PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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
Administration	493,998.87	533,111.27	611,711.29	603,792.27	539,990.00	571,347.00	5.8%
Assessor	74,849.45	85,306.51	97,816.02	94,209.74	84,392.00	85,625.00	1.5%
Town Clerk	193,455.05	199,346.94	228,136.72	216,286.49	204,682.00	197,180.00	-3.7%
Technology	176,952.67	163,860.82	167,767.11	192,501.17	179,227.00	192,757.00	7.5%
Elections	7,446.88	15,520.02	7,967.70	13,770.09	14,103.00	13,103.00	-7.1%
Planning	57,011.96	58,365.26	73,727.32	67,764.31	60,521.00	65,850.00	8.8%
Legal	33,790.03	62,190.96	50,461.63	69,113.60	42,500.00	42,500.00	.0%
Police	1,118,155.15	1,198,297.50	1,350,919.74	1,326,181.47	1,251,821.00	1,358,525.00	8.5%
Fire	766,847.82	863,067.51	891,703.21	960,039.56	892,066.00	874,775.00	-1.9%
Code Enforcement	83,107.01	96,802.16	110,891.95	105,919.08	78,681.00	138,705.00	76.3%
Harbor Master	.00	.00	.00	105.49	.00	10,000.00	.0%
Animal Control	30,885.77	28,467.75	31,971.83	30,658.01	31,048.00	31,473.00	1.4%
Public Works	898,293.05	978,911.06	991,019.10	1,171,290.21	1,079,901.00	1,113,973.00	3.2%
Waste Disposal	551,895.21	503,269.15	501,471.73	482,145.42	507,051.00	497,785.00	-1.8%
Valhalla-Club	.00	.00	42,733.01	38,097.97	34,450.00	35,804.00	3.9%
Valhalla-Course	.00	.00	459,833.49	452,153.81	459,857.00	474,665.00	3.2%
Valhalla-Pro Shop	.00	.00	227,906.99	224,360.11	201,158.00	224,719.00	11.7%
Recreation	650,435.90	751,979.52	865,147.39	924,429.23	839,396.00	920,638.00	9.7%
Parks	193,701.28	227,485.88	243,376.86	220,870.88	241,284.00	279,153.00	15.7%
West Cumberland Rec	6,344.02	6,215.87	4,031.07	6,536.09	7,775.00	5,775.00	-25.7%
Library	390,029.14	387,703.49	415,406.30	422,171.56	417,655.00	437,550.00	4.8%
Historical Society Bui	.00	2,011.60	2,732.45	3,977.49	3,952.00	4,958.00	25.5%
General Assistance	35,599.65	32,907.95	24,094.92	38,455.71	35,000.00	35,000.00	.0%
Health Services	8,889.15	10,389.14	13,432.73	13,875.30	13,375.00	13,875.00	3.7%
Cemetery Association	26,450.00	22,907.00	41,567.04	27,925.00	26,700.00	26,700.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Conservation	3,480.00	2,902.51	6,046.68	4,733.73	6,000.00	6,000.00	.0%
Debt Service	790,235.06	766,386.42	835,125.86	867,225.40	958,471.00	970,000.00	1.2%
Insurance	339,344.85	199,398.61	230,198.84	216,922.77	276,607.00	331,827.00	20.0%
Fire Hydrants	57,903.61	61,709.77	62,288.45	64,565.79	67,425.00	70,800.00	5.0%
Street Lighting	37,076.84	45,485.41	43,345.21	43,373.02	38,850.00	43,000.00	10.7%
Contingent	19,112.08	7,076.60	1,298.92	13,622.01	10,000.00	10,000.00	.0%
Municipal Building	174,175.09	157,688.05	84,322.37	83,722.57	73,254.00	79,609.00	8.7%
Abatements	24,544.80	73,135.64	80,422.80	42,825.52	20,000.00	20,000.00	.0%
County Tax	665,675.00	696,073.00	747,431.00	775,374.00	775,374.00	813,904.00	5.0%
Capital Imp. Plan	1,133,693.00	1,323,868.00	1,181,500.00	1,038,598.00	1,038,598.00	693,000.00	-33.3%
TOTAL General Fund	9,043,378.39	9,561,841.37	10,727,807.73	10,857,592.87	10,511,164.00	10,690,575.00	1.7%
GRAND TOTAL	9,043,378.39	9,561,841.37	10,727,807.73	10,857,592.87	10,511,164.00	10,690,575.00	1.7%

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

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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							
Full Time Wages	298,769.41	309,745.85	345,515.66	327,105.27	298,193.00	309,143.00	3.7%
Part Time Wages	3,869.00	229.63	.00	2,316.00	.00	.00	.0%
Overtime	327.00	10.69	.00	286.41	.00	.00	.0%
Elected Officials Wage	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
Stipend	4,800.00	3,880.00	2,690.00	2,500.00	4,020.00	4,020.00	.0%
Health Insurance	32,318.31	32,399.91	48,920.88	62,133.22	50,602.00	71,017.00	40.3%
FICA	23,214.43	24,203.35	28,036.44	25,423.74	23,913.00	24,751.00	3.5%
ICMA	13,249.99	14,345.68	25,709.78	20,664.12	30,219.00	27,459.00	-9.1%
Life Ins & Long Term D	1,865.44	1,952.68	2,138.02	2,048.48	1,822.00	1,756.00	-3.6%
Long Term Care Ins	401.59	380.25	577.40	415.29	523.00	536.00	2.5%
MePERS Retirement	.00	15,621.18	16,127.82	18,679.13	11,051.00	5,635.00	-49.0%
Telephone	1,598.14	1,849.40	1,766.68	2,539.06	2,100.00	2,100.00	.0%
Advertising	5,762.05	7,161.03	7,178.19	6,545.88	6,000.00	6,000.00	.0%
Bank fees	.00	30.00	.00	5,308.37	1,200.00	1,200.00	.0%
Membership Dues	1,474.00	830.00	1,420.00	1,318.00	1,145.00	1,175.00	2.6%
Misc Expenses	2,666.24	3,699.79	10,175.60	3,951.64	1,500.00	1,500.00	.0%
Photocopier Maintenanc	13,109.98	17,585.65	18,132.95	15,629.91	12,196.00	18,060.00	48.1%
Postage	15,026.25	15,880.59	15,612.91	17,876.40	18,000.00	18,000.00	.0%
Printing	3,494.71	3,712.46	3,839.52	8,606.96	3,500.00	3,500.00	.0%
Office Supplies	13,406.65	14,413.33	17,377.81	14,315.78	12,000.00	12,000.00	.0%
Travel Expenses	1,936.92	2,391.14	2,123.50	2,248.31	1,700.00	1,700.00	.0%
Council Projects	1,213.30	2,968.63	2,676.88	3,082.64	.00	.00	.0%
Department Head Traini	5,289.46	8,459.72	5,483.07	6,925.83	8,000.00	8,000.00	.0%
Municipal Fees	17,306.00	17,246.15	17,131.00	17,763.50	19,656.00	20,145.00	2.5%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Auditors	17,500.00	18,500.00	23,100.00	20,700.00	17,000.00	18,000.00	5.9%
Training	1,000.00	1,214.16	1,577.18	1,008.33	1,250.00	1,250.00	.0%
Administration	493,998.87	533,111.27	611,711.29	603,792.27	539,990.00	571,347.00	5.8%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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							
Full Time Wages	9,489.41	13,312.85	16,106.53	41,774.27	30,888.00	53,529.00	73.3%
Health Insurance	30.52	564.67	1,498.58	6,355.31	9,439.00	9,559.00	1.3%
