Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0100-10 TOWN COUNCIL / OPERATIONS							
PERSONNEL EXPENSES							
15-120 ADVERTISING	974.78	236.59	800.00	200.00	800.00	800.00	800.00
15-400 EDUCATION/WORKSHOPS	0.00	173.00	300.00	0.00	300.00	300.00	300.00
15-425 TRAINING	362.00	113.00	385.00	428.00	385.00	385.00	385.00
SUPPLIES							
25-250 OFFICE SUPPLIES	0.00	0.00	0.00	4.88	0.00	0.00	0.00
25-280 EQUIPMENT SUPPLIES	0.00	55.09	100.00	0.00	100.00	100.00	100.00
UTILITIES							
PROFESSIONAL SERVICES							
ASSOCIATIONS FEES AND DUES							
COMPUTER SERVICES/MAINTENANCE							
OPERATIONS	1,336.78	577.68	1,585.00	632.88	1,585.00	1,585.00	1,585.00
Dept/Div: 0100-50 TOWN COUNCIL / STIPENDS							
PAYROLL WAGES/SALARIES							
05-105 CLERK WAGES	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
05-110 STIPENDS	2,363.22	3,560.00	2,800.00	1,070.71	2,800.00	2,800.00	2,800.00
ASSOCIATIONS FEES AND DUES							
STIPENDS	2,363.22	3,560.00	4,000.00	1,070.71	4,000.00	4,000.00	4,000.00
TOWN COUNCIL	3,700.00	4,137.68	5,585.00	1,703.59	5,585.00	5,585.00	5,585.00
Dept/Div: 0120-10 PLANNING BOARD / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	0.00	220.00	300.00	0.00	300.00	300.00	300.00
SUPPLIES							
25-150 COPIES/PRINTING	0.00	0.00	400.00	0.00	400.00	400.00	400.00
25-200 POSTAGE	212.90	299.05	500.00	88.25	500.00	500.00	500.00
25-250 OFFICE SUPPLIES	47.67	29.67	200.00	103.78	200.00	200.00	200.00
UNIFORMS/SMALL EQUIPMENT							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0120-10 PLANNING BOARD / OPERATIONS CONT'D							
40-100 OFFICE EQUIPMENT	0.00	0.00	150.00	103.27	150.00	150.00	150.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	725.16	919.74	850.00	100.00	850.00	850.00	850.00
OPERATIONS	985.73	1,468.46	2,400.00	395.30	2,400.00	2,400.00	2,400.00
Dept/Div: 0120-50 PLANNING BOARD / STIPENDS							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	500.00	400.00	900.00	0.00	900.00	900.00	900.00
ASSOCIATIONS FEES AND DUES							
STIPENDS	500.00	400.00	900.00	0.00	900.00	900.00	900.00
Dept/Div: 0120-55 PLANNING BOARD / CLERK WAGES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	180.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK WAGES	180.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING BOARD	1,665.73	1,868.46	3,300.00	395.30	3,300.00	3,300.00	3,300.00
Dept/Div: 0130-10 ZONING BOARD OF APPEALS / OPERATIONS							
PERSONNEL EXPENSES							
15-450 MEMBERSHIP DUES	0.00	20.00	50.00	0.00	50.00	50.00	50.00
SUPPLIES							
25-200 POSTAGE	80.96	43.84	200.00	0.00	200.00	200.00	200.00
25-250 OFFICE SUPPLIES	25.99	32.99	50.00	0.00	50.00	50.00	50.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	289.41	338.75	300.00	22.00	300.00	300.00	300.00
ASSOCIATIONS FEES AND DUES							
OPERATIONS	396.36	435.58	600.00	22.00	600.00	600.00	600.00
Dept/Div: 0130-55 ZONING BOARD OF APPEALS / CLERK WAGES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0130-55 ZONING BOARD OF APPEALS / CLERK WAGES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	0.00	200.00	0.00	200.00	200.00	200.00
PERSONNEL EXPENSES							
CLERK WAGES	0.00	0.00	200.00	0.00	200.00	200.00	200.00
ZONING BOARD OF APPEALS	396.36	435.58	800.00	22.00	800.00	800.00	800.00
Dept/Div: 0175-10 ELECTIONS & BRD OF VOTER APPLS / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	110.00	0.00	130.00	0.00	130.00	130.00	130.00
15-500 MILEAGE REIMBURSEMENT	88.00	26.27	50.00	5.81	50.00	50.00	50.00
SUPPLIES							
25-100 ELECTION FOOD	609.74	964.55	800.00	413.93	800.00	800.00	800.00
25-150 COPIES/PRINTING	2,285.07	4,187.46	3,500.00	2,353.06	3,500.00	3,500.00	3,500.00
25-200 POSTAGE	24.54	1,616.26	1,600.00	185.39	1,600.00	1,600.00	1,600.00
25-250 OFFICE SUPPLIES	248.41	271.83	300.00	70.91	300.00	300.00	300.00
25-275 COMPUTER SUPPLIES	37.18	99.99	100.00	0.00	100.00	100.00	100.00
25-900 UNCLASSIFIED/MISCELLANEOUS	383.63	639.98	300.00	0.00	300.00	300.00	300.00
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	0.00	63.83	150.00	0.00	150.00	150.00	150.00
40-140 BALLOT MACHINES	1,334.00	0.00	2,734.00	2,524.00	2,734.00	2,734.00	2,734.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	196.00	664.56	500.00	30.00	500.00	500.00	500.00
OPERATIONS	5,316.57	8,534.73	10,164.00	5,583.10	10,164.00	10,164.00	10,164.00
Dept/Div: 0175-50 ELECTIONS & BRD OF VOTER APPLS / WARDEN/DEPUTY/STAFF WAGES							
PAYROLL WAGES/SALARIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0175-50 ELECTIONS & BRD OF VOTER APPLS / WARDEN/DEPUTY/STAFF WAGES							
05-100 WAGES/SALARIES	496.13	843.75	700.00	351.27	700.00	700.00	700.00
WARDEN/DEPUTY/STAFF WAGES	496.13	843.75	700.00	351.27	700.00	700.00	700.00
Dept/Div: 0175-55 ELECTIONS & BRD OF VOTER APPLS / BALLOT CLERK WAGES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	1,890.00	3,365.00	5,500.00	1,640.00	5,500.00	5,500.00	5,500.00
PERSONNEL EXPENSES							
BALLOT CLERK WAGES	1,890.00	3,365.00	5,500.00	1,640.00	5,500.00	5,500.00	5,500.00
ELECTIONS & BRD OF VOTER APPLS	7,702.70	12,743.48	16,364.00	7,574.37	16,364.00	16,364.00	16,364.00
Dept/Div: 0200-10 EXECUTIVE ADMINISTRATION / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	0.00	0.00	500.00	0.00	500.00	500.00	500.00
15-450 MEMBERSHIP DUES	221.25	206.25	200.00	0.00	200.00	200.00	200.00
15-500 MILEAGE REIMBURSEMENT	17.60	90.00	2,400.00	66.67	2,400.00	2,400.00	2,400.00
SUPPLIES							
25-200 POSTAGE	256.30	69.18	100.00	3.25	100.00	100.00	100.00
25-250 OFFICE SUPPLIES	111.51	179.45	150.00	0.00	150.00	150.00	150.00
UTILITIES							
30-200 TELEPHONE	370.69	365.67	380.00	224.75	380.00	380.00	380.00
PROFESSIONAL SERVICES							
OPERATIONS	977.35	910.55	3,730.00	294.67	3,730.00	3,730.00	3,730.00
Dept/Div: 0200-50 EXECUTIVE ADMINISTRATION / TOWN MANAGER SALARY							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0200-50 EXECUTIVE ADMINISTRATION / TOWN MANAGER SALARY							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	71,477.27	71,554.20	83,200.00	47,680.00	83,200.00	83,200.00	83,200.00
05-300 HOLIDAY TIME	3,693.12	3,693.12	0.00	2,880.00	0.00	0.00	0.00
05-400 SICK TIME	480.88	1,231.04	0.00	320.00	0.00	0.00	0.00
05-500 VACATION TIME	4,154.76	3,539.24	0.00	320.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
TOWN MANAGER SALARY	79,806.03	80,017.60	83,200.00	51,200.00	83,200.00	83,200.00	83,200.00
EXECUTIVE ADMINISTRATION	80,783.38	80,928.15	86,930.00	51,494.67	86,930.00	86,930.00	86,930.00
Dept/Div: 0220-10 CLERK/TAX COLLECTOR / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	495.00	310.00	390.00	75.00	390.00	390.00	390.00
15-450 MEMBERSHIP DUES	100.00	100.00	150.00	120.00	150.00	150.00	150.00
15-500 MILEAGE REIMBURSEMENT	295.41	141.14	150.00	21.12	150.00	150.00	150.00
SUPPLIES							
25-150 COPIES/PRINTING	1,025.00	850.00	895.00	0.00	895.00	895.00	895.00
25-175 TOWN REPORT PRINTING	891.00	889.00	900.00	0.00	900.00	900.00	900.00
25-200 POSTAGE	891.94	3,838.36	5,400.00	480.41	5,400.00	5,400.00	5,400.00
25-250 OFFICE SUPPLIES	1,166.79	1,383.27	1,400.00	722.27	1,400.00	1,400.00	1,400.00
25-275 COMPUTER SUPPLIES	51.76	400.00	400.00	0.00	400.00	400.00	400.00
25-300 TAX BILLS PRINTING	3,020.13	2,950.97	3,400.00	2,974.95	3,400.00	3,400.00	3,400.00
UTILITIES							
30-200 TELEPHONE	1,043.69	1,374.41	975.00	569.99	975.00	975.00	975.00
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT REPAIRS/MAINTENANCE	284.00	284.00	300.00	284.00	300.00	300.00	300.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0220-10 CLERK/TAX COLLECTOR / OPERATIONS CONT'D							
UNIFORMS/SMALL EQUIPMENT							
40-150 EQUIPMENT	182.26	249.00	300.00	0.00	300.00	300.00	300.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	150.73	906.16	350.00	400.00	350.00	350.00	350.00
45-150 LIEN EXPENSE	4,251.06	6,165.10	7,600.00	2,087.50	7,600.00	7,600.00	7,600.00
OPERATIONS	13,848.77	19,841.41	22,610.00	7,735.24	22,610.00	22,610.00	22,610.00
Dept/Div: 0220-50 CLERK/TAX COLLECTOR / TOWN CLERK							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	35,597.96	36,060.83	46,734.00	22,805.04	47,778.00	46,734.00	46,734.00
05-300 HOLIDAY TIME	1,805.76	2,026.81	0.00	1,617.67	0.00	0.00	0.00
05-400 SICK TIME	1,203.85	1,330.10	0.00	1,168.33	0.00	0.00	0.00
05-500 VACATION TIME	2,031.49	4,454.84	0.00	3,044.40	0.00	0.00	0.00
05-600 COMP TIME	169.30	2,523.00	2,987.00	3,718.46	2,987.00	2,987.00	2,987.00
PERSONNEL EXPENSES							
TOWN CLERK	40,808.36	46,395.58	49,721.00	32,353.90	50,765.00	49,721.00	49,721.00
Dept/Div: 0220-55 CLERK/TAX COLLECTOR / DEPUTY CLERK							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	57,398.48	51,956.25	67,184.00	34,976.89	67,184.00	67,184.00	67,184.00
05-200 OVERTIME	379.11	78.75	0.00	0.00	0.00	0.00	0.00
05-300 HOLIDAY TIME	2,795.20	2,880.00	0.00	2,325.60	0.00	0.00	0.00
05-400 SICK TIME	2,823.39	3,633.75	0.00	1,671.54	0.00	0.00	0.00
05-500 VACATION TIME	2,714.20	3,930.00	0.00	2,055.10	0.00	0.00	0.00
PERSONNEL EXPENSES							
DEPUTY CLERK	66,110.38	62,478.75	67,184.00	41,029.13	67,184.00	67,184.00	67,184.00
Dept/Div: 0220-60 CLERK/TAX COLLECTOR / OFFICE CLERK							
PAYROLL WAGES/SALARIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0220-60 CLERK/TAX COLLECTOR / OFFICE CLERK CONT'D							
PERSONNEL EXPENSES							
OFFICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK/TAX COLLECTOR	120,767.51	128,715.74	139,515.00	81,118.27	140,559.00	139,515.00	139,515.00
Dept/Div: 0230-10 ASSESSING & 911 / OPERATIONS							
PERSONNEL EXPENSES							
SUPPLIES							
25-150 COPIES/PRINTING	24.00	25.00	0.00	0.00	0.00	0.00	0.00
25-200 POSTAGE	178.32	163.17	300.00	111.12	300.00	300.00	300.00
25-250 OFFICE SUPPLIES	48.05	97.22	100.00	5.99	100.00	100.00	100.00
25-280 EQUIPMENT SUPPLIES	0.00	176.39	100.00	0.00	100.00	100.00	100.00
UTILITIES							
30-200 TELEPHONE	299.46	322.86	325.00	191.43	325.00	325.00	325.00
REPAIRS & MAINTENANCE							
PROFESSIONAL SERVICES							
45-175 TAX COMMITMENT BINDING	79.39	93.55	140.00	43.95	140.00	140.00	140.00
45-250 KENNBEC COUNTY REGISTRY SERV	311.18	277.92	325.00	0.00	325.00	325.00	325.00
GENERAL ASSISTANCE							
COMPUTER SERVICES/MAINTENANCE							
CONTRACTED SERVICES							
70-100 ASSESSING CONTRACT	30,359.34	21,418.36	60,000.00	29,700.00	60,000.00	60,000.00	60,000.00
OPERATIONS	31,299.74	22,574.47	61,290.00	30,052.49	61,290.00	61,290.00	61,290.00
Dept/Div: 0230-50 ASSESSING & 911 / ASSISTANT ASSESSOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	10,660.00	4,819.04	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0230-50 ASSESSING & 911 / ASSISTANT ASSESSOR CONT'D							
ASSISTANT ASSESSOR	10,660.00	4,819.04	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0230-55 ASSESSING & 911 / ASSESSOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	22,087.50	0.00	0.00	0.00	0.00	0.00
ASSESSOR	0.00	22,087.50	0.00	0.00	0.00	0.00	0.00
ASSESSING & 911	41,959.74	49,481.01	61,290.00	30,052.49	61,290.00	61,290.00	61,290.00
Dept/Div: 0240-10 FINANCE / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	636.42	211.36	500.00	245.52	500.00	500.00	500.00
15-450 MEMBERSHIP DUES	60.00	60.00	85.00	30.00	85.00	85.00	85.00
SUPPLIES							
25-200 POSTAGE	1,869.22	1,757.94	2,000.00	1,033.17	2,000.00	2,000.00	2,000.00
25-250 OFFICE SUPPLIES	1,499.68	1,855.04	1,800.00	1,506.35	1,800.00	1,800.00	1,800.00
UTILITIES							
30-200 TELEPHONE	299.96	324.77	380.00	184.94	380.00	380.00	380.00
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	59.99	259.98	300.00	0.00	300.00	300.00	300.00
PROFESSIONAL SERVICES							
45-100 AUDITING SERVICES	8,500.00	7,500.00	9,500.00	9,400.00	9,500.00	9,500.00	9,500.00
ASSOCIATIONS FEES AND DUES							
COMPUTER SERVICES/MAINTENANCE							
OPERATIONS	12,925.27	11,969.09	14,565.00	12,399.98	14,565.00	14,565.00	14,565.00
Dept/Div: 0240-50 FINANCE / FINANCE DIRECTOR							
PAYROLL WAGES/SALARIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0240-50 FINANCE / FINANCE DIRECTOR CONT'D							
05-100 WAGES/SALARIES	49,207.18	49,207.49	60,427.00	31,497.97	60,427.00	60,427.00	60,427.00
05-300 HOLIDAY TIME	2,544.08	2,680.57	0.00	1,859.28	0.00	0.00	0.00
05-400 SICK TIME	103.84	2,010.46	0.00	1,597.84	0.00	0.00	0.00
05-500 VACATION TIME	233.64	3,413.59	0.00	1,183.41	0.00	0.00	0.00
05-600 COMP TIME	1,908.06	767.88	0.00	1,016.23	0.00	0.00	0.00
PERSONNEL EXPENSES							
FINANCE DIRECTOR	53,996.80	58,079.99	60,427.00	37,154.73	60,427.00	60,427.00	60,427.00
Dept/Div: 0240-55 FINANCE / ACCOUNTING ASSISTANT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	23,964.17	20,388.02	26,000.00	13,093.50	26,000.00	26,000.00	26,000.00
05-300 HOLIDAY TIME	1,336.64	1,218.36	0.00	1,096.20	0.00	0.00	0.00
05-400 SICK TIME	191.29	0.00	0.00	426.30	0.00	0.00	0.00
05-500 VACATION TIME	1,708.64	843.48	0.00	904.80	0.00	0.00	0.00
PERSONNEL EXPENSES							
ACCOUNTING ASSISTANT	27,200.74	22,449.86	26,000.00	15,520.80	26,000.00	26,000.00	26,000.00
Dept/Div: 0240-60 FINANCE / PART-TIME OFFICE STAFF							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
PART-TIME OFFICE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE	94,122.81	92,498.94	100,992.00	65,075.51	100,992.00	100,992.00	100,992.00
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	75.00	405.00	250.00	0.00	250.00	250.00	250.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS CONT'D							
15-450 MEMBERSHIP DUES	45.00	35.00	75.00	35.00	75.00	75.00	75.00
15-500 MILEAGE REIMBURSEMENT	614.72	316.36	1,200.00	700.00	1,200.00	1,200.00	1,200.00
SUPPLIES							
25-150 COPIES/PRINTING	268.80	202.54	400.00	0.00	400.00	400.00	400.00
25-200 POSTAGE	218.05	131.15	300.00	116.88	300.00	300.00	300.00
25-250 OFFICE SUPPLIES	163.07	331.49	250.00	160.67	250.00	250.00	250.00
25-275 COMPUTER SUPPLIES	0.00	25.49	100.00	0.00	100.00	100.00	100.00
UTILITIES							
30-200 TELEPHONE	299.41	322.86	335.00	190.66	335.00	335.00	335.00
PROFESSIONAL SERVICES							
OPERATIONS	1,684.05	1,769.89	2,910.00	1,203.21	2,910.00	2,910.00	2,910.00
Dept/Div: 0250-50 CODE ENFORCEMENT / CODE ENFORCEMNT OFFICER SALARY							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	43,591.56	43,128.34	50,878.00	26,575.79	50,878.00	50,878.00	50,878.00
05-300 HOLIDAY TIME	1,531.87	2,256.95	0.00	1,761.12	0.00	0.00	0.00
05-400 SICK TIME	1,081.78	811.08	0.00	917.25	0.00	0.00	0.00
05-500 VACATION TIME	6,394.67	2,162.90	0.00	1,565.44	0.00	0.00	0.00
05-600 COMP TIME	929.22	540.71	0.00	1,174.08	0.00	0.00	0.00
PERSONNEL EXPENSES							
CODE ENFORCEMNT OFFICER SALARY	53,529.10	48,899.98	50,878.00	31,993.68	50,878.00	50,878.00	50,878.00
Dept/Div: 0250-55 CODE ENFORCEMENT / ALT PLUMBING INSPECTOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	5,969.29	6,156.15	5,016.00	4,025.47	5,016.00	5,016.00	5,016.00
