

Town of Cape Elizabeth, Maine Budget Fiscal Year 2020 July 1, 2019-June 30, 2020

	GENERAL FUND REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
0.07		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
307	INTEREST/LATECHARGES	\$ 29,000			\$ 29,000	\$ 29,000				0.0%
318	EXCISE TAXES	\$ 2,020,000		\$ 2,095,000		\$ 2,150,000	\$ 2,200,000	\$ 2,200,000		2.3%
320	REGISTRATION FEES	\$ 24,500							\$ -	0.0%
321	CLERKS FEES	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	0.0%
324	POLICE FINES AND FEES	\$ 6,000							\$ -	0.0%
325	LIBRARY FINES/FEES	\$ -	\$ 315		\$ 30				\$ -	0.0%
502	The state of the s	\$ -	\$ 1,214		\$ 960			\$ 1,200	\$ 200	20.0%
505		\$ -	\$ -		\$ 15			\$ -	\$ (25)	-100.0%
326		\$ 96,518			\$ 70,000				\$ -	0.0%
327		\$ 35,000							\$ 15,000	42.9%
329	+	\$ 100						\$ 100	\$ -	0.0%
331		\$ 416,600						\$ 475,000	\$ 58,400	14.0%
332		\$ 57,000				\$ 65,000	\$ 150,000			23.1%
333		\$ 375,000	\$ 1,293	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000		0.0%
335		\$ 90,000	\$ 65,226	\$ 80,000	\$ 75,000	\$ 80,000	\$ 75,000			0.0%
336		\$ 77,300	\$ 76,980	\$ 78,096	\$ 78,228	\$ 78,000	\$ 78,000			0.0%
341	COMMUNITY SVCS-ADULT PROGRAMS	\$ 155,000	\$ 116,267	\$ 130,000	\$ 125,035					0.0%
346	COMMUNITY CENTER BLDG RENTALS	\$ 33,000	\$ 36,300							0.0%
347	COMMUNITY SVCS-YOUTH PROGRAMS FEES	\$ 562,000		\$ 540,000			\$ 831,000			45.8%
364	COMMUNITY SVCS-CAPE CARE	\$ 248,000		\$ 250,000						18.5%
366	COMMUNITY SVCS-GRANT FROM THOMAS JORDAN	\$ 25,000								0.0%
367	COMMUNITY SVCS- CARRY FORWARD	S -	\$-	\$ -	+ 20,000	¥ 20,000		\$ -	\$ -	0.0%
375		\$ 49,000			\$ 57,200	\$ 55,000	*			9.1%
625		\$ 204,250								
339		\$ 150,000				\$ 150,000	\$ 150,000			21.3%
359		\$ 15,000			\$ 15,400	\$ 15,000				0.0%
410		\$ 125,000								0.0%
514			\$ 12,711							0.0%
525			\$ 2,950		.,					0.0%
518			\$ 89,367							0.0%
925		,	\$ 31,786							5.9%
							\$ -	\$ -	\$ -	0.0%
	OF FIGERS ROW RENTALS	J -	J -	\$ -	\$ -	\$ -			\$ -	0.0%
33/	Subtotal	# 4 DEC 000		£ 4.000.070	A 5 005 040	A F 000 00=	A = === == 1	A		
33/	Subtotal	\$ 4,950,000		\$ 4,933,670	\$ 5,035,846	\$ 5,032,007	\$ 5,587,874	\$ 5,513,400	\$ 481,393	9.6%
331	Subtotal	\$ 4,950,000		\$ 4,933,670	\$ 5,035,846	\$ 5,032,007	\$ 5,587,874	\$ 5,513,400	\$ 481,393	
331			\$ 4,768,589							9.6%
337	Expenditures by Department	BUDGET	\$ 4,768,589 ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	9.6% CHANGE
	Expenditures by Department	BUDGET FY 2017	\$ 4,768,589 ACTUAL FY 2017	BUDGET FY 2018	ACTUAL FY 2018	BUDGET FY 2019	ESTIMATED FY 2019	BUDGET FY 2020	\$ CHANGE FY 19 to FY 20	9.6% % CHANGE FY 19 to FY 20
110	Expenditures by Department ADMINISTRATION	BUDGET FY 2017 \$ 591,484	ACTUAL FY 2017 \$ 550,865	BUDGET FY 2018 \$ 592,994	ACTUAL FY 2018 \$ 579,573	BUDGET FY 2019 \$ 619,268	ESTIMATED FY 2019 \$ 630,684	BUDGET FY 2020 \$ 741,245	\$ CHANGE FY 19 to FY 20 \$ 121,977	9.6% % CHANGE FY 19 to FY 20 19.7%
110 120	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING	BUDGET FY 2017 \$ 591,484 \$ 451,415	ACTUAL FY 2017 \$ 550,865 \$ 370,244	BUDGET FY 2018 \$ 592,994 \$ 388,345	ACTUAL FY 2018 \$ 579,573 \$ 388,345	BUDGET FY 2019 \$ 619,268 \$ 396,743	ESTIMATED FY 2019 \$ 630,684 \$ 396,884	BUDGET FY 2020 \$ 741,245 \$ 402,330	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4%
110 120 130	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500	* 4,768,589 ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ -	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0%
110 120 130 135	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000	* 4,768,589 ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ -	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 0.0%
110 120 130 135 140	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785	** 4,768,589 ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ - \$ 28,574	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 0.0% 74.1%
110 120 130 135 140 150	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506	**ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750 \$ 6,356	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 1000 \$ 188,000 \$ 188,000 \$ 11,900	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ - \$ 28,574 \$ -	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0%
110 120 130 135 140	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812	**A,768,589 ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750 \$ 6,356 \$ 52,000	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 19,506	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ - \$ 28,574	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 0.0% 74.1%
110 120 130 135 140 150 530	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502	**ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750 \$ 6,356 \$ 52,000 \$ 1,087,094	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0%
110 120 130 135 140 150 530	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000	** 4,768,589 ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750 \$ 6,356 \$ 52,000 \$ 1,087,094 \$ 103,054	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9%
110 120 130 135 140 150 530	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000	** 4,768,589 ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750 \$ 6,356 \$ 52,000 \$ 1,087,094 \$ 103,054 \$ 1,232,275	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9%
110 120 130 135 140 150 530 160 170 180	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000 \$ 1,368,908	**A,768,589 **ACTUAL FY 2017 ** 550,865 ** 370,244 ** 180 ** 73,699 ** 33,750 ** 6,356 ** 52,000 ** 1,087,094 ** 103,054 ** 1,232,275 ** 1,228,908	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,096 \$ 106,500 \$ 1,368,900 \$ 1,368,900	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2%
110 120 130 135 140 150 530 160 170 180 520	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 1,242,502 \$ 1,368,908 \$ 64,914	**A,768,589 **ACTUAL FY 2017 ** 550,865 ** 370,244 ** 180 ** 73,699 ** 33,750 ** 6,356 ** 52,000 ** 1,087,094 ** 103,054 ** 1,232,275 ** 1,228,908 ** 53,036	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 57,114	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 1,141,658 \$ 1,1368,908 \$ 1,368,908 \$ 53,314	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 1,840,000 \$ 1,684,002 \$ 120,414	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116)	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1%
