2019-2020 Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0100-10 TOWN COUNCIL / OPERATIONS							
PERSONNEL EXPENSES							
15-120 ADVERTISING	236.59	67.25	800.00	320.12	800.00	800.00	
15-400 EDUCATION/WORKSHOPS	173.00	200.00	300.00		300.00	300.00	
15-425 TRAINING	113.00	484.00	385.00	428.00	385.00	385.00	
SUPPLIES							
25-250 OFFICE SUPPLIES				34.88			
25-280 EQUIPMENT SUPPLIES	55.09	27.98	100.00	9.50	100.00	100.00	
OPERATIONS	**577.68**	**779.23**	**1,585.00**	**792.50**	**1,585.00**	**1,585.00**	
Dept/Div: 0100-50 TOWN COUNCIL / STIPENDS							
05-110 STIPENDS	3,560.00	2,700.00	2,800.00	1,070.71	2,800.00	2,800.00	
Dept/Div: 0100-55 TOWN COUNCIL /CLERK WAGES							
05-100 CLERK WAGES			1,200.00		2,000.00	2,000.00	
TOWN COUNCIL	**4,137.68**	**3,479.23**	**5,585.00**	**1,863.21**	**6,385.00**	**6,385.00**	
Dept/Div: 0120-10 PLANNING BOARD / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	220.00	165.00	300.00	0.00	300.00	300.00	
SUPPLIES							
25-150 COPIES/PRINTING	0.00	0.00	400.00	0.00	500.00	500.00	
25-200 POSTAGE	299.05	186.06	500.00	115.25	500.00	500.00	
25-250 OFFICE SUPPLIES	29.67	69.98	200.00	103.78	225.00	225.00	
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	0.00	0.00	150.00	103.27	250.00	250.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	919.74	865.84	850.00	144.00	650.00	650.00	
OPERATIONS	**1468.46**	**1286.88**	**2400.00**	**466.30**	**2425.00**	**2425.00**	
Dept/Div: 0120-50 PLANNING BOARD / STIPENDS							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	400.00		900.00	0.00	900.00	900.00	
ASSOCIATIONS FEES AND DUES							
STIPENDS	**400.00**	**0.00**	**900.00**	**0.00**	**900.00**	**900.00**	
Dept/Div: 0120-55 PLANNING BOARD / CLERK WAGES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	0.00	0.00	0.00	600.00	600.00	
CLERK WAGES	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	
PLANNING BOARD	**1,868.46**	**1,286.88**	**3,300.00**	**466.30**	**3,925.00**	**3,925.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0130-10 ZONING BOARD OF APPEALS / OPERATIONS							
PERSONNEL EXPENSES							
15-450 MEMBERSHIP DUES	20.00	0.00	50.00	0.00	50.00	50.00	
SUPPLIES							
25-200 POSTAGE	43.84	51.76	200.00	6.50	200.00	200.00	
25-250 OFFICE SUPPLIES	32.99		50.00	29.39	75.00	75.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	338.75	239.64	300.00	44.00	300.00	300.00	
ASSOCIATIONS FEES AND DUES							
OPERATIONS	**435.58**	**291.40**	**600.00**	**79.89**	**625.00**	**625.00**	
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	
CLERK WAGES	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	
ZONING BOARD OF APPLS	**435.58**	**291.40**	**800.00**	**79.89**	**825.00**	**825.00**	
Dept/Div: 0175-10 ELECTIONS & BRD OF VOTER APPLS / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	0.00	120.00	130.00	0.00	130.00	130.00	
15-500 MILEAGE REIMBURSEMENT	26.27	79.03	50.00	5.81	0.00	0.00	
SUPPLIES							
25-100 ELECTION FOOD	964.55	1330.31	800.00	413.93	900.00	900.00	
25-150 COPIES/PRINTING	4,187.46	3,499.32	3,500.00	2,353.06	3,500.00	3,500.00	
25-200 POSTAGE	1,616.26	85.13	1,600.00	185.39	1,600.00	1,600.00	
25-250 OFFICE SUPPLIES	271.83	338.68	300.00	70.91	300.00	300.00	
25-275 COMPUTER SUPPLIES	99.99		100.00	0.00	100.00	100.00	
25-900 UNCLASSIFIED/MISCELLANEOUS	639.98	109.98	300.00	0.00	300.00	300.00	
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	63.83	0.00	150.00	0.00	200.00	200.00	
40-140 BALLOT MACHINES	0.00	1334.00	2,734.00	2,524.00	2,734.00	2,734.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	664.56	184.00	500.00	30.00	300.00	300.00	
55-100 MMA ASSOCIATION DUES		55.00					
OPERATIONS	**8534.73**	**7135.45**	**10164.00**	**5583.10**	**10064.00**	**10064.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0175-50 ELECTIONS & BRD OF VOTER APPLS /							
WARDEN/DEPUTY/STAFF WAGES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	843.75	591.60	700.00	351.27	800.00	800.00	
WARDEN/DEPUTY/STAFF WAGES	**843.75**	**591.60**	**700.00**	**351.27**	**800.00**	**800.00**	
Dept/Div: 0175-55 ELECTIONS & BRD OF VOTER APPLS / BALLOT CLERK							
WAGES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	3,365.00	4,965.00	5,500.00	1,640.00	5,500.00	5,500.00	
BALLOT CLERK	**3,365.00**	**4,965.00**	**5,500.00**	**1,640.00**	**5,500.00**	**5,500.00**	
ELECTIONS & BRD OF VOTER APPLS	**12743.48**	**12692.05**	**16364.00**	**7574.37**	**16364.00**	**16364.00**	
Dept/Div: 0200-10 EXECUTIVE ADMINISTRATION/OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	0.00	655.00	500.00	0.00	3400.00	3400.00	
15-450 MEMBERSHIP DUES	206.25	40.00	200.00	0.00	1,825.00	1,825.00	
15-500 MILEAGE REIMBURSEMENT	90.00	2400.00	2400.00	66.67	2,800.00	2,800.00	
SUPPLIES							
25-200 POSTAGE	69.18	24.68	100.00	3.25	100.00	100.00	
25-250 OFFICE SUPPLIES	179.45	283.47	150.00	0.00	150.00	150.00	
UTILITIES							
30-200 TELEPHONE	365.67	434.43	380.00	303.79	380.00	380.00	
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT					200.00	200.00	
OPERATIONS	**910.55**	**3837.58**	**3730.00**	**373.71**	**8855.00**	**8855.00**	
Dept/Div: 0200-50 EXECUTIVE ADMINISTRATION / TOWN MANAGER							
SALARY							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	71,554.20	77,670.00	83,200.00	60,160.00	94,000.00	94,000.00	
05-300 HOLIDAY TIME	3,693.12	3,840.00	0.00	3,200.00			
05-400 SICK TIME	1,231.04	3,287.92	0.00	320.00			
05-500 VACATION TIME	3,539.24	5,071.17	0.00	320.00			
PERSONNEL EXPENSES							
TOWN MANAGER SALARY	80,017.60	89,869.09	83,200.00	64,000.00	94,000.00	94,000.00	
EXECUTIVE ADMINISTRATION	**80,928.15**	**93,706.67**	**86,930.00**	**64,373.71**	**102,855.00**	**102,855.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0220-10 CLERK/TAX COLLECTOR / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	310.00	175.00	390.00	75.00	390.00	390.00	
15-450 MEMBERSHIP DUES	100.00	135.00	150.00	120.00	150.00	150.00	
15-500 MILEAGE REIMBURSEMENT	141.14	126.00	150.00	30.80	150.00	150.00	
SUPPLIES							
25-150 COPIES/PRINTING	850.00	850.00	895.00	0.00	895.00	895.00	
25-175 TOWN REPORT PRINTING	889.00	0.00	900.00	0.00	900.00	900.00	
25-200 POSTAGE	3,838.36	925.89	5,400.00	637.82	5,400.00	5,400.00	
25-250 OFFICE SUPPLIES	1,383.27	1,668.78	1,400.00	956.99	1,400.00	1,400.00	
25-275 COMPUTER SUPPLIES	400.00	51.25	400.00	0.00	400.00	400.00	
25-300 TAX BILLS PRINTING	2,950.97	2,830.99	3,400.00	2,974.95	3,400.00	3,400.00	
UTILITIES							
30-200 TELEPHONE	1,374.41	1,137.44	975.00	742.99	1115.00	1115.00	
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT	284.00	284.00	300.00	284.00	300.00	300.00	
REPAIRS/MAINTENANCE							
UNIFORMS/SMALL EQUIPMENT							
40-150 EQUIPMENT	249.00	0.00	300.00	0.00	300.00	300.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	906.16	294.00	350.00	400.00	450.00	450.00	
45-150 LIEN EXPENSE	6,165.10	11,440.00	7,600.00	2,752.50	7,600.00	7,600.00	
OPERATIONS	**19,841.41**	**19,918.35**	**22,610.00**	**8,975.05**	**22,850.00**	**22,850.00**	
Dept/Div: 0220-50 CLERK/TAX COLLECTOR / TOWN CLERK							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	36,060.83	37,211.15	46,734.00	28,669.19	49,816.00	49,816.00	
05-300 HOLIDAY TIME	2,026.81	2,067.36	0.00	1,797.41			
05-400 SICK TIME	1,330.10	1,485.92	0.00	1954.71			
05-500 VACATION TIME	4,454.84	4,070.13	2987.00	3,403.88			
05-600 COMP TIME	2,523.00	2,756.51	0.00	3,718.46	3,832.00	3,832.00	
TOWN CLERK	**46,395.58**	**47,591.07**	**49,721.00**	**39,543.65**	**53,648.00**	**53,648.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0220-55 CLERK/TAX COLLECTOR / DEPUTY CLERK							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	51,956.25	53,118.61	67,184.00	43,368.43	68,528.00	68,528.00	
05-200 OVERTIME	78.75	0.00	0.00	2584.00			
05-300 HOLIDAY TIME	2,880.00	2,954.56	0.00				
05-400 SICK TIME	3,633.75	4,609.70	0.00	2,931.24			
05-500 VACATION TIME	3,930.00	3,110.03	0.00	2,449.16			
PERSONNEL EXPENSES							
DEPUTY CLERK	**62,478.75**	**63,792.90**	**67,184.00**	**51,332.83**	**68,528.00**	**68,528.00**	
CLERKS OPS & WAGES	**128,715.74**	**131,302.32**	**139,515.00**	**99,851.53**	**145,026.00**	**145,026.00**	
Dept/Div: 0230-10 ASSESSING & 911 / OPERATIONS							
SUPPLIES							
25-150 COPIES/PRINTING	25.00	0.00	0.00		50.00	50.00	
25-200 POSTAGE	163.17	183.34	300.00	146.87	300.00	300.00	
25-250 OFFICE SUPPLIES	97.22	154.47	100.00	50.99	100.00	100.00	
25-280 EQUIPMENT SUPPLIES	176.39	191.33	100.00	0.00	100.00	100.00	
UTILITIES							
30-200 TELEPHONE	322.86	364.96	325.00	255.09	325.00	325.00	
REPAIRS & MAINTENANCE							
PROFESSIONAL SERVICES							
45-175 TAX COMMITMENT BINDING	93.55	43.95	140.00	43.95	140.00	140.00	
45-250 KENNBEC COUNTY REGISTRY	277.92	321.34	325.00	0.00	325.00	325.00	
