

**PROPOSED 2019-2020 BUDGET
CITY AND SCHOOL
JUNE 2019**

	Council Approved 2016-2017 Budget	Council Approved 2017- 2018 Budget	Council Approved Current 2018 - 2019 Budget	Proposed 2019 - 2020	Change From FY19 Budget to FY20 Budget
<u>EXPENSES</u>					
CITY REQUEST	\$ 16,418,053	\$ 17,516,531	\$ 17,196,179	\$ 17,857,147	\$ 660,968
SCHOOL REQUEST	\$ 21,171,746	\$ 21,656,930	\$ 23,898,045	\$ 24,901,528	\$ 1,003,483
Total	<u>\$ 37,589,799</u>	<u>\$ 39,173,461</u>	<u>\$ 41,094,224</u>	<u>\$ 42,758,675</u>	<u>\$ 1,664,451</u>
<u>REVENUES</u>					
TIF FUNDS	\$ 573,350	\$ 641,000	\$ 632,140	\$ 837,156	\$ 205,016
FUND BALANCE	\$ 904,000	\$ 780,000	\$ 100,000	\$ 370,000	\$ 270,000
USE OF 2015 BOND FUNDS		\$ 116,500	\$ -	\$ -	\$ -
USE OF DRUG FORFEITURE FUNDS	\$ 131,685	\$ -	\$ -	\$ 75,000	\$ 75,000
USE OF PERC RESERVE FUNDS		\$ 910,000	\$ 800,000	\$ 100,000	\$ (700,000)
ALL OTHER CITY REVENUES	\$ 6,606,805	\$ 6,450,485	\$ 6,413,530	\$ 7,258,742	\$ 845,212
SCHOOL SUBSIDY	\$ 11,880,433	\$ 12,567,420	\$ 14,709,415	\$ 15,334,397	\$ 624,982
SCHOOL SURPLUS	\$ 498,056	\$ 60,000	\$ 160,000	\$ 160,000	\$ -
ALL OTHER SCHOOL REVENUES	\$ 2,017,332	\$ 1,908,690	\$ 1,132,575	\$ 1,121,960	\$ (10,615)
	<u>\$ 22,611,661</u>	<u>\$ 23,434,095</u>	<u>\$ 23,947,660</u>	<u>\$ 25,257,255</u>	<u>\$ 1,309,595</u>
TOTAL ADDITIONAL AMOUNT FROM TAXATION			\$ 1,407,194	\$ 354,855	
INCREASE IN MIL RATE			1.94	0.49	
AMOUNT PER MIL RATE			725,000	725,000	

REVENUE SUMMARY - 2019-2020

	APPROVED 2017 - 2018 BUDGET	APPROVED 2018 - 2019 BUDGET	MANAGER PROPOSED 2019 - 2020	\$ Change	% Change
PENALTIES & INTEREST	93,500	93,500	93,500	-	0.00%
EXCISE TAXES	1,858,000	1,858,000	1,883,000	25,000	1.35%
INTERGOVERNMENTAL	2,325,165	2,577,490	3,237,692	660,202	25.61%
IT SUPPORT TO OTHER TOWNS	58,000	58,000	59,000	1,000	1.72%
AUTO REGISTRATIONS	34,000	34,000	35,000	1,000	2.94%
CITY CLERK FEES & PERMITS	81,700	79,600	77,700	(1,900)	-2.39%
PUBLIC WORKS	602,500	442,500	425,500	(17,000)	-3.84%
POLICE & COMM CENTER	251,000	237,050	296,950	59,900	25.27%
FIRE DEPARTMENT	47,100	500	10,000	9,500	1900.00%
PLANNING & CODES	266,000	162,500	162,500	-	0.00%
RENTAL REVENUE	32,500	32,500	32,500	-	0.00%
OTHER REVENUE	255,000	245,000	283,000	38,000	15.51%
PARKS & RECREATION	168,100	189,700	185,000	(4,700)	-2.48%
AIRPORT	377,920	403,190	403,900	710	0.18%
CEMETERY	70,550	72,400	73,500	1,100	1.52%
TOTAL NEW REVENUES	6,450,485	6,413,530	7,258,742	845,212	13.18%
USE OF FUND BALANCE	780,000	100,000	370,000	270,000	270.00%
USE OF 2015 BOND FUNDS	116,500	-	-	-	0.00%
USE OF PERC RESERVE FUNDS	910,000	800,000	100,000	(700,000)	-87.50%
USE TIF FUND	641,000	632,140	837,156	205,016	32.43%
USE OF DRUG FORFEITURE FUNDS	-	-	75,000	75,000	0.00%
TOTAL	8,897,985	7,945,670	8,640,898	695,228	8.75%

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EXPENDITURE SUMMARY - 2019 - 2020

DEPARTMENT	APPROVED 2017 - 2018 BUDGET	APPROVED 2018 - 2019 BUDGET	MANAGER PROPOSED 2019 - 2020	\$ Change	%
ADMIN-COUNCIL-MAYOR	755,211	747,054	763,629	16,575	2.22%
AIRPORT	420,709	468,782	481,970	13,188	2.81%
ASSESSOR	177,995	189,581	189,379	(202)	-0.11%
CEMETERY	67,165	69,278	70,784	1,506	2.17%
CITY CLERK	202,465	211,825	288,741	76,916	36.31%
CODES ENFORCE. & PLANNING	172,483	194,953	168,477	(26,476)	-13.58%
ECONOMIC DEVELOPMENT	212,155	230,898	226,218	(4,680)	-2.03%
FINANCE DEPARTMENT	382,875	411,591	409,186	(2,405)	-0.58%
FIRE DEPARTMENT	2,127,033	2,189,691	2,248,796	59,105	2.70%
HEALTH & WELFARE	277,254	279,033	212,274	(66,759)	-23.93%
HUMAN RESOURCES	408,811	549,565	530,328	(19,237)	-3.50%
INFORMATION TECHNOLOGY	377,216	379,311	402,502	23,191	6.11%
LIBRARY	452,320	475,550	687,916	212,366	44.66%
PARKS & RECREATION	594,895	615,492	629,221	13,729	2.23%
POLICE - COMM CENTER	3,829,842	3,964,328	4,113,312	148,984	3.76%
PUBLIC WORKS	3,633,956	3,528,216	3,617,446	89,230	2.53%
DEBT SERVICE TOTAL	1,723,500	1,678,014	1,799,647	121,633	7.25%
OUTSIDE AGENCIES	6,100	6,100	6,100	-	0.00%
SUBTOTAL	15,821,985	16,189,261	16,845,926	656,665	4.06%
CAPITAL IMPROVEMENTS	950,000	250,000	250,000	-	0.00%
COUNTY TAX	744,546	756,918	761,221	4,303	0.57%
TOTAL	\$ 17,516,531	\$ 17,196,179	\$ 17,857,147	660,968	3.84%
TRANSFER TO TIF FUND	806,391	806,391	1,145,115	338,724	42.00%
TOTAL	\$ 18,322,922	\$ 18,002,570	\$ 19,002,262	999,692	5.55%

REVENUES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10000010-400000	Tax Revenue	9,797,204	9,680,294	9,797,935	9,797,935	9,797,935	-	0.00%
10000010-400200	Abatements	(43,428)	(21,360)	-		(5,000)	(5,000)	#DIV/0!
	Less Transfer to TIF Fund	(1,182,921)	(806,391)	(806,391)		(1,145,115)	(338,724)	42.00%
	Total Taxes	8,570,855	8,852,543	8,991,544	9,797,935	8,647,820	(343,724)	-3.82%
10000010-405000	Interest On Taxes	70,808	67,613	70,000	70,000	70,000	-	0.00%
10000010-405100	Lien Charges & Fees	20,457	18,067	23,500	23,500	23,500	-	0.00%
	Total Penalties, Interest	91,265	85,680	93,500	93,500	93,500	-	0.00%
10000010-411000	Motor Vehicle Excise	1,860,042	1,875,824	1,850,000	1,850,000	1,875,000	25,000	1.35%
10000010-412000	Boat Excise	8,044	7,668	8,000	8,000	8,000	-	0.00%
	Total Excise Taxes	1,868,086	1,883,492	1,858,000	1,858,000	1,883,000	25,000	1.35%
10000010-420100	State Aid - Roads	194,444	198,676	195,000	195,000	195,000	-	0.00%
10000010-421000	State Revenue Sharing	1,160,354	1,187,407	1,191,740	1,191,740	1,860,832	669,092	56.14%
10000010-422000	Homestead Reimbursement	415,352	548,413	685,500	685,500	685,500	-	0.00%
10000010-422200	Veteran Exemptions Reimbursement	16,764	18,174	17,230	17,230	17,230	-	0.00%
10000010-422300	BETE Reimbursement	257,467	434,269	400,000	400,000	400,000	-	0.00%
10006020-423000	State Welfare Reimbursement	44,475	36,369	48,020	48,020	39,130	(8,890)	-18.51%
10006020-423200	Miscellaneous Welfare Reimbursement / Revenue	14,523	13,027	5,000	5,000	5,000	-	0.00%
10000010-424200	First Park Reimbursement	35,802	48,246	35,000	35,000	35,000	-	0.00%
	Intergovernmental	2,139,181	2,484,581	2,577,490	2,577,490	3,237,692	660,202	25.61%
10002200-445010	Support From Other Towns	52,521	52,676	58,000	58,000	59,000	1,000	1.72%
	Total IT Department	52,521	52,676	58,000	58,000	59,000	1,000	1.72%
10002300-446300	Auto Registrations	34,488	34,085	34,000	34,000	35,000	1,000	2.94%
	Total Finance Department	34,488	34,085	34,000	34,000	35,000	1,000	2.94%

REVENUES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10002400-440100	Taxi Licenses	2,436	2,058	2,500	2,000	2,100	(400)	-16.00%
10002400-440200	Amusements Licenses	1,440	1,560	1,500	1,500	1,500	-	0.00%
10002400-440300	Victualers Licenses	16,475	17,110	16,000	16,000	17,000	1,000	6.25%
10002400-440400	Marriage Licenses	4,172	4,140	4,500	4,200	4,000	(500)	-11.11%
10002400-440500	Hunting & Fishing Licenses	2,093	1,840	2,200	2,000	2,000	(200)	-9.09%
10002400-440600	Dog Licenses	1,627	1,711	3,500	2,000	2,000	(1,500)	-42.86%
10002400-440700	Liquor Catering Licenses	5,800	5,900	6,100	6,000	6,000	(100)	-1.64%
10002400-441100	Burial Permits	5,670	2,968	2,500	2,500	2,000	(500)	-20.00%
10002400-446000	Vital Statistics	32,167	28,957	35,000	35,000	35,000	-	0.00%
10002400-480000 & 44100	Miscellaneous Revenue	5,670	6,942.49	5,800	5,800	6,100	300	5.17%
	Total City Clerk Dept	77,550	73,186	79,600	77,000	77,700	(1,900)	-2.39%
10003000-441600	Street Excavation Permits	17,489	10,059	20,000	12,500	15,000	(5,000)	-25.00%
10003000-442500	School Refuse Collection	18,000	18,000	18,000	18,000	18,000	-	0.00%
10003000-442600	Host Fees	48,656	62,991	60,000	62,000	62,000	2,000	3.33%
10003000-445300	PERC Refund	107,345	93,354				-	#DIV/0!
10003000-445400	Oakland Tipping Fee Reimbursements	119,997	108,930				-	#DIV/0!
10003000-445700	Motor Fuel Reimbursements	3,136	3,164	5,000	4,300	5,000	-	0.00%
10003000-460700	Rental - Landfill	9,000	12,001	12,000	13,500	15,000	3,000	25.00%
10003000-480000 & 44500	Miscellaneous Revenue	2,378	2,845	2,500	2,250	2,500	-	0.00%
10003000-445900	PAYT Bag Revenue	288,302	278,802	325,000	275,135	308,000	(17,000)	-5.23%
	Total Public Works Dept	614,303	590,146	442,500	387,685	425,500	(17,000)	-3.84%