110 120 130 135 140 150 530 160 170 180	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 61,598	**A,768,589 **ACTUAL FY 2017 \$ 550,865 \$ 370,244 \$ 180 \$ 73,699 \$ 33,750 \$ 6,356 \$ 52,000 \$ 1,087,094 \$ 103,054 \$ 1,232,275 \$ 1,228,908 \$ 53,036 \$ 61,818	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,908 \$ 1,368,908 \$ 57,114 \$ 71,871	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3%
110 120 130 135 140 150 530 160 170 180 520 710	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed	BUDGET FY 2017 \$ 591,484 \$ 591,445 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420	**A,768,589 **ACTUAL FY 2017 **\$ 550,865 **\$ 370,244 *** 180 ***73,699 ***52,000 ***52,000 ***1,087,094 ***103,054 ***1,232,275 ***1,228,908 ***53,036 ***53,036 ***61,818 ***2,679,091	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 1,368,900 \$ 57,114 \$ 71,871 \$ 2,973,293	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433	9.6% % CHANGE FY 19 to FY 20 19.7% 0.0% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% 0.0% 5.1%
110 120 130 135 140 150 530 160 170 180 520 710	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420 \$ 1,324,242	** 4,768,589 **ACTUAL FY 2017 * 550,865 * 370,244 * 180 * 73,699 * 33,750 * 6,356 * 52,000 * 1,087,094 * 103,054 * 1,232,275 * 1,228,908 * 53,036 * 61,818 * 2,679,091 * 1,263,687	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 1,368,910 \$ 2,973,293 \$ 1,353,331	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433	9.6% % CHANGE FY 19 to FY 20 19.7% 0.0% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7%
110 120 130 135 140 150 530 160 170 180 520 710	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 105,000 \$ 1,382,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 2,982,420 \$ 1,324,242 \$ 25,128	**A,768,589 **ACTUAL FY 2017 ** 550,865 ** 370,244 ** 180 ** 73,699 ** 33,750 ** 6,356 ** 52,000 ** 1,087,094 ** 103,054 ** 1,232,275 ** 1,228,908 ** 53,036 ** 61,818 ** 2,679,091 ** 1,263,687 ** 25,127	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 1,368,910 \$ 2,973,293 \$ 1,353,331	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,41,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973 \$ 1,512,806	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 35,341	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4%
110 120 130 135 140 150 530 160 170 180 520 710	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420 \$ 1,324,242	**A,768,589 **ACTUAL FY 2017 ** 550,865 ** 370,244 ** 180 ** 73,699 ** 33,750 ** 6,356 ** 52,000 ** 1,087,094 ** 103,054 ** 1,232,275 ** 1,228,908 ** 53,036 ** 61,818 ** 2,679,091 ** 1,263,687 ** 25,127	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 7,114 \$ 71,871 \$ 2,973,293 \$ 1,353,331 \$ 25,397	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836 \$ 25,397	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465 \$ 25,620	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923 \$ 25,620	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973 \$ 1,512,806 \$ 26,522	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 93,433 \$ 902	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4% 3.5%
110 120 130 135 140 150 530 160 170 180 520 710	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 105,000 \$ 1,382,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 2,982,420 \$ 1,324,242 \$ 25,128	** 4,768,589 **ACTUAL FY 2017 * 550,865 * 370,244 * 180 * 73,699 * 33,750 * 6,356 * 52,000 * 1,087,094 * 103,054 * 1,232,275 * 1,228,908 * 53,036 * 61,818 * 2,679,091 * 1,263,687 * 25,127 * 177,775	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,908 \$ 57,114 \$ 71,871 \$ 2,973,293 \$ 1,353,331 \$ 25,397 \$ 193,093	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836 \$ 25,397 \$ 190,000	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465 \$ 25,620 \$ 192,593	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923 \$ 25,620 \$ 192,593	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973 \$ 1,512,806 \$ 26,522 \$ 198,274	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 35,341 \$ 902 \$ 5,681	9.6% % CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4% 3.5% 2.9%
110 120 130 135 140 150 530 160 170 180 520 710 215 220	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS WETeam	BUDGET FY 2017 FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420 \$ 1,324,242 \$ 25,128 \$ 182,775	** 4,768,589 **ACTUAL FY 2017 * 550,865 * 370,244 * 180 * 73,699 * 33,750 * 6,356 * 52,000 * 1,087,094 * 103,054 * 1,232,275 * 1,228,908 * 53,036 * 61,818 * 2,679,091 * 1,263,687 * 25,127 * 177,775 * 10,037	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 1,368,903 \$ 57,114 \$ 71,871 \$ 2,973,293 \$ 1,353,331 \$ 25,397 \$ 193,093 \$ 24,767	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,411,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836 \$ 25,397 \$ 190,000 \$ 14,550	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465 \$ 25,620 \$ 192,593 \$ 24,392	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923 \$ 25,620 \$ 192,593 \$ 16,775	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,546,100 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973 \$ 1,512,806 \$ 26,522 \$ 198,274 \$ 21,150	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 35,341 \$ 902 \$ 5,681 \$ (3,242)	9.6% **CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4% 3.5% 2.9% -13.3%
