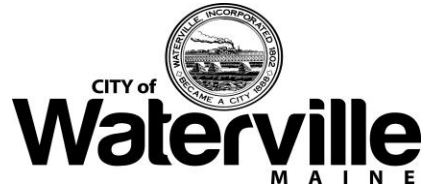


CITY AND SCHOOL BUDGET 2018-2019 PROPOSED

	Council Approved 2017-2018	Original Budget Request 2018-2019	Council Approved 2017-2018	Change from Prior Year
<u>EXPENSES</u>				
CITY REQUEST	\$ 18,322,921	\$ 18,263,043	\$ 18,002,566	\$ (320,355)
SCHOOL REQUEST	\$ 21,656,930	\$ 24,038,806	\$ 23,898,045	\$ 2,241,115
Total	\$ 39,979,851	\$ 42,301,849	\$ 41,900,611	\$ 1,920,760
<u>REVENUES</u>				
TIF FUNDS	\$ 641,000	\$ 641,000	\$ 632,140	\$ (8,860)
FUND BALANCE	\$ 780,000	\$ -	\$ 100,000	\$ (680,000)
USE OF 2015 BOND FUNDS	\$ 116,500	\$ -	\$ -	\$ (116,500)
USE OF PERC RESERVE FUNDS	\$ 910,000	\$ 460,000	\$ 800,000	\$ (110,000)
ALL OTHER CITY REVENUES	\$ 6,450,485	\$ 6,440,055	\$ 6,413,530	\$ (36,955)
SCHOOL SUBSIDY	\$ 12,567,420	\$ 14,709,415	\$ 14,709,415	\$ 2,141,995
SCHOOL SURPLUS	\$ 60,000	\$ 100,000	\$ 160,000	\$ 100,000
ALL OTHER SCHOOL REVENUES	\$ 1,908,690	\$ 1,132,575	\$ 1,132,575	\$ (776,115)
	\$ 23,434,095	\$ 23,483,046	\$ 23,947,661	\$ 513,566
Total Additional Amount From Taxation		\$ 2,273,047	\$ 1,407,194	
Increase in Mil Rate		\$ 3.14	\$ 1.94	



REVENUE SUMMARY - 2018-2019

	ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
PENALTIES & INTEREST	91,265	93,500	93,500	93,500	0	0.00%
EXCISE TAXES	1,868,086	1,858,000	1,858,000	1,858,000	0	0.00%
INTERGOVERNMENTAL	2,139,181	2,325,165	2,452,015	2,577,490	252,325	10.85%
IT SUPPORT TO OTHER TOWNS	52,521	58,000	58,000	58,000	0	0.00%
AUTO REGISTRATIONS	34,488	34,000	34,000	34,000	0	0.00%
CITY CLERK FEES & PERMITS	80,804	81,700	79,600	79,600	-2,100	-2.57%
PUBLIC WORKS	614,304	602,500	442,500	442,500	-160,000	-26.56%
POLICE & COMM CENTER	294,484	251,000	270,050	237,050	-13,950	-5.56%
FIRE DEPARTMENT	47,994	47,100	47,100	500	-46,600	-98.94%
PLANNING & CODES	68,653	266,000	162,500	162,500	-103,500	-38.91%
RENTAL REVENUE	38,534	32,500	32,500	32,500	0	0.00%
OTHER REVENUE	553,526	255,000	245,000	245,000	-10,000	-3.92%
PARKS & RECREATION	155,201	168,100	189,700	189,700	21,600	12.85%
AIRPORT	381,195	377,920	403,190	403,190	25,270	6.69%
CEMETERY	44,854	70,550	72,400	72,400	1,850	2.62%
TOTAL NEW REVENUES	6,465,088	6,521,035	6,440,055	6,413,530	-107,505	-1.65%
USE OF FUND BALANCE	897,174	780,000	0	100,000	-680,000	-87.18%
USE OF 2015 BOND FUNDS	0	116,500	0	0	-116,500	-100.00%
USE OF DRUG FORFEITURE FUNDS	131,865	0	0	0	0	0.00%
USE OF PERC RESERVE FUNDS	0	910,000	460,000	800,000	-110,000	-12.09%
USE TIF FUND	678,139	641,000	641,000	632,140	-8,860	-1.38%
TOTAL	\$ 8,172,266	\$ 8,968,535	\$ 7,541,055	\$ 8,018,070	\$ (950,465)	-10.60%

Approved June 19, 2018
Council Order 105-2018



EXPENDITURE SUMMARY - 2018 - 2019

DEPARTMENT	ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	%
ADMIN-COUNCIL-MAYOR	703,659	755,211	765,102	747,053	-8,158	1.31%
AIRPORT	460,369	420,709	468,667	468,782	48,073	11.40%
ASSESSOR	172,081	177,995	189,581	189,581	11,586	6.51%
CEMETERY	50,939	67,165	72,278	69,278	2,113	7.61%
CITY CLERK	205,057	202,465	228,409	211,823	9,358	12.81%
CODES ENFORCE. & PLANNING	132,884	172,482	194,952	194,952	22,470	13.03%
ECONOMIC DEVELOPMENT	234,777	212,148	230,898	230,898	18,750	8.84%
FINANCE DEPARTMENT	355,380	382,875	435,545	411,591	28,716	13.76%
FIRE DEPARTMENT	2,040,350	2,127,033	2,246,170	2,189,691	62,658	5.60%
HEALTH & WELFARE	248,676	277,254	279,033	279,033	1,779	0.64%
HUMAN RESOURCES	368,209	408,811	549,565	549,565	140,754	34.43%
INFORMATION TECHNOLOGY	383,513	377,216	381,816	379,311	2,095	1.22%
LIBRARY	448,350	452,320	475,550	475,550	23,230	5.14%
PARKS & RECREATION	489,265	594,895	637,832	615,491	20,596	7.22%
POLICE - COMM CENTER	3,615,101	3,829,842	3,996,829	3,964,329	134,487	4.36%
PUBLIC WORKS	3,612,207	3,633,956	3,613,394	3,528,216	-105,740	-0.57%
DEBT SERVICE TOTAL	1,749,710	1,723,501	1,678,014	1,678,014	-45,487	-2.64%
OUTSIDE AGENCIES	6,100	6,100	6,100	6,100	0	0.00%
SUBTOTAL	15,276,627	15,821,978	16,449,735	16,189,257	367,279	3.97%
CAPITAL IMPROVEMENTS	436,835	950,000	250,000	250,000	-700,000	-73.68%
TRANSFER TO TIF FUND	1,343,502	806,391	806,391	806,391	0	0.00%
COUNTY TAX	734,872	744,546	756,918	756,918	12,372	1.66%
TOTAL	\$ 17,791,836	\$ 18,322,915	\$ 18,263,043	\$ 18,002,566	\$ (59,872)	-0.33%

2018-2019 Budget Detail



REVENUES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10000010-400000	Tax Revenue	9,797,204	9,797,935	9,064,854	9,064,777	9,576,858	9,797,935	9,797,935	-	0.0%
10000010-400200	Abatements	(43,428)	-	(14,094)	(21,360)	(30,000)	-	-	-	-
	Total Taxes	9,753,776	9,797,935	9,050,760	9,043,417	9,546,858	9,797,935	9,797,935	-	0.0%
10000010-405000	Interest On Taxes	70,808	70,000	37,881	66,270	69,151	70,000	70,000	-	0.0%
10000010-405100	Lien Charges & Fees	20,457	23,500	23,398	18,978	19,803	23,500	23,500	-	0.0%
	Total Penalties, Interest	91,265	93,500	61,278	85,248	88,954	93,500	93,500	-	0.0%
10000010-411000	Motor Vehicle Excise	1,860,042	1,850,000	887,739	1,814,005	1,850,000	1,850,000	1,850,000	-	0.0%
10000010-412000	Boat Excise	8,044	8,000	965	7,115	8,000	8,000	8,000	-	0.0%
	Total Other Taxes	1,868,086	1,858,000	888,704	1,821,120	1,858,000	1,858,000	1,858,000	-	0.0%
10000010-420100	State Aid - Roads	194,444	195,000	198,676	198,676	198,676	195,000	195,000	-	0.0%
10000010-421000	State Revenue Sharing	1,160,354	1,164,265	580,339	1,025,156	1,164,265	1,164,265	1,191,740	27,475	2.4%
10000010-422000	Homestead Reimbursement	415,352	587,500	548,413	548,413	548,413	587,500	685,500	98,000	16.7%
10000010-422200	Veteran Exemptions Reim	16,764	17,230	18,174	18,174	18,174	17,230	17,230	-	0.0%
10000010-422300	BETE Reimbursement	257,467	270,000	434,073	434,269	434,073	400,000	400,000	130,000	48.1%
10006020-423000	State Welfare Reim	44,475	51,170	10,516	31,884	51,170	48,020	48,020	(3,150)	-6.2%
10006020-423200	Misc Welfare Reim/Rev	14,523	5,000	7,431	13,027	13,027	5,000	5,000	-	0.0%
10000010-424200	First Park Reimbursement	35,802	35,000	-	-	35,000	35,000	35,000	-	0.0%
	Intergovernmental	2,139,181	2,325,165	1,797,623	2,269,600	2,462,799	2,452,015	2,577,490	252,325	10.9%
10002200-445010	Support from other Towns	52,521	58,000	26,869	48,293	58,000	58,000	58,000	-	0.0%
	Total IT Dept	52,521	58,000	26,869	48,293	58,000	58,000	58,000	-	0.0%
10002300-446300	Auto Registrations	34,488	34,000	16,426	33,099	34,000	34,000	34,000	-	0.0%
	Total Finance Dept	34,488	34,000	16,426	33,099	34,000	34,000	34,000	-	0.0%

2018-2019 Budget Detail



REVENUES

		ACTUALS	APPROVED	ACTUALS			MANAGER'S	COUNCIL		
		2016 - 2017	2017 - 2018	AS of	CURRENT	PROJECTED	REQUEST	APPROVED	\$ Change	% Change
			BUDGET	12/30/2017	ACTUALS	2017 - 2018	2018 - 2019	2018 - 2019		
10002400-440200	Amusements Licenses	1,440	1,500	720	1,560	1,500	1,500	1,500	-	0.0%
10002400-440300	Victualers Licenses	16,475	16,000	1,310	16,990	16,000	16,000	16,000	-	0.0%
10002400-440400	Marriage Licenses	4,172	5,000	2,700	4,032	4,207	4,500	4,500	(500)	-10.0%
10002400-440500	Hunting & Fishing License	2,093	2,000	743	1,702	2,000	2,200	2,200	200	10.0%
10002400-440600	Dog Licenses	4,881	4,000	1,998	5,091	4,728	3,500	3,500	(500)	-12.5%
10002400-440700	Liquor Catering License	5,800	6,000	2,280	5,780	6,000	6,100	6,100	100	1.7%
10002400-441100	Burial Permits	5,670	5,500	2,226	2,912	5,500	2,500	2,500	(3,000)	-54.5%
10002400-446000	Vital Statistics	32,167	34,000	14,204	28,336	34,000	35,000	35,000	1,000	2.9%
	Misc Revenue	8,106	7,700	2,520	8,850	8,000	8,300	8,300	600	7.8%
	Total City Clerk Dept	80,804	81,700	28,701	75,253	81,935	79,600	79,600	(2,100)	-2.6%
10003000-441600	Street Excavation Permits	17,489	20,000	7,390	9,161	20,000	20,000	20,000	-	0.0%
10003000-442500	School Refuse Collection	18,000	18,000	-	-	18,000	18,000	18,000	-	0.0%
10003000-442600	Host Fees	48,656	45,000	31,638	56,779	58,685	60,000	60,000	15,000	33.3%
10003000-445300	PERC Refund	107,345	90,000	47,092	70,334	70,334	-	-	(90,000)	-100.0%
10003000-445400	Oakland Tipping Fee Reim	119,997	85,000	69,693	108,930	108,930	-	-	(85,000)	-100.0%
10003000-445700	Motor Fuel Reimbursement	3,136	5,000	1,522	3,164	3,301	5,000	5,000	-	0.0%
10003000-460700	Rental - Landfill	9,000	12,000	7,501	11,251	12,000	12,000	12,000	-	0.0%
10003000-480000	Misc Revenue	2,378	2,500	2,405	2,845	2,505	2,500	2,500	-	0.0%
10003000-445900	PAYT Bag Sales (net)	288,302	325,000	154,033	278,161	290,255	325,000	325,000	-	0.0%
	Total Public Works Dept	614,304	602,500	540,625	540,625	584,010	442,500	442,500	(160,000)	-26.6%