COMPUTER SERVICES/MAINTENANCE							
CONTRACTED SERVICES							
70-100 ASSESSING CONTRACT	21,418.36	34,020.00	60,000.00	37,800.00	64,000.00	64,000.00	
0230-50 ASSISTANT ASSESSOR							
05-100 WAGES/SALARIES	4,819.04						
0230-55 ASSESSOR							
05-100 WAGES/SALARIES	22,087.50	26,734.08					
ASSESSING	**49,481.01**	**62,013.47**	**61,290.00**	**38,296.90**	**65,340.00**	**65,340.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0240-10 FINANCE / OPERATIONS							
PAYROLL WAGES/SALARIES							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	211.36	195.00	500.00	320.52	500.00	500.00	
15-450 MEMBERSHIP DUES	60.00	65.00	85.00	75.00	85.00	85.00	
SUPPLIES							
25-200 POSTAGE	1,757.94	1,426.87	2,000.00	1,325.59	1,800.00	1,800.00	
25-250 OFFICE SUPPLIES	1,855.04	2,270.43	1,800.00	1,713.22	2,000.00	2,000.00	
UTILITIES							
30-200 TELEPHONE	324.77	384.67	380.00	245.13	380.00	380.00	
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	259.98	0.00	300.00	0.00	300.00	300.00	
PROFESSIONAL SERVICES							
45-100 AUDITING SERVICES	7,500.00	7,000.00	9,500.00	9,400.00	15,000.00	15,000.00	
45-120 ADVERTISING	0.00	390.31	0.00	0.00	0.00	0.00	
ASSOCIATIONS FEES AND DUES							
COMPUTER SERVICES/MAINTENANCE							
OPERATIONS	**11,969.09**	**11,732.28**	**14,565.00**	**13,079.46**	**20,065.00**	**20,065.00**	
Dept/Div: 0240-50 FINANCE / FINANCE DIRECTOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	49,207.49	49,408.46	60,427.00	39,828.46	66,000.00	66,000.00	
05-300 HOLIDAY TIME	2,680.57	2,734.21	0.00	2,091.69			
05-400 SICK TIME	2,010.46	1,345.75	0.00	2,236.97			
05-500 VACATION TIME	3,413.59	4,051.50	0.00	1,183.41			
05-600 COMP TIME	767.88	1730.25	0.00	1,110.64			
PERSONNEL EXPENSES							
FINANCE DIRECTOR	**58,079.99**	**59,270.17**	**60,427.00**	**46,451.17**	**66,000.00**	**66,000.00**	
Dept/Div: 0240-55 FINANCE / ACCOUNTING ASSISTANT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	20,388.02	23,829..43	26,000.00	16,464.75	29,536.00	29,536.00	
05-300 HOLIDAY TIME	1,218.36	1,375.08	0.00	1,096.20			
05-400 SICK TIME	0.00	0.00	0.00	939.60			
05-500 VACATION TIME	843.48	102.36	0.00	917.85			
PERSONNEL EXPENSES							
ACCOUNTING ASST	**22,449.86**	**25,306.87**	**26,000.00**	**19,418.40**	**29,536.00**	**29,536.00**	
FINANCE	**92,498.94**	**96,309.32**	**100,992.00**	**78,949.03**	**115,601.00**	**115,601.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	405.00	30.00	250.00	0.00	250.00	250.00	
15-450 MEMBERSHIP DUES	35.00	35.00	75.00	35.00	75.00	75.00	
15-500 MILEAGE REIMBURSEMENT	316.36	1273.48	1,200.00	1000.00	1,200.00	1,200.00	
SUPPLIES							
25-150 COPIES/PRINTING	202.54	0.00	400.00	0.00	500.00	500.00	
25-200 POSTAGE	131.15	77.26	300.00	136.89	300.00	300.00	
25-250 OFFICE SUPPLIES	331.49	256.55	250.00	160.67	300.00	300.00	
25-275 COMPUTER SUPPLIES	25.49	0.00	100.00	0.00	100.00	100.00	
UTILITIES							
30-200 TELEPHONE	322.86	364.66	335.00	257.82	335.00	335.00	
PROFESSIONAL SERVICES							
UNIFORMS					300.00	300.00	
OPERATIONS	**1,769.89**	**2,036.95**	**2,910.00**	**1,590.38**	**3,360.00**	**3,360.00**	
Dept/Div: 0250-50 CODE ENFORCEMENT / CODE ENFORCEMENT OFFICER							
SALARY							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	43,128.34	44,194.79	50,878.00	33,693.65	51,896.00	51,896.00	
05-300 HOLIDAY TIME	2,256.95	2,302.08	0.00	1,956.80			
05-400 SICK TIME	811.08	539.55	0.00	1235.23			
05-500 VACATION TIME	2,162.90	1,810.49	0.00	1,565.44			
05-600 COMP TIME	540.71	1031.14	0.00	1369.76			
CODE ENFORCEMENT OFFICER	**48,899.98**	**49,878.05**	**50,878.00**	**39,820.88**	**51,896.00**	**51,896.00**	
Dept/Div: 0250-55 CODE ENFORCEMENT / ALT PLUMBING INSPECTOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	6,156.15	8,045.40	5,016.00	4,560.33	5,016.00	5,016.00	
PERSONNEL EXPENSES							
ALT PLUMBING	**6,156.15**	**8,045.40**	**5,016.00**	**4,560.33**	**5,016.00**	**5,016.00**	
INSPECTOR							
Dept/Div: 250-60 CODE ENFORCEMENT/HEALTH OFFICER/SAFETY COMPLIANCE OFFICER							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	300.00	662.50	1800.00	1250.00	1800.00	1800.00	
SAFETY COMPL OFFICER	**300.00**	**662.50**	**1800.00**	**1250.00**	**1800.00**	**1800.00**	
CODES OPS & SALARY	**57,126.02**	**60,622.90**	**60,604.00**	**47,221.59**	**62,072.00**	**62,072.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES							
PERSONNEL EXPENSES							
15-050 FICA	159,134.41	154,955.78	166,000.00	120,098.57	166,000.00	166,000.00	
15-075 MEDICARE	37,196.95	37,058.82	40,000.00	27,088.87	40,000.00	40,000.00	
15-200 HEALTH INSURANCE	425,359.62	448,617.69	522,905.00	371,468.22	591,253.00	591,253.00	
15-220 DENTAL INS	15,098.12	15,318.84	17,741.00	12,854.01	18,500.00	18,500.00	
15-250 MSRS GROUP LIFE INSURANCE	903.58	807.66	928.00	481.88	928.00	928.00	
15-275 INCOME PROTECTION	1,060.68	452.56	750.00	636.86	1343.00	1343.00	
15-300 RETIREMENT	172,604.61	161,685.75	170,000.00	122,367.28	186,100.00	186,100.00	
15-325 UNEMPLOYMENT	10,445.37	1,705.75	10,700.00	0.00	10,073.00	10,073.00	
15-350 WORKERS COMPENSATION	146,935.50	121,858.10	143,813.00	59,321.80	110,795.00	110,795.00	
15-625 FLEX BENEFITS	1,445.00	1,675.00	1,500.00	1,230.00	1,700.00	1,700.00	
SUPPLIES							
25-150 COPIES/PRINTING	1,001.27	1,973.49	1500.00	1,857.65	1,500.00	1,500.00	
25-225 POSTAGE METER RENTAL	1,389.89	1,183.89	1,200.00	1238.16	1,200.00	1,200.00	
25-250 OFFICE SUPPLIES	1,868.53	659.26	1,000.00	231.73	1,000.00	1,000.00	
25-280 EQUIPMENT SUPPLIES	102.32	98.55	200.00	19.50	200.00	200.00	
UTILITIES							
30-200 TELEPHONE	1,490.58	1,665.39	1,450.00	1,137.80	1,450.00	1,450.00	
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT REPAIRS/MAINTENANCE	314.83	478.99	300.00	135.00	300.00	300.00	
40-150 EQUIPMENT	786.52	24.99	800.00	0.00	800.00	800.00	
PROFESSIONAL SERVICES							
45-125 BANKING SERVICES	2,869.26	507.81	1,500.00	30.00	1,500.00	1,500.00	
45-200 LEGAL SERVICES	42,752.15	45,097.66	40,000.00	29,384.74	40,000.00	40,000.00	
45-425 SECURITY SERVICES	288.00	341.36	500.00	439.98	600.00	600.00	
45-525 MILFOIL	3,900.00	2,900.00	4,900.00	4,400.00	5,000.00	5,000.00	
45-902 TOWN MANAGER SEARCH				6,742.90			
ASSOCIATIONS FEES AND DUES							
55-100 MMA ASSOCIATION DUES	6,727.00	6,734.00	6,800.00	6,593.00	6,800.00	6,800.00	
55-200 KV COUNCIL OF GOVERNMENTS					10,179.00	10,179.00	
55-300 KV CHAMBER OF COMMERCE	200.00	200.00	200.00	200.00	200.00	200.00	
55-400 WINTHROP CHAMBER OF COMM	80.00	80.00	80.00	80.00	80.00	80.00	
COMPUTER SERVICES/MAINTENANCE							
60-100 COMPUTER SOFTWARE	7,760.00	7,920.00	8,090.00	8,090.00	8,333.00	8,333.00	
60-125 COMPUTER MAINTENANCE	9,887.49	10,480.75	12,580.00	12,576.72	12,960.00	12,960.00	
60-150 INTERNET SERVICE	2,900.00	2,700.00	3,000.00	2,000.00	3,000.00	3,000.00	
60-175 SOFTWARE UPGRADES	0.00	2240.80	1,500.00	390.00			

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
70-180 AMER. SOCIETY OF COMPOSERS	341.00	348.00	360.00	372.77	375.00	375.00	
70-220 COMPUTER MAINT/UPGRADE			12650.00	7991.93	12650.00	12650.00	
70-525 KV HUMANE SOCIETY SERVICES	9,686.28	9,686.28	9,686.00	7,264.71	9,686.00	9,686.00	
75-100 COUNTY TAXES	608,262.30	610,859.95	629,186.00	636,334.56	650,000.00	650,000.00	
75-200 COBBOSSEE WATERSHED	84,361.00	86,891.00	89,499.00	89,499.00	92,407.00	92,407.00	
75-300 TIF FINANCING PLAN	50,388.18	48,607.00	62,245.00	28,308.86	57,546.00	57,546.00	
75-425 TIF DISTRICT	0.00	0.00	20749.00	18,872.57	19,182.00	19,182.00	
75-450 TAN INTEREST EXPENSE	0.00	5668.08	6000.00	5,207.70	6,000.00	6,000.00	
75-475 UNANTICIPATED EXPENSES					40,000.00	40,000.00	
75-500 OVERLAY	705.30	22566.57	43,054.00	0.00	43,054.00	43,054.00	
85-100 SNOWMOBILE PROGRAM	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	
85-125 SPECTRUM GENERATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
85-130 WINTHROP FOOD BANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
CENTRAL SERVICES	**1,813,345.74**	**1,816,549.77**	**2,038,466.00**	**1,587,446.77**	**2,157,794.00**	**2,157,794.00**	
20-100 LIABILITY INSURANCE PREMIUM	76,183.00	79,667.00	83,650.00	81,125.00	83,165.00	83,165.00	
20-120 LIABILTIY INSURANCE	1,156.00	180.00	1,500.00	62.00	1,500.00	1,500.00	
DEDUCTIBLE							
20-600 FIREFIGHTER EXTENDED/WC	4,146.00	4,146.00	4,200.00	4,146.00	4,146.00	4,146.00	
INSURANCES	**81,485.00**	**83,993.00**	**89,350.00**	**85,333.00**	**88,811.00**	**88,811.00**	
TOTAL ADMINSTRATIVE SERVICES	**1,894,830.74**	**1,900,542.77**	**2,127,816.00**	**1,672,779.77**	**2,246,605.00**	**2,246,605.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0500-10 POLICE DEPARTMENT/OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	235.00	0.00	1,500.00	40.00	1,500.00	1,500.00	
