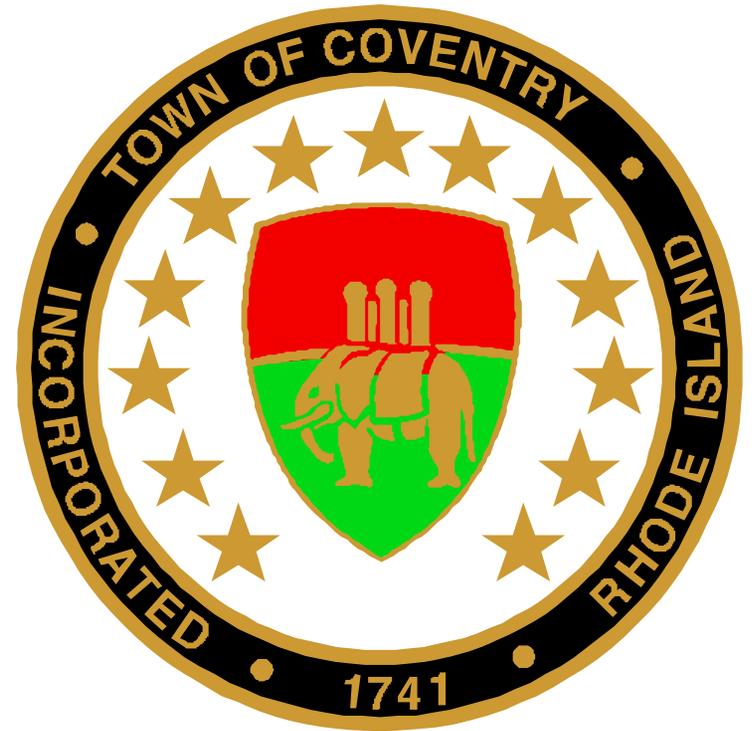


# COVENTRY 2017-2018 BUDGET

## FTM BUDGET



ARKWRIGHT BRIDGE - 1888



TOWN OF COVENTRY

RESOLUTION

OF THE TOWN COUNCIL

NO. 48-17-4863

RESOLVED:

That the Town Council hereby accepts and amends the Town Manager's Proposed FY18 General Operating and Capital Improvements Budgets and recommends to the Financial Town Meeting the following actions:

SECTION 1: That \$27,981,270 be appropriated from tax revenues, federal and state aid, and other revenues for the operation of the Municipal Government as set forth in Exhibit "A", which is attached.

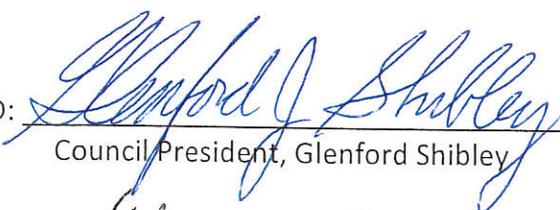
SECTION 2: That \$44,224,450 be appropriated from Tax Revenue for the operation of the School Department, with \$44,224,450 being the maintenance of effort. These funds shall supplement state aid to education grants and other school revenues to provide an operating budget of \$69,088,324.

SECTION 3: That \$5,157,861 in tax revenues, interest earnings, and state aid be appropriated for the retirement of principal and interest on outstanding bonded indebtedness.

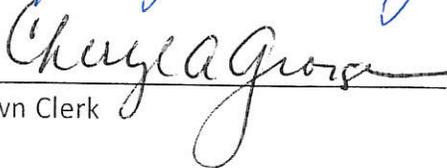
SECTION 4: That \$0 be appropriated for Capital Improvements.

PASSED AND ADOPTED this 16<sup>th</sup> day of May, 2017.

APPROVED:

  
Council President, Glenford Shibley

ATTEST:

  
Town Clerk

# COVENTRY 2017-2018 BUDGET FTM STATE DISCLOSURE DATA





## TOWN of COVENTRY

### NOTICE OF PROPOSED PROPERTY TAX RATE CHANGE

The Town of Coventry proposes to increase its property tax levy to \$72,543,237 in the 2017-2018 budget year; the property tax levy this year is \$70,318,224. THIS IS A PROPOSED INCREASE OF 3.16%.

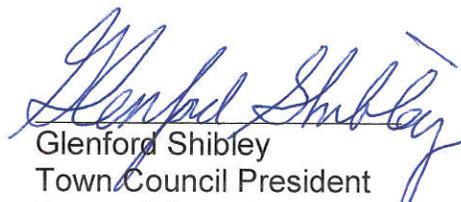
The Town of Coventry is currently conducting a revaluation of property, which is mandated by the State of Rhode Island. It is anticipated that there will be an overall increase in property values and when coupled with the increase in the proposed tax levy will result in a property tax rate of \$20.98 per \$1,000 of assessed valuation for residential real estate and tangible personal property and \$25.28 per \$1,000 of assessed valuation for commercial real estate, as compared to the current property tax rate of \$21.41 per \$1,000 of assessed valuation for residential real estate and tangible personal property and \$25.81 per \$1,000 of assessed valuation for commercial real estate.

The property tax levy for the 2017-2018 budget year also includes motor vehicles at an unchanged tax rate of \$18.75 per \$1,000 of assessed valuation in accordance with state law.

A property tax rate of \$21.19 for residential real estate and tangible personal property, and \$25.53 for commercial real estate would be needed in the coming budget year to raise the maximum levy authorized by section 44-5-2 of the Rhode Island General Law.

The Town budget will be considered at the annual financial Town meeting, on Tuesday, June 13, 2017, at 7:00 pm at the Coventry High School Auditorium.

The above property tax estimates have been computed in a manner approved by the Rhode Island Department of Revenue.

  
Glenford Shibley  
Town Council President  
Town of Coventry

**Town of Coventry  
Report to Taxpayers on Current and Proposed Budget**

FUNCTION/PURPOSE OF EXPENDITURES	2016-2017 CURRENT BUDGET		2017-2018 PROPOSED BUDGET	
	OPERATING	CAPITAL	OPERATING	CAPITAL
EDUCATION	\$ 68,442,965		\$ 69,088,324	
GENERAL FINANCIAL ADMINISTRATION	741,470		770,734	
PUBLIC WORKS	5,422,767	89,960	5,610,127	
POLICE PROTECTION	12,429,965	84,000	12,965,428	
PARKS & RECREATION	1,110,420	35,000	1,165,517	
HUMAN SERVICES	798,996		822,209	
GENERAL GOVERNMENT	5,097,220	10,772	5,319,218	
PUBLIC LIBRARY	987,955		993,490	
PLANNING & DEVELOPMENT	412,992		334,547	
DEBT RETIREMENT	4,596,993		5,157,861	
SUPPLEMENTAL PENSION LIABILITY PAYMENT	73,244		0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,114,987</b>	<b>\$ 219,732</b>	<b>\$ 102,227,455</b>	<b>\$ -</b>
<b>REVENUES</b>				
LOCAL PROPERTY	\$ 70,120,229		\$ 72,289,103	
STATE RESTRICTED	24,540,224		24,503,463	
LOCAL NON PROPERTY	5,245,476		5,312,910	
CELL TOWER RESERVE FUND	70,000		70,000	
SCHOOL FUND BALANCE ALLOCATED	65,814		51,979	
TOWN FUND BALANCE ALLOCATED	73,244	219,732	0	
<b>TOTAL REVENUES</b>	<b>\$ 100,114,987</b>	<b>\$ 219,732</b>	<b>\$ 102,227,455</b>	<b>\$ -</b>

Certification:

This is to certify that the data contained in this report is accurate to the best of my knowledge.

  
 \_\_\_\_\_  
 Glenford Shibley  
 Town Council President

**NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET**

**Municipality: Coventry**

**FY 2018**

**Calculation of Proposed Rates <sup>(1)</sup>**

	Actual Net Assessment 12/31/2015	Estimated Increases (Decreases)	Estimated Net Assessment 12/31/2016	Actual Levy FY 2017	Proposed Levy FY 2018	% Incr (% Decr)	Actual Rates FY 2017	Proposed Rates FY 2018	% Incr (% Decr)
<b>Variable</b>									
Residential real estate	2,099,195,992	97,210,956	2,196,406,948	44,947,492	46,074,529	2.51%	<b>21.41</b>	<b>20.98</b>	-2.03%
Commercial real estate	425,992,508	27,224,730	453,217,238	10,992,737	11,458,333	4.24%	<b>25.81</b>	<b>25.28</b>	-2.03%
Personal property	67,006,090	3,694,455	70,700,545	1,434,578	1,483,101	3.38%	<b>21.41</b>	<b>20.98</b>	-2.03%
<b>Variable Total</b>	<b>2,592,194,590</b>	<b>128,130,141</b>	<b>2,720,324,731</b>	<b>57,374,807</b>	<b>59,015,963</b>	<b>2.86%</b>			
<b>Fixed</b>									
Frozen property	407,026,211	72,436,181	479,462,392	7,381,502	7,906,949	7.12%			
Other			0						
Motor vehicles	296,680,427	3,116,842	299,797,269	5,561,915	5,620,325	1.05%	18.75	<b>0.00</b>	-100.00%
<b>Grand Total</b>	<b>3,295,901,228</b>	<b>203,683,164</b>	<b>3,499,584,392</b>	<b>70,318,224</b>	<b>72,543,237</b>	<b>3.16%</b>			
Assessed Value Increase			6.18%						
<b>FY 2017 Levy @ 4.00%</b>				70,318,224	<b>73,130,953</b>	4.00%			
<b>Amount Over Cap</b>					<b>(587,716)</b>				

**Amounts highlighted in bold blue are for placement in appropriate "Notice of Proposed Property Tax Rate Change"**

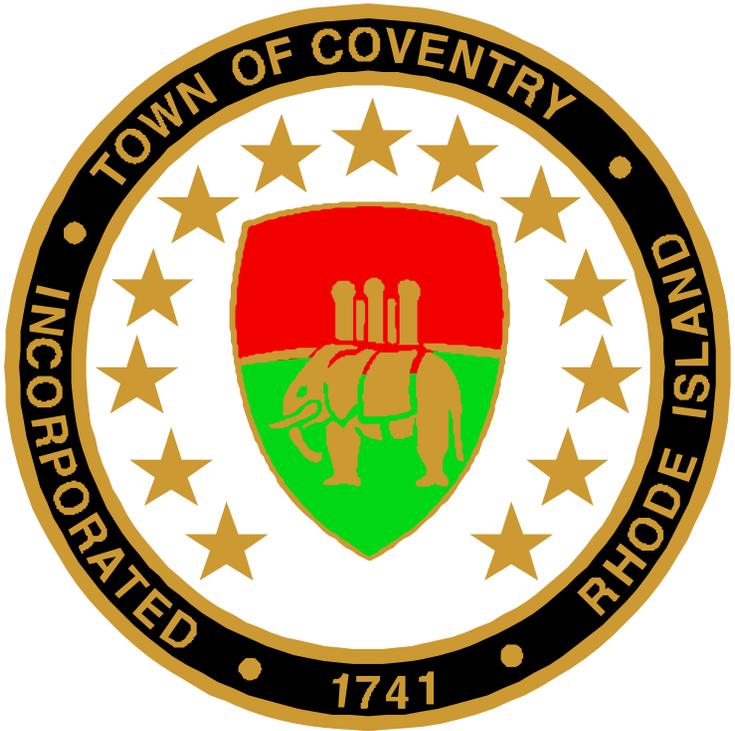
<sup>(1)</sup> All rates are tentative until the Tax Roll is certified after the FTM.

Town of Coventry Notes

The Town of Coventry just completed a Full Revaluation which resulted in an increase in Net Assessed Values of 6.18% as of 5/12/17. Although the Town Council's approved FY18 Budget to the FTM increases the Levy by 3.16%, the Proposed FY18 Tax Rates drop 2.03%.

# COVENTRY 2017-2018 BUDGET

## FTM BUDGET – SUMMARY DATA



**Town of Coventry**  
**Summary of Town Council's Proposed FTM Revenue & Expense Budget**  
**For FY18**

	FY17 FTM Approved Budget	FY17 End of Year Forecast <sup>(1)</sup>	FY18 Department Head Request	FY18 Town Manager Recommended	FY18 Town Council Recommended	\$ FY18 Town Council Recommended vs. FY17 Approved	% FY18 Town Manager Recommended vs. FY17 Approved
<b>Revenues</b>							
Municipal Revenue	29,050,979	29,559,919	31,921,916	30,557,565	30,381,325	1,330,346	4.58%
School Department MOE	43,857,323	43,857,323	44,224,450	44,158,323	44,224,450	367,127	0.84%
School Department State Aid to Education	22,921,325	22,834,235	23,628,649	23,628,649	23,202,975	281,650	1.23%
School Department Revenues	1,664,317	1,615,814	1,753,186	1,753,186	1,660,899	(3,418)	-0.21%
School Department Debt Service	2,840,775	2,840,775	2,757,806	2,757,806	2,757,806	(82,969)	-2.92%
School Budget Total	71,283,740	71,148,147	72,364,091	72,297,964	71,846,130	562,390	0.79%
<b>Grand Total: Municipal &amp; School Department Revenue</b>	<b>100,334,719</b>	<b>100,708,066</b>	<b>104,286,007</b>	<b>102,855,529</b>	<b>102,227,455</b>	<b>1,892,736</b>	<b>1.89%</b>

	FY17 FTM Approved Budget	FY17 End of Year Forecast <sup>(1)</sup>	FY18 Department Head Request	FY18 Town Manager Recommended	FY18 Town Council Recommended	\$ FY18 Town Council Recommended vs. FY17 Approved	% FY18 Town Manager Recommended vs. FY17 Approved
<b>Expenses</b>							
Municipal	29,050,979	28,643,072	31,921,916	30,557,565	30,381,325	1,330,346	4.58%
School	71,283,740	71,078,230	72,364,091	72,297,964	71,846,130	562,390	0.79%
<b>Grand Total: Municipal &amp; School Department Expense</b>	<b>100,334,719</b>	<b>99,721,302</b>	<b>104,286,007</b>	<b>102,855,529</b>	<b>102,227,455</b>	<b>1,892,736</b>	<b>1.89%</b>

<sup>(1)</sup> Municipal as of 5/17/17 based on 3/31/17 financials and School Department as of 5/10/17

**Town of Coventry  
Proposed Town Council's Revenue Budget  
For FY18**

Account	Description	FY16	FY16	FY17	FY17	FY17	FY18	FY18	\$ Change FY17 Budget to FY18 Town Council's Recommended Budget	% Change FY17 Budget to FY18 Town Council's Recommended Budget
		Budget	Actual	Budget	YTD Revenue (As of 3/31/17)	Expected Final Revenue	Town Manager's Proposed Budget	Town Council's Proposed Budget		
2-101-4-000-90101	RE TAXES CURRENT	16,745,617	16,501,324	17,342,916	14,007,685	17,846,263	18,651,668	18,475,428	1,132,512	6.53%
2-101-4-000-90102	RE TAXES PRIOR	557,120	530,130	504,392	340,123	439,323	486,000	486,000	(18,392)	-3.65%
2-101-4-000-94000	RE TAXES FOR DEBT SERVICE	1,282,494	1,282,494	1,755,468	-	1,755,468	2,395,167	2,395,167	639,699	36.44%
2-101-4-000-90103	AUTO EXCISE TAX	5,209,642	5,236,150	5,209,642	4,909,788	5,223,464	5,263,981	5,263,981	54,339	1.04%
2-101-4-000-90105	ST REIM AUTO TAX	246,097	246,097	244,791	244,791	244,791	244,791	244,791	-	0.00%
2-101-4-000-90200	PAYMENT IN LIEU OF TAXES	60,979	66,898	79,918	12,813	79,918	106,898	106,898	26,980	33.76%
2-101-4-000-90300	INTEREST AND PENALTIES	557,485	518,517	532,527	329,291	565,113	550,000	550,000	17,473	3.28%
2-101-4-000-91500	ANIMAL RESCUE FEES	15,463	9,507	9,627	2,914	9,627	9,400	9,400	(227)	-2.36%
2-101-4-000-92000	STATE AID REVALUATION	97,200	-	-	-	-	-	-	-	#DIV/0!
2-101-4-000-92100	TELEPHONE TAX	474,601	450,490	432,985	-	450,490	450,490	450,490	17,505	4.04%
2-101-4-000-92200	HOTEL TAX	89,853	96,032	107,608	87,424	107,996	116,310	116,310	8,702	8.09%
2-101-4-000-92300	MEAL & BEVERAGE TAX	398,643	389,939	427,647	325,187	426,839	438,580	438,580	10,933	2.56%
2-101-4-000-92500	MUNICIPAL INCENTIVE AID	166,346	171,006	-	-	-	-	-	-	#DIV/0!
2-101-4-000-94001	SCHOOL PAYMENT ON PERF ENG BOND D/S	58,701	58,701	-	-	-	-	-	-	#DIV/0!
2-101-4-000-94002	ST REIMB PERF ENERGY BOND DEBT	261,341	-	68,835	-	68,835	-	-	(68,835)	-100.00%
2-101-4-000-93200	MISC. RECEIPTS	674,532	979,571	358,896	85,201	300,000	283,000	283,000	(75,896)	-21.15%
2-101-4-000-93300	MUNICIPAL COURT	33,300	51,353	51,250	65,218	88,983	78,000	78,000	26,750	52.20%
2-101-4-000-93404	POLICE CAR RENTAL	93,830	118,090	200,000	58,120	72,895	150,000	150,000	(50,000)	-25.00%
2-101-4-000-93405	POLICE DETAIL REVENUE	16,439	20,000	14,118	-	15,000	15,000	15,000	882	6.24%
2-101-4-000-94100	PRIOR YEAR SURPLUS	66,140	-	292,976	-	292,976	-	-	(292,976)	-100.00%
2-101-4-000-94400	LEASE BUY OUT CONE	-	43,656	-	-	-	-	-	-	#DIV/0!
2-101-4-000-94601	INSURANCE SETTLEMENTS	-	39,744	-	34,171	35,000	35,000	35,000	35,000	#DIV/0!
2-101-4-310-91100	RECORDING FEES	314,429	325,624	326,481	258,833	348,050	330,000	330,000	3,519	1.08%
2-101-4-310-91200	PROBATE FEES	50,506	54,969	50,377	37,187	54,056	53,000	53,000	2,623	5.21%
2-101-4-310-91300	MARRIAGE LICENSES	1,333	1,264	1,386	1,112	1,400	1,400	1,400	14	1.04%
2-101-4-310-91400	DOG LICENSES	17,898	15,618	16,355	1,954	16,355	16,355	16,355	-	0.00%
2-101-4-310-91600	REALTY FEES	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%
2-101-4-310-91700	ALCOHOLIC BEVERAGE LICENSES	23,860	21,300	23,667	23,400	23,667	21,300	21,300	(2,367)	-10.00%
2-101-4-310-91800	HUNTING AND FISHING LICENSES	22	26	25	7	25	25	25	-	0.00%
2-101-4-310-91900	MISCELLANEOUS LICENSES, FEES	103,948	97,043	111,607	74,642	99,171	103,000	103,000	(8,607)	-7.71%
2-101-4-310-92300	LAND TRUST FEES	215,030	348,888	294,654	250,047	360,803	350,000	350,000	55,346	18.78%
2-101-4-610-92000	INTEREST ON INVESTMENTS	148,097	195,807	111,715	92,346	112,000	112,000	112,000	285	0.26%
2-101-4-610-92100	BOND PREMIUM ISSUANCE OF DEBT	-	201,132	200,910	-	200,910	-	-	(200,910)	-100.00%
2-101-4-820-90800	BUILDING PERMITS	110,430	213,917	121,573	90,973	144,078	135,000	135,000	13,427	11.04%
2-101-4-820-90900	PLUMBING & HEATING PERMITS	17,322	23,423	21,186	18,773	28,160	23,000	23,000	1,814	8.56%
2-101-4-820-91000	ELECTRICAL PERMITS	16,510	26,164	19,918	16,504	24,756	21,000	21,000	1,082	5.43%
2-101-4-880-94500	WESTWOOD REIMBURSEMENT	7,500	9,964	8,000	7,391	8,000	8,000	8,000	-	0.00%
2-101-4-930-92500	LIBRARY FEES	25,149	22,639	24,259	15,930	23,895	22,000	22,000	(2,259)	-9.31%
2-101-4-930-92900	STATE AID LIBRARIES	97,718	97,717	35,000	35,000	35,000	35,000	35,000	-	0.00%
2-101-4-940-93400	PLANNING COMM/STENO	1,657	4,635	2,090	2,568	3,852	4,000	4,000	1,910	91.41%
2-101-4-940-93401	PLANNING COMMISSION	10,023	7,980	8,181	12,760	12,760	8,200	8,200	19	0.23%
<b>TOTAL MUNICIPAL</b>		<b>28,307,255</b>	<b>28,517,809</b>	<b>29,050,979</b>	<b>21,482,153</b>	<b>29,559,919</b>	<b>30,557,565</b>	<b>30,381,325</b>	<b>1,330,346</b>	<b>4.58%</b>
School Maintenance of Effort <sup>(1)</sup>		42,665,728	42,665,728	43,857,323	36,120,859	43,857,323	44,158,323	44,224,450	367,127	0.84%
Debt Service - School Bonds (Portion paid by Town, but budgeted in School Dept.)		1,210,957	1,479,678	1,450,497	-	1,450,497	1,444,077	1,444,077	(6,420)	-0.44%

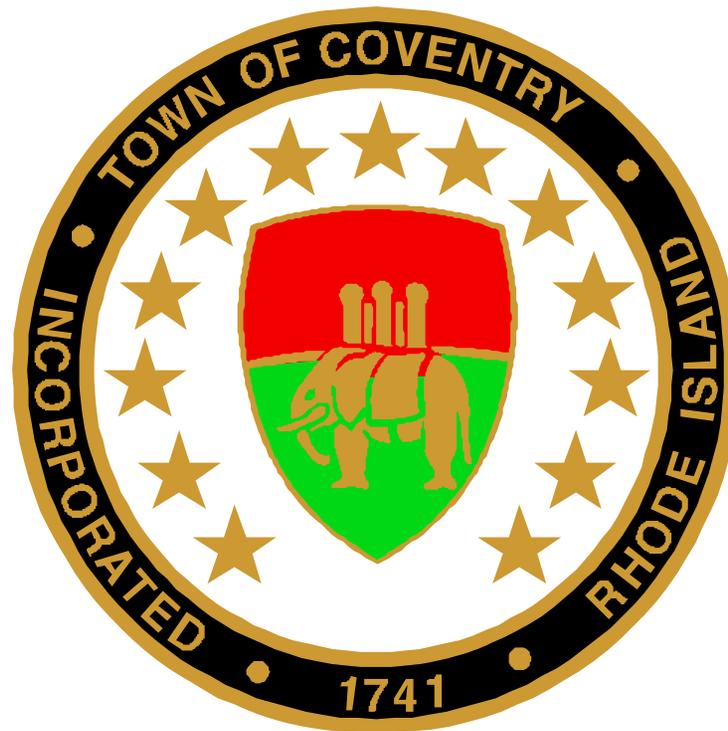
<sup>(1)</sup> FY17 YTD amount was previously reported at \$56,876,242. The correct amount was \$36,120,859. Corrected on 6/12/17.