2018-2019 Budget Detail



REVENUES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10005000-442400	Witness Fees	5,618	3,000	965	1,631	1,338	5,000	5,000	2,000	66.7%
10005000-444300	Traffic & Parking Fines	7,135	5,000	1,905	5,940	5,826	6,000	6,000	1,000	20.0%
10005000-445000	Special Details	29,300	28,000	3,125	13,500	14,940	24,000	24,000	(4,000)	-14.3%
10005000-445600	Reim-School Patrol Officer	33,000	-	-	-	-	33,000	-	-	-
10005000-445800	MDEA Agent reimbursement	74,390	72,000	46,165	79,047	79,047	72,000	72,000	-	0.0%
10005000-446400	Accident Reports	5,677	5,000	1,823	5,450	5,687	5,000	5,000	-	0.0%
10005000-480000	Misc Revenue	3,977	6,000	1,986	3,555	3,347	3,550	3,550	(2,450)	-40.8%
10005100-442300	Comm Center Users Fee	135,387	132,000	67,693	136,158	132,000	121,500	121,500	(10,500)	-8.0%
	Total Police Dept	294,484	251,000	123,663	245,280	242,186	270,050	237,050	(13,950)	-5.6%
10005500-4TBD00	Fire Dept Chief	44,786	46,600	23,151	34,727	46,600	46,600	-	(46,600)	-100.0%
10005500-480000	Misc Revenue	3,208	500	46	2,046	2,046	500	500	-	0.0%
	Total Fire Department	47,994	47,100	23,197	36,773	48,646	47,100	500	(46,600)	-98.9%
10005800-441200	Electrical	8,962	5,000	3,132	6,505	4,475	6,000	6,000	1,000	20.0%
10005800-441300	Building Permits	54,255	200,000	355,949	389,291	389,291	150,600	150,600	(49,400)	-24.7%
10005800-441400	Plumbing Fees & lic	3,587	60,000	5,480	7,273	7,273	4,900	4,900	(55,100)	-91.8%
10002500-442200	Planning	1,850	1,000	9,550	10,450	12,540	1,000	1,000	-	-
	Total Code& Planning Dep	68,653	266,000	374,111	413,518	413,579	162,500	162,500	(103,500)	-38.9%
10000010-460000	Rental Income - Tower	38,534	32,500	25,923	49,478	40,757	32,500	32,500	-	0.0%
	Total Rental Revenue	38,534	32,500	25,923	49,478	40,757	32,500	32,500	-	0.0%
10000010-480000	Misc Revenue/Donations	34,869	25,000	5,040	32,888	32,888	25,000	25,000	-	0.0%
10000010-483000	Franchise Fee	180,099	170,000	-	182,985	182,985	170,000	170,000	-	0.0%
10000010-485000	Interest & Investment Rev	38,676	60,000	9,823	30,120	25,293	50,000	50,000	(10,000)	-16.7%
10000010-488000	Sale of Municipal Property	299,882	-	-	-	-	-	-	-	-
	Total Other Revenue	553,526	255,000	14,863	245,993	241,166	245,000	245,000	(10,000)	-3.9%

2018-2019 Budget Detail



REVENUES

		ACTUALS	APPROVED	ACTUALS			MANAGER'S	COUNCIL		
		2016 - 2017	2017 - 2018	AS of	CURRENT	PROJECTED	REQUEST	APPROVED	\$ Change	% Change
			BUDGET	12/30/2017	ACTUALS	2017 - 2018	2018 - 2019	2018 - 2019		
10044500-482000	Program fees	35,486	35,600	7,034	25,783	26,904	35,000	35,000	(600)	-1.7%
10044500-443000	Swimming Pool	85,774	90,000	50,711	61,220	80,711	90,000	90,000	-	0.0%
10044500-482010	Golf Course Revenue	9,500	10,000	7,000	10,500	10,000	10,000	10,000	-	0.0%
10044500-482000-I	MRPA Ticket Program	1,436	7,500	8,310	8,340	8,340	7,500	7,500	-	0.0%
10004000-443300	Mowing Fees	5,000	7,500	3,750	4,375	7,500	7,500	7,500	-	0.0%
10044150-480000	Quarry RD	18,004	17,500	22,659	42,895	40,126	39,700	39,700	22,200	126.9%
	Total Parks & Rec Dept	155,201	168,100	99,464	153,113	173,580	189,700	189,700	21,600	12.8%
55033500-413000	Excise-Airplanes	3,563	2,700	-	5,396	2,700	3,000	3,000	300	11.1%
55033500-459900	Hangar Land Leases	5,690	3,215	2,329	3,551	3,890	3,890	3,890	675	21.0%
55033500-460300	Fuel Sales	324,427	310,180	207,716	319,521	338,423	331,575	331,575	21,395	6.9%
55033500-460500	Hanger Lease	39,645	43,400	12,165	24,247	43,400	-	-	(43,400)	-100.0%
55033500-480000	Service Fees	7,871	18,425	3,266	5,639	18,425	64,725	64,725	46,300	251.3%
	Total Airport Revenue	381,195	377,920	225,475	358,353	406,838	403,190	403,190	25,270	6.7%
10044600-446600	Lot Sales	2,025	1,200	525	788	1,200	1,200	1,200	-	0.0%
10044600-446700	Perpetual Care	2,025	1,750	525	788	1,200	1,200	1,200	(550)	-31.4%
10044600-446800	Burial Income	15,175	10,000	7,725	13,025	15,450	10,000	10,000	-	0.0%
	Misc Revenue	629	-	379	379	379	-	-	-	0.0%
1013000-497070	Transfer From Perpetual Car	25,000	57,600	-	-	54,000	60,000	60,000	2,400	4.2%
	Total Cemetery Revenue	44,854	70,550	9,154	14,979	72,229	72,400	72,400	1,850	2.6%
	Use of Fund Balance	-	780,000	-	-	780,000	-	200,000	(580,000)	-74.4%
	Drug Forfeiture	33,804	-	-	-	-	-	-	-	
	TIF Fund Used for Curent Year Operating Expenses	678,139	641,000	-	641,000	641,000	641,000	632,140	(8,860)	-1.4%
TOTAL REVENUES		16,930,806	17,739,970	12,766,212	16,075,143	17,774,538	16,878,990	17,116,005	(623,965)	-3.5%

2018-2019 Budget Detail



ADMINISTRATION - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022001-511000	Full time salaries & wages	160,680	161,550	80,461	156,081	159,106	158,290	158,290	(3,260)	-2.0%
10022001-514000	Part-time & temporary	3,120	3,120	1,560	3,060	3,120	3,120	3,120	-	0.0%
	PERSONNEL SERVICES	163,800	164,670	82,021	159,141	162,226	161,410	161,410	(3,260)	-2.0%
10022001-521000	Fica	10,267	11,239	5,411	10,598	10,801	10,231	10,231	(1,008)	-9.0%
10022001-522000	Medicare	2,524	2,628	1,293	2,628	3,081	2,393	2,393	(235)	-9.0%
10022001-523300	Deferred compensation	13,593	16,602	7,720	13,923	14,171	17,269	17,269	667	4.0%
10022001-524100	Group Health	18,321	17,500	9,198	21,020	21,541	27,210	27,210	9,710	55.5%
10022001-524200	Dental	2,138	2,250	1,008	1,701	1,725	1,265	1,265	(985)	-43.8%
10022001-524300	Disability & life insurance	1,098	1,100	537	1,070	1,091	1,100	1,100	-	0.0%
10022001-587100	Car Allowance	3,600	3,600	1,800	3,531	3,600	3,600	3,600	-	0.0%
	FRINGE BENEFITS	51,541	54,919	26,967	54,471	56,010	63,067	63,067	8,148	14.8%
10022003-530000	Dues & Membership	2,868	3,000	658	2,884	2,884	3,000	3,000	-	0.0%
10022003-553500	Advertising	1,273	3,000	741	741	889	3,000	3,000	-	0.0%
10022003-587000	Mileage-Admin	61	150	-	66	150	150	150	-	0.0%
10022003-587500	Training & conferences	183	800	-	-	800	800	800	-	0.0%
10022003-610100	Office Supplies	1,124	1,250	658	801	867	1,250	1,250	-	0.0%
10022003-611400	Books, Subscriptions	796	1,000	288	321	321	1,000	1,000	-	0.0%
10022003-680000	Miscellaneous Expense	19	500	63	100	98	500	500	-	0.0%
	OPERATING EXPENSES	6,324	9,700	2,408	4,912	6,008	9,700	9,700	-	0.0%
ADMINISTRATION - EXPENDITURES		221,665	229,289	111,396	218,524	224,244	234,177	234,177	4,888	2.1%

2018-2019 Budget Detail



ADMIN-CITY HALL MAINT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022011-511000	Full time & part time wages	52,084	50,100	26,702	53,441	54,348	54,850	52,250	2,150	4.3%
10022011-512100	Overtime	8,973	7,000	1,530	3,984	3,467	7,500	7,500	500	7.1%
	PERSONNEL SERVICES	61,057	57,100	28,232	57,424	57,815	62,350	59,750	2,650	4.6%
10022011-521000	Fica	3,662	3,712	1,685	3,416	3,418	3,872	3,872	160	4.3%
10022011-522000	Medicare	856	850	394	799	802	906	906	56	6.5%
10022011-523300	Deferred compensation	2,474	2,765	129	2,512	2,561	2,638	2,638	(127)	-4.6%
10022011-524100	Group health	17,479	17,825	8,642	17,258	17,603	18,820	18,820	995	5.6%
10022011-524200	Dental insurance	717	725	355	696	709	730	730	5	0.7%
10022011-524300	Disability & life insurance	45	50	22	43	44	50	50	-	0.0%
10022011-610800	Clothing allowance	-	85	-	150	85	100	100	15	17.6%
	FRINGE BENEFITS	25,234	26,012	11,227	24,874	25,223	27,116	27,116	1,104	4.2%
10022013-557300	Sewer & water	3,229	3,000	1,254	2,747	3,120	3,250	3,250	250	8.3%
10022013-557500	Electricity	36,520	37,500	13,522	25,200	29,515	37,500	37,500	-	0.0%
10022013-557700	Fuel	13,725	20,000	1,379	15,116	15,306	20,000	20,000	-	0.0%
10022013-577000	Facility repair & maint	22,223	30,000	14,620	28,191	30,000	30,000	30,000	-	0.0%
10022013-587000	Mileage	238	200	70	70	200	200	200	-	0.0%
10022013-610700	Wearing apparel	411	500	60	286	500	500	500	-	0.0%
10022013-611000	Supplies & materials/Equipm	2,950	4,600	710	2,090	1,897	4,000	4,000	(600)	-13.0%
	OPERATING EXPENSES	79,296	95,800	31,615	73,701	80,538	95,450	95,450	(350)	-0.4%
ADMIN-CITY HALL MAINT - EXPENDITURES		165,587	178,912	71,075	156,000	163,576	184,915	182,316	3,404	1.9%

2018-2019 Budget Detail



ADMINISTRATION - GENERAL EXP - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022023-530151	Me. Mun. Assoc. Dues	17,550	17,600	-	17,050	17,050	17,100	17,100	(500)	-2.8%
10022023-544100	Legal services	42,892	45,000	14,851	45,084	33,468	45,000	45,000	-	0.0%
10022023-544200	Audit	22,500	25,000	18,100	30,700	30,700	25,000	25,000	-	0.0%
10022023-551000	Property & Gen Liability Ins.	141,756	140,000	71,622	144,263	144,263	140,000	140,000	-	0.0%
10022023-561500	Postage Expense	20,121	23,000	8,526	16,800	20,193	22,500	22,000	(1,000)	-4.3%
10022023-564100	Copier Expense	22,363	25,000	16,489	20,929	21,121	25,000	25,000	-	0.0%
10022023-565200	WRAC Rent	20,472	22,425	11,166	22,332	22,425	22,425	7,475	(14,950)	-66.7%
10100003-685000	Contingency - Reserve	8,564	25,000	4,064	7,489	7,729	25,000	25,000	-	0.0%
	GENERAL EXPENSES	296,219	323,025	144,818	304,647	296,948	322,025	306,575	(16,450)	-5.1%
ADMINISTRATION - GENERAL EXP - EXPEND		296,219	323,025	144,818	304,647	296,948	322,025	306,575	(16,450)	-5.1%

