Town Council

5.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0010	Legislative								
111	TOWN COUNCIL								
11114110	510001	SALARIES	85,500.00	85,500.00	85,500.00	62,250.00	85,500.00	85,500.00	.0%
11114110	512100	REC/SECRTY	3,296.61	7,600.00	7,600.00	2,631.80	.00	7,000.00	-7.9%
11114410	524116	COPY/MAINT	4,143.89	5,800.00	5,800.00	2,051.16	6,722.95	.00	-100.0%
TOTAL TOWN COUNCIL			92,940.50	98,900.00	98,900.00	66,932.96	92,222.95	92,500.00	-6.5%
TOTAL Legislative			92,940.50	98,900.00	98,900.00	66,932.96	92,222.95	92,500.00	-6.5%
0011	Audit and Oversight								
111	TOWN COUNCIL								
11114111	510001	SALARIES	141,757.72	146,538.00	146,538.00	116,013.64	142,860.00	179,564.00	22.5%
11114411	530217	ANN/AUDIT	51,000.00	52,000.00	52,000.00	52,000.00	54,000.00	53,000.00	1.9%
11114411	573205	CONF/REGIS	199.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11114411	578103	MISC/EXP	2,108.80	2,629.00	2,629.00	893.83	2,629.00	3,000.00	14.1%
TOTAL TOWN COUNCIL			195,065.52	202,167.00	202,167.00	168,907.47	200,489.00	236,564.00	17.0%
TOTAL Audit and Oversight			195,065.52	202,167.00	202,167.00	168,907.47	200,489.00	236,564.00	17.0%
TOTAL GENERAL FUND			288,006.02	301,067.00	301,067.00	235,840.43	292,711.95	329,064.00	9.3%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	288,006.02	301,067.00	301,067.00	235,840.43	292,711.95	329,064.00	9.3%
		GRAND TOTAL	288,006.02	301,067.00	301,067.00	235,840.43	292,711.95	329,064.00	9.3%

** END OF REPORT - Generated by Debra McAndrews **

Mayor's Office

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0015	Executive Management								
121	MAYOR'S OFFICE								
11214115	510001	SALARIES	442,702.00	470,220.00	470,220.00	370,672.83	442,702.00	493,187.00	4.9%
11214415	524116	COPY/MAINT	3,589.86	5,000.00	5,000.00	993.25	3,600.00	.00	-100.0%
11214415	530212	ADVERTISE	.00	850.00	850.00	.00	850.00	850.00	.0%
11214415	531101	PRINTING	240.00	1,500.00	1,500.00	453.00	1,200.00	1,500.00	.0%
11214415	531106	OTH/PROF/S	1,828.45	3,250.00	3,250.00	3,172.15	2,158.58	13,250.00	307.7%
11214415	541112	BOOK/PUBLC	879.84	1,200.00	1,200.00	.00	1,200.00	1,000.00	-16.7%
11214415	549103	RECEP EXP	801.99	750.00	750.00	1,151.89	367.77	1,000.00	33.3%
11214415	571300	IN/ST/MILE	43.70	500.00	500.00	.00	500.00	250.00	-50.0%
11214415	573201	SUBSCRIPT	461.88	650.00	650.00	608.21	650.00	650.00	.0%
11214415	573202	ASS/DUES	.00	5,400.00	5,400.00	.00	5,400.00	5,400.00	.0%
11214415	573203	MA/MUN/DUE	11,883.00	12,000.00	12,000.00	12,180.00	12,000.00	12,250.00	2.1%
11214415	573205	CONF/REGIS	510.00	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
11214415	578302	PLQ/AWARDS	2,568.31	2,500.00	2,500.00	2,941.46	2,750.00	3,000.00	20.0%
11214615	596100	MUN/BUI/IN	10,000.00	.00	.00	.00	10,000.00	.00	.0%
11214715	574101	FIRE/MV/IN	697,603.30	800,000.00	800,000.00	687,456.52	740,000.00	800,000.00	.0%
TOTAL MAYOR'S OFFICE			1,173,112.33	1,304,820.00	1,304,820.00	1,079,629.31	1,223,978.35	1,333,337.00	2.2%
TOTAL Executive Management			1,173,112.33	1,304,820.00	1,304,820.00	1,079,629.31	1,223,978.35	1,333,337.00	2.2%
0016	Constituent Services								
121	MAYOR'S OFFICE								
11214416	517211	WEY-BRA	14,858.00	15,358.00	15,358.00	15,358.00	14,858.00	15,384.00	.2%
11214416	541113	PHOTOGRAPH	.00	100.00	100.00	.00	100.00	.00	-100.0%
11214416	546202	PRK/CON/MA	86,513.00	105,953.00	105,953.00	105,953.00	86,513.00	93,383.00	-11.9%
11214416	549103	RECEP EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
11214416	578103	MISC/EXP	93.19	1,000.00	1,000.00	23.51	200.00	1,000.00	.0%
11214416	578312	CELE/PARAD	8,133.91	11,000.00	11,000.00	7,965.17	10,000.00	11,000.00	.0%
11214416	578313	SCHLR/CMTE	14,402.69	15,000.00	15,000.00	11,550.00	15,000.00	15,000.00	.0%
TOTAL MAYOR'S OFFICE			124,000.79	148,911.00	148,911.00	140,849.68	127,171.00	136,267.00	-8.5%
TOTAL Constituent Services			124,000.79	148,911.00	148,911.00	140,849.68	127,171.00	136,267.00	-8.5%
TOTAL GENERAL FUND			1,297,113.12	1,453,731.00	1,453,731.00	1,220,478.99	1,351,149.35	1,469,604.00	1.1%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	1,297,113.12	1,453,731.00	1,453,731.00	1,220,478.99	1,351,149.35	1,469,604.00	1.1%
		GRAND TOTAL	1,297,113.12	1,453,731.00	1,453,731.00	1,220,478.99	1,351,149.35	1,469,604.00	1.1%

** END OF REPORT - Generated by Debra McAndrews **

Reserve Fund

7.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0895	Reserve							
132	RESERVE (GENERAL FUND)							
11325201 573100	G F RESERV	.00	575,000.00	383,032.35	.00	625,000.00	575,000.00	.0%
TOTAL RESERVE (GENERAL FUND)		.00	575,000.00	383,032.35	.00	625,000.00	575,000.00	.0%
TOTAL Reserve		.00	575,000.00	383,032.35	.00	625,000.00	575,000.00	.0%
TOTAL GENERAL FUND		.00	575,000.00	383,032.35	.00	625,000.00	575,000.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	.00	575,000.00	383,032.35	.00	625,000.00	575,000.00	.0%
	GRAND TOTAL	.00	575,000.00	383,032.35	.00	625,000.00	575,000.00	.0%

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Municipal Finance

8.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
133	FINANCE								
11334105	510001	SALARIES	121,264.54	125,930.00	125,930.00	99,244.81	115,723.00	131,467.00	4.4%
TOTAL FINANCE			121,264.54	125,930.00	125,930.00	99,244.81	115,723.00	131,467.00	4.4%
TOTAL Management and Adminis			121,264.54	125,930.00	125,930.00	99,244.81	115,723.00	131,467.00	4.4%
0020	Accounting								
133	FINANCE								
11334120	510001	SALARIES	197,286.93	220,370.00	220,370.00	170,420.65	213,087.00	226,822.00	2.9%
11334420	519101	TRAINING	98.00	.00	.00	.00	.00	.00	.0%
11334420	524116	COPY/MAINT	5,018.69	6,500.00	6,500.00	4,131.65	6,325.28	.00	-100.0%
11334420	571300	IN/ST/MILG	533.67	450.00	450.00	140.80	450.00	500.00	11.1%
11334420	573201	SUBSCRIPT	90.00	100.00	100.00	45.00	100.00	100.00	.0%
11334420	573202	ASS/DUES	155.00	170.00	170.00	150.00	170.00	170.00	.0%
11334420	573205	CONF/REGIS	1,624.92	1,550.00	1,550.00	771.40	1,550.00	2,000.00	29.0%
TOTAL FINANCE			204,807.21	229,140.00	229,140.00	175,659.50	221,682.28	229,592.00	.2%
TOTAL Accounting			204,807.21	229,140.00	229,140.00	175,659.50	221,682.28	229,592.00	.2%
0035	Assessment								
133	FINANCE								
11334135	510001	SALARIES	211,660.53	219,260.00	219,260.00	167,456.12	204,322.00	211,725.00	-3.4%
11334135	512100	REC/SECRTY	435.60	800.00	800.00	381.15	800.00	600.00	-25.0%
11334435	519101	TRAINING	1,458.85	2,000.00	2,000.00	275.00	2,000.00	2,300.00	15.0%
11334435	530102	APPEL/CASE	2,070.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
11334435	530216	CPT/SOFT/M	18,900.00	19,700.00	19,700.00	19,600.00	19,700.00	19,700.00	.0%
11334435	541104	STATE FORM	287.25	900.00	900.00	.00	900.00	600.00	-33.3%
11334435	541108	MISC/SUPP	150.00	.00	.00	90.00	.00	.00	.0%
11334435	571300	IN/ST/MILG	104.55	500.00	500.00	.00	500.00	500.00	.0%
11334435	573201	SUBSCRIPTI	612.40	550.00	550.00	306.67	550.00	550.00	.0%
11334435	573202	ASS/DUES	350.00	400.00	400.00	350.00	400.00	400.00	.0%
11334435	573205	CONF/REGIS	909.42	350.00	350.00	.00	350.00	350.00	.0%
11334435	578102	RECORD FEE	76.00	475.00	475.00	.00	475.00	475.00	.0%
TOTAL FINANCE			237,014.60	252,935.00	252,935.00	188,458.94	237,997.00	242,200.00	-4.2%
TOTAL Assessment			237,014.60	252,935.00	252,935.00	188,458.94	237,997.00	242,200.00	-4.2%
0050	Revaluation								
133	FINANCE								
11334450	531106	OTH/PROF/S	259,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL FINANCE			259,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%
TOTAL Revaluation			259,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%
0065	Treasury and Collection								
133	FINANCE								
11334165	510001	SALARIES	534,432.76	615,380.00	615,380.00	457,438.01	560,341.00	588,962.00	-4.3%
11334465	519101	TRAINING	3,099.66	.00	.00	.00	.00	.00	.0%
11334465	524111	EQUIP/MAIN	10,514.05	3,200.00	3,200.00	5,827.28	3,200.00	3,200.00	.0%
11334465	530106	LEGAL	285.00	1,500.00	1,500.00	.00	3,000.00	1,000.00	-33.3%
11334465	530207	BND/PREP	14,484.81	20,000.00	20,000.00	2,100.00	21,500.00	15,000.00	-25.0%
11334465	530208	LCK/BX/SER	22,769.93	30,000.00	30,000.00	19,208.94	41,182.45	30,000.00	.0%
11334465	530214	DELIVER./S	658.83	1,500.00	1,500.00	175.02	750.00	750.00	-50.0%
11334465	531106	OTH/PROF/S	13,361.05	20,000.00	20,000.00	19,868.76	44,000.00	20,000.00	.0%
11334465	541106	OFF/SUPPLY	1,428.82	7,500.00	7,500.00	1,128.56	8,500.00	5,000.00	-33.3%
11334465	570600	POST/EXP	51,514.79	100,000.00	100,000.00	82,000.00	100,000.00	100,000.00	.0%
11334465	571300	IN/ST/MILG	130.56	.00	.00	109.14	.00	.00	.0%
11334465	572001	BNK/SER/CH	.00	2,000.00	2,000.00	.00	1,500.00	1,500.00	-25.0%
11334465	573201	SUBSCRIPT	499.00	200.00	200.00	194.44	700.00	700.00	250.0%
11334465	573202	ASS/DUES	280.00	400.00	400.00	405.00	400.00	400.00	.0%
11334465	573205	CONF/REGIS	1,237.69	1,000.00	1,000.00	1,017.04	1,000.00	1,000.00	.0%
11334465	574104	INS. BOND	.00	3,000.00	3,000.00	2,141.00	5,200.00	3,000.00	.0%
11334465	578102	RECORD.FEE	11,199.00	.00	.00	39,060.58	.00	17,000.00	.0%
11334465	578103	MISC/EXP	.00	50.00	50.00	1,603.68	50.00	.00	-100.0%
TOTAL FINANCE			665,895.95	805,730.00	805,730.00	632,277.45	791,323.45	787,512.00	-2.3%
TOTAL Treasury and Collectio			665,895.95	805,730.00	805,730.00	632,277.45	791,323.45	787,512.00	-2.3%
0080	Procurement								
133	FINANCE								
11334180	510001	SALARIES	67,337.47	.00	.00	.00	67,338.00	106,477.00	.0%
11334480	530212	ADVERTISE	403.20	.00	.00	.00	1,047.05	.00	.0%
11334480	541106	OFF/SUPPLY	53,342.59	.00	.00	.00	50,198.49	70,000.00	.0%
11334480	541112	BOOK/PUBLC	128.50	.00	.00	.00	200.00	.00	.0%
11334480	573202	ASS/DUES	100.00	.00	.00	.00	500.00	.00	.0%
TOTAL FINANCE			121,311.76	.00	.00	.00	119,283.54	176,477.00	.0%
TOTAL Procurement			121,311.76	.00	.00	.00	119,283.54	176,477.00	.0%
TOTAL GENERAL FUND			1,609,294.06	1,678,735.00	1,678,735.00	1,360,640.70	1,751,009.27	1,832,248.00	9.1%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	1,609,294.06	1,678,735.00	1,678,735.00	1,360,640.70	1,751,009.27	1,832,248.00	9.1%
		GRAND TOTAL	1,609,294.06	1,678,735.00	1,678,735.00	1,360,640.70	1,751,009.27	1,832,248.00	9.1%