**Town of Coventry  
Proposed Town Council's Expense Budget  
For FY18**

Dept #	Department Name	FY16	FY16	FY16	FY17	FY17	FY17	FY17	FY18	FY18	FY18	\$	%
		Budget	Adjusted Budget	Actual	Budget	Adjusted Budget (As of 3/9/17)	YTD Expenses (As of 3/31/17)	Estimated Final Expense	Department Head Proposed Budget	Town Manager's Proposed Budget	Town Council's Proposed Budget	Town Council's Recommended Budget vs. FY17 Budget	Town Council's Recommended Budget vs. FY17 Budget
110	Town Council	25,821	25,821	25,568	25,918	25,918	17,817	25,385	76,398	26,398	26,398	480	1.85%
210	Town Manager	322,255	318,055	331,938	271,154	271,154	210,138	277,586	329,618	304,733	211,209	(59,945)	-22.11%
211	Citizens Advisory Committee	1,077	1,077	613	915	915	444	581	1,077	1,077	1,077	162	17.70%
225	Information Technology	340,434	340,434	312,612	320,035	320,035	238,295	319,780	342,289	333,892	333,892	13,857	4.33%
250	Human Resources	-	-	-	-	-	-	-	96,530	85,347	85,347	85,347	#DIV/0!
310	Town Clerk	295,840	295,840	331,659	319,161	319,161	232,443	306,807	334,699	327,292	327,292	8,131	2.55%
320	Board of Canvassers	99,047	99,047	66,486	141,989	141,989	93,741	110,623	95,768	84,388	84,388	(57,601)	-40.57%
410	Town Solicitor	416,500	416,500	442,082	416,500	416,500	310,279	400,279	445,000	440,000	440,000	23,500	5.64%
420	Municipal Court	42,526	42,526	41,078	43,114	43,114	30,785	41,751	58,884	43,148	47,648	4,534	10.52%
510	Probate Judge	17,873	17,873	16,252	17,873	17,873	11,589	15,120	17,972	17,972	17,972	99	0.55%
610	Treasurer	321,141	321,141	321,440	322,375	322,375	248,250	330,613	343,636	342,712	342,712	20,337	6.31%
620	Tax Assessor	193,578	193,578	201,995	173,314	173,314	135,695	184,414	215,541	179,572	179,572	6,258	3.61%
630	Tax Collector	231,352	231,352	232,135	232,085	232,085	177,854	235,878	275,704	245,231	245,231	13,146	5.66%
640	Board of Assessment Review	4,296	4,296	2,522	4,298	4,298	2,987	3,398	3,219	3,219	3,219	(1,079)	-25.10%
710	Police Department	11,745,938	12,079,800	12,095,860	12,201,618	12,187,339	9,575,573	12,038,039	12,988,337	12,664,711	12,664,711	463,093	3.80%
720	Animal Control	220,025	220,025	212,213	217,232	217,232	166,186	221,597	259,406	231,109	231,109	13,877	6.39%
750	Emergency Management	19,075	19,075	12,162	38,730	38,730	17,365	25,260	39,930	37,580	37,580	(1,150)	-2.97%
760	Town Sergeant	2,335	2,335	2,311	2,335	2,335	1,777	2,335	1,706	2,358	2,358	23	0.99%
790	School Crossing Guards	29,859	29,859	27,779	29,379	29,379	20,121	28,819	29,670	29,670	29,670	291	0.99%
810	Engineering	110,820	110,820	103,992	136,502	128,302	78,283	103,207	199,028	154,608	154,608	18,106	13.26%
820	Inspections & Permits	219,919	219,919	201,917	256,507	254,507	166,683	216,816	232,089	230,506	230,506	(26,001)	-10.14%
830	Roads & Bridges	2,052,389	2,013,378	1,949,299	2,136,809	2,144,559	1,489,322	1,978,796	2,300,318	2,169,857	2,169,857	33,048	1.55%
840	Snow Removal	286,988	286,988	295,316	286,488	304,488	297,161	306,811	313,988	311,488	311,488	25,000	8.73%
850	Building Maintenance	471,395	471,395	519,921	456,748	429,064	342,685	439,503	504,093	541,687	491,687	34,939	7.65%
860	Refuse Collection	786,532	767,426	735,883	784,355	789,555	609,408	794,515	887,119	859,456	859,456	75,101	9.57%
870	Refuse Disposal	502,380	502,380	459,535	507,838	492,338	201,693	349,079	525,967	518,467	518,467	10,629	2.09%
880	Vehicle Maintenance	910,594	910,594	819,591	857,520	849,707	626,479	863,903	913,662	874,058	874,058	16,538	1.93%
890	Sewer	-	-	-	-	-	-	-	134,644	-	-	-	#DIV/0!
910	Recreation Department	1,087,213	1,058,398	1,007,597	1,110,420	1,082,860	759,557	1,043,129	1,326,401	1,154,568	1,165,518	55,098	4.96%
925	Human Services	787,585	773,855	795,537	798,996	790,451	631,792	836,365	854,211	822,209	822,209	23,213	2.91%
930	Library	987,955	987,955	987,955	987,955	987,955	715,253	988,737	993,490	993,490	993,490	5,535	0.56%
940	Planning Department	294,838	294,838	277,051	383,610	383,610	242,555	333,117	488,371	371,959	289,064	(94,546)	-24.65%
941	Planning Commission	15,191	15,191	13,993	14,258	14,258	12,342	15,236	21,686	17,380	17,380	3,122	21.90%
942	Zoning Board of Review	10,363	10,363	10,272	9,610	9,610	6,201	7,763	9,955	10,363	10,363	753	7.84%
943	Conservation Commission	1,500	1,500	650	1,000	1,000	650	975	2,760	2,760	2,760	1,760	176.00%
944	Land Trust Commission	1,615	1,615	1,085	1,361	1,361	969	1,404	12,269	7,365	7,365	6,004	441.15%
945	Economic Development	1,777	1,777	-	538	538	187	281	538	-	-	(538)	-100.00%
946	Historical Preservation	3,215	3,215	1,140	2,615	2,615	-	-	9,115	7,615	7,615	5,000	191.20%
950	Town General	3,635,470	3,406,470	3,642,454	3,559,806	3,641,091	2,925,233	3,860,232	3,832,706	3,705,198	3,739,927	180,121	5.06%
965	Coventry Housing Authority	4,069	4,069	3,719	4,069	4,069	1,712	3,719	4,069	4,069	4,069	-	0.00%
970	Debt Service	1,513,975	1,513,975	1,495,358	1,756,218	1,756,218	1,753,674	1,756,218	2,400,055	2,400,055	2,400,055	643,837	36.66%
980	Capital Improvement	292,500	292,500	292,500	219,732	219,732	78,467	175,000	-	-	-	(219,732)	-100.00%
<b>TOTAL MUNICIPAL</b>		<b>28,307,255</b>	<b>28,307,255</b>	<b>28,291,470</b>	<b>29,050,979</b>	<b>29,050,979</b>	<b>22,431,648</b>	<b>28,643,072</b>	<b>31,921,916</b>	<b>30,557,565</b>	<b>30,381,325</b>	<b>1,330,346</b>	<b>4.58%</b>
School Maintenance of Effort		42,665,728	42,665,728	42,665,728	43,857,323	43,857,323	36,120,859	43,857,323	44,224,450	44,158,323	44,224,450	367,127	0.84%
Debt Service - School Bonds (Portion paid by Town, but budgeted in School Dept.)		1,210,957	1,479,678	1,479,678	1,450,497	1,450,497	-	1,450,497	1,444,077	1,444,077	1,444,077	(6,420)	-0.44%

# COVENTRY 2017-2018 BUDGET

## FTM BUDGET – TOWN DATA



Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>110</b>	<b>Town Council</b>													
1-101-1-110-10100	REGULAR EMPLOYEES	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$15,750	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0.00%	
1-101-1-110-10700	MATCH FICA/MEDICARE	\$1,721	\$1,721	\$1,721	\$1,798	\$1,798	\$1,205	\$1,721	\$1,798	\$1,798	\$1,798	\$0	0.00%	
1-101-1-110-21900	PROFESSIONAL SERVICES	\$500	\$500	\$89	\$520	\$520	\$89	\$89	\$50,500	\$500	\$500	(\$20)	-3.85%	
1-101-1-110-22400	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	#DIV/0!	The Trust Conf., League Conf.
1-101-1-110-30100	OFFICE SUPPLIES	\$100	\$100	\$258	\$100	\$100	\$23	\$75	\$100	\$100	\$100	\$0	0.00%	
1-101-1-110-41400	EXPENSES, COUNCIL PRESIDENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
<b>110</b>	<b>Town Council</b>	<b>\$25,821</b>	<b>\$25,821</b>	<b>\$25,568</b>	<b>\$25,918</b>	<b>\$25,918</b>	<b>\$17,817</b>	<b>\$25,385</b>	<b>\$76,398</b>	<b>\$26,398</b>	<b>\$26,398</b>	<b>\$480</b>	<b>1.85%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
1-101-1-210-10100	REGULAR EMPLOYEES Town Manager	\$239,002	\$239,002	\$250,226	\$226,537	\$226,537	\$173,652	\$231,952	\$245,025	\$241,161	\$170,461	(\$56,076)	-24.75%	TC removed \$70K for Asst TM Position. Move HR Mgr to Dept 250.
1-101-1-210-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	#DIV/0!	Intern
1-101-1-210-10600	PENSION	\$10,055	\$10,055	\$5,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-1-210-10700	MATCH FICA/MEDICARE	\$18,284	\$18,284	\$18,393	\$17,330	\$17,330	\$13,064	\$17,744	\$18,974	\$18,678	\$13,270	(\$4,060)	-23.43%	
1-101-1-210-10800	LIFE INSURANCE	\$6,294	\$6,294	\$1,719	\$336	\$336	\$1,464	\$2,064	\$405	\$405	\$405	\$405	\$69	20.54%
1-101-1-210-10900	GROUP INSURANCE	\$38,470	\$36,270	\$22,977	\$18,794	\$18,794	\$15,664	\$18,797	\$50,283	\$29,604	\$13,157	(\$5,637)	-29.99%	
1-101-1-210-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	#DIV/0!
1-101-1-210-11100	DISABILITY INSURANCE	\$463	\$463	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-1-210-11300	DELTA DENTAL	\$2,432	\$2,432	\$1,895	\$902	\$902	\$1,289	\$1,547	\$1,631	\$1,585	\$616	(\$286)	-31.71%	
1-101-1-210-22400	TRAVEL EXPENSE	\$4,200	\$2,200	\$8,502	\$4,200	\$4,200	\$3,359	\$3,654	\$4,400	\$4,400	\$4,400	\$200	4.76%	
1-101-1-210-30100	OFFICE SUPPLIES	\$1,000	\$1,000	\$680	\$1,000	\$1,000	\$118	\$300	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-1-210-30200	BOOKS & MAGAZINES	\$250	\$250	\$33	\$250	\$250	\$0	\$0	\$100	\$100	\$100	(\$150)	-60.00%	
1-101-1-210-42300	DUES & MEMBERSHIPS	\$1,805	\$1,805	\$159	\$1,805	\$1,805	\$1,528	\$1,528	\$2,000	\$2,000	\$2,000	\$195	10.80%	
1-101-1-210-XXXXX	TOWN HALL BREAKROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800	\$0	#DIV/0!
1-101-1-210-52300	MOTOR VEHICLES	\$0	\$0	\$22,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>210</b>	<b>Town Manager</b>	<b>\$322,255</b>	<b>\$318,055</b>	<b>\$331,938</b>	<b>\$271,154</b>	<b>\$271,154</b>	<b>\$210,138</b>	<b>\$277,586</b>	<b>\$329,618</b>	<b>\$304,733</b>	<b>\$211,209</b>	<b>(\$59,945)</b>	<b>-22.11%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>211</b>	<b>Citizens Advisory Committee</b>													
1-101-1-211-10100	CITIZENS ADV CLERK	\$1,000	\$1,000	\$570	\$850	\$850	\$412	\$540	\$1,000	\$1,000	\$1,000	\$150	17.65%	
1-101-1-211-10700	MATCH FICA/MEDICARE	\$77	\$77	\$43	\$65	\$65	\$32	\$41	\$77	\$77	\$77	\$12	17.69%	
<b>211</b>	<b>Citizens Advisory Committee</b>	<b>\$1,077</b>	<b>\$1,077</b>	<b>\$613</b>	<b>\$915</b>	<b>\$915</b>	<b>\$444</b>	<b>\$581</b>	<b>\$1,077</b>	<b>\$1,077</b>	<b>\$1,077</b>	<b>\$162</b>	<b>17.65%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>225</b>	<b>Information Technology</b>													
1-101-1-225-10100	REGULAR EMPLOYEES	\$106,714	\$106,714	\$107,691	\$105,197	\$105,197	\$80,539	\$105,197	\$106,768	\$106,768	\$106,768	\$1,571	1.49%	
1-101-1-225-10700	MATCH FICA/MEDICARE	\$8,164	\$8,164	\$8,214	\$8,048	\$8,048	\$6,101	\$8,048	\$8,168	\$8,168	\$8,168	\$120	1.49%	
1-101-1-225-10800	LIFE INSURANCE	\$222	\$222	\$223	\$224	\$224	\$209	\$270	\$270	\$270	\$270	\$46	20.54%	
1-101-1-225-10900	GROUP INSURANCE	\$0	\$0	\$0	\$6,265	\$6,265	\$4,699	\$6,265	\$16,761	\$6,578	\$6,578	\$313	5.00%	
1-101-1-225-11300	DELTA DENTAL	\$334	\$334	\$0	\$301	\$301	\$0	\$0	\$322	\$308	\$308	\$7	2.33%	
												\$0	#DIV/0!	
1-101-1-225-21500	DATA PROCESSING	\$185,000	\$185,000	\$173,867	\$200,000	\$200,000	\$146,747	\$200,000	\$205,000	\$210,000	\$210,000	\$10,000	5.00%	
1-101-1-225-22400	TRAVEL EXPENSE	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$5,000	\$1,800	\$1,800	\$1,800	#DIV/0!	
1-101-1-225-53100	COMPUTER EQUIPMENT	\$40,000	\$40,000	\$22,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>225</b>	<b>Information Technology</b>	<b>\$340,434</b>	<b>\$340,434</b>	<b>\$312,612</b>	<b>\$320,035</b>	<b>\$320,035</b>	<b>\$238,295</b>	<b>\$319,780</b>	<b>\$342,289</b>	<b>\$333,892</b>	<b>\$333,892</b>	<b>\$13,857</b>	<b>4.33%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>250</b>	<b>Human Relations</b>													
	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,664	\$65,664	\$65,664	\$65,664		#DIV/0! HR Manager position moved here from Dept.210
1-101-1-250-10100														
1-101-1-250-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000		#DIV/0! Intern
1-101-1-250-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,253	\$5,253	\$5,253	\$5,253		#DIV/0!
1-101-1-250-10800	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$135	\$135	\$135		#DIV/0!
1-101-1-250-10900	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,761	\$6,578	\$6,578	\$6,578		#DIV/0!
1-101-1-250-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$1,500	\$1,500	\$1,500		#DIV/0!
1-101-1-250-11300	DELTA DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317	\$317	\$317	\$317		#DIV/0!
1-101-1-250-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500		#DIV/0!
1-101-1-250-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800		#DIV/0! HR Conferences
1-101-1-250-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500		#DIV/0!
1-101-1-250-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100		#DIV/0!
1-101-1-250-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000		#DIV/0! SHRM, IPMA-HR, Local HR Memberships
<b>250</b>	<b>Human Relations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,530</b>	<b>\$85,347</b>	<b>\$85,347</b>	<b>\$85,347</b>		<b>#DIV/0!</b>