FICA	795.52	1,170.08	1,136.56	3,338.51	2,363.00	4,095.00	73.3%
ICMA	628.31	942.09	703.56	745.37	2,162.00	3,039.00	40.6%
Life Ins & Long Term D	278.24	97.47	60.85	2.07	73.00	73.00	.0%
Long Term Care Ins	280.07	82.65	61.96	173.67	74.00	74.00	.0%
MePERS Retirement	.00	.00	37.30	2,975.96	.00	1,021.00	.0%
Contracted Employees	58,099.88	62,735.40	66,227.88	51,832.68	54,338.00	18,305.00	-66.3%
Shared Employee Reimbu	.00	.00	.00	-27,370.97	-21,345.00	-10,975.00	-48.6%
Telephone	365.93	408.81	399.46	439.68	.00	.00	.0%
Advertising	.00	.00	29.54	.00	.00	.00	.0%
Membership Dues	8.00	8.00	.00	30.00	.00	205.00	.0%
Printing	.00	750.00	189.89	.00	.00	.00	.0%
Reg Of Deeds	528.00	.00	313.00	1,080.00	500.00	500.00	.0%
Office Supplies	4,345.57	66.49	750.91	1,005.41	200.00	200.00	.0%
Travel Expenses	.00	.00	.00	268.74	.00	300.00	.0%
Maps/GIS	.00	5,168.00	2,300.00	9,185.40	5,200.00	5,200.00	.0%
Contracted Services	.00	.00	8,000.00	.00	.00	.00	.0%
Training	.00	.00	.00	2,373.64	500.00	500.00	.0%
Assessor	74,849.45	85,306.51	97,816.02	94,209.74	84,392.00	85,625.00	1.5%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	146,443.04	148,028.79	163,990.41	150,975.97	146,043.00	137,722.00	-5.7%
Overtime	569.26	.00	.00	28.24	.00	.00	.0%
Health Insurance	10,434.23	16,505.14	21,415.65	23,800.22	17,239.00	17,732.00	2.9%
FICA	11,382.60	11,741.78	13,794.55	11,861.82	11,172.00	10,536.00	-5.7%
ICMA	6,629.47	7,499.66	9,212.85	6,823.30	6,152.00	8,990.00	46.1%
Life Ins & Long Term D	815.79	1,026.72	1,120.03	1,114.32	1,102.00	1,002.00	-9.1%
Long Term Care Ins	360.24	401.18	656.03	585.97	528.00	428.00	-18.9%
MePERS Retirement	.00	.00	.00	1,372.63	1,796.00	.00	-100.0%
Telephone	2,946.60	3,295.74	3,140.68	3,470.19	2,900.00	2,900.00	.0%
Advertising	391.00	900.00	679.00	371.95	1,000.00	1,000.00	.0%
Membership Dues	225.00	370.00	452.00	705.00	500.00	620.00	24.0%
Publications	92.00	.00	40.00	.00	150.00	150.00	.0%
Reg Of Deeds	2,277.00	1,368.00	1,976.00	1,349.00	2,000.00	2,000.00	.0%
Office Supplies	2,061.60	1,849.49	2,697.42	4,052.88	2,000.00	2,000.00	.0%
Travel Expenses	266.66	585.61	729.62	1,069.71	950.00	950.00	.0%
Codification	4,863.70	2,153.39	4,731.43	5,535.26	3,000.00	3,000.00	.0%
Records Restoration	.00	.00	1,365.00	.00	4,000.00	4,000.00	.0%
Tax Lien Work	1,727.50	2,404.16	1,027.00	1,913.90	2,200.00	2,200.00	.0%
Training	1,969.36	1,217.28	1,109.05	1,256.13	1,950.00	1,950.00	.0%
Town Clerk	193,455.05	199,346.94	228,136.72	216,286.49	204,682.00	197,180.00	-3.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	50,569.62	51,677.96	55,159.57	54,043.60	53,510.00	54,580.00	2.0%
Part Time Wages	1,339.00	2,214.00	1,924.00	2,158.00	2,262.00	2,262.00	.0%
Stipend	1,200.00	1,200.00	1,281.25	700.00	1,200.00	1,200.00	.0%
Health Insurance	35.87	1,827.17	1,791.08	1,844.88	1,845.00	2,250.00	22.0%
FICA	4,899.92	4,370.09	4,808.71	4,494.09	4,267.00	4,348.00	1.9%
Life Ins & Long Term D	391.13	364.66	366.54	427.91	624.00	624.00	.0%
Long Term Care Ins	212.28	183.38	131.79	114.45	221.00	221.00	.0%
MePERS Retirement	.00	3,530.68	4,008.62	4,660.63	4,869.00	5,513.00	13.2%
Telephone	599.94	665.27	684.59	665.79	660.00	660.00	.0%
Internet Access	2,759.88	2,759.88	2,989.86	1,842.40	2,880.00	2,880.00	.0%
Equipment Maintenance	1,601.05	1,821.06	1,814.42	2,332.67	2,000.00	2,000.00	.0%
Licenses	62,816.16	50,797.49	52,033.08	63,039.15	56,111.00	82,866.00	47.7%
Membership Dues	.00	.00	.00	.00	250.00	250.00	.0%
Office Supplies	404.52	925.27	949.52	218.91	500.00	500.00	.0%
Website	1,530.79	1,650.88	1,738.99	3,047.88	4,275.00	2,970.00	-30.5%
Network Maintenance	18,678.51	20,161.75	21,674.25	28,566.75	24,953.00	26,833.00	7.5%
Training	2,785.00	3,121.73	1,124.76	2,740.00	2,800.00	2,800.00	.0%
Computer Software/Hard	27,129.00	16,589.55	15,286.08	21,604.06	16,000.00	.00	-100.0%
Technology	176,952.67	163,860.82	167,767.11	192,501.17	179,227.00	192,757.00	7.5%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Part Time Wages	1,407.00	1,461.25	1,322.50	1,966.25	2,000.00	2,000.00	.0%
FICA	107.70	111.82	101.19	150.45	153.00	153.00	.0%
Advertising	1,528.75	1,896.75	975.50	1,617.67	1,500.00	1,500.00	.0%
Postage	31.05	.00	.00	68.85	.00	.00	.0%
Printing	.00	.00	120.00	.00	750.00	750.00	.0%
Office Supplies	1,499.62	4,263.07	2,044.35	3,999.20	2,500.00	2,500.00	.0%
Travel Expenses	.00	.00	136.77	.00	300.00	300.00	.0%
Capital Outlay	589.00	.00	.00	.00	.00	.00	.0%
Programming/Election	2,283.76	7,787.13	2,645.62	5,797.67	6,000.00	5,000.00	-16.7%
Training	.00	.00	621.77	170.00	900.00	900.00	.0%
Elections	7,446.88	15,520.02	7,967.70	13,770.09	14,103.00	13,103.00	-7.1%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	42,887.86	42,992.37	49,451.52	44,222.31	40,885.00	43,752.00	7.0%
Health Insurance	736.11	3,865.95	5,080.17	9,644.90	6,833.00	8,567.00	25.4%
FICA	3,659.92	3,495.28	3,852.35	3,440.76	3,128.00	3,347.00	7.0%
ICMA	2,879.10	3,056.17	3,202.13	2,831.19	2,862.00	3,063.00	7.0%
Life Ins & Long Term D	270.07	269.59	293.93	282.52	604.00	808.00	33.8%
Long Term Care Ins	110.20	143.34	145.26	129.97	279.00	333.00	19.4%
Contracted Employees	.00	335.40	1,171.61	.00	.00	.00	.0%
Telephone	367.02	414.51	396.26	426.12	360.00	360.00	.0%
Advertising	4,555.85	1,505.49	6,252.12	4,763.50	3,000.00	3,000.00	.0%
Membership Dues	580.00	653.00	778.00	738.00	370.00	420.00	13.5%
Misc Expenses	.00	3.88	20.00	140.00	200.00	200.00	.0%
Printing	.00	756.00	.00	.00	300.00	300.00	.0%
Publications	39.90	.00	.00	.00	200.00	200.00	.0%
Office Supplies	793.47	750.20	467.19	1,007.86	700.00	700.00	.0%
Travel Expenses	52.46	17.08	469.69	78.18	600.00	600.00	.0%
Training	80.00	107.00	2,147.09	59.00	200.00	200.00	.0%
