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 3	PCT CHANGE
Administration	493,998.87	533,111.27	611,711.29	413,119.48	539,990.00	571,347.00	5.8%
Assessor	74,849.45	85,306.51	97,816.02	56,466.67	84,392.00	85,625.00	1.5%
Town Clerk	193,455.05	199,346.94	228,136.72	138,487.25	204,682.00	197,180.00	-3.7%
Technology	176,952.67	163,860.82	167,767.11	147,740.38	179,227.00	192,757.00	7.5%
Elections	7,446.88	15,520.02	7,967.70	7,699.62	14,103.00	13,103.00	-7.1%
Planning	57,011.96	58,365.26	73,727.32	41,362.60	60,521.00	65,850.00	8.8%
Legal	33,790.03	62,190.96	50,461.63	32,251.56	42,500.00	42,500.00	.0%
Police	1,118,155.15	1,198,297.50	1,350,919.74	908,124.12	1,251,821.00	1,360,905.00	8.7%
Fire	766,847.82	863,067.51	891,703.21	650,045.21	892,066.00	926,124.00	3.8%
Code Enforcement	83,107.01	96,802.16	110,891.95	59,139.71	78,681.00	138,705.00	76.3%
Harbor Master	.00	.00	.00	.00	.00	10,000.00	.0%
Animal Control	30,885.77	28,467.75	31,971.83	21,599.46	31,048.00	31,473.00	1.4%
Public Works	898,293.05	978,911.06	991,019.10	785,413.50	1,079,901.00	1,113,973.00	3.2%
Waste Disposal	551,895.21	503,269.15	501,471.73	306,605.87	507,051.00	497,785.00	-1.8%
Valhalla-Club	.00	.00	42,733.01	24,143.90	34,450.00	35,804.00	3.9%
Valhalla-Course	.00	.00	459,833.49	311,285.00	459,857.00	474,665.00	3.2%
Valhalla-Pro Shop	.00	.00	227,906.99	170,605.61	201,158.00	224,719.00	11.7%
Recreation	650,435.90	751,979.52	865,147.39	607,565.87	839,396.00	920,638.00	9.7%
Parks	193,701.28	227,485.88	243,376.86	154,962.50	241,284.00	279,153.00	15.7%
West Cumberland Rec	6,344.02	6,215.87	4,031.07	3,423.53	7,775.00	5,775.00	-25.7%
Library	390,029.14	387,703.49	415,406.30	271,202.77	417,655.00	437,550.00	4.8%
Historical Society Bui	.00	2,011.60	2,732.45	1,928.85	3,952.00	4,958.00	25.5%
General Assistance	35,599.65	32,907.95	24,094.92	25,064.17	35,000.00	35,000.00	.0%
Health Services	8,889.15	10,389.14	13,432.73	12,533.85	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 3**	**PCT CHANGE**
Conservation Commissio	3,480.00	2,902.51	6,046.68	3,175.23	6,000.00	6,000.00	.0%
Debt Service	790,235.06	766,386.42	835,125.86	565,020.80	958,471.00	970,000.00	1.2%
Insurance	339,344.85	199,398.61	230,198.84	177,972.87	276,607.00	231,827.00	-16.2%
Fire Hydrants	57,903.61	61,709.77	62,288.45	37,395.45	67,425.00	70,800.00	5.0%
Street Lighting	37,076.84	45,485.41	43,345.21	26,072.34	38,850.00	43,000.00	10.7%
Contingent	19,112.08	7,076.60	1,298.92	12,579.41	10,000.00	10,000.00	.0%
Municipal Building	174,175.09	157,688.05	84,322.37	47,881.40	73,254.00	79,609.00	8.7%
Abatements	24,544.80	73,135.64	80,422.80	42,267.06	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	1,068,000.00	2.8%
TOTAL General Fund	9,043,378.39	9,561,841.37	10,727,807.73	7,905,033.04	10,511,164.00	11,019,304.00	4.8%
GRAND TOTAL	9,043,378.39	9,561,841.37	10,727,807.73	7,905,033.04	10,511,164.00	11,019,304.00	4.8%

** 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 3	PCT CHANGE
130 Administration							
Full Time Wages	298,769.41	309,745.85	345,515.66	220,877.18	298,193.00	309,143.00	3.7%
Part Time Wages	3,869.00	229.63	.00	1,059.00	.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	7,200.00	14,400.00	14,400.00	.0%
Stipend	4,800.00	3,880.00	2,690.00	1,600.00	4,020.00	4,020.00	.0%
Health Insurance	32,318.31	32,399.91	48,920.88	38,163.13	50,602.00	71,017.00	40.3%
FICA	23,214.43	24,203.35	28,036.44	16,776.59	23,913.00	24,751.00	3.5%
ICMA	13,249.99	14,345.68	25,709.78	19,490.16	30,219.00	27,459.00	-9.1%
Life Ins & Long Term D	1,865.44	1,952.68	2,138.02	1,416.40	1,822.00	1,756.00	-3.6%
Long Term Care Ins	401.59	380.25	577.40	270.77	523.00	536.00	2.5%
MePERS Retirement	.00	15,621.18	16,127.82	12,521.07	11,051.00	5,635.00	-49.0%
Telephone	1,598.14	1,849.40	1,766.68	1,289.52	2,100.00	2,100.00	.0%
Advertising	5,762.05	7,161.03	7,178.19	3,693.94	6,000.00	6,000.00	.0%
Bank fees	.00	30.00	.00	.00	1,200.00	1,200.00	.0%
Membership Dues	1,474.00	830.00	1,420.00	1,300.00	1,145.00	1,175.00	2.6%
Misc Expenses	2,666.24	3,699.79	10,175.60	2,588.31	1,500.00	1,500.00	.0%
Photocopier Maintenanc	13,109.98	17,585.65	18,132.95	15,365.38	12,196.00	18,060.00	48.1%
Postage	15,026.25	15,880.59	15,612.91	11,270.78	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	10,223.41	12,000.00	12,000.00	.0%
Travel Expenses	1,936.92	2,391.14	2,123.50	1,397.76	1,700.00	1,700.00	.0%
Council Projects	1,213.30	2,968.63	2,676.88	210.71	.00	.00	.0%
Department Head Traini	5,289.46	8,459.72	5,483.07	3,843.71	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 3	PCT CHANGE
Auditors	17,500.00	18,500.00	23,100.00	15,400.00	17,000.00	18,000.00	5.9%
