

**PROPOSED 2020-2021 BUDGET
CITY AND SCHOOL**

	Actual 2017- 2018	Actual 2018 - 2019	Budget 2019 - 2020	Manager Proposed 2020 - 2021	Change From FY20 Budget to FY21 Budget
<u>EXPENSES</u>					
CITY REQUEST	\$ 17,148,562	\$ 17,266,843	\$ 17,857,280	\$ 18,363,275	\$ 505,995
SCHOOL REQUEST	\$ 21,656,933	\$ 23,898,045	\$ 24,901,528	\$ 25,712,675	\$ 811,147
Total	<u>\$ 38,805,495</u>	<u>\$ 41,164,888</u>	<u>\$ 42,758,808</u>	<u>\$ 44,075,950</u>	<u>\$ 1,317,142</u>
<u>REVENUES</u>					
TIF FUNDS	\$ 605,000	\$ 629,156	\$ 837,156	\$ 770,500	\$ (66,656)
FUND BALANCE	\$ 780,000	\$ 100,000	\$ 370,000	\$ 534,109	\$ 164,109
USE OF 2015 BOND FUNDS	\$ 116,500	\$ -	\$ -	\$ -	\$ -
USE OF DRUG FORFEITURE FUNDS	\$ 33,804	\$ 142,560	\$ 75,000	\$ -	\$ (75,000)
USE OF PERC RESERVE FUNDS	\$ 910,000	\$ 800,000	\$ 100,000	\$ -	\$ (100,000)
ALL OTHER CITY REVENUES	\$ 6,940,339	\$ 6,660,257	\$ 7,258,742	\$ 7,879,340	\$ 620,598
SCHOOL SUBSIDY	\$ 12,567,420	\$ 14,709,415	\$ 15,334,397	\$ 16,071,764	\$ 737,367
SCHOOL SURPLUS	\$ 60,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
ALL OTHER SCHOOL REVENUES	\$ 1,908,689	\$ 1,132,575	\$ 1,121,960	\$ 1,258,684	\$ 136,724
	<u>\$ 23,921,752</u>	<u>\$ 24,333,965</u>	<u>\$ 25,257,255</u>	<u>\$ 26,674,397</u>	<u>\$ 1,417,142</u>

REVENUE SUMMARY - 2020-2021

	ACTUAL 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	MANAGER PROPOSED 2020 - 2021	\$ Change	% Change
PENALTIES & INTEREST	85,680	76,230	93,500	98,500	5,000	5.35%
EXCISE TAXES	1,883,492	1,945,601	1,883,000	1,907,500	24,500	1.30%
INTERGOVERNMENTAL	2,484,581	2,635,751	3,237,692	3,431,732	194,040	5.99%
IT SUPPORT TO OTHER TOWNS	52,676	56,708	59,000	60,000	1,000	1.69%
AUTO REGISTRATIONS	34,085	34,227	35,000	36,000	1,000	2.86%
CITY CLERK FEES & PERMITS	73,186	69,204	77,700	123,700	46,000	59.20%
PUBLIC WORKS	590,146	398,806	425,500	444,500	19,000	4.47%
POLICE & COMM CENTER	313,293	307,410	296,950	537,808	240,858	81.11%
FIRE DEPARTMENT	48,398	3,069	10,000	26,000	16,000	160.00%
PLANNING & CODES	413,994	120,321	162,500	195,000	32,500	20.00%
RENTAL REVENUE	40,363	38,487	32,500	37,000	4,500	13.85%
OTHER REVENUE	309,897	421,447	283,000	331,800	48,800	17.24%
PARKS & RECREATION	186,391	201,272	185,000	180,800	(4,200)	-2.27%
HUMAN RESOURCES	2,585	1,058	-	-	-	#DIV/0!
AIRPORT	371,455	340,382	403,900	426,600	22,700	5.62%
CEMETERY	50,117	10,284	73,500	42,400	(31,100)	-42.31%
TOTAL NEW REVENUES	6,940,339	6,660,257	7,258,742	7,879,340	620,598	8.55%
USE OF FUND BALANCE	780,000	100,000	370,000	534,109	164,109	44.35%
USE OF 2015 BOND FUNDS	116,500	-	-	-	-	0.00%
USE OF PERC RESERVE FUNDS	910,000	800,000	100,000	-	(100,000)	-100.00%
USE TIF FUND	605,000	629,156	837,156	770,500	(66,656)	-7.96%
USE OF DRUG FORFEITURE FUNDS	33,804	142,560	75,000	-	(75,000)	-100.00%
TOTAL	9,385,643	8,331,974	8,640,898	9,183,949	543,051	6.28%

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Budget -FINAL AS VOTED 8/4/2020 (Version 6)

EXPENDITURE SUMMARY - 2020 - 2021

DEPARTMENT	ACTUAL 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	MANAGER PROPOSED 2020 - 2021	\$ Change	%
ADMIN-COUNCIL-MAYOR	710,053	773,583	763,629	774,803	11,174	1.46%
AIRPORT	408,358	473,999	481,970	498,065	16,095	3.34%
ASSESSOR	173,857	186,397	189,379	190,794	1,415	0.75%
CEMETERY	45,455	57,453	70,784	69,550	(1,234)	-1.74%
CITY CLERK	210,538	240,765	288,741	296,845	8,104	2.81%
CODES ENFORCE. & PLANNING	182,662	173,676	168,610	159,199	(9,410)	-5.58%
ECONOMIC DEVELOPMENT	214,086	219,852	226,218	216,764	(9,454)	-4.18%
FINANCE DEPARTMENT	377,676	347,496	409,186	402,849	(6,337)	-1.55%
FIRE DEPARTMENT	2,117,827	2,188,863	2,248,796	2,393,163	144,367	6.42%
HEALTH & WELFARE	251,737	232,265	212,274	232,273	19,999	9.42%
HUMAN RESOURCES	433,824	477,443	530,328	546,180	15,852	2.99%
INFORMATION TECHNOLOGY	349,266	368,236	402,502	445,823	43,321	10.76%
LIBRARY	452,320	475,550	687,916	725,565	37,649	5.47%
PARKS & RECREATION	524,146	541,768	629,221	580,597	(48,624)	-7.73%
POLICE - COMM CENTER	3,756,943	3,930,751	4,113,312	4,326,937	213,625	5.19%
PUBLIC WORKS	3,514,942	3,477,370	3,617,446	3,448,197	(169,249)	-4.68%
DEBT SERVICE TOTAL	1,724,224	2,122,545	1,799,647	1,966,785	167,138	9.29%
OUTSIDE AGENCIES	6,100	6,100	6,100	6,100	-	0.00%
SUBTOTAL	15,454,015	16,294,111	16,846,059	17,280,489	434,430	2.58%
CAPITAL IMPROVEMENTS	950,000	250,000	250,000	250,000	-	0.00%
COUNTY TAX	744,546	722,731	761,221	832,786	71,565	9.40%
TOTAL	\$ 17,148,562	\$ 17,266,843	\$ 17,857,280	\$ 18,363,275	505,995	2.83%
TRANSFER TO TIF FUND	806,391	806,391	1,145,115	1,161,500	16,385	1.43%
TOTAL	\$ 17,954,953	\$ 18,073,234	\$ 19,002,395	\$ 19,524,775	522,380	2.75%

REVENUES

					ACTUAL RESULTS JULY 2019 TO				
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020	MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10000010-400000	Tax Revenue	9,680,294	10,417,095	9,797,935	10,073,318	9,797,935	10,464,761	666,826	6.81%
10000010-400200	Abatements	(21,360)	(11,784)	(5,000)	(25,989)	(28,000)	(28,360)	(23,360)	467.20%
	Less Transfer to TIF Fund	(806,391)	(806,391)	(1,145,115)		(1,145,115)	(1,161,500)	(16,385)	1.43%
	Total Taxes	8,852,543	9,598,920	8,647,820	10,047,328	8,624,820	9,274,901	627,081	7.25%
10000010-405000	Interest On Taxes	67,613	57,933	70,000	37,273	70,000	75,000	5,000	7.14%
10000010-405100	Lien Charges & Fees	18,067	18,297	23,500	9,766	23,500	23,500	-	0.00%
	Total Penalties, Interest	85,680	76,230	93,500	47,040	93,500	98,500	5,000	5.35%
10000010-411000	Motor Vehicle Excise	1,875,824	1,938,245	1,875,000	978,531	1,950,000	1,900,000	25,000	1.33%
10000010-412000	Boat Excise	7,668	7,356	8,000	1,126	7,500	7,500	(500)	-6.25%
	Total Excise Taxes	1,883,492	1,945,601	1,883,000	979,656	1,957,500	1,907,500	24,500	1.30%
10000010-420100	State Aid - Roads	198,676	196,380	195,000	202,860	202,860	203,000	8,000	4.10%
10000010-421000	State Revenue Sharing	1,187,407	1,241,496	1,860,832	970,528	1,860,832	1,860,832	0	0.00%
10000010-422000	Homestead Reimbursement	548,413	718,423	685,500	867,328		850,000	164,500	24.00%
10000010-422200	Veteran Exemptions Reimbursement	18,174	18,225	17,230	18,569	18,569	18,500	1,270	7.37%
10000010-422300	BETE Reimbursement	434,269	379,235	400,000	-	400,000	402,000	2,000	0.50%
10000010-424200	First Park Reimbursement	48,246	49,181	35,000	-	45,000	49,000	14,000	40.00%
10006020-423000	State Welfare Reimbursement	36,369	27,187	39,130	13,884	39,130	43,400	4,270	10.91%
10006020-423200	Miscellaneous Welfare Reimbursement / Intergovernmental	13,027	5,625	5,000	1,141	5,000	5,000	-	0.00%
		2,484,581	2,635,751	3,237,692	2,074,310	2,571,391	3,431,732	194,040	5.99%
10002200-445010	Support From Other Towns	52,676	56,708	59,000	28,774	59,000	60,000	1,000	1.69%
	Total IT Department	52,676	56,708	59,000	28,774	59,000	60,000	1,000	1.69%
10002300-446300	Auto Registrations	34,085	34,227	35,000	21,524	35,000	36,000	1,000	2.86%
	Total Finance Department	34,085	34,227	35,000	21,524	35,000	36,000	1,000	2.86%

REVENUES

	ACTUAL RESULTS JULY 2019 TO					MANAGER'S	\$ CHANGE	% CHANGE
	ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
	2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10002400-440100 Taxi Licenses	2,058	1,836	2,100	102	1,900	2,000	(100)	-4.76%
10002400-440200 Amusements Licenses	1,560	1,680	1,500	1,080	1,600	1,500	-	0.00%
10002400-440300 Victualers Licenses	17,110	18,200	17,000	1,190	17,000	17,000	-	0.00%
10002400-440400 Marriage Licenses	4,140	3,312	4,000	1,692	3,800	4,000	-	0.00%
10002400-440500 Hunting & Fishing Licenses	1,840	1,683	2,000	674	1,800	1,800	(200)	-10.00%
10002400-440600 Dog Licenses	1,711	1,597	2,000	772	1,800	1,800	(200)	-10.00%
10002400-440700 Liquor Catering Licenses	5,900	6,000	6,000	2,500	6,000	6,000	-	0.00%
10002400-440800 Medical Marijuana Retail License	-	-	-	2,750	22,750	52,000	52,000	#DIV/0!
10002400-441100 Burial Permits	2,968	1,101	2,000	630	1,500	1,500	(500)	-25.00%
10002400-446000 Vital Statistics	28,957	27,922	35,000	15,128	30,000	30,000	(5,000)	-14.29%
10002400-480000 Miscellaneous Revenue	6,942	5,874	6,100	1,685	6,100	6,100	-	0.00%
Total City Clerk Dept	73,186	69,204	77,700	28,202	94,250	123,700	46,000	59.20%
10003000-441600 Street Excavation Permits	10,059	9,961	15,000	6,905	13,800	15,000	-	0.00%
10003000-442500 School Refuse Collection	18,000	18,000	18,000	-	18,000	-	(18,000)	-100.00%
10003000-442600 Host Fees	62,991	53,962	62,000	52,788	105,000	85,000	23,000	37.10%
10003000-445300 PERC Refund	93,354	-	-	-	-	-	-	#DIV/0!
10003000-445400 Oakland Tipping Fee Reimbursements	108,930	-	-	-	-	-	-	#DIV/0!
10003000-445700 Motor Fuel Reimbursements	3,164	3,797	5,000	2,243	4,485	5,000	-	0.00%
10003000-445900 PAYT Bag Revenue	278,161	297,622	308,000	148,158	296,300	325,000	17,000	5.52%
10003000-460700 Rental - Landfill	12,001	12,000	15,000	4,500	10,000	12,000	(3,000)	-20.00%
10003000-480000 Miscellaneous Revenue	3,486	3,465	2,500	881	1,800	2,500	-	0.00%
Total Public Works Dept	590,146	398,806	425,500	215,475	449,385	444,500	19,000	4.47%

