

# **FY2018 General Fund Budget Proposal**

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1	<b>General Fund 2018 Budget Proposal: Summary of all Revenues and Expenditures</b>									
2		<b>FY13 Actual</b>	<b>FY14 Actual</b>	<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	
3	Property Taxes	4,396,673	4,774,082	4,791,639	5,297,972	5,446,251	5,621,782	175,531	3.2%	
4	Interest on Del Taxes	22,382	34,549	30,114	33,352	35,000	35,000	-	0.0%	
5	Penalty on Del Taxes	43,798	55,162	49,100	47,170	57,000	55,000	(2,000)	-3.5%	
6	<i>General Revenue Categories.</i>									
7	Railroad Taxes	1,505	1,940	1,940	3,835	1,900	3,840	1,940	102.1%	
8	State Land Taxes	16,399	16,399	16,727	16,207	16,339	15,300	(1,039)	-6.4%	
9	Current Use Taxes	45,597	47,952	50,860	51,788	50,000	56,000	6,000	12.0%	
10	State Land PILOT	2,940	2,956	2,963	4,604	3,000	5,400	2,400	80.0%	
11	Penalty on Late HS-122	-	-	6,195	7,892	5,000	7,000	2,000	40.0%	
12	School Tax Collection Fee	24,783	25,967	27,234	28,373	27,000	27,000	-	0.0%	
13	Interest on Investments	2,113	2,935	1,306	3,352	3,000	3,000	-	0.0%	
14	Miscellaneous	930	21,167	35,515	35,884	5,100	20,000	14,900	292.2%	
15	Reduction in Fund Balance	20,000	20,000	33,815	-	300,000	340,000	40,000	13.3%	
16	Administrative Contribution - W&S	316,504	315,170	317,558	316,610	315,000	320,000	5,000	1.6%	
17	Clerk & Treasurer	136,272	107,752	101,334	107,055	117,500	111,800	(5,700)	-4.9%	
18	Finance	151,442	132,875	140,709	145,226	179,260	180,100	840	0.5%	
19	Listers	595	469	459	-	480	400	(80)	-16.7%	
20	Library	1,505	1,874	3,419	2,472	1,000	2,400	1,400	140.0%	
21	Recreation	62,243	66,971	64,701	70,062	74,000	77,120	3,120	4.2%	
22	Planning & Zoning	45,913	37,462	46,893	72,793	42,000	42,000	-	0.0%	
23	Public Works	244,427	243,658	243,063	252,665	242,500	442,500	200,000	82.5%	
24	Police	101,703	140,390	273,435	162,784	150,600	129,400	(21,200)	-14.1%	
25	Animal Control	3,143	5,054	5,912	3,231	6,000	6,000	-	0.0%	
26	Fire	318	257	59,109	59,211	59,295	59,295	-	0.0%	
27	Rescue	232,389	198,657	227,455	224,984	228,100	239,500	11,400	5.0%	
28	Transfers in for Debt	46,453	74,788	76,453	136,453	78,453	38,453	(40,000)	-51.0%	
29	<b>Total Revenue</b>	<b>5,920,026</b>	<b>6,328,484</b>	<b>6,607,909</b>	<b>7,083,974</b>	<b>7,443,778</b>	<b>7,838,290</b>	<b>394,512</b>	<b>5.3%</b>	
30										
31		<b>FY13 Actual</b>	<b>FY14 Actual</b>	<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	
32	Administrative Services	80,728	96,417	96,147	72,555	19,060	16,050	(3,010)	-15.8%	
33	Selectboard	54,661	76,422	73,368	61,966	59,785	65,682	5,897	9.9%	
34	Insurance/Risk Management	198,375	209,747	247,249	261,837	277,461	287,900	10,439	3.8%	
35	Legal	29,584	32,964	99,108	69,293	58,100	56,000	(2,100)	-3.6%	
36	County and Regional Functions	115,649	117,149	100,606	96,818	108,528	135,580	27,052	24.9%	
37	Information Technology	47,520	40,660	45,194	39,092	50,085	50,780	695	1.4%	
38	Contingency	1,605	24,954	34,249	29,241	40,000	30,000	(10,000)	-25.0%	
39	Debt Service, Principal and Interest	343,887	346,518	353,294	347,833	385,195	384,029	(1,166)	-0.3%	
40	Manager	242,785	252,063	238,476	227,626	259,728	257,418	(2,310)	-0.9%	
41	Clerk & Treasurer	290,754	298,970	299,588	289,079	313,971	315,871	1,900	0.6%	
42	Elections	16,568	6,424	18,889	5,963	19,403	8,933	(10,470)	-54.0%	
43	Finance	191,404	195,868	226,641	246,449	299,891	379,075	79,184	26.4%	
44	Listers	62,181	63,369	68,298	68,465	68,384	74,241	5,857	8.6%	
45	Library	213,842	218,326	227,447	244,173	248,544	259,015	10,471	4.2%	
46	Recreation	117,317	135,037	143,575	156,667	169,454	192,135	22,681	13.4%	
47	Planning & Zoning	276,567	289,721	246,311	274,432	310,354	316,480	6,126	2.0%	
48	Public Works Administration	145,748	150,216	173,153	179,937	185,037	152,867	(32,170)	-17.4%	
49	Highways	1,084,091	1,120,880	845,740	945,343	1,366,187	1,623,120	256,933	18.8%	
50	Buildings & Grounds	281,583	305,853	299,428	252,708	340,907	347,210	6,303	1.8%	
51	Police	1,516,428	1,601,641	1,751,656	1,697,736	1,918,117	1,925,462	7,345	0.4%	
52	Animal Control	5,963	6,514	4,515	6,690	10,220	8,491	(1,729)	-16.9%	
53	Fire	208,997	219,632	193,640	233,967	276,038	280,459	4,421	1.6%	
54	Rescue	222,923	243,765	251,876	373,868	305,098	346,492	41,394	13.6%	
55	Transfer to Capital	182,400	208,750	293,750	553,470	354,231	325,000	(29,231)	-8.3%	
56	<b>Total Expenditures</b>	<b>5,931,559</b>	<b>6,261,861</b>	<b>6,332,200</b>	<b>6,735,206</b>	<b>7,443,778</b>	<b>7,838,290</b>	<b>394,512</b>	<b>5.3%</b>	
57										