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>310</b>	<b>Town Clerk</b>													
1-101-1-310-10100	REGULAR EMPLOYEES	\$206,247	\$206,247	\$207,470	\$203,036	\$203,036	\$153,662	\$204,596	\$214,418	\$210,095	\$210,095	\$7,059	3.48%	
1-101-1-310-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$3,395	\$0	\$0	\$574	\$574	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-1-310-10300	OVERTIME	\$400	\$400	\$826	\$400	\$400	\$93	\$300	\$400	\$400	\$400	\$0	0.00%	
1-101-1-310-10700	MATCH FICA/MEDICARE	\$15,808	\$15,808	\$15,668	\$15,563	\$15,563	\$11,312	\$15,741	\$16,434	\$16,103	\$16,103	\$540	3.47%	
1-101-1-310-10800	LIFE INSURANCE	\$444	\$444	\$558	\$461	\$461	\$418	\$461	\$540	\$540	\$540	\$79	17.14%	
1-101-1-310-10900	GROUP INSURANCE	\$32,059	\$32,059	\$32,061	\$46,985	\$46,985	\$36,550	\$44,382	\$50,283	\$49,343	\$49,343	\$2,358	5.02%	
1-101-1-310-11300	DELTA DENTAL	\$4,196	\$4,196	\$4,196	\$3,780	\$3,780	\$3,150	\$3,780	\$3,988	\$3,875	\$3,875	\$95	2.51%	
1-101-1-310-11800	SAFETY INCENTIVE	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$0	\$0	\$0	(\$300)	-100.00%	
1-101-1-310-20800	STENO-SECRETARIAL SERVICES	\$1,050	\$1,050	\$632	\$1,000	\$1,000	\$0	\$300	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-1-310-21900	PROFESSIONAL SERVICES	\$1,500	\$1,500	\$0	\$1,500	\$725	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	
1-101-1-310-22400	TRAVEL EXPENSE	\$150	\$150	\$0	\$150	\$150	\$30	\$60	\$150	\$150	\$150	\$0	0.00%	
1-101-1-310-23100	ADVERTISING	\$23,000	\$23,000	\$54,409	\$35,000	\$35,000	\$20,226	\$28,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	
1-101-1-310-23300	PRINTING	\$2,000	\$2,000	\$1,941	\$2,000	\$2,000	\$1,576	\$2,100	\$2,000	\$2,000	\$2,000	\$0	0.00%	
1-101-1-310-24500	MAINTENANCE-OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$30	\$30	\$500	\$500	\$500	\$0	0.00%	
1-101-1-310-28500	CODIFICATION OF ORDINANCES	\$4,200	\$4,200	\$6,699	\$4,500	\$4,500	\$1,195	\$2,000	\$4,500	\$4,500	\$4,500	\$0	0.00%	
1-101-1-310-28700	SECURITY MICROFILMING	\$1,700	\$1,700	\$1,661	\$1,700	\$2,400	\$1,747	\$2,400	\$1,700	\$0	\$0	(\$1,700)	-100.00%	
1-101-1-310-30100	OFFICE SUPPLIES	\$1,200	\$1,200	\$769	\$1,200	\$1,200	\$498	\$700	\$1,200	\$1,200	\$1,200	\$0	0.00%	
1-101-1-310-30200	BOOKS AND MAGAZINES	\$576	\$576	\$564	\$576	\$651	\$642	\$642	\$576	\$576	\$576	\$0	0.00%	
1-101-1-310-42300	DUES & MEMBERSHIPS	\$510	\$510	\$510	\$510	\$510	\$440	\$440	\$510	\$510	\$510	\$0	0.00%	
<b>310</b>	<b>Town Clerk</b>	<b>\$295,840</b>	<b>\$295,840</b>	<b>\$331,659</b>	<b>\$319,161</b>	<b>\$319,161</b>	<b>\$232,443</b>	<b>\$306,807</b>	<b>\$334,699</b>	<b>\$327,292</b>	<b>\$327,292</b>	<b>\$8,131</b>	<b>2.55%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>320</b>	<b>Board of Canvassers</b>													
1-101-1-320-10100	REGULAR EMPLOYEES	\$38,853	\$38,853	\$39,114	\$38,857	\$38,857	\$29,292	\$39,200	\$42,742	\$41,638	\$41,638	\$2,781	7.16%	
1-101-1-320-10200	TEMPORARY EMPLOYEES	\$5,690	\$5,690	\$1,661	\$64,340	\$64,340	\$38,655	\$38,655	\$16,000	\$16,000	\$16,000	(\$48,340)	-75.13%	
1-101-1-320-10300	OVERTIME	\$1,000	\$1,000	\$545	\$2,000	\$2,000	\$2,402	\$2,500	\$1,000	\$1,000	\$1,000	(\$1,000)	-50.00%	
1-101-1-320-10700	MATCH FICA/MEDICARE	\$3,752	\$3,752	\$3,812	\$8,315	\$8,315	\$3,863	\$4,000	\$4,838	\$4,754	\$4,754	(\$3,561)	-42.83%	
1-101-1-320-10800	LIFE INSURANCE	\$111	\$111	\$139	\$111	\$111	\$105	\$135	\$135	\$135	\$135	\$24	21.62%	
1-101-1-320-10900	GROUP INSURANCE	\$6,412	\$6,412	\$6,412	\$6,265	\$6,265	\$5,222	\$6,266	\$16,761	\$6,578	\$6,578	\$313	5.00%	
1-101-1-320-11300	DELTA DENTAL	\$334	\$334	\$334	\$301	\$301	\$251	\$301	\$317	\$308	\$308	\$7	2.33%	
1-101-1-320-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	(\$100)	-100.00%	
1-101-1-320-20100	TEMPORARY SERVICES (POLL WORKERS)	\$30,440	\$30,440	\$7,218	\$0	\$0	\$36	\$4,411	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-1-320-22400	TRAVEL EXPENSE	\$700	\$700	\$349	\$900	\$900	\$819	\$900	\$800	\$800	\$800	(\$100)	-11.11%	
1-101-1-320-23100	ADVERTISING	\$1,800	\$1,800	\$461	\$2,000	\$2,000	\$1,797	\$1,797	\$1,500	\$1,500	\$1,500	(\$500)	-25.00%	
1-101-1-320-25200	RENTAL (POLLS)	\$2,000	\$2,000	\$660	\$5,600	\$5,600	\$2,600	\$2,600	\$1,600	\$1,600	\$1,600	(\$4,000)	-71.43%	
1-101-1-320-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	
1-101-1-320-30100	OFFICE SUPPLIES	\$2,000	\$2,000	\$1,793	\$2,200	\$2,200	\$3,479	\$3,600	\$2,000	\$2,000	\$2,000	(\$200)	-9.09%	
1-101-1-320-34300	MEALS	\$2,280	\$2,280	\$687	\$4,500	\$4,500	\$2,628	\$2,628	\$1,500	\$1,500	\$1,500	(\$3,000)	-66.67%	
1-101-1-320-41400	EXPENSE BOARD MEMBERS	\$3,500	\$3,500	\$3,201	\$3,500	\$3,500	\$2,462	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%	
1-101-1-320-42300	DUES & MEMBERSHIPS	\$75	\$75	\$0	\$0	\$0	\$30	\$30	\$75	\$75	\$75	\$75	#DIV/0!	
<b>320</b>	<b>Board of Canvassers</b>	<b>\$99,047</b>	<b>\$99,047</b>	<b>\$66,486</b>	<b>\$141,989</b>	<b>\$141,989</b>	<b>\$93,741</b>	<b>\$110,623</b>	<b>\$95,768</b>	<b>\$84,388</b>	<b>\$84,388</b>	<b>(\$57,601)</b>	<b>-40.57%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>410</b>	<b>Town Solicitor</b>													
1-101-1-410-20800	STENO-SECRETARIAL SERVICES	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
1-101-1-410-21900	PROFESSIONAL SERVICES	\$315,000	\$315,000	\$442,082	\$416,500	\$416,500	\$310,279	\$400,279	\$445,000	\$440,000	\$440,000	\$23,500	5.64%	
1-101-1-410-21901	PROFESSIONAL SERVICES: LABOR NEGOTIATIONS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
<b>410</b>	<b>Town Solicitor</b>	<b>\$416,500</b>	<b>\$416,500</b>	<b>\$442,082</b>	<b>\$416,500</b>	<b>\$416,500</b>	<b>\$310,279</b>	<b>\$400,279</b>	<b>\$445,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$23,500</b>	<b>5.64%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>420</b>	<b>Municipal Court</b>													
1-101-1-420-10100	REGULAR EMPLOYEES	\$33,830	\$33,830	\$33,304	\$34,467	\$34,467	\$25,697	\$34,788	\$49,219	\$34,601	\$38,781	\$4,314	12.52%	
1-101-1-420-10700	MATCH FICA/MEDICARE	\$2,589	\$2,589	\$2,548	\$2,637	\$2,637	\$1,966	\$2,661	\$3,765	\$2,647	\$2,967	\$330	12.50%	
1-101-1-420-20400	LEGAL SERVICES	\$5,400	\$5,400	\$4,891	\$5,400	\$5,400	\$2,928	\$3,962	\$5,400	\$5,400	\$5,400	\$0	0.00%	
1-101-1-420-23300	PRINTING	\$300	\$300	\$190	\$300	\$300	\$114	\$190	\$300	\$300	\$300	\$0	0.00%	
1-101-1-420-28300	LAUNDRY & SANITARY SERVICES	\$10	\$10	\$0	\$10	\$10	\$0	\$0	\$0	\$0	\$0	(\$10)	-100.00%	
1-101-1-420-30100	OFFICE SUPPLIES	\$397	\$397	\$145	\$300	\$300	\$80	\$150	\$200	\$200	\$200	(\$100)	-33.33%	
<b>420</b>	<b>Municipal Court</b>	<b>\$42,526</b>	<b>\$42,526</b>	<b>\$41,078</b>	<b>\$43,114</b>	<b>\$43,114</b>	<b>\$30,785</b>	<b>\$41,751</b>	<b>\$58,884</b>	<b>\$43,148</b>	<b>\$47,648</b>	<b>\$4,534</b>	<b>10.52%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>510</b>	<b>Probate Court</b>													
1-101-1-510-10100	REGULAR EMPLOYEES	\$9,821	\$9,821	\$9,821	\$9,821	\$9,821	\$7,555	\$9,821	\$9,821	\$9,821	\$9,821	\$0	0.00%	
1-101-1-510-10700	MATCH FICA/MEDICARE	\$752	\$752	\$751	\$752	\$752	\$578	\$752	\$751	\$751	\$751	(\$1)	-0.13%	
1-101-1-510-21900	PROFESSIONAL SERVICES	\$2,000	\$1,500	\$0	\$2,000	\$2,000	\$0	\$0	\$1,500	\$1,500	\$1,500	(\$500)	-25.00%	
1-101-1-510-23100	ADVERTISING	\$5,000	\$5,000	\$5,548	\$5,000	\$5,000	\$3,204	\$4,272	\$5,500	\$5,500	\$5,500	\$500	10.00%	
1-101-1-510-23300	PRINTING	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-1-510-30100	OFFICE SUPPLIES	\$0	\$500	\$132	\$300	\$300	\$252	\$275	\$400	\$400	\$400	\$100	33.33%	
<b>510</b>	<b>Probate Judge</b>	<b>\$17,873</b>	<b>\$17,873</b>	<b>\$16,252</b>	<b>\$17,873</b>	<b>\$17,873</b>	<b>\$11,589</b>	<b>\$15,120</b>	<b>\$17,972</b>	<b>\$17,972</b>	<b>\$17,972</b>	<b>\$99</b>	<b>0.55%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>610</b>	<b>Treasurer</b>													
1-101-2-610-10100	REGULAR EMPLOYEES	\$258,902	\$258,902	\$258,131	\$259,115	\$259,115	\$196,302	\$263,326	\$271,765	\$272,175	\$272,175	\$13,060	5.04%	
1-101-2-610-10300	OVERTIME	\$5,000	\$5,000	\$6,683	\$7,000	\$7,000	\$7,116	\$10,674	\$12,000	\$10,000	\$10,000	\$3,000	42.86%	
1-101-2-610-10700	MATCH FICA/MEDICARE	\$20,189	\$20,189	\$19,743	\$20,358	\$20,333	\$15,199	\$20,984	\$21,708	\$21,586	\$21,586	\$1,228	6.03%	
1-101-2-610-10800	LIFE INSURANCE	\$444	\$444	\$593	\$444	\$444	\$465	\$540	\$540	\$540	\$540	\$96	21.62%	
1-101-2-610-10900	GROUP INSURANCE	\$32,059	\$32,059	\$32,059	\$31,323	\$31,323	\$26,108	\$31,329	\$33,522	\$32,895	\$32,895	\$1,572	5.02%	
1-101-2-610-11300	DELTA DENTAL	\$3,147	\$3,147	\$3,147	\$2,835	\$2,835	\$2,363	\$2,835	\$2,991	\$2,906	\$2,906	\$71	2.50%	
1-101-2-610-11800	SAFETY INCENTIVE	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$0	\$0	\$0	(\$300)	-100.00%	
1-101-2-610-22400	TRAVEL EXPENSE	\$100	\$100	\$0	\$100	\$15	\$15	\$15	\$100	\$1,600	\$1,600	\$1,500	1500.00%	
1-101-2-610-30100	OFFICE SUPPLIES	\$900	\$900	\$784	\$900	\$900	\$272	\$500	\$900	\$900	\$900	\$0	0.00%	
1-101-2-610-42300	DUES & MEMBERSHIPS	\$100	\$100	\$0	\$0	\$110	\$110	\$110	\$110	\$110	\$110	\$110	#DIV/0!	
<b>610</b>	<b>Treasurer</b>	<b>\$321,141</b>	<b>\$321,141</b>	<b>\$321,440</b>	<b>\$322,375</b>	<b>\$322,375</b>	<b>\$248,250</b>	<b>\$330,613</b>	<b>\$343,636</b>	<b>\$342,712</b>	<b>\$342,712</b>	<b>\$20,337</b>	<b>6.31%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>620</b>	<b>Tax Assessor</b>													
1-101-2-620-10100	REGULAR EMPLOYEES	\$144,729	\$144,729	\$157,852	\$126,784	\$122,784	\$84,632	\$117,287	\$150,092	\$127,096	\$127,096	\$312	0.25%	
1-101-2-620-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$11,245	\$15,372	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
1-101-2-620-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$497	\$600	\$500	\$500	\$500	\$500	#DIV/0!	
1-101-2-620-10700	MATCH FICA/MEDICARE	\$11,072	\$11,072	\$11,658	\$9,699	\$9,699	\$7,088	\$10,202	\$11,635	\$9,876	\$9,876	\$177	1.82%	
1-101-2-620-10800	LIFE INSURANCE	\$223	\$223	\$209	\$223	\$223	\$139	\$338	\$338	\$337	\$337	\$114	51.12%	
1-101-2-620-10900	GROUP INSURANCE	\$32,059	\$32,059	\$28,053	\$31,323	\$31,323	\$23,497	\$31,329	\$41,903	\$32,895	\$32,895	\$1,572	5.02%	
1-101-2-620-11300	DELTA DENTAL	\$2,098	\$2,098	\$1,895	\$1,890	\$1,890	\$1,418	\$1,890	\$2,493	\$1,938	\$1,938	\$48	2.54%	
1-101-2-620-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	(\$100)	-100.00%	
1-101-2-620-21400	TAX VALUATION SERVICES	\$830	\$830	\$491	\$830	\$830	\$825	\$825	\$500	\$500	\$500	(\$330)	-39.76%	
1-101-2-620-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-2-620-22400	TRAVEL EXPENSE	\$800	\$800	\$424	\$800	\$550	\$357	\$500	\$2,850	\$1,200	\$1,200	\$400	50.00%	
1-101-2-620-28400	BINDERY SERVICES	\$792	\$792	\$790	\$790	\$790	\$1,007	\$1,007	\$875	\$875	\$875	\$85	10.76%	
1-101-2-620-30100	OFFICE SUPPLIES	\$650	\$650	\$280	\$650	\$850	\$663	\$800	\$1,000	\$1,000	\$1,000	\$350	53.85%	
1-101-2-620-33300	AUTO GAS, OIL & LUBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	#DIV/0!	
1-101-2-620-33401	AUTO REPAIR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	
1-101-2-620-42300	DUES & MEMBERSHIPS	\$225	\$225	\$243	\$225	\$275	\$227	\$227	\$355	\$355	\$355	\$130	57.78%	
<b>620</b>	<b>Tax Assessor</b>	<b>\$193,578</b>	<b>\$193,578</b>	<b>\$201,995</b>	<b>\$173,314</b>	<b>\$173,314</b>	<b>\$135,695</b>	<b>\$184,414</b>	<b>\$215,541</b>	<b>\$179,572</b>	<b>\$179,572</b>	<b>\$6,258</b>	<b>3.61%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>630</b>	<b>Tax Collector</b>													
1-101-2-630-10100	REGULAR EMPLOYEES	\$166,079	\$166,079	\$167,361	\$166,117	\$166,117	\$127,777	\$170,692	\$199,786	\$175,449	\$175,449	\$9,332	5.62%	
1-101-2-630-10200	TEMPORARY EMPLOYEES	\$3,850	\$3,850	\$3,905	\$4,760	\$4,760	\$3,828	\$4,100	\$0	\$4,760	\$4,760	\$0	0.00%	
1-101-2-630-10700	MATCH FICA/MEDICARE	\$13,000	\$13,000	\$12,625	\$13,072	\$13,072	\$9,735	\$13,387	\$15,657	\$13,786	\$13,786	\$714	5.46%	
1-101-2-630-10800	LIFE INSURANCE	\$336	\$336	\$418	\$334	\$334	\$313	\$405	\$405	\$405	\$405	\$71	21.28%	
1-101-2-630-10900	GROUP INSURANCE	\$32,059	\$32,059	\$32,061	\$31,323	\$31,323	\$26,107	\$31,329	\$41,902	\$32,895	\$32,895	\$1,572	5.02%	
1-101-2-630-11000	EDUCATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	#DIV/0!	
1-101-2-630-11300	DELTA DENTAL	\$3,147	\$3,147	\$3,147	\$2,835	\$2,835	\$2,363	\$2,835	\$3,490	\$2,906	\$2,906	\$71	2.50%	
1-101-2-630-11800	SAFETY INCENTIVE	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$0	(\$200)	-100.00%	
1-101-2-630-22400	TRAVEL EXPENSE	\$220	\$220	\$46	\$220	\$220	\$185	\$200	\$84	\$800	\$800	\$580	263.64%	
1-101-2-630-23100	ADVERTISING	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$150	\$150	\$150	\$50	50.00%	
1-101-2-630-23300	PRINTING	\$11,131	\$11,131	\$11,052	\$11,894	\$11,894	\$6,607	\$11,500	\$12,800	\$12,800	\$12,800	\$906	7.62%	
1-101-2-630-30100	OFFICE SUPPLIES	\$1,230	\$1,230	\$1,320	\$1,230	\$1,230	\$739	\$1,230	\$1,250	\$1,250	\$1,250	\$20	1.63%	
1-101-2-630-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30	\$30	\$30	#DIV/0!	
<b>630</b>	<b>Tax Collector</b>	<b>\$231,352</b>	<b>\$231,352</b>	<b>\$232,135</b>	<b>\$232,085</b>	<b>\$232,085</b>	<b>\$177,854</b>	<b>\$235,878</b>	<b>\$275,704</b>	<b>\$245,231</b>	<b>\$245,231</b>	<b>\$13,146</b>	<b>5.66%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>640</b>	<b>Board of Assessment Review</b>													
1-101-2-640-10200	TEMPORARY EMPLOYEES	\$800	\$800	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0	(\$800)	-100.00%	
1-101-2-640-10700	MATCH FICA/MEDICARE	\$296	\$296	\$164	\$298	\$298	\$212	\$298	\$119	\$119	\$119	(\$179)	-60.07%	
1-101-2-640-30100	OFFICE SUPPLIES	\$100	\$100	\$208	\$100	\$100	\$0	\$0	\$0	\$0	\$0	(\$100)	-100.00%	
1-101-2-640-41400	EXPENSES, BOARD MEMBERS	\$3,100	\$3,100	\$2,150	\$3,100	\$3,100	\$2,775	\$3,100	\$3,100	\$3,100	\$3,100	\$0	0.00%	
<b>640</b>	<b>Board of Assessment Review</b>	<b>\$4,296</b>	<b>\$4,296</b>	<b>\$2,522</b>	<b>\$4,298</b>	<b>\$4,298</b>	<b>\$2,987</b>	<b>\$3,398</b>	<b>\$3,219</b>	<b>\$3,219</b>	<b>\$3,219</b>	<b>(\$1,079)</b>	<b>-25.10%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
710	Police Department													
1-101-3-710-10100	REGULAR EMPLOYEES	\$4,576,178	\$4,937,680	\$4,933,697	\$4,900,950	\$4,900,950	\$3,735,303	\$4,838,465	\$5,180,992	\$5,157,068	\$5,157,068	\$256,118	5.23%	
1-101-3-710-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$121	\$0	\$0	(\$81)	(\$81)	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-710-10300	OVERTIME	\$350,000	\$378,750	\$388,304	\$400,000	\$400,000	\$338,203	\$451,670	\$425,000	\$425,000	\$425,000	\$25,000	6.25%	
1-101-3-710-10400	VACATION	\$157,700	\$170,654	\$166,585	\$200,000	\$200,000	\$93,131	\$151,639.79	\$200,000	\$200,000	\$200,000	\$0	0.00%	
1-101-3-710-10600	PENSION	\$4,565,873	\$4,565,873	\$4,565,873	\$4,656,200	\$4,656,200	\$3,880,167	\$4,656,200	\$4,808,076	\$4,808,076	\$4,808,076	\$151,876	3.26%	
1-101-3-710-10601	SUPPLEMENTAL PENSION	\$53,573	\$53,573	\$53,573	\$59,328	\$59,328	\$49,440	\$59,328	\$0	\$0	\$0	(\$59,328)	-100.00%	
1-101-3-710-10700	MATCH FICA/MEDICARE	\$403,949	\$428,743	\$430,966	\$428,918	\$428,918	\$314,617	\$433,064	\$466,576	\$464,713	\$464,713	\$35,795	8.35%	
1-101-3-710-10800	LIFE INSURANCE	\$7,512	\$7,512	\$9,633	\$7,733	\$7,733	\$7,321	\$9,772	\$10,828	\$10,800	\$10,800	\$3,067	39.66%	
1-101-3-710-10900	GROUP INSURANCE	\$724,389	\$724,389	\$666,192	\$642,521	\$642,521	\$513,323	\$667,122	\$813,845	\$671,528	\$671,528	\$29,007	4.51%	
1-101-3-710-11000	EDUCATIONAL SERVICES	\$30,000	\$30,000	\$14,248	\$30,000	\$30,000	\$8,683	\$17,366	\$30,000	\$25,000	\$25,000	(\$5,000)	-16.67%	
1-101-3-710-11200	CLOTHING ALLOWANCE	\$98,600	\$98,600	\$92,135	\$95,626	\$95,626	\$90,051	\$90,051	\$97,326	\$95,000	\$95,000	(\$626)	-0.65%	
1-101-3-710-11300	DELTA DENTAL	\$53,579	\$53,579	\$48,535	\$46,598	\$46,598	\$34,277	\$40,980	\$46,353	\$44,812	\$44,812	(\$1,786)	-3.83%	
1-101-3-710-11500	OUT OF RANK PAY	\$7,600	\$8,225	\$12,843	\$9,200	\$9,200	\$3,356	\$4,220	\$9,200	\$9,200	\$9,200	\$0	0.00%	
1-101-3-710-11600	RETIREMENT COVERAGE	\$200,000	\$200,000	\$309,551	\$134,245	\$134,245	\$105,486	\$125,000	\$186,514	\$186,514	\$186,514	\$52,269	38.94%	
1-101-3-710-11800	SAFETY INCENTIVE	\$950	\$950	\$850	\$1,000	\$1,000	\$1,050	\$1,050	\$0	\$0	\$0	(\$1,000)	-100.00%	
1-101-3-710-20400	LEGAL SERVICES	\$600	\$600	\$640	\$640	\$640	\$160	\$200	\$3,640	\$3,500	\$3,500	\$2,860	446.88%	
1-101-3-710-20500	MEDICAL & DENTAL SERVICES	\$4,000	\$4,000	\$4,321	\$4,350	\$4,350	\$2,476	\$3,302	\$4,350	\$4,350	\$4,350	\$0	0.00%	
1-101-3-710-20700	INSTRUCTIONAL SERVICES	\$35,000	\$35,000	\$27,448	\$35,000	\$39,000	\$24,469	\$28,982	\$42,846	\$40,000	\$40,000	\$5,000	14.29%	
1-101-3-710-21000	TESTING SERVICES	\$3,400	\$3,400	\$2,301	\$7,000	\$7,000	\$3,840	\$4,000	\$8,300	\$7,000	\$7,000	\$0	0.00%	
1-101-3-710-21600	PHOTOGRAPHIC MICRO.	\$500	\$500	\$15	\$500	\$500	\$124	\$248	\$500	\$500	\$500	\$0	0.00%	
1-101-3-710-21900	PROFESSIONAL SERVICES	\$8,000	\$8,000	\$1,982	\$5,000	\$1,000	\$693	\$1,386	\$2,000	\$2,000	\$2,000	(\$3,000)	-60.00%	
1-101-3-710-22400	TRAVEL EXPENSE	\$1,000	\$1,000	\$92	\$1,000	\$1,000	\$61	\$75	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-3-710-23100	ADVERTISING	\$350	\$350	\$199	\$350	\$350	\$199	\$350	\$350	\$350	\$350	\$0	0.00%	
1-101-3-710-23300	PRINTING	\$4,500	\$4,500	\$4,527	\$5,800	\$5,800	\$3,679	\$5,518	\$5,800	\$5,800	\$5,800	\$0	0.00%	
1-101-3-710-24300	REPAIR-FIXED PLANT EQUIPMENT	\$6,000	\$6,000	\$3,303	\$6,400	\$6,400	\$3,083	\$4,625	\$6,400	\$6,000	\$6,000	(\$400)	-6.25%	
1-101-3-710-24400	REPAIR-OPERATING EQUIPMENT	\$2,300	\$2,300	\$2,707	\$2,500	\$2,500	\$620	\$931	\$4,200	\$4,000	\$4,000	\$1,500	60.00%	
1-101-3-710-24500	MAINTENANCE-OFFICE EQUIPMENT	\$4,200	\$4,200	\$3,865	\$3,800	\$3,800	\$3,179	\$4,560	\$5,500	\$4,500	\$4,500	\$700	18.42%	
1-101-3-710-24600	MAINTENANCE-COMM EQUIPMENT	\$21,000	\$21,000	\$12,871	\$19,000	\$20,000	\$19,460	\$20,000	\$58,687	\$55,000	\$55,000	\$36,000	189.47%	
1-101-3-710-24700	CANINE UNIT	\$1,000	\$1,000	\$2,195	\$1,500	\$1,500	\$545	\$545	\$1,500	\$1,500	\$1,500	\$0	0.00%	
1-101-3-710-24800	PROPERTY MAINTENANCE	\$3,150	\$3,150	\$3,608	\$3,500	\$3,500	\$1,477	\$2,955	\$3,500	\$3,500	\$3,500	\$0	0.00%	
1-101-3-710-24900	MAINTENANCE OF COMP. EQUIP.	\$25,525	\$25,525	\$26,614	\$45,000	\$45,000	\$27,650	\$33,546	\$66,303	\$55,000	\$55,000	\$10,000	22.22%	
1-101-3-710-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-710-27400	VEHICULAR WASHES	\$2,000	\$2,000	\$1,480	\$2,000	\$2,000	\$715	\$1,037	\$2,000	\$2,000	\$2,000	\$0	0.00%	
1-101-3-710-27500	TOWING SERVICES	\$1,750	\$1,750	\$2,233	\$2,000	\$2,000	\$610	\$1,130	\$2,500	\$2,000	\$2,000	\$0	0.00%	
1-101-3-710-28300	LAUNDRY & SANITARY SERVICES	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$50	\$0	\$0	(\$50)	-100.00%	
1-101-3-710-30100	OFFICE SUPPLIES	\$4,000	\$4,000	\$1,592	\$4,000	\$4,000	\$3,691	\$4,000	\$4,300	\$4,000	\$4,000	\$0	0.00%	
1-101-3-710-30200	BOOKS & MAGAZINES	\$1,250	\$1,250	\$1,411	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-3-710-32300	CHEMICALS	\$1,000	\$1,000	\$846	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-3-710-32400	CLEANING & SANITARY SUPPLIES	\$4,000	\$4,000	\$7,411	\$5,000	\$5,000	\$4,813	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
1-101-3-710-32700	FUEL OIL	\$9,450	\$9,450	\$3,759	\$7,500	\$7,500	\$1,646	\$3,292	\$7,500	\$7,500	\$7,500	\$0	0.00%	
1-101-3-710-32800	LUMBER	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-710-33000	DRUGS AND MEDICINES	\$350	\$350	\$218	\$350	\$350	\$325	\$350	\$1,200	\$1,200	\$1,200	\$850	242.86%	
1-101-3-710-33100	TIRES & TUBES	\$8,500	\$8,500	\$5,943	\$8,100	\$8,100	\$7,315	\$8,331	\$9,000	\$8,500	\$8,500	\$400	4.94%	
1-101-3-710-33200	MINOR TOOLS & EQUIPMENT	\$3,500	\$3,500	\$4,759	\$3,466	\$3,466	\$2,215	\$3,002	\$3,500	\$3,500	\$3,500	\$34	0.98%	
1-101-3-710-33300	AUTO GAS, OIL & LUBE	\$145,000	\$122,507	\$87,400	\$122,500	\$121,000	\$60,113	\$98,203	\$122,500	\$100,000	\$100,000	(\$22,500)	-18.37%	
1-101-3-710-33400	AUTO REPAIR PARTS	\$55,000	\$55,000	\$71,573	\$57,050	\$57,050	\$42,800	\$55,674	\$65,000	\$60,000	\$60,000	\$2,950	5.17%	
1-101-3-710-33500	PAINTS & SUPPLIES	\$500	\$500	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-710-33600	PLUMBING SUPPLIES	\$1,000	\$1,000	\$2,772	\$2,000	\$2,000	\$26	\$100	\$2,000	\$1,000	\$1,000	(\$1,000)	-50.00%	
1-101-3-710-33700	ELECTRICAL SUPPLIES	\$1,900	\$1,900	\$3,866	\$2,000	\$2,000	\$479	\$750	\$2,000	\$2,000	\$2,000	\$0	0.00%	
1-101-3-710-33900	WEARING APPAREL	\$8,305	\$8,305	\$19,579	\$12,520	\$12,520	\$10,210	\$10,210	\$12,800	\$12,500	\$12,500	(\$20)	-0.16%	
1-101-3-710-34200	AMMO, TEAR GAS & WEAPONS	\$20,000	\$20,000	\$16,428	\$22,000	\$22,500	\$18,742	\$18,743	\$24,000	\$22,000	\$22,000	\$0	0.00%	
1-101-3-710-34300	MEALS	\$2,750	\$2,750	\$3,328	\$2,750	\$2,750	\$2,483	\$3,003	\$3,250	\$3,000	\$3,000	\$250	9.09%	
1-101-3-710-34700	PHOTOGRAPHIC SUPPLIES	\$1,500	\$1,500	\$953	\$1,500	\$1,500	\$1,497	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
1-101-3-710-35000	SCIENTIFIC SUPPLIES	\$4,000	\$4,000	\$3,230	\$4,000	\$4,000	\$2,425	\$3,186	\$5,985	\$6,000	\$6,000	\$2,000	50.00%	
1-101-3-710-35500	INVESTIGATIVE FUNDS	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	
1-101-3-710-40300	VEHICLE REGISTRATIONS	\$50	\$50	\$10	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	#DIV/0!	
1-101-3-710-42300	DUES & MEMBERSHIPS	\$3,500	\$3,500	\$3,865	\$4,000	\$4,000	\$3,896	\$3,896	\$4,000	\$4,000	\$4,000	\$0	0.00%	
1-101-3-710-44100	ELECTRIC LIGHT & POWER	\$12,542	\$12,542	\$27,202	\$25,000	\$10,721	\$10,362	\$11,000	\$0	\$0	\$0	(\$25,000)	-100.00%	
1-101-3-710-44400	WATER SERVICE	\$400	\$400	\$493	\$500	\$500	\$322	\$644	\$500	\$500	\$500	\$0	0.00%	
1-101-3-710-44500	SEWER SERVICE	\$333	\$333	\$216	\$333	\$333	\$0	\$252	\$800	\$800	\$800	\$467	140.24%	
1-101-3-710-44600	TELEPHONE SERVICE	\$23,760	\$23,760	\$23,916	\$23,780	\$23,780	\$16,992	\$22,021	\$22,812	\$22,500	\$22,500	(\$1,280)	-5.38%	
1-101-3-710-50200	BUILDINGS & FIXED EQUIPMENT	\$0	\$0	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-710-51200	CAPITAL OUTLAY PROTECTION EQUIP	\$2,800	\$2,800	\$6,964	\$6,360	\$6,360	\$3,161	\$5,522	\$16,340	\$16,500	\$16,500	\$0	0.00%	
1-101-3-710-52300	MOTOR VEHICLES	\$72,270	\$0	\$0	\$111,000	\$111,000	\$108,510	\$108,510	\$168,964	\$75,000	\$75,000	(\$36,000)	-32.43%	
1-101-3-710-52500	OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,119	\$14,200	\$14,200	\$4,182	\$7,813	\$4,200	\$4,000	\$4,000	(\$10,200)	-71.83%	
1-101-3-710-XXXXX	COMMUNITY POLICE RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$4,000	\$4,000	\$4,000	#DIV/0!	To Fund the Citizens Police Academy
710	Police Department	\$11,745,938	\$12,079,800	\$12,095,860	\$12,201,618	\$12,187,339	\$9,575,573	\$12,038,039	\$12,988,337	\$12,664,711	\$12,664,711	\$463,093	3.80%	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>720</b>	<b>Animal Control</b>													
1-101-3-720-10100	REGULAR EMPLOYEES	\$139,285	\$139,285	\$140,447	\$139,672	\$139,672	\$105,905	\$141,522	\$150,061	\$146,102	\$146,102	\$6,430	4.60%	
1-101-3-720-10300	OVERTIME	\$5,500	\$5,500	\$8,997	\$6,000	\$6,000	\$7,448	\$10,201	\$11,000	\$11,000	\$11,000	\$5,000	83.33%	
1-101-3-720-10700	MATCH FICA/MEDICARE	\$11,283	\$11,283	\$11,118	\$11,335	\$11,335	\$8,461	\$11,735	\$12,524	\$12,210	\$12,210	\$875	7.72%	
1-101-3-720-10800	LIFE INSURANCE	\$333	\$333	\$418	\$336	\$336	\$314	\$405	\$405	\$405	\$405	\$69	20.54%	
1-101-3-720-10900	GROUP INSURANCE	\$28,852	\$28,852	\$28,855	\$28,191	\$28,191	\$23,496	\$28,196	\$50,283	\$29,604	\$29,604	\$1,413	5.01%	
1-101-3-720-11300	DELTA DENTAL	\$1,717	\$1,717	\$1,717	\$1,547	\$1,547	\$1,289	\$1,547	\$1,632	\$1,632	\$1,632	\$85	5.49%	
1-101-3-720-11500	OUT OF RANK	\$2,700	\$2,700	\$1,214	\$2,600	\$2,600	\$915	\$1,373	\$2,600	\$2,500	\$2,500	(\$100)	-3.85%	
1-101-3-720-11800	SAFETY INCENTIVE	\$300	\$300		\$300	\$300	\$300	\$300	\$0	\$0	\$0	(\$300)	-100.00%	
1-101-3-720-20500	MEDICAL & DENTAL	\$125	\$125	\$60	\$125	\$125	\$92	\$125	\$125	\$125	\$125	\$0	0.00%	
1-101-3-720-20700	INSTRUCTION SERVICES	\$750	\$750	\$525	\$750	\$750	\$57	\$525	\$150	\$150	\$150	(\$600)	-80.00%	
1-101-3-720-22400	TRAVEL EXPENSE	\$550	\$550	\$0	\$1,200	\$1,200	\$0	\$0	\$1,500	\$1,500	\$1,500	\$300	25.00%	
1-101-3-720-23300	PRINTING	\$200	\$200	\$240	\$200	\$200	\$173	\$200	\$200	\$200	\$200	\$0	0.00%	
1-101-3-720-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,200	\$1,200	\$275	\$1,000	\$1,000	\$871	\$871	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-3-720-24400	REPAIRS TO OPERATING EQUIP	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	
1-101-3-720-24500	REPAIR-OFFICE EQUIPMENT	\$50	\$50	\$30	\$50	\$50	\$0	\$0	\$50	\$50	\$50	\$0	0.00%	
1-101-3-720-24800	PROPERTY MAINTENANCE	\$700	\$700	\$0	\$700	\$2,200	\$756	\$800	\$700	\$700	\$700	\$0	0.00%	
1-101-3-720-27400	VEHICULAR WASHES	\$60	\$60	\$7	\$60	\$60	\$8	\$25	\$60	\$60	\$60	\$0	0.00%	
1-101-3-720-27600	ANIMAL CARE SERVICES	\$2,200	\$2,200	\$2,452	\$2,200	\$2,700	\$2,391	\$2,700	\$3,200	\$3,200	\$3,200	\$1,000	45.45%	
1-101-3-720-30100	OFFICE SUPPLIES	\$150	\$150	\$136	\$150	\$150	\$0	\$100	\$150	\$150	\$150	\$0	0.00%	
1-101-3-720-32300	CHEMICALS	\$600	\$600	\$0	\$600	\$600	\$0	\$100	\$650	\$650	\$650	\$50	8.33%	
1-101-3-720-32400	CLEANING & SANITARY SUPPLIES	\$1,500	\$1,500	\$1,410	\$1,500	\$1,500	\$1,231	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
1-101-3-720-33100	TIRES & TUBES	\$400	\$400	\$349	\$300	\$300	\$220	\$300	\$500	\$500	\$500	\$200	66.67%	
1-101-3-720-33200	MINOR TOOLS & EQUIPMENT	\$500	\$500	\$360	\$500	\$500	\$150	\$200	\$500	\$400	\$400	(\$100)	-20.00%	
1-101-3-720-33300	AUTO GAS, OIL & LUBE	\$7,000	\$7,000	\$4,317	\$6,000	\$4,000	\$2,662	\$3,356	\$6,000	\$5,000	\$5,000	(\$1,000)	-16.67%	
1-101-3-720-33401	AUTO REPAIR PARTS	\$1,000	\$1,000	\$2,267	\$1,000	\$1,000	\$2,657	\$2,657	\$3,000	\$2,500	\$2,500	\$1,500	150.00%	
1-101-3-720-33900	WEARING APPAREL	\$1,000	\$1,000	\$382	\$1,000	\$1,000	\$888	\$888	\$1,500	\$1,000	\$1,000	\$0	0.00%	
1-101-3-720-34400	ANIMAL FOOD	\$100	\$100	\$28	\$150	\$150	\$0	\$30	\$150	\$150	\$150	\$0	0.00%	
1-101-3-720-34700	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-720-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$35	\$35	\$50	\$50	\$50	\$50	#DIV/0!	
1-101-3-720-44100	ELECTRIC LIGHT & POWER	\$1,270	\$1,270	\$1,582	\$1,816	\$1,162	\$1,399	\$1,500	\$1,816	\$0	\$0	(\$1,816)	-100.00%	
1-101-3-720-44300	GAS SERVICE	\$10,150	\$10,150	\$3,094	\$7,400	\$7,400	\$4,468	\$8,937	\$7,400	\$7,000	\$7,000	(\$400)	-5.41%	
1-101-3-720-44500	SEWER SERVICE	\$250	\$250	\$1,512	\$250	\$250	\$0	\$1,471	\$400	\$1,471	\$1,471	\$1,221	488.40%	
1-101-3-720-52500	OFFICE EQUIPMENT	\$200	\$200	\$121	\$200	\$200	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	
<b>720</b>	<b>Animal Control</b>	<b>\$220,025</b>	<b>\$220,025</b>	<b>\$212,213</b>	<b>\$217,232</b>	<b>\$216,578</b>	<b>\$166,186</b>	<b>\$221,597</b>	<b>\$259,406</b>	<b>\$231,109</b>	<b>\$231,109</b>	<b>\$13,877</b>	<b>6.39%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>750</b>	<b>Emergency Management</b>													
1-101-3-750-10100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$20,000	\$20,000	\$6,318	\$13,248	\$20,000	\$20,000	\$20,000	\$0	0.00%	
1-101-3-750-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$1,530	\$1,530	\$483	\$1,013	\$1,530	\$1,530	\$1,530	\$0	0.00%	
1-101-3-750-20700	INSTRUCTIONAL	\$700	\$700	\$47	\$700	\$700	\$65	\$200	\$1,500	\$700	\$700	\$0	0.00%	
1-101-3-750-21900	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$200	\$1,400	\$1,000	\$1,000	\$0	0.00%	
1-101-3-750-22400	TRAVEL	\$475	\$475	\$0	\$500	\$500	\$0	\$0	\$1,000	\$500	\$500	\$0	0.00%	
1-101-3-750-24400	REPAIR EQUIPMENT	\$2,000	\$2,000	\$65	\$2,000	\$2,000	\$0	\$100	\$1,500	\$1,000	\$1,000	(\$1,000)	-50.00%	
1-101-3-750-24600	MAINTENANCE COMMUNICATION	\$10,000	\$10,000	\$10,000	\$10,800	\$10,800	\$10,000	\$10,000	\$10,800	\$10,800	\$10,800	\$0	0.00%	
1-101-3-750-24900	EQUIPMENT	\$250	\$250	\$1,966	\$250	\$250	\$0	\$0	\$250	\$500	\$500	\$250	100.00%	
1-101-3-750-30100	OFFICE SUPPLIES	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$100	\$0	\$0	(\$100)	-100.00%	
1-101-3-750-30200	BOOKS & MAGAZINES	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-750-33200	MINOR TOOLS & EQUIPMENT	\$100	\$100	\$0	\$100	\$100	\$52	\$52	\$100	\$100	\$100	\$0	0.00%	
1-101-3-750-33900	WEARING APPAREL	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-750-42300	DUES AND MEMBERSHIPS	\$50	\$50	\$84	\$50	\$50	\$0	\$0	\$50	\$50	\$50	\$0	0.00%	
1-101-3-750-52500	OFFICE EQUIPMENT	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-3-750-52900	RADIO AND COMM EQUIPMENT	\$1,500	\$1,500	\$0	\$400	\$400	\$0	\$0	\$400	\$400	\$400	\$0	0.00%	
1-101-3-750-53100	COMPUTER EQUIPMENT	\$2,000	\$2,000	\$0	\$1,300	\$1,300	\$447	\$447	\$1,300	\$1,000	\$1,000	(\$300)	-23.08%	
<b>750</b>	<b>Emergency Management</b>	<b>\$19,075</b>	<b>\$19,075</b>	<b>\$12,162</b>	<b>\$38,730</b>	<b>\$38,730</b>	<b>\$17,365</b>	<b>\$25,260</b>	<b>\$39,930</b>	<b>\$37,580</b>	<b>\$37,580</b>	<b>(\$1,150)</b>	<b>-2.97%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>760</b>	<b>Town Sergeant</b>													
1-101-3-760-10100	REGULAR EMPLOYEES	\$2,169	\$2,169	\$2,147	\$2,169	\$2,169	\$1,651	\$2,169	\$1,584	\$2,191	\$2,191	\$22	1.00%	
1-101-3-760-10700	MATCH FICA/MEDICARE	\$166	\$166	\$164	\$166	\$166	\$126	\$166	\$121	\$168	\$168	\$2	0.96%	
<b>760</b>	<b>Town Sergeant</b>	<b>\$2,335</b>	<b>\$2,335</b>	<b>\$2,311</b>	<b>\$2,335</b>	<b>\$2,335</b>	<b>\$1,777</b>	<b>\$2,335</b>	<b>\$1,706</b>	<b>\$2,358</b>	<b>\$2,358</b>	<b>\$23</b>	<b>1.00%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>790</b>	<b>School Crossing Guards</b>													
1-101-3-790-10100	REGULAR EMPLOYEES	\$26,226	\$26,226	\$25,055	\$25,920	\$25,920	\$17,875	\$25,920	\$26,190	\$26,190	\$26,190	\$270	1.04%	
1-101-3-790-10700	MATCH FICA/MEDICARE	\$2,083	\$2,083	\$1,974	\$2,059	\$2,059	\$1,406	\$2,059	\$2,080	\$2,080	\$2,080	\$21	1.02%	
1-101-3-790-11200	CLOTHING ALLOWANCE	\$1,000	\$1,000	\$750	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000	\$1,000	\$0	0.00%	
												\$0	#DIV/0!	
1-101-3-790-33200	MINOR TOOLS & EQUIPMENT	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
1-101-3-790-33900	WEARING APPAREL	\$500	\$500	\$0	\$400	\$400	\$340	\$340	\$400	\$400	\$400	\$0	0.00%	
<b>790</b>	<b>School Crossing Guards</b>	<b>\$29,859</b>	<b>\$29,859</b>	<b>\$27,779</b>	<b>\$29,379</b>	<b>\$29,379</b>	<b>\$20,121</b>	<b>\$28,819</b>	<b>\$29,670</b>	<b>\$29,670</b>	<b>\$29,670</b>	<b>\$291</b>	<b>0.99%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>810</b>	<b>Engineering</b>													
1-101-4-810-10100	REGULAR EMPLOYEES	\$77,598	\$77,598	\$78,202	\$78,369	\$78,369	\$59,693	\$79,526	\$109,185	\$79,336	\$79,336	\$967	1.23%	
1-101-4-810-10200	TEMPORARY EMPLOYEES	\$6,500	\$6,500	\$1,068	\$29,000	\$23,800	\$135	\$135	\$0	\$0	\$0	(\$29,000)	-100.00%	
1-101-4-810-10700	MATCH FICA/MEDICARE	\$6,433	\$6,433	\$5,815	\$8,214	\$8,214	\$4,408	\$6,094	\$8,354	\$6,070	\$6,070	(\$2,144)	-26.10%	
1-101-4-810-10800	LIFE INSURANCE	\$111	\$111	\$139	\$112	\$112	\$105	\$135	\$203	\$135	\$135	\$23	20.54%	
1-101-4-810-10900	GROUP INSURANCE	\$16,029	\$16,029	\$16,030	\$15,662	\$15,662	\$13,053	\$15,662	\$25,141	\$16,448	\$16,448	\$786	5.02%	
1-101-4-810-11300	DELTA DENTAL	\$1,049	\$1,049	\$1,049	\$945	\$945	\$788	\$945	\$1,496	\$969	\$969	\$24	2.54%	
1-101-4-810-20200	ENGINEERING SERVICES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	(\$3,000)	-100.00%	
1-101-4-810-21900	PROFESSIONAL SERVICES	\$0	\$0	\$1,072	\$0	\$0	\$0	\$0	\$49,100	\$49,100	\$49,100	\$49,100	#DIV/0!	Upper Dam Pond Study as per DEM
1-101-4-810-23100	ADVERTISING	\$0	\$0	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-810-24300	SEWER MAINTENANCE	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-810-30100	OFFICE SUPPLIES	\$200	\$200	\$0	\$100	\$100	\$17	\$25	\$100	\$100	\$100	\$0	0.00%	
1-101-4-810-33200	MINOR TOOLS & EQUIPMENT	\$500	\$500	\$65	\$500	\$500	\$85	\$85	\$500	\$500	\$500	\$0	0.00%	
1-101-4-810-33300	AUTO GAS, OIL & LUBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	\$350	\$350	#DIV/0!	
1-101-4-810-40200	LICENSES AND PERMITS	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	#DIV/0!	
1-101-4-810-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$600	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.00%	
1-101-4-810-52500	OFFICE EQUIPMENT	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	#DIV/0!	
<b>810</b>	<b>Engineering</b>	<b>\$110,820</b>	<b>\$110,820</b>	<b>\$103,992</b>	<b>\$136,502</b>	<b>\$128,302</b>	<b>\$78,283</b>	<b>\$103,207</b>	<b>\$199,028</b>	<b>\$154,608</b>	<b>\$154,608</b>	<b>\$18,106</b>	<b>13.26%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>820</b>	<b>Inspection and Permits</b>													
1-101-4-820-10100	REGULAR EMPLOYEES	\$151,348	\$151,348	\$152,605	\$181,910	\$163,910	\$117,752	\$156,350	\$159,545	\$158,409	\$158,409	(\$23,501)	-12.92%	
1-101-4-820-10700	MATCH FICA/MEDICARE	\$11,578	\$11,578	\$11,011	\$13,916	\$13,916	\$8,579	\$11,961	\$12,205	\$12,118	\$12,118	(\$1,798)	-12.92%	
1-101-4-820-10800	LIFE INSURANCE	\$333	\$333	\$279	\$336	\$336	\$209	\$405	\$405	\$405	\$405	\$69	20.54%	
1-101-4-820-10900	GROUP INSURANCE	\$48,088	\$48,088	\$32,061	\$46,985	\$46,985	\$33,678	\$39,944	\$50,283	\$49,343	\$49,343	\$2,358	5.02%	
1-101-4-820-11000	EDUCATIONAL SERVICES	\$500	\$500	\$0	\$500	\$500	\$100	\$100	\$500	\$500	\$500	\$0	0.00%	
1-101-4-820-11300	DELTA DENTAL	\$3,147	\$3,147	\$2,432	\$2,835	\$2,835	\$1,826	\$2,191	\$2,991	\$2,906	\$2,906	\$71	2.50%	
1-101-4-820-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	(\$100)	-100.00%	
1-101-4-820-21900	PROFESSIONAL SERVICES	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-820-22400	TRAVEL EXPENSE	\$0	\$0	\$1,155	\$3,600	\$3,600	\$2,378	\$3,053	\$2,500	\$3,300	\$3,300	(\$300)	-8.33%	
1-101-4-820-23300	PRINTING	\$1,250	\$1,250	\$515	\$2,500	\$500	\$216	\$400	\$500	\$500	\$500	(\$2,000)	-80.00%	
1-101-4-820-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0	(\$300)	-100.00%	
1-101-4-820-30100	OFFICE SUPPLIES	\$300	\$300	\$318	\$350	\$350	\$117	\$175	\$350	\$350	\$350	\$0	0.00%	
1-101-4-820-30200	BOOKS & MAGAZINES	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-820-33300	AUTO GAS, OIL & LUBE	\$3,000	\$3,000	\$1,201	\$3,000	\$2,250	\$907	\$1,307	\$1,500	\$1,500	\$1,500	(\$1,500)	-50.00%	
1-101-4-820-33900	WEARING APPAREL	\$0	\$0	\$0	\$0	\$750	\$741	\$750	\$1,135	\$1,000	\$1,000	\$1,000	#DIV/0!	
1-101-4-820-42300	DUES & MEMBERSHIPS	\$175	\$175	\$80	\$175	\$175	\$80	\$80	\$175	\$175	\$175	\$0	0.00%	
<b>820</b>	<b>Inspection and Permits</b>	<b>\$219,919</b>	<b>\$219,919</b>	<b>\$201,917</b>	<b>\$256,507</b>	<b>\$236,507</b>	<b>\$166,683</b>	<b>\$216,816</b>	<b>\$232,089</b>	<b>\$230,506</b>	<b>\$230,506</b>	<b>(\$26,001)</b>	<b>-10.14%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>830</b>	<b>Roads and Bridges</b>													
1-101-4-830-10100	REGULAR EMPLOYEES	\$1,236,866	\$1,201,158	\$1,169,188	\$1,241,318	\$1,241,318	\$859,192	\$1,147,152	\$1,309,925	\$1,278,903	\$1,278,903	\$37,585	3.03%	
1-101-4-830-10200	TEMPORARY EMPLOYEE	\$0	\$0	\$49,450	\$0	\$0	\$149	\$150	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-830-10300	OVERTIME	\$25,000	\$25,000	\$20,771	\$25,000	\$25,000	\$10,047	\$20,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	
1-101-4-830-10700	MATCH FICA/MEDICARE	\$96,533	\$93,230	\$90,481	\$96,873	\$96,873	\$63,561	\$89,299	\$102,122	\$99,749	\$99,749	\$2,876	2.97%	
1-101-4-830-10800	LIFE INSURANCE	\$2,775	\$2,775	\$3,021	\$2,800	\$2,800	\$2,254	\$3,199	\$3,375	\$3,375	\$3,375	\$575	20.54%	
1-101-4-830-10900	GROUP INSURANCE	\$355,850	\$355,850	\$337,705	\$347,688	\$347,688	\$257,158	\$308,850	\$392,205	\$355,266	\$355,266	\$7,578	2.18%	
1-101-4-830-11300	DELTA DENTAL	\$23,029	\$23,029	\$22,140	\$20,750	\$20,750	\$15,484	\$18,670	\$21,211	\$20,609	\$20,609	(\$141)	-0.68%	
1-101-4-830-11800	SAFETY INCENTIVE	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$0	\$0	\$0	(\$2,300)	-100.00%	
1-101-4-830-20100	TEMPORARY SERVICES	\$50,000	\$50,000	\$52,234	\$59,100	\$59,100	\$49,849	\$57,000	\$30,455	\$59,100	\$59,100	\$0	0.00%	
1-101-4-830-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$1,270	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	#DIV/0!	
1-101-4-830-21900	PROFESSIONAL SERVICES	\$7,000	\$7,000	\$12,250	\$7,000	\$7,000	\$5,175	\$6,000	\$7,500	\$7,000	\$7,000	\$0	0.00%	
1-101-4-830-21903	CEMETERY CONTRACT LANDSCAPER	\$40,000	\$40,000	\$31,675	\$36,000	\$36,000	\$17,170	\$36,000	\$37,000	\$37,000	\$37,000	\$1,000	2.78%	
1-101-4-830-23100	ADVERTISING	\$225	\$225	\$0	\$225	\$225	\$225	\$225	\$350	\$350	\$350	\$125	55.56%	
1-101-4-830-24133	EROSION CONTROL	\$3,750	\$3,750	\$589	\$3,750	\$3,600	\$1,185	\$2,000	\$3,000	\$3,000	\$3,000	(\$750)	-20.00%	
1-101-4-830-24200	REPAIR-STREETS & SIDEWALKS	\$35,000	\$35,000	\$3,921	\$35,000	\$35,000	\$1,260	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	
1-101-4-830-24400	REPAIR OPERATING EQUIPMENT	\$300	\$300	\$0	\$300	\$300	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	
1-101-4-830-25400	MACHINERY RENTAL	\$2,500	\$2,500	\$742	\$2,500	\$2,500	\$1,032	\$1,032	\$4,000	\$3,000	\$3,000	\$500	20.00%	
1-101-4-830-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,000	\$1,000	\$1,000	#DIV/0!	
1-101-4-830-32100	AGRICULTURAL AND HORTICULTURAL	\$500	\$500	\$0	\$1,750	\$1,750	\$25	\$500	\$1,750	\$1,750	\$1,750	\$0	0.00%	
1-101-4-830-32200	ASPHALT PRODUCTS	\$45,000	\$45,000	\$22,195	\$45,000	\$45,000	\$41,847	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%	
1-101-4-830-32500	CONCRETE & MATERIALS	\$22,000	\$22,000	\$26,584	\$31,750	\$31,750	\$8,473	\$31,000	\$30,000	\$30,000	\$30,000	(\$1,750)	-5.51%	
1-101-4-830-32600	SAND, STONE & GRAVEL	\$20,000	\$20,000	\$24,910	\$38,325	\$38,325	\$31,358	\$36,000	\$40,000	\$40,000	\$40,000	\$1,675	4.37%	
1-101-4-830-32800	LUMBER & WOOD PRODUCTS	\$2,000	\$2,000	\$238	\$2,000	\$2,000	\$781	\$1,000	\$3,750	\$3,750	\$3,750	\$1,750	87.50%	
1-101-4-830-33000	MEDICINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	#DIV/0!	
1-101-4-830-33200	MINOR TOOLS & EQUIPMENT	\$3,500	\$3,500	\$4,068	\$3,500	\$3,750	\$3,665	\$4,000	\$4,300	\$4,000	\$4,000	\$500	14.29%	
1-101-4-830-33500	PAINTS & SUPPLIES	\$400	\$400	\$117	\$400	\$400	\$169	\$169	\$400	\$400	\$400	\$0	0.00%	
1-101-4-830-33800	MANHOLE FRAMES & COVERS	\$2,000	\$2,000	\$1,225	\$5,375	\$5,375	\$3,387	\$3,387	\$5,375	\$5,000	\$5,000	(\$375)	-6.98%	
1-101-4-830-33900	WEARING APPAREL	\$15,000	\$15,000	\$12,665	\$15,375	\$15,375	\$9,722	\$12,665	\$22,450	\$20,000	\$20,000	\$4,625	30.08%	
1-101-4-830-34000	STREET SIGN MATERIALS	\$4,500	\$4,500	\$6,388	\$5,000	\$5,000	\$3,333	\$3,333	\$7,700	\$7,500	\$7,500	\$2,500	50.00%	
1-101-4-830-XXXXX	TRAFFIC IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000	#DIV/0!	
1-101-4-830-34100	PIPE	\$15,000	\$15,000	\$10,629	\$24,985	\$24,985	\$13,867	\$24,000	\$15,000	\$15,000	\$15,000	(\$9,985)	-39.96%	
1-101-4-830-35801	PROPERTY DAMAGE	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-830-40200	LICENSES AND PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	#DIV/0!	
1-101-4-830-40603	LEASE/PURCHASE	\$40,761	\$40,761	\$41,855	\$81,995	\$81,995	\$81,995	\$81,995	\$125,000	\$41,855	\$41,855	(\$40,140)	-48.95%	
1-101-4-830-42300	DUES & MEMBERSHIPS	\$100	\$100	\$238	\$250	\$400	\$318	\$318	\$500	\$500	\$500	\$250	100.00%	
1-101-4-830-44601	GPS TRACKING SERVICES	\$0	\$0	\$0	\$0	\$7,500	\$4,241	\$8,453	\$13,200	\$13,200	\$13,200	\$13,200	#DIV/0!	
1-101-4-830-50500	TREES AND SHRUBS	\$500	\$500	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	
1-101-4-830-XXXXX	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,500	\$1,500	\$1,500	#DIV/0!	
<b>830</b>	<b>Roads and Bridges</b>	<b>\$2,052,389</b>	<b>\$2,013,378</b>	<b>\$1,949,299</b>	<b>\$2,136,809</b>	<b>\$2,144,559</b>	<b>\$1,489,322</b>	<b>\$1,978,796</b>	<b>\$2,300,318</b>	<b>\$2,169,857</b>	<b>\$2,169,857</b>	<b>\$33,048</b>	<b>1.55%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>840</b>	<b>Snow Removal</b>													
1-101-4-840-10300	OVERTIME	\$75,000	\$75,000	\$66,795	\$75,000	\$75,000	\$80,697	\$81,942	\$75,000	\$75,000	\$75,000	\$0	0.00%	
1-101-4-840-10700	MATCH FICA/MEDICARE	\$5,738	\$5,738	\$4,927	\$5,738	\$5,738	\$5,968	\$6,269	\$5,738	\$5,738	\$5,738	(\$1)	-0.01%	
1-101-4-840-20100	TEMPORARY SERVICES	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-840-31900	SALT	\$120,000	\$120,000	\$149,750	\$120,000	\$138,000	\$137,852	\$138,000	\$140,000	\$140,000	\$140,000	\$20,000	16.67%	
1-101-4-840-32600	SAND, STONE & GRAVEL	\$40,000	\$40,000	\$33,100	\$40,000	\$40,000	\$37,887	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%	
1-101-4-840-33403	EQUIPMENT REPAIR PARTS	\$45,000	\$45,000	\$39,071	\$45,000	\$45,000	\$34,481	\$40,000	\$52,500	\$50,000	\$50,000	\$5,000	11.11%	
1-101-4-840-35800	SNOW PLOW DAMAGE	\$750	\$750	\$1,673	\$750	\$750	\$276	\$600	\$750	\$750	\$750	\$0	0.00%	
<b>840</b>	<b>Snow Removal</b>	<b>\$286,988</b>	<b>\$286,988</b>	<b>\$295,316</b>	<b>\$286,488</b>	<b>\$304,488</b>	<b>\$297,161</b>	<b>\$306,811</b>	<b>\$313,988</b>	<b>\$311,488</b>	<b>\$311,488</b>	<b>\$25,000</b>	<b>8.73%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes	
<b>850</b>	<b>Building Maintenance</b>														
1-101-4-850-10100	REGULAR EMPLOYEES	\$171,820	\$171,820	\$183,720	\$193,752	\$193,752	\$145,904	\$195,438	\$206,474	\$200,986	\$200,986	\$7,234	3.73%		
1-101-4-850-10300	OVERTIME	\$5,000	\$5,000	\$10,202	\$5,000	\$5,000	\$4,419	\$5,285	\$6,000	\$6,000	\$6,000	\$1,000	20.00%		
1-101-4-850-10700	MATCH FICA/MEDICARE	\$13,527	\$13,527	\$13,920	\$15,205	\$15,205	\$10,833	\$15,355	\$16,254	\$15,834	\$15,834	\$629	4.14%		
1-101-4-850-10800	LIFE INSURANCE	\$533	\$533	\$318	\$444	\$444	\$320	\$444	\$554	\$554	\$554	\$110	24.68%		
1-101-4-850-10900	GROUP INSURANCE	\$49,691	\$49,691	\$49,695	\$54,816	\$54,816	\$45,298	\$54,816	\$68,720	\$62,007	\$62,007	\$7,191	13.12%		
1-101-4-850-11300	DELTA DENTAL	\$3,252	\$3,252	\$3,252	\$3,231	\$3,231	\$2,613	\$3,231	\$3,714	\$3,609	\$3,609	\$378	11.70%		
1-101-4-850-11800	SAFETY INCENTIVE	\$450	\$450	\$450	\$500	\$500	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%		
1-101-4-850-20100	TEMPORARY SERVICES	\$40,000	\$40,000	\$37,991	\$0	\$0	\$0	\$0	\$16,000	\$15,000	\$15,000	\$15,000		#DIV/0! Demo Mill Worker's House	
1-101-4-850-21000	TESTING SERVICES	\$5,000	\$5,000	\$3,768	\$5,000	\$5,000	\$2,839	\$5,000	\$5,640	\$5,640	\$5,640	\$640	12.80%		
1-101-4-850-21100	JANITORIAL SUPPLIES	\$350	\$350	\$947	\$600	\$600	\$375	\$375	\$750	\$600	\$600	\$0	0.00%		
1-101-4-850-22400	TRAVEL	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	
1-101-4-850-22500	SECURITY MONITORING	\$6,000	\$6,000	\$5,903	\$7,200	\$7,200	\$4,160	\$6,960	\$7,875	\$7,500	\$7,500	\$300	4.17%		
1-101-4-850-24300	REPAIR-FIXED PLANT EQUIPMENT	\$25,000	\$25,000	\$7,764	\$16,250	\$12,500	\$7,012	\$8,000	\$16,800	\$15,000	\$15,000	(\$1,250)	-7.69%		
1-101-4-850-24400	REPAIR OPERATING EQUIPMENT	\$200	\$200	\$27	\$200	\$200	\$4	\$100	\$200	\$200	\$200	\$0	0.00%		
1-101-4-850-27600	EXTERMINATING SERVICES	\$2,500	\$2,500	\$1,860	\$2,500	\$2,500	\$773	\$1,850	\$2,750	\$2,750	\$2,750	\$250	10.00%		
1-101-4-850-27700	ELECTRICAL SERVICES	\$3,000	\$3,000	\$7,101	\$3,500	\$2,000	\$409	\$800	\$3,500	\$3,500	\$3,500	\$0	0.00%		
1-101-4-850-27800	PLUMBING SERVICES	\$2,000	\$2,000	\$3,780	\$2,000	\$2,000	\$275	\$500	\$2,000	\$2,000	\$2,000	\$0	0.00%		
1-101-4-850-30500	DECORATIONS-TOWN BUILDINGS	\$400	\$400	\$112	\$400	\$400	\$0	\$0	\$400	\$400	\$400	\$400	\$0	0.00%	
1-101-4-850-32100	AGRICULTURAL & HORT. SERVICES	\$1,000	\$1,000	\$286	\$1,000	\$1,000	\$0	\$200	\$1,750	\$1,750	\$1,750	\$750	75.00%		
1-101-4-850-32400	CLEANING & SANITARY SUPPLIES	\$2,750	\$2,750	\$896	\$1,513	\$1,513	\$885	\$1,000	\$2,550	\$2,000	\$2,000	\$487	32.19%		
1-101-4-850-32800	LUMBER AND WOOD PRODUCTS	\$150	\$150	\$84	\$150	\$150	\$0	\$0	\$150	\$150	\$150	\$0	0.00%		
1-101-4-850-33000	MEDICAL SUPPLIES	\$500	\$500	\$383	\$500	\$500	\$255	\$375	\$600	\$600	\$600	\$100	20.00%		
1-101-4-850-33200	MINOR TOOLS & EQUIPMENT	\$2,500	\$2,500	\$3,090	\$2,750	\$2,750	\$1,194	\$2,500	\$2,750	\$2,750	\$2,750	\$0	0.00%		
1-101-4-850-33300	AUTO GAS & LUBE	\$3,900	\$3,900	\$2,119	\$1,702	\$1,602	\$1,500	\$2,053	\$1,600	\$1,600	\$1,600	(\$102)	-5.99%		
1-101-4-850-33402	TRUCK REPAIR PARTS	\$250	\$250	\$0	\$250	\$250	\$58	\$200	\$0	\$0	\$0	(\$250)	-100.00%		
1-101-4-850-33403	EQUIPMENT REPAIR PARTS	\$250	\$250	\$680	\$500	\$500	\$43	\$300	\$500	\$500	\$500	\$0	0.00%		
1-101-4-850-33500	PAINTS & SUPPLIES	\$250	\$250	\$27	\$300	\$300	\$9	\$100	\$300	\$300	\$300	\$0	0.00%		
1-101-4-850-33600	PLUMBING SUPPLIES	\$400	\$400	\$394	\$400	\$400	\$208	\$300	\$400	\$400	\$400	\$0	0.00%		
1-101-4-850-33700	ELECTRICAL SUPPLIES	\$1,100	\$1,100	\$110	\$1,100	\$1,100	\$10	\$500	\$1,000	\$1,000	\$1,000	(\$100)	-9.09%		
1-101-4-850-33900	WEARING APPAREL	\$3,000	\$3,000	\$3,760	\$3,500	\$3,500	\$2,111	\$2,500	\$4,735	\$4,735	\$4,735	\$1,235	35.29%		
1-101-4-850-44100	ELECTRIC LIGHT & POWER	\$45,044	\$45,044	\$36,846	\$51,010	\$28,676	\$32,188	\$34,000	\$0	\$0	\$0	(\$51,010)	-100.00%	Budgeted in Dept 950 in FY18	
1-101-4-850-44300	GAS SERVICE	\$35,440	\$35,440	\$21,805	\$28,000	\$42,000	\$37,494	\$42,000	\$33,000	\$30,000	\$30,000	\$2,000	7.14%		
1-101-4-850-44400	WATER SERVICE	\$9,500	\$9,500	\$8,798	\$11,000	\$11,000	\$6,363	\$8,000	\$31,000	\$31,000	\$31,000	\$20,000	181.82%		
1-101-4-850-44500	SEWER SERVICE	\$6,338	\$6,338	\$390	\$0	\$0	\$0	\$4,546	\$3,000	\$3,000	\$3,000	\$3,000		#DIV/0!	
1-101-4-850-50200	BUILDINGS & FIXED EQUIPMENT	\$200	\$200	\$0	\$200	\$200	\$0	\$0	\$250	\$200	\$200	\$0	0.00%		
1-101-4-850-53000	ANNEX REPAIR & MAINTENANCE	\$30,000	\$30,000	\$84,478	\$35,000	\$35,000	\$28,830	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%		
1-101-4-850-53001	OAK HAVEN BLDG.	\$0	\$0	\$24,965	\$7,275	\$9,275	\$5,803	\$7,275	\$0	\$7,500	\$7,500	\$225	3.09%		
1-101-4-850-XXXXX	SECURITY MEASURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,420	\$7,420	\$7,420	\$7,420		#DIV/0! Security upgrades for buildings	
1-101-4-850-XXXXX	HISTORIC BLDGE MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,202	\$15,202	\$15,202	\$15,202		#DIV/0! Matching grant for Read Schoolhouse	
1-101-4-850-XXXXX	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,255	\$5,000	\$5,000	\$5,000		#DIV/0!	
1-101-4-850-XXXXX	TOWN HALL RELOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0		#DIV/0! Feasibility/Engineering Study - Removed by TC	
<b>850</b>	<b>Building Maintenance</b>	<b>\$471,395</b>	<b>\$471,395</b>	<b>\$519,921</b>	<b>\$456,748</b>	<b>\$445,064</b>	<b>\$342,685</b>	<b>\$439,503</b>	<b>\$504,093</b>	<b>\$541,687</b>	<b>\$491,687</b>	<b>\$34,939</b>	<b>7.65%</b>		

