ITEM
17-082

To hold a Public Hearing to consider and act on adoption of the FY2018 Municipal Budget

MEMORANDUM

TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council

From: William R. Shane, Town Manager

Date: May 18, 2017

Re: FY 2018 Budget

I will be reviewing the FY 2018 Budget proposal with a PowerPoint presentation. The budget was reduced significantly from the original 4% increase proposed in February. The uncertainty with School Funding this year and into the future will require some difficult choices.

We will continue to work on our Capital Paving program but focus more of our efforts on maintenance and TIF eligible areas versus new projects such as water main or other qualified utility extensions. The next 3 years will require the support of the Town Council to put on hold several worthy projects, but without a delay we will be faced with even more significant tax increases. If we had left our original 3.5% increase to the Town budget as proposed, we would have seen a mil rate increase well over $1 which is not acceptable.

We are projecting a $00.70 increase in the mil rate this coming year to $18.95 from the current $18.25. The Breakdown for the increase is as follows:

	FY 2017	FY 2018	$ Change	% Chg
County Tax	**775,374**	**813,904**	**38,530**	***4.97%***
Municipal Appropriation	**9,735,790**	**9,776,671**	**40,881**	***0.42%***
School Appropriations	**16,060,474**	**17,206,118**	**1,145,644**	***7.13%***

2018 TAX RATE CALCULATION
AS OF 2-7-2017

7.13% School Increase

	2017 Actual	***2018 Estimate***	***2017 Rate***	***2018 Est. Rate***	***Difference***
	18.25		**18.25**	**18.95**	***3.84%***
Local Taxable R/Estate Valuation	1,277,172,300	1,312,273,300		35,101,000	***2.75%***
Local Taxable PP Valuation	24,069,800	12,734,100		-11,335,700	***-47.10%***
Total Taxable Valuation (line 1 + line 2)	1,301,242,100			1,325,007,400	***1.83%***
Total of all Homestead Exempt Valuation	26,670,000	35,240,000			***32.13%***
Total of all H/Stead Exempt Val MULT BY .625	13,335,000	22,025,000			***65.17%***
Total of all BETE Exempt Valuation	3,415,400	3,865,100			***13.17%***
Line 5 X 50% for year 7	1,707,700	1,932,550			***13.17%***
Total Valuation Base (line 3 + line 4b)+line 5	1,314,577,100			1,348,964,950	***2.62%***

APPROPRIATIONS

		FY 2017	**FY 2018**		**$ Change**	***% Chg***
County Tax		775,374	813,904		38,530	***4.97%***
Municipal Appropriation		9,735,790	**9,776,671**		40,881	***0.42%***
TIF Financing Plan Amount	106,000,000	1,690,373	2,016,000		325,627	***19.26%***
School Appropriations		16,060,474	**17,206,118**		1,145,644	***7.13%***
Total Appropriations (Add lines 7-10)		28,262,011			29,812,693	***5.49%***

ALLOWABLE DEDUCTIONS

State Municipal l Revenue Sharing		395,850	453,207			***14.49%***
Other Revenues		4,139,870	**4,234,192**			***2.28%***
Revenues not accounted for in Municipal Appropriation which may be used to reduce the commitment such as Tree Growth & Veterans Reimb, trust fund Income etc. Do not include any Homestead Funds						
Total Deductions(line 12 + line 13)		4,535,720			4,687,399	***3.34%***
To be raised by local property tax(line 11 - line 14)		**23,726,291**			**25,125,294**	***5.90%***

25,125,294	**X**	1.05	**=**	26,381,558.70	**Maximum Allowable Tax**	
25,125,294	**/**	1,348,964,950	**=**	0.018626	**Minimum Tax Rate**	
26,381,558.70	**/**	1,348,964,950	**=**	0.019557	**Maximum Tax Rate**	
						0.01825
1,325,007,400	**X**	**0.018950**	**=**	25,108,890.23	**Tax for Commitment**	0.000700
		3.84%				3.84%
25,125,294	**X**	0.05	**=**	1,256,264.70	**Maximum Overlay**	$0.70
22,025,000	**X**	0.018950	**=**	417,373.75	**Homestead Reimbursement**	
1,932,550	**X**	0.018950	**=**	36,621.82	**BETE Reimbursement**	
25,562,885.80	**-**	25,125,294	**=**	437,591.80	**Overlay**	
(line 19 + 21 & 22)						