REVENUES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10005000-442400	Witness Fees	5,618	1,631	5,000	4,000	5,000	-	0.00%
10005000-444300	Traffic & Parking Fines	7,135	6,125	6,000	6,000	6,000	-	0.00%
10005000-445000	Special Details	29,300	14,500	24,000	24,000	24,000	-	0.00%
10005000-445010	Professional Services Revenue	-	12,380				-	#DIV/0!
10005000-445600	Reimbursement - School Patrol Officer	33,000					-	#DIV/0!
10005000-445800	MDEA Agent Reimbursement	74,390	92,295	72,000	90,000	90,000	18,000	25.00%
10005000-446400	Accident Reports	5,677	5,548	5,000	5,000	5,000	-	0.00%
10005000-480000 & 44150	Miscellaneous Revenue	26,736	34,152	3,550	19,000	2,200	(1,350)	-38.03%
10005040-444100	Animal Welfare Fund (ACO)	6,043	10,504		4,000	3,750	3,750	#DIV/0!
10005100-442400	Comm Center Users Fee	135,387	136,158	121,500	123,000	161,000	39,500	32.51%
	Total Police Dept	323,286	313,293	237,050	275,000	296,950	59,900	25.27%
10005500-444800	Fire Dept Chief	44,786	46,302			-	-	#DIV/0!
10005500-480000 & 44500	Miscellaneous Revenue	3,208	2,096	500	350	10,000	9,500	1900.00%
	Total Fire Department	47,994	48,398	500	350	10,000	9,500	1900.00%
10005800-441200	Electrical	8,962	6,505	6,000	12,000	6,000	-	0.00%
10005800-441300	Building Permits	54,255	389,291	150,600	109,000	150,600	-	0.00%
10005800-441400	Plumbing Fees & Licenses	3,587	7,248	4,900	11,300	4,900	-	0.00%
10005800-444000	Code Violation Fine	100	500		-	-	-	#DIV/0!
10002500-444900	Code Miscellaneous Revenue				890	-	-	#DIV/0!
10002500-442200	Planning	1,850	10,450	1,000		1,000	-	0.00%
	Total Code & Planning Depts	68,754	413,994	162,500	133,190	162,500	-	0.00%
10000010-460000	Rental Income - Tower	38,534	40,363	32,500	40,000	32,500	-	0.00%
	Total Rental Revenue	38,534	40,363	32,500	40,000	32,500	-	0.00%
10000010-480000 & 44650	Miscellaneous Revenue / Donations	34,869	30,477	25,000	30,000	30,000	5,000	20.00%
10000010-483000	Franchise Fee	180,099	182,985	170,000	195,087	180,000	10,000	5.88%
10000010-485000	Interest & Investment Revenue	38,676	36,549	50,000	35,000	40,000	(10,000)	-20.00%
10000010-485500	Market Value Change	195	473	-	-	-	-	#DIV/0!
10000010-480100	Miscellaneous Revenue Wellness Program	782	613	-	-	-	-	#DIV/0!
10000010-446500	Ordinance Fines	50	50				-	#DIV/0!
10000010-488500	Workers Comp Reimbursement	32,406	41,386	-	20,000	25,000	25,000	#DIV/0!
10000010-488600	MMA Risk Insurance Reimbursement	888	7,757	-	-	-	-	#DIV/0!
CBYLT	Colby Parking Lot	-	10,080	-	8,000	8,000	8,000	#DIV/0!
	Total Other Revenue	287,965	310,370	245,000	288,087	283,000	38,000	15.51%

REVENUES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044500-482000	Program Fees	37,508	27,403	35,000	30,000	30,000	(5,000)	-14.29%
10044500-443000	Swimming Pool	85,774	76,439	90,000	85,000	85,000	(5,000)	-5.56%
10044500-482010	Golf Course Revenue	9,500	10,500	10,000	10,000	10,000	-	0.00%
10044500-482000-FUNT	MRPA Ticket Program	1,436	8,430	7,500	7,500	7,500	-	0.00%
10004000-443300	Mowing Fees	5,000	10,000	7,500	7,500	7,500	-	0.00%
10044150-480000	Quarry Road	18,004	56,545	39,700	45,000	45,000	5,300	13.35%
	Total Parks & Rec Dept	157,222	189,317	189,700	185,000	185,000	(4,700)	-2.48%
10002030-480000	Miscellaneous Revenue	-	2,585	-	-	-	-	#DIV/0!
	Total Human Resources Revenue	-	2,585	-	-	-	-	#DIV/0!
55033500-413000	Excise - Airplanes	3,563	5,396	3,000	3,000	3,000	-	0.00%
55033500-459900	Land Lease	5,690	3,551	3,890	4,500	4,600	710	18.25%
55033500-460300	Credit Card Sales	324,427	332,087	331,575	360,000	363,575	32,000	9.65%
55033500-460500	Hanger Lease	39,645	24,372	-	-	-	-	#DIV/0!
55033500-480000 & 480200	Invoices Sales	7,941	6,049	64,725	35,000	32,725	(32,000)	-49.44%
	Total Airport Revenue	381,266	371,455	403,190	402,500	403,900	710	0.18%
10044600-446600	Lot Sales	2,025	788	1,200	1,500	1,500	300	25.00%
10044600-446700	Perpetual Care	-	-	1,200	1,200	1,200	-	0.00%
10044600-446800	Burial Income	15,175	13,950	10,000	10,000	10,000	-	0.00%
10044600-480000	Miscellaneous Revenue	629	379	-	400	400	400	#DIV/0!
10130000-497070	Transfer From Perpetual Care Fund	-	35,000	60,000	60,400	60,400	400	0.67%
	Total Cemetery Revenue	17,829	50,117	72,400	73,500	73,500	1,100	1.52%
Total New Revenues (Sum of totals above exclude taxes)		6,200,243	6,943,738	6,413,530	6,483,302	7,258,742	845,212	13.18%
Use of Fund Balance		600,000	780,000	100,000	100,000	370,000	270,000	270.00%
Use of 2015 Bond Funds		-	116,500	-	-	-	-	#DIV/0!
Use of Perc Reserve Funds		-	910,000	800,000	800,000	100,000	(700,000)	-87.50%
TIF Fund Used for Curent Year Operating Expenses		678,139	641,000	632,140	632,140	837,156	205,016	32.43%
Drug Forfeiture		33,804	131,685	-	-	75,000	75,000	#DIV/0!
TOTAL REVENUES		7,512,186	9,522,923	7,945,670	8,015,442	8,640,898	695,228	8.75%

ADMINISTRATION - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022001-511000	Full Time Salaries & Wages	165,339	159,106	158,290	158,290	161,625	3,335	2.11%
10022001-514000	Part Time & Temporary Wages	3,120	3,120	3,120	3,120	3,120	-	0.00%
	PERSONNEL SERVICES	168,459	162,226	161,410	161,410	164,745	3,335	2.07%
10022001-521000	FICA	10,267	10,801	10,231	10,231	10,195	(36)	-0.35%
10022001-522000	Medicare	2,524	2,554	2,393	2,393	2,385	(8)	-0.33%
10022001-523300	Deferred Compensation	13,593	14,171	17,269	17,269	21,530	4,261	24.67%
10022001-524100	Group Health Insurance	18,321	21,539	27,210	27,210	27,600	390	1.43%
10022001-524200	Dental Insurance	2,138	1,725	1,265	1,265	1,265	-	0.00%
10022001-524300	Disability & Life Insurance	1,098	1,070	1,100	1,100	1,100	-	0.00%
10022003-587100	Car Allowance	3,600	3,600	3,600	3,600	3,600	-	0.00%
	FRINGE BENEFITS	51,541	55,459	63,068	63,068	67,675	4,607	7.30%
10022003-530000	Dues & Memberships	2,868	2,884	3,000	3,000	3,000	-	0.00%
10022003-553500	Advertising	1,273	741	3,000	3,000	1,500	(1,500)	-50.00%
10022003-587000	Mileage	61	66	150	150	150	-	0.00%
10022003-587500 & 5320X	Training & Conferences	183	139	800	800	800	-	0.00%
10022003-610100	Office Supplies	1,124	1,300	1,250	1,250	1,250	-	0.00%
10022003-611400	Books, Subscription	796	648	1,000	1,000	1,000	-	0.00%
10022003-680000	Miscellaneous Expense	19	100	500	500	500	-	0.00%
	OPERATING EXPENSES	6,324	5,877	9,700	9,700	8,200	(1,500)	-15.46%
		226,324	223,562	234,178	234,178	240,620	6,442	2.75%

ADMINISTRATION - EXPENDITURES

ADMINISTRATION EXPENDITURES - CITY HALL MAINTENANCE

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022011-511000	Full Time Salary & Wages	52,084	54,474	52,250	52,250	57,560	5,310	10.16%
10022011-512100	Overtime	8,973	4,050	7,500	7,500	7,500	-	0.00%
	PERSONNEL SERVICES	61,057	58,524	59,750	59,750	65,060	5,310	8.89%
10022011-521000	FICA	3,662	3,481	3,872	3,872	3,800	(72)	-1.86%
10022011-522000	Medicare	856	814	906	906	900	(6)	-0.66%
10022011-523300	Deferred compensation	2,474	2,561	2,638	2,638	2,715	77	2.91%
10022011-524100	Group Health Insurance	17,479	17,603	18,820	18,820	18,820	-	0.00%
10022011-524200	Dental insurance	717	709	730	730	730	-	0.00%
10022011-524300	Disability & Life Insurance	45	43	50	50	50	-	0.00%
10022011-610800 & 1002	Clothing	411	436	600	600	600	-	0.00%
	FRINGE BENEFITS	25,645	25,648	27,616	27,616	27,615	(1)	0.00%
10022013-557300	Sewer & Water	3,229	3,182	3,250	3,250	3,250	-	0.00%
10022013-557500	Electricity	36,520	26,164	37,500	37,500	37,500	-	0.00%
10022013-557700	Heating Fuel	13,725	15,116	20,000	20,000	20,000	-	0.00%
10022013-577000 & 5400	Facility Maintenance	22,223	29,049	30,000	35,000	30,000	-	0.00%
10022013-587000	Mileage	238	70	200	200	200	-	0.00%
10022013-611000	Cleaning Supplies	2,950	2,090	4,000	4,000	4,000	-	0.00%
	OPERATING EXPENSES	78,885	75,671	94,950	99,950	94,950	-	0.00%
ADMINISTRATION EXPENDITURES - CITY HALL MAINTENANCE		165,587	159,843	182,316	187,316	187,625	5,309	2.91%

ADMINISTRATION EXPENDITURES - GENERAL EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022023-530151	Dues / Memberships - Maine Municipal Association	17,550	17,050	17,100	-	11,600	(5,500)	-32.16%
10022023-544100	Professional Services - Legal	42,892	45,084	45,000	55,000	45,000	-	0.00%
10022023-544200	Professional Services - Audit	22,500	30,700	25,000	17,060	25,000	-	0.00%
10022023-551000	Property & General Liability Insurance	141,756	144,263	140,000	146,950	162,168	22,168	15.83%
10022023-561500	Postage	20,121	17,445	22,000	14,004	22,000	-	0.00%
10022023-564100	Copier Lease	22,363	21,809	25,000	20,375	20,631	(4,369)	-17.48%
10022023-565200	WRAC Rent	20,472	22,332	7,475	5,583	-	(7,475)	-100.00%
10100003-685000	Contingency - Reserve	8,564	7,564	25,000	3,938	25,000	-	0.00%
	GENERAL EXPENSES	296,219	306,247	306,575	262,911	311,399	4,824	1.57%
ADMINISTRATION EXPENDITURES - GENERAL EXPENDITURES		296,219	306,247	306,575	262,911	311,399	4,824	1.57%

