

CITY AND SCHOOL BUDGET 2017-2018 PROPOSED

	2016-2017	Original Budget Request 2017-2018	Council Approved 2017-2018	Change from Prior Year
<u>EXPENSES</u>				
CITY REQUEST	\$ 17,600,974	\$ 18,559,623	\$ 18,322,921	\$ 721,948
SCHOOL REQUEST	\$ 21,171,746	\$ 21,845,920	\$ 21,656,930	\$ 485,184
Total	\$ 38,772,720	\$ 40,405,543	\$ 39,979,851	\$ 1,207,132
<u>REVENUES</u>				
TIF FUNDS	\$ 573,350	\$ 573,350	\$ 641,000	\$ 67,650
FUND BALANCE	\$ 904,000	\$ 400,000	\$ 780,000	\$ (124,000)
USE OF 2015 BOND FUNDS	\$ -	\$ -	\$ 116,500	\$ 116,500
USE OF DRUG FORFEITURE FUNDS	\$ 131,865	\$ -	\$ -	\$ (131,865)
USE OF PERC RESERVE FUNDS	\$ -	\$ 160,000	\$ 910,000	\$ 910,000
ALL OTHER CITY REVENUES	\$ 6,606,805	\$ 6,282,495	\$ 6,450,485	\$ (156,320)
SCHOOL SUBSIDY	\$ 11,880,433	\$ 11,979,707	\$ 12,567,420	\$ 686,987
SCHOOL SURPLUS	\$ 498,056	\$ 6,850	\$ 60,000	\$ (438,056)
ALL OTHER SCHOOL REVENUES	\$ 2,017,332	\$ 2,008,690	\$ 1,908,690	\$ (108,642)
	\$ 22,611,841	\$ 21,411,092	\$ 23,434,095	\$ 822,254
Total Additional Amount From Taxation		\$ 2,833,573	\$ 384,878	
Increase in Mil Rate		\$ 3.91	\$ 0.53	



CITY OF WATERVILLE
REVENUE SUMMARY - 2017-2018

	2015-2016 Actual	Budgeted 2016-2017	ORIGINAL REQUEST 2017 - 2018	Council Approved 2017-2018	\$ Change	%
PENALTIES & INTEREST	103,198	93,500	93,500	93,500	0	0.00%
EXCISE TAXES	1,862,707	1,858,000	1,858,000	1,858,000	0	0.00%
INTERGOVERNMENTAL	2,071,135	2,222,230	2,119,400	2,325,165	102,935	4.63%
IT SUPPORT TO OTHER TOWNS	39,483	49,500	58,000	58,000	8,500	17.17%
AUTO REGISTRATIONS	35,227	34,000	34,000	34,000	0	0.00%
CITY CLERK FEES & PERMITS	85,451	81,200	81,700	81,700	500	0.62%
PUBLIC WORKS	679,298	691,600	602,500	602,500	(89,100)	-12.88%
POLICE & COMM CENTER	277,727	282,150	251,000	251,000	(31,150)	-11.04%
FIRE DEPARTMENT	43,657	45,355	47,100	47,100	1,745	3.85%
PLANNING & CODES	56,807	140,000	266,000	266,000	126,000	90.00%
RENTAL REVENUE	32,491	31,050	32,500	32,500	1,450	4.67%
OTHER REVENUE	337,373	545,000	255,000	255,000	(290,000)	-53.21%
PARKS & RECREATION	158,468	141,000	148,100	168,100	27,100	19.22%
AIRPORT	312,780	328,470	365,145	377,920	49,450	15.05%
CEMETERY	13,599	63,750	70,550	70,550	6,800	10.67%
TOTAL NEW REVENUES	6,109,401	6,606,805	6,282,495	6,450,485	(156,320)	-2.37%
USE OF FUND BALANCE	897,174	904,000	400,000	780,000	(124,000)	-13.72%
USE OF 2015 BOND FUNDS	0	0	0	116,500	116,500	0.00%
USE OF DRUG FORFEITURE FUNDS	0	131,865	0	0	(131,865)	-100.00%
USE OF PERC RESERVE FUNDS	0	0	160,000	910,000	910,000	0.00%
USE TIF FUND	497,015	573,350	573,350	641,000	67,650	11.80%
TOTAL	\$ 7,503,590	\$ 8,216,020	\$ 7,415,845	\$ 8,968,535	\$ 752,515	9.16%

2017-2018 Budget Detail



REVENUES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10000010-400000	Tax Revenue	10,650,338	9,677,486	9,797,935	9,797,935	120,449	1.2%
10000010-400100	Supplements	-	-	-	-	-	-
10000010-400200	Abatements	(27,799)	-	-	-	-	-
	Total Taxes	10,622,539	9,677,486	9,797,935	9,797,935	120,449	1.2%
10000010-405000	Interest On Taxes	79,470	70,000	70,000	70,000	-	0.0%
10000010-405100	Lien Charges & Fees	23,728	23,500	23,500	23,500	-	0.0%
	Total Penalties, Interest	103,198	93,500	93,500	93,500	-	0.0%
10000010-411000	Motor Vehicle Excise	1,854,270	1,850,000	1,850,000	1,850,000	-	0.0%
10000010-412000	Boat Excise	8,438	8,000	8,000	8,000	-	0.0%
	Total Other Taxes	1,862,707	1,858,000	1,858,000	1,858,000	-	0.0%
10000010-420100	State Aid - Roads	195,320	195,000	195,000	195,000	-	0.0%
10000010-421000	State Revenue Sharing	1,207,780	1,146,000	1,146,000	1,164,265	18,265	1.6%
10000010-422000	Homestead Reimbursement	310,727	500,000	400,000	587,500	87,500	17.5%
10000010-422200	Veteran Exemptions Reim	17,231	17,230	17,230	17,230	-	0.0%
10000010-422300	BETE Reimbursement	251,865	270,000	270,000	270,000	-	0.0%
10006020-423000	State Welfare Reim	37,745	49,000	51,170	51,170	2,170	4.4%
10006020-423200	Misc Welfare Reim/Rev	16,541	10,000	5,000	5,000	(5,000)	-50.0%
10000010-424200	First Park Reimbursement	33,926	35,000	35,000	35,000	-	0.0%
	Intergovernmental	2,071,135	2,222,230	2,119,400	2,325,165	102,935	4.6%
10002200-445010	Support from other Towns	39,483	49,500	58,000	58,000	8,500	17.2%
	Total IT Dept	39,483	49,500	58,000	58,000	8,500	17.2%
10002300-446300	Auto Registrations	35,227	34,000	34,000	34,000	-	0.0%
	Total Finance Dept	35,227	34,000	34,000	34,000	-	0.0%

2017-2018 Budget Detail



REVENUES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10002400-440200	Amusements Licenses	1,920	1,500	1,500	1,500	-	0.0%
10002400-440300	Victualers Licenses	16,930	16,000	16,000	16,000	-	0.0%
10002400-440400	Marriage Licenses	4,248	4,500	5,000	5,000	500	11.1%
10002400-440500	Hunting & Fishing License	2,138	2,000	2,000	2,000	-	0.0%
10002400-440600	Dog Licenses	4,475	4,000	4,000	4,000	-	0.0%
10002400-440700	Liquor Catering License	6,880	6,000	6,000	6,000	-	0.0%
10002400-441100	Burial Permits	3,822	5,500	5,500	5,500	-	0.0%
10002400-446000	Vital Statistics	35,339	34,000	34,000	34,000	-	0.0%
	Misc Revenue	9,699	7,700	7,700	7,700	-	0.0%
	Total City Clerk Dept	85,451	81,200	81,700	81,700	500	0.6%
10003000-441600	Street Excavation Permits	14,460	20,000	20,000	20,000	-	0.0%
10003000-442500	School Refuse Collection	18,000	18,000	18,000	18,000	-	0.0%
10003000-442600	Host Fees	45,408	46,600	45,000	45,000	(1,600)	-3.4%
10003000-445300	PERC Refund	145,028	108,000	90,000	90,000	(18,000)	-16.7%
10003000-445400	Oakland Tipping Fee Reim	114,730	127,500	85,000	85,000	(42,500)	-33.3%
10003000-445700	Motor Fuel Reimbursement	4,100	6,000	5,000	5,000	(1,000)	-16.7%
10003000-460700	Rental - Landfill	9,000	10,000	12,000	12,000	2,000	20.0%
10003000-480000	Misc Revenue	1,003	5,000	2,500	2,500	(2,500)	-50.0%
10003000-445900	PAYT Bag Sales (net)	327,569	350,500	325,000	325,000	(25,500)	-7.3%
	Total Public Works Dept	679,298	691,600	602,500	602,500	(89,100)	-12.9%

2017-2018 Budget Detail



REVENUES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10005000-442400	Witness Fees	3,600	3,000	3,000	3,000	-	0.0%
10005000-444300	Traffic & Parking Fines	9,075	5,000	5,000	5,000	-	0.0%
10005000-445000	Special Details	10,675	28,000	28,000	28,000	-	0.0%
10005000-445600	Reim-School Patrol Officer	33,000	33,000	-	-	(33,000)	-100.0%
10005000-445800	MDEA Agent reimbursement	72,278	72,000	72,000	72,000	-	0.0%
10005000-446400	Accident Reports	5,608	4,000	5,000	5,000	1,000	25.0%
10005000-480000	Misc Revenue	8,103	5,150	6,000	6,000	850	16.5%
10005100-442300	Comm Center Users Fee	135,387	132,000	132,000	132,000	-	0.0%
	Total Police Dept	277,727	282,150	251,000	251,000	(31,150)	-11.0%
10005500-4TBD00	Fire Dept Chief	43,657	44,855	46,600	46,600	1,745	3.9%
10005500-480000	Misc Revenue	-	500	500	500	-	0.0%
	Total Fire Department	43,657	45,355	47,100	47,100	1,745	3.8%
10005800-441200	Electrical	4,552	7,000	5,000	5,000	(2,000)	-28.6%
10005800-441300	Building Permits	48,537	125,000	200,000	200,000	75,000	60.0%
10005800-441400	Plumbing Fees & lic	2,318	8,000	60,000	60,000	52,000	650.0%
10002500-442200	Planning	1,400	-	1,000	1,000	1,000	
	Total Code& Planning Depts	56,807	140,000	266,000	266,000	126,000	90.0%
10000010-460000	Rental Income - Tower	32,491	31,050	32,500	32,500	1,450	4.7%
	Total Rental Revenue	32,491	31,050	32,500	32,500	1,450	4.7%
10000010-460000	Misc Revenue/Donations	78,904	25,000	25,000	25,000	-	0.0%
10000010-483000	Franchise Fee	169,936	170,000	170,000	170,000	-	0.0%
10000010-485000	Interest & Investment Rev	88,533	50,000	60,000	60,000	10,000	20.0%
10000010-488000	Sale of Municipal Property	-	300,000	-	-	(300,000)	-100.0%
	Total Other Revenue	337,373	545,000	255,000	255,000	(290,000)	-53.2%