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	515,285.07	539,990.00	571,347.00	5.8%
Assessor	74,849.45	85,306.51	97,816.02	70,795.27	84,392.00	85,625.00	1.5%
Town Clerk	193,455.05	199,346.94	228,136.72	182,056.83	204,682.00	197,180.00	-3.7%
Technology	176,952.67	163,860.82	167,767.11	177,893.61	179,227.00	192,757.00	7.5%
Elections	7,446.88	15,520.02	7,967.70	8,404.54	14,103.00	13,103.00	-7.1%
Planning	57,011.96	58,365.26	73,727.32	58,009.92	60,521.00	65,850.00	8.8%
Legal	33,790.03	62,190.96	50,461.63	52,120.30	42,500.00	42,500.00	.0%
Police	1,118,155.15	1,198,297.50	1,350,919.74	1,125,983.31	1,251,821.00	1,358,525.00	8.5%
Fire	766,847.82	863,067.51	891,703.21	816,087.56	892,066.00	874,775.00	-1.9%
Code Enforcement	83,107.01	96,802.16	110,891.95	85,153.05	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	25,970.99	31,048.00	31,473.00	1.4%
Public Works	898,293.05	978,911.06	991,019.10	1,046,506.09	1,079,901.00	1,113,973.00	3.2%
Waste Disposal	551,895.21	503,269.15	501,471.73	380,827.57	507,051.00	497,785.00	-1.8%
Valhalla-Club	.00	.00	42,733.01	30,377.01	34,450.00	35,804.00	3.9%
Valhalla-Course	.00	.00	459,833.49	369,347.98	459,857.00	474,665.00	3.2%
Valhalla-Pro Shop	.00	.00	227,906.99	183,257.71	201,158.00	224,719.00	11.7%
Recreation	650,435.90	751,979.52	865,147.39	782,816.98	839,396.00	920,638.00	9.7%
Parks	193,701.28	227,485.88	243,376.86	177,640.74	241,284.00	279,153.00	15.7%
West Cumberland Rec	6,344.02	6,215.87	4,031.07	5,248.59	7,775.00	5,775.00	-25.7%
Library	390,029.14	387,703.49	415,406.30	355,786.37	417,655.00	437,550.00	4.8%
Historical Society Bui	.00	2,011.60	2,732.45	3,581.81	3,952.00	4,958.00	25.5%
General Assistance	35,599.65	32,907.95	24,094.92	35,076.66	35,000.00	35,000.00	.0%
Health Services	8,889.15	10,389.14	13,432.73	13,279.10	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	4,050.23	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	206,292.90	276,607.00	231,827.00	-16.2%
Fire Hydrants	57,903.61	61,709.77	62,288.45	53,389.17	67,425.00	70,800.00	5.0%
Street Lighting	37,076.84	45,485.41	43,345.21	36,349.17	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	72,126.57	73,254.00	79,609.00	8.7%
Abatements	24,544.80	73,135.64	80,422.80	42,276.19	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	9,638,841.19	10,511,164.00	10,590,575.00	.8%
GRAND TOTAL	9,043,378.39	9,561,841.37	10,727,807.73	9,638,841.19	10,511,164.00	10,590,575.00	.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 4	PCT CHANGE
130 Administration							
Full Time Wages	298,769.41	309,745.85	345,515.66	280,800.59	298,193.00	309,143.00	3.7%
Part Time Wages	3,869.00	229.63	.00	1,425.00	.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	10,800.00	14,400.00	14,400.00	.0%
Stipend	4,800.00	3,880.00	2,690.00	2,100.00	4,020.00	4,020.00	.0%
Health Insurance	32,318.31	32,399.91	48,920.88	54,990.92	50,602.00	71,017.00	40.3%
FICA	23,214.43	24,203.35	28,036.44	21,590.53	23,913.00	24,751.00	3.5%
ICMA	13,249.99	14,345.68	25,709.78	20,142.36	30,219.00	27,459.00	-9.1%
Life Ins & Long Term D	1,865.44	1,952.68	2,138.02	1,890.46	1,822.00	1,756.00	-3.6%
Long Term Care Ins	401.59	380.25	577.40	350.97	523.00	536.00	2.5%
MePERS Retirement	.00	15,621.18	16,127.82	16,038.25	11,051.00	5,635.00	-49.0%
Telephone	1,598.14	1,849.40	1,766.68	2,377.50	2,100.00	2,100.00	.0%
Advertising	5,762.05	7,161.03	7,178.19	4,295.88	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	1,318.00	1,145.00	1,175.00	2.6%
Misc Expenses	2,666.24	3,699.79	10,175.60	4,006.64	1,500.00	1,500.00	.0%
Photocopier Maintenanc	13,109.98	17,585.65	18,132.95	16,811.29	12,196.00	18,060.00	48.1%
Postage	15,026.25	15,880.59	15,612.91	14,843.05	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	12,589.74	12,000.00	12,000.00	.0%
Travel Expenses	1,936.92	2,391.14	2,123.50	1,754.72	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	4,238.71	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 4	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	652.88	1,250.00	1,250.00	.0%
Administration	493,998.87	533,111.27	611,711.29	515,285.07	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	35,182.32	30,888.00	53,529.00	73.3%
Health Insurance	30.52	564.67	1,498.58	5,558.72	9,439.00	9,559.00	1.3%
FICA	795.52	1,170.08	1,136.56	2,814.73	2,363.00	4,095.00	73.3%
ICMA	628.31	942.09	703.56	625.75	2,162.00	3,039.00	40.6%
Life Ins & Long Term D	278.24	97.47	60.85	1.91	73.00	73.00	.0%
Long Term Care Ins	280.07	82.65	61.96	149.22	74.00	74.00	.0%
MePERS Retirement	.00	.00	37.30	2,531.63	.00	1,021.00	.0%
Contracted Employees	58,099.88	62,735.40	66,227.88	43,193.90	54,338.00	18,305.00	-66.3%
Shared Employee Reimbu	.00	.00	.00	-25,090.07	-21,345.00	-10,975.00	-48.6%
Telephone	365.93	408.81	399.46	402.54	.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	881.00	500.00	500.00	.0%
Office Supplies	4,345.57	66.49	750.91	976.53	200.00	200.00	.0%
Travel Expenses	.00	.00	.00	213.45	.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	2,323.64	500.00	500.00	.0%
Assessor	74,849.45	85,306.51	97,816.02	70,795.27	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	127,601.72	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	20,562.66	17,239.00	17,732.00	2.9%
FICA	11,382.60	11,741.78	13,794.55	10,035.49	11,172.00	10,536.00	-5.7%
ICMA	6,629.47	7,499.66	9,212.85	5,824.74	6,152.00	8,990.00	46.1%
Life Ins & Long Term D	815.79	1,026.72	1,120.03	1,036.72	1,102.00	1,002.00	-9.1%
Long Term Care Ins	360.24	401.18	656.03	515.38	528.00	428.00	-18.9%
MePERS Retirement	.00	.00	.00	1,092.18	1,796.00	.00	-100.0%
Telephone	2,946.60	3,295.74	3,140.68	3,175.98	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	655.00	2,000.00	2,000.00	.0%
Office Supplies	2,061.60	1,849.49	2,697.42	3,526.02	2,000.00	2,000.00	.0%
Travel Expenses	266.66	585.61	729.62	931.68	950.00	950.00	.0%
Codification	4,863.70	2,153.39	4,731.43	3,877.94	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	880.00	2,200.00	2,200.00	.0%
Training	1,969.36	1,217.28	1,109.05	1,236.13	1,950.00	1,950.00	.0%
Town Clerk	193,455.05	199,346.94	228,136.72	182,056.83	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	45,647.20	53,510.00	54,580.00	2.0%
Part Time Wages	1,339.00	2,214.00	1,924.00	1,716.00	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	1,614.27	1,845.00	2,250.00	22.0%
FICA	4,899.92	4,370.09	4,808.71	3,800.32	4,267.00	4,348.00	1.9%
Life Ins & Long Term D	391.13	364.66	366.54	397.47	624.00	624.00	.0%
Long Term Care Ins	212.28	183.38	131.79	100.17	221.00	221.00	.0%
MePERS Retirement	.00	3,530.68	4,008.62	3,911.47	4,869.00	5,513.00	13.2%
Telephone	599.94	665.27	684.59	560.23	660.00	660.00	.0%
Internet Access	2,759.88	2,759.88	2,989.86	1,592.42	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	61,454.21	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	187.00	500.00	500.00	.0%
Website	1,530.79	1,650.88	1,738.99	2,463.88	4,275.00	2,970.00	-30.5%