Planning	57,011.96	58,365.26	73,727.32	67,764.31	60,521.00	65,850.00	8.8%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Legal - Assessor	1,650.00	807.50	1,531.25	175.00	1,500.00	1,500.00	.0%
Legal - Code Enforceme	900.00	2,087.50	11,167.80	15,887.50	2,000.00	2,000.00	.0%
Legal - Fire & Rescue	1,149.79	595.00	.00	306.25	500.00	500.00	.0%
Legal - General Admini	19,560.55	19,929.46	13,851.33	20,043.85	20,000.00	20,000.00	.0%
Legal - Human Resource	.00	5,368.00	9,762.50	16,679.75	5,000.00	5,000.00	.0%
Legal - Planning	8,500.00	12,686.25	10,062.50	12,643.75	4,500.00	4,500.00	.0%
Legal - Police	2,029.69	3,964.75	393.75	831.25	4,000.00	4,000.00	.0%
Legal - Town Clerk	.00	2,577.50	3,692.50	2,546.25	5,000.00	5,000.00	.0%
Other Legal	.00	14,175.00	.00	.00	.00	.00	.0%
Legal	33,790.03	62,190.96	50,461.63	69,113.60	42,500.00	42,500.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	653,543.42	671,816.03	691,492.90	731,005.15	689,045.00	678,355.00	-1.6%
Part Time Wages	664.80	.00	868.05	8,444.17	4,080.00	4,080.00	.0%
Overtime	41,369.19	52,515.80	52,557.43	51,261.71	36,212.00	56,248.00	55.3%
Holiday Pay	16,242.50	16,036.88	10,615.62	10,248.80	18,570.00	19,230.00	3.6%
Court time	4,683.37	2,998.83	5,141.02	7,245.32	5,000.00	5,000.00	.0%
Outside Details	30,790.50	28,369.05	23,134.42	26,386.02	35,000.00	30,000.00	-14.3%
Health Insurance	111,706.87	114,256.40	129,784.14	172,156.04	150,608.00	188,374.00	25.1%
FICA	55,906.93	58,393.43	61,728.64	61,926.71	60,318.00	60,662.00	.6%
ICMA	4,380.81	4,528.81	1,744.37	3.67	.00	.00	.0%
Life Ins & Long Term D	4,182.12	4,540.78	4,273.58	5,280.13	4,464.00	4,464.00	.0%
Long Term Care Ins	1,189.56	1,211.57	1,405.54	1,255.19	1,373.00	1,373.00	.0%
MePERS Retirement	.00	52,126.55	119,639.04	69,897.04	59,420.00	66,244.00	11.5%
Shared Employee Reimbu	-44,000.00	-46,000.00	-46,000.00	-48,000.00	-48,000.00	.00	-100.0%
Electricity	.00	.00	.00	19.30	.00	240.00	.0%
Gasoline	34,798.47	31,346.33	19,310.83	18,117.56	28,000.00	25,000.00	-10.7%
Telephone	3,523.58	3,978.32	4,791.17	6,047.22	4,000.00	4,624.00	15.6%
Equipment Maintenance	6,190.66	15,255.10	17,417.39	8,500.54	10,200.00	12,128.00	18.9%
Membership Dues	440.00	455.00	421.25	806.25	780.00	1,291.00	65.5%
Misc Expenses	3,089.76	3,047.90	48,312.83	5,277.67	2,000.00	2,000.00	.0%
Office Supplies	2,359.17	3,047.37	6,130.99	2,905.04	3,000.00	4,760.00	58.7%
Travel Expenses	.00	.00	.00	504.00	1,500.00	250.00	-83.3%
Uniforms & Clothing	7,582.27	2,921.17	16,327.21	10,455.60	11,000.00	11,192.00	1.7%
Capital Outlay	1,176.24	.00	.00	.00	.00	.00	.0%
Community Policing Uni	865.70	691.95	3,673.51	1,505.76	2,500.00	2,500.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Contracted Services	142,708.27	143,431.57	131,780.15	132,474.39	136,100.00	142,142.00	4.4%
Criminal Investigation	.00	432.72	1,079.84	902.17	500.00	1,220.00	144.0%
Maintenance Agreements	7,988.16	8,208.00	9,214.00	12,618.10	9,185.00	8,090.00	-11.9%
Training	14,306.69	11,413.02	17,191.99	15,870.07	11,800.00	12,880.00	9.2%
Radio	3,105.63	3,915.84	10,248.76	2,965.20	3,200.00	3,500.00	9.4%
Safety Equipment	2,180.50	1,750.31	2,350.77	3,896.85	2,716.00	2,993.00	10.2%
Tires	4,517.98	2,182.67	2,694.94	3,533.47	5,250.00	5,935.00	13.0%
Ammunition & Firearms	2,662.00	5,426.10	3,589.36	2,672.33	4,000.00	3,750.00	-6.3%
Police	1,118,155.15	1,198,297.50	1,350,919.74	1,326,181.47	1,251,821.00	1,358,525.00	8.5%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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							
Full Time Wages	149,809.17	189,693.26	174,659.24	185,942.76	174,362.00	149,410.00	-14.3%
Part Time Wages	.00	.00	57.60	2,000.00	.00	.00	.0%
Overtime	.00	491.67	.00	.00	.00	.00	.0%
Station Pay	40,635.54	42,944.74	47,251.18	54,240.56	61,200.00	50,000.00	-18.3%
Call Pay	61,427.26	51,501.05	42,830.56	69,596.81	70,359.00	50,000.00	-28.9%
Duty Officer	6,896.75	6,250.00	6,480.00	.00	6,875.00	6,875.00	.0%
Per Diem	246,293.32	248,087.28	255,463.40	272,814.03	237,619.00	292,518.00	23.1%
Stipend	596.16	.00	.00	960.00	.00	.00	.0%
Special Details	4,878.76	20,244.82	19,681.07	20,202.71	18,000.00	18,000.00	.0%
Non Emerg Transport	14,450.00	36,340.72	29,500.00	24,350.00	31,200.00	20,000.00	-35.9%
Town EMA	3,360.89	3,360.90	3,355.75	3,348.02	3,000.00	3,000.00	.0%
Health Insurance	31,407.87	49,802.04	48,203.45	45,433.60	56,433.00	42,257.00	-25.1%
FICA	40,352.88	45,981.52	47,376.48	48,681.79	41,810.00	41,287.00	-1.3%
ICMA	5,763.80	6,261.32	7,479.20	7,372.01	6,276.00	5,304.00	-15.5%
Life Ins & Long Term D	692.24	1,278.13	1,213.68	1,095.06	1,253.00	1,253.00	.0%
Long Term Care Ins	232.59	384.49	372.06	292.35	391.00	391.00	.0%
MePERS Retirement	.00	5,288.65	3,521.35	3,545.14	2,572.00	3,286.00	27.8%
Electricity	10,592.43	12,436.29	11,200.78	11,581.36	10,000.00	11,000.00	10.0%
Gasoline	5,000.63	5,443.12	4,532.03	3,431.40	4,583.00	4,934.00	7.7%
Heating Fuel	21,855.33	13,357.89	7,724.80	10,774.01	11,078.00	8,000.00	-27.8%
Telephone	11,156.91	11,524.10	14,124.60	12,647.46	12,000.00	11,453.00	-4.6%
Internet Access	1,266.19	1,765.97	1,284.88	2,175.65	1,600.00	1,760.00	10.0%
Water/Sewer	1,967.22	2,221.51	2,023.79	1,862.41	1,838.00	2,022.00	10.0%
Diesel	14,464.68	14,041.18	8,103.63	9,859.80	10,667.00	11,295.00	5.9%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Equipment Maintenance	28,610.00	31,972.19	47,588.48	62,348.32	30,000.00	35,000.00	16.7%
Membership Dues	970.00	1,396.00	929.00	1,456.00	1,000.00	1,000.00	.0%
Misc Expenses	1,694.77	3,874.15	7,158.89	2,345.98	3,500.00	3,500.00	.0%
Janitorial Supplies	76.19	285.86	292.01	967.02	500.00	500.00	.0%