** END OF REPORT - Generated by Debra McAndrews **

Town

Solicitor

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
151	SOLICITOR								
11514105	510001	SALARIES	192,494.00	202,017.00	202,017.00	158,965.59	192,494.00	207,797.00	2.9%
11514405	530107	SPEC COUNS	21,140.50	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
11514405	541106	OFF/SUPPLY	.00	.00	.00	.00	.00	500.00	.0%
11514405	578103	MISC/EXP	2,435.00	1,000.00	1,000.00	2,744.27	.00	1,000.00	.0%
TOTAL SOLICITOR			216,069.50	221,017.00	221,017.00	161,709.86	210,494.00	227,297.00	2.8%
TOTAL Management and Adminis			216,069.50	221,017.00	221,017.00	161,709.86	210,494.00	227,297.00	2.8%
0125	Litigation/Claims/Hearings								
151	SOLICITOR								
11514412	530107	SPEC COUNS	98,860.57	65,000.00	65,000.00	103,141.45	65,000.00	65,000.00	.0%
11514412	531106	OTH/PROF/S	.00	3,000.00	3,000.00	25,528.95	3,000.00	3,000.00	.0%
TOTAL SOLICITOR			98,860.57	68,000.00	68,000.00	128,670.40	68,000.00	68,000.00	.0%
TOTAL Litigation/Claims/Hear			98,860.57	68,000.00	68,000.00	128,670.40	68,000.00	68,000.00	.0%
0140	Labor Relations								
151	SOLICITOR								
11514414	530107	SPEC COUNS	23,750.00	34,000.00	34,000.00	24,000.00	34,000.00	36,000.00	5.9%
11514414	531106	OTH/PROF/S	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL SOLICITOR			23,750.00	36,000.00	36,000.00	24,000.00	36,000.00	38,000.00	5.6%
TOTAL Labor Relations			23,750.00	36,000.00	36,000.00	24,000.00	36,000.00	38,000.00	5.6%
0155	Real Estate and Takings								
151	SOLICITOR								
11514415	530107	SPEC COUNS	90.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
11514415	578102	RECORD.FEE	.00	5,000.00	5,000.00	745.28	5,000.00	5,000.00	.0%
TOTAL SOLICITOR			90.00	40,000.00	40,000.00	745.28	40,000.00	40,000.00	.0%
TOTAL Real Estate and Taking			90.00	40,000.00	40,000.00	745.28	40,000.00	40,000.00	.0%
0156	Judgements Claims & Settlement								
151	SOLICITOR								
11515416	576100	JUD/CL/DAM	.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	.0%
TOTAL SOLICITOR			.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	.0%
TOTAL Judgements Claims & Se			.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL GENERAL FUND	338,770.07	415,017.00	415,017.00	325,125.54	404,494.00	423,297.00	2.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	338,770.07	415,017.00	415,017.00	325,125.54	404,494.00	423,297.00	2.0%
GRAND TOTAL	338,770.07	415,017.00	415,017.00	325,125.54	404,494.00	423,297.00	2.0%

** END OF REPORT - Generated by Debra McAndrews **

Information Services

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
155	INFORMATION SYSTEMS								
11554105	510001	SALARIES	110,859.30	115,131.00	115,131.00	90,463.61	110,843.00	120,182.00	4.4%
11554405	534101	TELEP/EXP	.00	34,540.00	34,540.00	44,612.94	34,540.00	60,000.00	73.7%
11554405	571300	IN/ST/MILG	.00	250.00	250.00	62.50	750.00	150.00	-40.0%
TOTAL INFORMATION SYSTEMS			110,859.30	149,921.00	149,921.00	135,139.05	146,133.00	180,332.00	20.3%
TOTAL Management and Adminis			110,859.30	149,921.00	149,921.00	135,139.05	146,133.00	180,332.00	20.3%
0095	Application Support								
155	INFORMATION SYSTEMS								
11554195	510001	SALARIES	155,702.37	161,696.00	161,696.00	126,874.48	155,679.00	166,722.00	3.1%
11554495	530216	CPT/SOFT/M	188,215.76	210,000.00	210,000.00	193,752.59	200,000.00	314,000.00	49.5%
11554495	530314	MUNIS/SPT	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
11554495	531106	OTH/PROF/S	10,703.10	68,000.00	68,000.00	.00	73,704.33	65,000.00	-4.4%
11554495	541124	SFT/SUPP	.00	5,000.00	5,000.00	.00	5,107.95	5,000.00	.0%
11554495	573301	SFT/UPGRD	281.02	10,000.00	10,000.00	5,514.21	10,000.00	10,000.00	.0%
11554495	573302	GIS EXP	12,328.98	15,000.00	15,000.00	12,400.00	15,265.72	15,000.00	.0%
TOTAL INFORMATION SYSTEMS			367,231.23	479,696.00	479,696.00	338,541.28	469,757.00	580,722.00	21.1%
TOTAL Application Support			367,231.23	479,696.00	479,696.00	338,541.28	469,757.00	580,722.00	21.1%
0110	Infrastructure								
155	INFORMATION SYSTEMS								
11554111	510001	SALARIES	104,270.02	125,715.00	125,715.00	99,113.28	123,858.00	131,244.00	4.4%
11554411	519101	TRAINING	2,731.92	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
11554411	520001	M/C COMPUT	43,916.07	75,000.00	75,000.00	58,040.65	65,240.25	76,000.00	1.3%
11554411	521105	UTILITIES	13,413.19	20,000.00	20,000.00	11,684.40	20,203.77	17,500.00	-12.5%
11554411	523107	INTERNET	9,877.78	30,000.00	30,000.00	27,422.84	32,051.27	30,000.00	.0%
11554411	524135	EQUIP REPR	9.98	5,000.00	5,000.00	1,792.99	5,000.00	5,000.00	.0%
11554411	530315	SYS/SFT/MN	130.00	5,000.00	5,000.00	75.00	5,000.00	5,000.00	.0%
11554411	541114	COMP.SUPPL	1,600.20	5,000.00	5,000.00	2,525.33	5,000.00	5,000.00	.0%
TOTAL INFORMATION SYSTEMS			175,949.16	270,715.00	270,715.00	200,654.49	261,353.29	272,744.00	.7%
TOTAL Infrastructure			175,949.16	270,715.00	270,715.00	200,654.49	261,353.29	272,744.00	.7%
TOTAL GENERAL FUND			654,039.69	900,332.00	900,332.00	674,334.82	877,243.29	1,033,798.00	14.8%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	654,039.69	900,332.00	900,332.00	674,334.82	877,243.29	1,033,798.00	14.8%
		GRAND TOTAL	654,039.69	900,332.00	900,332.00	674,334.82	877,243.29	1,033,798.00	14.8%

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TOWN CLERK

11.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0170	Record Management								
161	TOWN CLERK								
11614117	510001	SALARIES	238,239.00	250,814.00	250,814.00	197,160.22	234,708.00	261,042.00	4.1%
11614417	527101	COPY/LEASE	2,252.88	2,640.00	2,640.00	2,632.44	2,640.00	2,640.00	.0%
11614417	530212	ADVERTISE	4,623.84	5,500.00	5,500.00	2,265.12	5,500.00	5,500.00	.0%
11614417	531120	DOG/RECORD	582.85	400.00	400.00	.00	400.00	550.00	37.5%
11614417	570200	BY-LAW/BKS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11614417	573207	DUES/MEMBE	495.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%
11614417	578100	UNCL/EXP	3,222.82	5,000.00	5,000.00	138.13	4,000.00	5,000.00	.0%
TOTAL TOWN CLERK			249,416.39	267,354.00	267,354.00	202,395.91	250,248.00	277,732.00	3.9%
TOTAL Record Management			249,416.39	267,354.00	267,354.00	202,395.91	250,248.00	277,732.00	3.9%
0185	Elections and Registrars								
161	TOWN CLERK								
11614118	510001	SALARIES	96,443.00	106,339.00	106,339.00	70,694.98	93,176.00	109,185.00	2.7%
11614218	513001	OVERTIME	6,280.10	4,000.00	4,000.00	1,854.88	4,000.00	5,000.00	25.0%
11614418	524121	VOTE BOOTH	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
11614418	527104	RENT/EXP	300.00	300.00	300.00	150.00	300.00	300.00	.0%
11614418	534101	TELEP/EXP	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
11614418	541111	ELECT/SUPP	3,410.00	18,100.00	18,100.00	10,205.48	15,620.00	18,100.00	.0%
11614418	578103	MISC/EXP	6,168.06	10,000.00	10,000.00	1,395.26	10,000.00	10,000.00	.0%
11614418	578305	CENSUS	21,496.59	16,000.00	16,000.00	13,559.46	15,000.00	17,000.00	6.3%
TOTAL TOWN CLERK			134,097.75	157,939.00	157,939.00	97,860.06	141,296.00	160,785.00	1.8%
TOTAL Elections and Registra			134,097.75	157,939.00	157,939.00	97,860.06	141,296.00	160,785.00	1.8%
TOTAL GENERAL FUND			383,514.14	425,293.00	425,293.00	300,255.97	391,544.00	438,517.00	3.1%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	383,514.14	425,293.00	425,293.00	300,255.97	391,544.00	438,517.00	3.1%
		GRAND TOTAL	383,514.14	425,293.00	425,293.00	300,255.97	391,544.00	438,517.00	3.1%

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Planning

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Development

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0260	Planning								
175	PLANNING BOARD								
11754160	510001	SALARIES	344,396.00	429,302.00	429,302.00	392,637.33	344,396.00	470,427.00	9.6%
11754460	524116	COPY/MAINT	.00	3,000.00	3,000.00	1,296.53	1,716.00	3,000.00	.0%
11754460	530212	ADVERTISE	1,591.20	4,000.00	4,000.00	1,484.58	1,200.00	3,000.00	-25.0%
11754460	531101	PRINTING	1,266.89	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
11754460	531106	OTH/PROF/S	4,408.00	300.00	300.00	300.00	.00	300.00	.0%
11754460	571300	IN/ST/MILG	1,167.50	1,000.00	1,000.00	531.21	1,800.00	1,000.00	.0%
11754460	573201	SUBSCRIPT	403.00	1,000.00	1,000.00	.00	978.00	1,000.00	.0%
11754460	573202	ASS/DUES	761.00	1,300.00	1,300.00	842.00	1,300.00	1,300.00	.0%
11754460	573205	CONF/REGIS	75.00	800.00	800.00	125.00	800.00	800.00	.0%
TOTAL PLANNING BOARD			354,068.59	442,002.00	442,002.00	397,216.65	353,490.00	482,127.00	9.1%
TOTAL Planning			354,068.59	442,002.00	442,002.00	397,216.65	353,490.00	482,127.00	9.1%
0262	Planning Board								
175	PLANNING BOARD								
11754162	512100	REC/SECRTY	1,293.28	2,500.00	2,500.00	544.54	2,500.00	2,000.00	-20.0%
TOTAL PLANNING BOARD			1,293.28	2,500.00	2,500.00	544.54	2,500.00	2,000.00	-20.0%
TOTAL Planning Board			1,293.28	2,500.00	2,500.00	544.54	2,500.00	2,000.00	-20.0%
0263	Capital Planning Committee								
175	PLANNING BOARD								
11754163	510001	SALARIES	23,683.10	25,050.00	25,050.00	17,529.82	25,050.00	25,050.00	.0%
11754163	512100	REC/SECRTY	1,905.86	2,000.00	2,000.00	728.34	2,400.00	2,000.00	.0%
TOTAL PLANNING BOARD			25,588.96	27,050.00	27,050.00	18,258.16	27,450.00	27,050.00	.0%
TOTAL Capital Planning Commi			25,588.96	27,050.00	27,050.00	18,258.16	27,450.00	27,050.00	.0%
0264	Historic Commission								
175	PLANNING BOARD								
11754164	512100	REC/SECRTY	.00	1,500.00	1,500.00	.00	2,000.00	1,000.00	-33.3%
11754464	541108	MISC/SUPP	47.05	2,500.00	2,500.00	.00	150.00	2,000.00	-20.0%
TOTAL PLANNING BOARD			47.05	4,000.00	4,000.00	.00	2,150.00	3,000.00	-25.0%
TOTAL Historic Commission			47.05	4,000.00	4,000.00	.00	2,150.00	3,000.00	-25.0%
0275	Conservation								
175	PLANNING BOARD								

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
11754175 510001	SALARIES	121,056.32	125,446.00	125,446.00	98,316.04	120,687.00	128,666.00	2.6%
TOTAL PLANNING BOARD		121,056.32	125,446.00	125,446.00	98,316.04	120,687.00	128,666.00	2.6%
TOTAL Conservation		121,056.32	125,446.00	125,446.00	98,316.04	120,687.00	128,666.00	2.6%
TOTAL GENERAL FUND		502,054.20	600,998.00	600,998.00	514,335.39	506,277.00	642,843.00	7.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	502,054.20	600,998.00	600,998.00	514,335.39	506,277.00	642,843.00	7.0%
	GRAND TOTAL	502,054.20	600,998.00	600,998.00	514,335.39	506,277.00	642,843.00	7.0%

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Asset

Mgt.