Network Maintenance	18,678.51	20,161.75	21,674.25	27,406.75	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	21,269.55	16,000.00	.00	-100.0%
Technology	176,952.67	163,860.82	167,767.11	177,893.61	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	1,315.00	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	1,184.67	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	3,090.67	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	8,404.54	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	37,542.53	40,885.00	43,752.00	7.0%
Health Insurance	736.11	3,865.95	5,080.17	8,241.05	6,833.00	8,567.00	25.4%
FICA	3,659.92	3,495.28	3,852.35	2,914.25	3,128.00	3,347.00	7.0%
ICMA	2,879.10	3,056.17	3,202.13	2,363.60	2,862.00	3,063.00	7.0%
Life Ins & Long Term D	270.07	269.59	293.93	262.34	604.00	808.00	33.8%
Long Term Care Ins	110.20	143.34	145.26	113.44	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	389.53	360.00	360.00	.0%
Advertising	4,555.85	1,505.49	6,252.12	4,342.40	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	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	59.00	200.00	200.00	.0%
Planning	57,011.96	58,365.26	73,727.32	58,009.92	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	.00	1,500.00	1,500.00	.0%
Legal - Code Enforceme	900.00	2,087.50	11,167.80	13,043.75	2,000.00	2,000.00	.0%
Legal - Fire & Rescue	1,149.79	595.00	.00	262.50	500.00	500.00	.0%
Legal - General Admini	19,560.55	19,929.46	13,851.33	14,863.05	20,000.00	20,000.00	.0%
Legal - Human Resource	.00	5,368.00	9,762.50	12,392.25	5,000.00	5,000.00	.0%
Legal - Planning	8,500.00	12,686.25	10,062.50	8,881.25	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	2,371.25	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	52,120.30	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	615,987.73	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	43,198.11	36,212.00	56,248.00	55.3%
Holiday Pay	16,242.50	16,036.88	10,615.62	9,801.20	18,570.00	19,230.00	3.6%
Court time	4,683.37	2,998.83	5,141.02	6,043.03	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	151,535.30	150,608.00	188,374.00	25.1%
FICA	55,906.93	58,393.43	61,728.64	52,415.84	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	4,612.97	4,464.00	4,464.00	.0%
Long Term Care Ins	1,189.56	1,211.57	1,405.54	1,118.39	1,373.00	1,373.00	.0%
MePERS Retirement	.00	52,126.55	119,639.04	60,788.95	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	15,047.50	28,000.00	25,000.00	-10.7%
Telephone	3,523.58	3,978.32	4,791.17	5,428.05	4,000.00	4,624.00	15.6%
Equipment Maintenance	6,190.66	15,255.10	17,417.39	7,202.30	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	9,380.60	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	966.76	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	110,429.40	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	13,404.08	11,800.00	12,880.00	9.2%
Radio	3,105.63	3,915.84	10,248.76	2,254.93	3,200.00	3,500.00	9.4%
Safety Equipment	2,180.50	1,750.31	2,350.77	3,791.20	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	2,126.67	4,000.00	3,750.00	-6.3%
Police	1,118,155.15	1,198,297.50	1,350,919.74	1,125,983.31	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	157,887.28	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	44,945.14	61,200.00	50,000.00	-18.3%
Call Pay	61,427.26	51,501.05	42,830.56	61,039.54	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	229,311.50	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	22,000.00	31,200.00	20,000.00	-35.9%
Town EMA	3,360.89	3,360.90	3,355.75	2,832.94	3,000.00	3,000.00	.0%
Health Insurance	31,407.87	49,802.04	48,203.45	39,788.79	56,433.00	42,257.00	-25.1%
FICA	40,352.88	45,981.52	47,376.48	41,537.45	41,810.00	41,287.00	-1.3%
ICMA	5,763.80	6,261.32	7,479.20	6,190.57	6,276.00	5,304.00	-15.5%
Life Ins & Long Term D	692.24	1,278.13	1,213.68	1,018.43	1,253.00	1,253.00	.0%
Long Term Care Ins	232.59	384.49	372.06	255.90	391.00	391.00	.0%
MePERS Retirement	.00	5,288.65	3,521.35	3,097.28	2,572.00	3,286.00	27.8%
Electricity	10,592.43	12,436.29	11,200.78	10,773.80	10,000.00	11,000.00	10.0%
Gasoline	5,000.63	5,443.12	4,532.03	2,982.68	4,583.00	4,934.00	7.7%
Heating Fuel	21,855.33	13,357.89	7,724.80	11,141.07	11,078.00	8,000.00	-27.8%
Telephone	11,156.91	11,524.10	14,124.60	10,658.41	12,000.00	11,453.00	-4.6%
Internet Access	1,266.19	1,765.97	1,284.88	2,050.66	1,600.00	1,760.00	10.0%
Water/Sewer	1,967.22	2,221.51	2,023.79	1,830.56	1,838.00	2,022.00	10.0%
Diesel	14,464.68	14,041.18	8,103.63	8,157.72	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	43,079.29	30,000.00	35,000.00	16.7%
Membership Dues	970.00	1,396.00	929.00	1,391.00	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	1,541.23	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	3,550.32	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	11,174.39	7,000.00	3,000.00	-57.1%
Contracted Services	.00	2,681.99	29,696.15	28,296.21	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	12,230.65	14,500.00	19,059.00	31.4%
Training	12,242.54	6,044.46	10,496.57	10,236.68	12,000.00	11,850.00	-1.3%
Radio	2,287.96	2,630.39	828.60	511.93	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	686.60	3,400.00	3,200.00	-5.9%
Medical Supplies	9,807.84	7,269.79	17,264.80	13,586.50	11,000.00	14,000.00	27.3%
Fire	766,847.82	863,067.51	891,703.21	816,087.56	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	20,768.23	11,532.00	72,620.00	529.7%
Part Time Wages	2,059.17	8,747.80	23,813.50	20,476.12	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	6,504.25	4,506.00	24,137.00	435.7%
FICA	1,137.91	1,543.62	2,956.71	3,084.47	1,596.00	6,772.00	324.3%
ICMA	775.00	760.06	686.19	625.80	807.00	910.00	12.8%
Life Ins & Long Term D	11.76	85.84	73.47	13.65	73.00	100.00	37.0%
Long Term Care Ins	3.12	73.91	65.38	73.00	74.00	389.00	425.7%
MePERS Retirement	.00	.00	.00	995.26	.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	425.15	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	100.00	600.00	600.00	.0%
Code Enforcement	83,107.01	96,802.16	110,891.95	85,153.05	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	16,192.43	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	1,238.70	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	1,027.96	2,000.00	2,000.00	.0%
Telephone	251.80	501.71	505.09	354.13	540.00	540.00	.0%
Equipment Maintenance	778.17	668.38	130.69	306.00	1,000.00	1,000.00	.0%
Misc Expenses	2,186.93	185.77	95.91	361.87	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	25,970.99	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	391,724.49	432,143.00	442,398.00	2.4%
Part Time Wages	13,496.95	4,127.60	7,481.78	6,608.53	6,389.00	7,986.00	25.0%
Overtime	58,451.92	65,569.26	34,943.28	69,636.96	74,117.00	74,390.00	.4%
Health Insurance	83,484.34	82,086.78	122,187.12	137,158.25	134,447.00	151,435.00	12.6%
FICA	27,969.54	31,340.57	35,784.63	35,380.82	39,218.00	40,145.00	2.4%
