

TOWN OF SALEM 10 YEAR PRINCIPAL and INTEREST

ITEM	TOTAL COST		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
East Lyme High School Debt Services Principal	4.5m	P	82,104	84,972	86,706								253,781
East Lyme High School Debt Services Interest		I	4,602	1,734	0								6,336
School Building Renovation		P	300,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	3,225,000
School Building Renovation Interest		I	132,063	121,063	108,063	95,063	82,063	71,906	64,188	55,250	45,500	35,750	810,906
Total Principal and Interest		T	518,768	532,768	519,768	420,063	407,063	396,906	389,188	380,250	370,500	360,750	4,296,024

TOWN OF SALEM 10 YEAR CAPITAL PLAN

1	BOE Replace Roof Top A/C Units			175,000									175,000
2	BOE Replace 1994 Boilers				75,000								75,000
3	BOE Replace 1994 Roof				100,000	100,000	100,000	100,000	100,000	100,000	100,000		700,000
4	BOE Front & Back Lot - Pave, Mill, Stripe, Curbing			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		200,000
5	BOE Generator Replacement					82,500	82,500						165,000
6	BOE Network Upgrades						110,000	110,000	105,000				325,000
7	BOE Replace Milestone Video Recording Server						15,000						15,000
8	BOE Replace Milestone Viewing Stations (2)						6,000						6,000
9	BOE Bathroom Renovations									95,000			95,000
10	BOE Media Rep/Filter Refurb		6,924										6,924
11	Recreation - Volunteer Park - Concession Stand			136,000									136,000
12	Recreation - Rep/Resurface Basketball and Tennis Courts		21,000										21,000
13	PW F-250 Pickup Truck with Tail Gate Lift		0										0
14	PW Large Snow Plow Truck #1		62,000	62,000	62,000								186,000
15	PW Large Snow Plow Truck #2					62,000	62,000	62,000					186,000
16	PW Commercial Mower				22,602								22,602
17	PW Field Groomer				19,107								19,107
18	PW Pickup Truck				28,308								28,308
19	PW Front-End Loader					80,000	77,768						157,768
20	PW Large Snow Plow Truck #3								65,000	65,000	65,000		195,000
21	PW Over Rail Mower							90,000					90,000
22	PW Small Snow Plow Truck							85,000					85,000
23	PW Backhoe								85,000				85,000
24	PW Excavator (move to 26/27 - 2 year payoff)											125,000	125,000
25	PW Large Snow Plow Truck #4 (move to 26/27 - 3 year payoff)											65,000	65,000
26	PW Road Improvement		400,554	408,565	416,736	425,071	433,573	442,244	451,089	460,111	469,313	478,699	4,385,955
27	GLVFCO/SVFCO Scott RIT Pack replacement		13,000										13,000
28	GLVFCO/SVFCO SCBA Replacement								105,000	100,000	100,000		305,000
29	GLVFCO Tanker Truck		222,000										222,000
30	GLVFC/SVFC Exhaust System		48,964	48,964	48,964								146,893
31	GLVFCO Slip Resistant Flooring Install/Maint (25/26)										5,800		5,800
32	GLVFCO Fire Fighting Turnout Gear and Hose		14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
33	GLVFCO Thermal Imaging Camera		7,800										7,800
34	GLVFCO Seal Parking Lot								5,000				5,000
35	GLVFCO Fire Rescue Boat			68,000									68,000
36	GLVFCO Building Roof Replacement				53,900								53,900
37	GLVFCO Replacement of F350 Forestry Truck				78,000								78,000
38	GLVFCO Fire Engine (Fund in FY26 - 3 year payoff)											200,000	200,000
39	SVFCO Engine Tanker			250,000	250,000	220,000							720,000
40	SVFCO Replacement Gear and Hose		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
41	SVFCO Storage Building		20,000	25,000									45,000
42	SVFCO F-350 for Fire Police			60,000									60,000
43	SVFCO F-350 for Replacing R-1 Medical Response Vehicle						70,000						70,000
44	SVFCO Replacement 2500 Gallon Tanker								135,000	135,000	135,000		405,000
	Sub Total, All Other		828,242	1,284,529	1,205,618	1,020,571	1,007,841	940,244	1,102,089	1,006,111	926,113	894,699	10,216,056
	TOTAL Capital and Principal and Interest		1,347,011	1,817,298	1,725,386	1,440,634	1,414,903	1,337,150	1,491,276	1,386,361	1,296,613	1,255,449	14,512,081