110 120 130 135 140 150 530 160 170 180 520 710 215 220 225	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS WETeam FIRE DEPARTMENT	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420 \$ 25,128 \$ 182,775 \$ 24,267	** 4,768,589 **ACTUAL FY 2017 * 550,865 * 370,244 * 180 * 73,699 * 33,750 * 6,356 * 52,000 * 1,087,094 * 103,054 * 1,232,275 * 1,232,275 * 1,228,908 * 53,036 * 61,818 * 2,679,091 * 1,263,687 * 25,127 * 177,775 * 10,037 * 283,533	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 1,368,903 \$ 57,114 \$ 71,871 \$ 2,973,293 \$ 1,353,331 \$ 25,397 \$ 193,093 \$ 24,767 \$ 368,440	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,441,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836 \$ 25,397 \$ 190,000 \$ 14,550 \$ 278,919	BUDGET FY 2019 F 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465 \$ 14,77,465 \$ 192,593 \$ 24,392 \$ 460,212	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923 \$ 25,620 \$ 192,593 \$ 16,775 \$ 445,091	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,644,886 \$ 120,414 \$ 81,573 \$ 3,512,973 \$ 1,512,806 \$ 26,522 \$ 198,274 \$ 21,150 \$ 665,302	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 35,341 \$ 902 \$ 5,681 \$ (3,242) \$ 205,090	9.6% **CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4% 3.5% 2.9% -13.3% 44.6%
110 120 130 135 140 150 530 160 170 180 520 710 215 220 225 230 235	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS WETeam FIRE DEPARTMENT FIRE DEPARTMENT	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 105,000 \$ 1,382,000 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420 \$ 1,324,242 \$ 25,128 \$ 182,775 \$ 24,267 \$ 355,541 \$ 13,504	** 4,768,589 **ACTUAL FY 2017 ** 550,865 ** 370,244 ** 180 ** 73,699 ** 33,750 ** 6,356 ** 52,000 ** 1,087,094 ** 103,054 ** 1,232,275 ** 1,228,908 ** 53,036 ** 61,818 ** 2,679,091 ** 1,263,687 ** 25,127 ** 177,775 ** 10,037 ** 283,533 ** 7,231	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,900 \$ 1,368,900 \$ 1,368,903 \$ 57,114 \$ 71,871 \$ 2,973,293 \$ 1,353,331 \$ 25,397 \$ 193,093 \$ 24,767 \$ 368,440 \$ 14,004	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836 \$ 25,397 \$ 190,000 \$ 14,550 \$ 278,919 \$ 8,100	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465 \$ 25,620 \$ 192,593 \$ 24,392 \$ 460,212 \$ 14,204	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923 \$ 25,620 \$ 192,593 \$ 16,775 \$ 445,091 \$ 13,400	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 1,20,000 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,512,806 \$ 26,522 \$ 198,274 \$ 21,150 \$ 665,302 \$ 13,227	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 35,341 \$ 902 \$ 5,681 \$ (3,242) \$ 205,090 \$ (977)	9.6% **CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4% 3.5% 2.9% -13.3% 44.6% -6.9%
110 120 130 135 140 150 530 160 170 180 520 710 215 220 225 230 235 240	Expenditures by Department ADMINISTRATION ASSESSING/CODES PLANNING TOWN COUNCIL LEGAL AND AUDIT ELECTIONS BOARDS AND COMMISSIONS PUBLIC INFORMATION Subtotal General Government INSURANCE EMPLOYEE BENEFITS/HR SUPPORT DEBT SERVICE CONTRIBUTIONS INTERGOVT. ASSESSMENTS Subtotal-Nondistributed POLICE DEPARTMENT ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS WETeam FIRE DEPARTMENT FIRE POLICE UNIT MISC. PUBLIC PROTECTION	BUDGET FY 2017 \$ 591,484 \$ 451,415 \$ 500 \$ 79,000 \$ 34,785 \$ 24,506 \$ 60,812 \$ 1,242,502 \$ 1,368,908 \$ 64,914 \$ 61,598 \$ 2,982,420 \$ 1,324,242 \$ 25,128 \$ 182,775 \$ 24,267 \$ 355,541 \$ 13,504	**A,768,589 **ACTUAL FY 2017 ** 550,865 ** 370,244 ** 180 ** 73,699 ** 33,750 ** 6,356 ** 52,000 ** 1,087,094 ** 103,054 ** 1,232,275 ** 1,228,908 ** 53,036 ** 61,818 ** 2,679,091 ** 1,263,687 ** 25,127 ** 177,775 ** 10,037 ** 283,533 ** 7,231 ** 148,110	BUDGET FY 2018 \$ 592,994 \$ 388,345 \$ 500 \$ 79,000 \$ 33,032 \$ 19,506 \$ 64,709 \$ 1,178,086 \$ 106,500 \$ 1,368,908 \$ 17,368,908 \$ 57,114 \$ 71,871 \$ 2,973,293 \$ 1,353,331 \$ 25,397 \$ 193,093 \$ 24,767 \$ 368,440 \$ 14,004 \$ 158,816	ACTUAL FY 2018 \$ 579,573 \$ 388,345 \$ 100 \$ 75,000 \$ 33,032 \$ 11,300 \$ 54,308 \$ 1,141,658 \$ 104,500 \$ 1,315,140 \$ 1,368,908 \$ 53,314 \$ 72,076 \$ 2,913,938 \$ 1,347,836 \$ 25,397 \$ 190,000 \$ 14,550 \$ 278,919 \$ 8,100 \$ 1,57,616	BUDGET FY 2019 \$ 619,268 \$ 396,743 \$ 500 \$ 190,000 \$ 38,576 \$ 19,506 \$ 65,409 \$ 1,330,002 \$ 108,000 \$ 1,429,500 \$ 1,684,002 \$ 120,414 \$ 77,624 \$ 3,419,540 \$ 1,477,465 \$ 25,620 \$ 192,593 \$ 24,392 \$ 460,212 \$ 14,204 \$ 160,158	ESTIMATED FY 2019 \$ 630,684 \$ 396,884 \$ 100 \$ 188,000 \$ 38,576 \$ 11,900 \$ 61,959 \$ 1,328,103 \$ 113,000 \$ 1,403,785 \$ 1,684,003 \$ 128,414 \$ 77,624 \$ 3,406,826 \$ 1,458,923 \$ 25,620 \$ 192,593 \$ 16,775 \$ 445,091 \$ 13,400 \$ 155,734	BUDGET FY 2020 \$ 741,245 \$ 402,330 \$ 500 \$ 190,000 \$ 67,150 \$ 19,506 \$ 67,300 \$ 1,488,031 \$ 120,000 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,100 \$ 1,546,522 \$ 1,512,806 \$ 26,522 \$ 1,512,806 \$ 26,522 \$ 1,512,806 \$ 26,522 \$ 13,227 \$ 166,801	\$ CHANGE FY 19 to FY 20 \$ 121,977 \$ 5,587 \$ - \$ 28,574 \$ - \$ 1,891 \$ 158,029 \$ 12,000 \$ 116,600 \$ (39,116) \$ - \$ 3,949 \$ 93,433 \$ 93,433 \$ 35,341 \$ 902 \$ 5,681 \$ (3,242) \$ 205,090 \$ (977) \$ 6,643	9.6% **CHANGE FY 19 to FY 20 19.7% 1.4% 0.0% 74.1% 0.0% 2.9% 11.9% 11.1% 8.2% -2.3% 0.0% 5.1% 2.7% 2.4% 3.5% 2.9% -13.3% 44.6%

	Colored Double Color	\$ 2,088,109	£ 1010 644	2 142 560	2 026 152	© 2.350.630	\$ 2312872	\$ 2,600,157	\$ 249,527	10.6%
040	Subtotal-Public Safety	\$ 1,197,279			\$ 1,259,468	\$ 1,315,779	\$ 1,312,634	\$ 1,376,984	\$ 61,206	4.7%
310	PUBLIC WORKS									23.9%
320	REFUSE DISPOSAL/RECYCLING	\$ 504,126		\$ 1,709,503						10.1%
	Subtotal-Public Works	\$ 1,701,406								1.0%
410	HUMAN SERVICES	\$ 53,659								2.7%
510	LIBRARY	\$ 545,425								
600	FACILITIES MANAGEMENT	\$ 222,120					\$ 245,495			12.6%
610	TOWN HALL	\$ 21,998								-4.9%
615	LIBRARY BUILDING	\$ 42,575		\$ 46,046	\$ 36,439					-1.9%
620	TOWN CENTER FIRE STATION	\$ 21,414			\$ 20,372					0.3%
621	COMMUNITY CENTER BUILDING	\$ 148,953								9.3%
622	DONALD RICHARDS POOL FACILITY	\$ 272,606								1.5%
630	POLICE STATION	\$ 61,650								6.1%
631	CAPE COTTAGE FIRE STATION	\$ 6,449								0.0%
	Subtotal-Facilities	\$ 797,765								6.2%
633	COMMUNITY SERVICES ADMINISTRATION	\$ 277,048								8.3%
634	FITNESS CENTER	\$ 56,743								4.0%
635	RICHARDS POOL PROGRAMS	\$ 220,444	\$ 225,546	\$ 223,037						1.1%
636	COMMUNITY SVCS ADULT PROGRAMS	\$ 117,883								-6.2%
637	COMMUNITY SERVICES YOUTH PROGRAMS	\$ 401,715								17.2%
638	CAPE CARE	\$ 211,478	\$ 201,234	\$ 138,429						9.2%
640	PARKS & TOWN LANDS	\$ 114,831								11.3%
641	SCHOOL GROUNDS	\$ 163,047	\$ 130,380							7.3%
645	FORT WILLIAMS PARK	\$ 272,609	\$ 220,388							2.4%
