

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19		
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>OPERATING</u> <u>BUDGET</u>	MAYOR & COUNCIL CHANGES	
11000010	CITY COUNCIL											
11000010	51000 REGULAR WAGES	\$47,143	\$50,905	\$50,905	\$22,663	\$53,162	\$53,162	\$39,572	\$39,572	\$39,572	\$39,572	\$0
11000010	51010 CLERK OF THE COUNCIL	\$9,941	\$9,941	\$9,941	\$4,971	\$9,941	\$9,941	\$5,000	\$5,000	\$5,000	\$5,000	\$0
11000010	51350 PART TIME ELECTED	\$32,434	\$33,810	\$33,810	\$15,716	\$22,810	\$33,810	\$33,810	\$33,810	\$33,810	\$33,810	\$0
11000010	51500 OVERTIME	\$58	\$350	\$350	\$139	\$139	\$0	\$0	\$0	\$0	\$0	\$0
11000010	52250 ADVERTISING	\$3,918	\$4,000	\$4,000	\$625	\$4,000	\$4,000	\$3,600	\$3,600	\$3,600	\$3,600	\$0
11000010	52510 MAINTENANCE SERVICES	\$3,145	\$8,350	\$8,350	\$0	\$8,350	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
11000010	52770 OTHER SERVICES	\$837	\$2,500	\$2,500	\$1,914	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
11000010	54331 MISC. EXPENSE	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0
	TOTAL	\$97,976	\$110,356	\$110,356	\$46,028	\$101,402	\$107,913	\$88,982	\$88,982	\$88,982	\$88,982	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19		
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>		
11050010	MAYOR											
11050010	51000 REGULAR WAGES	\$233,080	\$230,921	\$230,921	\$131,838	\$260,921	\$230,921	\$230,921	\$230,921	\$230,921	\$230,921	\$0
11050010	51300 PART TIME WAGES	\$32,242	\$43,000	\$43,000	\$18,843	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
11050010	52220 OUTSIDE PRINTING	\$1,020	\$900	\$900	\$270	\$630	\$630	\$630	\$630	\$630	\$630	\$0
11050010	52320 SUBSCRIPTIONS	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$0
11050010	52330 TRAINING & EDUCATION	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$0
11050010	52350 TRAVEL EXPENSE	\$1,384	\$2,000	\$2,000	\$1,333	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
11050010	52360 BUSINESS EXPENSE	\$5,790	\$7,000	\$7,000	\$1,469	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0
11050010	52370 COUNCIL OF GOVERNMENTS	\$19,621	\$16,100	\$16,100	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$0
11050010	52390 CT. CONFERENCE MUNICIPAL.	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$36,160	\$0
11050010	52397 U.S.CONFERENCE MAYORS	\$7,000	\$7,000	\$7,000	\$5,269	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0
11050010	53490 OTHER SUPPLIES	\$993	\$2,000	\$2,000	\$167	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
	TOTAL	\$337,291	\$345,581	\$345,581	\$211,249	\$357,111	\$327,111	\$317,111	\$317,111	\$317,111	\$317,111	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR & COUNCIL</u> <u>CHANGES</u>	
11100010	CORPORATION COUNSEL										
11100010	51000 REGULAR WAGES	\$428,177	\$428,662	\$428,662	\$251,335	\$480,890	\$430,532	\$263,868	\$263,868	\$263,868	\$0
11100010	51000 OVERTIME	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
11100010	52310 CONVENTIONS & DUES	\$465	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
11100010	52430 LEGAL SERVICES	\$152,819	\$150,000	\$150,000	\$89,691	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0
11100010	52480 OTHER PROF. SERVICES	\$17,454	\$17,500	\$17,500	\$3,466	\$17,500	\$17,500	\$10,500	\$10,500	\$10,500	\$0
11100010	52490 TAX FORECLOSURE EXP.	\$9,961	\$10,000	\$10,000	\$616	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
11100010	53110 OTHER EQUIP.	\$0	\$3,500	\$3,500	\$3,321	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
11100010	53140 LIBRARY SUPPLIES	\$11,877	\$12,000	\$12,000	\$8,589	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
11100010	55180 SOFTWARE	\$0	\$3,500	\$3,500	\$1,837	\$3,500	\$3,500	\$0	\$0	\$0	\$0
	TOTAL	\$620,753	\$627,662	\$627,662	\$358,855	\$679,890	\$629,532	\$450,868	\$450,868	\$450,868	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
11150010	PERSONNEL DEPARTMENT										
11150010	51000 REGULAR WAGES	\$154,293	\$154,227	\$154,227	\$78,331	\$154,238	\$154,238	\$154,238	\$154,238	\$154,238	\$0
11150010	51500 OVERTIME	\$7,026	\$7,191	\$7,191	\$3,874	\$7,191	\$7,191	\$7,191	\$7,191	\$7,191	\$0
11150010	52250 ADVERTISING	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$0
11150010	52260 OTHER PRINTING	\$335	\$150	\$150	\$128	\$128	\$0	\$0	\$0	\$0	\$0
11150010	52310 CONVENTIONS & DUES	\$0	\$2,500	\$2,500	\$57	\$2,372	\$2,500	\$1,000	\$1,000	\$0	(\$1,000)
11150010	52330 TRAINING & EDUCATION	\$0	\$400	\$400	\$54	\$400	\$400	\$0	\$0	\$0	\$0
11150010	52830 OTHER EXAMS	\$7,088	\$9,500	\$9,500	\$1,454	\$9,500	\$9,500	\$9,156	\$9,156	\$9,156	\$0
	TOTAL	\$168,742	\$173,968	\$173,968	\$83,898	\$173,979	\$173,979	\$171,585	\$171,585	\$170,585	(\$1,000)

