1165	Travel Sti	1,799.72	1,799.72	1,882.78	1,384.40	1,800.00	1,800.00	.0%
0411 1170	ASP	49,144.25	69,017.68	80,544.33	54,848.40	66,615.00	71,663.00	7.6%
0411 1210	Health Ins	39,483.03	26,063.24	36,324.40	30,883.68	44,870.00	50,364.00	12.2%
0411 1220	Fica	27,172.35	28,583.28	32,655.20	26,947.86	31,587.00	34,350.00	8.7%
0411 1230	ICMA	9,795.83	8,652.37	11,625.76	11,197.13	8,781.00	9,062.00	3.2%
0411 1240	Life & Dis	1,168.14	1,031.06	1,541.68	1,134.55	1,605.00	1,680.00	4.7%
0411 1250	L-T Care	325.91	336.75	411.37	358.88	640.00	738.00	15.3%
0411 1260	MSRS Life	.00	.00	5,951.14	5,308.57	4,113.00	7,600.00	84.8%
0411 1400	Contr ee	.00	.00	16,738.04	.00	12,000.00	14,500.00	20.8%
0412 2000	Electric	595.20	296.94	326.98	259.38	400.00	400.00	.0%
0412 2030	Telephone	1,040.22	1,057.22	1,166.24	807.32	851.00	1,166.00	37.0%
0413 3010	Advert	12,174.14	10,934.96	14,134.33	10,413.55	13,274.00	13,274.00	.0%
0413 3100	Lic/CC	1,552.01	24,874.86	37,036.45	21,593.99	22,537.00	40,517.00	79.8%
0413 3140	Memb Dues	230.00	230.00	615.00	.00	300.00	615.00	105.0%
0413 3160	Misc Exp	657.78	441.17	614.96	181.00	.00	.00	.0%
0413 3300	Off Supp	1,354.85	1,935.38	1,477.60	864.98	1,245.00	1,245.00	.0%
0413 3330	Travel Exp	209.85	995.03	302.48	151.33	10,721.00	10,721.00	.0%
0413 3670	Tennis Ct	.00	461.38	6,846.81	174.00	6,000.00	6,000.00	.0%
0413 4100	AdultEnric	.00	.00	.00	9,891.38	21,185.00	26,595.00	25.5%
0413 4105	AdultFit	.00	.00	.00	3,968.92	22,766.00	6,432.00	-71.7%
0413 4110	Spec Event	.00	6,631.88	6,611.85	2,200.65	5,000.00	4,000.00	-20.0%
0413 4130	Camp Trips	17,856.45	18,974.99	31,950.08	27,793.43	20,866.00	18,429.00	-11.7%
0413 4140	Camp Exp	7,185.34	8,917.58	7,704.10	2,233.05	3,739.00	4,000.00	7.0%
0413 4145	After Sch	11,382.32	14,180.82	22,008.07	5,225.69	14,181.00	21,000.00	48.1%
0413 4150	Misc Rec	2,406.35	2,208.03	2,066.13	505.24	925.00	500.00	-45.9%
0413 4155	Enrich Exp	27,193.59	22,396.16	22,979.60	25,768.80	22,657.00	22,980.00	1.4%
0413 4156	Early Rel	8,960.70	.00	.00	.00	.00	.00	.0%
0413 4170	Ski Exp	39,279.31	39,114.50	36,200.50	31,234.00	39,115.00	37,562.00	-4.0%
0413 4180	Sprt Cmp E	14,646.02	9,541.00	13,015.00	8,496.00	11,541.00	11,349.00	-1.7%
0413 4190	Sprt Lg Ex	5,495.00	4,455.00	7,752.44	4,680.00	4,735.00	4,735.00	.0%
0413 4200	Sprt Pr Ex	22,714.76	32,323.96	28,548.54	20,993.22	32,324.00	28,549.00	-11.7%
0413 4210	Swim Inst	867.60	1,783.46	515.32	507.37	.00	.00	.0%
0413 4410	Rec Soccer	4,881.18	10,760.24	8,788.26	5,667.37	7,226.00	7,918.00	9.6%
0415 5240	Training	910.00	3,313.08	2,629.22	1,740.42	1,200.00	1,200.00	.0%
0416 6090	Rec Equip	2,635.23	879.69	681.86	170.11	2,600.00	1,100.00	-57.7%
TOTAL Recreation		608,717.99	650,392.95	751,979.52	606,095.06	783,686.00	839,396.00	7.1%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
430 Parks								
0431 1000	FT Wages	58,738.05	80,770.96	101,321.67	71,392.86	93,536.00	98,197.00	5.0%
0431 1010	PT Wages	534.38	918.40	331.96	3,328.00	.00	6,720.00	.0%
0431 1020	Overtime	79.01	1,238.78	2,842.03	522.94	1,000.00	1,000.00	.0%
0431 1210	Health Ins	18,135.02	24,341.29	30,988.77	21,725.20	29,477.00	34,593.00	17.4%