15-425 TRAINING	2,994.91	6,995.62	7,000.00	4,293.30	9,500.00	9,500.00	
15-450 MEMBERSHIP DUES	482.00	365.00	600.00	775.25	600.00	600.00	
15-455 RECRUITMENT	236.00	1625.00	1,000.00	1,329.50	1,000.00	1,000.00	
15-500 MILEAGE REIMBURSEMENT	192.68	97.24	800.00	44.88	800.00	800.00	
15-550 INVESTIGATION EXPENSE	37.38	0.00	500.00	438.34	500.00	500.00	
SUPPLIES							
25-150 COPIES/PRINTING	1,247.87	1,158.48	1,300.00	1,151.55	1,300.00	1,300.00	
25-200 POSTAGE	312.25	202.62	300.00	124.71	300.00	300.00	
25-250 OFFICE SUPPLIES	1,025.76	1,104.89	1,600.00	1020.63	1,600.00	1,600.00	
25-275 COMPUTER SUPPLIES	0.00	0.00	500.00	105.99	500.00	500.00	
25-900 UNCLASSIFIED/MISCELLANEOUS	307.05	0.00	300.00	226.52	300.00	300.00	
26-300 BUILDING SUPPLIES	959.67		0.00	0.00			
UTILITIES							
30-100 ELECTRICITY	12,086.13	9,248.81	13,500.00	5,625.45	11,000.00	11,000.00	
30-200 TELEPHONE	7,800.92	6,932.87	7,300.00	6,280.17	7,300.00	7,300.00	
30-300 HEATING FUEL	5,395.74	7,029.67	9,000.00	6,718.04	9,000.00	9,000.00	
30-325 PROPANE	0.00	120.46	500.00	10.00	500.00	500.00	
30-400 WATER/SEWER	816.20	729.26	1,000.00	1073.28	1,000.00	1,000.00	
REPAIRS AND MAINTENANCE							
35-100 BUILDING MAINTENANCE	5,771.83	14,325.21	8,000.00	7,464.64	8,000.00	8,000.00	
35-300 EQUIPMENT	3,814.69	1,658.60	2,500.00	3,940.79	2,500.00	2,500.00	
35-400 COMMUNICATION EQUIPMENT	2,889.28	228.69	1,000.00	609.04	1,000.00	1,000.00	
VEHICLE FUEL							
37-500 UNIT #78 FORD CRW VIC	1,667.65	766.26	6,100.00	654.89	3,200.00	3,200.00	
37-504 UNIT #83 2018 SUV	0.00	0.00	0.00	19.73	6,100.00	6,100.00	
37-505 UNIT #79 2016 SUV	3,279.49	1,111.60	3,200.00	1,014.33	3,200.00	3,200.00	
37-510 UNIT #80 2016 SUV	2,064.56	3,753.06	4,000.00	3,496.87	3,200.00	3,200.00	
37-515 UNIT #81 2011 CHEV PICK UP	1,746.87	2,877.71	1,800.00	1,058.22	1,800.00	1,800.00	
37-520 UNIT #82 CHIEFS VEHICLE	3,160.07	1,523.76	1,200.00	658.48	1,200.00	1,200.00	
37-525 UNIT #84 SUPERVISOR					1,800.00	1,800.00	
37-550 ACO VEHICLE	280.40	0.00		0.00			
VEHICLE REPAIRS & MAINTENANCE							
38-500 UNIT #78 FORD VIC	4,318.69	1,920.83		1639.74	2,000.00	2,000.00	
38-504 UNIT #83 2018 SUV	0.00	0.00	2300.00	431.03	3,000.00	3,000.00	
38-505 UNIT #79 2016 SUV	1,833.94	1,613.89	4,300.00	1,560.48	4,300.00	4,300.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
38-510 UNIT #81 2011 CHEV PICK UP	826.88	940.01	3,000.00	1,435.23	3,000.00	3,000.00	
38-515 UNIT #80 2016 SUV	1,561.78	3,477.96	3,900.00	4,519.81	3,900.00	3,900.00	
38-525 UNIT #84 SUPERVISOR					2,000.00	2,000.00	
38-520 UNIT #82 CHIEFS VEHICLE	1,885.65	373.17	1,600.00	855.41	1,600.00	1,600.00	
UNIFORMS/SMALL EQUIPMENT							
40-200 UNIFORMS	3,291.00	7,307.06	7,000.00	7,249.30	7,000.00	7,000.00	
40-325 RADAR GRANT MATCH FUNDS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
40-400 COMMUNICATION EQUIP	600.00		2000.00	0.00	4,550.00	4,550.00	
40-500 GRANT MATCH	0.00	52.62	400.00	0.00	400.00	400.00	
PROFESSIONAL SERVICES							
45-350 EMPLOYEE IMMUNIZATIONS	335.00	280.00	1,000.00		1,000.00	1,000.00	
45-500 COMMUNITY PROGRAMS	158.76	243.52	400.00	346.21	400.00	400.00	
COMPUTER SERVICES/MAINTENANCE							
60-100 COMPUTER SOFTWARE	1,800.00	8,980.00	8,800.00	7,180.00	8,800.00	8,800.00	
60-115 COMPUTERS	0.00	3685.00	1,600.00	0.00	3,200.00	3,200.00	
CONTRACTED SERVICES							
70-200 COMPUTER SOFTWARE LICENSES	330.00		1,700.00	0.00	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	
70-500 ANIMAL CONTROL CONTRACT	13,665.00	2,163.64	9,100.00	6,650.00	9,100.00	9,100.00	
OPERATIONS	**89,411.10**	**92,892.51**	**122,900.00**	**80,041.81**	**139,450.00**	**139,450.00**	
Dept/Div: 0500-50 POLICE DEPARTMENT / CHIEF							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	71,401.93	55,084.66	74,284.00	6,524.40	75,770.00	75,770.00	
05-300 HOLIDAY TIME	0.00	2376.88	0.00	220.40			
05-400 SICK TIME	0.00	0.00	0.00	0.00			
05-500 VACATION TIME	0.00	3484.29	0.00	1,446.38			
05-600 COMP TIME	0.00	0.00	0.00	0.00			
05-700 ON CALL PAY	0.00	2836.06	0.00	316.83			
CHIEF	**71,401.93**	**63,781.89**	**74,284.00**	**8,508.01**	**75,770.00**	**75,770.00**	
Dept/Div: 0500-55 POLICE DEPARTMENT / LIEUTENANT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	43,373.48	2,360.80	0.00	0.00	58,451.00	58,451.00	
05-300 HOLIDAY TIME	2,542.08	0.00	0.00	0.00			
05-400 SICK TIME	4,731.60	0.00	0.00	9921.60			
05-500 VACATION TIME	3,372.04	0.00	0.00	8816.00			

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
05-600 COMP TIME	1,059.20	0.00	0.00	0.00			
05-700 ON CALL PAY	0.00	0.00	0.00	0.00			
LIEUTENANT	55,078.40	2,360.80	57,304.00	18,737.60	58,451.00	58,451.00	
Dept/Div: 0500-60 POLICE DEPARTMENT / SERGEANT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	45,396.69	47,151.00	53,810.00	32,657.20	54,887.00	54,887.00	
05-200 OVERTIME	10,887.53	14,614.30	10,000.00	8,910.78	10,000.00	10,000.00	
05-300 HOLIDAY TIME	2,362.88	2,433.60	0.00	2,066.72			
05-400 SICK TIME	0.00	557.70	0.00	206.00			
05-500 VACATION TIME	3,858.14	2,585.70	0.00	6,404.48			
05-600 COMP TIME	530.02	0.00	0.00	0.00			
05-700 ON CALL PAY	6,424.00	3,253.50	0.00	7875.00			
05-800 SHIFT DIFFERENTIAL	0.00	80.00	0.00	5.00			
SERGEANT	**69,459.26**	**70,675.80**	**63,810.00**	**58,125.18**	**64,887.00**	**64,887.00**	
Dept/Div: 0500-65 POLICE DEPARTMENT / OFFICERS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	226,405.30	194,234.65	278,246.00	185,737.63	285,000.00	285,000.00	
05-200 OVERTIME	48,623.04	56,486.82	50,000.00	49,996.27	52,000.00	52,000.00	
05-300 HOLIDAY TIME	11,809.36	10,015.68	0.00	10,249.04			
05-400 SICK TIME	11,815.47	16,770.59	0.00	4,962.82			
05-500 VACATION TIME	18,759.86	10,023.16	0.00	7,604.60			
05-600 COMP TIME	2,836.70	697.48	0.00	257.40			
05-700 ON CALL PAY	6,356.00	19,481.50	15,000.00	9,520.00	15,000.00	15,000.00	
05-800 SHIFT DIFFERENTIAL	1,464.00	1,372.50	1,460.00	1,105.00	1,460.00	1,460.00	
OFFICERS	**328,069.73**	**309,082.38**	**344,706.00**	**269,432.76**	**353,460.00**	**353,460.00**	
Dept/Div: 0500-70 POLICE DEPARTMENT / RESERVES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	8,072.31	5,613.16	11,940.00	2,077.18	8,000.00	8,000.00	
05-200 OVERTIME	263.13		0.00	0.00			
05-700 ON CALL PAY	66.00	271.50	0.00	305.00			
05-800 SHIFT DIFFERENTIAL	0.00	4.50	0.00	6.00			
RESERVES	**8,401.44**	**5,889.16**	**11,940.00**	**2,388.18**	**8,000.00**	**8,000.00**	

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Dept/Div: 0500-80 POLICE DEPARTMENT / ADMINISTRATION							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	25,682.44	25,850.01	34,158.00	21,190.01	35,842.00	35,842.00	
05-300 HOLIDAY TIME	1,514.88	1,622.99	0.00	1,313.60			
05-400 SICK TIME	2,264.45	2,696.05	0.00	1,256.13			
05-500 VACATION TIME	2,785.21	2,953.58	0.00	2,118.18			
05-550 BEREAVEMENT TIME				114.94			
05-600 COMP TIME	575.97	434.59	0.00	279.14			
ADMINISTRATION	**32,822.95**	**33,557.22**	**34,158.00**	**26,272.00**	**35,842.00**	**35,842.00**	
Dept/Div: 0500-85 POLICE DEPARTMENT / CROSSING GUARD							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	0.00	0.00	3,600.00			
CROSSING GUARD	**0.00**	**0.00**	**0.00**	**3,600.00**			
Dept/Div: 0500-95 POLICE DEPARTMENT / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	6,245.70	6,295.07	7,448.00	5,125.60	7,600.00	7,600.00	
05-300 HOLIDAY TIME	275.04	257.18	0.00	214.56			
05-400 SICK TIME	360.99	327.32	0.00	149.00			
05-500 VACATION TIME	269.31	280.57	0.00	232.44			
CUSTODIAN/JANITORIAL	**7,151.04**	**7,160.14**	**7,448.00**	**5,721.60**	**7,600.00**	**7,600.00**	
POLICE DEPARTMENT	**661,795.85**	**585,399.90**	**716,550.00**	**472,827.14**	**743,460.00**	**743,460.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0550-10 COMMUNICATIONS CENTER / OPERATIONS							
PERSONNEL EXPENSES							
15-425 TRAINING	586.02	402.99	1,000.00	322.00	1,000.00	1,000.00	
SUPPLIES							
25-200 POSTAGE	0.00	37.50	100.00	0.00	100.00	100.00	
25-250 OFFICE SUPPLIES	501.63	0.00	850.00	0.00	850.00	850.00	
25-275 COMPUTER SUPPLIES	0.00	0.00	800.00	0.00	800.00	800.00	
UTILITIES							
30-200 TELEPHONE	2,495.74	3,419.86	3,700.00	2,459.64	3,700.00	3,700.00	
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT	279.95	553.64	800.00	28.82	800.00	800.00	
35-400 COMMUMICATION EQUIO REPAIRS							
REPAIRS/MAINTENANCE							
35-400 COMMUNICATION EQUIP	4,073.66	3,828.85	5,635.00	4,209.97	5,635.00	5,635.00	
UNIFORMS							
40-200 UNIFORMS	583.00	195.00	700.00	98.00	700.00	700.00	
COMPUTER SERVICES/MAINTENANCE							
60-115 COMPUTERS					2800.00	2800.00	
CONTRACTED SERVICES							
70-200 COMPUTER SOFTWARE LICENSES	14,772.20	15,930.16	17,900.00	15,087.22	19,900.00	19,900.00	
70-550 PSAP SERVICES	12,793.20	13,402.40	13,500.00	13,402.40	14,400.00	14,400.00	