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
11209910	TELEPHONE ADMINISTRATION										
11209910	52150 TELEPHONE	\$211,335	\$329,811	\$329,811	\$19,156	\$329,811	\$400,336	\$315,336	\$315,336	\$315,336	\$0
	TOTAL	\$211,335	\$329,811	\$329,811	\$19,156	\$329,811	\$400,336	\$315,336	\$315,336	\$315,336	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR & COUNCIL</u> <u>CHANGES</u>	
11250010	CITY CLERK										
11250010	51000 REGULAR WAGES	\$262,191	\$257,530	\$257,530	\$126,998	\$257,556	\$257,556	\$246,298	\$246,298	\$246,298	\$0
11250010	51500 OVERTIME	\$313	\$200	\$200	\$340	\$500	\$500	\$500	\$500	\$500	\$0
11250010	52290 ELECTION DAY EXPENSES	\$3,974	\$5,000	\$5,000	\$4,190	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000	\$0
11250010	52310 CONVENTIONS & DUES	\$393	\$900	\$900	\$903	\$900	\$900	\$900	\$900	\$900	\$0
11250010	52330 TRAINING & EDUCATION	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0
11250010	52340 MILEAGE ALLOWANCE REIMB.	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$0
11250010	52480 OTHER PROF. SERVICES	\$2,001	\$2,100	\$2,100	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
11250010	52520 EQUIPMENT REPAIR	\$372	\$400	\$400	\$0	\$400	\$400	\$400	\$400	\$400	\$0
11250010	52750 FEES & CHARGES	\$1,052	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
11250010	52770 OTHER SERVICES	\$32,711	\$32,500	\$32,500	\$30,779	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000	\$0
11250010	53590 DOG LICENSES	\$85	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$303,092	\$300,330	\$300,330	\$163,210	\$329,456	\$329,456	\$298,198	\$298,198	\$298,198	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19		
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>OPERATING</u> <u>BUDGET</u>	MAYOR & COUNCIL CHANGES	
11300010	REGISTRAR OF VOTERS											
11300010	51000 REGULAR WAGES	\$73,366	\$70,278	\$70,278	\$35,997	\$70,278	\$71,684	\$49,400	\$49,400	\$49,400	\$49,400	\$0
11300010	51020 DEPUTY REGISTRARS	\$10,000	\$10,000	\$10,000	\$4,583	\$10,000	\$10,400	\$10,000	\$10,000	\$10,000	\$10,000	\$0
11300010	51350 PART TIME ELECTED	\$28,000	\$28,000	\$28,000	\$14,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0
11300010	51400 TEMPORARY PAYROLL	\$46,434	\$33,000	\$33,000	\$8,650	\$45,845	\$46,485	\$36,000	\$36,000	\$36,000	\$36,000	\$0
11300010	51500 OVERTIME	\$3,110	\$1,000	\$1,000	\$1,757	\$2,438	\$2,593	\$2,593	\$2,593	\$2,593	\$2,593	\$0
11300010	52310 CONVENTIONS & DUES	\$1,307	\$1,500	\$1,500	\$539	\$2,100	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500	\$0
11300010	52330 TRAINING & EDUCATION	\$2,155	\$2,800	\$2,800	\$1,140	\$2,800	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$0
11300010	52580 EQUIPMENT MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$0
11300010	53130 OTHER SUPPL.	\$547	\$300	\$300	\$15	\$401	\$632	\$632	\$632	\$632	\$632	\$0
11300010	55600 VOTING MACHINES	\$3,575	\$4,600	\$4,600	\$2,623	\$3,003	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$0
	TOTAL	\$173,694	\$156,678	\$156,678	\$74,504	\$170,065	\$175,194	\$140,525	\$140,525	\$140,525	\$140,525	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
11650010	PROBATE COURT										
11650010	52640 OFFICE EQUIP. RENTAL	\$4,821	\$5,000	\$5,000	\$2,042	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$0
11650010	53110 OFFICE SUPPLIES	\$3,261	\$8,000	\$8,000	\$3,346	\$8,000	\$8,000	\$4,000	\$4,000	\$4,000	\$0
11650010	55190 OTHER EQUIP.	\$1,384	\$1,520	\$1,520	\$0	\$1,520	\$1,520	\$1,520	\$1,520	\$1,520	\$0
	TOTAL	\$9,466	\$14,520	\$14,520	\$5,388	\$14,520	\$14,520	\$8,020	\$8,020	\$8,020	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	FY19 OPERATING BUDGET	FY19 MAYOR & COUNCIL CHANGES	
11900010	PLANNING & DEVEL. ADMINISTRATION										
11900010	51000 REGULAR WAGES	\$296,765	\$297,897	\$297,897	\$146,138	\$297,897	\$297,895	\$297,895	\$297,895	\$297,895	\$0
11900010	51500 OVERTIME	\$1,421	\$1,000	\$1,000	\$893	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$0
11900010	52210 PRINTING	\$11	\$1,000	\$1,000	\$148	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
11900010	52250 ADVERTISING	\$42,588	\$35,000	\$35,000	\$12,235	\$35,000	\$35,000	\$31,500	\$31,500	\$31,500	\$0
11900010	52280 MAP PRINTING	\$0	\$500	\$500	\$0	\$450	\$500	\$450	\$450	\$450	\$0
11900010	52310 CONVENTIONS & DUES	\$800	\$6,000	\$6,000	\$1,431	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000	\$0
11900010	52340 MILEAGE	\$185	\$0	\$0	\$471	\$471	\$0	\$0	\$0	\$0	\$0
11900010	52382 ENGINEERING COST PLAN & DEV	\$17,626	\$30,000	\$30,000	\$24,857	\$28,500	\$30,000	\$15,000	\$15,000	\$15,000	\$0
11900010	52385 ECON. DEVELOPMENT CONSULTANT	\$7,720	\$30,000	\$30,000	\$10,305	\$30,000	\$30,000	\$0	\$0	\$0	\$0
11900010	52395 REG'L.GROWTH PARTNERSHIP	\$0	\$5,000	\$5,000	\$0	\$2,500	\$5,000	\$4,500	\$4,500	\$4,500	\$0
11900010	52398 CT. MAIN STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900010	52475 PUBLIC HEARING SECRETARY	\$5,150	\$7,000	\$7,000	\$1,625	\$5,500	\$7,000	\$6,300	\$6,300	\$6,300	\$0
11900010	52520 EQUIPMENT REPAIR	\$999	\$500	\$500	\$0	\$500	\$500	\$450	\$450	\$450	\$0
11900010	55700 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900010	56400 PROP. MANGMT.	\$18,502	\$25,000	\$25,000	\$22,721	\$25,000	\$25,000	\$22,500	\$22,500	\$22,500	\$0
	TOTAL	\$391,767	\$438,897	\$438,897	\$220,824	\$435,618	\$438,895	\$383,595	\$383,595	\$383,595	\$0
11900012	GRANTS ADMINISTRATION										
11900012	51000 REGULAR WAGES	\$66,559	\$66,521	\$66,521	\$32,179	\$66,521	\$66,521	\$66,521	\$66,521	\$66,521	\$0
11900012	52310 CONVENTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11900012	53420 GRANT DEVELOPMENT EXP.	\$540	\$500	\$500	\$0	\$500	\$500	\$450	\$450	\$450	\$0
	TOTAL	\$67,099	\$67,021	\$67,021	\$32,179	\$67,021	\$67,021	\$66,971	\$66,971	\$66,971	\$0
11900013	BUILDING DEPARTMENT										
11900013	51000 REGULAR WAGES	\$484,525	\$486,430	\$486,430	\$276,766	\$487,849	\$487,849	\$487,849	\$487,849	\$487,849	\$0
11900013	51500 OVERTIME	\$8,045	\$7,500	\$7,500	\$2,422	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
11900013	52310 CONV & DUE	\$2,535	\$4,000	\$4,000	\$335	\$4,000	\$4,000	\$3,600	\$3,600	\$3,600	\$0
11900013	52360 BUSNSS EXP	\$867	\$2,300	\$2,300	\$140	\$2,300	\$2,300	\$2,070	\$2,070	\$2,070	\$0
11900013	52440 ENG SERVS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$900	\$900	\$900	\$0
11900013	52520 EQUIP REPAIRS	\$227	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$900	\$900	\$900	\$0
11900013	52590 DEMO BLDGS	\$3,500	\$10,000	\$10,000	\$96	\$10,000	\$10,000	\$9,000	\$9,000	\$9,000	\$0
	TOTAL	\$499,698	\$512,230	\$512,230	\$279,759	\$513,649	\$513,649	\$511,819	\$511,819	\$511,819	\$0

EXPENDITURE DETAIL

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		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR & COUNCIL</u> <u>CHANGES</u>	
12100010	COMPTROLLER										
12100010	51000 REGULAR WAGES	\$638,535	\$732,676	\$726,840	\$324,727	\$634,499	\$659,867	\$607,791	\$607,791	\$607,791	\$0
12100010	51500 OVERTIME	\$27,849	\$20,000	\$25,836	\$11,431	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
12100010	52310 CONVENTIONS & DUES	\$237	\$2,000	\$2,000	\$115	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
12100010	52420 FINANCIAL SERVICES	\$175,431	\$175,000	\$175,000	\$45,354	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$0
12100010	52570 FACILITY UPGRD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100010	52970 EVICTION SERVICES	\$21,600	\$25,000	\$25,000	\$11,340	\$25,000	\$21,600	\$21,600	\$21,600	\$21,600	\$0
	TOTAL	\$863,652	\$954,676	\$954,676	\$392,967	\$860,499	\$882,467	\$830,391	\$830,391	\$830,391	\$0