PERSONNEL EXPENSES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0250-55 CODE ENFORCEMENT / ALT PLUMBING INSPECTOR CONT'D							
ALT PLUMBING INSPECTOR	5,969.29	6,156.15	5,016.00	4,025.47	5,016.00	5,016.00	5,016.00
Dept/Div: 0250-60 CODE ENFORCEMENT / HEALTH OFFICER/SAFETY OFFICER							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	300.00	300.00	1,800.00	875.00	300.00	1,800.00	1,800.00
HEALTH OFFICER/SAFETY OFFICER	300.00	300.00	1,800.00	875.00	300.00	1,800.00	1,800.00
CODE ENFORCEMENT	61,482.44	57,126.02	60,604.00	38,097.36	59,104.00	60,604.00	60,604.00
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES							
PERSONNEL EXPENSES							
15-050 FICA	160,901.79	159,134.41	166,000.00	97,839.82	166,000.00	166,000.00	166,000.00
15-075 MEDICARE	37,400.51	37,196.95	40,000.00	21,907.05	40,000.00	40,000.00	40,000.00
15-200 HEALTH INSURANCE	423,106.25	425,359.62	522,905.00	297,699.80	522,905.00	522,905.00	522,905.00
15-220 DENTAL INS	15,591.06	15,098.12	17,741.00	10,209.23	17,741.00	17,741.00	17,741.00
15-250 MSRS GROUP LIFE INSURANCE	729.41	903.58	928.00	366.92	928.00	928.00	928.00
15-275 INCOME PROTECTION INSURANCE	1,216.21	1,060.68	750.00	523.72	750.00	750.00	750.00
15-300 RETIREMENT	5,512.83	172,604.61	170,000.00	106,996.66	170,000.00	170,000.00	170,000.00
15-325 UNEMPLOYMENT	10,755.12	10,445.37	10,700.00	0.00	10,700.00	10,700.00	10,700.00
15-350 WORKERS COMPENSATION	128,064.90	146,935.50	143,813.00	59,321.80	143,813.00	143,813.00	143,813.00
15-625 FLEX BENEFITS ADMINISTRATION	1,440.00	1,445.00	1,500.00	1,005.00	1,500.00	1,500.00	1,500.00
INSURANCES							
SUPPLIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES CONT'D							
25-150 COPIES/PRINTING	810.10	1,001.27	1,500.00	1,239.30	1,500.00	1,500.00	1,500.00
25-225 POSTAGE METER RENTAL	1,095.50	1,389.89	1,200.00	928.62	1,200.00	1,200.00	1,200.00
25-250 OFFICE SUPPLIES	1,678.26	1,868.53	1,000.00	163.28	1,000.00	1,000.00	1,000.00
25-280 EQUIPMENT SUPPLIES	0.00	102.32	200.00	19.50	200.00	200.00	200.00
UTILITIES							
30-200 TELEPHONE	1,016.60	1,490.58	1,450.00	854.76	1,450.00	1,450.00	1,450.00
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT REPAIRS/MAINTENANCE	0.00	314.83	300.00	0.00	300.00	300.00	300.00
VEHICLE FUEL							
UNIFORMS/SMALL EQUIPMENT							
40-150 EQUIPMENT	726.00	786.52	800.00	0.00	800.00	800.00	800.00
PROFESSIONAL SERVICES							
45-125 BANKING SERVICES	639.36	2,869.26	1,500.00	30.00	1,500.00	1,500.00	1,500.00
45-200 LEGAL SERVICES	33,191.66	42,752.15	40,000.00	26,454.74	40,000.00	40,000.00	40,000.00
45-425 SECURITY SERVICES	472.97	288.00	500.00	348.00	500.00	500.00	500.00
45-525 MILFOIL PREVENTION/MITIGATION	2,800.00	3,900.00	4,900.00	4,400.00	4,900.00	4,900.00	4,900.00
ASSOCIATIONS FEES AND DUES							
55-100 MMA ASSOCIATION DUES	6,664.00	6,727.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00
55-300 KV CHAMBER OF COMMERCE DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
55-400 WINTHROP CHAMBER OF COMM DUES	80.00	80.00	80.00	0.00	80.00	80.00	80.00
COMPUTER SERVICES/MAINTENANCE							
60-100 COMPUTER SOFTWARE LICENSES	0.00	7,760.00	8,090.00	8,090.00	8,090.00	8,090.00	8,090.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES CONT'D							
60-125 COMPUTER MAINTENANCE LICENSE	9,327.81	9,887.49	12,580.00	12,576.72	12,580.00	12,580.00	12,580.00
60-150 INTERNET SERVICE	2,700.00	2,900.00	3,000.00	1,950.00	3,000.00	3,000.00	3,000.00
60-175 SOFTWARE UPGRADES	50.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
CONTRACTED SERVICES							
70-180 AMER. SOCIETY OF COMPOSERS	336.00	341.00	360.00	372.77	360.00	360.00	360.00
70-220 COMPUTER MAINT/UPGRADES	0.00	0.00	12,650.00	7,081.94	12,650.00	12,650.00	12,650.00
70-525 KV HUMANE SOCIETY SERVICES	9,686.28	9,686.28	9,686.00	4,843.14	9,686.00	9,686.00	9,686.00
UNCLASSIFIED							
75-100 COUNTY TAXES	595,480.77	608,262.30	629,186.00	636,334.56	629,186.00	629,186.00	629,186.00
75-200 COBBOSSEE WATERSHED	80,344.00	84,361.00	89,499.00	59,666.00	89,499.00	89,499.00	89,499.00
75-300 TIF FINANCING PLAN	64,355.92	50,388.18	62,245.00	28,308.86	62,245.00	62,245.00	62,245.00
75-425 TIF DISTRICT	0.00	0.00	20,749.00	18,872.57	20,749.00	20,749.00	20,749.00
75-450 TAN INTEREST EXPENSE	0.00	0.00	6,000.00	3,975.75	6,000.00	6,000.00	6,000.00
75-500 OVERLAY	6,968.65	705.30	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT PROJECTS							
DONATIONS							
85-100 SNOWMOBILE PROGRAM	2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
85-125 SPECTRUM GENERATION	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
85-130 WINTHROP FOOD BANK	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
CENTRAL SERVICES	1,608,441.96	1,813,345.74	1,995,412.00	1,412,580.51	1,995,412.00	1,995,412.00	1,995,412.00
Dept/Div: 0300-12 ADMINSTRATIVE SERVICES / COMPUTER SERVICES							
COMPUTER SERVICES/MAINTENANCE							
CONTRACTED SERVICES							
COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0300-30 ADMINSTRATIVE SERVICES / INSURANCE							
PERSONNEL EXPENSES							
INSURANCES							
20-100 LIABILITY INSURANCE PREMIUM	78,883.00	76,183.00	83,650.00	81,125.00	83,650.00	83,650.00	83,650.00
20-120 LIABILTIY INSURANCE DEDUCTIBLE	1,651.17	1,156.00	1,500.00	62.00	1,500.00	1,500.00	1,500.00
20-600 FIREFIGHTER EXTENDED/WC LIAB	4,049.00	4,146.00	4,200.00	4,146.00	4,200.00	4,200.00	4,200.00
INSURANCE	84,583.17	81,485.00	89,350.00	85,333.00	89,350.00	89,350.00	89,350.00
ADMINSTRATIVE SERVICES	1,693,025.13	1,894,830.74	2,084,762.00	1,497,913.51	2,084,762.00	2,084,762.00	2,084,762.00
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	2,926.33	235.00	1,500.00	40.00	1,500.00	1,500.00	1,500.00
15-425 TRAINING	6,154.47	2,994.91	7,000.00	843.03	7,000.00	7,000.00	7,000.00
15-450 MEMBERSHIP DUES	575.00	482.00	600.00	500.25	600.00	600.00	600.00
15-455 RECRUITMENT	0.00	236.00	1,000.00	1,329.50	1,000.00	1,000.00	1,000.00
15-500 MILEAGE REIMBURSEMENT	371.36	192.68	800.00	44.88	800.00	800.00	800.00
15-550 INVESTIGATION EXPENSE	271.43	37.38	500.00	0.00	500.00	500.00	500.00
SUPPLIES							
25-150 COPIES/PRINTING	747.05	1,247.87	1,300.00	1,151.55	1,300.00	1,300.00	1,300.00
25-200 POSTAGE	421.60	312.25	300.00	124.71	300.00	300.00	300.00
25-250 OFFICE SUPPLIES	720.96	1,025.76	1,600.00	860.93	1,600.00	1,600.00	1,600.00
25-275 COMPUTER SUPPLIES	582.65	0.00	500.00	0.00	500.00	500.00	500.00
25-900 UNCLASSIFIED/MISCELLANEOUS	308.00	307.05	300.00	226.52	300.00	300.00	300.00
MAINTENANCE SUPPLIES							
26-300 BUILDING SUPPLIES	429.10	959.67	0.00	0.00	0.00	0.00	0.00
UTILITIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS CONT'D							
30-100 ELECTRICITY	11,347.36	12,086.13	13,500.00	4,229.26	14,400.00	13,500.00	13,500.00
30-200 TELEPHONE	7,054.18	7,800.92	7,300.00	4,729.92	7,300.00	7,300.00	7,300.00
30-300 HEATING FUEL	6,534.57	5,395.74	9,000.00	3,560.02	9,000.00	9,000.00	9,000.00
30-325 PROPANE	234.33	0.00	500.00	10.00	500.00	500.00	500.00
30-400 WATER/SEWER	1,028.37	816.20	1,000.00	775.30	1,000.00	1,000.00	1,000.00
WINTER ROAD MAINTENANCE							
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	5,675.20	5,771.83	8,000.00	6,767.47	8,000.00	8,000.00	8,000.00
35-300 EQUIPMENT REPAIRS/MAINTENANCE	2,145.80	3,814.69	2,500.00	3,865.79	2,500.00	2,500.00	2,500.00
35-400 COMMUNICATION EQUIP REPAIRS	0.00	2,889.28	1,000.00	580.00	1,000.00	1,000.00	1,000.00
VEHICLE FUEL							
37-500 UNIT #78 FORD CRW VIC	3,259.69	1,667.65	0.00	654.89	0.00	0.00	0.00
37-504 UNIT #78 NEW SUV	0.00	0.00	6,100.00	0.00	6,100.00	6,100.00	6,100.00
37-505 UNIT #79 2016 SUV	2,874.67	3,279.49	3,200.00	1,014.33	3,200.00	3,200.00	3,200.00
37-510 UNIT #81 2011 CHEV PICK UP	1,769.68	1,746.87	1,800.00	1,058.22	1,800.00	1,800.00	1,800.00
37-515 UNIT #80 2016 SUV	960.78	2,064.56	4,000.00	3,496.87	4,000.00	4,000.00	4,000.00
37-520 UNIT #82 CHIEFS VEHICLE	764.35	3,160.07	1,200.00	658.48	1,200.00	1,200.00	1,200.00
37-550 ACO VEHICLE	302.29	280.40	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIRS & MAINTENANCE							
38-500 UNIT #78 FORD VIC REPAIRS/MAIN	3,126.55	4,318.69	0.00	1,600.71	0.00	0.00	0.00
38-504 UNIT #83 NEW SUV	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
38-505 UNIT #79 2016 SUV	1,157.48	1,833.94	4,300.00	1,389.13	4,300.00	4,300.00	4,300.00
38-510 UNIT #81 2011 CHEV PICK UP	1,385.97	826.88	3,000.00	1,044.97	3,000.00	3,000.00	3,000.00
38-515 UNIT #80 2016 SUV	1,162.74	1,561.78	3,900.00	4,490.27	3,900.00	3,900.00	3,900.00
38-520 UNIT #82 CHIEFS VEHICLE	1,010.69	1,885.65	1,600.00	746.66	1,600.00	1,600.00	1,600.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS CONT'D							
UNIFORMS/SMALL EQUIPMENT							
40-200 UNIFORMS	6,598.13	3,291.00	7,000.00	6,056.54	7,000.00	7,000.00	7,000.00
40-400 COMMUNICATION EQUIP PURCHASE	3,090.00	600.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
40-500 GRANT MATCH	0.00	0.00	400.00	0.00	400.00	400.00	400.00
PROFESSIONAL SERVICES							
45-350 EMPLOYEE IMMUNIZATIONS	0.00	335.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
45-500 COMMUNITY PROGRAMS	103.84	158.76	400.00	346.21	400.00	400.00	400.00
GENERAL ASSISTANCE							
COMPUTER SERVICES/MAINTENANCE							
60-100 COMPUTER SOFTWARE LICENSES	4,425.00	1,800.00	8,800.00	7,180.00	8,800.00	8,800.00	8,800.00
60-110 SOFTWARE UPGRADE	466.00	0.00	0.00	0.00	0.00	0.00	0.00
60-115 COMPUTERS	222.82	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
SOLID WASTE							
CONTRACTED SERVICES							
70-200 COMPUTER SOFTWARE LICENSES	1,733.46	330.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00
70-300 COPIER LEASE AGREEMENT	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
70-500 ANIMAL CONTROL CONTRACT	8,925.00	13,665.00	9,100.00	5,250.00	9,100.00	9,100.00	9,100.00
OPERATIONS	90,866.90	89,411.10	122,900.00	64,626.41	123,800.00	122,900.00	122,900.00
Dept/Div: 0500-50 POLICE DEPARTMENT / CHIEF							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	68,093.91	71,401.93	74,284.00	5,724.40	74,284.00	74,284.00	74,284.00
05-300 HOLIDAY TIME	285.84	0.00	0.00	220.40	0.00	0.00	0.00
05-400 SICK TIME	11,129.59	0.00	0.00	0.00	0.00	0.00	0.00
05-500 VACATION TIME	12,274.33	0.00	0.00	1,446.38	0.00	0.00	0.00
05-600 COMP TIME	142.92	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0500-50 POLICE DEPARTMENT / CHIEF CONT'D							
05-700 ON CALL PAY	0.00	0.00	0.00	316.83	0.00	0.00	0.00
PERSONNEL EXPENSES							
CHIEF	91,926.59	71,401.93	74,284.00	7,708.01	74,284.00	74,284.00	74,284.00
Dept/Div: 0500-55 POLICE DEPARTMENT / LIEUTENANT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	25,559.85	43,373.48	57,304.00	0.00	57,304.00	57,304.00	57,304.00
05-300 HOLIDAY TIME	1,064.16	2,542.08	0.00	0.00	0.00	0.00	0.00
05-400 SICK TIME	0.00	4,731.60	0.00	9,921.60	0.00	0.00	0.00
05-500 VACATION TIME	908.60	3,372.04	0.00	8,816.00	0.00	0.00	0.00
05-600 COMP TIME	1,124.03	1,059.20	0.00	0.00	0.00	0.00	0.00
05-700 ON CALL PAY	594.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
LIEUTENANT	29,250.64	55,078.40	57,304.00	18,737.60	57,304.00	57,304.00	57,304.00
Dept/Div: 0500-60 POLICE DEPARTMENT / SERGEANT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	22,989.00	45,396.69	53,810.00	26,631.70	53,810.00	53,810.00	53,810.00
05-200 OVERTIME	2,221.88	10,887.53	10,000.00	7,056.77	6,500.00	10,000.00	10,000.00
05-300 HOLIDAY TIME	1,552.96	2,362.88	0.00	1,860.72	0.00	0.00	0.00
05-500 VACATION TIME	2,478.36	3,858.14	0.00	4,601.98	0.00	0.00	0.00
05-600 COMP TIME	782.10	530.02	0.00	0.00	0.00	0.00	0.00
05-700 ON CALL PAY	0.00	6,424.00	0.00	6,395.00	0.00	0.00	0.00
05-800 SHIFT DIFFERENTIAL	2.00	0.00	0.00	5.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
SERGEANT	30,026.30	69,459.26	63,810.00	46,551.17	60,310.00	63,810.00	63,810.00
Dept/Div: 0500-65 POLICE DEPARTMENT / OFFICERS							
PAYROLL WAGES/SALARIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0500-65 POLICE DEPARTMENT / OFFICERS CONT'D							
05-100 WAGES/SALARIES	237,443.66	226,405.30	278,246.00	144,557.03	278,246.00	278,246.00	278,246.00
05-200 OVERTIME	57,519.03	48,623.04	50,000.00	41,254.00	50,000.00	50,000.00	50,000.00
05-300 HOLIDAY TIME	12,160.80	11,809.36	0.00	9,083.36	0.00	0.00	0.00
05-400 SICK TIME	3,519.41	11,815.47	0.00	4,134.51	0.00	0.00	0.00
05-500 VACATION TIME	15,128.30	18,759.86	0.00	6,179.98	0.00	0.00	0.00
05-600 COMP TIME	4,113.77	2,836.70	0.00	257.40	0.00	0.00	0.00
05-700 ON CALL PAY	9,877.50	6,356.00	15,000.00	7,465.00	15,000.00	15,000.00	15,000.00
05-800 SHIFT DIFFERENTIAL	1,441.00	1,464.00	1,460.00	885.00	1,460.00	1,460.00	1,460.00
PERSONNEL EXPENSES							
OFFICERS	341,203.47	328,069.73	344,706.00	213,816.28	344,706.00	344,706.00	344,706.00
Dept/Div: 0500-70 POLICE DEPARTMENT / RESERVES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	7,706.99	8,072.31	11,940.00	1,820.54	15,440.00	11,940.00	11,940.00
05-200 OVERTIME	0.00	263.13	0.00	0.00	0.00	0.00	0.00
05-700 ON CALL PAY	66.00	66.00	0.00	305.00	0.00	0.00	0.00
05-800 SHIFT DIFFERENTIAL	16.00	0.00	0.00	6.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
RESERVES	7,788.99	8,401.44	11,940.00	2,131.54	15,440.00	11,940.00	11,940.00
Dept/Div: 0500-80 POLICE DEPARTMENT / ADMINISTRATION							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	27,395.12	25,682.44	34,158.00	17,052.17	34,158.00	34,158.00	34,158.00
05-300 HOLIDAY TIME	1,484.16	1,514.88	0.00	1,182.24	0.00	0.00	0.00
05-400 SICK TIME	587.48	2,264.45	0.00	287.35	0.00	0.00	0.00
05-500 VACATION TIME	1,886.12	2,785.21	0.00	2,118.18	0.00	0.00	0.00
05-550 BEREAVEMENT TIME	0.00	0.00	0.00	114.94	0.00	0.00	0.00
05-600 COMP TIME	803.92	575.97	0.00	262.72	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0500-80 POLICE DEPARTMENT / ADMINISTRATION CONT'D							
PERSONNEL EXPENSES							
ADMINISTRATION	32,156.80	32,822.95	34,158.00	21,017.60	34,158.00	34,158.00	34,158.00
Dept/Div: 0500-85 POLICE DEPARTMENT / CROSSING GUARD							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00
CROSSING GUARD	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00
Dept/Div: 0500-95 POLICE DEPARTMENT / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	6,075.22	6,245.70	7,448.00	4,046.84	7,448.00	7,448.00	7,448.00
05-300 HOLIDAY TIME	202.32	275.04	0.00	190.72	0.00	0.00	0.00
05-400 SICK TIME	286.62	360.99	0.00	131.12	0.00	0.00	0.00
05-500 VACATION TIME	382.16	269.31	0.00	208.60	0.00	0.00	0.00
PERSONNEL EXPENSES							
CUSTODIAN/JANITORIAL	6,946.32	7,151.04	7,448.00	4,577.28	7,448.00	7,448.00	7,448.00
POLICE DEPARTMENT	630,166.01	661,795.85	716,550.00	381,775.89	717,450.00	716,550.00	716,550.00
Dept/Div: 0550-10 COMMUNICATIONS CENTER / OPERATIONS							
PERSONNEL EXPENSES							
15-425 TRAINING	1,660.50	586.02	1,000.00	322.00	1,000.00	1,000.00	1,000.00
SUPPLIES							
25-200 POSTAGE	0.00	0.00	100.00	0.00	100.00	100.00	100.00