B.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
190	ASSET MANAGEMENT								
11904105	510001	SALARIES	.00	219,632.00	219,632.00	171,988.93	.00	237,159.00	8.0%
11904405	524111	EQUIP/MAIN	.00	.00	.00	720.00	.00	.00	.0%
11904405	524116	COPY/MAINT	.00	.00	.00	5,828.00	.00	40,000.00	.0%
11904405	530212	ADVERTISE	.00	1,000.00	1,000.00	755.07	.00	10,000.00	900.0%
11904405	530216	CPT/SOFT/M	.00	10,000.00	10,000.00	5,971.90	.00	30,000.00	200.0%
11904405	541106	OFF/SUPPLY	.00	50,000.00	50,000.00	46,560.79	.00	65,000.00	30.0%
11904405	541112	BOOK/PUBLC	.00	200.00	200.00	128.50	.00	.00	-100.0%
11904405	573202	ASS/DUES	.00	500.00	500.00	400.00	.00	5,000.00	900.0%
11904405	573205	CONF/REGIS	.00	.00	.00	30.00	.00	.00	.0%
11904405	578103	MISC/EXP	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL ASSET MANAGEMENT			.00	281,332.00	281,332.00	232,383.19	.00	388,659.00	38.1%
TOTAL Management and Adminis			.00	281,332.00	281,332.00	232,383.19	.00	388,659.00	38.1%
TOTAL GENERAL FUND			.00	281,332.00	281,332.00	232,383.19	.00	388,659.00	38.1%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	.00	281,332.00	281,332.00	232,383.19	.00	388,659.00	38.1%
		GRAND TOTAL	.00	281,332.00	281,332.00	232,383.19	.00	388,659.00	38.1%

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Town Building Maintenance

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0880	Maintenance of Town Buildings									
199	ADMINISTRATIVE SERVICES									
11997180	510000		SALARIES	155,404.72	160,685.00	160,685.00	124,996.71	162,051.00	165,596.00	3.1%
11997180	513001		OVERTIME	.00	1,000.00	1,000.00	702.97	1,000.00	1,000.00	.0%
11997380	519300		CLOTH/ALLO	200.00	750.00	750.00	.00	900.00	750.00	.0%
11997480	521101	211	ELECTRIC	1,347.01	2,000.00	2,000.00	2,000.00	1,653.64	2,000.00	.0%
11997480	521101	212	ELECTRIC	45,314.54	50,000.00	50,000.00	50,000.00	57,699.65	50,000.00	.0%
11997480	521101	213	ELECTRIC	15,921.55	24,000.00	24,000.00	13,000.00	32,590.48	20,000.00	-16.7%
11997480	521101	214	ELECTRIC	5,474.75	10,000.00	10,000.00	7,500.00	12,641.78	8,000.00	-20.0%
11997480	521101	216	ELECTRIC	1,030.14	1,500.00	1,500.00	2,000.00	2,178.89	1,500.00	.0%
11997480	521101	219	ELECTRIC	428.99	1,000.00	1,000.00	500.00	2,825.81	750.00	-25.0%
11997480	521102	213	OIL HEAT	29,641.06	30,000.00	30,000.00	21,028.61	30,000.00	30,000.00	.0%
11997480	521102	219	OIL HEAT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
11997480	521103	211	GAS HEAT	3,115.16	4,000.00	4,000.00	6,000.00	7,375.69	4,000.00	.0%
11997480	521103	212	GAS HEAT	4,674.07	10,000.00	10,000.00	7,600.00	10,772.42	8,000.00	-20.0%
11997480	521103	213	GAS HEAT	303.45	800.00	800.00	360.00	887.48	800.00	.0%
11997480	521103	214	GAS HEAT	5,516.53	11,000.00	11,000.00	8,000.00	13,879.80	10,000.00	-9.1%
11997480	523101	211	WATER CHRG	238.23	500.00	500.00	400.00	1,400.00	500.00	.0%
11997480	523101	212	WATER CHRG	4,861.74	5,500.00	5,500.00	5,000.00	5,249.15	5,500.00	.0%
11997480	523101	213	WATER CHRG	1,758.16	3,000.00	3,000.00	2,000.00	5,642.15	3,000.00	.0%
11997480	523101	214	WATER CHRG	803.52	3,000.00	3,000.00	1,500.00	3,697.43	2,000.00	-33.3%
11997480	524019	211	ALARM SERV	.00	1,800.00	1,800.00	500.00	1,808.00	1,500.00	-16.7%
11997480	524019	212	ALARM SERV	6,176.88	7,000.00	7,000.00	5,383.38	6,000.00	7,000.00	.0%
11997480	524019	213	ALARM SERV	3,145.00	3,800.00	3,800.00	3,147.25	3,800.00	3,800.00	.0%
11997480	524019	214	ALARM SERV	2,496.00	3,000.00	3,000.00	2,499.00	2,500.00	3,000.00	.0%
11997480	524019	219	ALARM SERV	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
11997480	524102	212	ELEV/MAINT	7,205.00	6,000.00	6,000.00	3,280.00	6,476.00	6,000.00	.0%
11997480	524102	213	ELEV/MAINT	922.00	2,000.00	2,000.00	1,000.00	2,042.00	2,000.00	.0%
11997480	524102	214	ELEV/MAINT	820.00	2,500.00	2,500.00	3,551.56	2,572.00	2,500.00	.0%
11997480	524103	212	HEAT/AIR C	18,923.24	12,000.00	12,000.00	23,266.43	7,491.68	20,000.00	66.7%
11997480	524103	213	HEAT/AIR C	16,207.51	5,000.00	5,000.00	6,156.52	3,593.02	5,000.00	.0%
11997480	524103	214	HEAT/AIR C	1,897.09	1,500.00	1,500.00	1,530.00	1,136.10	1,500.00	.0%
11997480	534101	211	TELEP/EXP	1,258.20	2,000.00	2,000.00	1,300.00	2,065.80	2,000.00	.0%
11997480	534101	212	TELEP/EXP	30,291.72	45,000.00	45,000.00	34,700.00	60,268.09	45,000.00	.0%
11997480	543101		BUILD/MAIN	105.77	.00	.00	801.31	6,218.00	.00	.0%
11997480	543101	211	BUILD/MAIN	5,394.90	10,000.00	10,000.00	.00	14,865.00	10,000.00	.0%
11997480	543101	212	BUILD/MAIN	23,109.72	32,000.00	32,000.00	16,779.09	47,743.83	32,000.00	.0%
11997480	543101	213	BUILD/MAIN	6,308.67	10,000.00	10,000.00	22,302.86	12,168.70	10,000.00	.0%
11997480	543101	214	BUILD/MAIN	1,649.24	6,500.00	6,500.00	781.42	6,500.00	6,500.00	.0%
11997480	543101	216	BUILD/MAIN	.00	500.00	500.00	.00	500.00	.00	-100.0%
11997480	543101	219	BUILD/MAIN	506.17	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
11997480 545102	CUST/SUPPL	65.74	.00	.00	.00	.00	.00	.0%
11997480 545102 211	CUST/SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
11997480 545102 212	CUST/SUPPL	1,129.21	3,500.00	3,500.00	3,600.00	5,080.03	3,500.00	.0%
11997480 545102 213	CUST/SUPPL	490.86	3,000.00	3,000.00	2,000.00	3,323.88	3,000.00	.0%
11997480 545102 214	CUST/SUPPL	.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00	.0%
11997480 571300	IN/ST/MILG	74.46	750.00	750.00	.00	981.58	750.00	.0%
TOTAL ADMINISTRATIVE SERVICE		404,211.00	485,085.00	485,085.00	385,867.11	558,079.08	486,946.00	.4%
TOTAL Maintenance of Town Bu		404,211.00	485,085.00	485,085.00	385,867.11	558,079.08	486,946.00	.4%
TOTAL GENERAL FUND		404,211.00	485,085.00	485,085.00	385,867.11	558,079.08	486,946.00	.4%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	404,211.00	485,085.00	485,085.00	385,867.11	558,079.08	486,946.00	.4%
	GRAND TOTAL	404,211.00	485,085.00	485,085.00	385,867.11	558,079.08	486,946.00	.4%

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Human Resources

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0230	Benefits								
199	ADMINISTRATIVE SERVICES								
11996430	519101	TRAINING	3,269.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11996430	519103	ED/REIMB	.00	10,000.00	10,000.00	.00	9,000.00	5,000.00	-50.0%
11996430	530201	DRUG TEST	2,130.00	2,250.00	2,250.00	825.00	2,890.00	2,250.00	.0%
11996430	530202	MED/EXAMS	280.00	1,500.00	1,500.00	75.00	2,000.00	1,000.00	-33.3%
11996430	585003	OFF/EQUIP	1,231.68	.00	.00	923.76	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICE			6,911.63	14,750.00	14,750.00	1,823.76	13,890.00	9,250.00	-37.3%
TOTAL Benefits			6,911.63	14,750.00	14,750.00	1,823.76	13,890.00	9,250.00	-37.3%
0245	Personnel Administration								
199	ADMINISTRATIVE SERVICES								
11996145	510001	SALARIES	217,647.00	224,115.00	224,115.00	140,034.40	215,378.00	237,747.00	6.1%
11996445	519101	TRAINING	-578.90	3,500.00	3,500.00	468.29	3,500.00	3,500.00	.0%
11996445	524111	EQUIP/MAIN	.00	2,500.00	2,500.00	.00	3,600.00	.00	-100.0%
11996445	530212	ADVERTISE	585.00	3,000.00	3,000.00	1,195.00	3,000.00	2,000.00	-33.3%
11996445	541112	BOOK/PUBLC	.00	500.00	500.00	.00	500.00	500.00	.0%
11996445	571300	IN/ST/MILG	421.97	750.00	750.00	.00	1,000.00	500.00	-33.3%
11996445	573205	CONF/REGIS	1,370.01	1,500.00	1,500.00	1,085.00	1,500.00	1,500.00	.0%
11996445	573207	DUES/MEMBE	474.00	1,000.00	1,000.00	234.00	1,190.00	1,000.00	.0%
11996445	578103	MISC/EXP	1,000.87	2,000.00	2,000.00	1,493.78	2,000.00	2,000.00	.0%
11996445	578302	PLQ/AWARDS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ADMINISTRATIVE SERVICE			220,919.95	239,365.00	239,365.00	144,510.47	232,168.00	249,247.00	4.1%
TOTAL Personnel Administrati			220,919.95	239,365.00	239,365.00	144,510.47	232,168.00	249,247.00	4.1%
TOTAL GENERAL FUND			227,831.58	254,115.00	254,115.00	146,334.23	246,058.00	258,497.00	1.7%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	227,831.58	254,115.00	254,115.00	146,334.23	246,058.00	258,497.00	1.7%
		GRAND TOTAL	227,831.58	254,115.00	254,115.00	146,334.23	246,058.00	258,497.00	1.7%