2018-2019 Budget Detail



MAYOR AND CITY COUNCIL - EXPENDITURES

		ACTUALS	APPROVED	ACTUALS			MANAGER'S	COUNCIL		
		2016 - 2017	2017 - 2018	AS of	CURRENT	PROJECTED	REQUEST	APPROVED	\$ Change	% Change
			BUDGET	12/30/2017	ACTUALS	2017 - 2018	2018 - 2019	2018 - 2019		
10011101-511500	Council Meeting Fees	9,375	10,000	4,125	6,588	10,000	10,000	10,000	-	0.0%
10011101-514000	Mayor Salary	5,750	5,000	2,500	4,904	5,000	5,000	5,000	-	0.0%
	PERSONNEL SERVICES	15,125	15,000	6,625	11,492	15,000	15,000	15,000	-	0.0%
10011101-521000	Fica	938	1,000	411	712	1,000	1,000	1,000	-	0.0%
10011101-522000	Medicare	219	235	96	166	235	235	235	-	0.0%
	FRINGE BENEFITS	1,157	1,235	507	878	1,235	1,235	1,235	-	0.0%
10011103-544700	Videotaping	3,375	6,750	675	3,375	6,750	6,750	6,750	-	
10011103-587000	Mileage	281	300	160	160	160	300	300	-	0.0%
10011103-587500	Training & conferences	55	200	-	-	200	200	200	-	0.0%
10011103-680000	Miscellaneous Expense	195	500	32	130	156	500	500	-	0.0%
	OPERATING EXPENSES	3,906	7,750	866	3,665	7,266	7,750	7,750	-	0.0%
MAYOR AND CITY COUNCIL - EXPENDITURE		20,188	23,985	7,998	16,034	23,501	23,985	23,985	-	0.0%

2018-2019 Budget Detail



AIRPORT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
55033501-511000	Full time salaries & wages	88,573	91,000	44,924	89,663	91,422	96,270	96,270	5,270	5.8%
55033501-514000	Part time and temp wages	38,634	-	19,330	34,410	34,113	37,860	37,860	37,860	
55033501-512100	Overtime / Callouts	2,691	2,800	1,534	4,009	4,724	4,000	4,000	1,200	42.9%
	PERSONNEL SERVICES	129,898	93,800	65,788	128,082	130,259	138,130	138,130	44,330	47.3%
55033501-521000	Fica	8,046	6,098	4,062	7,798	7,895	8,787	8,787	2,689	44.1%
55033501-522000	Medicare	1,882	1,426	950	1,824	1,839	2,055	2,055	629	44.1%
55033501-523300	Deferred compensation	4,429	4,550	2,246	4,445	4,533	4,700	4,815	265	5.8%
55033501-524100	Group health	28,938	30,555	14,383	28,993	29,589	32,510	32,510	1,955	6.4%
55033501-524200	Dental	2,104	2,250	1,067	2,125	2,168	2,300	2,300	50	2.2%
55033501-524300	Disability & life insurance	582	600	291	581	597	600	600	-	0.0%
55033501-587100	Car Allowance	3,600	3,600	1,800	3,531	3,600	3,600	3,600	-	0.0%
	FRINGE BENEFITS	49,581	49,079	24,800	49,297	50,220	54,552	54,667	5,588	11.4%
55033503-551000	Hangerkeepers Ins	2,450	2,450	2,258	2,258	2,258	2,260	2,260	(190)	-7.8%
55033503-553000	Telephone/TV	4,682	4,700	1,592	2,989	3,327	4,100	4,100	(600)	-12.8%
55033503-553500	Advertising	978	1,000	-	979	950	1,000	1,000	-	0.0%
55033503-557000	Electricity	12,723	12,000	4,281	7,534	9,107	10,000	10,000	(2,000)	-16.7%
55033503-557700	Heating Fuel	9,911	8,000	827	7,554	8,041	7,000	7,000	(1,000)	-12.5%
55033503-577000	Facilities Maint	26,971	28,000	1,593	26,909	33,094	8,000	8,000	(20,000)	-71.4%
	Operations Equip & Mainten	4,856	-		16,299		24,450	24,450	24,450	#DIV/0!
55033503-610000	Supplies & Materials	6,440	5,000	2,478	4,388	5,000	4,000	4,000	(1,000)	-20.0%
	Office Supplies and Equipme	72	-	-	866	859	1,500	1,500		
55033503-610500	Equipment fuel	6,860	8,000	2,520	7,547	8,000	7,000	7,000	(1,000)	-12.5%
55033503-610700	Wearing apparel	2,400	2,000	1,866	1,866	1,866	2,000	2,000	-	0.0%
55033503-611100	Safety and regulatory training	831	500	2,532	1,340	5,064	825	825	325	65.0%
55033503-587000	Mileage	208	-		412		500	500		
55033503-620100	Aviation Fuel	197,656	201,180	118,109	137,762	236,217	199,350	199,350	(1,830)	-0.9%
55033503-620200	Credit Card Processing Fees	3,852	5,000	2,496	3,947	3,883	4,000	4,000	(1,000)	-20.0%
	OPERATING EXPENSES	280,891	277,830	140,550	222,650	317,665	275,985	275,985	(1,845)	-0.7%
AIRPORT - EXPENDITURES		460,369	420,709	231,138	400,029	498,144	468,667	468,782	48,073	11.4%

2018-2019 Budget Detail



ASSESSOR - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022101-511000	Full time salaries & wages	118,290	121,550	60,497	119,022	121,364	124,978	124,978	3,428	2.8%
	PERSONNEL SERVICES	118,290	121,550	60,497	119,022	121,364	124,978	124,978	3,428	2.8%
10022101-521000	Fica	7,070	7,651	3,588	7,019	7,156	7,897	7,897	246	3.2%
10022101-522000	Medicare	1,653	1,789	839	1,641	1,674	1,847	1,847	58	3.2%
10022101-523300	Deferred compensation	1,772	1,850	912	1,807	1,843	1,918	1,918	68	3.7%
10022101-524100	Group health	29,435	30,555	14,654	29,538	30,133	32,510	32,510	1,955	6.4%
10022101-524200	Dental	2,332	2,400	1,175	2,320	2,366	2,730	2,730	330	13.8%
10022101-524300	Disability & life insurance	1,080	1,100	540	1,080	1,108	1,100	1,100	-	0.0%
10022101-587100	Car Allowance	2,400	2,400	200	2,354	2,400	2,400	2,400	-	0.0%
	FRINGE BENEFITS	45,743	47,745	21,909	45,759	46,680	50,402	50,402	2,657	5.6%
10022103-530000	Dues & membership	361	700	540	620	620	700	700	-	0.0%
10022103-544000	Professional & Tech Service:	4,700	3,000	-	2,000	3,000	8,500	8,500	5,500	183.3%
10022103-553500	Advertising	-	200	-	-	200	200	200	-	0.0%
10022103-555000	Printing	-	1,100	216	395	395	1,100	1,100	-	0.0%
10022103-556000	Registry services	600	600	-	600	600	600	600	-	0.0%
10022103-571000	Office equipment maintenance	-	400	-	-	400	400	400	-	0.0%
10022103-587000	Mileage	415	500	395	541	537	500	500	-	0.0%
10022103-587500	Training & conferences	307	500	271	311	500	500	500	-	0.0%
10022103-610100	Office Supplies	1,031	1,100	151	740	1,100	1,100	1,100	-	0.0%
10022103-611400	Books, Subscriptions	634	600	634	634	634	600	600	-	0.0%
	OPERATING EXPENSES	8,048	8,700	2,208	5,842	7,987	14,200	14,200	5,500	63.2%
ASSESSOR - EXPENDITURES		172,081	177,995	84,614	170,623	176,030	189,581	189,581	11,586	6.5%

2018-2019 Budget Detail



CEMETERY - EXPENDITURES

		ACTUALS	APPROVED	ACTUALS			MANAGER'S	COUNCIL		
		2016 - 2017	2017 - 2018	AS of	CURRENT	PROJECTED	REQUEST	APPROVED	\$ Change	% Change
			BUDGET	12/30/2017	ACTUALS	2017 - 2018	2018 - 2019	2018 - 2019		
10044601-514000	Part-time	28,890	42,000	18,388	24,514	42,000	43,500	40,500	(1,500)	-3.6%
10044601-512100	Overtime	87	-		-	-	-	-	-	
	PERSONNEL SERVICES	28,890	42,000	18,388	24,514	42,000	43,500	40,500	(1,500)	-3.6%
10044601-521000	Fica	1,837	2,605	1,140	1,520	2,605	2,697	2,697	92	3.5%
10044601-522000	Medicare	409	610	267	355	610	631	631	21	3.4%
	FRINGE BENEFITS	2,247	3,215	1,407	1,875	3,215	3,328	3,328	113	3.5%
10044603-530000	Dues & membership	25	50	-	-	50	50	50	-	0.0%
10044603-557000	Utilities	791	1,000	608	608	833	1,000	1,000	-	0.0%
10044603-557500	Electricity	617	700	247	556	549	700	700	-	0.0%
10044603-577200	Turf & Tree Maintenance	1,390	2,500	168	3,278	2,500	2,500	2,500	-	0.0%
10044603-610100	Office supplies	11	200	-	-	200	200	200	-	0.0%
10044603-610500	Motor Fuel	-	5,000	-	97	5,000	5,000	5,000	-	0.0%
10044603-611700	Construction Supplies	674	3,000	-	-	3,000	3,000	3,000	-	0.0%
10044603-680000	Misc Expense	392	500	24	52	500	500	500	-	0.0%
10044603-689000	Burial Expense	7,990	2,500	3,800	3,800	7,600	6,000	6,000	3,500	140.0%
10044603-710000	Equipment	7,911	6,500	3,648	9,795	6,795	6,500	6,500	-	0.0%
	OPERATING EXPENSES	19,802	21,950	8,494	18,187	27,028	25,450	25,450	3,500	15.9%
CEMETERY - EXPENDITURES		50,939	67,165	28,289	44,576	72,243	72,278	69,278	2,113	3.1%

2018-2019 Budget Detail



CITY CLERK - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022401-511000	Full time salaries & wages	110,188	113,130	56,456	110,566	112,730	129,662	115,545	2,415	2.1%
10022401-512100	Overtime	2,237	3,000	890	2,153	1,782	2,500	2,500	(500)	-16.7%
10022401-514000	Part-time	27,884	21,950	15,380	28,983	23,708	12,840	21,175	(775)	-3.5%
	PERSONNEL SERVICES	140,309	138,080	72,726	141,701	138,220	145,002	139,220	1,140	0.8%
10022401-521000	Fica	7,554	8,879	3,900	7,471	7,751	8,990	8,632	(247)	-2.8%
10022401-522000	Medicare	1,965	2,076	1,042	2,008	2,002	2,103	2,019	(57)	-2.8%
10022401-523300	Deferred compensation	5,038	5,125	2,694	6,104	6,240	7,380	7,279	2,154	42.0%
10022401-524100	Group health	29,065	30,555	14,720	30,204	30,732	42,985	33,575	3,020	9.9%
10022401-524200	Dental	1,086	2,250	891	1,771	1,804	2,455	1,880	(370)	-16.4%
10022401-524300	Disability & life insurance	2,144	1,100	543	1,083	1,111	1,375	1,100	-	0.0%
	FRINGE BENEFITS	46,853	49,985	23,791	48,641	49,641	65,287	54,484	4,499	9.0%
10022403-530000	Dues & membership	250	400	320	380	400	320	320	(80)	-20.0%
10022403-544000	Profesional services	4,659	4,000	4,666	4,741	6,000	4,500	4,500	500	12.5%
10022403-553500	Advertising	2,750	1,900	1,291	2,950	2,136	1,900	1,900	-	0.0%
10022403-555000	Printing	4,023	3,000	2,698	2,968	5,396	3,200	3,200	200	6.7%
10022403-565000	Facility Rental	1,900	1,400	-	-	-	250	250	(1,150)	-82.1%
10022403-587000	Mileage	93	300	379	598	500	600	600	300	100.0%
10022403-587500	Training & conferences	1,466	500	200	320	500	1,050	1,050	550	110.0%
10022403-610100	Office supplies	1,459	1,600	726	1,145	1,600	1,600	1,600	-	0.0%
10022403-612300	Food & Meals	679	500	273	273	500	500	500	-	0.0%
10022403-710000	Office equipment	616	800	1,463	1,518	1,518	4,200	4,200	3,400	425.0%
	OPERATING EXPENSES	17,895	14,400	12,015	14,893	18,550	18,120	18,120	3,720	25.8%
CITY CLERK - EXPENDITURES		205,057	202,465	108,532	205,235	206,411	228,409	211,823	9,358	4.6%