25-250 OFFICE SUPPLIES	114.63	501.63	850.00	0.00	850.00	850.00	850.00
25-275 COMPUTER SUPPLIES	0.00	0.00	800.00	0.00	800.00	800.00	800.00
UTILITIES							
30-200 TELEPHONE	1,629.35	2,495.74	3,700.00	1,903.36	3,700.00	3,700.00	3,700.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0550-10 COMMUNICATIONS CENTER / OPERATIONS CONT'D							
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT REPAIRS/MAINTENANCE	126.46	279.95	800.00	1.56	800.00	800.00	800.00
35-400 COMMUNICATION EQUIP REPAIRS	4,186.00	4,073.66	5,635.00	4,209.97	5,635.00	5,635.00	5,635.00
UNIFORMS/SMALL EQUIPMENT							
40-200 UNIFORMS	738.05	583.00	700.00	0.00	700.00	700.00	700.00
GENERAL ASSISTANCE							
COMPUTER SERVICES/MAINTENANCE							
CONTRACTED SERVICES							
70-200 COMPUTER SOFTWARE LICENSES	24,922.41	14,772.20	17,900.00	15,087.22	17,900.00	17,900.00	17,900.00
70-550 PSAP SERVICES	12,793.20	12,793.20	13,500.00	13,402.40	14,000.00	13,500.00	13,500.00
OPERATIONS	46,170.60	36,085.40	44,985.00	34,926.51	45,485.00	44,985.00	44,985.00
Dept/Div: 0550-50 COMMUNICATIONS CENTER / DISPATCHERS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	103,028.47	124,948.79	159,994.00	84,433.70	159,994.00	159,994.00	159,994.00
05-200 OVERTIME	36,310.77	29,346.90	20,000.00	19,387.56	20,000.00	20,000.00	20,000.00
05-300 HOLIDAY TIME	4,762.12	6,181.76	0.00	5,353.36	0.00	0.00	0.00
05-400 SICK TIME	10,693.57	16,578.34	0.00	1,590.97	0.00	0.00	0.00
05-500 VACATION TIME	13,526.98	6,215.30	0.00	5,181.01	0.00	0.00	0.00
05-600 COMP TIME	4,245.62	185.52	0.00	0.00	0.00	0.00	0.00
05-800 SHIFT DIFFERENTIAL	1,066.75	1,243.50	1,460.00	882.25	1,460.00	1,460.00	1,460.00
PERSONNEL EXPENSES							
DISPATCHERS	173,634.28	184,700.11	181,454.00	116,828.85	181,454.00	181,454.00	181,454.00
Dept/Div: 0550-55 COMMUNICATIONS CENTER / RESERVES							
PAYROLL WAGES/SALARIES							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0550-55 COMMUNICATIONS CENTER / RESERVES CONT'D							
05-100 WAGES/SALARIES	24,233.72	12,677.33	16,400.00	5,674.78	16,400.00	16,400.00	16,400.00
05-800 SHIFT DIFFERENTIAL	175.25	86.00	0.00	23.75	0.00	0.00	0.00
RESERVES	24,408.97	12,763.33	16,400.00	5,698.53	16,400.00	16,400.00	16,400.00
COMMUNICATIONS CENTER	244,213.85	233,548.84	242,839.00	157,453.89	243,339.00	242,839.00	242,839.00
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-425 TRAINING	7,223.96	2,396.03	8,000.00	160.05	8,000.00	8,000.00	8,000.00
15-450 MEMBERSHIP DUES	792.00	766.00	750.00	830.00	750.00	750.00	750.00
15-500 MILEAGE REIMBURSEMENT	2,784.00	2,671.00	2,784.00	1,624.00	2,784.00	2,784.00	2,784.00
SUPPLIES							
25-200 POSTAGE	11.71	0.46	25.00	18.61	25.00	25.00	25.00
25-250 OFFICE SUPPLIES	124.67	76.36	150.00	241.14	150.00	150.00	150.00
25-900 UNCLASSIFIED/MISCELLANEOUS	244.28	284.61	475.00	-495.62	475.00	475.00	475.00
UTILITIES							
30-100 ELECTRICITY	1,912.32	1,902.20	3,500.00	1,742.41	3,500.00	3,500.00	3,500.00
30-200 TELEPHONE	1,651.15	1,901.73	2,435.00	2,002.76	2,435.00	2,435.00	2,435.00
30-300 HEATING FUEL	3,400.59	2,778.21	7,300.00	6,607.81	7,300.00	7,300.00	7,300.00
30-400 WATER/SEWER	1,141.46	1,244.40	2,500.00	1,715.70	2,500.00	2,500.00	2,500.00
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	1,886.84	1,461.43	3,500.00	3,577.72	3,500.00	3,500.00	3,500.00
35-300 EQUIPMENT REPAIRS/MAINTENANCE	2,310.61	5,208.75	3,500.00	1,672.35	3,500.00	3,500.00	3,500.00
35-400 COMMUNICATION EQUIP REPAIRS	0.00	238.50	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS CONT'D							
37-600 FD ENGINE #1 FUEL	67.62	182.49	200.00	23.95	200.00	200.00	200.00
37-605 FD ENGINE #2 FUEL	486.05	661.27	1,000.00	437.94	1,000.00	1,000.00	1,000.00
37-610 FD TRUCK #3 FUEL	693.59	613.87	1,000.00	517.64	1,000.00	1,000.00	1,000.00
37-615 FD ENGINE #4 FUEL	274.21	288.22	500.00	320.64	500.00	500.00	500.00
37-620 FD RESCUE FUEL	143.96	177.76	500.00	236.91	500.00	500.00	500.00
VEHICLE REPAIRS & MAINTENANCE							
38-600 ENGINE #1 REPAIRS/MAINTENANCE	566.05	756.53	1,000.00	321.48	1,000.00	1,000.00	1,000.00
38-605 ENGINE #2 REPAIRS/MAINTENANCE	2,871.11	2,763.20	3,500.00	5,659.53	3,500.00	3,500.00	3,500.00
38-610 TRUCK #3 REPAIRS/MAINTENANCE	4,885.06	4,082.05	4,500.00	0.00	4,500.00	4,500.00	4,500.00
38-615 ENGINE #4 REPAIRS/MAINTENANCE	925.11	1,216.02	1,000.00	1,765.34	1,000.00	1,000.00	1,000.00
38-620 FD RESCUE REPAIRS/MAINTENANCE	1,673.63	2,181.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	5,000.00	5,225.00	0.00	0.00	0.00	0.00	0.00
40-125 COMPUTERS	708.00	0.00	0.00	0.00	0.00	0.00	0.00
40-150 EQUIPMENT	11,289.58	7,732.99	11,500.00	11,881.97	11,500.00	11,500.00	11,500.00
40-200 UNIFORMS	35.00	780.29	1,425.00	605.00	1,425.00	1,425.00	1,425.00
40-250 FD PERSONAL PROTECTIVE EQUIP	8,223.00	8,851.00	10,380.00	5,209.00	10,380.00	10,380.00	10,380.00
PROFESSIONAL SERVICES							
45-350 EMPLOYEE IMMUNIZATIONS	1,768.00	1,986.00	2,500.00	1,651.00	2,500.00	2,500.00	2,500.00
45-500 COMMUNITY PROGRAMS	954.49	637.27	950.00	800.47	950.00	950.00	950.00
COMPUTER SERVICES/MAINTENANCE							
CONTRACTED SERVICES							
70-650 MONTHLY INSPECTIONS	4,431.42	4,703.51	5,000.00	2,501.52	5,000.00	5,000.00	5,000.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS CONT'D							
OPERATIONS	68,479.47	63,768.65	81,374.00	51,629.32	81,374.00	81,374.00	81,374.00
Dept/Div: 0600-50 FIRE DEPARTMENT / CHIEF							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	12,015.00	12,855.00	13,377.00	6,688.14	13,377.00	13,377.00	13,377.00
CHIEF	12,015.00	12,855.00	13,377.00	6,688.14	13,377.00	13,377.00	13,377.00
Dept/Div: 0600-60 FIRE DEPARTMENT / DEPUTY CHIEFS							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	5,574.00	5,625.00	5,859.00	2,929.95	5,859.00	5,859.00	5,859.00
DEPUTY CHIEFS	5,574.00	5,625.00	5,859.00	2,929.95	5,859.00	5,859.00	5,859.00
Dept/Div: 0600-65 FIRE DEPARTMENT / CAPTAIN							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	1,168.00	1,191.00	1,200.00	619.65	1,200.00	1,200.00	1,200.00
CAPTAIN	1,168.00	1,191.00	1,200.00	619.65	1,200.00	1,200.00	1,200.00
Dept/Div: 0600-70 FIRE DEPARTMENT / LIEUTENANTS							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	2,088.00	2,335.42	2,475.00	1,236.75	2,475.00	2,475.00	2,475.00
LIEUTENANTS	2,088.00	2,335.42	2,475.00	1,236.75	2,475.00	2,475.00	2,475.00
Dept/Div: 0600-75 FIRE DEPARTMENT / FIREFIGHTERS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	12,218.82	12,970.16	0.00	0.00	0.00	0.00	0.00
05-110 STIPENDS	18,961.23	22,634.40	47,318.00	18,226.82	47,318.00	47,318.00	47,318.00
PERSONNEL EXPENSES							
FIREFIGHTERS	31,180.05	35,604.56	47,318.00	18,226.82	47,318.00	47,318.00	47,318.00
Dept/Div: 0600-80 FIRE DEPARTMENT / TRAINING OFFICER							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0600-80 FIRE DEPARTMENT / TRAINING OFFICER							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	2,070.00	2,111.00	2,198.00	1,099.05	2,198.00	2,198.00	2,198.00
TRAINING OFFICER	2,070.00	2,111.00	2,198.00	1,099.05	2,198.00	2,198.00	2,198.00
Dept/Div: 0600-82 FIRE DEPARTMENT / ASSISTANT TRAINING OFFICER							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	1,020.00	1,040.00	1,080.00	540.60	1,080.00	1,080.00	1,080.00
ASSISTANT TRAINING OFFICER	1,020.00	1,040.00	1,080.00	540.60	1,080.00	1,080.00	1,080.00
Dept/Div: 0600-83 FIRE DEPARTMENT / TRAINING SECRETARY							
PAYROLL WAGES/SALARIES							
TRAINING SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0600-84 FIRE DEPARTMENT / FIRE INSPECTOR							
PAYROLL WAGES/SALARIES							
FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0600-85 FIRE DEPARTMENT / FIRE WARDEN							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	645.00	657.00	500.00	0.00	500.00	500.00	500.00
FIRE WARDEN	645.00	657.00	500.00	0.00	500.00	500.00	500.00
Dept/Div: 0600-87 FIRE DEPARTMENT / FIRE PREVENTION OFFICER							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	535.00	545.00	565.00	283.05	565.00	565.00	565.00
FIRE PREVENTION OFFICER	535.00	545.00	565.00	283.05	565.00	565.00	565.00
Dept/Div: 0600-90 FIRE DEPARTMENT / CLERK							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0600-90 FIRE DEPARTMENT / CLERK							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	678.00	691.00	705.00	352.41	705.00	705.00	705.00
CLERK	678.00	691.00	705.00	352.41	705.00	705.00	705.00
Dept/Div: 0600-95 FIRE DEPARTMENT / MAINTENANCE-EQUIPMENT							
CONTRACTED SERVICES							
70-650 MONTHLY INSPECTIONS	1,500.00	1,300.00	1,848.00	1,475.00	1,848.00	1,848.00	1,848.00
MAINTENANCE-EQUIPMENT	1,500.00	1,300.00	1,848.00	1,475.00	1,848.00	1,848.00	1,848.00
FIRE DEPARTMENT	126,952.52	127,723.63	158,499.00	85,080.74	158,499.00	158,499.00	158,499.00
Dept/Div: 0700-10 AMBULANCE / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-425 TRAINING	4,717.13	4,045.91	5,000.00	3,196.92	5,000.00	5,000.00	5,000.00
15-500 MILEAGE REIMBURSEMENT	1,500.00	1,536.00	1,700.00	911.00	1,700.00	1,700.00	1,700.00
INSURANCES							
SUPPLIES							
25-150 COPIES/PRINTING	305.60	251.54	500.00	0.00	500.00	500.00	500.00
25-200 POSTAGE	163.52	270.15	250.00	170.85	250.00	250.00	250.00
25-250 OFFICE SUPPLIES	477.24	1,663.30	1,600.00	0.00	1,600.00	1,600.00	1,600.00
25-275 COMPUTER SUPPLIES	46.41	884.00	1,000.00	678.08	1,000.00	1,000.00	1,000.00
25-400 MEDICAL SUPPILES	29,972.16	33,821.21	44,000.00	27,754.65	44,000.00	44,000.00	44,000.00
UTILITIES							
30-100 ELECTRICITY	6,971.37	6,696.52	6,700.00	2,749.09	6,700.00	6,700.00	6,700.00
30-200 TELEPHONE	3,760.62	5,959.36	6,000.00	3,434.26	6,000.00	6,000.00	6,000.00
30-300 HEATING FUEL	8,711.37	8,408.12	9,400.00	4,744.90	9,400.00	9,400.00	9,400.00
30-400 WATER/SEWER	2,342.50	2,272.34	2,500.00	865.37	2,500.00	2,500.00	2,500.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0700-10 AMBULANCE / OPERATIONS CONT'D							
30-500 GENERATOR FUEL	0.00	0.00	200.00	200.00	200.00	200.00	200.00
WINTER ROAD MAINTENANCE							
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	7,458.98	7,928.20	10,000.00	4,802.13	10,000.00	10,000.00	10,000.00
35-300 EQUIPMENT REPAIRS/MAINTENANCE	2,806.16	2,016.04	2,000.00	1,689.89	2,000.00	2,000.00	2,000.00
35-400 COMMUNICATION EQUIP REPAIRS	0.00	67.98	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL							
37-700 MEDIC 1 FUEL	3,939.90	4,407.02	4,100.00	1,581.88	4,100.00	4,100.00	4,100.00
37-710 MEDIC 2 FUEL	4,362.81	3,898.72	4,100.00	2,576.40	4,100.00	4,100.00	4,100.00
37-720 MEDIC 3 FUEL	2,406.16	3,579.04	4,100.00	3,037.88	4,100.00	4,100.00	4,100.00
37-725 MEDIC 4 FUEL	4,912.08	3,602.62	4,100.00	1,733.31	4,100.00	4,100.00	4,100.00
VEHICLE REPAIRS & MAINTENANCE							
38-700 MEDIC 1 REPAIRS/MAINTENANCE	8,892.81	7,501.27	8,000.00	6,426.57	8,000.00	8,000.00	8,000.00
38-710 MEDIC 2 REPAIRS/MAINTENANCE	5,195.50	4,645.88	8,000.00	853.94	8,000.00	8,000.00	8,000.00
38-720 MEDIC 3 REPAIR/MAINTENANCE	768.12	2,089.95	3,000.00	360.52	3,000.00	3,000.00	3,000.00
38-725 MEDIC 4 REPAIR/MAINTENANCE	5,406.32	8,338.49	8,000.00	1,019.93	8,000.00	8,000.00	8,000.00
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	154.98	500.00	500.00	0.00	500.00	500.00	500.00
40-150 EQUIPMENT	1,879.64	4,963.23	4,000.00	4,122.99	4,000.00	4,000.00	4,000.00
40-200 UNIFORMS	2,721.80	4,969.89	5,000.00	3,660.56	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES							
45-350 EMPLOYEE IMMUNIZATIONS	900.50	1,219.50	1,200.00	1,202.00	1,200.00	1,200.00	1,200.00
45-700 AMBULANCE BILLING SERVICES	40,690.23	37,642.60	37,200.00	18,809.70	37,200.00	37,200.00	37,200.00
45-710 EMS MANAGER/SCHEDULING WEBSITE	1,626.00	1,918.00	2,000.00	2,119.00	2,000.00	2,000.00	2,000.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0700-10 AMBULANCE / OPERATIONS CONT'D							
45-725 CUSTODIAL/LAUNDRY SERVICES	0.00	0.00	100.00	0.00	100.00	100.00	100.00
ASSOCIATIONS FEES AND DUES							
55-700 ATLANTIC PARTNERS EMS DUES	875.00	875.00	875.00	0.00	875.00	875.00	875.00
55-725 MAINE AMBULANCE ASSOCIATION	675.00	675.00	675.00	675.00	675.00	675.00	675.00
55-730 MAINE EMS LICENSE FEE	340.00	0.00	340.00	340.00	340.00	340.00	340.00
COMPUTER SERVICES/MAINTENANCE							
60-125 COMPUTER MAINTENANCE LICENSE	400.00	884.00	1,000.00	223.84	1,000.00	1,000.00	1,000.00
SOLID WASTE							
CONTRACTED SERVICES							
70-700 MEDICAL DIRECTOR/AMB CONTRACT	5,864.00	5,815.00	4,600.00	1,129.00	4,600.00	4,600.00	4,600.00
OPERATIONS	161,243.91	173,345.88	191,740.00	101,069.66	191,740.00	191,740.00	191,740.00
Dept/Div: 0700-50 AMBULANCE / DIRECTOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	47,913.60	54,202.71	64,014.00	32,410.06	64,014.00	64,014.00	64,014.00
05-300 HOLIDAY TIME	2,649.60	2,841.12	0.00	2,216.88	0.00	0.00	0.00
05-400 SICK TIME	3,063.60	1,154.19	0.00	2,647.94	0.00	0.00	0.00
05-500 VACATION TIME	3,781.20	3,358.99	0.00	2,056.33	0.00	0.00	0.00
PERSONNEL EXPENSES							
DIRECTOR	57,408.00	61,557.01	64,014.00	39,331.21	64,014.00	64,014.00	64,014.00
Dept/Div: 0700-60 AMBULANCE / EMT-PARAMEDICS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	413,588.62	422,262.16	438,549.00	247,975.77	438,549.00	438,549.00	438,549.00
05-200 OVERTIME	37,422.98	37,174.18	15,000.00	28,682.77	15,000.00	15,000.00	15,000.00
05-300 HOLIDAY TIME	5,496.28	5,567.09	5,541.00	4,867.83	5,541.00	5,541.00	5,541.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0700-60 AMBULANCE / EMT-PARAMEDICS CONT'D							
05-400 SICK TIME	1,845.76	2,355.39	2,500.00	620.31	2,500.00	2,500.00	2,500.00
05-500 VACATION TIME	5,399.13	6,563.80	4,000.00	3,302.62	4,000.00	4,000.00	4,000.00
05-700 ON CALL PAY	420.00	660.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
EMT-PARAMEDICS	464,172.77	474,582.62	465,590.00	285,449.30	465,590.00	465,590.00	465,590.00
Dept/Div: 0700-70 AMBULANCE / EMT REGULAR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	281,543.89	276,591.94	243,487.00	132,395.36	243,487.00	243,487.00	243,487.00
05-200 OVERTIME	26,937.42	21,084.79	15,000.00	10,525.74	15,000.00	15,000.00	15,000.00
05-300 HOLIDAY TIME	837.12	1,387.36	2,509.00	1,332.48	2,509.00	2,509.00	2,509.00
05-400 SICK TIME	156.96	640.32	2,000.00	1,259.89	2,000.00	2,000.00	2,000.00
05-500 VACATION TIME	950.59	2,806.59	1,882.00	1,864.85	1,882.00	1,882.00	1,882.00
05-700 ON CALL PAY	3,815.00	9,015.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
EMT REGULAR	314,240.98	311,526.00	264,878.00	147,378.32	264,878.00	264,878.00	264,878.00
Dept/Div: 0700-80 AMBULANCE / VOLUNTEER COMPENSATON							
PERSONNEL EXPENSES							
VOLUNTEER COMPENSATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0700-95 AMBULANCE / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	3,387.12	3,418.48	3,652.00	2,201.51	3,652.00	3,652.00	3,652.00
05-300 HOLIDAY TIME	159.00	162.12	0.00	124.11	0.00	0.00	0.00
PERSONNEL EXPENSES							