OPERATIONS	**36,085.40**	**37,770.40**	**44,985.00**	**35,608.05**	**50,685.00**	**50,685.00**	
Dept/Div: 0550-50 COMMUNICATIONS CENTER / DISPATCHERS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	124,948.79	136,039.58	159,994.00	107,869.81	163,500.00	163,500.00	
05-200 OVERTIME	29,346.90	21,632.41	20,000.00	23,195.74	22,000.00	22,000.00	
05-300 HOLIDAY TIME	6,181.76	6,963.52	0.00	5,976.48			
05-400 SICK TIME	16,578.34	5,274.84	0.00	1,999.13			
05-500 VACATION TIME	6,215.30	6,192.31	0.00	5,638.43			
05-600 COMP TIME	185.52		0.00	0.00			
05-800 SHIFT DIFFERENTIAL	1,243.50	1,432.00	1,460.00	1,102.00	1,460.00	1,460.00	
PERSONNEL EXPENSES							
DISPATCHERS	**184,700.11**	**177,534.66**	**181,454.00**	**145,781.59**	**186,960.00**	**186,960.00**	
Dept/Div: 0550-55 COMMUNICATIONS CENTER / RESERVES							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	12,677.33	10,079.83	16,400.00	7,244.14	14,000.00	14,000.00	
05-800 SHIFT DIFFERENTIAL	86.00	20.00	0.00	25.75			
RESERVES	**12,763.33**	**10,099.83**	**16,400.00**	**7,269.89**	**14,000.00**	**14,000.00**	
COMMUNICATIONS CNTR	**233,548.84**	**225,404.89**	**242,839.00**	**188,659.53**	**251,645.00**	**251,645.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS							
PERSONNEL EXPENSES							
15-425 TRAINING	2,396.03	3,287.40	8,000.00	276.75	8,000.00	8,000.00	
15-450 MEMBERSHIP DUES	766.00	443.00	750.00	830.00	750.00	750.00	
15-500 MILEAGE REIMBURSEMENT	2,671.00	2,848.00	2,784.00	2,320.00	2,784.00	2,784.00	
SUPPLIES							
25-200 POSTAGE	0.46	15.55	25.00	19.11	25.00	25.00	
25-250 OFFICE SUPPLIES	76.36	38.50	150.00	415.63	150.00	150.00	
25-900 UNCLASSIFIED/MISCELLANEOUS	284.61	233.53	475.00	115.47	475.00	475.00	
UTILITIES							
30-100 ELECTRICITY	1,902.20	3,716.07	3,500.00	3,115.89	7,500.00	7,500.00	
30-200 TELEPHONE	1,901.73	2,286.84	2,435.00	2,532.50	3,000.00	3,000.00	
30-300 HEATING FUEL	2,778.21	11,697.68	7,300.00	9,161.31	7,600.00	7,600.00	
30-400 WATER/SEWER	1,244.40	1,804.61	2,500.00	2,405.11	3,500.00	3,500.00	
REPAIRS & MAINT							
35-100 BUILDING MAINTENANCE	1,461.43	5,474.44	3,500.00	5,214.58	3,500.00	3,500.00	
35-300 EQUIPMENT	5,208.75	3,596.45	3,500.00	3,509.63	3,500.00	3,500.00	
35-400	238.50						
VEHICLE FUEL							
37-600 FD ENGINE #1 FUEL	182.49	95.37	200.00	58.55	200.00	200.00	
37-605 FD ENGINE #2 FUEL	661.27	610.36	1,000.00	516.46	1,000.00	1,000.00	
37-610 FD TRUCK #3 FUEL	613.87	819.54	1,000.00	662.20	1,000.00	1,000.00	
37-615 FD ENGINE #4 FUEL	288.22	416.18	500.00	374.31	500.00	500.00	
37-620 FD RESCUE FUEL	177.76	190.69	500.00	236.91	500.00	500.00	
VEHICLE REPAIRS AND MAINTENANCE							
38-600 ENGINE #1	756.53	824.81	1,000.00	321.48	1,000.00	1,000.00	
38-605 ENGINE #2	2,763.20	12,880.31	3,500.00	5,659.53	3,500.00	3,500.00	
38-610 TRUCK #3	4,082.05	4,808.98	4,500.00	9.99	4,500.00	4,500.00	
38-615 ENGINE #4	1,216.02	2,305.56	1,000.00	2,007.44	1,500.00	1,500.00	
38-620 FD RESCUE	2,181.50	552.05	1,500.00	0.00	1,000.00	1,000.00	
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	5,225.00	2,225.00	0.00				
40-125 COMPUTERS	0.00	0.00	0.00	0.00			
40-150 EQUIPMENT	7,732.99	7,316.58	11,500.00	13,031.97	11,500.00	11,500.00	
40-200 UNIFORMS	780.29	4144.07	1,425.00	970.00	1,425.00	1,425.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
40-250 FD PERSONAL PROTECTIVE	8851.00	11534.00	10,380.00	6,290.00	10,380.00	10,380.00	
40-400 FOAM					3,000.00	3,000.00	
PROFESSIONAL SERVICES							
45-350 EMPLOYEE IMMUNIZATIONS	1,986.00	2,059.00	2,500.00	3,042.67	2,500.00	2,500.00	
45-500 COMMUNITY PROGRAMS	637.27	1093.00	950.00	819.65	950.00	950.00	
CONTRACTED SERVICES							
70-650 MONTHLY INSPECTIONS	4,703.51	4,379.28	5,000.00	2,501.52	5,000.00	5,000.00	
OPERATIONS	**63,768.65**	**91,696.85**	**81,374.00**	**66,418.66**	**90,239.00**	**90,239.00**	
Dept/Div: 0600-50 FIRE DEPARTMENT / CHIEF							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	12,855.00	13,115.00	13,377.00	6,688.14	13,645.00	13,645.00	
CHIEF	**12,855.00**	**13,115.00**	**13,377.00**	**6,688.14**	**13,645.00**	**13,645.00**	
Dept/Div: 0600-60 FIRE DEPARTMENT / DEPUTY CHIEFS							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	5,625.00	5,745.00	5,859.00	2,929.95	6,000.00	6,000.00	
DEPUTY CHIEFS	**5,625.00**	**5,745.00**	**5,859.00**	**2,929.95**	**6,000.00**	**6,000.00**	
Dept/Div: 0600-65 FIRE DEPARTMENT / CAPTAIN							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	1,191.00	1,215.00	1,200.00	619.65	1,225.00	1,225.00	
CAPTAIN	**1,191.00**	**1,215.00**	**1,200.00**	**619.65**	**1,225.00**	**1,225.00**	
Dept/Div: 0600-70 FIRE DEPARTMENT / LIEUTENANTS							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	2,335.42	2,425.00	2,475.00	1,236.75	2,525.00	2,525.00	
LIEUTENANTS	**2,335.42**	**2,425.00**	**2,475.00**	**1,236.75**	**2,525.00**	**2,525.00**	
Dept/Div: 0600-75 FIRE DEPARTMENT / FIREFIGHTERS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES							
05-110 STIPENDS	35,604.56	35,766.53	47,318.00	18,226.82	48,264.00	48,264.00	
FIREFIGHTERS	**35,604.56**	**35,766.53**	**47,318.00**	**18,226.82**	**48,264.00**	**48,264.00**	
Dept/Div: 0600-80 FIRE DEPARTMENT / TRAINING OFFICER							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	2,111.00	2,155.00	2,198.00	1,099.05	2,240.00	2,240.00	
TRAINING OFFICER	**2,111.00**	**2,155.00**	**2,198.00**	**1,099.05**	**2,240.00**	**2,240.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0600-82 FIRE DEPARTMENT / ASSISTANT TRAINING OFFICER							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	1,040.00	1,060.00	1,080.00	540.60	1,100.00	1,100.00	
ASST TRAINING OFFICER	**1,040.00**	**1,060.00**	**1,080.00**	**540.60**	**1,100.00**	**1,100.00**	
Dept/Div: 0600-85 FIRE DEPARTMENT / FIRE WARDEN							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	657.00	670.00	500.00	0.00	0.00	0.00	
FIRE WARDEN	**657.00**	**670.00**	**500.00**	**0.00**	**0.00**	**0.00**	
Dept/Div: 0600-87 FIRE DEPARTMENT / FIRE PREVENTION OFFICER							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	545.00	555.00	565.00	283.05	575.00	575.00	
FIRE PREVENTION	**545.00**	**555.00**	**565.00**	**283.05**	**575.00**	**575.00**	
Dept/Div: 0600-90 FIRE DEPARTMENT / CLERK							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	691.00	691.00	705.00	352.41	720.00	720.00	
CLERK	**691.00**	**691.00**	**705.00**	**352.41**	**720.00**	**720.00**	
Dept/Div: 0600-95 FIRE DEPARTMENT / MAINTENANCE-EQUIPMENT							
CONTRACTED SERVICES							
70-650 MONTHLY INSPECTIONS	1,300.00	1,600.00	1,848.00	1,475.00	1,925.00	1,925.00	
MAINTENANCE-EQUIP	**1,300.00**	**1,600.00**	**1,848.00**	**1,475.00**	**1,925.00**	**1,925.00**	
FIRE DEPARTMENT	**127,723.63**	**156,694.38**	**158,499.00**	**99,870.08**	**168,458.00**	**168,458.00**	
0700 AMBULANCE OPERATIONS							
15-425 TRAINING	4,045.91	3,479.53	5,000.00	3,196.92	6,500.00	6,500.00	
15-500 MILEAGE REIMBURSEMENT	1,536.00	1,500.00	1,700.00	1,286.00	200.00	200.00	
PERSONAL EXPENSES	**5,581.91**	**4,979.53**	**6,700.00**	**4,482.92**	**6,700.00**	**6,700.00**	
25-150 COPIES/PRINTING	251.54	0.00	500.00	35.10	500.00	500.00	
25-200 POSTAGE	270.15	144.44	250.00	203.65	250.00	250.00	
25-250 OFFICE SUPPLIES	1,663.30	1,399.72	1,600.00	1,269.35	1,600.00	1,600.00	
25-275 COMPUTER SUPPLIES	884.00	0.00	1,000.00	701.03	1,000.00	1,000.00	
25-400 MEDICAL SUPPLIES	33,821.21	45,066.21	44,000.00	28,457.72	47,000.00	47,000.00	
SUPPLIES	**36,890.20**	**46,610.37**	**47,350.00**	**30,666.85**	**50,350.00**	**50,350.00**	

2019-2020 Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
30-100 ELECTRICITY	6,696.52	5,776.67	6,700.00	3,724.06	6,000.00	6,000.00	
30-200 TELEPHONE	5,959.36	5,282.40	6,000.00	4,285.52	6,000.00	6,000.00	
30-300 HEATING FUEL	8,408.12	9,490.04	9,400.00	8,797.01	7,400.00	7,400.00	
30-400 WATER/SEWER	2,272.34	2,009.27	2,500.00	993.67	2,300.00	2,300.00	
30-500 GENERATOR FUEL			200.00	200.00	200.00	200.00	
UTILITIES	**23,336.34**	**22,558.38**	**24,800.00**	**18,000.26**	**21,900.00**	**21,900.00**	
35-100 BUILDING MAINTENANCE	7,928.20	8,792.90	10,000.00	5,952.96	12,000.00	12,000.00	
35-300 EQUIPMENT	2,016.04	473.06	2,000.00	1,689.89	2,000.00	2,000.00	
35-400 COMMUNICATION EQUIP	67.98	7.99	0.00				
REPAIRS/MAINTENANCE	**10012.22**	**9273.95**	**12000.00**	**7642.85**	**14000.00**	**14000.00**	
37-700 MEDIC 1 FUEL	4407.02	2942.32	4100.00	2031.13	4100.00	4100.00	
37-710 MEDIC 2 FUEL	3898.72	4616.43	4100.00	3326.34	4100.00	4100.00	
37-720 MEDIC 3 FUEL	3,579.04	5,146.00	4,100.00	3,331.43	4,100.00	4,100.00	
37-725 MEDIC 4 FUEL	3,602.62	2,839.23	4,100.00	2,481.76	4,100.00	4,100.00	
VEHICLE FUEL	**15,487.40**	**15,543.98**	**16,400.00**	**11,170.66**	**16,400.00**	**16,400.00**	