2018-2019 Budget Detail



CODE ENFORCEMENT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10055801-511000	Full time salaries & wages	62,379	63,625	50,653	79,503	80,657	65,000	65,000	1,375	2.2%
10055801-514000	Part time and temp wages	-	31,505	-	18,109	19,088	39,125	39,125	7,620	
	PERSONNEL SERVICES	62,379	95,130	50,653	97,613	99,746	104,125	104,125	8,995	9.5%
10055801-521000	Fica	4,294	6,174	3,240	6,186	6,320	6,884	6,884	710	11.5%
10055801-522000	Medicare	1,004	1,444	758	1,447	1,478	1,610	1,610	166	11.5%
10055801-523300	Deferred compensation	3,779	4,455	-	-	-	3,413	3,413	(1,043)	-23.4%
10055801-524100	Group health	7,604	7,950	7,371	15,987	16,332	18,820	18,820	10,870	136.7%
10055801-524200	Dental	498	525	482	1,019	1,041	1,150	1,150	625	119.0%
10055801-524300	Disability & Life Insurance	540	550	384	654	654	550	550	-	0.0%
10055801-587100	Car Allowance	4,500	9,000	3,375	6,692	6,825	6,900	6,900	(2,100)	-23.3%
	FRINGE BENEFITS	22,218	30,098	15,610	31,986	32,650	39,326	39,326	9,228	30.7%
10055803-587500	Training & conferences	157	500	-	-	500	100	100	(400)	
	Office supplies/Subscriptions	-	250	513	528	528	300	300	50	20.0%
10055803-680000	Miscellaneous Expense	-	-	-	89	150	300	300	300	
	OPERATING EXPENSES	157	750	513	528	1,028	700	700	(50)	200.0%
CODE ENFORCEMENT - EXPENDITURES		84,754	125,978	66,776	130,127	133,424	144,151	144,151	18,173	14.4%

2018-2019 Budget Detail



ECONOMIC COMMUNITY DEVELOPMENT DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022601-511000	Full time salaries & wages	70,782	72,905	36,444	74,886	75,943	71,763	71,763	(1,142)	-1.6%
	PERSONNEL SERVICES	70,782	72,905	36,444	74,886	75,943	71,763	71,763	(1,142)	-1.6%
10022601-521000	Fica	4,949	4,837	2,544	5,056	5,119	4,673	4,673	(164)	-3.4%
10022601-522000	Medicare	1,158	1,131	595	1,182	1,197	1,093	1,093	(38)	-3.4%
10022601-523300	Deferred compensation	4,955	5,105	2,551	4,150	4,150	1,674	1,674	(3,431)	-67.2%
10022601-524100	Group health	-	-	-	4,825	5,170	18,820	18,820	18,820	
10022601-524200	Dental	-	-	-	-	-	1,150	1,150		
10022601-524300	Disability & life insurance	788	550	394	726	851	550	550	-	0.0%
10022601-587100	Car Allowance	3,600	3,600	1,800	3,738	3,565	3,600	3,600	-	0.0%
	FRINGE BENEFITS	15,449	15,223	7,884	19,678	20,051	31,560	31,560	16,337	107.3%
10022603-530000	Dues & Traning	55	1,980	-	-	1,980	1,980	1,980	-	0.0%
10022603-544000	Professional services	-	1,000	-	1,000	1,000	1,000	1,000	-	0.0%
10022603-610000	Office supplies & Misc	192	200	95	303	303	200	200	-	0.0%
10022603-680000	MIFF Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.0%
10022603-680800	Festivals/Events	3,450	3,200	700	700	700	3,200	3,200	-	0.0%
	OPERATING EXPENSES	6,197	8,880	3,295	4,503	6,483	8,880	8,880	-	0.0%
10022603-937100	Waterville Main Street	30,000	-	-	-	-	-	-	-	#DIV/0!
10022603-937200	Chamber of Commerce	4,140	4,140	-	4,275	4,275	4,140	4,140	-	0.0%
10022603-937300	Growth Council	38,232	38,500	38,232	38,232	38,232	42,055	42,055	3,555	9.2%
10022603-937500	First Park	69,977	72,500	70,018	70,018	70,018	72,500	72,500	-	0.0%
	OTHER EXPENSES	142,349	115,140	108,250	112,525	112,525	118,695	118,695	3,555	3.1%
ECONOMIC DEVELOPMENT - EXPENDITURE:		234,777	212,148	155,873	211,592	215,003	230,898	230,898	18,750	8.8%

2018-2019 Budget Detail



FINANCE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022301-511000	Full time salaries & wages	229,329	241,545	120,267	235,887	220,512	265,955	253,652	12,107	5.0%
10022301-512100	Overtime & Part-time floaters	-	100	-	-	-	100	100	-	0.0%
	PERSONNEL SERVICES	229,329	241,645	120,267	235,887	220,512	266,055	253,752	12,107	5.0%
10022301-521000	Fica	13,638	15,889	7,105	13,874	14,116	16,495	15,733	(156)	-1.0%
10022301-522000	Medicare	3,190	3,716	1,662	3,245	3,301	3,858	3,679	(37)	-1.0%
10022301-523300	Deferred compensation	11,526	14,625	4,908	11,638	11,930	16,472	16,022	1,397	9.6%
10022301-524100	Group health	68,285	74,475	35,936	77,180	78,830	99,445	90,035	15,560	20.9%
10022301-524200	Dental	4,058	4,225	1,828	3,729	3,805	4,645	4,070	(155)	-3.7%
10022301-524300	Disability & life insurance	2,597	2,750	1,336	2,682	2,743	3,025	2,750	-	0.0%
	FRINGE BENEFITS	103,293	115,680	52,775	112,347	114,725	143,940	132,289	16,609	14.4%
	Dues & Professional Service	518	500	93	715	605	500	500	-	0.0%
10022303-532000	Training & conferences	3,299	3,500	1,049	3,718	3,709	3,500	3,500	-	0.0%
10022303-555000	Printing	2,531	2,000	1,863	1,972	2,000	2,000	2,000	-	0.0%
10022303-556000	Registry Services	11,062	12,000	6,975	10,414	12,000	12,000	12,000	-	0.0%
10022303-587000	Mileage	374	500	66	377	500	500	500	-	0.0%
10022303-610100	Office supplies	2,133	3,500	584	1,060	907	3,500	3,500	-	0.0%
10022303-610101	Office equipment	-	300	801	1,141	1,141	300	300	-	0.0%
10022303-612200	Postage	2,790	3,000	2,751	2,758	3,000	3,000	3,000	-	0.0%
10022303-680000	Misc Expense	50	250	30	30	250	250	250	-	0.0%
	OPERATING EXPENSES	22,758	25,550	14,212	22,184	24,112	25,550	25,550	-	0.0%
FINANCE DEPARTMENT - EXPENDITURES		355,380	382,875	187,254	370,418	359,349	435,545	411,591	28,716	7.5%

2018-2019 Budget Detail



FIRE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10055501-511000	Full time salaries & wages	776,533	803,142	390,753	772,714	785,842	821,965	770,785	(32,357)	-4.0%
10055501-512100	Overtime	66,999	66,300	33,144	59,156	60,143	68,000	68,000	1,700	2.6%
10055501-512151	Standard Overtime	137,600	147,070	69,628	139,389	142,221	147,070	150,140	3,070	2.1%
10055501-512200	Holiday Pay	41,908	42,800	21,072	43,030	39,313	44,950	44,950	2,150	5.0%
10055501-512300	Other Premiums	16,038	16,950	15,113	15,113	15,113	17,080	17,080	130	0.8%
10055501-514000	Part-time & Temporary	42,379	44,490	17,849	46,435	46,435	54,490	44,490	-	0.0%
	PERSONNEL SERVICES	1,081,456	1,120,752	547,558	1,075,837	1,089,067	1,153,555	1,095,445	(25,307)	-2.3%
10055501-521000	Fica	5,723	7,213	2,709	5,956	6,119	7,330	3,328	(3,885)	-53.9%
10055501-522000	Medicare	14,780	16,304	7,443	14,605	14,770	18,090	18,090	1,786	11.0%
10055501-523100	MSRS-FIRE	67,039	77,674	34,602	67,192	67,956	80,610	86,243	8,569	11.0%
10055501-523300	Deferred compensation	3,522	3,630	1,824	3,578	3,648	3,760	3,760	130	3.6%
10055501-524100	Group health	228,573	238,900	117,980	246,195	250,349	283,940	283,940	45,040	18.9%
10055501-524200	Dental	12,629	13,400	6,644	13,608	13,886	16,025	16,025	2,625	19.6%
10055501-524300	Disability & Life Insurance	1,685	1,850	844	1,730	1,777	1,850	1,850	-	0.0%
10055501-587100	Car Allowance	4,200	4,200	2,100	4,119	4,200	4,200	4,200	-	0.0%
10055501-610800	Clothing Allowance	2,710	1,850	750	2,934	2,934	-	-	(1,850)	-100.0%
	FRINGE BENEFITS	340,860	365,021	174,898	359,918	365,639	415,805	417,436	52,415	14.4%
10055503-530000	Dues & membership	1,816	1,000	641	1,101	1,216	1,000	1,000	-	0.0%
	Utilities	46,869	39,000	18,803	35,388	35,201	48,235	48,235	9,235	23.7%
10055503-557400	Hydrant rental	340,734	353,360	176,677	357,770	357,770	371,025	371,025	17,665	5.0%
10055503-557700	Heating Fuel	21,072	27,000	5,024	24,654	21,199	30,000	30,000	3,000	11.1%
10055503-570000	Equipment maintenance	7,201	5,500	1,970	10,448	8,441	7,000	7,000	1,500	27.3%
10055503-573000	Radios, Alarms, & Disp. Equ	3,477	3,500	876	2,802	3,500	3,500	3,500	-	0.0%
10055503-574000	Fire Alarm Maintenance	1,521	2,500	2,022	2,022	2,500	2,500	2,500	-	0.0%
10055503-575000	Vehicle Maintenance	44,230	60,000	15,133	37,508	36,679	60,000	60,000	-	0.0%
10055503-577000	Facility repairs & maint	35,479	32,000	14,574	31,502	32,000	32,000	32,000	-	0.0%
10055503-587000	Mileage	1,793	2,400	1,247	1,870	1,800	2,400	2,400	-	0.0%
10055503-587500	Training & conferences	15,792	12,000	3,315	6,547	12,000	12,000	12,000	-	0.0%
	Office supplies	3,487	4,500	2,264	3,748	4,500	4,500	4,500	-	0.0%
10055503-610400	Medical & Lab Supplies	6,612	5,700	2,898	5,607	5,700	7,000	7,000	1,300	22.8%
10055503-610500	Gas, Oil, & Lube	12,932	15,000	4,069	10,231	11,120	15,000	15,000	-	0.0%
10055503-610700	Wearing apparel	16,208	18,000	10,898	25,651	18,000	18,000	18,000	-	0.0%
10055503-610800	Clothing Allowance	7,606	8,000	2,700	6,993	8,000	10,850	10,850	2,850	35.6%
10055503-611000	Cleaning Supplies	2,986	3,000	1,292	2,380	2,849	3,000	3,000	-	0.0%
10055503-611100	Safety Supplies	3,605	3,500	960	3,751	3,500	3,500	3,500	-	0.0%

2018-2019 Budget Detail



FIRE DEPARTMENT - EXPENDITURES

	ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10055503-611400 Books, subscriptions	1,305	2,000	1,346	2,574	2,349	2,000	2,000	-	0.0%
10055503-611800 Fire Prev & Educ Supplies	990	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
Vehicle & Equipment Parts	14,994	15,000	4,442	20,643	20,342	15,000	15,000	-	0.0%
10055503-612200 Postage	349	800	223	507	457	800	800	-	0.0%
10055503-612300 Food & meals expense	1,584	1,500	469	892	1,071	1,500	1,500	-	0.0%
10055503-715070 Safety Equipment	11,856	12,000	556	10,678	12,000	12,000	12,000	-	0.0%
10055503-715171 Communication Equipment	6,996	8,000	3,100	11,523	11,523	8,000	8,000	-	0.0%
10055503-715575 Fire Equipment	6,541	5,000	2,593	5,327	5,000	5,000	5,000	-	0.0%
OPERATING EXPENSES	618,034	641,260	279,093	623,118	619,717	676,810	676,810	35,550	5.5%
FIRE DEPARTMENT - EXPENDITURES	2,040,350	2,127,033	1,001,549	2,058,873	2,074,424	2,246,170	2,189,691	62,658	2.9%

2018-2019 Budget Detail



HEALTH & WELFARE - ADMIN - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10066001-511000	Full time salaries	144,065	146,730	73,108	143,538	146,355	150,561	150,561	3,831	2.6%
10066001-512100	Overtime	45	-	-	-	-	-	-	-	-
	PERSONNEL SERVICES	144,110	146,730	73,108	143,538	146,355	150,561	150,561	3,831	2.6%
10066001-521000	Fica	9,295	9,757	4,682	9,126	9,304	9,335	9,335	(422)	-4.3%
10066001-522000	Medicare	2,174	2,282	1,095	2,134	2,176	2,183	2,183	(99)	-4.3%
10066001-523300	Deferred compensation	10,725	10,645	5,638	11,068	11,285	11,579	11,579	934	8.8%
10066001-524100	Group health	20,173	28,725	12,397	26,346	26,904	30,470	30,470	1,745	6.1%
10066001-524200	Dental	1,747	2,375	1,050	2,178	2,224	2,415	2,415	40	1.7%
10066001-524300	Disability & Life Insurance	1,633	1,650	811	1,613	1,662	1,650	1,650	-	0.0%
	FRINGE BENEFITS	45,749	55,434	25,672	52,466	53,554	57,632	57,632	2,198	4.0%
10066003-530000	Dues & membership	90	90	90	90	90	90	90	-	0.0%
10066003-587000	Mileage	420	400	88	374	400	500	500	100	25.0%
10066003-587500	Training & conferences	402	1,000	163	245	1,000	1,000	1,000	-	0.0%
10066003-610100	Office supplies	174	300	85	99	300	300	300	-	0.0%
10066003-680000	Miscellaneous Expense	95	100	-	-	100	250	250	150	150.0%
10066003-710000	Equipment	-	100	-	-	100	100	100	-	0.0%
	OPERATING EXPENSES	1,181	1,990	426	809	1,990	2,240	2,240	250	12.6%
HEALTH & WELFARE - ADMIN - EXPENDITUR		191,039	204,154	99,206	196,812	201,899	210,433	210,433	6,279	3.1%