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>General (Selectboard, Insurance, Legal, IT, etc.)</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
3	<u>Expenditures</u>											
4	<u>Selectboard</u>											
5	10-10-401-110.00	Regular Salaries	8,370.00	8,048.40	10,253.38	8,500.00	10,111.40	8,500.00		8,500.00	-	0.00%
6	10-10-401-115.00	Part Time Salaries	-	-	289.76	1,000.00	943.61	1,525.00		1,525.00	-	0.00%
7	10-10-401-220.00	Social Security	537.03	615.76	798.92	767.00	492.55	767.00		767.00	-	0.00%
8	10-10-401-330.00	Other Professional Service	26,658.00	29,202.00	41,442.85	28,000.00	29,891.50	27,000.00		30,000.00	3,000.00	11.11%
9	10-10-401-540.00	Advertising	1,791.38	3,615.90	1,865.50	2,800.00	3,833.38	2,800.00		2,800.00	-	0.00%
10	10-10-401-550.00	Printing And Binding	1,376.00	1,689.02	1,435.93	2,000.00	1,436.83	1,600.00		1,600.00	-	0.00%
11	10-10-401-580.00	Travel	-	-	-	116.00	51.84	116.00		25.00	(91.00)	-78.45%
12	10-10-401-610.25	Citizen Recognition	243.28	399.98	155.30	625.00	294.90	625.00		625.00	-	0.00%
13	10-10-401-611.00	Office Supplies	126.98	215.86	81.80	300.00	236.96	300.00		175.00	(125.00)	-41.67%
14	10-10-401-612.00	Other Supplies	340.46	309.57	1,049.51	650.00	447.08	650.00		600.00	(50.00)	-7.69%
15	10-10-401-640.00	Books And Periodicals	-	-	-	200.00	-	200.00		200.00	-	0.00%
16	10-10-401-810.00	Dues And Fees	11,485.00	11,334.00	11,716.00	12,025.00	12,052.00	9,837.00		13,000.00	3,163.00	32.15%
17	10-10-401-810.10	Tax Abatement/Sale	3,237.46	20,456.32	4,278.93	5,000.00	1,868.50	5,000.00		5,000.00	-	0.00%
18	10-10-401-820.00	Professional Development	495.00	535.00	-	865.00	305.00	865.00		865.00	-	0.00%
19												
20		<b>Total Selectboard</b>	<b>54,660.59</b>	<b>76,421.81</b>	<b>73,367.88</b>	<b>62,848.00</b>	<b>61,965.55</b>	<b>59,785.00</b>		<b>65,682.00</b>	<b>5,897.00</b>	<b>9.86%</b>
21												
22												
23	<u>Insurance/Risk Management</u>											
24	10-10-404-260.00	Workers Compensation	72,891.80	71,092.00	94,530.62	102,000.00	105,222.87	115,166.00		148,600.00	33,434.00	29.03%
25	10-10-404-520.10	General Liability Ins.	42,077.28	47,790.00	57,384.50	56,000.00	61,275.50	60,682.00		139,300.00	78,618.00	129.56%
26	10-10-404-520.20	Vehicle Insurance	19,467.83	23,277.50	24,611.00	26,000.00	23,473.00	21,335.00		-	(21,335.00)	-100.00%
27	10-10-404-520.25	Vehicle Ins Deductible	-	-	-	-	100.00	-		-	-	n/a
28	10-10-404-520.30	Property Insurance	24,777.02	28,685.00	28,117.50	33,000.00	26,671.00	29,628.00		-	(29,628.00)	-100.00%
29	10-10-404-520.40	Employment Practices	7,000.00	7,766.50	10,520.50	11,000.00	12,281.00	14,790.00		-	(14,790.00)	-100.00%
30	10-10-404-520.50	Public Officials Liability	10,637.00	11,512.00	12,481.00	12,000.00	12,383.01	11,810.00		-	(11,810.00)	-100.00%
31	10-10-404-520.60	Long Term Disability	7,850.17	6,407.55	6,506.00	8,200.00	7,264.66	7,250.00		-	(7,250.00)	-100.00%
32	10-10-404-520.70	Short Term Disability	5,455.71	4,879.31	5,201.33	6,300.00	5,681.54	6,300.00		-	(6,300.00)	-100.00%
33	10-10-404-520.80	Vision Service Plan	8,218.05	8,337.22	7,896.31	10,500.00	7,484.25	10,500.00		-	(10,500.00)	-100.00%
34												
35		<b>Total Insurance/Risk Mgmt.</b>	<b>198,374.86</b>	<b>209,747.08</b>	<b>247,248.76</b>	<b>265,000.00</b>	<b>261,836.83</b>	<b>277,461.00</b>		<b>287,900.00</b>	<b>10,439.00</b>	<b>3.76%</b>
36												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>General (Selectboard, Insurance, Legal, IT, etc.)</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
37	<u>Legal</u>											
38	10-10-405-330.10	General Government	26,871.28	23,255.00	49,216.70	35,000.00	46,099.42	34,600.00		36,000.00	1,400.00	4.05%
39	10-10-405-330.30	Planning	2,427.50	9,133.82	23,275.15	4,000.00	4,041.50	13,000.00		10,000.00	(3,000.00)	-23.08%
40	10-10-405-330.65	Health	240.15	380.64	-	5,000.00	-	5,000.00		-	(5,000.00)	-100.00%
41	10-10-405-330.70	Appeals	45.00	195.00	26,616.25	5,500.00	19,152.00	5,500.00		10,000.00	4,500.00	81.82%
42												
43		<b>Total Legal</b>	<b>29,583.93</b>	<b>32,964.46</b>	<b>99,108.10</b>	<b>49,500.00</b>	<b>69,292.92</b>	<b>58,100.00</b>		<b>56,000.00</b>	<b>(2,100.00)</b>	<b>-3.61%</b>
44												
45	<b>County &amp; Regional Functions</b>											
46	10-10-406-810.10	County Taxes	45,299.62	44,919.60	47,293.07	50,500.00	47,423.02	50,500.00		52,000.00	1,500.00	2.97%
47	10-10-406-810.20	Town of Westford	2,250.57	2,395.64	2,513.73	3,000.00	2,569.72	3,000.00		3,000.00	-	0.00%
48	10-10-406-811.00	CCTA Assessment	48,719.00	50,137.00	28,665.00	29,500.00	29,784.00	30,653.00		31,000.00	347.00	1.13%
49	NEW acct	CCRPC Assessment								12,945.00	12,945.00	n/a
50	NEW acct	GBIC Assessment								10,000.00	10,000.00	n/a
51	10-40-441-830.01	General Stannard House	500.00	-	500.00	-	-	500.00		500.00	-	0.00%
52	10-40-441-830.05	Howard Ctr For Human Svcs	200.00	200.00	200.00	200.00	200.00	200.00		200.00	-	0.00%
53	10-40-441-830.07	Visiting Nurse Approp.	500.00	500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,060.00	60.00	3.00%
54	10-40-441-830.09	Green Up Vermont	204.38	296.70	309.46	300.00	216.00	300.00		300.00	-	0.00%
55	10-40-441-830.11	Milton Family Comm Ctr	4,375.00	5,450.00	5,375.00	5,375.00	5,375.00	5,375.00		5,375.00	-	0.00%
56	10-40-441-830.17	Arrowhead Sr. Citizens	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00		9,000.00	1,000.00	12.50%
57	10-40-441-830.18	Age Well	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00		5,500.00	500.00	10.00%
58	10-40-441-830.21	Association For The Blind	250.00	250.00	250.00	250.00	-	250.00		250.00	-	0.00%
59	10-40-441-830.24	Committee on Temporary Housing	350.00	-	-	350.00	-	250.00		350.00	100.00	40.00%
60	10-40-441-830.27	VT Center For Independent Living	-	-	-	-	-	250.00		300.00	50.00	20.00%
61	10-40-441-830.31	American Red Cross	-	-	-	-	-	-		500.00	500.00	n/a
62	10-40-441-830.32	Milton Artist Guild	500.00	500.00	500.00	750.00	750.00	750.00		800.00	50.00	6.67%
63	10-40-441-830.33	Milton Grange	500.00	500.00	500.00	500.00	500.00	500.00		500.00	-	0.00%
64	10-40-441-830.34	Milton Community Youth C	-	-	-	1,000.00	1,000.00	1,000.00		1,000.00	-	0.00%
65												
66		<b>Total County &amp; Regional</b>	<b>115,648.57</b>	<b>117,148.94</b>	<b>100,606.26</b>	<b>105,725.00</b>	<b>96,817.74</b>	<b>108,528.00</b>		<b>135,580.00</b>	<b>27,052.00</b>	<b>24.93%</b>
67												
68	<b>Information Technology</b>											
69	10-10-417-340.00	Technical	37,027.41	36,354.18	38,518.33	40,955.00	32,748.73	43,055.00		43,800.00	745.00	1.73%
70	10-10-417-530.20	Communications-Other	9,281.78	4,025.59	5,079.71	5,430.00	3,984.71	4,280.00		4,280.00	-	0.00%
71	10-10-417-613.00	Technology	-	-	-	700.00	2,358.39	550.00		750.00	200.00	36.36%
72	10-10-417-740.00	Machinery And Equipment	1,211.08	279.99	1,596.00	1,800.00	-	1,900.00		1,750.00	(150.00)	-7.89%
73	10-10-417-820.00	Professional Development	-	-	-	285.00	-	300.00		200.00	(100.00)	-33.33%
74												
75		<b>Total IT Services</b>	<b>47,520.27</b>	<b>40,659.76</b>	<b>45,194.04</b>	<b>49,170.00</b>	<b>39,091.83</b>	<b>50,085.00</b>		<b>50,780.00</b>	<b>695.00</b>	<b>1.39%</b>
76												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>General (Selectboard, Insurance, Legal, IT, etc.)</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
77	<b>Administrative Services</b>											
78	10-10-416-170.00	Moving Allowance	-	-	-	-	5,000.00	-		-	-	n/a
79	10-10-416-210.00	Health Insurance - Choice	4,879.50	2,205.95	766.47	540.00	534.00	540.00		550.00	10.00	1.85%
80	10-10-416-210.10	HRA Contribution	67,131.39	77,521.88	84,572.44	176,800.00	49,551.15	-		-	-	n/a
81	10-10-416-240.00	Tuition Reimbursement	-	-	-	1,200.00	-	1,200.00		-	(1,200.00)	-100.00%
82	10-10-416-330.00	Other Professional	599.50	912.17	1,100.08	1,335.00	970.50	700.00		900.00	200.00	28.57%
83	10-10-416-340.00	Technical	300.38	234.06	-	300.00	-	300.00		150.00	(150.00)	-50.00%
84	10-10-416-345.00	Shredding	-	-	-	150.00	-	150.00		-	(150.00)	-100.00%
85	10-10-416-430.10	Vehicle/Equip Maintenance	464.30	241.05	1,399.50	1,980.00	2,363.15	1,980.00		1,200.00	(780.00)	-39.39%
86	10-10-416-430.20	Photocopier Maintenance	2,545.20	2,616.90	2,568.80	6,700.00	6,381.86	6,000.00		6,500.00	500.00	8.33%
87	10-10-416-540.00	Advertising	576.34	1,492.50	1,994.96	980.00	2,299.21	980.00		1,600.00	620.00	63.27%
88	10-10-416-610.00	Postage	-	1,031.23	192.00	150.00	-	2,610.00		350.00	(2,260.00)	-86.59%
89	10-10-416-610.10	Postage Machine Rental	1,259.37	768.00	576.00	3,000.00	2,026.54	2,000.00		2,200.00	200.00	10.00%
90	10-10-416-611.00	Office Supplies	2,862.03	2,995.20	1,490.93	3,000.00	3,278.74	2,600.00		2,600.00	-	0.00%
91	10-10-416-810.00	Dues And Fees	110.00	500.00	116.52	-	34.65	-		-	-	n/a
92	10-10-416-820.00	Professional Dev.	-	5,898.10	1,369.00	4,000.00	115.02	-		-	-	n/a
93												
94		<b>Total Admin Services</b>	<b>80,728.01</b>	<b>96,417.04</b>	<b>96,146.70</b>	<b>200,135.00</b>	<b>72,554.82</b>	<b>19,060.00</b>		<b>16,050.00</b>	<b>(3,010.00)</b>	<b>-15.79%</b>
95												
96	<b>Contingency &amp; Transfers</b>											
97	10-10-415-850.00	Contingency	1,605.00	14,953.88	34,248.65	84,937.00	21,441.27	40,000.00		30,000.00	(10,000.00)	-25.00%
98	10-10-415-990.00	Transfer Out	-	10,000.00	-	-	7,800.00	-		-	-	n/a
99												
100		<b>Total Contingency &amp; Transfer</b>	<b>1,605.00</b>	<b>24,953.88</b>	<b>34,248.65</b>	<b>84,937.00</b>	<b>29,241.27</b>	<b>40,000.00</b>		<b>30,000.00</b>	<b>(10,000.00)</b>	<b>-25.00%</b>
101												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Debt Service</b>											
2			<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3												
4	<b>2004-2: Municipal Building; Funded by GF with \$18k/year contribution from Impact Fees; final payment made FY16</b>											
5	10-70-470-910.10	2004-2 Municipal Building Prin.	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00	-		-	-	n/a
6	10-70-470-911.10	2004-2 Municipal Building Int.	11,115.00	7,605.00	4,095.00	1,170.00	-	-		-	-	n/a
7												
8	<b>NEW: Bombardier Property (\$390k BAN issued in FY16 - Long Term Debt May 16, 2017) assume 15 year, 3.0%; CIP has \$10k per year from Impact Fees transferred in</b>											
9	NEW	Bombardier Principal & Interest	-	-	-	-	-	-		32,669.00	32,669.00	n/a
10												
11	<b>2010-5: Library Expansion &amp; West Milton Road; GF Debt; approved March 2010; final pmt FY31; subject to federal sequestration</b>											
12	10-70-470-910.12	2010-5 Library Principal	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00		85,000.00	-	0.00%
13	10-70-470-911.12	2010-5 Library Interest	43,139.02	43,077.01	41,606.60	37,838.00	40,014.78	36,281.00		36,895.00	614.00	1.69%
14												
15	<b>AR1-044: Funded by TIF North South; Repairs and improvements to the stormwater and sewer systems on Main Street; approved 7/14/09; final pmt FY31</b>											
16	10-70-470-910.13	AR1-044 Principal	11,293.82	11,519.70	11,750.09	11,750.00	11,985.09	12,225.00		12,469.00	244.00	2.00%
17	10-70-470-911.13	AR1-044 Admin Fee	5,159.14	4,933.27	4,702.87	4,703.00	4,467.87	4,228.00		3,984.00	(244.00)	-5.77%
18												
19	<b>2011-2: Fire Station; Funded by GF with \$12k/year contribution from Impact Fees; approved 9/25/01; final pmt FY24</b>											
20	10-70-470-910.15	2011-2 Fire Station Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	-	0.00%
21	10-70-470-911.15	2011-2 Fire Station Interest	11,021.73	10,660.12	10,194.54	9,605.00	9,604.95	8,883.00		8,002.00	(881.00)	-9.92%
22												
23	<b>2013-1: Tower Truck; Funded by GF; approved March 2012; final pmt FY24</b>											
24	10-70-470-910.25	2013-1 Tower Truck Principal	-	-	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	-	0.00%
25	10-70-470-911.25	2013-1 Tower Truck Interest	-	11,881.78	14,094.70	13,789.00	13,809.49	13,415.00		12,910.00	(505.00)	-3.76%
26												
27	10-70-470-910.19	Interfund Trucks Principal	-	-	-	38,431.00	13,000.00	100,000.00		105,000.00	5,000.00	5.00%
28	10-70-470-911.19	Interfund Trucks Interest	-	-	-	8,100.00	8,100.00	3,312.15		2,100.00	(1,212.15)	-36.60%
29												
30	10-70-470-910.20	Interfund Ambulance Principal	33,483.45	34,515.47	35,084.97	35,085.00	35,663.87	35,664.00		-	(35,664.00)	-100.00%
31	10-70-470-911.20	Interfund Ambulance Interest	3,267.95	2,335.02	1,765.52	1,766.00	1,186.62	1,187.00		-	(1,187.00)	-100.00%
32												
33	10-70-470-910.17	Highway Mid-Size Truck	39,155.10	34,412.90	-	-	-	-		-	-	n/a
34	10-70-470-911.17	Highway Truck Interest	1,252.27	577.44	-	-	-	-		-	-	n/a
35												
36		<b>Total Principal</b>	<b>268,932.37</b>	<b>265,448.07</b>	<b>276,835.06</b>	<b>295,266.00</b>	<b>270,648.96</b>	<b>317,889.00</b>		<b>320,138.00</b>	<b>2,249.00</b>	<b>0.70%</b>
37		<b>Total Interest</b>	<b>74,955.11</b>	<b>81,069.64</b>	<b>76,459.23</b>	<b>76,971.00</b>	<b>77,183.71</b>	<b>67,306.15</b>		<b>63,891.00</b>	<b>(3,415.15)</b>	<b>-5.35%</b>
38												
39		<b>Total Debt Service</b>	<b>343,887.48</b>	<b>346,517.71</b>	<b>353,294.29</b>	<b>372,237.00</b>	<b>347,832.67</b>	<b>385,195.15</b>		<b>384,029.00</b>	<b>(1,166.15)</b>	<b>-0.30%</b>
40												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Town Manager</b>											
2			<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3												
4	<u>Expenditures</u>											
5	10-10-410-110.00	Regular Salaries	141,918.80	146,331.10	179,116.04	180,953.00	148,121.87	149,278.00		164,393.00	15,115.00	10.13%
6	10-10-410-111.00	Retirement Buyout	11,913.24	10,920.47	-	-	-	-		-	-	n/a
7	10-10-410-115.00	Part Time Salaries	20,885.07	19,969.80	-	-	13,300.30	42,422.00		23,645.00	(18,777.00)	-44.26%
8	10-10-410-150.00	Insurance Buyout	-	375.00	4,625.00	6,000.00	-	-		-	-	n/a
9	10-10-410-170.00	Travel Allowance	4,800.00	4,800.00	3,024.50	-	-	-		-	-	n/a
10	10-10-410-210.10	Group Health Insurance	17,927.76	21,401.16	14,687.42	22,196.00	22,274.10	29,038.00		26,989.00	(2,049.00)	-7.06%
11	10-10-410-210.15	Group Dental Insurance	2,329.32	2,306.64	1,357.97	2,004.00	1,767.43	1,948.00		1,910.00	(38.00)	-1.95%
12	10-10-410-210.20	Vision Insurance	-	-	-	-	-	-		277.00	277.00	n/a
13	10-10-410-210.30	Life Ins, ST/LT, AD&D	711.54	613.08	490.78	650.00	578.58	739.00		1,686.00	947.00	128.15%
14	10-10-410-220.00	Social Security	13,743.74	13,842.72	14,243.40	14,516.00	14,469.69	14,665.00		14,385.00	(280.00)	-1.91%
15	10-10-410-230.00	Retirement	14,269.48	15,069.60	11,482.50	15,284.00	10,641.11	11,369.00		12,358.00	989.00	8.70%
16	10-10-410-330.00	Other Professional Service	60.00	4,347.75	75.00	1,000.00	4,747.83	1,000.00		3,000.00	2,000.00	200.00%
17	10-10-410-530.10	Communications-Telephone	580.13	662.33	712.96	630.00	800.64	630.00		850.00	220.00	34.92%
18	10-10-410-530.20	Communication-Other	650.00	660.00	385.00	625.00	819.77	625.00		850.00	225.00	36.00%
19	10-10-410-540.00	Advertising	-	119.00	391.30	150.00	450.00	150.00		250.00	100.00	66.67%
20	10-10-410-580.00	Travel	3,470.06	3,448.57	2,984.78	3,300.00	105.41	2,900.00		1,500.00	(1,400.00)	-48.28%
21	10-10-410-610.00	Postage	1,230.29	298.36	41.30	1,000.00	108.20	-		100.00	100.00	n/a
22	10-10-410-610.25	Employee Recognition	-	214.68	76.24	110.00	176.94	110.00		-	(110.00)	-100.00%
23	10-10-410-611.00	Office Supplies	681.32	908.92	736.85	800.00	1,587.04	800.00		1,000.00	200.00	25.00%
24	10-10-410-613.00	Technology	812.98	888.64	769.88	600.00	-	600.00		600.00	-	0.00%
25	10-10-410-626.00	Gasoline	83.77	118.00	202.09	100.00	185.03	56.00		192.00	136.00	242.86%
26	10-10-410-740.00	Machinery & Equipment	60.00	-	-	300.00	-	300.00		300.00	-	0.00%
27	10-10-410-743.00	Furniture & Fixtures	-	-	375.00	-	5,863.31	-		-	-	n/a
28	10-10-410-810.00	Dues & Fees	795.00	742.18	545.00	933.00	-	933.00		933.00	-	0.00%
29	10-10-410-820.00	Professional Development	5,862.50	4,025.33	2,153.36	2,165.00	1,629.00	2,165.00		2,200.00	35.00	1.62%
30												
31		<b>Total Expenditures</b>	<b>242,785.00</b>	<b>252,063.33</b>	<b>238,476.37</b>	<b>253,316.00</b>	<b>227,626.25</b>	<b>259,728.00</b>		<b>257,418.00</b>	<b>(2,310.00)</b>	<b>-0.89%</b>
32												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Clerk &amp; Treasurer</b>											
2			<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3	<b>Revenues</b>											
4	10-10-000-337.20	School Contribution to Election	1,408.68	5,448.73	1,695.79	1,500.00	3,282.67	1,500.00		1,500.00	-	0.00%
5	10-10-000-341.00	Recording Fees	97,670.29	63,912.07	56,172.57	100,000.00	63,478.00	75,000.00		70,000.00	(5,000.00)	-6.67%
6	10-10-000-341.10	Clerk's Fees	13,252.79	15,841.67	19,324.97	10,000.00	15,072.54	12,500.00		15,000.00	2,500.00	20.00%
7	10-10-000-341.20	Oper-Transfer In-Acs	17,205.52	16,585.51	17,678.76	22,000.00	18,928.60	22,000.00		19,000.00	(3,000.00)	-13.64%
8	10-10-000-322.20	Motor Vehicle Renewal	2,181.00	1,908.00	1,668.00	3,500.00	1,650.00	2,000.00		1,800.00	(200.00)	-10.00%
9	10-10-000-322.60	Dog Licenses	4,554.00	4,056.00	4,794.00	4,500.00	4,643.00	4,500.00		4,500.00	-	0.00%
10												
11		<b>Total Revenues</b>	<b>136,272.28</b>	<b>107,751.98</b>	<b>101,334.09</b>	<b>141,500.00</b>	<b>107,054.81</b>	<b>117,500.00</b>		<b>111,800.00</b>	<b>(5,700.00)</b>	<b>-4.85%</b>
12												
13	<b>Expenditures</b>											
14	<b>Elections:</b>											
15	10-10-402-115.00	Part Time Salaries	10,468.00	4,622.99	8,891.82	5,000.00	2,264.08	11,800.00		5,000.00	(6,800.00)	-57.63%
16	10-10-402-220.00	Social Security	793.23	349.37	674.31	385.00	170.79	903.00		383.00	(520.00)	-57.59%
17	10-10-402-340.00	Technical	3,461.00	309.50	4,088.00	1,000.00	644.00	4,100.00		1,000.00	(3,100.00)	-75.61%
18	10-10-402-540.00	Advertising	76.50	238.00	1,336.00	100.00	-	200.00		200.00	-	0.00%
19	10-10-402-550.00	Printing And Binding	625.00	763.70	2,719.00	1,000.00	1,000.00	800.00		1,000.00	200.00	25.00%
20	10-10-402-610.00	Postage	775.07	140.78	343.63	500.00	1,635.34	1,000.00		750.00	(250.00)	-25.00%
21	10-10-402-611.00	Office Supplies	198.30	-	29.60	200.00	188.40	300.00		500.00	200.00	66.67%
22	10-10-402-612.00	General Supplies	171.38	-	807.00	200.00	59.95	200.00		-	(200.00)	-100.00%
23	10-10-402-820.00	Professional Development	-	-	-	100.00	-	100.00		100.00	-	0.00%
24												
25		<b>Total Elections</b>	<b>16,568.48</b>	<b>6,424.34</b>	<b>18,889.36</b>	<b>8,485.00</b>	<b>5,962.56</b>	<b>19,403.00</b>		<b>8,933.00</b>	<b>(10,470.00)</b>	<b>-53.96%</b>
26												