Training	1,000.00	1,214.16	1,577.18	504.79	1,250.00	1,250.00	.0%
Administration	493,998.87	533,111.27	611,711.29	413,119.48	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 3	PCT CHANGE
140 Assessor							
Full Time Wages	9,489.41	13,312.85	16,106.53	26,999.70	30,888.00	53,529.00	73.3%
Health Insurance	30.52	564.67	1,498.58	4,231.07	9,439.00	9,559.00	1.3%
FICA	795.52	1,170.08	1,136.56	2,159.37	2,363.00	4,095.00	73.3%
ICMA	628.31	942.09	703.56	476.57	2,162.00	3,039.00	40.6%
Life Ins & Long Term D	278.24	97.47	60.85	1.43	73.00	73.00	.0%
Long Term Care Ins	280.07	82.65	61.96	108.79	74.00	74.00	.0%
MePERS Retirement	.00	.00	37.30	1,938.31	.00	1,021.00	.0%
Contracted Employees	58,099.88	62,735.40	66,227.88	34,555.12	54,338.00	18,305.00	-66.3%
Shared Employee Reimbu	.00	.00	.00	-18,247.33	-21,345.00	-10,975.00	-48.6%
Telephone	365.93	408.81	399.46	291.81	.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	803.00	500.00	500.00	.0%
Office Supplies	4,345.57	66.49	750.91	952.07	200.00	200.00	.0%
Travel Expenses	.00	.00	.00	153.23	.00	300.00	.0%
Maps/GIS	.00	5,168.00	2,300.00	1,000.00	5,200.00	5,200.00	.0%
Contracted Services	.00	.00	8,000.00	.00	.00	.00	.0%
Training	.00	.00	.00	1,013.53	500.00	500.00	.0%
Assessor	74,849.45	85,306.51	97,816.02	56,466.67	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 3	PCT CHANGE
150 Town Clerk							
Full Time Wages	146,443.04	148,028.79	163,990.41	98,075.63	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	15,135.92	17,239.00	17,732.00	2.9%
FICA	11,382.60	11,741.78	13,794.55	7,727.99	11,172.00	10,536.00	-5.7%
ICMA	6,629.47	7,499.66	9,212.85	4,501.30	6,152.00	8,990.00	46.1%
Life Ins & Long Term D	815.79	1,026.72	1,120.03	799.84	1,102.00	1,002.00	-9.1%
Long Term Care Ins	360.24	401.18	656.03	396.63	528.00	428.00	-18.9%
MePERS Retirement	.00	.00	.00	741.33	1,796.00	.00	-100.0%
Telephone	2,946.60	3,295.74	3,140.68	2,318.29	2,900.00	2,900.00	.0%
Advertising	391.00	900.00	679.00	352.00	1,000.00	1,000.00	.0%
Membership Dues	225.00	370.00	452.00	605.00	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	594.00	2,000.00	2,000.00	.0%
Office Supplies	2,061.60	1,849.49	2,697.42	2,846.79	2,000.00	2,000.00	.0%
Travel Expenses	266.66	585.61	729.62	817.41	950.00	950.00	.0%
Codification	4,863.70	2,153.39	4,731.43	2,640.75	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	.00	2,200.00	2,200.00	.0%
Training	1,969.36	1,217.28	1,109.05	906.13	1,950.00	1,950.00	.0%
Town Clerk	193,455.05	199,346.94	228,136.72	138,487.25	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 3	PCT CHANGE
160 Technology							
Full Time Wages	50,569.62	51,677.96	55,159.57	34,987.70	53,510.00	54,580.00	2.0%
Part Time Wages	1,339.00	2,214.00	1,924.00	1,261.00	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	1,229.92	1,845.00	2,250.00	22.0%
FICA	4,899.92	4,370.09	4,808.71	2,920.66	4,267.00	4,348.00	1.9%
Life Ins & Long Term D	391.13	364.66	366.54	306.15	624.00	624.00	.0%
Long Term Care Ins	212.28	183.38	131.79	76.37	221.00	221.00	.0%
MePERS Retirement	.00	3,530.68	4,008.62	2,906.49	4,869.00	5,513.00	13.2%
Telephone	599.94	665.27	684.59	413.42	660.00	660.00	.0%
Internet Access	2,759.88	2,759.88	2,989.86	1,342.44	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	58,786.41	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	101.74	500.00	500.00	.0%
Website	1,530.79	1,650.88	1,738.99	1,372.00	4,275.00	2,970.00	-30.5%
Network Maintenance	18,678.51	20,161.75	21,674.25	21,074.75	24,953.00	26,833.00	7.5%
Training	2,785.00	3,121.73	1,124.76	.00	2,800.00	2,800.00	.0%
Computer Software/Hard	27,129.00	16,589.55	15,286.08	17,928.66	16,000.00	.00	-100.0%
Technology	176,952.67	163,860.82	167,767.11	147,740.38	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 3	PCT CHANGE
165 Elections							
Part Time Wages	1,407.00	1,461.25	1,322.50	1,315.00	2,000.00	2,000.00	.0%
FICA	107.70	111.82	101.19	100.61	153.00	153.00	.0%
Advertising	1,528.75	1,896.75	975.50	662.67	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	2,907.75	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	2,474.74	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	7,699.62	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 3	PCT CHANGE
170 Planning							
Full Time Wages	42,887.86	42,992.37	49,451.52	28,788.22	40,885.00	43,752.00	7.0%
Health Insurance	736.11	3,865.95	5,080.17	5,173.65	6,833.00	8,567.00	25.4%
FICA	3,659.92	3,495.28	3,852.35	2,229.87	3,128.00	3,347.00	7.0%
ICMA	2,879.10	3,056.17	3,202.13	1,740.85	2,862.00	3,063.00	7.0%
Life Ins & Long Term D	270.07	269.59	293.93	201.80	604.00	808.00	33.8%