Office Supplies	2,512.90	1,469.22	2,440.93	1,650.73	2,500.00	2,500.00	.0%
Travel Expenses	399.92	33.09	94.45	166.81	500.00	500.00	.0%
Uniforms & Clothing	5,694.40	3,647.46	6,104.56	5,865.67	6,750.00	6,500.00	-3.7%
Fire Prevention	452.77	1,435.31	481.05	1,404.43	1,000.00	1,000.00	.0%
OSHA	155.00	160.85	2,214.24	44.12	250.00	250.00	.0%
Paramedic Intercepts	300.00	900.00	.00	300.00	600.00	600.00	.0%
Building Maintenance	7,072.09	6,991.68	7,983.42	13,441.61	7,000.00	3,000.00	-57.1%
Contracted Services	.00	2,681.99	29,696.15	32,396.16	26,450.00	30,146.00	14.0%
EMS Coordinator	1,435.80	1,418.20	1,589.00	1,289.00	1,500.00	1,500.00	.0%
Maintenance Agreements	9,980.39	17,706.14	15,158.35	12,310.65	14,500.00	19,059.00	31.4%
Training	12,242.54	6,044.46	10,496.57	12,968.32	12,000.00	11,850.00	-1.3%
Radio	2,287.96	2,630.39	828.60	520.89	3,000.00	3,125.00	4.2%
Fire Fighting Equipmen	6,696.36	3,947.78	4,634.51	3,553.82	3,500.00	3,500.00	.0%
Breathing Apparatus	3,358.27	502.30	308.67	746.60	3,400.00	3,200.00	-5.9%
Medical Supplies	9,807.84	7,269.79	17,264.80	14,056.50	11,000.00	14,000.00	27.3%
Fire	766,847.82	863,067.51	891,703.21	960,039.56	892,066.00	874,775.00	-1.9%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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							
Full Time Wages	12,342.80	11,609.67	15,493.97	32,344.70	11,532.00	72,620.00	529.7%
Part Time Wages	2,059.17	8,747.80	23,813.50	24,914.96	9,330.00	15,905.00	70.5%
Stipend	.00	.00	.00	.00	.00	6,600.00	.0%
Health Insurance	605.46	1,160.59	2,115.42	8,464.03	4,506.00	24,137.00	435.7%
FICA	1,137.91	1,543.62	2,956.71	4,284.66	1,596.00	6,772.00	324.3%
ICMA	775.00	760.06	686.19	745.47	807.00	910.00	12.8%
Life Ins & Long Term D	11.76	85.84	73.47	14.70	73.00	100.00	37.0%
Long Term Care Ins	3.12	73.91	65.38	109.39	74.00	389.00	425.7%
MePERS Retirement	.00	.00	.00	1,813.62	.00	6,022.00	.0%
Contracted Employees	64,134.00	71,692.52	63,065.80	31,735.52	47,413.00	.00	-100.0%
Telephone	387.96	441.23	414.77	465.43	450.00	450.00	.0%
Advertising	.00	.00	173.18	.00	.00	.00	.0%
Membership Dues	210.00	185.00	205.00	190.00	400.00	400.00	.0%
Publications	165.50	.00	322.21	60.00	600.00	600.00	.0%
Office Supplies	744.28	191.92	750.73	101.60	800.00	800.00	.0%
Travel Expenses	150.05	.00	455.62	.00	500.00	2,400.00	380.0%
Training	380.00	310.00	300.00	675.00	600.00	600.00	.0%
Code Enforcement	83,107.01	96,802.16	110,891.95	105,919.08	78,681.00	138,705.00	76.3%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
250 Harbor Master							
Overtime	.00	.00	.00	.00	.00	3,900.00	.0%
Equipment & Tools	.00	.00	.00	105.49	.00	6,100.00	.0%
Harbor Master	.00	.00	.00	105.49	.00	10,000.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Part Time Wages	21,525.39	21,258.77	20,678.93	18,613.03	17,655.00	18,015.00	2.0%
Court time	.00	.00	.00	.00	100.00	100.00	.0%
FICA	1,465.04	1,478.70	1,654.25	1,423.88	1,376.00	1,403.00	2.0%
ICMA	539.69	.00	.00	.00	.00	.00	.0%
Workers Comp Ins	.00	399.71	.00	.00	227.00	265.00	16.7%
Gasoline	1,516.48	1,893.47	1,172.21	1,395.91	2,000.00	2,000.00	.0%
Telephone	251.80	501.71	505.09	472.18	540.00	540.00	.0%
Equipment Maintenance	778.17	668.38	130.69	1,166.00	1,000.00	1,000.00	.0%
Misc Expenses	2,186.93	185.77	95.91	454.61	350.00	350.00	.0%
Shelter	115.00	110.54	6,199.38	6,489.90	7,000.00	7,000.00	.0%
Office Supplies	70.00	220.56	.00	.00	200.00	200.00	.0%
Uniforms & Clothing	1,387.27	1,045.00	431.75	642.50	400.00	400.00	.0%
North Yarmouth	1,000.00	.00	.00	.00	.00	.00	.0%
Training	50.00	705.14	1,103.62	.00	200.00	200.00	.0%
Animal Control	30,885.77	28,467.75	31,971.83	30,658.01	31,048.00	31,473.00	1.4%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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							
Full Time Wages	322,367.16	367,020.93	413,458.77	465,229.19	432,143.00	442,398.00	2.4%
Part Time Wages	13,496.95	4,127.60	7,481.78	7,050.78	6,389.00	7,986.00	25.0%
Overtime	58,451.92	65,569.26	34,943.28	70,093.80	74,117.00	74,390.00	.4%
Health Insurance	83,484.34	82,086.78	122,187.12	154,898.84	134,447.00	151,435.00	12.6%
FICA	27,969.54	31,340.57	35,784.63	41,053.11	39,218.00	40,145.00	2.4%
ICMA	3,727.87	3,541.56	6,298.73	8,229.83	8,310.00	8,566.00	3.1%
Life Ins & Long Term D	2,049.11	2,365.89	2,463.17	3,581.47	3,125.00	3,125.00	.0%
Long Term Care Ins	965.38	996.79	1,290.43	1,503.25	1,384.00	1,384.00	.0%
MePERS Retirement	.00	16,792.32	19,957.40	20,049.79	14,513.00	20,264.00	39.6%
Electricity	9,554.55	9,726.73	6,493.98	8,650.28	9,700.00	7,000.00	-27.8%
Gasoline	2,130.35	1,979.24	1,510.32	1,880.88	1,750.00	2,000.00	14.3%
Heating Fuel	8,008.17	9,541.21	5,566.60	9,131.67	7,400.00	6,775.00	-8.4%
Telephone	2,740.18	2,840.75	2,601.07	2,730.09	2,700.00	2,700.00	.0%
Internet Access	410.83	552.91	662.93	599.88	600.00	600.00	.0%
Water/Sewer	1,217.71	1,875.60	1,121.18	1,142.62	1,575.00	1,575.00	.0%
Diesel	54,224.93	48,782.54	29,542.60	33,629.77	40,000.00	40,000.00	.0%
Equipment Maintenance	2,812.88	1,681.40	6,174.29	3,376.37	5,286.00	5,286.00	.0%
Misc Expenses	3,916.90	3,196.44	5,660.06	5,414.26	4,000.00	4,000.00	.0%
Janitorial Supplies	927.74	658.37	874.01	1,399.55	700.00	700.00	.0%
Office Supplies	815.92	613.64	1,075.56	367.52	700.00	700.00	.0%
Uniforms & Clothing	10,688.82	13,633.18	14,422.17	17,214.15	14,734.00	14,734.00	.0%
Capital Outlay	1,095.00	.00	849.50	.00	1,500.00	1,500.00	.0%
Building Maintenance	3,600.21	6,566.74	6,495.55	1,387.02	4,800.00	4,800.00	.0%
Equipment Rental	20.00	2,301.80	916.13	.00	500.00	500.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Cold Patch	3,674.69	3,339.00	3,553.54	2,798.88	3,960.00	3,960.00	.0%
Drainage Repairs	6,746.65	5,988.44	6,709.36	3,661.04	7,000.00	7,000.00	.0%