0431 1220	Fica	4,044.90	6,021.51	8,024.79	5,602.24	7,156.00	8,026.00	12.2%
0431 1230	ICMA	.00	1,047.79	1,548.69	778.75	1,382.00	1,413.00	2.2%
0431 1240	Life & Dis	227.22	381.61	535.04	437.53	679.00	539.00	-20.6%
0431 1250	L-T Care	56.13	96.59	188.36	144.92	271.00	187.00	-31.0%
0431 1260	MSRS Life	.00	.00	4,098.11	3,156.08	4,093.00	4,914.00	20.1%
0432 2000	Electric	2,514.61	2,557.71	2,747.97	1,763.16	2,500.00	2,500.00	.0%
0432 2010	Gasoline	10,288.90	4,423.81	1,819.28	719.14	9,081.00	8,303.00	-8.6%
0432 2030	Telephone	500.00	.00	.00	.00	500.00	500.00	.0%
0432 2060	Water/Sew	12,186.18	10,952.13	14,151.94	9,261.17	12,600.00	13,143.00	4.3%
0432 2080	Diesel	.00	6,336.20	9,042.68	6,251.81	.00	.00	.0%
0433 3040	Equip Main	6,179.37	5,990.03	7,721.72	6,532.40	6,000.00	6,000.00	.0%
0433 3160	Misc Exp	.00	100.59	214.02	.00	.00	.00	.0%
0433 3340	Uniforms	797.50	773.50	.00	786.00	812.00	812.00	.0%
0433 3350	Safety	437.88	316.82	387.00	.00	1,253.00	1,253.00	.0%
0433 4000	Build Main	631.49	1,799.00	1,826.65	202.81	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	24,257.37	25,204.32	19,856.56	23,778.49	30,000.00	30,000.00	.0%
0433 4160	Park Infra	7,163.53	12,197.69	8,680.34	6,620.72	10,010.00	11,510.00	15.0%
0433 4320	Irrigate	6,505.97	6,209.82	9,971.88	4,288.58	6,220.00	6,724.00	8.1%
0435 5240	Training	.00	140.00	280.00	280.00	450.00	450.00	.0%
0436 6000	Equipment	721.38	1,882.73	906.42	2,384.93	2,500.00	2,500.00	.0%
TOTAL Parks		153,998.89	193,701.28	227,485.88	169,957.73	221,520.00	241,284.00	8.9%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
440 West Cumberland Rec								
0442 2000	Electric	1,136.87	859.88	782.66	753.36	1,000.00	1,000.00	.0%
0442 2020	Heat Fuel	4,000.00	3,921.68	4,142.65	1,191.67	4,000.00	4,000.00	.0%
0442 2030	Telephone	491.21	1,092.27	538.32	370.22	525.00	525.00	.0%
0443 3160	Misc Exp	4.47	73.39	116.16	53.40	250.00	250.00	.0%
0443 4000	Build Main	477.68	396.80	636.08	459.80	2,000.00	2,000.00	.0%
TOTAL West Cumberland Rec		6,110.23	6,344.02	6,215.87	2,828.45	7,775.00	7,775.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
450 Library								
0451 1000	FT Wages	113,460.90	107,371.25	157,963.50	122,741.98	156,561.00	161,260.00	3.0%
0451 1010	PT Wages	94,755.67	104,184.72	54,275.96	45,535.46	65,397.00	66,704.00	2.0%
0451 1210	Health Ins	50,090.04	60,934.01	55,700.24	48,798.99	67,700.00	70,600.00	4.3%
0451 1220	Fica	15,189.82	16,402.34	16,372.36	12,959.03	16,980.00	17,439.00	2.7%
0451 1230	ICMA	8,198.60	11,283.13	10,783.78	8,638.81	10,959.00	11,288.00	3.0%
0451 1240	Life & Dis	911.94	968.58	1,058.90	827.49	1,018.00	1,114.00	9.4%
0451 1250	L-T Care	591.83	619.22	579.52	518.45	463.00	698.00	50.8%
0452 2000	Electric	5,678.44	6,723.64	6,519.05	4,626.92	6,500.00	6,500.00	.0%
0452 2020	Heat Fuel	13,724.21	13,996.47	10,245.06	4,565.88	10,000.00	8,000.00	-20.0%
0452 2030	Telephone	1,250.10	1,323.72	1,604.96	1,108.41	1,400.00	1,400.00	.0%
0452 2060	Water/Sew	218.30	187.39	200.92	145.91	276.00	276.00	.0%
0453 3010	Advert	.00	.00	91.50	.00	.00	.00	.0%
0453 3040	Equip Main	2,339.75	2,720.83	1,746.37	2,716.81	2,800.00	3,400.00	21.4%
0453 3140	Memb Dues	680.00	846.00	615.00	754.00	845.00	900.00	6.5%