REVENUES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10005000-442400	Witness Fees	1,631	2,969	5,000	2,791	5,000	5,000	-	0.00%
10005000-444300	Traffic & Parking Fines	6,125	8,760	6,000	10,833	15,000	15,000	9,000	150.00%
10005000-445000	Special Details	14,500	31,425	24,000	8,675	20,000	20,000	(4,000)	-16.67%
10005000-445010	Professional Services Revenue	12,380	10,000	-	-		10,000	10,000	#DIV/0!
10005000-445600	Reimbursement - School Patrol Officer		-	-	-		62,500	62,500	#DIV/0!
10005000-445800	MDEA Agent Reimbursement	92,295	86,662	90,000	27,671	90,000	90,000	-	0.00%
10005000-446400	Accident Reports	5,548	6,247	5,000	4,117	5,000	5,000	-	0.00%
10005000-480000	Miscellaneous Revenue	34,152	30,069	2,200	12,794	14,000	10,000	7,800	354.55%
10005040-444100	Animal Welfare Fund (ACO)	10,504	5,350	3,750	1,214	3,750	3,750	-	0.00%
10005100-442300	Comm Center Users Fee	136,158	125,929	161,000	74,473	161,000	316,558	155,558	96.62%
Total Police Dept		313,293	307,410	296,950	142,568	313,750	537,808	240,858	81.11%
10005500-444800	Fire Dept Chief	46,302	-	-	-			-	#DIV/0!
10005500-480000	Miscellaneous Revenue	2,096	3,069	10,000	12,162	13,661	3,000	(7,000)	-70.00%
10055500-445040	Recovery Costs Fire Department				-	2,500	8,000	8,000	#DIV/0!
10055500-480000	EMS Revenue						5,000	5,000	#DIV/0!
10055500-486000	Don Colby Fire Fighter Training				10,000	10,000	10,000	10,000	#DIV/0!
10055500-486100	Private Foundation Grant							-	#DIV/0!
Total Fire Department		48,398	3,069	10,000	22,162	26,161	26,000	16,000	160.00%
10005800-440800	Medical Marijuana	-	1,500	-	-	-	-	-	#DIV/0!
10005800-441200	Electrical	6,505	11,458	6,000	6,671	8,000	10,000	4,000	66.67%
10005800-441300	Building Permits	389,291	96,003	150,600	110,787	138,000	166,000	15,400	10.23%
10005800-441400	Plumbing Fees & Licenses	7,248	10,261	4,900	6,048	7,500	9,000	4,100	83.67%
10005800-444000	Code Violation Fine	500	100	-	-	-	-	-	#DIV/0!
10002500-444900	Code Miscellaneous Revenue		174	-	-	-	-	-	#DIV/0!
10002500-442200	Planning	10,450	825	1,000	350	10,000	10,000	9,000	900.00%
Total Code & Planning Depts		413,994	120,321	162,500	123,856	163,500	195,000	32,500	20.00%
10000010-460000	Rental Income - Tower	40,363	38,487	32,500	20,258	36,500	37,000	4,500	13.85%
Total Rental Revenue		40,363	38,487	32,500	20,258	36,500	37,000	4,500	13.85%

REVENUES

				ACTUAL RESULTS JULY 2019				
	ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	TO DECEMBER 2019	PROJECTED 2019 - 2020	MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10000010-480000 Miscellaneous Revenue / Donations	31,140	34,767	30,000	72,977	75,000	30,000	-	0.00%
10000010-483000 Franchise Fee	182,985	195,087	180,000	-	191,098	191,000	11,000	6.11%
10000010-485000 Interest & Investment Revenue	36,549	150,950	40,000	67,520	75,000	75,000	35,000	87.50%
10000010-488500 Workers Comp Reimbursement	41,386	32,242	25,000	16,962	18,585	25,000	-	0.00%
10000010-488600 MMA Risk Insurance Reimbursement	7,757	-	-	-	-	-	-	#DIV/0!
10000010-460000- Colby Parking Lot	10,080	8,400	8,000	4,200	10,800	10,800	2,800	35.00%
Total Other Revenue	309,897	421,447	283,000	161,659	370,483	331,800	48,800	17.24%
10004000-443300 Mowing Revenues	10,000	7,500	7,500	625	5,000	5,000	(2,500)	-33.33%
10004000-443400 Facility Rental		525	-	250	500	500	500	#DIV/0!
10004000-480000 Miscellaneous revenue	450	949	-	526	550	500	500	#DIV/0!
10044050-426200 Grant Revenue		6,750					-	#DIV/0!
10044050-486000 Donations		6,750					-	#DIV/0!
10044500-442800 Baseball Field Revenues	1,510	1,720	-	1,105	1,150	1,500	1,500	#DIV/0!
10044500-443010 Concessions	8,163	7,128	-	7,104	8,000	7,500	7,500	#DIV/0!
10044500-445010 Professional Services			-	2,250	2,250		-	#DIV/0!
10044500-486000 Donations	600	315	-	1,499	1,500	500	500	#DIV/0!
10044500-482000 Program Revenues	27,403	28,790	30,000	7,766	27,500	27,500	(2,500)	-8.33%
10044500-443000 Swimming Pool	76,439	68,701	85,000	42,072	85,000	-	(85,000)	-100.00%
10044500-482010 Golf Course Revenue	10,500	10,000	10,000	7,000	10,000	10,000	-	0.00%
10044500-482000 MRPA Ticket Sales	8,430	10,620	7,500	14,850	15,000	10,000	2,500	33.33%
10044150-480000 Quarry Road	42,895	51,524	45,000	31,224	85,000	75,000	30,000	66.67%
10044150-445010 Quarry Road Program Director Reimburse	-	-	-	-	-	42,800	42,800	#DIV/0!
Total Parks & Rec Dept	186,391	201,272	185,000	116,270	241,450	180,800	(4,200)	-2.27%
10002030-480000 Miscellaneous Revenue	2,585	1,058	-	1,149	1,149	-	-	#DIV/0!
Total Human Resources Revenue	2,585	1,058	-	1,149	1,149	-	-	#DIV/0!

REVENUES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S	\$ CHANGE	% CHANGE
	ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
	2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
55033500-413000 Excise - Airplanes	5,396	3,708	3,000	-	3,000	3,000	-	0.00%
55033500-459900 Land Lease	3,551	6,072	4,600	1,983	5,000	5,000	400	8.70%
55033500-460300 Credit Card Sales	332,087	291,578	363,575	193,659	363,575	363,575	-	0.00%
55033500-460500 Hanger Lease	24,372	23,134	-	1,497		10,200	10,200	#DIV/0!
55033500-480000 Invoices Sales	6,049	15,890	32,725	12,546	32,725	32,725	-	0.00%
55033500-460000 Solar Land Lease					1,000	12,100	12,100	#DIV/0!
Total Airport Revenue	371,455	340,382	403,900	209,685	405,300	426,600	22,700	5.62%
10044600-446600 Lot Sales	788	213	1,500	-	1,000	1,000	(500)	-33.33%
10044600-446700 Perpetual Care		-	1,200	-	1,200	1,200	-	0.00%
10044600-446800 Burial Income	13,950	9,750	10,000	7,950	10,000	10,000	-	0.00%
10044600-480000 Miscellaneous Revenue	379	322	400	256	300	300	(100)	-25.00%
10130000-497070 Transfer From Perpetual Care Fund	35,000	-	60,400	-	57,050	29,900	(30,500)	-50.50%
Total Cemetery Revenue	50,117	10,284	73,500	8,206	69,550	42,400	(31,100)	-42.31%
Total New Revenues (Sum of totals above exclude taxes)	6,940,339	6,660,257	7,258,742	4,200,795	6,887,869	7,879,340	620,598	8.55%
10000010-495500 Use of Fund Balance - Revenue	780,000	100,000	370,000		370,000	534,109	164,109	44.35%
Use of 2015 Bond Funds - Revenue	116,500	-	-	-	-	-	-	#DIV/0!
10000010-495510 Use of Perc Reserve Funds - Revenue	910,000	800,000	100,000	-	-	-	(100,000)	-100.00%
TIF Fund Revenue Used for Current Year Operating Expenses								
Airport	25,000	22,500	22,500		22,500	22,500	-	0.00%
Colby	-	-	65,000		65,000	65,000	-	0.00%
Downtown	270,000	306,656	381,656		381,656	253,000	(128,656)	-33.71%
Gas Pipeline	310,000	300,000	338,000		338,000	335,000	(3,000)	-0.89%
Hathaway	-	-	30,000		30,000	95,000	65,000	216.67%
27005000-484000 Drug Forfeiture Revenue	33,804	142,560	75,000	-	-	-	(75,000)	-100.00%
TOTAL REVENUES	9,385,643	8,331,974	8,640,898	4,200,795	8,095,025	9,183,949	543,051	6.28%

ADMINISTRATION - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S	\$ CHANGE	% CHANGE
	ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
	2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10022001-511000 Full Time Salaries & Wages	159,106	158,740	161,625	80,810	161,625	176,054	14,429	8.93%
10022001-514000 Part Time & Temporary Wages	3,120	3,276	3,120	1,716	3,120	3,744	624	20.00%
PERSONNEL SERVICES	162,226	162,016	164,745	82,526	164,745	179,798	15,053	9.14%
10022001-521000 FICA	10,801	10,695	10,195	5,347	10,195	11,372	1,177	11.54%
10022001-522000 Medicare	2,554	2,555	2,385	1,331	2,385	2,659	274	11.50%
10022001-523300 Deferred Compensation	14,171	17,023	21,530	10,717	21,530	11,288	(10,242)	-47.57%
10022001-524100 Group Health Insurance	21,539	28,012	27,600	14,557	27,600	28,500	900	3.26%
10022001-524200 Dental Insurance	1,725	1,228	1,265	615	1,265	1,475	210	16.60%
10022001-524300 Disability & Life Insurance	1,070	1,079	1,100	539	1,100	1,100	-	0.00%
FRINGE BENEFITS	51,860	60,592	64,075	33,106	64,075	56,394	(7,681)	-11.99%
10022003-530000 Dues & Memberships	2,884	3,167	3,000	462	3,000	3,000	-	0.00%
10022003-553500 Advertising	741	571	1,500	224	1,000	1,000	(500)	-33.33%
10022003-587000 Mileage	66	-	150	151	150	150	-	0.00%
10022003-587100 Car Allowance	3,600	3,600	3,600	1,800	3,600	3,600	-	0.00%
10022003-587500 Training & Conferences	139	-	800	92	800	800	-	0.00%
10022003-610100 Office Supplies	1,300	1,171	1,250	305	1,250	1,250	-	0.00%
10022003-611400 Books, Subscription	648	513	1,000	-	750	750	(250)	-25.00%
10022003-680000 Miscellaneous Expense	100	345	500	91	500	8,500	8,000	1600.00%
OPERATING EXPENSES	9,477	9,367	11,800	3,126	11,050	19,050	7,250	61.44%
ADMINISTRATION - EXPENDITURES	223,562	231,974	240,620	118,758	239,870	255,242	14,622	6.08%

ADMINISTRATION EXPENDITURES - CITY HALL MAINTENANCE

				ACTUAL RESULTS JULY 2019 TO DECEMBER 2019		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	PROJECTED 2019 - 2020					
10022011-511000 Full Time Salary & Wages	54,474	55,946	57,560	28,660	56,000	55,590	(1,970)	-3.42%
10022011-512100 Overtime	4,050	8,560	7,500	1,899	7,500	7,500	-	0.00%
PERSONNEL SERVICES	58,524	64,506	65,060	30,559	63,500	63,090	(1,970)	-3.03%
10022011-521000 FICA	3,481	3,821	3,800	1,823	3,614	3,614	(186)	-4.90%
10022011-522000 Medicare	814	894	900	426	485	485	(415)	-46.11%
10022011-523300 Deferred compensation	2,561	2,637	2,715	1,334	2,810	2,810	95	3.51%
10022011-524100 Group Health Insurance	17,603	18,631	18,820	9,670	19,700	19,700	880	4.68%
10022011-524200 Dental insurance	709	709	730	355	730	730	-	0.00%
10022011-524300 Disability & Life Insurance	43	42	50	21	50	50	-	0.00%
10022011-610800 Clothing	436	345	600	194	600	600	-	0.00%
FRINGE BENEFITS	25,648	27,079	27,615	13,824	27,989	27,989	374	1.35%
10022013-557300 Sewer & Water	3,182	4,436	3,250	1,279	3,250	3,250	-	0.00%
10022013-557500 Electricity	26,164	44,719	37,500	15,542	37,500	37,500	-	0.00%
10022013-557700 Heating Fuel	15,116	21,931	20,000	2,049	22,000	11,714	(8,286)	-41.43%
10022013-577000 Facility Maintenance	29,049	34,939	30,000	12,700	30,000	30,000	-	0.00%
10022013-587000 Mileage	70	265	200	-	200	200	-	0.00%
10022013-611000 Cleaning Supplies	2,090	2,743	4,000	1,290	4,000	4,000	-	0.00%
OPERATING EXPENSES	75,671	109,034	94,950	32,860	96,950	86,664	(8,286)	-8.73%
ADMINISTRATION EXPENDITURES - CITY HALL MAINTENANCE	159,843	200,618	187,625	77,243	188,439	177,743	(9,882)	-5.27%

ADMINISTRATION EXPENDITURES - GENERAL EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10022023-530151	Dues / Memberships - Maine Municipal A	17,050	11,592	11,600	-	12,165	12,165	565	4.87%
10022023-544100	Professional Services - Legal	45,084	74,682	45,000	19,135	45,000	45,000	-	0.00%
10022023-544200	Professional Services - Audit	30,700	25,560	25,000	12,500	25,000	25,000	-	0.00%
10022023-551000	Property & General Liability Insurance	144,263	147,047	162,168	76,378	155,000	162,168	-	0.00%
10022023-561500	Postage	17,445	21,020	22,000	7,320	22,000	22,000	-	0.00%
10022023-564100	Copier Lease	21,809	24,191	20,631	19,454	26,500	26,500	5,869	28.45%
10022023-565200	WRAC Rent	22,332	5,583	-	-	-	-	-	#DIV/0!
10100003-685000	Contingency - Reserve	7,564	10,060	25,000	3,251	25,000	25,000	-	0.00%
	GENERAL EXPENSES	306,247	319,735	311,399	138,038	310,665	317,833	6,434	2.07%
ADMINISTRATION EXPENDITURES - GENERAL EXPENDITURES		306,247	319,735	311,399	138,038	310,665	317,833	6,434	2.07%