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>860</b>	<b>Refuse Collection</b>													
1-101-4-860-10100	REGULAR EMPLOYEES	\$510,859	\$495,750	\$503,273	\$517,732	\$517,732	\$396,795	\$531,007	\$586,671	\$566,601	\$566,601	\$48,869	9.44%	Includes Part-Time Recycle Coordinator at \$20,800. No Benefits.
1-101-4-860-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-860-10300	OVERTIME	\$44,026	\$44,026	\$33,117	\$40,000	\$40,000	\$30,413	\$34,000	\$40,000	\$40,000	\$40,000	\$0	0.00%	
1-101-4-860-10700	MATCH FICA/MEDICARE	\$42,449	\$38,452	\$39,085	\$42,751	\$42,751	\$31,028	\$43,621	\$47,940	\$46,405	\$46,405	\$3,654	8.55%	
1-101-4-860-10800	LIFE INSURANCE	\$1,221	\$1,221	\$1,697	\$1,221	\$1,221	\$1,360	\$1,812	\$1,485	\$1,485	\$1,485	\$264	21.62%	
1-101-4-860-10900	GROUP INSURANCE	\$166,705	\$166,705	\$141,067	\$162,881	\$162,881	\$134,453	\$161,605	\$184,370	\$180,924	\$180,924	\$18,043	11.08%	
1-101-4-860-11300	DELTA DENTAL	\$10,823	\$10,823	\$9,059	\$9,752	\$9,752	\$7,994	\$9,620	\$10,968	\$10,656	\$10,656	\$904	9.27%	
1-101-4-860-11800	SAFETY INCENTIVE	\$1,100	\$1,100	\$900	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$0	\$0	(\$1,100)	-100.00%	
1-101-4-860-23100	ADVERTISING	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$2,400	\$1,000	\$1,000	\$0	0.00%	
1-101-4-860-23300	PRINTING	\$500	\$500	\$122	\$750	\$750	\$245	\$400	\$1,000	\$750	\$750	\$0	0.00%	
1-101-4-860-25400	EQUIPMENT RENTAL	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!	
1-101-4-860-30100	OFFICE SUPPLIES	\$250	\$250	\$211	\$250	\$250	\$56	\$150	\$250	\$250	\$250	\$0	0.00%	
1-101-4-860-33200	MINOR TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	#DIV/0!	
1-101-4-860-33900	WEARING APPAREL	\$6,749	\$6,749	\$6,731	\$6,918	\$6,918	\$4,964	\$5,000	\$9,635	\$9,635	\$9,635	\$2,717	39.27%	
1-101-4-860-35700	RECYCLING BINS	\$500	\$500	\$621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-4-860-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	#DIV/0!	
1-101-4-860-XXXXX	PROMOTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
<b>860</b>	<b>Refuse Collection</b>	<b>\$786,532</b>	<b>\$767,426</b>	<b>\$735,883</b>	<b>\$784,355</b>	<b>\$789,555</b>	<b>\$609,408</b>	<b>\$794,515</b>	<b>\$887,119</b>	<b>\$859,456</b>	<b>\$859,456</b>	<b>\$75,101</b>	<b>9.57%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>870</b>	<b>Refuse Disposal</b>													
1-101-4-870-22300	REFUSE DISPOSAL SERVICES	\$492,560	\$492,560	\$450,668	\$492,560	\$477,060	\$198,217	\$342,579	\$518,467	\$518,467	\$518,467	\$25,907	5.26%	State Landfill Tipping Fees to Increase in FY18.
1-101-4-870-22301	WESTWOOD REIMB	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	\$0	\$7,500	\$0	\$0	(\$7,500)	-100.00%	
1-101-4-870-40200	LICENSES & PERMITS	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	(\$3,000)	-100.00%	
1-101-4-870-44100	ELECTRIC LIGHT & POWER	\$2,320	\$2,320	\$8,867	\$4,778	\$4,778	\$3,476	\$3,500	\$0	\$0	\$0	(\$4,778)	-100.00%	
<b>870</b>	<b>Refuse Disposal</b>	<b>\$502,380</b>	<b>\$502,380</b>	<b>\$459,535</b>	<b>\$507,838</b>	<b>\$492,338</b>	<b>\$201,693</b>	<b>\$349,079</b>	<b>\$525,967</b>	<b>\$518,467</b>	<b>\$518,467</b>	<b>\$10,629</b>	<b>2.09%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>880</b>	<b>Vehicular Maintenance</b>													
1-101-4-880-10100	REGULAR EMPLOYEES	\$273,404	\$273,404	\$273,618	\$274,359	\$274,359	\$208,086	\$277,729	\$293,360	\$285,677	\$285,677	\$11,318	4.13%	
1-101-4-880-10300	OVERTIME	\$45,400	\$45,400	\$22,502	\$33,000	\$33,000	\$13,826	\$22,334	\$33,000	\$33,000	\$33,000	\$0	0.00%	
1-101-4-880-10700	MATCH FICA/MEDICARE	\$24,389	\$24,389	\$21,793	\$23,513	\$23,513	\$16,369	\$22,993	\$24,967	\$24,379	\$24,379	\$866	3.68%	
1-101-4-880-10800	LIFE INSURANCE	\$555	\$555	\$976	\$555	\$555	\$732	\$750	\$675	\$675	\$675	\$120	21.62%	
1-101-4-880-10900	GROUP INSURANCE	\$64,117	\$64,117	\$64,121	\$62,646	\$62,646	\$52,215	\$62,658	\$65,791	\$65,791	\$65,791	\$3,145	5.02%	
1-101-4-880-11300	DELTA DENTAL	\$5,245	\$5,245	\$4,196	\$4,726	\$4,726	\$3,150	\$4,726	\$4,844	\$4,986	\$4,986	\$260	5.50%	
1-101-4-880-11800	SAFETY INCENTIVE	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%	
1-101-4-880-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-4-880-21000	TESTING SERVICE	\$1,750	\$1,750	\$5,815	\$3,200	\$3,200	\$2,743	\$3,000	\$3,500	\$3,200	\$3,200	\$0	0.00%	
1-101-4-880-22200	FREIGHT & DEMURRAGE	\$2,500	\$2,500	\$2,340	\$2,500	\$2,500	\$1,179	\$1,800	\$2,500	\$2,500	\$2,500	\$0	0.00%	
1-101-4-880-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,395	\$1,395	\$830	\$1,500	\$1,500	\$674	\$800	\$1,500	\$1,500	\$1,500	\$0	0.00%	
1-101-4-880-24400	REPAIR-OPERATING EQUIPMENT MAINT-COMMUNICATIONS	\$1,500	\$1,500	\$1,248	\$1,500	\$1,500	\$0	\$500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
1-101-4-880-24600	EQUIPMENT	\$4,000	\$4,000	\$2,405	\$4,000	\$4,000	\$1,680	\$3,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	
1-101-4-880-25400	EQUIPMENT RENTAL	\$1,250	\$1,250	\$144	\$1,250	\$250	\$0	\$200	\$1,000	\$1,000	\$1,000	(\$250)	-20.00%	
1-101-4-880-27400	VEHICULAR WASHES	\$150	\$150	\$10	\$150	\$150	\$123	\$123	\$150	\$150	\$150	\$0	0.00%	
1-101-4-880-27500	TOWING SERVICES	\$3,000	\$3,000	\$3,680	\$3,000	\$3,000	\$1,743	\$2,200	\$4,000	\$3,000	\$3,000	\$0	0.00%	
1-101-4-880-30100	OFFICE SUPPLIES	\$1,000	\$1,000	\$907	\$1,000	\$1,000	\$794	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-4-880-32300	CHEMICALS	\$4,000	\$4,000	\$2,166	\$4,000	\$4,000	\$3,502	\$3,800	\$5,500	\$5,000	\$5,000	\$1,000	25.00%	
1-101-4-880-32400	CLEANING & SANITARY SUPPLIES	\$1,000	\$1,000	\$1,214	\$1,200	\$1,200	\$273	\$500	\$1,200	\$1,200	\$1,200	\$0	0.00%	
1-101-4-880-33000	MEDICAL SUPPLIES	\$475	\$475	\$414	\$475	\$575	\$517	\$575	\$750	\$475	\$475	\$0	0.00%	
1-101-4-880-33100	TIRES & TUBES	\$30,000	\$30,000	\$27,503	\$30,000	\$46,000	\$45,011	\$49,000	\$50,000	\$45,000	\$45,000	\$15,000	50.00%	
1-101-4-880-33200	MINOR TOOLS & EQUIPMENT	\$6,000	\$6,000	\$6,474	\$6,000	\$6,000	\$1,824	\$3,600	\$6,000	\$6,000	\$6,000	\$0	0.00%	
1-101-4-880-33300	AUTO GAS, OIL & LUBE	\$275,000	\$275,000	\$183,180	\$220,000	\$210,000	\$145,881	\$218,496	\$225,000	\$220,000	\$220,000	\$0	0.00%	
1-101-4-880-33401	AUTO REPAIR PARTS	\$3,000	\$3,000	\$3,722	\$3,500	\$4,500	\$3,359	\$4,500	\$4,500	\$3,500	\$3,500	\$0	0.00%	
1-101-4-880-33402	TRUCK REPAIR PARTS	\$70,000	\$70,000	\$80,264	\$70,000	\$70,000	\$53,565	\$77,556	\$80,000	\$70,000	\$70,000	\$0	0.00%	
1-101-4-880-33403	EQUIPMENT REPAIR PARTS	\$30,000	\$30,000	\$41,886	\$40,000	\$36,500	\$21,209	\$34,748.03	\$40,000	\$40,000	\$40,000	\$0	0.00%	
1-101-4-880-33404	SANITATION REPAIR PARTS	\$38,000	\$38,000	\$36,978	\$33,000	\$36,500	\$32,931	\$48,590	\$40,000	\$33,000	\$33,000	\$0	0.00%	
1-101-4-880-33500	PAINTS & SUPPLIES	\$100	\$100	\$92	\$100	\$100	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	
1-101-4-880-33700	ELECTRICAL SUPPLIES	\$0	\$0	(\$927)	\$1,250	\$250	\$0	\$0	\$1,000	\$1,000	\$1,000	(\$250)	-20.00%	
1-101-4-880-33900	WEARING APPAREL	\$3,500	\$3,500	\$3,584	\$3,590	\$3,590	\$2,221	\$2,400	\$4,825	\$4,825	\$4,825	\$1,235	34.40%	
1-101-4-880-35800	WELDING SUPPLIES	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$1,731	\$3,500	\$3,700	\$3,700	\$3,700	\$0	0.00%	
1-101-4-880-40300	INSPECTIONS & REGISTRATIONS	\$2,000	\$2,000	\$2,596	\$2,100	\$2,100	\$1,509	\$2,100	\$2,500	\$2,100	\$2,100	\$0	0.00%	
1-101-4-880-44100	ELECTRIC LIGHT & POWER	\$7,658	\$7,658	\$14,804	\$15,406	\$2,493	\$3,288	\$3,800	\$0	\$0	\$0	(\$15,406)	-100.00%	Will be budgeted in Dept 950 in FY18
1-101-4-880-44300	GAS SERVICE	\$5,006	\$5,006	\$6,856	\$4,800	\$6,800	\$4,845	\$5,425	\$5,800	\$4,800	\$4,800	\$0	0.00%	
1-101-4-880-44400	WATER SERVICE	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>880</b>	<b>Vehicular Maintenance</b>	<b>\$910,594</b>	<b>\$910,594</b>	<b>\$819,591</b>	<b>\$857,520</b>	<b>\$851,707</b>	<b>\$626,479</b>	<b>\$863,903</b>	<b>\$913,662</b>	<b>\$874,058</b>	<b>\$874,058</b>	<b>\$16,538</b>	<b>1.93%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>890</b>	<b>Sewer Department</b>													
1-101-4-890-10100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,849	\$0	\$0	\$0		#DIV/0! .5 of 1.0FTE Asst Engineer and 1.0FTE Admin employee
1-101-4-890-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0		#DIV/0!
1-101-4-890-10700	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,726	\$0	\$0	\$0		#DIV/0!
1-101-4-890-10800	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$0	\$0	\$0		#DIV/0!
1-101-4-890-10900	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,141	\$0	\$0	\$0		#DIV/0!
1-101-4-890-11300	DELTA DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496	\$0	\$0	\$0		#DIV/0!
1-101-4-890-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		#DIV/0!
1-101-4-890-21000	TESTING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0		#DIV/0!
1-101-4-890-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0		#DIV/0!
1-101-4-890-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0		#DIV/0!
1-101-4-890-32200	ASPHALT PRODUCTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		#DIV/0!
1-101-4-890-32400	CLEANING & SANITARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0		#DIV/0!
1-101-4-890-32500	CONCRETE MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		#DIV/0!
1-101-4-890-33200	MINOR TOOLS & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0		#DIV/0!
1-101-4-890-33500	PAINTS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0		#DIV/0!
1-101-4-890-33800	CASTINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0		#DIV/0!
1-101-4-890-33900	WEARING APPAREL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$0	\$0		#DIV/0!
1-101-4-890-34100	PIPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0		#DIV/0!
1-101-4-890-35800	WELDING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0		#DIV/0!
1-101-4-890-XXXXX	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0		#DIV/0!
<b>890</b>	<b>Sewer Department</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>#DIV/0!</b>