	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Clerk &amp; Treasurer</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
27	<b>Town Clerk/Treasurer:</b>											
28	10-10-412-110.00	Regular Salaries	171,157.29	171,907.69	182,874.80	146,986.00	163,751.49	170,838.00		174,554.00	3,716.00	2.18%
29	10-10-412-111.00	Retirement Buyout	12,706.44	12,706.44	-	-	-	-		-	-	n/a
30	10-10-412-115.00	Part Time Salaries	28,709.67	30,261.45	30,694.93	30,607.00	30,713.29	32,542.00		33,738.00	1,196.00	3.68%
31	10-10-412-210.10	Group Health Insurance	29,410.75	33,255.99	32,383.41	39,534.00	43,072.36	51,792.00		49,678.00	(2,114.00)	-4.08%
32	10-10-412-210.15	Group Dental Insurance	2,419.56	2,395.80	2,506.61	3,258.00	3,046.44	3,138.00		3,077.00	(61.00)	-1.94%
33	10-10-412-210.20	Vision								474.00	474.00	n/a
34	10-10-412-210.30	Group Life Ins & Ad&D	788.82	587.49	566.02	578.00	501.56	629.00		1,605.00	976.00	155.17%
35	10-10-412-220.00	Social Security	15,817.81	16,007.78	15,936.19	13,586.00	14,637.70	15,557.00		15,934.00	377.00	2.42%
36	10-10-412-230.00	Retirement Contribution	8,620.03	8,930.53	9,711.25	7,900.00	8,188.22	8,570.00		8,776.00	206.00	2.40%
37	10-10-412-330.00	Other Professional Services	-	-	-	-	110.00	-		-	-	n/a
38	10-10-412-340.00	Technical	-	-	-	250.00	-	250.00		250.00	-	0.00%
39	10-10-412-340.10	Technical/Acs	15,658.62	16,585.51	18,163.01	20,000.00	18,928.60	19,600.00		19,000.00	(600.00)	-3.06%
40	10-10-412-340.20	Credit Card Option	(1,431.47)	-	130.54	500.00	314.40	500.00		-	(500.00)	-100.00%
41	10-10-412-345.00	Shredding	170.25	104.50	200.00	200.00	65.00	200.00		200.00	-	0.00%
42	10-10-412-430.20	Photocopier Maintenance	640.34	468.00	702.00	1,000.00	531.93	1,000.00		700.00	(300.00)	-30.00%
43	10-10-412-530.10	Communications-Telephone	438.97	288.26	329.34	360.00	300.23	360.00		360.00	-	0.00%
44	10-10-412-540.00	Advertising	102.00	102.00	51.00	100.00	102.00	100.00		110.00	10.00	10.00%
45	10-10-412-550.00	Printing & Binding	215.00	149.50	198.00	200.00	-	200.00		200.00	-	0.00%
46	10-10-412-580.00	Travel	-	116.63	120.06	250.00	52.15	200.00		-	(200.00)	-100.00%
47	10-10-412-610.00	Postage	1,766.45	1,439.07	1,381.42	2,000.00	1,583.13	2,000.00		2,000.00	-	0.00%
48	10-10-412-611.00	Office Supplies	2,163.15	2,018.76	1,193.83	2,100.00	1,345.16	2,000.00		2,200.00	200.00	10.00%
49	10-10-412-612.00	General Supplies	28.44	15.53	110.17	200.00	-	200.00		220.00	20.00	10.00%
50	10-10-412-613.00	Technology	-	-	1,180.00	200.00	-	1,200.00		825.00	(375.00)	-31.25%
51	10-10-412-640.00	Books & Periodicals	26.95	26.95	27.95	100.00	31.90	50.00		50.00	-	0.00%
52	10-10-412-740.00	Machinery & Equipment	775.00	1,145.00	-	990.00	430.96	-		135.00	135.00	n/a
53	10-10-412-743.00	Furniture & Fixtures	-	-	-	-	-	-		-	-	n/a
54	10-10-412-810.00	Dues & Fees	130.00	75.00	85.00	125.00	133.00	135.00		130.00	(5.00)	-3.70%
55	10-10-412-815.00	Bank Fees	-	262.60	231.75	300.00	259.24	300.00		255.00	(45.00)	-15.00%
56	10-10-412-820.00	Professional Development	440.00	119.60	811.21	1,600.00	980.00	2,610.00		1,400.00	(1,210.00)	-46.36%
57												
58		<b>Total Clerk/Treas</b>	<b>290,754.07</b>	<b>298,970.08</b>	<b>299,588.49</b>	<b>272,924.00</b>	<b>289,078.76</b>	<b>313,971.00</b>		<b>315,871.00</b>	<b>1,900.00</b>	<b>0.61%</b>
59		<b>Total Expenditures</b>	<b>307,322.55</b>	<b>305,394.42</b>	<b>318,477.85</b>	<b>281,409.00</b>	<b>295,041.32</b>	<b>333,374.00</b>		<b>324,804.00</b>	<b>(8,570.00)</b>	<b>-2.57%</b>
60		<b>Total Revenues</b>	<b>136,272.28</b>	<b>107,751.98</b>	<b>101,334.09</b>	<b>141,500.00</b>	<b>107,054.81</b>	<b>117,500.00</b>		<b>111,800.00</b>	<b>(5,700.00)</b>	<b>-4.85%</b>
61		<b>Net Operations</b>	<b>(171,050.27)</b>	<b>(197,642.44)</b>	<b>(217,143.76)</b>	<b>(139,909.00)</b>	<b>(187,986.51)</b>	<b>(215,874.00)</b>		<b>(213,004.00)</b>	<b>2,870.00</b>	<b>-1.33%</b>
62												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Finance Department</b>											
2			<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3												
4	<b>Revenue</b>											
5	10-10-000-337.00	Contribution from School	151,441.80	132,874.80	140,709.00	154,500.00	145,226.40	179,260.00		180,100.00	840.00	0.47%
6												
7		<b>Total Departmental Revenues</b>	<b>151,441.80</b>	<b>132,874.80</b>	<b>140,709.00</b>	<b>154,500.00</b>	<b>145,226.40</b>	<b>179,260.00</b>		<b>180,100.00</b>	<b>840.00</b>	<b>0.47%</b>
8												
9												
10	<b>Expenditures</b>											
11	10-10-413-110.00	Regular Salaries	133,200.91	135,686.85	139,922.99	139,688.00	143,963.30	185,626.00		251,229.00	65,603.00	35.34%
12	10-10-413-115.00	Part-Time Salaries	-	4,661.28	15,613.90	18,633.00	6,227.32	-		-	-	n/a
13	10-10-413-130.00	Over-Time Salaries	-	-	-	-	5,047.05	-		-	-	n/a
14	10-10-413-150.00	Insurance Buyout	4,266.72	4,600.02	4,250.02	-	2,916.70	-		-	-	n/a
15	10-10-413-210.10	Group Health Insurance	18,129.39	12,099.04	20,953.06	33,105.00	22,235.71	59,530.00		67,186.00	7,656.00	12.86%
16	10-10-413-210.15	Group Dental Insurance	2,240.63	2,016.36	2,555.87	4,409.00	2,522.86	4,662.00		3,581.00	(1,081.00)	-23.19%
17	10-10-413-210.20	Vision								591.00	591.00	n/a
18	10-10-413-210.30	Group Life Ins & Ad&D	622.91	484.06	490.43	503.00	318.17	657.00		2,447.00	1,790.00	272.45%
19	10-10-413-220.00	Social Security	10,400.72	10,788.83	11,954.24	12,112.00	11,529.86	14,200.00		19,219.00	5,019.00	35.35%
20	10-10-413-230.00	Retirement Contributions	6,922.91	8,154.71	8,651.30	9,444.00	7,110.45	11,216.00		14,977.00	3,761.00	33.53%
21	10-10-413-330.00	Other Professional Ser.	-	618.36	342.00	4,000.00	24,496.43	4,000.00		500.00	(3,500.00)	-87.50%
22	10-10-413-340.00	Technical	-	31.25	59.99	300.00	-	300.00		300.00	-	0.00%
23	10-10-413-530.10	Communications-Telephone	265.41	240.43	274.45	300.00	250.19	300.00		300.00	-	0.00%
24	10-10-413-550.00	Printing & Binding	2,925.67	2,809.88	3,365.24	3,000.00	2,944.46	3,000.00		3,000.00	-	0.00%
25	10-10-413-580.00	Travel	210.01	130.80	138.60	200.00	292.94	200.00		200.00	-	0.00%
26	10-10-413-610.00	Postage	8,540.79	9,450.41	9,696.58	11,000.00	9,606.28	11,000.00		9,750.00	(1,250.00)	-11.36%
27	10-10-413-611.00	Office Supplies	1,699.39	1,696.17	1,279.32	1,700.00	1,745.00	1,700.00		1,200.00	(500.00)	-29.41%
28	10-10-413-612.00	General Supplies	284.25	111.66	276.57	150.00	128.30	150.00		150.00	-	0.00%
29	10-10-413-613.00	Technology	-	940.00	990.00	750.00	775.00	1,000.00		1,795.00	795.00	79.50%
30	10-10-413-740.00	Machinery & Equipment	619.99	735.99	-	750.00	1,055.00	750.00		750.00	-	0.00%
31	10-10-413-743.00	Furniture & Fixtures	43.99	-	159.95	250.00	1,639.50	250.00		-	(250.00)	-100.00%
32	10-10-413-810.00	Dues & Fees	-	-	-	250.00	99.15	250.00		400.00	150.00	60.00%
33	10-10-413-820.00	Professional Development	1,030.00	612.00	5,666.00	1,500.00	1,630.00	1,100.00		1,500.00	400.00	36.36%
34	10-10-413-830.00	Credit Card Pass Through	-	-	-	-	(84.72)	-		-	-	n/a
35												
36		<b>Total Expenditures</b>	<b>191,403.69</b>	<b>195,868.10</b>	<b>226,640.51</b>	<b>242,044.00</b>	<b>246,448.95</b>	<b>299,891.00</b>		<b>379,075.00</b>	<b>79,184.00</b>	<b>26.40%</b>
37		<b>Total Departmental Revenues</b>	<b>151,441.80</b>	<b>132,874.80</b>	<b>140,709.00</b>	<b>154,500.00</b>	<b>145,226.40</b>	<b>179,260.00</b>		<b>180,100.00</b>	<b>840.00</b>	<b>0.47%</b>
38		<b>Net Operations</b>	<b>(39,961.89)</b>	<b>(62,993.30)</b>	<b>(85,931.51)</b>	<b>(87,544.00)</b>	<b>(101,222.55)</b>	<b>(120,631.00)</b>		<b>(198,975.00)</b>	<b>(78,344.00)</b>	<b>64.95%</b>
39												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Listers</b>											
2			<b>FY13 Actual</b>	<b>FY14 Actual</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>		<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
3	<b>Revenues</b>											
4	10-10-000-342.00	Listers Fees	167.77	42.45	31.97	100.00	-	50.00		-	(50.00)	-100.00%
5	10-10-000-342.10	Appraisal Fees	-	-	-	1,000.00	-	-		-	-	n/a
6	10-10-000-342.20	Listers Education	426.96	426.83	426.96	600.00	-	430.00		400.00	(30.00)	-6.98%
7												
8		<b>Total Revenue</b>	<b>594.73</b>	<b>469.28</b>	<b>458.93</b>	<b>1,700.00</b>	<b>-</b>	<b>480.00</b>		<b>400.00</b>	<b>(80.00)</b>	<b>-16.67%</b>
9												
10	<b>Expenditures</b>											
11	10-10-414-110.00	Regular Salaries	-	-	-	-	-	-		-	-	n/a
12	10-10-414-115.00	Part Time Salaries	34,531.25	31,845.48	37,479.56	35,075.00	34,360.43	36,507.00		42,653.00	6,146.00	16.84%
13	10-10-414-220.00	Social Security	2,641.62	2,436.16	2,867.22	2,683.00	2,628.61	2,793.00		3,263.00	470.00	16.83%
14	10-10-414-260.00	Workers Compensation	-	-	-	-	-	-		-	-	n/a
15	10-10-414-310.00	Official/Administrative	20,555.55	21,350.00	17,075.00	23,500.00	20,012.50	17,250.00		21,250.00	4,000.00	23.19%
16	10-10-414-340.00	Technical	3,500.00	5,178.21	8,832.37	8,000.00	9,092.25	8,834.00		4,000.00	(4,834.00)	-54.72%
17	10-10-414-530.10	Communications-Telephone	265.40	240.43	274.45	240.00	250.19	275.00		275.00	-	0.00%
18	10-10-414-540.00	Advertising	-	-	-	-	-	-		-	-	n/a
19	10-10-414-580.00	Travel	25.27	63.12	10.11	325.00	-	325.00		50.00	(275.00)	-84.62%
20	10-10-414-610.00	Postage	430.52	255.62	408.78	300.00	364.12	-		400.00	400.00	n/a
21	10-10-414-611.00	Office Supplies	81.19	642.78	579.71	650.00	648.12	550.00		500.00	(50.00)	-9.09%
22	10-10-414-613.00	Technology	-	-	-	-	-	-		-	-	n/a
23	10-10-414-640.00	Books & Periodicals	-	-	-	-	-	-		-	-	n/a
24	10-10-414-740.00	Machinery & Equipment	-	955.00	-	1,000.00	984.00	1,000.00		1,000.00	-	0.00%
25	10-10-414-743.00	Furniture And Fixtures	-	-	236.20	-	-	150.00		150.00	-	0.00%
26	10-10-414-810.00	Dues & Fees	-	-	-	50.00	-	50.00		50.00	-	0.00%
27	10-10-414-820.00	Professional Development	150.00	402.00	535.00	650.00	125.00	650.00		650.00	-	0.00%
28												
29		<b>Total Expenditures</b>	<b>62,180.80</b>	<b>63,368.80</b>	<b>68,298.40</b>	<b>72,473.00</b>	<b>68,465.22</b>	<b>68,384.00</b>		<b>74,241.00</b>	<b>5,857.00</b>	<b>8.56%</b>
30		<b>Total Revenues</b>	<b>594.73</b>	<b>469.28</b>	<b>458.93</b>	<b>1,700.00</b>	<b>-</b>	<b>480.00</b>		<b>400.00</b>	<b>(80.00)</b>	<b>-16.67%</b>
31		<b>Net Operations</b>	<b>(61,586.07)</b>	<b>(62,899.52)</b>	<b>(67,839.47)</b>	<b>(70,773.00)</b>	<b>(68,465.22)</b>	<b>(67,904.00)</b>		<b>(73,841.00)</b>	<b>(5,937.00)</b>	<b>8.74%</b>
32												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Library</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
3	<u>Revenues</u>											
4	10-10-000-340.00	Library Fees	1,505.12	1,365.31	2,022.40	500.00	2,471.75	1,000.00		2,100.00	1,100.00	110.00%
5	New Account	NonResident Fees								300.00	300.00	n/a
8	10-51-000-343.05	Insurance Reimb (Bookmobile)	-	409.00	797.00	409.00	-	-		-	-	n/a
12	10-51-452-391.00	Library Grant	-	100.00	600.00	-	-	-		-	-	n/a
13												
14		<b>Total Revenue</b>	<b>1,505.12</b>	<b>1,874.31</b>	<b>3,419.40</b>	<b>909.00</b>	<b>2,471.75</b>	<b>1,000.00</b>		<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00%</b>
15												
16	<u>Expenditures</u>											
17	10-50-451-110.00	Regular Salaries	81,683.08	85,024.85	84,047.62	91,087.00	97,190.15	93,963.00		97,514.00	3,551.00	3.78%
18	10-50-451-115.00	Part Time Salaries	23,600.92	31,977.09	39,035.64	42,732.00	43,492.22	44,663.00		52,205.00	7,542.00	16.89%
19	10-50-451-115.10	Parttime Sal Bookmobile	3,339.82	3,135.27	3,546.64	3,948.00	3,887.60	3,850.00		3,973.00	123.00	3.19%
20	10-50-451-150.00	Insurance Buyout	-	-	1,500.00	-	6,000.00	6,000.00		7,000.00	1,000.00	16.67%
21	10-50-451-210.10	Group Health Insurance	22,045.67	23,103.26	19,365.51	24,094.00	10,445.35	15,253.00		14,593.00	(660.00)	-4.33%
22	10-50-451-210.15	Group Dental Insurance	2,150.25	2,306.64	1,464.10	1,672.00	1,566.96	1,614.00		1,583.00	(31.00)	-1.92%
23	10-50-451-210.20	Vision								262.00	262.00	n/a
24	10-50-451-210.30	Group Life Ins & Disability	344.85	326.56	295.46	396.00	351.04	440.00		1,084.00	644.00	146.36%
25	10-50-451-220.00	Social Security	8,168.15	9,080.61	9,758.09	10,539.00	11,539.06	11,740.00		12,293.00	553.00	4.71%
26	10-50-451-230.00	Employee Retirement	3,775.56	5,517.06	5,778.45	6,132.00	6,115.02	6,781.00		7,068.00	287.00	4.23%
27	10-50-451-250.50	Unemployment Compensation	5,521.00	-	-	-	-	-		-	-	n/a
28	10-50-451-310.00	Official/Administrative	6,418.29	5,744.41	7,439.19	3,350.00	3,304.24	3,200.00		3,200.00	-	0.00%
29	10-50-451-330.00	Other Professional Serv.	157.64	-	-	-	-	-		-	-	n/a

