



CITY OF GARDNER - EXECUTIVE DEPARTMENT
Mark Hawke, Mayor

May 25, 2017

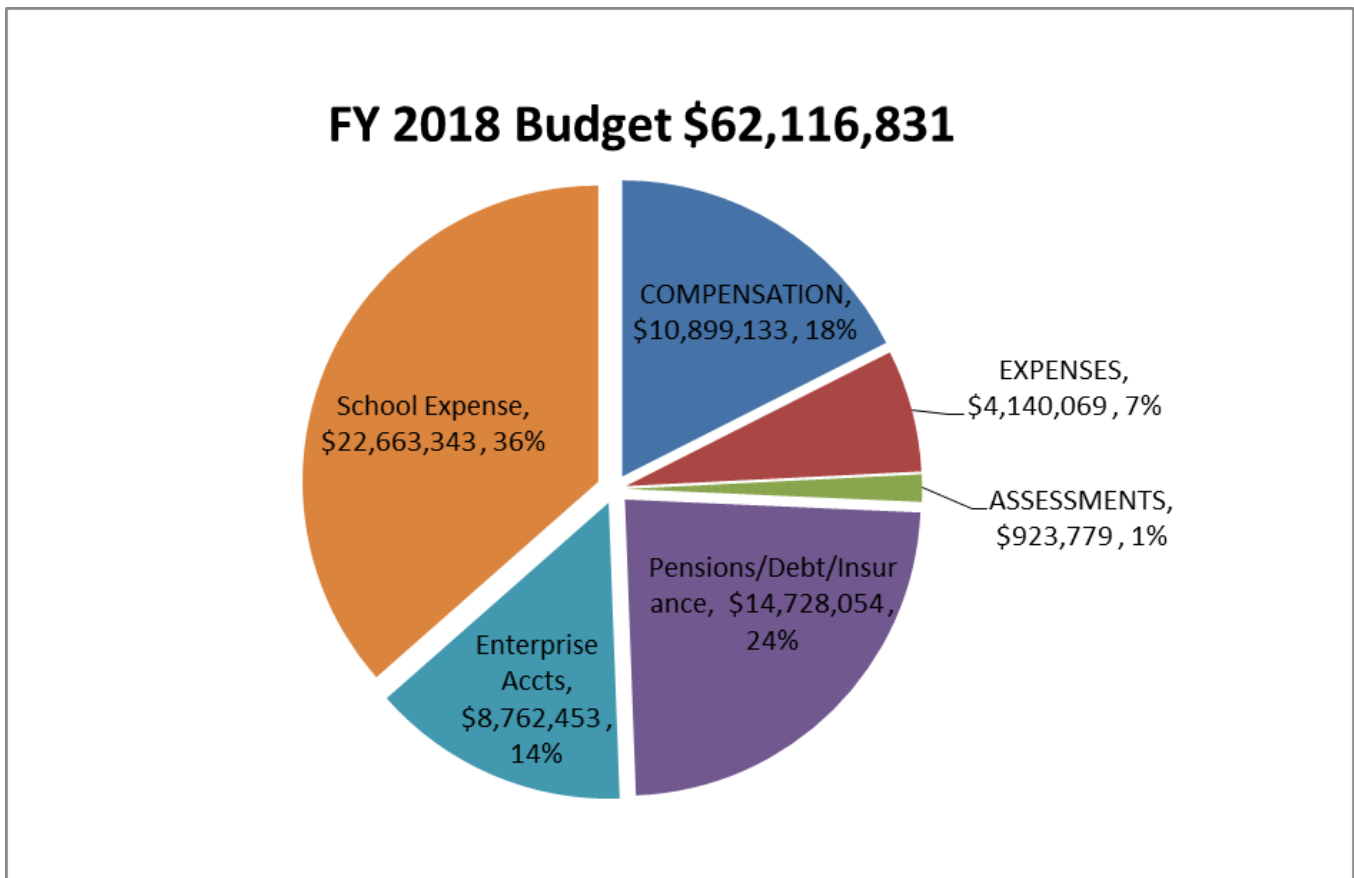
The Honorable Ronald F. Cormier
Council President and
Gardner City Councilors
95 Pleasant Street
Gardner, MA 01440

RE: FY2018 Budget

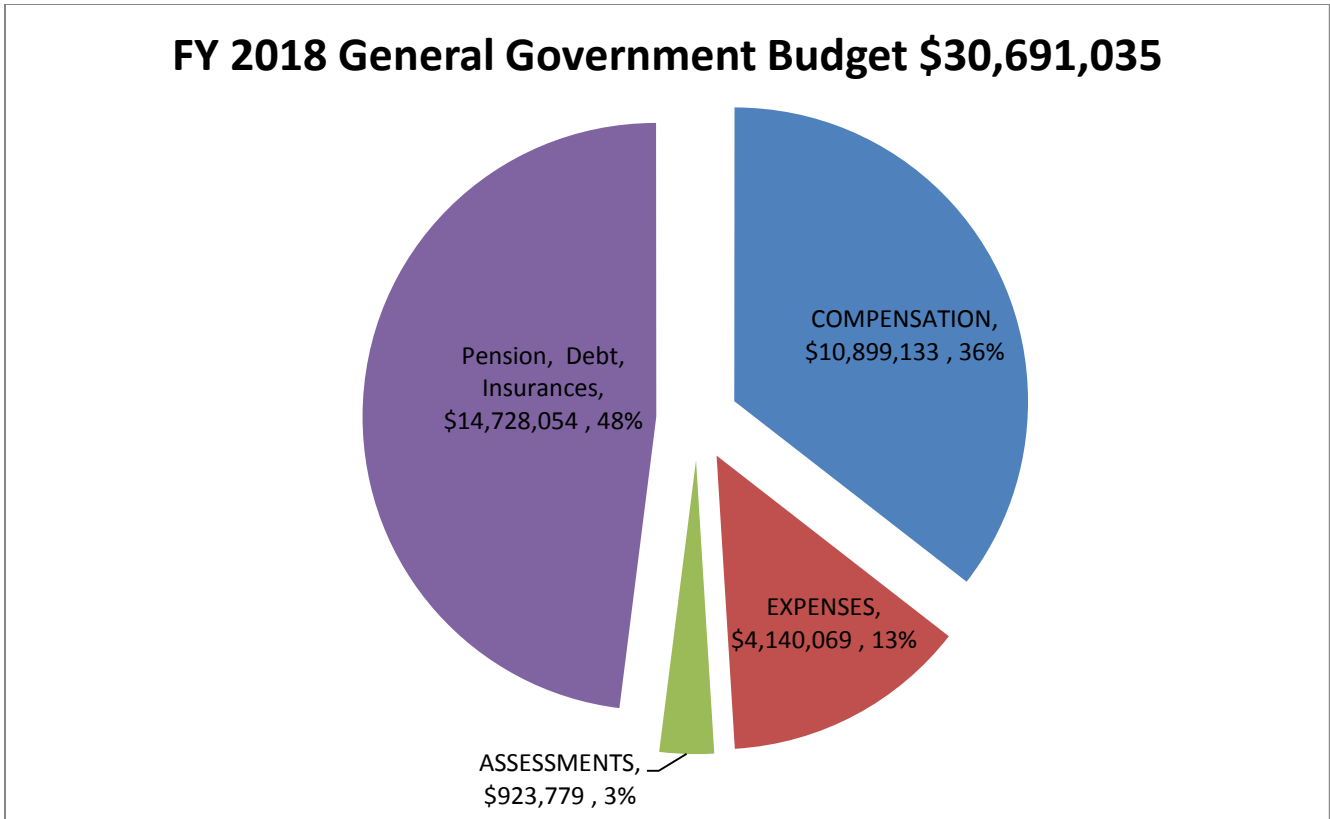
President Cormier,

I hereby submit my Fiscal Year 2018 Operating Budget for the City of Gardner.

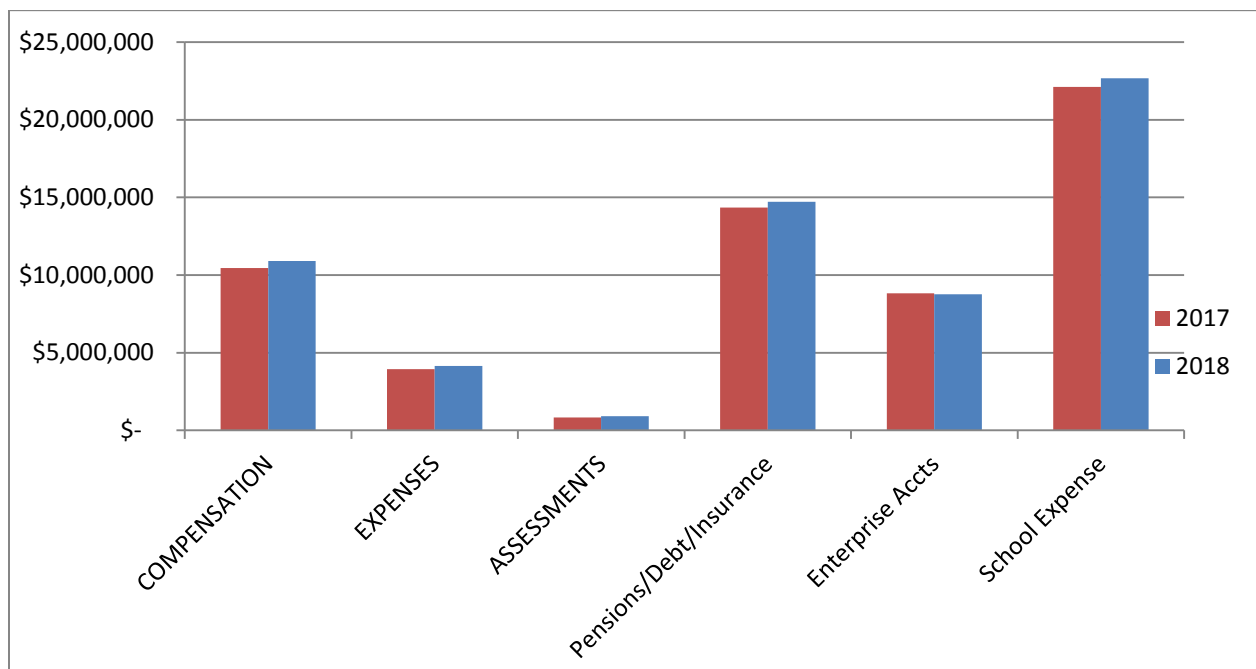
Fiscal Year 2018 Budget by functional area: \$62,116,831



FY 2018 General Government by functional area: \$30,691,035

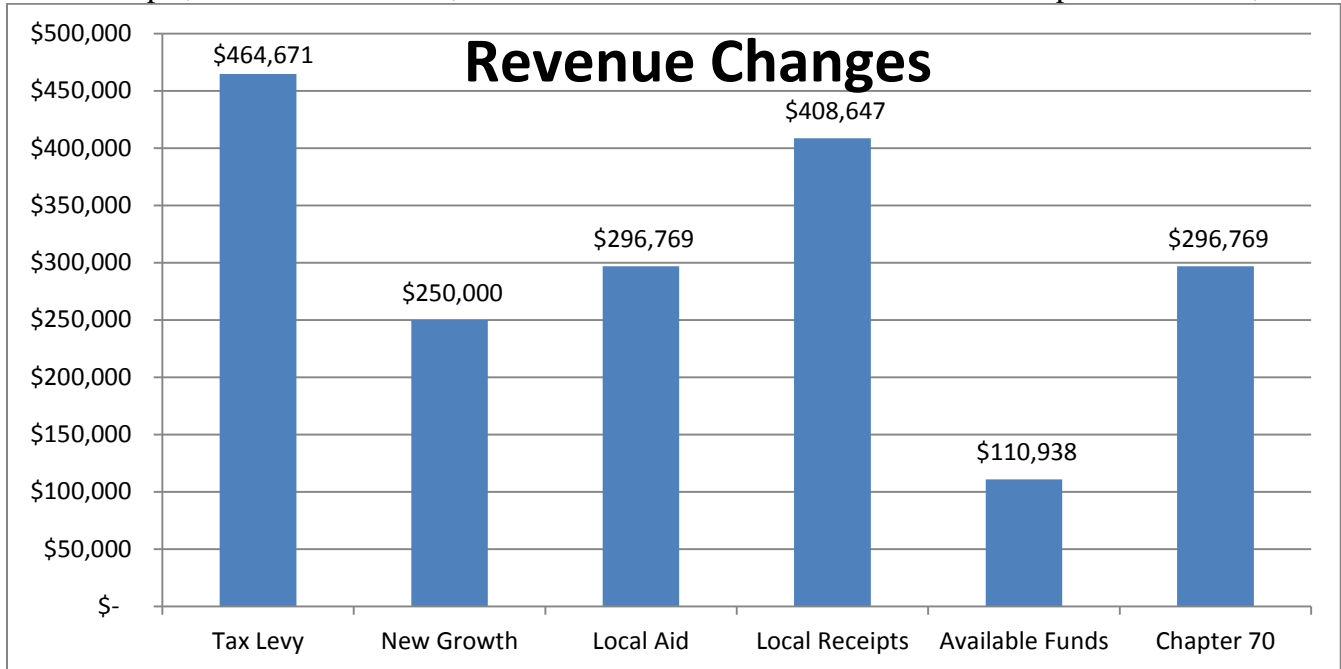


FY 2018 Budget Compared to FY 2017 Budget.



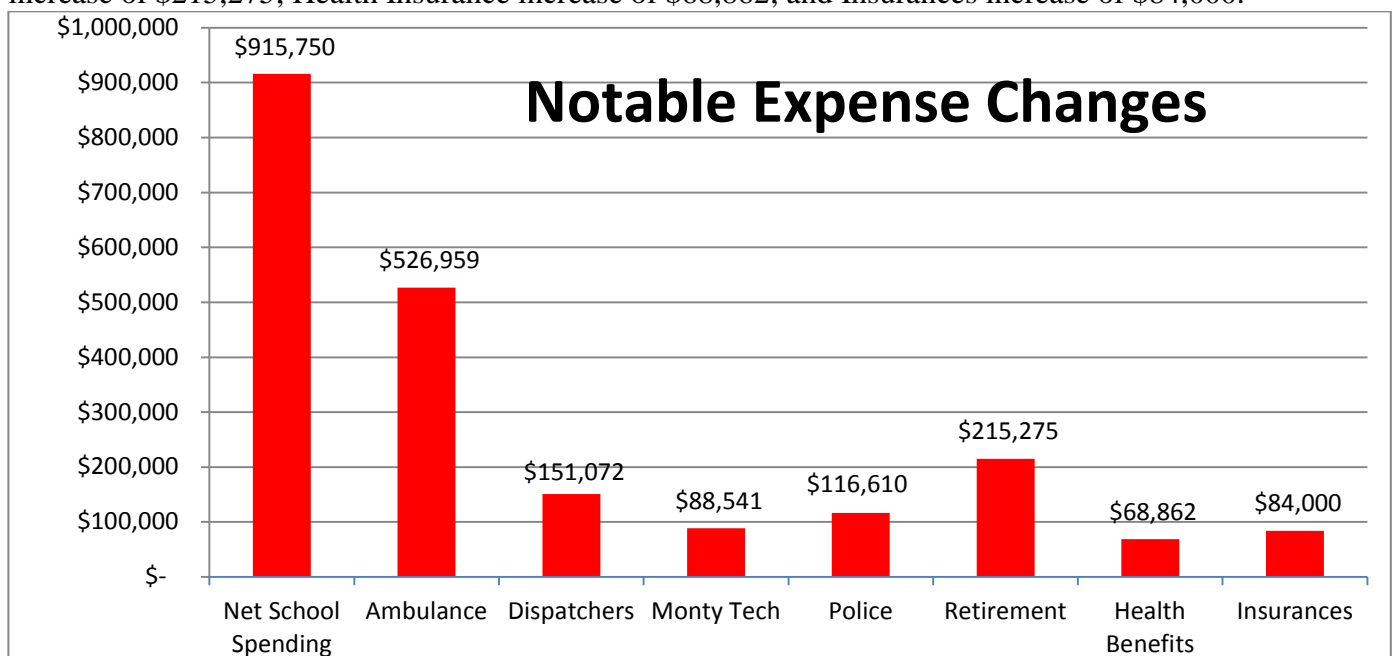
Fiscal Year 2018 Revenue Changes

The major changes in revenue from FY17 to FY18 are the Real Estate Tax Levy increase of \$464,671; New Growth estimated at \$250,000; an increase in Local Aid of \$296,769; an increase of \$408,647 in Local Receipts; an increase of \$110,938 in Available Funds and an increase in Chapter 70 of \$296,769.