Expense

		2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0700-95 AMBULANCE / CUSTODIAN/JANITORIAL CONT'D								
	CUSTODIAN/JANITORIAL	3,546.12	3,580.60	3,652.00	2,325.62	3,652.00	3,652.00	3,652.00
	AMBULANCE	1,000,611.78	1,024,592.11	989,874.00	575,554.11	989,874.00	989,874.00	989,874.00
Dept/Div: 0800-20 PUBLIC SAFETY / STREET LIGHTS								
UTILITIES								
30-100 ELECTRICITY		36,745.16	40,821.13	40,000.00	18,970.76	41,000.00	40,000.00	40,000.00
UNIFORMS/SMALL EQUIPMENT								
	STREET LIGHTS	36,745.16	40,821.13	40,000.00	18,970.76	41,000.00	40,000.00	40,000.00
Dept/Div: 0800-30 PUBLIC SAFETY / HYDRANT RENTAL								
UTILITIES								
30-425 WINTHROP UTILITIES DISTRICT		157,940.50	210,516.58	210,500.00	105,250.00	210,500.00	210,500.00	210,500.00
30-430 GREATER AUGUSTA UTILITIES DIST		18,000.04	21,270.04	20,000.00	9,826.68	20,000.00	20,000.00	20,000.00
	HYDRANT RENTAL	175,940.54	231,786.62	230,500.00	115,076.68	230,500.00	230,500.00	230,500.00
Dept/Div: 0800-35 PUBLIC SAFETY / REPAIRS AND MAINTENANCE								
REPAIRS & MAINTENANCE								
35-320 REPAIRS AND MAINTENANCE		5,460.29	5,317.00	2,500.00	3,144.80	2,500.00	2,500.00	2,500.00
	REPAIRS AND MAINTENANCE	5,460.29	5,317.00	2,500.00	3,144.80	2,500.00	2,500.00	2,500.00
Dept/Div: 0800-40 PUBLIC SAFETY / HIGHWAY								
REPAIRS & MAINTENANCE								
UNIFORMS/SMALL EQUIPMENT								
	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0800-50 PUBLIC SAFETY / EMERGENCY MANAGEMENT								
SUPPLIES								