2018-2019 Budget Detail



H&W - GENERAL ASSISTANCE - EXPENDITURES

		ACTUALS	APPROVED	ACTUALS			MANAGER'S	COUNCIL		
		2016 - 2017	2017 - 2018	AS of	CURRENT	PROJECTED	REQUEST	APPROVED	\$ Change	% Change
			BUDGET	12/30/2017	ACTUALS	2017 - 2018	2018 - 2019	2018 - 2019		
10066023-557000	Electric Service (non-heating	556	1,000	148	208	217	1,000	1,000	-	0.0%
10066023-557700	Heating (all types)	590	2,000	-	424	442	1,500	1,500	(500)	-25.0%
10066023-565800	Emergency Housing(shelter)	1,794	1,500	569	619	646	1,500	1,500	-	0.0%
10066023-565900	Housing (all types)	45,903	55,000	19,188	40,401	42,157	50,000	50,000	(5,000)	-9.1%
10066023-610400	Medical Services	-	300	-	-	-	300	300	-	0.0%
10066023-612300	Food	1,783	2,500	957	1,844	1,924	2,500	2,500	-	0.0%
10066023-612700	Dental	-	100	-	-	-	100	100	-	0.0%
10066023-615000	House & personal supplies	1,421	1,500	712	1,405	1,466	2,000	2,000	500	33.3%
10066023-615100	Prescriptions	284	3,000	1,157	2,168	2,262	3,500	3,500	500	16.7%
10066023-615300	Diapers/Baby Supplies	-	100	-	-	-	100	100	-	0.0%
10066023-689000	Burial expenses	5,306	6,000	1,310	2,668	2,784	6,000	6,000	-	0.0%
10066023-689200	All Other Needs	-	100	-	-	-	100	100	-	0.0%
	OPERATING EXPENSES	57,637	73,100	24,041	49,737	51,900	68,600	68,600	(4,500)	-6.2%
H&W - GENERAL ASSISTANCE - EXPENDITURES		57,637	73,100	24,041	49,737	51,900	68,600	68,600	(4,500)	-6.2%

2018-2019 Budget Detail



HUMAN RESOURCES - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022031-511000	Full time salaries & wages	51,834	52,870	26,433	53,043	54,108	57,890	57,890	5,020	9.5%
10022031-517000	Salary adjustments	10	7,000	-	-	7,000	5,000	5,000	(2,000)	-28.6%
10022031-518000	Anticipated Retirements	-	2,000	-	4,615	4,615	48,500	48,500	46,500	2325.0%
	PERSONNEL SERVICES	51,843	61,870	26,433	57,658	65,723	111,390	111,390	49,520	80.0%
10022031-521000	Fica	3,331	4,065	1,707	3,679	3,746	7,130	7,130	3,065	75.4%
10022031-522000	Medicare	807	951	411	876	892	1,670	1,670	719	75.6%
10022031-523300	Deferred compensation	3,629	3,700	1,850	3,713	3,788	4,055	4,055	355	9.6%
10022031-524100	Group health	16,895	17,500	8,484	17,100	17,444	18,820	18,820	1,320	7.5%
10022031-524200	Dental	1,069	1,125	542	1,080	1,101	1,150	1,150	25	2.2%
10022031-524300	Disability & life insurance	541	550	271	541	555	550	550	-	0.0%
10022031-524400	Health Reimbursement Acco	56,526	75,000	22,555	52,700	48,894	80,000	80,000	5,000	6.7%
10022031-587100	Car Allowance	3,600	3,600	1,800	3,531	3,600	3,600	3,600	-	0.0%
	FRINGE BENEFITS	86,399	106,491	37,620	83,219	80,021	116,975	116,975	10,484	9.8%
10022031-525000	Workers Compensation	168,992	190,000	53,620	231,911	231,911	265,000	265,000	75,000	39.5%
10022031-525100	Unemployment compensatio	19,006	5,000	253	5,768	5,000	10,000	10,000	5,000	100.0%
10022031-529000	Misc benefits	4,579	6,500	2,196	3,405	6,500	5,500	5,500	(1,000)	-15.4%
10022031-533000	Education Reimbursement	4,105	10,000	340	2,001	500	8,000	8,000	(2,000)	-20.0%
10022033-544400	Medical & lab services	13,026	12,000	5,026	12,929	14,984	13,000	13,000	1,000	8.3%
	EMPLOYEE BENEFITS	209,708	223,500	61,435	256,014	258,895	301,500	301,500	78,000	34.9%
10022033-530000	Dues & Memberships	444	550	75	454	454	500	500	(50)	-9.1%
10022033-553500	Advertising	15,144	7,000	11,219	22,770	20,674	10,000	10,000	3,000	42.9%
10022033-587000	Mileage	-	400	-	64	-	400	400	-	0.0%
10022033-587500	Training & Conferences	91	2,000	98	100	500	2,000	2,000	-	0.0%
10022033-615200	Wellness	595	1,500	177	514	1,500	1,500	1,500	-	0.0%
10022033-680000	Misc Expenses	151	1,000	78	432	369	800	800	(200)	-20.0%
10022033-681200	Safety Committee	34	500	46	46	100	500	500	-	0.0%
10022033-681500	Employee Recognition Dinne	3,801	4,000	3,905	3,982	3,982	4,000	4,000	-	0.0%
	OPERATING EXPENSES	20,260	16,950	15,598	28,362	27,579	19,700	19,700	2,750	16.2%
HUMAN RESOURCES - EXPENDITURES		368,209	408,811	141,086	425,254	432,218	549,565	549,565	140,754	34.4%

2018-2019 Budget Detail



INFORMATION TECHNOLOGY - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022201-511000	Full-time salaries & wages	122,575	119,360	55,310	106,229	108,266	82,935	84,430	(34,930)	-29.3%
10022201-514000	Part time and temp wages	-	-	-	-	-	25,000	23,500		
	PERSONNEL SERVICES	122,575	119,360	55,310	106,229	108,266	107,935	107,930	(11,430)	-9.6%
10022201-521000	Fica	7,871	7,400	3,512	6,687	6,814	7,064	7,064	(336)	-4.5%
10022201-522000	Medicare	1,841	1,731	821	1,564	1,593	1,652	1,652	(79)	-4.6%
10022201-523300	Deferred compensation	4,375	-	-	-	-	-	-	-	#DIV/0!
10022201-524100	Group health	20,447	7,950	5,145	13,048	13,377	17,345	17,345	9,395	118.2%
10022201-524200	Dental	1,316	525	337	834	855	1,070	1,070	545	103.8%
10022201-524300	Disability & life insurance	1,016	1,100	468	1,003	1,034	1,100	1,100	-	0.0%
10022201-587100	Car Allowance	6,184	6,600	2,769	5,654	5,769	6,000	6,000	(600)	-9.1%
	FRINGE BENEFITS	43,051	25,306	13,052	28,790	29,442	34,231	34,231	8,925	35.3%
10022203-542000	Software support services	120,742	123,000	103,319	134,097	133,210	130,000	130,000	7,000	5.7%
10022203-544000	Prof & Tech Services	4,016	2,500	1,770	2,970	2,670	2,500	2,500	-	0.0%
10022203-553000	Telephone Monthly Service	13,657	13,000	5,746	10,101	10,024	13,000	13,000	-	0.0%
10022203-553100	Cell Phones	15,163	17,000	8,461	15,667	15,225	17,000	17,000	-	0.0%
10022203-572000	Hardware service & repair	640	4,000	1,664	2,294	2,752	4,000	4,000	-	0.0%
10022203-572200	Networking Maint/ Repair	6,128	7,500	955	5,133	6,160	7,500	7,500	-	0.0%
10022203-572500	Printer Repair & Replacemer	6,070	8,000	1,497	4,765	4,131	8,000	8,000	-	0.0%
10022203-587000	Mileage	301	300	377	377	400	400	400	100	33.3%
10022203-587500	Training & conferences	852	1,000	497	497	1,000	1,000	1,000	-	0.0%
10022203-610200	Computer Supplies	3,991	15,000	152	232	15,000	15,000	15,000	-	0.0%
10022203-680000	Misc Supplies & Materials	1,792	1,250	283	544	1,250	1,250	1,250	-	0.0%
10022203-712070	Equipment Replacement	44,536	40,000	30,559	31,428	40,000	40,000	37,500	(2,500)	-6.3%
	OPERATING EXPENSES	217,886	232,550	155,279	208,104	231,822	239,650	237,150	4,600	2.0%
INFORMATION TECHNOLOGY - EXPENDITUR		383,513	377,216	223,640	343,123	369,530	381,816	379,311	2,095	0.6%

2018-2019 Budget Detail



LIBRARY

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
60151500-421500	Municipal Appropriation	459,560	452,320	226,160	339,240	452,320	475,550	475,550	23,230	5.1%
60151500-430100	Printing/Photocopy Revenue	3,000	4,500	2,086	3,934	4,500	5,000	5,000	500	
60151500-480000	Other Misc Revenue	90	-	525	18,370	1,051	500	500	500	
60151500-481500	Fine Revenue	9,000	9,000	2,116	4,908	9,000	5,000	5,000	(4,000)	
60151500-481600	Book Sale Revenue	2,500	2,000		0	2,000	1,500	1,500	(500)	
60151500-481700	Non-Resident Card Revenue	8,000	6,000	2,312	4,822	6,000	6,400	6,400	400	
60151500-481800	Lost Card Revenue	45	10	52	98	104	75	75	65	
60151500-481900	Lost Material Revenue		-	395	734	790	-	-	-	
60151500-485200	Endowment Income	55,000	55,000	27,500	41,250	55,000	66,000	66,000	11,000	
60151500-486000	Donations		-	7,689	10,980	10,980	-	-	-	
60151500-486100	Grant Revenue		-	22,500	22,500	22,500	-	-	-	
60151500-486200	Fundraising Revenue	138,528	105,000	22,522	33,950	105,000	107,000	107,000	2,000	
	LIBRARY REVENUES	675,723	633,830	313,857	480,785	669,245	667,025	667,025	33,195	5.2%
60151501-511000	Full Time Salaries	418,414	366,000	140,852	276,337	281,762.71	290,263	290,263		
60151501-514000	Part Time and Temp	-	-	60,912	119,866	123,210	105,000	105,000		
	LIBRARY PERSONNEL SEI	418,414	366,000	201,764	396,204	404,972	395,263	395,263	29,263	8.0%
60151501-521000	Fica	31,904	27,910	12,266	24,075	24,532	24,506	24,506		
60151501-522000	Medicare			2,869	5,630	5,737	5,731	5,731		
60151501-523300	Deferred Compensation	19,550	21,140	5,955	11,681	11,920	21,770	21,770		
60151501-524100	Health Insurance	77,800	79,595	37,149	73,717	83,195	76,062	76,062		
60151501-525000	Workers Compensation	2,250	2,250	1,368	2,534	2,736	2,800	2,800		
	LIBRARY FRINGE BENEFIT	131,504	130,895	59,607	117,637	128,120	130,869	130,869	(26)	0.0%