Fiscal Year 2018 Notable Expense Changes

Major changes in FY 2018 budget expenditures include \$915,750 over mandated Net School Spending (NSS); A new Ambulance account budgeted at \$526,959; Dispatchers increase of \$151,072; Monty Tech assessment increase of \$88,541; Police expense increases of \$116,610; Contributory Retirement expense increase of \$215,275; Health Insurance increase of \$68,862; and Insurances increase of \$84,000.



The FY 2018 Budget proposal contains the following position additions/changes:

1. A salary/wage increase of 2%.
2. Assessor's Clerk changing from 50% Assessor and 50% Survey to 50% Assessor and 50% Golf.
3. Community Development Department Head and Clerk have a slightly higher budgeted amount due to cuts in CDBG funding and the absorption of these cuts by the City.
4. Addition of one (1) new Police Officer.
5. Dispatch Supervisors added to Dispatch budget along with contractual salary increases.
6. P/T Building Department Clerk changed to F/T.
7. Survey Department Assistant salary removed. Position, as is, will not be filled.
8. One (1) new Laborer added to Public Works Maintenance Crew, dedicated to downtown and funded through Parking Meter Revenues.
9. Health Department Assistant Director funded 25% from Solid Waste Enterprise.
10. New position of Assistant Director added to Water and Sewer Enterprise and split 50%-50%.

Other noteworthy changes include:

1. Most Energy & Utility line items were reduced due to the Honeywell Project.
2. Mayor's Unclassified; Salary and Wages Reserve increased \$23,710 due to contract negotiations.
3. Mayor's Unclassified; Capital Improvement increased \$10,000.
4. Fire Department and Ambulance are separate cost centers.
5. Montachusett Vocational Technical School Assessment increased \$88,541 despite fewer students.
6. Recreation; Holiday Lighting and Professional Services (Summer Up) both increased \$2,500.
7. Debt Service; new expense - Lease Purchase Agreement \$420,000. This is the Honeywell project.
8. Insurances; Prop & Gen Liability Ins. saw an increase of \$80,000. This is due to an increased experience rating.

Perhaps the most significant and notable change is an increase of \$535,750 to **a total of \$915,750 over required Net School Spending**. This amount represents 3.4% over our mandated Net School Spending amount of \$28,206,728 and 9.9% over our Required Local Contribution amount of \$9,568,452. I firmly believe that this will be an investment that will pay dividends for years to come.

Also, of significant note is that we are not using our total Levy Capacity. Rather than the standard 2.5% property tax increase which would equate to \$612,990, the \$464,671 represents **only a 1.9% increase**. While seemingly small, it is a second step in the right direction following our 2.2% increase last year.

The cost of Health Insurance is increasing by \$73,862. By changing the structure of our plans in accordance with our Plan Design Authority powers we have been able to control costs.

With regard to the Cherry Sheet, in FY 2009 the City received \$5,273,964 in combined Lottery Aid and Additional Assistance. In FY 2018 the City is slated to receive \$4,233,280. This is a **\$1,040,684** reduction in local aid funding. While Governor Baker and the Legislature have increased Local Aid again this year, we are still far short of where we were. During the period from FY10 to FY18 the City's mandated Net School Spending has increased by \$3,034,920 from \$ 25, 171,808 to \$28,206,728!

Respectfully Submitted,



Mark Hawke
Mayor, City of Gardner

1
 2 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 3 PROJECTION: 2018 FY2018 BUDGET
 4

FOR PERIOD 13

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
7									
8	11111		CITY COUNCIL						
9	11111	51010	COUNCILORS SALARIES	\$ 79,233.72	\$ 83,967.00	\$ 83,967.00	\$ 67,530.50	\$ 83,967.00	0.00%
10	11111	51012	CLERK/ASST SAL & WAGES	\$ 3,571.59	\$ 4,000.00	\$ 4,000.00	\$ 3,644.91	\$ 4,000.00	0.00%
11	11111	52050	MINOR EQUIPMENT	\$ 499.99	\$ 500.00	\$ 500.00	\$ 802.02	\$ 500.00	0.00%
12	11111	52150	COMMUNICATIONS	\$ 14,197.91	\$ 9,000.00	\$ 9,000.00	\$ 4,078.27	\$ 9,000.00	0.00%
13	11111	52190	PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
14	11111	52230	OFFICE SUPPLIES	\$ 1,125.00	\$ 1,000.00	\$ 1,000.00	\$ 696.53	\$ 1,000.00	0.00%
15	11111	55010	GOVERNMENT PICTURE	\$ 1,633.00	\$ -	\$ -	\$ -	\$ 1,300.00	0.00%
16									
17	TOTAL	CITY COUNCIL		\$ 100,261.21	\$ 99,467.00	\$ 99,467.00	\$ 76,752.23	\$ 100,767.00	1.31%
18									
19	11121		MAYOR						
20	11121	51010	MAYOR SALARY & WAGES	\$ 84,216.60	\$ 88,992.00	\$ 88,992.00	\$ 75,352.60	\$ 88,650.00	-0.38%
21	11121	51011	ADMIN ASSISTANT SALARY & WAGES	\$ 5,976.25	\$ 50,582.00	\$ 50,582.00	\$ 7,366.75	\$ 50,500.00	-0.20%
22	11121	51012	SECRETARY SALARY & WAGES	\$ 44,000.47	\$ 44,984.00	\$ 44,984.00	\$ 38,090.54	\$ 45,707.00	1.60%
23	11121	51023	TEMP SALARY & WAGES	\$ 5,621.17	\$ 3,330.00	\$ 3,330.00	\$ 1,249.16	\$ -	-100.00%
24	11121	52030	REPAIRS & MAINTENANCE	\$ 323.30	\$ 500.00	\$ 500.00	\$ 425.00	\$ 500.00	0.00%
25	11121	52050	MINOR EQUIPMENT	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	0.00%
26	11121	52150	COMMUNICATIONS	\$ 852.79	\$ 1,000.00	\$ 1,000.00	\$ 1,357.34	\$ 1,200.00	20.00%
27	11121	52151	TELECOMMUNICATIONS	\$ 1,683.33	\$ 2,500.00	\$ 2,500.00	\$ 1,785.08	\$ 2,880.00	15.20%
28	11121	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,920.73	\$ 3,000.00	\$ 3,000.00	\$ 1,881.79	\$ 3,000.00	0.00%
29	11121	52190	PROFESSIONAL SERVICES	\$ 5,949.98	\$ 6,200.00	\$ 6,200.00	\$ 11,273.53	\$ 6,200.00	0.00%
30	11121	52230	OFFICE SUPPLIES	\$ 1,881.52	\$ 1,500.00	\$ 1,500.00	\$ 1,211.24	\$ 1,500.00	0.00%
31	11121	52240	VEHICLE SUPPLIES	\$ 70.00	\$ -	\$ -	\$ 65.40	\$ 100.00	0.00%
32									
33	TOTAL	MAYOR		\$ 152,496.14	\$ 202,838.00	\$ 202,838.00	\$ 140,058.43	\$ 200,487.00	-1.16%
34									