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12100020	PURCHASING / RISK MGT. DEPT.										
12100020	51000 REGULAR WAGES	\$99,655	\$118,805	\$118,805	\$39,840	\$118,805	\$118,806	\$43,255	\$43,255	\$79,680	\$36,425
12100020	51500 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100020	52250 ADVERTISING	\$6,023	\$12,500	\$12,500	\$2,486	\$12,500	\$12,500	\$10,000	\$10,000	\$10,000	\$0
12100020	52320 SUBSCRIPT. & PERIODIC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12100020	53110 OFFICE SUPPLIES / CITY	\$52,752	\$42,000	\$42,000	\$20,142	\$42,000	\$42,000	\$34,000	\$34,000	\$34,000	\$0
12100020	53115 OFFICE SUPPLIES / POLICE DEPT.	\$18,350	\$19,500	\$19,500	\$5,696	\$19,500	\$19,500	\$18,500	\$18,500	\$18,500	\$0
	TOTAL	\$176,781	\$192,805	\$192,805	\$68,164	\$192,805	\$192,806	\$105,755	\$105,755	\$142,180	\$36,425

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		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
12200022	INFO. & TEC. D/P DEPARTMENT										
12200022	51000 REGULAR WAGES	\$148,665	\$244,455	\$244,475	\$77,513	\$160,215	\$160,215	\$152,097	\$152,097	\$152,097	\$0
12200022	51500 OVERTIME	\$30,734	\$2,000	\$2,000	\$11,596	\$15,000	\$2,000	\$10,116	\$10,116	\$10,116	\$0
12200022	52320 SUBSCRIPTIONS	\$0	\$35	\$15	\$0	\$35	\$35	\$0	\$0	\$0	\$0
12200022	52330 TRAINING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
12200022	52460 OUTSIDE DATA PROC.	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$7,000	\$7,000	\$7,000	\$0
12200022	52510 MAINTENANCE SERV. AGREMT.	\$243,339	\$257,742	\$257,742	\$140,392	\$257,742	\$269,337	\$269,337	\$269,337	\$269,337	\$0
12200022	52570 OTHER REPAIR & MAINT.	\$33,351	\$40,000	\$40,000	\$22,049	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
12200022	52660 SOFTWARE LICENSES	\$2,319	\$4,225	\$4,225	\$2,213	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$0
12200022	53120 DATA PROC. SUPPLIES	\$7,438	\$7,000	\$7,000	\$2,775	\$7,000	\$7,438	\$7,438	\$7,438	\$7,438	\$0
12200022	55170 COMPUTERS	\$8,053	\$12,000	\$12,000	\$729	\$12,000	\$18,000	\$15,000	\$15,000	\$15,000	\$0
	TOTAL	\$473,898	\$577,457	\$577,457	\$257,267	\$506,217	\$511,250	\$506,213	\$506,213	\$506,213	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19		
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES		
12200023	CENTRAL SERVICES											
12200023	51000 REGULAR WAGES	\$56,190	\$56,802	\$56,802	\$28,410	\$56,820	\$56,820	\$56,820	\$56,820	\$56,820	\$56,820	\$0
12200023	51500 OVERTIME	\$54	\$1,000	\$1,000	\$133	\$1,000	\$1,000	\$900	\$900	\$900	\$900	\$0
12200023	52010 POSTAGE	\$69,490	\$75,000	\$75,000	\$25,391	\$75,000	\$75,000	\$64,000	\$64,000	\$64,000	\$64,000	\$0
12200023	52570 OTHER REPAIRS & MAINT.	\$1,608	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700	\$0
12200023	52670 COPIER RENTAL	\$32,052	\$50,000	\$50,000	\$13,821	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0
12200023	53160 MISC. EQUIPMENT CHARGES	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12200023	53490 OTHER SUPPLIES	\$8,172	\$20,000	\$20,000	\$3,380	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
12200023	53495 COFFEE & WATER	\$5,880	\$6,500	\$6,500	\$1,932	\$6,500	\$6,500	\$5,850	\$5,850	\$5,850	\$5,850	\$0
12200023	55190 OTHER EQUIPMENT	\$32,868	\$36,800	\$36,800	\$17,656	\$36,800	\$36,800	\$33,120	\$33,120	\$33,120	\$33,120	\$0
12200023	55640 SAFTY EQIP.	\$48	\$2,000	\$2,000	\$608	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800	\$1,800	\$0
	TOTAL	\$206,633	\$251,102	\$251,102	\$91,331	\$251,120	\$251,120	\$225,190	\$225,190	\$225,190	\$225,190	\$0