0453 3160	Misc Exp	1,060.07	1,669.71	1,300.72	1,018.90	1,400.00	900.00	-35.7%
0453 3202	Janit Supp	1,457.51	588.35	1,034.11	556.75	1,200.00	1,000.00	-16.7%
0453 3210	Postage	1,128.13	831.58	557.93	98.08	1,000.00	300.00	-70.0%
0453 3300	Off Supp	4,681.43	4,087.70	5,388.24	4,034.45	4,500.00	4,800.00	6.7%
0453 3330	Travel Exp	805.59	433.45	1,712.97	439.58	1,000.00	800.00	-20.0%
0453 3410	Cap Outlay	2,970.00	.00	3,299.59	3,999.74	4,000.00	3,500.00	-12.5%
0453 4000	Build Main	6,003.52	4,927.92	5,025.74	5,573.37	6,000.00	6,000.00	.0%
0453 4500	Bindery	195.00	.00	.00	225.00	300.00	100.00	-66.7%
0455 5000	Cont Serv	9,100.00	9,152.00	8,984.00	6,992.00	9,568.00	9,776.00	2.2%
0455 5050	Comp Maint	3,349.20	2,189.70	3,543.86	1,605.51	2,500.00	2,500.00	.0%
0455 5240	Training	2,445.30	856.00	1,612.95	115.00	1,800.00	1,300.00	-27.8%
0456 6000	Equipment	2,083.25	1,955.47	1,552.00	1,178.14	2,000.00	2,000.00	.0%
0457 7000	Books	36,524.60	35,775.96	35,934.26	17,696.82	35,100.00	35,100.00	.0%
TOTAL Library		378,893.20	390,029.14	387,703.49	297,471.48	411,267.00	417,655.00	1.6%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
470	Historical Society Building							
0472 2000	Electric	.00	.00	.00	555.58	1,300.00	650.00	-50.0%
0472 2020	Heat Fuel	.00	.00	.00	1,346.26	.00	2,000.00	.0%
0472 2060	Water/Sew	.00	.00	.00	69.92	102.00	102.00	.0%
0473 3160	Misc Exp	.00	.00	.00	.00	200.00	200.00	.0%
0473 4000	Build Main	.00	.00	2,011.60	.00	500.00	1,000.00	100.0%
TOTAL Historical Society Bui		.00	.00	2,011.60	1,971.76	2,102.00	3,952.00	88.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
580	General Assistance							
0581 1010	PT Wages	10,104.00	.00	.00	.00	.00	.00	.0%
0581 1400	Contr ee	.00	9,624.00	12,720.00	9,192.00	12,000.00	12,000.00	.0%
0583 0339	GA Reimb	.00	.00	-16,147.20	-19,288.14	.00	.00	.0%
0583 3160	Misc Exp	16,651.86	31.61	.00	.00	23,000.00	23,000.00	.0%
0583 4401	Housing	.00	16,477.17	25,195.03	22,089.28	.00	.00	.0%
0583 4402	Temp House	.00	.00	3,078.06	4,074.84	.00	.00	.0%
0583 4403	Food (GA)	.00	2,026.72	3,442.61	2,855.46	.00	.00	.0%
0583 4409	Household	.00	.00	800.00	.00	.00	.00	.0%
0583 4411	FuelAssist	.00	7,440.15	3,819.45	4,113.70	.00	.00	.0%
TOTAL General Assistance		26,755.86	35,599.65	32,907.95	23,037.14	35,000.00	35,000.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
590 Health Services								
0591 1010	PT Wages	3,599.96	3,599.96	3,599.96	2,769.20	3,600.00	3,600.00	.0%
0591 1220	Fica	285.93	289.19	289.18	211.80	275.00	275.00	.0%
0593 3550	N-Prof	5,000.00	5,000.00	6,500.00	9,500.00	9,500.00	9,500.00	.0%
TOTAL Health Services		8,885.89	8,889.15	10,389.14	12,481.00	13,375.00	13,375.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
620 Cemetery Association								
0623 3160	Misc Exp	24,537.86	26,450.00	407.00	.00	.00	.00	.0%
0623 3550	NonProfit	.00	.00	22,500.00	26,700.00	26,700.00	26,700.00	.0%
0623 5000	Cont Serv	.00	.00	.00	11,400.00	.00	.00	.0%
TOTAL Cemetery Association		24,537.86	26,450.00	22,907.00	38,100.00	26,700.00	26,700.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
630	Conservation Commission							
0633 3160	Misc Exp	.00	3,410.00	535.56	4,046.68	4,000.00	4,000.00	.0%