Iron & Steel	10,329.43	18,706.20	8,941.09	9,538.87	15,000.00	15,000.00	.0%
Lubricating Supplies	6,831.49	7,679.52	5,301.22	3,678.49	6,000.00	6,000.00	.0%
Road Materials	2,256.09	6,637.85	4,738.28	5,925.85	5,000.00	5,000.00	.0%
Road Salt	128,360.20	128,623.23	98,822.37	118,095.50	100,000.00	100,000.00	.0%
Street Signs	3,563.02	5,754.83	6,325.00	8,350.53	5,900.00	5,900.00	.0%
Welding	1,644.67	2,154.95	3,991.43	2,707.26	3,000.00	3,000.00	.0%
Mailbox Repair	546.29	1,074.87	241.22	819.22	600.00	600.00	.0%
Snow Removal	.00	-681.70	.00	400.00	.00	.00	.0%
Contracted Services	28,403.50	28,771.54	11,824.00	44,925.00	30,000.00	30,600.00	2.0%
Striping/Crosswalks	20,396.51	4,325.00	22,068.32	20,382.21	24,100.00	24,100.00	.0%
Training	965.96	2,108.24	2,571.81	1,877.06	1,500.00	2,000.00	33.3%
Tools	2,788.25	2,906.34	2,501.54	2,506.10	3,000.00	3,000.00	.0%
Misc Equipment	481.49	219.00	749.90	662.14	1,000.00	1,000.00	.0%
Hardware	3,341.64	1,635.98	3,015.92	2,712.63	2,250.00	2,250.00	.0%
Radio	717.62	2,684.79	2,731.96	4,710.93	3,000.00	3,000.00	.0%
Safety Equipment	2,286.97	4,095.59	5,152.89	3,567.53	4,000.00	4,000.00	.0%
Vehicle Parts	60,282.12	75,095.14	73,947.99	75,356.85	55,000.00	55,000.00	.0%
Public Works	898,293.05	978,911.06	991,019.10	1,171,290.21	1,079,901.00	1,113,973.00	3.2%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Part Time Wages	794.43	.00	.00	343.00	.00	.00	.0%
Overtime	4,946.87	3,673.32	3,155.25	5,476.59	5,609.00	5,912.00	5.4%
Health Insurance	663.04	432.88	444.38	1,403.31	.00	.00	.0%
FICA	426.81	290.82	249.93	439.08	429.00	452.00	5.4%
ICMA	54.33	62.29	32.87	117.81	.00	.00	.0%
Life Ins & Long Term D	30.91	21.74	14.52	42.46	.00	.00	.0%
Long Term Care Ins	10.32	7.95	9.37	12.77	.00	.00	.0%
MePERS Retirement	.00	178.75	188.46	221.89	.00	.00	.0%
Advertising	1,269.00	.00	.00	496.00	600.00	600.00	.0%
Misc Expenses	28,867.30	30,901.95	25,167.35	19,264.73	25,146.00	25,146.00	.0%
Solid Waste Pickup	318,055.18	329,358.69	340,490.32	337,146.50	336,300.00	344,708.00	2.5%
Landfill Mowing	.00	.00	1,400.00	.00	2,100.00	2,100.00	.0%
Other Waste Collection	1,383.68	37,936.50	3,096.10	15,436.56	24,817.00	6,817.00	-72.5%
Landfill Monitoring	3,136.44	.00	6,177.68	5,223.33	6,300.00	6,300.00	.0%
Ecomaine	192,256.90	100,404.26	103,045.50	96,521.39	105,750.00	105,750.00	.0%
Budgeted Transfers	.00	.00	18,000.00	.00	.00	.00	.0%
Waste Disposal	551,895.21	503,269.15	501,471.73	482,145.42	507,051.00	497,785.00	-1.8%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Electricity	.00	.00	20,316.39	22,233.40	18,600.00	18,600.00	.0%
Internet Access	.00	.00	3,160.90	3,750.45	3,000.00	3,354.00	11.8%
Water/Sewer	.00	.00	5,912.48	4,982.63	6,000.00	6,000.00	.0%
Janitorial Supplies	.00	.00	426.85	.00	1,000.00	1,000.00	.0%
Building Maintenance	.00	.00	11,618.64	4,447.90	4,000.00	5,000.00	25.0%
Burglar & Fire Alarm	.00	.00	.00	600.00	450.00	450.00	.0%
COGS - Soda	.00	.00	1,297.75	2,083.59	1,400.00	1,400.00	.0%
Valhalla-Club	.00	.00	42,733.01	38,097.97	34,450.00	35,804.00	3.9%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	.00	.00	96,867.15	89,562.42	89,421.00	91,207.00	2.0%
Part Time Wages	.00	.00	81,026.15	71,811.40	85,040.00	82,304.00	-3.2%
Overtime	.00	.00	152.26	1,368.29	.00	2,500.00	.0%
Health Insurance	.00	.00	25,442.71	29,859.65	26,954.00	34,338.00	27.4%
FICA	.00	.00	14,950.63	12,390.60	13,346.00	13,274.00	-.5%
ICMA	.00	.00	3,513.16	3,728.21	3,772.00	3,847.00	2.0%
Life Ins & Long Term D	.00	.00	915.96	667.58	589.00	589.00	.0%
Long Term Care Ins	.00	.00	240.86	150.20	174.00	174.00	.0%
MePERS Retirement	.00	.00	1,512.80	2,382.19	2,635.00	2,687.00	2.0%
Electricity	.00	.00	14,197.69	9,607.43	11,000.00	12,000.00	9.1%
Gasoline	.00	.00	4,322.73	5,033.42	5,425.00	6,000.00	10.6%
Heating Fuel	.00	.00	346.91	531.44	500.00	500.00	.0%
Internet Access	.00	.00	805.35	1,199.94	540.00	1,260.00	133.3%
Water/Sewer	.00	.00	2,297.64	1,567.50	1,676.00	1,710.00	2.0%
Diesel	.00	.00	4,182.05	4,226.84	5,000.00	5,000.00	.0%
Equipment Maintenance	.00	.00	27,261.54	25,532.89	21,000.00	21,000.00	.0%
Landscaping	.00	.00	1,869.51	1,743.35	1,500.00	1,500.00	.0%
Licenses	.00	.00	175.00	.00	140.00	140.00	.0%
Membership Dues	.00	.00	1,130.00	1,970.00	1,335.00	1,575.00	18.0%
Office Supplies	.00	.00	440.50	1,314.87	1,000.00	1,000.00	.0%
Travel Expenses	.00	.00	1,116.27	659.66	1,000.00	1,000.00	.0%
Uniforms & Clothing	.00	.00	4,062.62	4,142.21	3,831.00	4,234.00	10.5%
Long Term Equipment Le	.00	.00	67,805.87	71,906.36	74,454.00	75,216.00	1.0%
Cart Service Contract	.00	.00	3,747.38	3,843.75	2,665.00	2,665.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Golf Course Supplies	.00	.00	13,270.35	14,459.40	13,000.00	13,000.00	.0%
Building Maintenance	.00	.00	5,082.44	11,311.89	4,000.00	4,000.00	.0%
Equipment Rental	.00	.00	400.00	500.00	750.00	750.00	.0%
Chemicals	.00	.00	27,447.90	27,469.19	26,000.00	29,500.00	13.5%
Fertilizers	.00	.00	17,615.98	14,140.14	18,000.00	16,976.00	-5.7%
Irrigation	.00	.00	5,151.60	4,971.96	5,000.00	5,000.00	.0%
Seed/Soil	.00	.00	11,249.34	10,431.87	12,000.00	11,000.00	-8.3%
Lubricating Supplies	.00	.00	1,171.26	1,187.33	1,200.00	1,200.00	.0%
Contracted Services	.00	.00	13,540.00	14,902.25	20,260.00	20,869.00	3.0%
Engineering	.00	.00	496.97	.00	.00	.00	.0%
Training	.00	.00	1,236.95	941.04	1,500.00	1,500.00	.0%
Misc Equipment	.00	.00	3,918.22	4,341.10	3,000.00	3,000.00	.0%
Safety Equipment	.00	.00	869.74	2,297.44	2,150.00	2,150.00	.0%
Valhalla-Course	.00	.00	459,833.49	452,153.81	459,857.00	474,665.00	3.2%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	.00	.00	26,903.17	30,256.71	25,779.00	27,231.00	5.6%