MAYOR AND CITY COUNCIL - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10011101-511500	Council Meeting Fees	9,375	9,213	10,000	10,000	10,000	-	0.00%
10011101-514000	Mayor Salary	5,750	5,000	5,000	5,000	5,000	-	0.00%
	PERSONNEL SERVICES	15,125	14,213	15,000	15,000	15,000	-	0.00%
10011101-521000	FICA	938	880	1,000	1,000	1,000	-	0.00%
10011101-522000	Medicare	219	206	235	235	235	-	0.00%
	FRINGE BENEFITS	1,157	1,086	1,235	1,235	1,235	-	0.00%
10011103-544700	Videotaping Fees	3,375	4,725	6,750	6,750	6,750	-	0.00%
10011103-587000	Mileage	281	160	300	300	300	-	0.00%
10011103-587500	Travel Expense	55		200	200	200	-	0.00%
10011103-610100	Office Supplies		10				-	#DIV/0!
10011103-680000	Miscellaneous Expense	195	207	500	500	500	-	0.00%
	OPERATING EXPENSES	3,906	5,101	7,750	7,750	7,750	-	0.00%
MAYOR AND CITY COUNCIL - EXPENDITURES		20,188	20,400	23,985	23,985	23,985	-	0.00%
TOTAL ADMIN-COUNCIL-MAYOR		708,318	710,053	747,054	708,390	763,629	16,575	2.22%

AIRPORT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
55033501-511000	Full Time Salaries & Wages	88,573	91,422	96,270	96,270	102,531	6,261	6.50%
55033501-514000	Part Time & Temporary Wages	38,634	35,125	37,860	37,860	43,680	5,820	15.37%
55033501-512100	Overtime / Callouts	2,691	5,071	4,000	4,000	4,000	-	0.00%
	PERSONNEL SERVICES	129,898	131,618	138,130	138,130	150,211	12,081	8.75%
55033501-521000	FICA	8,046	8,053	8,787	8,787	9,100	313	3.56%
55033501-522000	Medicare	1,882	1,883	2,055	2,055	2,130	75	3.65%
55033501-523300	Deferred compensation	4,429	4,571	4,815	4,815	4,960	145	3.01%
55033501-524100	Group Health Insurance	28,938	30,133	32,510	32,510	33,010	500	1.54%
55033501-524200	Dental Insurance	2,104	2,202	2,300	2,300	2,300	-	0.00%
55033501-524300	Disability & Life Insurance	582	583	600	600	600	-	0.00%
55033501-587100	Car Allowance	3,600	3,600	3,600	3,600	4,200	600	16.67%
	FRINGE BENEFITS	49,581	51,026	54,667	54,667	56,300	1,633	2.99%
55033503-551000	Insurance	2,450	2,258	2,260	2,370	2,370	110	4.87%
55033503-553000 & 55320	Telephone / Internet	4,682	3,613	4,100	4,700	4,000	(100)	-2.44%
55033503-553500	Advertising	978	979	1,000	1,000	1,000	-	0.00%
55033503-557000 & 55750	Electricity	12,723	8,043	10,000	8,000	8,500	(1,500)	-15.00%
55033503-557700	Heating Fuel	9,911	7,554	7,000	9,000	9,000	2,000	28.57%
55033503-577000 & 57020	Facilities Maintenance	26,971	33,560	14,950	14,950	32,450	17,500	117.06%
55033503-575000 & 61210	Vehicle & Equipment Maintenance	4,856	12,150	18,500	18,500		(18,500)	-100.00%
55033503-610000 & 53000	Supplies & Materials	6,440	2,972	3,000	3,000	4,689	1,689	56.30%
55033503-610101 & 61010	Office Expenses	72	461	1,500	1,500		(1,500)	-100.00%
55033503-610500	Equipment Fuel	6,860	8,473	7,000	7,000	7,000	-	0.00%
55033503-610700	Wearing Apparel	2,400	1,866	2,000	2,138	2,000	-	0.00%
55033503-611100 & 58750	Safety & Regulatory Training	831	1,340	825	1,167	1,100	275	33.33%
55033503-587000	Mileage	208	412	500	-		(500)	-100.00%
55033503-620100	Aviation Fuel	197,656	137,762	199,350	199,350	199,350	-	0.00%
55033503-620200	Credit Card Processing Fees	3,852	4,271	4,000	5,000	4,000	-	0.00%
	OPERATING EXPENSES	280,891	225,714	275,985	277,675	275,459	(526)	-0.19%
AIRPORT - EXPENDITURES		460,369	408,358	468,782	470,472	481,970	13,188	2.81%

ASSESSOR - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022101-511000	Full Time Salaries & Wages	118,290	121,364	124,978	124,978	128,751	3,773	3.02%
	PERSONNEL SERVICES	118,290	121,364	124,978	124,978	128,751	3,773	3.02%
10022101-521000	FICA	7,070	7,156	7,897	7,897	8,131	234	2.96%
10022101-522000	Medicare	1,653	1,674	1,847	1,847	1,902	55	2.98%
10022101-523300	Deferred Compensation	1,772	1,843	1,918	1,918	1,976	58	3.04%
10022101-524100	Group Health Insurance	29,435	30,133	32,510	32,510	33,000	490	1.51%
10022101-524200	Dental Insurance	2,332	2,366	2,730	2,730	2,730	-	0.00%
10022101-524300	Disability & Life Insurance	1,080	1,080	1,100	1,100	1,100	-	0.00%
10022101-587100	Car Allowance	2,400	2,400	2,400	2,400	2,400	-	0.00%
	FRINGE BENEFITS	45,743	46,652	50,402	50,402	51,239	837	1.66%
10022103-530000	Dues & Memberships	361	620	700	700	700	-	0.00%
10022103-544000	Professional Services	4,700	2,000	8,500	8,500	4,000	(4,500)	-52.94%
10022103-553500	Advertising		-	200	200	200	-	0.00%
10022103-555000	Printing		395	1,100	1,100	700	(400)	-36.36%
10022103-556000	Registry of Deeds	600	600	600	600	600	-	0.00%
10022103-571000	Office Equipment Maintenance		-	400	400	200	(200)	-50.00%
10022103-587000	Mileage	415	541	500	500	600	100	20.00%
10022103-587500	Travel Expense	307	311	500	500	600	100	20.00%
10022103-610100	Office Supplies	1,031	740	1,100	1,100	1,189	89	8.09%
10022103-611400	Books Subscription	634	634	600	600	600	-	0.00%
	OPERATING EXPENSES	8,048	5,842	14,200	14,200	9,389	(4,811)	-33.88%
ASSESSOR - EXPENDITURES		172,081	173,857	189,581	189,581	189,379	(202)	-0.11%

CEMETERY - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044601-514000	Part Time & Temporary Wages	28,890	25,139	40,500	40,500	40,500	-	0.00%
10044601-512100	Overtime	87	-	-	-	-	-	#DIV/0!
	PERSONNEL SERVICES	28,977	25,139	40,500	40,500	40,500	-	0.00%
10044601-521000	FICA	1,837	1,559	2,697	2,510	2,510	(187)	-6.93%
10044601-522000	Medicare	409	365	631	590	590	(41)	-6.50%
	FRINGE BENEFITS	2,247	1,923	3,328	3,100	3,100	(228)	-6.85%
10044603-530000	Dues & Membership	25	-	50	50	50	-	0.00%
10044603-557000	Utilities	791	608	1,000	1,000	1,000	-	0.00%
10044603-557500	Electricity	617	605	700	700	700	-	0.00%
10044603-577200	Turf & Tree Maintenance	1,390	3,280	2,500	2,500	2,500	-	0.00%
10044603-610100	Office Supplies	11	20	200	200	200	-	0.00%
10044603-610500	Motor Fuel		97	5,000	5,000	4,734	(266)	-5.32%
10044603-611700	Construction Supplies	674	-	3,000	3,000	3,000	-	0.00%
10044603-680000	Miscellaneous	392	187	500	500	500	-	0.00%
10044603-689000	Burial Expense	7,990	3,800	6,000	6,000	6,000	-	0.00%
10044603-710000	Equipment	7,911	9,795	6,500	7,500	8,500	2,000	30.77%
	OPERATING EXPENSES	19,802	18,393	25,450	26,450	27,184	1,734	6.81%
CEMETERY - EXPENDITURES		51,026	45,455	69,278	70,050	70,784	1,506	2.17%

CITY CLERK - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022401-511000	Full Time Salaries & Wages	110,188	112,888	115,545	146,000	155,373	39,828	34.47%
10022401-514000	Part Time & Temporary Wages	27,884	29,369	21,175	14,050	32,900	11,725	55.37%
10022401-512100	Overtime	2,237	2,153	2,500	1,000	2,000	(500)	-20.00%
	PERSONNEL SERVICES	140,309	144,410	139,220	161,050	190,273	51,053	36.67%
10022401-521000	FICA	7,554	7,626	8,632	9,985	11,797	3,165	36.67%
10022401-522000	Medicare	1,965	2,046	2,019	2,335	2,759	740	36.65%
10022401-523300	Deferred Compensation	5,038	6,251	7,279	8,700	9,517	2,238	30.75%
10022401-524100	Group Health Insurance	29,065	30,858	33,575	33,575	54,150	20,575	61.28%
10022401-524200	Dental Insurance	2,144	1,809	1,880	1,880	2,610	730	38.83%
10022401-524300	Disability & Life Insurance	1,086	1,083	1,100	1,100	1,650	550	50.00%
	FRINGE BENEFITS	46,853	49,673	54,485	57,575	82,483	27,998	51.39%
10022403-530000	Dues & membership	250	380	320	320	420	100	31.25%
10022403-544000	Professional services	4,659	5,078	4,500	4,500	4,750	250	5.56%
10022403-553500	Advertising	2,750	2,950	1,900	1,500	1,900	-	0.00%
10022403-555000	Printing	4,023	2,968	3,200	3,200	3,500	300	9.38%
10022403-565000	Facility Rental	1,900	-	250	-	250	-	0.00%
10022403-587000	Mileage	93	598	600	200	600	-	0.00%
10022403-587500 & 53200	Training & Conferences	1,466	821	1,050	450	1,050	-	0.00%
10022403-610100 & 58710	Office supplies	1,459	1,619	1,600	1,700	1,600	-	0.00%
10022403-612300	Food & Meals	679	523	500	300	500	-	0.00%
10022403-710000 & 61010	Equipment	616	1,518	4,200	3,300	1,415	(2,785)	-66.31%
	OPERATING EXPENSES	17,895	16,455	18,120	15,470	15,985	(2,135)	-11.78%
CITY CLERK - EXPENDITURES		205,057	210,538	211,825	234,095	288,741	76,916	36.31%

CODE ENFORCEMENT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055801-511000	Full Time Salaries & Wages	62,379	80,657	65,000	65,000	66,950	1,950	3.00%
10055801-514000	Part Time & Temporary Wages	-	18,843	39,125	39,125	18,750	(20,375)	-52.08%
	PERSONNEL SERVICES	62,379	99,501	104,125	104,125	85,700	(18,425)	-17.70%
10055801-521000	FICA	4,294	6,305	6,884	6,884	5,592	(1,292)	-18.76%
10055801-522000	Medicare	1,004	1,474	1,610	1,610	1,308	(302)	-18.76%
10055801-523300	Deferred Compensation	3,779	-	3,413	3,413	-	(3,413)	-100.00%
10055801-524100	Group Health Insurance	7,604	16,332	18,820	18,820	19,100	280	1.49%
10055801-524200	Dental Insurance	498	1,041	1,150	1,150	1,150	-	0.00%
10055801-524300	Disability & Life Insurance	540	654	550	550	550	-	0.00%
10055801-587100	Car Allowance	4,500	6,825	6,900	6,900	4,500	(2,400)	-34.78%
	FRINGE BENEFITS	22,218	32,631	39,327	39,327	32,200	(7,127)	-18.12%
10055803-587500	Travel Expense - Conference & Training	157		100	100	225	125	125.00%
10055803-610100	Office Supplies		569	300	300	250	(50)	-16.67%
10055803-680000	Miscellaneous Expense		89	300	300	200	(100)	-33.33%
	OPERATING EXPENSES	157	658	700	700	675	(25)	-3.57%
CODE ENFORCEMENT - EXPENDITURES		84,754	132,790	144,152	144,152	118,575	(25,577)	-17.74%