Long Term Care Ins	110.20	143.34	145.26	85.90	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	282.73	360.00	360.00	.0%
Advertising	4,555.85	1,505.49	6,252.12	1,480.80	3,000.00	3,000.00	.0%
Membership Dues	580.00	653.00	778.00	335.00	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	825.60	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	.00	200.00	200.00	.0%
Planning	57,011.96	58,365.26	73,727.32	41,362.60	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 3	PCT CHANGE
190 Legal							
Legal - Assessor	1,650.00	807.50	1,531.25	.00	1,500.00	1,500.00	.0%
Legal - Code Enforceme	900.00	2,087.50	11,167.80	12,431.25	2,000.00	2,000.00	.0%
Legal - Fire & Rescue	1,149.79	595.00	.00	131.25	500.00	500.00	.0%
Legal - General Admini	19,560.55	19,929.46	13,851.33	8,699.06	20,000.00	20,000.00	.0%
Legal - Human Resource	.00	5,368.00	9,762.50	1,093.75	5,000.00	5,000.00	.0%
Legal - Planning	8,500.00	12,686.25	10,062.50	8,706.25	4,500.00	4,500.00	.0%
Legal - Police	2,029.69	3,964.75	393.75	306.25	4,000.00	4,000.00	.0%
Legal - Town Clerk	.00	2,577.50	3,692.50	883.75	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	32,251.56	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 3	PCT CHANGE
210 Police							
Full Time Wages	653,543.42	671,816.03	691,492.90	485,980.54	689,045.00	713,509.00	3.6%
Part Time Wages	664.80	.00	868.05	8,305.85	4,080.00	4,080.00	.0%
Overtime	41,369.19	52,515.80	52,557.43	32,357.29	36,212.00	56,248.00	55.3%
Holiday Pay	16,242.50	16,036.88	10,615.62	6,946.11	18,570.00	19,230.00	3.6%
Court time	4,683.37	2,998.83	5,141.02	5,030.91	5,000.00	5,000.00	.0%
Outside Details	30,790.50	28,369.05	23,134.42	23,588.52	35,000.00	30,000.00	-14.3%
Health Insurance	111,706.87	114,256.40	129,784.14	112,812.02	150,608.00	197,620.00	31.2%
FICA	55,906.93	58,393.43	61,728.64	41,760.25	60,318.00	63,353.00	5.0%
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	3,607.97	4,464.00	4,464.00	.0%
Long Term Care Ins	1,189.56	1,211.57	1,405.54	889.89	1,373.00	1,373.00	.0%
MePERS Retirement	.00	52,126.55	119,639.04	50,056.51	59,420.00	70,533.00	18.7%
Shared Employee Reimbu	-44,000.00	-46,000.00	-46,000.00	-24,000.00	-48,000.00	-48,000.00	.0%
Electricity	.00	.00	.00	.00	.00	240.00	.0%
Gasoline	34,798.47	31,346.33	19,310.83	9,147.40	28,000.00	25,000.00	-10.7%
Telephone	3,523.58	3,978.32	4,791.17	3,912.81	4,000.00	4,624.00	15.6%
Equipment Maintenance	6,190.66	15,255.10	17,417.39	5,774.72	10,200.00	12,128.00	18.9%
Membership Dues	440.00	455.00	421.25	711.25	780.00	1,291.00	65.5%
Misc Expenses	3,089.76	3,047.90	48,312.83	4,934.08	2,000.00	2,000.00	.0%
Office Supplies	2,359.17	3,047.37	6,130.99	2,403.89	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	8,086.77	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	1,016.76	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 3	PCT CHANGE
Contracted Services	142,708.27	143,431.57	131,780.15	87,767.15	136,100.00	142,142.00	4.4%
Criminal Investigation	.00	432.72	1,079.84	739.81	500.00	1,220.00	144.0%
Maintenance Agreements	7,988.16	8,208.00	9,214.00	6,369.50	9,185.00	7,090.00	-22.8%
Training	14,306.69	11,413.02	17,191.99	17,774.56	11,800.00	12,880.00	9.2%
Radio	3,105.63	3,915.84	10,248.76	2,047.79	3,200.00	3,500.00	9.4%
Safety Equipment	2,180.50	1,750.31	2,350.77	4,700.67	2,716.00	2,993.00	10.2%
Tires	4,517.98	2,182.67	2,694.94	3,381.41	5,250.00	5,935.00	13.0%
Ammunition & Firearms	2,662.00	5,426.10	3,589.36	1,512.02	4,000.00	3,750.00	-6.3%
Police	1,118,155.15	1,198,297.50	1,350,919.74	908,124.12	1,251,821.00	1,360,905.00	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 3	PCT CHANGE
220 Fire							
Full Time Wages	149,809.17	189,693.26	174,659.24	124,209.63	174,362.00	185,824.00	6.6%
Part Time Wages	.00	.00	57.60	320.00	.00	.00	.0%
Overtime	.00	491.67	.00	.00	.00	.00	.0%
Station Pay	40,635.54	42,944.74	47,251.18	37,059.06	61,200.00	50,000.00	-18.3%
Call Pay	61,427.26	51,501.05	42,830.56	43,276.37	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	174,806.10	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	19,593.92	18,000.00	18,000.00	.0%
Non Emerg Transport	14,450.00	36,340.72	29,500.00	21,950.00	31,200.00	20,000.00	-35.9%
Town EMA	3,360.89	3,360.90	3,355.75	2,189.09	3,000.00	3,000.00	.0%
Health Insurance	31,407.87	49,802.04	48,203.45	30,307.82	56,433.00	53,133.00	-5.8%
FICA	40,352.88	45,981.52	47,376.48	32,602.45	41,810.00	44,072.00	5.4%
ICMA	5,763.80	6,261.32	7,479.20	4,779.93	6,276.00	6,578.00	4.8%
Life Ins & Long Term D	692.24	1,278.13	1,213.68	784.44	1,253.00	1,253.00	.0%
Long Term Care Ins	232.59	384.49	372.06	195.08	391.00	391.00	.0%