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes	
910	Recreation Department														
1-101-5-910-10100	REGULAR EMPLOYEES	\$539,488	\$526,702	\$526,846	\$546,651	\$546,651	\$367,422	\$517,025	\$661,314	\$573,731	\$586,863	\$40,212	7.36%	Abolish Program Supervisor Position & add (2) Program Assistant Positions	
1-101-5-910-10200	TEMPORARY EMPLOYEES	\$193,458	\$193,458	\$170,897	\$195,076	\$195,076	\$154,197	\$186,933	\$195,331	\$195,331	\$195,331	\$255	0.13%		
1-101-5-910-10300	OVERTIME	\$1,881	\$1,881	\$1,905	\$1,881	\$1,881	\$1,422	\$1,500	\$1,881	\$1,881	\$1,881	\$0	0.00%		
1-101-5-910-10700	MATCH FICA/MEDICARE	\$56,340	\$56,340	\$51,618	\$56,886	\$56,886	\$37,989	\$54,063	\$65,677	\$58,977	\$60,440	\$3,554	6.25%		
1-101-5-910-10800	LIFE INSURANCE	\$1,221	\$1,221	\$1,755	\$1,221	\$1,221	\$1,232	\$1,650	\$1,755	\$1,485	\$1,485	\$264	21.62%		
1-101-5-910-10900	GROUP INSURANCE	\$121,822	\$105,793	\$93,777	\$103,367	\$103,367	\$93,203	\$113,043	\$217,892	\$151,316	\$148,024	\$44,657	43.20%		
1-101-5-910-10110	EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355	\$355	\$355	\$355	#DIV/0!	New: For CORC Certification	
1-101-5-910-11300	DELTA DENTAL	\$7,630	\$7,630	\$7,613	\$7,819	\$7,819	\$5,499	\$6,640	\$10,922	\$8,675	\$8,322	\$503	6.43%		
1-101-5-910-11500	SHIFT DIFFERENTIAL	\$1,644	\$1,644	\$917	\$1,644	\$1,644	\$299	\$550	\$1,951	\$1,951	\$1,951	\$307	18.67%		
1-101-5-910-11800	SAFETY INCENTIVE	\$800	\$800	\$800	\$800	\$800	\$700	\$700	\$0	\$0	\$0	(\$800)	-100.00%		
1-101-5-910-20700	INSTRUCTOR SERVICES	\$250	\$250	\$498	\$250	\$250	\$0	\$100	\$300	\$300	\$300	\$50	20.00%		
1-101-5-910-21000	TESTING SERVICES	\$5,160	\$5,160	\$2,754	\$4,000	\$4,000	\$3,586	\$3,850	\$6,888	\$6,500	\$6,500	\$2,500	62.50%	Inc for CPR & AED training and well water testing.	
1-101-5-910-21700	ENTERTAINMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
1-101-5-910-21900	PROFESSIONAL SERVICES	\$0	\$0	\$790	\$0	\$125	\$125	\$125	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	Inc for SARA site compliance testing.	
1-101-5-910-22200	FREIGHT AND DEMURRAGE	\$425	\$425	\$516	\$425	\$425	\$216	\$300	\$520	\$500	\$500	\$75	17.65%		
1-101-5-910-22400	TRAVEL EXPENSE	\$197	\$197	\$107	\$110	\$110	\$64	\$110	\$1,210	\$1,200	\$1,200	\$1,090	990.91%	Inc for NE Park Assoc conference for Director	
1-101-5-910-22500	SECURITY MONITORING	\$876	\$876	\$869	\$1,057	\$1,057	\$652	\$869	\$876	\$876	\$876	(\$181)	-17.12%		
1-101-5-910-23100	ADVERTISING	\$6,500	\$6,500	\$6,710	\$6,500	\$6,500	\$2,756	\$6,000	\$7,274	\$6,800	\$6,800	\$300	4.62%		
1-101-5-910-23300	PRINTING	\$860	\$860	\$892	\$1,000	\$1,000	\$808	\$1,000	\$915	\$915	\$915	(\$85)	-8.50%		
1-101-5-910-24300	REPAIR-FIXED PLANT EQUIPMENT	\$2,500	\$2,500	\$2,714	\$2,500	\$2,500	\$6,400	\$2,448	\$7,700	\$7,500	\$7,500	\$5,000	200.00%	Inc for KCWA ordered back flow valves installation	
1-101-5-910-24400	REPAIR-OPERATING EQUIPMENT	\$1,500	\$1,500	\$588	\$1,850	\$1,850	\$1,757	\$1,800	\$2,440	\$2,000	\$2,000	\$150	8.11%		
1-101-5-910-24800	PROPERTY MAINTENANCE	\$5,188	\$5,188	\$3,676	\$5,000	\$5,000	\$3,848	\$5,762	\$11,338	\$15,600	\$15,600	\$10,600	212.00%	Inc for septic pump emptying for all rec field restrooms. Also Ext Srvcs and Elec Srvcs rolled up here in FY18.	
1-101-5-910-25200	GYMNASIUM RENTAL	\$900	\$900	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	-100.00%		
1-101-5-910-25300	BUS RENTAL	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$8,088	\$10,000	\$11,775	\$11,000	\$11,000	\$1,000	10.00%		
1-101-5-910-25500	EQUIPMENT RENTAL	\$250	\$250	\$382	\$225	\$225	\$0	\$125	\$400	\$400	\$400	\$175	77.78%		
1-101-5-910-25900	SANITARY FACILITIES RENTAL	\$3,708	\$3,708	\$2,845	\$3,708	\$3,708	\$2,038	\$3,057	\$3,654	\$3,500	\$3,500	(\$208)	-5.61%		
1-101-5-910-27600	EXTERMINATING SERVICES	\$35	\$35	\$0	\$35	\$35	\$0	\$35	\$100	\$0	\$0	(\$35)	-100.00%	Now budgeted in 24800 (Property Maint.)	
1-101-5-910-27700	ELECTRICAL SERVICES	\$4,500	\$4,500	\$1,412	\$4,500	\$4,500	\$2,339	\$3,508	\$4,500	\$0	\$0	(\$4,500)	-100.00%	Now budgeted in 24800 (Property Maint.)	
1-101-5-910-30100	OFFICE SUPPLIES	\$1,897	\$1,897	\$1,862	\$1,897	\$1,897	\$1,729	\$1,850	\$2,100	\$2,000	\$2,000	\$103	5.43%		
1-101-5-910-30500	DECORATIONS/TOWN BUILDINGS	\$400	\$400	\$0	\$400	\$128	\$127	\$127	\$1,600	\$1,600	\$1,600	\$1,200	300.00%	Create large holiday display for community	
1-101-5-910-32100	AGRICULTURE & HORT. SUPPLIES	\$5,500	\$5,500	\$5,976	\$6,230	\$6,230	\$2,831	\$6,000	\$6,227	\$6,000	\$6,000	(\$230)	-3.69%		
1-101-5-910-32400	CLEANING & SANITARY SUPPLIES	\$5,000	\$5,000	\$2,928	\$5,000	\$5,000	\$2,367	\$4,200	\$3,500	\$3,500	\$3,500	(\$1,500)	-30.00%		
1-101-5-910-32500	CONCRETE & MATERIALS	\$500	\$500	\$120	\$700	\$700	\$165	\$300	\$700	\$700	\$700	\$0	0.00%		
1-101-5-910-32600	SAND, STONE & GRAVEL	\$7,654	\$7,654	\$4,893	\$7,500	\$7,500	\$1,835	\$7,500	\$8,910	\$8,500	\$8,500	\$1,000	13.33%	Inc to bring existing playgrounds up to state code	
1-101-5-910-32800	WOOD PRODUCTS	\$2,000	\$2,000	\$1,977	\$2,300	\$2,300	\$111	\$1,700	\$2,000	\$2,000	\$2,000	(\$300)	-13.04%		
1-101-5-910-33000	MEDICAL SUPPLIES	\$550	\$550	\$502	\$500	\$500	\$802	\$777	\$1,165	\$3,598	\$3,500	\$3,500	\$3,000	600.00%	Existing first aid stations have outdated supplies
1-101-5-910-33100	TIRES & TUBES	\$1,500	\$1,500	\$1,783	\$2,700	\$2,700	\$1,963	\$2,500	\$1,800	\$1,800	\$1,800	(\$900)	-33.33%		
1-101-5-910-33200	MINOR TOOLS & EQUIPMENT	\$5,500	\$5,500	\$5,296	\$5,500	\$5,500	\$2,165	\$4,500	\$5,500	\$5,500	\$5,500	\$0	0.00%		
1-101-5-910-33300	AUTO GAS, OIL & LUBE	\$20,000	\$20,000	\$11,772	\$20,000	\$16,400	\$7,932	\$15,000	\$12,000	\$12,000	\$12,000	(\$8,000)	-40.00%		
1-101-5-910-33401	AUTO REPAIR PARTS	\$1,000	\$1,000	\$4,594	\$2,500	\$2,375	\$472	\$2,000	\$7,000	\$7,000	\$7,000	\$4,500	180.00%	Fleet needs repairs to pass state inspections	
1-101-5-910-33402	TRUCK REPAIR PARTS	\$8,600	\$8,600	\$11,165	\$10,000	\$10,000	\$4,518	\$10,000	\$11,500	\$11,500	\$11,500	\$1,500	15.00%		
1-101-5-910-33403	EQUIPMENT REPAIR PARTS	\$6,000	\$6,000	\$4,295	\$7,000	\$7,000	\$4,273	\$6,387	\$5,000	\$5,000	\$5,000	(\$2,000)	-28.57%		
1-101-5-910-33500	PAINT & SUPPLIES	\$500	\$500	\$1,157	\$760	\$960	\$751	\$1,059	\$1,000	\$1,000	\$1,000	\$240	31.58%		
1-101-5-910-33700	ELECTRICAL SUPPLIES	\$1,000	\$1,000	\$166	\$650	\$650	\$158	\$237	\$1,022	\$1,000	\$1,000	\$350	53.85%	Upgrades needed at Paine Field	
1-101-5-910-33800	SEWER GRATES, MANHOLD FRAME	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
1-101-5-910-33900	WEARING APPAREL	\$4,781	\$4,781	\$4,203	\$4,781	\$4,781	\$3,887	\$4,500	\$6,326	\$5,500	\$5,500	\$719	15.04%	Replacement of employee gear	
1-101-5-910-34000	TRAFFIC & STREET SIGNS	\$800	\$800	\$578	\$700	\$700	\$375	\$563	\$800	\$800	\$800	\$100	14.29%		
1-101-5-910-34100	PIPE	\$500	\$500	\$380	\$500	\$500	\$257	\$385	\$500	\$500	\$500	\$0	0.00%		
1-101-5-910-34800	RECREATION SUPPLIES	\$6,500	\$6,500	\$6,142	\$6,500	\$6,482	\$2,851	\$5,700	\$6,500	\$6,500	\$6,500	\$0	0.00%		
1-101-5-910-40200	LICENSES AND PERMITS	\$480	\$480	\$332	\$2,809	\$2,809	\$591	\$2,500	\$5,680	\$3,000	\$3,000	\$191	6.80%		
1-101-5-910-40300	AUTO INSPECTIONS	\$300	\$300	\$201	\$300	\$300	\$230	\$346	\$300	\$300	\$300	\$0	0.00%		
1-101-5-910-42300	DUES & MEMBERSHIPS	\$390	\$390	\$180	\$520	\$490	\$265	\$265	\$525	\$525	\$525	\$5	0.96%		
1-101-5-910-43200	DRUG TESTING	\$80	\$80	\$0	\$240	\$240	\$0	\$0	\$0	\$0	\$0	(\$240)	-100.00%		
1-101-5-910-44100	ELECTRIC LIGHT & POWER	\$22,006	\$22,006	\$45,796	\$50,828	\$23,268	\$23,323	\$29,000	\$0	\$0	\$0	(\$50,828)	-100.00%		
1-101-5-910-44300	GAS SERVICE	\$4,542	\$4,542	\$5,197	\$7,000	\$7,000	\$3,401	\$5,101	\$6,000	\$6,000	\$6,000	(\$1,000)	-14.29%		
1-101-5-910-44400	WATER SERVICE	\$3,500	\$3,500	\$4,221	\$5,000	\$5,000	\$1,517	\$4,500	\$5,000	\$5,000	\$5,000	\$0	0.00%		
1-101-5-910-50500	TREES & SHRUBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	#DIV/0!		
1-101-5-910-51300	HOUSEHOLD EQUIPMENT	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
1-101-5-910-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295	\$0	\$0	\$0	#DIV/0!		
1-101-5-910-52600	RECREATION EQUIPMENT	\$600	\$600	\$0	\$600	\$618	\$0	\$600	\$450	\$450	\$450	(\$150)	-25.00%		