ICMA	3,727.87	3,541.56	6,298.73	7,013.26	8,310.00	8,566.00	3.1%
Life Ins & Long Term D	2,049.11	2,365.89	2,463.17	3,363.92	3,125.00	3,125.00	.0%
Long Term Care Ins	965.38	996.79	1,290.43	1,327.16	1,384.00	1,384.00	.0%
MePERS Retirement	.00	16,792.32	19,957.40	17,871.87	14,513.00	20,264.00	39.6%
Electricity	9,554.55	9,726.73	6,493.98	7,554.61	9,700.00	7,000.00	-27.8%
Gasoline	2,130.35	1,979.24	1,510.32	1,574.92	1,750.00	2,000.00	14.3%
Heating Fuel	8,008.17	9,541.21	5,566.60	8,672.02	7,400.00	6,775.00	-8.4%
Telephone	2,740.18	2,840.75	2,601.07	2,303.34	2,700.00	2,700.00	.0%
Internet Access	410.83	552.91	662.93	499.90	600.00	600.00	.0%
Water/Sewer	1,217.71	1,875.60	1,121.18	927.92	1,575.00	1,575.00	.0%
Diesel	54,224.93	48,782.54	29,542.60	30,818.99	40,000.00	40,000.00	.0%
Equipment Maintenance	2,812.88	1,681.40	6,174.29	3,201.37	5,286.00	5,286.00	.0%
Misc Expenses	3,916.90	3,196.44	5,660.06	5,486.98	4,000.00	4,000.00	.0%
Janitorial Supplies	927.74	658.37	874.01	1,268.70	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	13,377.05	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	1,017.17	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	1,744.53	3,960.00	3,960.00	.0%
Drainage Repairs	6,746.65	5,988.44	6,709.36	3,445.11	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	2,323.76	5,000.00	5,000.00	.0%
Road Salt	128,360.20	128,623.23	98,822.37	115,610.75	100,000.00	100,000.00	.0%
Street Signs	3,563.02	5,754.83	6,325.00	7,877.10	5,900.00	5,900.00	.0%
Welding	1,644.67	2,154.95	3,991.43	2,607.16	3,000.00	3,000.00	.0%
Mailbox Repair	546.29	1,074.87	241.22	576.74	600.00	600.00	.0%
Snow Removal	.00	-681.70	.00	995.00	.00	.00	.0%
Contracted Services	28,403.50	28,771.54	11,824.00	44,330.00	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	1,577.82	1,500.00	2,000.00	33.3%
Tools	2,788.25	2,906.34	2,501.54	2,276.36	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	2,707.06	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	3,271.83	4,000.00	4,000.00	.0%
Vehicle Parts	60,282.12	75,095.14	73,947.99	75,359.48	55,000.00	55,000.00	.0%
Public Works	898,293.05	978,911.06	991,019.10	1,046,506.09	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	.00	.00	.00	.0%
Overtime	4,946.87	3,673.32	3,155.25	4,292.93	5,609.00	5,912.00	5.4%
Health Insurance	663.04	432.88	444.38	1,201.22	.00	.00	.0%
FICA	426.81	290.82	249.93	324.27	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	39.93	.00	.00	.0%
Long Term Care Ins	10.32	7.95	9.37	10.67	.00	.00	.0%
MePERS Retirement	.00	178.75	188.46	151.36	.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	18,634.73	25,146.00	25,146.00	.0%
Solid Waste Pickup	318,055.18	329,358.69	340,490.32	253,071.50	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	4,383.43	6,300.00	6,300.00	.0%
Ecomaine	192,256.90	100,404.26	103,045.50	82,667.16	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	380,827.57	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	18,468.72	18,600.00	18,600.00	.0%
Internet Access	.00	.00	3,160.90	3,152.93	3,000.00	3,354.00	11.8%
Water/Sewer	.00	.00	5,912.48	4,173.74	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	2,686.35	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	1,295.27	1,400.00	1,400.00	.0%
Valhalla-Club	.00	.00	42,733.01	30,377.01	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	75,777.54	89,421.00	91,207.00	2.0%
Part Time Wages	.00	.00	81,026.15	49,632.90	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	25,888.43	26,954.00	34,338.00	27.4%
FICA	.00	.00	14,950.63	9,640.64	13,346.00	13,274.00	-.5%
ICMA	.00	.00	3,513.16	3,147.97	3,772.00	3,847.00	2.0%
Life Ins & Long Term D	.00	.00	915.96	618.47	589.00	589.00	.0%
Long Term Care Ins	.00	.00	240.86	130.19	174.00	174.00	.0%
MePERS Retirement	.00	.00	1,512.80	1,974.30	2,635.00	2,687.00	2.0%
Electricity	.00	.00	14,197.69	6,838.21	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	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	997.50	1,676.00	1,710.00	2.0%
Diesel	.00	.00	4,182.05	2,568.52	5,000.00	5,000.00	.0%
Equipment Maintenance	.00	.00	27,261.54	20,436.45	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	1,805.00	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	545.38	1,000.00	1,000.00	.0%
Uniforms & Clothing	.00	.00	4,062.62	3,285.86	3,831.00	4,234.00	10.5%
Long Term Equipment Le	.00	.00	67,805.87	62,685.11	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 4	PCT CHANGE
Golf Course Supplies	.00	.00	13,270.35	11,956.92	13,000.00	13,000.00	.0%
Building Maintenance	.00	.00	5,082.44	11,185.40	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	27,371.19	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	9,505.62	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	9,000.00	20,260.00	20,869.00	3.0%
Engineering	.00	.00	496.97	.00	.00	.00	.0%
Training	.00	.00	1,236.95	901.04	1,500.00	1,500.00	.0%
Misc Equipment	.00	.00	3,918.22	3,781.22	3,000.00	3,000.00	.0%
Safety Equipment	.00	.00	869.74	1,877.89	2,150.00	2,150.00	.0%
Valhalla-Course	.00	.00	459,833.49	369,347.98	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	26,256.75	25,779.00	27,231.00	5.6%
Part Time Wages	.00	.00	46,215.13	30,811.81	41,686.00	49,921.00	19.8%
Outside Wages	.00	.00	32,180.20	21,842.06	32,620.00	38,376.00	17.6%
Program Wages	.00	.00	12,746.32	13,455.00	12,529.00	18,831.00	50.3%
Health Insurance	.00	.00	2,305.99	1,970.14	2,700.00	3,010.00	11.5%
FICA	.00	.00	10,107.43	7,240.52	8,615.00	10,279.00	19.3%
ICMA	.00	.00	2,038.95	1,893.04	1,805.00	1,906.00	5.6%
Life Ins & Long Term D	.00	.00	177.72	191.12	182.00	182.00	.0%
Long Term Care Ins	.00	.00	23.56	20.79	174.00	174.00	.0%
Telephone	.00	.00	2,478.93	2,467.80	2,200.00	2,200.00	.0%
Advertising	.00	.00	13,482.39	10,824.97	11,000.00	11,000.00	.0%
Credit Card Charges	.00	.00	10,968.53	9,372.80	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	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	13,873.45	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	183,257.71	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	174,173.67	216,392.00	218,666.00	1.1%
Part Time Wages	142,791.18	140,728.04	173,606.86	195,477.93	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	1,522.84	1,800.00	1,800.00	.0%
After School Program	69,017.68	80,544.33	76,429.59	69,219.02	71,663.00	89,527.00	24.9%
Health Insurance	26,063.24	36,324.40	41,708.30	42,071.71	50,364.00	56,615.00	12.4%
FICA	28,583.28	32,655.20	37,661.13	34,153.18	34,350.00	38,598.00	12.4%
ICMA	8,652.37	11,625.76	13,959.55	11,929.82	9,062.00	9,540.00	5.3%
Life Ins & Long Term D	1,031.06	1,541.68	1,529.60	1,674.70	1,680.00	1,680.00	.0%
Long Term Care Ins	336.75	411.37	492.98	441.83	738.00	738.00	.0%
MePERS Retirement	.00	5,951.14	7,338.24	6,312.67	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	328.10	400.00	400.00	.0%