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Department 105 Salaries									
Account	Description	Actual 2014-2015	Actual 2015-2016	Expenditures for 2016-2017 Budget 1/31/2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-105-000	Selectmen (2 to 4)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5-105-100	First Selectman	\$62,530	\$64,091	\$39,144	\$65,662	\$65,662	\$0	0.00%	
5-105-101	Admin. Assts Duties/Senior Liason	\$40,136	\$27,335	\$15,801	\$34,000	\$34,510	\$510	1.50%	
5-105-102	Town Clerk	\$46,022	\$47,173	\$28,811	\$48,330	\$49,055	\$725	1.50%	
5-105-103	Town Clerk Assts	\$10,625	\$12,166	\$7,701	\$13,842	\$14,050	\$208	1.50%	Certification
5-105-104	Tax Collector	\$47,022	\$48,180	\$28,863	\$48,376	\$49,102	\$726	1.50%	
5-105-105	Asst Tax Collector	\$18,991	\$25,500	\$12,379	\$24,302	\$24,667	\$365	1.50%	Certification
5-105-106	Assessor	\$30,465	\$38,811	\$28,164	\$41,698	\$42,323	\$625	1.50%	
5-105-107	Assessor Assts	\$23,829	\$25,683	\$14,023	\$27,532	\$27,945	\$413	1.50%	Certification
5-105-108	Treasurer	\$14,038	\$16,084	\$9,777	\$16,400	\$16,646	\$246	1.50%	
5-105-109	Financial/HR Administrative	\$49,288	\$49,836	\$29,155	\$48,842	\$49,575	\$733	1.50%	
5-105-110	Reg. Of Voters	\$11,064	\$11,307	\$7,427	\$12,458	\$12,645	\$187	1.50%	
5-105-111	Sanit. / Bld. Off.	\$33,531	\$38,680	\$18,365	\$42,552	\$43,190	\$638	1.50%	
5-105-113	Recording Secretaries	\$6,143	\$6,321	\$4,290	\$7,503	\$7,616	\$113	1.51%	
5-105-114	Administrative Part time	\$12,072	\$10,701	\$8,788	\$11,382	\$11,553	\$171	1.50%	
5-105-115	Recreation Coordinator	\$6,554	\$4,607	\$4,378	\$9,445	\$9,587	\$142	1.50%	
5-105-116	Public Works	\$320,902	\$328,228	\$188,255	\$334,513	\$339,537	\$5,024	1.50%	Union Contract
5-105-117	Public Works Dir	\$14,588	\$15,248	\$9,133	\$15,340	\$15,570	\$230	1.50%	
5-105-118	Public Works Summer Help	\$7,088	\$6,223	\$4,186	\$7,330	\$7,440	\$110	1.50%	
5-105-119	On Call Program	\$50,351	\$52,662	\$31,584	\$47,150	\$58,150	\$11,000	23.33%	\$5000 to be pd by GLVFC
5-105-120	Fire Marshall/CP	\$18,716	\$19,655	\$12,673	\$19,578	\$19,872	\$294	1.50%	
5-105-121	EMT/Maintenance	\$123,215	\$124,007	\$78,086	\$124,920	\$128,043	\$3,123	2.50%	Union Contract
5-105-122	Animal Control Off	\$9,398	\$9,813	\$5,569	\$9,686	\$0	-\$9,686	-100.00%	See Dept 152
5-105-123	Library Salaries	\$50,719	\$57,011	\$35,486	\$57,600	\$58,464	\$864	1.50%	
5-105-124	Head Librarian	\$51,627	\$49,464	\$33,042	\$56,735	\$57,586	\$851	1.50%	
	Department Total	\$1,058,914	\$1,088,786	\$655,080	\$1,125,176	\$1,142,788	\$17,612	1.57%	