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
35	11135		CITY AUDITOR						
36	11135	51010	DEPT HEAD SALARY & WAGES	\$ 74,161.45	\$ 76,823.00	\$ 76,823.00	\$ 65,098.03	\$ 78,120.00	1.70%
37	11135	51011	ASSISTANT SALARY & WAGES	\$ 35,434.67	\$ 39,390.00	\$ 39,390.00	\$ 31,951.58	\$ 39,230.00	-0.40%
38	11135	51030	OVERTIME	\$ -	\$ -	\$ -	\$ 194.90	\$ -	0.00%
39	11135	51551	TERMINATION LEAVE	\$ 10,173.90	\$ -	\$ -	\$ -	\$ -	0.00%
40	11135	52030	REPAIRS & MAINTENANCE	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
41	11135	52050	MINOR EQUIPMENT	\$ 179.99	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
42	11135	52170	PROFESSIONAL DEV & TRAVEL	\$ 602.04	\$ 2,500.00	\$ 2,500.00	\$ 607.65	\$ 2,500.00	0.00%
43	11135	52190	PROFESSIONAL SERVICES	\$ 92,578.30	\$ 55,000.00	\$ 55,000.00	\$ 46,382.25	\$ 50,000.00	-9.10%
44	11135	52230	OFFICE SUPPLIES	\$ 1,064.86	\$ 1,500.00	\$ 1,500.00	\$ 541.87	\$ 1,500.00	0.00%
45									
46	TOTAL	CITY AUDITOR		\$ 214,195.21	\$ 175,613.00	\$ 175,613.00	\$ 144,776.28	\$ 171,750.00	-2.20%
47									
48	11138		PURCHASING						
49	11138	51010	DEPT HEAD SALARY & WAGES	\$ 68,802.98	\$ 72,906.00	\$ 72,906.00	\$ 61,680.21	\$ 74,120.00	1.70%
50	11138	51012	SENIOR ACCOUNT CLERK SAL & WAG	\$ 19,082.20	\$ 39,778.00	\$ 39,778.00	\$ 33,603.85	\$ 40,419.00	1.60%
51	11138	51013	ACCOUNT CLERK SALARY & WAGES	\$ 8,662.19	\$ -	\$ -	\$ -	\$ -	0.00%
52	11138	51460	LONGEVITY	\$ 950.00	\$ 450.00	\$ 450.00	\$ -	\$ 480.00	6.70%
53	11138	51551	TERMINATION LEAVE	\$ 10,529.96	\$ -	\$ -	\$ -	\$ -	0.00%
54	11138	52150	COMMUNICATIONS	\$ 703.01	\$ 500.00	\$ 500.00	\$ 187.20	\$ 500.00	0.00%
55	11138	52151	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ 779.84	\$ 700.00	0.00%
56	11138	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,375.14	\$ 2,500.00	\$ 2,500.00	\$ 1,735.80	\$ 2,500.00	0.00%
57	11138	52230	OFFICE SUPPLIES	\$ 1,459.84	\$ 1,000.00	\$ 1,000.00	\$ 989.96	\$ 1,100.00	10.00%
58									
59	TOTAL	PURCHASING		\$ 111,565.32	\$ 117,134.00	\$ 117,134.00	\$ 98,976.86	\$ 119,819.00	2.30%
60									
61	11141		ASSESSORS						
62	11141	51010	CHAIRMAN ASSESS SAL&WAGES	\$ 66,165.06	\$ 69,185.00	\$ 69,185.00	\$ 58,579.67	\$ 70,298.00	1.60%
63	11141	51012	CLERK/ASST SAL & WAGES	\$ 13,813.31	\$ 17,077.00	\$ 17,077.00	\$ 11,623.21	\$ 17,419.00	2.00%
64	11141	51014	ASSESSORS PART TIME SAL&W	\$ 4,000.08	\$ 4,001.00	\$ 4,001.00	\$ 3,333.40	\$ 4,001.00	0.00%
65	11141	51023	TEMP PROJ SALARY & WAGES	\$ 3,232.79	\$ 15,000.00	\$ 14,587.26	\$ 6,187.28	\$ 15,000.00	2.80%
66	11141	51030	OVERTIME	\$ -	\$ -	\$ 412.74	\$ 275.16	\$ -	-100.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
67	11141	51460	LONGEVITY	\$ 127.50	\$ -	\$ -	\$ -	\$ -	0.00%
68	11141	51551	TERMINATION LEAVE	\$ 835.82	\$ -	\$ -	\$ -	\$ -	0.00%
69	11141	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,837.31	\$ 2,000.00	\$ 2,000.00	\$ 1,473.54	\$ 2,000.00	0.00%
70	11141	52190	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 128.06	\$ 2,000.00	0.00%
71	11141	52230	OFFICE SUPPLIES	\$ 2,112.83	\$ 1,500.00	\$ 1,500.00	\$ 805.74	\$ 1,500.00	0.00%
72	11141	55050	VALUATION UPDATE	\$ 5,350.00	\$ 20,000.00	\$ 20,000.00	\$ 6,510.00	\$ 40,000.00	100.00%
73									
74	TOTAL	ASSESSORS		\$ 97,474.70	\$ 130,763.00	\$ 130,763.00	\$ 88,916.06	\$ 152,218.00	16.40%
75									
76	11145		CITY TREASURER						
77	11145	51010	DEPT HEAD SALARY & WAGES	\$ 78,304.47	\$ 79,566.00	\$ 79,566.00	\$ 67,375.21	\$ 80,853.00	1.60%
78	11145	51011	ASSISTANT SALARY & WAGES	\$ 31,409.93	\$ 38,609.00	\$ 33,609.00	\$ 16,866.20	\$ 50,796.00	51.10%
79	11145	51012	SENIOR ACCT CLERK SAL & WAGES	\$ 40,257.39	\$ 48,404.00	\$ 48,404.00	\$ 32,517.44	\$ 49,373.00	2.00%
80	11145	51015	COMP PROG/OP SAL & WAGES	\$ 59,403.26	\$ 60,361.00	\$ 60,361.00	\$ 51,108.31	\$ 61,332.00	1.60%
81	11145	51018	PARKING METER CLERK	\$ 8,420.73	\$ 10,690.00	\$ 10,690.00	\$ 7,244.62	\$ 12,480.00	16.70%
82	11145	51030	OVERTIME	\$ 2,454.10	\$ 1,000.00	\$ 6,000.00	\$ 5,333.47	\$ 5,000.00	-16.70%
83	11145	51460	LONGEVITY	\$ 2,335.00	\$ 1,710.00	\$ 1,710.00	\$ -	\$ 1,770.00	3.50%
84	11145	51551	TERMINATION LEAVE	\$ 3,627.15	\$ -	\$ -	\$ -	\$ -	0.00%
85	11145	52030	REPAIRS & MAINTENANCE	\$ 40.15	\$ 800.00	\$ 800.00	\$ 227.85	\$ 800.00	0.00%
86	11145	52033	PARKING METER MAINTENANCE	\$ 12,506.86	\$ 20,000.00	\$ 15,000.00	\$ 6,722.97	\$ 15,000.00	33.30%
87	11145	52050	MINOR EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 430.45	\$ 1,000.00	0.00%
88	11145	52170	PROFESSIONAL DEV & TRAVEL	\$ 505.00	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	0.00%
89	11145	52190	PROFESSIONAL SERVICES	\$ 45,562.47	\$ 40,000.00	\$ 37,000.00	\$ 11,675.34	\$ 40,000.00	8.10%
90	11145	52230	OFFICE SUPPLIES	\$ 6,694.35	\$ 5,000.00	\$ 8,000.00	\$ 6,182.90	\$ 7,000.00	-12.50%
91	11145	52250	POSTAGE	\$ 53,952.83	\$ 67,500.00	\$ 67,500.00	\$ 58,749.97	\$ 67,500.00	0.00%
92									
93	TOTAL	CITY TREASURER		\$ 345,473.69	\$ 376,140.00	\$ 371,140.00	\$ 264,559.73	\$ 399,404.00	7.60%
94									
95	11151		LAW						
96	11151	51010	DEPT HEAD SALARY & WAGES	\$ 75,064.44	\$ 76,274.00	\$ 76,274.00	\$ 64,582.30	\$ 77,501.00	1.60%
97	11151	51011	ASSISTANT SALARY & WAGES	\$ 41,491.89	\$ 42,161.00	\$ 42,161.00	\$ 35,697.55	\$ 42,839.00	1.60%
98	11151	51460	LONGEVITY	\$ 480.00	\$ 480.00	\$ 480.00	\$ -	\$ 600.00	25.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
99	11151	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,599.16	\$ 1,000.00	\$ 1,000.00	\$ 1,994.26	\$ 1,000.00	0.00%
100	11151	52191	OUTSIDE COUNSEL	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
101	11151	52193	ARBITRATION	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
102	11151	52230	OFFICE SUPPLIES	\$ 3,025.00	\$ 3,000.00	\$ 3,000.00	\$ 1,582.56	\$ 3,000.00	0.00%
103	11151	55051	DEPOSITION & DISCOVERY	\$ 300.00	\$ 500.00	\$ 500.00	\$ 475.00	\$ 500.00	0.00%
104	11151	55052	LEGAL FEES/CLOSING COST	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
105									
106	TOTAL	LAW		\$ 122,960.49	\$ 126,015.00	\$ 126,015.00	\$ 104,331.67	\$ 130,540.00	3.60%
107									
108	11152		PERSONNEL						
109	11152	51010	DEPT HEAD SALARY & WAGES	\$ 79,551.20	\$ 82,184.00	\$ 82,184.00	\$ 69,586.03	\$ 83,506.00	1.60%
110	11152	51012	CLERK/ASST SAL & WAGES	\$ 34,277.57	\$ -	\$ 34,148.00	\$ 29,485.42	\$ 35,384.00	3.60%
111	11152	51023	TEMP P/T CLERK/TYPIST	\$ -	\$ 34,148.00	\$ -	\$ -	\$ -	0.00%
112	11152	51460	LONGEVITY	\$ 420.00	\$ 600.00	\$ 600.00	\$ -	\$ 630.00	5.00%
113	11152	52050	MINOR EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
114	11152	52150	COMMUNICATIONS	\$ 4,799.19	\$ 3,000.00	\$ 3,000.00	\$ 1,784.10	\$ 3,000.00	0.00%
115	11152	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,790.00	\$ 2,000.00	\$ 2,000.00	\$ 60.00	\$ 2,000.00	0.00%
116	11152	52190	PROFESSIONAL SERVICES	\$ 845.00	\$ 5,000.00	\$ 5,000.00	\$ 300.00	\$ 5,000.00	0.00%
117	11152	52191	V.I.P.S. PROGRAM	\$ 1,331.58	\$ 1,400.00	\$ 1,400.00	\$ 1,400.46	\$ 1,400.00	0.00%
118	11152	52192	MEDICAL EXAMS	\$ 20,400.00	\$ 12,000.00	\$ 12,000.00	\$ 20,025.00	\$ 12,000.00	0.00%
119	11152	52230	OFFICE SUPPLIES	\$ 964.05	\$ 1,500.00	\$ 1,500.00	\$ 588.52	\$ 1,500.00	0.00%
120									
121	TOTAL	PERSONNEL		\$ 144,378.59	\$ 142,832.00	\$ 142,832.00	\$ 124,229.53	\$ 145,420.00	1.80%
122									
123	11155		INFORMATION TECHNOLOGY						
124	11155	51010	DEPT HEAD SALARY & WAGES	\$ 44,668.21	\$ 45,191.00	\$ 45,191.00	\$ 38,410.44	\$ 46,094.00	2.00%
125	11155	51023	TEMP SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 6,128.00	0.00%
126	11155	52040	INFORMATION TECHNOLOGY	\$ 24,810.15	\$ 46,000.00	\$ 46,000.00	\$ 27,742.91	\$ 46,000.00	0.00%
127	11155	52041	SOFTWARE/SERVICE/LISC RENEWALS	\$ 90,982.74	\$ 93,420.00	\$ 106,589.00	\$ 109,676.74	\$ 98,091.00	-8.00%
128	11155	52151	TELECOMMUNICATIONS	\$ 7,091.72	\$ 7,700.00	\$ 7,700.00	\$ 6,423.48	\$ 7,700.00	0.00%
129	11155	52170	PROFESSIONAL DEV & TRAVEL	\$ 570.60	\$ 1,500.00	\$ 1,500.00	\$ 863.17	\$ 1,500.00	0.00%
130	11155	52230	OFFICE SUPPLIES	\$ 458.64	\$ 500.00	\$ 500.00	\$ 395.73	\$ 500.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
131	11155	52231	PRINTER/COPIER SUPPLIES	\$ 9,265.21	\$ 7,500.00	\$ 7,500.00	\$ 8,976.84	\$ 7,875.00	5.00%
132									
133	TOTAL	INFORMATION TECHNOLOGY		\$ 177,847.27	\$ 201,811.00	\$ 214,980.00	\$ 192,489.31	\$ 213,888.00	-0.50%
134									
135									
136									
137	11161	CITY CLERK							
138	11161	51010	DEPT HEAD SALARY & WAGES	\$ 73,527.65	\$ 75,406.00	\$ 75,406.00	\$ 63,847.72	\$ 76,620.00	1.61%
139	11161	51011	ASSISTANT SALARY & WAGES	\$ 40,197.36	\$ 40,463.00	\$ 40,463.00	\$ 34,935.46	\$ 83,032.00	105.21%
140	11161	51012	CLERK SAL & WAGES	\$ 34,109.77	\$ 33,985.00	\$ 33,985.00	\$ 29,612.41	\$ -	-100.00%
141	11161	51460	LONGEVITY	\$ 390.00	\$ 390.00	\$ 390.00	\$ -	\$ 450.00	15.40%
142	11161	52050	MINOR EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
143	11161	52170	PROFESSIONAL DEV & TRAVEL	\$ 325.00	\$ 500.00	\$ 500.00	\$ 340.00	\$ 500.00	0.00%
144	11161	52190	PROFESSIONAL SERVICES	\$ 5,400.79	\$ 4,995.00	\$ 4,995.00	\$ 3,145.64	\$ 5,720.00	14.50%
145	11161	52230	OFFICE SUPPLIES	\$ 959.69	\$ 4,200.00	\$ 4,200.00	\$ 796.22	\$ 2,800.00	-33.30%
146									
147	TOTAL	CITY CLERK		\$ 154,910.26	\$ 160,439.00	\$ 160,439.00	\$ 132,677.45	\$ 169,622.00	4.79%
148									
149	11162	ELECTION & REGISTRATION							
150	11162	51010	BD OF REGISTRATION SAL&WA	\$ 2,250.00	\$ 2,300.00	\$ 2,300.00	\$ 1,825.00	\$ 2,250.00	-2.20%
151	11162	51013	ELECTION OFFICERS SAL&WGS	\$ 20,250.93	\$ 7,750.00	\$ 7,750.00	\$ 35,008.41	\$ 11,000.00	41.90%
152	11162	52050	MINOR EQUIPMENT	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 19,875.15	\$ 6,150.00	-69.30%
153	11162	52150	COMMUNICATIONS	\$ 5,033.17	\$ 1,465.00	\$ 1,465.00	\$ 805.07	\$ 545.00	-62.80%
154	11162	52190	PROFESSIONAL SERVICES	\$ 14,835.33	\$ 16,416.00	\$ 16,416.00	\$ 13,663.09	\$ 18,466.00	12.50%
155	11162	52230	OFFICE SUPPLIES	\$ 2,126.87	\$ 2,500.00	\$ 2,500.00	\$ 3,017.92	\$ 1,500.00	-40.00%
156									
157	TOTAL	ELECTION & REGISTRATIO		\$ 44,496.30	\$ 50,431.00	\$ 50,431.00	\$ 74,194.64	\$ 39,911.00	-20.90%
158									
159	11165	LICENSE COMMISSION							
160	11165	51014	LICENSE BD SALARY & WAGES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,275.00	\$ 1,700.00	0.00%
161	11165	51030	OVERTIME	\$ 333.81	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
162	11165	52150	COMMUNICATIONS	\$ 136.71	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
163	11165	52190	PROFESSIONAL SERVICES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 513.18	\$ 200.00	0.00%
164	11165	52230	OFFICE SUPPLIES	\$ 306.77	\$ 200.00	\$ 200.00	\$ 193.52	\$ 200.00	0.00%
165									
166	TOTAL	LICENSE COMMISSION		\$ 2,677.29	\$ 2,700.00	\$ 2,700.00	\$ 1,981.70	\$ 2,700.00	0.00%
167									
168									
169									
170									
171	11171		CONSERVATION COMMISSION						
172	11171	51011	CONSERVATON AGENT SAL&WGS	\$ 38,094.96	\$ 53,752.00	\$ 53,752.00	\$ 45,498.14	\$ 56,736.00	5.60%
173	11171	51014	BOARD & COMM SAL & WAGES	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 2,775.00	\$ 3,700.00	0.00%
174	11171	52170	PROFESSIONAL DEV & TRAVEL	\$ 340.00	\$ 600.00	\$ 600.00	\$ 495.00	\$ 600.00	0.00%
175	11171	52230	OFFICE SUPPLIES	\$ 65.28	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
176									
177	TOTAL	CONSERVATION COMMISSIO		\$ 42,200.24	\$ 58,152.00	\$ 58,152.00	\$ 48,768.14	\$ 61,136.00	5.10%
178									
179	11175		PLANNING BOARD						
180	11175	51014	BOARD & COMM SAL & WAGES	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 2,509.15	\$ 3,200.00	0.00%
181	11175	52030	REPAIRS & MAINTENANCE	\$ 133.44	\$ 200.00	\$ 200.00	\$ 106.26	\$ 200.00	0.00%
182	11175	52150	COMMUNICATIONS	\$ 227.66	\$ 200.00	\$ 190.41	\$ 194.02	\$ 200.00	5.00%
183	11175	52170	PROFESSIONAL DEV & TRAVEL	\$ 231.00	\$ 200.00	\$ 200.00	\$ 195.00	\$ 200.00	0.00%
184	11175	52230	OFFICE SUPPLIES	\$ -	\$ -	\$ 9.59	\$ 9.59	\$ -	-100.00%
185									
186	TOTAL	PLANNING BOARD		\$ 3,792.10	\$ 3,800.00	\$ 3,800.00	\$ 3,014.02	\$ 3,800.00	0.00%
187									
188	11176		ZONING BOARD OF APPEALS						
189	11176	51014	BOARD & COMM SAL & WAGES	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,650.00	\$ 2,200.00	0.00%
190	11176	52150	COMMUNICATIONS	\$ 2,345.30	\$ 2,000.00	\$ 2,000.00	\$ 4,423.75	\$ 3,000.00	50.00%
191	11176	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
192	11176	52230	OFFICE SUPPLIES	\$ 99.98	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
193									
194	TOTAL	ZONING BOARD OF APPEAL		\$ 4,645.28	\$ 4,600.00	\$ 4,600.00	\$ 6,073.75	\$ 5,600.00	21.70%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
195									
196	11182		COMMUNITY DEVELOPMENT						
197	11182	51010	DEPT HEAD SALARY & WAGES	\$ 61,308.07	\$ 62,281.00	\$ 62,281.00	\$ 52,734.79	\$ 65,489.00	5.20%
198	11182	51011	ASST DIR/GRANTS ADMINISTRATOR	\$ 3,095.35	\$ 3,454.00	\$ 3,454.00	\$ 2,414.20	\$ 3,214.00	-6.90%
199	11182	51012	CLERK/ASST SAL & WAGES	\$ 28,794.39	\$ 29,554.00	\$ 29,554.00	\$ 25,023.17	\$ 30,901.00	4.60%
200	11182	51013	PROJ MNGR/FINANCIAL ADMIN	\$ 2,030.55	\$ 2,252.00	\$ 2,252.00	\$ 1,690.73	\$ 2,090.00	-7.20%
201	11182	51015	ECON DEV COORD SALARY	\$ 46,348.76	\$ 58,936.00	\$ 58,936.00	\$ 35,453.74	\$ 58,000.00	-1.60%
202	11182	51460	LONGEVITY	\$ 420.00	\$ 240.00	\$ 240.00	\$ -	\$ 270.00	12.50%
203	11182	52030	REPAIRS & MAINTENANCE	\$ 197.03	\$ 250.00	\$ 250.00	\$ 106.29	\$ 250.00	0.00%
204	11182	52151	TELECOMMUNICATIONS	\$ 1,916.25	\$ 2,100.00	\$ 2,100.00	\$ 1,166.14	\$ 2,200.00	4.80%
205	11182	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,398.96	\$ 3,500.00	\$ 3,500.00	\$ 1,685.88	\$ 3,500.00	0.00%
206	11182	52230	OFFICE SUPPLIES	\$ 326.80	\$ 360.00	\$ 360.00	\$ 338.71	\$ 360.00	0.00%
207									
208	TOTAL		COMMUNITY DEVELOPMENT	\$ 147,836.16	\$ 162,927.00	\$ 162,927.00	\$ 120,613.65	\$ 166,274.00	2.10%
209									
210	11192		CITY HALL MAINTENANCE						
211	11192	51016	CUSTODIAN SALARY & WAGES	\$ 85,758.43	\$ 94,031.00	\$ 94,031.00	\$ 83,615.81	\$ 102,478.00	9.00%
212	11192	51030	OVERTIME	\$ 1,277.76	\$ 2,500.00	\$ 2,500.00	\$ 4,818.29	\$ 2,500.00	0.00%
213	11192	51090	CLOTH/UNIFORM ALLOWANCE	\$ 420.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	0.00%
214	11192	51100	SHIFT DIFFERENTIAL	\$ 807.28	\$ 1,000.00	\$ 1,000.00	\$ 641.45	\$ 1,000.00	0.00%
215	11192	51460	LONGEVITY	\$ 510.00	\$ 520.00	\$ 520.00	\$ -	\$ -	-100.00%
216	11192	52030	REPAIRS & MAINTENANCE	\$ 26,875.11	\$ 25,000.00	\$ 25,000.00	\$ 19,674.30	\$ 25,000.00	0.00%
217	11192	52050	MINOR EQUIPMENT	\$ 663.87	\$ 3,000.00	\$ 3,000.00	\$ 390.52	\$ 3,000.00	0.00%
218	11192	52110	ENERGY & UTILITIES	\$ 35,194.62	\$ 40,000.00	\$ 40,000.00	\$ 29,171.57	\$ 30,000.00	-25.00%
219	11192	52150	COMMUNICATIONS	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 700.00	-50.00%
220	11192	52151	TELECOMMUNICATIONS	\$ 849.48	\$ 900.00	\$ 900.00	\$ 849.48	\$ 1,600.00	77.80%
221									
222	TOTAL		CITY HALL MAINTENANCE	\$ 152,356.55	\$ 169,051.00	\$ 169,051.00	\$ 139,861.42	\$ 166,978.00	-1.20%
223									
224	11194		CABLE COMMISSION						
225	11194	51010	DEPT HEAD SALARY & WAGES	\$ 58,291.86	\$ 60,161.00	\$ 60,161.00	\$ 51,136.31	\$ 61,365.00	2.00%
226	11194	51011	ASSISTANT SALARY & WAGES	\$ 44,179.50	\$ 45,595.00	\$ 45,595.00	\$ 38,755.44	\$ 46,507.00	2.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
227	11194	51013	PART TIME PRODUCTION ASST	\$ 10,102.67	\$ 14,196.00	\$ 14,196.00	\$ 9,885.12	\$ 14,768.00	4.00%
228	11194	51460	LONGEVITY	\$ 870.00	\$ 930.00	\$ 930.00	\$ -	\$ 990.00	6.50%
229	11194	52030	REPAIRS & MAINTENANCE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
230	11194	52040	INFORMATION TECHNOLOGY	\$ 4,950.39	\$ 3,500.00	\$ 3,500.00	\$ 2,700.00	\$ 3,500.00	0.00%
231	11194	52050	MINOR EQUIPMENT	\$ 85.54	\$ 1,500.00	\$ 1,500.00	\$ 35.24	\$ 1,500.00	0.00%
232	11194	52150	COMMUNICATIONS	\$ 299.99	\$ -	\$ -	\$ -	\$ -	0.00%
233	11194	52151	TELECOMMUNICATIONS	\$ 2,202.72	\$ 2,500.00	\$ 2,500.00	\$ 1,598.42	\$ 2,500.00	0.00%
234	11194	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
235	11194	52190	PROFESSIONAL SERVICES	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
236	11194	52230	OFFICE SUPPLIES	\$ 228.87	\$ 1,000.00	\$ 1,000.00	\$ 77.04	\$ 1,000.00	0.00%
237	11194	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 18,622.00	\$ 18,622.00	\$ -	\$ 18,622.00	0.00%
238	11194	55123	NEW EQUIPMENT	\$ 18,230.96	\$ 25,000.00	\$ 25,000.00	\$ 1,439.70	\$ 25,000.00	0.00%
239									
240	TOTAL	CABLE COMMISSION		\$ 139,542.50	\$ 176,504.00	\$ 176,504.00	\$ 105,627.27	\$ 179,252.00	1.60%
241									
242	11199		MAYOR'S UNCLASSIFIED						
243	11199	51010	SALARY & WAGES - RESERVE	\$ -	\$ 5,000.00	\$ 1,900.00	\$ -	\$ -	1347.90%
244	11199	51551	TERMINATION LEAVE - RESERVE	\$ -	\$ 225,000.00	\$ (11,398.60)	\$ -	\$ 225,000.00	-2073.90%
245	11199	52152	TELEPHONE	\$ 41,474.49	\$ 50,000.00	\$ 50,000.00	\$ 31,748.36	\$ 50,000.00	0.00%
246	11199	52171	MASS MUNICIPAL DUES	\$ 2,604.00	\$ 2,700.00	\$ 2,700.00	\$ 2,669.00	\$ 2,750.00	1.90%
247	11199	56900	MONT REG PLANN COMMISSION	\$ 6,011.57	\$ 6,162.00	\$ 6,162.00	\$ 6,161.86	\$ 6,316.00	2.50%
248	11199	56902	TAXES OTHER TOWNS	\$ 2,581.52	\$ 3,468.00	\$ 3,468.00	\$ 2,506.89	\$ 3,555.00	2.50%
249	11199	57303	WATER	\$ 20,801.43	\$ 26,000.00	\$ 26,000.00	\$ 16,245.52	\$ 27,000.00	3.80%
250	11199	57500	DAMAGES PERS & PROPERTY	\$ 860.70	\$ 3,000.00	\$ 3,000.00	\$ 1,617.00	\$ 3,000.00	0.00%
251	11199	58000	CAPITAL IMPROVEMENT PLAN	\$ 55,158.60	\$ 75,000.00	\$ 75,000.00	\$ 13,788.78	\$ 85,000.00	13.30%
252	11199	58102	CUMBERLAND FARM PURCHASE	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
253	11199	58103	MAKI BUILDING PURCHASE	\$ -	\$ -	\$ 99,444.13	\$ 99,444.13	\$ -	-100.00%
254									
255	TOTAL	MAYOR'S UNCLASSIFIED		\$ 130,692.31	\$ 396,330.00	\$ 256,275.53	\$ 174,181.54	\$ 429,734.00	67.68%
256									
257	12210		POLICE						
258	12210	51010	DEPT HEAD SALARY & WAGES	\$ 94,650.62	\$ 97,641.00	\$ 97,641.00	\$ 82,673.73	\$ 99,212.00	1.60%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
259	12210	51012	SENIOR CLERKS SAL & WGS	\$ 90,516.71	\$ 95,753.00	\$ 95,753.00	\$ 82,963.04	\$ 94,545.00	-1.30%
260	12210	51013	POLICE OFFICERS SAL & WGS	\$ 1,004,551.82	\$ 1,097,124.00	\$ 1,097,124.00	\$ 918,570.57	\$ 1,129,620.00	3.00%
261	12210	51014	POLICE SERGEANTS SAL&WGS	\$ 307,852.74	\$ 314,107.00	\$ 314,107.00	\$ 263,876.73	\$ 316,652.00	0.80%
262	12210	51015	COMP PROG/OP SAL & WAGES	\$ 59,428.69	\$ 60,361.00	\$ 60,361.00	\$ 54,335.25	\$ 71,400.00	18.30%
263	12210	51016	CUSTODIAN SALARY & WAGES	\$ 31,778.90	\$ 37,383.00	\$ 37,383.00	\$ 30,240.86	\$ 38,139.00	2.00%
264	12210	51017	POL LIEUTENANTS SAL & WGS	\$ 134,951.98	\$ 135,870.00	\$ 135,870.00	\$ 116,186.97	\$ 139,424.00	2.60%
265	12210	51021	DEPUTY CHIEF SAL & WGS	\$ 79,735.12	\$ 80,572.00	\$ 80,572.00	\$ 69,586.03	\$ 83,506.00	3.60%
266	12210	51030	OVERTIME	\$ 305,476.29	\$ 300,000.00	\$ 300,000.00	\$ 273,064.80	\$ 325,000.00	8.30%
267	12210	51031	MATCH - GRANT	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
268	12210	51032	COMPENSATORY TIME	\$ 6,447.87	\$ -	\$ -	\$ 8,672.92	\$ -	0.00%
269	12210	51050	HOLIDAY PAY	\$ 119,056.78	\$ 146,392.00	\$ 146,392.00	\$ 70,112.81	\$ 168,006.00	14.80%
270	12210	51090	CLOTH/UNIFORM ALLOWANCE	\$ 36,050.00	\$ 42,000.00	\$ 42,000.00	\$ 34,040.00	\$ 45,000.00	7.10%
271	12210	51100	SHIFT DIFFERENTIAL	\$ 120,921.48	\$ 127,000.00	\$ 127,000.00	\$ 109,824.41	\$ 129,540.00	2.00%
272	12210	51101	COLLEGE CREDITS	\$ 75,869.14	\$ 81,269.00	\$ 81,269.00	\$ 88,116.36	\$ 88,978.00	9.50%
273	12210	51102	WORKING OUT OF GRADE	\$ 581.84	\$ 2,000.00	\$ 2,000.00	\$ 704.86	\$ 2,000.00	0.00%
274	12210	51460	LONGEVITY	\$ 3,590.00	\$ 3,820.00	\$ 3,820.00	\$ -	\$ 3,880.00	1.60%
275	12210	51551	TERMINATION LEAVE	\$ 714.13	\$ -	\$ 8,052.83	\$ 5,052.83	\$ -	-100.00%
276	12210	52030	REPAIRS & MAINTENANCE	\$ 14,618.40	\$ 29,000.00	\$ 29,000.00	\$ 17,983.75	\$ 20,000.00	-31.00%
277	12210	52033	PARKING METER MAINTENANCE	\$ 4,803.98	\$ -	\$ 5,000.00	\$ 2,060.28	\$ -	-100.00%
278	12210	52040	INFORMATION TECHNOLOGY	\$ 36,027.07	\$ 45,000.00	\$ 45,000.00	\$ 47,341.61	\$ 45,000.00	0.00%
279	12210	52050	MINOR EQUIPMENT	\$ 20,049.74	\$ 5,000.00	\$ 5,000.00	\$ 2,138.80	\$ 5,000.00	0.00%
280	12210	52110	ENERGY & UTILITIES	\$ 69,998.30	\$ 45,000.00	\$ 45,000.00	\$ 20,101.14	\$ 35,000.00	-22.20%
281	12210	52150	COMMUNICATIONS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
282	12210	52151	TELECOMMUNICATIONS	\$ 25,059.58	\$ 28,000.00	\$ 28,000.00	\$ 26,240.46	\$ 28,000.00	0.00%
283	12210	52170	PROFESSIONAL DEV & TRAVEL	\$ 18,523.33	\$ 18,000.00	\$ 18,000.00	\$ 16,093.06	\$ 20,000.00	11.10%
284	12210	52190	PROFESSIONAL SERVICES	\$ 7,801.11	\$ 11,000.00	\$ 11,000.00	\$ 7,406.08	\$ 15,000.00	36.40%
285	12210	52230	OFFICE SUPPLIES	\$ 17,099.40	\$ 15,000.00	\$ 15,000.00	\$ 13,794.24	\$ 16,000.00	6.70%
286	12210	52240	VEHICLE SUPPLIES	\$ 23,379.87	\$ 20,000.00	\$ 20,000.00	\$ 17,906.69	\$ 20,000.00	0.00%
287	12210	55060	ARMORY EQUIPMENT	\$ 10,389.04	\$ 10,000.00	\$ 10,000.00	\$ 8,334.22	\$ 11,000.00	10.00%
288	12210	55080	PORTABLE RADIOS	\$ 368.10	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	0.00%
289	12210	55090	NEW POLICE VEHICLES	\$ 71,217.00	\$ 108,000.00	\$ 108,000.00	\$ 98,411.20	\$ 122,000.00	13.00%
290	12210	55145	RADIO SYSTEM UPGRADE	\$ 4,425.24	\$ 8,000.00	\$ 8,000.00	\$ 6,519.56	\$ 8,000.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
291	12210	57090	CLOTH/UNIFORM ALLOWANCE	\$ 3,798.50	\$ -	\$ -	\$ -	\$ -	0.00%
292	12210	57800	BUILDING REPAIRS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
293									
294	TOTAL	POLICE		\$ 2,799,732.77	\$ 2,986,292.00	\$ 2,999,344.83	\$ 2,492,353.26	\$ 3,102,902.00	3.50%
295									
296	12220	FIRE							
297	12220	51010	DEPT HEAD SALARY & WAGES	\$ 86,901.89	\$ 89,580.00	\$ 89,580.00	\$ 75,855.37	\$ 91,022.00	1.60%
298	12220	51011	CAPTAINS SALARY & WAGES	\$ 71,699.15	\$ 72,780.00	\$ 72,780.00	\$ 61,877.51	\$ 74,690.00	2.60%
299	12220	51012	SENIOR CLERK SAL & WAGES	\$ 33,940.99	\$ 35,364.00	\$ 35,364.00	\$ 31,525.60	\$ 41,097.00	16.20%
300	12220	51013	PRIVATES SALARY & WAGES	\$ 1,148,675.67	\$ 1,425,376.00	\$ 1,425,376.00	\$ 1,054,180.63	\$ 1,114,863.00	-21.80%
301	12220	51016	LIEUTENANTS SALARY&WAGES	\$ 361,671.01	\$ 392,316.00	\$ 392,316.00	\$ 325,887.15	\$ 395,422.00	0.80%
302	12220	51030	OVERTIME	\$ 358,845.40	\$ 240,000.00	\$ 240,000.00	\$ 311,273.49	\$ 200,000.00	-16.70%
303	12220	51050	HOLIDAY PAY	\$ 169,651.15	\$ 191,632.00	\$ 191,632.00	\$ 105,089.72	\$ 166,000.00	-13.40%
304	12220	51090	CLOTH/UNIFORM ALLOWANCE	\$ 53,700.00	\$ 35,619.00	\$ 35,619.00	\$ 47,925.00	\$ 37,925.00	6.50%
305	12220	51101	COLLEGE CREDITS	\$ 35,380.00	\$ 46,000.00	\$ 46,000.00	\$ 28,000.00	\$ 30,000.00	-34.80%
306	12220	51102	COLLATERAL JOBS	\$ 45,152.68	\$ 45,000.00	\$ 45,000.00	\$ 53,497.95	\$ 45,000.00	0.00%
307	12220	51103	EDUCATIONAL INCENTIVE	\$ 9,801.01	\$ 3,000.00	\$ 3,000.00	\$ 7,978.16	\$ 3,000.00	0.00%
308	12220	51105	SICK LEAVE INCENTIVE	\$ 7,733.99	\$ 3,500.00	\$ 3,500.00	\$ 6,187.39	\$ 3,500.00	0.00%
309	12220	51200	PHYSICAL FITNESS	\$ 9,000.00	\$ 9,200.00	\$ 9,200.00	\$ 11,800.00	\$ 9,200.00	0.00%
310	12220	51460	LONGEVITY	\$ 2,215.00	\$ 1,260.00	\$ 1,260.00	\$ -	\$ 1,320.00	4.80%
311	12220	51551	TERMINATION LEAVE	\$ 188,795.29	\$ -	\$ 134,814.81	\$ 134,814.81	\$ -	-100.00%
312	12220	52030	REPAIRS & MAINTENANCE	\$ 62,749.23	\$ 60,000.00	\$ 60,000.00	\$ 67,660.70	\$ 70,000.00	16.70%
313	12220	52037	AMBULANCE EXPENSES	\$ -	\$ -	\$ -	\$ 44,689.71	\$ -	0.00%
314	12220	52040	INFORMATION TECHNOLOGY	\$ 7,955.03	\$ 8,000.00	\$ 8,000.00	\$ 8,211.62	\$ 8,000.00	0.00%
315	12220	52050	MINOR EQUIPMENT	\$ 8,660.24	\$ 16,900.00	\$ 16,900.00	\$ 9,583.82	\$ 12,000.00	-29.00%
316	12220	52110	ENERGY & UTILITIES	\$ 24,668.44	\$ 35,000.00	\$ 35,000.00	\$ 22,430.42	\$ 27,500.00	-21.40%
317	12220	52150	COMMUNICATIONS	\$ 202.07	\$ 600.00	\$ 600.00	\$ 83.25	\$ 600.00	0.00%
318	12220	52151	TELECOMMUNICATIONS	\$ 3,256.32	\$ 3,500.00	\$ 3,500.00	\$ 3,802.88	\$ 3,500.00	0.00%
319	12220	52170	PROFESSIONAL DEV & TRAVEL	\$ 9,901.73	\$ 10,000.00	\$ 10,000.00	\$ 14,739.56	\$ 10,000.00	0.00%
320	12220	52190	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 925.00	\$ 2,000.00	0.00%
321	12220	52230	OFFICE SUPPLIES	\$ 3,618.54	\$ 5,000.00	\$ 5,000.00	\$ 5,676.65	\$ 5,000.00	0.00%
322	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 2,067.33	\$ 2,200.00	\$ 2,200.00	\$ 1,894.05	\$ 2,200.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