660	TREES	\$ 74,432	\$ 33,361	\$ 69,824	\$ 39,024	\$ 25,613	\$ 40,618			0.9%
	Subtotal-Parks and Recreation	\$ 1,910,231	\$ 1,759,702	\$ 1,830,293	\$ 1,786,378	\$ 1,787,601	\$ 1,811,937	\$ 1,923,665	\$ 136,064	7.6%
715	CAPITAL PROJECTS	\$ 1.802.500	\$ 911,791	\$ 1,000,000	\$ 1,000,000	\$ 741,900	\$ 1,000,000	\$ 717,800		-3.2%
- 1.14	Grand Total	\$ 13,124,017	\$ 11.186.681	\$ 12,219,752	\$ 11,807,721	\$ 12,779,601	\$ 12,911,416	\$ 13,636,555	\$ 856,954	6.7%
	Expenditures by Object	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
			I I AVII	11 2010	FT 2010		1 1 2010			
	FULL TIME PAYROLL	\$ 3,183,400	\$ 3,077,869	\$ 3,213,738	\$ 3,176,639		\$ 3,407,317		\$ 235,214	7.3%
	FULL TIME PAYROLL PART TIME PAYROLL	\$ 3,183,400	\$ 3,077,869	\$ 3,213,738	\$ 3,176,639	\$ 3,395,264	\$ 3,407,317		\$ 235,214	7.3% 24.9%
	PART TIME PAYROLL	\$ 3,183,400	\$ 3,077,869 \$ 745,276	\$ 3,213,738 \$ 840,913	\$ 3,176,639 \$ 839,207	\$ 3,395,264 \$ 939,442	\$ 3,407,317 \$ 913,679	\$ 3,630,478 \$ 1,148,761	\$ 235,214 \$ 209,319	7.3% 24.9% 15.3%
		\$ 3,183,400 \$ 844,914	\$ 3,077,869 \$ 745,276 \$ 226,288	\$ 3,213,738 \$ 840,913 \$ 230,937	\$ 3,176,639 \$ 839,207 \$ 243,252	\$ 3,395,264 \$ 939,442	\$ 3,407,317 \$ 913,679 \$ 242,325	\$ 3,630,478 \$ 1,148,761 \$ 275,319	\$ 235,214 \$ 209,319 \$ 35,219	7.3% 24.9% 15.3% 11.2%
	PART TIME PAYROLL OVERTIME	\$ 3,183,400 \$ 844,914 \$ 231,300	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752	7.3% 24.9% 15.3% 11.2% 13.4%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649	7.3% 24.9% 15.3% 11.2% 13.4% 8.5%
	PART TIME PAYROLL OVERTIME	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249	7.3% 24.9% 15.3% 11.2% 13.4% 8.5%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,71,910 \$ 43,789 \$ 115,038 \$ 32,827	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,920 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407)	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600)	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% -8.6%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600)	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% -8.6%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 14,900 \$ 16,065 \$ 36,806	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 31,726	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% -21.4%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 11,771 \$ 29,875 \$ 46,383	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 14,900 \$ 16,065 \$ 36,806 \$ 82,000	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 13,376 \$ 31,726 \$ 31,726	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 4,634 \$ (17,572)	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 1,376 \$ 31,726 \$ 31,726 \$ 78,350 \$ 312,505	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 35,300 \$ 39,604 \$ 85,480 \$ 438,104	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% -21.4%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,771,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 4,000	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 31,726 \$ 78,350 \$ 78,350 \$ 400	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 40,000	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 340,000	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 4,000 \$ 440,930	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ -5 \$ 98,455	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% 12.8% 12.6% -21.4% 1.9% 0.0.0% 30.1%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,71,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 41,900 \$ 36,806 \$ 82,000 \$ 365,690 \$ 4,000 \$ 327,160	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 78,350 \$ 312,505 \$ 400 \$ 326,000	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 4,000 \$ 342,475	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 340,000	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 4,000 \$ 440,930	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ -5 \$ 98,455	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 12.6% -21.4% 1.9%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 4,000 \$ 14,000 \$ 16,065	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 31,726 \$ 78,350 \$ 400 \$ 326,000 \$ 326,000 \$ 8,300	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 4,000 \$ 342,475 \$ 13,000	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 340,000 \$ 9,000	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 440,930 \$ 13,000	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ \$ 98,455	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% 12.8% 12.6% -21.4% 1.9% 0.0.0% 30.1%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 1,200	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 41,590 \$ 14,920 \$ 41,900 \$ 365,690 \$ 327,160 \$ 11,000 \$ 12,000	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 31,726 \$ 78,350 \$ 31,205 \$ 326,000 \$ 8,300 \$ 8,300 \$ 1,000	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 4,000 \$ 342,475 \$ 13,000 \$ 13,000 \$ 12,000	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 340,000 \$ 340,000 \$ 9,000 \$ 1,000	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 43,610 \$ 4,000 \$ 440,930 \$ 13,000 \$ 1,200	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ 98,455 \$ -	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 12.6% -21.4% 1.9% 0.0% 30.1%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341	\$ 3,213,738 \$ 440,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065 \$ 36,806 \$ 327,160 \$ 11,000 \$ 11,000 \$ 1200 \$ 1200 \$ 1200 \$ 26,235	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 31,726 \$ 78,350 \$ 326,000 \$ 8,300 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 4,000 \$ 342,475 \$ 13,000 \$ 342,475 \$ 30,235	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 9,000 \$ 1,000 \$ 29,235	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 43,610 \$ 4,000 \$ 440,930 \$ 13,000 \$ 13,000 \$ 14,200 \$ 34,235	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ - \$ 98,455 \$ - \$ 4,000	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 12.6% -21.4% 1.9% 0.0% 30.1% 0.0% 0.0%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 23,810 \$ 119,900	