ECONOMIC COMMUNITY DEVELOPMENT DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022601-511000	Full Time Salaries & Wages	70,782	76,521	71,763	71,763	73,913	2,150	3.00%
	PERSONNEL SERVICES	70,782	76,521	71,763	71,763	73,913	2,150	3.00%
10022601-521000	FICA	4,949	5,155	4,673	4,673	4,806	133	2.84%
10022601-522000	Medicare	1,158	1,206	1,093	1,093	1,124	31	2.83%
10022601-523300	Deferred Compensation	4,955	4,150	1,674	1,674	3,695	2,021	120.75%
10022601-524100	Group Health Insurance		5,170	18,820	18,820	19,100	280	1.49%
10022601-524200	Dental Insurance		322	1,150	1,150	1,150	-	0.00%
10022601-524300	Disability & Life Insurance	788	726	550	550	550	-	0.00%
10022601-587100	Car Allowance	3,600	3,808	3,600	3,600	3,600	-	0.00%
	FRINGE BENEFITS	15,449	20,535	31,560	31,560	34,025	2,465	7.81%
10022603-530000 & 532000	Dues & Memberships	55	95	1,980	1,500	1,700	(280)	-14.14%
10022603-544000	Professional Services		1,000	1,000	1,000	1,375	375	37.50%
10022603-610000	Miscellaneous Supplies	98	209	200	200	300	100	50.00%
	OPERATING EXPENSES	153	1,304	3,180	2,700	3,375	195	6.13%
10022603-680000	MIFF Expense	2,500	2,500	2,500	2,500	2,075	(425)	-17.00%
10022603-680800	Festivals/Events	3,450	700	3,200	1,000	1,000	(2,200)	-68.75%
10022603-937100	Waterville Main Street	30,000					-	#DIV/0!
10022603-937200	Chamber of Commerce	4,140	4,275	4,140	4,275	4,275	135	3.26%
10022603-937300	Growth Council	38,232	38,232	42,055	42,055	42,055	-	0.00%
10022603-937500	First Park	69,977	70,018	72,500	65,900	65,500	(7,000)	-9.66%
	OTHER EXPENSES	148,299	115,725	124,395	115,730	114,905	(9,490)	-7.63%
ECONOMIC DEVELOPMENT - EXPENDITURES		234,683	214,086	230,898	221,753	226,218	(4,680)	-2.03%

FINANCE DEPARTMENT - EXPENDITURES

	ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022301-511000 Full Time Salaries & Wages	229,329	240,512	253,652	226,402	256,599	2,947	1.16%
10022301-512100 & 5140X Part Time & Temporary Wages & Overtime			100	20,241	-	(100)	-100.00%
PERSONNEL SERVICES	229,329	240,512	253,752	246,643	256,599	2,847	1.12%
10022301-521000 FICA	13,638	14,146	15,733	15,292	15,909	176	1.12%
10022301-522000 Medicare	3,190	3,308	3,679	3,576	3,721	42	1.13%
10022301-523300 Deferred Compensation	11,526	11,930	16,022	16,022	12,894	(3,128)	-19.53%
10022301-524100 Group Health Insurance	68,285	78,830	90,035	90,035	85,925	(4,110)	-4.56%
10022301-524200 Dental Insurance	4,058	3,805	4,070	4,070	3,875	(195)	-4.79%
10022301-524300 Disability & Life Insurance	2,597	2,682	2,750	2,750	2,750	-	0.00%
FRINGE BENEFITS	103,293	114,701	132,289	131,745	125,074	(7,215)	-5.45%
10022303-530000 & 5440X Dues & Memberships	518	715	500	500	500	-	0.00%
10022303-532000 & 5875X Training & Workshops	3,299	3,733	3,500	4,200	4,500	1,000	28.57%
10022303-555000 Printing	2,531	1,972	2,000	2,000	4,000	2,000	100.00%
10022303-556000 Registry of Deeds	11,062	10,509	12,000	12,000	12,000	-	0.00%
10022303-587000 Mileage	374	377	500	400	500	-	0.00%
10022303-610100 Office Supplies		1,060	3,500	3,000	2,600	(900)	-25.71%
10022303-610101 Office Equipment	2,133	1,240	300	400	300	-	0.00%
10022303-612200 Postage	2,790	2,758	3,000	2,800	3,000	-	0.00%
10022303-680000 & 7100X Miscellaneous Expense	50	100	250	100	113	(137)	-54.80%
OPERATING EXPENSES	22,758	22,463	25,550	25,400	27,513	1,963	7.68%
FINANCE DEPARTMENT - EXPENDITURES	355,380	377,676	411,591	403,788	409,186	(2,405)	-0.58%

FIRE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055501-511000	Full Time Salaries & Wages	783,352	788,713	770,785	778,834	819,393	48,608	6.31%
10055501-512100	Overtime	66,999	61,214	68,000	68,000	77,900	9,900	14.56%
10055501-512151	Standard Overtime	137,600	142,325	150,140	145,460	162,370	12,230	8.15%
10055501-512200	Holiday Pay	41,908	43,030	44,950	44,219	46,400	1,450	3.23%
10055501-512300	Other Premiums	16,038	15,113	17,080	34,960	16,950	(130)	-0.76%
10055501-514000	Part Time & Temporary Wages	42,379	46,435	44,490	64,490	65,000	20,510	46.10%
	PERSONNEL SERVICES	1,088,275	1,096,831	1,095,445	1,135,963	1,188,013	92,568	8.45%
10055501-521000	FICA	5,723	6,016	3,328	7,611	7,456	4,128	124.04%
10055501-522000	Medicare	14,780	14,890	18,090	15,493	17,483	(607)	-3.36%
10055501-523100	MSRS-FIRE	67,039	68,546	86,243	79,286	87,118	875	1.01%
10055501-523300	Deferred Compensation	3,522	3,648	3,760	3,756	3,869	109	2.90%
10055501-524100	Group Health Insurance	228,573	251,180	283,940	260,554	264,900	(19,040)	-6.71%
10055501-524200	Dental Insurance	12,629	13,876	16,025	14,105	14,680	(1,345)	-8.39%
10055501-524300	Disability & Life Insurance	1,685	1,731	1,850	1,719	1,850	-	0.00%
10055501-587100	Car Allowance	4,200	4,200	4,200	4,200	602	(3,598)	-85.67%
10055501-610800 & 10051	Clothing Allowance	10,316	11,924	10,850	10,850	12,850	2,000	18.43%
	FRINGE BENEFITS	348,466	376,009	428,286	397,574	410,808	(17,478)	-4.08%
10055503-530000	Dues & Membership	1,816	2,776	1,000	1,000	1,000	-	0.00%
10055503-557000 & 55730	Utilities	46,869	38,718.61	48,235	48,503	42,000	(6,235)	-12.93%
10055503-557400	Hydrant rental	340,734	357,770	371,025	371,025	371,025	-	0.00%
10055503-557700	Heating Fuel	21,072	25,672	30,000	27,500	30,000	-	0.00%
10055503-570000	Equipment maintenance	7,201	10,448	7,000	7,000	7,000	-	0.00%
10055503-573000	Radios, Alarms, & Disp. Equipment Maintenance	3,477	2,883	3,500	3,500	3,500	-	0.00%
10055503-574000	Fire Alarm Maintenance	1,521	2,022	2,500	2,500	2,500	-	0.00%
10055503-575000 & 61060	Vehicle Maintenance	59,224	75,771	75,000	75,000	65,000	(10,000)	-13.33%
10055503-577000	Facility Repairs & Maintenance	35,479	31,531	32,000	32,000	36,000	4,000	12.50%
10055503-587000	Mileage	1,793	1,918	2,400	2,400	2,400	-	0.00%
10055503-587500 & 53200	Training & Conferences	15,792	6,767	12,000	12,000	12,000	-	0.00%
10055503-610000 & 61010	Office Supplies	3,487	3,754	4,500	4,809	4,500	-	0.00%
10055503-610400	Medical & Lab Supplies	6,612	5,616	7,000	7,000	7,000	-	0.00%
10055503-610500	Gas, Oil, & Lube	12,932	12,112	15,000	15,000	15,000	-	0.00%
10055503-610700	PPE	16,208	25,982	18,000	18,000	18,000	-	0.00%
10055503-611000	Cleaning Supplies	2,986	2,496	3,000	3,000	3,000	-	0.00%
10055503-611100 & 71500	Safety Supplies	15,461	15,470.77	15,500	15,500	15,000	(500)	-3.23%

FIRE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055503-611400	Books, Subscriptions	1,305	2,574	2,000	2,000	2,000	-	0.00%
10055503-611800	Fire Prevention & Education Supplies	990	1,000	1,000	1,300	1,750	750	75.00%
10055503-612200	Postage	349	764	800	800	800	-	0.00%
10055503-612300	Food & Meals Expense	1,584	892	1,500	1,590	1,500	-	0.00%
10055503-715171	Communication Equipment	6,996	12,723	8,000	8,000	4,000	(4,000)	-50.00%
10055503-715575	Fire Equipment	6,541	5,327	5,000	5,000	5,000	-	0.00%
	OPERATING EXPENSES	610,428	644,987	665,960	664,427	649,975	(15,985)	-2.40%
FIRE DEPARTMENT - EXPENDITURES		2,047,169	2,117,827	2,189,691	2,197,964	2,248,796	59,105	2.70%

HEALTH & WELFARE - ADMINISTRATION - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10066001-511000	Full Time Salaries & Wages	144,065	146,198	150,561	150,561	120,299	(30,262)	-20.10%
10066001-512100	Overtime	45					-	#DIV/0!
	PERSONNEL SERVICES	144,110	146,198	150,561	150,561	120,299	(30,262)	-20.10%
10066001-521000	FICA	9,295	9,294	9,335	9,335	7,056	(2,279)	-24.41%
10066001-522000	Medicare	2,174	2,174	2,183	2,183	1,650	(533)	-24.41%
10066001-523300	Deferred Compensation	10,725	11,274	11,579	11,579	6,756	(4,823)	-41.65%
10066001-524100	Group Health Insurance	20,173	26,865	30,470	30,470	17,000	(13,470)	-44.21%
10066001-524200	Dental Insurance	1,747	2,221	2,415	2,415	1,070	(1,345)	-55.69%
10066001-524300	Disability & Life Insurance	1,633	1,613	1,650	1,650	1,100	(550)	-33.33%
	FRINGE BENEFITS	45,749	53,441	57,632	57,632	34,632	(23,000)	-39.91%
10066003-530000	Dues & Membership	90	90	90	90	90	-	0.00%
10066003-587000	Mileage	420	374	500	500	500	-	0.00%
10066003-587500 & 5320	Training & Conferences	402	509.75	1,000	1,000	1,000	-	0.00%
10066003-610100	Office supplies	174	99	300	300	300	-	0.00%
10066003-680000	Miscellaneous Expense	95	92	250	250	153	(97)	-38.80%
10066003-710000	Equipment			100	100	100	-	0.00%
	OPERATING EXPENSES	1,181	1,166	2,240	2,240	2,143	(97)	-4.33%
HEALTH & WELFARE - ADMINISTRATION - EXPENDITURES		191,039	200,804	210,433	210,433	157,074	(53,359)	-25.36%

HEALTH & WELFARE - GENERAL ASSISTANCE - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10066023-557000	Electric Service (non-heating)	556	208	1,000	800	800	(200)	-20.00%
10066023-557700	Heating (all types)	590	424	1,500	2,000	2,000	500	33.33%
10066023-565800	Emergency Housing(shelter)	1,794	619	1,500	500	1,000	(500)	-33.33%
10066023-565900	Housing (all types)	45,903	41,457	50,000	34,000	40,000	(10,000)	-20.00%
10066023-610400	Medical Services			300	300	300	-	0.00%
10066023-612300	Food	1,783	1,951	2,500	1,500	1,800	(700)	-28.00%
10066023-612700	Dental			100	100	100	-	0.00%
10066023-615000	House & personal supplies	1,421	1,438	2,000	1,500	1,500	(500)	-25.00%
10066023-615100	Prescriptions	284	2,168	3,500	2,000	1,500	(2,000)	-57.14%
10066023-615300	Diapers/Baby Supplies			100	100	100	-	0.00%
10066023-689000	Burial expenses	5,306	2,668	6,000	5,000	6,000	-	0.00%
10066023-689200	All Other Needs			100	100	100	-	0.00%
	OPERATING EXPENSES	57,637	50,933	68,600	47,900	55,200	(13,400)	-19.53%
HEALTH & WELFARE - GENERAL ASSISTANCE - EXPENDITURES		57,637	50,933	68,600	47,900	55,200	(13,400)	-19.53%
TOTAL HEALTH & WELFARE		248,676	251,737	279,033	258,333	212,274	(66,759)	-23.93%