38-700 MEDIC 1 REPAIR/MAINTENENCE	7,501.27	15,175.64	8,000.00	6,943.90	3,000.00	3,000.00	
38-710 MEDIC 2 REPAIR/MAINTENANCE	4,645.88	7,746.21	8,000.00	1,537.80	7,000.00	7,000.00	
38-720 MEDIC 3 REPAIR/MAINTENANCE	2,089.95	3,504.66	3,000.00	609.13	5,000.00	5,000.00	
38-725 MEDIC 4 REPAIR/MAINTENANCE	8,338.49	9,379.75	8,000.00	1,554.23	7,000.00	7,000.00	
VEHICLE REPAIRS & MAINTENANCE	**22,575.59**	**35,806.26**	**27,000.00**	**10,645.06**	**22,000.00**	**22,000.00**	
40-100 OFFICE EQUIPMENT	500.00	284.88	500.00	0.00	500.00	500.00	
40-150 EQUIPMENT	4,963.23	4,232.77	4,000.00	4,276.92	4,000.00	4,000.00	
40-200 UNIFORMS	4,969.89	2,717.05	5,000.00	4,061.95	5,000.00	5,000.00	
UNIFORMS/SMALL EQUIPMENT	**10,433.12**	**7,234.70**	**9,500.00**	**8,338.87**	**9,500.00**	**9,500.00**	
45-350 EMPLOYEE IMMUNIZATIONS	1,219.50	841.00	1,200.00	1202.00	1,300.00	1,300.00	
45-700 AMBULANCE BILLING SERVICES	37,642.60	37,896.42	37,200.00	25,502.89	38,400.00	38,400.00	
45-710 EMS MANAGER/SCHEDULING	1,918.00	2,018.00	2,000.00	2,119.00	2,100.00	2,100.00	
45-725 CUSTODIAL/LAUNDRY SERVICES	0.00	0.00	100.00	0.00	100.00	100.00	
PROFESSIONAL SERVICES	**40780.10**	**40755.42**	**40500.00**	**28823.89**	**41900.00**	**41900.00**	
55-700 ATLANTIC PARTNERS EMS DUES	875.00	875.00	875.00	0.00	875.00	875.00	
55-725 MAINE AMBULANCE ASSOC DUES	675.00	0.00	675.00	675.00	675.00	675.00	
55-730 MAINE EMS LICENSE FEE	0.00	340.00	340.00	340.00	340.00	340.00	
ASSOCIATIONS FEES AND DUES	**1550.00**	**1215.00**	**1890.00**	**1015.00**	**1890.00**	**1890.00**	
60-125 COMPUTER MAINTENANCE	**884.00**	**703.50**	**1,000.00**	**223.84**	**1,000.00**	**1,000.00**	
CONTRACTED SERVICES							
70-700 MEDICAL DIR/AMB CONTRACT	**5,815.00**	**4,576.00**	**4,600.00**	**1129.00**	**5,100.00**	**5,100.00**	
OPERATIONS	**173,345.88**	**189,257.09**	**191,740.00**	**122,139.20**	**190,740.00**	**190,740.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0700-50 AMBULANCE / DIRECTOR							
05-100 WAGES/SALARIES	54,202.71	55,153.55	64,014.00	41,369.95	69,794.00	69,794.00	
05-300 HOLIDAY TIME	2,841.12	2,993.89	0.00	2,463.20			
05-400 SICK TIME	1,154.19	1,294.24	0.00	3017.42			
05-500 VACATION TIME	3,358.99	5,426.46	0.00	2,333.44			
PERSONNEL EXPENSES							
AMBULANCE DIRECTOR	**61,557.01**	**64,868.14**	**64,014.00**	**49,184.01**	**69,794.00**	**69,794.00**	
Dept/Div: 0700-60 AMBULANCE / EMT-PARAMEDICS							
05-100 WAGES/SALARIES	422,262.16	402,321.54	438,549.00	313,144.54	447,171.00	447,171.00	
05-200 OVERTIME	37,174.18	28,658.00	15,000.00	34,413.64	15,000.00	15,000.00	
05-300 HOLIDAY TIME	5,567.09	3,988.20	5,541.00	5,187.99	5,541.00	5,541.00	
05-400 SICK TIME	2,355.39	3,907.90	2,500.00	620.31	2,500.00	2,500.00	
05-500 VACATION TIME	6,563.80	4,099.31	4,000.00	3,302.62	4,000.00	4,000.00	
05-700 ON CALL PAY	660.00	832.50	0.00				
PERSONNEL EXPENSES							
EMT-PARAMEDICS	**474,582.62**	**443,807.45**	**465,590.00**	**356,669.10**	**474,212.00**	**474,212.00**	
Dept/Div: 0700-70 AMBULANCE / EMT REGULAR							
05-100 WAGES/SALARIES	276,591.94	233,619.35	243,487.00	166,027.60	253,367.00	253,367.00	
05-200 OVERTIME	21,084.79	23,141.23	15,000.00	12,634.92	15,000.00	15,000.00	
05-300 HOLIDAY TIME	1,387.36	2,613.12	2,509.00	1,554.56	2,509.00	2,509.00	
05-400 SICK TIME	640.32	2449.80	2,000.00	1,259.89	2,000.00	2,000.00	
05-500 VACATION TIME	2,806.59	3,088.89	1,882.00	2,179.40	1,882.00	1,882.00	
05-700 ON CALL PAY	9,015.00	2,355.00	0.00	0.00			
PERSONNEL EXPENSES							
EMT REGULAR	**311,526.00**	**267,267.39**	**264,878.00**	**183,656.37**	**274,758.00**	**274,758.00**	
Dept/Div: 0700-95 AMBULANCE / CUSTODIAN/JANITORIAL							
05-100 WAGES/SALARIES	3,418.48	3,504.08	3,652.00	2,746.15	3,725.00	3,725.00	
05-300 HOLIDAY TIME	162.12	162.12		137.90			
PERSONNEL EXPENSES							
CUSTODIAN/JANITOR	**3,580.60**	**3,666.20**	**3,652.00**	**2,884.05**	**3,725.00**	**3,725.00**	
AMBULANCE	**1,024,592.11**	**968,866.27**	**989,874.00**	**714,532.73**	**1,013,229.00**	**1,013,229.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0800-10 PUBLI PUBLIC SAFETY / OPERATIONS							
OPERATIONS							
40-150 PURCHASES/EQUIPMENT					**2500.00**	**2500.00**	
Dept/Div: 0800-20 PUBLIC SAFETY / STREET LIGHTS							
UTILITIES							
30-100 ELECTRICITY	**40,821.13**	**38,285.01**	**40,000.00**	**25,388.41**	**40,000.00**	**40,000.00**	
Dept/Div: 0800-30 PUBLIC SAFETY / HYDRANT RENTAL							
UTILITIES							
30-425 WINTHROP UTILITIES DISTRICT	210,516.58	210,483.42	**210,500.00**	157,875.00	**210,500.00**	**210,500.00**	
30-430 GREATER AUGUSTA UTILITIES	21,270.04	21,270.53	20,000.00	13,096.68	**21,000.00**	**21,000.00**	
HYDRANT RENTAL	**231,786.62**	**231,753.95**	**230,500.00**	**170,971.68**	**231,500.00**	**231,500.00**	
Dept/Div: 0800-35 PUBLIC SAFETY / REPAIRS AND MAINTENANCE							
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINEENANCE	**5,317.00**	**1,816.41**					
35-320 REPAIRS AND MAINT.		**1,310.60**	**2,500.00**	**3144.80**	**500.00**	**500.00**	
Dept/Div: 0800-50 PUBLIC SAFETY / EMERGENCY MANAGEMENT							
PROFESSIONAL SERVICES							
45-905 SCH BUILDING SECURITY	0.00	0.00	25000.00	0.00	25,000.00	25,000.00	
EMERGENCY MNGT	0.00	**0.00**	**25000.00**	**0.00**	**25,000.00**	**25,000.00**	
PUBLIC SAFETY	**277,924.75**	**273,165.97**	**298,000.00**	**199,504.89**	**299,500.00**	**299,500.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
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	
15-500 MILEAGE REIMBURSEMENT	118.80	184.80	200.00	0.00	200.00	200.00	
SUPPLIES							
25-200 POSTAGE	208.60	161.08	200.00	139.49	200.00	200.00	
25-250 OFFICE SUPPLIES	738.85	61.33	600.00	243.41	600.00	600.00	
25-280 EQUIPMENT SUPPLIES	91.19	0.00	300.00	89.02	300.00	300.00	
25-850 TR STATION SCALE SUPPLIES	5,038.16	5,067.50	5,000.00	3,073.83	5,000.00	5,000.00	
UTILITIES							
30-100 ELECTRICITY	9,497.06	7,886.94	7,300.00	6,854.70	7,300.00	7,300.00	
30-200 TELEPHONE	479.37	489.33	600.00	411.87	600.00	600.00	
30-300 HEATING FUEL	3,195.04	4,460.28	5,500.00	8,011.27	5,500.00	5,500.00	
30-400 WATER/SEWER	3,914.46	4,465.06	4,000.00	4,497.27	4,500.00	4,500.00	
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	3,290.79	1,862.91	3,900.00	4,510.43	4,000.00	4,000.00	
RENOVATION/IMPROVE							
35-300 EQUIPMENT	4,937.49	2,714.46	6,000.00	3,787.21	6,000.00	6,000.00	
VEHICLE FUEL							
37-900 TRANSFER STATION VEHICLE FUEL	2,309.96	2,473.23	2,500.00	2,734.62	2,500.00	2,500.00	
37-905 TR STATION TRACTOR DIESEL	11,575.26	11,943.51	14,000.00	3,522.95	9,000.00	9,000.00	
37-910 TR STATION EQUIP GAS/OIL	131.69	62.63	150.00	119.72	150.00	150.00	
VEHICLE REPAIRS & MAINTENANCE							
38-100 VEHICLE REPAIRS/MAINT	398.63	0.00	500.00	386.88	500.00	500.00	
38-900 TS VEHICLES	22,252.27	25,583.41	20,000.00	10,426.51	20,000.00	20,000.00	
38-905 ROAD TRACTOR REPAIR/MAINT	18,349.14	7,568.47	9,000.00	3,867.76	9,000.00	9,000.00	
UNIFORMS/SMALL EQUIPMENT							
40-150 EQUIPMENT	0.00	262.50	1,000.00	63.05	1,000.00	1,000.00	
40-175 TIRES	6,893.07	7,865.77	4,000.00	6,046.78	6,000.00	6,000.00	
40-200 UNIFORMS	5,091.10	4,529.29	5,000.00	2,688.30	5,000.00	5,000.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	12.20	48.00	25.00	0.00	25.00	25.00	
45-300 DRUG TESTING	0.00	88.00	100.00	0.00	100.00	100.00	
ASSOCIATIONS FEES AND DUES							
55-800 TR. STATION LICENSES/FEES	4,063.18	4,281.33	3,900.00	489.00	3,900.00	3,900.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
COMPUTER SERVICES/MAINTENANCE							
60-150 INTERNET SERVICE	1,023.44	925.42	1,100.00	1,111.77	2,400.00	2,400.00	
60-400 COMPUTER SUPPLIES	457.76	1073.56	400.00	586.69	400.00	400.00	
SOLID WASTE							
65-100 MMWAC TIPPING FEES	218,575.17	189,451.47	202,500.00	112,480.44	202,500.00	202,500.00	
65-110 DEMO TIPPING FEES	39,187.27	39,879.16	38,000.00	33,825.35	40,000.00	40,000.00	
65-115 WOOD TIPPING FEES	0.00	4338.00	3,800.00	1012.46	3,800.00	3,800.00	
65-200 FREON DISPOSAL	1,401.50	2,529.50	3,220.00	2,206.50	3,220.00	3,220.00	
65-210 MERCURY DISPOSAL	309.44	270.32	300.00	1273.24	300.00	300.00	
CONTRACTED SERVICES							
70-825 SOLID WASTE CONTAINER RENTALS	1,100.00	1,300.00	1,200.00	1063.06	1,200.00	1,200.00	
OPERATIONS	**364640.89**	**331827.26**	**344395.00**	**215523.58**	**345295.00**	**345295.00**	
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	33,429.82	35,397.98	46,367.00	26,608.79	47,294.00	47,294.00	
05-200 OVERTIME	2,785.83	3,223.56	0.00	2,236.45			
05-300 HOLIDAY TIME	1,917.12	1,975.89	0.00	1,662.40			
05-400 SICK TIME	2,596.10	1,736.55	0.00	2,322.79			
05-500 VACATION TIME	2,815.77	2,799.86	0.00	2,627.43			
PERSONNEL EXPENSES							
OPERATOR/MANAGER	**43,544.64**	**45,133.84**	**46,367.00**	**35,457.86**	**47,294.00**	**47,294.00**	