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Department 114 Treasurer/Auditor/BOF									
Account	Description	Actual 2014-2015	Actual 2015-2016	Expenditures for 2016-2017 Budget As of 2/1/2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-114-204	Contract (Auditor)	\$26,538	\$31,677	\$4,839	\$35,900	\$34,900	-\$1,000	-2.79%	Auditor (Annual increase), CPA Services
5-114-304	Mileage	\$715	\$900	\$58	\$1,120	\$1,120	\$0	0.00%	Mileage/Treas HR Finance
5-114-454	Expenses/Town Report	\$758	\$600	\$0	\$1,465	\$965	-\$500	-34.13%	Producing Town Report (limited printed copies due to availability online) Classes workshops for Treas/HR/Finance
	Department Total	\$28,011	\$33,177	\$4,897	\$38,485	\$36,985	-\$1,500	-3.90%	
Department 116 Assessor									
Account	Description	Actual 2014-2015	Actual 2015-2016	Expenditures for 2016-2017 Budget As of 2/1/2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-116-205	Bd. of Assessment Appeals	\$3,175	\$661	\$373	\$3,800	\$1,900	-\$1,900	-50.00%	Advertising /mailings
5-116-305	Conf/Mileage/Dues	\$2,325	\$2,343	\$697	\$4,560	\$6,000	\$1,440	31.58%	For education, dues and training. Mandatory training for Assessor/Asst Assessor to maintain/gain certification.
5-116-405	Binding/DMV Expenses	\$1,651	\$919	\$219	\$1,050	\$1,300	\$250	23.81%	This covers Grand List Binding and the DMV Program. Budget request is base on actual costs.
5-116-435	Ledgers /Mapping	\$5,896	\$10,120	\$11,158	\$7,600	\$7,600	\$0	0.00%	For software licensing (Vision) and Professional Services used for revising maps and ledgers.
	Department Total	\$13,047	\$14,043	\$12,447	\$17,010	\$16,800	-\$210	-1.23%	

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Department 210 Security

Department 220 Gardner Lake Fire Company									
Account	Description	Actual 2014 2015	Actual 2015 2016	Expenditures for 2016-2017 Budget	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-220-017	Equipment	\$3,890	\$4,359	\$1,127	\$3,995	\$4,000	\$5	0.13%	Upgrade Maint., Constant "On" CO Meters, Equip Tanker
5-220-214	Physicals	\$6,272	\$7,249	\$1,050	\$6,300	\$6,300	\$0	0.00%	Annual NFPA/DOT CDL, members physicals, shots and co pay reimbursement
5-220-215	Professional fees	\$2,689	\$4,377	\$2,428	\$3,350	\$3,350	\$0	0.00%	Computer support, Legal Consultation
5-220-434	Fire Wells	\$484	\$318	\$0	\$1,700	\$1,700	\$0	0.00%	Install and maintain fittings and equip.
5-220-436	Chief's Account	\$2,316	\$1,689	\$901	\$2,250	\$2,250	\$0	0.00%	Mileage, meetings, and training Subscriptions Dues and permits Food/Beverage/Awards Recognition, Chief fuel, minor veh maint
5-220-464	Expendables	\$6,859	\$3,559	\$3,087	\$2,595	\$3,535	\$940	36.22%	Oil Dry, Haz-mat Pads, Firefighting foam (Emergency), paper goods, cleaning supplies, Dumpster service, H2O filters/treatment
5-220-504	Training	\$6,895	\$6,402	\$3,351	\$6,900	\$6,900	\$0	0.00%	Fire fighting / APP Pump, Driving / Media training AID, Training Facil., Supp. CFA Jr FF Tuition, Rehab Supp., Copier fees
5-220-528	Insurance	\$16,949	\$17,995	\$22,670	\$22,900	\$25,000	\$2,100	9.17%	Fire, Rescue, and General Liability Errors & Omissions
5-220-617	Vehicle Maintenance	\$21,793	\$22,235	\$12,141	\$9,100	\$9,100	\$0	0.00%	Minor repair/maint., Prev. maint for T127, ET-127, F127 and CP Trailer
5-220-620	Hydro Testing	\$10,722	\$9,142	\$5,333	\$10,250	\$9,740	-\$510	-4.98%	Annual NFPA /DOT OSHA Testing, SCBA flow testing, Mask, hose, meter, ladders, boilers, extinguishers, Ansul sys., Extingu. Hydro Servc., Fire Gear Inspection
5-220-621	Radio Repair	\$5,500	\$3,544	\$981	\$3,350	\$3,350	\$0	0.00%	Radio and Pager installation and repair, battery replacement
5-220-626	Tanker Pumper	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5-220-827	Building Maintenance	\$1,306	\$2,680	\$409	\$2,250	\$2,250	\$0	0.00%	Building maintenance: Overhead doors, Repair servc
	DEPT TOTAL	\$85,675	\$83,549	\$53,478	\$74,940	\$77,475	\$2,535	3.38%	