HUMAN RESOURCES - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022031-511000	Full Time Salaries & Wages	51,834	54,108	57,890	57,877	62,890	5,000	8.64%
10022031-517000	Salary Adjustments	10		5,000	5,000	4,350	(650)	-13.00%
10022031-518000	Anticipated Retirements	-	10,473	48,500	26,000	25,000	(23,500)	-48.45%
	PERSONNEL SERVICES	51,843	64,581	111,390	88,877	92,240	(19,150)	-17.19%
10022031-521000	FICA	3,331	3,746	7,130	6,000	6,220	(910)	-12.76%
10022031-522000	Medicare	807	976	1,670	1,400	1,455	(215)	-12.87%
10022031-523300	Deferred Compensation	3,629	3,788	4,055	4,100	4,405	350	8.63%
10022031-524100	Group Health Insurance	16,895	17,711	18,820	19,235	19,100	280	1.49%
10022031-524200	Dental Insurance	1,069	1,112	1,150	1,120	1,150	-	0.00%
10022031-524300	Disability & Life Insurance	541	541	550	550	550	-	0.00%
10022031-524400	Health Reimbursement Accounts	56,526	52,941	80,000	59,000	80,000	-	0.00%
10022031-587100	Car Allowance	3,600	3,600	3,600	3,600	3,600	-	0.00%
	FRINGE BENEFITS	86,399	84,415	116,975	95,005	116,480	(495)	-0.42%
10022031-525000	Workers Compensation	168,992	231,911	265,000	240,000	265,000	-	0.00%
10022031-525100	Unemployment Compensation	19,006	5,768	10,000	7,000	9,500	(500)	-5.00%
10022031-529000	Miscellaneous Benefits	4,579	3,333	5,500	5,000	5,000	(500)	-9.09%
10022031-533000	Education Reimbursement	4,105	2,001	8,000	4,300	8,000	-	0.00%
10022033-544400 & 54400	Medical & Lab Services	13,026	13,130	13,000	10,000	13,000	-	0.00%
	EMPLOYEE BENEFITS	209,708	256,143	301,500	266,300	300,500	(1,000)	-0.33%
10022033-530000	Dues & Memberships	444	604	500	500	500	-	0.00%
10022033-553500	Advertising	15,144	22,770	10,000	10,000	12,000	2,000	20.00%
10022033-587000	Mileage		64	400	400	250	(150)	-37.50%
10022033-587500	Training & Conferences	91	100	2,000	1,000	1,858	(142)	-7.10%
10022033-615200	Wellness	595	687	1,500	1,500	1,500	-	0.00%
10022033-680000 & 6101	Miscellaneous Expenses & Office Supplies	152	432	800	975	500	(300)	-37.50%
10022033-681200	Safety Committee	34	46	500	500	500	-	0.00%
10022033-681500	Employee Recognition Dinner	3,801	3,982	4,000	3,588	4,000	-	0.00%
	OPERATING EXPENSES	20,261	28,685	19,700	18,463	21,108	1,408	7.15%
HUMAN RESOURCES - EXPENDITURES		368,210	433,824	549,565	468,645	530,328	(19,237)	-3.50%

INFORMATION TECHNOLOGY - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022201-511000	Full Time Salaries & Wages	122,575	108,266	84,430	84,430	90,460	6,030	7.14%
10022201-514000	Part Time & Temporary Wages			23,500	23,500	20,000	(3,500)	-14.89%
	PERSONNEL SERVICES	122,575	108,266	107,930	107,930	110,460	2,530	2.34%
10022201-521000	FICA	7,871	6,814	7,064	7,064	7,221	157	2.22%
10022201-522000	Medicare	1,841	1,593	1,652	1,652	1,689	37	2.22%
10022201-523300	Deferred Compensation	4,375				1,000	1,000	#DIV/0!
10022201-524100	Group Health Insurance	20,447	13,367	17,345	17,345	17,575	230	1.33%
10022201-524200	Dental Insurance	1,316	854	1,070	1,070	1,070	-	0.00%
10022201-524300	Disability & Life Insurance	1,016	1,003	1,100	1,100	1,100	-	0.00%
10022201-587100	Car Allowance	6,184	5,769	6,000	6,000	6,000	-	0.00%
	FRINGE BENEFITS	43,051	29,400	34,231	34,231	35,654	1,423	4.16%
10022203-542000 & 54400	Software Support Services	128,429	134,097	132,500	142,500	155,500	23,000	17.36%
10022203-553000	Telephone Monthly Service	13,657	11,046	13,000	13,000	13,000	-	0.00%
10022203-553100	Cell Phones	15,163	17,124	17,000	17,000	17,000	-	0.00%
10022203-572000	Hardware Service & Repair	640	2,294	4,000	3,500	4,000	-	0.00%
10022203-572200	Networking Maintenance / Repair	6,128	5,133	7,500	7,300	7,500	-	0.00%
10022203-572500	Printer Repair & Replacement	6,070	5,264	8,000	7,000	4,488	(3,512)	-43.90%
10022203-587000	Mileage	301	377	400	400	400	-	0.00%
10022203-587500 & 53200	Training & Conferences	852	919	1,000	600	1,000	-	0.00%
10022203-610200 & 61010	Computer Supplies	3,991	241	15,000	13,000	15,000	-	0.00%
10022203-680000	Miscellaneous Supplies & Materials	1,792	544	1,250	1,000	1,000	(250)	-20.00%
10022203-712070	Equipment Replacement	44,536	34,562	37,500	36,000	37,500	-	0.00%
	OPERATING EXPENSES	221,558	211,600	237,150	241,300	256,388	19,238	8.11%
INFORMATION TECHNOLOGY - EXPENDITURES		387,184	349,266	379,311	383,461	402,502	23,191	6.11%

LIBRARY

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	DEPARTMENT REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
60151501-511000	Full Time Salaries & Wages	418,414	281,757	290,263	252,400.00	290,005	(258)	-0.09%
60151501-514000	Part Time & Temporary Wages		122,198	105,000	122,006	137,435	32,435	30.89%
	LIBRARY PERSONNEL SERVICES	418,414	403,955	395,263	374,406	427,440	32,177	8.14%
60151501-521000	FICA	31,904	24,545	24,506	24,506	27,000	2,494	10.18%
60151501-522000	Medicare		5,741	5,731	5,731	6,500	769	13.42%
60151501-523300	Deferred Compensation	19,550	11,910	21,770	21,770	23,000	1,230	5.65%
60151501-524100	Group Health Insurance	77,800	75,180	76,062	64,570	72,306	(3,756)	-4.94%
60151501-525100	Unemployment Compensation					8,600	8,600	#DIV/0!
60151501-525000	Workers Compensation	2,250	2,534	2,800	2,800	2,800	-	0.00%
	LIBRARY FRINGE BENEFITS	131,504	119,909	130,869	119,377	140,206	9,337	7.13%
60151503-530000	Dues & Memberships		2,054	1,100	1,600	1,500	400	36.36%
60151503-532000	Professional Development & Travel	1,500	200	500	500	3,000	2,500	500.00%
60151503-544000	Professional Services		70		2,500		-	#DIV/0!
60151503-546000	Software Licenses		1,773	2,300	2,300	2,800	500	21.74%
60151503-546001	Minerva	7,200	6,403	6,500	6,500	7,000	500	7.69%
60151503-551000	Insurance	1,719		1,800	1,800	2,000	200	11.11%
60151503-553100	Cell Phones		3,219	3,670	3,670	3,670	-	0.00%
60151503-553200	Internet		1,500	1,500	1,500	1,500	-	0.00%
60151503-553500	Advertising		493	600	600	1,000	400	66.67%
60151503-555300	Programming	6,750	9,505	5,000	5,000	5,000	-	0.00%
60151503-557300	Water / Sewer	2,500	1,804	2,000	2,000	2,500	500	25.00%
60151503-557500	Electric	20,000	24,013	24,000	26,000	26,000	2,000	8.33%
60151503-557700	Heating Fuel	7,000	5,527	5,000	5,000	5,000	-	0.00%
60151503-564100	Copier Contract	4,500	4,460	4,440	4,440	4,440	-	0.00%
60151503-577000 & 610100	Facility Maintenance	8,500	23,565	15,000	30,000	47,416	32,416	216.11%
60151503-577150	Facility Service Contracts	5,000	1,626	7,325	7,325	7,325	-	0.00%
60151503-587500	Conference Travel		1,865				-	#DIV/0!
60151503-610000	Miscellaneous Supplies		7,614				-	#DIV/0!
60151503-610100	Office Supplies	2,500	748	1,000	1,000	1,000	-	0.00%
60151503-610200	Computer Supplies		40				-	#DIV/0!
60151503-611000	Custodial Products and Supplies	2,750	2,227	2,800	2,800	3,000	200	7.14%
60151503-611400	Materials	36,450	31,117	38,000	38,000	40,000	2,000	5.26%
60151503-612200	Postage	2,000	516	750	750	750	-	0.00%
60151503-620200	Credit Card Processing		150		250		-	#DIV/0!
60151503-630000	Operations Expense	8,250	1,624	6,250	6,250	7,000	750	12.00%
	LIBRARY							

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	DEPARTMENT REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
60151503-630010	Operations Equipment		322	500	500	7,000	6,500	1300.00%
60151503-680000	Miscellaneous	1,575	57,034	400	850	1,000	600	150.00%
60151503-680010	Fundraising Expense		6,516	6,956	10,000	8,200	1,244	17.88%
60151503-712070	Equipment Purchases	7,500	14,565	3,500	3,500	3,000	(500)	-14.29%
60151503-910300	Financial Expense		122	-	400		-	#DIV/0!
	LIBRARY OPERATING EXPENSES	125,694	210,670	140,891	165,035	191,101	50,210	35.64%

LIBRARY

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	DEPARTMENT REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
60151500-426300	Grant Revenue Federal		5,000	-		-	-	#DIV/0!
60151500-430100	Printing/Photocopy Revenue	3,000	4,149	5,000	5,000	5,000	-	0.00%
60151500-480000	Other Misc Revenue	90	18,377	500	4,300	500	-	0.00%
60151500-481500	Fine Revenue	9,000	5,173	5,000	5,000	5,000	-	0.00%
60151500-481600	Book Sale Revenue	2,500		1,500	200	100	(1,400)	-93.33%
60151500-481700	Non-Resident Card Revenue	8,000	5,216	6,400	6,400	6,400	-	0.00%
60151500-481800	Lost Card Revenue	45	102	75	90	75	-	0.00%
60151500-481900	Lost Material Revenue		742	-	500		-	#DIV/0!
60151500-485200	Endowment Income	55,000	73,141	66,000	66,000	13,000	(53,000)	-80.30%
60151500-486000	Donations		10,983		6,500		-	#DIV/0!
60151500-486100	Grant Revenue		22,500		12,050		-	#DIV/0!
60151500-486200	Fundraising Revenue	138,528	57,962	107,000	41,000	41,000	(66,000)	-61.68%
	LIBRARY REVENUES	216,163	203,344	191,475	147,040	71,075	(120,400)	-62.88%
60151500-421500	Municipal Appropriation	459,560	452,320	475,550	475,550	687,916	212,366	44.66%
	LIBRARY MUNICIPAL APPROPRIATION	459,560	452,320	475,550	475,550	687,916	212,366	44.66%