Part Time Wages	.00	.00	46,215.13	43,510.81	41,686.00	49,921.00	19.8%
Outside Wages	.00	.00	32,180.20	30,723.69	32,620.00	38,376.00	17.6%
Program Wages	.00	.00	12,746.32	16,093.50	12,529.00	18,831.00	50.3%
Health Insurance	.00	.00	2,305.99	2,172.53	2,700.00	3,010.00	11.5%
FICA	.00	.00	10,107.43	9,426.09	8,615.00	10,279.00	19.3%
ICMA	.00	.00	2,038.95	2,173.01	1,805.00	1,906.00	5.6%
Life Ins & Long Term D	.00	.00	177.72	206.18	182.00	182.00	.0%
Long Term Care Ins	.00	.00	23.56	23.82	174.00	174.00	.0%
Telephone	.00	.00	2,478.93	2,691.91	2,200.00	2,200.00	.0%
Advertising	.00	.00	13,482.39	14,405.95	11,000.00	11,000.00	.0%
Credit Card Charges	.00	.00	10,968.53	13,299.91	13,750.00	13,750.00	.0%
Membership Dues	.00	.00	800.00	400.00	360.00	360.00	.0%
Misc Expenses	.00	.00	1,047.36	1,762.66	.00	.00	.0%
Office Supplies	.00	.00	690.04	591.40	750.00	750.00	.0%
Practice Range	.00	.00	3,199.46	2,924.46	3,650.00	3,650.00	.0%
Building Maintenance	.00	.00	1,117.82	294.03	1,000.00	1,000.00	.0%
Sport Program Expenses	.00	.00	36,974.50	37,555.00	30,212.00	29,953.00	-.9%
Tournament Expenses	.00	.00	24,449.49	14,313.45	12,146.00	12,146.00	.0%
Computer Software/Hard	.00	.00	.00	1,535.00	.00	.00	.0%
Valhalla-Pro Shop	.00	.00	227,906.99	224,360.11	201,158.00	224,719.00	11.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	154,731.79	168,882.33	203,141.81	205,232.84	216,392.00	218,666.00	1.1%
Part Time Wages	142,791.18	140,728.04	173,606.86	219,358.34	160,960.00	196,353.00	22.0%
Overtime	678.55	722.63	783.66	816.76	.00	.00	.0%
Stipend	1,799.72	1,882.78	1,813.57	1,799.72	1,800.00	1,800.00	.0%
After School Program	69,017.68	80,544.33	76,429.59	86,027.57	71,663.00	89,527.00	24.9%
Health Insurance	26,063.24	36,324.40	41,708.30	47,729.23	50,364.00	56,615.00	12.4%
FICA	28,583.28	32,655.20	37,661.13	39,733.98	34,350.00	38,598.00	12.4%
ICMA	8,652.37	11,625.76	13,959.55	13,331.53	9,062.00	9,540.00	5.3%
Life Ins & Long Term D	1,031.06	1,541.68	1,529.60	1,802.32	1,680.00	1,680.00	.0%
Long Term Care Ins	336.75	411.37	492.98	507.20	738.00	738.00	.0%
MePERS Retirement	.00	5,951.14	7,338.24	7,336.85	7,600.00	8,986.00	18.2%
Contracted Employees	.00	16,738.04	13,451.63	20,386.94	14,500.00	14,500.00	.0%
Electricity	296.94	326.98	380.01	387.69	400.00	400.00	.0%
Telephone	1,057.22	1,166.24	1,107.77	1,809.14	1,166.00	1,166.00	.0%
Advertising	10,934.96	14,134.33	14,565.95	14,899.52	13,274.00	14,500.00	9.2%
Credit Card Charges	24,874.86	37,036.45	42,518.35	27,048.40	40,517.00	21,167.00	-47.8%
Membership Dues	230.00	615.00	290.00	175.00	615.00	615.00	.0%
Misc Expenses	441.17	614.96	324.23	.00	.00	.00	.0%
Postage	42.95	.00	.00	.00	.00	.00	.0%
Office Supplies	1,935.38	1,477.60	1,258.55	420.78	1,245.00	1,245.00	.0%
Travel Expenses	995.03	302.48	9,733.70	10,241.03	10,721.00	10,721.00	.0%
Tennis Courts	461.38	6,846.81	874.00	314.00	6,000.00	6,000.00	.0%
Adult Enrichment Expen	.00	.00	23,504.48	8,652.70	26,595.00	23,504.00	-11.6%
Adult Fitness Expense	.00	.00	5,337.31	561.25	6,432.00	1,775.00	-72.4%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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
Special Events/Trips	6,631.88	6,611.85	4,680.35	4,113.59	4,000.00	4,000.00	.0%
Camp Field Trips	18,974.99	31,950.08	20,813.56	22,287.32	18,429.00	18,429.00	.0%
Camp Supplies/Expenses	8,917.58	7,704.10	7,262.37	5,087.64	4,000.00	4,000.00	.0%
After School Program E	14,180.82	22,008.07	19,326.73	13,283.52	21,000.00	21,000.00	.0%
Misc Recreation Progra	2,208.03	2,066.13	2,339.24	3,237.00	500.00	500.00	.0%
Enrichment Program Exp	22,396.16	22,979.60	30,026.71	33,767.57	22,980.00	22,980.00	.0%
Ski Program Expense	39,114.50	36,200.50	34,820.00	36,545.00	37,562.00	37,562.00	.0%
Sport Camp Expenses	9,541.00	13,015.00	8,496.00	10,679.00	11,349.00	11,349.00	.0%
Sport League Fees	4,455.00	7,752.44	4,680.00	6,490.00	4,735.00	4,735.00	.0%
Sport Program Expenses	32,323.96	28,548.54	40,123.09	33,543.15	28,549.00	28,549.00	.0%
Swim Instructor Traini	1,783.46	515.32	572.08	242.42	.00	600.00	.0%
Rec Soccer Expenses	10,760.24	8,788.26	5,667.37	9,649.12	7,918.00	7,918.00	.0%
Rec Ultimate Frisbee E	.00	.00	10,766.84	9,607.95	.00	10,970.00	.0%
Training	3,313.08	2,629.22	2,440.42	3,165.00	1,200.00	3,000.00	150.0%
Equipment & Tools	.00	.00	.00	.00	.00	6,500.00	.0%
Recreation Equipment	879.69	681.86	1,321.36	898.61	1,100.00	1,100.00	.0%
Computer Software/Hard	.00	.00	.00	23,259.55	.00	19,350.00	.0%
Recreation	650,435.90	751,979.52	865,147.39	924,429.23	839,396.00	920,638.00	9.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	80,770.96	101,321.67	97,717.13	81,594.51	98,197.00	99,803.00	1.6%
Part Time Wages	918.40	331.96	8,092.40	16,017.50	6,720.00	25,640.00	281.5%
Overtime	1,238.78	2,842.03	1,100.69	1,370.19	1,000.00	1,000.00	.0%
Health Insurance	24,341.29	30,988.77	32,044.11	28,292.13	34,593.00	39,974.00	15.6%
FICA	6,021.51	8,024.79	8,505.32	7,259.49	8,026.00	8,192.00	2.1%
ICMA	1,047.79	1,548.69	1,290.69	616.51	1,413.00	1,441.00	2.0%
Life Ins & Long Term D	381.61	535.04	603.39	484.19	539.00	539.00	.0%
Long Term Care Ins	96.59	188.36	210.43	156.44	187.00	187.00	.0%
MePERS Retirement	.00	4,098.11	4,600.09	3,276.69	4,914.00	5,619.00	14.3%
Electricity	2,557.71	2,747.97	2,246.59	3,060.85	2,500.00	2,500.00	.0%
Gasoline	4,423.81	1,819.28	1,193.33	1,483.63	8,303.00	8,170.00	-1.6%
Telephone	.00	.00	.00	.00	500.00	500.00	.0%
Water/Sewer	10,952.13	14,151.94	13,124.04	14,359.67	13,143.00	13,143.00	.0%
Diesel	6,336.20	9,042.68	6,652.76	4,690.87	.00	.00	.0%
Equipment Maintenance	5,990.03	7,721.72	11,387.44	7,267.46	6,000.00	7,000.00	16.7%