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0800-50 PUBLIC SAFETY / EMERGENCY MANAGEMENT CONT'D							
PROFESSIONAL SERVICES							
45-905 SCH BUILDING SECURITY ASSESS	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
EMERGENCY MANAGEMENT	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
PUBLIC SAFETY	218,145.99	277,924.75	298,000.00	137,192.24	299,000.00	298,000.00	298,000.00
Dept/Div: 0900-10 SOLID WASTE DISPOSAL / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	0.00	0.00	100.00	0.00	100.00	100.00	100.00
15-500 MILEAGE REIMBURSEMENT	214.72	118.80	200.00	0.00	200.00	200.00	200.00
INSURANCES							
SUPPLIES							
25-200 POSTAGE	186.22	208.60	200.00	100.45	200.00	200.00	200.00
25-250 OFFICE SUPPLIES	581.46	738.85	600.00	80.94	600.00	600.00	600.00
25-280 EQUIPMENT SUPPLIES	273.97	91.19	300.00	82.97	300.00	300.00	300.00
25-850 TR STATION SCALE SUPPLIES	4,908.56	5,038.16	5,000.00	3,062.84	5,000.00	5,000.00	5,000.00
MAINTENANCE SUPPLIES							
UTILITIES							
30-100 ELECTRICITY	8,188.99	9,497.06	7,300.00	2,964.52	7,300.00	7,300.00	7,300.00
30-200 TELEPHONE	416.18	479.37	600.00	252.80	600.00	600.00	600.00
30-300 HEATING FUEL	4,835.26	3,195.04	5,500.00	4,116.55	5,500.00	5,500.00	5,500.00
30-400 WATER/SEWER	3,874.39	3,914.46	4,000.00	4,231.27	4,000.00	4,000.00	4,000.00
SUMMER ROAD MAINTENANCE							
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	2,057.73	3,290.79	3,900.00	4,252.80	3,900.00	3,900.00	3,900.00
35-110 BUILDING RENOVATION/IMPROVE	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0900-10 SOLID WASTE DISPOSAL / OPERATIONS CONT'D							
35-300 EQUIPMENT REPAIRS/MAINTENANCE	8,393.62	4,937.49	6,000.00	2,795.31	6,000.00	6,000.00	6,000.00
VEHICLE FUEL							
37-900 TRANSFER STATION VEHICLE FUEL	874.44	2,309.96	2,500.00	2,186.10	2,500.00	2,500.00	2,500.00
37-905 TR STATION TRACTOR DIESEL	14,243.31	11,575.26	14,000.00	2,607.21	14,000.00	14,000.00	14,000.00
37-910 TR STATION EQUIP GAS/OIL	174.94	131.69	150.00	119.72	150.00	150.00	150.00
VEHICLE REPAIRS & MAINTENANCE							
38-100 VEHICLE REPAIRS/MAINTENANCE	626.28	398.63	500.00	386.88	500.00	500.00	500.00
38-900 TS VEHICLES REPAIR/MAINTENANCE	15,913.54	22,252.27	20,000.00	10,337.47	20,000.00	20,000.00	20,000.00
38-905 ROAD TRACTOR REPAIR/MAINT	8,686.06	18,349.14	9,000.00	2,143.62	9,000.00	9,000.00	9,000.00
UNIFORMS/SMALL EQUIPMENT							
40-150 EQUIPMENT	1,138.96	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
40-175 TIRES	4,289.25	6,893.07	4,000.00	6,046.78	4,000.00	4,000.00	4,000.00
40-200 UNIFORMS	5,592.09	5,091.10	5,000.00	1,990.01	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	0.00	12.20	25.00	0.00	25.00	25.00	25.00
45-300 DRUG TESTING	25.00	0.00	100.00	0.00	100.00	100.00	100.00
GENERAL ASSISTANCE							
ASSOCIATIONS FEES AND DUES							
55-800 TR. STATION LICENSES/FEES	3,661.20	4,063.18	3,900.00	300.00	3,900.00	3,900.00	3,900.00
COMPUTER SERVICES/MAINTENANCE							
60-150 INTERNET SERVICE	875.14	1,023.44	1,100.00	863.79	1,100.00	1,100.00	1,100.00
60-400 COMPUTER SUPPLIES	279.12	457.76	400.00	586.69	400.00	400.00	400.00
SOLID WASTE							
65-100 MMWAC TIPPING FEES	223,106.35	218,575.17	202,500.00	84,936.52	202,500.00	202,500.00	202,500.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0900-10 SOLID WASTE DISPOSAL / OPERATIONS CONT'D							
65-110 DEMO TIPPING FEES	38,760.23	39,187.27	38,000.00	27,692.58	40,000.00	38,000.00	38,000.00
65-115 WOOD TIPPING FEES	3,412.15	0.00	3,800.00	1,012.46	4,000.00	3,800.00	3,800.00
65-200 FREON DISPOSAL	3,840.00	1,401.50	3,220.00	1,985.50	3,220.00	3,220.00	3,220.00
65-210 MERCURY DISPOSAL	64.77	309.44	300.00	564.57	300.00	300.00	300.00
CONTRACTED SERVICES							
70-825 SOLID WASTE CONTAINER RENTALS	1,300.00	1,100.00	1,200.00	833.06	1,200.00	1,200.00	1,200.00
OPERATIONS	365,623.93	364,640.89	344,395.00	166,533.41	346,595.00	344,395.00	344,395.00
Dept/Div: 0900-50 SOLID WASTE DISPOSAL / OPERATOR/MANAGER							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	30,913.08	33,429.82	46,367.00	21,964.47	46,367.00	46,367.00	46,367.00
05-200 OVERTIME	3,909.51	2,785.83	0.00	2,057.22	0.00	0.00	0.00
05-300 HOLIDAY TIME	1,699.20	1,917.12	0.00	1,496.16	0.00	0.00	0.00
05-400 SICK TIME	778.80	2,596.10	0.00	1,059.78	0.00	0.00	0.00
05-500 VACATION TIME	2,898.38	2,815.77	0.00	1,927.35	0.00	0.00	0.00
PERSONNEL EXPENSES							
OPERATOR/MANAGER	40,198.97	43,544.64	46,367.00	28,504.98	46,367.00	46,367.00	46,367.00
Dept/Div: 0900-55 SOLID WASTE DISPOSAL / ATTENDANTS							
PERSONNEL EXPENSES							
ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0900-60 SOLID WASTE DISPOSAL / ASSISTANTS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	89,853.53	86,886.73	111,127.00	45,050.14	111,127.00	111,127.00	111,127.00
05-200 OVERTIME	2,087.04	2,333.03	0.00	686.33	0.00	0.00	0.00
05-300 HOLIDAY TIME	5,020.88	5,180.00	0.00	2,872.32	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0900-60 SOLID WASTE DISPOSAL / ASSISTANTS CONT'D							
05-400 SICK TIME	8,306.36	7,551.66	0.00	3,255.01	0.00	0.00	0.00
05-500 VACATION TIME	8,802.79	5,090.29	0.00	2,996.66	0.00	0.00	0.00
05-550 BEREAVEMENT TIME	116.32	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES							
ASSISTANTS	114,186.92	107,041.71	111,127.00	54,860.46	111,127.00	111,127.00	111,127.00
SOLID WASTE DISPOSAL	520,009.82	515,227.24	501,889.00	249,898.85	504,089.00	501,889.00	501,889.00
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	20.00	135.00	500.00	0.00	500.00	500.00	500.00
15-500 MILEAGE REIMBURSEMENT	0.00	4.75	10.00	0.00	10.00	10.00	10.00
SUPPLIES							
25-200 POSTAGE	4.49	11.01	20.00	31.02	20.00	20.00	20.00
25-280 EQUIPMENT SUPPLIES	4,895.89	5,417.83	5,000.00	4,778.10	5,000.00	5,000.00	5,000.00
25-875 PW BULK OIL SUPPLIES FOR RPRS	1,939.28	2,564.79	3,000.00	1,206.47	3,000.00	3,000.00	3,000.00
UTILITIES							
30-100 ELECTRICITY	2,800.15	3,636.28	3,000.00	1,322.88	3,000.00	3,000.00	3,000.00
30-200 TELEPHONE	2,093.26	2,060.27	2,150.00	963.70	2,150.00	2,150.00	2,150.00
30-300 HEATING FUEL	3,105.36	2,857.25	4,000.00	1,918.88	4,000.00	4,000.00	4,000.00
30-400 WATER/SEWER	786.41	578.07	950.00	374.02	950.00	950.00	950.00
SUMMER ROAD MAINTENANCE							
33-075 SIDEWALK REPAIRS	875.20	880.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
33-100 CULVERTS	9,098.27	4,447.55	10,000.00	7,979.12	10,000.00	10,000.00	10,000.00
33-200 GUARDRAILS	0.00	0.00	500.00	0.00	500.00	500.00	500.00
33-300 GRAVEL	3,464.00	2,653.00	5,000.00	3,332.37	5,000.00	5,000.00	5,000.00
33-325 COLD PATCH	1,896.52	3,681.50	3,000.00	2,817.35	3,000.00	3,000.00	3,000.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS CONT'D							
33-340 CALCIUM	484.87	0.00	500.00	315.19	500.00	500.00	500.00
33-350 RIP RAP	720.00	720.00	500.00	739.70	500.00	500.00	500.00
33-400 SIGNS AND POST	476.96	1,207.46	1,200.00	306.68	1,200.00	1,200.00	1,200.00
33-425 SILT FENCING	1,841.90	2,865.90	2,500.00	2,009.58	2,500.00	2,500.00	2,500.00
33-450 TRAFFIC STRIPING	5,948.69	6,016.44	7,500.00	6,236.60	7,500.00	7,500.00	7,500.00
33-500 TREE REMOVAL	389.00	2,410.00	3,500.00	95.00	3,500.00	3,500.00	3,500.00
WINTER ROAD MAINTENANCE							
34-100 SALT	36,045.85	46,391.79	45,000.00	46,323.13	45,000.00	45,000.00	45,000.00
34-125 SAND	21,571.00	6,206.00	25,000.00	23,425.00	25,000.00	25,000.00	25,000.00
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	30,599.67	12,459.41	6,000.00	4,089.66	6,000.00	6,000.00	6,000.00
35-125 FURNANCE MAINTENANCE	0.00	214.50	200.00	0.00	200.00	200.00	200.00
35-300 EQUIPMENT REPAIRS/MAINTENANCE	1,305.50	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL							
37-300 PW VEHICLE # 100 FUEL	4,309.26	6,325.43	7,000.00	2,886.51	7,000.00	7,000.00	7,000.00
37-305 PW VEHICLE #101 DIESEL	2,409.63	2,670.05	4,000.00	852.16	4,000.00	4,000.00	4,000.00
37-310 PW VEHICLE #102 DIESEL	1,467.42	3,286.29	4,500.00	2,143.77	4,500.00	4,500.00	4,500.00
37-320 PW VEHICLE #103 FUEL	1,704.25	2,015.97	2,900.00	856.69	2,900.00	2,900.00	2,900.00
37-325 PW #104 STREET SWEEPER FUEL	299.08	587.48	1,800.00	152.12	1,800.00	1,800.00	1,800.00
37-330 PW VEHICLE #105 DIESEL	2,370.51	2,780.91	5,300.00	868.26	5,300.00	5,300.00	5,300.00
37-335 PW VEHICLE #106 DIESEL	3,331.77	4,842.47	4,500.00	3,413.84	4,500.00	4,500.00	4,500.00
37-355 PW #110 VEHICLE DIESEL	2,232.61	4,188.19	5,300.00	1,223.65	5,300.00	5,300.00	5,300.00
VEHICLE REPAIRS & MAINTENANCE							
38-300 PW VEHICLE #100 REPAIRS/MAINT	2,287.19	295.29	1,000.00	12.50	1,000.00	1,000.00	1,000.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS CONT'D							
38-305 PW VEHICLE #101 REPAIRS/MAINT	4,467.29	2,879.51	3,500.00	2,488.83	3,500.00	3,500.00	3,500.00
38-310 PW VEHICLE #102 REPAIRS/MAINT	8,029.30	4,761.79	10,000.00	772.10	10,000.00	10,000.00	10,000.00
38-320 PW VEHICLE #103 REPAIRS/MAINT	674.19	537.55	500.00	1,250.07	500.00	500.00	500.00
38-325 PW #104 STREET SWEEPER MAINT	5,791.63	5,364.30	12,000.00	24.54	12,000.00	12,000.00	12,000.00
38-330 PW VEHICLE #105 REPAIRS/MAINT	7,766.17	11,723.61	10,000.00	15,040.06	10,000.00	10,000.00	10,000.00
38-335 PW VEHICLE #106 REPAIRS/MAINT	792.57	2,321.90	2,000.00	780.09	2,000.00	2,000.00	2,000.00
38-340 PW VEHICLE #107 REPAIRS/MAINT	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
38-350 PW VEHICLE #109 REPAIRS/MAINT	14,912.38	50.00	500.00	109.72	500.00	500.00	500.00
38-355 PW VEHICLE #110 REPAIRS/MAINT	11,565.00	14,102.66	10,000.00	15,238.50	10,000.00	10,000.00	10,000.00
38-360 PW VEHICLE #111 REPAIRS/MAINT	1,375.43	1,253.87	4,500.00	4,390.81	4,500.00	4,500.00	4,500.00
38-365 PW TRACTOR #112 REPAIRS/MAINT	757.38	759.74	1,500.00	3,239.46	1,500.00	1,500.00	1,500.00
38-370 PW TRAILER - REPAIRS/MAINT	1,617.46	1,115.14	1,500.00	36.79	1,500.00	1,500.00	1,500.00
UNIFORMS/SMALL EQUIPMENT							
40-200 UNIFORMS	2,390.13	2,084.98	2,800.00	1,579.73	2,800.00	2,800.00	2,800.00
40-300 PW PLOW EQUIPMENT	12,845.05	15,666.32	16,000.00	19,949.29	16,000.00	16,000.00	16,000.00
40-400 COMMUNICATION EQUIP PURCHASE	0.00	263.30	500.00	0.00	500.00	500.00	500.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	147.82	180.40	100.00	0.00	100.00	100.00	100.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS CONT'D							
45-300 DRUG TESTING	405.00	943.50	600.00	175.00	600.00	600.00	600.00
45-800 PW FUEL TANK LIC/ANALYSIS	491.94	555.33	700.00	341.01	700.00	700.00	700.00
CONTRACTED SERVICES							
70-425 SNOW REMOVAL CONTRACT	0.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
OPERATIONS	224,802.73	199,474.78	246,030.00	186,089.95	246,030.00	246,030.00	246,030.00
Dept/Div: 1000-20 PUBLIC WORKS / PAVEMENT/OVERLAY							
SUPPLIES							
CAPITAL IMPROVEMENT PROJECTS							
80-901 PAVING	0.00	0.00	350,000.00	278,721.51	350,000.00	350,000.00	350,000.00
PAVEMENT/OVERLAY	0.00	0.00	350,000.00	278,721.51	350,000.00	350,000.00	350,000.00
Dept/Div: 1000-30 PUBLIC WORKS / TREE REMOVAL							
UTILITIES							
TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 1000-50 PUBLIC WORKS / FOREMAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	40,079.45	48,277.49	60,259.00	29,716.71	60,259.00	60,259.00	60,259.00
05-200 OVERTIME	3,352.74	185.00	0.00	45.00	0.00	0.00	0.00
05-300 HOLIDAY TIME	2,359.00	2,895.99	0.00	2,259.74	0.00	0.00	0.00
05-400 SICK TIME	3,137.49	1,642.91	0.00	854.64	0.00	0.00	0.00
05-500 VACATION TIME	4,906.74	6,077.34	0.00	5,468.17	0.00	0.00	0.00
05-600 COMP TIME	1,226.69	6,810.25	0.00	4,693.24	0.00	0.00	0.00
PERSONNEL EXPENSES							
FOREMAN	55,062.11	65,888.98	60,259.00	43,037.50	60,259.00	60,259.00	60,259.00
Dept/Div: 1000-55 PUBLIC WORKS / STAFF							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1000-55 PUBLIC WORKS / STAFF							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	148,872.06	126,101.77	154,800.00	80,436.48	154,800.00	154,800.00	154,800.00
05-200 OVERTIME	8,030.81	16,883.13	14,500.00	8,964.97	14,500.00	14,500.00	14,500.00
05-300 HOLIDAY TIME	6,513.28	6,431.88	0.00	5,704.52	0.00	0.00	0.00
05-400 SICK TIME	7,544.68	6,904.17	0.00	4,004.04	0.00	0.00	0.00
05-500 VACATION TIME	6,355.39	7,975.33	0.00	7,092.04	0.00	0.00	0.00
05-600 COMP TIME	2,183.56	5,209.98	0.00	3,368.03	0.00	0.00	0.00
PERSONNEL EXPENSES							
STAFF	179,499.78	169,506.26	169,300.00	109,570.08	169,300.00	169,300.00	169,300.00
Dept/Div: 1000-95 PUBLIC WORKS / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	846.72	854.70	973.00	550.39	973.00	973.00	973.00