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Library</b>											
2			<b>FY13 Actual</b>	<b>FY14 Actual</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>		<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
30	10-50-451-330.10	Professional Programs	2,232.21	1,568.81	1,585.90	2,200.00	1,970.81	2,000.00		2,000.00	-	0.00%
31	10-50-451-530.10	Communications-Telephone	53.08	49.06	54.88	100.00	50.04	90.00		90.00	-	0.00%
32	10-50-451-530.20	Communications-Other	240.00	385.86	187.17	300.00	240.00	300.00		300.00	-	0.00%
33	10-50-451-540.00	Advertising	303.32	200.00	242.04	350.00	431.25	350.00		350.00	-	0.00%
34	10-50-451-550.00	Printing And Binding	1,056.48	392.66	615.57	800.00	1,329.24	900.00		900.00	-	0.00%
35	10-50-451-580.00	Travel	1,429.20	1,003.30	535.32	1,400.00	490.76	1,200.00		700.00	(500.00)	-41.67%
36	10-50-451-610.00	Postage	2,558.27	2,327.78	2,651.24	2,800.00	2,440.79	2,900.00		2,300.00	(600.00)	-20.69%
37	10-50-451-611.00	Office Supplies	4,432.24	5,619.24	5,163.93	4,500.00	5,179.27	4,500.00		4,500.00	-	0.00%
38	10-50-451-612.00	General Supplies	709.16	696.54	1,014.09	800.00	814.27	800.00		800.00	-	0.00%
39	10-50-451-613.00	Technology	-	-	-	4,000.00	4,559.00	4,500.00		4,300.00	(200.00)	-4.44%
40	10-50-451-640.10	Books-Adults	8,049.12	9,491.94	8,820.81	8,500.00	8,925.16	8,900.00		8,800.00	(100.00)	-1.12%
41	10-50-451-640.15	Audios	5,398.50	5,431.54	6,244.74	5,500.00	5,483.92	5,700.00		5,600.00	(100.00)	-1.75%
42	10-50-451-640.25	Books-Children's	7,072.51	6,567.84	7,489.94	7,000.00	7,003.09	6,600.00		6,600.00	-	0.00%
43	10-50-451-640.30	Books-Juvenile	6,482.22	6,479.41	6,551.75	6,600.00	6,622.41	7,000.00		7,000.00	-	0.00%
44	10-50-451-640.35	Books-Large Print	2,870.29	3,261.42	3,293.63	3,500.00	3,346.57	3,600.00		3,200.00	(400.00)	-11.11%
45	10-50-451-640.40	Periodicals	1,503.28	1,487.04	3,655.78	1,000.00	936.33	800.00		800.00	-	0.00%
46	10-50-451-640.45	Books-Reference	1,104.09	216.27	-	-	-	-		-	-	n/a
47	10-50-451-640.50	Videos	4,706.74	3,035.07	3,975.41	3,500.00	4,294.34	4,100.00		3,800.00	(300.00)	-7.32%
48	10-50-451-640.55	Electronic Resources	-	-	-	5,600.00	4,985.82	4,500.00		4,000.00	(500.00)	-11.11%
49	10-50-451-740.00	Machinery & Equipment	5,518.57	1,835.49	2,226.00	1,000.00	567.16	950.00		900.00	(50.00)	-5.26%
50	10-50-451-743.00	Furniture & Fixtures	537.71	1,302.36	176.25	500.00	-	500.00		450.00	(50.00)	-10.00%
51	10-50-451-810.00	Dues And Fees	225.00	369.00	443.00	600.00	507.00	400.00		400.00	-	0.00%
52	10-50-451-820.00	Professional Development	155.00	390.00	288.99	600.00	103.99	450.00		450.00	-	0.00%
53												
54		<b>Total Expenditures</b>	<b>213,842.22</b>	<b>218,326.38</b>	<b>227,447.14</b>	<b>245,100.00</b>	<b>244,172.86</b>	<b>248,544.00</b>		<b>259,015.00</b>	<b>10,471.00</b>	<b>4.21%</b>
55		<b>Total Revenues</b>	<b>1,505.12</b>	<b>1,874.31</b>	<b>3,419.40</b>	<b>909.00</b>	<b>2,471.75</b>	<b>1,000.00</b>		<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00%</b>
56		<b>Net Operations</b>	<b>(212,337.10)</b>	<b>(216,452.07)</b>	<b>(224,027.74)</b>	<b>(244,191.00)</b>	<b>(241,701.11)</b>	<b>(247,544.00)</b>		<b>(256,615.00)</b>	<b>(9,071.00)</b>	<b>3.66%</b>
57												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Recreation Department</b>											
2			<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3												
4	<b><u>Revenues</u></b>											
5	10-50-000-347.00	Recreation Fees	47,987.68	50,705.83	50,420.00	56,000.00	52,267.80	56,000.00		56,000.00	-	0.00%
6	10-50-000-347.04	Reimb. For Equip. Rental	-	3,385.00	600.00	-	1,520.00	-		2,120.00	2,120.00	n/a
7	10-50-000-347.05	Recreation Donations	-	475.00	2,154.68	-	1,425.00	-		1,500.00	1,500.00	n/a
8	10-50-000-347.10	Great Escape Sales	10,590.00	9,800.00	8,231.00	13,500.00	10,719.00	13,500.00		13,500.00	-	0.00%
9	10-50-000-347.20	Recreation Field Use	3,655.00	2,605.00	3,295.00	3,500.00	3,330.00	3,500.00		3,500.00	-	0.00%
10	10-50-000-347.22	After School Bowling Donation	10.00	-	-	500.00	800.00	1,000.00		500.00	(500.00)	-50.00%
11												
12		<b>Total Departmental Revenues</b>	<b>62,242.68</b>	<b>66,970.83</b>	<b>64,700.68</b>	<b>73,500.00</b>	<b>70,061.80</b>	<b>74,000.00</b>		<b>77,120.00</b>	<b>3,120.00</b>	<b>4.22%</b>
13												
14												
15	<b><u>Expenditures</u></b>											
16	10-50-452-110.00	Regular Salaries	33,377.25	39,923.87	47,319.71	56,288.00	51,308.73	54,595.00		55,296.00	701.00	1.28%
17	10-50-452-120.00	Temporary Employees	9,145.72	9,658.07	9,975.72	10,500.00	9,907.27	10,500.00		10,500.00	-	0.00%
18	10-50-452-210.10	Group Health Insurance	-	6,354.87	11,154.22	13,668.00	15,150.12	18,182.00		34,286.00	16,104.00	88.57%
19	10-50-452-210.15	Group Dental Insurance	-	-	-	1,568.00	-	1,524.00		1,910.00	386.00	25.33%
20	10-50-452-210.20	Vision Insurance								277.00	277.00	n/a
21	10-50-452-210.30	Group Life, Disability, AD&D	-	-	80.50	138.00	148.00	156.00		587.00	431.00	276.28%
22	10-50-452-220.00	Social Security	3,253.04	3,647.24	4,168.80	5,109.00	4,544.34	5,606.00		5,033.00	(573.00)	-10.22%
23	10-50-452-230.00	Retirement	1,020.00	1,690.49	3,096.14	3,071.00	3,095.43	3,533.00		3,570.00	37.00	1.05%
24	10-50-452-442.00	Rental Of Equipment	4,060.00	2,715.00	3,570.00	4,500.00	3,040.00	4,100.00		3,520.00	(580.00)	-14.15%
25	10-50-452-530.10	Communications-Telephone	53.08	49.06	54.88	150.00	50.03	150.00		100.00	(50.00)	-33.33%
26	10-50-452-540.00	Advertising	378.00	252.00	445.46	400.00	362.57	450.00		450.00	-	0.00%
27	10-50-452-550.00	Printing & Binding	4,812.00	5,010.40	5,244.00	5,350.00	5,316.00	5,350.00		5,616.00	266.00	4.97%
28	10-50-452-580.00	Travel	198.00	257.29	193.70	275.00	198.50	275.00		220.00	(55.00)	-20.00%
29	10-50-452-610.00	Postage	111.84	97.15	67.64	100.00	75.99	-		100.00	100.00	n/a
30	10-50-452-611.00	Office Supplies	172.22	269.15	215.75	280.00	229.94	280.00		280.00	-	0.00%
31	10-50-452-612.00	General Supplies	317.61	409.31	300.58	500.00	284.85	500.00		500.00	-	0.00%

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Recreation Department</b>											
2			<b>FY13 Actual</b>	<b>FY14 Actual</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>		<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
32	10-50-452-613.00	Technology	1,464.00	1,464.00	1,507.92	2,208.00	1,553.16	1,953.00		4,000.00	2,047.00	104.81%
33	10-50-452-650.00	Uniforms	24.00	304.00	-	100.00	-	100.00		100.00	-	0.00%
34	10-50-452-740.00	Machinery And Equipment	482.25	1,592.82	307.54	1,200.00	186.28	1,200.00		800.00	(400.00)	-33.33%
35	10-50-452-810.00	Dues & Fees	472.00	582.00	535.00	650.00	536.00	650.00		600.00	(50.00)	-7.69%
36	10-50-452-820.00	Professional Development	333.00	172.00	275.00	500.00	185.00	500.00		400.00	(100.00)	-20.00%
37	10-50-452-830.02	Babe Ruth	500.00	500.00	500.00	500.00	500.00	500.00		500.00	-	0.00%
38	10-50-452-830.04	LL Baseball & Softball	500.00	500.00	500.00	500.00	500.00	500.00		500.00	-	0.00%
39	10-50-452-830.05	Youth Soccer	500.00	500.00	500.00	500.00	500.00	500.00		500.00	-	0.00%
40	10-50-452-830.06	Downhill Ski Club	300.00	300.00	300.00	300.00	300.00	300.00		300.00	-	0.00%
41	10-50-452-830.07	Swimming	581.50	344.00	480.00	1,000.00	344.00	1,000.00		640.00	(360.00)	-36.00%
42	10-50-452-830.10	Music in Park	925.00	1,000.00	1,150.00	1,000.00	525.00	1,000.00		500.00	(500.00)	-50.00%
43	10-50-452-830.12	Olde Fashion Fourth	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00		6,000.00	2,500.00	71.43%
44	10-50-452-830.14	Milton Youth Lacrosse	500.00	500.00	500.00	500.00	500.00	500.00		500.00	-	0.00%
45	10-50-452-830.16	Town Events	5,980.80	6,037.07	928.67	2,000.00	1,359.81	2,000.00		1,500.00	(500.00)	-25.00%
46	10-50-452-831.00	Revenue Programs	32,789.49	37,148.88	34,044.00	34,000.00	36,765.36	34,000.00		35,000.00	1,000.00	2.94%
47	10-50-452-831.05	From Rec Donations	-	475.00	2,109.92	-	1,425.00	-		1,500.00	1,500.00	n/a
48	10-50-452-831.10	Scholarship For Rev.Prog	566.00	598.00	1,460.00	2,000.00	1,542.00	2,000.00		2,000.00	-	0.00%
49	10-50-452-832.00	Great Escape Program	10,950.00	9,135.00	8,540.00	13,500.00	11,384.00	13,500.00		13,500.00	-	0.00%
50	10-50-452-833.00	After School Bowling	-	-	-	-	800.00	-		500.00	500.00	n/a
51	10-50-452-836.00	Town Band	550.00	550.00	550.00	550.00	550.00	550.00		550.00	-	0.00%
52												
53		<b>Total Expenditures</b>	<b>117,316.80</b>	<b>135,036.67</b>	<b>143,575.15</b>	<b>166,405.00</b>	<b>156,667.38</b>	<b>169,454.00</b>		<b>192,135.00</b>	<b>22,681.00</b>	<b>13.38%</b>
54		<b>Total Departmental Revenues</b>	<b>62,242.68</b>	<b>66,970.83</b>	<b>64,700.68</b>	<b>73,500.00</b>	<b>70,061.80</b>	<b>74,000.00</b>		<b>77,120.00</b>	<b>3,120.00</b>	<b>4.22%</b>
55		<b>Net Operations</b>	<b>(55,074.12)</b>	<b>(68,065.84)</b>	<b>(78,874.47)</b>	<b>(92,905.00)</b>	<b>(86,605.58)</b>	<b>(95,454.00)</b>		<b>(115,015.00)</b>	<b>(19,561.00)</b>	<b>20.49%</b>