MAYOR AND CITY COUNCIL - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021		\$ CHANGE MANAGER REQUEST		% CHANGE MANAGER REQUEST	
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020			
10011101-511500	Council Meeting Fees	9,213	9,733	10,000	2,375	10,000	10,000	-	0.00%
10011101-514000	Mayor Salary	5,000	5,000	5,000	2,500	5,000	5,000	-	0.00%
PERSONNEL SERVICES		14,213	14,733	15,000	4,875	15,000	15,000	-	0.00%
10011101-521000	FICA	880	913	1,000	302	1,000	1,000	-	0.00%
10011101-522000	Medicare	206	213	235	71	235	235	-	0.00%
FRINGE BENEFITS		1,086	1,127	1,235	373	1,235	1,235	-	0.00%
10011103-544700	Videotaping Fees	4,725	5,018	6,750	2,025	6,750	6,750	-	0.00%
10011103-587000	Mileage	160	-	300	-	300	300	-	0.00%
10011103-587500	Travel Expense		-	200	-	200	200	-	0.00%
10011103-610100	Office Supplies	10	10			-	-	-	#DIV/0!
10011103-680000	Miscellaneous Expense	207	368	500	143	500	500	-	0.00%
OPERATING EXPENSES		5,101	5,395	7,750	2,168	7,750	7,750	-	0.00%
MAYOR AND CITY COUNCIL - EXPENDITURES		20,400	21,255	23,985	7,416	23,985	23,985	-	0.00%
TOTAL ADMIN-COUNCIL-MAYOR		710,053	773,583	763,629	341,455	762,959	774,803	11,174	1.46%

AIRPORT - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST	
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019				PROJECTED 2019 - 2020
55033501-511000	Full Time Salaries & Wages	91,422	95,929	102,531	50,858	102,531	105,180	2,649	2.58%
55033501-512100	Overtime / Callouts	5,071	8,352	4,000	3,806	4,500	4,000	-	0.00%
55033501-514000	Part Time & Temporary Wages	35,125	39,857	43,680	23,513	44,000	46,600	2,920	6.68%
	PERSONNEL SERVICES	131,618	144,138	150,211	78,177	151,031	155,780	5,569	3.71%
55033501-521000	FICA	8,053	8,772	9,100	4,789	9,100	9,925	825	9.07%
55033501-522000	Medicare	1,883	2,051	2,130	1,120	2,130	2,325	195	9.15%
55033501-523300	Deferred compensation	4,571	4,796	4,960	2,543	4,960	5,260	300	6.05%
55033501-524100	Group Health Insurance	30,133	32,179	33,010	16,787	33,010	34,025	1,015	3.07%
55033501-524200	Dental Insurance	2,202	2,226	2,300	1,113	2,300	2,300	-	0.00%
55033501-524300	Disability & Life Insurance	583	582	600	291	600	600	-	0.00%
55033501-587100	Car Allowance	3,600	3,600	4,200	2,088	4,200	4,200	-	0.00%
	FRINGE BENEFITS	51,026	54,207	56,300	28,732	56,300	58,635	2,335	4.15%
55033503-551000	Insurance	2,258	2,370	2,370	2,607	2,607	2,600	230	9.70%
55033503-553000	Telephone / Internet	3,613	4,587	4,000	1,889	3,400	3,350	(650)	-16.25%
55033503-553500	Advertising	979	1,261	1,000	-	-	1,000	-	0.00%
55033503-557000	Electricity	8,043	8,393	8,500	3,449	8,250	8,250	(250)	-2.94%
55033503-557700	Heating Fuel	7,554	12,699	9,000	2,160	9,000	9,000	-	0.00%
55033503-577000	Facilities Maintenance	33,560	16,046	32,450	30,548	40,000	40,000	7,550	23.27%
55033503-575000	Vehicle & Equipment Maintenance	12,150	37,837	-	-	-	-	-	#DIV/0!
55033503-587000	Mileage	412	191	-	-	-	-	-	#DIV/0!
55033503-610000	Supplies & Materials	2,972	3,182	4,689	5,224	6,326	6,000	1,311	27.96%
55033503-610101	Office Expenses	461	1,753	-	-	-	-	-	#DIV/0!
55033503-610500	Equipment Fuel	8,473	11,117	7,000	1,351	6,000	7,000	-	0.00%
55033503-610700	Wearing Apparel	1,866	2,138	2,000	1,598	2,000	2,000	-	0.00%
55033503-611100	Safety & Regulatory Training	1,340	1,004	1,100	620	1,100	1,100	-	0.00%
55033503-620100	Aviation Fuel	137,762	167,965	199,350	139,365	199,350	199,350	-	0.00%
55033503-620200	Credit Card Processing Fees	4,271	5,110	4,000	2,412	4,000	4,000	-	0.00%
	OPERATING EXPENSES	225,714	275,654	275,459	191,222	282,033	283,650	8,191	2.97%
AIRPORT - EXPENDITURES		408,358	473,999	481,970	298,131	489,364	498,065	16,095	3.34%

ASSESSOR - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO					
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	MANAGER'S	\$ CHANGE	% CHANGE
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	REQUEST	MANAGER	MANAGER
							2020 - 2021	REQUEST	REQUEST
10022101-511000 Full Time Salaries & Wages	PERSONNEL SERVICES	121,364	124,975	128,751	64,983	128,751	134,861	6,110	4.75%
		121,364	124,975	128,751	64,983	128,751	134,861	6,110	4.75%
10022101-521000 FICA		7,156	7,226	8,131	3,715	8,131	8,510	379	4.66%
10022101-522000 Medicare		1,674	1,690	1,902	869	1,990	1,990	88	4.64%
10022101-523300 Deferred Compensation		1,843	1,918	1,976	1,019	2,150	2,148	172	8.68%
10022101-524100 Group Health Insurance		30,133	32,328	33,000	16,849	33,000	28,500	(4,500)	-13.64%
10022101-524200 Dental Insurance		2,366	2,383	2,730	1,191	2,930	1,685	(1,045)	-38.28%
10022101-524300 Disability & Life Insurance		1,080	1,079	1,100	539	1,100	1,100	-	0.00%
10022101-587100 Car Allowance		2,400	2,400	2,400	1,200	2,400	2,400	-	0.00%
	FRINGE BENEFITS	46,652	49,023	51,239	25,383	51,701	46,333	(4,906)	-9.57%
10022103-530000 Dues & Memberships		620	640	700	660	660	700	-	0.00%
10022103-544000 Professional Services		2,000	7,140	4,000	2,100	4,000	4,000	-	0.00%
10022103-553500 Advertising		-	31	200	-	200	200	-	0.00%
10022103-555000 Printing		395	788	700	279	750	800	100	14.29%
10022103-556000 Registry of Deeds		600	600	600	-	600	600	-	0.00%
10022103-571000 Office Equipment Maintenance		-	-	200	-	200	200	-	0.00%
10022103-587000 Mileage		541	946	600	118	600	600	-	0.00%
10022103-587500 Travel Expense		311	629	600	218	600	600	-	0.00%
10022103-610100 Office Supplies		740	980	1,189	27	1,100	1,200	11	0.93%
10022103-611400 Books Subscription		634	644	600	649	650	700	100	16.67%
	OPERATING EXPENSES	5,842	12,399	9,389	4,052	9,360	9,600	211	2.25%
ASSESSOR - EXPENDITURES		173,857	186,397	189,379	94,417	189,812	190,794	1,415	0.75%

CEMETERY - EXPENDITURES

				ACTUAL RESULTS JULY 2019					
		ACTUALS	ACTUALS	BUDGET	TO	PROJECTED	MANAGER'S	\$ CHANGE	% CHANGE
		2017 - 2018	2018 - 2019	2019 - 2020	DECEMBER	2019 - 2020	REQUEST	MANAGER	MANAGER
					2019		2020 - 2021	REQUEST	REQUEST
10044601-514000	Part Time & Temporary Wages	25,139	32,647	40,500	17,032	40,500	40,500	-	0.00%
	PERSONNEL SERVICES	25,139	32,647	40,500	17,032	40,500	40,500	-	0.00%
10044601-521000	FICA	1,559	2,024	2,510	1,056	2,510	2,510	-	0.00%
10044601-522000	Medicare	365	474	590	247	590	590	-	0.00%
	FRINGE BENEFITS	1,923	2,498	3,100	1,303	3,100	3,100	-	0.00%
10044603-530000	Dues & Membership	-	-	50	-	50	50	-	0.00%
10044603-557000	Utilities	608	738	1,000	513	1,000	1,000	-	0.00%
10044603-557500	Electricity	605	614	700	275	700	700	-	0.00%
10044603-577200	Turf & Tree Maintenance	3,280	3,623	2,500	1,365	2,500	2,500	-	0.00%
10044603-610100	Office Supplies	20	-	200	-	200	200	-	0.00%
10044603-610500	Motor Fuel	97	3,500	4,734	805	3,500	3,500	(1,234)	-26.07%
10044603-611700	Construction Supplies	-	1,162	3,000	-	3,000	3,000	-	0.00%
10044603-680000	Miscellaneous	187	66	500	19	500	500	-	0.00%
10044603-689000	Burial Expense	3,800	5,900	6,000	5,800	6,000	6,000	-	0.00%
10044603-710000	Equipment	9,795	6,705	8,500	-	8,500	8,500	-	0.00%
	OPERATING EXPENSES	18,393	22,308	27,184	8,776	25,950	25,950	(1,234)	-4.54%
CEMETERY - EXPENDITURES		45,455	57,453	70,784	27,111	69,550	69,550	(1,234)	-1.74%

CITY CLERK - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10022401-511000	Full Time Salaries & Wages	112,888	143,779	155,373	79,457	155,373	158,173	2,800	1.80%
10022401-512100	Overtime	2,153	987	2,000	683	2,000	2,000	-	0.00%
10022401-514000	Part Time & Temporary Wages	29,369	14,113	32,900	7,711	32,900	29,700	(3,200)	-9.73%
PERSONNEL SERVICES		144,410	158,879	190,273	87,851	190,273	189,873	(400)	-0.21%
10022401-521000	FICA	7,626	8,352	11,797	4,602	11,797	11,295	(502)	-4.26%
10022401-522000	Medicare	2,046	2,149	2,759	1,187	2,759	2,645	(114)	-4.13%
10022401-523300	Deferred Compensation	6,251	7,367	9,517	4,574	9,517	9,557	40	0.42%
10022401-524100	Group Health Insurance	30,858	41,280	54,150	21,269	54,150	54,775	625	1.15%
10022401-524200	Dental Insurance	1,809	2,340	2,610	1,179	2,610	2,610	-	0.00%
10022401-524300	Disability & Life Insurance	1,083	1,632	1,650	810	1,650	1,650	-	0.00%
FRINGE BENEFITS		49,673	63,120	82,483	33,622	82,483	82,532	49	0.06%
10022403-530000	Dues & membership	380	365	420	260	420	490	70	16.67%
10022403-544000	Professional services	5,078	3,212	4,750	1,378	3,500	5,700	950	20.00%
10022403-553500	Advertising	2,950	2,468	1,900	625	2,500	1,900	-	0.00%
10022403-555000	Printing	2,968	4,983	3,500	2,385	3,500	4,000	500	14.29%
10022403-565000	Facility Rental	-	-	250	-	-	1,250	1,000	400.00%
10022403-587000	Mileage	598	263	600	181	400	600	-	0.00%
10022403-587500	Training & Conferences	821	523	1,050	434	1,000	1,100	50	4.76%
10022403-610100	Office supplies	1,619	2,314	1,600	341	1,600	2,000	400	25.00%
10022403-612300	Food & Meals	523	467	500	318	600	600	100	20.00%
10022403-710000	Equipment	1,518	4,171	1,415	270	1,400	6,800	5,385	380.57%
OPERATING EXPENSES		16,455	18,765	15,985	6,192	14,920	24,440	8,455	52.89%
CITY CLERK - EXPENDITURES		210,538	240,765	288,741	127,664	287,676	296,845	8,104	2.81%

CODE ENFORCEMENT - EXPENDITURES

			ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020			
10055801-511000 Full Time Salaries & Wages	80,657	64,981	66,950	33,470	69,950	68,964	2,014 3.01%
10055801-514000 Part Time & Temporary Wages	18,843	25,331	18,750	-	-	(18,750)	-100.00%
PERSONNEL SERVICES	99,501	90,312	85,700	33,470	69,950	68,964	(16,736) -19.53%
10055801-521000 FICA	6,305	5,620	5,592	2,078	5,592	4,555	(1,038) -18.55%
10055801-522000 Medicare	1,474	1,314	1,308	486	1,308	1,065	(243) -18.55%
10055801-523300 Deferred Compensation	-	-	-	721	2,163	4,827	4,827 #DIV/0!
10055801-524100 Group Health Insurance	16,332	18,631	19,100	9,670	19,100	19,700	600 3.14%
10055801-524200 Dental Insurance	1,041	1,117	1,150	559	1,150	1,150	- 0.00%
10055801-524300 Disability & Life Insurance	654	539	550	270	550	550	- 0.00%
10055801-587100 Car Allowance	6,825	6,115	4,500	2,250	4,500	4,500	- 0.00%
FRINGE BENEFITS	32,631	33,337	32,200	16,034	34,363	36,347	4,147 12.88%
10055803-587500 Travel Expense - Conference & Training		45	225	70	225	225	- 0.00%
10055803-610100 Office Supplies	569	47	250	90	250	250	- 0.00%
10055803-680000 Miscellaneous Expense	89	-	200	-	200	200	- 0.00%
OPERATING EXPENSES	658	92	675	160	675	675	- 0.00%
CODE ENFORCEMENT - EXPENDITURES	132,790	123,741	118,575	49,664	104,988	105,986	(12,589) -10.62%