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
12400010	TAX COLLECTOR										
12400010	51000 REGULAR WAGES	\$347,216	\$371,359	\$371,359	\$179,002	\$371,359	\$381,657	\$381,657	\$381,657	\$381,657	\$0
12400010	51300 P/T WAGES FLOTER TAX/ASSMT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12400010	51500 OVERTIME	\$2,850	\$5,000	\$5,000	\$1,951	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$0
12400010	52020 PROSS. & MAIL TAX BILLS	\$30,525	\$30,850	\$30,850	\$30,850	\$30,850	\$31,825	\$31,825	\$31,825	\$31,825	\$0
12400010	52210 PRINTING/BINDINGS	\$0	\$500	\$500	\$0	\$0	\$9,422	\$9,422	\$9,422	\$9,422	\$0
12400010	52250 ADVERTISING	\$1,148	\$2,500	\$2,500	\$1,263	\$1,346	\$2,500	\$1,500	\$1,500	\$1,500	\$0
12400010	52310 CONVENTIONS & DUES	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0
12400010	52330 TRAINING & EDUCATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
12400010	52520 EQUIPMENT REPAIR	\$95	\$250	\$250	\$0	\$250	\$250	\$250	\$250	\$250	\$0
12400010	54260 BAD CHECKS	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0
12400010	55190 OTHER EQUIP.	\$452	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0
12400010	56390 MOTOR VEHICLE DELIN. TAX FEE	\$450	\$450	\$450	\$0	\$1	\$450	\$450	\$450	\$450	\$0
	TOTAL	\$382,736	\$413,409	\$413,409	\$213,066	\$411,306	\$433,604	\$431,604	\$431,604	\$431,604	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
13000010	EMERGENCY REPORTING SYSTEM										
13000010	51000 REGULAR WAGES	\$1,275,991	\$1,318,994	\$1,318,994	\$696,684	\$1,318,994	\$1,320,494	\$1,269,054	\$1,269,054	\$1,269,054	\$0
13000010	51700 LONGEVITY PMT.	\$5,730	\$6,950	\$6,950	\$5,730	\$6,950	\$6,950	\$6,950	\$6,950	\$6,950	\$0
13000010	52150 TELEPHONE EXP.	\$30,035	\$23,400	\$23,400	\$6,914	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	\$0
13000010	52510 MAINTENANCE SERVICES	\$43,957	\$55,750	\$55,750	\$212	\$55,750	\$55,750	\$45,000	\$45,000	\$45,000	\$0
13000010	53110 OFFICE SUPPLIES	\$3,980	\$4,800	\$4,800	\$2,957	\$4,800	\$4,800	\$2,000	\$2,000	\$2,000	\$0
13000010	54110 HEALTH INSURANCE PREM.	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$288,400	\$288,400	\$288,400	\$288,400	\$0
13000010	54130 FICA - E.R.S. SHARE	\$95,370	\$105,794	\$105,794	\$54,244	\$105,794	\$76,139	\$76,139	\$76,139	\$76,139	\$0
13000010	54140 PENSION - CITY SHARE	\$70,476	\$84,177	\$84,177	\$44,030	\$84,177	\$105,640	\$105,640	\$105,640	\$105,640	\$0
13000010	55180 SOFTWARE	\$0	\$10,000	\$10,000	\$325	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$0
13000010	55190 OTHER EQUIPMENT	\$9,401	\$17,325	\$17,325	\$6,684	\$17,325	\$17,325	\$14,000	\$14,000	\$14,000	\$0
	TOTAL	\$1,784,939	\$1,877,190	\$1,877,190	\$817,780	\$1,877,190	\$1,908,898	\$1,838,583	\$1,838,583	\$1,838,583	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL	ORIGINAL	REVISED	DEC.31,2017	DEPT.	DEPT.	MAYOR'S	OPERATING	MAYOR & COUNCIL	
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.	BUDGET	CHANGES	
13100010	POLICE DEPT. ADMIN.										
13100010	51000 REGULAR WAGES	\$249,554	\$253,009	\$253,009	\$124,986	\$252,991	\$252,991	\$252,991	\$252,991	\$252,991	\$0
13100010	51530 VACATION BUY BACK	\$26,347	\$30,000	\$30,000	\$26,873	\$38,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
13100010	51700 LONGEVITY PMT.	\$28,682	\$30,000	\$30,000	\$13,481	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
13100010	51801 GAS HEAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13100010	52110 ELECTRICITY/TRAFFIC LGTS.	\$33,564	\$42,000	\$42,000	\$16,385	\$35,000	\$42,000	\$40,000	\$40,000	\$40,000	\$0
13100010	52150 TELEPHONE	\$218,190	\$170,000	\$170,000	\$77,020	\$169,000	\$170,000	\$170,000	\$170,000	\$170,000	\$0
13100010	52220 OUTSIDE PRINTING SERV.	\$2,784	\$2,000	\$2,000	\$99	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0
13100010	52255 RECRUITMENT	\$720	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
13100010	52260 OTHER PRINTG. SERV.	\$516	\$800	\$800	\$126	\$800	\$800	\$800	\$800	\$800	\$0
13100010	52310 CONVENTIONS & DUES	\$1,455	\$2,000	\$2,000	\$1,405	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
13100010	52450 MEDICAL SERVICES	\$11,357	\$15,000	\$15,000	\$9,393	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
13100010	52630 VEHICLE RENTAL	\$7,386	\$6,900	\$6,900	\$3,026	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$0
13100010	52640 OFFICE EQUIP RENTAL	\$58,136	\$34,000	\$34,000	\$23,144	\$46,000	\$34,000	\$34,000	\$34,000	\$34,000	\$0
13100010	52650 OTHER RENT	\$16,254	\$7,000	\$7,000	\$7,000	\$18,619	\$18,619	\$18,619	\$18,619	\$18,619	\$0
13100010	52730 BOARD PRISONER	\$4,867	\$5,200	\$5,200	\$1,018	\$4,000	\$5,200	\$5,200	\$5,200	\$5,200	\$0
13100010	52760 STIPENDS	\$1,160	\$2,500	\$2,500	\$84	\$2,000	\$2,000	\$0	\$0	\$0	\$0
13100010	52770 OTHER CONTRACTUAL SERV.	\$96,030	\$75,000	\$75,000	\$61,939	\$75,000	\$115,000	\$100,000	\$100,000	\$100,000	\$0
13100010	52780 UNIFORM ALLOW.ADMIN.	\$3,900	\$4,500	\$4,500	\$2,828	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
13100010	52820 PSYCH TESTING	\$4,995	\$13,195	\$13,195	\$2,650	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195	\$0
13100010	52830 OTHER EXAMINATIONS	\$4,708	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$0
13100010	53130 OTHER SUPPLIES/CRIME PREV.	\$9,575	\$12,000	\$12,000	\$7,461	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0
13100010	53210 AUTO FUEL & FLUIDS	\$111,376	\$220,000	\$220,000	\$20,006	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$0
13100010	54320 PYMNTS-OUTSIDE AGENCIES	\$28,388	\$13,825	\$13,825	\$12,000	\$13,825	\$13,825	\$13,825	\$13,825	\$13,825	\$0
13100010	54330 OTHER PAYMENTS	\$4,175	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
13100010	55650 SWAT EQUIPMENT	\$4,536	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
13100010	56180 EDUCATIONAL REIMB.	\$15,594	\$10,000	\$10,000	\$5,041	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	TOTAL	\$944,250	\$964,929	\$964,929	\$415,965	\$992,330	\$1,025,030	\$1,006,030	\$1,006,030	\$1,006,030	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
13100030	POLICE DEPT. OPERATIONS										
13100030	51000 REGULAR WAGES	\$7,930,195	\$8,586,413	\$8,586,413	\$4,068,185	\$8,586,413	\$8,653,347	\$8,296,520	\$8,296,520	\$8,296,520	\$0
13100030	51270 EXTRA EARNINGS	\$9,396	\$20,000	\$20,000	\$1,695	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
13100030	51500 OVERTIME	\$315,257	\$315,000	\$315,000	\$167,972	\$336,626	\$315,000	\$315,000	\$315,000	\$315,000	\$0
13100030	51520 P.D. MANPOWER O/T	\$733,744	\$1,300,000	\$1,300,000	\$649,936	\$1,299,190	\$1,300,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0
13100030	51530 VACATION BUY BACK	\$416,153	\$386,000	\$386,000	\$272,298	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000	\$0
13100030	51540 INTERCITY SPECIAL DUTY	\$175,152	\$200,000	\$200,000	\$130,040	\$200,000	\$200,000	\$200,000	\$200,000	\$179,730	(\$20,270)
13100030	51610 SHIFT DIFFERENTIAL UNIFORM P.D.	\$115,849	\$119,000	\$119,000	\$56,605	\$116,000	\$119,000	\$119,000	\$119,000	\$119,000	\$0
13100030	51700 LONGEVITY	\$650,941	\$520,000	\$520,000	\$320,848	\$640,000	\$520,000	\$520,000	\$520,000	\$520,000	\$0
13100030	51800 SEPARATION PAY	\$102,328	\$320,000	\$320,000	\$150,681	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$0
13100030	51801 WORKER'S COMP.	\$392,625	\$300,000	\$300,000	\$89,055	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
13100030	52360 BUSINESS EXPENSE	\$1,897	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
13100030	52780 UNIFORM ALLOW.- FULL TIME	\$162,609	\$169,000	\$169,000	\$160,736	\$165,000	\$169,376	\$169,376	\$169,376	\$169,376	\$0
13100030	53520 BALLISTIC VEST REPLACE.	\$14,796	\$25,152	\$25,152	\$0	\$15,000	\$25,152	\$25,152	\$25,152	\$25,152	\$0
	TOTAL	\$11,020,942	\$12,266,565	\$12,266,565	\$6,068,051	\$12,385,229	\$12,333,875	\$11,777,048	\$11,777,048	\$11,756,778	(\$20,270)