LIBRARY

		(111)	78,870	(2)	36,228	(244)	(242)	12100.00%
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PARKS & RECREATION - ADMIN EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044001-511000	Full Time Salaries & Wages	69,808	67,283	68,970	68,970	72,820	3,850	5.58%
	PERSONNEL SERVICES	69,808	67,283	68,970	68,970	72,820	3,850	5.58%
10044001-521000	FICA	4,416	4,471	4,537	4,540	4,775	238	5.25%
10044001-522000	Medicare	1,033	1,045	1,061	1,060	1,115	54	5.09%
10044001-523300	Deferred Compensation	4,619	4,710	4,830	4,830	5,100	270	5.59%
10044001-524100	Group Health Insurance	12,570	12,689	16,375	16,375	13,900	(2,475)	-15.11%
10044001-524200	Dental Insurance	1,069	1,101	1,150	1,150	1,150	-	0.00%
10044001-524300	Disability & Life Insurance	540	540	550	550	550	-	0.00%
10044001-587100	Car Allowance	4,200	4,200	4,200	4,200	4,200	-	0.00%
	FRINGE BENEFITS	28,446	28,755	32,703	32,705	30,790	(1,913)	-5.85%
10044003-530000	Dues & Memberships	544	215	400	400	400	-	0.00%
10044003-532000	Training & Conferences	100	380	1,500	1,500	1,500	-	0.00%
10044003-587000	Mileage	87	422	750	750	750	-	0.00%
10044003-611400 & 6101	Books, Subscriptions & Educational Supplies	462	255	400	400	400	-	0.00%
	OPERATING EXPENSES	1,193	1,272	3,050	3,050	3,050	-	0.00%
PARKS & RECREATION - ADMIN EXPENDITURES		99,447	97,311	104,723	104,725	106,660	1,937	1.85%

P&R - MAINTENANCE EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044051-511000	Full Time Salaries & Wages	81,421	84,806	87,110	87,110	89,730	2,620	3.01%
10044051-514000	Part Time & Temporary Wages	60,820	56,492	73,500	73,500	67,850	(5,650)	-7.69%
10044051-512100	Overtime	8,515	8,191	8,000	8,000	8,000	-	0.00%
	PERSONNEL SERVICES	150,755	149,489	168,610	168,610	165,580	(3,030)	-1.80%
10044051-521000	FICA	9,297	9,132	10,466	10,465	10,895	429	4.10%
10044051-522000	Medicare	2,174	2,136	2,448	2,450	2,550	102	4.17%
10044051-523300	Deferred Compensation	3,024	3,120	3,210	3,210	3,310	100	3.12%
10044051-524100	Group Health Insurance	16,894	17,399	18,820	18,820	28,650	9,830	52.23%
10044051-524200	Dental Insurance	1,069	1,146	1,150	1,150	1,725	575	50.00%
10044051-524300	Disability & Life Insurance	102	103	100	100	125	25	25.00%
10044051-610800	Clothing Allowance	188	222	200	200	400	200	100.00%
	FRINGE BENEFITS	32,748	33,257	36,394	36,395	47,655	11,261	30.94%
10044053-557300	Sewer & Water	692	1,112	1,500	1,500	3,000	1,500	100.00%
10044053-557500	Electricity	5,392	8,115	7,600	7,600	9,000	1,400	18.42%
10044053-564000	Miscellaneous Equipment Rental	4,553	5,410	4,000	5,500	5,000	1,000	25.00%
10044053-577200 & 5440	Field & Tree Maintenance	15,370	23,383	25,000	34,000	25,000	-	0.00%
10044053-610700	Wearing apparel	1,629	716	1,800	1,800	1,800	-	0.00%
10044053-611500	Parks & Playground Supplies	631	1,645	5,000	5,000	5,000	-	0.00%
10044053-710000	Equipment	6,635	4,322	7,500	7,500	7,500	-	0.00%
10044053-612100 & 5750	Vehicle / Equip Parts	18,471	17,857	14,000	14,000	14,000	-	0.00%
10044053-612000 & 6800	Facility Maintenance	1,596	502	4,000	4,000	2,500	(1,500)	-37.50%
10044053-610500 & 6106	Motor Fuels	11,644	11,056	17,000	17,000	15,000	(2,000)	-11.76%
10044053-611000 & 6110	Cleaning & Safety Supplies	738	722	1,000	1,000	1,000	-	0.00%
10044053-611200 & 6117	Small Tools	4,656	2,642.79	8,000	8,000	7,000	(1,000)	-12.50%
	OPERATING EXPENSES	72,006	77,482	96,400	106,900	95,800	(600)	-0.62%
P&R - MAINTENANCE EXPENDITURES		255,510	260,228	301,404	311,905	309,035	7,631	2.53%

P&R - SWIMMING POOL - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044101-511000	Full Time Salaries & Wages							
10044101-514000	Part Time & Temporary Wages	35,744	43,143	54,000	54,000	52,500	(1,500)	-2.78%
10044101-512100	Overtime						-	#DIV/0!
	PERSONNEL SERVICES	35,744	43,143	54,000	54,000	52,500	(1,500)	-2.78%
10044101-521000	FICA	2,216	2,675	3,348	3,350	3,565	217	6.48%
10044101-522000	Medicare	518	626	783	785	850	67	8.56%
	FRINGE BENEFITS	2,734	3,301	4,131	4,135	4,415	284	6.87%
10044103-540000	Contracted services	8,800	8,800	8,800	8,800	8,800	-	0.00%
10044103-553000	Telephone	608	414	800	800	800	-	0.00%
10044103-557300	Sewer & Water	11,276	7,187	13,500	13,500	13,500	-	0.00%
10044103-557500	Electricity	5,862	5,892	8,000	8,000	8,000	-	0.00%
10044103-577000	Facility Maint	4,657	4,461	7,000	7,000	7,000	-	0.00%
10044103-577100	HVAC, Plumbing, Electrical	405	4,580	2,000	2,000	3,500	1,500	75.00%
10044103-610000	Supplies & Materials	1,217	1,217	1,250	1,250	1,250	-	0.00%
10044103-610700	Wearing Apparel	1,106	463	1,000	1,000	1,000	-	0.00%
10044103-611000	Cleaning supplies	8,679	6,258	7,000	7,000	7,000	-	0.00%
10044103-611100	Safety supplies	233	599	500	500	500	-	0.00%
10044103-611400 & 5875	Books, subscriptions		375	500	500	500	-	0.00%
10044103-611500	Recreation Supplies	480		500	500	500	-	0.00%
	Reserve for Pool Repairs						-	#DIV/0!
	OPERATING EXPENSES	43,323	40,247	50,850	50,850	52,350	1,500	2.95%
P&R - SWIMMING POOL - EXPENDITURES		81,801	86,691	108,981	108,985	109,265	284	0.26%

P&R - QUARRY ROAD EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044151-514000	Part Time & Temporary Wages	11,200	4,960	1,000	4,500	6,200	5,200	520.00%
10044151-512100	Overtime	5,124	3,319	6,000	5,000	7,000	1,000	16.67%
	PERSONNEL SERVICES	16,324	8,279	7,000	9,500	13,200	6,200	88.57%
10044151-521000	FICA	997	507	434	435	820	386	88.94%
10044151-522000	Medicare	233	119	102	105	195	93	91.18%
	FRINGE BENEFITS	1,231	625	536	540	1,015	479	89.37%
10044153-530000	Dues & Memberships		425	800	800	800	-	0.00%
10044153-532000	Training & Conferences			700	700	700	-	0.00%
10044153-553000	Telephone		859	1,000	1,000	1,000	-	0.00%
10044153-553500 & 55500	Advertising & Printing		3,905	3,700	3,950	3,700	-	0.00%
10044153-557500	Electricity		5,533	9,500	8,000	8,000	(1,500)	-15.79%
10044153-557700	Heating Fuel		2,870	2,500	2,500	3,000	500	20.00%
10044153-564000	Miscellaneous Equipment Rental	571	160	1,450	1,450	6,750	5,300	365.52%
10044153-575000	Vehicle & Equipment Maintenance	1,730	8,184	5,450	5,450	5,450	-	0.00%
10044153-577000 & 57720	Facility Maintenance	773	765	1,500	1,500	1,500	-	0.00%
10044153-610500	Gas, Oil, Lube	1,137	2,319	3,500	3,500	3,500	-	0.00%
10044153-611000	Cleaning Supplies			500	500	500	-	0.00%
10044153-612400	Concession Supplies		480	600	600	600	-	0.00%
10044153-620200	Credit Card Processing Fee		636	400	400	400	-	0.00%
10044153-680000	Miscellaneous		2,123	1,050	5		(1,050)	-100.00%
	OPERATING EXPENSES	4,211	28,258	32,650	30,355	35,900	3,250	9.95%
P&R - QUARRY ROAD EXPENDITURES		21,766	37,163	40,186	40,395	50,115	9,929	24.71%

P&R - PROGRAMS - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10044501-514000	Part Time & Temporary Wages	7,815	5,378	12,500	12,500	9,000	(3,500)	-28.00%
	PERSONNEL SERVICES	7,815	5,378	12,500	12,500	9,000	(3,500)	-28.00%
10044501-521000	FICA	485	338	930	930	775	(155)	-16.67%
10044501-522000	Medicare	113	79	218	220	185	(33)	-15.14%
	FRINGE BENEFITS	598	417	1,148	1,150	960	(188)	-16.38%
10044503-540000	Contracted Services	6,000	6,000	6,000	6,000	6,000	-	0.00%
10044503-544000	Professional services	5,222	5,649	10,000	10,000	10,000	-	0.00%
10044503-555000	Printing	1,543	1,001	3,100	2,000	2,100	(1,000)	-32.26%
10044503-710000 & 57000	Equipment Purchases		255	200	200	200	-	0.00%
10044503-610500	Gas, Oil, & Lube			150	150		(150)	-100.00%
10044503-610700	Wearing Apparel	1,322	2,251	3,500	3,500	3,500	-	0.00%
10044503-612400	Concession Supplies	5,378	4,563	7,000	7,000	6,636	(364)	-5.20%
10044503-680000	Miscellaneous Expense	167	9,033	7,500	10,300	7,500	-	0.00%
10044503-610000 & 61150	Recreational Supplies	6,528	8,208	9,100	9,000	8,250	(850)	-9.34%
	OPERATING EXPENSES	26,160	36,960	46,550	48,150	44,186	(2,364)	-5.08%
P&R - PROGRAMS - EXPENDITURES		34,572	42,754	60,198	61,800	54,146	(6,052)	-10.05%
TOTAL PARKS & REC		493,096	524,146	615,492	627,810	629,221	13,729	2.23%

PLANNING DEPARTMENT-- EXPENDITURES

		ACTUALS 2016 - 2017	UN AUDITED ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10022501-514000	Part Time & Temporary Wages	42,080	42,495	44,272	44,272	42,910	(1,362)	-3.08%
	PERSONNEL SERVICES	42,080	42,495	44,272	44,272	42,910	(1,362)	-3.08%
10022501-521000	FICA	2,685	2,709	2,657	2,657	2,735	78	2.93%
10022501-522000	Medicare	628	634	622	622	640	18	2.83%
10022501-587100	Car Allowance	1,200	1,200	1,200	1,200	1,200	-	0.00%
	FRINGE BENEFITS	4,512	4,543	4,479	4,479	4,574	95	2.13%
10022503-544600	Professional Services		1,200	500	500	500	-	0.00%
10022503-553500	Advertising	1,492	1,634	1,500	1,500	2,000	500	33.33%
10022503-610100	Office supplies	46	-	50	50	50	-	0.00%
	OPERATING EXPENSES	1,538	2,834	2,050	2,050	2,550	500	24.39%
PLANNING DEPARTMENT-- EXPENDITURES		48,130	49,872	50,801	50,801	50,035	(766)	-1.51%