MePERS Retirement	.00	5,288.65	3,521.35	2,497.21	2,572.00	3,286.00	27.8%
Electricity	10,592.43	12,436.29	11,200.78	8,396.09	10,000.00	11,000.00	10.0%
Gasoline	5,000.63	5,443.12	4,532.03	1,869.25	4,583.00	4,934.00	7.7%
Heating Fuel	21,855.33	13,357.89	7,724.80	7,890.06	11,078.00	8,000.00	-27.8%
Telephone	11,156.91	11,524.10	14,124.60	7,615.71	12,000.00	11,453.00	-4.6%
Internet Access	1,266.19	1,765.97	1,284.88	1,707.98	1,600.00	1,760.00	10.0%
Water/Sewer	1,967.22	2,221.51	2,023.79	1,313.95	1,838.00	2,022.00	10.0%
Diesel	14,464.68	14,041.18	8,103.63	5,400.00	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 3	PCT CHANGE
Equipment Maintenance	28,610.00	31,972.19	47,588.48	41,306.37	30,000.00	35,000.00	16.7%
Membership Dues	970.00	1,396.00	929.00	1,366.00	1,000.00	1,000.00	.0%
Misc Expenses	1,694.77	3,874.15	7,158.89	1,797.41	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	1,285.58	2,500.00	2,500.00	.0%
Travel Expenses	399.92	33.09	94.45	92.94	500.00	500.00	.0%
Uniforms & Clothing	5,694.40	3,647.46	6,104.56	3,461.92	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	7,424.44	7,000.00	3,000.00	-57.1%
Contracted Services	.00	2,681.99	29,696.15	22,964.75	26,450.00	30,146.00	14.0%
EMS Coordinator	1,435.80	1,418.20	1,589.00	1,009.00	1,500.00	1,500.00	.0%
Maintenance Agreements	9,980.39	17,706.14	15,158.35	12,035.65	14,500.00	19,059.00	31.4%
Training	12,242.54	6,044.46	10,496.57	9,051.85	12,000.00	11,850.00	-1.3%
Radio	2,287.96	2,630.39	828.60	.00	3,000.00	3,125.00	4.2%
Fire Fighting Equipmen	6,696.36	3,947.78	4,634.51	3,511.76	3,500.00	3,500.00	.0%
Breathing Apparatus	3,358.27	502.30	308.67	540.60	3,400.00	3,200.00	-5.9%
Medical Supplies	9,807.84	7,269.79	17,264.80	11,757.23	11,000.00	14,000.00	27.3%
Fire	766,847.82	863,067.51	891,703.21	650,045.21	892,066.00	926,124.00	3.8%

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 3	PCT CHANGE
240 Code Enforcement							
Full Time Wages	12,342.80	11,609.67	15,493.97	7,699.78	11,532.00	72,620.00	529.7%
Part Time Wages	2,059.17	8,747.80	23,813.50	13,633.82	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	3,237.95	4,506.00	24,137.00	435.7%
FICA	1,137.91	1,543.62	2,956.71	1,605.97	1,596.00	6,772.00	324.3%
ICMA	775.00	760.06	686.19	476.61	807.00	910.00	12.8%
Life Ins & Long Term D	11.76	85.84	73.47	10.50	73.00	100.00	37.0%
Long Term Care Ins	3.12	73.91	65.38	32.30	74.00	389.00	425.7%
MePERS Retirement	.00	.00	.00	.00	.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	307.34	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	69.92	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	80.00	600.00	600.00	.0%
Code Enforcement	83,107.01	96,802.16	110,891.95	59,139.71	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 3	PCT CHANGE
250 Harbor Master							
Overtime	.00	.00	.00	.00	.00	3,900.00	.0%
Equipment & Tools	.00	.00	.00	.00	.00	6,100.00	.0%
Harbor Master	.00	.00	.00	.00	.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 3	PCT CHANGE
260 Animal Control							
Part Time Wages	21,525.39	21,258.77	20,678.93	12,937.24	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	989.68	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	509.25	2,000.00	2,000.00	.0%
Telephone	251.80	501.71	505.09	236.16	540.00	540.00	.0%
Equipment Maintenance	778.17	668.38	130.69	93.50	1,000.00	1,000.00	.0%
Misc Expenses	2,186.93	185.77	95.91	343.73	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	.00	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	21,599.46	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 3	PCT CHANGE
310 Public Works							
Full Time Wages	322,367.16	367,020.93	413,458.77	300,644.94	432,143.00	442,398.00	2.4%
Part Time Wages	13,496.95	4,127.60	7,481.78	1,921.53	6,389.00	7,986.00	25.0%
Overtime	58,451.92	65,569.26	34,943.28	55,817.26	74,117.00	74,390.00	.4%
Health Insurance	83,484.34	82,086.78	122,187.12	102,080.20	134,447.00	151,435.00	12.6%
FICA	27,969.54	31,340.57	35,784.63	27,120.54	39,218.00	40,145.00	2.4%
ICMA	3,727.87	3,541.56	6,298.73	5,270.93	8,310.00	8,566.00	3.1%
Life Ins & Long Term D	2,049.11	2,365.89	2,463.17	2,542.48	3,125.00	3,125.00	.0%
Long Term Care Ins	965.38	996.79	1,290.43	989.90	1,384.00	1,384.00	.0%
MePERS Retirement	.00	16,792.32	19,957.40	14,086.41	14,513.00	20,264.00	39.6%
Electricity	9,554.55	9,726.73	6,493.98	5,377.47	9,700.00	7,000.00	-27.8%
Gasoline	2,130.35	1,979.24	1,510.32	903.42	1,750.00	2,000.00	14.3%
Heating Fuel	8,008.17	9,541.21	5,566.60	4,092.03	7,400.00	6,775.00	-8.4%
Telephone	2,740.18	2,840.75	2,601.07	1,676.93	2,700.00	2,700.00	.0%
Internet Access	410.83	552.91	662.93	349.93	600.00	600.00	.0%