ECONOMIC COMMUNITY DEVELOPMENT DEPARTMENT - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10022601-511000	Full Time Salaries & Wages	76,521	71,753	73,913	41,351	79,351	78,283	4,370	5.91%
	PERSONNEL SERVICES	76,521	71,753	73,913	41,351	79,351	78,283	4,370	5.91%
10022601-521000	FICA	5,155	4,410	4,806	2,627	4,983	5,077	271	5.64%
10022601-522000	Medicare	1,206	1,031	1,124	614	1,165	1,187	63	5.64%
10022601-523300	Deferred Compensation	4,150	1,794	3,695	1,870	3,100	3,197	(499)	-13.50%
10022601-524100	Group Health Insurance	5,170	18,631	19,100	9,057	9,057	-	(19,100)	-100.00%
10022601-524200	Dental Insurance	322	1,117	1,150	559	559	-	(1,150)	-100.00%
10022601-524300	Disability & Life Insurance	726	539	550	280	550	550	-	0.00%
10022601-587100	Car Allowance	3,808	3,600	3,600	2,008	3,808	3,600	-	0.00%
	FRINGE BENEFITS	20,535	31,123	34,025	17,016	23,222	13,611	(20,414)	-60.00%
10022603-530000	Dues & Memberships	95	809	1,700	-	1,000	1,000	(700)	-41.18%
10022603-544000	Professional Services	1,000	1,029	1,375	-	1,500	1,500	125	9.09%
10022603-610000	Miscellaneous Supplies	209	177	300	-	750	750	450	150.00%
	OPERATING EXPENSES	1,304	2,015	3,375	-	3,250	3,250	(125)	-3.70%
10022603-680000	MIFF Expense	2,500	2,500	2,075	2,500	2,500	2,500	425	20.48%
10022603-680800	Festivals/Events	700	700	1,000	700	700	5,700	4,700	470.00%
10022603-937100	Waterville Main Street		-	-	-			-	#DIV/0!
10022603-937200	Chamber of Commerce	4,275	4,403	4,275	4,275	4,275	4,275	-	0.00%
10022603-937300	Growth Council	38,232	42,055	42,055	42,055	42,055	42,055	-	0.00%
10022603-937500	First Park	70,018	65,303	65,500	66,137	66,137	67,090	1,590	2.43%
	OTHER EXPENSES	115,725	114,961	114,905	115,667	115,667	121,620	6,715	5.84%
ECONOMIC DEVELOPMENT - EXPENDITURES		214,086	219,852	226,218	174,034	221,490	216,764	(9,454)	-4.18%

FINANCE DEPARTMENT - EXPENDITURES

			ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
			ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
			2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10022301-511000	Full Time Salaries & Wages		240,512	222,385	256,599	127,864	256,599	263,759	7,159	2.79%
10022301-512100	Part Time & Temporary Wages & Overtime			10,777	-				-	#DIV/0!
PERSONNEL SERVICES			240,512	233,162	256,599	127,864	256,599	263,759	7,159	2.79%
10022301-521000	FICA		14,146	13,873	15,909	7,611	15,909	16,353	444	2.79%
10022301-522000	Medicare		3,308	3,245	3,721	1,780	3,721	3,825	104	2.79%
10022301-523300	Deferred Compensation		11,930	7,596	12,894	4,692	12,894	14,158	1,264	9.80%
10022301-524100	Group Health Insurance		78,830	65,326	85,925	33,366	85,925	67,900	(18,025)	-20.98%
10022301-524200	Dental Insurance		3,805	2,814	3,875	1,883	3,875	3,680	(195)	-5.03%
10022301-524300	Disability & Life Insurance		2,682	2,230	2,750	1,411	2,750	2,750	-	0.00%
FRINGE BENEFITS			114,701	95,083	125,074	50,744	125,074	108,665	(16,408)	-13.12%
10022303-530000	Dues & Memberships		715	667	500	105	650	725	225	45.00%
10022303-532000	Training & Workshops		3,733	3,371	4,500	475	5,000	5,100	600	13.33%
10022303-555000	Printing		1,972	3,561	4,000	2,637	4,000	4,500	500	12.50%
10022303-556000	Registry of Deeds		10,509	8,795	12,000	6,631	8,000	12,000	-	0.00%
10022303-587000	Mileage		377	401	500	566	650	650	150	30.00%
10022303-610100	Office Supplies		1,060	2,300	2,600	2,029	2,600	2,800	200	7.69%
10022303-610101	Office Equipment		1,240	63	300	180	300	1,000	700	233.33%
10022303-612200	Postage		2,758	54	3,000	3,022	3,500	3,500	500	16.67%
10022303-680000	Miscellaneous Expense		100	40	113	13	125	150	37	32.74%
OPERATING EXPENSES			22,463	19,251	27,513	15,659	24,825	30,425	2,912	10.58%
FINANCE DEPARTMENT - EXPENDITURES			377,676	347,496	409,186	194,266	406,498	402,849	(6,337)	-1.55%

FIRE DEPARTMENT - EXPENDITURES

			ACTUAL RESULTS JULY 2019				MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
			ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	TO DECEMBER 2019			
						PROJECTED 2019 - 2020			
10055501-511000	Full Time Salaries & Wages		788,713	785,486	819,393	414,801	830,000	874,055	54,662 6.67%
10055501-512100	Overtime		61,214	62,567	77,900	45,096	87,900	87,550	9,650 12.39%
10055501-512151	Standard Overtime		142,325	146,431	162,370	72,056	162,370	169,911	7,541 4.64%
10055501-512200	Holiday Pay		43,030	44,049	46,400	22,830	47,000	48,577	2,177 4.69%
10055501-512300	Other Premiums		15,113	34,743	16,950	11,021	22,000	22,035	5,085 30.00%
10055501-514000	Part Time & Temporary Wages		46,435	62,224	65,000	21,189	65,000	70,000	5,000 7.69%
	PERSONNEL SERVICES		1,096,831	1,135,499	1,188,013	586,992	1,214,270	1,272,128	84,115 7.08%
10055501-521000	FICA		6,016	7,009	7,456	2,861	7,456	8,490	1,034 13.87%
10055501-522000	Medicare		14,890	15,368	17,483	7,888	17,483	18,704	1,221 6.98%
10055501-523100	MSRS-FIRE		68,546	79,524	87,118	43,578	88,100	103,159	16,041 18.41%
10055501-523300	Deferred Compensation		3,648	2,672	3,869	-	3,869	3,986	117 3.02%
10055501-524100	Group Health Insurance		251,180	266,728	264,900	140,063	280,000	289,225	24,325 9.18%
10055501-524200	Dental Insurance		13,876	14,176	14,680	7,105	14,680	15,296	616 4.20%
10055501-524300	Disability & Life Insurance		1,731	1,768	1,850	858	1,850	1,850	- 0.00%
10055501-587100	Car Allowance		4,200	4,200	602	485	602	-	(602) -100.00%
10055501-610800	Clothing Allowance		11,924	10,759	12,850	6,539	12,850	12,850	- 0.00%
	FRINGE BENEFITS		376,009	402,205	410,808	209,377	426,890	453,560	42,752 10.41%
10055503-530000	Dues & Membership		2,776	1,249	1,000	750	1,000	1,250	250 25.00%
10055503-544800	City Health Officer							10,000	10,000 #DIV/0!
10055503-557000	Utilities		38,719	35,174	42,000	21,942	42,000	42,000	- 0.00%
10055503-557400	Hydrant rental		357,770	371,021	371,025	185,511	371,025	371,025	- 0.00%
10055503-557700	Heating Fuel		25,672	30,184	30,000	3,072	30,000	30,000	- 0.00%
10055503-570000	Equipment maintenance		10,448	6,738	7,000	1,165	7,000	7,500	500 7.14%
10055503-573000	Radios, Alarms, & Disp. Equipment Maint		2,883	3,461	3,500	247	3,500	3,500	- 0.00%
10055503-574000	Fire Alarm Maintenance		2,022	2,261	2,500	91	2,500	2,500	- 0.00%
10055503-575000	Vehicle Maintenance		75,771	75,036	65,000	27,745	65,000	65,000	- 0.00%
10055503-577000	Facility Repairs & Maintenance		31,531	31,797	36,000	20,988	40,000	38,000	2,000 5.56%
10055503-587000	Mileage		1,918	2,639	2,400	869	2,000	2,400	- 0.00%
10055503-587500	Training & Conferences		6,767	11,405	12,000	8,712	14,000	12,000	- 0.00%
10055503-610000	Office Supplies		3,754	4,959	4,500	2,237	4,500	4,500	- 0.00%

FIRE DEPARTMENT - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10055503-610400	Medical & Lab Supplies	5,616	7,087	7,000	5,437	7,000	8,500	1,500	21.43%
10055503-610500	Gas, Oil, & Lube	12,112	12,989	15,000	6,816	15,000	16,500	1,500	10.00%
10055503-610700	PPE	25,982	18,458	18,000	9,379	18,000	18,000	-	0.00%
10055503-611000	Cleaning Supplies	2,496	2,726	3,000	1,341	3,000	3,000	-	0.00%
10055503-611100	Safety Supplies	15,470.77	15,217	15,000	609	15,000	15,000	-	0.00%
10055503-611400	Books, Subscriptions	2,574	2,250	2,000	743	2,000	2,000	-	0.00%
10055503-611800	Fire Prevention & Education Supplies	1,000	1,299	1,750	1,420	1,750	2,000	250	14.29%
10055503-612200	Postage	764	799	800	30	800	800	-	0.00%
10055503-612300	Food & Meals Expense	892	1,673	1,500	1,740	2,500	2,000	500	33.33%
10055503-715171	Communication Equipment	12,723	7,966	4,000	350	4,000	4,000	-	0.00%
10055503-715575	Fire Equipment	5,327	4,771	5,000	3,171	5,000	5,000	-	0.00%
10055503-610410	Medical Billing						1,000	1,000	#DIV/0!
OPERATING EXPENSES		644,987	651,159	649,975	304,364	656,575	667,475	17,500	2.69%
FIRE DEPARTMENT - EXPENDITURES		2,117,827	2,188,863	2,248,796	1,100,734	2,297,735	2,393,163	144,367	6.42%

HEALTH & WELFARE - ADMINISTRATION - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10066001-511000	Full Time Salaries & Wages	146,198	132,537	96,512	48,447	96,512	101,379	4,867	5.04%
10066001-512100	Overtime		40		13			-	#DIV/0!
10066001-514000	Part Time & Temporary		6,072	23,787	10,500	23,787	15,933	(7,854)	-33.02%
PERSONNEL SERVICES		146,198	138,648	120,299	58,960	120,299	117,312	(2,987)	-2.48%
10066001-521000	FICA	9,294	8,965	7,056	3,724	7,056	7,273	217	3.08%
10066001-522000	Medicare	2,174	2,097	1,650	871	1,650	1,701	51	3.08%
10066001-523300	Deferred Compensation	11,274	11,695	6,756	3,391	6,756	7,097	341	5.04%
10066001-524100	Group Health Insurance	26,865	21,322	17,000	8,649	17,000	17,600	600	3.53%
10066001-524200	Dental Insurance	2,221	1,584	1,070	517	1,070	1,070	-	0.00%
10066001-524300	Disability & Life Insurance	1,613	1,474	1,100	538	1,100	1,100	-	0.00%
FRINGE BENEFITS		53,441	47,136	34,632	17,690	34,632	35,841	1,209	3.49%
10066003-530000	Dues & Membership	90	90	90	120	120	120	30	33.33%
10066003-587000	Mileage	374	530	500	249	550	500	-	0.00%
10066003-587500	Training & Conferences	510	673	1,000	185	800	1,000	-	0.00%
10066003-610100	Office supplies	99	237	300	60	300	300	-	0.00%
10066003-680000	Miscellaneous Expense	92	108	153	-	153	100	(53)	-34.64%
10066003-710000	Equipment		-	100	-	100	100	-	0.00%
OPERATING EXPENSES		1,166	1,638	2,143	614	2,023	2,120	(23)	-1.07%
HEALTH & WELFARE - ADMINISTRATION - EXPENDITURES		200,804	187,422	157,074	77,263	156,954	155,273	(1,801)	-1.15%

HEALTH & WELFARE - GENERAL ASSISTANCE - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO			MANAGER'S	\$ CHANGE	% CHANGE
	ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	MANAGER'S	REQUEST	MANAGER	MANAGER
	2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST	REQUEST
10066023-557000 Electric Service (non-heating)	208	566	800	902	1,200	1,000	200	25.00%	
10066023-557700 Heating (all types)	424	1,138	2,000	-	1,000	2,000	-	0.00%	
10066023-565800 Emergency Housing(shelter)	619	948	1,000	1,503	4,000	5,000	4,000	400.00%	
10066023-565900 Housing (all types)	41,457	37,392	40,000	18,366	42,000	59,000	19,000	47.50%	
10066023-610400 Medical Services		-	300	-	300	300	-	0.00%	
10066023-612300 Food	1,951	794	1,800	224	600	800	(1,000)	-55.56%	
10066023-612700 Dental		-	100	-	100	100	-	0.00%	
10066023-615000 House & personal supplies	1,438	693	1,500	223	700	800	(700)	-46.67%	
10066023-615100 Prescriptions	2,168	870	1,500	69	600	800	(700)	-46.67%	
10066023-615300 Diapers/Baby Supplies		-	100	-	100	100	-	0.00%	
10066023-689000 Burial expenses	2,668	2,413	6,000	3,575	6,000	7,000	1,000	16.67%	
10066023-689200 All Other Needs		30	100	-	100	100	-	0.00%	
OPERATING EXPENSES	50,933	44,843	55,200	24,862	56,700	77,000	21,800	39.49%	
HEALTH & WELFARE - GENERAL ASSISTANCE - EXPENDITURES	50,933	44,843	55,200	24,862	56,700	77,000	21,800	39.49%	
TOTAL HEALTH & WELFARE	251,737	232,265	212,274	102,125	213,654	232,273	19,999	9.42%	