	A	B	C	D	E	F	G	H	K	L	M	N
1	Planning, EDC, and Health Officer											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
3	<u>Revenues</u>											
4	10-60-000-341.00	Zoning Permit Fees	35,761.78	26,581.66	33,059.06	30,000.00	62,412.68	30,000.00		30,000.00	-	0.00%
5	10-60-000-341.10	Dev. Review Board Fees	10,151.46	10,879.84	13,783.86	12,000.00	10,379.89	12,000.00		12,000.00	-	0.00%
6	10-60-000-341.20	Junk Yard Lic Fees	-	-	50.00	-	-	-		-	-	n/a
7												
8		<b>Total Revenues</b>	<b>45,913.24</b>	<b>37,461.50</b>	<b>46,892.92</b>	<b>42,000.00</b>	<b>72,792.57</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>-</b>	<b>0.00%</b>
9												
10	<u>Expenditures</u>											
11	<b>Planning</b>											
12	10-60-461-110.00	Regular Salaries	172,355.97	182,316.14	161,384.68	191,712.00	169,483.65	187,229.00		199,892.00	12,663.00	6.76%
13	10-60-461-111.00	Retirement Buyout	11,391.60	10,442.30	-	-	-	-		-	-	n/a
14	10-60-461-115.00	Part Time Salaries	-	-	-	-	-	4,000.00		11,699.00	7,699.00	192.48%
15	10-60-461-150.00	Insurance Buyout	-	-	-	-	11,916.74	13,000.00		13,000.00	-	0.00%
16	10-60-461-210.10	Group Health Insurance	30,917.55	34,621.41	28,399.68	38,325.00	15,550.34	25,154.00		27,789.00	2,635.00	10.48%
17	10-60-461-210.15	Group Dental Insurance	3,427.99	3,489.47	2,911.92	3,561.00	1,738.60	2,545.00		2,701.00	156.00	6.13%
18	10-60-461-210.20	Vision Insurance								408.00	408.00	n/a
19	10-60-461-210.30	Group Life Ins & Ad&D, ST/LT Dis	819.74	672.22	599.88	728.00	590.56	782.00		2,118.00	1,336.00	170.84%
20	10-60-461-220.00	Social Security	13,718.74	14,336.58	11,828.61	14,666.00	13,877.15	15,624.00		17,181.00	1,557.00	9.97%
21	10-60-461-230.00	Retirement Contribution	8,619.98	9,641.31	9,749.67	11,025.00	11,176.57	13,036.00		13,777.00	741.00	5.68%
22	10-60-461-310.00	Official/Administrative	-	-	-	-	-	400.00		825.00	425.00	106.25%
23	10-60-461-330.00	Other Professional	25.00	1,000.00	6,939.44	-	12,843.57	4,500.00		6,500.00	2,000.00	44.44%
24	10-60-461-340.00	Technical	-	-	-	-	-	-		150.00	150.00	n/a
25	10-60-461-341.00	Recording Fees	-	210.00	80.00	200.00	910.00	300.00		250.00	(50.00)	-16.67%
26	10-60-461-430.20	Trail Design And Construction	-	-	115.00	-	-	-		-	-	n/a
27	10-60-461-530.10	Communications-Telephone	318.45	288.26	329.34	450.00	300.23	450.00		400.00	(50.00)	-11.11%
28	10-60-461-530.20	Communication Other	-	-	-	-	-	-		720.00	720.00	n/a
29	10-60-461-540.00	Advertising	2,442.45	1,624.00	1,746.38	3,000.00	1,442.00	2,600.00		3,000.00	400.00	15.38%
30	10-60-461-550.00	Printing & Binding	1,000.00	116.00	395.27	800.00	66.95	750.00		2,000.00	1,250.00	166.67%
31	10-60-461-580.00	Travel	126.88	161.13	305.22	225.00	140.36	250.00		450.00	200.00	80.00%
32	10-60-461-610.00	Postage	1,291.02	1,041.40	1,423.10	1,000.00	1,154.54	1,700.00		1,500.00	(200.00)	-11.76%
33	10-60-461-611.00	Office Supplies	597.42	526.13	357.85	725.00	843.36	600.00		700.00	100.00	16.67%
34	10-60-461-613.00	Technology	23.99	-	1,035.00	-	1,004.00	1,600.00		5,420.00	3,820.00	238.75%
35	10-60-461-626.00	Gasoline	415.28	486.86	219.61	500.00	25.80	169.00		-	(169.00)	-100.00%
36	10-60-461-640.00	Books & Periodicals	-	171.35	92.00	185.00	135.29	300.00		500.00	200.00	66.67%
37	10-60-461-740.00	Machinery/Equipment	99.99	1,193.60	-	2,000.00	15.99	100.00		-	(100.00)	-100.00%



	A	B	C	D	E	F	G	H	K	L	M	N
1	Planning, EDC, and Health Officer											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
38	10-60-461-743.00	Furniture & Fixtures	-	-	-	500.00	628.66	1,050.00		1,200.00	150.00	14.29%
39	10-60-461-805.00	Conservation Commission	67.18	1,489.61	408.95	800.00	518.59	800.00		800.00	-	0.00%
40	10-60-461-810.00	Dues & Fees	7,006.00	7,098.00	7,051.00	7,000.00	7,063.00	7,200.00		1,000.00	(6,200.00)	-86.11%
41	10-60-461-820.00	Professional Development	750.00	960.00	1,120.00	1,400.00	2,422.00	1,400.00		2,500.00	1,100.00	78.57%
42												
43		<b>Total Planning</b>	<b>255,415.23</b>	<b>271,885.77</b>	<b>236,492.60</b>	<b>278,802.00</b>	<b>253,847.95</b>	<b>285,539.00</b>		<b>316,480.00</b>	<b>30,941.00</b>	<b>10.84%</b>
44												
45	<b>Economic Dev. Commission</b>											
46	10-60-463-540.00	Advertising	-	-	-	25.00	-	25.00		-	(25.00)	-100.00%
47	10-60-463-550.00	Printing & Binding	-	475.00	-	475.00	-	475.00		-	(475.00)	-100.00%
48	10-60-463-580.00	Travel	365.15	187.85	-	275.00	-	350.00		-	(350.00)	-100.00%
49	10-60-463-610.00	Postage	-	-	-	25.00	0.49	-		-	-	n/a
50	10-60-463-611.00	Office Supplies	-	41.13	-	25.00	22.28	25.00		-	(25.00)	-100.00%
51	10-60-463-810.00	Dues & Fees	10,275.00	10,290.00	300.00	10,275.00	10,360.00	10,275.00		-	(10,275.00)	-100.00%
52	10-60-463-820.00	Professional Development	1,303.00	-	54.71	1,000.00	235.00	1,000.00		-	(1,000.00)	-100.00%
53												
54		<b>Total Economic Dev. Commission</b>	<b>11,943.15</b>	<b>10,993.98</b>	<b>354.71</b>	<b>12,100.00</b>	<b>10,617.77</b>	<b>12,150.00</b>		<b>-</b>	<b>(12,150.00)</b>	<b>-100.00%</b>
55												
56	<b>Health Officer</b>											
57	10-40-441-110.00	Regular Salaries	6,882.22	5,319.99	6,376.05	6,591.00	5,747.84	6,775.00		-	(6,775.00)	-100.00%
58	10-40-441-115.00	Part Time Salaries	1,363.00	707.03	1,703.75	1,363.00	1,363.00	1,407.00		-	(1,407.00)	-100.00%
59	10-40-441-210.00	Group Health Ins	-	-	633.62	745.00	1,792.09	2,744.00		-	(2,744.00)	-100.00%
60	10-40-441-210.15	Group Dental Ins	-	-	109.80	115.00	107.76	210.00		-	(210.00)	-100.00%
61	10-40-441-210.30	Group Life & Ad&D	-	-	15.47	20.00	17.88	21.00		-	(21.00)	-100.00%
62	10-40-441-220.00	Social Security	618.25	446.70	611.49	608.00	575.28	625.00		-	(625.00)	-100.00%
63	10-40-441-230.00	Retirement	345.31	256.93	13.51	354.00	288.68	373.00		-	(373.00)	-100.00%
64	10-40-441-340.00	Technical	-	-	-	150.00	72.07	150.00		-	(150.00)	-100.00%
65	10-40-441-610.00	Postage	-	1.44	-	25.00	1.38	-		-	-	n/a
66	10-40-441-611.00	Office Supplies	-	48.93	-	50.00	-	100.00		-	(100.00)	-100.00%
67	10-40-441-820.00	Professional Development	-	60.00	-	65.00	-	260.00		-	(260.00)	-100.00%
68												
69		<b>Total Health Officer</b>	<b>9,208.78</b>	<b>6,841.02</b>	<b>9,463.69</b>	<b>10,086.00</b>	<b>9,965.98</b>	<b>12,665.00</b>		<b>-</b>	<b>(12,665.00)</b>	<b>-100.00%</b>
70		<b>Total Expenditures</b>	<b>276,567.16</b>	<b>289,720.77</b>	<b>246,311.00</b>	<b>300,988.00</b>	<b>274,431.70</b>	<b>310,354.00</b>		<b>316,480.00</b>	<b>6,126.00</b>	<b>1.97%</b>
71		<b>Total Revenues</b>	<b>45,913.24</b>	<b>37,461.50</b>	<b>46,892.92</b>	<b>42,000.00</b>	<b>72,792.57</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>-</b>	<b>0.00%</b>
72		<b>Net Operations</b>	<b>(230,653.92)</b>	<b>(252,259.27)</b>	<b>(199,418.08)</b>	<b>(258,988.00)</b>	<b>(201,639.13)</b>	<b>(268,354.00)</b>		<b>(274,480.00)</b>	<b>(6,126.00)</b>	<b>2.28%</b>

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Public Works</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
3	<b>Revenues</b>											
4	10-30-000-334.00	State Aid to Highways	241,287.27	240,855.95	240,583.41	241,287.00	240,700.16	240,000.00		240,000.00	-	0.00%
5	10-30-000-342.20	Sale of Equipment					9,155.00	-		-	-	n/a
6	New Account	Transfer In from Road/SW Fund	-	-	-	-	-	-		200,000.00	200,000.00	n/a
7	10-30-000-344.30	Public Works Fees	3,140.00	2,802.00	2,480.00	2,500.00	2,810.00	2,500.00		2,500.00	-	0.00%
8	10-30-000-344.60	Engineer Fees	-	-	-	1,000.00	-	-		-	-	n/a
9												
10		<b>Total Revenues</b>	<b>244,427.27</b>	<b>243,657.95</b>	<b>243,063.41</b>	<b>244,787.00</b>	<b>252,665.16</b>	<b>242,500.00</b>		<b>442,500.00</b>	<b>200,000.00</b>	<b>82.47%</b>
11												
12	<b>Expenditures</b>											
13	<b>PW Administration</b>											
14	10-30-429-110.00	Regular Salaries	89,700.84	92,645.77	105,517.28	110,142.00	100,916.67	113,489.00		36,101.00	(77,388.00)	-68.19%
15	10-30-429-115.00	Part-Time Salaries	-	-	-	-	-	-		5,000.00	5,000.00	n/a
16	10-30-429-210.10	Group Health Insurance	14,552.00	15,175.20	18,533.39	12,232.00	21,740.39	15,112.00		7,696.00	(7,416.00)	-49.07%
17	10-30-429-210.15	Group Dental Insurance	1,948.68	1,411.39	1,209.03	1,272.00	1,029.87	1,231.00		415.00	(816.00)	-66.29%
18	10-30-429-210.20	Vision Insurance								66.00	66.00	n/a
19	10-30-429-210.30	Group Life Ins & Ad&D	442.69	374.28	421.55	429.00	352.33	456.00		330.00	(126.00)	-27.63%
20	10-30-429-220.00	Social Security	6,714.06	6,958.90	7,921.46	8,426.00	7,541.49	8,682.00		2,762.00	(5,920.00)	-68.19%
21	10-30-429-230.00	Retirement	1,965.81	4,749.19	5,508.56	5,920.00	5,318.90	5,970.00		1,986.00	(3,984.00)	-66.73%
22	10-30-429-331.00	Land Fill Closure	6,935.10	7,370.50	5,659.10	10,000.00	13,109.05	8,000.00		8,000.00	-	0.00%
23	10-30-429-360.00	Contracted Services	6,800.00	3,503.86	10,096.14	6,800.00	7,466.10	7,400.00		7,850.00	450.00	6.08%
24	10-30-429-360.10	Engineering Services	-	825.40	900.00	5,000.00	1,669.13	4,000.00		62,000.00	58,000.00	1450.00%
25	10-30-429-530.10	Communications-Telephone	1,736.00	96.89	548.32	500.00	553.57	600.00		600.00	-	0.00%
26	10-30-429-530.20	Communications-Other	2,169.26	3,015.27	1,746.24	1,700.00	1,434.23	2,280.00		2,280.00	-	0.00%
27	10-30-429-540.00	Advertising	507.86	455.19	463.26	650.00	204.02	650.00		650.00	-	0.00%
28	10-30-429-580.00	Travel	195.82	2,385.08	-	550.00	335.88	550.00		550.00	-	0.00%
29	10-30-429-610.00	Postage	188.10	194.60	175.05	200.00	188.76	-		50.00	50.00	n/a
30	10-30-429-611.00	Office Supplies	657.60	453.18	435.61	500.00	539.32	500.00		600.00	100.00	20.00%
31	10-30-429-612.00	General Supplies	55.00	-	92.47	100.00	-	300.00		600.00	300.00	100.00%
32	10-30-429-613.00	Technology	775.00	707.07	290.99	2,700.00	2,798.10	1,700.00		300.00	(1,400.00)	-82.35%
33	10-30-429-626.00	Gasoline	833.86	593.08	927.92	600.00	930.92	540.00		576.00	36.00	6.67%
34	10-30-429-640.00	Books And Periodicals	33.00	-	-	200.00	249.90	280.00		250.00	(30.00)	-10.71%