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 16,554 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379	\$ 3,213,738 \$ 440,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 14,920 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 4,000 \$ 11,000 \$ 1200 \$ 1200 \$ 1200 \$ 1200 \$ 1200 \$ 124,000	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 31,726 \$ 78,350 \$ 31,005 \$ 400 \$ 326,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 128,200	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 4,000 \$ 342,475 \$ 13,000 \$ 30,235 \$ 134,400	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 9,000 \$ 1,000 \$ 29,235 \$ 147,500	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 4,000 \$ 440,930 \$ 13,000 \$ 1,200 \$ 34,235 \$ 1,148,7100	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ 98,455 \$ - \$ 4,000 \$ 10,700	7.3% 24.9% 15.3% 11.2% 13.4% 8.55% 9.55% 10.7% 1.0% -0.4% -5.8% 7.0% -8.66% 12.8% 12.6% -21.4% 1.9% 0.0% 30.1% 0.0% 15.2% 8.6%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/MAINT	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810 \$ 119,900 \$ 73,475	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379 \$ 71,700	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 1,000 \$ 124,000 \$ 124,000 \$ 79,499	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 13,376 \$ 78,350 \$ 31,726 \$ 78,350 \$ 326,000 \$ 326,000 \$ 326,000 \$ 24,335 \$ 12,8200 \$ 79,237	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 4,000 \$ 342,475 \$ 13,000 \$ 30,235 \$ 134,400 \$ 81,807	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 9,000 \$ 9,000 \$ 29,235 \$ 147,500 \$ 80,207	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 4,000 \$ 440,930 \$ 13,000 \$ 13,000 \$ 1,200 \$ 34,235 \$ 145,100 \$ 87,825	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ - \$ 98,455 \$ - \$ 4,000 \$ 10,700 \$ 6,018	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 12.6% 0.0% 0.0% 0.0% 15.2% 8.6% 7.6%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/MAINT BUILDING MAINTENANCE	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810 \$ 119,900 \$ 73,475 \$ 225,076	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379 \$ 71,700 \$ 202,489	\$ 3,213,738 \$ 440,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 4,000 \$ 11,000 \$ 124,000 \$ 124,000	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 31,726 \$ 31,726 \$ 31,726 \$ 31,205 \$ 40,890 \$ 13,376 \$ 31,205 \$ 31,205 \$ 31,205 \$ 31,205 \$ 326,000 \$ 326,000 \$ 326,000 \$ 78,350 \$ 326,000 \$ 326,000 \$ 79,237 \$ 219,320	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 42,149 \$ 95,560 \$ 13,000 \$ 342,475 \$ 13,000 \$ 342,475	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 438,104 \$ 1,000 \$ 438,104 \$ 1,000 \$ 9,000 \$ 1,000 \$ 29,235 \$ 147,500 \$ 80,207 \$ 80,207	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 40,000 \$ 440,930 \$ 13,000 \$ 1,200 \$ 34,235 \$ 145,100 \$ 87,825 \$ 87,825 \$ 87,825	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ - \$ 98,455 \$ - \$ 4,000 \$ 10,700 \$ 6,018 \$ 34,980	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 12.6% 0.0% 0.0% 0.0% 15.2% 8.6% 7.6% 7.6%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/MAINT BUILDING MAINTENANCE MISC. CONTRACTUAL SERVICES	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810 \$ 119,900 \$ 225,076 \$ 825,655	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379 \$ 71,700 \$ 202,489 \$ 794,075	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,590 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 4,000 \$ 1,200 \$ 1200 \$ 26,235 \$ 124,000 \$ 79,499 \$ 237,966 \$ 822,110	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 320,797 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 31,726 \$ 78,350 \$ 40,000 \$ 31,000 \$ 326,000 \$ 326,000	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 42,475 \$ 13,000 \$ 342,475 \$ 13,000 \$ 12,000 \$ 342,475 \$ 13,000 \$ 12,000 \$ 12,000	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 438,104 \$ 1,000 \$ 9,000 \$ 1,000 \$ 29,235 \$ 147,500 \$ 80,207 \$ 235,000 \$ 869,569	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 43,610 \$ 43,610 \$ 440,930 \$ 13,000 \$ 13,000 \$ 140,930 \$ 140,930 \$ 278,553 \$ 908,424	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ \$ 98,455 \$ \$ 4,000 \$ 10,700 \$ 10,700 \$ 10,700 \$ 72,141	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -21.4% 12.6% -21.4% 1.9% 0.0% 30.1% 0.0% 15.2% 8.6% 7.6% 14.7% 8.8%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/MAINT BUILDING MAINTENANCE MISC. CONTRACTUAL SERVICES ROADS MAINTENANCE MATERIALS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 34,000 \$ 1,200 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810 \$ 119,900 \$ 73,475 \$ 225,076 \$ 825,655 \$ 216,350	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379 \$ 71,700 \$ 202,489 \$ 794,075 \$ 154,230	\$ 3,213,738 \$ 840,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 14,920 \$ 41,900 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 327,160 \$ 11,000 \$ 1200 \$ 26,235 \$ 124,000 \$ 237,966 \$ 822,110 \$ 822,110	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 78,350 \$ 31,726 \$ 78,350 \$ 326,000 \$ 326,000	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 427,530 \$ 342,475 \$ 13,000 \$ 342,573 \$ 836,283 \$ 225,650	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 38,104 \$ 438,104 \$ 1,000 \$ 340,000 \$ 29,235 \$ 147,500 \$ 80,207 \$ 235,000 \$ 869,569 \$ 210,735	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 4,000 \$ 440,930 \$ 13,000 \$ 13,000 \$ 145,100 \$ 34,235 \$ 145,100 \$ 87,825 \$ 278,553 \$ 908,424 \$ 229,800	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ \$ 98,455 \$ \$ 4,000 \$ 10,700 \$ 10	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -21.4% 12.6% -21.4% 0.0% 30.1% 0.0% 15.2% 8.6% 7.6% 14.7% 8.8%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/MAINT BUILDING MAINTENANCE MISC. CONTRACTUAL SERVICES ROADS MAINTENANCE MATERIALS ALARM SYSTEMS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 353,080 \$ 4,000 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810 \$ 119,900 \$ 73,475 \$ 225,076 \$ 825,655 \$ 