Dept/Div: 0900-60 SOLID WASTE DISPOSAL / ASSISTANTS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	86,886.73	85,576.56	111,127.00	56,619.96	113,350.00	113,350.00	
05-200 OVERTIME	2,333.03	1,800.42	0.00	923.05			
05-300 HOLIDAY TIME	5,180.00	5,200.34	0.00	3,215.76			
05-400 SICK TIME	7,551.66	8,141.49	0.00	3,864.21			
05-500 VACATION TIME	5,090.29	8,602.39	0.00	3,171.44			
05-550 BEREAVEMENT TIME	0.00	0.00	0.00	0.00			
PERSONNEL EXPENSES							
ASSISTANTS	**107,041.71**	**109,321.20**	**111,127.00**	**67,794.42**	**113,350.00**	**113,350.00**	
SOLID WASTER DISPOSAL	**515,227.24**	**486,282.30**	**501,889.00**	**318,775.86**	**505,939.00**	**505,939.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS							
PERSONNEL EXPENSES							
15-400 EDUCATION/WORKSHOPS	135.00	10.00	500.00	0.00	500.00	500.00	
15-500 MILEAGE REIMBURSEMENT	4.75	5.50	10.00	0.00	10.00	10.00	
SUPPLIES							
25-200 POSTAGE	11.01	415.77	20.00	31.49	20.00	20.00	
25-280 EQUIPMENT SUPPLIES	5,417.83	4,617.32	5,000.00	5,343.14	5,000.00	5,000.00	
25-875 PW BULK OIL SUPPLIES FOR RPRS	2,564.79	3,995.63	3,000.00	1,744.61	3,000.00	3,000.00	
UTITLITES							
30-100 ELECTRICITY	3,636.28	2,774.09	3,000.00	1,895.92	3,000.00	3,000.00	
30-200 TELEPHONE	2,060.27	1,728.95	2,150.00	1,212.09	2,000.00	2,000.00	
30-300 HEATING FUEL	2,857.25	3,691.69	4,000.00	3,821.59	4,000.00	4,000.00	
30-400 WATER/SEWER	578.07	786.38	950.00	569.55	950.00	950.00	
SUMMER ROAD MAINTENANCE							
33-075 SIDEWALK REPAIRS	880.00	150.00	1,500.00	0.00	1,500.00	1,500.00	
33-100 CULVERTS	4,447.55	5,512.62	10,000.00	7,979.12	12,000.00	12,000.00	
33-200 GUARDRAILS	0.00	0.00	500.00	0.00	500.00	500.00	
33-300 GRAVEL	2,653.00	6,496.47	5,000.00	3,447.77	5,000.00	5,000.00	
33-325 COLD PATCH	3,681.50	1,890.00	3,000.00	3,777.35	3,000.00	3,000.00	
WINTER ROAD MAINTENANCE							
33-340 CALCIUM	0.00	131.94	500.00	690.39	500.00	500.00	
33-350 RIP RAP	720.00	404.30	500.00	739.70	1500.00	1500.00	
33-400 SIGNS AND POST	1,207.46	1,092.98	1,200.00	485.68	1,200.00	1,200.00	
33-425 SILT FENCING	2,865.90	2,605.14	2,500.00	2,009.58	2,500.00	2,500.00	
33-450 TRAFFIC STRIPING	6,016.44	6,304.90	7,500.00	6,236.60	7,000.00	7,000.00	
33-500 TREE REMOVAL	2,410.00	200.00	3,500.00	95.00	3,500.00	3,500.00	
WINTER ROAD MAINTENANCE							
34-100 SALT	46,391.79	63,049.80	45,000.00	67,903.69	55,000.00	55,000.00	
34-125 SAND	6,206.00	21,217.92	25,000.00	24,000.00	30,000.00	30,000.00	
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	12,459.41	9,159.43	6,000.00	4,365.59	6,000.00	6,000.00	
35-125 FURNANCE MAINTENANCE	214.50	0.00	200.00	0.00	200.00	200.00	
REPAIRS/MAINTENANCE							
VEHICLE FUEL							
37-300 PW VEHICLE # 100 FUEL	6,325.43	8,652.82	7,000.00	6,162.54	7,000.00	7,000.00	
37-305 PW VEHICLE #101 DIESEL	2,670.05	3,240.34	4,000.00	1,896.92	3,500.00	3,500.00	
37-310 PW VEHICLE #102 DIESEL	3,286.29	4,061.42	4,500.00	2,911.04	4,500.00	4,500.00	
37-320 PW VEHICLE #103 FUEL	2,015.97	1,891.91	2,900.00	1,470.97	2,500.00	2,500.00	
37-325 PW #104 STREET SWEEPER FUEL	587.48	972.16	1,800.00	152.12	1,200.00	1,200.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
VEHICLE FUEL CONTINUED							
37-330 PW VEHICLE #105 DIESEL	2,780.91	4,894.03	5,300.00	3,027.04	5,300.00	5,300.00	
37-335 PW VEHICLE #106 DIESEL	4,842.47	5,537.10	4,500.00	5,345.61	4,500.00	4,500.00	
37-355 PW #110 VEHICLE DIESEL	4,188.19	4,388.93	5,300.00	3,120.15	5,300.00	5,300.00	
VEHICLE REPAIRS & MAINTENANCE							
38-300 PW VEHICLE #100	295.29	117.50	1000.00	261.67	1,000.00	1,000.00	
38-305 PW VEHICLE #101	2,879.51	7,658.47	3,500.00	4,876.16	3,500.00	3,500.00	
38-310 PW VEHICLE #102	4,761.79	16,868.68	10,000.00	883.26	500.00	500.00	
38-320 PW VEHICLE #103	537.55	1190.72	500.00	1,520.74	500.00	500.00	
38-325 PW #104 STREET SWEEPER MAINT	5,364.30	9,699.41	12,000.00	1,244.54	12,000.00	12,000.00	
38-330 PW VEHICLE #105	11,723.61	12,161.04	10,000.00	18,423.70	10,000.00	10,000.00	
38-335 PW VEHICLE #106	2,321.90	1,677.36	2,000.00	901.65	2,000.00	2,000.00	
38-340 PW VEHICLE #107	0.00	0.00	1,500.00	0.00	1,000.00	1,000.00	
38-350 PW VEHICLE #109	50.00	536.33	500.00	109.72	250.00	250.00	
38-355 PW VEHICLE #110	14,102.66	6,137.64	10,000.00	17,051.45	10,000.00	10,000.00	
38-360 PW VEHICLE #111	1,253.87	1,703.34	4,500.00	4,390.81	4,500.00	4,500.00	
38-365 PW TRACTOR #112	759.74	1506.96	1,500.00	3,239.46	1,500.00	1,500.00	
38-370 PW TRAILER - REPAIRS/MAINT	1,115.14	66.09	1,500.00	36.79	1,000.00	1,000.00	
UNIFORMS/SMALL EQUIPMENT							
40-200 UNIFORMS	2,084.98	3,374.63	2,800.00	2,094.81	2,800.00	2,800.00	
40-300 PW PLOW EQUIPMENT	15,666.32	19,599.19	16,000.00	21,642.22	20,000.00	20,000.00	
40-400 COMMUNICATION EQUIP PURCHASE	263.30	0.00	500.00	0.00	500.00	500.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	180.40	79.05	100.00	0.00	100.00	100.00	
45-300 DRUG TESTING	943.50	1033.00	600.00	175.00	600.00	600.00	
45-800 PW FUEL TANK LIC/ANALYSIS	555.33	100.00	700.00	825.74	1,000.00	1,000.00	
CONTRACTED SERVICES							
70-425 SNOW REMOVAL CONTRACT	500.00	500.00	1,000.00	2162.50	1,000.00	1,000.00	
70-450 ENGINEERING STUDY	0.00	1250.00	0.00	0.00			
OPERATIONS	**199,474.78**	**255,138.95**	**246,030.00**	**240,275.47**	**255,430.00**	**255,430.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1000-20 PUBLIC WORKS / PAVEMENT/OVERLAY							
SUPPLIES	**0.00**						
PAVEMENT/OVERLAY		**0.00**	**350,000.00**	**278,721.51**	**350,000.00**	**350,000.00**	
Dept/Div: 1000-50 PUBLIC WORKS / FOREMAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	48,277.49	48,163.74	60,259.00	38,574.51	61,465.00	61,465.00	
05-200 OVERTIME	185.00	240.00	0.00	90.00			
05-300 HOLIDAY TIME	2,895.99	2,953.88	0.00	2,491.51			
05-400 SICK TIME	1,642.91	1,775.17	0.00	999.49			
05-500 VACATION TIME	6,077.34	4,878.16	0.00	5,504.38			
05-600 COMP TIME	6,810.25	6,177.57	0.00	6,952.95			
PERSONNEL EXPENSES							
FOREMAN	**65,888.98**	**64,188.52**	**60,259.00**	**54,612.84**	**61,465.00**	**61,465.00**	
Dept/Div: 1000-55 PUBLIC WORKS/STAFF							
05-100 WAGES/SALARIES	126,101.77	137,823.98	154,800.00	102,279.20	243,185.00	243,185.00	
05-200 OVERTIME	16,883.13	17,767.97	14,500.00	13,717.17	14,500.00	14,500.00	
05-300 HOLIDAY TIME	6,431.88	7,392.96	0.00	6,305.32			
05-400 SICK TIME	6,904.17	6,215.65	0.00	5,391.66			
05-500 VACATION TIME	7,975.33	7,005.94	0.00	7,743.99			
05-600 COMP TIME	5,209.98	3,776.73	0.00	3,529.05			
PERSONNEL EXPENSES							
STAFF	**169,506.26**	**179,983.23**	**169,300.00**	**138,966.39**	**257,685.00**	**257,685.00**	
Dept/Div: 1000-95 PUBLIC WORKS / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	854.70	876.09	973.00	686.55	1117.00	1117.00	
05-300 HOLIDAY TIME	40.56	40.56	0.00	34.49			
PERSONNEL EXPENSES							
CUSTODIAN/JANITOR	**895.26**	**916.65**	**973.00**	**721.04**	**1117.00**	**1117.00**	
PUBLIC WORKS	**435,765.28**	**500,227.35**	**826,562.00**	**713,297.25**	**925,697.00**	**925,697.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS							
SUPPLIES							
25-280 EQUIPMENT SUPPLIES	558.28	881.96	600.00	304.58	600.00	600.00	
MAINTENANCE SUPPLIES							
26-100 LAWN SEED/CEMETRY	150.86		150.00	0.00	125.00	125.00	
26-105 LOAM/GRAVES	0.00	0.00	200.00	0.00	200.00	200.00	
26-110 GRAVEL/CEMETRY	81.69	0.00	400.00	0.00	400.00	400.00	
26-200 FLAGS/CEMETRY	626.50	773.25	800.00	0.00	800.00	800.00	
UTILITIES							
REPAIRS & MAINTENANCE							
35-300 EQUIPMENT	693.08	1239.59	1,250.00	980.88	1,250.00	1,250.00	
VEHICLE FUEL							
37-800 CEMETRY EQUIPMENT/GAS/OIL	765.48	758.44	1,000.00	674.24	1,200.00	1,200.00	
37-810 CEMETRY VEHICLE FUEL	1,257.08	1,383.70	1,600.00	1158.67	1,800.00	1,800.00	
VEHICLE REPAIRS & MAINTENANCE							
38-100 VEHICLE REPAIRS & MAINTENANCE	2,552.55	1,863.76	1,500.00	1,462.01	1,500.00	1,500.00	
UNIFORMS/SMALL EQUIPMENT							
40-150 EQUIPMENT		214.98					
40-200 UNIFORMS	0.00	181.00	200.00	181.00	200.00	200.00	
40-600 SMALL TOOLS FOR MAINTENANCE	0.00	0.00	400.00	333.58	400.00	400.00	
PROFESSIONAL SERVICES							
45-875 TREE CUTTING	2,703.00	1,650.00	4,000.00	0.00	4,000.00	4,000.00	
ASSOCIATIONS FEES AND DUES							
CONTRACTED SERVICES							
70-860 PORT-P CONTRACT	190.00	400.00	350.00	210.00	350.00	350.00	
OPERATIONS	**9,578.52**	**9,346.68**	**12,450.00**	**5,304.96**	**12,825.00**	**12,825.00**	
Dept/Div: 1300-50 CEMETERY MAINTENANCE / SEXTON SALARY							
PAYROLL WAGES/SALARIES							
05-110 STIPENDS	7,024.94	6,754.75	7,309.00	5,403.80	7,955.00	7,955.00	
PERSONNEL EXPENSES							
SEXTON SALARY	**7,024.94**	**6,754.75**	**7,309.00**	**5,403.80**	**7,955.00**	**7,955.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1300-55 CEMETERY MAINTENANCE / LABOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	21,698.00	23,727.59	22,300.00	13,861.80	25,900.00	25,900.00	