POLICE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	UN AUDITED ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055001-511000	Full Time Salaries & Wages	1,850,400	1,859,454	1,964,587	1,964,587	2,090,158	125,571	6.39%
10055001-512100	Overtime	163,282	204,227	200,900	205,900	205,900	5,000	2.49%
10055001-512200	Holiday	97,291	95,777	103,000	103,000	103,000	-	0.00%
10055001-512300	Other Premium	17,350	17,150	17,350	16,850		(17,350)	-100.00%
10055001-513000	Special Details	19,817	16,954	24,000	24,000	20,000	(4,000)	-16.67%
	PERSONNEL SERVICES	2,148,140	2,193,562	2,309,837	2,314,337	2,419,058	109,221	4.73%
10055001-521000	FICA	7,896	8,333	8,329	8,575	8,575	246	2.95%
10055001-522000	Medicare	29,048	29,859	33,760	30,293	30,293	(3,467)	-10.27%
10055001-523100	MSRS	135,330	141,322	154,732	161,619	162,104	7,372	4.76%
10055001-523300	Deferred Compensation	7,766	8,007	8,247	8,247	8,495	248	3.01%
10055001-524100	Group Health Insurance	455,606	468,636	515,930	478,925	478,925	(37,005)	-7.17%
10055001-524200	Dental Insurance	27,112	27,381	30,010	3,010	30,625	615	2.05%
10055001-524300	Disability & Life Insurance	3,577	3,561	3,700	3,700	3,700	-	0.00%
10055001-610800	Clothing Allowance	6,380	8,519	8,525	7,000	8,525	-	0.00%
	FRINGE BENEFITS	672,716	695,618	763,233	701,369	731,242	(31,991)	-4.19%
10055003-530000	Dues & Membership	1,192	1,624	1,600	1,600	1,700	100	6.25%
10055003-532000 & 6111	Training & Conferences	12,091	41,432	12,500	12,500	34,000	21,500	172.00%
10055003-544400	Lab / Professional Services	3,670	5,938	5,000	5,000	5,000	-	0.00%
10055003-546000	Software Licenses		5,738	2,000	3,000	2,800	800	40.00%
10055003-555000	Printing	2,821	2,917	2,500	2,600	2,500	-	0.00%
10055003-564100	Copier Lease		1,685	1,775	1,775	1,775	-	0.00%
10055003-565000	Facility Rental	1,620	1,740	1,600	1,740	1,740	140	8.75%
10055003-571000	Office Equipment & Maintenance			1,300	-	-	(1,300)	-100.00%
10055003-573000	Radios, Alarms Maintenance	9,025	1,191	1,025	1,510	1,025	-	0.00%
10055003-575000 & 5640	Vehicle & Equipment Maintenance	24,785	11,394	23,400	23,000	23,400	-	0.00%
10055003-587000	Mileage	324	199	500	250	500	-	0.00%
10055003-587500	Conference Travel	4,117	8,994	8,500	8,500	8,500	-	0.00%
10055003-610100 & 6101	Office Supplies & Miscellaneous	5,961	25,893.94	7,500	7,500	12,500	5,000	66.67%
10055003-610500	Gas, Oil, Lube	48,205	24,307	40,000	40,000	35,000	(5,000)	-12.50%
10055003-610600	Tires & Tubes	7,000	6,842	6,000	6,000	6,000	-	0.00%
10055003-610700	Wearing Apparel	20,986	16,177	19,000	23,000	19,000	-	0.00%
10055003-611100	Safety Supplies	25,550	12,167	29,500	27,000	11,500	(18,000)	-61.02%
10055003-611400	Books, Subscriptions	168	561	600	1,625	600	-	0.00%
10055003-725000	Vehicles	29,898	33,439	32,500	32,653	82,048	49,548	152.46%
	OPERATING EXPENSES	197,413	202,238	196,800	199,253	249,588	52,788	26.82%

POLICE DEPARTMENT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055003-577000	Facility Maintenance	7,050	14,466	10,500	7,000	15,000	4,500	42.86%
10055003-611000	Cleaning Supplies	3,727	2,850	4,000	4,000	4,000	-	0.00%
10055003-557000 & 55730	Utilities	18,647	19,954	20,000	20,000	20,000	-	0.00%
10055003-557700	Heating Fuel	8,171	7,717	10,000	10,000	10,000	-	0.00%

BUILDING EXPENSES

37,595	44,987	44,500	41,000	49,000	4,500	10.11%
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POLICE DEPARTMENT - EXPENDITURES

3,055,865	3,136,405	3,314,370	3,255,959	3,448,888	134,518	4.06%
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POLICE - ANIMAL CONTROL - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055041-514000	Part Time & Temporary Wages	16,900	16,770	16,900	17,150	16,900	-	0.00%
10055041-514100	Dog License Fines	3,350	7,625	3,000	3,000	3,000	-	0.00%
	PERSONNEL SERVICES	20,250	24,395	19,900	20,150	19,900	-	0.00%
10055041-521000	FICA	1,256	1,512	1,235	1,235	1,235	-	0.00%
10055041-522000	Medicare	294	354	290	290	290	-	0.00%
	FRINGE BENEFITS	1,550	1,866	1,525	1,525	1,525	-	0.00%
10055043-610000	Miscellaneous Supplies & Service	1,151	1,086	1,500	1,000	1,500	-	0.00%
10055043-934200	Humane Society	22,954	22,954	23,269	23,269	23,269	-	0.00%
	OPERATING EXPENSES	24,105	24,040	24,769	24,269	24,769	-	0.00%
POLICE - ANIMAL CONTROL - EXPENDITURES		45,905	50,301	46,194	45,944	46,194	-	0.00%

COMMUNICATION CENTER - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10055101-511000	Full Time Salaries & Wages	292,385	312,690	323,086	330,195	346,404	23,318	7.22%
10055101-512100	Overtime	52,416	40,170	43,475	53,475	44,575	1,100	2.53%
10055101-512200	Holiday pay	21,993	22,140	25,000	24,000	25,000	-	0.00%
	PERSONNEL SERVICES	366,794	375,000	391,561	407,670	415,979	24,418	6.24%
10055101-521000	FICA	21,932	22,115	22,540	22,540	21,477	(1,063)	-4.72%
10055101-522000	Medicare	5,129	5,172	5,270	5,270	5,023	(247)	-4.69%
10055101-523300	Deferred Compensation	14,407	15,083	17,498	11,000	17,504	6	0.03%
10055101-524100	Group Health Insurance	87,642	98,154	105,405	99,197	82,425	(22,980)	-21.80%
10055101-524200	Dental Insurance	5,467	6,463	6,740	6,068	4,975	(1,765)	-26.19%
10055101-524300	Disability & Life Insurance	4,017	4,303	4,400	4,290	4,400	-	0.00%
	FRINGE BENEFITS	138,594	151,290	161,853	148,365	135,804	(26,049)	-16.09%
10055103-530000	Dues & Membership	498	187	500	500	500	-	0.00%
10055103-553000	Telephone	10,257	1,676	2,000	2,000	2,000	-	0.00%
10055103-553100	Cell Phones		8,226	9,000	9,000	9,000	-	0.00%
10055103-573000	Radios, Alarms, & Disp Equipment	1,952	1,012	5,000	5,000	5,000	-	0.00%
10055103-587500 & 53200	Training & Conferences	2,090	2,390	2,000	2,000	2,000	-	0.00%
10055103-610100	Office Supplies	834	426	1,000	500	1,000	-	0.00%
10055103-610700	Wearing Apparel	1,117	1,250	1,250	1,250	1,250	-	0.00%
10055103-710000	Equipment	4,459	7,085	9,000	9,000	25,000	16,000	177.78%
10055103-939100	Somerset County PSAP	20,596	21,696	20,600	21,696	20,697	97	0.47%
	OPERATING EXPENSES	41,803	43,947	50,350	50,946	66,447	16,097	31.97%
COMMUNICATION CENTER - EXPENDITURES		547,191	570,238	603,764	606,981	618,230	14,466	2.40%
TOTAL POLICE, ANIMAL CONTROL, COMMUNICATION CENTER		3,648,961	3,756,943	3,964,328	3,908,884	4,113,312	148,984	3.76%

PUBLIC WORKS - ADMIN - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033001-511000	Full Time Salaries & Wages	190,527	191,053	195,382	199,860	201,472	6,090	3.12%
	PERSONNEL SERVICES	190,527	191,053	195,382	199,860	201,472	6,090	3.12%
10033001-521000	FICA	11,730	12,088	12,597	12,625	13,002	405	3.22%
10033001-522000	Medicare	2,743	2,827	2,946	2,955	3,041	95	3.22%
10033001-523300	Deferred Compensation	12,941	13,373	13,677	13,900	14,102	425	3.11%
10033001-524100	Group Health Insurance	46,520	48,849	52,390	51,485	54,150	1,760	3.36%
10033001-524200	Dental Insurance	3,215	3,316	3,450	3,425	3,450	-	0.00%
10033001-524300	Disability & Life Insurance	1,623	1,619	1,650	1,650	1,650	-	0.00%
10033001-587100	Vehicle Allowance	7,200	7,800	7,800	7,800	7,800	-	0.00%
	FRINGE BENEFITS	85,972	89,872	94,510	93,840	97,195	2,685	2.84%
10033003-530000	Dues & Memberships	184	190	200	195	200	-	0.00%
10033003-553000	Telephone & Radios	2,451	2,451	2,500	2,250	2,500	-	0.00%
10033003-553500	Advertising	1,009	997	750	650	750	-	0.00%
10033003-587000	Mileage	269	4	100	205	100	-	0.00%
10033003-587500 & 53200	Training & Conferences	731	245	500	400	500	-	0.00%
10033003-610000	Miscellaneous Supplies	258	429	400	350	400	-	0.00%
10033003-610100	Office supplies	654	759	1,000	800	1,000	-	0.00%
10033003-610300	Paper & Printing Supplies	461	207	400	350	400	-	0.00%
10033003-612200	Postage	326	420	450	380	450	-	0.00%
10033003-710000 & 57100	Office Equipment & Maintenance	-	478	300	250	300	-	0.00%
	OPERATING EXPENSES	6,343	6,180	6,600	5,830	6,600	-	0.00%
PUBLIC WORKS - ADMIN - EXPENDITURES		282,842	287,104	296,492	299,530	305,267	8,775	2.96%

PW - FLEET MAINTENANCE - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033151-511000	Full Time Salaries & Wages	184,078	173,054	197,037	198,000	200,127	3,090	1.57%
10033151-512100	Overtime	3,318	5,225	2,000	4,000	3,000	1,000	50.00%
	PERSONNEL SERVICES	187,396	178,279	199,037	202,000	203,127	4,090	2.05%
10033151-521000	FICA	11,266	10,885	12,340	13,196	12,500	160	1.30%
10033151-522000	Medicare	2,635	2,546	2,886	3,085	2,921	35	1.21%
10033151-523300	Deferred Compensation	10,339	10,619	12,380	10,840	12,310	(70)	-0.57%
10033151-524100	Group Health Insurance	48,767	40,034	56,610	44,710	56,350	(260)	-0.46%
10033151-524200	Dental Insurance	2,722	2,179	2,950	2,820	2,950	-	0.00%
10033151-524300	Disability & Life Insurance	665	648	700	700	700	-	0.00%
10033151-610800	Clothing Allowance	186	371		335		-	#DIV/0!
	FRINGE BENEFITS	76,580	67,281	87,866	75,686	87,731	(135)	-0.15%
10033153-575000	Equipment Rental & Maintenance	12,550	9,918	10,300	12,350	11,000	700	6.80%
10033153-610500	Motor Fuels	79,361	122,191	145,000	120,000	145,000	-	0.00%
10033153-610600	Tires & Tubes	20,884	17,802	20,000	17,550	22,500	2,500	12.50%
10033153-610700	Wearing Apparel	1,529	1,259	2,700	2,500	2,700	-	0.00%
10033153-612100	Vehicle / Equipment Parts	175,766	192,013	170,000	179,500	180,000	10,000	5.88%
10033153-6A1200	Tool Reimbursement	1,073	1,020	1,200	1,200	1,200	-	0.00%
10033153-710000	Other Equipment	720	647	3,000	2,800	4,000	1,000	33.33%
10033153-730000	Radios & Communications Equipment	1,750	2,398	3,000	2,500	3,000	-	0.00%
	OPERATING EXPENSES	293,633	347,247	355,200	338,400	369,400	14,200	4.00%
PW - FLEET MAINTENANCE - EXPENDITURES		557,609	592,807	642,103	616,086	660,258	18,155	2.83%