	A	B	C	D	E	F	G	H	K	L	M	N
1	Public Works											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
35	10-30-429-740.00	Machinery & Equipment	-	-	-	350.00	-	-		-	-	n/a
36	10-30-429-743.00	Furniture And Fixtures	-	-	703.97	-	-	300.00		3,500.00	3,200.00	1066.67%
37	10-30-429-810.00	Dues & Fees	8,727.00	7,154.25	7,249.00	6,827.00	10,491.00	7,797.00		5,005.00	(2,792.00)	-35.81%
38	10-30-429-820.00	Professional Development	810.00	2,146.48	4,557.05	4,100.00	3,067.48	5,000.00		5,500.00	500.00	10.00%
39	10-30-429-825.00	Small Tools	-	-	196.91	100.00	-	200.00		200.00	-	0.00%
40												
41		<b>Total PW Administration</b>	<b>145,747.68</b>	<b>150,215.58</b>	<b>173,153.30</b>	<b>179,298.00</b>	<b>179,937.11</b>	<b>185,037.00</b>		<b>152,867.00</b>	<b>(32,170.00)</b>	<b>-17.39%</b>
42												
43	<b>Highways</b>											
44	10-30-430-110.00	Regular Salaries	271,117.69	278,219.43	298,663.68	311,933.00	313,008.70	319,007.00		357,561.00	38,554.00	12.09%
45	10-30-430-111.00	Retirement Buyout	22,254.84	22,254.84	-	-	-	-		-	-	n/a
46	10-30-430-115.00	Part-Time Salaries	1,417.87	2,735.21	6,496.59	12,000.00	3,430.06	12,000.00		12,000.00	-	0.00%
47	10-30-430-130.00	Over Time Salaries	17,054.09	27,276.12	25,400.80	29,000.00	14,523.94	25,000.00		25,000.00	-	0.00%
48	10-30-430-150.00	Insurance Buyout	-	8,216.74	19,500.12	21,250.00	21,250.20	21,250.00		26,000.00	4,750.00	22.35%
49	10-30-430-210.10	Group Health Insurance	70,248.96	63,002.73	45,096.83	46,622.00	57,539.97	62,570.00		61,130.00	(1,440.00)	-2.30%
50	10-30-430-210.15	Group Dental Insurance	7,570.91	8,142.36	6,709.02	8,625.00	7,798.22	8,035.00		8,439.00	404.00	5.03%
51	10-30-430-210.20	Vision Insurance								1,211.00	1,211.00	n/a
52	10-30-430-210.30	Group Life Ins & Ad&D	1,230.50	987.63	889.78	1,080.00	929.20	1,116.00		3,234.00	2,118.00	189.78%
53	10-30-430-220.00	Social Security	23,115.30	25,762.69	26,292.28	28,625.00	26,236.16	29,166.00		32,479.00	3,313.00	11.36%
54	10-30-430-230.00	Retirement	14,734.77	16,309.13	18,359.18	19,467.00	19,050.11	20,085.00		22,461.00	2,376.00	11.83%
55	10-30-430-290.00	Other Employee Benefit	1,219.75	1,125.28	1,397.75	2,398.00	1,973.49	1,635.00		-	(1,635.00)	-100.00%
56	10-30-430-330.00	Other Professional	-	-	-	500.00	-	250.00		250.00	-	0.00%
57	10-30-430-340.00	Technical	-	-	-	500.00	-	300.00		300.00	-	0.00%
58	10-30-430-360.00	Contracted Services	2,738.63	11,871.28	15,464.68	22,000.00	5,494.43	20,000.00		20,000.00	-	0.00%
59	10-30-430-426.00	Erosion Control	2,293.76	2,805.53	3,637.71	2,500.00	2,557.25	3,500.00		3,500.00	-	0.00%
60	10-30-430-430.00	Repairs Maintenance	540.92	2,587.54	1,485.70	1,500.00	768.83	1,500.00		1,500.00	-	0.00%
61	10-30-430-430.10	Vehicle Maintenance	92,542.56	77,547.20	69,186.22	65,000.00	51,365.86	65,000.00		70,000.00	5,000.00	7.69%
62	10-30-430-431.05	Storm Water Maintenance	-	436.00	-	500.00	-	500.00		500.00	-	0.00%
63	10-30-430-442.00	Rental Of Equipment/Vehicle	1,171.41	1,202.99	2,158.75	2,000.00	619.81	2,500.00		2,500.00	-	0.00%
64	10-30-430-450.10	Paving	257,000.00	257,000.00	260,000.00	397,500.00	4,311.31	397,500.00		600,000.00	202,500.00	50.94%
66	10-30-430-450.15	Paving From Assigned Fb			(223,261.00)		224,920.76	-		-	-	n/a
67	10-30-430-450.20	Asphalt	9,299.81	12,880.00	9,503.10	12,000.00	8,607.05	12,000.00		12,000.00	-	0.00%
68	10-30-430-520.00	Insurance Deductible	500.00	-	-	-	-	-		-	-	n/a
69	10-30-430-530.10	Communications-Telephone	-	495.52	469.74	500.00	346.36	500.00		500.00	-	0.00%
70	10-30-430-530.20	Communications-Other	-	-	885.52	960.00	1,015.50	960.00		960.00	-	0.00%
71	10-30-430-601.10	Winter Salt	113,839.93	135,318.87	110,472.40	124,000.00	89,605.43	160,000.00		168,000.00	8,000.00	5.00%

	A	B	C	D	E	F	G	H	K	L	M	N
1	Public Works											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
72	10-30-430-601.20	Winter Sand	14,312.88	4,019.58	16,353.60	19,000.00	3,710.00	27,000.00		27,000.00	-	0.00%
73	10-30-430-602.10	Chloride	12,158.25	15,657.60	17,458.42	29,700.00	13,304.44	31,950.00		36,850.00	4,900.00	15.34%
74	10-30-430-602.20	Plant Mix / Gravel	51,194.06	42,881.11	23,216.58	40,000.00	12,328.95	40,000.00		40,000.00	-	0.00%
75	10-30-430-611.00	Office Supplies	-	-	39.00	-	-	100.00		100.00	-	0.00%
76	10-30-430-612.00	General Supplies	8,344.76	899.43	1,458.71	7,000.00	5,553.03	6,600.00		6,750.00	150.00	2.27%
77	10-30-430-612.10	Plow Supplies	7,902.52	11,947.22	11,940.00	10,500.00	1,838.49	10,500.00		14,000.00	3,500.00	33.33%
78	10-30-430-613.00	Technology	-	1,349.06	-	1,300.00	895.00	150.00		150.00	-	0.00%
79	10-30-430-615.00	Culverts	10,477.80	2,616.96	52.85	9,000.00	13,792.63	9,000.00		9,000.00	-	0.00%
80	10-30-430-616.00	Traffic Signs	3,155.07	3,381.67	8,702.19	5,000.00	5,871.47	9,000.00		9,000.00	-	0.00%
81	10-30-430-625.00	Diesel Fuel	60,387.67	72,134.44	57,686.19	78,000.00	29,290.82	58,500.00		39,000.00	(19,500.00)	-33.33%
82	10-30-430-626.00	Gasoline	2,369.60	1,614.50	1,497.24	1,800.00	830.87	1,013.00		1,080.00	67.00	6.61%
83	10-30-430-650.00	Employee Clothing	1,797.61	2,100.65	2,973.45	2,500.00	2,094.87	3,000.00		4,315.00	1,315.00	43.83%
84	10-30-430-730.00	Guardrails	-	-	3,591.00	1,500.00	-	4,000.00		4,000.00	-	0.00%
85	10-30-430-740.00	Machinery And Equipment	1,043.33	-	1,174.99	500.00	479.96	500.00		1,600.00	1,100.00	220.00%
86	10-30-430-825.00	Small Tools	1,055.66	899.36	787.34	500.00	-	500.00		750.00	250.00	50.00%
87	10-30-430-990.00	Transfer Out	-	5,201.50	-	-	-	-		-	-	n/a
88												
89		<b>Total Highways</b>	<b>1,084,090.91</b>	<b>1,120,880.17</b>	<b>845,740.41</b>	<b>1,316,760.00</b>	<b>945,343.17</b>	<b>1,366,187.00</b>		<b>1,623,120.00</b>	<b>256,933.00</b>	<b>18.81%</b>
90												
91	<b>Buildings &amp; Grounds</b>											
92	10-30-432-110.00	Regular Salaries	81,380.14	80,111.41	74,289.97	76,141.00	58,622.15	77,992.00		60,924.00	(17,068.00)	-21.88%
93	10-30-432-115.00	Part Time Employees	9,064.36	14,302.04	13,337.29	14,976.00	13,999.50	15,000.00		16,000.00	1,000.00	6.67%
94	10-30-432-130.00	Overtime	3,120.24	5,421.57	1,189.16	4,000.00	1,730.12	4,000.00		4,000.00	-	0.00%
95	10-30-432-150.00	Insurance Buyout	3,200.04	6,450.04	6,500.04	4,750.00	4,749.96	4,750.00		-	(4,750.00)	-100.00%
96	10-30-432-210.10	Group Health Insurance	14,619.18	10,278.47	3,701.28	14,572.00	4,474.26	22,745.00		35,886.00	13,141.00	57.78%
97	10-30-432-210.15	Group Dental Insurance	2,286.12	2,316.77	2,584.48	1,864.00	1,881.26	1,804.00		2,286.00	482.00	26.72%
98	10-30-432-210.20	Vision Insurance								343.00	343.00	n/a
99	10-30-432-210.30	Group Life Ins & Ad&D	375.21	245.73	323.95	269.00	340.44	296.00		472.00	176.00	59.46%
100	10-30-432-220.00	Social Security	7,336.29	8,002.37	7,091.43	7,640.00	5,985.80	7,783.00		6,191.00	(1,592.00)	-20.45%
101	10-30-432-230.00	Retirement Contributions	7,053.18	4,719.70	4,462.65	4,563.00	3,691.07	4,770.00		3,571.00	(1,199.00)	-25.14%
102	10-30-432-290.00	Other Employee Benefits	521.50	414.00	699.19	875.00	627.50	890.00		-	(890.00)	-100.00%
103	10-30-432-330.00	Other Professional Service	174.86	-	-	1,500.00	-	-		-	-	n/a
104	10-30-432-340.10	Technical-Cemeteries	444.00	635.00	675.70	10,850.00	400.00	11,850.00		29,350.00	17,500.00	147.68%
105	10-30-432-360.00	Contracted Services	194.22	4,423.99	-	2,500.00	1,105.00	-		2,500.00	2,500.00	n/a
106	10-30-432-411.00	Water/Sewer	2,186.99	3,162.64	3,139.83	3,300.00	3,658.56	6,650.00		3,500.00	(3,150.00)	-47.37%
107	10-30-432-421.00	Disposal & Refuse	4,833.84	5,304.95	6,457.68	5,300.00	5,987.32	6,500.00		6,500.00	-	0.00%

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Public Works</b>											
2			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
108	10-30-432-430.00	Repair & Maint-Facilities	19,240.89	20,696.19	42,413.79	27,500.00	18,244.11	28,350.00		28,350.00	-	0.00%
109	10-30-432-430.10	Repair & Maint-Equipment	2,049.30	3,307.44	2,636.13	4,800.00	5,343.82	4,800.00		5,000.00	200.00	4.17%
110	10-30-432-441.00	Rental Of Land And Building	-	-	-	2.00	-	2.00		2.00	-	0.00%
111	10-30-432-442.00	Rental Of Equip & Vehicle	196.74	268.95	38.50	500.00	781.27	500.00		1,000.00	500.00	100.00%
112	10-30-432-442.20	Building Mat Rentals	663.70	483.51	509.54	500.00	521.95	600.00		750.00	150.00	25.00%
113	10-30-432-530.10	Communications-Telephone	-	423.16	-	-	-	-		-	-	n/a
114	10-30-432-612.00	General Supplies	5,327.44	7,305.29	5,589.20	6,500.00	4,036.26	6,100.00		6,250.00	150.00	2.46%
115	10-30-432-612.10	Playing Surface Supplies	1,574.93	284.55	1,142.56	2,800.00	1,819.50	2,400.00		2,400.00	-	0.00%
116	10-30-432-612.20	Equipment-Playing Surface	-	-	-	150.00	-	-		-	-	n/a
117	10-30-432-612.30	Building,Structures,Fence	211.82	-	-	300.00	292.54	300.00		300.00	-	0.00%
118	10-30-432-613.00	Technology	-	1,957.88	-	1,250.00	895.00	250.00		150.00	(100.00)	-40.00%
119	10-30-432-621.00	Natural Gas	17,318.95	18,184.54	17,366.07	20,000.00	13,458.09	20,000.00		20,000.00	-	0.00%
120	10-30-432-622.00	Electricity	53,155.36	59,064.47	54,330.09	63,000.00	48,177.10	58,000.00		58,000.00	-	0.00%
121	10-30-432-622.50	Electricity - Street Light	33,743.64	34,365.40	40,570.90	36,500.00	41,724.39	42,000.00		42,000.00	-	0.00%
122	10-30-432-623.00	Propane	1,609.12	3,270.53	1,514.92	3,500.00	831.54	3,000.00		3,000.00	-	0.00%
123	10-30-432-625.00	Heating Oil	2,423.38	3,339.07	2,185.13	3,500.00	2,340.07	3,000.00		3,500.00	500.00	16.67%
124	10-30-432-626.00	Gasoline	5,652.98	4,722.41	2,903.00	5,057.00	1,695.33	1,350.00		1,440.00	90.00	6.67%
125	10-30-432-626.10	Diesel Fuel	-	-	-	1,400.00	95.08	875.00		700.00	(175.00)	-20.00%
126	10-30-432-650.00	Employee Uniforms	1,130.90	854.49	1,258.30	1,750.00	1,030.31	1,750.00		1,345.00	(405.00)	-23.14%
127	10-30-432-740.00	Machinery & Equipment	359.20	500.00	2,516.97	2,400.00	1,841.55	2,300.00		1,200.00	(1,100.00)	-47.83%
128	10-30-432-810.00	Dues & Fees	-	528.00	-	650.00	2,327.25	-		-	-	n/a
129	10-30-432-825.00	Small Tools	134.78	86.64	-	150.00	-	300.00		300.00	-	0.00%
130	10-30-432-990.00	Transfer Out	-	422.16	-	-	-	-		-	-	n/a
131												
132		<b>Total Buildings &amp; Grounds</b>	<b>281,583.30</b>	<b>305,853.36</b>	<b>299,427.75</b>	<b>335,309.00</b>	<b>252,708.10</b>	<b>340,907.00</b>		<b>347,210.00</b>	<b>6,303.00</b>	<b>1.85%</b>
133		<b>Total Expenditures</b>	<b>1,511,421.89</b>	<b>1,576,949.11</b>	<b>1,318,321.46</b>	<b>1,831,367.00</b>	<b>1,377,988.38</b>	<b>1,892,131.00</b>		<b>2,123,197.00</b>	<b>231,066.00</b>	<b>12.21%</b>
134		<b>Total Revenue</b>	<b>244,427.27</b>	<b>243,657.95</b>	<b>243,063.41</b>	<b>244,787.00</b>	<b>252,665.16</b>	<b>242,500.00</b>		<b>442,500.00</b>	<b>200,000.00</b>	<b>82.47%</b>
135		<b>Net Operations</b>	<b>(1,266,994.62)</b>	<b>(1,333,291.16)</b>	<b>(1,075,258.05)</b>	<b>(1,586,580.00)</b>	<b>(1,125,323.22)</b>	<b>(1,649,631.00)</b>		<b>(1,680,697.00)</b>	<b>(31,066.00)</b>	<b>1.88%</b>
136												