Telephone	1,057.22	1,166.24	1,107.77	1,524.79	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	22,532.84	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	278.37	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	7,530.08	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	3,161.72	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	10,895.97	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	31,446.31	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	29,142.49	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	6,297.26	.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	824.83	1,100.00	1,100.00	.0%
Computer Software/Hard	.00	.00	.00	19,909.60	.00	19,350.00	.0%
Recreation	650,435.90	751,979.52	865,147.39	782,816.98	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	64,297.35	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	23,558.01	34,593.00	39,974.00	15.6%
FICA	6,021.51	8,024.79	8,505.32	5,760.23	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	412.27	539.00	539.00	.0%
Long Term Care Ins	96.59	188.36	210.43	127.84	187.00	187.00	.0%
MePERS Retirement	.00	4,098.11	4,600.09	2,795.33	4,914.00	5,619.00	14.3%
Electricity	2,557.71	2,747.97	2,246.59	2,683.63	2,500.00	2,500.00	.0%
Gasoline	4,423.81	1,819.28	1,193.33	1,067.90	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	12,747.95	13,143.00	13,143.00	.0%
Diesel	6,336.20	9,042.68	6,652.76	3,854.16	.00	.00	.0%
Equipment Maintenance	5,990.03	7,721.72	11,387.44	3,480.76	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	18,617.00	30,000.00	30,000.00	.0%
Park Infrastructure	12,197.69	8,680.34	10,224.81	13,556.78	11,510.00	20,360.00	76.9%
Irrigation	6,209.82	9,971.88	7,889.18	6,785.58	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	642.35	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
Parks	193,701.28	227,485.88	243,376.86	177,640.74	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	998.70	1,000.00	1,000.00	.0%
Heating Fuel	3,921.68	4,142.65	1,385.68	2,844.24	4,000.00	2,000.00	-50.0%
Telephone	1,092.27	538.32	509.21	507.56	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	226.14	2,000.00	2,000.00	.0%
West Cumberland Rec	6,344.02	6,215.87	4,031.07	5,248.59	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	137,212.92	161,260.00	164,500.00	2.0%
Part Time Wages	104,184.72	54,275.96	61,182.36	54,884.31	66,704.00	68,744.00	3.1%
Health Insurance	60,934.01	55,700.24	66,725.02	66,104.29	70,600.00	82,297.00	16.6%
FICA	16,402.34	16,372.36	17,876.38	14,630.16	17,439.00	17,843.00	2.3%
ICMA	11,283.13	10,783.78	11,843.99	9,542.17	11,288.00	11,515.00	2.0%
Life Ins & Long Term D	968.58	1,058.90	1,105.89	1,205.54	1,114.00	1,114.00	.0%
Long Term Care Ins	619.22	579.52	693.47	608.50	698.00	698.00	.0%
Electricity	6,723.64	6,519.05	7,088.98	6,576.72	6,500.00	7,539.00	16.0%
Heating Fuel	13,996.47	10,245.06	7,583.82	7,567.29	8,000.00	7,000.00	-12.5%
Telephone	1,323.72	1,604.96	1,530.46	1,529.92	1,400.00	1,400.00	.0%
Water/Sewer	187.39	200.92	223.00	203.58	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	2,727.00	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	1,142.53	900.00	900.00	.0%
Janitorial Supplies	588.35	1,034.11	1,077.21	675.75	1,000.00	1,000.00	.0%
Postage	831.58	557.93	436.50	177.31	300.00	300.00	.0%
Office Supplies	4,087.70	5,388.24	4,909.03	3,844.26	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	7,888.00	9,776.00	9,984.00	2.1%
Computer Maintenance	2,189.70	3,543.86	2,367.91	2,587.87	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	26,523.32	35,100.00	35,100.00	.0%
Library	390,029.14	387,703.49	415,406.30	355,786.37	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	470.93	650.00	650.00	.0%
Heating Fuel	.00	.00	1,908.50	2,504.84	2,000.00	2,000.00	.0%
Water/Sewer	.00	.00	105.25	144.52	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	3,581.81	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	-14,741.38	.00	.00	.0%
Contracted Employees	9,624.00	12,720.00	12,504.00	10,587.00	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	27,514.68	.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	4,608.48	.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	7,107.88	.00	.00	.0%
General Assistance	35,599.65	32,907.95	24,094.92	35,076.66	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	3,046.12	3,600.00	3,600.00	.0%
FICA	289.19	289.18	291.23	232.98	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	13,279.10	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	2,050.23	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	3,480.00	2,902.51	6,046.68	4,050.23	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 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	2,643.49	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	774.51	.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	73,833.00	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	84,147.17	85,607.00	88,327.00	3.2%
Wellness	38,433.65	32,772.37	36,997.12	28,484.15	38,000.00	38,000.00	.0%
Insurance	339,344.85	199,398.61	230,198.84	206,292.90	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 4	PCT CHANGE
800 Fire Hydrants							
Water/Sewer	57,903.61	61,709.77	62,288.45	53,389.17	67,425.00	70,800.00	5.0%
Fire Hydrants	57,903.61	61,709.77	62,288.45	53,389.17	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	36,349.17	38,850.00	43,000.00	10.7%
Street Lighting	37,076.84	45,485.41	43,345.21	36,349.17	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	8,313.65	7,006.00	8,168.00	16.6%
Overtime	.00	.00	7.08	620.83	.00	.00	.0%
Health Insurance	18,122.54	12,009.07	4,378.38	4,380.82	3,736.00	4,327.00	15.8%
FICA	6,641.54	6,246.90	701.13	645.77	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	66.18	.00	70.00	.0%
Long Term Care Ins	81.45	65.96	23.69	21.04	.00	25.00	.0%
MePERS Retirement	.00	.00	858.42	813.03	638.00	825.00	29.3%
Electricity	24,553.74	19,474.06	24,874.75	20,675.50	26,000.00	26,000.00	.0%
Heating Fuel	10,349.99	15,392.74	6,989.53	8,035.32	6,084.00	10,015.00	64.6%
Telephone	1,371.94	2,135.65	3,643.55	1,891.32	1,600.00	1,600.00	.0%
Water/Sewer	3,088.03	1,057.77	3,710.52	4,130.02	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	487.68	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	2,486.19	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	767.16	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	1,405.00	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 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	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	1,231.45	1,300.00	1,300.00	.0%
Municipal Building	174,175.09	157,688.05	84,322.37	72,126.57	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	42,276.19	20,000.00	20,000.00	.0%
Abatements	24,544.80	73,135.64	80,422.80	42,276.19	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	9,638,841.19	10,511,164.00	10,590,575.00	.8%
GRAND TOTAL	9,043,378.39	9,561,841.37	10,727,807.73	9,638,841.19	10,511,164.00	10,590,575.00	.8%