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
13100031	POLICE DEPT. SUPPORT										
13100031	51000 REGULAR WAGES	\$595,642	\$621,880	\$621,880	\$291,700	\$621,984	\$621,984	\$506,585	\$506,585	\$506,585	\$0
13100031	51300 P/T WAGES CROSS. GRDS.	\$226,688	\$182,000	\$182,000	\$97,514	\$185,000	\$182,000	\$182,000	\$182,000	\$182,000	\$0
13100031	51510 P.D. TRAINING O/T	\$54,645	\$60,000	\$60,000	\$27,464	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
13100031	51801 WOKERS COMP.	\$77	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$0	\$0
13100031	52320 SUBSCRIPTIONS	\$0	\$400	\$400	\$0	\$400	\$400	\$400	\$400	\$400	\$0
13100031	52330 TRAINING & EDUCATION	\$28,111	\$50,000	\$50,000	\$9,795	\$50,000	\$50,000	\$30,000	\$30,000	\$30,000	\$0
13100031	52350 TRAVEL EXPENSE	\$8,070	\$6,000	\$6,000	\$2,422	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000	\$0
13100031	52480 OTHER PROF. SERVICES	\$9,898	\$12,000	\$12,000	\$4,080	\$8,000	\$12,000	\$10,000	\$10,000	\$10,000	\$0
13100031	52570 OTHER REPAIRS & MAINT.	\$34,253	\$20,000	\$20,000	\$13,474	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
13100031	52790 UNIFORM ALLOW. - PART TIME	\$2,971	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$7,000	\$7,000	\$7,000	\$0
13100031	53260 TRAFFIC SUPPLIES	\$13,242	\$10,000	\$10,000	\$318	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$0
13100031	53450 LAB. SUPPLIES	\$9,515	\$6,000	\$6,000	\$35	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
13100031	53510 FIREARM SUPPLIES	\$20,527	\$35,748	\$35,748	\$16,438	\$35,748	\$25,748	\$25,748	\$25,748	\$25,748	\$0
	TOTAL	\$1,003,641	\$1,013,028	\$1,013,028	\$463,591	\$1,012,132	\$1,003,132	\$860,733	\$860,733	\$860,733	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL	ORIGINAL	REVISED	DEC.31,2017	DEPT.	DEPT.	MAYOR'S	OPERATING	MAYOR & COUNCIL	
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.	BUDGET	CHANGES	
13202010	ANIMAL CONTROL										
13202010	51000 REGULAR WAGES	\$176,869	\$181,692	\$181,692	\$90,806	\$178,128	\$181,624	\$181,624	\$181,624	\$181,624	\$0
13202010	51300 PART TIME WAGES	\$37,811	\$43,472	\$43,472	\$20,559	\$40,000	\$43,472	\$22,000	\$22,000	\$22,000	\$0
13202010	51500 OVERTIME	\$10,295	\$14,500	\$14,500	\$7,092	\$12,000	\$14,500	\$14,500	\$14,500	\$14,500	\$0
13202010	51530 VAC.BUY BACK	\$3,077	\$3,000	\$3,000	\$0	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$0
13202010	51700 LONGEVITY	\$9,857	\$8,000	\$8,000	\$6,341	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
13202010	51800 SEPAR. PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13202010	52100 UTILITIES	\$10,964	\$19,080	\$19,080	\$7,030	\$18,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0
13202010	52250 ADVERTISING	\$562	\$2,000	\$2,000	\$584	\$1,700	\$1,500	\$1,500	\$1,500	\$1,500	\$0
13202010	52310 CONVENTIONS & DUES	\$0	\$560	\$560	\$225	\$500	\$560	\$560	\$560	\$560	\$0
13202010	52455 VETERINARY SERVICES	\$14,526	\$21,000	\$21,000	\$13,700	\$18,500	\$21,000	\$21,000	\$21,000	\$21,000	\$0
13202010	52780 UNIFORMS- F/T & PT	\$7,420	\$7,420	\$7,420	\$6,131	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$0
13202010	52790 UNIFORMS-P/T	\$0	\$0	\$0	\$0	\$0	\$2,762	\$2,762	\$2,762	\$2,762	\$0
13202010	53485 DOG FOOD	\$1,571	\$3,000	\$3,000	\$764	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$0
13202010	55370 OTHER EQUIPMENT	\$1,445	\$3,750	\$3,750	\$2,114	\$2,400	\$5,000	\$5,000	\$5,000	\$5,000	\$0
13202010	56375 SPAY & NEUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$274,396	\$307,474	\$307,474	\$155,346	\$290,748	\$304,838	\$283,366	\$283,366	\$283,366	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
13300010	EMERGENCY MANAGEMENT										
13300010	51300 PART TIME WAGES	\$15,495	\$11,948	\$11,948	\$3,000	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$0
13300010	52150 TELEPHONE EXP.	\$828	\$1,232	\$1,232	\$0	\$1,232	\$1,232	\$750	\$750	\$750	\$0
13300010	53130 OTHER SUPPLIES	\$0	\$2,332	\$2,332	\$0	\$2,332	\$2,332	\$1,000	\$1,000	\$1,000	\$0
13300010	54090 OTHER CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$0
	TOTAL	\$16,323	\$16,512	\$16,512	\$3,000	\$16,512	\$16,512	\$14,198	\$14,198	\$14,198	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
14000010	PUBLIC WORKS ADMINISTRATION										
14000010	51000 REGULAR WAGES	\$285,851	\$283,031	\$283,031	\$216,393	\$358,000	\$283,540	\$275,710	\$275,710	\$275,710	\$0
	P/T WAGES SIDEWLK.&TREE										
14000010	51300 INSPEC.HARBORMASTER	\$10,000	\$10,998	\$10,998	\$6,000	\$9,998	\$10,998	\$10,998	\$10,998	\$10,998	\$0
14000010	52680 TOWN ROAD AID	\$283,376	\$300,000	\$300,000	\$26,984	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
14000010	53460 CLOTHING & UNIFORMS	\$8,457	\$11,250	\$11,250	\$10,080	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$0
	TOTAL	\$587,684	\$605,279	\$605,279	\$259,457	\$679,248	\$605,788	\$597,958	\$597,958	\$597,958	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
14100010	ENGINEERING										
14100010	51000 REGULAR WAGES	\$159,541	\$210,515	\$210,515	\$134,874	\$189,071	\$210,509	\$186,761	\$186,761	\$186,761	\$0
14100010	52310 CONVENTIONS & DUES	\$1,307	\$1,500	\$1,500	\$720	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
14100010	52335 PROF. LICENSE FEE	\$32,799	\$1,050	\$1,050	\$920	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$0
	TOTAL	\$193,646	\$213,065	\$213,065	\$136,514	\$191,621	\$213,059	\$189,311	\$189,311	\$189,311	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
14404072	VEHICLE MAINTENANCE										
14404072	51000 REGULAR WAGES	\$418,152	\$422,263	\$422,263	\$208,030	\$422,265	\$418,828	\$426,421	\$426,421	\$426,421	\$0
14404072	51500 OVERTIME	\$68,859	\$85,000	\$85,000	\$27,635	\$85,000	\$85,000	\$75,000	\$75,000	\$75,000	\$0
14404072	52100 UTILITIES	\$47,101	\$48,000	\$48,000	\$14,974	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
14404072	52310 CONFERENCES/SHOWS	\$499	\$800	\$800	\$195	\$800	\$800	\$800	\$800	\$800	\$0
14404072	52320 TRAINING/DUES/SUBSC	\$1,650	\$3,000	\$3,000	\$300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
14404072	52540 MOTOR VEHICLE MAINT.	\$72,545	\$53,900	\$53,900	\$35,613	\$70,000	\$59,900	\$59,900	\$59,900	\$59,900	\$0
14404072	52545 SPL. EQUIP. REPAIR	\$39,926	\$40,000	\$40,000	\$11,324	\$40,000	\$49,900	\$40,000	\$40,000	\$40,000	\$0
14404072	52550 GROUNDS MAINT.	\$9,406	\$7,980	\$7,980	\$3,711	\$7,980	\$7,980	\$7,980	\$7,980	\$7,980	\$0
14404072	52575 EMISSIONS TESTING	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
14404072	52585 TIRE REPAIR & SERV.	\$14,291	\$14,500	\$14,500	\$1,303	\$14,500	\$14,500	\$12,000	\$12,000	\$12,000	\$0
14404072	52630 VEHICLE RENTAL	\$5,045	\$5,050	\$5,050	\$0	\$5,050	\$5,050	\$4,000	\$4,000	\$4,000	\$0
14404072	52650 OTHER RENT	\$3,585	\$5,050	\$5,050	\$285	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$0
14404072	52740 SECURITY SYSTEM	\$3,711	\$2,900	\$2,900	\$390	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$0
14404072	52940 HAZARDOUS WASTE DISPOSAL	\$855	\$1,900	\$1,900	\$125	\$1,900	\$1,900	\$1,600	\$1,600	\$1,600	\$0
14404072	53210 AUTO FUEL & FLUIDS	\$218,845	\$335,000	\$335,000	\$115,686	\$325,000	\$350,000	\$335,000	\$335,000	\$300,000	(\$35,000)
14404072	53220 MOTOR VEHICLE PARTS	\$185,866	\$200,000	\$200,000	\$87,049	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
14404072	53240 TIRES, TUBES & BATTERIES	\$48,649	\$45,000	\$45,000	\$16,786	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0
14404072	53250 TOOLS & MISC EQUIPMENT	\$9,904	\$9,000	\$9,000	\$2,963	\$9,000	\$9,000	\$6,000	\$6,000	\$6,000	\$0
14404072	53430 JANTRL. SUPL.	\$108	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$500	\$500	\$500	\$0
14404072	53445 SAFETY SUPPLIES	\$1,833	\$2,500	\$2,500	\$236	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
14404072	53530 SNOW REMOV. EQUIPMENT	\$27,598	\$30,000	\$30,000	\$2,434	\$30,000	\$32,000	\$30,000	\$30,000	\$30,000	\$0
14404072	53560 BROOMS & SWEEPERS	\$7,493	\$9,000	\$9,000	\$733	\$9,000	\$9,990	\$8,000	\$8,000	\$8,000	\$0
14404072	55190 OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$250	\$250	\$250	\$250	\$0
	TOTAL	\$1,188,922	\$1,325,093	\$1,325,093	\$529,772	\$1,332,945	\$1,357,548	\$1,315,901	\$1,315,901	\$1,280,901	(\$35,000)