CITY of
Waterville
MAINE

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
60151503-530000	Dues & Memberships			1,772	2,054	2,054	1,100	1,100		
60151503-532000	Professional Development &	1,500	1,500	1,865	2,065	2,065	500	500		
60151503-546000	Software Licenses				1,773	1,773	2,300	2,300		
60151503-546001	Minerva	7,200	7,500		6,403	7,500	6,500	6,500		
60151503-551000	Insurance	1,719	1,750		-	1,750	1,800	1,800		
60151503-553100	Cell Phones			1,458	2,913	2,916	3,670	3,670		
60151503-553200	Internet			-	1,500	-	1,500	1,500		
60151503-553500	Advertising			240	493	480	600	600		
60151503-555300	Programming	6,750	5,000	8,125	9,492	10,000	5,000	5,000		
60151503-557300	Water/Sewer	2,500	2,250	858	1,804	2,250	2,000	2,000		
60151503-557500	Electric	20,000	20,000	12,077	24,013	24,153	24,000	24,000		
60151503-557700	Heating Fuel	7,000	7,500	427	5,527	7,500	5,000	5,000		
60151503-564100	Copier Contract	4,500	4,400	2,240	4,460	4,480	4,440	4,440		
60151503-577000	Facility Maint	8,500	15,000	11,865	25,633	23,731	15,000	15,000		
60151503-577150	Facility Service Contracts	5,000	5,000		70	5,000	7,325	7,325		
	Snow Removal/Plowing	600	2,000			2,000	-	-		
	Landscaping Gardens	650	1,000			1,000	-	-		
60151503-610100	Office Supplies	2,500	3,500	779	(1,353)	3,500	1,000	1,000		
60151503-611000	Custodial Products and Supp	2,750	3,000	1,209	2,227	3,000	2,800	2,800		
60151503-611400	Materials	36,450	38,000	19,139	31,053	38,000	38,000	38,000		
60151503-612200	Postage	2,000	1,250	111	516	1,250	750	750		
60151503-630000	Operations Expense				1,624	1,624	6,250	6,250		
	Circulation Supplies	2,250	2,250			2,250	-	-		
	Children's Services Supplies	500	500			500	-	-		
	Tech Services	4,250	4,000			4,000	-	-		
60151503-630010	Operations Equipment				322	322	500	500		
60151503-680000	Miscellaneous	1,575	2,500	1,881	7,614	7,614	400	400		
60151503-680010	Fundraising Expense			5,299	6,516	6,516	6,956	6,956		
60151503-712070	Equipment Purchases	7,500	9,000	5,382	14,565	14,565	3,500	3,500		
	Capitall Reserve Funding	-	-	-	-	-	-	-		
	LIBRARY OPERATING EXP	125,694	136,900	74,727	151,282	181,792	140,891	140,891	3,991	2.9%
LIBRARY		675,612	633,795	336,098	665,123	714,884	667,023	667,023	33,228	5.2%

2018-2019 Budget Detail



PARKS & RECREATION - ADMIN EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10044001-511000	Full Time Salaries	65,978	67,300	33,639	65,989	67,283	68,970	68,970	1,670	2.5%
	PERSONNEL SERVICES	65,978	67,300	33,639	65,989	67,283	68,970	68,970	1,670	2.5%
10044001-521000	FICA	4,416	4,465	2,250	4,385	4,471	4,537	4,537	72	1.6%
10044001-522000	Medicare	1,033	1,044	526	1,025	1,045	1,061	1,061	17	1.6%
10044001-523300	Deferred Compensation	4,619	4,710	2,355	4,619	4,710	4,830	4,830	120	2.5%
10044001-524100	Group Health	12,570	12,730	6,171	12,438	12,689	16,375	16,375	3,645	28.6%
10044001-524200	Dental	1,069	1,125	542	1,080	1,101	1,150	1,150	25	2.2%
10044001-524300	Disability & life insurance	540	550	270	540	554	550	550	-	0.0%
10044001-587100	Car Allowance	4,200	4,200	2,100	4,119	4,200	4,200	4,200	-	0.0%
	FRINGE BENEFITS	28,446	28,824	14,214	28,207	28,769	32,703	32,703	3,879	13.5%
10044003-530000	Dues & Memberships	544	400	170	215	400	400	400	-	0.0%
10044003-532000	Training & Conferences	100	1,500	65	380	1,500	1,500	1,500	-	0.0%
10044003-587000	Mileage	87	750	422	-	422	750	750	-	0.0%
10044003-611400	Books, Sub & Ed Supplies	462	400	100	192	400	400	400	-	0.0%
	OPERATING EXPENSES	1,193	3,050	757	787	2,722	3,050	3,050	-	0.0%
PARKS & RECREATION - ADMIN EXPENDITURES		95,617	99,174	48,611	94,983	98,774	104,723	104,723	5,549	5.6%

2018-2019 Budget Detail



P&R - MAINTENANCE EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10044051-511000	Full time salaries & wages	81,421	84,095	42,388	83,180	84,674	87,110	87,110	3,015	3.6%
10044051-512100	Overtime	8,515	8,000	6,147	7,917	8,214	8,000	8,000	-	0.0%
10044051-514000	Part-time & temporary	60,820	73,500	35,531	53,313	54,476	73,500	73,500	-	0.0%
	PERSONNEL SERVICES	150,755	165,595	84,066	144,409	147,364	168,610	168,610	3,015	1.8%
10044051-521000	Fica	9,297	10,459	5,153	8,821	8,465	10,466	10,466	7	0.1%
10044051-522000	Medicare	2,174	2,446	1,205	2,063	1,980	2,448	2,448	2	0.1%
10044051-523300	Deferred compensation	3,024	3,101	1,562	3,060	3,120	3,210	3,210	109	3.5%
10044051-524100	Group health	16,894	17,825	8,484	17,055	17,399	18,820	18,820	995	5.6%
10044051-524200	Dental	1,069	1,125	542	1,125	1,146	1,150	1,150	25	2.2%
10044051-524300	Disability & life insurance	102	100	51	102	105	100	100	-	0.0%
10044051-610800	Clothing Allowance	188	-	222	222	222	200	200	200	
	FRINGE BENEFITS	32,748	35,056	17,219	32,446	32,436	36,394	36,394	1,338	3.8%
10044053-557300	Sewer & Water	692	1,000	1,034	1,049	1,259	1,500	1,500	500	50.0%
10044053-557500	Electricity	5,392	7,615	4,633	7,954	6,992	7,600	7,600	(15)	-0.2%
10044053-564000	Misc. Equip. Rental	4,553	4,000	2,814	5,410	4,303	4,000	4,000	-	0.0%
10044053-577200	Field & Tree Maintenance	15,370	25,000	6,262	20,225	25,000	25,000	25,000	-	0.0%
10044053-610700	Wearing apparel	1,629	1,800	358	716	1,800	1,800	1,800	-	0.0%
10044053-611500	Parks & Playground Supplies	631	5,000	397	1,645	5,000	5,000	5,000	-	0.0%
10044053-710000	Equipment	6,635	5,000	-	3,848	5,000	10,000	7,500	2,500	50.0%
	Vehicle & Equip. maint.	18,471	15,000	6,493	15,083	15,421	14,000	14,000	(1,000)	-6.7%
	Facility Maintenance	1,596	2,000	75	394	2,000	2,000	2,000	-	0.0%
	Gas, Oil, & Lube & Tires	11,644	17,500	5,474	9,824	17,500	17,500	17,000	(500)	-2.9%
	Cleaning & Safety Supplies	737	1,000	259	722	1,000	1,000	1,000	-	0.0%
	Construction Supplies	4,655	8,000	1,992	2,643	7,000	10,000	10,000	2,000	25.0%
	OPERATING EXPENSES	72,006	92,915	29,791	69,511	92,274	99,400	96,400	3,485	3.8%
P&R - MAINTENANCE EXPENDITURES		255,509	293,566	131,075	246,367	272,074	304,404	301,404	7,838	2.7%

CITY of
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MAINE

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Approved June 19, 2018
Council Order 105-2018

2018-2019 Budget Detail



P&R - QUARRY ROAD EXPENDITURES

		ACTUALS	APPROVED	ACTUALS			MANAGER'S	COUNCIL		
		2016 - 2017	2017 - 2018	AS of	CURRENT	PROJECTED	REQUEST	APPROVED		
			BUDGET	12/30/2017	ACTUALS	2017 - 2018	2018 - 2019	2018 - 2019	\$ Change	% Change
10044151-512100	Overtime	5,124	5,500	434	3,319	5,500	5,500	6,000		
10044151-514000	Part-time & temporary	11,200	12,000	1,570	4,960	12,000	12,500	1,000		
	PERSONNEL SERVICES	16,324	17,500	2,004	8,279	17,500	18,000	7,000		
10044151-521000	Fica	997	1,000	124	507	1,000	1,116	434		
10044151-522000	Medicare	233	250	29	119	250	261	102		
	FRINGE BENEFITS	1,231	1,250	152	625	1,250	1,377	536		
10044153-530000	Dues & Memberships	-	-	-	425	425	800	800		
10044153-532000	Training & Conferences	-	-	-	-	-	700	700		
10044153-553000	Telephone	-	-	143	788	900	1,000	1,000		
10044153-553500	Advertising	-	-	-	-	-	250	250		
10044153-555000	Printing	-	-	1,540	3,189	3,400	3,450	3,450		
10044153-557500	Electricity	-	-	2,367	5,237	7,000	9,500	9,500		
10044153-557700	Heating Fuel	-	-	402	2,870	2,750	2,500	2,500		
10044153-564000	Misc. Equip. Rental	571	1,450	160	160	1,450	1,450	1,450		
10044153-575000	Vehicle & Equip. maint.	1,730	1,500	4,568	8,184	7,500	5,450	5,450		
10044153-577000	Facility Maintenance	773	1,000	1,949	765	1,000	1,500	1,500		
10044153-610500	gas, oil, Lube	1,137	1,000	1,266	2,319	2,500	3,500	3,500		
10044153-611000	Cleaning Supplies	-	500	-	-	-	500	500		
10044153-612400	Concession Supplies	-	-	132	480	480	600	600		
10044153-620200	Credit Card Proc Fee	-	-	412	636	650	1,050	1,050		
10044153-680000	Miscellaneous	-	-	133	2,123	2,500	400	400		
	OPERATING EXPENSES	4,211	5,450	10,712	19,535	30,555	32,650	32,650		
P&R - QUARRY ROAD EXPENDITURES		21,766	24,200	12,869	28,440	49,305	52,027	40,186		

2018-2019 Budget Detail



P&R - PROGRAMS - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10044501-514000	Part-time & temporary	7,815	15,000	2,799	5,378	15,000	15,000	12,500	(2,500)	-16.7%
	PERSONNEL SERVICES	7,815	15,000	2,799	5,378	15,000	15,000	12,500	(2,500)	-16.7%
10044501-521000	Fica	485	930	174	338	930	930	930	-	0.0%
10044501-522000	Medicare	113	220	41	79	220	218	218	(3)	-1.1%
	FRINGE BENEFITS	598	1,150	214	417	1,150	1,148	1,148	(3)	-0.2%
10044503-540000	Contracted Services	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%
10044503-544000	Professional services	5,222	14,000	495	5,649	14,000	10,000	10,000	(4,000)	-28.6%
10044503-555000	Printing	1,543	3,150	32	1,001	3,150	3,100	3,100	(50)	-1.6%
10044503-570000	Equipment Purch, rental & m	-	200	235	255	470	200	200	-	0.0%
10044503-610500	Gas, Oil, & Lube	-	150	-	-	150	150	150	-	0.0%
10044503-610700	Wearing apparel	1,322	3,500	1,175	2,075	3,500	3,500	3,500	-	0.0%
10044503-612400	Concession Supplies	5,378	9,000	1,628	1,718	9,000	9,000	7,000	(2,000)	-22.2%
10044503-680000	MRPA Ticket Program	167	7,500	8,091	8,091	8,100	7,500	7,500	-	0.0%
	Recreations & Medical Supp	6,528	9,150	1,731	6,942	9,150	9,100	9,100	(50)	-0.5%
	OPERATING EXPENSES	26,160	52,650	19,387	31,731	53,520	48,550	46,550	(6,100)	-11.6%
P&R - PROGRAMS - EXPENDITURES		34,572	68,800	22,400	37,525	69,670	64,698	60,198	(8,603)	-12.5%

2018-2019 Budget Detail



PLANNING DEPARTMENT-- EXPENDITURES

		-	-	-	-	-	-	-	-	-
		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10022501-514000	Part-time & temporary	42,080	40,645	21,589	41,714	42,390	44,272	44,272	3,627	8.9%
	PERSONNEL SERVICES	42,080	40,645	21,589	41,714	42,390	44,272	44,272	3,627	8.9%
10022501-521000	Fica	2,685	2,520	1,376	2,659	2,703	2,657	2,657	137	5.5%
10022501-522000	Medicare	628	589	322	622	632	622	622	33	5.5%
10022501-587100	Car Allowance	1,200	1,200	600	1,177	1,200	1,200	1,200	-	0.0%
	FRINGE BENEFITS	4,512	4,309	2,298	4,458	4,535	4,479	4,479	170	3.9%
10022503-544600	Professional Services	-	500	-	1,200	1,200	500	500	-	0.0%
10022503-553500	Advertising	1,492	1,000	1,010	1,634	1,465	1,500	1,500	500	50.0%
10022503-610100	Office supplies	46	50	-	-	50	50	50	-	0.0%
	OPERATING EXPENSES	1,538	1,550	1,010	2,834	2,715	2,050	2,050	500	32.3%
PLANNING DEPARTMENT-- EXPENDITURES		48,130	46,504	24,896	49,006	49,640	50,801	50,801	4,297	9.2%