05-300 HOLIDAY TIME	39.72	40.56	0.00	31.04	0.00	0.00	0.00
PERSONNEL EXPENSES							
CUSTODIAN/JANITORIAL	886.44	895.26	973.00	581.43	973.00	973.00	973.00
PUBLIC WORKS	460,251.06	435,765.28	826,562.00	618,000.47	826,562.00	826,562.00	826,562.00
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS							
SUPPLIES							
25-280 EQUIPMENT SUPPLIES	505.20	558.28	600.00	304.58	600.00	600.00	600.00
MAINTENANCE SUPPLIES							
26-100 LAWN SEED/CEMETRY	69.95	150.86	150.00	0.00	150.00	150.00	150.00
26-105 LOAM/GRAVES	150.00	0.00	200.00	0.00	200.00	200.00	200.00
26-110 GRAVEL/CEMETRY	0.00	81.69	400.00	0.00	400.00	400.00	400.00
26-200 FLAGS/CEMETRY	588.00	626.50	800.00	0.00	800.00	800.00	800.00
UTILITIES							
REPAIRS & MAINTENANCE							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS CONT'D							
35-300 EQUIPMENT REPAIRS/MAINTENANCE	714.80	693.08	1,250.00	980.88	1,250.00	1,250.00	1,250.00
VEHICLE FUEL							
37-800 CEMETRY EQUIPMENT/GAS/OIL	1,096.82	765.48	1,000.00	649.99	1,000.00	1,000.00	1,000.00
37-810 CEMETRY VEHICLE FUEL	949.58	1,257.08	1,600.00	1,158.67	1,600.00	1,600.00	1,600.00
VEHICLE REPAIRS & MAINTENANCE							
38-100 VEHICLE REPAIRS/MAINTENANCE	977.07	2,552.55	1,500.00	1,462.01	1,500.00	1,500.00	1,500.00
UNIFORMS/SMALL EQUIPMENT							
40-200 UNIFORMS	169.00	0.00	200.00	181.00	200.00	200.00	200.00
40-600 SMALL TOOLS FOR MAINTENANCE	19.98	0.00	400.00	333.58	400.00	400.00	400.00
PROFESSIONAL SERVICES							
45-875 TREE CUTTING	6,000.00	2,703.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
ASSOCIATIONS FEES AND DUES							
CONTRACTED SERVICES							
70-860 PORT-P CONTRACT	0.00	190.00	350.00	210.00	350.00	350.00	350.00
OPERATIONS	11,240.40	9,578.52	12,450.00	5,280.71	12,450.00	12,450.00	12,450.00
Dept/Div: 1300-50 CEMETERY MAINTENANCE / SEXTON SALARY							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	7,024.94	7,024.94	7,309.00	4,323.04	7,309.00	7,309.00	7,309.00
PERSONNEL EXPENSES							
SEXTON SALARY	7,024.94	7,024.94	7,309.00	4,323.04	7,309.00	7,309.00	7,309.00
Dept/Div: 1300-55 CEMETERY MAINTENANCE / LABOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	21,378.72	21,698.00	22,300.00	13,861.80	22,300.00	22,300.00	22,300.00
05-200 OVERTIME	584.55	2,928.44	2,500.00	1,147.50	2,500.00	2,500.00	2,500.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1300-55 CEMETERY MAINTENANCE / LABOR CONT'D							
PERSONNEL EXPENSES							
LABOR	21,963.27	24,626.44	24,800.00	15,009.30	24,800.00	24,800.00	24,800.00
CEMETERY MAINTENANCE	40,228.61	41,229.90	44,559.00	24,613.05	44,559.00	44,559.00	44,559.00
Dept/Div: 1400-10 LIBRARY / OPERATIONS							
PERSONNEL EXPENSES							
15-200 HEALTH INSURANCE	35,777.84	35,902.71	0.00	0.00	0.00	0.00	0.00
15-220 DENTAL INS	1,442.40	1,493.40	0.00	0.00	0.00	0.00	0.00
15-350 WORKERS COMPENSATION	1,050.00	417.00	600.00	0.00	600.00	600.00	600.00
15-400 EDUCATION/WORKSHOPS	50.00	0.00	400.00	30.00	400.00	400.00	400.00
15-450 MEMBERSHIP DUES	600.00	680.00	600.00	0.00	600.00	600.00	600.00
INSURANCES							
20-100 LIABILITY INSURANCE PREMIUM	1,044.00	1,044.00	1,096.00	0.00	1,096.00	1,096.00	1,096.00
20-200 PROPERTY INSURANCE	2,117.00	697.50	1,444.00	697.50	1,444.00	1,444.00	1,444.00
SUPPLIES							
25-150 COPIES/PRINTING	2,052.64	1,466.67	1,800.00	320.20	1,800.00	1,800.00	1,800.00
25-200 POSTAGE	200.00	200.00	100.00	0.00	100.00	100.00	100.00
25-250 OFFICE SUPPLIES	5,786.72	5,689.15	5,500.00	2,435.60	5,500.00	5,500.00	5,500.00
25-280 EQUIPMENT SUPPLIES	1,056.75	1,281.58	1,000.00	1,700.36	1,000.00	1,000.00	1,000.00
25-600 ADULT BOOKS	12,914.74	12,387.81	10,600.00	5,947.64	10,600.00	10,600.00	10,600.00
25-610 ADULT CD/AUDIO BOOKS	2,102.98	1,460.96	2,800.00	1,680.00	2,800.00	2,800.00	2,800.00
25-620 ADULT DVD/VIDEO MOVIES	2,860.55	2,368.41	2,400.00	718.69	2,400.00	2,400.00	2,400.00
25-650 CHILDRENS BOOKS	5,150.50	6,018.81	7,600.00	6,782.93	7,600.00	7,600.00	7,600.00
25-660 CHILDRENS CD/AUDIO BOOKS	656.97	332.76	600.00	261.05	600.00	600.00	600.00
25-670 CHILDRENS DVD/VIDEO MOVIES	845.30	706.94	1,000.00	286.10	1,000.00	1,000.00	1,000.00
25-675 MAGAZINE SUBSCRIPTON/LIBRARY	1,221.21	1,209.76	1,221.00	1,285.24	1,221.00	1,221.00	1,221.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1400-10 LIBRARY / OPERATIONS CONT'D							
UTILITIES							
30-100 ELECTRICITY	6,700.28	7,322.70	7,400.00	2,696.71	7,400.00	7,400.00	7,400.00
30-200 TELEPHONE	2,828.68	2,332.06	2,300.00	1,344.74	2,300.00	2,300.00	2,300.00
30-300 HEATING FUEL	5,868.65	4,175.81	7,100.00	2,960.85	6,100.00	7,100.00	7,100.00
30-400 WATER/SEWER	731.00	731.00	800.00	365.50	800.00	800.00	800.00
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	2,061.95	5,237.69	6,000.00	7,314.12	6,000.00	6,000.00	6,000.00
35-150 ELEVATOR REPAIRS/MAINTENANCE	380.00	1,258.00	800.00	2,240.00	800.00	800.00	800.00
35-300 EQUIPMENT REPAIRS/MAINTENANCE	845.92	1,498.84	1,500.00	1,612.00	1,500.00	1,500.00	1,500.00
VEHICLE FUEL							
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	1,655.65	6,130.47	2,500.00	1,512.82	2,500.00	2,500.00	2,500.00
PROFESSIONAL SERVICES							
45-120 ADVERTISING	0.00	0.00	250.00	318.00	250.00	250.00	250.00
45-400 STATE LIBRARY DELIVERY SERVICE	1,380.00	1,380.00	1,681.00	1,435.20	1,681.00	1,681.00	1,681.00
45-410 MINERVA SERVICES	4,500.00	4,475.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
45-425 SECURITY SERVICES	1,132.57	911.00	816.00	408.00	816.00	816.00	816.00
COMPUTER SERVICES/MAINTENANCE							
60-125 COMPUTER MAINTENANCE LICENSE	1,810.00	2,642.06	2,500.00	1,140.00	2,500.00	2,500.00	2,500.00
60-175 SOFTWARE UPGRADES	0.00	0.00	500.00	414.00	500.00	500.00	500.00
60-300 WEBSITE MAINTENANCE	-5.55	1,780.98	2,500.00	2,384.00	2,500.00	2,500.00	2,500.00
CONTRACTED SERVICES							
70-175 EVENTS/SPEAKERS CONTRACTS	3,132.22	7,686.48	7,000.00	3,739.07	7,000.00	7,000.00	7,000.00
70-300 COPIER LEASE AGREEMENT	0.00	0.00	241.00	0.00	241.00	241.00	241.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1400-10 LIBRARY / OPERATIONS CONT'D							
70-425 SNOW REMOVAL CONTRACT	487.98	525.00	1,200.00	1,654.49	1,200.00	1,200.00	1,200.00
OPERATIONS	110,438.95	121,444.55	89,349.00	53,684.81	88,349.00	89,349.00	89,349.00
Dept/Div: 1400-50 LIBRARY / HEAD LIBRARIAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	50,473.33	51,921.14	60,344.00	31,765.95	60,344.00	60,344.00	60,344.00
05-300 HOLIDAY TIME	2,546.88	2,676.95	0.00	2,088.72	0.00	0.00	0.00
05-400 SICK TIME	0.00	557.70	0.00	0.00	0.00	0.00	0.00
05-500 VACATION TIME	2,162.20	2,844.23	0.00	3,278.13	0.00	0.00	0.00
PERSONNEL EXPENSES							
HEAD LIBRARIAN	55,182.41	58,000.02	60,344.00	37,132.80	60,344.00	60,344.00	60,344.00
Dept/Div: 1400-60 LIBRARY / ADULT SERVICES LIBRARIAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	32,364.09	32,642.94	37,515.00	20,867.64	37,515.00	37,515.00	37,515.00
05-200 OVERTIME	100.98	0.00	0.00	40.58	0.00	0.00	0.00
05-300 HOLIDAY TIME	1,615.68	1,664.17	0.00	1,298.61	0.00	0.00	0.00
05-400 SICK TIME	201.96	86.68	0.00	90.18	0.00	0.00	0.00
05-500 VACATION TIME	835.71	1,737.40	0.00	878.50	0.00	0.00	0.00
PERSONNEL EXPENSES							
ADULT SERVICES LIBRARIAN	35,118.42	36,131.19	37,515.00	23,175.51	37,515.00	37,515.00	37,515.00
Dept/Div: 1400-65 LIBRARY / CHILDRENS LIBRARIAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	25,942.86	25,123.28	31,499.00	16,941.66	31,499.00	31,499.00	31,499.00
05-300 HOLIDAY TIME	1,369.92	1,397.76	0.00	1,090.08	0.00	0.00	0.00
05-400 SICK TIME	171.24	1,004.64	0.00	37.85	0.00	0.00	0.00
05-500 VACATION TIME	2,197.58	2,759.12	0.00	1,309.61	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1400-65 LIBRARY / CHILDRENS LIBRARIAN CONT'D							
PERSONNEL EXPENSES							
CHILDRENS LIBRARIAN	29,681.60	30,284.80	31,499.00	19,379.20	31,499.00	31,499.00	31,499.00
Dept/Div: 1400-70 LIBRARY / LIBRARY ASSISTANTS-FULL TIME							
UTILITIES							
LIBRARY ASSISTANTS-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 1400-75 LIBRARY / LIBRARY ASSISTANTS-PART TIME							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	31,633.06	32,934.96	42,203.00	23,226.03	42,203.00	42,203.00	42,203.00
05-300 HOLIDAY TIME	1,512.31	1,502.60	0.00	1,773.91	0.00	0.00	0.00
05-400 SICK TIME	110.30	677.46	0.00	1,659.47	0.00	0.00	0.00
05-500 VACATION TIME	1,379.92	1,201.52	0.00	1,563.58	0.00	0.00	0.00
PERSONNEL EXPENSES							
LIBRARY ASSISTANTS-PART TIME	34,635.59	36,316.54	42,203.00	28,222.99	42,203.00	42,203.00	42,203.00
Dept/Div: 1400-95 LIBRARY / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	4,233.84	4,273.22	5,000.00	2,751.90	5,000.00	5,000.00	5,000.00
05-300 HOLIDAY TIME	198.72	202.68	0.00	155.15	0.00	0.00	0.00
PERSONNEL EXPENSES							
CUSTODIAN/JANITORIAL	4,432.56	4,475.90	5,000.00	2,907.05	5,000.00	5,000.00	5,000.00
LIBRARY	269,489.53	286,653.00	265,910.00	164,502.36	264,910.00	265,910.00	265,910.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1500-10 RECREATION / OPERATIONS							
PERSONNEL EXPENSES							
15-500 MILEAGE REIMBURSEMENT	984.28	602.80	700.00	479.60	700.00	700.00	700.00
SUPPLIES							
25-260 KIDS CLUB SUPPLIES	0.00	0.00	500.00	1,177.81	500.00	500.00	500.00
25-280 EQUIPMENT SUPPLIES	65.00	499.97	400.00	0.00	400.00	400.00	400.00
UTILITIES							
30-100 ELECTRICITY	1,462.64	1,399.31	1,500.00	364.50	1,500.00	1,500.00	1,500.00
30-300 HEATING FUEL	1,953.30	1,084.72	900.00	429.83	900.00	900.00	900.00
30-400 WATER/SEWER	731.00	826.56	800.00	366.41	800.00	800.00	800.00
REPAIRS & MAINTENANCE							
35-500 WATERFRONT MAINTENANCE	0.00	694.05	200.00	0.00	200.00	200.00	200.00
35-510 TENNIS COURT MAINTENANCE	325.00	109.43	500.00	0.00	500.00	500.00	500.00
UNIFORMS/SMALL EQUIPMENT							
PROFESSIONAL SERVICES							
45-120 ADVERTISING	412.53	768.00	800.00	0.00	800.00	800.00	800.00
GENERAL ASSISTANCE							
ASSOCIATIONS FEES AND DUES							
55-600 YMCA SUBIDY FEE	15,750.00	15,750.00	16,000.00	13,125.00	16,000.00	16,000.00	16,000.00
SOLID WASTE							
CONTRACTED SERVICES							
70-860 PORT-P CONTRACT	1,190.00	1,761.34	1,600.00	1,836.00	1,600.00	1,600.00	1,600.00
SUMMER REC PROGRAMS							
73-100 PROGRAM SUPPORT	0.00	0.00	0.00	305.00	0.00	0.00	0.00
73-101 SUMMER REC PROG EXPENSES	0.00	1,363.00	0.00	128.30	0.00	0.00	0.00
73-102 ARCHERY PROGRAM	50.44	39.99	0.00	0.00	0.00	0.00	0.00
73-103 IMPROV CAMP	480.00	0.00	0.00	0.00	0.00	0.00	0.00
73-104 ARTS & CRAFTS PROGRAM	130.97	1,419.46	400.00	492.99	400.00	400.00	400.00
73-106 BASEBALL CAMP	1,820.12	1,036.17	1,890.00	860.00	1,890.00	1,890.00	1,890.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1500-10 RECREATION / OPERATIONS							
73-108 BEACH & SWIM PROGRAM	976.12	266.64	600.00	325.72	600.00	600.00	600.00
73-110 BOYS BASKETBALL PROGRAM	5,310.00	6,150.00	5,610.00	6,350.00	5,610.00	5,610.00	5,610.00
73-114 COOKING PROGRAM	64.04	116.62	200.00	111.37	200.00	200.00	200.00
73-116 DUTCH SOCCER TRAVEL CAMP	1,500.00	1,555.00	1,525.00	1,886.00	1,525.00	1,525.00	1,525.00
73-118 FIELD HOCKEY CAMP	805.01	600.00	480.00	480.00	480.00	480.00	480.00
73-119 FLAG FOOTBALL	320.00	320.00	800.00	260.00	800.00	800.00	800.00
73-120 GIRLS BASKETBALL CAMP	1,560.00	2,090.60	1,244.00	1,439.16	1,244.00	1,244.00	1,244.00
73-130 HS FOOTBALL	1,760.00	1,200.00	1,200.00	1,260.00	1,200.00	1,200.00	1,200.00
73-132 KARATE CAMP	455.00	245.00	320.00	320.00	320.00	320.00	320.00
73-138 SOFTBALL CAMP	0.00	1,265.16	800.00	0.00	800.00	800.00	800.00
73-140 THEATER PROGRAMS	325.00	0.00	1,440.00	300.00	1,440.00	1,440.00	1,440.00
73-142 TRACK & FIELD	375.10	229.00	870.00	428.00	870.00	870.00	870.00
73-148 YOUTH FOOTBALL	1,820.00	1,400.00	1,400.00	1,325.00	1,400.00	1,400.00	1,400.00
73-149 TENNIS CAMP	100.00	0.00	0.00	0.00	0.00	0.00	0.00
73-152 CHEERING	0.00	0.00	240.00	200.00	240.00	240.00	240.00
73-154 BACK TO BASICS BASKETBALL	0.00	0.00	1,100.00	750.00	1,100.00	1,100.00	1,100.00
73-200 WE PLAY OUTSIDE PROGRAM	9,603.95	10,908.55	10,500.00	4,121.92	10,500.00	10,500.00	10,500.00
73-230 PHYS ED CAMP	0.00	0.00	1,400.00	2,500.00	1,400.00	1,400.00	1,400.00
OPERATIONS	50,329.50	53,701.37	55,919.00	41,622.61	55,919.00	55,919.00	55,919.00
Dept/Div: 1500-60 RECREATION / STAFF-LAND PROGRAMS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	7,856.25	11,087.50	12,000.00	8,025.00	12,000.00	12,000.00	12,000.00
PERSONNEL EXPENSES							
STAFF-LAND PROGRAMS	7,856.25	11,087.50	12,000.00	8,025.00	12,000.00	12,000.00	12,000.00
Dept/Div: 1500-65 RECREATION / STAFF-WATERFRONT							