0633 3550	NonProfit	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0633 3714	Shell Test	596.25	70.00	366.95	.00	.00	.00	.0%
TOTAL	Conservation Commissio	596.25	3,480.00	2,902.51	6,046.68	6,000.00	6,000.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
650 Debt Service								
0650 6500	Bond Int	256,488.86	241,278.06	224,166.42	231,723.01	313,906.00	279,622.00	-10.9%
0650 6510	Bond Princ	504,063.33	514,117.00	507,380.00	511,094.00	511,094.00	574,846.00	12.5%
0650 6530	Lease Pay	34,840.00	34,840.00	34,840.00	23,471.00	.00	23,471.00	.0%
0650 6550	Tan Int	11,961.77	.00	.00	.00	.00	.00	.0%
0650 8115	BudgTransf	.00	.00	.00	6,957.00	.00	80,532.00	.0%
TOTAL Debt Service		807,353.96	790,235.06	766,386.42	773,245.01	825,000.00	958,471.00	16.2%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
750 Insurance								
0751 1125	Ins IncPay	31,312.56	33,015.64	.00	.00	.00	.00	.0%
0751 1210	Health Ins	6,365.07	1,188.61	2,802.16	2,373.87	.00	50,000.00	.0%
0751 1220	Fica	2,750.13	3,155.01	47.68	187.75	.00	.00	.0%
0751 1230	ICMA	1,095.42	1,206.75	50.75	31.17	.00	.00	.0%
0751 1240	Life & Dis	579.85	267.98	2.50	28.34	.00	.00	.0%
0751 1250	L-T Care	147.35	91.62	1.28	5.22	.00	.00	.0%
0751 1260	MSRS Life	75,674.27	86,379.95	985.29	766.77	.00	.00	.0%
0751 1270	Unemploym	1,774.17	.00	179.04	.00	5,000.00	5,000.00	.0%
0751 1280	Work Comp	77,678.87	78,956.63	67,007.24	56,051.00	75,000.00	77,500.00	3.3%
0751 1285	RHSA	35,413.69	16,153.48	16,393.00	19,304.00	17,500.00	20,500.00	17.1%
0753 3060	Ins Prem	72,934.43	80,495.53	79,157.30	81,940.71	83,999.00	85,607.00	1.9%
0753 3370	Wellness	35,274.06	38,433.65	32,772.37	26,339.70	38,000.00	38,000.00	.0%
TOTAL Insurance		340,999.87	339,344.85	199,398.61	187,028.53	219,499.00	276,607.00	26.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
800 Fire Hydrants								
0802 2060	Water/Sew	56,962.40	57,903.61	61,709.77	41,343.32	65,000.00	67,425.00	3.7%
TOTAL Fire Hydrants		56,962.40	57,903.61	61,709.77	41,343.32	65,000.00	67,425.00	3.7%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
810	Street Lighting							
0812 2000	Electric	36,728.53	37,076.84	45,485.41	29,443.25	37,000.00	38,850.00	5.0%
TOTAL Street Lighting		36,728.53	37,076.84	45,485.41	29,443.25	37,000.00	38,850.00	5.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
830 Contingent								
0833 3160	Misc Exp	44,051.49	12,142.00	.00	.00	25,000.00	10,000.00	-60.0%
0833 4000	Build Main	.00	.00	2,211.60	.00	.00	.00	.0%
0833 4635	Road Pave	.00	.00	.00	2,958.70	.00	.00	.0%
0833 5240	Training	.00	2,033.08	.00	.00	.00	.00	.0%
0833 6300	Computer	.00	4,937.00	4,865.00	950.00	.00	.00	.0%
TOTAL Contingent		44,051.49	19,112.08	7,076.60	3,908.70	25,000.00	10,000.00	-60.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
840	Municipal Building							
0841 1000	FT Wages	79,034.05	76,219.38	74,612.62	7,007.90	8,586.00	7,006.00	-18.4%
0841 1210	Health Ins	14,961.85	18,122.54	12,009.07	3,213.82	4,505.00	3,736.00	-17.1%
0841 1220	Fica	6,247.48	6,641.54	6,246.90	509.88	657.00	536.00	-18.4%
0841 1230	ICMA	8,257.68	9,643.62	10,460.85	.00	.00	.00	.0%
0841 1240	Life & Dis	481.43	486.09	487.36	44.08	.00	.00	.0%