Water/Sewer	1,217.71	1,875.60	1,121.18	608.43	1,575.00	1,575.00	.0%
Diesel	54,224.93	48,782.54	29,542.60	11,398.53	40,000.00	40,000.00	.0%
Equipment Maintenance	2,812.88	1,681.40	6,174.29	2,801.37	5,286.00	5,286.00	.0%
Misc Expenses	3,916.90	3,196.44	5,660.06	4,386.54	4,000.00	4,000.00	.0%
Janitorial Supplies	927.74	658.37	874.01	852.49	700.00	700.00	.0%
Office Supplies	815.92	613.64	1,075.56	254.84	700.00	700.00	.0%
Uniforms & Clothing	10,688.82	13,633.18	14,422.17	10,688.80	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	766.49	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 3	PCT CHANGE
Cold Patch	3,674.69	3,339.00	3,553.54	883.53	3,960.00	3,960.00	.0%
Drainage Repairs	6,746.65	5,988.44	6,709.36	3,052.61	7,000.00	7,000.00	.0%
Iron & Steel	10,329.43	18,706.20	8,941.09	7,379.61	15,000.00	15,000.00	.0%
Lubricating Supplies	6,831.49	7,679.52	5,301.22	543.70	6,000.00	6,000.00	.0%
Road Materials	2,256.09	6,637.85	4,738.28	2,323.76	5,000.00	5,000.00	.0%
Road Salt	128,360.20	128,623.23	98,822.37	92,225.27	100,000.00	100,000.00	.0%
Street Signs	3,563.02	5,754.83	6,325.00	6,022.56	5,900.00	5,900.00	.0%
Welding	1,644.67	2,154.95	3,991.43	2,100.11	3,000.00	3,000.00	.0%
Mailbox Repair	546.29	1,074.87	241.22	292.41	600.00	600.00	.0%
Snow Removal	.00	-681.70	.00	18,020.00	.00	.00	.0%
Contracted Services	28,403.50	28,771.54	11,824.00	19,900.00	30,000.00	30,600.00	2.0%
Striping/Crosswalks	20,396.51	4,325.00	22,068.32	16,057.21	24,100.00	24,100.00	.0%
Training	965.96	2,108.24	2,571.81	403.81	1,500.00	2,000.00	33.3%
Tools	2,788.25	2,906.34	2,501.54	1,122.66	3,000.00	3,000.00	.0%
Misc Equipment	481.49	219.00	749.90	504.89	1,000.00	1,000.00	.0%
Hardware	3,341.64	1,635.98	3,015.92	2,449.42	2,250.00	2,250.00	.0%
Radio	717.62	2,684.79	2,731.96	1,256.89	3,000.00	3,000.00	.0%
Safety Equipment	2,286.97	4,095.59	5,152.89	2,277.64	4,000.00	4,000.00	.0%
Vehicle Parts	60,282.12	75,095.14	73,947.99	55,746.92	55,000.00	55,000.00	.0%
Public Works	898,293.05	978,911.06	991,019.10	787,194.46	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 3	PCT CHANGE
320 Waste Disposal							
Part Time Wages	794.43	.00	.00	.00	.00	.00	.0%
Overtime	4,946.87	3,673.32	3,155.25	3,946.85	5,609.00	5,912.00	5.4%
Health Insurance	663.04	432.88	444.38	1,076.98	.00	.00	.0%
FICA	426.81	290.82	249.93	298.16	429.00	452.00	5.4%
ICMA	54.33	62.29	32.87	104.30	.00	.00	.0%
Life Ins & Long Term D	30.91	21.74	14.52	36.79	.00	.00	.0%
Long Term Care Ins	10.32	7.95	9.37	10.00	.00	.00	.0%
MePERS Retirement	.00	178.75	188.46	141.06	.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	2,766.64	25,146.00	25,146.00	.0%
Solid Waste Pickup	318,055.18	329,358.69	340,490.32	197,021.50	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	33,436.56	24,817.00	6,817.00	-72.5%
Landfill Monitoring	3,136.44	.00	6,177.68	5,481.97	6,300.00	6,300.00	.0%
Ecomaine	192,256.90	100,404.26	103,045.50	61,789.06	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	306,605.87	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 3	PCT CHANGE
350 Valhalla-Club							
Electricity	.00	.00	20,316.39	14,481.96	18,600.00	18,600.00	.0%
Internet Access	.00	.00	3,160.90	2,236.24	3,000.00	3,354.00	11.8%
Water/Sewer	.00	.00	5,912.48	3,284.58	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	2,040.40	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	1,500.72	1,400.00	1,400.00	.0%
Valhalla-Club	.00	.00	42,733.01	24,143.90	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 3	PCT CHANGE
360 Valhalla-Course							
Full Time Wages	.00	.00	96,867.15	58,581.21	89,421.00	91,207.00	2.0%
Part Time Wages	.00	.00	81,026.15	45,758.90	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	19,793.87	26,954.00	34,338.00	27.4%
FICA	.00	.00	14,950.63	8,044.41	13,346.00	13,274.00	-.5%
ICMA	.00	.00	3,513.16	2,434.05	3,772.00	3,847.00	2.0%
Life Ins & Long Term D	.00	.00	915.96	471.59	589.00	589.00	.0%
Long Term Care Ins	.00	.00	240.86	99.56	174.00	174.00	.0%
MePERS Retirement	.00	.00	1,512.80	1,467.60	2,635.00	2,687.00	2.0%
Electricity	.00	.00	14,197.69	5,860.52	11,000.00	12,000.00	9.1%
Gasoline	.00	.00	4,322.73	2,192.57	5,425.00	6,000.00	10.6%
Heating Fuel	.00	.00	346.91	263.83	500.00	500.00	.0%
Internet Access	.00	.00	805.35	674.99	540.00	1,260.00	133.3%
Water/Sewer	.00	.00	2,297.64	997.50	1,676.00	1,710.00	2.0%
Diesel	.00	.00	4,182.05	2,543.72	5,000.00	5,000.00	.0%
Equipment Maintenance	.00	.00	27,261.54	14,005.27	21,000.00	21,000.00	.0%
Landscaping	.00	.00	1,869.51	.00	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	700.00	1,335.00	1,575.00	18.0%