** END OF REPORT - Generated by Debra McAndrews **

POLICE

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
310	POLICE DEPARTMENT								
13104105	510001	SALARIES	762,639.52	804,119.00	804,119.00	646,687.69	764,719.00	851,441.00	5.9%
13104205	513001	OVERTIME	4,478.17	5,000.00	5,000.00	2,443.88	5,000.00	5,000.00	.0%
13104305	519300	CLOTH/ALLO	3,027.50	8,250.00	8,250.00	3,350.00	8,250.00	9,250.00	12.1%
13104405	530202	MED/EXAMS	5,298.00	7,500.00	7,500.00	2,016.00	7,500.00	7,500.00	.0%
13104405	531102	LAUNDRY SE	3,200.00	3,200.00	3,200.00	3,500.00	3,750.00	3,950.00	23.4%
13104405	541110	BOOK/PUBLC	2,651.74	2,500.00	2,500.00	757.94	2,500.00	2,500.00	.0%
13104405	558701	TRAIN/AMMO	17,230.32	17,000.00	17,000.00	13,520.41	17,000.00	17,000.00	.0%
13104405	558702	TRAIN/EQUI	44,274.88	31,300.00	31,300.00	13,228.09	31,607.00	31,300.00	.0%
13104405	573202	ASS/DUES	3,943.00	3,700.00	3,700.00	3,893.00	3,700.00	5,400.00	45.9%
13104405	578103	MISC/EXP	31,897.44	70,000.00	70,000.00	29,516.18	98,694.94	70,000.00	.0%
13104405	578108	EXAMS	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL POLICE DEPARTMENT			888,640.57	962,569.00	962,569.00	718,913.19	952,720.94	1,013,341.00	5.3%
TOTAL Management and Adminis			888,640.57	962,569.00	962,569.00	718,913.19	952,720.94	1,013,341.00	5.3%
0320	Uniform Patrol								
310	POLICE DEPARTMENT								
13104120	510001	SALARIES	5,206,577.71	5,744,106.00	5,744,106.00	4,354,895.91	5,713,276.00	6,248,155.00	8.8%
13104220	513001	OVERTIME	704,482.84	575,000.00	575,000.00	499,397.44	575,000.00	675,000.00	17.4%
13104220	513006	O/T TRAING	102,931.76	45,000.00	45,000.00	67,933.14	45,000.00	70,000.00	55.6%
13104320	519300	CLOTH/ALLO	43,864.67	41,700.00	41,700.00	49,195.00	41,875.00	59,780.00	43.4%
13104420	531102	LAUNDRY SE	35,091.68	37,050.00	37,050.00	38,979.16	37,187.50	47,900.00	29.3%
13104420	558301	CANINE EX	10,325.60	9,000.00	9,000.00	7,747.31	9,000.00	10,375.00	15.3%
13104420	558500	OPERAT/SUP	6,264.14	29,000.00	29,000.00	8,933.13	29,000.00	22,500.00	-22.4%
TOTAL POLICE DEPARTMENT			6,109,538.40	6,480,856.00	6,480,856.00	5,027,081.09	6,450,338.50	7,133,710.00	10.1%
TOTAL Uniform Patrol			6,109,538.40	6,480,856.00	6,480,856.00	5,027,081.09	6,450,338.50	7,133,710.00	10.1%
0335	Traffic								
310	POLICE DEPARTMENT								
13104135	510001	SALARIES	830,396.09	835,470.00	835,470.00	624,587.04	851,616.00	898,649.00	7.6%
13104135	510101	TRF/SUPERS	88,884.75	.00	.00	.00	77,715.00	.00	.0%
13104235	513001	OVERTIME	31,336.23	15,000.00	15,000.00	16,717.89	15,000.00	20,000.00	33.3%
13104235	513006	O/T TRAING	8,607.23	5,000.00	5,000.00	3,615.78	5,000.00	7,500.00	50.0%
13104335	519300	CLOTH/ALLO	7,275.00	6,150.00	6,150.00	6,350.00	7,150.00	7,500.00	22.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
13104435	524120	TRFC/SIGNL	12,028.07	27,000.00	27,000.00	8,380.50	27,490.26	22,000.00	-18.5%
13104435	531102	LAUNDRY SE	5,100.00	5,100.00	5,100.00	6,000.00	5,100.00	6,450.00	26.5%
13104435	541001	GAS/EXP	1,638.11	2,600.00	2,600.00	715.79	2,600.00	2,600.00	.0%
TOTAL POLICE DEPARTMENT			985,265.48	896,320.00	896,320.00	666,367.00	991,671.26	964,699.00	7.6%
TOTAL Traffic			985,265.48	896,320.00	896,320.00	666,367.00	991,671.26	964,699.00	7.6%
0350	Investigations								
310	POLICE DEPARTMENT								
13104150	510001	SALARIES	1,875,181.10	1,902,744.00	1,902,744.00	1,567,335.45	1,797,006.00	2,094,357.00	10.1%
13104250	513001	OVERTIME	112,265.77	100,000.00	100,000.00	98,278.62	100,000.00	115,000.00	15.0%
13104250	513006	O/T TRAING	247.83	2,500.00	2,500.00	1,259.99	2,500.00	2,500.00	.0%
13104350	519300	CLOTH/ALLO	11,300.00	11,850.00	11,850.00	13,650.00	11,150.00	14,550.00	22.8%
13104450	531102	LAUNDRY SE	9,950.00	10,650.00	10,650.00	13,000.00	10,100.00	13,350.00	25.4%
13104450	558500	OPERAT/SUP	5,161.40	4,000.00	4,000.00	3,179.88	4,000.00	4,000.00	.0%
13104450	558702	TRAIN/EQUI	7,232.00	6,000.00	6,000.00	5,747.50	6,000.00	6,000.00	.0%
TOTAL POLICE DEPARTMENT			2,021,338.10	2,037,744.00	2,037,744.00	1,702,451.44	1,930,756.00	2,249,757.00	10.4%
TOTAL Investigations			2,021,338.10	2,037,744.00	2,037,744.00	1,702,451.44	1,930,756.00	2,249,757.00	10.4%
0365	Technical Support								
310	POLICE DEPARTMENT								
13104165	510001	SALARIES	624,994.12	692,907.00	692,907.00	519,503.82	690,426.00	953,491.00	37.6%
13104265	513001	OVERTIME	361.89	2,500.00	2,500.00	639.51	2,500.00	2,500.00	.0%
13104265	513006	O/T TRAING	26,719.38	30,000.00	30,000.00	38,213.36	30,000.00	37,500.00	25.0%
13104265	513007	O/T DISP	109,365.25	60,000.00	60,000.00	60,973.89	60,000.00	70,000.00	16.7%
13104365	519300	CLOTH/ALLO	4,575.00	4,050.00	4,050.00	3,762.32	4,050.00	6,750.00	66.7%
13104465	521101	ELECTRIC	85,857.24	70,000.00	70,000.00	70,000.00	79,354.43	70,000.00	.0%
13104465	521103	GAS HEAT	24,598.33	31,500.00	31,500.00	31,500.00	31,541.18	31,500.00	.0%
13104465	523101	WATER CHRG	6,199.98	7,250.00	7,250.00	7,250.00	10,395.48	7,250.00	.0%
13104465	524110	RADIO REPA	40,179.44	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	.0%
13104465	530216	CPT/SOFT/M	85,670.74	90,000.00	90,000.00	85,014.45	90,246.99	90,000.00	.0%
13104465	531101	PRINTING	918.50	1,500.00	1,500.00	240.00	1,500.00	1,500.00	.0%
13104465	534101	TELEP/EXP	9,781.75	8,200.00	8,200.00	7,800.00	8,200.00	8,200.00	.0%
TOTAL POLICE DEPARTMENT			1,019,221.62	1,035,407.00	1,035,407.00	862,397.35	1,045,714.08	1,316,191.00	27.1%
TOTAL Technical Support			1,019,221.62	1,035,407.00	1,035,407.00	862,397.35	1,045,714.08	1,316,191.00	27.1%
0380	Animal Control								
310	POLICE DEPARTMENT								
13104180	510001	SALARIES	77,752.28	80,527.00	80,527.00	62,466.41	77,753.00	83,787.00	4.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
13104380	519300	CLOTH/ALLO	995.78	1,000.00	1,000.00	689.42	1,000.00	1,000.00	.0%
13104480	519101	TRAINING	270.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%
13104480	521101	ELECTRIC	481.47	800.00	800.00	700.00	800.00	800.00	.0%
13104480	531101	PRINTING	370.25	500.00	500.00	81.69	500.00	500.00	.0%
13104480	534101	TELEP/EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
13104480	535103	EMERG/CARE	305.00	1,500.00	1,500.00	334.65	1,500.00	1,500.00	.0%
13104480	570500	SUPP/MATRL	3,831.63	9,000.00	9,000.00	1,055.10	5,000.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT			84,006.41	94,827.00	94,827.00	65,527.27	88,053.00	98,087.00	3.4%
TOTAL Animal Control			84,006.41	94,827.00	94,827.00	65,527.27	88,053.00	98,087.00	3.4%
0395	Harbor Patrol								
310	POLICE DEPARTMENT								
13104195	510001	SALARIES	97,857.17	113,478.00	113,478.00	74,869.39	111,264.00	116,306.00	2.5%
13104395	519300	CLOTH/ALLO	2,057.14	2,230.00	2,230.00	683.26	2,230.00	2,230.00	.0%
13104495	519101	TRAINING	450.00	750.00	750.00	150.00	750.00	750.00	.0%
13104495	521101	ELECTRIC	485.41	1,000.00	1,000.00	815.16	1,038.22	1,000.00	.0%
13104495	531101	PRINTING	1,790.42	2,000.00	2,000.00	1,403.05	2,000.00	2,000.00	.0%
13104495	531104	BOAT/STORE	.00	500.00	500.00	.00	500.00	500.00	.0%
13104495	534101	TELEP/EXP	1,509.56	1,500.00	1,500.00	.00	1,143.71	1,500.00	.0%
13104495	541001	GAS/EXP	3,721.92	7,500.00	7,500.00	2,286.63	7,500.00	7,500.00	.0%
13104495	558500	OPERAT/SUP	55.97	600.00	600.00	.00	600.00	600.00	.0%
13104495	578306	MAINTENANC	9,950.87	9,000.00	9,000.00	6,271.21	10,756.99	9,000.00	.0%
TOTAL POLICE DEPARTMENT			117,878.46	138,558.00	138,558.00	86,478.70	137,782.92	141,386.00	2.0%
TOTAL Harbor Patrol			117,878.46	138,558.00	138,558.00	86,478.70	137,782.92	141,386.00	2.0%
TOTAL GENERAL FUND			11,225,889.04	11,646,281.00	11,646,281.00	9,129,216.04	11,597,036.70	12,917,171.00	10.9%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	11,225,889.04	11,646,281.00	11,646,281.00	9,129,216.04	11,597,036.70	12,917,171.00	10.9%
		GRAND TOTAL	11,225,889.04	11,646,281.00	11,646,281.00	9,129,216.04	11,597,036.70	12,917,171.00	10.9%

** END OF REPORT - Generated by Debra McAndrews **

FIRE

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
320	FIRE DEPARTMENT								
13204105	510001	SALARIES	241,256.09	250,731.00	250,731.00	199,298.32	231,768.00	268,875.00	7.2%
13204305	519300	CLOTH/ALLO	1,474.62	1,500.00	1,500.00	1,464.01	2,279.74	1,500.00	.0%
13204405	534101	TELEP/EXP	11,207.91	2,500.00	2,500.00	6,240.00	2,500.00	2,500.00	.0%
13204405	541106	OFF/SUPPLY	3,680.25	2,750.00	2,750.00	832.48	3,186.65	2,750.00	.0%
13204405	541112	BOOK/PUBLC	349.69	750.00	750.00	873.50	750.00	750.00	.0%
13204405	573205	CONF/REGIS	363.16	750.00	750.00	828.51	750.00	750.00	.0%
13204405	573207	DUES/MEMBE	7,511.15	8,000.00	8,000.00	4,819.00	9,000.00	8,000.00	.0%
TOTAL FIRE DEPARTMENT			265,842.87	266,981.00	266,981.00	214,355.82	250,234.39	285,125.00	6.8%
TOTAL Management and Adminis			265,842.87	266,981.00	266,981.00	214,355.82	250,234.39	285,125.00	6.8%
0410	Fire Suppression and Rescue								
320	FIRE DEPARTMENT								
13204110	510001	SALARIES	6,703,014.14	6,837,997.00	6,837,997.00	5,470,164.76	7,063,179.00	7,341,607.00	7.4%
13204210	513001	OVERTIME	619,990.96	525,000.00	525,000.00	468,512.71	645,000.00	625,000.00	19.0%
13204310	519300	CLOTH/ALLO	44,605.73	50,725.00	50,725.00	29,679.84	53,730.07	58,125.00	14.6%
13204410	519103	ED/REIMB	15,335.85	37,500.00	37,500.00	13,113.86	41,381.45	35,000.00	-6.7%
13204410	530202	MED/EXAMS	5,846.00	6,000.00	6,000.00	4,585.00	6,000.00	6,000.00	.0%
13204410	585201	FIRE/EQUIP	52,666.95	50,000.00	50,000.00	50,111.57	50,032.85	50,000.00	.0%
TOTAL FIRE DEPARTMENT			7,441,459.63	7,507,222.00	7,507,222.00	6,036,167.74	7,859,323.37	8,115,732.00	8.1%
TOTAL Fire Suppression and R			7,441,459.63	7,507,222.00	7,507,222.00	6,036,167.74	7,859,323.37	8,115,732.00	8.1%
0425	Prevention								
320	FIRE DEPARTMENT								
13204125	510001	SALARIES	90,417.78	184,036.00	184,036.00	112,151.70	86,333.00	190,001.00	3.2%
13204225	513001	OVERTIME	9,113.54	5,000.00	5,000.00	12,829.68	.00	.00	-100.0%
13204325	519300	CLOTH/ALLO	529.99	575.00	575.00	389.98	575.00	.00	-100.0%
TOTAL FIRE DEPARTMENT			100,061.31	189,611.00	189,611.00	125,371.36	86,908.00	190,001.00	.2%
TOTAL Prevention			100,061.31	189,611.00	189,611.00	125,371.36	86,908.00	190,001.00	.2%
0440	Training								
320	FIRE DEPARTMENT								
13204140	510001	SALARIES	109,381.86	196,887.00	196,887.00	122,299.73	105,772.00	220,113.00	11.8%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
13204240	513001	OVERTIME	.00	5,000.00	5,000.00	4,386.80	.00	.00	-100.0%
13204340	519300	CLOTH/ALLO	351.67	575.00	575.00	526.48	625.00	.00	-100.0%
13204440	519101	TRAINING	10,459.91	30,000.00	30,000.00	19,512.50	20,000.00	30,000.00	.0%
TOTAL FIRE DEPARTMENT			120,193.44	232,462.00	232,462.00	146,725.51	126,397.00	250,113.00	7.6%
TOTAL Training			120,193.44	232,462.00	232,462.00	146,725.51	126,397.00	250,113.00	7.6%
0455	Vehicle and Building Maintenan								
320	FIRE DEPARTMENT								
13204451	521101	ELECTRIC	9,318.19	13,000.00	13,000.00	10,000.00	14,333.53	13,000.00	.0%
13204451	521103	GAS HEAT	6,366.22	9,500.00	9,500.00	9,500.00	10,875.82	9,500.00	.0%
13204451	523101	WATER CHRG	2,835.66	3,000.00	3,000.00	3,000.00	4,008.55	3,000.00	.0%
13204451	524103	HEAT/AIR C	878.00	1,500.00	1,500.00	3,142.05	1,500.00	1,500.00	.0%
13204451	524112	VEHC/MAINT	278.00	5,000.00	5,000.00	495.38	5,000.00	5,000.00	.0%
13204451	534101	TELEP/EXP	814.09	1,800.00	1,800.00	875.00	2,063.44	1,000.00	-44.4%
13204451	543101	BUILD/MAIN	19,393.99	3,000.00	3,000.00	11,178.10	3,000.00	3,000.00	.0%
13204452	521101	ELECTRIC	10,249.58	17,000.00	17,000.00	10,000.00	17,685.10	15,000.00	-11.8%
13204452	521103	GAS HEAT	13,128.74	25,000.00	25,000.00	25,000.00	27,738.52	20,000.00	-20.0%
13204452	523101	WATER CHRG	2,890.75	3,000.00	3,000.00	3,000.00	4,008.55	3,000.00	.0%
13204452	524103	HEAT/AIR C	2,051.50	2,000.00	2,000.00	1,601.79	2,000.00	2,000.00	.0%
13204452	524112	VEHC/MAINT	11,145.32	15,000.00	15,000.00	4,101.64	25,000.00	15,000.00	.0%
13204452	534101	TELEP/EXP	814.12	2,000.00	2,000.00	875.00	2,263.44	1,000.00	-50.0%
13204452	543101	BUILD/MAIN	21,054.37	12,500.00	12,500.00	2,705.81	7,400.00	12,500.00	.0%
13204453	521101	ELECTRIC	9,318.32	13,000.00	13,000.00	10,000.00	14,333.44	12,500.00	-3.8%
13204453	521103	GAS HEAT	5,365.41	9,000.00	9,000.00	9,000.00	9,297.27	6,500.00	-27.8%
13204453	523101	WATER CHRG	2,835.69	3,000.00	3,000.00	3,000.00	4,008.55	3,000.00	.0%
13204453	524103	HEAT/AIR C	878.00	2,000.00	2,000.00	13,976.05	2,000.00	2,000.00	.0%
13204453	524112	VEHC/MAINT	75.00	7,500.00	7,500.00	375.00	7,500.00	7,500.00	.0%
13204453	534101	TELEP/EXP	814.12	2,000.00	2,000.00	875.00	2,263.44	1,000.00	-50.0%
13204453	543101	BUILD/MAIN	7,280.31	2,500.00	2,500.00	7,382.58	2,500.00	2,500.00	.0%
13204455	521101	ELECTRIC	9,318.32	13,000.00	13,000.00	10,000.00	14,333.44	11,500.00	-11.5%
13204455	521103	GAS HEAT	5,883.49	9,000.00	9,000.00	9,044.52	9,286.86	7,500.00	-16.7%
13204455	523101	WATER CHRG	3,000.69	3,000.00	3,000.00	3,000.00	4,008.55	3,000.00	.0%
13204455	524103	HEAT/AIR C	2,191.08	2,000.00	2,000.00	2,017.80	2,000.00	2,000.00	.0%
13204455	524112	VECH/MAINT	434.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
13204455	534101	TELEP/EXP	814.12	1,900.00	1,900.00	875.00	2,163.44	1,200.00	-36.8%
13204455	543101	BUILD/MAIN	15,001.47	2,500.00	2,500.00	1,319.50	2,500.00	2,500.00	.0%
13204455	545102	CUST/SUPPL	9,024.91	10,000.00	10,000.00	5,137.59	10,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT			173,453.46	201,200.00	201,200.00	161,477.81	220,571.94	184,700.00	-8.2%
TOTAL Vehicle and Building M			173,453.46	201,200.00	201,200.00	161,477.81	220,571.94	184,700.00	-8.2%
0470	Municipal Alarm System								
320	FIRE DEPARTMENT								
13204170	510001	SALARIES	101,876.73	105,849.00	105,849.00	90,468.64	105,699.00	119,697.00	13.1%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
13204270 513001	OVERTIME	977.82	35,000.00	35,000.00	727.30	.00	.00	-100.0%
13204370 519300	CLOTH/ALLO	2,881.01	2,775.00	2,775.00	2,026.45	2,922.86	.00	-100.0%
13204470 524110	RADIO REPA	4,796.21	7,000.00	7,000.00	6,630.00	7,000.00	7,000.00	.0%
13204470 524114	FIRE/AL/MA	40,982.03	30,000.00	30,000.00	34,184.06	30,000.00	30,000.00	.0%
13204470 558704	REPAIRS	866.30	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT		152,380.10	190,624.00	190,624.00	134,036.45	155,621.86	166,697.00	-12.6%
TOTAL Municipal Alarm System		152,380.10	190,624.00	190,624.00	134,036.45	155,621.86	166,697.00	-12.6%
TOTAL GENERAL FUND		8,253,390.81	8,588,100.00	8,588,100.00	6,818,134.69	8,699,056.56	9,192,368.00	7.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	8,253,390.81	8,588,100.00	8,588,100.00	6,818,134.69	8,699,056.56	9,192,368.00	7.0%
	GRAND TOTAL	8,253,390.81	8,588,100.00	8,588,100.00	6,818,134.69	8,699,056.56	9,192,368.00	7.0%