2017-2018 Budget Detail



REVENUES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044500-482000	Program fees	34,963	34,000	35,600	35,600	1,600	4.7%
10044500-443000	Swimming Pool	88,720	70,000	70,000	90,000	20,000	28.6%
10044500-482000	Golf Course Revenue	6,500	10,000	10,000	10,000	-	0.0%
10044500-482000-FL	MRPA Ticket Program	8,599	7,500	7,500	7,500	-	0.0%
10004000-443300	Mowing Fees	7,500	7,500	7,500	7,500	-	0.0%
10044150-480000	Quarry RD	12,186	12,000	17,500	17,500	5,500	45.8%
	Total Parks & Rec Dept	158,468	141,000	148,100	168,100	27,100	19.2%
55030000-413000	Excise-Airplanes	2,674	2,600	2,700	2,700	100	3.8%
55030000-459900	Hangar Land Leases	3,438	3,000	3,215	3,215	215	7.2%
55033500-460300	Fuel Sales	257,117	265,730	310,180	310,180	44,450	16.7%
55033500-460500	Hanger Lease	35,387	37,140	43,400	43,400	6,260	16.9%
55033500-480000	Service Fees	14,163	20,000	18,425	18,425	(1,575)	-7.9%
	Total Airport Revenue	312,780	328,470	377,920	377,920	49,450	15.1%
10044600-446600	Lot Sales	600	1,200	1,200	1,200	-	0.0%
10044600-446700	Perpetual Care	1,350	1,750	1,750	1,750	-	0.0%
10044600-446800	Burial Income	11,375	3,200	10,000	10,000	6,800	212.5%
	Misc Revenue	274	-	-	-	-	0.0%
1013000-497070	Transfer From Perpetual Care Fund	-	57,600	57,600	57,600	-	0.0%
	Total Cemetery Revenue	13,599	63,750	70,550	70,550	6,800	10.7%
	Use of Fund Balance	427,514	600,000	400,000	780,000	180,000	30.0%
	Drug Forfeiture		131,685		-		
	TIF Fund Used for Curent Year Operating Expenses	497,015	573,350	617,000	641,000	67,650	11.8%
TOTAL REVENUES		17,656,469	17,457,641	17,110,205	17,739,970	282,329	1.6%

2017-2018 Budget Detail



ADMINISTRATION - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022001-511000	Full time salaries & wages	158,590	160,690	161,765	161,550	860	0.5%
10022001-514000	Part-time & temporary	3,096	3,120	3,120	3,120	-	0.0%
	PERSONNEL SERVICES	161,686	163,810	164,885	164,670	860	0.5%
10022001-521000	Fica	10,354	11,000	11,250	11,239	239	2.2%
10022001-522000	Medicare	2,518	2,570	2,630	2,628	58	2.3%
10022001-523300	Deferred compensation	13,648	13,595	16,602	16,602	3,007	22.1%
10022001-524100	Group Health	17,319	15,495	17,825	17,500	2,005	12.9%
10022001-587100	Car Allowance	3,669	3,600	3,600	3,600	-	0.0%
10022001-524300	Disability & life insurance	1,119	1,100	1,100	1,100	-	0.0%
10022001-524200	Dental	2,147	2,160	2,250	2,250	90	4.2%
	FRINGE BENEFITS	50,773	49,520	55,257	54,919	5,399	10.9%
10022003-530000	Dues & Membership	3,183	3,000	3,000	3,000	-	0.0%
10022003-553500	Advertising	2,874	3,000	3,000	3,000	-	0.0%
10022003-587000	Mileage-Admin	383	150	150	150	-	0.0%
10022003-587500	Training & conferences	786	800	800	800	-	0.0%
10022003-610100	Office Supplies	1,302	1,250	1,250	1,250	-	0.0%
10022003-611400	Books, Subscriptions	282	1,000	1,000	1,000	-	0.0%
10022003-680000	Miscellaneous Expense	96	500	500	500	-	0.0%
	OPERATING EXPENSES	8,906	9,700	9,700	9,700	-	0.0%
ADMINISTRATION - EXPENDITURES		221,364	223,030	229,842	229,289	6,259	2.8%

2017-2018 Budget Detail



ADMIN-CITY HALL MAINT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022011-511000	Full time & part time wages	50,185	48,260	50,165	50,100	1,840	3.8%
10022011-512100	Overtime	7,348	6,500	7,000	7,000	500	7.7%
	PERSONNEL SERVICES	57,533	54,760	57,165	57,100	2,340	4.3%
10022011-521000	Fica	3,520	2,455	3,575	3,712	1,257	51.2%
10022011-522000	Medicare	823	810	835	850	40	4.9%
10022011-523300	Deferred compensation	2,397	2,475	2,765	2,765	290	11.7%
10022011-524100	Group health	16,407	15,495	17,825	17,825	2,330	15.0%
10022011-524200	Dental insurance	719	690	725	725	35	5.1%
10022011-524300	Disability & life insurance	46	50	50	50	-	0.0%
10022011-610800	Clothing allowance	-	85	85	85	-	0.0%
	FRINGE BENEFITS	23,912	22,060	25,860	26,012	3,952	17.9%
10022013-557300	Sewer & water	2,858	3,000	3,000	3,000	-	0.0%
10022013-557500	Electricity	35,549	40,000	37,500	37,500	(2,500)	-6.3%
10022013-557700	Fuel	20,665	20,000	20,000	20,000	-	0.0%
10022013-577000	Facility repair & maint	21,195	32,500	30,000	30,000	(2,500)	-7.7%
10022013-587000	Mileage	184	200	200	200	-	0.0%
10022013-610700	Wearing apparel	425	500	500	500	-	0.0%
10022013-611000	Supplies & materials/Equipment	2,435	4,600	4,600	4,600	-	0.0%
	OPERATING EXPENSES	83,310	100,800	95,800	95,800	(5,000)	-5.0%
ADMIN-CITY HALL MAINT - EXPENDITURES		164,755	177,620	178,825	178,912	1,292	0.7%

2017-2018 Budget Detail



ADMINISTRATION - GENERAL EXPENSES - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022023-530151	Me. Mun. Assoc. Dues	17,662	17,695	17,600	17,600	(95)	-0.5%
10022023-544100	Legal services	42,409	45,000	45,000	45,000	-	0.0%
10022023-544200	Audit	26,500	27,500	25,000	25,000	(2,500)	-9.1%
10022023-551000	Property & Gen Liability Ins.	138,018	139,000	140,000	140,000	1,000	0.7%
10022023-561500	Postage Expense	17,672	23,000	23,000	23,000	-	0.0%
10022023-564100	Copier Expense	20,734	25,000	25,000	25,000	-	0.0%
10022023-565200	WRAC Rent	22,337	22,425	22,425	22,425	-	0.0%
	GENERAL EXPENSES	285,332	299,620	298,025	298,025	(1,595)	-0.5%
ADMINISTRATION - GENERAL EXPENSES - EXPENDITURES		285,332	299,620	298,025	298,025	(1,595)	-0.5%

2017-2018 Budget Detail



MAYOR AND CITY COUNCIL - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10011101-511500	Council Meeting Fees	10,890	10,000	10,000	10,000	-	0.0%
10011101-514000	Mayor Salary	5,058	5,000	5,000	5,000	-	0.0%
	PERSONNEL SERVICES	15,948	15,000	15,000	15,000	-	0.0%
10011101-521000	Fica	1,007	1,000	1,000	1,000	-	0.0%
10011101-522000	Medicare	235	235	235	235	-	0.0%
	FRINGE BENEFITS	1,243	1,235	1,235	1,235	-	0.0%
10011103-587000	Mileage	242	300	300	300	-	0.0%
10011103-587500	Training & conferences	36	200	200	200	-	0.0%
10011103-544700	Videotaping	5,175	-	-	6,750	6,750	
10011103-680000	Miscellaneous Expense	284	500	500	500	-	0.0%
	OPERATING EXPENSES	5,737	1,000	1,000	7,750	6,750	675.0%
MAYOR AND CITY COUNCIL - EXPENDITURES		22,928	17,235	17,235	23,985	6,750	39.2%

2017-2018 Budget Detail



AIRPORT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
55033501-511000	Full time salaries & wages	85,005	89,075	91,240	91,000	1,925	2.2%
55033501-514000	Part time and temp wages	26,821	36,815	35,000	-	(36,815)	-100.0%
55033501-512100	Overtime / Callouts	2,499	1,500	2,800	2,800	1,300	86.7%
	PERSONNEL SERVICES	114,325	127,390	129,040	93,800	(33,590)	-26.4%
55033501-521000	Fica	7,081	8,160	8,285	6,098	(2,062)	-25.3%
55033501-522000	Medicare	1,656	1,910	1,935	1,426	(484)	-25.3%
55033501-523300	Deferred compensation	4,226	4,240	4,560	4,550	310	7.3%
55033501-524100	Group health	28,149	26,765	30,800	30,555	3,790	14.2%
55033501-524200	Dental	2,168	2,160	2,250	2,250	90	4.2%
55033501-524300	Disability & life insurance	594	600	600	600	-	0.0%
55033501-587100	Car Allowance	3,669	3,600	3,600	3,600	-	0.0%
	FRINGE BENEFITS	47,542	47,435	52,030	49,079	1,644	3.5%
55033503-553000	Telephone/TV	4,824	4,700	4,700	4,700	-	0.0%
55033503-553500	Advertising	1,457	1,000	1,000	1,000	-	0.0%
55033503-557000	Electricity	12,837	12,000	12,000	12,000	-	0.0%
55033503-557700	Heating Fuel	11,245	8,000	8,000	8,000	-	0.0%
55033503-551000	Hangerkeepers Ins	2,150	2,300	2,450	2,450	150	6.5%
55033503-577000	Facilities & Equipment Maint	34,114	28,000	28,000	28,000	-	0.0%
55033503-610000	Supplies & Materials	4,588	5,000	5,000	5,000	-	0.0%
55033503-610500	Equipment fuel	2,607	8,000	8,000	8,000	-	0.0%
55030003-611100	Safety and regulatory training	1,347	500	500	500	-	0.0%
55030003-610700	Wearing apparel	1,571	2,000	2,000	2,000	-	0.0%
55033503-620100	Aviation Fuel	171,403	161,275	201,180	201,180	39,905	24.7%
55033503-620200	Credit Card Processing Fees	3,155	5,000	5,000	5,000	-	0.0%
	OPERATING EXPENSES	251,298	237,775	277,830	277,830	40,055	16.8%
AIRPORT - EXPENDITURES		413,166	412,600	458,900	420,709	8,109	2.0%