HUMAN RESOURCES - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST	
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019				PROJECTED 2019 - 2020
10022031-511000	Full Time Salaries & Wages	54,108	57,877	62,890	31,430	62,880	66,045	3,155	5.02%
10022031-517000	Salary Adjustments		-	4,350		1,625	4,350	-	0.00%
10022031-518000	Anticipated Retirements	10,473	24,859	25,000		-	30,000	5,000	20.00%
	PERSONNEL SERVICES	64,581	82,736	92,240	31,430	64,505	100,395	8,155	8.84%
10022031-521000	FICA	3,746	5,205	6,220	1,989	4,225	6,450	230	3.70%
10022031-522000	Medicare	976	1,217	1,455	483	990	1,510	55	3.78%
10022031-523300	Deferred Compensation	3,788	4,051	4,405	2,200	4,405	4,625	220	4.99%
10022031-524100	Group Health Insurance	17,711	18,631	19,100	9,892	19,800	19,700	600	3.14%
10022031-524200	Dental Insurance	1,112	1,117	1,150	559	1,120	1,150	-	0.00%
10022031-524300	Disability & Life Insurance	541	539	550	270	550	550	-	0.00%
10022031-524400	Health Reimbursement Accounts	52,941	71,109	80,000	23,128	50,000	80,000	-	0.00%
10022031-587100	Car Allowance	3,600	3,600	3,600	1,800	3,600	3,600	-	0.00%
	FRINGE BENEFITS	84,415	105,470	116,480	40,321	84,690	117,585	1,105	0.95%
10022031-525000	Workers Compensation	231,911	248,274	265,000	69,641	224,410	265,000	-	0.00%
10022031-525100	Unemployment Compensation	5,768	7,518	9,500	(1,742)	6,000	9,500	-	0.00%
10022031-529000	Miscellaneous Benefits	3,333	4,836	5,000	1,898	5,000	5,000	-	0.00%
10022031-533000	Education Reimbursement	2,001	3,270	8,000	333	5,000	8,000	-	0.00%
	EMPLOYEE BENEFITS	243,013	263,897	287,500	70,130	240,410	287,500	-	0.00%
10022033-530000	Dues & Memberships	604	449	500	195	500	500	-	0.00%
10022033-544400	Medical & Lab Services	13,130	10,050	13,000	9,526	13,000	13,000	-	0.00%
10022033-553500	Advertising & Recruitment	22,770	8,770	12,000	7,962	12,000	18,400	6,400	53.33%
10022033-587000	Mileage	64	157	250	131	250	300	50	20.00%
10022033-587500	Training & Conferences	100	85	1,858	65	1,500	2,000	142	7.64%
10022033-615200	Wellness	687	1,199	1,500	455	1,500	1,500	-	0.00%
10022033-680000	Miscellaneous Expenses & Office Supplies	432	1,010	500	179	500	500	-	0.00%
10022033-681200	Safety Committee	46	33	500	-	500	500	-	0.00%
10022033-681500	Employee Recognition Dinner	3,982	3,588	4,000	3,838	3,838	4,000	-	0.00%
	OPERATING EXPENSES	41,815	25,339	34,108	22,351	33,588	40,700	6,592	19.33%
HUMAN RESOURCES - EXPENDITURES		433,824	477,443	530,328	164,232	423,193	546,180	15,852	2.99%

INFORMATION TECHNOLOGY - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10022201-511000	Full Time Salaries & Wages	108,266	88,029	90,460	44,484	90,460	96,673	6,213	6.87%
10022201-514000	Part Time & Temporary Wages		19,884	20,000	10,000	20,000	15,000	(5,000)	-25.00%
PERSONNEL SERVICES		108,266	107,914	110,460	54,484	110,460	111,673	1,213	1.10%
10022201-521000	FICA	6,814	6,894	7,221	3,505	7,220	7,296	75	1.04%
10022201-522000	Medicare	1,593	1,612	1,689	820	1,700	1,706	18	1.04%
10022201-523300	Deferred Compensation		2,745	1,000	1,821	3,752	3,928	2,928	292.77%
10022201-524100	Group Health Insurance	13,367	16,933	17,575	8,713	17,575	18,150	575	3.27%
10022201-524200	Dental Insurance	854	1,038	1,070	521	1,070	1,070	-	0.00%
10022201-524300	Disability & Life Insurance	1,003	1,213	1,100	689	1,100	1,100	-	0.00%
10022201-587100	Car Allowance	5,769	6,000	6,000	3,000	6,000	6,000	-	0.00%
FRINGE BENEFITS		29,400	36,434	35,654	19,068	38,417	39,250	3,596	10.08%
10022203-542000	Software Support Services	134,097	142,346	155,500	120,641	155,500	193,000	37,500	24.12%
10022203-553000	Telephone Monthly Service	11,046	10,163	13,000	4,141	13,000	11,500	(1,500)	-11.54%
10022203-553100	Cell Phones	17,124	17,714	17,000	8,020	17,000	12,000	(5,000)	-29.41%
10022203-572000	Hardware Service & Repair	2,294	286	4,000	-	4,000	4,000	-	0.00%
10022203-572200	Networking Maintenance / Repair	5,133	4,175	7,500	743	7,500	7,500	-	0.00%
10022203-572500	Printer Repair & Replacement	5,264	7,142	4,488	1,554	4,488	4,500	12	0.27%
10022203-587000	Mileage	377	268	400	-	400	400	-	0.00%
10022203-587500	Training & Conferences	919	673	1,000	339	1,000	1,000	-	0.00%
10022203-610200	Computer Supplies	241	4,536	15,000	29	15,000	15,000	-	0.00%
10022203-680000	Miscellaneous Supplies & Materials	544	461	1,000	108	1,000	1,000	-	0.00%
10022203-712070	Equipment Replacement	34,562	36,122	37,500	6,512	37,500	45,000	7,500	20.00%
OPERATING EXPENSES		211,600	223,888	256,388	142,086	256,388	294,900	38,512	15.02%
INFORMATION TECHNOLOGY - EXPENDITURES		349,266	368,236	402,502	215,638	405,265	445,823	43,321	10.76%

LIBRARY

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
60151501-511000	Full Time Salaries & Wages	281,757	247,824	290,005	118,662.99	290,005	350,026	60,021	20.70%
60151501-514000	Part Time & Temporary Wages	122,198	122,438	137,435	62,846	137,435	89,906	(47,529)	-34.58%
LIBRARY PERSONNEL SERVICES		403,955	370,262	427,440	181,509	427,440	439,932	12,492	2.92%
60151501-521000	FICA	24,545	23,172	27,000	11,539	27,000	27,275	275	1.02%
60151501-522000	Medicare	5,741	5,419	6,500	2,698	6,500	6,380	(120)	-1.85%
60151501-523300	Deferred Compensation	11,910	16,309	23,000	8,900	23,000	27,000	4,000	17.39%
60151501-524100	Group Health Insurance	75,180	63,402	72,306	29,322	72,306	86,710	14,404	19.92%
60151501-525000	Workers Compensation	2,534	2,256	2,800	1,090	2,800	2,800	-	0.00%
60151501-525100	Unemployment Compensation			8,600	-	8,600	-	(8,600)	-100.00%
LIBRARY FRINGE BENEFITS		119,909	110,558	140,206	53,549	140,206	150,165	9,959	7.10%
60151503-530000	Dues & Memberships	2,054	1,632	1,500	575	1,600	1,700	200	13.33%
60151503-532000	Professional Development & Travel	200	409	3,000	29	3,000	3,000.00	-	0.00%
60151503-544000	Professional Services	70	1,707	-	-	-		-	#DIV/0!
60151503-546000	Software Licenses	1,773	2,573	2,800	1,145	3,000	3,500	700	25.00%
60151503-546001	Minerva	6,403	4,000	7,000	6,451	7,000	7,200	200	2.86%
60151503-551000	Insurance		2,284	2,000	-	2,650	2,700	700	35.00%
60151503-553100	Cell Phones	3,219	3,355	3,670	1,059	3,670	3,670	-	0.00%
60151503-553200	Internet	1,500	-	1,500	-	-	-	(1,500)	-100.00%
60151503-553500	Advertising	493	572	1,000	443	1,000	1,000	-	0.00%
60151503-555300	Programming	9,505	5,842	5,000	2,916	7,000	6,000	1,000	20.00%
60151503-557300	Water / Sewer	1,804	2,001	2,500	996	2,500	2,500	-	0.00%

LIBRARY

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST
60151503-557500	Electric	24,013	22,313	26,000	10,250	26,000	25,000	(1,000) -3.85%
60151503-557700	Heating Fuel	5,527	8,325	5,000	1,506	8,000	8,000	3,000 60.00%
60151503-564100	Copier Contract	4,460	4,440	4,440	2,220	4,440	4,440	- 0.00%
60151503-577000	Facility Maintenance	23,565	24,706	47,416	23,445	50,000	57,000	9,584 20.21%
60151503-577150	Facility Service Contracts	1,626	6,846	7,325	3,019	7,325	7,500	175 2.39%
60151503-587500	Conference Travel	1,865	-					- #DIV/0!
60151503-610000	Miscellaneous Supplies	7,614	-					- #DIV/0!
60151503-610100	Office Supplies	748	654	1,000	167	1,000	1,000	- 0.00%
60151503-610200	Computer Supplies	40	-					- #DIV/0!
60151503-611000	Custodial Products and Supplies	2,227	2,520	3,000	677	3,000	3,000	- 0.00%
60151503-611400	Materials	31,117	33,348	40,000	19,649	40,000	41,000	1,000 2.50%
60151503-612200	Postage	516	420	750	223	500	500	(250) -33.33%
60151503-620200	Credit Card Processing	150	78			100	100	100 #DIV/0!
60151503-630000	Operations Expense	1,624	6,364	7,000	4,453	7,000	7,000	- 0.00%
60151503-630010	Operations Equipment	322	258	7,000	-	8,000	7,000	- 0.00%
60151503-680000	Miscellaneous	57,034	1,098	1,000	705	1,000	1,000	- 0.00%
60151503-680010	Fundraising Expense	6,516	10,095	8,200	6,354	8,200	8,600	400 4.88%
60151503-712070	Equipment Purchases	14,565	59	3,000	155	5,000	3,000	- 0.00%
60151503-910300	Financial Expense	122	462		172	200	500	500 #DIV/0!
LIBRARY OPERATING EXPENSES		210,670	146,361	191,101	86,608	201,185	205,910	14,809 7.75%

LIBRARY

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020		
60151500-426300	Grant Revenue Federal	5,000	-	-	-		-	#DIV/0!
60151500-430100	Printing/Photocopy Revenue	4,149	3,918	5,000	1,751	5,000	5,000	- 0.00%
60151500-480000	Other Misc Revenue	18,377	5,205	500	339	500	500	- 0.00%
60151500-481500	Fine Revenue	5,173	5,170	5,000	1,667	5,000	5,000	- 0.00%
60151500-481600	Book Sale Revenue		1,594	100	1,682	1,900	400	300.00%
60151500-481700	Non-Resident Card Revenue	5,216	5,788	6,400	2,000	6,000	6,000	(400) -6.25%
60151500-481800	Lost Card Revenue	102	91	75	24	75	75	- 0.00%
60151500-481900	Lost Material Revenue	742	551	-	312	400	100	#DIV/0!
60151500-485200	Endowment Income	73,141	66,000	13,000	11,000	11,000	13,000	- 0.00%
60151500-486000	Donations	10,983	4,706	-	1,587	2,760	300	300 #DIV/0!
60151500-486100	Grant Revenue	22,500	8,550	-	4,500	4,500		- #DIV/0!
60151500-486200	Fundraising Revenue	57,962	41,920	41,000	13,550	44,000	41,000	- 0.00%
	LIBRARY REVENUES	203,344	143,492	71,075	38,412	81,135	71,375	300 0.42%
60151500-421500	Municipal Appropriation	452,320	475,550	687,916	343,958	687,916	725,565	37,649 5.47%
	LIBRARY MUNICIPAL APPROPRIATION	452,320	475,550	687,916	343,958	687,916	725,565	37,649 5.47%
LIBRARY		78,870	8,140	(244)	(60,705)	(220)	(933)	(689) 282.38%

PARKS & RECREATION - ADMIN EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10044001-511000	Full Time Salaries & Wages	67,283	69,816	72,820	36,753	73,520	25,370	(47,450)	-65.16%
	PERSONNEL SERVICES	67,283	69,816	72,820	36,753	73,520	25,370	(47,450)	-65.16%
10044001-521000	FICA	4,471	4,600	4,775	2,418	4,820	4,933	158	3.31%
10044001-522000	Medicare	1,045	1,076	1,115	566	1,130	1,154	39	3.50%
10044001-523300	Deferred Compensation	4,710	4,887	5,100	2,573	5,150	5,276	176	3.45%
10044001-524100	Group Health Insurance	12,689	13,697	13,900	7,179	14,695	14,325	425	3.06%
10044001-524200	Dental Insurance	1,101	1,117	1,150	559	1,120	1,150	-	0.00%
10044001-524300	Disability & Life Insurance	540	539	550	270	550	550	-	0.00%
10044001-587100	Car Allowance	4,200	4,200	4,200	2,100	4,200	4,200	-	0.00%
FRINGE BENEFITS		28,755	30,117	30,790	15,664	31,665	31,588	798	2.59%
10044003-530000	Dues & Memberships	215	175	400	500	500	500	100	25.00%
10044003-532000	Training & Conferences	380	195	1,500	340	800	1,500	-	0.00%
10044003-587000	Mileage	422	364	750	80	500	750	-	0.00%
10044003-611400	Books, Subscriptions & Educational Suppl	255	264	400	247	400	400	-	0.00%
OPERATING EXPENSES		1,272	998	3,050	1,167	2,200	3,150	100	3.28%
PARKS & RECREATION - ADMIN EXPENDITURES		97,311	100,931	106,660	53,584	107,385	60,108	(46,552)	-43.65%