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Licensing & Inspection

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
360	BUILDING INSPECTION								
13604105	510001	SALARIES	58,026.82	58,870.00	58,870.00	45,808.38	58,011.00	60,032.00	2.0%
13604405	524116	COPY/MAINT	1,932.54	2,100.00	2,100.00	1,412.28	2,100.00	.00	-100.0%
13604405	531114	ELEC RECDS	.00	600.00	600.00	.00	600.00	600.00	.0%
13604405	541112	BOOK/PUBLC	677.50	500.00	500.00	409.50	270.00	500.00	.0%
13604405	571500	OUT STATE	1,267.10	.00	.00	925.61	.00	.00	.0%
13604405	573202	ASS/DUES	1,445.00	1,500.00	1,500.00	1,799.25	700.00	2,000.00	33.3%
13604405	573205	CONF/REGIS	2,085.00	2,000.00	2,000.00	895.00	1,500.00	2,000.00	.0%
TOTAL BUILDING INSPECTION			65,433.96	65,570.00	65,570.00	51,250.02	63,181.00	65,132.00	-.7%
TOTAL Management and Adminis			65,433.96	65,570.00	65,570.00	51,250.02	63,181.00	65,132.00	-.7%
0485	Building Inspection and Zoning								
360	BUILDING INSPECTION								
13604185	510001	SALARIES	330,789.73	270,040.00	270,040.00	205,719.75	314,754.00	278,364.00	3.1%
TOTAL BUILDING INSPECTION			330,789.73	270,040.00	270,040.00	205,719.75	314,754.00	278,364.00	3.1%
TOTAL Building Inspection an			330,789.73	270,040.00	270,040.00	205,719.75	314,754.00	278,364.00	3.1%
0500	Wiring/Electrical Inspection								
360	BUILDING INSPECTION								
13604100	510001	SALARIES	136,578.99	142,965.00	142,965.00	105,496.56	139,420.00	152,336.00	6.6%
13604400	534101	TELEP/EXP	2,455.33	.00	.00	.00	.00	.00	.0%
13604400	571300	IN/ST/MILG	14,352.83	22,258.00	22,258.00	8,645.05	22,258.00	22,000.00	-1.2%
13604400	578103	MISC/EXP	1,940.02	3,000.00	3,000.00	2,127.65	3,303.00	3,000.00	.0%
TOTAL BUILDING INSPECTION			155,327.17	168,223.00	168,223.00	116,269.26	164,981.00	177,336.00	5.4%
TOTAL Wiring/Electrical Insp			155,327.17	168,223.00	168,223.00	116,269.26	164,981.00	177,336.00	5.4%
0515	Plumbing/ Gas Inspection								
360	BUILDING INSPECTION								
13604115	510001	SALARIES	128,409.55	143,850.00	143,850.00	118,433.82	136,882.00	145,251.00	1.0%
TOTAL BUILDING INSPECTION			128,409.55	143,850.00	143,850.00	118,433.82	136,882.00	145,251.00	1.0%
TOTAL Plumbing/ Gas Inspecti			128,409.55	143,850.00	143,850.00	118,433.82	136,882.00	145,251.00	1.0%
0535	Weights and Measures								
360	BUILDING INSPECTION								
13604435	578103	MISC/EXP	1,985.48	2,300.00	2,300.00	1,279.73	2,384.00	2,300.00	.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL BUILDING INSPECTION	1,985.48	2,300.00	2,300.00	1,279.73	2,384.00	2,300.00	.0%
TOTAL Weights and Measures	1,985.48	2,300.00	2,300.00	1,279.73	2,384.00	2,300.00	.0%
TOTAL GENERAL FUND	681,945.89	649,983.00	649,983.00	492,952.58	682,182.00	668,383.00	2.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	681,945.89	649,983.00	649,983.00	492,952.58	682,182.00	668,383.00	2.8%
GRAND TOTAL	681,945.89	649,983.00	649,983.00	492,952.58	682,182.00	668,383.00	2.8%

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19.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
410	DEPT PUBLIC WORKS								
14104105	510001	SALARIES	410,663.23	419,036.00	419,036.00	328,186.97	406,954.00	425,671.00	1.6%
14104305	519300	CLOTH/ALLO	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
14104405	519101	TRAINING	4,518.86	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
14104405	530212	ADVERTISE	376.21	1,000.00	1,000.00	193.44	2,500.00	1,000.00	.0%
14104405	531101	PRINTING	.00	.00	.00	656.00	2,500.00	.00	.0%
14104405	534101	TELEP/EXP	18,958.85	4,000.00	4,000.00	1,792.07	4,000.00	3,000.00	-25.0%
14104405	541102	SNDRY/SUPP	2,072.86	5,000.00	5,000.00	1,750.67	5,000.00	5,000.00	.0%
14104405	570600	POST/EXP	28.63	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			437,818.64	435,236.00	435,236.00	333,779.15	427,154.00	440,871.00	1.3%
TOTAL Management and Adminis			437,818.64	435,236.00	435,236.00	333,779.15	427,154.00	440,871.00	1.3%
0545	Engineering								
410	DEPT PUBLIC WORKS								
14104145	510001	SALARIES	495,498.73	509,736.00	509,736.00	402,778.71	492,395.00	520,634.00	2.1%
14104245	513001	OVERTIME	749.76	1,845.00	1,845.00	2,134.67	1,845.00	1,845.00	.0%
14104345	519300	CLOTH/ALLO	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
14104445	519101	TRAINING	306.75	1,500.00	1,500.00	.00	2,230.00	1,500.00	.0%
14104445	524116	COPY/MAINT	1,212.72	2,000.00	2,000.00	1,114.19	1,500.00	1,000.00	-50.0%
14104445	524122	ASS/TITLES	1,709.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
14104445	531101	PRINTING	.00	500.00	500.00	.00	500.00	500.00	.0%
14104445	531106	OTH/PROF/S	7,989.41	3,000.00	3,000.00	9,584.04	2,500.00	20,000.00	566.7%
14104445	558500	OPERAT/SUP	117.88	1,350.00	1,350.00	452.95	1,350.00	1,350.00	.0%
TOTAL DEPT PUBLIC WORKS			508,784.25	523,131.00	523,131.00	417,264.56	505,520.00	550,029.00	5.1%
TOTAL Engineering			508,784.25	523,131.00	523,131.00	417,264.56	505,520.00	550,029.00	5.1%
0560	Street Sidewalk & Stormdrain								
410	DEPT PUBLIC WORKS								
14104160	510001	SALARIES	449,994.49	533,591.00	533,591.00	420,313.16	512,378.00	551,066.00	3.3%
14104260	513001	OVERTIME	50,662.70	50,000.00	50,000.00	57,555.65	45,000.00	65,000.00	30.0%
14104260	513002	POLICE/OT	17,480.75	20,000.00	20,000.00	15,751.17	17,500.00	20,000.00	.0%
14104360	519300	CLOTH/ALLO	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
14104460	531106	OTH/PROF/S	68,626.78	.00	.00	.00	.00	.00	.0%
14104460	553400	MATERIALS	65,612.07	45,000.00	45,000.00	47,207.53	56,766.79	45,000.00	.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
14104460 558500		OPERAT/SUP	115,383.09	125,000.00	125,000.00	93,504.68	133,560.75	125,000.00	.0%
14104460 578103		MISC/EXP	.00	.00	.00	2,900.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			773,759.88	779,591.00	779,591.00	643,232.19	771,205.54	812,066.00	4.2%
TOTAL Street Sidewalk & Stor			773,759.88	779,591.00	779,591.00	643,232.19	771,205.54	812,066.00	4.2%
0575	Refuse Collection and Removal								
410	DEPT PUBLIC WORKS								
14104475 529101		RECYCLABLE	1,204,230.93	1,500,000.00	1,500,000.00	966,737.49	1,614,365.41	1,500,000.00	.0%
14104475 529104		RUBB/REMOV	3,150,010.78	3,300,000.00	3,300,000.00	2,657,226.01	3,438,692.00	3,300,000.00	.0%
14104475 529105		YRD/WST/CP	459,832.91	525,000.00	525,000.00	282,952.91	547,221.00	525,000.00	.0%
14104475 529107		HAZ/WST/CO	64,818.15	75,000.00	75,000.00	52,595.13	75,000.00	75,000.00	.0%
14104475 529108		WHITE GOOD	55,040.00	60,000.00	60,000.00	43,620.00	81,920.00	60,000.00	.0%
14104475 529109		TIRE/DISP	5,716.20	4,000.00	4,000.00	5,920.00	2,500.00	6,000.00	50.0%
TOTAL DEPT PUBLIC WORKS			4,939,648.97	5,464,000.00	5,464,000.00	4,009,051.54	5,759,698.41	5,466,000.00	.0%
TOTAL Refuse Collection and			4,939,648.97	5,464,000.00	5,464,000.00	4,009,051.54	5,759,698.41	5,466,000.00	.0%
0576	Building Maintenance								
410	DEPT PUBLIC WORKS								
14104476 521101		ELECTRICIT	49,063.08	40,000.00	40,000.00	37,321.85	34,586.22	40,000.00	.0%
14104476 521103		GAS HEAT	27,947.01	32,500.00	32,500.00	29,745.01	40,800.00	32,500.00	.0%
14104476 543101		BUILD/MAIN	10,928.64	35,000.00	35,000.00	9,585.78	35,000.00	35,000.00	.0%
14104476 543101 210		BUILD/MAIN	1,907.07	7,500.00	7,500.00	2,407.80	10,000.00	7,500.00	.0%
14104476 543101 310		BUILD/MAIN	38,980.47	35,000.00	35,000.00	19,061.40	30,000.00	35,000.00	.0%
14104476 543101 320		BUILD/MAIN	13,478.21	12,500.00	12,500.00	4,721.15	10,000.00	12,500.00	.0%
14104476 543101 410		BUILD/MAIN	32,205.73	50,000.00	50,000.00	22,476.40	50,000.00	50,000.00	.0%
TOTAL DEPT PUBLIC WORKS			174,510.21	212,500.00	212,500.00	125,319.39	210,386.22	212,500.00	.0%
TOTAL Building Maintenance			174,510.21	212,500.00	212,500.00	125,319.39	210,386.22	212,500.00	.0%
0577	Vehicle Maintenance								
410	DEPT PUBLIC WORKS								
14104177 510001		SALARIES	282,212.21	304,035.00	304,035.00	223,630.48	287,001.00	313,520.00	3.1%
14104277 513001		OVERTIME	13,177.22	15,000.00	15,000.00	17,481.81	15,000.00	20,000.00	33.3%
14104377 519300		CLOTH/ALLO	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
14104477 541115		MECH PARTS	62,219.05	60,000.00	60,000.00	36,954.83	61,485.10	60,000.00	.0%
14104477 541115 210		MECH PARTS	1,338.03	1,000.00	1,000.00	264.50	1,000.00	1,000.00	.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
14104477 541115 310	MECH PARTS		75,371.50	75,000.00	75,000.00	64,270.77	75,432.56	75,000.00	.0%
14104477 541115 320	MECH PARTS		97,509.28	100,000.00	100,000.00	69,576.20	101,264.11	100,000.00	.0%
14104477 541115 330	MECH PARTS		125.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14104477 541115 410	MECH PARTS		88,843.40	80,000.00	80,000.00	83,138.47	78,975.00	80,000.00	.0%
TOTAL DEPT PUBLIC WORKS			624,045.69	639,285.00	639,285.00	498,567.06	624,407.77	653,770.00	2.3%
TOTAL Vehicle Maintenance			624,045.69	639,285.00	639,285.00	498,567.06	624,407.77	653,770.00	2.3%
0590	Parks and Playgrounds Maintena								
410	DEPT PUBLIC WORKS								
14104190 510001	SALARIES		691,664.98	825,883.00	825,883.00	506,054.01	702,862.00	855,891.00	3.6%
14104290 513001	OVERTIME		38,090.21	50,000.00	50,000.00	41,818.96	50,000.00	50,000.00	.0%
14104390 519300	CLOTH/ALLO		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	9,000.00	15.4%
14104490 546202	PRK/CON/MA		60,904.99	100,000.00	100,000.00	41,695.92	103,372.87	100,000.00	.0%
14104490 546202 MLSTX	PRK/CON/MA		.00	125,000.00	125,000.00	.00	24,120.46	300,000.00	140.0%
14104590 585001	EQUIPMNT		33,872.50	.00	.00	.00	48,000.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			832,332.68	1,108,683.00	1,108,683.00	597,368.89	936,155.33	1,314,891.00	18.6%
TOTAL Parks and Playgrounds			832,332.68	1,108,683.00	1,108,683.00	597,368.89	936,155.33	1,314,891.00	18.6%
0605	Street Lighting								
410	DEPT PUBLIC WORKS								
14104465 521101	ELECTRIC		479,530.60	480,000.00	480,000.00	387,994.50	476,000.00	480,000.00	.0%
TOTAL DEPT PUBLIC WORKS			479,530.60	480,000.00	480,000.00	387,994.50	476,000.00	480,000.00	.0%
TOTAL Street Lighting			479,530.60	480,000.00	480,000.00	387,994.50	476,000.00	480,000.00	.0%
0620	Snow and Ice Control								
410	DEPT PUBLIC WORKS								
14104220 513001	OVERTIME		73,087.88	73,143.00	73,143.00	280,065.35	73,143.00	73,143.00	.0%
14104420 529102	SNOW/PLOW		79,981.60	80,000.00	80,000.00	636,070.97	80,510.00	80,000.00	.0%
14104420 531106	OTH/PROF/S		8,974.35	9,000.00	9,000.00	158,126.45	9,000.00	9,000.00	.0%
14104420 553408	SNOW/REMOV		10,854.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
14104420 553501	SNOW/BLADE		5,931.90	6,000.00	6,000.00	17,768.00	6,000.00	6,000.00	.0%
14104420 553502	CHAINS		2,978.12	3,000.00	3,000.00	3,786.61	3,000.00	3,000.00	.0%
14104420 553503	SALT		137,828.80	114,000.00	114,000.00	275,759.48	114,000.00	114,000.00	.0%
TOTAL DEPT PUBLIC WORKS			319,636.65	320,143.00	320,143.00	1,371,576.86	320,653.00	320,143.00	.0%
TOTAL Snow and Ice Control			319,636.65	320,143.00	320,143.00	1,371,576.86	320,653.00	320,143.00	.0%
TOTAL GENERAL FUND			9,090,067.57	9,962,569.00	9,962,569.00	8,384,154.14	10,031,180.27	10,250,270.00	2.9%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		9,090,067.57	9,962,569.00	9,962,569.00	8,384,154.14	10,031,180.27	10,250,270.00	2.9%
	GRAND TOTAL		9,090,067.57	9,962,569.00	9,962,569.00	8,384,154.14	10,031,180.27	10,250,270.00	2.9%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE

** END OF REPORT - Generated by Debra McAndrews **

Health

20.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005	Management and Administration								
510	HEALTH DEPARTMENT								
15104105	510001	SALARIES	167,009.60	257,198.00	257,198.00	169,266.79	257,198.00	310,005.00	20.5%
15104105	512100	REC/SECRTY	163.36	1,000.00	1,000.00	81.68	1,250.00	750.00	-25.0%
15104405	530212	ADVERTISE	285.00	285.00	285.00	.00	285.00	285.00	.0%
15104405	531106	OTH/PROF/S	16,621.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
15104405	534102	COMM/PAGER	3,022.37	2,600.00	2,600.00	9.97	2,837.00	.00	-100.0%
15104405	571300	IN/ST/MILG	799.03	1,500.00	1,500.00	882.16	2,300.00	1,250.00	-16.7%
15104405	573202	ASS/DUES	354.00	300.00	300.00	354.00	150.00	500.00	66.7%
15104405	573206	MEETINGS	370.00	400.00	400.00	400.00	300.00	700.00	75.0%
15104405	578103	MISC/EXP	1,309.90	1,800.00	1,800.00	1,932.18	1,800.00	1,800.00	.0%
TOTAL HEALTH DEPARTMENT			189,934.26	281,583.00	281,583.00	189,426.78	282,620.00	331,790.00	17.8%
TOTAL Management and Adminis			189,934.26	281,583.00	281,583.00	189,426.78	282,620.00	331,790.00	17.8%
0740	Public Health Inspection								
510	HEALTH DEPARTMENT								
15104140	510001	SALARIES	132,788.09	136,342.00	136,342.00	110,983.36	132,759.00	150,088.00	10.1%
15104440	524018	RODENT CTL	200.00	600.00	600.00	800.00	620.00	600.00	.0%
15104440	524111	EQUIP/MAIN	80.17	150.00	150.00	.00	150.00	150.00	.0%
15104440	530210	LAB TESTS	409.99	1,400.00	1,400.00	270.00	1,415.00	1,000.00	-28.6%
15104440	531112	RABIES/EXP	1,000.00	500.00	500.00	600.00	500.00	1,000.00	100.0%
15104440	531118	TOBCOMPL	4,995.00	5,000.00	5,000.00	2,408.00	5,000.00	5,000.00	.0%
15104440	534102	COMM/PAGER	.00	400.00	400.00	.00	600.00	.00	-100.0%
15104440	541108	MISC/SUPP	134.47	100.00	100.00	.00	100.00	100.00	.0%
15104440	571300	IN/ST/MILG	2,800.41	3,500.00	3,500.00	1,767.15	4,100.00	3,500.00	.0%
15104440	573202	ASS/DUES	240.00	400.00	400.00	120.00	400.00	400.00	.0%
15104440	573206	MEETINGS	660.00	1,100.00	1,100.00	795.00	1,100.00	1,100.00	.0%
TOTAL HEALTH DEPARTMENT			143,308.13	149,492.00	149,492.00	117,743.51	146,744.00	162,938.00	9.0%
TOTAL Public Health Inspecti			143,308.13	149,492.00	149,492.00	117,743.51	146,744.00	162,938.00	9.0%
0755	Nursing Services								
510	HEALTH DEPARTMENT								
15104155	510001	SALARIES	105,037.28	122,172.00	122,172.00	87,307.15	115,989.00	125,934.00	3.1%
15104455	524111	EQUIP/MAIN	165.00	100.00	100.00	.00	100.00	100.00	.0%
15104455	530206	CLINICS	26,274.93	25,000.00	25,000.00	19,924.90	24,000.00	26,000.00	4.0%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
15104455 571300	IN/ST/MILG	1,111.80	1,900.00	1,900.00	818.04	1,900.00	1,900.00	.0%
15104455 573202	ASS/DUES	580.00	.00	.00	120.00	.00	.00	.0%
15104455 573206	MEETINGS	1,018.00	600.00	600.00	1,553.00	300.00	1,000.00	66.7%
15104455 578105	LIC/PERMTS	.00	250.00	250.00	587.00	250.00	250.00	.0%
TOTAL HEALTH DEPARTMENT		134,187.01	150,022.00	150,022.00	110,310.09	142,539.00	155,184.00	3.4%
TOTAL Nursing Services		134,187.01	150,022.00	150,022.00	110,310.09	142,539.00	155,184.00	3.4%
TOTAL GENERAL FUND		467,429.40	581,097.00	581,097.00	417,480.38	571,903.00	649,912.00	11.8%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	467,429.40	581,097.00	581,097.00	417,480.38	571,903.00	649,912.00	11.8%
	GRAND TOTAL	467,429.40	581,097.00	581,097.00	417,480.38	571,903.00	649,912.00	11.8%

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Commission on Disabilities

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0700	Disabilities Commission							
699	COMMUNITY SERVICES							
16992200	512100 REC/SECRTY	.00	400.00	400.00	.00	392.00	400.00	.0%
TOTAL COMMUNITY SERVICES		.00	400.00	400.00	.00	392.00	400.00	.0%
TOTAL Disabilities Commissio		.00	400.00	400.00	.00	392.00	400.00	.0%
TOTAL GENERAL FUND		.00	400.00	400.00	.00	392.00	400.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	.00	400.00	400.00	.00	392.00	400.00	.0%
	GRAND TOTAL	.00	400.00	400.00	.00	392.00	400.00	.0%

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PROJECTION: 20191 FY19 GENERAL FUND .

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2019	MAYOR
0700	Disabilities Commission					
699	COMMUNITY SERVICES					
16992200	512100 - RECORDING SECRETARY					400.00
	TOTAL COMMUNITY SERVICES					400.00
	TOTAL Disabilities Commission					400.00
	TOTAL GENERAL FUND					400.00
	TOTAL REVENUE					.00
	TOTAL EXPENSE					400.00
	GRAND TOTAL					400.00

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Library

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0815	Main Library								
699	COMMUNITY SERVICES								
16993515	510001	SALARIES	123,039.58	127,746.00	127,746.00	100,851.90	122,971.00	133,359.00	4.4%
16993515	514001	BRANCH DIF	2,787.50	3,500.00	3,500.00	2,062.50	4,000.00	3,500.00	.0%
16993815	523104	TELEP/EXP	208.38	420.00	420.00	.00	454.73	.00	-100.0%
16993815	530209	COMPUTER	47,314.89	46,200.00	46,200.00	50,028.16	44,436.00	51,046.00	10.5%
TOTAL COMMUNITY SERVICES			173,350.35	177,866.00	177,866.00	152,942.56	171,861.73	187,905.00	5.6%
TOTAL Main Library			173,350.35	177,866.00	177,866.00	152,942.56	171,861.73	187,905.00	5.6%
0820	Children and Youth Services								
699	COMMUNITY SERVICES								
16993520	510001	SALARIES	123,657.73	128,634.00	128,634.00	100,642.76	121,023.00	130,161.00	1.2%
16993820	531106	OTH/PROF/S	5,673.94	4,500.00	4,500.00	3,656.81	4,400.00	5,000.00	11.1%
16993820	541110	BOOK/MATER	26,996.82	28,200.00	28,200.00	18,571.83	26,000.00	30,000.00	6.4%
TOTAL COMMUNITY SERVICES			156,328.49	161,334.00	161,334.00	122,871.40	151,423.00	165,161.00	2.4%
TOTAL Children and Youth Ser			156,328.49	161,334.00	161,334.00	122,871.40	151,423.00	165,161.00	2.4%
0825	Adult Services								
699	COMMUNITY SERVICES								
16993525	510001	SALARIES	540,056.08	566,423.00	566,423.00	442,479.74	566,755.00	583,207.00	3.0%
16993825	541109	CIRCL/SUPP	21,378.38	17,000.00	17,000.00	9,406.84	17,000.00	17,000.00	.0%
16993825	541110	BOOK/MATER	143,488.07	135,500.00	135,500.00	122,210.55	130,000.00	142,000.00	4.8%
TOTAL COMMUNITY SERVICES			704,922.53	718,923.00	718,923.00	574,097.13	713,755.00	742,207.00	3.2%
TOTAL Adult Services			704,922.53	718,923.00	718,923.00	574,097.13	713,755.00	742,207.00	3.2%
0830	Reference Services								
699	COMMUNITY SERVICES								
16993530	510001	SALARIES	193,438.43	219,981.00	219,981.00	172,718.77	160,240.00	228,537.00	3.9%
16993830	541110	BOOK/MATER	20,038.92	19,000.00	19,000.00	15,836.73	19,000.00	21,000.00	10.5%
TOTAL COMMUNITY SERVICES			213,477.35	238,981.00	238,981.00	188,555.50	179,240.00	249,537.00	4.4%
TOTAL Reference Services			213,477.35	238,981.00	238,981.00	188,555.50	179,240.00	249,537.00	4.4%
0835	Building & Grounds Maintenance								
699	COMMUNITY SERVICES								
16993535	510001	SALARIES	117,529.40	134,919.00	134,919.00	101,891.18	132,064.00	133,772.00	-.9%

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
16993635 513001	OVERTIME	8,748.63	5,800.00	5,800.00	1,370.33	5,800.00	5,800.00	.0%
16993735 519300	CLOTH/ALLO	1,250.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
16993835 521101	ELECTRIC	38,009.73	45,000.00	45,000.00	31,216.86	46,944.54	42,500.00	-5.6%
16993835 521103	GAS HEAT	16,553.83	22,000.00	22,000.00	24,673.63	25,186.90	22,000.00	.0%
16993835 523101	WATER CHAR	3,602.35	4,000.00	4,000.00	3,014.69	4,800.00	4,000.00	.0%
16993835 524019	ALARM SERV	8,150.00	11,000.00	11,000.00	6,112.46	14,500.00	9,500.00	-13.6%
16993835 524102	ELEV/MAINT	12,197.00	8,000.00	8,000.00	10,507.50	7,000.00	8,000.00	.0%
16993835 524104	HVAC/M/REP	1,542.45	9,500.00	9,500.00	1,198.50	9,500.00	8,000.00	-15.8%
16993835 524107	FIRE EXT S	349.50	360.00	360.00	373.25	360.00	375.00	4.2%
16993835 534101	TELEP/EXP	2,174.57	3,000.00	3,000.00	1,586.21	3,400.03	2,250.00	-25.0%
16993835 543101	BUILD/MAIN	10,245.77	7,500.00	7,500.00	7,631.76	5,000.00	8,400.00	12.0%
TOTAL COMMUNITY SERVICES		220,353.23	252,079.00	252,079.00	190,576.37	254,555.47	245,597.00	-2.6%
TOTAL Building & Grounds Mai		220,353.23	252,079.00	252,079.00	190,576.37	254,555.47	245,597.00	-2.6%
TOTAL GENERAL FUND		1,468,431.95	1,549,183.00	1,549,183.00	1,229,042.96	1,470,835.20	1,590,407.00	2.7%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	1,468,431.95	1,549,183.00	1,549,183.00	1,229,042.96	1,470,835.20	1,590,407.00	2.7%
	GRAND TOTAL	1,468,431.95	1,549,183.00	1,549,183.00	1,229,042.96	1,470,835.20	1,590,407.00	2.7%

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Youth & Family

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0800	Community Outreach								
699	COMMUNITY SERVICES								
16996600	510001	SALARIES	105,829.69	117,102.00	117,102.00	91,111.05	114,066.00	134,714.00	15.0%
16996700	578103	MISC/EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMMUNITY SERVICES			105,829.69	117,602.00	117,602.00	91,111.05	114,566.00	135,214.00	15.0%
TOTAL Community Outreach			105,829.69	117,602.00	117,602.00	91,111.05	114,566.00	135,214.00	15.0%
TOTAL GENERAL FUND			105,829.69	117,602.00	117,602.00	91,111.05	114,566.00	135,214.00	15.0%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	105,829.69	117,602.00	117,602.00	91,111.05	114,566.00	135,214.00	15.0%
		GRAND TOTAL	105,829.69	117,602.00	117,602.00	91,111.05	114,566.00	135,214.00	15.0%

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Veterans Services

24.