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
14505071	COMPOST SITE										
14505071	51000 REGULAR WAGES	\$0	\$1	\$1	\$0	\$1	\$1	\$0	\$0	\$0	\$0
14505071	52740 SECURITY SYSTEM	\$1,942	\$2,000	\$2,000	\$930	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
14505071	52930 COMPOST SITE	\$2,016	\$8,000	\$8,000	\$6,812	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
14505071	52940 HAZARDOUS WASTE PICKUP	\$48,810	\$29,000	\$29,000	\$0	\$32,000	\$32,000	\$27,000	\$27,000	\$22,000	(\$5,000)
	TOTAL	\$52,767	\$39,001	\$39,001	\$7,742	\$46,001	\$46,001	\$41,000	\$41,000	\$36,000	(\$5,000)
14509971	SOLID WASTE										
14509971	52900 CONDOS TRASH PICKUP	\$216,144	\$215,000	\$215,000	\$108,010	\$234,050	\$235,000	\$235,000	\$235,000	\$235,000	\$0
14509971	52910 TRASH PICKUP	\$1,167,167	\$1,212,000	\$1,212,000	\$600,083	\$1,167,167	\$1,272,500	\$1,272,500	\$1,272,500	\$1,272,500	\$0
14509971	52915 TRASH PICKUP - CITY BUILD.	\$95,960	\$92,000	\$92,000	\$47,837	\$90,500	\$92,000	\$92,000	\$92,000	\$92,000	\$0
14509971	52920 TIPPING FEES DISPOSAL	\$1,059,189	\$1,065,000	\$1,065,000	\$419,304	\$1,075,000	\$1,024,000	\$1,024,000	\$1,024,000	\$1,024,000	\$0
14509971	52941 HAZARDOUS WASTE - CITY	\$2,821	\$5,500	\$5,500	\$902	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
14509971	52950 RECYCLING PICKUP	\$456,313	\$469,900	\$469,900	\$232,906	\$445,000	\$469,900	\$469,900	\$469,900	\$249,900	(\$220,000)
14509971	52955 PORTABLE RESTROOMS	\$29,820	\$30,000	\$30,000	\$11,916	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
	TOTAL	\$3,027,412	\$3,089,400	\$3,089,400	\$1,420,958	\$3,047,217	\$3,128,900	\$3,128,900	\$3,128,900	\$2,908,900	(\$220,000)

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL	ORIGINAL	REVISED	DEC.31,2017	DEPT.	DEPT.	MAYOR'S	OPERATING	MAYOR & COUNCIL	
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.	BUDGET	CHANGES	
14606074	GROUNDS MAINTENANCE										
14606074	52510 MAINT. SERV. AGREMT.	\$0	\$3,500	\$3,500	\$1,588	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
14606074	52580 EQUIP. MAINTENANCE	\$813	\$1,050	\$1,050	\$0	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$0
14606074	53265 STREET MARKING PAINT	\$3,844	\$7,500	\$7,500	\$3,841	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
14606074	53490 OTHER OPER. SUPPLIES	\$5,670	\$6,055	\$6,055	\$1,051	\$6,055	\$6,055	\$6,055	\$6,055	\$6,055	\$0
14606074	53555 LIGHT POLE	\$13,924	\$9,975	\$9,975	\$8,130	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$0
	TOTAL	\$24,250	\$28,080	\$28,080	\$14,610	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080	\$0
14606075	BUILDING MAINTENANCE										
14606075	51000 REGULAR WAGES	\$506,293	\$610,459	\$610,459	\$220,124	\$605,939	\$614,348	\$440,606	\$440,606	\$440,606	\$0
14606075	51500 OVERTIME	\$40,620	\$45,000	\$45,000	\$59,467	\$82,000	\$80,000	\$60,000	\$60,000	\$60,000	\$0
14606075	52100 UTILITIES	\$562,368	\$540,000	\$540,000	\$253,285	\$540,000	\$540,000	\$520,000	\$520,000	\$520,000	\$0
14606075	52500 HVAC MAINTENANCE	\$56,378	\$50,000	\$50,000	\$48,542	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
14606075	52510 MAINT. SERVICE AGREMT.	\$45,956	\$56,800	\$56,800	\$11,788	\$56,800	\$56,800	\$56,800	\$56,800	\$56,800	\$0
14606075	52530 BLDG. MAINTENANCE	\$44,197	\$40,850	\$40,850	\$16,621	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850	\$0
14606075	52740 SECURITY SYSTEM	\$13,040	\$15,200	\$15,200	\$4,133	\$15,200	\$15,200	\$9,000	\$9,000	\$9,000	\$0
14606075	53430 JANITORIAL SUPPLIES	\$30,143	\$29,995	\$29,995	\$6,372	\$29,995	\$29,995	\$15,000	\$15,000	\$15,000	\$0
14606075	53445 SAFETY SUPPLIES	\$979	\$895	\$895	\$323	\$895	\$895	\$895	\$895	\$895	\$0
14606075	53490 OTHER OPER. SUPPLIES	\$411	\$450	\$450	\$0	\$450	\$450	\$450	\$450	\$450	\$0
	TOTAL	\$1,300,386	\$1,389,649	\$1,389,649	\$620,655	\$1,422,129	\$1,428,538	\$1,193,601	\$1,193,601	\$1,193,601	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR & COUNCIL</u> <u>CHANGES</u>	
14706076	PARKS MAINTENANCE										
14706076	52100 UTILITIES / WATER	\$98,773	\$105,000	\$105,000	\$46,852	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0
14706076	52130 WATER	\$35,531	\$10,000	\$10,000	\$7,068	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
14706076	52530 BLDG MAINTENANCE	\$5,896	\$6,500	\$6,500	\$1,789	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0
14706076	52550 GROUNDS MAINT.PRKS.& FIELDS	\$63,092	\$55,000	\$55,000	\$28,391	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0
14706076	52740 SECURITY SYSTEM	\$3,920	\$4,410	\$4,410	\$750	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$0
	TOTAL	\$207,212	\$180,910	\$180,910	\$84,850	\$190,910	\$190,910	\$190,910	\$190,910	\$190,910	\$0
14706077	OUTSIDE CONTRACTORS										
14706077	52570 OTHER REPAIRS / MAINT.	\$72,334	\$50,000	\$50,000	\$38,702	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0
14706077	53380 MISC.CONSTR SUPPLIES	\$14,520	\$15,000	\$15,000	\$4,951	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
14706077	54095 STORM/ EMER. LOSSES	\$14,823	\$15,000	\$15,000	\$17,855	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
	TOTAL	\$101,677	\$80,000	\$80,000	\$61,508	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$0
14706078	TREE DEPT.										
14706078	52555 TREE MAINTENANCE	\$162,002	\$184,000	\$184,000	\$100,040	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000	\$0
14706078	53490 OPER.SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
14706078	53570 TREES & SHRUBS	\$450	\$2,500	\$2,500	\$0	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$0
	TOTAL	\$162,452	\$187,500	\$187,500	\$100,040	\$187,500	\$190,000	\$187,500	\$187,500	\$187,500	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL	ORIGINAL	REVISED	DEC.31,2017	DEPT.	DEPT.	MAYOR'S	OPERATING	MAYOR & COUNCIL	
		EXPEND.	BUDGET	BUDGET	EXPEND.	FORECAST	REQUEST	RECOMM.	BUDGET	CHANGES	
15000010	HUMAN RESOURCES										
15000010	51000 REGULAR WAGES	\$235,751	\$237,219	\$237,219	\$118,919	\$237,237	\$237,237	\$237,237	\$237,237	\$237,237	\$0
15000010	51095 COMMUNITY CENTER ATTENDT.	\$14,085	\$13,500	\$13,500	\$7,575	\$13,500	\$13,500	\$13,500	\$13,500	\$0	(\$13,500)
15000010	51400 SUMMER TEMPORARY PAYROLL	\$13,822	\$15,000	\$15,000	\$7,586	\$15,000	\$15,000	\$14,000	\$14,000	\$14,000	\$0
15000010	51500 OVERTIME	\$13,762	\$8,000	\$8,000	\$8,575	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000	\$0
15000010	52220 OUTSIDE PRINTING	\$3,050	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$500	\$500	\$500	\$0
15000010	52810 VETS MEM. DAY SERV.	\$5,440	\$6,000	\$6,000	\$339	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
15000010	52840 BAND CONCERTS	\$9,200	\$8,250	\$8,250	\$8,000	\$8,250	\$8,250	\$5,000	\$5,000	\$5,000	\$0
15000010	52850 HOLIDAY FESTIVITES	\$2,456	\$6,000	\$6,000	\$4,012	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000	\$0
15000010	53490 OPER.SUPPLIES SUMMER TEMPS.	\$0	\$500	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0
15000010	53570 BEAUTIFCAT. PROG.	\$17,629	\$2,900	\$2,900	\$0	\$2,900	\$2,900	\$1,500	\$1,500	\$1,500	\$0
15000010	54320 OUTSIDE AGEN.REG.MENTAL HEALTH	\$0	\$3,241	\$3,241	\$0	\$3,241	\$3,241	\$0	\$0	\$0	\$0
15000010	54350 N.H TRANSIT FEES & CHARGES	\$0	\$13,580	\$13,580	\$0	\$13,580	\$13,580	\$0	\$0	\$0	\$0
15000010	54470 CLIENT ASSISTANCE	\$1,699	\$10,000	\$10,000	\$910	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$0
	TOTAL	\$316,895	\$327,190	\$327,190	\$155,916	\$327,208	\$327,208	\$295,737	\$295,737	\$282,237	(\$13,500)