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1500-65 RECREATION / STAFF-WATERFRONT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	10,587.50	6,460.00	16,000.00	11,854.15	16,000.00	16,000.00	16,000.00
PERSONNEL EXPENSES							
STAFF-WATERFRONT	10,587.50	6,460.00	16,000.00	11,854.15	16,000.00	16,000.00	16,000.00
Dept/Div: 1500-70 RECREATION / KIDS CLUB							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	0.00	10,400.00	11,757.13	10,400.00	10,400.00	10,400.00
KIDS CLUB	0.00	0.00	10,400.00	11,757.13	10,400.00	10,400.00	10,400.00
RECREATION	68,773.25	71,248.87	94,319.00	73,258.89	94,319.00	94,319.00	94,319.00
Dept/Div: 1750-10 LANDFILL BLDGS/ANNABESSACOOK / OPERATIONS							
SUPPLIES							
UTILITIES							
30-100 ELECTRICITY	1,934.14	2,638.16	2,000.00	984.49	2,000.00	2,000.00	2,000.00
30-200 TELEPHONE	324.31	322.86	400.00	190.66	400.00	400.00	400.00
30-325 PROPANE	6,091.02	0.00	0.00	0.00	0.00	0.00	0.00
30-400 WATER/SEWER	862.36	1,304.74	1,000.00	558.24	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES							
45-425 SECURITY SERVICES	436.80	480.48	450.00	308.94	450.00	450.00	450.00
OPERATIONS	9,648.63	4,746.24	3,850.00	2,042.33	3,850.00	3,850.00	3,850.00
LANDFILL BLDGS/ANNABESSACOOK	9,648.63	4,746.24	3,850.00	2,042.33	3,850.00	3,850.00	3,850.00
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS							
PERSONNEL EXPENSES							
15-425 TRAINING	337.14	158.00	250.00	0.00	250.00	250.00	250.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS CONT'D							
15-450 MEMBERSHIP DUES	30.00	30.00	80.00	60.00	80.00	80.00	80.00
SUPPLIES							
25-200 POSTAGE	22.67	9.52	25.00	14.57	25.00	25.00	25.00
25-250 OFFICE SUPPLIES	99.65	10.17	250.00	172.38	250.00	250.00	250.00
UTILITIES							
30-200 TELEPHONE	342.51	366.06	400.00	213.02	400.00	400.00	400.00
VEHICLE FUEL							
UNIFORMS/SMALL EQUIPMENT							
GENERAL ASSISTANCE							
50-100 FOOD	96.72	25.30	300.00	78.76	300.00	300.00	300.00
50-200 RENT	4,483.75	6,206.50	8,000.00	1,725.00	8,000.00	8,000.00	8,000.00
50-300 HEATING	347.41	1,051.60	3,000.00	0.00	3,000.00	3,000.00	3,000.00
50-400 ELECTRICITY	56.25	498.86	1,000.00	0.00	1,000.00	1,000.00	1,000.00
50-425 WATER/SEWER	0.00	28.00	200.00	0.00	200.00	200.00	200.00
50-550 BURIALS/CREMATIONS	0.00	0.00	2,000.00	2,030.00	2,000.00	2,000.00	2,000.00
50-600 GAS	16.94	0.00	100.00	0.00	100.00	100.00	100.00
50-700 PRESCRIPTIONS	0.00	0.00	200.00	0.00	200.00	200.00	200.00
50-800 PERSONAL SUPPLIES	91.25	0.00	300.00	0.00	300.00	300.00	300.00
50-900 UNCLASS/MISCELLANEOUS	166.00	103.08	300.00	0.00	300.00	300.00	300.00
COMPUTER SERVICES/MAINTENANCE							
60-105 NEW COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
OPERATIONS	6,090.29	8,487.09	17,905.00	5,793.73	17,905.00	17,905.00	17,905.00
Dept/Div: 1800-50 GENERAL ASSISTANCE / ADMINISTRATOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	14,057.56	4,742.91	10,000.00	4,434.90	10,000.00	10,000.00	10,000.00
05-300 HOLIDAY TIME	653.84	120.80	0.00	346.50	0.00	0.00	0.00
05-400 SICK TIME	356.64	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1800-50 GENERAL ASSISTANCE / ADMINISTRATOR CONT'D							
05-500 VACATION TIME	386.36	735.37	0.00	16.50	0.00	0.00	0.00
PERSONNEL EXPENSES							
ADMINISTRATOR	15,454.40	5,599.08	10,000.00	4,797.90	10,000.00	10,000.00	10,000.00
GENERAL ASSISTANCE	21,544.69	14,086.17	27,905.00	10,591.63	27,905.00	27,905.00	27,905.00
Dept/Div: 1900-30 SOCIAL SERVICES / NORCROSS POINT PARK							
MAINTENANCE SUPPLIES							
26-300 BUILDING SUPPLIES	387.75	21.99	400.00	0.00	400.00	400.00	400.00
26-325 WATERFRONT SUPPLIES	278.70	675.00	400.00	0.00	400.00	400.00	400.00
UTILITIES							
30-100 ELECTRICITY	813.04	1,090.99	960.00	447.01	960.00	960.00	960.00
30-400 WATER/SEWER	528.50	632.06	650.00	474.50	650.00	650.00	650.00
REPAIRS & MAINTENANCE							
35-500 WATERFRONT MAINTENANCE	161.36	1,448.85	1,500.00	234.50	1,500.00	1,500.00	1,500.00
35-520 BATHROOM CONTINGENCY	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
UNIFORMS/SMALL EQUIPMENT							
CONTRACTED SERVICES							
NORCROSS POINT PARK	2,169.35	3,868.89	7,910.00	1,156.01	7,910.00	7,910.00	7,910.00
Dept/Div: 1900-40 SOCIAL SERVICES / WINTHROP UNITES							
SUPPLIES							
WINTHROP UNITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 1900-60 SOCIAL SERVICES / CONTRIBUTIONS							
CONTRACTED SERVICES							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES	2,169.35	3,868.89	7,910.00	1,156.01	7,910.00	7,910.00	7,910.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1925-10 DEBT SERVICE / ADMINSTRATION							
DEBT SERVICE							
90-100 GEN'L OBLIGATION 2009 PRIN	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
90-110 PRINCIPAL 2004 BOND	35,428.00	35,428.06	35,428.00	35,428.00	35,428.00	35,428.00	35,428.00
90-120 FIRE STATION BOND	127,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00
90-140 MMBB 1.5 BOND	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
90-200 GEN'L OBLICATION 2009 INTEREST	25,100.00	23,000.00	18,200.00	9,750.00	18,200.00	18,200.00	18,200.00
90-210 INTEREST 2004 BOND	5,202.75	5,104.15	1,349.00	692.66	1,349.00	1,349.00	1,349.00
90-220 INTEREST 2005 BOND	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00
90-240 MMBB 1.5 BOND INTEREST	27,850.00	23,550.00	19,750.00	8,550.00	19,750.00	19,750.00	19,750.00
90-250 MMBB INTEREST DAM REPAIRS	0.00	0.00	3,549.00	0.00	3,549.00	3,549.00	3,549.00
90-700 BOND AGENT FEES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
ADMINSTRATION	517,985.75	382,582.21	468,776.00	349,920.66	468,776.00	468,776.00	468,776.00
DEBT SERVICE	517,985.75	382,582.21	468,776.00	349,920.66	468,776.00	468,776.00	468,776.00
Dept/Div: 1950-10 CAPITAL IMPROVEMENTS / ADMINISTRATION							
REPAIRS & MAINTENANCE							
PROFESSIONAL SERVICES							
CAPITAL IMPROVEMENT PROJECTS							
80-050 IT UPGRADE	12,769.50	11,485.50	0.00	0.00	0.00	0.00	0.00
80-100 PW PICKUP	0.00	11,407.75	11,408.00	11,408.00	11,408.00	11,408.00	11,408.00
80-110 COPIER LEASES ALL DEPT	4,097.23	4,097.23	0.00	0.00	0.00	0.00	0.00
80-135 FIRE STATION	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00
80-250 ROOF REPLACEMENT-LIBRARY	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80-275 TENNIS COURT RESERVE	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
80-500 LEASE/PURCHASE 2016 PD CRUISER	0.00	11,272.21	12,601.00	0.00	12,601.00	12,601.00	12,601.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1950-10 CAPITAL IMPROVEMENTS / ADMINISTRATION CONT'D							
80-510 LEASE/PURCHASE 2012 PD CHIEF	4,690.00	0.00	0.00	0.00	0.00	0.00	0.00
80-515 LEASE/PURCHASE 2013 PD CRUISER	6,343.07	6,471.64	0.00	0.00	0.00	0.00	0.00
80-535 TRANSFER STATION SKIDSTEER	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
80-600 AMBULANCE VESTS	0.00	10,361.60	0.00	0.00	0.00	0.00	0.00
80-610 PUBLIC WORKS TRUCK	0.00	-730.00	23,266.00	23,265.95	23,266.00	23,266.00	23,266.00
80-620 PD FORD SUV/LEASE	8,038.06	8,038.06	0.00	0.00	0.00	0.00	0.00
80-640 PD ROOF REPAIR	0.00	9,775.00	0.00	0.00	0.00	0.00	0.00
80-650 AMBULANCE STATION FURNACE	5,000.00	0.00	10,000.00	8,228.00	10,000.00	10,000.00	10,000.00
80-660 STATION IMPROVEMENTS-EMS	4,308.55	0.00	0.00	0.00	0.00	0.00	0.00
80-710 LEASE/PURCHASE 2013 MEDIC 2	44,155.92	44,155.92	0.00	0.00	0.00	0.00	0.00
80-725 LEASE/PURCHASE 2012 MEDIC 4	39,260.00	39,248.96	0.00	0.00	0.00	0.00	0.00
80-735 LEASE/PURCHASE 2016 MEDIC 3	0.00	46,707.31	46,708.00	46,707.31	46,708.00	46,708.00	46,708.00
80-740 AMBULANCE WATER HEATER	0.00	2,815.50	0.00	0.00	0.00	0.00	0.00
80-741 LEASE/PURCHASE 2018 MEDIC	0.00	0.00	10,000.00	10,000.00	45,165.00	45,165.00	10,000.00
80-742 PD PAINTING & REPAIR LOBBY	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
80-750 LEASE/PURCHASE DEFIBS	16,651.41	16,651.41	0.00	0.00	0.00	0.00	0.00
80-810 ST/PD/FIRE RADIO DIG UPGRADE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
80-815 2015 PLOW TRUCK	23,496.20	0.00	0.00	0.00	0.00	0.00	0.00
80-817 PUBLIC WORKS DUMP BODY	0.00	12,306.97	0.00	0.00	0.00	0.00	0.00
80-820 STREET SWEEPER RESERVE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80-822 CASE WHEEL LOADER	0.00	0.00	48,858.00	48,857.29	48,858.00	48,858.00	48,858.00
80-825 MARANACOOK DAM REPAIRS	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80-830 DAM REPAIRS YEAR 2	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
80-885 TRANSFER ST DEMO TRAILER	0.00	0.00	15,055.00	36,509.70	15,055.00	15,055.00	15,055.00