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0695	Veterans Services								
699	COMMUNITY SERVICES								
16997695	510001	SALARIES	121,863.00	126,586.00	126,586.00	99,088.13	121,863.00	132,509.00	4.7%
16997795	524116	COPY/MAINT	1,926.04	2,500.00	2,500.00	1,300.36	2,700.00	2,500.00	.0%
16997795	558700	FLAGS	1,300.85	4,500.00	4,500.00	3,525.12	4,500.00	5,000.00	11.1%
16997795	572002	TRANSPORT	248.06	250.00	250.00	88.74	250.00	250.00	.0%
16997795	573202	ASS/DUES	105.00	95.00	95.00	125.00	95.00	150.00	57.9%
16997795	573205	CONF/REGIS	1,024.57	1,100.00	1,100.00	868.64	1,100.00	1,100.00	.0%
16997795	578103	MISC/EXP	199.99	220.00	220.00	214.78	220.00	220.00	.0%
16997995	519900	BENEFITS	554,782.36	600,000.00	600,000.00	377,056.01	600,000.00	600,000.00	.0%
TOTAL COMMUNITY SERVICES			681,449.87	735,251.00	735,251.00	482,266.78	730,728.00	741,729.00	.9%
TOTAL Veterans Services			681,449.87	735,251.00	735,251.00	482,266.78	730,728.00	741,729.00	.9%
TOTAL GENERAL FUND			681,449.87	735,251.00	735,251.00	482,266.78	730,728.00	741,729.00	.9%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	681,449.87	735,251.00	735,251.00	482,266.78	730,728.00	741,729.00	.9%
		GRAND TOTAL	681,449.87	735,251.00	735,251.00	482,266.78	730,728.00	741,729.00	.9%

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Park & Recreation

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0840	Recreation Mgt & Admin								
699	COMMUNITY SERVICES								
16998640	510001	SALARIES	168,317.82	252,853.00	252,853.00	191,725.30	198,006.00	263,971.00	4.4%
16998640	512100	REC/SECRTY	90.75	300.00	300.00	181.50	500.00	300.00	.0%
16998740	519101	TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
16998740	521101	ELECTRIC	222.01	550.00	550.00	50.12	700.00	550.00	.0%
16998740	527100	RENT/LEASE	210.73	400.00	400.00	.00	400.00	400.00	.0%
16998740	530212	ADVERTISE	999.50	1,000.00	1,000.00	168.00	1,000.00	1,000.00	.0%
16998740	534101	TELEP/EXP	146.15	750.00	750.00	.00	1,000.00	750.00	.0%
16998740	541105	PHOTOCPY	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL COMMUNITY SERVICES			170,486.96	257,353.00	257,353.00	193,624.92	203,106.00	268,471.00	4.3%
TOTAL Recreation Mgt & Admin			170,486.96	257,353.00	257,353.00	193,624.92	203,106.00	268,471.00	4.3%
0845	Community/Recreation								
699	COMMUNITY SERVICES								
16998645	510001	SALARIES	16,378.50	.00	.00	1,212.39	.00	.00	.0%
16998645	510001 69901	SALARIES	7,156.50	21,400.00	21,400.00	727.44	21,397.00	21,400.00	.0%
16998645	510001 69913	SALARIES	8,597.96	12,000.00	12,000.00	.00	12,189.00	12,000.00	.0%
16998745	523101	WATER CHRG	150.55	500.00	500.00	.00	500.00	500.00	.0%
16998745	524100	REP/MAINT	1,395.00	1,500.00	1,500.00	1,418.84	1,500.00	1,500.00	.0%
16998745	527100	RENT/LEASE	2,436.82	3,500.00	3,500.00	3,500.00	4,146.47	3,500.00	.0%
16998745	527102	VAN/BUS RE	.00	1,500.00	1,500.00	1,309.49	2,000.00	1,500.00	.0%
16998745	531101	PRINTING	1,198.50	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
TOTAL COMMUNITY SERVICES			37,313.83	41,700.00	41,700.00	8,168.16	43,032.47	41,700.00	.0%
TOTAL Community/Recreation			37,313.83	41,700.00	41,700.00	8,168.16	43,032.47	41,700.00	.0%
TOTAL GENERAL FUND			207,800.79	299,053.00	299,053.00	201,793.08	246,138.47	310,171.00	3.7%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	207,800.79	299,053.00	299,053.00	201,793.08	246,138.47	310,171.00	3.7%
		GRAND TOTAL	207,800.79	299,053.00	299,053.00	201,793.08	246,138.47	310,171.00	3.7%

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PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
6901	LEG FIELD-CONCESSION								
699	COMMUNITY SERVICES								
52096901	510001	SALARIES	29,727.34	.00	.00	6,253.60	.00	.00	.0%
52096901	541108	MISC/SUPP	5,549.25	.00	.00	.00	.00	.00	.0%
52096901	585001	EQUIPMNT	211.58	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES			35,488.17	.00	.00	6,253.60	.00	.00	.0%
TOTAL LEG FIELD-CONCESSION			35,488.17	.00	.00	6,253.60	.00	.00	.0%
6902	BEACH - PROGRAM								
699	COMMUNITY SERVICES								
52096902	510001	SALARIES	32,259.38	25,000.00	25,000.00	5,001.28	25,000.00	25,000.00	.0%
52096902	519101	TRAINING	3,217.80	2,600.00	2,600.00	375.00	2,600.00	2,600.00	.0%
52096902	524100	REP/MAINT	3,962.18	4,200.00	4,200.00	4,085.73	4,469.32	4,200.00	.0%
52096902	527100	RENT/LEASE	1,650.80	90.00	90.00	.00	90.00	90.00	.0%
52096902	531400	UNIFORMS	.00	600.00	600.00	.00	600.00	600.00	.0%
52096902	541108	MISC/SUPP	2,610.94	2,400.00	2,400.00	2,109.50	2,400.00	2,400.00	.0%
52096902	585001	EQUIPMNT	747.11	1,000.00	1,000.00	1,010.77	1,000.00	1,000.00	.0%
TOTAL COMMUNITY SERVICES			44,448.21	35,890.00	35,890.00	12,582.28	36,159.32	35,890.00	.0%
TOTAL BEACH - PROGRAM			44,448.21	35,890.00	35,890.00	12,582.28	36,159.32	35,890.00	.0%
6903	CONCERTS AND MOVIES								
699	COMMUNITY SERVICES								
52096903	527100	RENT/LEASE	6,194.00	7,100.00	7,100.00	7,605.09	7,100.00	7,100.00	.0%
52096903	531130	ENTERTAIN	1,350.00	2,600.00	2,600.00	1,629.00	2,600.00	2,600.00	.0%
TOTAL COMMUNITY SERVICES			7,544.00	9,700.00	9,700.00	9,234.09	9,700.00	9,700.00	.0%
TOTAL CONCERTS AND MOVIES			7,544.00	9,700.00	9,700.00	9,234.09	9,700.00	9,700.00	.0%
6904	CONTRACTED DRAMA								
699	COMMUNITY SERVICES								
52096904	527100	RENT/LEASE	1,429.20	2,000.00	2,000.00	875.00	2,000.00	2,000.00	.0%
52096904	531106	OTH/PROF/S	9,621.76	40,818.69	40,818.69	25,538.44	43,338.69	40,818.69	.0%
TOTAL COMMUNITY SERVICES			11,050.96	42,818.69	42,818.69	26,413.44	45,338.69	42,818.69	.0%
TOTAL CONTRACTED DRAMA			11,050.96	42,818.69	42,818.69	26,413.44	45,338.69	42,818.69	.0%
6906	CONTRACTED KARATE								
699	COMMUNITY SERVICES								

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
52096906	531106	OTH/PROF/S	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
TOTAL COMMUNITY SERVICES			4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
TOTAL CONTRACTED KARATE			4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
6907	CONTRACTED TENNIS								
699	COMMUNITY SERVICES								
52096907	531106	OTH/PROF/S	5,449.66	15,000.00	15,000.00	936.00	15,000.00	15,000.00	.0%
TOTAL COMMUNITY SERVICES			5,449.66	15,000.00	15,000.00	936.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED TENNIS			5,449.66	15,000.00	15,000.00	936.00	15,000.00	15,000.00	.0%
6908	CONTRACTED SKIING								
699	COMMUNITY SERVICES								
52096908	510001	SALARIES	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
52096908	527102	VAN/BUS RE	.00	375.00	375.00	.00	375.00	375.00	.0%
52096908	531106	OTH/PROF/S	10,832.86	11,700.00	11,700.00	.00	11,700.00	11,700.00	.0%
TOTAL COMMUNITY SERVICES			10,832.86	13,275.00	13,275.00	.00	13,275.00	13,275.00	.0%
TOTAL CONTRACTED SKIING			10,832.86	13,275.00	13,275.00	.00	13,275.00	13,275.00	.0%
6910	CONTRACTED SPORTS								
699	COMMUNITY SERVICES								
52096910	527100	RENT/LEASE	670.26	2,600.00	2,600.00	2,783.75	2,600.00	2,600.00	.0%
52096910	531106	OTH/PROF/S	38,743.59	40,000.00	40,000.00	38,944.90	44,869.50	40,000.00	.0%
TOTAL COMMUNITY SERVICES			39,413.85	42,600.00	42,600.00	41,728.65	47,469.50	42,600.00	.0%
TOTAL CONTRACTED SPORTS			39,413.85	42,600.00	42,600.00	41,728.65	47,469.50	42,600.00	.0%
6911	GENERAL RECREATION PROGRAMS								
699	COMMUNITY SERVICES								
52096911	510001	SALARIES	90,916.55	87,601.00	87,601.00	374,758.10	88,227.30	112,601.00	28.5%
52096911	519101	TRAINING	598.89	1,000.00	1,000.00	625.00	1,000.00	1,000.00	.0%
52096911	527100	RENT/LEASE	22,752.52	24,032.22	24,032.22	27,654.28	25,817.22	24,032.22	.0%
52096911	530212	ADVERTISE	4,500.00	4,500.00	4,500.00	338.90	4,500.00	4,500.00	.0%
52096911	531106	OTH/PROF/S	6.13	.00	.00	.00	2,518.00	.00	.0%

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
52096911	541108	MISC/SUPP	15,754.86	20,549.50	20,549.50	23,379.62	26,006.69	20,549.50	.0%
52096911	585001	EQUIPMNT	61,743.63	9,820.00	9,820.00	7,765.33	12,570.00	9,820.00	.0%
TOTAL COMMUNITY SERVICES			196,272.58	147,502.72	147,502.72	434,521.23	160,639.21	172,502.72	16.9%
TOTAL GENERAL RECREATION PRO			196,272.58	147,502.72	147,502.72	434,521.23	160,639.21	172,502.72	16.9%
6912	GREAT ESKER PARK								
699	COMMUNITY SERVICES								
52096912	510001	SALARIES	77,448.77	50,000.00	50,000.00	5,432.93	50,000.00	75,000.00	50.0%
52096912	524100	REP/MAINT	24.32	235.00	235.00	.00	235.00	235.00	.0%
52096912	531130	ENTERTAIN	739.00	1,000.00	1,000.00	629.00	1,000.00	1,000.00	.0%
52096912	541108	MISC/SUPP	3,410.38	6,530.51	6,530.51	2,074.10	6,530.51	6,530.51	.0%
52096912	585001	EQUIPMNT	1,788.82	2,979.85	2,979.85	352.00	4,279.85	2,979.85	.0%
TOTAL COMMUNITY SERVICES			83,411.29	60,745.36	60,745.36	8,488.03	62,045.36	85,745.36	41.2%
TOTAL GREAT ESKER PARK			83,411.29	60,745.36	60,745.36	8,488.03	62,045.36	85,745.36	41.2%
6913	EXCEPTIONAL								
699	COMMUNITY SERVICES								
52096913	510001	SALARIES	5,774.51	.00	.00	157.55	.00	.00	.0%
52096913	531106	OTH/PROF/S	216.00	603.00	603.00	.00	603.00	603.00	.0%
52096913	531130	ENTERTAIN	2,066.70	2,600.00	2,600.00	1,940.00	2,600.00	2,600.00	.0%
52096913	541108	MISC/SUPP	.00	231.00	231.00	.00	231.00	231.00	.0%
TOTAL COMMUNITY SERVICES			8,057.21	3,434.00	3,434.00	2,097.55	3,434.00	3,434.00	.0%
TOTAL EXCEPTIONAL			8,057.21	3,434.00	3,434.00	2,097.55	3,434.00	3,434.00	.0%
6914	FALL PROGRAM								
699	COMMUNITY SERVICES								
52096914	510001	SALARIES	6,104.81	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
52096914	527100	RENT/LEASE	5,366.73	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
52096914	541108	MISC/SUPP	394.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES			11,866.30	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
TOTAL FALL PROGRAM			11,866.30	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
6915	PARK AND PLAY								
699	COMMUNITY SERVICES								
52096915	510001	SALARIES	202,617.97	110,000.00	110,000.00	29,321.80	110,000.00	110,000.00	.0%