05-200 OVERTIME	2,928.44	3,233.09	2,500.00	1,147.50	2,500.00	2,500.00	
PERSONNEL EXPENSES							
LABOR	**24,626.44**	**26,960.68**	**24,800.00**	**15,009.30**	**28,400.00**	**28,400.00**	
CEMETERY MAINT	**41,229.90**	**43,062.11**	**44,559.00**	**25,718.06**	**49,180.00**	**49,180.00**	
Dept/Div: 1400-10 LIBRARY / OPERATIONS							
PERSONNEL EXPENSES							
15-200 HEALTH INSURANCE	35,902.71	0.00	0.00	0.00			
15-220 DENTAL INS	1,493.40	0.00	0.00	0.00			
15-350 WORKERS COMPENSATION	417.00	982.00	600.00	573.00	982.00	982.00	
15-400 EDUCATION/WORKSHOPS	0.00	484.90	400.00	70.00	400.00	400.00	
15-450 MEMBERSHIP DUES	680.00	680.00	600.00	680.00	1180.00	1180.00	
INSURANCES							
20-100 LIABILITY INSURANCE PREMIUM	1,044.00	1,044.00	1,096.00	1,044.00	1,096.00	1,096.00	
20-200 PROPERTY INSURANCE	697.50	1410.00	1,444.00	1,047.25	1,444.00	1,444.00	
SUPPLIES							
25-150 COPIES/PRINTING	1,466.67	1,162.50	1,800.00	320.20	900.00	900.00	
25-200 POSTAGE	200.00	0.00	100.00	0.00	100.00	100.00	
25-250 OFFICE SUPPLIES	5,689.15	4,003.37	5,500.00	2,778.25	5,500.00	5,500.00	
25-280 EQUIPMENT SUPPLIES	1,281.58	2,088.91	1,000.00	1,700.36	2,500.00	2,500.00	
SUPPLIES CONTINUED							
25-600 ADULT BOOKS	12,387.81	10,541.84	10,600.00	7,453.52	11,600.00	11,600.00	
25-610 ADULT CD/AUDIO BOOKS	1,460.96	3,367.00	2,800.00	1,807.15	3,400.00	3,400.00	
25-620 ADULT DVD/VIDEO MOVIES	2,368.41	2,950.80	2,400.00	1,109.45	2,400.00	2,400.00	
25-640 TEEN BOOKS					1,613.00	1,613.00	
25-650 CHILDRENS BOOKS	6,018.81	8,544.77	7,600.00	7,713.59	7,600.00	7,600.00	
25-660 CHILDRENS CD/AUDIO BOOKS	332.76	541.56	600.00	356.80	600.00	600.00	
25-670 CHILDRENS DVD/VIDEO MOVIES	706.94	966.48	1,000.00	407.08	1,000.00	1,000.00	
25-675 MAGAZINE	1,209.76	1,103.73	1,221.00	1,285.24	786.00	786.00	
SUBSCRIPTON/LIBRARY							
UTILITIES							
30-100 ELECTRICITY	7,322.70	5,395.78	7,400.00	3,547.78	6,800.00	6,800.00	
30-200 TELEPHONE	2,332.06	2,582.72	2,300.00	1,783.08	2,900.00	2,900.00	
30-300 HEATING FUEL	4,175.81	5,011.75	7,100.00	5,638.42	6,400.00	6,400.00	
30-400 WATER/SEWER	731.00	731.00	800.00	548.25	731.00	731.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE	5,237.69	11,990.96	6,000.00	8,302.78	10,000.00	10,000.00	
35-150 ELEVATOR REPAIRS/MAINTENANCE	1,258.00	382.00	800.00	2,240.00	800.00	800.00	
35-300 EQUIPMENT REPAIRS/MAINTENANCE	1,498.84	164.00	1,500.00	1,612.00	1,500.00	1,500.00	
VEHICLE FUEL							
UNIFORMS/SMALL EQUIPMENT							
40-100 OFFICE EQUIPMENT	6,130.47	2,230.96	2,500.00	1,752.82	5,000.00	5,000.00	
PROFESSIONAL SERVICES							
45-120 ADVERTISING	0.00	281.00	250.00	318.00	250.00	250.00	
45-400 STATE LIBRARY DELIVERY SERVICE	1,380.00	1,407.60	1,681.00	1,435.20	1,681.00	1,681.00	
45-410 MINERVA SERVICES	4,475.00	4,275.00	5,500.00	0.00	5,500.00	5,500.00	
45-425 SECURITY SERVICES	911.00	816.00	816.00	408.00	866.00	866.00	
COMPUTER SERVICES/MAINTENANCE							
60-125 COMPUTER MAINTENANCE	2,642.06	2,332.00	2,500.00	1,456.00	2,500.00	2,500.00	
LICENSE							
60-175 SOFTWARE UPGRADES	0.00	1080.82	500.00	414.00	1,500.00	1,500.00	
60-300 WEBSITE MAINTENANCE	1,780.98	2,980.72	2,500.00	2,435.25	2,500.00	2,500.00	
CONTRACTED SERVICES							
70-170 SUMMER READING PROGRAM					2,500.00	2,500.00	
70-175 EVENTS/SPEAKERS CONTRACTS	7,686.48	8,408.47	7,000.00	4,017.91	7,000.00	7,000.00	
70-300 COPIER LEASE AGREEMENT	0.00	0.00	241.00	0.00	628.00	628.00	
70-425 SNOW REMOVAL CONTRACT	525.00	1305.00	1,200.00	2,252.49	1,500.00	1,500.00	
OPERATIONS	**121,444.55**	**91,247.64**	**89,349.00**	**66,507.87**	**103,657.00**	**103,657.00**	
Dept/Div: 1400-50 LIBRARY / HEAD LIBRARIAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	51,921.14	51,466.34	60,344.00	40,570.49	61,551.00	61,551.00	
05-300 HOLIDAY TIME	2,676.95	2,730.48	0.00	2,320.80			
05-400 SICK TIME	557.70	312.87	0.00	0.00			
05-500 VACATION TIME	2,844.23	4,650.31	0.00	3,524.72			
PERSONNEL EXPENSES							
HEAD LIBRARIAN	**58,000.02**	**59,160.00**	**60,344.00**	**46,416.01**	**61,551.00**	**61,551.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1400-60 LIBRARY / ADULT SERVICES LIBRARIAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	32,642.94	33,525.63	37,515.00	25,051.99	42,120.00	42,120.00	
05-200 OVERTIME	0.00	106.09	0.00	40.58			
05-300 HOLIDAY TIME	1,664.17	1,845.36	0.00	1,442.90			
05-400 SICK TIME	86.68	159.14	0.00	90.18			
05-500 VACATION TIME	1,737.40	1,533.61	0.00	2,332.87			
PERSONNEL EXPENSES							
ADULT SERV LIBRARIAN	**36,131.19**	**37,169.83**	**37,515.00**	**28,958.52**	**42,120.00**	**42,120.00**	
Dept/Div: 1400-65 LIBRARY / CHILDRENS LIBRARIAN							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	25,123.28	26,626.07	31,499.00	21,650.20	32,129.00	32,129.00	
05-300 HOLIDAY TIME	1,397.76	1,425.60	0.00	1,211.20			
05-400 SICK TIME	1,004.64	504.92	0.00	37.85			
05-500 VACATION TIME	2,759.12	2,331.46	0.00	1,324.75			
PERSONNEL EXPENSES							
CHILDRENS LIBRARIAN	**30,284.80**	**30,888.05**	**31,499.00**	**24,224.00**	**32,129.00**	**32,129.00**	
Dept/Div: 1400-75 LIBRARY / LIBRARY ASSISTANTS-PART TIME							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	32,934.96	32,374.76	42,203.00	28,522.32	60,055.00	60,055.00	
05-300 HOLIDAY TIME	1,502.60	1,467.60	0.00	1975.06			
05-400 SICK TIME	677.46	1698.40	0.00	2,442.34			
05-500 VACATION TIME	1,201.52	1,144.56	0.00	2022.02			
PERSONNEL EXPENSES							
LIBRARY ASSISSTANTS/PART-TIME	**36,316.54**	**36,685.32**	**42,203.00**	**34,961.74**	**60,055.00**	**60,055.00**	
Dept/Div: 1400-95 LIBRARY / CUSTODIAN/JANITORIAL							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	4,273.22	4,380.19	5,000.00	3,432.70	6,100.00	6,100.00	
05-300 HOLIDAY TIME	202.68	202.68	0.00	172.39			
PERSONNEL EXPENSES							
CUSTODIAN/JANITOR	**4,475.90**	**4,582.87**	**5,000.00**	**3,605.09**	**6,100.00**	**6,100.00**	
LIBRARY	**286,653.00**	**259,733.71**	**265,910.00**	**204,673.23**	**305,612.00**	**305,612.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1500-10 RECREATION / OPERATIONS							
PERSONNEL EXPENSES							
15-500 MILEAGE REIMBURSEMENT	602.80	529.68	700.00	479.60	600.00	600.00	
SUPPLIES							
25-150 COPIES/PRINTING	0.00	0.00	500.00		500.00	500.00	
25-260 KIDS CLUB SUPPLIES		523.85		1,177.81	800.00	800.00	
25-280 EQUIPMENT SUPPLIES	499.97	0.00	400.00	0.00	500.00	500.00	
UTILITIES							
30-100 ELECTRICITY	1,399.31	1,110.71	1,500.00	518.20	1,500.00	1,500.00	
30-300 HEATING FUEL	1,084.72	1,057.75	900.00	1256.63	900.00	900.00	
30-400 WATER/SEWER	826.56	732.57	800.00	549.16	800.00	800.00	
REPAIRS & MAINTENANCE							
35-100 BUILDING MAINTENANCE					500.00	500.00	
35-500 WATERFRONT MAINTENANCE	694.05	126.90	200.00	0.00	250.00	250.00	
35-510 TENNIS COURT MAINTENANCE	109.43	445.80	500.00	390.80	500.00	500.00	
UNIFORMS/SMALL EQUIPMENT							
PROFESSIONAL SERVICES							
45-120 ADVERTISING	768.00	694.32	800.00	0.00	800.00	800.00	
ASSOCIATIONS FEES AND DUES							
55-600 YMCA SUBIDY FEE	15,750.00	15,750.00	16,000.00	16,000.00	16,000.00	16,000.00	
CONTRACTED SERVICES							
70-860 PORT-P CONTRACT	1,761.34	1,554.66	1,600.00	1,836.00	1,900.00	1,900.00	
SUMMER REC PROGRAMS							
73-100 PROGRAM SUPPORT				305.00			
73-101 SUMMER REC PROG EXPENSES	1,363.00	431.69	0.00	128.30			
73-102 ARCHERY PROGRAM	39.99		0.00	0.00			
73-103 IMPROV CAMP	0.00	0.00	0.00	0.00			
73-104 ARTS & CRAFTS PROGRAM	1,419.46	143.03	400.00	492.99	500.00	500.00	
73-106 BASEBALL CAMP	1,036.17	1,786.45	1,890.00	860.00	1,000.00	1,000.00	
73-108 BEACH & SWIM PROGRAM	266.64	1310.00	600.00	325.72	500.00	500.00	
73-110 BOYS BASKETBALL PROGRAM	6,150.00	5,610.00	5,610.00	6,350.00	6,500.00	6,500.00	
73-114 COOKING PROGRAM	116.62	116.79	200.00	111.37	150.00	150.00	
73-116 DUTCH SOCCER TRAVEL CAMP	1,555.00	1,550.00	1,525.00	1,886.00	500.00	500.00	
73-118 FIELD HOCKEY CAMP	600.00	480.00	480.00	480.00	500.00	500.00	
73-119 FLAG FOOTBALL	320.00	300.00	800.00	260.00	300.00	300.00	
73-120 GIRLS BASKETBALL CAMP	2,090.60	1,829.84	1,244.00	1,439.16	1,600.00	1,600.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1500-10 RECREATION / OPERATIONS CONT'D							
73-130 HS FOOTBALL	1,200.00	1,250.00	1,200.00	1,260.00	1,300.00	1,300.00	
73-132 KARATE CAMP	245.00	320.00	320.00	320.00			
73-138 SOFTBALL CAMP	1,265.16		800.00	0.00	800.00	800.00	
73-140 THEATER PROGRAMS	0.00	1400.00	1440.00	300.00	500.00	500.00	
73-142 TRACK & FIELD	229.00	970.00	870.00	428.00	600.00	600.00	
73-148 YOUTH FOOTBALL	1,400.00	1,400.00	1,400.00	1,325.00	1,400.00	1,400.00	
73-149 TENNIS CAMP	0.00		0.00	0.00			
73-152 CHEERING	0.00	240.00	240.00	200.00	200.00	200.00	