323	12220	52240	VEHICLE SUPPLIES	\$ 15,068.55	\$ 22,000.00	\$ 22,000.00	\$ 20,912.69	\$ 22,000.00	0.00%
324	12220	52995	PHYSICAL FITNESS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 233.50	\$ 2,000.00	0.00%
325	12220	55090	NEW FIRE VEHICLES	\$ 53,454.94	\$ 8,000.00	\$ 53,000.00	\$ 53,000.00	\$ 40,000.00	-24.50%
326	12220	55114	PROTECTIVE FF CLOTHING	\$ 19,226.49	\$ 26,450.00	\$ 26,450.00	\$ 25,220.72	\$ 30,000.00	13.40%
327	12220	55146	STUDENT AWARE OF FIRE EDU	\$ 1,970.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
328									
329	TOTAL	FIRE		\$ 2,795,962.14	\$ 2,794,277.00	\$ 2,974,091.81	\$ 2,534,957.35	\$ 2,449,839.00	-17.60%
330									
331	12231	AMBULANCE							
332	12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$ -	\$ -	\$ -	\$ 53,663.10	\$ 327,924.00	0.00%
333	12231	51030	OVERTIME	\$ -	\$ -	\$ -	\$ 4,542.53	\$ 65,000.00	0.00%
334	12231	51050	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ 32,894.00	0.00%
335	12231	51090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	0.00%
336	12231	51101	COLLEGE CREDITS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
337	12231	51102	COLLATERAL JOBS	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	0.00%
338	12231	51103	EDUCATIONAL INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
339	12231	51415	AMBULANCE SERV STIPEND	\$ -	\$ -	\$ -	\$ 3,192.00	\$ 17,472.00	0.00%
340	12231	52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 446.30	\$ 10,000.00	0.00%
341	12231	52037	AMBULANCE SUPP/EXPENSES	\$ -	\$ -	\$ -	\$ 1,369.68	\$ 5,000.00	0.00%
342	12231	52040	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
343	12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
344	12231	52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%
345	12231	52151	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 650.00	0.00%
346	12231	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
347	12231	52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 18,269.00	0.00%
348	12231	52240	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ 117.25	\$ 4,000.00	0.00%
349									
350	TOTAL	AMBULANCE		\$ -	\$ -	\$ -	\$ 63,330.86	\$ 526,959.00	0.00%
351									
352	12240	DISPATCHERS							
353	12240	51010	DISPATCH SUPERV SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 94,643.00	0.00%
354	12240	51013	FULL TIME DISPATCHERS SAL	\$ 265,792.90	\$ 284,749.00	\$ 284,749.00	\$ 225,215.25	\$ 324,614.00	14.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
355	12240	51022	PART TIME DISPATCHERS SAL	\$ 60,248.19	\$ 50,092.00	\$ 50,092.00	\$ 39,190.71	\$ 50,092.00	0.00%
356	12240	51030	OVERTIME	\$ 57,411.11	\$ 50,000.00	\$ 50,000.00	\$ 73,846.19	\$ 50,000.00	0.00%
357	12240	51032	COMPENSATORY TIME	\$ (2,139.24)	\$ -	\$ -	\$ (904.84)	\$ -	0.00%
358	12240	51050	HOLIDAY PAY	\$ 20,174.90	\$ 21,858.00	\$ 21,858.00	\$ 12,940.73	\$ 24,919.00	14.00%
359	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 4,943.75	\$ -	\$ 5,150.00	\$ 4,625.00	\$ -	-100.00%
360	12240	51100	SHIFT DIFFERENTIAL	\$ 22,357.84	\$ 19,910.00	\$ 19,910.00	\$ 19,391.86	\$ 26,813.00	34.70%
361	12240	51200	PHYSICAL FITNESS	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
362	12240	51551	TERMINATION LEAVE	\$ -	\$ -	\$ 2,923.98	\$ 2,923.98	\$ -	-100.00%
363	12240	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,288.32	\$ 6,600.00	100.00%
364	12240	57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 5,150.00	\$ -	\$ -	\$ 8,450.00	0.00%
365									
366	TOTAL	DISPATCHERS		\$ 428,789.45	\$ 435,259.00	\$ 438,182.98	\$ 380,517.20	\$ 586,331.00	33.80%
367									
368	12241		BUILDING INSPECTOR						
369	12241	51010	DEPT HEAD SALARY & WAGES	\$ 73,639.33	\$ 75,406.00	\$ 75,406.00	\$ 63,847.72	\$ 76,620.00	1.60%
370	12241	51011	ASST BLDG INSP SAL & WGS	\$ 48,563.99	\$ 85,691.00	\$ 85,691.00	\$ 48,320.70	\$ 87,405.00	2.00%
371	12241	51012	CLERK/ASST SAL & WAGES	\$ 37,612.42	\$ 38,604.00	\$ 38,604.00	\$ 32,686.26	\$ 64,695.00	67.60%
372	12241	51013	P/T CLERK/ASST SAL & WGS	\$ 18,687.33	\$ 18,645.00	\$ 18,645.00	\$ 15,834.01	\$ -	-100.00%
373	12241	51018	PLUMBING & GAS INSP SAL & WAGE	\$ 22,745.80	\$ 31,725.00	\$ 31,725.00	\$ 21,766.26	\$ 32,360.00	2.00%
374	12241	51019	WIRE INSPECTOR SAL & WAGES	\$ 56,163.39	\$ 57,072.00	\$ 57,072.00	\$ 48,324.68	\$ 58,214.00	2.00%
375	12241	51023	ALTERNATE INSPECTOR SALARY	\$ 2,918.29	\$ 5,600.00	\$ 5,600.00	\$ 3,229.37	\$ 5,600.00	0.00%
376	12241	51030	OVERTIME	\$ -	\$ 1,800.00	\$ 1,800.00	\$ (126.80)	\$ 1,800.00	0.00%
377	12241	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,787.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 2,050.00	20.60%
378	12241	51460	LONGEVITY	\$ 1,085.00	\$ 760.00	\$ 760.00	\$ -	\$ 820.00	7.90%
379	12241	51551	TERMINATION LEAVE	\$ 3,338.45	\$ -	\$ 11,564.12	\$ 11,564.12	\$ -	-100.00%
380	12241	52020	ABANDONED BUILDING MAINT	\$ 409.99	\$ 1,100.00	\$ 1,100.00	\$ 1,989.64	\$ 1,100.00	0.00%
381	12241	52030	REPAIRS & MAINTENANCE	\$ 9.99	\$ 3,500.00	\$ 3,500.00	\$ 37.20	\$ 2,500.00	-28.60%
382	12241	52031	REPAIRS TO POLES & LIGHTS	\$ 12,092.27	\$ 7,000.00	\$ 7,000.00	\$ 1,376.72	\$ 7,000.00	0.00%
383	12241	52050	MINOR EQUIPMENT	\$ 2,584.30	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	0.00%
384	12241	52110	ENERGY & UTILITIES	\$ 8,536.90	\$ 6,000.00	\$ 6,000.00	\$ 6,373.54	\$ 7,000.00	16.70%
385	12241	52150	COMMUNICATIONS	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
386	12241	52151	TELECOMMUNICATIONS	\$ 2,455.62	\$ 2,125.00	\$ 2,125.00	\$ 1,790.70	\$ 2,850.00	34.10%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
387	12241	52170	PROFESSIONAL DEV & TRAVEL	\$ 4,001.34	\$ 3,300.00	\$ 3,300.00	\$ 2,843.34	\$ 3,300.00	0.00%
388	12241	52190	PROFESSIONAL SERVICES	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
389	12241	52230	OFFICE SUPPLIES	\$ 1,539.58	\$ 1,500.00	\$ 1,500.00	\$ 1,502.46	\$ 1,500.00	0.00%
390	12241	52240	VEHICLE SUPPLIES	\$ 1,576.37	\$ 2,000.00	\$ 2,000.00	\$ 2,864.41	\$ 2,000.00	0.00%
391	12241	52280	COPIER EXPENSES	\$ -	\$ 150.00	\$ 150.00	\$ 1,504.91	\$ 150.00	0.00%
392									
393	TOTAL	BUILDING INSPECTOR		\$ 299,747.36	\$ 347,978.00	\$ 359,542.12	\$ 267,429.24	\$ 361,264.00	0.50%
394									
395	12244		WEIGHTS & MEASURES						
396	12244	51010	DEPT HEAD SALARY & WAGES	\$ 8,630.04	\$ 8,803.00	\$ 8,803.00	\$ 7,191.70	\$ 8,803.00	0.00%
397	12244	52230	OFFICE SUPPLIES	\$ 634.61	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
398									
399	TOTAL	WEIGHTS & MEASURES		\$ 9,264.65	\$ 9,003.00	\$ 9,003.00	\$ 7,191.70	\$ 9,003.00	0.00%
400									
401	12290		ANIMAL CONTROL OFFICER						
402	12290	51010	SENIOR ANIMAL OFFICER SAL & WA	\$ 37,802.41	\$ 38,412.00	\$ 38,412.00	\$ 32,527.45	\$ 39,030.00	1.60%
403	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 61,785.12	\$ 63,484.00	\$ 63,484.00	\$ 53,754.28	\$ 64,506.00	1.60%
404	12290	51030	OVERTIME	\$ 829.04	\$ 2,000.00	\$ 2,000.00	\$ 1,522.52	\$ 2,000.00	0.00%
405	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	0.00%
406	12290	52030	REPAIRS & MAINTENANCE	\$ 233.86	\$ 3,000.00	\$ 3,000.00	\$ 144.15	\$ 3,000.00	0.00%
407	12290	52151	TELECOMMUNICATIONS	\$ 2,306.02	\$ 3,000.00	\$ 3,000.00	\$ 2,850.00	\$ 3,000.00	0.00%
408	12290	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	0.00%
409	12290	52240	VEHICLE SUPPLIES	\$ 320.44	\$ 4,000.00	\$ 4,000.00	\$ 1,908.17	\$ 4,000.00	0.00%
410									
411	TOTAL	ANIMAL CONTROL OFFICER		\$ 104,326.89	\$ 115,546.00	\$ 115,546.00	\$ 93,756.57	\$ 117,186.00	1.40%
412									
413	12291		CIVIL DEFENSE						
414	12291	51010	DEPT HEAD SALARY & WAGES	\$ 8,473.47	\$ 8,643.00	\$ 8,643.00	\$ 7,061.20	\$ 8,816.00	2.00%
415	12291	52040	INFORMATION TECHNOLOGY	\$ 205.80	\$ 206.00	\$ 206.00	\$ -	\$ 206.00	0.00%
416	12291	52050	MINOR EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
417	12291	52230	OFFICE SUPPLIES	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	0.00%
418	12291	52996	EMERGENCY FUND	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
419									
420	TOTAL		CIVIL DEFENSE	\$ 8,679.27	\$ 10,149.00	\$ 10,149.00	\$ 7,061.20	\$ 10,322.00	1.70%
421									
422	12292		ANIMAL SHELTER						
423	12292	51010	DEPT HEAD SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
424	12292	51023	ALT ANIMAL CONT OFF SAL&W	\$ 21,572.60	\$ 25,000.00	\$ 25,000.00	\$ 26,474.65	\$ -	-100.00%
425	12292	51030	OVERTIME	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00	300.00%
426	12292	52030	REPAIRS & MAINTENANCE	\$ 2,104.42	\$ 4,000.00	\$ 4,000.00	\$ 2,184.12	\$ 4,000.00	0.00%
427	12292	52040	INFORMATION TECHNOLOGY	\$ 552.28	\$ 1,000.00	\$ 1,000.00	\$ 1,158.68	\$ 1,000.00	0.00%
428	12292	52050	MINOR EQUIPMENT	\$ 1,075.00	\$ 2,000.00	\$ 2,000.00	\$ 350.00	\$ 2,000.00	0.00%
429	12292	52110	ENERGY & UTILITIES	\$ 7,099.72	\$ 9,000.00	\$ 9,000.00	\$ 7,171.11	\$ 9,000.00	0.00%
430	12292	52190	PROFESSIONAL SERVICES	\$ 324.99	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	0.00%
431	12292	52230	OFFICE SUPPLIES	\$ 475.90	\$ 600.00	\$ 600.00	\$ 1,011.34	\$ 600.00	0.00%
432	12292	52240	VEHICLE SUPPLIES	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	0.00%
433	12292	52997	ANIMAL CARE & DISPOSAL	\$ 23,255.03	\$ 40,000.00	\$ 40,000.00	\$ 30,248.10	\$ 40,000.00	0.00%
434									
435	TOTAL		ANIMAL SHELTER	\$ 56,459.94	\$ 83,600.00	\$ 83,600.00	\$ 68,598.00	\$ 85,100.00	1.80%
436									
437	12293		CIVIL ENFORCEMENT						
438	12293	51010	DEPT HEAD SALARY & WAGES	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,083.30	\$ 2,550.00	2.00%
439	12293	52190	PROFESSIONAL SERVICES	\$ 6,740.00	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	-15.00%
440									
441	TOTAL		CIVIL ENFORCEMENT	\$ 6,740.00	\$ 12,500.00	\$ 12,500.00	\$ 10,583.30	\$ 11,050.00	-11.60%
442									
443	13999		REGIONAL SCHOOL DISTRICTS						
444	13999	56500	MONT VOC TEC SCH ASSESS	\$ 831,444.01	\$ 825,367.00	\$ 825,367.00	\$ 619,025.25	\$ 913,908.00	10.70%
445									
446	TOTAL		REGIONAL SCHOOL DISTRI	\$ 831,444.01	\$ 825,367.00	\$ 825,367.00	\$ 619,025.25	\$ 913,908.00	10.70%
447									
448	14410		SURVEY						
449	14410	51010	DEPT HEAD SALARY & WAGES	\$ 47,081.34	\$ 47,740.00	\$ 47,740.00	\$ 38,102.40	\$ 40,935.00	-14.30%
450	14410	51011	ASSISTANT SALARY & WAGES	\$ 61,247.40	\$ 63,476.00	\$ 63,476.00	\$ 34,291.84	\$ -	-100.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
451	14410	51012	CLERK/ASST SAL & WAGES	\$ 13,807.28	\$ 16,994.00	\$ 16,994.00	\$ 11,622.77	\$ -	-100.00%
452	14410	51013	GIS / AUTOCAD TECHNICIAN	\$ 48,603.09	\$ 49,386.00	\$ 49,386.00	\$ 41,819.20	\$ 50,180.00	1.60%
453	14410	51023	GIS TEMP CL SALARY & WAGES	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	-100.00%
454	14410	51460	LONGEVITY	\$ 567.50	\$ 750.00	\$ 750.00	\$ 470.00	\$ 300.00	-60.00%
455	14410	51551	TERMINATION LEAVE	\$ 835.82	\$ -	\$ 16,716.58	\$ 16,716.58	\$ -	-100.00%
456	14410	52030	REPAIRS & MAINTENANCE	\$ 826.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
457	14410	52040	INFORMATION TECHNOLOGY	\$ 5,692.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
458	14410	52050	MINOR EQUIPMENT	\$ -	\$ 1,500.00	\$ 1,404.64	\$ 68.76	\$ 6,000.00	327.20%
459	14410	52150	COMMUNICATIONS	\$ 151.90	\$ 400.00	\$ 495.36	\$ 303.96	\$ 400.00	-19.30%
460	14410	52151	TELECOMMUNICATIONS	\$ 807.40	\$ 1,000.00	\$ 1,000.00	\$ 647.61	\$ 1,000.00	0.00%
461	14410	52170	PROFESSIONAL DEV & TRAVEL	\$ 110.00	\$ 750.00	\$ 750.00	\$ 340.00	\$ 1,400.00	86.70%
462	14410	52190	PROFESSIONAL SERVICES	\$ 19,268.00	\$ 18,000.00	\$ 18,000.00	\$ 8,200.00	\$ 18,000.00	0.00%
463	14410	52230	OFFICE SUPPLIES	\$ 2,957.73	\$ 3,500.00	\$ 3,500.00	\$ 731.76	\$ 10,000.00	185.70%
464	14410	52240	VEHICLE SUPPLIES	\$ 344.92	\$ 500.00	\$ 500.00	\$ -	\$ 15,000.00	2900.00%
465	14410	58100	LAND ACQUISITION	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	-100.00%
466									
467	TOTAL	SURVEY		\$ 202,300.38	\$ 218,996.00	\$ 238,812.58	\$ 153,314.88	\$ 150,715.00	-36.90%
468									
469	14421		PUBLIC WORKS						
470	14421	51010	DEPT HEAD SALARY & WAGES	\$ 46,463.47	\$ 47,160.00	\$ 47,160.00	\$ 40,087.56	\$ 48,104.00	2.00%
471	14421	51012	CLERK/ASST SAL & WAGES	\$ 18,421.34	\$ 20,089.00	\$ 20,089.00	\$ 17,717.31	\$ 20,412.00	1.60%
472	14421	51013	MAINTENANCE CREW SAL & WAGES	\$ 986,534.26	\$ 1,055,083.00	\$ 1,055,083.00	\$ 847,541.04	\$ 1,113,401.00	5.50%
473	14421	51014	BOARD & COMM SAL & WAGES	\$ 1,700.00	\$ 2,700.00	\$ 2,700.00	\$ 1,275.00	\$ 2,700.00	0.00%
474	14421	51030	OVERTIME	\$ 54,373.48	\$ 50,000.00	\$ 50,000.00	\$ 29,502.71	\$ 50,000.00	0.00%
475	14421	51031	WEEK-END STANDBY	\$ 17,572.00	\$ 17,140.00	\$ 17,140.00	\$ 14,820.00	\$ 18,000.00	5.00%
476	14421	51090	CLOTH/UNIFORM ALLOWANCE	\$ 15,880.00	\$ 16,230.00	\$ 16,230.00	\$ 15,880.00	\$ 16,230.00	0.00%
477	14421	51100	SHIFT DIFFERENTIAL	\$ 325.00	\$ 1,000.00	\$ 1,000.00	\$ 176.00	\$ 1,000.00	0.00%
478	14421	51102	WORKING OUT OF GRADE	\$ 6,949.67	\$ 12,000.00	\$ 12,000.00	\$ 4,487.65	\$ 12,000.00	0.00%
479	14421	51105	SICK LEAVE INCENTIVE	\$ 2,543.44	\$ 2,500.00	\$ 2,500.00	\$ 2,558.93	\$ 2,500.00	0.00%
480	14421	51460	LONGEVITY	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	0.00%
481	14421	51551	TERMINATION LEAVE	\$ 1,141.68	\$ -	\$ -	\$ -	\$ -	0.00%
482	14421	52030	REPAIRS & MAINTENANCE	\$ 222,819.80	\$ 190,000.00	\$ 190,000.00	\$ 205,358.50	\$ 200,000.00	5.30%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
483	14421	52032	TRAFFIC MAINTENANCE	\$ 35,830.24	\$ 40,000.00	\$ 40,000.00	\$ 26,513.70	\$ 40,000.00	0.00%
484	14421	52033	PARKING METER MAINTENANCE	\$ 25,790.98	\$ 40,000.00	\$ 40,000.00	\$ 1,725.86	\$ 20,000.00	-50.00%
485	14421	52034	CRUSHER MAINTENANCE	\$ 3,371.80	\$ 2,000.00	\$ 2,000.00	\$ 62.65	\$ 2,000.00	0.00%
486	14421	52035	CEMETERY MAINTENANCE	\$ 8,307.13	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0.00%
487	14421	52038	UNACCEPTED ROAD MAINTENAN	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,385.45	\$ 5,000.00	0.00%
488	14421	52040	INFORMATION TECHNOLOGY	\$ 1,785.19	\$ 2,000.00	\$ 2,000.00	\$ 1,955.04	\$ 2,000.00	0.00%
489	14421	52050	MINOR EQUIPMENT	\$ 9,077.12	\$ 20,000.00	\$ 35,000.00	\$ 20,920.60	\$ 20,000.00	-42.90%
490	14421	52070	EQUIPMENT RENTAL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
491	14421	52110	ENERGY & UTILITIES	\$ 32,368.91	\$ 35,000.00	\$ 35,000.00	\$ 25,008.17	\$ 30,000.00	-14.30%
492	14421	52120	STREET LIGHTING	\$ 115,480.69	\$ 120,000.00	\$ 120,000.00	\$ 71,828.67	\$ 120,000.00	0.00%
493	14421	52150	COMMUNICATIONS	\$ 413.44	\$ 3,000.00	\$ 3,000.00	\$ 809.25	\$ 3,000.00	0.00%
494	14421	52151	TELECOMMUNICATIONS	\$ 7,527.04	\$ 9,000.00	\$ 9,000.00	\$ 8,235.71	\$ 9,000.00	0.00%
495	14421	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,712.20	\$ 3,000.00	\$ 3,000.00	\$ 3,633.65	\$ 3,000.00	0.00%
496	14421	52190	PROFESSIONAL SERVICES	\$ 14,247.83	\$ 12,000.00	\$ 12,000.00	\$ 10,586.42	\$ 12,000.00	0.00%
497	14421	52192	TREE PLANTING	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
498	14421	52210	SNOW & ICE	\$ 242,445.56	\$ 300,000.00	\$ 300,000.00	\$ 691,559.52	\$ 300,000.00	0.00%
499	14421	52230	OFFICE SUPPLIES	\$ 1,587.52	\$ 4,000.00	\$ 4,000.00	\$ 1,419.68	\$ 4,000.00	0.00%
500	14421	52243	VEHICLE FUEL	\$ 144,516.23	\$ 220,000.00	\$ 220,000.00	\$ 138,216.25	\$ 220,000.00	0.00%
501	14421	52700	ROAD MAINTENANCE	\$ 66,487.12	\$ 90,000.00	\$ 90,000.00	\$ 47,878.49	\$ 120,000.00	33.30%
502	14421	55163	BUILDING REHAB	\$ 6,123.57	\$ 10,000.00	\$ 10,000.00	\$ 8,360.02	\$ 25,000.00	150.00%
503	14421	58602	ROAD RESURFACING EXPENSES	\$ 90,810.73	\$ 120,000.00	\$ 120,000.00	\$ 8,000.00	\$ 150,000.00	25.00%
504	14421	58603	MATTHEW STREET DESIGN	\$ 13,246.90	\$ -	\$ -	\$ -	\$ -	0.00%
505									
506	TOTAL	PUBLIC WORKS		\$ 2,204,249.34	\$ 2,468,902.00	\$ 2,483,902.00	\$ 2,257,503.83	\$ 2,589,347.00	4.20%
507									
508	14482	AIRPORT							
509	14482	52030	REPAIRS & MAINTENANCE	\$ 2,501.65	\$ 4,500.00	\$ 4,787.49	\$ 4,787.49	\$ 9,550.00	99.50%
510	14482	52050	MINOR EQUIPMENT	\$ -	\$ 50.00	\$ 50.00	\$ 11.25	\$ 100.00	100.00%
511	14482	52110	ENERGY & UTILITIES	\$ 3,907.74	\$ 5,500.00	\$ 5,069.44	\$ 3,670.04	\$ 3,000.00	-40.80%
512	14482	52150	COMMUNICATIONS	\$ -	\$ 50.00	\$ 59.00	\$ 59.00	\$ 100.00	69.50%
513	14482	52151	TELECOMMUNICATIONS	\$ 530.28	\$ 550.00	\$ 550.00	\$ 478.13	\$ 600.00	9.10%
514	14482	52190	PROFESSIONAL SERVICES	\$ -	\$ 50.00	\$ 41.00	\$ -	\$ 100.00	143.90%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
515	14482	52230	OFFICE SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	0.00%
516	14482	52240	VEHICLE SUPPLIES	\$ 527.21	\$ 500.00	\$ 643.07	\$ 643.07	\$ 500.00	-22.20%
517									
518	TOTAL	AIRPORT		\$ 7,466.88	\$ 11,250.00	\$ 11,250.00	\$ 9,648.98	\$ 14,000.00	24.40%
519									
520	15512	HEALTH							
521	15512	51010	DEPT HEAD SALARY & WAGES	\$ 58,053.88	\$ 51,762.00	\$ 51,762.00	\$ 42,262.50	\$ 56,573.00	9.30%
522	15512	51011	P/T AST SANI INSPE SAL&WG	\$ 43,353.23	\$ 50,486.00	\$ 50,486.00	\$ 38,062.43	\$ 38,475.00	-23.80%
523	15512	51012	CLERK/ASST SAL & WAGES	\$ 14,510.84	\$ 19,498.00	\$ 19,498.00	\$ 12,991.16	\$ 19,888.00	2.00%
524	15512	51014	BOARD & COMM SAL & WAGES	\$ 2,666.63	\$ 3,500.00	\$ 3,500.00	\$ 2,250.00	\$ 3,500.00	0.00%
525	15512	51023	TEMP CLERK SALARY & WAGES	\$ 63.60	\$ -	\$ -	\$ -	\$ -	0.00%
526	15512	51030	OVERTIME	\$ 1,534.83	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
527	15512	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 350.00	\$ 700.00	0.00%
528	15512	51460	LONGEVITY	\$ 705.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
529	15512	51551	TERMINATION LEAVE	\$ 7,748.39	\$ -	\$ -	\$ -	\$ -	0.00%
530	15512	52030	REPAIRS & MAINTENANCE	\$ 45.97	\$ 500.00	\$ 500.00	\$ 227.08	\$ 500.00	0.00%
531	15512	52040	INFORMATION TECHNOLOGY	\$ 99.99	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0.00%
532	15512	52050	MINOR EQUIPMENT	\$ 572.98	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
533	15512	52150	COMMUNICATIONS	\$ 203.27	\$ 300.00	\$ 300.00	\$ 358.56	\$ 300.00	0.00%
534	15512	52151	TELECOMMUNICATIONS	\$ 3,042.24	\$ 3,000.00	\$ 3,000.00	\$ 1,929.56	\$ 3,000.00	0.00%
535	15512	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,458.71	\$ 2,500.00	\$ 2,500.00	\$ 1,360.84	\$ 2,500.00	0.00%
536	15512	52190	PROFESSIONAL SERVICES	\$ 1,797.32	\$ 7,000.00	\$ 7,000.00	\$ 1,303.44	\$ 7,000.00	0.00%
537	15512	52230	OFFICE SUPPLIES	\$ 4,150.17	\$ 5,000.00	\$ 5,000.00	\$ 3,600.51	\$ 5,000.00	0.00%
538	15512	52240	VEHICLE SUPPLIES	\$ 704.83	\$ 1,500.00	\$ 1,500.00	\$ 473.66	\$ 1,500.00	0.00%
539	15512	54100	NURSING SERVICES	\$ 1,159.02	\$ 5,000.00	\$ 5,000.00	\$ 8,840.19	\$ 15,000.00	200.00%
540	15512	55127	EMERGENCY TENANT RELOCATION	\$ -	\$ -	\$ -	\$ 3,079.65	\$ -	0.00%
541	15512	55371	MUNICIPAL DUMPSTER COLLECTION	\$ 13,727.85	\$ 20,000.00	\$ 20,000.00	\$ 13,454.21	\$ 20,000.00	0.00%
542									
543	TOTAL	HEALTH		\$ 157,298.75	\$ 173,546.00	\$ 173,546.00	\$ 130,543.79	\$ 176,736.00	1.80%
544									
545	15541	COUNCIL ON AGING							
546	15541	51010	DEPT HEAD SALARY & WAGES	\$ 49,250.61	\$ 53,428.00	\$ 53,428.00	\$ 45,237.84	\$ 54,287.00	1.60%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
547	15541	51012	CLERKS/DISPATCHER SAL&WAG	\$ 29,496.02	\$ 34,493.00	\$ 34,493.00	\$ 28,759.76	\$ 34,533.00	0.10%
548	15541	51013	VAN DRIVER SAL & WAGES	\$ 89.46	\$ -	\$ -	\$ -	\$ 7,525.00	0.00%
549	15541	51016	CUSTODIAN SALARY & WAGES	\$ 37,678.46	\$ 38,094.00	\$ 38,094.00	\$ 18,550.88	\$ 38,906.00	2.10%
550	15541	51025	OUTREACH PROGRAM SALARY & WAC	\$ -	\$ 11,696.00	\$ 11,696.00	\$ -	\$ -	-100.00%
551	15541	51030	OVERTIME	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
552	15541	51090	CLOTH/UNIFORM ALLOWANCE	\$ 210.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	-100.00%
553	15541	51328	COA MEAL SITE MGR	\$ 6,310.00	\$ 7,341.00	\$ 7,341.00	\$ 7,095.63	\$ -	-100.00%
554	15541	51460	LONGEVITY	\$ 395.00	\$ -	\$ -	\$ -	\$ -	0.00%
555	15541	51551	TERMINATION LEAVE	\$ 8,774.46	\$ -	\$ -	\$ -	\$ -	0.00%
556	15541	52030	REPAIRS & MAINTENANCE	\$ 13,074.93	\$ 13,500.00	\$ 13,500.00	\$ 4,729.15	\$ 13,500.00	0.00%
557	15541	52040	INFORMATION TECHNOLOGY	\$ 985.06	\$ 1,200.00	\$ 1,200.00	\$ 1,154.43	\$ 2,000.00	66.70%
558	15541	52050	MINOR EQUIPMENT	\$ 203.94	\$ 500.00	\$ 500.00	\$ 268.37	\$ 500.00	0.00%
559	15541	52110	ENERGY & UTILITIES	\$ 19,612.65	\$ 15,750.00	\$ 15,750.00	\$ 13,652.45	\$ 15,750.00	0.00%
560	15541	52170	PROFESSIONAL DEV & TRAVEL	\$ 70.00	\$ 1,000.00	\$ 1,000.00	\$ 372.00	\$ 1,000.00	0.00%
561	15541	52230	OFFICE SUPPLIES	\$ 1,244.53	\$ 1,250.00	\$ 1,250.00	\$ 1,735.81	\$ 1,750.00	40.00%
562	15541	57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 350.00	0.00%
563									
564	TOTAL	COUNCIL ON AGING		\$ 167,395.12	\$ 179,102.00	\$ 179,102.00	\$ 121,906.32	\$ 170,601.00	-4.70%
565									
566	15542	YOUTH COMMISSION							
567	15542	52230	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
568	15542	52995	YOUTH ACTIVITIES	\$ 29.90	\$ 900.00	\$ 900.00	\$ 600.00	\$ 900.00	0.00%
569									
570	TOTAL	YOUTH COMMISSION		\$ 29.90	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	0.00%
571									
572	15543	VETERANS							
573	15543	51010	DEPT HEAD SALARY & WAGES	\$ 54,003.44	\$ 54,874.00	\$ 54,874.00	\$ 46,462.15	\$ 55,757.00	1.60%
574	15543	51460	LONGEVITY	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 750.00	4.20%
575	15543	52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 69.49	\$ -	0.00%
576	15543	52170	PROFESSIONAL DEV & TRAVEL	\$ 35.00	\$ 135.00	\$ 135.00	\$ 35.00	\$ 135.00	0.00%
577	15543	52230	OFFICE SUPPLIES	\$ 1,627.24	\$ 1,000.00	\$ 1,000.00	\$ 980.02	\$ 1,200.00	20.00%
578	15543	57100	VETERANS BENEFITS	\$ 903,606.17	\$ 825,000.00	\$ 825,000.00	\$ 775,981.14	\$ 825,000.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
579									
580	TOTAL	VETERANS		\$ 959,991.85	\$ 881,729.00	\$ 881,729.00	\$ 823,527.80	\$ 882,842.00	0.10%
581									
582	15549	DISABILITIES COMMISSION							
583	15549	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 185.24	\$ 1,000.00	0.00%
584	15549	52230	OFFICE SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	0.00%
585									
586	TOTAL	DISABILITIES COMMISSIO		\$ -	\$ 1,050.00	\$ 1,050.00	\$ 185.24	\$ 1,050.00	0.00%
587									
588	16610	LIBRARY							
589	16610	51010	DEPT HEAD SALARY & WAGES	\$ 69,937.00	\$ 72,566.00	\$ 72,566.00	\$ 60,402.40	\$ 74,018.00	2.00%
590	16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	\$ 54,180.00	\$ 55,264.00	\$ 55,264.00	\$ 47,415.20	\$ 56,370.00	2.00%
591	16610	51012	LIBRARY TECHNICIAN SAL&WAG	\$ 63,591.84	\$ 83,283.00	\$ 83,283.00	\$ 86,333.74	\$ 116,268.00	39.60%
592	16610	51013	SENIOR LIBRARY TECH SAL&WA	\$ 107,586.00	\$ 110,014.00	\$ 110,014.00	\$ 70,819.03	\$ 74,628.00	-32.20%
593	16610	51014	STAFF LIBRARIAN SALARY & WAG	\$ 128,623.00	\$ 135,534.00	\$ 135,534.00	\$ 113,763.19	\$ 136,830.00	1.00%
594	16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	\$ 4,772.16	\$ 4,600.00	\$ 4,600.00	\$ 4,036.71	\$ 4,500.00	-2.20%
595	16610	51016	CUSTODIAN SALARY & WAGES	\$ 36,865.00	\$ 37,603.00	\$ 37,603.00	\$ 33,322.56	\$ 54,990.00	46.20%
596	16610	51030	OVERTIME	\$ 500.00	\$ 500.00	\$ 500.00	\$ 961.51	\$ 500.00	0.00%
597	16610	51460	LONGEVITY	\$ 3,930.00	\$ 3,825.00	\$ 3,825.00	\$ 180.00	\$ 3,795.00	-0.80%
598	16610	51551	TERMINATION LEAVE	\$ 3,830.43	\$ -	\$ 31,133.57	\$ 31,133.57	\$ -	-100.00%
599	16610	52030	REPAIRS & MAINTENANCE	\$ 10,390.21	\$ 100.00	\$ 100.00	\$ 24,332.20	\$ 100.00	0.00%
600	16610	52040	INFORMATION TECHNOLOGY	\$ 9,577.82	\$ 10,000.00	\$ 10,000.00	\$ 7,398.32	\$ 10,000.00	0.00%
601	16610	52110	ENERGY & UTILITIES	\$ 37,593.24	\$ 45,000.00	\$ 45,000.00	\$ 31,278.84	\$ 40,000.00	-11.10%
602	16610	52150	COMMUNICATIONS	\$ 836.80	\$ 800.00	\$ 800.00	\$ 662.00	\$ 800.00	0.00%
603	16610	52151	TELECOMMUNICATIONS	\$ 4,919.11	\$ 5,000.00	\$ 5,000.00	\$ 4,071.68	\$ 5,000.00	0.00%
604	16610	52190	PROFESSIONAL SERVICES	\$ 32,712.00	\$ 35,500.00	\$ 35,500.00	\$ 35,550.00	\$ 36,400.00	2.50%
605	16610	52230	OFFICE SUPPLIES	\$ 10,606.35	\$ 5,000.00	\$ 5,000.00	\$ 9,535.59	\$ 5,000.00	0.00%
606	16610	52231	LIBRARY SUPPLIES	\$ 3,997.73	\$ 5,000.00	\$ 5,000.00	\$ 3,323.95	\$ 5,000.00	0.00%
607	16610	52270	BOOKS & PERIODICALS	\$ 65,700.99	\$ 82,700.00	\$ 82,700.00	\$ 63,513.43	\$ 82,700.00	0.00%
608	16610	53333	LIBRARY DRAW IN TRANSIT	\$ -	\$ -	\$ -	\$ 26,442.99	\$ -	0.00%
609	16610	57500	GENERAL LIABILITY	\$ 13,565.75	\$ 12,000.00	\$ 12,000.00	\$ 8,891.00	\$ 12,000.00	0.00%
610									