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
1-101-5-910-52700	PRODUCTION & CONSTR EQUIPMENT	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
910	Recreation Department	\$1,087,213	\$1,058,398	\$1,007,597	\$1,110,420	\$1,082,860	\$759,557	\$1,043,129	\$1,326,401	\$1,154,568	\$1,165,518	\$55,098	4.96%	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
925	Human Services													
1-101-6-925-10100	REGULAR EMPLOYEES	\$538,375	\$526,302	\$535,756	\$546,403	\$546,403	\$411,867	\$551,452	\$589,921	\$566,296	\$566,296	\$19,893	3.64%	
1-101-6-925-10300	OVERTIME	\$0	\$0	\$0	\$0	\$1,000	\$0	\$200	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	
1-101-6-925-10700	MATCH FICA/MEDICARE	\$41,186	\$39,529	\$39,289	\$41,800	\$41,800	\$30,202	\$42,201	\$45,129	\$43,398	\$43,398	\$1,598	3.82%	
1-101-6-925-10800	LIFE INSURANCE	\$1,110	\$1,110	\$1,255	\$1,120	\$1,120	\$941	\$1,255	\$1,485	\$1,350	\$1,350	\$230	20.54%	
1-101-6-925-10900	GROUP INSURANCE	\$118,617	\$118,617	\$127,975	\$115,896	\$115,896	\$122,183	\$149,596	\$134,088	\$131,581	\$131,581	\$15,685	13.53%	
1-101-6-925-11300	DELTA DENTAL	\$8,725	\$8,725	\$9,337	\$7,862	\$7,862	\$7,529	\$9,972	\$8,973	\$8,719	\$8,719	\$857	10.90%	
1-101-6-925-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$818	\$818	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-6-925-21100	JANITORIAL SERVICES	\$6,000	\$6,000	\$6,009	\$6,000	\$6,000	\$5,195	\$5,932	\$6,000	\$6,000	\$6,000	\$0	0.00%	
1-101-6-925-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-6-925-22400	TRAVEL EXPENSE	\$6,000	\$6,000	\$3,485	\$6,000	\$5,000	\$1,829	\$2,743	\$6,000	\$5,000	\$5,000	(\$1,000)	-16.67%	
1-101-6-925-23300	PRINTING	\$500	\$500	\$37	\$500	\$500	\$295	\$443	\$500	\$500	\$500	\$0	0.00%	
1-101-6-925-24300	REPAIR FIXED EQUIPMENT	\$18,000	\$18,000	\$15,957	\$20,000	\$16,340	\$15,194	\$22,791	\$20,000	\$20,000	\$20,000	\$0	0.00%	
1-101-6-925-24500	MAINTENANCE-OFFICE EQUIPMENT	\$3,200	\$3,200	\$2,927	\$3,200	\$3,200	\$2,810	\$4,017	\$4,200	\$4,000	\$4,000	\$800	25.00%	
1-101-6-925-30100	OFFICE SUPPLIES	\$1,000	\$1,000	\$943	\$1,200	\$1,200	\$861	\$1,292	\$1,200	\$1,200	\$1,200	\$0	0.00%	
1-101-6-925-32400	CLEANING AND SANITARY SUPPLIES	\$4,800	\$4,800	\$3,005	\$4,800	\$4,800	\$3,215	\$4,355	\$4,800	\$4,500	\$4,500	(\$300)	-6.25%	
1-101-6-925-33000	MEDICAL SUPPLIES	\$900	\$900	\$685	\$900	\$900	\$763	\$1,144	\$900	\$900	\$900	\$0	0.00%	
1-101-6-925-33200	MINOR TOOLS AND EQUIPMENT	\$1,000	\$1,000	\$499	\$1,000	\$1,000	\$862	\$1,007	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-6-925-33300	AUTO GAS FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$1,248	\$1,872	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
1-101-6-925-33700	ELECTRICAL SUPPLIES	\$400	\$400	\$0	\$400	\$400	\$0	\$0	\$400	\$400	\$400	\$0	0.00%	
1-101-6-925-34300	MEALS	\$750	\$750	\$151	\$750	\$750	\$0	\$0	\$750	\$500	\$500	(\$250)	-33.33%	
1-101-6-925-34800	RECREATIONAL SUPPLIES	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$187	\$281	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-6-925-42300	DUES AND MEMBERSHIP	\$0	\$0	\$30	\$315	\$315	\$225	\$225	\$315	\$315	\$315	\$0	0.00%	
1-101-6-925-44100	ELECTRIC SERVICE	\$10,558	\$10,558	\$16,114	\$16,000	\$7,455	\$7,198	\$7,198	\$0	\$0	\$0	(\$16,000)	-100.00%	
1-101-6-925-44200	SEWER FEES	\$4,050	\$4,050	\$3,852	\$4,050	\$4,050	\$0	\$4,716	\$4,050	\$4,050	\$4,050	\$0	0.00%	
1-101-6-925-44300	GAS SERVICE	\$13,914	\$13,914	\$20,193	\$13,000	\$16,660	\$14,260	\$17,375	\$15,000	\$13,000	\$13,000	\$0	0.00%	
1-101-6-925-44400	WATER SERVICE	\$7,500	\$7,500	\$8,037	\$6,800	\$6,800	\$4,111	\$5,481	\$6,000	\$6,000	\$6,000	(\$800)	-11.76%	
925	Human Services	\$787,585	\$773,855	\$795,537	\$798,996	\$790,451	\$631,792	\$836,365	\$854,211	\$822,209	\$822,209	\$23,213	2.91%	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>930</b>	<b>Library</b>													
1-101-8-930-10100	REGULAR EMPLOYEES	\$643,590	\$643,590	\$638,538	\$644,240	\$644,240	\$487,567	\$643,127	\$640,427	\$639,308	\$639,308	(\$4,932)	-0.77%	
1-101-8-930-10300	OVERTIME	\$0	\$0	\$13,805	\$0	\$0	\$10,333	\$15,000	\$0	\$0	\$0	\$0		#DIV/0!
1-101-8-930-10700	MATCH FICA/MEDICARE	\$49,235	\$49,235	\$48,584	\$49,284	\$49,284	\$37,087	\$50,347	\$48,993	\$48,907	\$48,907	(\$377)	-0.76%	
1-101-8-930-10800	LIFE INSURANCE	\$735	\$735	\$992	\$773	\$773	\$702	\$992	\$932	\$932	\$932	\$159	20.57%	
1-101-8-930-10900	GROUP INSURANCE	\$110,602	\$110,602	\$102,593	\$92,687	\$92,687	\$75,841	\$92,418	\$111,124	\$109,048	\$109,048	\$16,361	17.65%	
1-101-8-930-11300	DELTA DENTAL	\$7,237	\$7,237	\$6,864	\$5,601	\$5,601	\$4,998	\$6,099	\$6,580	\$6,387	\$6,387	\$786	14.03%	
1-101-8-930-21500	DATA PROCESSING SERVICES	\$50,423	\$50,423	\$51,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
1-101-8-930-21700	CHILDRENS PROGRAM	\$1,600	\$1,600	\$1,535	\$5,000	\$5,000	\$2,148	\$3,140	\$5,000	\$5,000	\$5,000	\$0	0.00%	
1-101-8-930-22400	TRAVEL EXPENSE	\$2,100	\$2,100	\$2,099	\$2,500	\$2,500	\$1,121	\$1,531	\$2,500	\$2,500	\$2,500	\$0	0.00%	
1-101-8-930-22500	SECURITY MONITORING	\$1,184	\$1,184	\$1,185	\$1,184	\$1,184	\$987	\$1,184	\$1,185	\$1,185	\$1,185	\$1	0.08%	
1-101-8-930-23300	PRINTING	\$400	\$400	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
1-101-8-930-24300	REPAIR-FIXED PLANT EQUIPMENT	\$9,900	\$9,900	\$3,328	\$9,900	\$9,900	\$5,928	\$11,652	\$9,900	\$9,900	\$9,900	\$0	0.00%	
1-101-8-930-27700	ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
1-101-8-930-30200	BOOKS & MAGAZINES	\$70,000	\$70,000	\$64,699	\$86,000	\$86,000	\$43,745	\$80,871	\$86,000	\$86,000	\$86,000	\$0	0.00%	
1-101-8-930-30300	LIBRARY SUPPLIES	\$10,000	\$10,000	\$10,086	\$32,093	\$32,093	\$11,459	\$32,093	\$21,167	\$24,641	\$24,641	(\$7,452)	-23.22%	
1-101-8-930-30400	NON-BOOK MATERIALS	\$13,500	\$13,500	\$13,510	\$29,000	\$29,000	\$19,942	\$29,071	\$29,000	\$29,000	\$29,000	\$0	0.00%	
1-101-8-930-32400	CLEANING & SANITARY SUPPLIES	\$2,250	\$2,250	\$1,282	\$2,250	\$2,250	\$628	\$1,176	\$2,250	\$2,250	\$2,250	\$0	0.00%	
1-101-8-930-42300	DUES & MEMBERSHIPS	\$300	\$300	\$299	\$300	\$300	\$40	\$300	\$325	\$325	\$325	\$25	8.33%	
1-101-8-930-44100	ELECTRIC LIGHT & POWER	\$10,546	\$10,546	\$23,833	\$23,356	\$23,356	\$10,365	\$16,883	\$23,356	\$23,356	\$23,356	\$0	0.00%	
1-101-8-930-44300	GAS SERVICE	\$2,126	\$2,126	\$2,736	\$2,126	\$2,126	\$1,939	\$2,100	\$2,474	\$2,474	\$2,474	\$348	16.37%	
1-101-8-930-44400	WATER SERVICE	\$550	\$550	\$568	\$550	\$550	\$423	\$606	\$1,052	\$1,052	\$1,052	\$502	91.27%	
1-101-8-930-44500	SEWER SERVICE	\$1,677	\$1,677	\$319	\$1,111	\$1,111	\$0	\$350	\$1,225	\$1,225	\$1,225	\$114	10.26%	
<b>930</b>	<b>Library</b>	<b>\$987,955</b>	<b>\$987,955</b>	<b>\$987,955</b>	<b>\$987,955</b>	<b>\$987,955</b>	<b>\$715,253</b>	<b>\$988,737</b>	<b>\$993,490</b>	<b>\$993,490</b>	<b>\$993,490</b>	<b>\$5,535</b>	<b>0.56%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>940</b>	<b>Planning Department</b>													
1-101-8-940-10100	REGULAR EMPLOYEES	\$232,965	\$232,965	\$226,906	\$275,509	\$275,509	\$204,997	\$255,207	\$352,876	\$271,301	\$210,477	(\$65,032)	-23.60%	TC Removed New Full-Time Econ. Dev Coordinator @ \$60,824
1-101-8-940-10700	MATCH FICA/MEDICARE	\$17,822	\$17,822	\$16,966	\$21,076	\$21,076	\$15,368	\$19,531	\$26,995	\$20,755	\$16,101	(\$4,975)	-23.60%	
1-101-8-940-10800	LIFE INSURANCE	\$445	\$445	\$500	\$560	\$560	\$430	\$616	\$810	\$675	\$675	\$115	20.54%	
1-101-8-940-10900	GROUP INSURANCE	\$32,059	\$32,059	\$26,717	\$46,985	\$46,985	\$18,275	\$23,758	\$67,044	\$39,473	\$23,025	(\$23,960)	-50.99%	
1-101-8-940-11300	DELTA DENTAL	\$3,147	\$3,147	\$2,797	\$3,780	\$3,780	\$1,801	\$2,166	\$4,306	\$3,215	\$2,246	(\$1,534)	-40.58%	
1-101-8-940-11800	SAFETY INCENTIVE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	(\$100)	-100.00%	
1-101-8-940-21900	PROFESSIONAL SERVICES	\$2,500	\$2,500	\$1,147	\$30,000	\$30,000	\$20	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%	
1-101-8-940-22400	TRAVEL EXPENSE	\$250	\$250	\$25	\$500	\$500	\$0	\$25	\$1,000	\$1,000	\$1,000	\$500	100.00%	
1-101-8-940-23300	PRINTING	\$1,850	\$1,850	\$1,208	\$1,800	\$1,800	\$162	\$300	\$1,000	\$1,000	\$1,000	(\$800)	-44.44%	
1-101-8-940-30100	OFFICE SUPPLIES	\$2,000	\$2,000	\$272	\$1,000	\$1,000	\$1,135	\$1,135	\$2,000	\$2,000	\$2,000	\$1,000	100.00%	
1-101-8-940-30200	BOOKS & MAGAZINES	\$600	\$600	\$148	\$600	\$600	\$187	\$200	\$600	\$500	\$500	(\$100)	-16.67%	
1-101-8-940-34700	PHOTOGRAPHIC SUPPLIES	\$400	\$400	\$0	\$200	\$200	\$0	\$0	\$200	\$500	\$500	\$300	150.00%	
1-101-8-940-42300	DUES & MEMBERSHIPS	\$500	\$500	\$265	\$500	\$500	\$80	\$80	\$540	\$540	\$540	\$40	8.00%	
1-101-8-940-52500	OFFICE EQUIPMENT	\$200	\$200	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	
<b>940</b>	<b>Planning Department</b>	<b>\$294,838</b>	<b>\$294,838</b>	<b>\$277,051</b>	<b>\$383,610</b>	<b>\$383,610</b>	<b>\$242,555</b>	<b>\$333,117</b>	<b>\$488,371</b>	<b>\$371,959</b>	<b>\$289,064</b>	<b>(\$94,546)</b>	<b>-24.65%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>941</b>	<b>Planning Commission</b>													
1-101-8-941-10100	REGULAR EMPLOYEES	\$1,500	\$1,500	\$1,173	\$800	\$800	\$1,475	\$1,709	\$1,500	\$1,500	\$1,500	\$700	87.50%	
1-101-8-941-10700	MATCH FICA/MEDICARE	\$711	\$711	\$687	\$658	\$658	\$489	\$727	\$1,186	\$880	\$880	\$222	33.70%	
1-101-8-941-21900	PROFESSIONAL SERVICES	\$5,000	\$5,000	\$4,333	\$5,000	\$5,000	\$4,808	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
1-101-8-941-30200	BOOKS AND MAGAZINES	\$180	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-941-41400	EXPENSES, COMMISSION MEMBERS	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$5,570	\$7,800	\$14,000	\$10,000	\$10,000	\$2,200	28.21%	Increase in Commission salaries
<b>941</b>	<b>Planning Commission</b>	<b>\$15,191</b>	<b>\$15,191</b>	<b>\$13,993</b>	<b>\$14,258</b>	<b>\$14,258</b>	<b>\$12,342</b>	<b>\$15,236</b>	<b>\$21,686</b>	<b>\$17,380</b>	<b>\$17,380</b>	<b>\$3,122</b>	<b>21.89%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>942</b>	<b>Zoning Board of Review</b>													
1-101-8-942-10100	REGULAR EMPLOYEES	\$1,500	\$1,500	\$0	\$800	\$800	\$0	\$0		\$0	\$0	(\$800)	-100.00%	
1-101-8-942-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
1-101-8-942-10700	MATCH FICA/MEDICARE	\$523	\$523	\$433	\$470	\$470	\$306	\$409	\$115	\$523	\$523	\$53	11.33%	
1-101-8-942-20800	SECRETARIAL SERVICES	\$0	\$0	\$774	\$0	\$0	\$306	\$306	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-942-23100	ADVERTISING	\$3,000	\$3,000	\$1,988	\$3,000	\$3,000	\$1,513	\$1,637	\$3,000	\$3,000	\$3,000	\$0	0.00%	
1-101-8-942-30100	OFFICE SUPPLIES	\$0	\$0	\$1,723	\$0	\$0	\$71	\$71	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-942-41400	EXPENSES-BOARD MEMBERS	\$5,340	\$5,340	\$5,354	\$5,340	\$5,340	\$4,005	\$5,340	\$5,340	\$5,340	\$5,340	\$0	0.00%	
<b>942</b>	<b>Zoning Board of Review</b>	<b>\$10,363</b>	<b>\$10,363</b>	<b>\$10,272</b>	<b>\$9,610</b>	<b>\$9,610</b>	<b>\$6,201</b>	<b>\$7,763</b>	<b>\$9,955</b>	<b>\$10,363</b>	<b>\$10,363</b>	<b>\$753</b>	<b>7.84%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>943</b>	<b>Conservation Commission</b>													
1-101-8-943-21900	PROFESSIONAL SERVICES	\$1,500	\$1,500	\$650	\$1,000	\$1,000	\$650	\$975	\$1,800	\$1,800	\$1,800	\$800	80.00%	
1-101-8-943-23100	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$540	\$540	\$540	#DIV/0!	
1-101-8-943-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120	\$120	\$120	#DIV/0!	
1-101-8-943-42300	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	#DIV/0!	
<b>943</b>	<b>Conservation Commission</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$650</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$650</b>	<b>\$975</b>	<b>\$2,760</b>	<b>\$2,760</b>	<b>\$2,760</b>	<b>\$1,760</b>	<b>176.00%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>944</b>	<b>Land Trust Commission</b>													
1-101-8-944-10100	REGULAR EMPLOYEES	\$1,500	\$1,500	\$1,012	\$800	\$800	\$808	\$1,211	\$0	\$0	\$0	(\$800)	-100.00%	
1-101-8-944-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
1-101-8-944-10700	MATCH FICA/MEDICARE	\$0	\$0	\$73	\$61	\$61	\$62	\$93	\$115	\$115	\$115	\$54	88.52%	
1-101-8-944-21900	PROFESSIONAL SERVICES	\$115	\$115	\$0	\$500	\$500	\$100	\$100	\$1,600	\$1,500	\$1,500	\$1,000	200.00%	
1-101-8-944-23100	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$500	\$500	\$500	#DIV/0!	
1-101-8-944-23300	PRINTING & DUPLICATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154	\$150	\$150	\$150	#DIV/0!	
1-101-8-944-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$3,500	\$3,500	\$3,500	#DIV/0!	
1-101-8-944-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	#DIV/0!	
<b>944</b>	<b>Land Trust Commission</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$1,085</b>	<b>\$1,361</b>	<b>\$1,361</b>	<b>\$969</b>	<b>\$1,404</b>	<b>\$12,269</b>	<b>\$7,365</b>	<b>\$7,365</b>	<b>\$6,004</b>	<b>441.15%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>945</b>	<b>Economic Development</b>													
1-101-8-945-10100	REGULAR EMPLOYEES	\$1,000	\$1,000	\$0	\$500	\$500	\$174	\$261	\$500	\$0	\$0	(\$500)	-100.00%	
1-101-8-945-10700	MATCH FICA/MEDICARE	\$77	\$77	\$0	\$38	\$38	\$13	\$20	\$38	\$0	\$0	(\$38)	-100.00%	
1-101-8-945-21900	PROFESSIONAL SERVICES	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-945-30200	BOOKS & MAGAZINES	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>945</b>	<b>Economic Development</b>	<b>\$1,777</b>	<b>\$1,777</b>	<b>\$0</b>	<b>\$538</b>	<b>\$538</b>	<b>\$187</b>	<b>\$281</b>	<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$538)</b>	<b>-100.00%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>946</b>	<b>Historical Preservation Commission</b>													
1-101-8-946-10100	REGULAR EMPLOYEES	\$1,500	\$1,500	\$1,063	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	(\$1,500)	-100.00%	
1-101-8-946-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	
1-101-8-946-10700	MATCH FICA/MEDICARE	\$115	\$115	\$77	\$115	\$115	\$0	\$0	\$115	\$115	\$115	\$0	0.00%	
1-101-8-946-21900	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$7,500	\$6,000	\$6,000	\$5,000	500.00%	
1-101-8-946-23300	PRINTING & DUPLICATING	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-946-34700	PHOTOGRAPHIC SUPPLIES	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-946-42300	DUES & MEMBERSHIPS	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
<b>946</b>	<b>Historical Preservation Commission</b>	<b>\$3,215</b>	<b>\$3,215</b>	<b>\$1,140</b>	<b>\$2,615</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,115</b>	<b>\$7,615</b>	<b>\$7,615</b>	<b>\$5,000</b>	<b>191.20%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>950</b>	<b>Town General</b>													
1-101-8-950-20300	AUDITING SERVICES	\$51,000	\$51,000	\$51,000	\$52,000	\$52,000	\$52,000	\$52,000	\$55,000	\$65,000	\$65,000	\$13,000	25.00%	CAFR Audit
1-101-8-950-21000	TESTING SERVICES	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,494	\$1,494	\$1,000	\$1,000	\$1,000	\$0	0.00%	
1-101-8-950-21900	PROFESSIONAL SERVICES	\$486,818	\$445,418	\$504,315	\$505,000	\$505,000	\$376,520	\$513,092	\$541,200	\$541,200	\$541,200	\$36,200	7.17%	Fire Alarm Dispatch+\$19K. Bi-annual OPEB Report \$15K
1-101-8-950-21902	REVALUATION	\$255,900	\$225,900	\$225,473	\$250,527	\$250,527	\$182,633	\$250,527	\$0	\$0	\$0	(\$250,527)	-100.00%	
1-101-8-950-22100	POSTAGE	\$46,000	\$46,000	\$41,909	\$46,000	\$46,000	\$39,218	\$48,702	\$46,000	\$46,000	\$46,000	\$0	0.00%	
1-101-8-950-23300	PRINTING	\$5,000	\$5,000	\$1,663	\$4,000	\$4,000	\$1,725	\$3,449	\$4,000	\$4,000	\$4,000	\$0	0.00%	
1-101-8-950-25500	EQUIPMENT RENTAL	\$10,000	\$10,000	\$7,147	\$9,000	\$9,000	\$2,988	\$5,667	\$9,000	\$9,000	\$9,000	\$0	0.00%	
1-101-8-950-26700	PAWTUXET RIVER AUTHORITY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
1-101-8-950-27450	COVENTRY 275th ANNIVERSARY	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-950-28500	TRANSFER LAND TRUST	\$120,000	\$120,000	\$194,444	\$120,000	\$120,000	\$0	\$175,000	\$150,000	\$150,000	\$150,000	\$30,000	25.00%	Increase to match recent actuals
1-101-8-950-30100	OFFICE SUPPLIES	\$4,200	\$4,200	\$4,349	\$5,000	\$5,000	\$4,998	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
1-101-8-950-33300	AUTO GAS, OIL & LUBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	#DIV/0!	
1-101-8-950-33401	AUTO REPAIR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	
1-101-8-950-40200	LICENSES AND PERMITS	\$1,000	\$1,000	\$0	\$0	\$0	\$677	\$677	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-950-42100	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$1,086	\$1,086	\$3,842	\$3,842	\$5,000	\$5,000	\$5,000	\$3,914	360.41%	
1-101-8-950-42200	EMPLOYEE ASSISTANCE PROGRAM	\$6,000	\$6,000	\$6,000	\$6,600	\$6,600	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	(\$600)	-9.09%	
1-101-8-950-42300	DUES & MEMBERSHIPS	\$13,500	\$13,500	\$13,403	\$13,500	\$13,500	\$13,513	\$13,513	\$13,550	\$13,550	\$13,550	\$50	0.37%	
1-101-8-950-43200	TOWN INSURANCE	\$989,688	\$989,688	\$1,032,957	\$976,085	\$976,085	\$977,975	\$1,032,000	\$1,009,244	\$1,000,352	\$1,035,081	\$58,996	6.04%	Increase to match recent actuals
1-101-8-950-43201	INSURANCE PURCHASES & REPAIRS	\$0	\$0	\$52,075	\$0	\$0	\$34,638	\$40,000	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-950-43600	UNEMPLOYMENT COMPENSATION	\$30,000	\$20,000	\$9,283	\$18,000	\$18,000	\$17,178	\$19,812	\$18,000	\$18,000	\$18,000	\$0	0.00%	
1-101-8-950-44100	ELECTRIC LIGHT & POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	#DIV/0!	Ngrid elec billing to be centralized in FY18
1-101-8-950-44101	ELECTRICAL SERVICE	\$0	\$0	\$0	\$0	\$81,285	\$53,925	\$125,000	\$210,000	\$210,000	\$210,000	\$210,000	#DIV/0!	WED Billing for all prod & delivery of meters on Net Metering Agreement
1-101-8-950-44501	SEWER ASSESSMENTS	\$0	\$0	\$37,374	\$0	\$0	\$0	\$37,374	\$37,374	\$37,374	\$37,374	\$37,374	#DIV/0!	
1-101-8-950-44600	TELEPHONE SERVICE	\$78,000	\$78,000	\$90,465	\$83,500	\$83,500	\$63,077	\$86,537	\$90,000	\$90,000	\$90,000	\$6,500	7.78%	
1-101-8-950-45400	PENSION (MUNICIPAL DEFINED BENEFIT)	\$852,707	\$852,707	\$853,294	\$821,825	\$821,825	\$684,854	\$821,825	\$845,691	\$845,691	\$845,691	\$23,866	2.90%	
1-101-8-950-45401	SUPPLEMENTAL PENSION CONTRIBUTION	\$12,567	\$12,567	\$12,567	\$13,916	\$13,916	\$11,597	\$13,916	\$0	\$0	\$0	(\$13,916)	-100.00%	
1-101-8-950-45402	PENSION MUNICIPAL DEFINED CONTRIBUTION	\$38,090	\$38,090	\$49,088	\$65,602	\$65,602	\$41,457	\$57,806	\$93,147	\$93,147	\$93,147	\$27,545	41.99%	
1-101-8-950-45403	PENSION: SCHOOL SRP	\$425,000	\$425,000	\$400,101	\$412,000	\$412,000	\$343,333	\$412,000	\$412,000	\$412,000	\$412,000	\$0	0.00%	May Change pending actuarial valuation.
1-101-8-950-49900	CONTINGENCY FUND	\$200,000	\$50,000	\$45,117	\$150,165	\$150,165	\$6,591	\$130,000	\$150,000	\$96,384	\$96,384	(\$53,781)	-35.81%	
1-101-8-950-50200	BUILDINGS AND FIXED EQUIPMENT ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0	\$2,400	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
1-101-8-950-XXXXX	RETIREMENT COVERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$25,000	\$25,000	#DIV/0!	New: Write off older Special Revenue Fund deficits
1-101-8-950-XXXXX														New: Budget for Retiree Vacation & Sick Leave payouts
<b>950</b>	<b>Town General</b>	<b>\$3,635,470</b>	<b>\$3,406,470</b>	<b>\$3,642,454</b>	<b>\$3,559,806</b>	<b>\$3,641,091</b>	<b>\$2,925,233</b>	<b>\$3,860,232</b>	<b>\$3,832,706</b>	<b>\$3,705,198</b>	<b>\$3,739,927</b>	<b>\$180,121</b>	<b>5.06%</b>	