P&R - MAINTENANCE EXPENDITURES

				ACTUAL RESULTS JULY 2019					
		ACTUALS	ACTUALS	BUDGET	TO DECEMBER	PROJECTED	MANAGER'S	\$ CHANGE	% CHANGE
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	REQUEST 2020 - 2021	MANAGER REQUEST	MANAGER REQUEST
10044051-511000	Full Time Salaries & Wages	84,806	87,062	89,730	48,171	96,130	115,930	26,200	29.20%
10044051-512100	Overtime	8,191	6,515	8,000	4,639	8,000	8,000	-	0.00%
10044051-514000	Part Time & Temporary Wages	56,492	50,443	67,850	41,114	67,850	67,850	-	0.00%
PERSONNEL SERVICES		149,489	144,020	165,580	93,924	171,980	191,780	26,200	15.82%
10044051-521000	FICA	9,132	8,778	10,895	5,767	10,690	11,900	1,005	9.22%
10044051-522000	Medicare	2,136	2,052	2,550	1,349	2,500	2,785	235	9.22%
10044051-523300	Deferred Compensation	3,120	3,207	3,310	1,682	3,460	3,634	324	9.79%
10044051-524100	Group Health Insurance	17,399	18,631	28,650	9,699	19,830	29,550	900	3.14%
10044051-524200	Dental Insurance	1,146	1,117	1,725	560	1,120	1,725	-	0.00%
10044051-524300	Disability & Life Insurance	103	140	125	128	280	125	-	0.00%
10044051-610800	Clothing Allowance	222	58	400	-	400	250	(150)	-37.50%
FRINGE BENEFITS		33,257	33,983	47,655	19,185	38,280	49,969	2,314	4.86%
10044053-557300	Sewer & Water	1,112	755	3,000	1,383	3,000	3,000	-	0.00%
10044053-557500	Electricity	8,115	9,773	9,000	6,026	9,000	9,000	-	0.00%
10044053-564000	Miscellaneous Equipment Rental	5,410	6,498	5,000	4,323	5,500	5,500	500	10.00%
10044053-577200	Field & Tree Maintenance	23,383	40,392	25,000	16,499	25,000	30,000	5,000	20.00%
10044053-578600	Riverwalk Maintenance						5,000	5,000	#DIV/0!
10044053-610500	Motor Fuels	11,056	7,036	15,000	5,349	12,000	15,000	-	0.00%
10044053-610700	Wearing apparel	716	848	1,800	638	1,800	1,800	-	0.00%
10044053-611000	Cleaning & Safety Supplies	722	819	1,000	417	1,000	1,000	-	0.00%
10044053-611500	Parks & Playground Supplies	1,645	3,565	5,000	1,031	5,000	5,000	-	0.00%
10044053-612000	Facility Maintenance	502	3,206	2,500	2,018	2,500	5,000	2,500	100.00%
10044053-612100	Vehicle / Equip Parts	17,857	9,226	14,000	8,694	14,000	14,000	-	0.00%
10044053-611200	Small Tools	2,643	2,625	7,000	871	7,000	7,000	-	0.00%
10044053-710000	Equipment	4,322	340	7,500	1,367	7,500	7,500	-	0.00%
OPERATING EXPENSES		77,482	85,084	95,800	48,616	93,300	108,800	13,000	13.57%
P&R - MAINTENANCE EXPENDITURES		260,228	263,087	309,035	161,725	303,560	350,549	41,514	13.43%

P&R - SWIMMING POOL - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S	\$ CHANGE	% CHANGE
	ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
	2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10044101-514000 Part Time & Temporary Wages	43,143	43,280	52,500	46,050	52,500	-	(52,500)	-100.00%
10044101-512100 Overtime		131		8			-	#DIV/0!
PERSONNEL SERVICES	43,143	43,412	52,500	46,059	52,500	-	(52,500)	-100.00%
10044101-521000 FICA	2,675	2,692	3,565	2,856	3,255	-	(3,565)	-100.00%
10044101-522000 Medicare	626	630	850	668	765	-	(850)	-100.00%
FRINGE BENEFITS	3,301	3,321	4,415	3,524	4,020	-	(4,415)	-100.00%
10044103-540000 Contracted services	8,800	8,800	8,800	8,800	8,800	-	(8,800)	-100.00%
10044103-553000 Telephone	414	578	800	245	800	-	(800)	-100.00%
10044103-557300 Sewer & Water	7,187	10,675	13,500	10,710	13,500	-	(13,500)	-100.00%
10044103-557500 Electricity	5,892	4,777	8,000	3,223	8,000	-	(8,000)	-100.00%
10044103-577000 Facility Maintenance	4,461	4,400	7,000	1,862	7,000	-	(7,000)	-100.00%
10044103-577100 HVAC, Plumbing, Electrical	4,580	342	3,500	80	3,500	-	(3,500)	-100.00%
10044103-610000 Supplies & Materials	1,217	1,487	1,250	-	1,250	-	(1,250)	-100.00%
10044103-610700 Wearing Apparel	463	1,595	1,000	-	1,000	-	(1,000)	-100.00%
10044103-611000 Cleaning supplies	6,258	6,869	7,000	2,870	7,000	-	(7,000)	-100.00%
10044103-611100 Safety supplies	599	-	500	-	500	-	(500)	-100.00%
10044103-611400 Books, subscriptions	375	425	500	-	500	-	(500)	-100.00%
10044103-611500 Recreation Supplies		-	500	-	500	-	(500)	-100.00%
Reserve for Pool Repairs			-	-		-	-	#DIV/0!
OPERATING EXPENSES	40,247	39,949	52,350	27,790	52,350	-	(52,350)	-100.00%
P&R - SWIMMING POOL - EXPENDITURES	86,691	86,681	109,265	77,372	108,870	-	(109,265)	-100.00%

P&R - QUARRY ROAD EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10044151-511000	F/T Wages / Salary Quarry Road			-	6,318	24,570	37,600	37,600	#DIV/0!
10044151-512100	Overtime	3,319	4,875	7,000	1,281	5,500	7,000	-	0.00%
10044151-514000	Part Time & Temporary Wages	4,960	4,730	6,200	1,440	6,200	6,200	-	0.00%
	PERSONNEL SERVICES	8,279	9,605	13,200	9,039	36,270	50,800	37,600	284.85%
10044151-521000	FICA	507	575	820	557	2,250	3,150	2,330	284.15%
10044151-522000	Medicare	119	135	195	130	530	740	545	279.49%
10044151-524300	Disability / Life Insurance			-	110	550	550	550	#DIV/0!
10044151-587000	Mileage						750	750	#DIV/0!
10044151-523300	Deferred Comp					-	1,755	1,755	#DIV/0!
	FRINGE BENEFITS	625	710	1,015	797	3,330	6,945	5,930	584.20%
10044153-530000	Dues & Memberships	425	620	800	170	800	800	-	0.00%
10044153-532000	Training & Conferences		-	700	130	450	700	-	0.00%
10044153-553000	Telephone	859	859	1,000	370	1,000	1,000	-	0.00%
10044153-553500	Advertising & Printing	3,905	4,237	3,700	2,115	3,700	3,700	-	0.00%
10044153-557500	Electricity	5,533	8,774	8,000	2,357	6,500	8,000	-	0.00%
10044153-557700	Heating Fuel	2,870	3,552	3,000	124	3,000	3,000	-	0.00%
10044153-564000	Miscellaneous Equipment Rental	160	725	6,750	5,558	12,000	12,000	5,250	77.78%
10044153-575000	Vehicle & Equipment Maintenance	8,184	6,124	5,450	512	5,450	5,450	-	0.00%
10044153-577000	Facility Maintenance	765	580	1,500	-	1,500	1,500	-	0.00%
10044153-610500	Gas, Oil, Lube	2,319	6,218	3,500	2,965	4,000	4,000	500	14.29%
10044153-611000	Cleaning Supplies		-	500	-	500	500	-	0.00%
10044153-680040	Ski Program Expenses						9,100	9,100	#DIV/0!
10044153-612400	Concession Supplies	480	524	600	143	600	600	-	0.00%
10044153-620200	Credit Card Processing Fee	636	862	400	620	400	400	-	0.00%
10044153-680000	Miscellaneous	2,123	727		2,701			-	#DIV/0!
	OPERATING EXPENSES	28,258	33,801	35,900	17,765	39,900	50,750	14,850	41.36%
P&R - QUARRY ROAD	EXPENDITURES	37,163	44,116	50,115	27,601	79,500	108,495	58,380	116.49%

P&R - PROGRAMS - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO					
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	MANAGER'S	\$ CHANGE	% CHANGE
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	REQUEST	MANAGER	MANAGER
							2020 - 2021	REQUEST	REQUEST
10044501-514000 Part Time & Temporary Wages PERSONNEL SERVICES		5,378	5,367	9,000	842	9,000	9,000	-	0.00%
		5,378	5,367	9,000	842	9,000	9,000	-	0.00%
10044501-521000 FICA		338	333	775	52	560	560	(215)	-27.74%
10044501-522000 Medicare		79	79	185	12	135	135	(50)	-27.03%
FRINGE BENEFITS		417	412	960	64	695	695	(265)	-27.60%
10044503-540000 Contracted Services		6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
10044503-544000 Professional services		5,649	4,605	10,000	1,974	8,500	10,000	-	0.00%
10044503-555000 Printing		1,001	1,891	2,100	873	2,100	2,100	-	0.00%
10044503-610000 Recreational Supplies		8,208	9,006	8,250	2,062	15,750	15,750	7,500	90.91%
10044503-610700 Wearing Apparel		2,251	3,919	3,500	743	3,500	3,500	-	0.00%
10044503-612400 Concession Supplies		4,563	5,128	6,636	2,072	6,700	6,700	64	0.96%
10044503-680000 Miscellaneous Expense		9,033	10,473	7,500	14,523	14,500	7,500	-	0.00%
10044503-710000 Equipment Purchases		255	152	200	106	200	200	-	0.00%
OPERATING EXPENSES		36,960	41,173	44,186	28,355	57,250	51,750	7,564	17.12%
P&R - PROGRAMS - EXPENDITURES		42,754	46,952	54,146	29,261	66,945	61,445	7,299	13.48%
TOTAL PARKS & REC		524,146	541,768	629,221	349,543	666,260	580,597	(48,624)	-7.73%

PLANNING DEPARTMENT-- EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO					
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	MANAGER'S	\$ CHANGE	% CHANGE
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	REQUEST	MANAGER	MANAGER
								REQUEST	REQUEST
10022501-514000	Part Time & Temporary Wages	42,495	43,008	42,910	22,286	45,940	45,940	3,030	7.06%
	PERSONNEL SERVICES	42,495	43,008	42,910	22,286	45,940	45,940	3,030	7.06%
10022501-521000	FICA	2,709	2,741	2,735	1,419	2,815	2,815	80	2.92%
10022501-522000	Medicare	634	641	640	332	658	658	19	2.92%
10022501-587100	Car Allowance	1,200	1,200	1,200	600	1,200	1,200	-	0.00%
	FRINGE BENEFITS	4,543	4,582	4,574	2,351	4,673	4,673	99	2.16%
10022503-544600	Professional Services	1,200	400	500	200	400	500	-	0.00%
10022503-553500	Advertising	1,634	1,847	2,000	437	880	2,000	-	0.00%
10022503-610100	Office supplies	-	99	50	16	75	100	50	100.00%
	OPERATING EXPENSES	2,834	2,345	2,550	653	1,355	2,600	50	1.96%
PLANNING DEPARTMENT-- EXPENDITURES		49,872	49,935	50,034	25,290	51,968	53,213	3,179	6.35%