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
611	TOTAL	LIBRARY		\$ 663,715.43	\$ 704,289.00	\$ 735,422.57	\$ 663,367.91	\$ 718,899.00	-2.20%
612									
613	16620	RECREATION							
614	16620	52112	HOLIDAY LIGHT & DECORAT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	25.00%
615	16620	52190	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	20.00%
616	16620	55057	CELEBRATIONS&SPEC EVENTS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
617	16620	58150	PLAYGROUND IMPROVEMENTS	\$ 19,209.99	\$ 30,000.00	\$ 30,000.00	\$ 7,437.11	\$ 25,000.00	-16.70%
618									
619	TOTAL	RECREATION		\$ 39,209.99	\$ 53,500.00	\$ 53,500.00	\$ 30,937.11	\$ 53,500.00	0.00%
620									
621	16621	GREENWOOD MEMORIAL POOL							
622	16621	51013	P/T LIFE GUARDS SAL&WGS	\$ 42,668.77	\$ 40,000.00	\$ 40,000.00	\$ 30,160.30	\$ 42,000.00	5.00%
623	16621	51030	OVERTIME	\$ 1,141.41	\$ 600.00	\$ 600.00	\$ 25.32	\$ 600.00	0.00%
624	16621	52030	REPAIRS & MAINTENANCE	\$ 4,689.15	\$ 4,000.00	\$ 4,000.00	\$ 2,389.02	\$ 4,000.00	0.00%
625	16621	52050	MINOR EQUIPMENT	\$ 6,861.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
626	16621	52110	ENERGY & UTILITIES	\$ 7,804.81	\$ 10,000.00	\$ 10,000.00	\$ 7,718.13	\$ 10,000.00	0.00%
627	16621	52150	COMMUNICATIONS	\$ -	\$ 500.00	\$ 500.00	\$ 167.09	\$ 500.00	0.00%
628	16621	52151	TELECOMMUNICATIONS	\$ 159.08	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
629	16621	52230	OFFICE SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0.00%
630	16621	52231	POOL SUPPLIES	\$ 15,135.83	\$ 10,000.00	\$ 10,000.00	\$ 16,504.41	\$ 15,000.00	50.00%
631									
632	TOTAL	GREENWOOD MEMORIAL POO		\$ 78,460.05	\$ 66,300.00	\$ 66,300.00	\$ 56,964.27	\$ 73,300.00	10.60%
633									
634	16650	HISTORICAL COMMISSION							
635	16650	52230	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
636	16650	55141	CEMETERY RESTORATION	\$ 432.83	\$ -	\$ -	\$ -	\$ -	0.00%
637									
638	TOTAL	HISTORICAL COMMISSION		\$ 432.83	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
639									
640	17710	DEBT SERVICE							
641	17710	57600	PRINCIPAL - INSIDE DEBT	\$ 590,000.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 455,000.00	5.80%
642	17710	57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,110,660.21	\$ 1,082,509.00	\$ 1,332,509.00	\$ 732,509.00	\$ 726,000.00	-45.50%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
643	17710	57605	LEASE PURCH AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00	0.00%
644	17710	57610	INTEREST - INSIDE DEBT	\$ 459,862.54	\$ 435,163.00	\$ 435,163.00	\$ 435,162.54	\$ 413,663.00	-4.90%
645	17710	57611	INTEREST - OUTSIDE DEBT	\$ 92,391.97	\$ 54,613.00	\$ 54,613.00	\$ 55,212.72	\$ 18,150.00	-66.80%
646	17710	57621	INTEREST TEMPORARY LOANS	\$ 8,031.94	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 50,000.00	-16.70%
647									
648	TOTAL	DEBT SERVICE		\$ 2,260,946.66	\$ 2,062,285.00	\$ 2,312,285.00	\$ 1,652,884.26	\$ 2,082,813.00	-9.90%
649									
650	18810		STATE & COUNTY ASSESSMENT						
651	18810	56100	COUNTY ASSESS-COUNTY TAX	\$ 49,959.00	\$ 58,699.00	\$ 58,699.00	\$ 44,028.00	\$ 60,498.00	3.10%
652	18810	56202	RMV NON-RENEWAL SURCHARGE	\$ 38,080.00	\$ 38,080.00	\$ 38,080.00	\$ 29,588.00	\$ 39,620.00	4.00%
653	18810	56204	AIR POLLUTION ASSESSMENT	\$ 4,551.00	\$ 4,665.00	\$ 4,665.00	\$ 3,501.00	\$ 4,566.00	-2.10%
654	18810	56205	MONT RTA ASSESSMENT	\$ 222,062.00	\$ 237,868.00	\$ 237,868.00	\$ 178,402.00	\$ 233,279.00	-1.90%
655	18810	56206	SPECIAL EDUCATION ASSESS	\$ 28,262.00	\$ 13,652.00	\$ 13,652.00	\$ -	\$ 31,334.00	129.50%
656	18810	56209	CHARTER SCHOOL TUITION ASSESSM	\$ 130,085.00	\$ 161,430.00	\$ 161,430.00	\$ 104,512.00	\$ 247,254.00	53.20%
657	18810	56210	SCHOOL CHOICE ASSESSMENT	\$ 1,434,445.00	\$ 1,311,559.00	\$ 1,311,559.00	\$ 1,184,994.00	\$ 1,625,949.00	24.00%
658									
659	TOTAL	STATE & COUNTY ASSESSM		\$ 1,907,444.00	\$ 1,825,953.00	\$ 1,825,953.00	\$ 1,545,025.00	\$ 2,242,500.00	22.80%
660									
661	19910		CONTRIBUTORY RETIREMENT						
662	19910	51011	BOARD ADMINISTR SAL & WAGES	\$ 67,192.55	\$ 69,750.00	\$ 69,750.00	\$ 59,453.72	\$ 57,200.00	-18.00%
663	19910	51014	BOARD & COMM SAL & WAGES	\$ 14,800.00	\$ 15,300.00	\$ 15,300.00	\$ 12,650.00	\$ 15,300.00	0.00%
664	19910	51023	TEMP SALARY & WAGES	\$ 2,992.50	\$ 5,000.00	\$ 5,000.00	\$ 1,473.75	\$ 5,000.00	0.00%
665	19910	51460	LONGEVITY	\$ 570.00	\$ 600.00	\$ 600.00	\$ -	\$ -	5.00%
666	19910	51540	VACATION BUYBACK	\$ -	\$ -	\$ -	\$ 1,307.69	\$ -	0.00%
667	19910	51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	0.00%
668	19910	57070	CONTRIB RETIRE ASSESSMENT	\$ 3,278,737.00	\$ 3,484,937.00	\$ 3,484,937.00	\$ 3,484,937.00	\$ 3,686,232.00	5.80%
669									
670	TOTAL	CONTRIBUTORY RETIREMEN		\$ 3,364,292.05	\$ 3,575,587.00	\$ 3,575,587.00	\$ 3,559,822.16	\$ 3,790,862.00	6.00%
671									
672	19914		EMPLOYEE BENEFITS						
673	19914	52200	111F CLAIMS REVIEW	\$ 6,100.00	\$ 6,600.00	\$ 6,600.00	\$ 6,100.00	\$ 6,600.00	0.00%
674	19914	57010	WORKER'S COMPENSATION	\$ 165,632.00	\$ 175,000.00	\$ 175,000.00	\$ 185,225.00	\$ 190,000.00	8.60%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
675	19914	57020	UNEMPLOYMENT COMP REVIEW	\$ 860.00	\$ 1,000.00	\$ 1,000.00	\$ 730.00	\$ 1,000.00	0.00%
676	19914	57021	UNEMPLOYMENT COMPENSATION	\$ (38,135.21)	\$ 65,000.00	\$ 65,000.00	\$ 27,917.57	\$ 65,000.00	0.00%
677	19914	57022	UNEMPLOYMENT COMPENSATION-SC	\$ 140,717.30	\$ 135,000.00	\$ 135,000.00	\$ 38,349.71	\$ 130,000.00	-3.70%
678	19914	57040	MEDICARE	\$ 140,769.73	\$ 150,000.00	\$ 150,000.00	\$ 133,090.47	\$ 145,000.00	-3.30%
679	19914	57041	MEDICARE-SCHOOL	\$ 254,446.31	\$ 260,000.00	\$ 260,000.00	\$ 172,709.58	\$ 245,000.00	-5.80%
680	19914	57051	LIFE INSURANCE	\$ 24,267.03	\$ 60,000.00	\$ 25,540.00	\$ 24,726.06	\$ 60,000.00	134.90%
681	19914	57052	LIFE INSURANCE-SCHOOL	\$ 31,589.16	\$ -	\$ 34,460.00	\$ 22,318.68	\$ -	-100.00%
682	19914	57060	HEALTH INSURANCE	\$ 3,167,128.31	\$ 7,386,147.00	\$ 3,292,406.00	\$ 3,262,716.54	\$ 7,460,009.00	126.60%
683	19914	57061	HEALTH INSURANCE-SCHOOL	\$ 4,007,995.47	\$ -	\$ 4,093,741.00	\$ 3,691,301.37	\$ -	-100.00%
684	19914	57062	CHAP 41 MEDICAL ALLOWANCE	\$ 74,174.67	\$ 35,000.00	\$ 35,000.00	\$ 62,906.55	\$ 40,000.00	14.30%
685									
686	TOTAL	EMPLOYEE BENEFITS		\$ 7,975,544.77	\$ 8,273,747.00	\$ 8,273,747.00	\$ 7,628,091.53	\$ 8,342,609.00	0.80%
687	19945	PROPERTY INSURANCES							
688	19945	57501	PROP & GEN LIABILITY INS	\$ 331,373.76	\$ 370,000.00	\$ 370,000.00	\$ 366,459.05	\$ 450,000.00	21.60%
689	19945	57503	PUBLIC OFFIC LIABILITY	\$ 60,681.18	\$ 72,000.00	\$ 72,000.00	\$ 65,501.06	\$ 76,000.00	5.60%
690	19945	57504	MOTOR VEHICLE FLOATER	\$ 62,972.16	\$ 85,000.00	\$ 85,000.00	\$ 76,241.03	\$ 85,000.00	0.00%
691									
692	TOTAL	PROPERTY INSURANCES		\$ 455,027.10	\$ 527,000.00	\$ 527,000.00	\$ 508,201.14	\$ 611,000.00	15.90%
693									
694	19999	OTHER EXPENDITURES							
695	19999	59040	TRANSFER TO STABILIZATION	\$ 106,454.00	\$ -	\$ 146,190.00	\$ 146,190.00	\$ -	-100.00%
696	19999	59980	TRANSFER TO CAPITAL FUND	\$ 780,709.37	\$ -	\$ 60,118.00	\$ 60,118.00	\$ -	-100.00%
697									
698	TOTAL	OTHER EXPENDITURES		\$ 887,163.37	\$ -	\$ 206,308.00	\$ 206,308.00	\$ -	-100.00%
699	TOTAL	GENERAL FUND		\$52,167,021.66	\$54,982,397.00	\$54,220,930.21	\$49,718,867.18	\$55,596,878.00	2.50%
700									
701									
702									
703									
704									
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706									