2017-2018 Budget Detail



ASSESSOR - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022101-511000	Full time salaries & wage	117,163	118,290	121,963	121,550	3,260	2.8%
10022101-514000	Part-time & temporary	-	-	-	-	-	-
	PERSONNEL SERVICES	117,163	118,290	121,963	121,550	3,260	2.8%
10022101-521000	Fica	7,083	7,835	8,065	7,651	(184)	-2.4%
10022101-522000	Medicare	1,657	1,835	1,885	1,789	(46)	-2.5%
10022101-523300	Deferred compensation	-	8,090	8,090	1,850	(6,240)	-77.1%
10022101-524100	Group health	27,837	26,765	30,800	30,555	3,790	14.2%
10022101-587100	Car Allowance	2,446	2,400	2,400	2,400	-	0.0%
10022101-524300	Disability & life insurance	1,101	1,100	1,100	1,100	-	0.0%
10022101-524200	Dental	2,363	2,305	2,400	2,400	95	4.1%
	FRINGE BENEFITS	42,486	50,330	54,740	47,745	(2,585)	-5.1%
10022103-530000	Dues & membership	302	700	700	700	-	0.0%
10022103-544000	Professional & Tech Services	3,000	3,000	3,000	3,000	-	0.0%
10022103-553500	Advertising	-	200	200	200	-	0.0%
10022103-555000	Printing	180	1,100	1,100	1,100	-	0.0%
10022103-556000	Registry services	600	600	600	600	-	0.0%
10022103-571000	Office equipment maintenance	-	400	400	400	-	0.0%
10022103-587000	Mileage	397	500	500	500	-	0.0%
10022103-587500	Training & conferences	222	500	500	500	-	0.0%
10022103-610100	Office Supplies	626	1,100	1,100	1,100	-	0.0%
10022103-611400	Books, Subscriptions	614	600	600	600	-	0.0%
	OPERATING EXPENSES	5,941	8,700	8,700	8,700	-	0.0%
ASSESSOR - EXPENDITURES		165,591	177,320	185,403	177,995	675	0.4%

2017-2018 Budget Detail



CEMETERY - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044601-514000	Part-time	26,196	46,000	42,000	42,000	(4,000)	-8.7%
	PERSONNEL SERVICES	26,196	46,000	42,000	42,000	(4,000)	-8.7%
10044601-521000	Fica	1,590	2,850	2,605	2,605	(245)	-8.6%
10044601-522000	Medicare	372	665	610	610	(55)	-8.3%
	FRINGE BENEFITS	1,962	3,515	3,215	3,215	(300)	-8.5%
10044603-530000	Dues & membership	-	50	50	50	-	0.0%
10044603-557000	Utilities	531	1,000	1,000	1,000	-	0.0%
10044603-557500	Electricity	590	700	700	700	-	0.0%
10044603-610100	Office supplies	89	150	200	200	50	33.3%
10044603-610500	Motor Fuel	-	5,000	5,000	5,000	-	0.0%
10044603-680000	Misc Expense	7,619	500	500	500	-	0.0%
10044603-577200	Turf & Tree Maintenance	-	2,500	2,500	2,500	-	0.0%
10044603-611700	Construction Supplies	-	3,000	3,000	3,000	-	0.0%
10044603-710000	Equipment	-	6,500	6,500	6,500	-	0.0%
10044603-689000	Burial Expense	5,775	2,000	2,500	2,500	500	25.0%
	OPERATING EXPENSES	14,604	21,400	21,950	21,950	550	2.6%
CEMETERY - EXPENDITURES		42,762	70,915	67,165	67,165	(3,750)	-5.3%

2017-2018 Budget Detail



CITY CLERK - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022401-511000	Full time salaries & wages	109,090	109,955	109,955	113,130	3,175	2.9%
10022401-512100	overtime	1,851	3,000	3,000	3,000	-	0.0%
10022401-514000	Part-time	25,858	39,500	28,500	21,950	(17,550)	-44.4%
	PERSONNEL SERVICES	136,800	152,455	141,455	138,080	(14,375)	-9.4%
10022401-521000	Fica	7,682	9,825	8,770	8,879	(946)	-9.6%
10022401-522000	Medicare	1,911	2,300	2,050	2,076	(224)	-9.7%
10022401-523300	Deferred compensation	5,046	5,025	5,025	5,125	100	2.0%
10022401-524100	Group health	21,765	27,830	27,830	30,555	2,725	9.8%
10022401-524300	Disability & life insurance	1,073	1,100	1,100	1,100	-	0.0%
10022401-524200	Dental	2,092	2,160	2,250	2,250	90	4.2%
	FRINGE BENEFITS	39,568	48,240	47,025	49,985	1,745	3.6%
10022403-530000	Dues & membership	490	400	400	400	-	0.0%
10022403-544000	Profesional services	3,463	4,000	4,000	4,000	-	0.0%
10022403-553500	Advertising	1,635	1,900	1,900	1,900	-	0.0%
10022403-555000	Printing	1,448	4,000	3,000	3,000	(1,000)	-25.0%
10022403-565000	Facility Rental	1,400	1,400	1,400	1,400	-	0.0%
10022403-587000	Mileage	291	300	300	300	-	0.0%
10022403-587500	Training & conferences	465	500	500	500	-	0.0%
10022403-610100	Office supplies	1,926	1,600	1,600	1,600	-	0.0%
10022403-612300	Food & Meals	341	500	500	500	-	0.0%
10022403-710000	Office equipment	749	800	800	800	-	0.0%
	OPERATING EXPENSES	12,208	15,400	14,400	14,400	(1,000)	-6.5%
CITY CLERK - EXPENDITURES		188,576	216,095	202,880	202,465	(13,630)	-6.3%

2017-2018 Budget Detail



CODE ENFORCEMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055801-511000	Full time salaries & wages	62,273	62,390	63,939	63,625	1,235	2.0%
	Code Enforcement Assistant	-	-	45,000	31,505	31,505	
	PERSONNEL SERVICES	62,273	62,390	108,939	95,130	32,740	52.5%
10055801-521000	Fica	4,330	4,135	7,030	6,174	2,039	49.3%
10055801-522000	Medicare	1,013	965	1,645	1,444	479	49.6%
10055801-523300	Deferred compensation	4,384	4,305	4,476	4,455	150	3.5%
10055801-524100	Group health	7,192	6,910	15,900	7,950	1,040	15.1%
10055801-587100	Car Allowance	4,587	4,500	9,000	9,000	4,500	100.0%
10055801-524300	Disability & Life Insurance	550	550	1,100	550	-	0.0%
10055801-524200	Dental	500	505	1,050	525	20	4.0%
	FRINGE BENEFITS	22,556	21,870	40,201	30,098	8,228	37.6%
10055803-587500	Training & conferences	-	-	500	500	500	
10055803-610100	Office supplies/Subscriptions	192	250	250	250	-	0.0%
	OPERATING EXPENSES	192	250	750	750	500	200.0%
CODE ENFORCEMENT - EXPENDITURES		85,021	84,510	149,889	125,978	41,468	49.1%

2017-2018 Budget Detail



ECONOMIC COMMUNITY DEVELOPMENT DEPARTMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022601-511000	Full time salaries & wages	70,542	70,790	72,915	72,905	2,115	3.0%
	PERSONNEL SERVICES	70,542	70,790	72,915	72,905	2,115	3.0%
10022601-521000	Fica	4,894	4,695	4,835	4,837	142	3.0%
10022601-522000	Medicare	1,144	1,100	1,130	1,131	31	2.8%
10022601-523300	Deferred compensation	4,975	4,955	5,105	5,105	150	3.0%
10022601-587100	Car Allowance	3,669	3,600	3,600	3,600	-	0.0%
100226001-524300	Disability & life insurance	802	550	550	550	-	0.0%
10022601-524100	Group health	5,282	-	-	-	-	-
	FRINGE BENEFITS	20,766	14,900	15,220	15,220	320	2.1%
10022603-530000	Dues & Training	502	1,980	1,980	1,980	-	0.0%
10022603-544000	Professional services	-	1,000	1,000	1,000	-	0.0%
10022603-610000	Office supplies & Misc	387	200	200	200	-	0.0%
10022603-680000	MIFF Expenses	-	2,500	2,500	2,500	-	0.0%
10022603-680800	Festivals/Events	4,700	3,200	3,200	3,200	-	0.0%
	OPERATING EXPENSES	5,588	8,880	8,880	8,880	-	0.0%
10022603-937500	First Park	72,005	72,500	72,500	72,500	-	0.0%
10022603-937000	KVCOG	18,390	-	-	-	-	-
10022603-937100	Waterville Main Street	40,000	30,000	-	-	(30,000)	-100.0%
10022603-937200	Chamber of Commerce	4,140	4,140	4,140	4,140	-	0.0%
10022603-937300	Growth Council	38,232	38,500	38,500	38,500	-	0.0%
	OTHER EXPENSES	172,767	145,140	115,140	115,140	(30,000)	-20.7%
ECONOMIC DEVELOPMENT - EXPENDITURES		269,663	239,710	212,155	212,155	(27,555)	-11.5%