216,350 \$ 3,400	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379 \$ 71,700 \$ 202,489 \$ 794,075 \$ 154,230 \$ 26,288	\$ 3,213,738 \$ 440,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 41,590 \$ 41,900 \$ 16,065 \$ 36,806 \$ 82,000 \$ 365,690 \$ 327,160 \$ 11,000 \$ 1200 \$ 26,235 \$ 124,000 \$ 79,499 \$ 237,966 \$ 822,110 \$ 218,550 \$ 218,550	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 31,726 \$ 78,350 \$ 31,726 \$ 78,350 \$ 12,505 \$ 1000 \$ 24,335 \$ 128,200 \$ 128,200 \$ 24,335 \$ 128,200 \$ 219,320 \$ 800,301 \$ 215,888 \$ 2,350	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 42,000 \$ 342,475 \$ 13,000 \$ 342,573 \$ 243,573 \$ 836,283 \$ 225,650 \$ 2,550	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 38,104 \$ 1,000 \$ 29,235 \$ 1,000 \$ 340,000 \$ 29,235 \$ 147,500 \$ 80,207 \$ 235,000 \$ 869,569 \$ 210,735 \$ 2,150	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 434,610 \$ 40,090 \$ 440,930 \$ 13,000 \$ 13,000 \$ 145,100 \$ 278,553 \$ 908,424 \$ 229,800 \$ 2,550	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ \$ 98,455 \$ \$ 4,000 \$ 10,700 \$ 6,018 \$ 34,980 \$ 72,141 \$ 4,150	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 12.6% -21.4% 0.0% 30.1% 0.0% 15.2% 8.6% 7.6% 14.7% 8.88% 1.9% 0.0%
	PART TIME PAYROLL OVERTIME SOCIAL SECURITY EMPLOYEE BENEFITS TOTAL PERSONNEL TELEPHONE POWER WATER & SEWER PRINTING AND ADVERTISING POSTAGE MILEAGE REIMBURSEMENTS CONFERENCES & MEETINGS DUES & MEMBERSHIPS TRAINING PROFESSIONAL SERVICES MISCELLANEOUS BOARDS TRASH DISPOSAL FEES INTERNET FEES EQUIPMENT RENTAL UNIFORMS EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/MAINT BUILDING MAINTENANCE MISC. CONTRACTUAL SERVICES ROADS MAINTENANCE MATERIALS	\$ 3,183,400 \$ 844,914 \$ 231,300 \$ 4,259,614 \$ 324,591 \$ 1,382,000 \$ 1,706,591 \$ 5,966,205 \$ 46,950 \$ 138,526 \$ 33,137 \$ 41,740 \$ 16,290 \$ 35,750 \$ 12,865 \$ 38,213 \$ 73,750 \$ 34,000 \$ 1,200 \$ 360,485 \$ 11,000 \$ 1,200 \$ 23,810 \$ 119,900 \$ 73,475 \$ 225,076 \$ 825,655 \$ 216,350	\$ 3,077,869 \$ 745,276 \$ 226,288 \$ 4,049,433 \$ 290,324 \$ 1,232,153 \$ 1,522,477 \$ 5,571,910 \$ 43,789 \$ 115,038 \$ 32,827 \$ 31,136 \$ 16,554 \$ 31,617 \$ 11,771 \$ 29,875 \$ 46,383 \$ 279,365 \$ 182 \$ 295,950 \$ 8,247 \$ 959 \$ 23,341 \$ 124,379 \$ 71,700 \$ 202,489 \$ 794,075 \$ 154,230 \$ 2,023 \$ 1,808	\$ 3,213,738 \$ 440,913 \$ 230,937 \$ 4,285,588 \$ 326,726 \$ 1,368,900 \$ 1,695,626 \$ 5,981,214 \$ 46,370 \$ 139,926 \$ 39,724 \$ 41,590 \$ 41,590 \$ 41,590 \$ 41,900 \$ 16,065 \$ 36,806 \$ 327,160 \$ 11,000 \$ 12,000 \$ 327,160 \$ 124,000 \$ 124,000 \$ 237,966 \$ 237,966 \$ 2218,550 \$ 2,550 \$ 3,900	\$ 3,176,639 \$ 839,207 \$ 243,252 \$ 4,259,098 \$ 1,315,140 \$ 1,635,937 \$ 5,895,035 \$ 44,790 \$ 115,986 \$ 36,724 \$ 38,535 \$ 13,400 \$ 40,890 \$ 13,376 \$ 78,350 \$ 31,726 \$ 78,350 \$ 31,505 \$ 400 \$ 13,376 \$ 78,350 \$ 12,505 \$ 400 \$ 24,335 \$ 8,300 \$ 1,000 \$ 24,335 \$ 128,200 \$ 79,237 \$ 219,320 \$ 215,888 \$ 2,350 \$ 2,000	\$ 3,395,264 \$ 939,442 \$ 240,100 \$ 4,574,806 \$ 348,827 \$ 1,429,500 \$ 1,778,327 \$ 6,353,133 \$ 46,715 \$ 129,248 \$ 40,868 \$ 48,882 \$ 13,900 \$ 36,980 \$ 17,765 \$ 42,149 \$ 95,560 \$ 427,530 \$ 427,530 \$ 427,530 \$ 42,149 \$ 95,560 \$ 13,000 \$ 12,000 \$ 342,475 \$ 13,000 \$ 1,200 \$ 342,475 \$ 13,000 \$ 1,200 \$ 30,235 \$ 134,400 \$ 81,807 \$ 243,573 \$ 836,283 \$ 225,650 \$ 2,550 \$ 5,400	\$ 3,407,317 \$ 913,679 \$ 242,325 \$ 4,563,321 \$ 352,252 \$ 1,403,785 \$ 1,756,037 \$ 6,319,358 \$ 44,965 \$ 124,836 \$ 36,414 \$ 40,812 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 36,414 \$ 14,278 \$ 32,263 \$ 15,300 \$ 39,604 \$ 85,480 \$ 340,000 \$ 1,000 \$ 9,000 \$ 1,000 \$ 9,000 \$ 1,000 \$ 29,235 \$ 147,500 \$ 80,207 \$ 235,000 \$ 869,569 \$ 210,735 \$ 2,150 \$ 2,200	\$ 3,630,478 \$ 1,148,761 \$ 275,319 \$ 5,054,558 \$ 392,477 \$ 1,546,100 \$ 1,938,577 \$ 6,993,135 \$ 47,192 \$ 130,936 \$ 40,696 \$ 46,475 \$ 14,939 \$ 33,380 \$ 19,825 \$ 46,783 \$ 77,988 \$ 43,610 \$ 4,000 \$ 440,930 \$ 13,000 \$ 1,200 \$ 34,235 \$ 145,100 \$ 87,825 \$ 278,553 \$ 908,424 \$ 229,800 \$ 4,900 \$ 4,900	\$ 235,214 \$ 209,319 \$ 35,219 \$ 479,752 \$ 43,649 \$ 116,600 \$ 160,249 \$ 640,001 \$ 477 \$ 1,688 \$ (172) \$ (2,407) \$ 1,039 \$ (3,600) \$ 2,060 \$ 4,634 \$ (17,572) \$ 7,080 \$ - \$ 98,455 \$ - \$ 4,000 \$ 10,700 \$ 10,700 \$ 10,700 \$ 34,980 \$ 72,141 \$ 4,150 \$ 72,141 \$ 4,500 \$ 5,000	7.3% 24.9% 15.3% 11.2% 13.4% 8.5% 9.5% 10.7% 1.0% -0.4% -5.8% 7.0% -8.6% 12.8% 10.0% 30.1% 0.0% 30.1% 0.0% 15.2% 8.6% 7.6% 14.7% 8.88% 1.9%

	DEBT SERVICE	f 4 200 000	m 4 000 000							
	HUMAN SERVICES		\$ 1,228,908		\$ 1,368,908	\$ 1,684,002		\$ 1,644,886	\$ (39,116)	
	OFFICE SUPPLIES									
	GASOLINE/DIESEL FUEL									
	HEAT	\$ 79,160	\$ 72,233		\$ 79,435				\$ (2,144)	
	MISC. SUPPLIES	\$ 125,178								
	BOOKS/AV ETC.	\$ 40,875							\$ 800	1.99
		\$ 57,028								
	GROUNDS MATERIAL	\$ 63,450		\$ 56,300				\$ 59,050	\$ 3,100	
	OUTLAY			\$ 1,002,200		\$ 920,650	\$ 907,261	\$ 920,100		
	SCHOOL CONTRACTED	\$ 40,600			\$ 40,600	\$ 43,000	\$ 43,000	\$ 44,000		
	STREET LIGHTS	\$ 60,000			\$ 60,000	\$ 62,424				0.09
	HYDRANT RENTAL	\$ 90,000			\$ 90,000					
	CONTRIBUTIONS	\$ 64,914		\$ 57,114	\$ 53,314					0.09
	VOLUNTEER/STAFF APPRECIATION	\$ 6,000	\$ 3,606	\$ 6,000	\$ 3.800	\$ 6,000				0.09
	INTERGOVERNMENTAL AND OTHER	\$ 244,860	\$ 244,860	\$ 244.860	\$ 244.860	\$ 244.860	\$ 244,860	\$ 244,860	Q	0.09
		\$ 12,227,139	\$ 11,222,720	\$ 12,144,724	\$ 11.763,202	\$ 12,965,240	\$ 12 886 528	\$ 13 810 486	\$ 845,246	
	Department Line Item Budget	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	
110	ADMINISTRATION	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	% CHANGE
1001	FULL TIME PAYROLL	\$ 382,444		\$ 377,112	\$ 377,112					FY 19 to FY 20
1003	OVERTIME	\$ 2,000		\$ 2,000						
1020	SOCIAL SECURITY	\$ 29,410				\$ 29,579				0.09
	SUBTOTAL PERSONNEL		\$ 394,354		\$ 406,499					
2001	TELEPHONE	\$ 34,000							\$ 112,659	
2004	PRINTING & ADVERTISING	\$ 10,000								0.0%
2005	POSTAGE	\$ 11,000								0.0%
2006	TRAVEL	\$ 5,500								9.1%
2007	DUES & MEMBERSHIPS	\$ 1,730								0.0%
2008	TRAINING	\$ 1,730						\$ 1,650		0.0%
2009	CONFERENCES & MEETINGS				\$ 400					0.0%