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
707									
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712									
713									
714									
715	61440		SEWER EXPENSES						
716	61440	51010	DEPT HEAD SALARY & WAGES	\$ 23,359.20	\$ 23,580.00	\$ 23,580.00	\$ 20,041.15	\$ 24,052.00	2.00%
717	61440	51011	CITY ENGINEER SALARY & WAGES	\$ 23,442.22	\$ 23,870.00	\$ 23,870.00	\$ 19,051.20	\$ 20,468.00	-14.30%
718	61440	51012	CLERK/ASST SAL & WAGES	\$ 37,567.95	\$ 38,405.00	\$ 38,405.00	\$ 34,041.78	\$ 39,805.00	3.60%
719	61440	51013	PART TIME CLERK	\$ 33,559.52	\$ 34,435.00	\$ 34,435.00	\$ 29,741.36	\$ 35,692.00	3.70%
720	61440	51014	MAINTENANCE CREW-SAL&WGS	\$ 5,508.93	\$ -	\$ -	\$ -	\$ -	0.00%
721	61440	51015	DPW CLERK SALARY & WAGES	\$ 9,915.94	\$ 10,006.00	\$ 10,006.00	\$ 8,858.84	\$ 10,206.00	2.00%
722	61440	51016	ASSISTANT DIR SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 36,822.00	0.00%
723	61440	51020	ENGINEERS SALARY & WAGES	\$ -	\$ 6,760.00	\$ 6,760.00	\$ 4,387.16	\$ 6,896.00	2.00%
724	61440	51030	OVERTIME	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
725	61440	51460	LONGEVITY	\$ 1,990.00	\$ -	\$ -	\$ -	\$ -	0.00%
726	61440	51551	TERMINATION LEAVE	\$ 562.77	\$ -	\$ 8,358.29	\$ 8,358.29	\$ -	-100.00%
727	61440	52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 250.00	\$ 1,571.79	\$ -	-100.00%
728	61440	52031	REPAIRS TO MAINS	\$ 15,070.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	0.00%
729	61440	52040	INFORMATION TECHNOLOGY	\$ 353.50	\$ 2,000.00	\$ 2,000.00	\$ 353.50	\$ 2,000.00	0.00%
730	61440	52050	NEW EQUIPMENT	\$ 58,038.15	\$ 60,000.00	\$ 60,000.00	\$ 3,735.00	\$ 275,000.00	358.30%
731	61440	52150	COMMUNICATIONS	\$ 554.43	\$ 1,500.00	\$ 1,250.00	\$ 741.68	\$ 1,500.00	20.00%
732	61440	52151	TELECOMMUNICATIONS	\$ 931.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	0.00%
733	61440	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 750.00	\$ 750.00	\$ 40.00	\$ 750.00	0.00%
734	61440	52190	PROFESSIONAL SERVICES	\$ 5,743.25	\$ 25,000.00	\$ 22,500.00	\$ 19,885.92	\$ 25,000.00	11.10%
735	61440	52230	OFFICE SUPPLIES	\$ 2,977.10	\$ 20,000.00	\$ 22,500.00	\$ 3,425.02	\$ 20,000.00	-11.10%
736	61440	52360	AWWTP CONTRACT OPERATIONS	\$ 1,437,735.24	\$ 1,460,501.00	\$ 1,460,501.00	\$ 1,205,000.70	\$ 1,458,570.00	-0.10%
737	61440	55032	COPPER OPTIMIZATION STUDY	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,890.00	\$ 6,000.00	0.00%
738	61440	55034	FACILITY ASSET INVENTORY	\$ -	\$ 412,500.00	\$ 412,500.00	\$ 95,305.00	\$ -	-100.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
739	61440	55035	NPDES REPORT/WWTF STUDY	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 9,720.00	\$ 6,000.00	0.00%
740	61440	55123	COLD STORAGE BUILDING	\$ -	\$ 211,875.00	\$ 211,875.00	\$ -	\$ 125,000.00	-41.00%
741	61440	56902	TAXES OTHER TOWNS	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0.00%
742	61440	57601	PRINCIPAL - OUTSIDE DEBT	\$ 143,653.12	\$ 58,423.00	\$ 58,423.00	\$ 58,422.60	\$ 56,672.00	-3.00%
743	61440	57611	INTEREST - OUTSIDE DEBT	\$ 27,931.96	\$ 22,018.00	\$ 22,018.00	\$ 21,792.70	\$ 296,408.00	1246.20%
744	61440	58614	PUMP STATIONS	\$ 50,345.00	\$ -	\$ -	\$ -	\$ -	0.00%
745									
746	TOTAL	SEWER EXPENSES		\$ 1,879,239.28	\$ 2,676,423.00	\$ 2,684,781.29	\$ 1,549,363.69	\$ 2,699,641.00	0.60%
747	61999	SEWER OTHER EXPENDITURES							
748	61999	59996	TRANSFER TO GENERAL FUND	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 151,070.47	\$ 150,000.00	0.00%
749									
750	TOTAL	SEWER OTHER EXPENDITUR		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 151,070.47	\$ 150,000.00	0.00%
751	TOTAL	SEWER FUND		\$ 2,029,239.28	\$ 2,826,423.00	\$ 2,834,781.29	\$ 1,700,434.16	\$ 2,849,641.00	0.50%
752									
753	62450	WATER EXPENSES							
754	62450	51010	DEPT HEAD SALARY & WAGES	\$ 23,359.14	\$ 23,580.00	\$ 23,580.00	\$ 20,041.15	\$ 24,052.00	2.00%
755	62450	51011	CITY ENGINEER SALARY & WAGES	\$ 23,442.22	\$ 23,870.00	\$ 23,870.00	\$ 19,050.77	\$ 20,467.00	-14.30%
756	62450	51012	CLERK/ASST SAL & WAGES	\$ 37,598.04	\$ 38,788.00	\$ 38,788.00	\$ 33,677.63	\$ 39,412.00	1.60%
757	62450	51014	MAINTENANCE CREW SAL&WGS	\$ 54,684.64	\$ 56,752.00	\$ 56,752.00	\$ 48,054.24	\$ 57,666.00	1.60%
758	62450	51015	DPW CLERK SALARY & WAGES	\$ 9,915.40	\$ 10,006.00	\$ 10,006.00	\$ 8,858.41	\$ 10,206.00	2.00%
759	62450	51016	ASSISTANT DIR SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 36,822.00	0.00%
760	62450	51020	ENGINEERS SALARY & WAGES	\$ -	\$ 6,760.00	\$ 6,760.00	\$ 2,254.96	\$ 7,147.00	5.70%
761	62450	51030	OVERTIME	\$ 182.52	\$ 4,000.00	\$ 4,000.00	\$ 1,662.17	\$ 4,000.00	0.00%
762	62450	51090	CLOTH/UNIFORM ALLOWANCE	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	0.00%
763	62450	51105	SICK LEAVE INCENTIVE	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%
764	62450	51460	LONGEVITY	\$ 535.00	\$ -	\$ -	\$ -	\$ -	0.00%
765	62450	51551	TERMINATION LEAVE	\$ -	\$ -	\$ 8,358.29	\$ 8,358.29	\$ -	-100.00%
766	62450	52030	REPAIRS & MAINTENANCE	\$ 4,922.37	\$ 500.00	\$ 950.00	\$ 1,608.15	\$ 1,000.00	5.30%
767	62450	52031	REPAIRS TO MAINS	\$ 242,005.13	\$ 450,000.00	\$ 449,550.00	\$ 28,312.12	\$ 250,000.00	-44.40%
768	62450	52040	INFORMATION TECHNOLOGY	\$ 353.50	\$ 5,000.00	\$ 5,000.00	\$ 353.50	\$ 5,000.00	0.00%
769	62450	52150	COMMUNICATIONS	\$ 554.44	\$ 300.00	\$ 300.00	\$ 741.68	\$ 300.00	0.00%
770	62450	52151	TELECOMMUNICATIONS	\$ 487.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
771	62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 589.00	\$ 1,000.00	\$ 1,000.00	\$ 540.00	\$ 1,000.00	0.00%
772	62450	52190	PROFESSIONAL SERVICES	\$ 31,687.03	\$ 25,000.00	\$ 22,500.00	\$ 15,049.75	\$ 25,000.00	11.10%
773	62450	52192	WPAT ADMINISTRATIVE FEES	\$ -	\$ 12,300.00	\$ 15,015.49	\$ 15,015.49	\$ 12,300.00	-18.10%
774	62450	52194	DAM INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	0.00%
775	62450	52230	OFFICE SUPPLIES	\$ 2,893.40	\$ 20,000.00	\$ 22,500.00	\$ 3,503.10	\$ 20,000.00	-11.10%
776	62450	52240	VEHICLE SUPPLIES	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
777	62450	52359	CONTRACT OPERATIONS	\$ 1,466,150.52	\$ 1,481,151.00	\$ 1,481,151.00	\$ 1,228,554.30	\$ 1,486,602.00	0.40%
778	62450	56902	TAXES OTHER TOWNS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
779	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,130,036.11	\$ 1,110,450.00	\$ 1,107,734.51	\$ 1,054,074.49	\$ 1,053,732.00	-4.90%
780	62450	57611	INTEREST - OUTSIDE DEBT	\$ 260,113.98	\$ 211,238.00	\$ 211,238.00	\$ 210,863.87	\$ 164,330.00	-22.20%
781	62450	58213	DESIGN & CONSTRUCTION BLD SVCS	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 95,305.00	\$ 125,000.00	-16.70%
782									
783	TOTAL	WATER EXPENSES		\$ 3,290,409.44	\$ 3,636,195.00	\$ 3,644,553.29	\$ 2,797,279.07	\$ 3,361,536.00	-7.80%
784	62999	WATER OTHER EXPENDITURES							
785	62999	59996	TRANSFER TO GENERAL FUND	\$ 170,000.00	\$ 160,000.00	\$ 160,000.00	\$ 221,543.71	\$ 200,000.00	25.00%
786									
787	TOTAL	WATER OTHER EXPENDITUR		\$ 170,000.00	\$ 160,000.00	\$ 160,000.00	\$ 221,543.71	\$ 200,000.00	25.00%
788	TOTAL	WATER FUND		\$ 3,460,409.44	\$ 3,796,195.00	\$ 3,804,553.29	\$ 3,018,822.78	\$ 3,561,536.00	-6.40%
789									
790	63640	GOLF COURSE EXPENSES							
791	63640	51010	DEPT HEAD SALARY & WAGES	\$ 71,284.96	\$ 71,724.00	\$ 71,724.00	\$ 61,332.36	\$ 73,159.00	2.00%
792	63640	51011	GOLF PRO SALARY & WAGES	\$ 41,208.00	\$ 43,896.00	\$ 43,896.00	\$ 33,488.00	\$ 44,779.00	2.00%
793	63640	51012	CLERK/ASST SAL & WAGES	\$ 12,497.46	\$ 17,402.00	\$ 17,402.00	\$ 9,963.88	\$ 17,751.00	2.00%
794	63640	51013	LABORERS SALARY & WAGES	\$ 173,848.09	\$ 175,745.00	\$ 175,745.00	\$ 148,106.17	\$ 179,260.00	2.00%
795	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$ 15,374.73	\$ 39,390.00	\$ 39,390.00	\$ 7,329.50	\$ 40,178.00	2.00%
796	63640	51030	OVERTIME	\$ 9,006.56	\$ 8,900.00	\$ 8,900.00	\$ 6,450.17	\$ 8,900.00	0.00%
797	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$ 2,800.00	\$ 2,150.00	\$ 2,150.00	\$ 2,800.00	\$ 2,800.00	30.20%
798	63640	51460	LONGEVITY	\$ 3,450.00	\$ 3,945.00	\$ 3,945.00	\$ -	\$ 4,020.00	1.90%
799	63640	51551	TERMINATION LEAVE	\$ 2,550.00	\$ -	\$ 14,476.13	\$ 14,476.13	\$ -	-100.00%
800	63640	52030	REPAIRS & MAINTENANCE	\$ 20,691.24	\$ 49,500.00	\$ 49,500.00	\$ 18,726.74	\$ 49,500.00	0.00%
801	63640	52031	GOLF CART RENT & MAINTENANCE	\$ 54,264.34	\$ 60,000.00	\$ 60,000.00	\$ 45,123.60	\$ 60,000.00	0.00%
802	63640	52050	EQUIPMENT	\$ 26,536.00	\$ 6,000.00	\$ 6,000.00	\$ 673.00	\$ 6,000.00	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
803	63640	52110	ENERGY & UTILITIES	\$ 32,514.67	\$ 29,000.00	\$ 29,000.00	\$ 28,396.87	\$ 32,000.00	10.30%
804	63640	52150	COMMUNICATIONS	\$ 570.48	\$ -	\$ -	\$ 663.52	\$ -	0.00%
805	63640	52151	TELECOMMUNICATIONS	\$ 4,534.04	\$ 6,720.00	\$ 6,720.00	\$ 3,898.89	\$ 6,720.00	0.00%
806	63640	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,668.86	\$ 2,500.00	\$ 2,500.00	\$ 1,570.25	\$ 2,500.00	0.00%
807	63640	52190	PROFESSIONAL SERVICES	\$ 12,192.20	\$ 7,700.00	\$ 7,700.00	\$ 8,085.00	\$ 13,200.00	71.40%
808	63640	52230	OFFICE SUPPLIES	\$ 1,382.28	\$ 1,000.00	\$ 1,000.00	\$ 3,518.58	\$ 1,400.00	40.00%
809	63640	52231	GOLF COURSE SUPPLIES	\$ 71,204.11	\$ 56,500.00	\$ 56,500.00	\$ 90,125.35	\$ 66,500.00	17.70%
810	63640	52240	VEHICLE SUPPLIES	\$ 11,483.40	\$ 25,000.00	\$ 25,000.00	\$ 10,497.44	\$ 15,000.00	-40.00%
811	63640	57303	WATER	\$ 14,586.23	\$ 15,000.00	\$ 15,000.00	\$ 15,725.20	\$ 15,000.00	0.00%
812	63640	57601	PRINCIPAL - OUTSIDE DEBT	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
813	63640	57621	INTEREST TEMPORARY LOANS	\$ 66.60	\$ -	\$ -	\$ -	\$ -	0.00%
814									
815	TOTAL	GOLF COURSE EXPENSES		\$ 592,714.25	\$ 622,072.00	\$ 636,548.13	\$ 510,950.65	\$ 638,667.00	0.30%
816									
817	63999	GOLF COURSE OTHER EXPENDITURES							
818	63999	59996	TRANSFER TO GENERAL FUND	\$ 127,000.00	\$ 130,000.00	\$ 130,000.00	\$ 173,873.54	\$ 150,000.00	15.40%
819									
820	TOTAL	GOLF COURSE OTHER EXPE		\$ 127,000.00	\$ 130,000.00	\$ 130,000.00	\$ 173,873.54	\$ 150,000.00	15.40%
821	TOTAL	GOLF COURSE FUND		\$ 719,714.25	\$ 752,072.00	\$ 766,548.13	\$ 684,824.19	\$ 788,667.00	2.90%
822									
823	64433	LANDFILL CLOSURE EXPENSES							
824	64433	51010	DEPT HEAD SALARY & WAGES	\$ 16,925.42	\$ -	\$ -	\$ -	\$ -	0.00%
825	64433	52030	FINAL COVER MAINTENANCE	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	0.00%
826	64433	52031	REPAIRS TO PUMPS	\$ 1,329.25	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
827	64433	52110	ENERGY & UTILITIES	\$ 5,358.18	\$ 6,000.00	\$ 6,000.00	\$ 3,751.81	\$ 6,000.00	0.00%
828	64433	52151	TELECOMMUNICATIONS	\$ 2,379.25	\$ 3,000.00	\$ 3,000.00	\$ 1,980.24	\$ 3,000.00	0.00%
829	64433	52190	PROFESSIONAL SERVICES	\$ 7,240.67	\$ 20,000.00	\$ 20,000.00	\$ 11,000.00	\$ 20,000.00	0.00%
830	64433	52270	AIR POLLUTION CONTROL MAINTENA	\$ 1,900.00	\$ 10,000.00	\$ 10,000.00	\$ 1,100.00	\$ 10,000.00	0.00%
831	64433	52271	GROUNDWATER MONITORING	\$ 14,086.69	\$ 18,000.00	\$ 18,000.00	\$ 10,415.00	\$ 18,000.00	0.00%
832									
833	TOTAL	LANDFILL CLOSURE EXPEN		\$ 49,219.46	\$ 85,000.00	\$ 85,000.00	\$ 28,247.05	\$ 85,000.00	0.00%
834									