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Police Department</b>											
2			<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Budget FY16</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>		<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
3	<b>Revenues</b>											
4	10-20-000-342.00	Police Fines And Costs	20,025.36	20,492.32	15,955.13	35,000.00	31,538.57	20,000.00		20,000.00	-	0.00%
5	10-20-000-342.10	Police Fees	3,001.00	2,195.00	2,183.00	2,600.00	3,326.00	2,600.00		2,600.00	-	0.00%
6	10-20-000-342.11	Police Contracts	9,603.01	36,864.00	143,536.14	30,000.00	47,555.47	50,000.00		30,000.00	(20,000.00)	-40.00%
7	10-20-000-342.30	OTI Seized Assets/Canine	-	-	-	3,000.00	-	3,000.00		-	(3,000.00)	-100.00%
8	10-20-000-342.40	GR0671 2015 OP SHARP					348.00	-		-	-	n/a
9	10-20-000-342.41	GR0672 2015 DUI SHARP					453.22	-		-	-	n/a
10	10-20-000-342.42	NH16402-159 2016 OP SHARP	-	-	-	-	2,376.09	-		-	-	n/a
11	10-20-000-342.43	NH16402-162 2016 DUI SHARP					1,030.41	-		-	-	n/a
12	10-20-000-342.52	Sale Of Bulletproof Vest	-	-	-	-	300.00	-		-	-	n/a
13	10-20-000-342.53	Governor Highway Safety	-	-	187.40	-	-	-		-	-	n/a
14	10-20-000-342.54	Ballistic Vests Grant	-	1,233.00	-	1,500.00	1,846.00	-		1,800.00	1,800.00	n/a
15	10-20-000-342.55	CDIP Grant	-	-	-	3,000.00	-	-		-	-	n/a
16	10-20-000-342.57	COPS Grant	69,073.15	79,605.39	36,908.30	-	-	-		-	-	n/a
17	10-20-000-342.58	SRO Grant	-	-	72,242.41	80,000.00	52,701.59	-		-	-	n/a
18	10-20-000-342.59	School SRO Reimbursement	-	-	-	-	21,308.82	75,000.00		75,000.00	-	0.00%
19	10-20-000-342.65	PACIF Grant - Police	-	-	2,422.45	-	-	-		-	-	n/a
20												
21		<b>Total Departmental Revenues</b>	<b>101,702.52</b>	<b>140,389.71</b>	<b>273,434.83</b>	<b>155,100.00</b>	<b>162,784.17</b>	<b>150,600.00</b>		<b>129,400.00</b>	<b>(21,200.00)</b>	<b>-14.08%</b>
22												
23	<b>Expenditures</b>											
24	10-20-420-110.00	Regular Salaries	851,800.43	882,949.86	965,159.21	1,001,677.00	905,620.97	1,018,755.00		1,041,028.00	22,273.00	2.19%
25	10-20-420-110.10	Shift Differential	15,933.68	17,090.88	15,818.73	16,000.00	17,882.55	18,000.00		18,000.00	-	0.00%
26	10-20-420-110.20	Instructor Salaries	155.25	1,255.65	680.10	500.00	501.53	1,000.00		1,000.00	-	0.00%
27	10-20-420-120.00	Temporary Salaries	12,257.73	16,078.28	12,188.61	17,000.00	11,519.11	20,000.00		20,000.00	-	0.00%
28	10-20-420-130.00	Overtime	78,954.62	90,672.37	57,458.55	80,000.00	81,962.93	86,000.00		82,000.00	(4,000.00)	-4.65%
29	10-20-420-140.00	Contract Salaries	18,594.33	25,707.68	98,633.85	25,000.00	39,715.37	50,000.00		21,200.00	(28,800.00)	-57.60%
30	10-20-420-150.00	Insurance Buyout	3,800.04	7,275.06	11,500.08	11,500.00	13,541.80	14,000.00		25,500.00	11,500.00	82.14%
31	10-20-420-170.00	Travel Allowance	900.00	900.00	900.00	900.00	900.00	900.00		900.00	-	0.00%
32	10-20-420-190.00	Physical Fitness	2,783.96	1,525.00	-	5,550.00	4,750.00	4,025.00		5,000.00	975.00	24.22%
33	10-20-420-210.10	Group Health Insurance	131,636.50	136,468.34	149,227.27	173,004.00	160,682.86	222,355.00		196,081.00	(26,274.00)	-11.82%
34	10-20-420-210.15	Group Dental Insurance	13,924.72	13,351.04	13,469.07	16,834.00	11,669.55	15,384.00		13,544.00	(1,840.00)	-11.96%
35	10-20-420-210.20	Vision Insurance								2,108.00	2,108.00	n/a
36	10-20-420-210.30	Group Life Ins & Ad&D	3,707.52	2,657.48	2,965.65	3,123.00	2,694.83	3,500.00		9,719.00	6,219.00	177.69%

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Police Department</b>											
2			<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Budget FY16</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>		<b>FY18 Budget Proposal</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
37	10-20-420-220.00	Social Security	73,475.88	77,388.31	86,410.62	87,938.00	79,268.02	92,462.00		92,307.00	(155.00)	-0.17%
38	10-20-420-230.00	Retirement Contributions	84,229.31	94,091.93	107,534.54	100,815.00	97,970.50	110,626.00		111,279.00	653.00	0.59%
39	10-20-420-330.00	Other Professional	3,900.65	2,709.50	2,200.70	4,950.00	3,669.34	6,950.00		8,500.00	1,550.00	22.30%
40	10-20-420-340.00	Technical	96,610.18	98,465.72	94,235.89	106,966.00	117,495.01	114,999.00		133,871.00	18,872.00	16.41%
41	10-20-420-430.10	Vehicle Maintenance	19,516.58	12,303.00	17,574.90	14,000.00	19,873.60	16,390.00		19,000.00	2,610.00	15.92%
42	10-20-420-430.20	Photocopier Maintenance	1,801.11	2,425.28	2,297.58	4,400.00	3,091.52	4,500.00		3,200.00	(1,300.00)	-28.89%
43	10-20-420-530.10	Communications-Telephone	4,690.01	4,075.60	4,827.70	4,100.00	4,304.78	5,225.00		5,225.00	-	0.00%
44	10-20-420-530.20	Communications-Other	4,279.30	5,544.38	5,783.89	8,631.00	6,889.26	9,025.00		8,200.00	(825.00)	-9.14%
45	10-20-420-540.00	Advertising	-	386.00	520.00	650.00	1,292.86	650.00		1,300.00	650.00	100.00%
46	10-20-420-550.00	Printing And Binding	687.20	889.00	901.50	1,090.00	1,002.00	1,090.00		1,000.00	(90.00)	-8.26%
47	10-20-420-570.00	C.C.Special Investigation	9,557.00	8,070.00	15,617.00	23,164.00	15,617.00	15,987.00		16,300.00	313.00	1.96%
48	10-20-420-580.00	Travel	3,239.09	966.33	2,405.73	4,397.00	1,231.87	5,169.00		4,500.00	(669.00)	-12.94%
49	10-20-420-610.00	Postage	304.90	226.50	353.16	400.00	639.18	-		650.00	650.00	n/a
50	10-20-420-611.00	Office Supplies	3,154.92	2,182.45	2,976.19	3,500.00	3,025.20	3,600.00		3,600.00	-	0.00%
51	10-20-420-612.00	General Supplies	7,754.67	13,166.20	13,035.80	11,000.00	9,874.47	14,000.00		13,000.00	(1,000.00)	-7.14%
52	10-20-420-613.00	Technology	-	-	-	3,785.00	3,249.95	3,385.00		2,500.00	(885.00)	-26.14%
53	10-20-420-626.00	Gasoline	49,936.91	46,325.35	44,000.85	50,000.00	28,181.85	28,125.00		30,000.00	1,875.00	6.67%
54	10-20-420-640.00	Books & Periodicals	-	-	-	400.00	-	400.00		-	(400.00)	-100.00%
55	10-20-420-650.00	Uniforms	6,827.79	14,917.63	10,662.77	13,400.00	9,112.53	14,400.00		14,400.00	-	0.00%
56	10-20-420-740.00	Machinery & Equipment	3,753.49	5,970.00	1,980.00	-	21,809.94	-		-	-	n/a
57	10-20-420-741.00	Donated Equipment	-	-	-	-	-	-		-	-	n/a
58	10-20-420-743.00	Furniture And Fixtures	-	-	250.73	300.00	-	350.00		400.00	50.00	14.29%
59	10-20-420-810.00	Dues And Fees	520.00	480.00	550.00	550.00	410.00	615.00		650.00	35.00	5.69%
60	10-20-420-820.00	Professional Development	3,079.37	6,780.78	4,902.44	7,000.00	6,243.28	6,600.00		8,500.00	1,900.00	28.79%
61	10-20-420-825.00	Gym Membership	1,174.88	1,430.91	2,367.96	1,600.00	3,703.99	2,300.00		4,200.00	1,900.00	82.61%
62	10-20-420-830.00	Youth Program	792.10	524.18	208.79	1,200.00	1,228.60	1,200.00		1,200.00	-	0.00%
63	10-20-420-870.00	Ballistic Vests Grant	2,693.50	5,074.99	970.99	3,000.00	5,629.00	3,000.00		3,600.00	600.00	20.00%
64	10-20-420-880.00	Firearms	-	-	-	650.00	-	650.00		-	(650.00)	-100.00%
65	10-20-420-890.00	Canine Unit	-	1,315.45	1,085.48	3,000.00	1,480.62	2,500.00		2,000.00	(500.00)	-20.00%
66												
67		<b>Total Expenditures</b>	<b>1,516,427.62</b>	<b>1,601,641.13</b>	<b>1,751,656.33</b>	<b>1,811,974.00</b>	<b>1,697,735.87</b>	<b>1,918,117.00</b>		<b>1,925,462.00</b>	<b>7,345.00</b>	<b>0.38%</b>
68		<b>Total Departmental Revenues</b>	<b>101,702.52</b>	<b>140,389.71</b>	<b>273,434.83</b>	<b>155,100.00</b>	<b>162,784.17</b>	<b>150,600.00</b>		<b>129,400.00</b>	<b>(21,200.00)</b>	<b>-14.08%</b>
69		<b>Net Operations</b>	<b>(1,414,725.10)</b>	<b>(1,461,251.42)</b>	<b>(1,478,221.50)</b>	<b>(1,656,874.00)</b>	<b>(1,534,951.70)</b>	<b>(1,767,517.00)</b>		<b>(1,796,062.00)</b>	<b>(28,545.00)</b>	<b>1.61%</b>

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Animal Control</b>											
2			<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Budget FY16</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3												
4	<b>Revenues</b>											
5	10-20-000-345.00	Pound Fees	3,143.32	5,053.65	5,911.84	6,000.00	3,231.04	6,000.00		6,000.00	-	0.00%
6												
7		<b>Total Departmental Revenues</b>	<b>3,143.32</b>	<b>5,053.65</b>	<b>5,911.84</b>	<b>6,000.00</b>	<b>3,231.04</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>-</b>	<b>0.00%</b>
8												
9												
10	<b>Expenditures</b>											
11	10-20-423-115.00	Part Time Salaries	230.00	1,130.00	500.00	2,860.00	110.00	3,860.00		1,260.00	(2,600.00)	-67.36%
12	10-20-423-220.00	Social Security	17.60	86.46	38.26	295.00	8.42	295.00		96.00	(199.00)	-67.46%
13	10-20-423-320.00	Professional Services	460.00	430.00	600.00	965.00	410.00	965.00		475.00	(490.00)	-50.78%
14	10-20-423-330.00	Other Professional	-	-	-	1,080.00	-	1,080.00		1,080.00	-	0.00%
15	10-20-423-510.00	Care & Keep-Dogs & Cats	4,343.60	4,278.00	2,949.00	4,500.00	5,259.00	2,600.00		4,200.00	1,600.00	61.54%
16	10-20-423-540.00	Advertising	68.00	68.00	68.00	100.00	68.00	-		-	-	#DIV/0!
17	10-20-423-550.00	Printing And Binding	367.23	-	-	175.00	98.00	175.00		150.00	(25.00)	-14.29%
18	10-20-423-580.00	Travel	248.59	285.60	160.80	565.00	318.91	565.00		550.00	(15.00)	-2.65%
19	10-20-423-610.00	Postage	0.46	-	-	10.00	104.63	-		-	-	#DIV/0!
20	10-20-423-612.00	General Supplies	227.20	235.83	199.00	380.00	312.65	380.00		380.00	-	0.00%
21	10-20-423-820.00	Professional Development	-	-	-	300.00	-	300.00		300.00	-	0.00%
22												
23		<b>Total Expenditures</b>	<b>5,962.68</b>	<b>6,513.89</b>	<b>4,515.06</b>	<b>11,230.00</b>	<b>6,689.61</b>	<b>10,220.00</b>		<b>8,491.00</b>	<b>(1,729.00)</b>	<b>-16.92%</b>
24		<b>Total Departmental Revenues</b>	<b>3,143.32</b>	<b>5,053.65</b>	<b>5,911.84</b>	<b>6,000.00</b>	<b>3,231.04</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>-</b>	<b>0.00%</b>
25		<b>Net Operations</b>	<b>(2,819.36)</b>	<b>(1,460.24)</b>	<b>1,396.78</b>	<b>(5,230.00)</b>	<b>(3,458.57)</b>	<b>(4,220.00)</b>		<b>(2,491.00)</b>	<b>1,729.00</b>	<b>-40.97%</b>
26												