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

PROJECTION: 18003 FY2018 General Fund Revenues 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
0011 Tax Revenues								
0011 0303	MV Excise	-1,618,960.83	-1,679,725.35	-1,839,285.88	-1,616,219.42	-1,480,000.00	-1,580,000.00	6.8%
0011 0304	Boat Excis	-14,171.20	-13,756.20	-16,862.30	-7,511.50	-10,000.00	-10,000.00	.0%
0011 0325	Supp Taxes	.00	.00	-51,067.34	-14,130.35	.00	.00	.0%
0011 0328	Outer Isle	-41,566.42	-41,866.88	-39,889.25	-43,352.06	-40,000.00	-40,000.00	.0%
0011 0329	PILOT	-23,112.00	-28,656.00	-29,608.00	-29,804.00	-28,000.00	-28,000.00	.0%
TOTAL Tax Revenues		-1,697,810.45	-1,764,004.43	-1,976,712.77	-1,711,017.33	-1,558,000.00	-1,658,000.00	6.4%
0012 License & Permit Revenues								
0012 0311	H/Fsh Agnt	-595.91	-614.50	-512.25	-362.78	-600.00	-600.00	.0%
0012 0312	ML+VR	-1,703.40	-2,604.80	-2,341.80	-1,769.26	-1,900.00	-1,900.00	.0%
0012 0313	Birth Cert	-1,675.40	-1,358.60	-1,276.20	-1,289.00	-365.00	-365.00	.0%
0012 0314	Death Cert	-778.40	-1,737.20	-1,554.60	-1,628.13	-1,000.00	-1,000.00	.0%
0012 0315	Clerk Lic	-4,175.00	-4,260.00	-6,020.00	-2,910.00	-4,500.00	-4,500.00	.0%
0012 0316	Shellf Lic	-1,889.47	-1,854.28	-553.44	-593.99	-3,000.00	-1,500.00	-50.0%
0012 0317	Consv Fees	-536.53	-480.72	-121.56	-126.01	-500.00	-250.00	-50.0%
0012 0334	Snowm Agnt	-201.00	-217.00	-183.00	-241.00	-200.00	-200.00	.0%
0012 0361	MV Agnt	-21,545.00	-21,207.00	-21,562.00	-17,249.00	-21,000.00	-21,000.00	.0%
0012 0362	Boat Agnt	-4,529.28	-1,960.40	-675.00	-337.00	-500.00	-500.00	.0%
0012 0366	Build Perm	-77,479.74	-78,584.60	-92,281.87	-106,452.67	-70,000.00	-70,000.00	.0%
0012 0367	Elect Perm	-19,241.55	-18,490.35	-19,001.85	-23,030.88	-18,000.00	-18,000.00	.0%
0012 0368	Plumb Perm	-20,500.30	-20,054.25	-14,955.00	-17,177.50	-18,000.00	-18,000.00	.0%
0012 0369	Oth Perm	-1,475.00	-1,750.00	-1,600.00	-1,648.00	-2,500.00	-1,500.00	-40.0%
0012 0398	Appl Fee	-1,533.33	-1,411.12	-1,597.23	-700.00	-1,000.00	-1,000.00	.0%
0012 0401	Dog Clerk	-3,564.00	-2,776.00	-3,307.50	-2,357.00	-3,000.00	-3,000.00	.0%
0012 0404	Comml Haul	-500.00	-300.00	-600.00	-100.00	-300.00	-300.00	.0%
TOTAL License & Permit Reven		-161,923.31	-159,660.82	-168,143.30	-177,972.22	-146,365.00	-143,615.00	-1.9%
0013 Intergovernmental Revenues								
0013 0331	Rev Shring	-424,348.04	-421,154.70	-428,937.71	-315,000.71	-395,850.00	-453,207.00	14.5%
0013 0332	Prk Fee Sh	-7,311.82	-11,407.89	-8,133.33	-10,624.80	-7,080.00	-7,080.00	.0%
0013 0335	DOT Grant	-68,440.00	-62,592.00	-63,232.00	-68,012.00	-63,000.00	-63,000.00	.0%
0013 0337	ME Grants	-6,463.29	-29,042.00	.00	.00	.00	.00	.0%
0013 0341	NoYarm Rec	-16,996.00	-35,904.00	-7,288.00	-32,768.00	-43,667.00	-33,376.00	-23.6%
0013 0342	NoYarm Lib	-132,951.00	-141,380.00	-145,952.00	-108,266.00	-144,333.00	-155,425.00	7.7%
0013 0347	NoYarm Ch2	-2,427.00	-2,545.00	-2,548.00	-2,072.00	-2,808.00	-2,948.00	5.0%
0013 0348	ACO Share	-2,475.00	-12,644.00	-12,644.00	-10,039.34	-12,644.00	.00	-100.0%
0013 0397	Windham	-3,900.00	-3,900.00	.00	.00	.00	.00	.0%
0013 0545	NY Sdwlk	-2,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental Reve		-667,612.15	-720,569.59	-668,735.04	-546,782.85	-669,382.00	-715,036.00	6.8%
0015 Other Revenues								
0015 0305	Int & Pen	-51,228.57	-42,479.12	-39,164.85	-21,171.84	-40,000.00	-30,000.00	-25.0%