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
835	64999		LANDFILL OTHER EXPENDITURES						
836	64999	59996	TRANSFER TO GENERAL FUND	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,631.67	\$ 2,000.00	0.00%
837									
838	TOTAL		LANDFILL OTHER EXPENDI	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,631.67	\$ 2,000.00	0.00%
839	TOTAL		LANDFILL CLOSURE FUND	\$ 51,219.46	\$ 87,000.00	\$ 87,000.00	\$ 29,878.72	\$ 87,000.00	0.00%
840									
841	65430		SOLID WASTE EXPENSES						
842	65430	51010	DEPT HEAD SALARY & WAGES	\$ -	\$ 17,254.00	\$ 17,254.00	\$ 14,087.50	\$ 19,515.00	13.10%
843	65430	51011	TRANSFER STATN SUPER SALARY	\$ 42,929.28	\$ 43,618.00	\$ 43,618.00	\$ 36,933.52	\$ 57,145.00	31.00%
844	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$ 25,339.87	\$ 34,259.00	\$ 34,259.00	\$ 25,801.80	\$ 34,532.00	0.80%
845	65430	51018	TRANSFER STATN MONITOR SAL	\$ 14,339.51	\$ 15,815.00	\$ 15,815.00	\$ 12,638.60	\$ 15,170.00	-4.10%
846	65430	51030	OVERTIME	\$ 332.38	\$ 1,000.00	\$ 1,000.00	\$ 186.50	\$ 1,000.00	0.00%
847	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	0.00%
848	65430	51460	LONGEVITY	\$ 405.00	\$ 745.00	\$ 745.00	\$ -	\$ 495.00	-33.60%
849	65430	52030	REPAIRS & MAINTENANCE	\$ 9,137.33	\$ 20,000.00	\$ 20,000.00	\$ 2,325.99	\$ 20,000.00	0.00%
850	65430	52050	MINOR EQUIPMENT	\$ 1,811.77	\$ 1,000.00	\$ 1,000.00	\$ 447.42	\$ 1,000.00	0.00%
851	65430	52110	ENERGY & UTILITIES	\$ 1,182.34	\$ 5,000.00	\$ 5,000.00	\$ 635.94	\$ 5,000.00	0.00%
852	65430	52150	COMMUNICATIONS	\$ 554.44	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0.00%
853	65430	52170	PROFESSIONAL DEV & TRAVEL	\$ 643.00	\$ 700.00	\$ 700.00	\$ 330.00	\$ 700.00	0.00%
854	65430	52190	PROFESSIONAL SERVICES	\$ 13,568.85	\$ 16,000.00	\$ 16,000.00	\$ 5,920.37	\$ 16,000.00	0.00%
855	65430	52230	OFFICE SUPPLIES	\$ 1,637.27	\$ 2,000.00	\$ 2,000.00	\$ 3,107.79	\$ 2,000.00	0.00%
856	65430	52232	TRASH BAGS	\$ 2,120.00	\$ 15,000.00	\$ 15,000.00	\$ 2,100.00	\$ 15,000.00	0.00%
857	65430	52240	VEHICLE SUPPLIES	\$ 4,505.03	\$ 6,500.00	\$ 6,500.00	\$ 1,183.92	\$ 6,500.00	0.00%
858	65430	52361	TRASH DISPOSAL	\$ 348,901.06	\$ 420,000.00	\$ 420,000.00	\$ 393,667.74	\$ 424,000.00	1.00%
859	65430	52362	RECYCLING PROCESSING EXP	\$ 54,611.42	\$ 45,000.00	\$ 45,000.00	\$ 33,940.03	\$ 45,450.00	1.00%
860	65430	55120	NEW VEHICLE	\$ 28,280.00	\$ -	\$ -	\$ 279.00	\$ -	0.00%
861	65430	55123	NEW EQUIPMENT	\$ -	\$ -	\$ 19,133.00	\$ -	\$ 50,000.00	161.30%
862	65430	55126	CURBSIDE RECYCLING	\$ 165,858.77	\$ 182,500.00	\$ 182,500.00	\$ 217,711.40	\$ 186,500.00	2.20%
863	65430	55361	CURBSIDE RUBBISH COLLECT	\$ 363,892.80	\$ 399,350.00	\$ 399,350.00	\$ 401,260.36	\$ 407,337.00	2.00%
864	65430	55363	CURBSIDE YARD WASTE COLLECTION	\$ 53,216.73	\$ 59,650.00	\$ 59,650.00	\$ 50,909.75	\$ 60,843.00	2.00%
865	65430	55365	HOUSEHOLD HAZARDOUS WASTE	\$ 21,878.01	\$ 16,100.00	\$ 16,100.00	\$ 16,000.00	\$ 16,422.00	2.00%
866	65430	57600	PRINCIPAL - INSIDE DEBT	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%