POLICE DEPARTMENT - EXPENDITURES

				ACTUAL RESULTS JULY 2019					
				TO		MANAGER'S	\$ CHANGE	% CHANGE	
				DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER	
				2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST	
				ACTUALS	ACTUALS	BUDGET			
				2017 - 2018	2018 - 2019	2019 - 2020			
10055001-511000	Full Time Salaries & Wages	1,859,454	1,943,020	2,090,158	990,528	2,090,188	2,106,742	16,584	0.79%
10055001-512100	Overtime	204,227	211,998	205,900	113,113	225,000	277,839	71,939	34.94%
10055001-512200	Holiday	95,777	98,519	103,000	49,033	103,000	103,000	-	0.00%
10055001-512300	Other Premium	17,150	16,850	-	-	-	-	-	#DIV/0!
10055001-513000	Special Details	16,954	18,411	20,000	7,124	15,000	20,000	-	0.00%
PERSONNEL SERVICES		2,193,562	2,288,799	2,419,058	1,159,797	2,433,188	2,507,581	88,523	3.66%
10055001-521000	FICA	8,333	8,214	8,575	3,628	8,575	9,170	595	6.94%
10055001-522000	Medicare	29,859	31,175	30,293	15,838	30,293	34,878	4,585	15.14%
10055001-523100	MSRS	141,322	160,552	162,104	82,632	162,104	189,447	27,343	16.87%
10055001-523300	Deferred Compensation	8,007	8,043	8,495	2,734	8,465	7,312	(1,183)	-13.93%
10055001-524100	Group Health Insurance	468,636	470,388	478,925	225,328	478,925	487,750	8,825	1.84%
10055001-524200	Dental Insurance	27,381	29,067	30,625	14,208	30,625	29,895	(730)	-2.38%
10055001-524300	Disability & Life Insurance	3,561	3,839	3,700	2,152	3,700	3,700	-	0.00%
10055001-610800	Clothing Allowance	8,519	6,507	8,525	6,383	7,000	7,675	(850)	-9.97%
FRINGE BENEFITS		695,618	717,785	731,242	352,903	729,687	769,827	38,585	5.28%
10055003-530000	Dues & Membership	1,624	1,554	1,700	459	1,700	1,700	-	0.00%
10055003-532000	Training & Conferences	41,432	33,656	34,000	33,509	35,000	43,000	9,000	26.47%
10055003-544400	Lab / Professional Services	5,938	4,450	5,000	2,760	5,000	6,000	1,000	20.00%
10055003-546000	Software Licenses	5,738	2,973	2,800	-	2,800	2,800	-	0.00%
10055003-555000	Printing	2,917	2,697	2,500	244	2,500	2,500	-	0.00%
10055003-564100	Copier Lease	1,685	1,682	1,775	695	1,775	1,775	-	0.00%
10055003-565000	Facility Rental	1,740	600	1,740	1,635	1,740	1,740	-	0.00%
10055003-571000	Office Equipment & Maintenance	-	-	-	-	-	-	-	#DIV/0!
10055003-573000	Radios, Alarms Maintenance	1,191	1,518	1,025	1,062	1,062	1,025	-	0.00%
10055003-575000	Vehicle & Equipment Maintenance	11,394	25,012	23,400	11,180	23,400	24,400	1,000	4.27%
10055003-587000	Mileage	199	170	500	-	-	-	(500)	-100.00%
10055003-587500	Conference Travel	8,994	9,618	8,500	4,601	9,000	9,000	500	5.88%
10055003-610100	Office Supplies & Miscellaneous	25,893.94	26,598	12,500	9,064	12,500	12,500	-	0.00%
10055003-610500	Gas, Oil, Lube	24,307	37,552	35,000	16,997	35,000	27,400	(7,600)	-21.71%
10055003-610600	Tires & Tubes	6,842	5,743	6,000	-	6,000	6,000	-	0.00%

POLICE DEPARTMENT - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST	
	ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020				
10055003-610700	Wearing Apparel	16,177	23,390	19,000	13,658	19,000	26,000	7,000	36.84%
10055003-611100	Safety Supplies	12,167	4,888	11,500	5,048	11,500	12,700	1,200	10.43%
10055003-611400	Books, Subscriptions	561	1,668	600	-	600	1,500	900	150.00%
10055003-725000	Vehicles	33,439	32,653	82,048	-	82,048	43,500	(38,548)	-46.98%
	OPERATING EXPENSES	202,238	216,422	249,588	100,912	250,625	223,540	(26,048)	-10.44%

POLICE DEPARTMENT - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO		MANAGER'S	\$ CHANGE	% CHANGE
	ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
	2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10055003-577000 Facility Maintenance	14,466	10,746	15,000	6,494	10,000	13,000	(2,000)	-13.33%
10055003-611000 Cleaning Supplies	2,850	3,609	4,000	1,256	4,000	4,000	-	0.00%
10055003-557000 Utilities	19,954	21,523	20,000	8,814	20,000	20,000	-	0.00%
10055003-557700 Heating Fuel	7,717	8,210	10,000	1,376	10,000	10,000	-	0.00%

BUILDING EXPENSES

44,987	44,087	49,000	17,939	44,000	47,000	(2,000)	-4.08%
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POLICE DEPARTMENT - EXPENDITURES

3,136,405	3,267,092	3,448,888	1,631,551	3,457,500	3,547,948	99,060	2.87%
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POLICE - ANIMAL CONTROL - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO					MANAGER'S	\$ CHANGE	% CHANGE
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10055041-514000	Part Time & Temporary Wages	16,770	17,150	16,900	8,450	16,900	16,900	-	0.00%
10055041-514100	Dog License Fines	7,625	2,775	3,000	325	3,000	3,000	-	0.00%
PERSONNEL SERVICES		24,395	19,925	19,900	8,775	19,900	19,900	-	0.00%
10055041-521000	FICA	1,512	1,235	1,235	544	1,235	1,235	-	0.00%
10055041-522000	Medicare	354	289	290	127	290	290	-	0.00%
FRINGE BENEFITS		1,866	1,524	1,525	671	1,525	1,525	-	0.00%
10055043-610000	Miscellaneous Supplies & Service	1,086	732	1,500	244	1,500	1,500	-	0.00%
10055043-934200	Humane Society	22,954	18,238	23,269	19,024	23,269	23,269	-	0.00%
OPERATING EXPENSES		24,040	18,970	24,769	19,267	24,769	24,769	-	0.00%
POLICE - ANIMAL CONTROL - EXPENDITURES		50,301	40,419	46,194	28,714	46,194	46,194	-	0.00%

COMMUNICATION CENTER - EXPENDITURES

			ACTUAL RESULTS JULY 2019				MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
			ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	TO DECEMBER 2019			
						PROJECTED 2019 - 2020			
10055101-511000	Full Time Salaries & Wages		312,690	328,966	346,404	173,385	350,500	403,458	57,054 16.47%
10055101-512100	Overtime		40,170	67,603	44,575	19,599	44,575	50,000	5,425 12.17%
10055101-512200	Holiday pay		22,140	23,133	25,000	13,344	25,000	25,000	- 0.00%
	PERSONNEL SERVICES		375,000	419,702	415,979	206,329	420,075	478,458	62,479 15.02%
10055101-521000	FICA		22,115	24,941	21,477	12,203	24,000	25,014	3,537 16.47%
10055101-522000	Medicare		5,172	5,833	5,023	2,854	5,600	6,938	1,915 38.12%
10055101-523300	Deferred Compensation		15,083	15,715	17,504	7,661	17,504	18,955	1,451 8.29%
10055101-524100	Group Health Insurance		98,154	99,219	82,425	54,038	108,000	123,900	41,475 50.32%
10055101-524200	Dental Insurance		6,463	6,068	4,975	3,178	6,000	7,275	2,300 46.23%
10055101-524300	Disability & Life Insurance		4,303	4,285	4,400	2,337	4,600	4,950	550 12.50%
	FRINGE BENEFITS		151,290	156,060	135,804	82,271	165,704	187,032	51,228 37.72%
10055103-530000	Dues & Membership		187	192	500	50	500	500	- 0.00%
10055103-553000	Telephone		1,676	1,794	2,000	390	2,000	2,000	- 0.00%
10055103-553100	Cell Phones		8,226	7,967	9,000	2,947	9,000	9,000	- 0.00%
10055103-573000	Radios, Alarms, & Disp Equipment		1,012	3,270	5,000	458	5,000	5,000	- 0.00%
10055103-587500	Training & Conferences		2,390	2,489	2,000	70	2,000	2,500	500 25.00%
10055103-610100	Office Supplies		426	1,027	1,000	870	1,000	1,000	- 0.00%
10055103-610700	Wearing Apparel		1,250	1,320	1,250	-	1,250	1,250	- 0.00%
10055103-710000	Equipment		7,085	7,724	25,000	22,528	25,000	22,000	(3,000) -12.00%
10055103-939100	Somerset County PSAP		21,696	21,696	20,697	22,797	22,797	24,055	3,358 16.22%
	OPERATING EXPENSES		43,947	47,478	66,447	50,109	68,547	67,305	858 1.29%
COMMUNICATION CENTER - EXPENDITURES			570,238	623,240	618,230	338,709	654,326	732,795	114,565 18.53%
TOTAL POLICE, ANIMAL CONTROL, COMMUNICATION CENTE			3,756,943	3,930,751	4,113,312	1,998,974	4,158,020	4,326,937	213,625 5.19%

PUBLIC WORKS - ADMIN - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10033001-511000	Full Time Salaries & Wages	191,053	195,580	201,472	100,712	201,425	157,505	(43,967)	-21.82%
PERSONNEL SERVICES		191,053	195,580	201,472	100,712	201,425	157,505	(43,967)	-21.82%
10033001-521000	FICA	12,088	12,348	13,002	6,362	12,725	14,250	1,248	9.60%
10033001-522000	Medicare	2,827	2,888	3,041	1,488	2,975	3,335	294	9.67%
10033001-523300	Deferred Compensation	13,373	13,691	14,102	7,050	14,100	14,525	423	3.00%
10033001-524100	Group Health Insurance	48,849	51,491	54,150	26,519	53,040	60,150	6,000	11.08%
10033001-524200	Dental Insurance	3,316	3,352	3,450	1,676	3,355	3,450	-	0.00%
10033001-524300	Disability & Life Insurance	1,619	1,618	1,650	809	1,650	1,650	-	0.00%
10033001-587100	Vehicle Allowance	7,800	7,800	7,800	3,900	7,800	7,800	-	0.00%
FRINGE BENEFITS		89,872	93,189	97,195	47,804	95,645	105,160	7,965	8.20%
10033003-530000	Dues & Memberships	190	196	200	202	200	200	-	0.00%
10033003-553000	Telephone & Radios	2,451	2,434	2,500	1,014	2,135	2,500	-	0.00%
10033003-553500	Advertising	997	763	750	155	550	750	-	0.00%
10033003-587000	Mileage	4	329	100	31	100	100	-	0.00%
10033003-587500	Training & Conferences	245	405	500	-	400	500	-	0.00%
10033003-610000	Miscellaneous Supplies	429	49	400	48	400	400	-	0.00%
10033003-610100	Office supplies	759	806	1,000	559	800	1,000	-	0.00%
10033003-610300	Paper & Printing Supplies	207	291	400	382	350	400	-	0.00%
10033003-612200	Postage	420	370	450	220	380	450	-	0.00%
10033003-710000	Office Equipment & Maintenance	478	-	300	240	250	300	-	0.00%
OPERATING EXPENSES		6,180	5,644	6,600	2,851	5,565	6,600	-	0.00%
PUBLIC WORKS - ADMIN - EXPENDITURES		287,104	294,412	305,267	151,367	302,635	269,265	(36,002)	-11.79%

PW - FLEET MAINTENANCE - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10033151-511000	Full Time Salaries & Wages	173,054	194,131	200,127	98,344	196,690	205,590	5,463	2.73%
10033151-512100	Overtime	5,225	4,889	3,000	1,357	2,500	3,000	-	0.00%
PERSONNEL SERVICES		178,279	199,019	203,127	99,701	199,190	208,590	5,463	2.69%
10033151-521000	FICA	10,885	12,069	12,500	6,101	13,020	13,625	1,125	9.00%
10033151-522000	Medicare	2,546	2,823	2,921	1,427	3,045	3,190	269	9.21%
10033151-523300	Deferred Compensation	10,619	10,341	12,310	5,387	10,775	11,160	(1,150)	-9.34%
10033151-524100	Group Health Insurance	40,034	44,448	56,350	22,724	45,450	47,200	(9,150)	-16.24%
10033151-524200	Dental Insurance	2,179	2,771	2,950	1,396	2,795	2,335	(615)	-20.85%
10033151-524300	Disability & Life Insurance	648	663	700	333	700	700	-	0.00%
10033151-610800	Clothing Allowance	371	408	-	400	2,500	1,200	1,200	#DIV/0!
FRINGE BENEFITS		67,281	73,524	87,731	37,768	78,285	79,410	(8,321)	-9.48%
10033153-575000	Equipment Rental & Maintenance	9,918	15,337	11,000	8,967	20,000	11,500	500	4.55%
10033153-610500	Motor Fuels	122,191	107,317	145,000	30,498	120,000	97,900	(47,100)	-32.48%
10033153-610600	Tires & Tubes	17,802	17,310	22,500	7,193	24,600	25,000	2,500	11.11%
10033153-610700	Wearing Apparel	1,259	1,092	2,700	278		1,545	(1,155)	-42.78%
10033153-612100	Vehicle / Equipment Parts	192,013	210,444	180,000	130,516	220,000	190,000	10,000	5.56%
10033153-6A1200	Tool Reimbursement	1,020	1,181	1,200	863	1,200	1,350	150	12.50%
10033153-710000	Other Equipment	647	1,933	4,000	3,494	4,100	15,000	11,000	275.00%
10033153-730000	Radios & Communications Equipment	2,398	2,198	3,000		2,500	3,000	-	0.00%
OPERATING EXPENSES		347,247	356,811	369,400	181,809	392,400	345,295	(24,105)	-6.53%
PW - FLEET MAINTENANCE - EXPENDITURES		592,807	629,355	660,258	319,278	669,875	633,295	(26,963)	-4.08%