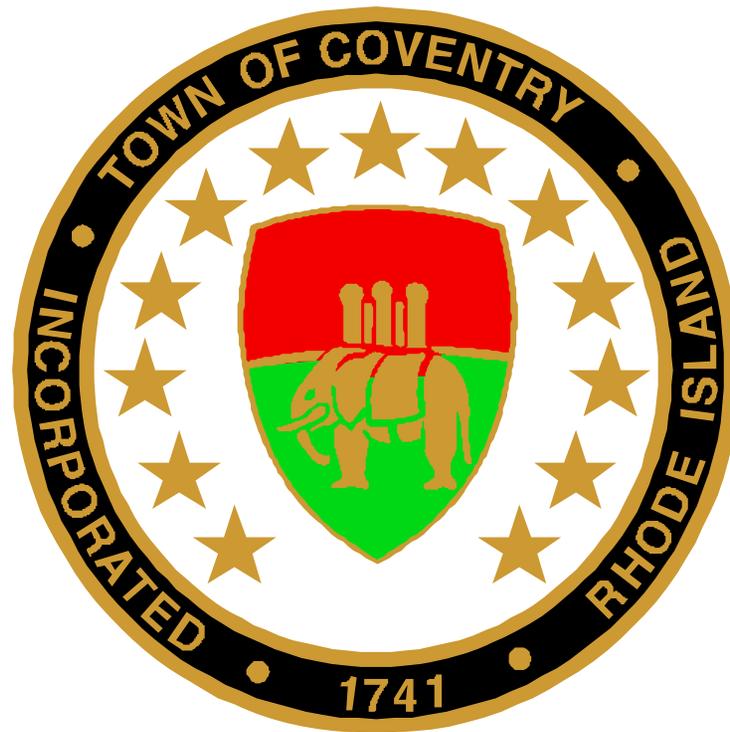
Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>965</b>	<b>Coventry Housing Authority</b>													
1-101-8-965-10700	MATCH FICA/MEDICARE	\$289	\$289	\$264	\$289	\$289	\$122	\$264	\$289	\$289	\$289	\$0	0.00%	
1-101-8-965-41400	EXPENSES, COMMISSIONERS	\$3,780	\$3,780	\$3,455	\$3,780	\$3,780	\$1,590	\$3,455	\$3,780	\$3,780	\$3,780	\$0	0.00%	
<b>965</b>	<b>Coventry Housing Authority</b>	<b>\$4,069</b>	<b>\$4,069</b>	<b>\$3,719</b>	<b>\$4,069</b>	<b>\$4,069</b>	<b>\$1,712</b>	<b>\$3,719</b>	<b>\$4,069</b>	<b>\$4,069</b>	<b>\$4,069</b>	<b>\$0</b>	<b>0.00%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>970</b>	<b>Debt Service</b>													
1-101-9-970-40600	T A NOTE INTEREST	\$15,480	\$15,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
1-101-9-970-40602	PRINCIPAL	\$877,000	\$877,000	\$878,000	\$979,000	\$979,000	\$979,000	\$979,000	\$1,480,000	\$1,480,000	\$1,480,000	\$501,000	51.17%	Inc for 2016 Bond and new 2017 Bond
1-101-9-970-40700	INTEREST	\$621,495	\$621,495	\$616,608	\$776,468	\$776,468	\$773,924	\$776,468	\$919,305	\$919,305	\$919,305	\$142,837	18.40%	
1-101-9-970-40900	EXPENSES OBLIGATION BONDS	\$0	\$0	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$0	0.00%	
<b>970</b>	<b>Debt Service</b>	<b>\$1,513,975</b>	<b>\$1,513,975</b>	<b>\$1,495,358</b>	<b>\$1,756,218</b>	<b>\$1,756,218</b>	<b>\$1,753,674</b>	<b>\$1,756,218</b>	<b>\$2,400,055</b>	<b>\$2,400,055</b>	<b>\$2,400,055</b>	<b>\$643,837</b>	<b>36.66%</b>	

Account	Description	FY16 Budget	FY16 Adjusted Budget	FY16 Actual	FY17 FTM Approved Budget	FY17 Adjusted Budget (3/31/17)	FY17 Expenses YTD (3/31/17)	FY17 Projected Expenses	FY18 Department Head Request	FY18 Town Manager Recommended Budget	FY18 Town Council Recommended Budget	\$ Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	% Inc/(Dec) FY18 Town Council vs. FY17 Approved Budget	Notes
<b>980</b>	<b>Capital Improvement</b>													
1-101-9-980-00000	CAPITAL IMPROVEMENT	\$292,500	\$292,500	\$292,500	\$208,960	\$208,960	\$78,467	\$175,000	\$0	\$0	\$0	(\$208,960)	-100.00%	
1-101-9-980-00001	CAPITAL IMPROVEMENT RESERVE	\$0	\$0	\$0	\$10,772	\$10,772	\$0	\$0	\$0	\$0	\$0	(\$10,772)	-100.00%	
<b>980</b>	<b>Capital Improvement</b>	<b>\$292,500</b>	<b>\$292,500</b>	<b>\$292,500</b>	<b>\$219,732</b>	<b>\$219,732</b>	<b>\$78,467</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$219,732)</b>	<b>-100.00%</b>	

# COVENTRY 2017-2018 BUDGET

## FTM BUDGET – SCHOOL DATA



**FY18 BUDGET: CHANGES RESULTING FROM DECREASE IN STATE AID, MAY, 2017****FY18 BUDGET****REVENUE INCREASES / (DECREASES)**

\$	69,606,285	Original Revenue
\$	51,979	Increase in use of prior years' fund balance
\$	(532,333)	Decrease in Funding Formula calculation by RIDE
\$	(22,519)	Decrease in Transportation categorical funding
\$	(15,686)	Decrease in Special Education categorical funding
\$	598	Increase in English Learners funding
	-----	
\$	(517,961)	Total Decrease in Revenue
<b>\$</b>	<b>69,088,324</b>	<b>Revised FY18 Revenue</b>

Town Finance Director note: The School Committee revised its total FY18 Budget from \$69,606,285 to \$69,088,324 primarily due to a decrease of \$532,333 in State Aid to Education that it was notified about on or about 5/5/17. The Town Council revised its FTM Budget on 5/16/17 to reflect this change.

**FY18 BUDGET****EXPENDITURE INCREASES / (DECREASES)**

\$	69,606,285	Original Expenditures
\$	(67,372)	Delete new Custodial position in original budget -
\$	(95,097)	Delete two new Supervisory Assistant positions in original budget
\$	(87,297)	Delete new Speech/Language therapist position in original budget
\$	(108,871)	Reduce health insurance increase from 7% to 5%
\$	(38,368)	Reduce dental insurance increase from 7% to 0%
\$	(9,636)	Reduce life insurance increase from 5% to 0%
\$	(52,897)	Salary and benefit reductions based on final review
\$	(58,423)	Anticipated Leave Without Pay and Retirees savings
	-----	
\$	(517,961)	Total Decrease Expenditures
<b>\$</b>	<b>69,088,324</b>	<b>Revised FY18 Expenditures</b>

**FY18 CONSOLIDATED RESOURCE PLAN (CRP): FEDERAL FUNDS REDUCTION**

In addition to the \$569,940 decrease in State Aid, we have been notified that the Consolidated Resource Plan (CRP) allocation has been reduced by the Federal government by \$233,000.

Some of this shortfall in revenue will be addressed by the absorption of some expenditures into the General Fund by savings that may present themselves in such areas as:

- > Additional Leave Without Pay and Retirees' savings
- > Special Education outplacements
- > One-to-One Initiative

Further expenditure reductions will have to be made to the Federal programs related to the reductions in the federal allocation.

GENERAL FUND 10000000		Unaudited						Increase		
Object	Description	FY16 Budget	FY16 Actual	FY16 Variance	FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	(Decrease) from FY17 Budget	(Decrease) from FY17 Forecast
<b>REVENUE</b>										
41210	Town Funding	42,655,728	42,655,728	-	42,655,728	42,655,728	-	43,857,323	1,201,595	1,201,595
41210	Requested Increase in Town Funding	-	-	-	1,201,595	1,201,595	-	367,127	(834,468)	(834,468)
41250	Use of Fund Balance	115,688	-	(115,688)	65,814	65,814	-	76,190	10,376	10,376
41310	Tuitions - Pre-School	100,000	94,556	(5,444)	100,000	100,000	-	100,000	-	-
41321	Tuitions - CTE	735,000	601,715	(133,286)	625,000	625,000	-	625,000	-	-
41901	Rental Income (Fields/Pool/Building)	40,000	15,225	(24,775)	40,000	40,000	-	30,000	(10,000)	(10,000)
41901	Cell Phone Tower Rental	70,000	-	(70,000)	70,000	70,000	-	70,000	-	-
41940	Non Public Textbooks	-	6,056	6,056	-	-	-	7,000	7,000	7,000
41980	Refund of Prior Year Expenditure	-	3,337	3,337	-	-	-	-	-	-
41990	Miscellaneous - Gate Receipts	-	100,333	100,333	-	-	-	7,500	7,500	7,500
43101	State Aid - Operations	20,910,307	20,875,838	(34,469)	21,765,325	21,976,023	210,698	22,704,444	939,119	728,421
43101	State Aid - Categorical Funds	30,662	30,662	-	30,662	30,662	-	56,086	25,424	25,424
43101	State Aid - Funding Formula Increase	672,582	648,865	(23,717)	1,156,000	728,421	(427,579)	356,463	(799,537)	(371,958)
43101	State Aid - Group Homes	95,489	95,489	-	82,841	99,129	16,288	85,982	3,141	(13,147)
44202	Medicaid - Direct Services	550,000	726,487	176,487	550,000	600,000	50,000	605,209	55,209	5,209
44202	Medicaid - Admin. Billing	75,000	-	(75,000)	100,000	115,000	15,000	140,000	40,000	25,000
45203	Transfer In Feinstein	-	100,000	100,000	-	-	-	-	-	-
45203	Transfer Out Feinstein	-	(100,000)	(100,000)	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>66,050,456</b>	<b>65,854,289</b>	<b>(196,167)</b>	<b>68,442,965</b>	<b>68,307,372</b>	<b>(135,593)</b>	<b>69,088,324</b>	<b>645,359</b>	<b>780,952</b>

<b>EXPENDITURES</b>										
51000	Salaries and Wages	42,247,772	42,296,499	48,727	44,065,524	43,768,623	(296,901)	44,139,500	73,977	370,878
52000	Employee Benefits	14,366,099	14,075,082	(291,017)	14,825,309	15,169,844	344,535	15,183,869	358,560	14,025
53000-55000	Purchased Services	6,624,995	6,939,611	314,616	6,910,997	6,851,039	(59,958)	7,124,128	213,132	273,089
56000	Supplies and Materials	2,075,454	1,965,071	(110,383)	2,023,998	1,999,664	(24,334)	2,114,800	90,802	115,136
57000	Capital Equipment	560,774	377,038	(183,735)	492,324	408,000	(84,324)	474,000	(18,323)	66,000
58000	Dues and Fees / Other	59,674	128,569	68,895	59,000	40,284	(18,716)	52,026	(6,975)	11,741
59000	Fund Transfers	115,689	48,209	(67,480)	65,814	-	(65,814)	-	(65,814)	-
<b>TOTAL EXPENDITURES</b>		<b>66,050,456</b>	<b>65,830,079</b>	<b>(220,377)</b>	<b>68,442,965</b>	<b>68,237,455</b>	<b>(205,510)</b>	<b>69,088,324</b>	<b>645,359</b>	<b>850,868</b>

**SURPLUS / (DEFICIT)**

<b>0</b>	<b>24,211</b>	<b>24,211</b>
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<b>-</b>	<b>69,917</b>	<b>69,917</b>
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<b>0</b>	<b>(0)</b>	<b>(69,917)</b>
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Line #	Object	Description	Unaudited			FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	Increase (Decrease) from FY17 Budget	Increase (Decrease) from FY17 Forecast
			FY16 Budget	FY16 Actual	FY16 Variance						
<b>REVENUE</b>											
6	41101	Local Appropriation (Taxes)	-	-	-	-	-	-	-	-	
7	41210	Town Funding	42,655,728	42,655,728	-	42,655,728	42,655,728	-	43,857,323	1,201,595	1,201,595
8		Requested Increase In Town Funding	-	-	-	1,201,595	1,201,595	-	367,127	(834,468)	(834,468)
9	41211	Supplemental Taxes	-	-	-	-	-	-	-	-	-
10	41250	Use of Fund Balance	115,688	-	(115,688)	65,814	65,814	-	76,190	10,376	10,376
11	41290	Other- Impact Fees	-	-	-	-	-	-	-	-	-
12	41310	Tuitions - Pre-School	100,000	94,556	(5,444)	100,000	100,000	-	100,000	-	-
13	41321	Tuitions - CTE	735,000	601,715	(133,286)	625,000	625,000	-	625,000	-	-
14	41510	Earnings on Investments	-	-	-	-	-	-	-	-	-
15	41704	Summer School	-	-	-	-	-	-	-	-	-
16	41901	Rental Income (Fields/ Pools/ Building)	40,000	15,225	(24,775)	40,000	40,000	-	30,000	(10,000)	(10,000)
17		Cell Phone Tower Rental	70,000	-	(70,000)	70,000	70,000	-	70,000	-	-
18	41940	Non Public Textbooks	-	6,056	6,056	-	-	-	7,000	7,000	7,000
19	41980	Refund of Prior Year Expenditure	-	3,337	3,337	-	-	-	-	-	-
20	41990	Miscellaneous - Gate Receipts	-	100,333	100,333	-	-	-	7,500	7,500	7,500
21	43101	State Aid - Operations	20,910,307	20,875,838	(34,469)	21,765,325	21,976,023	210,698	22,704,444	939,119	728,421
22		State Aid - Categorical Funds	30,662	30,662	-	30,662	30,662	-	56,086	25,424	25,424
23		State Aid - Funding Formula Increase	672,582	648,865	(23,717)	1,156,000	728,421	(427,579)	356,463	(799,537)	(371,958)
24		State Aid - Group Homes	95,489	95,489	-	82,841	99,129	16,288	85,982	3,141	(13,147)
25	44103	JROTC Reimbursement	-	-	-	-	-	-	-	-	-
26	44202	Medicaid - Direct Services	550,000	726,487	176,487	550,000	600,000	50,000	605,209	55,209	5,209
27		Medicaid - Admin. Billing	75,000	-	(75,000)	100,000	115,000	15,000	140,000	40,000	25,000
28	45201	InterFund Transfer	-	-	-	-	-	-	-	-	-
29	45202	Balance Sheet Transfer	-	-	-	-	-	-	-	-	-
30	45203	Transfer In Feinstein	-	100,000	100,000	-	-	-	-	-	-
31	45203	Transfer Out Feinstein	-	(100,000)	(100,000)	-	-	-	-	-	-
32	45204	Funds Transferred in Summer School	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>			<b>66,050,456</b>	<b>65,854,289</b>	<b>(196,167)</b>	<b>68,442,965</b>	<b>68,307,372</b>	<b>(135,593)</b>	<b>69,088,324</b>	<b>645,359</b>	<b>780,952</b>