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Department 230 Ambulance									
Account	Description	Actual 2014 2015	Actual 2015 2016	Expenditures for 2016-2017 Budget 2/1/2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-230-019	Equipment	\$4,082	\$6,258	\$847	\$6,525	\$6,825	\$300	4.60%	PPE Pers safety, gurney batt, hand tools, safety equip, Replace Paratech Airbag kit, Rescue rope, Hardware, step blocks
5-230-419	Office Supplies	\$508	\$0	\$0	\$0	\$0	\$0	0.00%	
5-230-519	Training	\$2,956	\$12,051	\$3,638	\$8,700	\$8,700	\$0	0.00%	In-service EMS train 21&27, EMR/EMT/CPR Classes, Training aids, Rehab, Online training
5-230-531	Insurance	\$8,167	\$7,769	\$4,968	\$8,555	\$7,900	-\$655	-7.66%	Vehicle Liability, Errors and Omissions, deductibles
5-230-605	Biohazard Transportation	\$862	\$0	\$235	\$525	\$525	\$0	0.00%	Supp, BioHazard transportation, Salem School, Sta 21,27
5-230-623	Radio Repair	\$3,938	\$5,781	\$1,863	\$3,655	\$3,700	\$45	1.23%	Installation/Repair/portable batteries, replacement antennae, officer vehs, pagers
5-230-624	Repair/Maintenance of Equipment	\$18,801	\$7,022	\$6,848	\$10,850	\$12,200	\$1,350	12.44%	PM&Repair (A527, R127, M127), Stryker ProCare, Hurst tool inspec./maint.
5-230-919	Uniforms	\$1,456	\$1,941	\$597	\$2,895	\$2,620	-\$275	-9.50%	Career Staff Uniform (x2), Stipend staff cov (x-12)
	Department Total	\$40,770	\$40,822	\$18,996	\$41,705	\$42,470	\$765	1.83%	
Department 240 Public Safety									
Account	Description	Actual 2014-2015	Actual 2015-2016	Expenditures for 2016-2017 Budget As of 2/1/2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-240-020	Communication Equipment	\$6,306	\$6,200	\$1,911	\$6,200	\$6,200	\$0	0.00%	Emergency communications equipment and tower maint.
5-240-220	911 Emergency Contract	\$39,920	\$47,211	\$27,677	\$45,000	\$38,500	-\$6,500	-14.44%	911 contract/required exps for new PSAP
5-240-420	Fire Marshall Expense	\$3,357	\$4,500	\$789	\$4,000	\$4,000	\$0	0.00%	New books, investigation, inspection supplies, training, uniforms, fire prevention materials for new PSAP
5-240-421	Civil Preparedness Expense	\$11,993	\$7,500	\$5,040	\$9,000	\$9,000	\$0	0.00%	Emergency equipment and supplies
5-240-625	Alarm Maintenance	\$4,889	\$3,500	\$4,730	\$4,000	\$4,000	\$0	0.00%	Alarm Maintenance for all buildings
5-240-920	Fire Police	\$5,590	\$5,000	\$460	\$5,000	\$5,000	\$0	0.00%	Radio/Rep Maint/Materials
	Department Total	\$72,055	\$73,911	\$40,607	\$73,200	\$66,700	-\$6,500	-8.88%	