2017-2018 Budget Detail



FINANCE DEPARTMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022301-511000	Full time salaries & wages	237,323	240,025	242,377	241,545	1,520	0.6%
10022301-512100	Overtime & Part-time floaters	62	100	100	100	-	0.0%
	PERSONNEL SERVICES	237,385	240,125	242,477	241,645	1,520	0.6%
10022301-521000	Fica	14,528	15,835	15,035	15,889	54	0.3%
10022301-522000	Medicare	3,398	3,705	3,515	3,716	11	0.3%
10022301-523300	Deferred compensation	13,870	15,275	14,682	14,625	(650)	-4.3%
10022301-524100	Group health	69,178	65,730	75,450	74,475	8,745	13.3%
10022301-524300	Disability & life insurance	2,706	2,750	2,750	2,750	-	0.0%
10022301-524200	Dental	4,330	4,435	4,225	4,225	(210)	-4.7%
	FRINGE BENEFITS	108,011	107,730	115,657	115,680	7,950	7.4%
10022303-	Dues & Professional Services	274	500	500	500	-	0.0%
10022303-555000	Printing	1,770	2,000	2,000	2,000	-	0.0%
10022303-556000	Registry Services	11,449	12,000	12,000	12,000	-	0.0%
10022303-587000	Mileage	505	500	500	500	-	0.0%
10022303-587500	Training & conferences	2,710	2,105	3,500	3,500	1,395	66.3%
10022303-610100	Office supplies	2,931	3,500	3,500	3,500	-	0.0%
10022303-612200	Postage	2,958	3,000	3,000	3,000	-	0.0%
10022303-680000	Misc Expense	87	250	250	250	-	0.0%
10022303-710000	Office equipment	113	250	300	300	50	20.0%
	OPERATING EXPENSES	22,796	24,105	25,550	25,550	1,445	6.0%
FINANCE DEPARTMENT - EXPENDITURES		368,191	371,960	383,684	382,875	10,915	2.9%

2017-2018 Budget Detail



FIRE DEPARTMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055501-511000	Full time salaries & wages	752,475	778,730	803,142	803,142	24,412	3.1%
10055501-512100	Overtime	65,427	66,300	66,300	66,300	-	0.0%
10055501-512151	Standard Overtime	134,687	147,070	147,070	147,070	-	0.0%
10055501-512200	Holiday Pay	40,792	41,960	42,800	42,800	840	2.0%
10055501-512300	Other Premiums	14,545	17,850	16,950	16,950	(900)	-5.0%
10055501-514000	Part-time & Temporary	42,413	44,490	54,490	44,490	-	0.0%
	PERSONNEL SERVICES	1,050,339	1,096,400	1,130,752	1,120,752	24,352	2.2%
10055501-521000	Fica	5,545	7,140	7,213	7,213	73	1.0%
10055501-522000	Medicare	14,671	15,830	16,856	16,304	474	3.0%
10055501-523100	MSRS-FIRE	62,579	71,530	77,674	77,674	6,144	8.6%
10055501-523300	Deferred compensation	-	3,540	3,630	3,630	90	2.5%
10055501-524100	Group health	216,705	211,880	239,225	238,900	27,020	12.8%
10055501-524200	Dental	11,948	12,270	13,400	13,400	1,130	9.2%
10055501-587100	Car Allowance	4,281	4,200	4,200	4,200	-	0.0%
10055501-610800	Clothing Allowance	3,040	1,850	1,850	1,850	-	0.0%
10055501-524300	Disability & Life Insurance	1,733	1,850	1,850	1,850	-	0.0%
	FRINGE BENEFITS	320,502	330,090	365,898	365,021	34,931	10.6%
10055503-530000	Dues & membership	1,188	1,000	1,000	1,000	-	0.0%
10055503-557000	Utilities	40,479	39,000	39,000	39,000	-	0.0%
10055503-557400	Hydrant rental	336,527	336,530	353,360	353,360	16,830	5.0%
10055503-557700	Heating Fuel	32,722	27,000	30,000	27,000	-	0.0%
10055503-570000	Equipment maintenance	10,175	5,500	5,500	5,500	-	0.0%
10055503-573000	Radios, Alarms, & Disp. Equip Maint	3,738	3,500	3,500	3,500	-	0.0%
10055503-574000	Fire Alarm Maintenance	2,644	2,500	2,500	2,500	-	0.0%
10055503-575000	Vehicle Maintenance	96,109	50,000	60,000	60,000	10,000	20.0%
10055503-577000	Facility repairs & maint	32,484	32,000	32,000	32,000	-	0.0%
10055503-587000	Mileage	3,094	2,400	2,400	2,400	-	0.0%
10055503-587500	Training & conferences	10,773	9,000	12,000	12,000	3,000	33.3%
10055503-610100	Office supplies	3,950	4,500	4,500	4,500	-	0.0%
10055503-610400	Medical & Lab Supplies	5,856	4,500	5,700	5,700	1,200	26.7%
10055503-610500	Gas, Oil, & Lube	14,612	15,630	15,000	15,000	(630)	-4.0%
10055503-610700	Wearing apparel	17,902	16,470	18,000	18,000	1,530	9.3%
10055503-610800	Clothing Allowance	7,463	8,000	8,000	8,000	-	0.0%
10055503-611000	Cleaning Supplies	2,801	3,000	3,000	3,000	-	0.0%
10055503-611100	Safety Supplies	2,959	2,500	3,500	3,500	1,000	40.0%

2017-2018 Budget Detail



FIRE DEPARTMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055503-611400	Books, subscriptions	1,582	2,000	2,000	2,000	-	0.0%
10055503-611800	Fire Prev & Educ Supplies	995	1,000	1,000	1,000	-	0.0%
10055503-612100	Vehicle & Equipment Parts	21,790	14,000	15,000	15,000	1,000	7.1%
10055503-612200	Postage	711	800	800	800	-	0.0%
10055503-612300	Food & meals expense	668	1,500	1,500	1,500	-	0.0%
10055503-715070	Safety Equipment	13,761	12,000	12,000	12,000	-	0.0%
10055503-715171	Communication Equipment	10,199	7,000	8,000	8,000	1,000	14.3%
10055503-715575	Fire Equipment	5,998	4,500	5,000	5,000	500	11.1%
	OPERATING EXPENSES	681,178	605,830	644,260	641,260	35,430	5.8%
FIRE DEPARTMENT - EXPENDITURES		2,052,019	2,032,320	2,140,910	2,127,033	94,713	4.7%

2017-2018 Budget Detail



HEALTH & WELFARE - ADMINISTRATION - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10066001-511000	Full time salaries	141,810	142,840	147,055	146,730	3,890	2.7%
10066001-512100	Overtime	-	-	-	-	-	-
	PERSONNEL SERVICES	141,810	142,840	147,055	146,730	3,890	2.7%
10066001-521000	Fica	9,085	9,500	9,780	9,757	257	2.7%
10066001-522000	Medicare	2,125	2,220	2,285	2,282	62	2.8%
10066001-523300	Deferred compensation	9,912	10,405	10,670	10,645	240	2.3%
10066001-524100	Group health	21,368	18,180	28,875	28,725	10,545	58.0%
10066001-524300	Disability & Life Insurance	1,666	1,650	1,650	1,650	-	0.0%
10066001-524200	Dental	2,020	1,585	2,375	2,375	790	49.8%
	FRINGE BENEFITS	46,176	43,540	55,635	55,434	11,894	27.3%
10066003-530000	Dues & membership	90	90	90	90	-	0.0%
10066003-587000	Mileage	459	400	400	400	-	0.0%
10066003-587500	Training & conferences	746	1,000	1,000	1,000	-	0.0%
10066003-610100	Office supplies	102	300	300	300	-	0.0%
10066003-680000	Miscellaneous Expense	298	100	100	100	-	0.0%
10066003-710000	Equipment	-	100	100	100	-	0.0%
	OPERATING EXPENSES	1,694	1,990	1,990	1,990	-	0.0%
HEALTH & WELFARE - ADMINISTRATION - EXPENDITURES		189,680	188,370	204,680	204,154	15,784	8.4%

2017-2018 Budget Detail



HEALTH & WELFARE - GENERAL ASSISTANCE - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10066023-557000	Electric Service (non-heating)	473	1,000	1,000	1,000	-	0.0%
10066023-557700	Heating (all types)	182	2,000	2,000	2,000	-	0.0%
10066023-565800	Emergency Housing(shelter)	235	400	1,500	1,500	1,100	275.0%
10066023-565900	Housing (all types)	48,566	50,000	55,000	55,000	5,000	10.0%
10066023-610400	Medical Services	-	300	300	300	-	0.0%
10066023-612300	Food	2,111	2,500	2,500	2,500	-	0.0%
10066023-612700	Dental	-	100	100	100	-	0.0%
10066023-615000	House & personal supplies	1,472	1,500	1,500	1,500	-	0.0%
10066023-615100	Prescriptions	895	4,000	3,000	3,000	(1,000)	-25.0%
10066023-615300	Diapers/Baby Supplies	-	100	100	100	-	0.0%
10066023-689000	Burial expenses	5,411	6,000	6,000	6,000	-	0.0%
10066023-689200	All Other Needs	-	100	100	100	-	0.0%
	OPERATING EXPENSES	59,344	68,000	73,100	73,100	5,100	7.5%
HEALTH & WELFARE - GEN ASSIST - EXPENDITURES		59,344	68,000	73,100	73,100	5,100	7.5%