73-154 BACK TO BASICS BASKETBALL	0.00	1080.00	1100.00	750.00	1,000.00	1,000.00	
73-200 WE PLAY OUTSIDE PROGRAM	10,908.55	9,919.42	10,500.00	5,675.92	10,500.00	10,500.00	
73-210 CONCERTS	0.00	0.00	0.00	0.00			
73-230 PHYS ED CAMP	0.00	1400.00	1400.00	2,500.00	3,000.00	3,000.00	
OPERATIONS	**53,701.37**	**54,063.46**	**55,919.00**	**47,605.66**	**55,100.00**	**55,100.00**	
Dept/Div: 1500-60 RECREATION / STAFF-LAND PROGRAMS							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	11,087.50	10,029.51	12,000.00	8,025.00	10,000.00	10,000.00	
PERSONNEL EXPENSES							
STAFF-LAND PROGRAMS	**11,087.50**	**10,029.51**	**12,000.00**	**8,025.00**	**10,000.00**	**10,000.00**	
Dept/Div: 1500-65 RECREATION / STAFF-WATERFRONT							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	6,460.00	9,579.75	16,000.00	11,854.15	15,000.00	15,000.00	
STAFF-WATERFRONT	**6,460.00**	**9,579.75**	**16,000.00**	**11,854.15**	**15,000.00**	**15,000.00**	
Dept/Div: 1500-70 RECREATION / KIDS CLUB							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	0.00	7780.74	10,400.00	11,757.13	12,000.00	12,000.00	
KIDS CLUB RECREATION	0.00	7780.74	10400.00	11757.13	12,000.00	12,000.00	
	71,248.87	**81,453.46**	**94,319.00**	**79,241.94**	**92,100.00**	**92,100.00**	
95-CUSTODAIN/JANITORIAL							
PAYROLL WAGES/SLARIES							
95-100	0.00	0.00	0.00	476.80	1,000.00	1,000.00	
CUSTODIAN/JANITORIAL	**0.00**	**0.00**	**0.00**	**476.80**	**1,000.00**	**1,000.00**	
RECREATION	**71,248.87**	**81,453.46**	**94,319.00**	**79,718.74**	**93,100.00**	**93,100.00**	

2019-2020
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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1750-10 LANDFILL BLDGS/ANNABESSACOOK / OPERATIONS							
UTILITIES							
30-100 ELECTRICITY	2,638.16	2,317.91	2,000.00	1,482.82	2,000.00	2,000.00	
30-200 TELEPHONE	322.86	364.48	400.00	254.32	400.00	400.00	
30-400 WATER/SEWER	1,304.74	1,141.44	1,000.00	674.14	1,000.00	1,000.00	
REPAIRS & MAINTENANCE		683.24					
35-300 EQUIPMENT REPAIRS/MAINTENANCE				300.00	300.00	300.00	
PROFESSIONAL SERVICES							
45-425 SECURITY SERVICES	480.48	498.08	450.00	398.04	600.00	600.00	
LANDFILL	**4,746.24**	**5,005.15**	**3,850.00**	**3,109.32**	**4,300.00**	**4,300.00**	
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS							
PERSONNEL EXPENSES							
15-425 TRAINING	158.00	350.00	250.00	0.00	300.00	300.00	
15-450 MEMBERSHIP DUES	30.00	30.00	80.00	60.00	80.00	80.00	
SUPPLIES							
25-200 POSTAGE	9.52	8.32	25.00	18.04	25.00	25.00	
25-250 OFFICE SUPPLIES	10.17	149.98	250.00	172.38	250.00	250.00	
UTILITIES							
30-200 TELEPHONE	366.06	407.66	400.00	285.13	400.00	400.00	
50-100 FOOD	25.30	48.57	300.00	178.76	300.00	300.00	
50-200 RENT	6,206.50	1,239.00	8,000.00	2,780.00	7,000.00	7,000.00	
50-300 HEATING	1,051.60	1,196.07	3,000.00	0.00	3,000.00	3,000.00	
50-400 ELECTRICITY	498.86	0.00	1,000.00	102.00	1,000.00	1,000.00	
50-425 WATER/SEWER	28.00	0.00	200.00	0.00	200.00	200.00	
50-550 BURIALS/CREMATIONS	0.00	1549.00	2,000.00	2,030.00	3,045.00	3,045.00	
50-600 GAS	0.00	0.00	100.00	0.00	100.00	100.00	
50-700 PRESCRIPTIONS	0.00	45.44	200.00	0.00	200.00	200.00	
50-800 PERSONAL SUPPLIES	0.00	114.84	300.00	65.00	300.00	300.00	
50-900 UNCLASS/MISCELLANEOUS	103.08	71.68	300.00	0.00	300.00	300.00	
COMPUTER SERVICES/MAINTENANCE							
60-105 COMPUTER SOFTWARE	0.00	900.00	1500.00	1500.00	1,500.00	1,500.00	
OPERATIONS	**8,487.09**	**6,110.56**	**17,905.00**	**7,191.31**	**18,000.00**	**18,000.00**	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1800-50 GENERAL ASSISTANCE / ADMINISTRATOR							
PAYROLL WAGES/SALARIES							
05-100 WAGES/SALARIES	4,742.91	1,080.64	10000.00	5870.40	10,220.00	10,220.00	
05-300 HOLIDAY TIME	120.80	0.00	0.00	396.00			
05-400 SICK TIME	0.00	0.00	0.00	0.00			
05-500 VACATION TIME	735.37	0.00	0.00	115.50			
PERSONNEL EXPENSES							
ADMINISTRATOR	**5,599.08**	**1,080.64**	**10,000.00**	**6,381.90**	**10,220.00**	**10,220.00**	
GENERAL ASSISTANCE	**14,086.17**	**7,191.20**	**27,905.00**	**13,573.21**	**28,220.00**	**28,220.00**	
Dept/Div: 1900-30 SOCIAL SERVICES / NORCROSS POINT PARK							
MAINTENANCE SUPPLIES							
26-300 BUILDING SUPPLIES	21.99	62.14	400.00	0.00	400.00	400.00	
26-325 WATERFRONT SUPPLIES	675.00	405.00	400.00	0.00	400.00	400.00	
UTILITIES							
30-100 ELECTRICITY	1,090.99	923.50	960.00	572.90	960.00	960.00	
30-400 WATER/SEWER	632.06	474.50	650.00	474.50	650.00	650.00	
REPAIRS & MAINTENANCE							
35-500 WATERFRONT MAINTENANCE	1,448.85	1,460.50	1,500.00	234.50	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	
95 - CUSTODIAN/JANITORIAL							
05-100 WAGES/SALARIES				402.15	2415.00	2415.00	
NORCROSS POINT PK	**3,868.89**	**3,325.64**	**7,910.00**	**1,684.05**	**10,325.00**	**10,325.00**	
Dept/Div: 1925-10 DEBT SERVICE / ADMINSTRATION							
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	
90-110 PRINCIPAL 2004 BOND	35,428.06	35,428.06	35,428.00	35,428.00	35,428.00	35,428.00	
90-120 FIRE STATION BOND	0.00	0.00	95000.00	0.00	41,767.00	41,767.00	
90-130 DAM BOND					26,000.00	26,000.00	
90-140 MMBB 1.5 BOND	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	
INTEREST							
90-200 GEN'L OBLIGATION 2009	23,000.00	20,700.00	18,200.00	18,200.00	15,600.00	15,600.00	
90-210 INTEREST 2004 BOND	5,104.15	3,559.54	1,349.00	1,649.43	657.00	657.00	
90-220 FIRE STATION BOND	0.00	0.00	0.00	0.00	51145.00	51145.00	
90-240 MMBB 1.5 BOND INTEREST	23,550.00	19,250.00	19,750.00	8,550.00	10650.00	10650.00	
90-250 MMBB INTEREST DAM REPAIRS	0.00	0.00	3549.00	3370.90	6,456.00	6,456.00	
90-700 BOND AGENT FEES	500.00	500.00	500.00	500.00	500.00	500.00	
ADMIN DEBT SERVICE	**382,582.21**	**374,437.60**	**468,776.00**	**362,698.33**	**457,203.00**	**457,203.00**	

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Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
CAPITAL IMPROVEMENT PROJECTS							
80-050 IT UPGRADE	11,485.50	10,713.99					
80-100 PW PICKUP	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	4,094.50			3,600.00	3,600.00	
80-275 TENNIS COURT RESERVE	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	
80-505 POLICE CRUISER							
80-535 TRANSFER STATION SKIDSTEER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
80-610 PUBLIC WORKS TRUCK	-730.00	23,265.95	23,266.00	23,265.95	23,266.00	23,266.00	
80-650 AMBULANCE STATION FURNACE			10,000.00	8,228.00			
80-655 AMB STAT REPAIRS/EQUIP REPL					30,000.00	30,000.00	
80-735 LEASE/PURCHASE 2016 MEDIC 3	46,707.31	46,707.31	46,708.00	46,707.31	46,708.00	46,708.00	
80-750 DEFIBRILLATORS-/ AMBULANCE					10,000.00	10,000.00	
80-741 LEASE/PURCHASE 2018 - MEDIC	0.00	0.00	10,000.00	10,000.00	44,835.00	44,835.00	
80-742 PD PAINTING & REPAIR LOBBY			8,000.00				
80-810 ST/PD/FIRE RADIO DIG	20,000.00	20,000.00			20,000.00	20,000.00	
80-815 PLOW TRUCK					36,549.00	36,549.00	
80-815 PLOW TRUCK					36,549.00	36,549.00	
80-820 STREET SWEEPER					45,615.00	45,615.00	
80-822 CASE WHEEL LOADER	0.00	48,857.29	48,858.00	48,857.29	48,858.00	48,858.00	
80-885 TRANSFER ST DEMO TRAILER	0.00	0.00	15055.00	36,509.70	15,091.00	15,091.00	
80-890 2018 POLICE CRUISER			12601.00	12,601.00	15,269.00	15,269.00	
80-900 PLOW TRUCK	0.00	0.00	36562.00	33,036.35	33,037.00	33,037.00	
80-902 AIR BOTTLES			5000.00	5,000.00			
80-903 MAPPING GIS			10000.00				
80-904 Cemetery Truck							
80-905 New Mower Cemetery							
80-906 Dump Trailer Cemetery							
80-907 FIRE TRUCK							
80-908 AIR BOTTLES/FIRE DEPARTMENT					7,500.00	7,500.00	
80-909 PHONE SYSTEM-TOWN OFFICE					7,500.00	7,500.00	
80-910 BACKHOE/TRANSFER STATION					17,281.00	17,281.00	
80-911 MSW TRAILER TRANSF STATION					21,500.00	21,500.00	
80-912 FURNACE TRANSFER STATION					12,000.00	12,000.00	
90-913 MDOT SIDEWALK/CROSSWALK					82,000.00	82,000.00	
90-914 DRAINAGE/CULVERT/PW					25,000.00	25,000.00	
90-915 POLICE STATION REPAIRS					30,000.00	30,000.00	
90-916 SCHOOL BUILDING ASSESSMENT					125,000.00	125,000.00	

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
90-917 TOWN OFF COMP/SERVER/SOFT					12,000.00	12,000.00	
90-918 SCH/TOWN SECURITY UPDATES					25,000.00	25,000.00	
90-919 TOWN WIDE PROPERTY REVAL					25,000.00	25,000.00	
90-920 NORCROSS POINT REPAIRS					20,000.00	20,000.00	
90-921 LIBRARY REPAIRS					30,000.00	30,000.00	
90-922 POLICE COMPUTER UPGRADES					20,000.00	20,000.00	
90-923 PD SPILLMAN MOBILE FORMS					20,000.00	20,000.00	
DELTETED ITEMS IN CAPITAL	328,097.27	132,385.38	12601.00				
CAPTIAL IMPROVEMENTS	**428,565.06**	**304,932.42**	**257,559.00**	**241,613.60**	**908,066.00**	**908,066.00**	
Expense Totals:	**6,832,323.84**	**6,637,429.36**	**7,508,197.00**	**5,651,712.32**	**8,528,932.00**	**8,528,932.00**	