Expense

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1950-10 CAPITAL IMPROVEMENTS / ADMINISTRATION CONT'D							
80-890 POLICE CRUSIER 2018	0.00	0.00	12,601.00	12,601.00	12,601.00	12,601.00	12,601.00
80-900 PLOW TRUCK	0.00	0.00	36,562.00	33,036.35	36,562.00	36,562.00	36,562.00
80-902 AIR BOTTLES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
80-903 MAPPING GIS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE							
BONDS							
ADMINISTRATION	229,809.94	428,565.06	257,559.00	241,613.60	332,724.00	292,724.00	257,559.00
CAPITAL IMPROVEMENTS	229,809.94	428,565.06	257,559.00	241,613.60	332,724.00	292,724.00	257,559.00
Expense Totals:	**6,465,606.58**	**6,832,323.84**	**7,465,143.00**	**4,846,101.79**	**7,543,452.00**	**7,500,308.00**	**7,465,143.00**

Revenue

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0001-10 GENERAL GOVERNMENT REVENUES / OPERATIONS							
0100 MUNICIPAL APPROPRIATIONS	9,330,306.07	9,574,686.42	0.00	10,997,523.57	0.00	0.00	0.00
0105 OVER/SHORT	0.00	-28.48	0.00	-2,240.59	0.00	0.00	0.00
0110 SUPPLEMENTAL TAXES	14,100.00	9,382.18	0.00	0.00	0.00	0.00	0.00
0115 ABATEMENTS	-5,144.04	-3,754.61	0.00	-7,600.12	0.00	0.00	0.00
0150 INTEREST - TAXES	56,117.26	41,230.27	40,000.00	23,268.04	40,000.00	40,000.00	40,000.00
0170 LIEN COSTS	10,013.59	8,184.16	10,000.00	8,747.67	10,000.00	10,000.00	10,000.00
0200 INTEREST - ST INVESTMENTS	3,225.42	2,632.65	2,600.00	4,369.03	2,600.00	2,600.00	2,600.00
0250 NSF CHECK FEES	25.00	0.00	0.00	25.00	0.00	0.00	0.00
0300 MOTOR VEHICLE EXCISE	1,099,972.26	1,111,437.86	1,151,000.00	674,446.69	1,151,000.00	1,151,000.00	1,151,000.00
0320 BOAT EXCISE	16,673.10	16,272.40	16,500.00	2,415.50	16,500.00	16,500.00	16,500.00
0380 VITALS FEES	3,766.80	3,905.40	3,100.00	2,116.80	3,100.00	3,100.00	3,100.00
0400 DOCK RENT	890.00	1,020.00	600.00	360.00	600.00	600.00	600.00
0500 AGENT FEES	23,441.50	23,409.25	23,500.00	12,268.50	23,500.00	23,500.00	23,500.00
0700 TRANSIENT VENDORS	65.00	80.00	50.00	10.00	50.00	50.00	50.00
0710 VICTUALERS LICENSES	375.00	425.00	400.00	75.00	400.00	400.00	400.00
0720 AMUSEMENT PERMITS	150.00	50.00	100.00	75.00	100.00	100.00	100.00
0740 DBA LICENSES	120.00	180.00	0.00	160.00	0.00	0.00	0.00
0745 LIQUOR LICENSE	1,345.00	1,575.00	900.00	900.00	900.00	900.00	900.00
0750 NOTARY SERVICES	646.00	745.00	700.00	296.00	700.00	700.00	700.00
0800 CABLE FRANCHISE FEES	76,439.81	80,072.12	83,000.00	88,080.74	83,000.00	83,000.00	83,000.00
0900 STATE REVENUE SHARING	255,626.25	265,757.82	291,000.00	174,319.30	291,000.00	291,000.00	291,000.00
0910 HOMESTEAD REIMBURSEMENT	131,506.00	165,533.00	165,000.00	256,950.00	165,000.00	165,000.00	165,000.00
0920 BETE REIMBURSEMENT	35,223.00	36,752.00	37,000.00	49,381.00	37,000.00	37,000.00	37,000.00
0930 TREE GROWTH REIMBURSEMENT	6,659.93	6,321.76	6,500.00	7,190.09	6,500.00	6,500.00	6,500.00
0935 VETERANS EXEMPT REIMBURSEMENT	6,432.00	6,266.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
1000 MISCELLANEOUS REVENUE	12,001.54	13,665.36	14,000.00	11,574.18	14,000.00	14,000.00	14,000.00

Revenue

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0001-10 GENERAL GOVERNMENT REVENUES / OPERATIONS CONT'D							
1025 SALE OF USED EQUIPMENT	0.00	11,100.00	500.00	0.00	500.00	500.00	500.00
OPERATIONS	11,079,976.49	11,376,900.56	1,852,950.00	12,304,711.40	1,852,950.00	1,852,950.00	1,852,950.00
GENERAL GOVERNMENT REVENUES	11,079,976.49	11,376,900.56	1,852,950.00	12,304,711.40	1,852,950.00	1,852,950.00	1,852,950.00
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS							
0100 PLUMBING PERMITS	2,610.00	1,968.75	2,500.00	1,140.50	2,500.00	2,500.00	2,500.00
0110 SEPTIC PERMITS	5,281.25	3,915.00	4,000.00	2,318.25	4,000.00	4,000.00	4,000.00
0150 BUILDING PERMITS	6,885.10	8,238.40	7,000.00	3,694.77	7,000.00	7,000.00	7,000.00
0200 CONDITIONAL USE PERMITS	1,800.00	2,091.80	1,800.00	800.00	1,800.00	1,800.00	1,800.00
0250 VARIANCES	500.00	400.00	500.00	200.00	500.00	500.00	500.00
0350 EARTH MOVING & OTHER	777.60	845.00	750.00	534.00	750.00	750.00	750.00
0400 CONSENT AGREEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 JUNKYARD PERMITS	55.00	0.00	55.00	55.00	55.00	55.00	55.00
0900 UNCLASS/MISCELLANEOUS	558.00	235.00	300.00	83.00	300.00	300.00	300.00
OPERATIONS	28,466.95	17,693.95	16,905.00	8,825.52	16,905.00	16,905.00	16,905.00
CODE ENFORCEMENT	28,466.95	17,693.95	16,905.00	8,825.52	16,905.00	16,905.00	16,905.00
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES							
CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0300-30 ADMINSTRATIVE SERVICES / INSURANCE							
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS							

Revenue

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS CONT'D							
0100 FINES	155.00	300.00	150.00	0.00	150.00	150.00	150.00
0150 REPORTS/COPIES	1,116.00	1,048.00	1,000.00	602.00	1,000.00	1,000.00	1,000.00
0250 COURT FEES	1,147.00	610.00	800.00	100.00	800.00	800.00	800.00
0350 DISPATCH SUBSIDIES	63,995.00	65,205.22	71,959.00	40,240.61	71,959.00	71,959.00	71,959.00
0400 CONCEALED WEAPONS PERMITS	282.00	332.00	225.00	155.00	225.00	225.00	225.00
0450 ALARM SYSTEM FEES	1,445.00	980.00	900.00	160.00	900.00	900.00	900.00
0500 DOG PICK UP FEES	100.00	231.00	200.00	124.50	200.00	200.00	200.00
0550 DOG CONTROL	3,965.50	9,016.00	6,000.00	1,615.00	6,000.00	6,000.00	6,000.00
1000 MISCELLANEOUS REVENUE	316.00	236.00	200.00	180.00	200.00	200.00	200.00
OPERATIONS	72,521.50	77,958.22	81,434.00	43,177.11	81,434.00	81,434.00	81,434.00
POLICE DEPARTMENT	72,521.50	77,958.22	81,434.00	43,177.11	81,434.00	81,434.00	81,434.00
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS							
0900 DIESEL TAX REIMBURSEMENT	158.47	187.41	200.00	67.38	200.00	200.00	200.00
1000 MISCELLANEOUS REVENUE	1,590.00	1,005.00	500.00	0.00	500.00	500.00	500.00
OPERATIONS	1,748.47	1,192.41	700.00	67.38	700.00	700.00	700.00
FIRE DEPARTMENT	1,748.47	1,192.41	700.00	67.38	700.00	700.00	700.00
Dept/Div: 0700-10 AMBULANCE / OPERATIONS							
0100 AMBULANCE REVENUE	742,054.78	628,309.44	620,000.00	377,434.37	620,000.00	620,000.00	620,000.00
0200 SUBSIDY REVENUE	109,320.75	119,259.00	129,859.00	85,607.90	129,859.00	129,859.00	129,859.00
0400 THOMAS AGENCY RECEIVABLE	2,169.72	2,324.36	2,000.00	1,972.85	2,000.00	2,000.00	2,000.00
0900 DIESEL TAX REIMBURSEMENT	1,785.37	1,701.21	1,700.00	499.40	1,700.00	1,700.00	1,700.00
1000 MISCELLANEOUS REVENUE	28,265.55	0.00	500.00	3,639.12	500.00	500.00	500.00
OPERATIONS	883,596.17	751,594.01	754,059.00	469,153.64	754,059.00	754,059.00	754,059.00
AMBULANCE	883,596.17	751,594.01	754,059.00	469,153.64	754,059.00	754,059.00	754,059.00

Revenue

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 0900-10 SOLID WASTE DISPOSAL / OPERATIONS							
0100 RECYCLING REVENUE	52,315.93	63,470.63	58,000.00	18,220.36	58,000.00	58,000.00	58,000.00
0150 DEMO FEES	101,476.44	97,284.90	85,000.00	46,904.10	85,000.00	85,000.00	85,000.00
0200 COMMERCIAL MSW	25,615.66	12,183.43	3,000.00	576.70	3,000.00	3,000.00	3,000.00
0250 FREON	2,660.00	1,640.00	1,800.00	943.80	1,800.00	1,800.00	1,800.00
0300 PROPANE TANK REVENUE	42.00	73.00	50.00	13.00	50.00	50.00	50.00
0325 TIRES	3,110.00	2,557.00	2,500.00	1,790.00	2,500.00	2,500.00	2,500.00
0350 UNIVERSAL WASTE	2,424.61	2,397.12	2,500.00	1,054.86	2,500.00	2,500.00	2,500.00
0400 COMPOST REVENUE	4,162.92	2,102.00	2,500.00	331.00	2,500.00	2,500.00	2,500.00
0500 STICKER PERMIT REVENUE	3,420.20	16,686.00	15,000.00	14,393.98	15,000.00	15,000.00	15,000.00
0550 PERC REVENUE	55,596.58	43,121.15	0.00	0.00	0.00	0.00	0.00
0900 DIESEL TAX REIMBURSEMENT	1,493.53	1,346.95	1,500.00	166.55	1,500.00	1,500.00	1,500.00
1000 MISC	1,094.31	103.00	500.00	0.00	500.00	500.00	500.00
OPERATIONS	253,412.18	242,965.18	172,350.00	84,394.35	172,350.00	172,350.00	172,350.00
SOLID WASTE DISPOSAL	253,412.18	242,965.18	172,350.00	84,394.35	172,350.00	172,350.00	172,350.00
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS							
0100 LOCAL ROAD ASSISTANCE PROGRAM	57,841.00	56,340.00	57,500.00	56,804.00	57,500.00	57,500.00	57,500.00
0900 DIESEL TAX REIMBURSEMENT	2,176.89	3,288.00	2,500.00	559.35	2,500.00	2,500.00	2,500.00
1000 MISCELLANEOUS REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS	60,018.33	59,628.00	60,000.00	57,363.35	60,000.00	60,000.00	60,000.00
PUBLIC WORKS	60,018.33	59,628.00	60,000.00	57,363.35	60,000.00	60,000.00	60,000.00
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS							
0100 GRAVE OPENING INCOME	150.00	0.00	150.00	0.00	150.00	150.00	150.00
0110 BURIEL FEES	7,119.00	9,470.00	7,500.00	2,385.00	7,500.00	7,500.00	7,500.00
0115 CREMAINS FEES	175.00	0.00	500.00	0.00	500.00	500.00	500.00

Revenue

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS CONT'D							
0200 PLOT PURCHASE	1,125.00	3,089.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
OPERATIONS	8,569.00	12,559.00	9,650.00	3,385.00	9,650.00	9,650.00	9,650.00
CEMETERY MAINTENANCE	8,569.00	12,559.00	9,650.00	3,385.00	9,650.00	9,650.00	9,650.00
Dept/Div: 1400-10 LIBRARY / OPERATIONS							
0315 FOUNDATION SUPPORT	0.00	6,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
0320 BOND REPAYMENT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS	0.00	56,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
LIBRARY	0.00	56,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Dept/Div: 1500-10 RECREATION / OPERATIONS							
0102 ARCHERY	30.00	395.00	0.00	0.00	0.00	0.00	0.00
0104 ARTS & CRAFTS	0.00	68.00	450.00	305.00	450.00	450.00	450.00
0106 BASEBALL CAMP	80.00	0.00	2,000.00	825.00	2,000.00	2,000.00	2,000.00
0108 BEACH & SWIM PROGRAM	290.00	90.00	600.00	1,360.00	600.00	600.00	600.00
0110 BOYS BASKETBALL	4,965.00	4,660.00	6,000.00	7,105.00	6,000.00	6,000.00	6,000.00
0114 COOKING PROGRAMS	60.00	120.00	200.00	245.00	200.00	200.00	200.00
0116 DUTCH SOCCER TRAVEL CAMP	1,320.00	815.00	1,600.00	1,921.00	1,600.00	1,600.00	1,600.00
0118 FIELD HOCKEY CAMP	800.00	480.00	600.00	600.00	600.00	600.00	600.00
0119 FLAG FOOTBALL	325.00	90.00	350.00	300.00	350.00	350.00	350.00
0120 GIRLS BASKETBALL CAMP	1,290.00	80.00	1,300.00	2,160.00	1,300.00	1,300.00	1,300.00
0125 CHEERING	0.00	0.00	200.00	225.00	200.00	200.00	200.00
0130 HIGH/M SCHOOL FOOTBALL	1,500.00	1,075.00	1,700.00	1,580.00	1,700.00	1,700.00	1,700.00
0131 IMPROV	320.00	-160.00	0.00	0.00	0.00	0.00	0.00
0132 KARATE CAMP	0.00	0.00	200.00	325.00	200.00	200.00	200.00
0136 MIDDLE SCHOOL FOOTBALL CAMP	350.00	400.00	0.00	0.00	0.00	0.00	0.00
0138 SOFTBALL CAMP	0.00	70.00	0.00	0.00	0.00	0.00	0.00

Revenue

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Manager	2019 Approved
Dept/Div: 1500-10 RECREATION / OPERATIONS CONT'D							
0140 THEATER PROGRAMS	180.00	0.00	2,000.00	325.00	2,000.00	2,000.00	2,000.00
0142 TRACK & FIELD	480.00	240.00	750.00	767.00	750.00	750.00	750.00
0148 YOUTH FOOTBALL CAMP	1,800.00	1,640.00	1,500.00	1,485.00	1,500.00	1,500.00	1,500.00
0149 TENNIS	0.00	-200.00	0.00	0.00	0.00	0.00	0.00
0150 YOGA	0.00	-40.00	0.00	0.00	0.00	0.00	0.00
0151 BACK TO BASICS BASKETBALL	0.00	790.00	1,000.00	1,255.00	1,000.00	1,000.00	1,000.00
0152 CHEERING	0.00	60.00	0.00	0.00	0.00	0.00	0.00
0153 SUMMER KIDS CLUB	0.00	0.00	13,000.00	12,987.00	13,000.00	13,000.00	13,000.00
0155 PHYS ED CAMP	0.00	0.00	1,400.00	2,640.00	1,400.00	1,400.00	1,400.00
OPERATIONS	13,790.00	10,673.00	34,850.00	36,410.00	34,850.00	34,850.00	34,850.00
RECREATION	13,790.00	10,673.00	34,850.00	36,410.00	34,850.00	34,850.00	34,850.00
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS							
0100 STATE REIMBURSEMENT	2,757.31	5,055.39	8,000.00	838.60	8,000.00	8,000.00	8,000.00
OPERATIONS	2,757.31	5,055.39	8,000.00	838.60	8,000.00	8,000.00	8,000.00
GENERAL ASSISTANCE	2,757.31	5,055.39	8,000.00	838.60	8,000.00	8,000.00	8,000.00
Dept/Div: 1900-30 SOCIAL SERVICES / NORCROSS POINT PARK							
0100 EVENT RENTAL	150.00	125.00	75.00	200.00	75.00	75.00	75.00
0105 BATHROOM RENTAL	120.00	90.00	150.00	0.00	150.00	150.00	150.00
NORCROSS POINT PARK	270.00	215.00	225.00	200.00	225.00	225.00	225.00
SOCIAL SERVICES	270.00	215.00	225.00	200.00	225.00	225.00	225.00
Revenue Totals:	**12,405,126.40**	**12,612,434.72**	**3,006,123.00**	**13,008,526.35**	**3,006,123.00**	**3,006,123.00**	**3,006,123.00**