0841 1250	L-T Care	81.55	81.45	65.96	17.69	.00	.00	.0%
0841 1260	MSRS Life	.00	.00	.00	624.34	.00	638.00	.0%
0842 2000	Electric	24,160.85	24,553.74	19,474.06	17,973.75	26,000.00	26,000.00	.0%
0842 2020	Heat Fuel	12,150.82	10,349.99	15,392.74	5,814.91	13,000.00	6,084.00	-53.2%
0842 2030	Telephone	1,378.55	1,371.94	2,135.65	2,388.36	1,600.00	1,600.00	.0%
0842 2060	Water/Sew	2,872.53	3,088.03	1,057.77	2,692.26	2,730.00	3,003.00	10.0%
0843 3030	Elevator	1,604.43	1,532.38	2,238.48	247.65	1,600.00	1,600.00	.0%
0843 3040	Equip Main	1,086.80	419.50	990.99	.00	1,000.00	1,000.00	.0%
0843 3050	HVAC	2,631.59	4,790.60	2,664.38	3,425.93	3,000.00	3,000.00	.0%
0843 3110	Lights	2,719.42	1,242.34	1,912.68	1,851.48	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	509.54	524.27	440.84	385.53	800.00	800.00	.0%
0843 3170	Off Furn	293.82	3,990.85	53.00	750.00	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	2,271.45	1,591.85	2,217.63	1,467.72	2,000.00	2,000.00	.0%
0843 3260	Rugs	587.86	723.90	787.93	633.25	851.00	851.00	.0%
0843 3310	Sprinkler	641.36	280.00	215.00	575.00	500.00	500.00	.0%
0843 3330	Travel Exp	.00	236.88	559.84	304.17	.00	500.00	.0%
0843 3350	Unif & Clo	300.00	.00	.00	.00	.00	.00	.0%
0843 3480	Ext Maint	1,485.00	1,069.00	911.65	790.00	2,000.00	2,000.00	.0%
0843 4005	Build Sec	927.75	719.00	760.98	1,030.36	1,000.00	1,000.00	.0%
0843 4320	Irrigate	.00	.00	.00	.00	.00	600.00	.0%
0845 5100	Grounds	2,542.50	2,642.97	1,823.13	1,907.70	3,000.00	3,000.00	.0%
0845 5200	Painting	1,750.00	2,644.17	168.54	88.08	3,000.00	3,000.00	.0%
0846 6060	Generator	697.12	1,209.06	.00	.00	1,300.00	1,300.00	.0%
TOTAL Municipal Building		169,675.43	174,175.09	157,688.05	53,743.86	80,629.00	73,254.00	-9.1%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
850 Abatements								
0850 3160	Misc Exp	33,646.20	24,544.80	.00	.00	.00	.00	.0%
0850 3555	Abatements	.00	.00	73,135.64	72,092.27	20,000.00	20,000.00	.0%
TOTAL Abatements		33,646.20	24,544.80	73,135.64	72,092.27	20,000.00	20,000.00	.0%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
890 County Tax								
0890 3160	Misc Exp	623,416.00	665,675.00	696,073.00	747,431.00	747,431.00	775,374.00	3.7%
TOTAL County Tax		623,416.00	665,675.00	696,073.00	747,431.00	747,431.00	775,374.00	3.7%

PROJECTION: 17001 FY2017 General Fund Expenditures Budget **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
910	Capital Imp. Plan							
0910 3445	Build Resv	70,000.00	65,480.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0910 3460	Env Reserv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0910 3470	Equip Rsrv	333,500.00	387,500.00	354,500.00	354,500.00	354,500.00	353,500.00	-.3%
0910 8115	Road Pave	460,637.00	648,713.00	887,368.00	745,000.00	745,000.00	603,098.00	-19.0%
TOTAL Capital Imp. Plan		896,137.00	1,133,693.00	1,323,868.00	1,181,500.00	1,181,500.00	1,038,598.00	-12.1%
TOTAL General Fund		8,777,049.49	9,043,008.44	9,562,512.38	8,580,434.59	10,355,079.00	10,511,164.00	1.5%
	GRAND TOTAL	8,777,049.49	9,043,008.44	9,562,512.38	8,580,434.59	10,355,079.00	10,511,164.00	1.5%

** END OF REPORT - Generated by Heather Perreault **