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
52096915	524100	REP/MAINT	970.74	1,612.60	1,612.60	.00	1,612.60	1,612.60	.0%
52096915	527100	RENT/LEASE	8,219.97	11,100.00	11,100.00	9,816.67	11,985.23	11,100.00	.0%
52096915	531130	ENTERTAIN	5,865.99	8,239.00	8,239.00	6,774.15	8,239.00	8,239.00	.0%
52096915	541108	MISC/SUPP	8,347.86	7,970.94	7,970.94	8,838.00	8,425.38	7,970.94	.0%
52096915	585001	EQUIPMNT	20,440.50	27,488.69	27,488.69	10,906.17	33,697.21	27,488.69	.0%
TOTAL COMMUNITY SERVICES			246,463.03	166,411.23	166,411.23	65,656.79	173,959.42	166,411.23	.0%
TOTAL PARK AND PLAY			246,463.03	166,411.23	166,411.23	65,656.79	173,959.42	166,411.23	.0%
6916	SPRING PROGRAM								
699	COMMUNITY SERVICES								
52096916	510001	SALARIES	13,330.75	12,000.00	12,000.00	1,457.50	12,000.00	12,000.00	.0%
52096916	527100	RENT/LEASE	119.45	560.00	560.00	.00	560.00	560.00	.0%
52096916	531106	OTH/PROF/S	3,150.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
52096916	541108	MISC/SUPP	2,930.99	3,000.00	3,000.00	470.00	3,000.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES			19,531.19	20,060.00	20,060.00	6,427.50	20,060.00	20,060.00	.0%
TOTAL SPRING PROGRAM			19,531.19	20,060.00	20,060.00	6,427.50	20,060.00	20,060.00	.0%
6917	SWIM TEAM								
699	COMMUNITY SERVICES								
52096917	510001	SALARIES	5,555.75	5,500.00	5,500.00	199.96	5,500.00	5,500.00	.0%
52096917	527100	RENT/LEASE	.00	4,800.00	4,800.00	.00	8,775.00	4,800.00	.0%
52096917	531400	UNIFORMS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
52096917	541108	MISC/SUPP	180.00	1,200.00	1,200.00	716.45	1,200.00	1,200.00	.0%
TOTAL COMMUNITY SERVICES			5,735.75	14,000.00	14,000.00	916.41	17,975.00	14,000.00	.0%
TOTAL SWIM TEAM			5,735.75	14,000.00	14,000.00	916.41	17,975.00	14,000.00	.0%
6919	WINTER PROGRAM								
699	COMMUNITY SERVICES								
52096919	510001	SALARIES	.00	63.00	63.00	.00	63.00	63.00	.0%
TOTAL COMMUNITY SERVICES			.00	63.00	63.00	.00	63.00	63.00	.0%
TOTAL WINTER PROGRAM			.00	63.00	63.00	.00	63.00	63.00	.0%
TOTAL REVOLVING RECREATION			730,065.06	600,000.00	600,000.00	615,255.57	633,618.50	650,000.00	8.3%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	730,065.06	600,000.00	600,000.00	615,255.57	633,618.50	650,000.00	8.3%
		GRAND TOTAL	730,065.06	600,000.00	600,000.00	615,255.57	633,618.50	650,000.00	8.3%

** END OF REPORT - Generated by Debra McAndrews **

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0000									
630	RECREATION								
52090005	420011	CHGEFEES	31,844.06	-10,000.00	-10,000.00	12,692.68	-10,000.00	-10,000.00	.0%
TOTAL RECREATION			31,844.06	-10,000.00	-10,000.00	12,692.68	-10,000.00	-10,000.00	.0%
TOTAL			31,844.06	-10,000.00	-10,000.00	12,692.68	-10,000.00	-10,000.00	.0%
0865	Shea Fitness Facility								
699	COMMUNITY SERVICES								
52098665	432001	FEES	-3,885.80	-86.00	-86.00	.00	-86.00	-86.00	.0%
TOTAL COMMUNITY SERVICES			-3,885.80	-86.00	-86.00	.00	-86.00	-86.00	.0%
TOTAL Shea Fitness Facility			-3,885.80	-86.00	-86.00	.00	-86.00	-86.00	.0%
6902	BEACH - PROGRAM								
699	COMMUNITY SERVICES								
52096902	432001	FEES	-8,963.60	-18,000.00	-18,000.00	-5,393.26	-18,000.00	-6,000.00	-66.7%
TOTAL COMMUNITY SERVICES			-8,963.60	-18,000.00	-18,000.00	-5,393.26	-18,000.00	-6,000.00	-66.7%
TOTAL BEACH - PROGRAM			-8,963.60	-18,000.00	-18,000.00	-5,393.26	-18,000.00	-6,000.00	-66.7%
6904	CONTRACTED DRAMA								
699	COMMUNITY SERVICES								
52096904	432001	FEES	-13,534.20	-52,000.00	-52,000.00	-5,485.40	-52,000.00	-22,000.00	-57.7%
TOTAL COMMUNITY SERVICES			-13,534.20	-52,000.00	-52,000.00	-5,485.40	-52,000.00	-22,000.00	-57.7%
TOTAL CONTRACTED DRAMA			-13,534.20	-52,000.00	-52,000.00	-5,485.40	-52,000.00	-22,000.00	-57.7%
6905	CONTRACTED ART								
699	COMMUNITY SERVICES								
52096905	432001	FEES	.00	.00	.00	-482.00	.00	-5,500.00	.0%
TOTAL COMMUNITY SERVICES			.00	.00	.00	-482.00	.00	-5,500.00	.0%
TOTAL CONTRACTED ART			.00	.00	.00	-482.00	.00	-5,500.00	.0%
6906	CONTRACTED KARATE								
699	COMMUNITY SERVICES								
52096906	432001	FEES	-1,922.00	-11,000.00	-11,000.00	-2,966.30	-11,000.00	-5,500.00	-50.0%

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL COMMUNITY SERVICES	-1,922.00	-11,000.00	-11,000.00	-2,966.30	-11,000.00	-5,500.00	-50.0%
TOTAL CONTRACTED KARATE	-1,922.00	-11,000.00	-11,000.00	-2,966.30	-11,000.00	-5,500.00	-50.0%
6907 CONTRACTED TENNIS							
699 COMMUNITY SERVICES							
52096907 432001 FEES	-2,755.00	-12,000.00	-12,000.00	-3,450.90	-12,000.00	-12,000.00	.0%
TOTAL COMMUNITY SERVICES	-2,755.00	-12,000.00	-12,000.00	-3,450.90	-12,000.00	-12,000.00	.0%
TOTAL CONTRACTED TENNIS	-2,755.00	-12,000.00	-12,000.00	-3,450.90	-12,000.00	-12,000.00	.0%
6908 CONTRACTED SKIING							
699 COMMUNITY SERVICES							
52096908 432001 FEES	-2,340.00	-7,000.00	-7,000.00	-6,155.00	-7,000.00	-7,000.00	.0%
TOTAL COMMUNITY SERVICES	-2,340.00	-7,000.00	-7,000.00	-6,155.00	-7,000.00	-7,000.00	.0%
TOTAL CONTRACTED SKIING	-2,340.00	-7,000.00	-7,000.00	-6,155.00	-7,000.00	-7,000.00	.0%
6910 CONTRACTED SPORTS							
699 COMMUNITY SERVICES							
52096910 432001 FEES	-13,163.40	-51,000.00	-51,000.00	-5,789.33	-51,000.00	-21,000.00	-58.8%
TOTAL COMMUNITY SERVICES	-13,163.40	-51,000.00	-51,000.00	-5,789.33	-51,000.00	-21,000.00	-58.8%
TOTAL CONTRACTED SPORTS	-13,163.40	-51,000.00	-51,000.00	-5,789.33	-51,000.00	-21,000.00	-58.8%
6911 GENERAL RECREATION PROGRAMS							
699 COMMUNITY SERVICES							
52096911 432001 FEES	-100,974.18	-93,000.00	-93,000.00	-86,606.40	-93,000.00	-110,000.00	18.3%
TOTAL COMMUNITY SERVICES	-100,974.18	-93,000.00	-93,000.00	-86,606.40	-93,000.00	-110,000.00	18.3%
TOTAL GENERAL RECREATION PRO	-100,974.18	-93,000.00	-93,000.00	-86,606.40	-93,000.00	-110,000.00	18.3%
6912 GREAT ESKER PARK							
699 COMMUNITY SERVICES							
52096912 432001 FEES	-116,927.73	-65,000.00	-65,000.00	-50,791.40	-65,000.00	-110,000.00	69.2%

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL COMMUNITY SERVICES			-116,927.73	-65,000.00	-65,000.00	-50,791.40	-65,000.00	-110,000.00	69.2%
TOTAL GREAT ESKER PARK			-116,927.73	-65,000.00	-65,000.00	-50,791.40	-65,000.00	-110,000.00	69.2%
6913	EXCEPTIONAL								
699	COMMUNITY SERVICES								
52096913	432001	FEES	-3,967.00	-4,400.00	-4,400.00	-630.00	-4,400.00	-4,400.00	.0%
TOTAL COMMUNITY SERVICES			-3,967.00	-4,400.00	-4,400.00	-630.00	-4,400.00	-4,400.00	.0%
TOTAL EXCEPTIONAL			-3,967.00	-4,400.00	-4,400.00	-630.00	-4,400.00	-4,400.00	.0%
6914	FALL PROGRAM								
699	COMMUNITY SERVICES								
52096914	432001	FEES	-26,294.00	-370.00	-370.00	-25,679.00	-370.00	-30,370.00	8108.1%
TOTAL COMMUNITY SERVICES			-26,294.00	-370.00	-370.00	-25,679.00	-370.00	-30,370.00	8108.1%
TOTAL FALL PROGRAM			-26,294.00	-370.00	-370.00	-25,679.00	-370.00	-30,370.00	8108.1%
6915	PARK AND PLAY								
699	COMMUNITY SERVICES								
52096915	432001	FEES	-286,522.50	-258,069.00	-258,069.00	-156,894.45	-258,069.00	-278,069.00	7.7%
TOTAL COMMUNITY SERVICES			-286,522.50	-258,069.00	-258,069.00	-156,894.45	-258,069.00	-278,069.00	7.7%
TOTAL PARK AND PLAY			-286,522.50	-258,069.00	-258,069.00	-156,894.45	-258,069.00	-278,069.00	7.7%
6916	SPRING PROGRAM								
699	COMMUNITY SERVICES								
52096916	432001	FEES	-13,836.00	.00	.00	-6,363.00	.00	-10,000.00	.0%
TOTAL COMMUNITY SERVICES			-13,836.00	.00	.00	-6,363.00	.00	-10,000.00	.0%
TOTAL SPRING PROGRAM			-13,836.00	.00	.00	-6,363.00	.00	-10,000.00	.0%
6917	SWIM TEAM								
699	COMMUNITY SERVICES								
52096917	432001	FEES	-11,962.80	-18,000.00	-18,000.00	-19,119.46	-18,000.00	-18,000.00	.0%

PROJECTION: 20194 FY19 RECREATION REVOLVING FUND FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL COMMUNITY SERVICES	-11,962.80	-18,000.00	-18,000.00	-19,119.46	-18,000.00	-18,000.00	.0%
TOTAL SWIM TEAM	-11,962.80	-18,000.00	-18,000.00	-19,119.46	-18,000.00	-18,000.00	.0%
6918 VAN TRIPS							
699 COMMUNITY SERVICES							
52096918 432001 FEES	-48.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	-48.00	.00	.00	.00	.00	.00	.0%
TOTAL VAN TRIPS	-48.00	.00	.00	.00	.00	.00	.0%
6919 WINTER PROGRAM							
699 COMMUNITY SERVICES							
52096919 432001 FEES	.00	-75.00	-75.00	.00	-75.00	-75.00	.0%
TOTAL COMMUNITY SERVICES	.00	-75.00	-75.00	.00	-75.00	-75.00	.0%
TOTAL WINTER PROGRAM	.00	-75.00	-75.00	.00	-75.00	-75.00	.0%
TOTAL REVOLVING RECREATION	-575,252.15	-600,000.00	-600,000.00	-363,113.22	-600,000.00	-650,000.00	8.3%
TOTAL REVENUE	-575,252.15	-600,000.00	-600,000.00	-363,113.22	-600,000.00	-650,000.00	8.3%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-575,252.15	-600,000.00	-600,000.00	-363,113.22	-600,000.00	-650,000.00	8.3%

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Civil Defense

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0715	CIVIL DEFENSE								
699	COMMUNITY SERVICES								
16998115	510001	SALARIES	10,150.00	11,149.00	11,149.00	7,986.60	10,150.00	11,163.00	.1%
16998415	571300	IN/ST/MILG	.00	500.00	500.00	32.50	1,000.00	250.00	-50.0%
16998415	578103	MISC/EXP	2,477.94	3,500.00	3,500.00	734.83	3,682.71	3,750.00	7.1%
TOTAL COMMUNITY SERVICES			12,627.94	15,149.00	15,149.00	8,753.93	14,832.71	15,163.00	.1%
TOTAL CIVIL DEFENSE			12,627.94	15,149.00	15,149.00	8,753.93	14,832.71	15,163.00	.1%
TOTAL GENERAL FUND			12,627.94	15,149.00	15,149.00	8,753.93	14,832.71	15,163.00	.1%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	12,627.94	15,149.00	15,149.00	8,753.93	14,832.71	15,163.00	.1%
		GRAND TOTAL	12,627.94	15,149.00	15,149.00	8,753.93	14,832.71	15,163.00	.1%

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Elder Services

PROJECTION: 20191 FY19 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0705	Elder Services								
699	COMMUNITY SERVICES								
16999105	510001	SALARIES	124,634.67	133,706.00	133,706.00	170,551.97	126,414.00	171,900.00	28.6%
16999405	523105	CELL PHONE	3,201.75	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
16999405	530313	PROGRAMS	555.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
16999405	531106	OTH/PROF/S	.00	500.00	500.00	700.00	800.00	500.00	.0%
16999405	541105	PHOTOCPY	2,844.29	2,400.00	2,400.00	2,760.01	3,899.41	2,400.00	.0%
16999405	571300	IN/ST/MILG	858.85	650.00	650.00	52.02	800.00	650.00	.0%
16999405	573202	ASS/DUES	886.56	1,500.00	1,500.00	145.00	700.00	1,500.00	.0%
TOTAL COMMUNITY SERVICES			132,981.12	142,656.00	142,656.00	175,709.00	136,513.41	178,450.00	25.1%
TOTAL Elder Services			132,981.12	142,656.00	142,656.00	175,709.00	136,513.41	178,450.00	25.1%
0710	Transportation								
699	COMMUNITY SERVICES								
16999110	510001	SALARIES	58,576.85	61,552.00	61,552.00	74,564.48	59,330.00	58,769.00	-4.5%
16999410	572002	TRANSPORT	6,431.50	7,300.00	7,300.00	7,782.00	7,300.00	7,300.00	.0%
TOTAL COMMUNITY SERVICES			65,008.35	68,852.00	68,852.00	82,346.48	66,630.00	66,069.00	-4.0%
TOTAL Transportation			65,008.35	68,852.00	68,852.00	82,346.48	66,630.00	66,069.00	-4.0%
TOTAL GENERAL FUND			197,989.47	211,508.00	211,508.00	258,055.48	203,143.41	244,519.00	15.6%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	197,989.47	211,508.00	211,508.00	258,055.48	203,143.41	244,519.00	15.6%
		GRAND TOTAL	197,989.47	211,508.00	211,508.00	258,055.48	203,143.41	244,519.00	15.6%

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