2010	PROFESSIONAL SERVICES	\$ 3,600				, ,,				0.0%
	INTERNET-ON-LINE CHARGES	\$ 6,000								0.0%
2016	RECORDS PRESERVATION	\$ 11,000								0.0%
2034	OFFICE EQUIPMENT	\$ 6,000	.,	\$ 6,500					\$ -	0.0%
2034	COMPLITED MAINTENANCE	\$ 1,000		\$ 1,000					\$ -	0.0%
2088	COMPUTER MAINTENANCE	\$ 29,000						\$ 35,000	\$ 5,000	16.7%
	SCHOOL NETWORK ASSISTANCE	\$ 41,000				\$ 48,482		\$ 49,500	\$ 1,018	2,1%
2300	BANK FEES	\$ 10,000					\$ 10,000	\$ 10,000	\$ -	0.0%
3001	OFFICE SUPPLIES	\$ 6,000	\$ 4,630	\$ 6,000	\$ 5,200		\$ 5,500		\$ -	0.0%
4021	TECHNOLOGY EQUIPMENT			\$ -		\$ 12,700	\$ 8,500	\$ 15,000		18.1%
	SUBTOTAL	\$ 177,630				\$ 203,032		\$ 212,350		4.6%
110	ADMINISTRATION	\$ 591,484		\$ 592,994	\$ 579,573	\$ 619,268	\$ 630,684			19.7%
120	ASSESSING/CODES/PLANNING	BUDGET	ACTUAL	BUDGET	ACTUAL		ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 342,080	\$ 304,261	\$ 314,890						1.4%
	PART TIME PAYROLL		\$ -	\$ -				\$ -	\$ -	0.0%
1020	SOCIAL SECURITY	\$ 26,170	\$ 21,836			\$ 24,713				2.0%
	SUBTOTAL PERSONNEL	\$ 368,250				\$ 349,603				
	CELLULAR PHONE	\$ 1,800		\$ 1,800						1.5% 4.0%
2004	PRINTING & ADVERTISING	\$ 1,100								
2006	TRAVEL	\$ 7,500								0.0%
2007	DUES & MEMBERSHIPS	\$ 1,470								0.0%
2009	CONFERENCES & MEETINGS	\$ 3,320					\$ 3,320		\$ 100	8.7%
	PROFESSIONAL SERVICES	\$ 5,100				\$ 5,400				22.9%
2011	GIS MAINTENANCE	\$ 36,700			\$ 13,700					-16.7%
	PLANNING CONSULTING	\$ 4,000	\$ 1,884							0.0%
2019	CODES TECHNICAL SUPPORT	\$ 17,800						,		0.0%
	OFFICE EQUIP MAINTENANCE	\$ 1,825								0.0%
2034		1,020								0.0%
		\$ 4,000	@ 7∩ <i>≬</i>				\$ 1,300	₩ 4 200 l	C	0.00/
3006	MISCELLANEOUS SUPPLIES	\$ 1,000								
3006	MISCELLANEOUS SUPPLIES BOOKS/PUBLICATIONS	\$ 1,550	\$ 403	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550			0.0% 29.0%
3006	MISCELLANEOUS SUPPLIES		\$ 403	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 2,000	\$ 450	29.0%
3006	MISCELLANEOUS SUPPLIES BOOKS/PUBLICATIONS	\$ 1,550	\$ 403 \$ 44,148	\$ 1,550 \$ 49,365	\$ 1,550 \$ 49,365	\$ 1,550 \; \$ 47,140 \;	\$ 1,550 \$ 47,140	\$ 2,000	\$ 450	

130	TOWN COUNCIL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE FY 19 to FY 20
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	
2009	CONFERENCES AND MEETINGS	\$ 500	\$ 180							0.0%
	TOWN COUNCIL	\$ 500	\$ 180							0.0%
	LEGAL & AUDIT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2010	LEGAL SERVICES	\$ 45,000								0.0% 0.0%
		\$ 34,000				\$ 35,000				0.0%
135	LEGAL AND AUDIT	\$ 79,000	\$ 73,700	\$ 79,000	\$ 75,000	\$ 190,000	\$ 188,000	\$ 190,000	<u> </u>	0.076
								EUD OFF	\$ CHANGE	% CHANGE
140	ELECTIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET FY 2020	FY 19 to FY 20	FY 19 to FY 20
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	- Care 110		97.4%
1002	I MICI TIME I MINE - MINE	\$ 23,000	\$ 22,521		\$ 21,200					99.4%
1020	CCCINE CECCION.	\$ 1,685	\$ 1,707	\$ 1,622						97.5%
	005.01.12.21.001.1122	\$ 24,685		\$ 22,822						
2004	I Tall Till O Tall D Tall Tall Tall Tall Tall Tall Ta	\$ 4,150								37.9%
2010		\$ 4,800		\$ 5,510						26.1%
	OTTIOE COLT ELEC	\$ 1,150	\$ 3,293	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,100	\$ 1,450	\$ -	0.0%
4001	OUTLAY			A 40.045	. 40.040	\$ 10,960	\$ 10,960	\$ 12,600	Ψ	15.0%
	CODICIAL	\$ 10,100		\$ 10,210						
140	ELECTIONS	\$ 34,785				\$ 38,576 BUDGET	\$ 38,576 ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	The second of th	BUDGET	ACTUAL	BUDGET	ACTUAL EX 2019	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
150	BOARDS AND COMMISSIONS	FY 2017	FY 2017	FY 2018	FY 2018				2 - 2 - 1 - 1 - 1	0.0%
	174CL HILLET TOTAL	\$ 4,000								0.0%
1020	OCCUPATION OF THE PROPERTY OF	\$ 306								0.0%
	SUBTOTAL PERSONNEL	\$ 4,306						\$ 200		0.0%
	OOM ENERGE FINE	\$ 200		\$ 200					\$ -	0.0%
2060	ARTS COMMISSION/ARTS SUPPORT	\$ -	\$ -	\$ -	\$ -					0.0%
	1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ 2,000		\$ 2,000						0.0%
	CONSERVATION COMMISSION	\$ 1,000								0.0%
2080		\$ 1,000								0.0%
2081	Of EON'TE COMMITTEE OF THE STATE OF THE STAT	\$ 10,000		\$ 5,000						0.0%
2090	VOLUNTEER/STAFF APPRECIATION	\$ 6,000								0.0%
	SUBTOTAL	\$ 20,200								0.0%
150	BOARDS AND COMMISSIONS	\$ 24,506				BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
160	INSURANCE	BUDGET	ACTUAL	BUDGET FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
		FY 2017	FY 2017							
2089	MISCELLANEOUS INSURANCE	\$ 102,000								0.0%
	SELF INSURANCE/DISASTER RECOVERY	\$ 3,000		\$ 3,000						
160	INSURANCE	\$ 105,000		\$ 106,500	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
170	EMPLOYEE BENEFITS/HR SUPPORT	BUDGET	ACTUAL	BUDGET	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	
1500		FY 2017	FY 2017	FY 2018						
1021	ME STATE RETIREMENT	\$ 190,000								
	ICMA 401A PLAN-(RETIREMENT)	\$ 198,000								
1024	DISABILITY PLAN	\$ 19,600								
1025	HEALTH INSURANCE	\$ 780,000					\$ 120,000			0.0%
1026	WORKERS COMPENSATION	\$ 130,000								
1030	GROUP LIFE INSURANCE	\$ 1,600							*	
1031	UNEMPLOYMENT COMP	\$ 6,600		\$ 5,000		\$ 5,000				0.0%
1032	VACATION-SICK ACCRUAL	\$ 5,000			1-					0.0%
	SALARY-WAGE ADJ. ACCT- PAY STUDY	\$ 7,000								0.0%
1035	WELLNESS PROGRAM	\$ 4,200 \$ 40,000								
	HR PROFESSIONAL SERVICES	\$ 40,000	¢ 1 222 152	\$ 1368 QOD	\$ 1,315,140	\$ 1,429,500	\$ 1,403,785	\$ 1.546,100		
170	EMPLOYEE BENEFITS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
180	DEBT SERVICE	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
42 35/1	POWODAL	F1 2017	F1 2017	1 1 2010	1 1 2010	1 1 20,0				7000
	PRINCIPAL PRINCIPAL CARACE PROJECT	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 285,000	\$ (5,000	-1.7%
	1999 POOL AND PUBLIC WORKS GARAGE PROJECT									0.0%
	PUBLIC SAFETY BUILDINGS									0.0%
	NEW COMMUNITY CENTER-2012 REFINANCE	\$ 80,000 \$ 94,500						\$ 94,500		0.0%
	SEWER/ROAD REHABILITATION 2006	φ 94,000	Ψ 34,000	₩ 3+(J+00	Ψ 07,000	U - U - U - U - U - U - U - U - U - U -	÷ 0.,000	,		-

	TOWN CENTER/OTHER- 2008	C 400 400	6 400 400	100 100						
	LIBRARY PROJECT 2015	\$ 106,488							\$ -	0.09
		\$ 189,563	, , , , , , , , , , , , , , , , , , , ,	\$ 189,566					\$ -	0.09
	RECYCLING AND POOL IMPROVEMENTS	\$ 140,000	\$ -	\$ 140,000	\$ 140,000			\$ 140,000	\$ -	0.09