Misc Expenses	100.59	214.02	86.75	168.97	.00	.00	.0%
Uniforms & Cell Phone	773.50	.00	1,017.15	973.00	812.00	812.00	.0%
Uniforms & Clothing	316.82	387.00	.00	19.99	1,253.00	1,253.00	.0%
Building Maintenance	1,799.00	1,826.65	1,218.16	1,160.59	2,000.00	2,000.00	.0%
Athletic Fields	25,204.32	19,856.56	30,959.07	23,442.50	30,000.00	30,000.00	.0%
Park Infrastructure	12,197.69	8,680.34	10,224.81	16,554.44	11,510.00	20,360.00	76.9%
Irrigation	6,209.82	9,971.88	7,889.18	7,960.93	6,724.00	8,070.00	20.0%
Training	140.00	280.00	327.20	.00	450.00	450.00	.0%
Equipment & Tools	1,882.73	906.42	2,886.13	660.33	2,500.00	2,500.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
General Fund							
Parks	193,701.28	227,485.88	243,376.86	220,870.88	241,284.00	279,153.00	15.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Electricity	859.88	782.66	1,028.20	1,232.45	1,000.00	1,000.00	.0%
Heating Fuel	3,921.68	4,142.65	1,385.68	3,564.53	4,000.00	2,000.00	-50.0%
Telephone	1,092.27	538.32	509.21	553.52	525.00	525.00	.0%
Misc Expenses	73.39	116.16	53.40	671.95	250.00	250.00	.0%
Building Maintenance	396.80	636.08	1,054.58	513.64	2,000.00	2,000.00	.0%
West Cumberland Rec	6,344.02	6,215.87	4,031.07	6,536.09	7,775.00	5,775.00	-25.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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							
Full Time Wages	107,371.25	157,963.50	161,036.69	162,009.74	161,260.00	164,500.00	2.0%
Part Time Wages	104,184.72	54,275.96	61,182.36	64,919.22	66,704.00	68,744.00	3.1%
Health Insurance	60,934.01	55,700.24	66,725.02	75,567.75	70,600.00	82,297.00	16.6%
FICA	16,402.34	16,372.36	17,876.38	17,308.54	17,439.00	17,843.00	2.3%
ICMA	11,283.13	10,783.78	11,843.99	11,277.91	11,288.00	11,515.00	2.0%
Life Ins & Long Term D	968.58	1,058.90	1,105.89	1,483.72	1,114.00	1,114.00	.0%
Long Term Care Ins	619.22	579.52	693.47	695.60	698.00	698.00	.0%
Electricity	6,723.64	6,519.05	7,088.98	7,919.79	6,500.00	7,539.00	16.0%
Heating Fuel	13,996.47	10,245.06	7,583.82	8,766.64	8,000.00	7,000.00	-12.5%
Telephone	1,323.72	1,604.96	1,530.46	1,669.40	1,400.00	1,400.00	.0%
Water/Sewer	187.39	200.92	223.00	252.28	276.00	276.00	.0%
Advertising	.00	91.50	.00	.00	.00	.00	.0%
Equipment Maintenance	2,720.83	1,746.37	3,997.09	3,532.00	3,400.00	3,620.00	6.5%
Membership Dues	846.00	615.00	859.00	853.00	900.00	900.00	.0%
Misc Expenses	1,669.71	1,300.72	1,672.89	1,208.12	900.00	900.00	.0%
Janitorial Supplies	588.35	1,034.11	1,077.21	843.62	1,000.00	1,000.00	.0%
Postage	831.58	557.93	436.50	198.79	300.00	300.00	.0%
Office Supplies	4,087.70	5,388.24	4,909.03	4,408.31	4,800.00	4,800.00	.0%
Travel Expenses	433.45	1,712.97	699.51	118.55	800.00	800.00	.0%
Capital Outlay	.00	3,299.59	3,999.74	3,831.18	3,500.00	3,500.00	.0%
Building Maintenance	4,927.92	5,025.74	5,664.30	6,052.09	6,000.00	6,000.00	.0%
Bindery	.00	.00	475.00	150.00	100.00	100.00	.0%
Contracted Services	9,152.00	8,984.00	9,568.00	9,956.00	9,776.00	9,984.00	2.1%
Computer Maintenance	2,189.70	3,543.86	2,367.91	5,533.42	2,500.00	4,320.00	72.8%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal 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
Training	856.00	1,612.95	3,243.16	75.00	1,300.00	1,300.00	.0%
Equipment & Tools	1,955.47	1,552.00	1,558.69	1,946.58	2,000.00	2,000.00	.0%
Book/Mag/Av	35,775.96	35,934.26	37,988.21	31,594.31	35,100.00	35,100.00	.0%
Library	390,029.14	387,703.49	415,406.30	422,171.56	417,655.00	437,550.00	4.8%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Electricity	.00	.00	673.70	537.15	650.00	650.00	.0%
Heating Fuel	.00	.00	1,908.50	2,797.98	2,000.00	2,000.00	.0%
Water/Sewer	.00	.00	105.25	180.84	102.00	108.00	5.9%
Misc Expenses	.00	.00	.00	.00	200.00	1,200.00	500.0%
Building Maintenance	.00	2,011.60	45.00	461.52	1,000.00	1,000.00	.0%
Historical Society Bui	.00	2,011.60	2,732.45	3,977.49	3,952.00	4,958.00	25.5%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
State General Assistan	.00	-16,147.20	-32,871.81	-21,101.99	.00	.00	.0%
Contracted Employees	9,624.00	12,720.00	12,504.00	14,163.00	12,000.00	12,000.00	.0%
Misc Expenses	31.61	.00	.00	.00	23,000.00	23,000.00	.0%
Housing	16,477.17	25,195.03	31,677.28	32,824.68	.00	.00	.0%
Temporary Housing-Shel	.00	3,078.06	4,074.84	.00	.00	.00	.0%
Food & Household Suppl	2,026.72	3,442.61	3,663.92	4,998.23	.00	.00	.0%
GA Other Expense	.00	800.00	.00	.00	.00	.00	.0%
Fuel/Utilities Assista	7,440.15	3,819.45	5,046.69	7,571.79	.00	.00	.0%
General Assistance	35,599.65	32,907.95	24,094.92	38,455.71	35,000.00	35,000.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Part Time Wages	3,599.96	3,599.96	3,641.50	3,599.96	3,600.00	3,600.00	.0%
FICA	289.19	289.18	291.23	275.34	275.00	275.00	.0%
Non-Profits	5,000.00	6,500.00	9,500.00	10,000.00	9,500.00	10,000.00	5.3%
Health Services	8,889.15	10,389.14	13,432.73	13,875.30	13,375.00	13,875.00	3.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Misc Expenses	26,450.00	407.00	.00	.00	.00	.00	.0%
Non-Profits	.00	22,500.00	26,700.00	26,700.00	26,700.00	26,700.00	.0%
Contracted Services	.00	.00	14,517.04	.00	.00	.00	.0%
Legal	.00	.00	350.00	.00	.00	.00	.0%
Computer Software/Hard	.00	.00	.00	1,225.00	.00	.00	.0%
Cemetery Association	26,450.00	22,907.00	41,567.04	27,925.00	26,700.00	26,700.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Misc Expenses	3,410.00	535.56	4,046.68	2,733.73	4,000.00	4,000.00	.0%
Non-Profits	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
Shellfish Testing	70.00	366.95	.00	.00	.00	.00	.0%
Conservation	3,480.00	2,902.51	6,046.68	4,733.73	6,000.00	6,000.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Bond Interest Expenses	241,278.06	224,166.42	293,603.86	268,469.77	279,622.00	408,113.00	46.0%