Line #	Object	Description	Unaudited			FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	Increase (Decrease) from FY17 Budget	Increase (Decrease) from FY17 Forecast
			FY16 Budget	FY16 Actual	FY16 Variance						
<b>EXPENDITURES</b>											
38	51110	Regular Salaries	39,511,909	38,927,648	(584,261)	40,699,662	41,074,446	374,784	41,820,991	1,121,329	746,545
39	51111	Sick Leave	-	328,408	328,408	300,000	94,638	(205,362)	included in Reg. Sal	(300,000)	(94,638)
40	51112	Vacation	-	125,201	125,201	150,268	55,871	(94,397)	included in Reg. Sal	(150,268)	(55,871)
41	51113	Professional Days	70,000	63,320	(6,680)	135,000	72,927	(62,073)	included in Reg. Sal	(135,000)	(72,927)
42	51114	Holiday	-	276,896	276,896	279,388	62,637	(216,751)	included in Reg. Sal	(279,388)	(62,637)
43	51132	Dept. Heads, House Leaders, Curr. Coord.	881,751	725,823	(155,929)	677,448	577,073	(100,375)	642,629	(34,819)	65,557
44	51401	Stipend - Other	18,250	220,707	202,457	260,258	274,833	14,575	included in Dept. Heads	(260,258)	(274,833)
45	51115	Salary Sub Teacher	910,270	645,521	(264,949)	650,000	654,374	4,374	685,000	35,000	30,626
46	51131	Differential Pay	-	-	-	-	-	-	-	-	-
47	51133	Longevity (Non-Certified Only)	-	178,668	178,668	180,000	170,470	(9,530)	175,000	(5,000)	4,530
48	51134	Sabbatical	-	-	-	-	-	-	-	-	-
49	51136	Overages DO NOT USE!!!	-	-	-	-	-	-	-	-	-
50	51139	Teacher Covers DO NOT USE	-	-	-	-	-	-	-	-	-
51	51201	Regular Overtime	55,000	60,505	5,505	55,000	63,100	8,100	70,000	15,000	6,900
52	51202	Snow Removal Overtime	10,000	4,487	(5,513)	10,000	8,562	(1,438)	12,000	2,000	3,438
53	51203	Event Coverage Overtime	40,000	14,553	(25,447)	25,000	21,950	(3,050)	28,000	3,000	6,050
54	51302	Professional Development - School	-	10,386	10,386	-	-	-	-	-	-
55	51303	Professional Development - District	-	-	-	-	-	-	-	-	-
56	51304	Trainer Expense	-	68	68	-	-	-	-	-	-
57	51308	After School Programs	-	-	-	-	-	-	-	-	-
58	51309	Tutoring	-	18,070	18,070	15,000	14,596	(404)	10,000	(5,000)	(4,596)
59	51311	Curriculum Work	-	-	-	-	-	-	-	-	-
60	51322	Severance	325,000	256,532	(68,468)	250,000	250,000	-	275,000	25,000	25,000
61	51323	Detention Coverage	15,000	10,532	(4,469)	15,000	4,783	(10,217)	10,000	(5,000)	5,217
62	51326	Teacher Support Team Payments	-	-	-	-	-	-	-	-	-
63	51327	Other Additional Compensation	10,000	20,753	10,753	10,000	5,069	(4,931)	8,000	(2,000)	2,931
64	51332	Sick Payout Non Severance	-	-	-	-	-	-	-	-	-
65	51335	Performance Based Compensation	-	-	-	-	20,000	20,000	20,000	20,000	-
66	51336	Class Overages	-	-	-	-	-	-	-	-	-
67	51338	Summer Pay	35,080	23,363	(11,717)	30,000	34,370	4,370	35,000	5,000	630
68	51339	Class Covers	-	23,001	23,001	-	23,001	23,001	23,000	23,000	(1)
69	51403	Stipend - Athletic Directors/Extracurricular	35,000	31,850	(3,150)	37,000	34,361	(2,639)	40,000	3,000	5,639
70	51404	Stipend - Athletic Coaches/Extracurricular	330,512	322,385	(8,127)	284,000	246,187	(37,813)	280,380	(3,620)	34,193
71	51406	Stipend - Athletic Event Officials/	-	3,705	3,705	2,500	3,617	1,117	4,500	2,000	883
72	51407	Mentoring Stipend	-	4,320	4,320	-	1,757	1,757	-	-	(1,757)
73											
74		<b>TOTAL SALARIES</b>	<b>42,247,772</b>	<b>42,296,499</b>	<b>48,727</b>	<b>44,065,524</b>	<b>43,768,623</b>	<b>(296,901)</b>	<b>44,139,500</b>	<b>73,976</b>	<b>370,878</b>

Line #	Object	Description	Unaudited			FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	Increase (Decrease) from FY17 Budget	Increase (Decrease) from FY17 Forecast
			FY16 Budget	FY16 Actual	FY16 Variance						
75											
76	52101	Health and Medical Premiums	-	50,000	50,000	-	-	-	-	-	
77	52102	Life	280,647	245,644	(35,003)	265,000	250,000	(15,000)	250,981	(14,019)	981
78	52103	Dental	533,734	562,327	28,593	564,295	575,000	10,705	550,466	(13,829)	(24,534)
79	52108	Wellness Program	-	-	-	-	40,000	40,000	42,534	42,534	2,534
80	52109	Medical Buyback Payments	661,290	805,694	144,404	750,000	800,000	50,000	800,000	50,000	-
81	52121	Health and Medical - Self Insured /	5,246,428	4,768,794	(477,634)	5,420,184	5,400,000	(20,184)	5,510,694	90,510	110,694
82	52203	Teacher/Admin Pension - ER Def Ben	5,601,079	4,859,260	(741,819)	4,758,208	4,963,566	205,358	4,835,581	77,373	(127,985)
83	52204	Private Pension Payment	688,655	742,991	54,336	772,803	763,864	(8,939)	764,341	(8,462)	476
84	52207	Survivor Benefits - ERSRI	44,000	42,602	(1,398)	52,876	53,118	242	51,744	(1,132)	(1,374)
85	52213	Teacher/Admin Pension ER Def Cont	-	759,232	759,232	915,794	943,887	28,093	1,029,399	113,605	85,513
86	52301	FICA	423,390	422,268	(1,122)	390,901	429,284	38,383	378,218	(12,683)	(51,067)
87	52302	Medicare	545,875	586,243	40,367	615,248	615,624	376	614,411	(837)	(1,213)
88	52501	Unemployment Insurance	75,000	3,875	(71,125)	50,000	10,000	(40,000)	25,000	(25,000)	15,000
89	52720	Workers Compensation (Self Insured)	260,000	225,312	(34,688)	265,000	325,000	60,000	325,000	60,000	-
90	52903	Tuition Reimbursement	6,000	-	(6,000)	5,000	-	(5,000)	5,000	-	5,000
91	52910	Auto Allowance	-	-	-	-	500	500	500	500	-
92	52915	Union Benefits and Pension	-	-	-	-	-	-	-	-	-
93	52917	Tuition Reimbursement NonTaxable	-	840	840	-	-	-	-	-	-
94											
95		<b>TOTAL BENEFITS</b>	<b>14,366,099</b>	<b>14,075,082</b>	<b>(291,017)</b>	<b>14,825,309</b>	<b>15,169,844</b>	<b>344,535</b>	<b>15,183,869</b>	<b>358,560</b>	<b>14,025</b>

Line #	Object	Description	FY16 Budget	Unaudited FY16 Actual	FY16 Variance	FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	Increase (Decrease) from FY17 Budget	Increase (Decrease) from FY17 Forecast
96											
97	53101	Administrative Support	-	-	-	-	24,300	24,300	-	-	(24,300)
98	53202	Speech Therapists-Contracted	-	-	-	-	-	-	-	-	-
99	53204	Therapists	5,200	48,935	43,735	15,013	31,107	16,094	25,000	9,987	(6,107)
100	53205	Psychologists	-	-	-	14,987	46,323	31,336	25,000	10,013	(21,323)
101	53206	Audiology	-	450	450	1,000	-	(1,000)	1,000	-	1,000
102	53207	Interpreters	700	1,747	1,047	700	1,825	1,125	1,390	690	(435)
103	53208	Orientation and Mobility Specialist	8,500	29,356	20,856	8,500	18,250	9,750	7,500	(1,000)	(10,750)
104	53209	Bus Assistants/Monitors	591,371	496,778	(94,593)	648,892	513,426	(135,466)	585,000	(63,892)	71,574
105	53213	Evaluations	59,401	52,120	(7,281)	58,000	57,241	(759)	55,000	(3,000)	(2,241)
106	53216	Tutoring Services	15,000	3,936	(11,064)	7,500	5,663	(1,838)	5,500	(2,000)	(163)
107	53218	Student Assistance	-	-	-	-	-	-	-	-	-
108	53220	Other Purchased Prof Educ Services	1,800	-	(1,800)	-	-	-	-	-	-
109	53221	Virtual Classroom Membership	4,219	4,219	-	8,439	8,400	(39)	8,400	(39)	-
110	53222	Web-Based Sup Instr Programs	44,919	138,471	93,552	103,163	179,397	76,234	94,000	(9,163)	(85,397)
111	53301	Professional Development and Training	37,768	14,282	(23,486)	30,924	25,503	(5,421)	40,000	9,076	14,497
112	53302	Curriculum Development	4,000	101	(3,899)	4,000	-	(4,000)	4,000	-	4,000
113	53303	Conferences / Workshops	18,231	31,130	12,899	18,552	25,763	7,211	18,552	0	(7,211)
114	53401	Auditing/Actuarial Services	1,000	103	(897)	1,000	-	(1,000)	1,000	-	1,000
115	53402	Legal Services	-	9,032	9,032	-	70,000	70,000	84,000	84,000	14,000
116	53405	Private Pension Advisors	7,500	3,813	(3,688)	7,500	5,060	(2,440)	6,500	(1,000)	1,440
117	53406	Other Services	110,000	113,444	3,444	115,000	40,000	(75,000)	75,000	(40,000)	35,000
118	53407	Bond Raising Contractors	-	-	-	-	-	-	-	-	-
119	53409	Negotiations/Arbitration	1,000	-	(1,000)	1,000	-	(1,000)	1,000	-	1,000
120	53410	Police and Fire Details	2,000	-	(2,000)	2,000	2,000	-	2,000	-	-
121	53411	Physicians	5,500	5,500	-	5,500	5,975	475	6,000	500	25
122	53412	Dentists	5,000	5,000	-	5,000	5,000	-	5,000	-	-
123	53414	Medicaid Claims Provider	47,300	50,295	2,995	48,000	50,274	2,274	50,000	2,000	(274)
124	53416	Officials/Referees	35,755	34,813	(943)	35,000	35,940	940	35,000	-	(940)
125	53417	Contracted Nursing Services	40,700	34,748	(5,952)	40,000	30,521	(9,480)	39,000	(1,000)	8,480
126	53501	Data Processing Services	-	1,565	1,565	-	28,135	28,135	30,000	30,000	1,865
127	53502	Other Technical Services	34,000	121,969	87,969	123,000	113,249	(9,751)	119,000	(4,000)	5,752
128	53503	Testing	1,905	994	(911)	2,000	3,936	1,936	2,000	-	(1,936)
129	53701	Other Charges	5,003	6,457	1,455	5,000	11,150	6,150	5,000	-	(6,150)
130	53703	Accreditation	5,000	3,185	(1,815)	5,000	1,050	(3,950)	5,000	-	3,950
131	53705	Shipping and Postage	25,550	27,149	1,599	26,364	36,897	10,533	26,364	0	(10,533)
132	53706	Catering	16,450	5,915	(10,535)	12,000	4,689	(7,311)	9,000	(3,000)	4,311
133	54201	Rubbish Disposal Services	42,200	66,364	24,164	42,000	42,000	-	56,000	14,000	14,000
134	54202	Snow Plowing Services	2,000	-	(2,000)	2,000	-	(2,000)	2,000	-	2,000
135	54204	Groundskeeping Services	-	-	-	-	-	-	-	-	-
136	54205	Rodent and Pest Control Services	4,510	5,604	1,094	5,000	6,234	1,234	6,500	1,500	266
137	54206	Cleaning Services	5,000	1,110	(3,890)	5,000	-	(5,000)	2,500	(2,500)	2,500
138	54207	Temporary Custodial Support	-	-	-	-	-	-	-	-	-
139	54310	Non-Technology-Related Maintenance	6,000	5,152	(848)	6,600	600	(6,000)	4,000	(2,600)	3,400
140	54311	Maintenance and Repairs - Fixtures	75,000	43,391	(31,609)	67,431	33,476	(33,955)	40,000	(27,431)	6,524
141	54312	Maintenance and Repairs - General	65,000	60,401	(4,599)	65,000	75,000	10,000	65,900	900	(9,100)
142	54313	Maintenance and Repairs - Non-Student	25,000	9,379	(15,621)	25,000	8,396	(16,604)	10,000	(15,000)	1,605
143	54314	Maintenance and Repairs - Student T	6,500	2,756	(3,744)	6,500	9,757	3,257	10,000	3,500	243
144	54320	Maintenance and Repairs - Technology	255	-	(255)	255	-	(255)	250	(5)	250
145	54321	Maintenance and Repairs - Electrical	-	-	-	-	-	-	-	-	-
146	54322	Maintenance and Repairs - HVAC	46,000	12,743	(33,257)	46,000	47,154	1,154	40,000	(6,000)	(7,154)

Line #	Object	Description	FY16 Budget	Unaudited FY16 Actual	FY16 Variance	FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	Increase (Decrease) from FY17 Budget	Increase (Decrease) from FY17 Forecast
147	54323	Maintenance and Repairs - Glass	-	-	-	-	-	-	-	-	-
148	54324	Maintenance and Repairs - Plumbing	-	-	-	-	-	-	-	-	-
149	54325	Maintenance and Repairs - Vandallism	500	-	(500)	500	-	(500)	500	-	500
150	54402	Water	69,400	82,059	12,659	69,400	80,000	10,600	75,000	5,600	(5,000)
151	54403	Telephone	14,150	12,334	(1,816)	13,000	16,815	3,815	13,000	-	(3,815)
152	54404	Energy Management Services	-	-	-	-	-	-	-	-	-
153	54405	Sewage/Cesspool	12,000	1,855	(10,145)	12,000	12,000	-	10,000	(2,000)	(2,000)
154	54406	Wireless Communications	9,940	13,408	3,468	12,000	15,365	3,365	12,000	-	(3,365)
155	54407	Internet Connectivity	19,000	19,821	821	19,325	19,000	(325)	19,500	175	500
156	54501	School Construction	-	-	-	-	-	-	-	-	-
157	54601	Land and Building Rental	1,700	1,500	(200)	1,500	1,000	(500)	1,500	-	500
158	54602	Rentals of Equipment and Vehicles	82,685	105,413	22,728	82,685	97,155	14,470	85,000	2,315	(12,155)
159	54604	Graduation Rentals	8,000	(50)	(8,050)	8,000	8,000	-	8,000	-	-
160	54605	Ice Rink Rental	22,500	18,344	(4,156)	18,500	13,605	(4,895)	18,500	-	4,895
161	54607	Golf Course Rental	-	-	-	-	-	-	-	-	-
162	54901	Other Purchased Property Services	-	-	-	-	-	-	-	-	-
163	54902	Alarm and Fire Safety Services	65,000	54,449	(10,551)	65,000	70,266	5,266	63,000	(2,000)	(7,266)
164	54904	Vehicle Registration Non-Student	-	88	88	-	-	-	-	-	-
165	55110	Student Transportation Purchased from	-	-	-	-	-	-	-	-	-
166	55111	Transportation Contractors	2,752,118	2,924,587	172,469	2,734,818	2,535,100	(199,718)	2,863,000	128,182	327,900
167	55121	Vehicle Registration (Student trans	100	111	11	-	40	40	-	-	(40)
168	55201	Property and Liability Insurance	125,000	111,206	(13,794)	135,000	202,134	67,134	208,455	73,455	6,321
169	55204	Student Accident Insurance	-	-	-	-	-	-	-	-	-
170	55206	Fleet/Vehicle Insurance	-	-	-	-	-	-	-	-	-
171	55207	Liabilities and Directors Insurance	42,000	43,927	1,927	45,000	40,919	(4,081)	43,000	(2,000)	2,081
172	55401	Advertising Costs	6,050	8,989	2,939	8,000	978	(7,022)	5,000	(3,000)	4,022
173	55501	Printing	11,545	12,179	634	11,500	500	(11,000)	10,000	(1,500)	9,500
174	55502	Binding	-	-	-	-	-	-	-	-	-
175	55503	Document Copying	5,100	507	(4,593)	2,500	500	(2,000)	2,500	-	2,000
176	55610	Tuition to Other School Districts w	130,110	236,495	106,385	130,468	279,316	148,847	275,468	145,000	(3,848)
177	55620	Tuitions Other Outside State	-	-	-	-	-	-	-	-	-
178	55630	Tuition to Private Sources	1,506,473	1,336,029	(170,443)	1,422,938	1,366,696	(56,242)	1,315,849	(107,089)	(50,847)
179	55640	Tuition to Education Service Agency	-	24,688	24,688	-	-	-	-	-	-
180	55650	Tuitions Out of State Agencies	-	-	-	-	-	-	-	-	-
181	55660	Tuition to Charter Schools	313,418	459,784	146,366	484,594	472,387	(12,207)	470,000	(14,594)	(2,387)
182	55801	Board Travel	-	375	375	-	-	-	-	-	-
183	55802	Board Training	-	-	-	-	-	-	6,000	6,000	6,000
184	55803	Employee Travel - Non-Teachers	8,370	14,665	6,295	7,448	12,574	5,126	7,500	52	(5,074)
185	55807	Student Travel	-	-	-	-	-	-	-	-	-
186	55808	Parent Travel	3,000	-	(3,000)	-	-	-	-	-	-
187	55809	Employee Travel - Teachers	4,600	4,444	(156)	3,000	3,000	-	3,000	-	-
188	55810	Non Employee Travel	-	-	-	-	-	-	-	-	-
189	55910	Services Purchased from another Sch	-	-	-	-	-	-	-	-	-
190	55950	Services Purchased from another Sch	-	-	-	-	-	-	-	-	-
191											
192		TOTAL PURCHASED SERVICES	6,624,995	6,939,611	314,616	6,910,997	6,851,039	(59,958)	7,124,128	213,132	273,089

Line #	Object	Description	Unaudited						Increase		
			FY16 Budget	FY16 Actual	FY16 Variance	FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	(Decrease) from FY17 Budget	(Decrease) from FY17 Forecast
193											
194	56101	General Supplies and Materials	353,467	286,639	(66,828)	303,511	301,200	(2,311)	350,000	46,489	48,800
195	56112	Uniform/Wearing Apparel Supplies	11,478	7,431	(4,047)	11,000	14,807	3,807	11,000	-	(3,807)
196	56113	Graduation Supplies	-	-	-	-	-	-	-	-	-
197	56115	Medical Supplies	6,408	14,117	7,709	9,500	12,355	2,855	8,000	(1,500)	(4,355)
198	56116	Athletic Supplies	21,725	18,675	(3,050)	21,000	11,348	(9,652)	22,000	1,000	10,652
199	56117	Honors/Awards Supplies	17,206	10,071	(7,135)	15,000	9,714	(5,287)	16,000	1,000	6,287
200	56201	Natural Gas	259,000	211,228	(47,772)	260,000	246,717	(13,283)	250,000	(10,000)	3,283
201	56202	Gasoline	183,618	226,044	42,426	190,000	203,107	13,107	235,000	45,000	31,893
202	56203	Diesel Fuel	4,500	1,070	(3,430)	3,000	-	(3,000)	2,500	(500)	2,500
203	56204	Propane	52,000	60,289	8,289	52,000	72,209	20,209	58,000	6,000	(14,209)
204	56207	Maintenance Supplies/Parts	20,000	20,388	388	20,000	31,182	11,182	20,000	-	(11,182)
205	56208	Bottled Gas	-	-	-	-	-	-	-	-	-
206	56209	Fuel Oil	5,200	2,626	(2,574)	5,000	1,408	(3,592)	4,000	(1,000)	2,592
207	56210	Coal	-	-	-	-	-	-	-	-	-
208	56211	Other	-	-	-	-	-	-	-	-	-
209	56213	Glass	500	80	(420)	500	980	480	500	-	(480)
210	56214	Paint	9,000	8,799	(201)	9,000	10,000	1,000	9,000	-	(1,000)
211	56215	Electricity	684,500	663,722	(20,778)	685,000	649,449	(35,551)	690,000	5,000	40,551
212	56216	Lumber and Hardware	15,000	13,501	(1,499)	18,500	22,155	3,655	18,500	-	(3,655)
213	56217	Plumbing and Heating Supplies	70,000	45,077	(24,923)	66,500	65,000	(1,500)	69,000	2,500	4,000
214	56218	Electrical Supplies	22,000	9,185	(12,815)	22,000	19,788	(2,212)	18,000	(4,000)	(1,788)
215	56219	Custodial Supplies	88,000	100,708	12,708	80,000	105,000	25,000	85,000	5,000	(20,000)
216	56220	Materials Snow and Ice Removal	2,000	-	(2,000)	2,000	2,400	400	3,500	1,500	1,100
217	56221	Lamps and Lights	5,000	-	(5,000)	3,000	979	(2,022)	2,000	(1,000)	1,022
218	56401	Textbooks	207,902	234,045	26,144	212,686	201,148	(11,539)	210,000	(2,686)	8,852
219	56402	Library Books	-	-	-	-	-	-	-	-	-
220	56403	Reference Books	2,000	-	(2,000)	500	-	(500)	500	-	500
221	56404	Subscriptions and Periodicals	-	1,261	1,261	1,000	1,500	500	1,000	-	(500)
222	56405	Book Repairs	1,000	774	(226)	300	600	300	300	-	(300)
223	56406	Textbooks - Non-Public	24,750	19,876	(4,875)	25,000	16,020	(8,981)	23,000	(2,000)	6,981
224	56407	Library Software Online	-	6,502	6,502	6,500	-	(6,500)	6,500	-	6,500
225	56409	Electronic Textbooks	-	-	-	-	-	-	-	-	-
226	56501	Technology-Related Supplies	9,200	2,963	(6,237)	1,500	600	(900)	1,500	-	900
227											
228		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>2,075,454</b>	<b>1,965,071</b>	<b>(110,383)</b>	<b>2,023,998</b>	<b>1,999,664</b>	<b>(24,334)</b>	<b>2,114,800</b>	<b>90,802</b>	<b>115,136</b>

Line #	Object	Description	FY16 Budget	Unaudited FY16 Actual	FY16 Variance	FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	Increase (Decrease) from FY17 Budget	Increase (Decrease) from FY17 Forecast
229											
230	57102	Land Improvements	-	-	-	-	10,000	10,000	-	-	(10,000)
231	57202	Building Improvements	500	-	(500)	500	-	(500)	500	-	500
232	57301	Vehicles	-	10,700	10,700	-	3,500	3,500	-	-	(3,500)
233	57303	Buses	-	-	-	-	-	-	-	-	-
234	57305	Equipment	30,000	6,937	(23,063)	25,983	18,000	(7,983)	25,000	(983)	7,000
235	57306	Furniture and Fixtures	25,200	928	(24,272)	15,261	11,500	(3,761)	8,000	(7,261)	(3,500)
236	57309	Technology-Related Hardware	289,872	285,031	(4,841)	315,580	290,000	(25,580)	315,500	(80)	25,500
237	57311	Technology Software	215,201	73,442	(141,760)	135,000	75,000	(60,000)	125,000	(10,000)	50,000
238	57313	Environmental Equipment	-	-	-	-	-	-	-	-	-
239	57401	Water Systems	-	-	-	-	-	-	-	-	-
240	57402	Sewer Systems	-	-	-	-	-	-	-	-	-
241	57403	Roads	-	-	-	-	-	-	-	-	-
242	57405	Other Long-term Infrastructure	-	-	-	-	-	-	-	-	-
243											
244		TOTAL CAPITAL EQUIPMENT	560,774	377,038	(183,735)	492,324	408,000	(84,324)	474,000	(18,323)	66,000
245											
246	58101	Professional Organization Fees	34,887	29,997	(4,890)	34,802	26,191	(8,611)	28,000	(6,802)	1,809
247	58102	Other Dues and Fees	24,587	24,295	(291)	24,171	14,067	(10,104)	24,000	(171)	9,933
248	58103	Bank Fees	200	-	(200)	-	-	-	-	-	-
249	58104	Licenses and Permits	-	299	299	27	27	-	25	(2)	(2)
250	58201	Tax Liability - Penalty	-	15,276	15,276	-	-	-	-	-	-
251	58206	Claims and Settlements	-	-	-	-	-	-	-	-	-
252	58311	Bond Principal	-	32,433	32,433	-	-	-	-	-	-
253	58322	Bond Interest	-	26,268	26,268	-	-	-	-	-	-
254	58901	Other Miscellaneous Expense	-	-	-	-	-	-	-	-	-
255											
256		TOTAL DUES AND FEES	59,674	128,569	68,895	59,000	40,284	(18,716)	52,025	(6,975)	11,741
257											
258	59104	Balance Sheet Transfer Medicald	-	-	-	-	-	-	-	-	-
259	59105a	Transfer to School Lunch	115,689	-	(115,689)	65,814	-	(65,814)	-	(65,814)	-
260	59105b	Transfer to Restricted Funds	-	48,209	48,209	-	-	-	-	-	-
261											
262		TOTAL OTHER	115,689	48,209	(67,480)	65,814	-	(65,814)	-	(65,814)	-
		GENERAL FUND - TOTAL EXPENDITURES	66,050,456	65,830,079	(220,377)	68,442,965	68,237,455	(205,510)	69,088,323	645,358	850,868
Fund											
10000000		SURPLUS / (DEFICIT)	0	24,211	24,211	-	69,917	69,917	1	1	(69,917)

Line #	Object	Description	Unaudited						Increase		
			FY16 Budget	FY16 Actual	FY16 Variance	FY17 Budget	FY17 Forecast	FY17 Variance	FY18 Budget	(Decrease) from FY17 Budget	(Decrease) from FY17 Forecast
<b>REVENUE LESS EXPENDITURES</b>											
		REVENUE	66,050,456	65,854,289	(196,167)	68,442,965	68,307,372	(135,593)	69,088,324	645,359	780,952
		EXPENDITURES	66,050,456	65,830,079	(220,377)	68,442,965	68,237,455	(205,510)	69,088,323	645,358	850,868
		<b>SURPLUS / (DEFICIT)</b>	<b>0</b>	<b>24,211</b>	<b>24,211</b>	<b>-</b>	<b>69,917</b>	<b>69,917</b>	<b>1</b>	<b>1</b>	<b>(69,917)</b>

<b>BUDGET VARIANCES</b>			
	Revenue Budget	66,050,456	68,442,965
	Revenue Actual	65,854,289	68,307,372
	<b>Revenue Over / (Under) Budget</b>	<b>(196,167)</b>	<b>(135,593)</b>
	Expenditures Budget	66,050,456	68,442,965
	Expenditures Actual	65,830,079	68,237,455
	<b>Expenditures Over / (Under) Budget</b>	<b>(220,377)</b>	<b>(205,510)</b>
	<b>Net Over / (Under) Budget</b>	<b>(24,211)</b>	<b>(69,917)</b>