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
15100010	ELDERLY SERVICES										
15100010	51000 REGULAR WAGES	\$165,335	\$165,802	\$165,802	\$80,358	\$165,802	\$165,802	\$165,802	\$165,802	\$211,775	\$45,973
15100010	51100 SR.CNT. P/T (1)	\$15,122	\$15,759	\$15,759	\$7,367	\$15,759	\$15,759	\$15,759	\$15,759	\$0	(\$15,759)
15100010	51110 ALLINGTWN SR.CNT. P/T (2)	\$24,168	\$29,029	\$29,029	\$12,637	\$29,029	\$29,029	\$29,029	\$29,029	\$0	(\$29,029)
15100010	52310 CONVENTIONS & DUES	\$310	\$490	\$490	\$85	\$490	\$490	\$490	\$490	\$490	\$0
15100010	52410 INSTRUCTORS	\$4,588	\$5,487	\$5,487	\$2,840	\$5,480	\$5,480	\$5,480	\$5,480	\$5,480	\$0
15100010	52540 MOTOR VEHICLE MAINT.	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$1,000	\$1,000	\$1,000	\$0
15100010	52630 RENTAL OF VEHICLES	\$0	\$196	\$196	\$0	\$196	\$196	\$196	\$196	\$196	\$0
15100010	52700 TRANSPORTATION CONTRACT	\$254,975	\$261,571	\$261,571	\$95,835	\$261,571	\$261,571	\$261,571	\$261,571	\$260,386	(\$1,185)
15100010	52710 ELDERLY NUTRITION	\$2,713	\$11,532	\$11,532	\$0	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655	\$0
15100010	53490 OTHER OPER. SUPPLIES	\$3,147	\$3,763	\$3,763	\$175	\$3,763	\$3,763	\$3,763	\$3,763	\$3,763	\$0
	TOTAL	\$470,358	\$497,629	\$497,629	\$199,297	\$490,745	\$490,745	\$487,745	\$487,745	\$487,745	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	<u>OPERATING</u> <u>BUDGET</u>	<u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
15202050	RECREATIONAL SERVICES										
15202050	51000 REGULAR WAGES	\$320,627	\$317,062	\$317,062	\$165,040	\$317,327	\$317,319	\$317,319	\$317,319	\$317,319	\$0
15202050	51080 RECREATION AIDES	\$37,231	\$39,808	\$39,808	\$31,847	\$38,917	\$39,808	\$39,808	\$39,808	\$39,808	\$0
15202050	51130 BEACH CONSTABLES	\$42,740	\$53,750	\$53,750	\$29,310	\$45,000	\$45,000	\$35,000	\$35,000	\$35,000	\$0
15202050	51160 SPEC ACTIVITY INSTRUCTORS	\$12,208	\$13,320	\$13,320	\$8,850	\$13,320	\$13,320	\$5,320	\$5,320	\$5,320	\$0
15202050	51170 SUPERV. & INSTRUCTORS	\$59,047	\$69,534	\$69,534	\$42,228	\$69,534	\$69,534	\$64,000	\$64,000	\$64,000	\$0
15202050	51180 LIFE GUARDS	\$63,084	\$65,000	\$65,000	\$35,044	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0
15202050	51500 OVERTIME	\$6,617	\$12,800	\$12,800	\$9,967	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$0
15202050	52230 BEACH STICKERS	\$4,000	\$4,000	\$4,000	\$0	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
15202050	52310 CONVENTIONS & DUES	\$653	\$750	\$750	\$710	\$710	\$750	\$750	\$750	\$750	\$0
15202050	52530 BLDG MAINTENANCE	\$10,406	\$10,000	\$10,000	\$3,870	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
15202050	52750 FEES & CHARGES	\$4,963	\$5,080	\$5,080	\$0	\$5,000	\$5,080	\$4,000	\$4,000	\$4,000	\$0
15202050	53250 TOOLS & MISC EQUIPMENT	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
15202050	53440 MEDICAL SUPPL. FIRST AID KITS	\$0	\$2,600	\$2,600	\$0	\$2,000	\$2,600	\$2,000	\$2,000	\$2,000	\$0
15202050	53540 RECREATION SUPPLIES	\$12,031	\$14,000	\$14,000	\$6,213	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0
15202050	54320 OUTSIDE AGEN. W.H. YOUTH ASSOC.	\$21,200	\$21,200	\$21,200	\$0	\$21,200	\$21,200	\$16,200	\$16,200	\$16,200	\$0
15202050	55520 RECREATION EQUIPMENT	\$4,800	\$4,800	\$4,800	\$2,000	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0
	TOTAL	\$602,107	\$636,204	\$636,204	\$335,079	\$623,108	\$627,711	\$597,497	\$597,497	\$597,497	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
15202051	DAY CAMP PROGRAM										
15202051	51400 TEMPORARY PAYROLL	\$118,865	\$119,879	\$119,879	\$96,001	\$119,879	\$119,879	\$119,879	\$119,879	\$119,879	\$0
15202051	52700 TRANSPORTATION CONTRACT	\$12,161	\$14,660	\$14,660	\$12,234	\$14,660	\$14,660	\$14,660	\$14,660	\$14,660	\$0
15202051	52750 FEES & CHARGES	\$5,999	\$6,000	\$6,000	\$5,272	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
	TOTAL	\$137,024	\$140,539	\$140,539	\$113,507	\$140,539	\$140,539	\$140,539	\$140,539	\$140,539	\$0
15202552	BENNETT RINK PROGRAMS										
15202552	52620 RENTAL OF BLDGS.	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000	\$0
	TOTAL	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000	\$0
15202553	AQUATIC PROGRAMS										
15202553	51040 AQUA INSTRUCTORS	\$9,573	\$17,856	\$17,856	\$6,848	\$17,000	\$17,856	\$17,856	\$17,856	\$17,856	\$0
15202553	51070 SWIMMING POOL STAFF	\$47,531	\$59,828	\$59,828	\$29,545	\$59,000	\$63,440	\$60,000	\$60,000	\$60,000	\$0
15202553	51140 SWIM TEAM COACH	\$17,563	\$22,242	\$22,242	\$9,516	\$22,000	\$24,990	\$22,000	\$22,000	\$22,000	\$0
15202553	51300 P / T WAGES POOL CUSTODIANS	\$13,205	\$16,000	\$16,000	\$10,243	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0
15202553	52770 OTHER CONT. SERVICES	\$0	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
15202553	53540 RECREATION SUPPLIES	\$1,860	\$1,860	\$1,860	\$175	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
15202553	53545 SPECIAL ACTIVITY SUPPLIES	\$5,880	\$5,880	\$5,880	\$0	\$5,880	\$5,880	\$3,500	\$3,500	\$3,500	\$0
	TOTAL	\$95,612	\$129,666	\$129,666	\$56,327	\$121,740	\$136,026	\$121,216	\$121,216	\$121,216	\$0