	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Fire &amp; Rescue</b>											
2			<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Budget FY16</u>	<u>FY16 Actual</u>	<u>FY17 Budget</u>		<u>FY18 Budget Proposal</u>	<u>Dollar Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3												
4	<u>Revenues - Fire</u>											
5	10-20-000-343.00	Fire Dept Fees	318.23	256.61	14.19	7,000.00	116.13	200.00		200.00	-	0.00%
6	10-20-000-343.05	Fire Dept Ins. Reimb 1937	-	-	-	1,900.00	-	-		-	-	#DIV/0!
7	10-20-000-343.12	Transfer from Fire/Rescue Reserve	-	-	59,095.00	59,095.00	59,095.00	59,095.00		59,095.00	-	0.00%
8												
9		<b>Total Revenue</b>	<b>318.23</b>	<b>256.61</b>	<b>59,109.19</b>	<b>67,995.00</b>	<b>59,211.13</b>	<b>59,295.00</b>		<b>59,295.00</b>	<b>-</b>	<b>0.00%</b>
10												
11	<u>Expenditures - Fire</u>											
12	10-20-421-110.00	Regular Salaries	16,206.43	15,088.20	16,060.00	27,568.00	16,510.46	27,481.00		28,083.00	602.00	2.19%
13	10-20-421-120.00	Temporary Salaries	77,460.90	76,917.43	74,706.03	82,000.00	80,181.31	82,000.00		84,460.00	2,460.00	3.00%
14	10-20-421-210.10	Group Health Insurance	4,064.08	4,188.62	4,243.61	8,040.00	7,165.99	10,549.00		9,846.00	(703.00)	-6.66%
15	10-20-421-210.15	Group Dental Insurance	472.08	467.52	467.52	784.00	646.08	762.00		747.00	(15.00)	-1.97%
16	10-20-421-210.20	Vision Insurance								106.00	106.00	#DIV/0!
17	10-20-421-210.30	Group Life Ins & Ad&D	77.70	68.56	70.91	120.00	103.40	127.00		294.00	167.00	131.50%
18	10-20-421-220.00	Social Security	7,083.70	6,954.66	6,806.66	8,382.00	7,164.63	8,376.00		8,421.00	45.00	0.54%
19	10-20-421-230.00	Retirement Contributions	785.24	1,039.68	1,128.18	1,930.00	1,218.97	1,993.00		2,036.00	43.00	2.16%
20	10-20-421-260.00	Worker's Compensation	(180.00)	-	-	-	-	-		-	-	#DIV/0!
21	10-20-421-330.00	Other Professional	2,898.00	735.00	-	5,250.00	6,643.00	5,250.00		4,500.00	(750.00)	-14.29%
22	10-20-421-335.00	CAG Commission	-	-	-	400.00	-	400.00		10.00	(390.00)	-97.50%
23	10-20-421-340.00	Technical	40,085.25	41,762.25	40,924.66	48,000.00	50,844.69	55,600.00		60,936.00	5,336.00	9.60%
24	10-20-421-430.10	Vehicle/Equip Maintenance	20,736.29	25,317.62	14,427.41	24,000.00	15,400.71	24,000.00		24,000.00	-	0.00%
25	10-20-421-430.20	Photocopier Maintenance	287.10	257.05	181.40	700.00	212.66	700.00		350.00	(350.00)	-50.00%
26	10-20-421-520.00	Insurance Deductible	-	500.00	-	-	-	-		-	-	#DIV/0!
27	10-20-421-530.10	Communications Telephone	543.56	513.73	595.98	600.00	581.15	600.00		600.00	-	0.00%
28	10-20-421-530.20	Communications-Other	911.42	834.82	404.04	1,100.00	924.78	800.00		850.00	50.00	6.25%
29	10-20-421-540.00	Advertising	-	-	-	100.00	-	100.00		100.00	-	0.00%
30	10-20-421-550.00	Printing & Binding	-	-	-	150.00	-	150.00		150.00	-	0.00%
31	10-20-421-580.00	Travel	92.69	-	-	350.00	197.32	350.00		350.00	-	0.00%
32	10-20-421-610.00	Postage	2.77	7.02	29.80	75.00	43.57	-		50.00	50.00	#DIV/0!
33	10-20-421-611.00	Office Supplies	398.63	356.46	230.87	800.00	121.57	800.00		400.00	(400.00)	-50.00%
34	10-20-421-612.00	General Supplies	1,020.10	2,092.13	2,335.87	5,000.00	1,029.96	4,600.00		3,300.00	(1,300.00)	-28.26%

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Fire &amp; Rescue</b>											
2			Actual FY13	Actual FY14	Actual FY15	Budget FY16	FY16 Actual	FY17 Budget	FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year	
35	10-20-421-613.00	Technology	400.00	-	1,983.99	1,600.00	-	1,600.00	1,650.00	50.00	3.13%	
36	10-20-421-625.00	Diesel Fuel	6,438.15	6,291.33	3,650.80	6,600.00	4,768.68	4,125.00	3,300.00	(825.00)	-20.00%	
37	10-20-421-640.00	Books & Periodicals	80.00	142.00	-	175.00	-	175.00	175.00	-	0.00%	
38	10-20-421-650.00	Uniforms	581.99	1,047.21	-	2,000.00	1,391.31	2,000.00	2,000.00	-	0.00%	
39	10-20-421-740.00	Machinery/Equipment	24,463.06	30,767.57	21,284.55	33,000.00	30,421.55	33,000.00	32,000.00	(1,000.00)	-3.03%	
40	10-20-421-743.00	Furniture & Fixtures	-	-	-	250.00	1,109.80	250.00	250.00	-	0.00%	
41	10-20-421-810.00	Dues And Fees	1,022.00	746.00	773.00	1,500.00	717.00	1,500.00	2,145.00	645.00	43.00%	
42	10-20-421-820.00	Professional Development	784.02	450.00	335.00	2,250.00	931.13	2,250.00	2,250.00	-	0.00%	
43	10-20-421-831.00	Fire Prevention	2,281.85	3,087.50	3,000.00	4,000.00	3,553.00	4,000.00	4,500.00	500.00	12.50%	
44	10-20-421-832.00	Street Flags	-	-	-	2,500.00	2,084.00	2,500.00	2,600.00	100.00	4.00%	
45												
46		<b>Total Fire Expenditures</b>	<b>208,997.01</b>	<b>219,632.36</b>	<b>193,640.28</b>	<b>269,224.00</b>	<b>233,966.72</b>	<b>276,038.00</b>	<b>280,459.00</b>	<b>4,421.00</b>	<b>1.60%</b>	
47		<b>Total Fire Revenue</b>	<b>318.23</b>	<b>256.61</b>	<b>59,109.19</b>	<b>67,995.00</b>	<b>59,211.13</b>	<b>59,295.00</b>	<b>59,295.00</b>	<b>-</b>	<b>0.00%</b>	
48		<b>Net Operations</b>	<b>(208,678.78)</b>	<b>(219,375.75)</b>	<b>(134,531.09)</b>	<b>(201,229.00)</b>	<b>(174,755.59)</b>	<b>(216,743.00)</b>	<b>(221,164.00)</b>	<b>(4,421.00)</b>	<b>2.04%</b>	
49	<b>Revenues - Rescue</b>											
50	10-20-000-343.10	Rescue Fees	230,616.64	192,953.16	222,316.19	225,000.00	218,483.92	225,000.00	235,000.00	10,000.00	4.44%	
51	10-20-000-343.13	Transfer From Emergency Mgmt	-	-	-	25,002.00	-	-	-	-	#DIV/0!	
52	10-20-000-343.56	Rescue Donations	1,755.00	5,685.00	5,136.71	3,100.00	6,499.89	3,100.00	4,500.00	1,400.00	45.16%	
53	10-20-490-361.00	Interest On Rescue Donations	17.02	19.27	2.28	-	-	-	-	-	#DIV/0!	
54												
55		<b>Total Revenue</b>	<b>232,388.66</b>	<b>198,657.43</b>	<b>227,455.18</b>	<b>253,102.00</b>	<b>224,983.81</b>	<b>228,100.00</b>	<b>239,500.00</b>	<b>11,400.00</b>	<b>5.00%</b>	
56												
57	<b>Expenditures - Rescue</b>											
58	10-20-422-110.00	Regular Salaries	35,102.23	34,546.44	45,258.35	35,853.00	43,841.66	27,475.00	28,078.00	603.00	2.19%	
59	10-20-422-120.00	Temporary Salaries	65,353.01	66,356.90	75,340.88	92,964.00	101,186.09	104,238.00	133,264.00	29,026.00	27.85%	
60	10-20-422-210.10	Group Health Insurance	9,007.93	9,281.10	9,400.29	10,011.00	9,379.64	10,549.00	9,846.00	(703.00)	-6.66%	
61	10-20-422-210.15	Group Dental Insurance	1,050.72	1,040.52	1,040.52	1,051.00	833.40	762.00	747.00	(15.00)	-1.97%	
62	10-20-422-210.20	Vision Insurance							106.00	106.00	#DIV/0!	
63	10-20-422-210.30	Group Life Ins & Ad&D	172.92	152.50	157.65	294.00	133.16	127.00	294.00	167.00	131.50%	
64	10-20-422-220.00	Social Security	7,522.48	7,558.31	9,041.69	9,854.00	10,886.10	12,277.00	12,343.00	66.00	0.54%	
65	10-20-422-230.00	Retirement Contributions	1,751.31	2,314.42	3,379.40	2,602.00	4,964.11	4,830.00	4,878.00	48.00	0.99%	
66	10-20-422-330.00	Other Professional	1,847.00	1,895.00	1,884.50	2,400.00	4,449.00	2,200.00	2,400.00	200.00	9.09%	
67	10-20-422-340.00	Technical	40,185.25	41,762.25	40,924.66	52,500.00	51,294.68	62,350.00	71,061.00	8,711.00	13.97%	
68	10-20-422-360.00	Contracted Services	10,151.02	10,678.67	10,247.60	12,500.00	11,960.97	11,250.00	11,750.00	500.00	4.44%	

	A	B	C	D	E	F	G	H	K	L	M	N
1	<b>Fire &amp; Rescue</b>											
2			Actual FY13	Actual FY14	Actual FY15	Budget FY16	FY16 Actual	FY17 Budget		FY18 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
69	10-20-422-430.10	Vehicle/Equip.Maintenance	3,234.94	7,704.93	13,169.53	7,200.00	10,767.36	8,000.00		8,000.00	-	0.00%
70	10-20-422-430.20	Photocopier Maintenance	-	-	-	375.00	-	375.00		375.00	-	0.00%
71	10-20-422-530.10	Communications-Telephone	520.47	510.26	539.76	600.00	530.64	600.00		600.00	-	0.00%
72	10-20-422-530.20	Communications-Other	1,682.65	1,688.28	1,369.84	1,950.00	1,697.90	1,500.00		1,650.00	150.00	10.00%
73	10-20-422-540.00	Advertising	-	250.00	208.00	400.00	233.15	400.00		400.00	-	0.00%
74	10-20-422-550.00	Printing & Binding	-	-	-	250.00	-	250.00		250.00	-	0.00%
75	10-20-422-580.00	Travel	-	188.62	-	200.00	-	200.00		200.00	-	0.00%
76	10-20-422-610.00	Postage	22.06	4.48	21.16	75.00	39.73	-		50.00	50.00	#DIV/0!
77	10-20-422-611.00	Office Supplies	51.95	510.40	381.95	550.00	651.99	550.00		550.00	-	0.00%
78	10-20-422-612.00	General Supplies	15,970.22	23,306.39	19,705.39	20,000.00	21,262.91	22,500.00		25,000.00	2,500.00	11.11%
79	10-20-422-613.00	Technology	-	-	-	990.00	-	990.00		825.00	(165.00)	-16.67%
80	10-20-422-625.00	Diesel Fuel	8,303.26	8,635.70	6,991.56	9,000.00	5,181.27	6,250.00		5,000.00	(1,250.00)	-20.00%
81	10-20-422-640.00	Books & Periodicals	-	450.00	-	175.00	-	175.00		175.00	-	0.00%
82	10-20-422-650.00	Uniforms	655.00	208.25	1,612.52	1,250.00	432.46	1,500.00		1,500.00	-	0.00%
83	10-20-422-740.00	Machinery/Equipment	9,092.14	11,922.42	2,896.21	10,000.00	10,769.17	10,000.00		10,000.00	-	0.00%
84	10-20-422-740.10	Ambulance From Assigned Fb					71,475.00	-		-	-	#DIV/0!
85	10-20-422-743.00	Furniture & Fixtures	-	-	-	250.00	-	250.00		250.00	-	0.00%
86	10-20-422-810.00	Dues And Fees	665.00	200.00	240.00	725.00	100.00	400.00		400.00	-	0.00%
87	10-20-422-820.00	Professional Development	6,553.87	8,376.35	4,344.10	11,500.00	6,899.85	9,600.00		11,000.00	1,400.00	14.58%
88	10-20-422-830.00	Public Education Material	809.36	-	-	1,000.00	551.31	1,000.00		1,000.00	-	0.00%
89	10-20-422-850.00	Donation Expense	3,218.34	4,223.24	3,720.05	4,000.00	4,346.65	4,500.00		4,500.00	-	0.00%
90												
91		<b>Total Rescue Expenditures</b>	<b>222,923.13</b>	<b>243,765.43</b>	<b>251,875.61</b>	<b>290,519.00</b>	<b>373,868.20</b>	<b>305,098.00</b>		<b>346,492.00</b>	<b>41,394.00</b>	<b>13.57%</b>
92		<b>Total Rescue Revenues</b>	<b>232,388.66</b>	<b>198,657.43</b>	<b>227,455.18</b>	<b>253,102.00</b>	<b>224,983.81</b>	<b>228,100.00</b>		<b>239,500.00</b>	<b>11,400.00</b>	<b>5.00%</b>
93		<b>Net Operations</b>	<b>9,465.53</b>	<b>(45,108.00)</b>	<b>(24,420.43)</b>	<b>(37,417.00)</b>	<b>(148,884.39)</b>	<b>(76,998.00)</b>		<b>(106,992.00)</b>	<b>(29,994.00)</b>	<b>38.95%</b>
94												