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Department 600 Economic Development								
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Department 610 Inland Wetlands Conservation Commission

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Department 630 Planning and Zoning Commission							
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Account	Description	Actual 2014-2015	Actual 2015-2016	Expenditures for 2016-2017 Budget 2/1/2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
5-630-224	Legal Services	\$12,280	\$17,505	\$6,538	\$15,000	\$14,000	-\$1,000	-6.67%	Consultations, court documents & reviews, written/telephonic & written corresp, and in court time as necessary
5-630-325	ZEO Mileage/exp.	\$1,343	\$0	\$356	\$750	\$500	-\$250	-33.33%	ZEO Mileage
5-630-425	Other	\$1,540	\$1,935	\$2,447	\$2,000	\$2,000	\$0	0.00%	Seminars, Training, and Membership dues
5-630-924	Engineering	\$2,684	\$1,000	\$700	\$4,000	\$3,000	-\$1,000	-25.00%	Consult, Site verification, Drawing/Plan reviews, plan prep., Doc reviews/Telephonic/Written/Correspond/Court time
	Department Total	\$17,847	\$20,440	\$10,041	\$21,750	\$19,500	-\$2,250	-10.34%	See note on revenue

Department 640 Zoning Board of Appeals							
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Department 645 Recreation Commission							
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Department 710 Municipal Insurance								
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Department 810 Unanticipated Expenses							
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Department 920 Principal Payable								
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Department 925 - Capital Reserve Account							
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Fund 100 - Department - Capital Expenditures									
Account	Description	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
BOE	Security Up Grade	\$200,000							
BOE	Air Tank coating	\$9,100							
BOE	Clock Speaker	\$9,470							
BOE	Media Rep/Filter Refurb					\$6,924	\$6,924		
BOE	Site Plan (See BOE Capital		\$34,870						
Library	Interior Upgrade		\$9,652						
Library	Interior Upgrade-Carpet				\$15,805		\$0		
Recreation	Round Hill Rd Lighting	\$20,000							
Recreation	Playground on Round Hill Rd	\$45,000							
Recreation	Reimburseable Trail Grant		\$224,880						
Recreation	Volunteer Park Water/Septic and		\$46,000		\$54,000		\$0		
Recreation	Rep/Resurface Basketball/Rec					\$21,000	\$21,000		
PW	PW Snow/Plow Truck	\$58,000	\$58,000						
PW	Used Forklift		\$40,000						
PW	Fuel System Replacement		\$81,000						
PW	Heavy Duty Dump Trailer 7'X14'		\$9,000						
PW	Pave & Construct Drive @ Old Library		\$31,500						
PW	Pave dirt parking lot @ School	\$0	\$37,000						
PW	Pave & reclaim PW area		\$90,000						
PW	Pave & reclaim Salem Fire Dept		\$100,000						
PW	11 Foot Snow Plow				\$10,359		\$0		
PW	Zero turn mower				\$15,604		\$0		
PW	Tractor				\$30,022		\$0		
PW	PW Road Rehab	\$370,000	\$385,000		\$392,700	\$400,554	\$400,554		
PW	F250 P Up Truck w tailgate					\$0	\$0		
PW	Large Snowplow truck #1					\$62,000	\$62,000		
SVFCO & GLVFCO	Joint Fire Training Building				\$25,000				
SVFCO & GLVFCO	Hydraulic Rescue Tools/Exhaust Sys		\$51,000						
SVFCO & GLVFCO	SVFCO/ GLFCO Gear & Hoses	\$43,615							