2017-2018 Budget Detail



HUMAN RESOURCES - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022031-511000	Full time salaries & wages	50,765	51,830	53,130	52,870	1,040	2.0%
10022031-517000	Salary adjustments	1,789	7,000	7,000	7,000	-	0.0%
10022031-518000	Anticipated Retirements	8,360	4,000	2,000	2,000	(2,000)	-50.0%
	PERSONNEL SERVICES	60,913	62,830	62,130	61,870	(960)	-1.5%
10022031-521000	Fica	3,312	3,900	3,850	4,065	165	4.2%
10022031-522000	Medicare	778	910	900	951	41	4.5%
10022031-523300	Deferred compensation	3,534	3,630	3,720	3,700	70	1.9%
10022031-524100	Group health	15,865	15,495	17,825	17,500	2,005	12.9%
10022031-524400	Health Reimbursement Accounts	47,162	75,000	75,000	75,000	-	0.0%
10022031-587100	Car Allowance	3,046	3,600	3,600	3,600	-	0.0%
10022031-524300	Disability & life insurance	555	550	550	550	-	0.0%
10022031-524200	Dental	1,073	1,080	1,125	1,125	45	4.2%
	FRINGE BENEFITS	75,325	104,165	106,570	106,491	2,326	2.2%
10022031-525000	Workers Compensation	155,680	157,000	190,000	190,000	33,000	21.0%
10022031-525100	Unemployment compensation	(417)	5,000	5,000	5,000	-	0.0%
10022031-529000	Misc benefits	6,122	6,500	6,500	6,500	-	0.0%
10022031-533000	Education Reimbursement	4,332	10,000	10,000	10,000	-	0.0%
10022033-544400	Medical & lab services	12,461	12,000	12,000	12,000	-	0.0%
	EMPLOYEE BENEFITS	178,177	190,500	223,500	223,500	33,000	17.3%
10022033-530000	Dues & Memberships	385	550	550	550	-	0.0%
10022033-553500	Advertising	5,819	7,000	7,000	7,000	-	0.0%
10022033-587000	Mileage	574	400	400	400	-	0.0%
10022033-587500	Training & Conferences	973	2,000	2,000	2,000	-	0.0%
10022033-680000	Misc Expenses	353	1,000	1,000	1,000	-	0.0%
10022033-615200	Wellness	782	1,500	1,500	1,500	-	0.0%
10022033-681200	Safety Committee	-	500	500	500	-	0.0%
10022033-681500	Employee Recognition Dinner	4,123	4,000	4,000	4,000	-	0.0%
	OPERATING EXPENSES	13,008	16,950	16,950	16,950	-	0.0%
HUMAN RESOURCES - EXPENDITURES		327,424	374,445	409,150	408,811	34,366	9.2%

2017-2018 Budget Detail



INFORMATION TECHNOLOGY - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022201-511000	Full-time salaries & wages	121,002	120,660	119,946	119,360	(1,300)	-1.1%
	PERSONNEL SERVICES	121,002	120,660	119,946	119,360	(1,300)	-1.1%
10022201-521000	Fica	7,676	7,555	7,435	7,400	(155)	-2.0%
10022201-522000	Medicare	1,795	1,765	1,740	1,731	(34)	-1.9%
10022201-523300	Deferred compensation	7,494	7,580	-	-	(7,580)	-100.0%
10022201-524100	Group health	31,730	30,990	25,775	7,950	(23,040)	-74.3%
10022201-587100	Car Allowance	6,115	6,000	6,600	6,600	600	10.0%
10022201-524300	Disability & life insurance	1,101	1,100	1,100	1,100	-	0.0%
10022201-524200	Dental	2,147	2,160	1,650	525	(1,635)	-75.7%
	<bfringe b="" benefits<=""></bfringe>	58,058	57,150	44,300	25,306	(31,844)	-55.7%
10022203-542000	Software support services	116,863	118,000	123,000	123,000	5,000	4.2%
10022203-544000	Prof & Tech Services	2,930	2,500	2,500	2,500	-	0.0%
10022203-553000	Telephone Monthly Service	15,077	15,000	13,000	13,000	(2,000)	-13.3%
10022203-553100	Cell Phones	17,252	17,000	17,000	17,000	-	0.0%
10022203-572000	Hardware service & repair	3,469	5,000	4,000	4,000	(1,000)	-20.0%
10022203-572200	Networking Maint/ Repair	9,224	8,500	7,500	7,500	(1,000)	-11.8%
10022203-572500	Printer Repair & Replacement	7,022	9,000	8,000	8,000	(1,000)	-11.1%
10022203-587000	Mileage	477	300	300	300	-	0.0%
10022203-587500	Training & conferences	1,213	2,000	1,000	1,000	(1,000)	-50.0%
10022203-610200	Computer Supplies	14,795	15,000	15,000	15,000	-	0.0%
10022203-680000	Misc Supplies & Materials	937	2,000	1,250	1,250	(750)	-37.5%
10022203-712070	Equipment Replacement	37,101	40,000	40,000	40,000	-	0.0%
	OPERATING EXPENSES	226,359	234,300	232,550	232,550	(1,750)	-0.7%
INFORMATION TECHNOLOGY - EXPENDITURES		405,420	412,110	396,796	377,216	(34,894)	-8.5%

2017-2018 Budget Detail



LIBRARY - REVENUE

	ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
Municipal Appropriation	459,560	444,995	452,320	452,320	7,325	1.6%
Fine Revenue	9,000	9,000	9,000	9,000	-	0.0%
Printing/Photocopy Revenue	3,000	3,000	4,500	4,500	1,500	50.0%
Lost Card Revenue	45	25	10	10	(15)	-60.0%
Book Sale Revenue	2,500	3,500	2,000	2,000	(1,500)	-42.9%
Non-Resident Card Revenue	8,000	8,000	6,000	6,000	(2,000)	-25.0%
Fundraising Revenue	138,528	105,052	105,000	105,000	(52)	0.0%
Other Misc Revenue	90	-	-	-	-	-
Endowment Income	55,000	55,000	55,000	55,000	-	0.0%
LIBRARY - REVENUE	675,723	628,572	633,830	633,830	5,258	0.8%

2017-2018 Budget Detail



LIBRARY - EXPENDITURES

	ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
Salaries	418,414	365,825	366,000	366,000	175	0.0%
Payroll Taxes	31,904	27,895	27,910	27,910	15	0.1%
Workers Compensation	2,250	2,250	2,250	2,250	-	0.0%
Deferred Compensation	19,550	21,140	21,140	21,140	-	0.0%
Health Insurance	77,800	77,800	79,595	79,595	1,795	2.3%
PERSONNEL SERVICES	549,918	494,910	496,895	496,895	1,985	0.4%
Professional Development & Travel	1,500	1,500	1,500	1,500	-	
Insurance	1,719	1,719	1,750	1,750	31	1.8%
Promotions	-	2,000	-	-	(2,000)	-100.0%
Materials	36,450	38,000	38,000	38,000	-	0.0%
Tech Services	4,250	4,000	4,000	4,000	-	0.0%
Circulation Supplies	2,250	2,000	2,250	2,250	250	12.5%
Office Supplies	2,500	3,500	3,500	3,500	-	0.0%
Children's Services Supplies	500	500	500	500	-	0.0%
Copier Contract	4,500	4,000	4,440	4,440	440	11.0%
Total Supplies	14,000	14,000	14,690	14,690	690	4.9%
Postage	2,000	1,500	1,250	1,250	(250)	-16.7%
Computers	7,500	10,000	9,000	9,000	(1,000)	-10.0%
Minerva	7,200	7,200	7,500	7,500	300	4.2%
Programming	6,750	5,750	5,000	5,000	(750)	-13.0%
Miscellaneous	1,575	2,000	2,500	2,500	500	25.0%
Service Contracts (Elevator, HVAC, security)	5,000	5,000	5,000	5,000	-	0.0%
Snow Removal/Plowing	600	1,000	2,000	2,000	1,000	100.0%
Custodial Products and Supplies	2,750	3,000	3,000	3,000	-	0.0%
Landscaping Gardens	650	1,000	1,000	1,000	-	0.0%
Repairs/Maintenance	8,500	9,750	15,000	15,000	5,250	53.8%
Fuel	7,000	8,000	7,500	7,500	(500)	-6.3%
Electric	20,000	20,000	20,000	20,000	-	0.0%
Water/Sewer	2,500	2,250	2,250	2,250	-	0.0%
Total Building	47,000	50,000	55,750	55,750	5,750	11.5%
LIBRARY - EXPENDITURES	675,612	628,579	633,835	633,835	5,256	0.8%

2017-2018 Budget Detail



PARKS & RECREATION - ADMIN EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044001-511000	Full Time Salaries	64,870	65,975	67,627	67,300	1,325	2.0%
10044001-514000	Part Time & Temporary	-	-	-	-	-	-
	PERSONNEL SERVICES	64,870	65,975	67,627	67,300	1,325	2.0%
10044001-521000	FICA	4,431	4,375	4,485	4,465	90	2.0%
10044001-522000	Medicare	1,036	1,025	1,050	1,044	19	1.9%
10044001-523300	Deferred Compensation	4,635	4,620	4,734	4,710	90	1.9%
10044001-524100	Group Health	11,972	11,270	12,975	12,730	1,460	13.0%
10044001-587100	Car Allowance	4,281	4,200	4,200	4,200	-	0.0%
10044001-524300	Disability & life insurance	547	550	550	550	-	0.0%
10044001-524200	Dental	1,073	1,080	1,125	1,125	45	4.2%
	FRINGE BENEFITS	27,976	27,120	29,119	28,824	1,704	6.3%
10044003-530000	Dues & Memberships	339	400	400	400	-	0.0%
10044003-532000	Training & Conferences	1,969	1,500	1,500	1,500	-	0.0%
10044003-587000	Mileage	269	750	750	750	-	0.0%
10044003-611400	Books, Sub & Ed Supplies	-	400	400	400	-	0.0%
	OPERATING EXPENSES	2,577	3,050	3,050	3,050	-	0.0%
PARKS & RECREATION - ADMIN EXPENDITURES		95,422	96,145	99,796	99,174	3,029	3.2%

2017-2018 Budget Detail



PARKS & RECREATION - MAINTENANCE EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044051-511000	Full time salaries & wages	79,833	81,415	84,094	84,095	2,680	3.3%
10044051-512100	Overtime	8,229	8,000	8,000	8,000	-	0.0%
10044051-514000	Part-time & temporary	89,357	73,500	73,500	73,500	-	0.0%
	PERSONNEL SERVICES	177,418	162,915	165,594	165,595	2,680	1.6%
10044051-521000	Fica	11,110	10,290	10,460	10,459	169	1.6%
10044051-522000	Medicare	2,598	2,405	2,445	2,446	41	1.7%
10044051-523300	Deferred compensation	2,992	3,025	3,101	3,101	76	2.5%
10044051-524100	Group health	15,875	15,495	17,825	17,825	2,330	15.0%
10044051-524200	Dental	1,074	1,080	1,125	1,125	45	4.2%
10044051-610800	Clothing Allowance	-	-	-	-	-	-
10044051-524300	Disability & life insurance	104	100	100	100	-	0.0%
	FRINGE BENEFITS	33,754	32,395	35,056	35,056	2,661	8.2%
10044053-557300	Sewer & Water	619	1,000	1,000	1,000	-	0.0%
10044053-557500	Electricity	7,318	7,615	7,615	7,615	-	0.0%
10044053-564000	Misc. Equip. Rental	5,231	2,500	4,000	4,000	1,500	60.0%
	Vehicle & Equip. maint.	21,541	13,410	15,000	15,000	1,590	11.9%
	Facility Maintenance	1,535	2,000	2,000	2,000	-	0.0%
10044053-577200	Field & Tree Maintenance	26,907	25,000	25,000	25,000	-	0.0%
	Gas, Oil, & Lube & Tires	16,385	17,500	17,500	17,500	-	0.0%
10044053-610700	Wearing apparel	1,228	1,800	1,800	1,800	-	0.0%
	Cleaning & Safety Supplies	1,376	1,000	1,000	1,000	-	0.0%
10044053-611500	Parks & Playground Supplies	4,879	5,000	5,000	5,000	-	0.0%
	Construction Supplies	10,996	7,000	8,000	8,000	1,000	14.3%
10044053-710000	Equipment	2,208	5,000	5,000	5,000	-	0.0%
	OPERATING EXPENSES	100,225	88,825	92,915	92,915	4,090	4.6%
PARKS & RECREATION - MAINTENANCE EXPENDITURES		311,398	284,135	293,565	293,566	9,431	3.3%