PROJECTION: 18003 FY2018 General Fund Revenues 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
0015 0306	Ov/Short	-1,484.88	-760.33	73.18	-8.77	-100.00	-100.00	.0%
0015 0364	Growth Per	-4,600.00	-3,400.00	-4,100.00	-13,200.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	-100.00	.00	-500.00	.00	-100.00	-100.00	.0%
0015 0379	Invst Earn	-246.93	-5,776.01	-6,162.01	-349.64	.00	.00	.0%
0015 0382	Sale of As	-17,393.56	-3,300.00	-7,599.00	.00	-5,000.00	.00	-100.0%
0015 0390	Misc Rev	-39,778.20	-49,476.00	-51,294.27	-37,006.36	-35,000.00	-35,000.00	.0%
0015 0399	Staff Revw	-3,516.67	-15,847.88	-15,827.77	-10,075.00	-10,000.00	-10,000.00	.0%
0015 0402	Cable Rev	-112,749.93	-114,620.19	-111,418.32	-116,809.64	-107,000.00	.00	-100.0%
0015 0403	Mooring Fe	-1,145.00	-775.00	-1,935.00	-2,500.00	-1,000.00	-1,000.00	.0%
0015 0410	Priv Ways	-600.00	-600.00	-1,400.00	-200.00	-400.00	-400.00	.0%
0015 0432	WC Divdend	-15,122.30	-26,586.80	-10,803.37	-13,558.82	.00	.00	.0%
0015 0508	Impact Fee	-75,007.15	-64,568.25	-112,953.50	-175,395.59	-50,000.00	-50,000.00	.0%
0015 0513	Assess Rcd	-50.00	-80.00	.00	.00	.00	.00	.0%
TOTAL Other Revenues		-323,023.19	-328,269.58	-363,084.91	-390,275.66	-250,600.00	-128,600.00	-48.7%
0021	Police Related Revenues							
0021 0337	ME Grants	.00	-1,835.74	.00	.00	.00	.00	.0%
0021 0351	PD Permit	-1,098.28	-4,403.00	-3,667.00	-2,497.00	-3,500.00	-3,500.00	.0%
0021 0353	PD InsRept	-568.00	-530.00	-545.00	-384.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-5,478.05	-877.40	-938.00	-95.00	-500.00	-500.00	.0%
0021 0427	Parkng Tix	-10.00	.00	.00	-111.00	-100.00	-100.00	.0%
0021 0431	Outsd Detl	-31,834.92	-27,635.73	-28,804.28	-27,582.89	-30,000.00	-20,000.00	-33.3%
0021 0536	DogTwn/ACO	-2,102.00	-1,864.00	-1,695.00	-1,656.00	-2,500.00	-1,500.00	-40.0%
0021 0540	SRO Reimb	.00	.00	.00	.00	.00	-48,000.00	.0%
0021 0546	Court Reim	-3,345.85	-1,262.88	-2,933.04	-953.72	-2,000.00	-1,500.00	-25.0%
0021 0620	Fed Grants	-49,276.62	-30,206.00	-25,000.00	.00	.00	.00	.0%
TOTAL Police Related Revenue		-93,713.72	-68,614.75	-63,582.32	-33,279.61	-39,100.00	-75,600.00	93.4%
0022	Fire Related Revenues							
0022 0390	Misc Rev	-7,845.00	-785.00	-60.00	-2.50	-1,000.00	-100.00	-90.0%
0022 0431	Outsd Detl	-20,007.00	-20,210.33	-18,700.35	-19,726.54	-15,000.00	-15,000.00	.0%
0022 0504	Resc Bill	-130,804.64	-199,920.63	-163,410.49	-124,491.21	-155,000.00	-155,000.00	.0%
0022 0505	NETrans	-30,447.50	-56,433.96	-73,280.64	-52,032.20	-31,200.00	-20,000.00	-35.9%
0022 0507	Para Inter	-2,700.00	-300.00	-900.00	-600.00	-500.00	-500.00	.0%
TOTAL Fire Related Revenues		-191,804.14	-277,649.92	-256,351.48	-196,852.45	-202,700.00	-190,600.00	-6.0%
0031	Public Works Related Revenues							
0031 0390	Misc Rev	-449.00	-31,960.00	-390.00	-156.00	-500.00	-500.00	.0%
0031 0517	Bag/Uni Ws	-276,109.50	-279,276.00	-288,725.00	-218,618.50	-260,000.00	-260,000.00	.0%
0031 0539	Brush Pass	-7,454.00	-7,981.00	-7,614.00	-7,441.00	-7,500.00	.00	-100.0%
TOTAL Public Works Related R		-284,012.50	-319,217.00	-296,729.00	-226,215.50	-268,000.00	-260,500.00	-2.8%
0035	VH Other Revenues							