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

2018-2019 Budget Detail



POLICE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10055001-511000	Full time salaries & wages	1,833,965	1,903,085	937,525	1,823,643	1,865,912	1,964,587	1,964,587	61,502	3.2%
10055001-512100	Overtime	163,282	196,000	105,857	201,747	185,014	200,900	200,900	4,900	2.5%
10055001-512200	Holiday	97,291	103,000	45,599	95,777	86,184	103,000	103,000	-	0.0%
10055001-512300	Other Premium	17,350	17,350	16,350	17,150	17,150	17,350	17,350	-	0.0%
10055001-513000	Special Details	19,817	28,000	4,664	16,445	12,555	24,000	24,000	(4,000)	-14.3%
	PERSONNEL SERVICES	2,131,705	2,247,435	1,109,995	2,154,762	2,166,815	2,309,837	2,309,837	62,402	2.8%
10055001-521000	Fica	7,896	7,920	4,164	8,182	8,286	8,329	8,329	409	5.2%
10055001-522000	Medicare	29,048	32,706	15,194	29,336	29,508	33,760	33,760	1,054	3.2%
10055001-523100	MSRS	135,330	121,425	71,175	138,826	139,319	154,732	154,732	33,307	27.4%
10055001-523300	Deferred compensation	7,766	8,150	4,004	7,853	8,007	8,247	8,247	97	1.2%
10055001-524100	Group health	455,606	480,590	224,396	459,508	471,919	515,930	515,930	35,340	7.4%
10055001-524200	Dental	27,112	29,575	13,375	26,848	27,510	30,010	30,010	435	1.5%
10055001-524300	Disability Insurance	3,577	3,700	1,763	3,557	3,635	3,700	3,700	-	0.0%
10055001-610800	Clothing Allowance	6,380	8,100	6,654	8,519	8,100	8,525	8,525	425	5.2%
	<bfringe b="" benefits<=""></bfringe>	672,716	692,166	340,725	682,629	696,284	763,233	763,233	71,067	10.3%
10055003-530000	Dues & membership	1,192	1,600	1,009	1,624	1,359	1,600	1,600	-	0.0%
10055003-532000	Training & conferences	9,536	12,500	7,614	10,986	12,500	12,500	12,500	-	0.0%
10055003-544400	Lab Services	3,670	5,000	1,650	5,413	3,768	5,000	5,000	-	0.0%
10055003-546000	Software Licenses	-	-	-	2,863	2,863	2,000	2,000	2,000	
10055003-555000	Printing	2,821	2,500	2,026	2,552	2,537	2,500	2,500	-	0.0%
10055003-564000	Equipment/Veh Rental/Lease	-	-	-	267	198	400	400	400	
10055003-564100	Copier Lease	-	-	-	1,521	1,230	1,775	1,775	1,775	
10055003-565000	Facility Rental	1,620	1,600	600	1,740	1,600	1,600	1,600	-	0.0%
	Office Equip. & Maintenance	334	-	-	7,134	6,933	1,300	1,300	1,300	
10055003-573000	Radios, Alarms Maint	9,025	11,000	1,404	1,404	1,685	1,025	1,025	(9,975)	-90.7%
10055003-575000	Veh & Equipment Maint	24,785	23,000	8,994	9,277	13,522	23,000	23,000	-	0.0%
10055003-587000	Mileage	324	500	134	199	500	500	500	-	0.0%
10055003-587500	Conference Travel	4,117	8,500	5,275	8,595	6,555	8,500	8,500	-	0.0%
	Office supplies & Misc	5,961	7,500	2,604	4,732	4,882	7,500	7,500	-	0.0%
10055003-610500	Gas, Oil, Lube	33,001	44,000	13,536	20,471	27,439	40,000	40,000	(4,000)	-9.1%
10055003-610600	Tires & Tubes	7,000	7,000	-	6,842	7,000	6,000	6,000	(1,000)	-14.3%
10055003-610700	Wearing apparel	20,986	18,400	9,582	14,436	14,748	19,000	19,000	600	3.3%
	Safety Supplies	25,550	29,500	14,046	18,005	19,988	29,500	29,500	-	0.0%
10055003-611400	Books, subscriptions	168	600	225	277	255	600	600	-	0.0%
10055003-725000	Vehicles	29,898	32,000	49,638	25,289	33,116	65,000	32,500	500	1.6%
	OPERATING EXPENSES	179,989	205,200	118,338	143,627	162,679	229,300	196,800	(8,400)	-4.1%

CITY of
Waterville
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Approved June 19, 2018
Council Order 105-2018

CITY of
Waterville
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Approved June 19, 2018
Council Order 105-2018

2018-2019 Budget Detail



COMMUNICATION CENTER - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10055101-511000	Full time salaries & wages	292,385	312,600	156,164	306,645	312,321	323,086	323,086	10,486	3.4%
10055101-512100	Overtime	52,416	39,000	19,575	40,111	40,624	43,475	43,475	4,475	11.5%
10055101-512200	Holiday pay	21,993	30,000	11,207	22,140	22,150	25,000	25,000	(5,000)	-16.7%
	PERSONNEL SERVICES	366,793	381,600	186,946	368,896	375,095	391,561	391,561	9,961	2.6%
10055101-521000	Fica	21,932	24,708	11,080	21,759	22,772	22,540	22,540	(2,168)	-8.8%
10055101-522000	Medicare	5,129	5,778	2,591	5,089	5,156	5,270	5,270	(508)	-8.8%
10055101-523300	Deferred compensation	14,407	16,910	7,351	14,758	14,701	17,498	17,498	588	3.5%
10055101-524100	Group health	87,642	99,370	48,251	96,222	98,143	105,405	105,405	6,035	6.1%
10055101-524200	Dental Insurance	5,467	6,200	3,183	6,337	6,462	6,740	6,740	540	8.7%
10055101-524300	Disability & life insurance	4,017	4,400	2,147	4,303	4,405	4,400	4,400	-	0.0%
	FRINGE BENEFITS	138,594	157,366	74,605	148,468	151,639	161,853	161,853	4,487	2.9%
10055103-530000	Dues & membership	498	500	-	187	187	500	500	-	0.0%
10055103-553000	Telephone	10,257	11,000	3,550	5,890	6,580	2,000	2,000	(9,000)	-81.8%
10055103-553100	Cell Phones	-	-	-	3,313	1,290	9,000	9,000	9,000	
10055103-573000	Radios, Alarms, & Disp Eq	1,952	5,000	502	1,004	1,500	5,000	5,000	-	0.0%
10055103-587500	Training & conferences	2,090	2,000	123	223	2,000	2,000	2,000	-	0.0%
10055103-610100	Office supplies	834	1,000	218	409	491	1,000	1,000	-	0.0%
10055103-610700	Wearing apparel	1,117	1,250	-	-	1,250	1,250	1,250	-	0.0%
10055103-710000	Equipment	4,459	9,000	-	7,085	3,826	9,000	9,000	-	0.0%
10055103-939100	Somerset County PSAP	20,596	20,600	21,696	21,696	21,696	20,600	20,600	-	0.0%
	OPERATING EXPENSES	41,803	50,350	26,090	39,807	38,821	50,350	50,350	-	0.0%
COMMUNICATION CENTER - EXPENDITURES		547,190	589,316	287,641	557,171	565,555	603,765	603,765	14,449	2.5%

2018-2019 Budget Detail



PUBLIC WORKS - ADMIN - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10033001-511000	Full time salaries & wages	184,880	190,145	95,166	187,391	190,357	195,382	195,382	5,237	2.8%
	PERSONNEL SERVICES	184,880	190,145	95,166	187,391	190,357	195,382	195,382	5,237	2.8%
10033001-521000	Fica	11,730	12,614	6,041	11,857	12,046	12,597	12,597	(17)	-0.1%
10033001-522000	Medicare	2,743	2,950	1,413	2,773	2,818	2,946	2,946	(4)	-0.1%
10033001-523300	Deferred compensation	12,941	13,310	6,661	13,117	13,325	13,677	13,677	367	2.8%
10033001-524100	Group Health	46,520	49,130	23,671	47,888	48,643	52,390	52,390	3,260	6.6%
10033001-524200	Dental	3,215	3,375	1,627	3,252	3,303	3,450	3,450	75	2.2%
10033001-524300	Life & Disability Insurance	1,623	1,650	810	1,619	1,661	1,650	1,650	-	0.0%
10033001-587100	Car Allowance	7,200	7,200	3,900	7,650	7,800	7,800	7,800	600	8.3%
	<bfringe b="" benefits<=""></bfringe>	85,973	90,229	44,123	88,156	89,596	94,510	94,510	4,281	4.7%
10033003-530000	Dues & membership	184	200	190	190	190	200	200	-	0.0%
10033003-553000	Telephone/Radios	2,451	2,500	1,021	2,247	2,247	2,500	2,500	-	0.0%
10033003-553500	Advertising	1,009	500	213	997	637	750	750	250	50.0%
10033003-587000	Mileage	269	100	4	4	100	100	100	-	0.0%
10033003-587500	Training & conferences	731	500	45	45	500	500	500	-	0.0%
10033003-610000	Misc. Supplies	258	400	233	429	412	400	400	-	0.0%
10033003-610100	Office supplies	654	1,000	368	709	739	1,000	1,000	-	0.0%
10033003-610300	Paper & printing supplies	461	400	182	207	249	400	400	-	0.0%
10033003-612200	Postage	326	450	194	304	269	450	450	-	0.0%
10033003-710000	Office equipment	-	300	-	300	300	300	300	-	0.0%
	OPERATING EXPENSES	6,342	6,350	2,451	5,431	5,643	6,600	6,600	250	3.9%
PUBLIC WORKS - ADMIN - EXPENDITURES		277,196	286,724	141,739	280,978	285,595	296,492	296,492	9,768	3.4%

2018-2019 Budget Detail



PW - FLEET MAINTENANCE - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10033151-511000	Full time salaries & wages	184,078	191,640	80,741	169,401	173,054	197,037	197,037	5,397	2.8%
10033151-512100	Overtime	3,318	2,000	402	5,225	5,336	2,000	2,000	-	0.0%
	PERSONNEL SERVICES	187,396	193,640	81,143	174,626	178,390	199,037	199,037	5,397	2.8%
10033151-521000	Fica	11,266	12,662	4,980	10,661	10,861	12,340	12,340	(322)	-2.5%
10033151-522000	Medicare	2,635	2,961	1,165	2,493	2,526	2,886	2,886	(75)	-2.5%
10033151-523300	Deferred compensation	10,339	10,580	5,310	10,413	10,617	12,380	12,380	1,800	17.0%
10033151-524100	Group Health	48,767	53,620	18,451	39,186	40,034	56,610	56,610	2,990	5.6%
10033151-524200	Dental	2,722	2,900	933	2,125	2,179	2,950	2,950	50	1.7%
10033151-524300	Disability & life insurance	665	700	318	648	665	700	700	-	0.0%
10033151-610800	Clothing Allowance-PW Feet	186	-	371	371	371	-	-	-	-
	FRINGE BENEFITS	76,581	83,423	31,528	65,898	67,253	87,866	87,866	4,443	5.3%
10033153-575000	Equipment rental & maint	12,550	10,000	4,473	9,678	8,470	10,300	10,300	300	3.0%
10033153-610500	Motor Fuels	79,361	137,150	38,205	129,119	119,423	145,000	145,000	7,850	5.7%
10033153-610600	Tires & Tubes	20,884	22,500	8,461	17,802	19,093	22,500	20,000	(2,500)	-11.1%
10033153-610700	Wearing apparel	1,529	2,700	707	1,259	1,070	2,700	2,700	-	0.0%
10033153-612100	Vehicle/Equip Parts	175,766	160,000	80,585	196,246	208,373	170,000	170,000	10,000	6.3%
10033153-6A1200	Tool Reimbursement	1,073	1,200	513	957	794	1,200	1,200	-	0.0%
10033153-710000	Other equipment	720	5,000	-	647	5,000	4,000	3,000	(2,000)	-40.0%
10033153-730000	Radios & Communications e	1,750	3,000	-	2,398	1,246	3,000	3,000	-	0.0%
	OPERATING EXPENSES	293,634	341,550	132,943	358,105	363,468	358,700	355,200	13,650	4.0%
PW - FLEET MAINTENANCE - EXPENDITURE:		557,611	618,613	245,614	598,630	609,112	645,603	642,103	23,490	3.8%