2017-2018 Budget Detail



PARKS & RECREATION - SWIMMING POOL - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044101-514000	Part-time & temporary	42,825	46,000	52,300	52,300	6,300	13.7%
	PERSONNEL SERVICES	42,825	46,000	52,300	52,300	6,300	13.7%
10044101-521000	Fica	2,768	2,850	3,245	3,245	395	13.9%
10044101-522000	Medicare	647	665	760	760	95	14.3%
	FRINGE BENEFITS	3,415	3,515	4,005	4,005	490	13.9%
10044103-553000	Telephone	508	800	800	800	-	0.0%
10044103-540000	Contracted services	8,800	8,800	8,800	8,800	-	0.0%
10044103-557300	Sewer & Water	13,457	10,000	13,500	13,500	3,500	35.0%
10044103-557500	Electricity	8,378	11,000	8,000	8,000	(3,000)	-27.3%
10044103-577000	Facility Maint	5,361	9,000	9,000	9,000	-	0.0%
10044103-577100	HVAC, Plumbing, Electrical	-	3,000	3,000	3,000	-	0.0%
10044103-610000	Supplies & materials	1,300	1,250	1,250	1,250	-	0.0%
10044103-610700	Wearing apparel	-	1,000	1,000	1,000	-	0.0%
10044103-611000	Cleaning supplies	4,768	6,000	6,000	6,000	-	0.0%
10044103-611100	Safety supplies	-	500	500	500	-	0.0%
10044103-611400	Books, subscriptions	-	500	500	500	-	0.0%
10044103-611500	Recreation supplies	203	500	500	500	-	0.0%
	Reserve for Pool Repairs	-	-	-	-	-	-
	OPERATING EXPENSES	42,775	52,350	52,850	52,850	500	1.0%
PARKS & RECREATION - SWIMMING POOL - EXPENDITURES		89,015	101,865	109,155	109,155	7,290	7.2%

2017-2018 Budget Detail



PARKS & RECREATION - QUARRY ROAD EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044151-512100	Overtime	3,341	2,500	5,500	5,500	3,000	120.0%
10044151-514000	Part-time & temporary	7,835	9,500	12,000	12,000	2,500	26.3%
	PERSONNEL SERVICES	11,176	12,000	17,500	17,500	5,500	45.8%
10044151-521000	Fica	716	745	1,000	1,000	255	34.2%
10044151-522000	Medicare	168	175	250	250	75	42.9%
	FRINGE BENEFITS	884	920	1,250	1,250	330	35.9%
10044151-557500	Electricity	-	-	-	-	-	-
10044151-564000	Misc. Equip. Rental	-	1,450	1,450	1,450	-	0.0%
10044151-575000	Vehicle & Equip. maint.	631	1,500	1,500	1,500	-	0.0%
10044151-577000	Facility Maintenance	1,828	1,000	1,000	1,000	-	0.0%
10044151-610500	gas, oil, Lube	-	1,000	1,000	1,000	-	0.0%
10044151-611000	Cleaning Supplies	-	500	500	500	-	0.0%
	OPERATING EXPENSES	2,459	5,450	5,450	5,450	-	0.0%
PARKS & RECREATION - QUARRY ROAD EXPENDITURES		14,520	18,370	24,200	24,200	5,830	31.7%

2017-2018 Budget Detail



RECREATION - PROGRAMS - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10044501-512100	Overtime	-	-	-	-	-	
10044501-514000	Part-time & temporary	7,916	15,000	15,000	15,000	-	0.0%
	PERSONNEL SERVICES	7,916	15,000	15,000	15,000	-	0.0%
10044501-521000	Fica	518	1,115	930	930	(185)	-16.6%
10044501-522000	Medicare	121	260	220	220	(40)	-15.4%
	FRINGE BENEFITS	639	1,375	1,150	1,150	(225)	-16.4%
10044503-540000	Contracted Services	6,000	6,000	6,000	6,000	-	0.0%
10044503-544000	Professional services	7,296	14,245	14,000	14,000	(245)	-1.7%
10044503-555000	Printing	1,853	3,150	3,150	3,150	-	0.0%
10044503-610500	Gas, Oil, & Lube	238	150	150	150	-	0.0%
10044503-610700	Wearing apparel	2,484	3,500	3,500	3,500	-	0.0%
	Equipment Purch, rental & maint	-	200	200	200	-	0.0%
	Recreations & Medical Supplies	8,593	9,150	9,150	9,150	-	0.0%
10044503-612400	Concession Supplies	5,532	9,000	9,000	9,000	-	0.0%
	MRPA Ticket Program	734	7,500	7,500	7,500	-	0.0%
	OPERATING EXPENSES	32,730	52,895	52,650	52,650	(245)	-0.5%
RECREATION - PROGRAMS - EXPENDITURES		41,285	69,270	68,800	68,800	(470)	-0.7%

2017-2018 Budget Detail



PLANNING DEPARTMENT-- EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10022501-511000	Full time salaries & wages	-	-	-	-	-	
10022501-514000	Part-time & temporary	41,330	41,970	43,019	40,645	(1,325)	-3.2%
	PERSONNEL SERVICES	41,330	41,970	43,019	40,645	(1,325)	-3.2%
10022501-521000	Fica	2,655	2,630	2,665	2,520	(110)	-4.2%
10022501-522000	Medicare	621	615	625	589	(26)	-4.2%
10022501-523300	Deferred compensation	-	-	-	-	-	
10022501-524100	Group health	-	-	-	-	-	
10022501-587100	Car Allowance	1,223	1,200	1,200	1,200	-	0.0%
10022501-524300	Disability & life insurance	-	-	-	-	-	
10022501-524200	Dental	-	-	-	-	-	
	FRINGE BENEFITS	4,500	4,445	4,490	4,309	(136)	-3.1%
10022503-530000	Dues & membership	85	-	-	-	-	
10022503-544600	Professional Services	-	500	500	500	-	0.0%
10022503-553500	Advertising	1,770	1,000	1,000	1,000	-	0.0%
10022503-555000	Printing	-	-	-	-	-	
10022503-587500	Training & conferences	-	-	-	-	-	
10022503-610100	Office supplies	42	50	50	50	-	0.0%
	OPERATING EXPENSES	1,897	1,550	1,550	1,550	-	0.0%
PLANNING DEPARTMENT-- EXPENDITURES		47,727	47,965	49,059	46,504	(1,461)	-3.0%

Note: Part-time wages includes \$2,610 for Planning Board members (18 meetings @ \$145/meeting).

2017-2018 Budget Detail



POLICE DEPARTMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055001-511000	Full time salaries & wages	1,791,479	1,867,555	1,926,720	1,903,085	35,530	1.9%
10055001-512100	Overtime	191,393	187,000	196,000	196,000	9,000	4.8%
10055001-512200	Holiday	95,015	100,450	103,000	103,000	2,550	2.5%
10055001-512300	Other Premium	14,080	17,350	17,350	17,350	-	0.0%
10055001-513000	Special Details	12,027	28,000	28,000	28,000	-	0.0%
	PERSONNEL SERVICES	2,103,994	2,200,355	2,271,070	2,247,435	47,080	2.1%
10055001-521000	Fica	7,740	13,680	7,920	7,920	(5,760)	-42.1%
10055001-522000	Medicare	29,473	27,790	32,920	32,706	4,916	17.7%
10055001-523100	MSRS	130,129	143,510	142,580	121,425	(22,085)	-15.4%
10055001-523300	Deferred compensation	7,610	7,745	8,150	8,150	405	5.2%
10055001-524100	Group health	437,699	414,260	481,242	480,590	66,330	16.0%
10055001-524200	Dental	27,810	28,290	29,575	29,575	1,285	4.5%
10055001-610800	Clothing Allowance	6,091	10,450	8,100	8,100	(2,350)	-22.5%
10055001-524300	Disability Insurance	3,648	3,970	3,700	3,700	(270)	-6.8%
	FRINGE BENEFITS	650,200	649,695	714,187	692,166	42,471	6.5%
10055003-530000	Dues & membership	1,464	1,400	1,600	1,600	200	14.3%
10055003-532000	Training & conferences	13,112	12,500	12,500	12,500	-	0.0%
10055003-544400	Lab Services	3,752	3,000	5,000	5,000	2,000	66.7%
10055003-555000	Printing	2,826	2,500	2,500	2,500	-	0.0%
10055003-565000	Facility Rental	1,500	1,600	1,600	1,600	-	0.0%
10055003-571000	Office Equip. Maintenance	260	-	-	-	-	-
10055003-573000	Radios, Alarms Maint	9,716	11,000	11,000	11,000	-	0.0%
10055003-575000	Veh & Equipment Maint	14,579	20,000	23,000	23,000	3,000	15.0%
10055003-587000	Mileage	413	500	500	500	-	0.0%
10055003-587500	Conference Travel	6,185	8,500	8,500	8,500	-	0.0%
10055003-610100	Office supplies & Misc	7,866	7,500	7,500	7,500	-	0.0%
10055003-610500	Gas, Oil, Lube	39,797	49,000	44,000	44,000	(5,000)	-10.2%
10055003-610600	Tires & Tubes	4,068	7,000	7,000	7,000	-	0.0%
10055003-610700	Wearing apparel	16,802	18,400	18,400	18,400	-	0.0%
10055003-611100	Safety Supplies	32,343	29,500	29,500	29,500	-	0.0%
10055003-611400	Books, subscriptions	156	600	600	600	-	0.0%
10055003-725000	Vehicles	63,123	32,000	96,000	32,000	-	0.0%
	OPERATING EXPENSES	217,962	205,000	269,200	205,200	200	0.1%