PROJECTION: 18003 FY2018 General Fund Revenues 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
0035 0329	PILOT	.00	.00	-2,000.00	-2,000.00	-2,000.00	-3,000.00	50.0%
0035 0378	Soda Sales	.00	.00	-2,669.12	-1,783.94	-2,823.00	-2,000.00	-29.2%
0035 0560	Rent Inc	.00	.00	-23,015.69	-19,725.67	-21,600.00	-24,200.00	12.0%
0035 0565	Cell Tower	.00	.00	-14,400.00	-19,800.00	-20,000.00	-20,000.00	.0%
TOTAL VH Other Revenues		.00	.00	-42,084.81	-43,309.61	-46,423.00	-49,200.00	6.0%
0037 VH Golf Revenues								
0037 0306	Ov/Short	.00	.00	-14.78	-15.72	.00	.00	.0%
0037 0357	Golf Memb	.00	.00	-233,003.80	-186,723.00	-223,938.00	-231,126.00	3.2%
0037 0358	Greens Fee	.00	.00	-137,497.94	-78,429.13	-125,311.00	-132,332.00	5.6%
0037 0359	Golf Carts	.00	.00	-88,125.84	-64,274.27	-87,853.00	-96,976.00	10.4%
0037 0416	Pract Rang	.00	.00	-10,819.00	-5,456.75	-11,545.00	-11,545.00	.0%
0037 0417	VHPrograms	.00	.00	-52,018.64	-48,986.00	-56,253.00	-59,574.00	5.9%
0037 0419	Ad Sales	.00	.00	-29,289.10	-13,160.79	-26,237.00	-27,449.00	4.6%
0037 0522	Outing Gol	.00	.00	-90,122.08	-57,391.43	-72,310.00	-75,630.00	4.6%
TOTAL VH Golf Revenues		.00	.00	-640,891.18	-454,437.09	-603,447.00	-634,632.00	5.2%
0041 Recreation Related Revenues								
0041 0371 41000	Fall Rec R	-42,962.48	-33,787.50	-45,092.45	.00	.00	.00	.0%
0041 0372 41000	Win Rec Re	-97,303.25	-105,890.26	-97,131.00	.00	.00	.00	.0%
0041 0373 41000	Spr Rec Re	-43,761.22	-24,852.21	-39,582.00	.00	.00	.00	.0%
0041 0374 41000	Sum Rec Re	-229,570.80	-248,416.48	-248,440.33	.00	.00	.00	.0%
0041 0375 41000	MSAD Rec R	-15,401.92	.00	.00	.00	.00	.00	.0%
0041 0440 41100	After Schl	-155,432.70	-198,639.20	-210,848.38	-237,985.50	-195,152.00	-214,836.00	10.1%
0041 0441 41110	Yth Enrch	.00	.00	.00	-107,259.63	-108,608.00	-108,607.00	.0%
0041 0442 41120	Yth Sprts	.00	.00	.00	-84,193.00	-86,171.00	-93,052.00	8.0%
0041 0443 41130	Skiing	.00	.00	.00	-47,545.00	-46,620.00	-45,020.00	-3.4%
0041 0444 41140	Day Camps	.00	.00	.00	-121,146.05	-141,822.00	-180,160.00	27.0%
0041 0445 41150	Swimming	.00	.00	.00	-22,342.00	-25,531.00	-54,052.00	111.7%
0041 0446 41160	AdultEnric	.00	.00	-38,722.10	-42,088.50	-35,849.00	-39,515.00	10.2%
0041 0447 41170	AdultFit	.00	.00	-59,296.75	-68,734.60	-63,216.00	-37,743.00	-40.3%
0041 0448 41190	Spec Rev	.00	.00	-2,243.00	-5,606.00	.00	-2,243.00	.0%
0041 0449 41190	Rec Progs	-33,574.05	-10,455.66	-8,372.00	-934.75	-8,939.00	-6,971.00	-22.0%
0041 0570 41190	Soccer Rev	-13,075.00	-14,876.00	-15,245.00	-14,770.00	-14,235.00	-20,245.00	42.2%
0041 0571 41190	FrisbeeRev	.00	.00	-15,763.00	-12,700.00	.00	-15,672.00	.0%
0041 0606 41190	CPR 1stAid	.00	-150.00	1,401.20	-910.00	.00	.00	.0%
TOTAL Recreation Related Rev		-631,081.42	-637,067.31	-779,334.81	-766,215.03	-726,143.00	-818,116.00	12.7%
0043 Park Revenues								
0043 0391	FieldUsage	-15,909.63	-13,485.47	-13,564.12	-5,274.00	-10,000.00	-10,000.00	.0%
0043 0431	OutsideDet	.00	.00	-2,338.17	-1,043.80	.00	.00	.0%
0043 0617	TB Donate	-177.00	-177.00	-77.00	-23.00	.00	.00	.0%
TOTAL Park Revenues		-16,086.63	-13,662.47	-15,979.29	-6,340.80	-10,000.00	-10,000.00	.0%

PROJECTION: 18003 FY2018 General Fund Revenues Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund 0045 Library Related Revenues		**PRIOR FY3 ACTUALS**	**PRIOR FY2 ACTUALS**	**LAST FY1 ACTUALS**	**CY ACTUALS**	**CY REV BUDGET**	**PROJECTION LEVEL 4**	**PCT CHANGE**
0045 0379	Lib Int In	-217.38	-121.23	-293.70	.00	-200.00	.00	-100.0%
0045 0392	Lib Fines	-4,165.59	-5,865.78	-4,281.45	-2,847.34	-3,500.00	-3,500.00	.0%
0045 0394	Misc Lib	-1,561.95	-1,892.98	-1,818.29	-1,463.66	.00	.00	.0%
TOTAL Library Related Revenu		-5,944.92	-7,879.99	-6,393.44	-4,311.00	-3,700.00	-3,500.00	-5.4%
TOTAL General Fund		-4,073,012.43	-4,296,595.86	-5,278,022.35	-4,557,009.15	-4,523,860.00	-4,687,399.00	3.6%
	GRAND TOTAL	-4,073,012.43	-4,296,595.86	-5,278,022.35	-4,557,009.15	-4,523,860.00	-4,687,399.00	3.6%

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