PUBLIC WORKS - CITY REFUSE COLLECTION - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033201-511000	Full Time Salaries & Wages	105,595	106,815	110,402	112,520	114,262	3,860	3.50%
10033201-514000	Part Time & Temporary Wages	2,501	1,299		1,200		-	#DIV/0!
10033201-512100	Overtime	8,139	9,948	3,000	6,000	3,500	500	16.67%
	PERSONNEL SERVICES	116,235	118,062	113,402	119,720	117,762	4,360	3.84%
10033201-521000	FICA	6,933	6,853	7,025	7,835	7,190	165	2.35%
10033201-522000	Medicare	1,621	1,603	1,643	1,830	1,678	35	2.13%
10033201-523300	Deferred Compensation	5,126	2,974	6,251	6,620	6,521	270	4.32%
10033201-524100	Group Health Insurance	41,464	36,684	35,600	35,115	36,100	500	1.40%
10033201-524200	Dental Insurance	2,641	2,680	2,835	2,815	2,835	-	0.00%
10033201-524300	Disability & Life Insurance	127	126	150	150	150	-	0.00%
10033201-610800 & 61071	Clothing Allowance & Wearing Apparel	947	875	1,380	1,250	1,380	-	0.00%
	FRINGE BENEFITS	58,859	51,795	54,884	55,615	55,854	970	1.77%
10033203-546500	Solid Waste Charges	18,891	14,745	12,000	11,200	12,000	-	0.00%
10033203-546600	Tipping Fees	146,900	140,602	122,550	124,400	127,550	5,000	4.08%
10033203-546656	Oakland PERC Tipping Fees	123,124	95,857				-	#DIV/0!
10033203-546700	Transportation	52,255	50,671				-	#DIV/0!
10033203-546800	Recycling Fees	89,034	34,564	29,400	25,685	19,000	(10,400)	-35.37%
	OPERATING EXPENSES	430,204	336,439	163,950	161,285	158,550	(5,400)	-3.29%
PW - CITY REFUSE COLLECTION - EXPENDITURES		605,298	506,296	332,236	336,620	332,166	(70)	-0.02%

PW - OPERATION & MAINT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033221-511000	Full Time Salaries & Wages	533,399	538,753	564,381	557,545	584,136	19,755	3.50%
10033221-512100	Overtime	58,236	52,271	45,000	47,000	45,000	-	0.00%
	PERSONNEL SERVICES	591,635	591,024	609,381	604,545	629,136	19,755	3.24%
10033221-521000	FICA	35,614	34,962	39,643	39,175	40,863	1,220	3.08%
10033221-522000	Medicare	8,329	8,177	9,271	9,165	9,556	285	3.07%
10033221-523300	Deferred Compensation	30,729	27,928	30,015	27,350	29,920	(95)	-0.32%
10033221-524100	Group Health Insurance	157,015	163,007	189,084	195,590	214,499	25,415	13.44%
10033221-524200	Dental Insurance	9,322	9,997	10,840	10,840	11,805	965	8.90%
10033221-524300	Disability & Life Insurance	1,037	1,036	1,150	1,150	1,225	75	6.52%
10033221-610800 & 610700	Clothing Allowance & Wearing Apparel	5,275	3,980	7,170	6,900	7,110	(60)	-0.84%
	FRINGE BENEFITS	247,321	249,087	287,173	290,170	314,978	27,805	9.68%
10033223-557300	Utilities - Sewer /Water Buildings	6,362	6,854	8,200	5,500	8,200	-	0.00%
10033223-557353	Utilities - Catch Basins	468,027	468,027	468,025	468,025	468,025	-	0.00%
10033223-557500	Utilities - Electrical Buildings	11,543	12,323	10,000	10,480	10,000	-	0.00%
10033223-557555	Utilities - Electrical Street Lights	328,902	287,089	300,000	283,885	300,000	-	0.00%
10033223-575000 & 564000	Equipment	4,110	1,044	5,000	4,500	5,000	-	0.00%
10033223-578000 & 544000	Road Maintenance - Routine & Professional Services	40,586	64,395	70,000	72,000	78,411	8,411	12.02%
10033223-578200	Trench Resurfacing			5,000	4,000	-	(5,000)	-100.00%
10033223-578500	Landfill Maintenance	7,535	8,634	10,000	12,555	15,000	5,000	50.00%
10033223-610000	Supplies & Materials	9,861	8,655	8,500	8,350	8,500	-	0.00%
10033223-611900	Salt & Sand	193,438	179,192	180,000	152,500	175,500	(4,500)	-2.50%
10033223-612300	Food & Meals	2,056	2,774	2,500	2,300	2,500	-	0.00%
10033223-710000	Equipment	3,465	7,183	5,000	4,750	5,000	-	0.00%
	OPERATING EXPENSES	1,075,885	1,046,170	1,072,225	1,028,845	1,076,136	3,911	0.36%
PW - OPERATION & MAINT - EXPENDITURES		1,914,841	1,886,281	1,968,779	1,923,560	2,020,250	51,471	2.61%

PW - TRAFFIC MANAGEMENT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033241-511000	Full Time Salaries & Wages	49,943	51,430	52,998	54,110	54,578	1,580	2.98%
10033241-512100	Overtime	6,335	5,462	3,500	4,500	4,000	500	14.29%
	PERSONNEL SERVICES	56,278	56,892	56,498	58,610	58,578	2,080	3.68%
10033241-521000	FICA	3,425	3,441	3,503	3,870	3,608	105	3.00%
10033241-522000	Medicare	801	805	819	905	844	25	3.05%
10033241-523300	Deferred Compensation	3,496	3,600	3,710	3,790	3,819	109	2.94%
10033241-524100	Group Health Insurance	16,894	17,441	18,820	18,545	19,100	280	1.49%
10033241-524200	Dental Insurance	1,069	1,101	1,150	1,140	1,150	-	0.00%
10033241-524300	Disability & Life Insurance	42	42	50	50	50	-	0.00%
10033241-610800	Clothing Allowance	-	316				-	#DIV/0!
	FRINGE BENEFITS	25,727	26,746	28,052	28,300	28,571	519	1.85%
10033243-575000	Equipment Rental & Maintenance	7,976	4,024	15,000	13,500	15,000	-	0.00%
10033243-576000	Traffic Signal Maintenance	23,409	17,678	30,000	27,750	35,000	5,000	16.67%
10033243-610000	Supplies & Materials	20,262	17,417	28,250	28,000	28,250	-	0.00%
10033243-610700	Wearing Apparel	43	113	590	550	590	-	0.00%
	OPERATING EXPENSES	51,690	39,232	73,840	69,800	78,840	5,000	6.77%
PW - TRAFFIC MANAGEMENT - EXPENDITURES		133,695	122,870	158,390	156,710	165,989	7,599	4.80%

PUBLIC WORKS - FACILITY MAINT - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10033261-511000	Full Time Salaries & Wages	42,811	44,102	47,046	46,245	47,216	170	0.36%
10033261-512100	Overtime	7,572	7,836	3,500	5,500	4,000	500	14.29%
	PERSONNEL SERVICES	50,383	51,939	50,546	51,745	51,216	670	1.33%
10033261-521000	FICA	3,039	3,119	3,134	3,410	3,079	(55)	-1.75%
10033261-522000	Medicare	711	729	733	800	723	(10)	-1.36%
10033261-523300	Deferred Compensation	2,997	3,087	3,293	3,270	3,308	15	0.46%
10033261-524100	Group Health Insurance	16,894	17,205	18,820	18,160	19,100	280	1.49%
10033261-524200	Dental Insurance	1,069	780	730	710	730	-	0.00%
10033261-524300	Disability & Life Insurance	42	42	50	50	50	-	0.00%
10033261-610800	Clothing Allowance	384	361		275		-	#DIV/0!
	FRINGE BENEFITS	25,136	25,323	26,760	26,675	26,990	230	0.86%
10033263-544000	Professional Services	11,938	10,425	11,200	10,950	12,100	900	8.04%
10033263-557700	Heating Fuel	11,098	11,644	15,000	11,250	17,500	2,500	16.67%
10033263-570000 & 61120	Equipment Rental & Repair	2,196	1,102	1,500	900	1,900	400	26.67%
10033263-577000 & 61200	Facility Repair & Maintenance	6,471	13,161	12,000	10,000	11,500	(500)	-4.17%
10033263-610700	Wearing Apparel	33	43	510	485	510	-	0.00%
10033263-715070	Safety Equipment	321	66	300	250	300	-	0.00%
10033263-610000 & 61010	Supplies & Materials	15,992	5,881	12,400	10,000	11,500	(900)	-7.26%
	OPERATING EXPENSES	48,049	42,321	52,910	43,835	55,310	2,400	4.54%
PUBLIC WORKS - FACILITY MAINT - EXPENDITURES		123,568	119,583	130,216	122,255	133,516	3,300	2.53%
TOTAL PUBLIC WORKS		3,617,853	3,514,942	3,528,216	3,454,761	3,617,446	89,230	2.53%

DEBT SERVICE - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10110003-910027	2011 Bond	512,409	504,484	489,997	479,010	479,010	(10,987)	-2.24%
10110003-910028	2012 Bond Refinance	218,344	215,044	211,744	208,444	208,444	(3,300)	-1.56%
10110003-910029	2013 Bond	415,323	409,623	393,923	388,423	388,423	(5,500)	-1.40%
10110003-910030	2015 Bond	595,350	586,350	572,350	558,450	558,450	(13,900)	-2.43%
	2019 Bond					112,320	112,320	#DIV/0!
10110003-910200	Bonding Expenses & Fees			2,000	45,000	45,000	43,000	2150.00%
10110003-910300	Financial Expense for Investments	8,284	8,724	8,000	8,000	8,000	-	0.00%
	OPERATING EXPENSES	1,749,710	1,724,224	1,678,014	1,687,327	1,799,647	121,633	7.25%
DEBT SERVICE - EXPENDITURES		1,749,710	1,724,224	1,678,014	1,687,327	1,799,647	121,633	7.25%

INTERGOVERNMENTAL AND OUTSIDE AGENCY - EXPENDITURES

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
10170003-939000	Kennebec County Tax	734,872	744,546	756,918	756,918	761,221	4,303	0.57%
INTERGOVERNMENTAL - EXPENDITURES		734,872	744,546	756,918	756,918	761,221	4,303	0.57%
10140003-934400	KVCAP	6,100	6,100	6,100	6,100	6,100	-	0.00%
10140003-934600	Kennebec Behavioral Health					-	-	#DIV/0!
	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%

CAPITAL EXPENSES

	ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
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TIF FUNDS

		ACTUALS 2016 - 2017	ACTUALS 2017 - 2018	APPROVED 2018 - 2019 BUDGET	PROJECTED 2018 - 2019	MANAGER'S REQUEST 2019 - 2020	\$ CHANGE MANAGER REQUEST	% CHANGE MANAGER REQUEST
41000023-686000	Upper Main Street	376,531	-	-	-	-	-	#DIV/0!
41000023-686200	Huhtamaki	26,286	21,298	31,000	31,000	12,505	(18,495)	-59.66%
41000023-686300	Airport Road	-	-	-	-	-	-	#DIV/0!
41000023-686400	Lockwood Mills	237,576	157,536	157,000	157,000	168,330	11,330	7.22%
41000023-686600	Gilman Place Housing	14,540	14,878	15,000	15,000	16,115	1,115	7.43%
41000023-910012	Mid State Machine	-	-	-	-	-	-	#DIV/0!
	Alfond Commons Building	-	-	-	-	51,555	51,555	#DIV/0!
	TOTAL CEA PAYMENTS	654,933	193,712	203,000	203,000	248,505	45,505	22.42%
41000023-680000	Downtown-Misc Exp	-	2,760	10,000	10,000	-	(10,000)	-100.00%
42022603-680000	Misc Expense Forgivable loan	824	-	2,000	2,000	-	(2,000)	-100.00%
	TOTAL CHARGES DIRECT TO TIF	824	2,760	12,000	12,000	-	(12,000)	-100.00%
41000023-922900	Transfer to Airport Fund	23,000	25,000	25,000	25,000	22,500	(2,500)	-10.00%
41000023-923000	Transfer to General Fund - Down Town	252,350	270,000	240,350	240,350	306,656	66,306	27.59%
41000023-922000	Transfer to Capital Fund - Gas Pipeline	250,000	310,000	310,000	310,000	300,000	(10,000)	-3.23%
	TOTAL TRANSFER TO OTHER FUNDS	525,350	605,000	575,350	575,350	629,156	53,806	9.35%