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	FY19 <u>OPERATING</u> <u>BUDGET</u>	FY19 MAYOR & COUNCIL CHANGES	
15300010	HEALTH DEPARTMENT										
15300010	51000 REGULAR WAGES	\$365,016	\$363,127	\$363,127	\$200,318	\$363,127	\$363,127	\$345,720	\$345,720	\$345,720	\$0
15300010	51500 OVERTIME	\$1,126	\$3,000	\$3,000	\$2,252	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$0
15300010	52310 CONVENTIONS & DUES	\$450	\$650	\$650	\$629	\$650	\$650	\$0	\$0	\$0	\$0
15300010	52320 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15300010	52450 MEDICAL SERVICES	\$4,526	\$3,000	\$3,000	\$1,100	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
15300010	52535 PEST CONTROL	\$1,875	\$3,000	\$3,000	\$5,620	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
15300010	52780 UNIFORMS-FULL TIME	\$250	\$650	\$650	\$197	\$250	\$250	\$250	\$250	\$250	\$0
15300010	53440 MEDICAL SUPPLIES	\$1,708	\$1,100	\$1,100	\$604	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000	\$0
15300010	53490 OTHER SUPPLIES	\$515	\$250	\$250	\$24	\$250	\$250	\$0	\$0	\$0	\$0
	TOTAL	\$375,466	\$374,777	\$374,777	\$210,744	\$374,377	\$374,377	\$354,970	\$354,970	\$354,970	\$0

EXPENDITURE DETAIL

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	<u>FY19</u> <u>OPERATING</u> <u>BUDGET</u>	<u>FY19</u> <u>MAYOR &</u> <u>COUNCIL</u> <u>CHANGES</u>	
16001060	LIBRARY										
16001060	51000 LIBRARY EXPENSES	\$1,596,000	\$1,596,000	\$1,596,000	\$798,000	\$1,596,000	\$1,767,484	\$1,596,000	\$1,596,000	\$1,521,000	(\$75,000)
	TOTAL	\$1,596,000	\$1,596,000	\$1,596,000	\$798,000	\$1,596,000	\$1,767,484	\$1,596,000	\$1,596,000	\$1,521,000	(\$75,000)

ACCOUNT #	DESCRIPTION	FY17 ACTUAL EXPEND.	FY18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY 18 DEC.31,2017 EXPEND.	FY18 DEPT. FORECAST	FY19 DEPT. REQUEST	FY 19 MAYOR'S RECOMM.	FY19 OPERATING BUDGET	FY19 MAYOR & COUNCIL CHANGES	
18009980	CITY INSURANCE PREMIUMS										
18009980	54010 PROPERTY INSURANCE										
18009980	54020 AUTO INS.										
18009980	54030 GEN'L LIABILITY	\$483,746	\$485,977	\$485,977	\$138,627	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	\$0
18009980	54040 UMBRELLA POLICY										
18009980	54050 LAW ENF. PRM.										
18009980	54055 PUBLIC OFFICIALS LIABILITY										
18009980	54060 OTHER PREMIUMS										
	TOTAL	\$483,746	\$485,977	\$485,977	\$138,627	\$485,977	\$485,977	\$485,977	\$485,977	\$485,977	\$0
18009981	CITY INSURANCE - RETENTION										
18009981	54210 AUTO DAMAGES	\$52,334	\$50,000	\$50,000	\$38,392	\$80,000	\$60,000	\$50,000	\$50,000	\$50,000	\$0
18009981	54230 GENERAL LIABILITY LOSSES	\$241,863	\$200,000	\$200,000	\$152,811	\$280,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
18009981	54250 OTHER LOSSES	\$4,700	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
	TOTAL	\$298,896	\$290,000	\$290,000	\$191,203	\$400,000	\$350,000	\$340,000	\$340,000	\$340,000	\$0

ACCOUNT #	DESCRIPTION	FY17	FY18	FY18	FY 18	FY18	FY19	FY 19	FY19	FY19	
		ACTUAL EXPEND.	ORIGINAL BUDGET	REVISED BUDGET	DEC.31,2017 EXPEND.	DEPT. FORECAST	DEPT. REQUEST	MAYOR'S RECOMM.	OPERATING BUDGET	MAYOR & COUNCIL CHANGES	
19009990	CONTINGENCY EXPENSES										
19009990	56010 UNALLOCATED CONTINGENCY	\$0	\$431,739	\$431,739	\$0	\$0	\$450,000	\$500,000	\$500,000	\$350,000	(\$150,000)
19009990	new acct. FURLOUGH								\$0	-\$73,000	(\$73,000)
19009990	52340 MILEAGE ALLOWANCE (city wide)	\$4,044	\$7,000	\$7,000	\$2,739	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0
19009990	56140 PRIMARY EXPENSE	\$27,527	\$35,000	\$35,000	\$31,834	\$32,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
19009990	56220 ACTUARIAL STUDY	\$8,513	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
19009990	56305 ELECTION EXPENSE	\$15,428	\$35,000	\$35,000	\$36,369	\$36,368	\$35,000	\$35,000	\$35,000	\$35,000	\$0
19009990	56360 BANK FEES	\$63,389	\$70,000	\$70,000	\$37,764	\$75,000	\$70,000	\$70,000	\$70,000	\$50,000	(\$20,000)
19009990	56370 DOG REPORT	\$8,129	\$8,000	\$8,000	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541	\$8,541	\$0
19009990	new acct. MEDICAL RUN-OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
19009990	56990 MISCELLANEOUS	\$25,102	\$2,000	\$2,000	\$11,756	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
19009990	56997 SEIZED ASSET DEFICIT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
19009990	new acct. LIBRARY CONTINGENCY								\$0	\$25,000	\$25,000
19009990	56210 MARB EXP.								\$0	\$250,000	\$250,000
19009990	56999 RESERVE FOR DEFICIT REDUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
	TOTAL	\$192,131	\$636,239	\$636,239	\$169,003	\$217,409	\$655,041	\$705,041	\$705,041	\$2,587,041	\$1,882,000
CITY TOTAL		\$68,026,760	\$73,143,259	\$73,143,259	\$35,616,468	\$71,328,461	\$74,021,586	\$72,832,217	\$72,832,217	\$74,342,780	\$1,510,563
BOARD OF EDUCATION TOTAL		\$89,626,581	\$89,626,581	\$89,626,581	\$39,866,068	\$89,626,581	\$91,347,819	\$90,022,846	\$90,022,846	\$89,960,421	(\$62,425)
TOAL EXPENSES		\$157,653,341	\$162,769,840	\$162,769,840	\$75,482,536	\$160,955,042	\$165,369,405	\$162,855,063	\$162,855,063	\$164,303,201	\$1,448,138