2017-2018 Budget Detail



POLICE DEPARTMENT - EXPENDITURES

	ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055503-557000 Utilities	19,746	23,000	22,000	22,000	(1,000)	-4.3%
10055503-557700 Propane/Natural Gas	7,952	15,215	14,000	14,000	(1,215)	-8.0%
10055003-611000 Cleaning Supplies	3,350	4,050	4,000	4,000	(50)	-1.2%
10055003-577000 Facility Repairs and Maintenance	9,596	7,500	10,500	10,500	3,000	40.0%
BUILDING EXPENSES	40,644	49,765	50,500	50,500	735	1.5%
POLICE DEPARTMENT - EXPENDITURES	3,012,801	3,104,815	3,304,957	3,195,301	90,486	2.9%

2017-2018 Budget Detail



POLICE - ANIMAL CONTROL - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055041-514000	Part-time & temporary	17,035	16,900	16,900	16,900	-	0.0%
10055041-514100	Dog License Fines	4,950	3,000	3,000	3,000	-	0.0%
	PERSONNEL SERVICES	21,985	19,900	19,900	19,900	-	0.0%
10055041-521000	Fica	1,373	1,235	1,235	1,235	-	0.0%
10055041-522000	Medicare	321	270	290	290	20	7.4%
	FRINGE BENEFITS	1,694	1,505	1,525	1,525	20	1.3%
10055043-610000	Miscellaneous Supplies & Service	1,309	1,500	1,500	1,500	-	0.0%
10055043-934200	Humane Society	22,325	22,300	22,300	22,300	-	0.0%
	OPERATING EXPENSES	23,634	23,800	23,800	23,800	-	0.0%
POLICE - ANIMAL CONTROL - EXPENDITURES		47,313	45,205	45,225	45,225	20	0.0%

2017-2018 Budget Detail



COMMUNICATION CENTER - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10055101-511000	Full time salaries & wages	319,641	322,970	314,910	312,600	(10,370)	-3.2%
10055101-512100	Overtime	36,273	37,000	39,000	39,000	2,000	5.4%
10055101-512200	Holiday pay	21,913	24,000	30,000	30,000	6,000	25.0%
	PERSONNEL SERVICES	377,827	383,970	383,910	381,600	(2,370)	-0.6%
10055101-521000	Fica	22,819	20,100	24,860	24,708	4,608	22.9%
10055101-522000	Medicare	5,337	4,700	5,815	5,778	1,078	22.9%
10055101-523300	Deferred compensation	16,233	16,290	17,047	16,910	620	3.8%
10055101-524200	Dental Insurance	5,648	5,765	6,200	6,200	435	7.5%
10055101-524100	Group health	80,958	85,850	106,050	99,370	13,520	15.7%
10055101-524300	Disability & life insurance	4,334	4,400	4,400	4,400	-	0.0%
	FRINGE BENEFITS	135,330	137,105	164,372	157,366	20,261	14.8%
10055103-530000	Dues & membership	487	350	500	500	150	42.9%
10055103-939100	Somerset County PSAP	20,596	20,600	20,600	20,600	-	0.0%
10055103-553000	Telephone	8,847	10,300	11,000	11,000	700	6.8%
10055103-573000	Radios, Alarms, & Disp Eq	5,007	5,000	5,000	5,000	-	0.0%
10055103-587500	Training & conferences	2,143	2,000	2,000	2,000	-	0.0%
10055103-610100	Office supplies	949	1,000	1,000	1,000	-	0.0%
10055103-610700	Wearing apparel	1,241	1,250	1,250	1,250	-	0.0%
10055103-710000	Equipment	9,307	9,000	9,000	9,000	-	0.0%
	OPERATING EXPENSES	48,577	49,500	50,350	50,350	850	1.7%
COMMUNICATION CENTER - EXPENDITURES		561,735	570,575	598,632	589,316	18,741	3.3%

2017-2018 Budget Detail



PUBLIC WORKS - ADMIN - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10033001-511000	Full time salaries & wages	236,169	184,390	190,540	190,145	5,755	3.1%
	PERSONNEL SERVICES	236,169	184,390	190,540	190,145	5,755	3.1%
10033001-521000	Fica	16,314	12,225	12,640	12,614	389	3.2%
10033001-522000	Medicare	3,815	2,860	2,955	2,950	90	3.2%
10033001-523300	Deferred compensation	17,535	12,760	13,340	13,310	550	4.3%
10033001-587100	Car Allowance	10,396	7,200	7,200	7,200	-	0.0%
10033001-524300	Life & Disability Insurance	2,275	1,650	1,650	1,650	-	0.0%
10033001-524100	Group Health	51,677	43,325	49,700	49,130	5,805	13.4%
10033001-524200	Dental	4,005	3,240	3,375	3,375	135	4.2%
	FRINGE BENEFITS	106,017	83,260	90,860	90,229	6,969	8.4%
10033003-530000	Dues & membership	358	350	200	200	(150)	-42.9%
10033003-553000	Telephone/Radios	2,442	2,500	2,500	2,500	-	0.0%
10033003-553500	Advertising	931	500	500	500	-	0.0%
10033003-587000	Mileage	169	100	100	100	-	0.0%
10033003-587500	Training & conferences	927	500	500	500	-	0.0%
10033003-610000	Misc. Supplies	289	400	400	400	-	0.0%
10033003-610100	Office supplies	937	1,000	1,000	1,000	-	0.0%
10033003-610300	Paper & printing supplies	475	400	400	400	-	0.0%
10033003-612200	Postage	679	450	450	450	-	0.0%
10033003-710000	Office equipment	-	300	300	300	-	0.0%
	OPERATING EXPENSES	7,207	6,500	6,350	6,350	(150)	-2.3%
PUBLIC WORKS - ADMIN - EXPENDITURES		349,392	274,150	287,750	286,724	12,574	4.6%

2017-2018 Budget Detail



PUBLIC WORKS - FLEET MAINTENANCE - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10033151-511000	Full time salaries & wages	182,085	187,280	191,910	191,640	4,360	2.3%
10033151-512100	Overtime	857	2,000	2,000	2,000	-	0.0%
	PERSONNEL SERVICES	182,942	189,280	193,910	193,640	4,360	2.3%
10033151-521000	Fica	11,087	12,550	12,855	12,662	112	0.9%
10033151-522000	Medicare	2,592	2,935	3,005	2,961	26	0.9%
10033151-523300	Deferred compensation	10,315	13,110	13,435	10,580	(2,530)	-19.3%
10033151-524100	Group Health	45,115	47,015	53,775	53,620	6,605	14.0%
10033151-524200	Dental	2,754	2,780	2,900	2,900	120	4.3%
10033151-610800	Clothing Allowance-PW Feet	-	-	-	-	-	-
10033151-524300	Disability & life insurance	679	700	700	700	-	0.0%
	FRINGE BENEFITS	72,543	79,090	86,670	83,423	4,333	5.5%
10033153-575000	Equipment rental & maint	10,178	10,000	10,000	10,000	-	0.0%
10033153-610500	Motor Fuels	75,320	105,000	122,750	137,150	32,150	30.6%
10033153-610600	Tires & Tubes	15,779	20,000	22,500	22,500	2,500	12.5%
10033153-610700	Wearing apparel	2,489	2,700	2,700	2,700	-	0.0%
10033153-612100	Vehicle/Equip Parts	158,469	150,000	160,000	160,000	10,000	6.7%
10033153-6A1200	Tool Reimbursement	1,199	1,200	1,200	1,200	-	0.0%
10033153-730000	Radios & Communications equip.	2,358	2,500	3,000	3,000	500	20.0%
10033153-710000	Other equipment	4,378	5,000	5,000	5,000	-	0.0%
	OPERATING EXPENSES	270,170	296,400	327,150	341,550	45,150	15.2%
PUBLIC WORKS - FLEET MAINTENANCE - EXPENDITURES		525,654	564,770	607,730	618,613	53,843	9.5%

2017-2018 Budget Detail



PUBLIC WORKS - CITY REFUSE COLLECTION - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10033201-511000	Full time salaries & wages	101,787	106,575	107,925	143,220	36,645	34.4%
10033201-512100	Overtime	1,305	2,500	2,500	2,500	-	0.0%
10033201-514000	Part-time & temporary	893	893	-	-	(893)	-100.0%
	PERSONNEL SERVICES	103,984	109,968	110,425	145,720	35,753	32.5%
10033201-521000	Fica	6,198	7,225	7,315	9,503	2,278	31.5%
10033201-522000	Medicare	1,450	1,690	1,710	2,222	532	31.5%
10033201-524200	Dental	2,622	2,665	3,375	4,100	1,435	53.8%
10033201-523300	Deferred compensation	4,940	7,460	7,555	7,555	95	1.3%
10033201-610800	Clothing Allowance	-	-	-	-	-	-
10033201-524100	Group health	38,536	37,900	53,475	71,825	33,925	89.5%
10033201-524300	Disability & life insurance	128	150	150	200	50	33.3%
	FRINGE BENEFITS	53,874	57,090	73,580	95,406	38,316	67.1%
10033203-546500	Solid waste charges	22,012	25,000	20,000	20,000	(5,000)	-20.0%
10033203-546600	Tipping & MRC fees	152,150	160,000	153,925	169,490	9,490	5.9%
10033203-546656	Oakland PERC Tipping Fees	126,420	120,000	93,995	93,995	(26,005)	-21.7%
10033203-546700	Transportation	60,978	60,000	45,480	45,480	(14,520)	-24.2%
10033203-546800	Recycling Fees	79,631	89,400	89,400	14,400	(75,000)	-83.9%
10033203-610700	Wearing apparel	1,205	1,380	1,380	1,380	-	0.0%
	OPERATING EXPENSES	442,396	455,780	404,180	344,745	(111,035)	-24.4%
PW - CITY REFUSE COLLECTION - EXPENDITURES		600,254	622,838	588,185	585,871	(36,967)	-5.9%