PUBLIC WORKS - CITY REFUSE COLLECTION - EXPENDITURES

				ACTUAL RESULTS JULY 2019 TO			MANAGER'S	\$ CHANGE	% CHANGE
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10033201-511000	Full Time Salaries & Wages	106,815	107,925	114,262	53,956	107,915	117,250	2,988	2.61%
10033201-514000	Part Time & Temporary Wages	1,299	2,277	-	-	-	-	-	#DIV/0!
10033201-512100	Overtime	9,948	6,440	3,500	1,975	3,350	3,500	-	0.00%
PERSONNEL SERVICES		118,062	116,642	117,762	55,931	111,265	120,750	2,988	2.54%
10033201-521000	FICA	6,853	6,944	7,190	3,203	7,150	7,800	610	8.48%
10033201-522000	Medicare	1,603	1,624	1,678	749	1,670	1,825	147	8.76%
10033201-523300	Deferred Compensation	2,974	5,358	6,521	853	4,000	5,005	(1,516)	-23.25%
10033201-524100	Group Health Insurance	36,684	34,405	36,100	17,219	34,440	36,100	-	0.00%
10033201-524200	Dental Insurance	2,680	2,702	2,835	1,226	2,450	2,835	-	0.00%
10033201-524300	Disability & Life Insurance	126	127	150	64	150	150	-	0.00%
10033201-610800	Clothing Allowance & Wearing Apparel	875	1,827	1,380	115	1,250	1,200	(180)	-13.04%
FRINGE BENEFITS		51,795	52,987	55,854	23,429	51,110	54,915	(939)	-1.68%
10033203-546500	Solid Waste Charges	14,745	11,346	12,000	5,087	10,175	11,000	(1,000)	-8.33%
10033203-546600	Tipping Fees	140,602	136,810	127,550	52,249	124,250	114,035	(13,515)	-10.60%
10033203-546656	Oakland PERC Tipping Fees	95,857	-	-	-	-	-	-	#DIV/0!
10033203-546700	Transportation	50,671	-	-	-	-	-	-	#DIV/0!
10033203-546800	Recycling Fees	34,564	28,594	19,000	11,883	23,765	88,450	69,450	365.53%
10033203-610700	Wearing Apparel						225	225	#DIV/0!
OPERATING EXPENSES		336,439	176,750	158,550	69,218	158,190	213,710	55,160	34.79%
PW - CITY REFUSE COLLECTION - EXPENDITURES		506,296	346,379	332,166	148,578	320,565	389,375	57,209	17.22%

PW - OPERATION & MAINT - EXPENDITURES

			ACTUAL RESULTS JULY 2019				MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
			ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	TO DECEMBER 2019			
						PROJECTED 2019 - 2020			
10033221-511000	Full Time Salaries & Wages		538,753	533,619	584,136	279,676	559,355	609,040	4.26%
10033221-512100	Overtime		52,271	38,301	45,000	11,958	35,000	45,000	0.00%
10033221-514000	Part Time & Temporary			17	-	-	-	-	#DIV/0!
	PERSONNEL SERVICES		591,024	571,937	629,136	291,634	594,355	654,040	3.96%
10033221-521000	FICA		34,962	32,986	40,863	17,053	38,790	42,665	4.41%
10033221-522000	Medicare		8,177	7,714	9,556	3,988	9,075	9,980	4.44%
10033221-523300	Deferred Compensation		27,928	27,403	29,920	15,643	31,285	34,105	13.99%
10033221-524100	Group Health Insurance		163,007	189,926	214,499	92,012	185,000	197,275	-8.03%
10033221-524200	Dental Insurance		9,997	10,408	11,805	5,241	10,840	10,880	-7.84%
10033221-524300	Disability & Life Insurance		1,036	1,042	1,225	513	1,150	1,175	-4.08%
10033221-610800	Clothing Allowance & Wearing Apparel		3,980	4,995	7,110	1,828	6,900	5,200	-26.86%
	FRINGE BENEFITS		249,087	274,474	314,978	136,279	283,040	301,280	-4.35%
10033223-557300	Utilities - Sewer /Water Buildings		6,854	6,789	8,200	2,652	7,800	8,200	0.00%
10033223-557353	Utilities - Catch Basins		468,027	468,027	468,025	117,007	468,025	468,025	0.00%
10033223-557500	Utilities - Electrical Buildings		12,323	13,408	10,000	4,852	9,300	10,000	0.00%
10033223-557555	Utilities - Electrical Street Lights		287,089	318,656	300,000	79,514	165,000	150,000	-50.00%
10033223-575000	Equipment		1,044	1,578	5,000	-	4,500	5,000	0.00%
10033223-578000	Road Maintenance - Routine & Professor		64,395	59,160	78,411	24,726	7,200	80,000	2.03%
10033223-578200	Trench Resurfacing			4,445	-				#DIV/0!
10033223-578500	Landfill Maintenance		8,634	14,786	15,000	12,219	24,440	20,000	33.33%
10033223-610000	Supplies & Materials		8,655	6,952	8,500	2,134	8,350	8,500	0.00%
10033223-610700	Wearing Apparel							2,975	#DIV/0!
10033223-611900	Salt & Sand		179,192	182,699	175,500	43,542	155,000	168,360	-4.07%
10033223-612300	Food & Meals		2,774	1,968	2,500	1,982	2,650	3,500	40.00%
10033223-710000	Equipment		7,183	3,350	5,000	1,200	4,750	5,000	0.00%
	OPERATING EXPENSES		1,046,170	1,081,818	1,076,136	289,829	857,015	929,560	-13.62%
PW - OPERATION & MAINT - EXPENDITURES			1,886,281	1,928,228	2,020,250	717,742	1,734,410	1,884,880	-6.70%

PW - TRAFFIC MANAGEMENT - EXPENDITURES

					ACTUAL RESULTS JULY 2019 TO				
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020	MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033241-511000	Full Time Salaries & Wages	51,430	52,969	54,578	27,140	54,280	55,682	1,104	2.02%
10033241-512100	Overtime	5,462	6,143	4,000	1,707	3,500	4,000	-	0.00%
	PERSONNEL SERVICES	56,892	59,112	58,578	28,847	57,780	59,682	1,104	1.88%
10033241-521000	FICA	3,441	3,533	3,608	1,722	3,820	3,945	337	9.34%
10033241-522000	Medicare	805	826	844	403	895	925	81	9.60%
10033241-523300	Deferred Compensation	3,600	3,708	3,819	1,876	3,790	3,900	81	2.12%
10033241-524100	Group Health Insurance	17,441	18,623	19,100	9,651	19,305	19,700	600	3.14%
10033241-524200	Dental Insurance	1,101	1,117	1,150	559	1,140	1,150	-	0.00%
10033241-524300	Disability & Life Insurance	42	42	50	21	50	50	-	0.00%
10033241-610800	Clothing Allowance	316	-				400	400	#DIV/0!
	FRINGE BENEFITS	26,746	27,850	28,571	14,233	29,000	30,070	1,499	5.25%
10033243-575000	Equipment Rental & Maintenance	4,024	9,358	15,000	4,230	13,750	15,000	-	0.00%
10033243-576000	Traffic Signal Maintenance	17,678	35,023	35,000	7,276	30,000	35,000	-	0.00%
10033243-610000	Supplies & Materials	17,417	17,487	28,250	(49)	26,000	27,350	(900)	-3.19%
10033243-610700	Wearing Apparel	113	81	590	-	550	205	(385)	-65.25%
	OPERATING EXPENSES	39,232	61,950	78,840	11,457	70,300	77,555	(1,285)	-1.63%
PW - TRAFFIC MANAGEMENT - EXPENDITURES		122,870	148,912	165,989	54,537	157,080	167,307	1,318	0.79%

PUBLIC WORKS - FACILITY MAINT - EXPENDITURES

		ACTUAL RESULTS JULY 2019 TO				MANAGER'S	\$ CHANGE	% CHANGE	
		ACTUALS	ACTUALS	BUDGET	DECEMBER	PROJECTED	REQUEST	MANAGER	MANAGER
		2017 - 2018	2018 - 2019	2019 - 2020	2019	2019 - 2020	2020 - 2021	REQUEST	REQUEST
10033261-511000	Full Time Salaries & Wages	44,102	45,760	47,216	25,232	50,465	21,920	(25,296)	-53.58%
10033261-512100	Overtime	7,836	6,830	4,000	1,957	3,850	4,000	-	0.00%
PERSONNEL SERVICES		51,939	52,590	51,216	27,188	54,315	25,920	(25,296)	-49.39%
10033261-521000	FICA	3,119	3,147	3,079	1,628	3,575	3,695	616	20.01%
10033261-522000	Medicare	729	736	723	381	835	865	142	19.64%
10033261-523300	Deferred Compensation	3,087	3,203	3,308	1,682	3,365	3,635	327	9.88%
10033261-524100	Group Health Insurance	17,205	18,399	19,100	9,400	18,800	19,700	600	3.14%
10033261-524200	Dental Insurance	780	700	730	345	690	730	-	0.00%
10033261-524300	Disability & Life Insurance	42	42	50	21	50	50	-	0.00%
10033261-610800	Clothing Allowance	361	400		100		400	400	#DIV/0!
FRINGE BENEFITS		25,323	26,628	26,990	13,557	27,315	29,075	2,085	7.72%
10033263-544000	Professional Services	10,425	13,850	12,100	4,140	12,000	12,920	820	6.78%
10033263-557700	Heating Fuel	11,644	17,323	17,500	2,014	11,250	9,786	(7,714)	-44.08%
10033263-570000	Equipment Rental & Repair	1,102	2,612	1,900	963	900	1,500	(400)	-21.05%
10033263-577000	Facility Repair & Maintenance	13,161	9,460	11,500	5,204	10,000	12,000	500	4.35%
10033263-610000	Supplies & Materials	5,881	7,298	11,500	(1,903)	10,000	12,000	500	4.35%
10033263-610700	Wearing Apparel	43	64	510	-	485	125	(385)	-75.49%
10033263-6A1200	Tool Reimbursement					400	450	450	#DIV/0!
10033263-715070	Safety Equipment	66	259	300	(4)	250	300	-	0.00%
OPERATING EXPENSES		42,321	50,866	55,310	10,414	45,285	49,081	(6,229)	-11.26%
PUBLIC WORKS - FACILITY MAINT - EXPENDITURES		119,583	130,085	133,516	51,159	126,915	104,076	(29,441)	-22.05%
TOTAL PUBLIC WORKS		3,514,942	3,477,370	3,617,446	1,442,660	3,311,480	3,448,197	(169,249)	-4.68%

DEBT SERVICE - EXPENDITURES

			ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020			
10110003-910027 2011 Bond	504,484	936,316	479,010	-	479,010	324,490	(154,520) -32.26%
10110003-910028 2012 Bond Refinance	215,044	211,744	208,444	187,547	208,444	205,144	(3,300) -1.58%
10110003-910029 2013 Bond	409,623	393,923	388,423	56,711	388,423	382,923	(5,500) -1.42%
10110003-910030 2015 Bond	586,350	572,350	558,450	59,225	558,450	544,650	(13,800) -2.47%
10110003-910031 2019 Bond		-	112,320	-	112,320	416,178	303,858 270.53%
10110003-910032 2020 Bond		-	-	-	-	40,000	40,000 #DIV/0!
10110003-910200 Bonding Expenses & Fees		-	45,000	44,475	45,000	45,000	- 0.00%
10110003-910300 Financial Expense for Investments	8,724	8,213	8,000	2,762	8,000	8,400	400 5.00%
OPERATING EXPENSES	1,724,224	2,122,545	1,799,647	350,720	1,799,647	1,966,785	167,138 9.29%
DEBT SERVICE - EXPENDITURES	1,724,224	2,122,545	1,799,647	350,720	1,799,647	1,966,785	167,138 9.29%

INTERGOVERNMENTAL AND OUTSIDE AGENCY - EXPENDITURES

	ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	ACTUAL RESULTS JULY 2019 TO DECEMBER 2019	PROJECTED 2019 - 2020	MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10170003-939000 Kennebec County Tax	744,546	722,731	761,221	761,221	761,221	832,786	71,565	9.40%
INTERGOVERNMENTAL - EXPENDITURES	744,546	722,731	761,221	761,221	761,221	832,786	71,565	9.40%
10140003-934400 KVCAP	6,100	6,100	6,100	-	6,100	6,100	-	0.00%
10140003-934600 Kennebec Behavioral Health AGENCY SUPPORT	6,100	6,100	6,100	-	6,100	6,100	-	0.00%
OUTSIDE AGENCIES - EXPENDITURES	6,100	6,100	6,100	-	6,100	6,100	-	0.00%

TIF FUNDS

					ACTUAL RESULTS JULY 2019 TO		MANAGER'S REQUEST 2020 - 2021	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
		ACTUALS 2017 - 2018	ACTUALS 2018 - 2019	BUDGET 2019 - 2020	DECEMBER 2019	PROJECTED 2019 - 2020			
41000023-680000	Miscellaneous Expense	-	-		1,680			-	#DIV/0!
41000023-686000	Upper Main Street	-	-		2,310			-	#DIV/0!
41000023-686200	Huhtamaki	21,298	-	12,505	12,504	12,505	914	(11,591)	-92.69%
41000023-686300	Airport Road	-	-		-			-	#DIV/0!
41000023-686400	Lockwood Mills	157,536	29,102	168,330	169,314	168,330	166,893	(1,437)	-0.85%
41000023-686500	Alfond Commons Building		51,555	51,555	51,555	51,555	54,728	3,173	6.15%
41000023-686600	Gilman Place Housing	14,878	-	16,115	16,116	16,115	16,428	313	1.94%
	TOTAL CEA PAYMENTS	193,712	80,657	248,505	253,479	248,505	238,963	(9,542)	-3.84%
41000023-680000	Downtown-Misc Exp	2,760	-	-	-	-	-	-	#DIV/0!
42022603-680000	Misc Expense Forgivable loan	-	-	-	-	-	-	-	#DIV/0!
	TOTAL CHARGES DIRECT TO TIF	2,760	-	-	-	-	-	-	#DIV/0!
41000023-922000	Transfer to Capital Fund - Gas Pipeline	310,000	300,000	338,000	-	338,000	335,000	(3,000)	-0.89%
41000023-922900	Transfer to Airport Fund	25,000	22,500	22,500	-	22,500	22,500	-	0.00%
41000023-923000	Transfer to General Fund - Down Town	270,000	306,656	381,656	-	381,656	318,000	(63,656)	-16.68%
41000023-686500	Transfer to General Fund - Colby			65,000	-	65,000	65,000	-	0.00%
41000023-686400	Transfer to General Fund - Lockwood			30,000	-	30,000	30,000	-	0.00%
	TOTAL TRANSFER TO OTHER FUNDS	605,000	629,156	837,156	-	837,156	770,500	(66,656)	-7.96%