Line#	Org	Obj	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2018 MAYOR	PCT CHANGE
867	65430	57610	INTEREST - INSIDE DEBT	\$ 740.00	\$ -	\$ -	\$ -	\$ -	0.00%
868									
869	TOTAL		SOLID WASTE EXPENSES	\$ 1,256,584.86	\$ 1,302,491.00	\$ 1,321,624.00	\$ 1,220,167.63	\$ 1,385,609.00	4.80%
870	65999		SOLID WASTE OTHER EXPENDITURES						
871	65999	59996	TRANSFER TO GENERAL FUND	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 94,317.53	\$ 90,000.00	63.60%
872									
873	TOTAL		SOLID WASTE OTHER EXPE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 94,317.53	\$ 90,000.00	63.60%
874	TOTAL		SOLID WASTE FUND	\$ 1,311,584.86	\$ 1,357,491.00	\$ 1,376,624.00	\$ 1,314,485.16	\$ 1,475,609.00	7.20%
875									
876			TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
877			TOTAL EXPENSE	\$59,739,188.95	\$63,801,578.00	\$63,090,436.92	\$56,467,312.19	\$64,359,331.00	2.00%
878									
879	GRAND TOTAL			\$59,739,188.95	\$63,801,578.00	\$63,090,436.92	\$56,467,312.19	\$64,359,331.00	2.00%
880									
881									
882									