Office Supplies	.00	.00	440.50	1,260.81	1,000.00	1,000.00	.0%
Travel Expenses	.00	.00	1,116.27	261.47	1,000.00	1,000.00	.0%
Uniforms & Clothing	.00	.00	4,062.62	2,460.49	3,831.00	4,234.00	10.5%
Long Term Equipment Le	.00	.00	67,805.87	57,764.08	74,454.00	75,216.00	1.0%
Cart Service Contract	.00	.00	3,747.38	443.75	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 3	PCT CHANGE
Golf Course Supplies	.00	.00	13,270.35	12,253.10	13,000.00	13,000.00	.0%
Building Maintenance	.00	.00	5,082.44	10,670.27	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	27,473.06	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	3,113.43	5,000.00	5,000.00	.0%
Seed/Soil	.00	.00	11,249.34	9,030.62	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	.00	20,260.00	20,869.00	3.0%
Engineering	.00	.00	496.97	.00	.00	.00	.0%
Training	.00	.00	1,236.95	201.04	1,500.00	1,500.00	.0%
Misc Equipment	.00	.00	3,918.22	4,172.82	3,000.00	3,000.00	.0%
Safety Equipment	.00	.00	869.74	1,094.71	2,150.00	2,150.00	.0%
Valhalla-Course	.00	.00	459,833.49	311,285.00	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 3	PCT CHANGE
370 Valhalla-Pro Shop							
Full Time Wages	.00	.00	26,903.17	21,289.03	25,779.00	27,231.00	5.6%
Part Time Wages	.00	.00	46,215.13	28,535.06	41,686.00	49,921.00	19.8%
Outside Wages	.00	.00	32,180.20	20,840.56	32,620.00	38,376.00	17.6%
Program Wages	.00	.00	12,746.32	13,331.00	12,529.00	18,831.00	50.3%
Health Insurance	.00	.00	2,305.99	1,630.75	2,700.00	3,010.00	11.5%
FICA	.00	.00	10,107.43	6,563.06	8,615.00	10,279.00	19.3%
ICMA	.00	.00	2,038.95	1,532.19	1,805.00	1,906.00	5.6%
Life Ins & Long Term D	.00	.00	177.72	148.42	182.00	182.00	.0%
Long Term Care Ins	.00	.00	23.56	15.68	174.00	174.00	.0%
Telephone	.00	.00	2,478.93	1,789.89	2,200.00	2,200.00	.0%
Advertising	.00	.00	13,482.39	9,715.79	11,000.00	11,000.00	.0%
Credit Card Charges	.00	.00	10,968.53	8,643.04	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	20.09	.00	.00	.0%
Office Supplies	.00	.00	690.04	308.88	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	199.26	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	13,873.45	12,146.00	12,146.00	.0%
Computer Software/Hard	.00	.00	.00	1,290.00	.00	.00	.0%
Valhalla-Pro Shop	.00	.00	227,906.99	170,605.61	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 3	PCT CHANGE
410 Recreation							
Full Time Wages	154,731.79	168,882.33	203,141.81	135,916.83	216,392.00	218,666.00	1.1%
Part Time Wages	142,791.18	140,728.04	173,606.86	146,945.02	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	1,176.74	1,800.00	1,800.00	.0%
After School Program	69,017.68	80,544.33	76,429.59	47,683.18	71,663.00	89,527.00	24.9%
Health Insurance	26,063.24	36,324.40	41,708.30	32,629.19	50,364.00	56,615.00	12.4%
FICA	28,583.28	32,655.20	37,661.13	25,741.34	34,350.00	38,598.00	12.4%
ICMA	8,652.37	11,625.76	13,959.55	10,132.67	9,062.00	9,540.00	5.3%
Life Ins & Long Term D	1,031.06	1,541.68	1,529.60	1,289.36	1,680.00	1,680.00	.0%
Long Term Care Ins	336.75	411.37	492.98	332.94	738.00	738.00	.0%
MePERS Retirement	.00	5,951.14	7,338.24	4,917.84	7,600.00	8,986.00	18.2%
Contracted Employees	.00	16,738.04	13,451.63	.00	14,500.00	14,500.00	.0%
Electricity	296.94	326.98	380.01	237.02	400.00	400.00	.0%
Telephone	1,057.22	1,166.24	1,107.77	811.18	1,166.00	1,166.00	.0%
Advertising	10,934.96	14,134.33	14,565.95	10,945.32	13,274.00	14,500.00	9.2%
Credit Card Charges	24,874.86	37,036.45	42,518.35	13,018.71	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	225.71	1,245.00	1,245.00	.0%
Travel Expenses	995.03	302.48	9,733.70	10,146.33	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	5,964.28	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 3**	**PCT CHANGE**
Special Events/Trips	6,631.88	6,611.85	4,680.35	2,185.01	4,000.00	4,000.00	.0%
Camp Field Trips	18,974.99	31,950.08	20,813.56	18,297.32	18,429.00	18,429.00	.0%
Camp Supplies/Expenses	8,917.58	7,704.10	7,262.37	1,702.23	4,000.00	4,000.00	.0%
After School Program E	14,180.82	22,008.07	19,326.73	6,119.34	21,000.00	21,000.00	.0%
Misc Recreation Progra	2,208.03	2,066.13	2,339.24	2,487.00	500.00	500.00	.0%
Enrichment Program Exp	22,396.16	22,979.60	30,026.71	23,580.74	22,980.00	22,980.00	.0%
Ski Program Expense	39,114.50	36,200.50	34,820.00	32,915.00	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	27,858.16	28,549.00	28,549.00	.0%
Swim Instructor Traini	1,783.46	515.32	572.08	98.92	.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	55.00	.00	10,970.00	.0%
Training	3,313.08	2,629.22	2,440.42	2,310.00	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	525.83	1,100.00	1,100.00	.0%