2018-2019 Budget Detail



PUBLIC WORKS - CITY REFUSE COLLECTION - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10033201-511000	Full time salaries & wages	105,595	143,220	55,805	104,769	106,941	143,994	110,402	(32,818)	-22.9%
10033201-512100	Overtime	8,139	2,500	2,287	9,740	8,461	3,000	3,000	500	20.0%
10033201-514000	Part-time & temporary	2,501	-	75	1,299	2,499	-	-	-	#DIV/0!
	PERSONNEL SERVICES	116,236	145,720	58,167	115,807	117,900	146,994	113,402	(32,318)	-22.2%
10033201-521000	Fica	6,933	9,503	3,376	6,723	6,801	9,114	7,025	(2,478)	-26.1%
10033201-522000	Medicare	1,621	2,222	789	1,572	1,590	2,131	1,643	(579)	-26.1%
10033201-523300	Deferred compensation	5,126	7,555	1,533	2,919	2,974	6,740	6,251	(1,304)	-17.3%
10033201-524100	Group health	41,464	71,825	20,501	36,032	36,684	54,420	35,600	(36,225)	-50.4%
10033201-524200	Dental	2,641	4,100	1,360	2,627	2,680	3,985	2,835	(1,265)	-30.9%
10033201-524300	Disability & life insurance	127	200	65	126	129	200	150	(50)	-25.0%
10033201-610800	Clothing Allowance	-	-	69	69	69	-	-	-	
	<bfringe b="" benefits<=""></bfringe>	57,912	95,405	27,692	50,068	50,927	76,590	53,504	(41,901)	-43.9%
10033203-546500	Solid waste charges	18,891	20,000	10,252	14,745	17,327	12,000	12,000	(8,000)	-40.0%
10033203-546600	Tipping & MRC fees	146,900	169,490	63,410	134,817	134,134	122,550	122,550	(46,940)	-27.7%
10033203-546656	Oakland PERC Tipping Fees	123,124	93,995	54,598	95,857	115,028	-	-	(93,995)	-100.0%
10033203-546700	Transportation	52,255	45,480	29,546	50,671	60,805	-	-	(45,480)	-100.0%
10033203-546800	Recycling Fees	89,034	14,400	17,447	33,767	32,321	29,400	29,400	15,000	104.2%
10033203-610700	Wearing apparel	947	1,380	644	806	881	1,380	1,380	-	0.0%
	OPERATING EXPENSES	431,150	344,745	175,897	330,663	360,496	165,330	165,330	(179,415)	-52.0%
PW - CITY REFUSE COLLECTION - EXPENDIT		605,298	585,870	261,756	496,538	529,323	388,914	332,236	(253,634)	-43.3%

2018-2019 Budget Detail



PW - OPERATION & MAINT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10033221-511000	Full time salaries & wages	533,399	506,835	267,209	529,050	540,221	564,381	564,381	57,546	11.4%
10033221-512100	Overtime	58,236	40,000	14,085	52,271	63,819	45,000	45,000	5,000	12.5%
	PERSONNEL SERVICES	591,635	546,835	281,294	581,320	604,040	609,381	609,381	62,546	11.4%
10033221-521000	Fica	35,614	35,716	16,921	34,400	35,900	39,643	39,643	3,927	11.0%
10033221-522000	Medicare	8,329	8,353	3,957	8,045	8,396	9,271	9,271	918	11.0%
10033221-523300	Deferred compensation	30,729	29,225	14,669	27,467	28,030	30,015	30,015	790	2.7%
10033221-524100	Group health	157,015	146,175	73,432	159,708	163,378	189,084	189,084	42,909	29.4%
10033221-524200	Dental Ins	9,322	10,625	4,710	9,805	10,020	10,840	10,840	215	2.0%
10033221-524300	Disability & life insurance	1,037	1,100	511	1,036	1,062	1,150	1,150	50	4.5%
10033221-610800	Clothing Allowance	2,831	-	1,255	2,172	2,448	-	-	-	0.0%
	FRINGE BENEFITS	244,876	231,194	115,455	242,633	249,234	280,003	280,003	48,809	21.1%
10033223-557300	Utilities - sew/wtr buildings	6,362	7,750	2,853	5,518	6,253	8,200	8,200	450	5.8%
10033223-557353	Utilities - Catch Basins	468,027	468,025	234,014	468,027	468,027	468,025	468,025	-	0.0%
10033223-557500	Utilities - Elect. Buildings	11,543	12,000	6,196	12,074	11,915	10,000	10,000	(2,000)	-16.7%
10033223-557555	Utilities - Elect. Street lights	328,902	290,000	132,459	263,399	256,461	300,000	300,000	10,000	3.4%
10033223-575000	Equipment rental & maint	4,110	5,000	69	1,044	1,253	5,000	5,000	-	0.0%
10033223-578000	Road maint. - routine	40,586	90,000	42,086	60,530	90,000	90,000	70,000	(20,000)	-22.2%
10033223-578200	Trench Resurfacing	-	5,000	-	-	5,000	5,000	5,000	-	0.0%
10033223-578500	Landfill Maintenance	7,535	7,500	8,634	8,634	10,361	10,000	10,000	2,500	33.3%
10033223-610000	Supplies & materials	9,861	8,500	4,850	8,115	8,552	8,500	8,500	-	0.0%
10033223-610700	Wearing apparel	2,444	6,770	786	1,808	1,597	7,170	7,170	400	5.9%
10033223-611900	Salt & Sand	193,438	176,950	26,522	179,192	179,192	180,000	180,000	3,050	1.7%
10033223-612300	Food & meals expense	2,056	2,500	1,643	2,774	2,733	2,500	2,500	-	0.0%
10033223-710000	Equipment	3,465	5,000	-	7,183	5,000	5,000	5,000	-	0.0%
	OPERATING EXPENSES	1,078,330	1,084,995	460,112	1,018,297	1,046,344	1,099,395	1,079,395	(5,600)	-0.5%
PW - OPERATION & MAINT - EXPENDITURES		1,914,841	1,863,024	856,861	1,842,250	1,899,618	1,988,779	1,968,779	105,755	5.7%

2018-2019 Budget Detail



PW - TRAFFIC MANAGEMENT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10033241-511000	Full time salaries & wages	49,943	51,210	25,701	50,441	51,430	52,998	52,998	1,788	3.5%
10033241-512100	Overtime	6,335	3,500	1,213	5,462	5,462	3,500	3,500	-	0.0%
	PERSONNEL SERVICES	56,278	54,710	26,914	55,903	56,892	56,498	56,498	1,788	3.3%
10033241-521000	Fica	3,425	3,615	1,631	3,383	3,441	3,503	3,503	(112)	-3.1%
10033241-522000	Medicare	801	845	381	791	805	819	819	(26)	-3.1%
10033241-523300	Deferred compensation	3,496	3,585	1,799	3,531	3,600	3,710	3,710	125	3.5%
10033241-524100	Group Health	16,894	17,825	8,484	17,096	17,441	18,820	18,820	995	5.6%
10033241-524200	Dental	1,069	1,125	542	1,080	1,101	1,150	1,150	25	2.2%
10033241-524300	Disability & life insurance	42	50	21	42	43	50	50	-	0.0%
10033241-610800	Clothing Allowance	-	-	-	316	316	-	-	-	0.0%
	FRINGE BENEFITS	25,726	27,045	12,858	26,238	26,747	28,052	28,052	1,007	3.7%
10033243-575000	Equipment rental & maint	7,976	15,000	503	4,024	9,790	15,000	15,000	-	0.0%
10033243-576000	Traffic Signal Maintenance	23,409	30,000	2,190	15,258	30,000	35,000	30,000	-	0.0%
10033243-610000	Supplies & materials	20,262	28,250	(3,061)	17,975	18,114	28,250	28,250	-	0.0%
10033243-610700	Wearing apparel	43	590	43	113	135	590	590	-	0.0%
	OPERATING EXPENSES	51,690	73,840	(325)	37,369	58,040	78,840	73,840	-	0.0%
PW - TRAFFIC MANAGEMENT - EXPENDITURES		133,694	155,595	39,447	119,510	141,679	163,390	158,390	2,795	1.8%

2018-2019 Budget Detail



PUBLIC WORKS - FACILITY MAINT - EXPENDITURES

		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10033261-511000	Full time salaries & wages	42,811	43,890	22,044	43,254	44,102	47,046	47,046	3,156	7.2%
10033261-512100	Overtime	7,572	3,500	2,373	7,836	7,657	3,500	3,500	-	0.0%
	PERSONNEL SERVICES	50,383	47,390	24,417	51,090	51,759	50,546	50,546	3,156	6.7%
10033261-521000	Fica	3,039	3,130	1,461	3,047	3,089	3,134	3,134	4	0.1%
10033261-522000	Medicare	711	730	342	713	724	733	733	3	0.4%
10033261-523300	Deferred compensation	2,997	3,070	1,543	3,028	3,087	3,293	3,293	223	7.3%
10033261-524100	Group health	16,894	17,825	8,484	16,860	17,205	18,820	18,820	995	5.6%
10033261-524200	Dental	1,069	1,125	435	766	780	730	730	(395)	-35.1%
10033261-524300	Disability & life insurance	42	50	21	42	43	50	50	-	0.0%
	FRINGE BENEFITS	25,134	25,930	12,285	24,456	24,928	26,760	26,760	830	3.2%
10033263-544000	Professional services	11,938	10,700	2,645	10,425	7,500	11,200	11,200	500	4.7%
10033263-557700	Heating Fuel	11,098	13,400	1,173	11,644	11,506	15,000	15,000	1,600	11.9%
10033263-570000	Equipment rental & repair	2,196	1,500	-	614	1,500	1,500	1,500	-	0.0%
10033263-577000	Facility repair & maintenance	6,471	12,000	2,149	11,147	12,413	12,000	12,000	-	0.0%
10033263-610700	Wearing apparel	33	510	-	43	510	510	510	-	0.0%
10033263-715070	Safety Equipment	321	300	-	66	300	300	300	-	0.0%
	Supplies & materials	15,992	12,400	3,608	6,038	11,760	12,400	12,400	-	0.0%
	OPERATING EXPENSES	48,050	50,810	9,575	39,977	45,489	52,910	52,910	2,100	4.1%
PUBLIC WORKS - FACILITY MAINT - EXPEND		123,567	124,130	46,277	115,523	122,176	130,216	130,216	6,086	4.9%

2018-2019 Budget Detail



DEBT SERVICE - EXPENDITURES

		-	-	-	-	-	-	-	-	-
		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10110003-910027	2011 Bond	512,409	504,484	460,807	504,484	504,484	489,997	489,997	(14,487)	-2.9%
10110003-910028	2012 Bond Refinance	218,344	215,044	190,847	215,044	215,044	211,744	211,744	(3,300)	-1.5%
10110003-910029	2013 Bond	415,323	409,623	62,311	409,623	409,623	393,923	393,923	(15,700)	-3.8%
10110003-910030	2015 Bond	595,350	586,350	68,175	586,350	586,350	572,350	572,350	(14,000)	-2.4%
10110003-910200	Bonding Expenses & Fees	-	-	-	-	-	2,000	2,000	2,000	#DIV/0!
10110003-910300	Financial Expense for Invest	8,284	8,000	4,002	8,291	8,003	8,000	8,000	-	0.0%
OPERATING EXPENSES		1,749,710	1,723,501	786,142	1,723,791	1,723,504	1,678,014	1,678,014	(45,487)	-2.6%
DEBT SERVICE - EXPENDITURES		1,749,710	1,723,501	786,142	1,723,791	1,723,504	1,678,014	1,678,014	(45,487)	-2.6%

2018-2019 Budget Detail



INTERGOVERNMENTAL AND OUTSIDE AGENCY - EXPENDITURES

		-	-	-	-	-	-	-	-	-
		ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
10170003-939000	Kennebec County Tax	734,872	744,546	744,546	744,546	744,546	756,918	756,918	12,372	1.7%
INTERGOVERNMENTAL - EXPENDITURES		734,872	744,546	744,546	744,546	744,546	756,918	756,918	12,372	1.7%
10140003-934400	KVCAP	6,100	6,100	-	6,100	6,100	6,100	6,100	-	0.0%
10140003-934600	Kennebec Behavioral Health	-	-	-	-	-	-	-	-	0.0%
	AGENCY SUPPORT	6,100	6,100	-	6,100	6,100	6,100	6,100	-	0.0%
OUTSIDE AGENCIES - EXPENDITURES		6,100	6,100	-	6,100	6,100	6,100	6,100	-	0.0%

2018-2019 Budget Detail



CAPITAL EXPENSES

	ACTUALS 2016 - 2017	APPROVED 2017 - 2018 BUDGET	ACTUALS AS of 12/30/2017	CURRENT ACTUALS	PROJECTED 2017 - 2018	MANAGER'S REQUEST 2018 - 2019	COUNCIL APPROVED 2018 - 2019	\$ Change	% Change
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Approved June 19, 2018
Council Order 105-2018