Fund 100 - Department - Capital Expenditures									
Account	Description	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2016-2017	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
GLVFCO	Tanker Truck				\$225,000				
GLVFCO	Stationhouse telephone system				\$6,400		\$0		
GLVFCO	Slip resistant flooring install				\$26,000		\$0		
GLVFCO	Firefighting Turnout Gear and Hose				\$14,000		\$0		
GLVFCO	Scott RIT Pack Replacement					\$13,000	\$13,000		
GLVFCO	Tanker truck					\$222,000	\$222,000		
GLVFCO	Firefighting Turn out gear					\$14,000	\$14,000		
GLVFCO	Thermal imaging Cameras (2)					\$7,800	\$7,800		
GLVFCO/SVFC	Exhaust System Pmts					\$48,964	\$48,964		
SVFCO	Phone System	\$5,200							
SVFCO	Gear House		\$7,910						
SVFCO	Engine tanker				\$35,000		\$0		
SVFCO	Replacement gear and hose				\$10,000	\$12,000	\$12,000		
SVFCO	Storage building					\$20,000	\$20,000		
TOB	Town Office Bldg Boiler	\$25,000							
TOB/Multiple	Magnum 6000 Light tower, towable				\$5,000		\$0		
Mid-Yr Appropriation		\$17,165							
Total Department 930 CAPITAL									
TOTAL CAPITAL		\$802,550	\$1,333,852	N/A	\$864,890	\$828,242	-\$36,648	-4.24%	
Total General Government		\$3,464,446	\$3,368,983	N/A	\$3,701,017	\$3,693,384	-\$7,633	-0.21%	
Total BOE Expenditures		\$10,348,792	\$10,634,350	N/A	\$10,698,225	\$10,548,225	-\$150,000	-1.40%	
Grand Total Expenditures		\$14,615,788	\$15,337,185	N/A	\$15,264,132	\$15,069,851	-\$194,281	-1.27%	

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Department 95 Charges for Current Services									
Account	Description	Actual 2014-2015	Actual 2015-2016	Revenue Budget 2016- 2017	Budget 2016-17	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
				2/1/2017					
056	Recording Fees	\$14,586	\$17,878	\$10,964	\$15,000	\$15,000	\$0	0.00%	
057	Sale of Maps	\$385	\$481	\$298	\$700	\$700	\$0	0.00%	
058	Sale of Copies	\$4,888	\$4,834	\$2,176	\$5,000	\$5,000	\$0	0.00%	
059	Zoning Board of Appeals	\$400	\$0	\$0	\$500	\$500	\$0	0.00%	
060	Sale of Zoning Regulations	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	
061	P&Z Commission	\$2,307	\$927	\$810	\$1,500	\$1,500	\$0	0.00%	
062	Inland Wetlands Comm. Fees	\$100	\$535	\$475	\$500	\$500	\$0	0.00%	
063	CFC Evacuation Fees	\$15	\$420	\$360	\$1,500	\$1,500	\$0	0.00%	
067	Elec Registra Fees	\$3,662	\$4,107	\$2,693	\$0	\$0	\$0	0.00%	
152	LOCIP cip Farm Fee	\$0	\$2,955	\$0	\$0	\$0	\$0	0.00%	
	Farmland Preservation	\$2,619	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$28,962	\$32,137	\$17,776	\$24,800	\$24,800	\$0	0.00%	
Department 96 Revenue from use of Town Money									
Account	Description	Actual 2014-2015	Actual 2015-2016	Revenue Budget 2016- 2017	Budget 2016-17	Proposed Budget 2017-2018	\$ Variance*	% Variance*	Comments and Clarifications
				2/1/2017					
	Premium on Bonds	\$166,018							
064	General Fund	\$7,140	\$11,515	\$9,300	\$6,940	\$7,634	\$694	10.00%	
065	Other Funds	\$99	\$101	\$0	\$60	\$66	\$6	10.00%	
	Department total	\$173,257	\$11,616	\$9,300	\$7,000	\$7,700	\$700	10.00%	