Computer Software/Hard	.00	.00	.00	12,632.53	.00	19,350.00	.0%
Recreation	650,435.90	751,979.52	865,147.39	607,565.87	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 3	PCT CHANGE
430 Parks							
Full Time Wages	80,770.96	101,321.67	97,717.13	58,104.31	98,197.00	99,803.00	1.6%
Part Time Wages	918.40	331.96	8,092.40	13,503.50	6,720.00	25,640.00	281.5%
Overtime	1,238.78	2,842.03	1,100.69	938.71	1,000.00	1,000.00	.0%
Health Insurance	24,341.29	30,988.77	32,044.11	20,833.46	34,593.00	39,974.00	15.6%
FICA	6,021.51	8,024.79	8,505.32	5,327.00	8,026.00	8,192.00	2.1%
ICMA	1,047.79	1,548.69	1,290.69	507.81	1,413.00	1,441.00	2.0%
Life Ins & Long Term D	381.61	535.04	603.39	360.40	539.00	539.00	.0%
Long Term Care Ins	96.59	188.36	210.43	116.40	187.00	187.00	.0%
MePERS Retirement	.00	4,098.11	4,600.09	2,477.07	4,914.00	5,619.00	14.3%
Electricity	2,557.71	2,747.97	2,246.59	1,606.60	2,500.00	2,500.00	.0%
Gasoline	4,423.81	1,819.28	1,193.33	771.50	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	10,961.01	13,143.00	13,143.00	.0%
Diesel	6,336.20	9,042.68	6,652.76	3,262.78	.00	.00	.0%
Equipment Maintenance	5,990.03	7,721.72	11,387.44	2,718.55	6,000.00	7,000.00	16.7%
Misc Expenses	100.59	214.02	86.75	150.00	.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	15,443.00	30,000.00	30,000.00	.0%
Park Infrastructure	12,197.69	8,680.34	10,224.81	11,293.95	11,510.00	20,360.00	76.9%
Irrigation	6,209.82	9,971.88	7,889.18	3,852.44	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	580.43	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 3	PCT CHANGE
Parks	193,701.28	227,485.88	243,376.86	154,962.50	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 3	PCT CHANGE
440 West Cumberland Rec							
Electricity	859.88	782.66	1,028.20	795.22	1,000.00	1,000.00	.0%
Heating Fuel	3,921.68	4,142.65	1,385.68	1,725.52	4,000.00	2,000.00	-50.0%
Telephone	1,092.27	538.32	509.21	370.34	525.00	525.00	.0%
Misc Expenses	73.39	116.16	53.40	532.45	250.00	250.00	.0%
Building Maintenance	396.80	636.08	1,054.58	.00	2,000.00	2,000.00	.0%
West Cumberland Rec	6,344.02	6,215.87	4,031.07	3,423.53	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 3	PCT CHANGE
450 Library							
Full Time Wages	107,371.25	157,963.50	161,036.69	106,198.62	161,260.00	164,500.00	2.0%
Part Time Wages	104,184.72	54,275.96	61,182.36	42,431.50	66,704.00	68,744.00	3.1%
Health Insurance	60,934.01	55,700.24	66,725.02	50,314.74	70,600.00	82,297.00	16.6%
FICA	16,402.34	16,372.36	17,876.38	11,327.20	17,439.00	17,843.00	2.3%
ICMA	11,283.13	10,783.78	11,843.99	7,371.22	11,288.00	11,515.00	2.0%
Life Ins & Long Term D	968.58	1,058.90	1,105.89	927.14	1,114.00	1,114.00	.0%
Long Term Care Ins	619.22	579.52	693.47	463.00	698.00	698.00	.0%
Electricity	6,723.64	6,519.05	7,088.98	4,756.64	6,500.00	7,539.00	16.0%
Heating Fuel	13,996.47	10,245.06	7,583.82	2,850.09	8,000.00	7,000.00	-12.5%
Telephone	1,323.72	1,604.96	1,530.46	1,111.36	1,400.00	1,400.00	.0%
Water/Sewer	187.39	200.92	223.00	146.80	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	1,922.00	3,400.00	3,620.00	6.5%
Membership Dues	846.00	615.00	859.00	250.00	900.00	900.00	.0%
Misc Expenses	1,669.71	1,300.72	1,672.89	1,068.78	900.00	900.00	.0%
Janitorial Supplies	588.35	1,034.11	1,077.21	489.02	1,000.00	1,000.00	.0%
Postage	831.58	557.93	436.50	155.57	300.00	300.00	.0%
Office Supplies	4,087.70	5,388.24	4,909.03	2,637.18	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	2,000.69	3,500.00	3,500.00	.0%
Building Maintenance	4,927.92	5,025.74	5,664.30	5,011.11	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	6,384.00	9,776.00	9,984.00	2.1%
Computer Maintenance	2,189.70	3,543.86	2,367.91	2,159.48	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 3	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	18,936.50	35,100.00	35,100.00	.0%
Library	390,029.14	387,703.49	415,406.30	271,202.77	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 3	PCT CHANGE
470 Historical Society Building							
Electricity	.00	.00	673.70	288.43	650.00	650.00	.0%
Heating Fuel	.00	.00	1,908.50	1,124.72	2,000.00	2,000.00	.0%
Water/Sewer	.00	.00	105.25	54.18	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	1,928.85	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 3	PCT CHANGE
580 General Assistance							
State General Assistan	.00	-16,147.20	-32,871.81	-11,017.47	.00	.00	.0%
Contracted Employees	9,624.00	12,720.00	12,504.00	8,427.00	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	19,549.68	.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	2,349.45	.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	5,755.51	.00	.00	.0%