2017-2018 Budget Detail



PUBLIC WORKS - OPERATION & MAINT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10033221-511000	Full time salaries & wages	527,409	538,805	542,450	506,835	(31,970)	-5.9%
10033221-512100	Overtime	23,071	40,000	40,000	40,000	-	0.0%
	PERSONNEL SERVICES	550,480	578,805	582,450	546,835	(31,970)	-5.5%
10033221-521000	Fica	33,029	38,225	38,465	35,716	(2,509)	-6.6%
10033221-522000	Medicare	7,724	8,940	8,995	8,353	(587)	-6.6%
10033221-523300	Deferred compensation	27,986	37,715	37,970	29,225	(8,490)	-22.5%
10033221-524200	Dental Ins	10,227	9,810	10,625	10,625	815	8.3%
10033221-524100	Group health	155,565	162,275	164,325	146,175	(16,100)	-9.9%
10033221-610800	Clothing Allowance	-	-	-	-	-	0.0%
10033221-524300	Disability & life insurance	1,063	1,150	1,150	1,100	(50)	-4.3%
	FRINGE BENEFITS	235,595	258,115	261,530	231,194	(26,921)	-10.4%
10033223-557555	Utilities - Elect. Street lights	350,528	320,000	325,000	290,000	(30,000)	-9.4%
10033223-557500	Utilities - Elect. Buildings	12,317	16,000	12,000	12,000	(4,000)	-25.0%
10033223-557353	Utilities - Catch Basins	468,027	468,025	468,025	468,025	-	0.0%
10033223-557151	Utilities - Storm water	-	-	-	-	-	-
10033223-557300	Utilities - sew/wtr buildings	6,709	7,000	7,750	7,750	750	10.7%
10033223-575000	Equipment rental & maint	2,221	5,000	5,000	5,000	-	0.0%
10033223-578000	Road maint. - routine	74,027	75,000	90,000	90,000	15,000	20.0%
10033223-578200	Trench Resurfacing	-	2,000	5,000	5,000	3,000	150.0%
10033223-578500	Landfill Maintenance	6,500	7,000	7,500	7,500	500	7.1%
10033223-610000	Supplies & materials	7,659	8,500	8,500	8,500	-	0.0%
10033223-610700	Wearing apparel	4,888	6,770	6,770	6,770	-	0.0%
10033223-611900	Salt & Sand	103,893	160,000	176,950	176,950	16,950	10.6%
10033223-612300	Food & meals expense	1,640	2,500	2,500	2,500	-	0.0%
10033223-710000	Equipment	4,558	5,000	5,000	5,000	-	0.0%
	OPERATING EXPENSES	1,042,969	1,082,795	1,119,995	1,084,995	2,200	0.2%
PUBLIC WORKS - OPERATION & MAINT - EXPENDITURES		1,829,043	1,919,715	1,963,975	1,863,024	(56,691)	-3.0%

2017-2018 Budget Detail



PUBLIC WORKS - TRAFFIC MANAGEMENT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10033241-511000	Full time salaries & wages	48,870	49,965	51,210	51,210	1,245	2.5%
10033241-512100	Overtime	1,848	3,500	3,500	3,500	-	0.0%
	PERSONNEL SERVICES	50,718	53,465	54,710	54,710	1,245	2.3%
10033241-521000	Fica	3,135	3,530	3,615	3,615	85	2.4%
10033241-522000	Medicare	733	825	845	845	20	2.4%
10033241-523300	Deferred compensation	3,458	3,500	3,585	3,585	85	2.4%
10033241-524100	Group Health	15,865	15,495	17,825	17,825	2,330	15.0%
10033241-610800	Clothing Allowance	-	-	-	-	-	0.0%
10033241-524200	Dental	1,073	1,080	1,125	1,125	45	4.2%
10033241-524300	Disability & life insurance	43	50	50	50	-	0.0%
	FRINGE BENEFITS	24,307	24,480	27,045	27,045	2,565	10.5%
10033243-575000	Equipment rental & maint	8,973	13,500	15,000	15,000	1,500	11.1%
10033243-576000	Traffic Signal Maintenance	13,328	25,000	30,000	30,000	5,000	20.0%
10033243-610000	Supplies & materials	13,109	22,000	28,250	28,250	6,250	28.4%
10033243-610700	Wearing apparel	362	590	590	590	-	0.0%
	OPERATING EXPENSES	35,772	61,090	73,840	73,840	12,750	20.9%
PUBLIC WORKS - TRAFFIC MANAGEMENT - EXPENDITURES		110,797	139,035	155,595	155,595	16,560	11.9%

2017-2018 Budget Detail



PUBLIC WORKS - FACILITY MAINT - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10033261-511000	Full time salaries & wages	42,112	42,830	43,890	43,890	1,060	2.5%
10033261-512100	Overtime	3,034	3,500	3,500	3,500	-	0.0%
	PERSONNEL SERVICES	45,146	46,330	47,390	47,390	1,060	2.3%
10033261-521000	Fica	2,742	3,060	3,130	3,130	70	2.3%
10033261-522000	Medicare	641	715	730	730	15	2.1%
10033261-523300	Deferred compensation	2,980	3,000	3,070	3,070	70	2.3%
10033261-524100	Group health	15,865	15,495	17,825	17,825	2,330	15.0%
10033261-524200	Dental	1,073	1,080	1,125	1,125	45	4.2%
10033261-610800	Clothing Allowance	-	-	-	-	-	0.0%
10033261-524300	Disability & life insurance	43	50	50	50	-	0.0%
	FRINGE BENEFITS	23,344	23,400	25,930	25,930	2,530	10.8%
10033263-544000	Professional services	11,147	10,500	10,700	10,700	200	1.9%
10033263-557700	Fuel supplies	10,007	10,500	13,400	13,400	2,900	27.6%
10033263-570000	Equipment rental & repair	1,385	1,500	1,500	1,500	-	0.0%
10033263-577000	Facility repair & maintenance	9,853	10,000	12,000	12,000	2,000	20.0%
	Supplies & materials	11,980	10,400	12,400	12,400	2,000	19.2%
10033263-610700	Wearing apparel	443	510	510	510	-	0.0%
10033263-715070	Safety Equipment	-	300	300	300	-	0.0%
	OPERATING EXPENSES	44,815	43,710	50,810	50,810	7,100	16.2%
PUBLIC WORKS - FACILITY MAINT - EXPENDITURES		113,305	113,440	124,130	124,130	10,690	9.4%

2017-2018 Budget Detail



DEBT SERVICE - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10110003-910025	2005 Bond	-	-	-	-	-	0.0%
10110003-910027	2011 Bond	520,000	512,410	504,484	504,484	(7,926)	-1.5%
10110003-910028	2012 Bond Refinance	223,331	218,345	215,044	215,044	(3,301)	-1.5%
10110003-910029	2013 Bond	421,023	415,325	409,623	409,623	(5,703)	-1.4%
10110003-910030	2015 Bond	247,350	595,350	586,350	586,350	(9,000)	-1.5%
10110003-910200	Bonding Expenses & Fees	-	2,000	-	-	(2,000)	-100.0%
10110003-910300	Financial Expense for Investments	7,903	8,000	8,000	8,000	-	0.0%
	OPERATING EXPENSES	1,419,607	1,751,430	1,723,500	1,723,500	(27,930)	-1.6%
DEBT SERVICE - EXPENDITURES		1,419,607	1,751,430	1,723,500	1,723,500	(27,930)	-1.6%

2017-2018 Budget Detail



MISC & CONTINGENCIES - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10100003-685000	Contingency - Reserve	16,421	25,000	25,000	25,000	-	0.0%
MISC & CONTINGENCIES - EXPENDITURES		16,421	25,000	25,000	25,000	-	0.0%

2017-2018 Budget Detail



INTERGOVERNMENTAL AND OUTSIDE AGENCY - EXPENDITURES

		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
10170003-939000	Kennebec County Tax	795,968	734,870	756,918	744,546	9,676	1.3%
INTERGOVERNMENTAL - COUNTY TAX - EXPENDITURES		795,968	734,870	756,918	744,546	9,676	1.3%
10140003-934400	KVCAP	6,100	6,100	6,100	6,100	-	0.0%
10140003-934600	Kennebec Behavioral Health	-	-	-	-	-	0.0%
	AGENCY SUPPORT	6,100	6,100	6,100	6,100	-	0.0%
OUTSIDE AGENCIES - EXPENDITURES		6,100	6,100	6,100	6,100	-	0.0%

2017-2018 Budget Detail



CAPITAL EXPENSES

	ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
CAPITAL EXPENSES	436,835	117,500		950,000	832,500	708.5%

2017-2018 Budget Detail



TIF FUNDS

TIF CEA PAYMENTS		ACTUALS 2015 - 2016	APPROVED 2016 - 2017 BUDGET	ORIGINAL REQUEST 2017 - 2018	COUNCIL APPROVED 2017 - 2018	\$ Change	% Change
41000023-686000	Upper Main Street	474,104	376,530	-	-	(376,530)	-100.0%
41000023-686200	Huhtamaki	29,771	26,286	31,000	31,000	4,714	17.9%
41000023-686400	Lockwood Mills	157,095	156,038	157,000	157,000	963	0.6%
41000023-686600	Gilman Place Housing	16,863	18,470	15,000	15,000	(3,470)	-18.8%
41000023-910012	Mid State Machine	48,355	-	-	-	-	0.0%
TOTAL CEA PAYMENTS		726,189	577,324	203,000	203,000	(374,324)	-64.8%
41000023-680000	Downtown-Misc Exp	-	10,000	10,000	10,000	-	0.0%
42022606-680000	Misc Expense Forgivable loan	3,508	2,000	2,000	2,000	-	0.0%
TOTAL CHARGES DIRECT TO TIF		3,508	12,000	12,000	12,000	-	0.0%
41000023-922900	Transfer to Airport Fund	21,000	23,000	25,000	25,000	2,000	8.7%
41000023-923000	Transfer to General Fund - Down Town	235,665	240,350	282,000	282,000	41,650	17.3%
41000023-922000	Transfer to Capital Fund - Gas Pipeline	240,350	310,000	310,000	310,000	-	0.0%
TOTAL TRANSFER TO OTHER FUNDS		497,015	573,350	617,000	617,000	43,650	7.6%