Bond Principal	514,117.00	507,380.00	511,094.00	574,846.00	574,846.00	494,416.00	-14.0%
Lease Payments	34,840.00	34,840.00	23,471.00	23,909.63	23,471.00	.00	-100.0%
Budgeted Transfers	.00	.00	6,957.00	.00	80,532.00	67,471.00	-16.2%
Debt Service	790,235.06	766,386.42	835,125.86	867,225.40	958,471.00	970,000.00	1.2%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Insurance Incentive Pa	33,015.64	.00	.00	.00	.00	.00	.0%
Health Insurance	1,188.61	2,802.16	13,977.86	2,858.74	50,000.00	.00	-100.0%
FICA	3,155.01	47.68	269.07	29.52	.00	.00	.0%
ICMA	1,206.75	50.75	39.92	.00	.00	.00	.0%
Life Ins & Long Term D	267.98	2.50	33.33	2.14	.00	.00	.0%
Long Term Care Ins	91.62	1.28	6.91	.49	.00	.00	.0%
MePERS Retirement	86,379.95	985.29	1,069.42	907.87	.00	.00	.0%
Unemployment	.00	179.04	.00	.00	5,000.00	5,000.00	.0%
Workers Comp Ins	78,956.63	67,007.24	76,079.50	75,767.00	77,500.00	75,000.00	-3.2%
RHSA	16,153.48	16,393.00	19,304.00	16,378.43	20,500.00	25,500.00	24.4%
Insurance Premiums	80,495.53	79,157.30	82,421.71	84,478.17	85,607.00	88,327.00	3.2%
Wellness	38,433.65	32,772.37	36,997.12	36,500.41	38,000.00	38,000.00	.0%
Budgeted Transfers	.00	.00	.00	.00	.00	100,000.00	.0%
Insurance	339,344.85	199,398.61	230,198.84	216,922.77	276,607.00	331,827.00	20.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Water/Sewer	57,903.61	61,709.77	62,288.45	64,565.79	67,425.00	70,800.00	5.0%
Fire Hydrants	57,903.61	61,709.77	62,288.45	64,565.79	67,425.00	70,800.00	5.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Electricity	37,076.84	45,485.41	43,345.21	43,373.02	38,850.00	43,000.00	10.7%
Street Lighting	37,076.84	45,485.41	43,345.21	43,373.02	38,850.00	43,000.00	10.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Misc Expenses	12,142.00	.00	348.92	1,825.34	10,000.00	10,000.00	.0%
Building Maintenance	.00	2,211.60	.00	.00	.00	.00	.0%
Contracted Services	.00	.00	.00	6,266.67	.00	.00	.0%
Training	2,033.08	.00	.00	.00	.00	.00	.0%
Computer Software/Hard	4,937.00	4,865.00	950.00	5,530.00	.00	.00	.0%
Contingent	19,112.08	7,076.60	1,298.92	13,622.01	10,000.00	10,000.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Full Time Wages	76,219.38	74,612.62	9,252.54	9,853.65	7,006.00	8,168.00	16.6%
Overtime	.00	.00	7.08	693.03	.00	.00	.0%
Health Insurance	18,122.54	12,009.07	4,378.38	5,005.54	3,736.00	4,327.00	15.8%
FICA	6,641.54	6,246.90	701.13	763.73	536.00	625.00	16.6%
ICMA	9,643.62	10,460.85	.00	.00	.00	.00	.0%
Life Ins & Long Term D	486.09	487.36	59.30	71.26	.00	70.00	.0%
Long Term Care Ins	81.45	65.96	23.69	24.04	.00	25.00	.0%
MePERS Retirement	.00	.00	858.42	959.74	638.00	825.00	29.3%
Electricity	24,553.74	19,474.06	24,874.75	25,049.27	26,000.00	26,000.00	.0%
Heating Fuel	10,349.99	15,392.74	6,989.53	8,714.11	6,084.00	10,015.00	64.6%
Telephone	1,371.94	2,135.65	3,643.55	2,561.70	1,600.00	1,600.00	.0%
Water/Sewer	3,088.03	1,057.77	3,710.52	4,936.12	3,003.00	3,303.00	10.0%
Elevator	1,532.38	2,238.48	1,785.02	2,021.11	1,600.00	1,600.00	.0%
Equipment Maintenance	419.50	990.99	576.99	900.00	1,000.00	1,000.00	.0%
HVAC	4,790.60	2,664.38	6,976.96	8,243.53	3,000.00	3,000.00	.0%
Lighting/Electrical	1,242.34	1,912.68	2,167.48	524.95	2,500.00	2,500.00	.0%
Misc Expenses	524.27	440.84	757.37	864.53	800.00	800.00	.0%
Office Furniture	3,990.85	53.00	2,065.43	1,853.60	1,000.00	1,000.00	.0%
Janitorial Supplies	1,591.85	2,217.63	2,012.58	3,073.50	2,000.00	2,000.00	.0%
Rugs	723.90	787.93	747.55	.00	851.00	851.00	.0%
Sprinkler Systems	280.00	215.00	650.00	852.16	500.00	500.00	.0%
Travel Expenses	236.88	559.84	858.05	584.75	500.00	500.00	.0%
Exterior Maintenance	1,069.00	911.65	1,603.50	1,515.00	2,000.00	2,000.00	.0%
Building Maintenance	.00	.00	3,498.00	173.97	.00	.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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
Building Security	719.00	760.98	1,186.36	814.00	1,000.00	1,000.00	.0%
Irrigation	.00	.00	.00	326.25	600.00	600.00	.0%
Grounds Maintenance	2,642.97	1,823.13	3,437.18	2,063.63	3,000.00	3,000.00	.0%
Painting	2,644.17	168.54	740.23	47.95	3,000.00	3,000.00	.0%
Generator	1,209.06	.00	760.78	1,231.45	1,300.00	1,300.00	.0%
Municipal Building	174,175.09	157,688.05	84,322.37	83,722.57	73,254.00	79,609.00	8.7%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Misc Expenses	24,544.80	.00	.00	.00	.00	.00	.0%
Abatements	.00	73,135.64	80,422.80	42,825.52	20,000.00	20,000.00	.0%
Abatements	24,544.80	73,135.64	80,422.80	42,825.52	20,000.00	20,000.00	.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
County Tax	665,675.00	696,073.00	747,431.00	775,374.00	775,374.00	813,904.00	5.0%
County Tax	665,675.00	696,073.00	747,431.00	775,374.00	775,374.00	813,904.00	5.0%

PROJECTION: 18001 FY2018 General Fund Expenditure Budget Proposal **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							
Town Buildings Reserve	65,480.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
Environmental Reserves	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
Equipment Reserves	387,500.00	354,500.00	354,500.00	353,500.00	353,500.00	336,000.00	-5.0%
Budgeted Transfers	648,713.00	887,368.00	745,000.00	603,098.00	603,098.00	275,000.00	-54.4%
Capital Imp. Plan	1,133,693.00	1,323,868.00	1,181,500.00	1,038,598.00	1,038,598.00	693,000.00	-33.3%
TOTAL General Fund	9,043,378.39	9,561,841.37	10,727,807.73	10,857,592.87	10,511,164.00	10,690,575.00	1.7%
GRAND TOTAL	9,043,378.39	9,561,841.37	10,727,807.73	10,857,592.87	10,511,164.00	10,690,575.00	1.7%

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