General Assistance	35,599.65	32,907.95	24,094.92	25,064.17	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 3	PCT CHANGE
590 Health Services							
Part Time Wages	3,599.96	3,599.96	3,641.50	2,353.82	3,600.00	3,600.00	.0%
FICA	289.19	289.18	291.23	180.03	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	12,533.85	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 3	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 3	PCT CHANGE
630 Conservation Commission							
Misc Expenses	3,410.00	535.56	4,046.68	1,175.23	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 Commissio	3,480.00	2,902.51	6,046.68	3,175.23	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 3	PCT CHANGE
650 Debt Service							
Bond Interest Expenses	241,278.06	224,166.42	293,603.86	141,265.17	279,622.00	408,113.00	46.0%
Bond Principal	514,117.00	507,380.00	511,094.00	399,846.00	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	565,020.80	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 3	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	2,013.49	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	574.47	.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	55,976.00	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	82,711.17	85,607.00	88,327.00	3.2%
Wellness	38,433.65	32,772.37	36,997.12	20,287.16	38,000.00	38,000.00	.0%
Insurance	339,344.85	199,398.61	230,198.84	177,972.87	276,607.00	231,827.00	-16.2%

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 3	PCT CHANGE
800 Fire Hydrants							
Water/Sewer	57,903.61	61,709.77	62,288.45	37,395.45	67,425.00	70,800.00	5.0%
Fire Hydrants	57,903.61	61,709.77	62,288.45	37,395.45	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 3	PCT CHANGE
810 Street Lighting							
Electricity	37,076.84	45,485.41	43,345.21	26,072.34	38,850.00	43,000.00	10.7%
Street Lighting	37,076.84	45,485.41	43,345.21	26,072.34	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 3	PCT CHANGE
830 Contingent							
Misc Expenses	12,142.00	.00	348.92	782.74	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	12,579.41	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 3	PCT CHANGE
840 Municipal Building							
Full Time Wages	76,219.38	74,612.62	9,252.54	6,388.64	7,006.00	8,168.00	16.6%
Overtime	.00	.00	7.08	494.50	.00	.00	.0%
Health Insurance	18,122.54	12,009.07	4,378.38	3,339.62	3,736.00	4,327.00	15.8%
FICA	6,641.54	6,246.90	701.13	497.80	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	50.96	.00	70.00	.0%
Long Term Care Ins	81.45	65.96	23.69	16.04	.00	25.00	.0%
MePERS Retirement	.00	.00	858.42	626.37	638.00	825.00	29.3%
Electricity	24,553.74	19,474.06	24,874.75	15,180.57	26,000.00	26,000.00	.0%
Heating Fuel	10,349.99	15,392.74	6,989.53	3,286.09	6,084.00	10,015.00	64.6%
Telephone	1,371.94	2,135.65	3,643.55	1,274.44	1,600.00	1,600.00	.0%
Water/Sewer	3,088.03	1,057.77	3,710.52	3,305.30	3,003.00	3,303.00	10.0%
Elevator	1,532.38	2,238.48	1,785.02	468.35	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	2,980.34	3,000.00	3,000.00	.0%
Lighting/Electrical	1,242.34	1,912.68	2,167.48	466.05	2,500.00	2,500.00	.0%
Misc Expenses	524.27	440.84	757.37	275.18	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	2,031.18	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	150.00	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	1,240.00	2,000.00	2,000.00	.0%
Building Maintenance	.00	.00	3,498.00	.00	.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 3	PCT CHANGE
Building Security	719.00	760.98	1,186.36	468.00	1,000.00	1,000.00	.0%
Irrigation	.00	.00	.00	220.00	600.00	600.00	.0%
Grounds Maintenance	2,642.97	1,823.13	3,437.18	945.72	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	789.95	1,300.00	1,300.00	.0%
Municipal Building	174,175.09	157,688.05	84,322.37	47,881.40	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 3	PCT CHANGE
850 Abatements							
Misc Expenses	24,544.80	.00	.00	.00	.00	.00	.0%
Abatements	.00	73,135.64	80,422.80	42,267.06	20,000.00	20,000.00	.0%
Abatements	24,544.80	73,135.64	80,422.80	42,267.06	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 3	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 3	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	650,000.00	7.8%
Capital Imp. Plan	1,133,693.00	1,323,868.00	1,181,500.00	1,038,598.00	1,038,598.00	1,068,000.00	2.8%
TOTAL General Fund	9,043,378.39	9,561,841.37	10,727,807.73	7,906,814.00	10,511,164.00	11,019,304.00	4.8%
GRAND TOTAL	9,043,378.39	9,561,841.37	10,727,807.73	7,906,814.00	10,511,164.00	11,019,304.00	4.8%

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