	PUBLIC WORKS / PUBLIC SAFETY LEASE PURCH					\$ 315,948	\$ 315,948	\$ 283,231	\$ (32,717	
	TOTAL PRINCIPAL	\$ 1,100,551	\$ 960,551	\$ 1,100,554	\$ 1,100,554	\$ 1,407,406	\$ 1,407,406	\$ 1,369,689		
							7 3,123,100	1,000,000	(07,117	-2.17
	INTEREST									
	1999 POOL AND PUBLIC WORKS GARAGE PROJECT	\$ 26,325	\$ 26,325	\$ 19,438	\$ 19,438	\$ 11,825	\$ 11,825	\$ 3,919	¢ /7.000	00.00
	PUBLIC SAFETY BUILDINGS	\$ 22,600							-	-
	NEW COMMUNITY CENTER	\$ 10,700								
	SEWER/ROAD REHABILITATION 2006	\$ 45,077								
	TOWN CENTER/OTHER- 2008			\$ 40,352						
	LIBRARY PROJECT 2015									-9.49
		\$ 114,214					\$ 104,735	\$ 99,048	\$ (5,686)	-5.4%
	RECYCLING CENTER AND POOL IMPROVEMENTS	\$ -	\$ -	\$ 89,170	\$ 89,170	\$ 62,650	\$ 62,650	\$ 57,050		
	PUBLIC WORKS / PUBLIC SAFETY LEASE PURCH					\$ 2,213	\$ 2,213			
	TOTAL INTEREST	\$ 267,357	\$ 267,357	\$ 331,796	\$ 331,796	\$ 275,596				
	PAYING AGENT FEES	\$ 1,000	\$ 1,000							
	DEBT STABILIZATION FUND (From Unused FY 2017	\$ -	\$ -	\$ (64,442)				<u> </u>		0.09
	LESS FROM COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -			-	\$ -	0.0%
	DEBT SERVICE		¢ 4 220 000	¢ 4 200 000	\$ 4 000 000	\$ -	\$ -	\$.	\$ -	0.0%
210	POLICE DEPARTMENT	BUDGET	\$ 1,220,500	\$ 1,300,300	\$ 1,300,908	\$ 1,684,002	\$ 1,684,003			
	OLIVE DEL ARTIMENT		ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
4004	FILL THAT DAYBOLL	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 963,564			\$987,832	\$1,078,659	\$1,078,659	\$1,102,711	\$ 24,052	2.2%
1002	PART TIME PAYROLL	\$ 25,200	\$ 22,361	\$ 25,668	\$25,668	\$26,634	\$24,500			0.8%
1003	OVERTIME PAYROLL	\$ 112,000	\$ 111,899	\$ 104,860	\$104,860		\$107,000			8.9%
1010	SPECIAL ASSIGNMENTS	\$ 10,000			\$10,192		\$10,200			
1020	SOCIAL SECURITY	\$ 84,973			\$86,334					21.7%
	SUBTOTAL PERSONNEL		\$ 1,181,907				\$93,159			3.0%
2004	PRINTING AND ADVERTISING				\$1,214,886		\$1,313,518			3.0%
2007	DUES AND MEMBERSHIPS	,			\$3,000		\$3,285			0.0%
		\$ 1,000			\$1,000		\$1,000	\$1,700	\$ 700	70.0%
2008		\$ 37,600			\$39,200	\$41,700	\$40,750	\$50,988	\$ 9,288	22.3%
2009	CONFERENCES AND MEETINGS	\$ 1,500			\$1,500	\$2,000	\$1,565			115.0%
2010		\$ 6,000	\$ 5,770	\$ 6,000	\$6,000	\$6,000	\$5,700			-16.9%
2032	VEHICLE MAINTENANCE	\$ 13,155			\$12,250	\$14,155	\$14,155			
2033	RADIO MAINTENANCE	\$ 2,000		\$ 2,000	\$2,000	\$2,000	\$1,000	10,000		6.0%
2062	Truck and truck	\$ 12,800			\$11,350	\$14,750				0.0%
2063		\$ 8,000			\$14,000		\$12,940	TOWN THE BUILDINGS		-13.2%
3001		\$ 3,400				\$23,860	\$18,000			-53.9%
3002			-,	,	\$3,400	\$3,400	\$3,290			0.0%
3004					\$19,200	\$22,770	\$20,900			-5.3%
		\$ 5,850	-,		\$5,850	\$9,584	\$8,620		\$ 216	2.3%
3005		\$ 14,200		\$ 14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$ -	0.0%
		\$ 128,505	\$ 81,760	\$ 138,445	\$132,950	\$159,944	\$145,405			-2.3%
210		\$ 1,324,242	\$ 1,263,667	\$ 1,353,331	\$1,347,836	\$1,477,465	\$1,458,923			2.4%
215	ANIMAL CONTROL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
0040									F : 13 TO FT /U	
Z U10	CONTRACTED SVCS. WITH SOUTH PORTLAND									
	CONTRACTED SVCS. WITH SOUTH PORTLAND ANIMAL FEES- ANIMAL REFUGE LEAGUE	\$ 12,687	\$ 12,687	\$ 12,776	\$ 12,776	\$ 12,999	\$ 12,999	\$ 13,630	\$ 631	4.9%
2062	ANIMAL FEES- ANIMAL REFUGE LEAGUE	\$ 12,687		\$ 12,776	\$ 12,776	\$ 12,999	\$ 12,999	\$ 13,630	\$ 631	4.9% 2.1%
2010 2062 3006 215	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES	\$ 12,687 \$ 12,441	\$ 12,687 \$ 12,441	\$ 12,776 \$ 12,621	\$ 12,776 \$ 12,621	\$ 12,999 \$ 12,621	\$ 12,999 \$ 12,621	\$ 13,630 \$ 12,892	\$ 631 \$ 271	4.9% 2.1%
2062 3006 215	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL	\$ 12,687 \$ 12,441 \$ 25,128	\$ 12,687 \$ 12,441 \$ 25,128	\$ 12,776 \$ 12,621 \$ 25,397	\$ 12,776 \$ 12,621 \$ 25,397	\$ 12,999 \$ 12,621 \$ 25,620	\$ 12,999 \$ 12,621 \$ 25,620	\$ 13,630 \$ 12,892 \$ 26,522	\$ 631 \$ 271 \$ 902	4.9% 2.1% 0.0% 3.5%
2062 3006	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET	\$ 12,999 \$ 12,621 \$ 25,620	\$ 13,630 \$ 12,892 \$ 26,522	\$ 631 \$ 271 \$ 902	4.9% 2.1% 0.0% 3.5%
2062 3006 215 220	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019	\$ 12,999 \$ 12,621 \$ 25,620	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET	\$ 631 \$ 271 \$ 902 \$ CHANGE	4.9% 2.1% 0.0% 3.5% % CHANGE
2062 3006 215 220 2010	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20
2062 3006 215 220 2010	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9%
2062 3006 215 220 2010	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ -	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ -	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ -	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ -	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ -	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ -	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0%
2062 3006 215 220 2010	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ -	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$ - \$ 177,776	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ - \$ 193,093	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ - \$ 190,000	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ - \$ 192,593	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9%
2062 3006 215 220 2010 2023	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL DISPATCHING	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ 182,775 \$ 182,775	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$ - \$ 177,776	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ - \$ 193,093 \$ 193,093	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ - \$ 190,000 \$ 190,000	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593 \$ 192,593	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ - \$ 192,593 \$ 192,593	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274 \$ 198,274	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681 \$ 5,681	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9% 2.9%
2062 3006 215 220 2010 2023	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ 182,775 \$ 182,775 BUDGET	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$ 177,776 \$ 177,776 ACTUAL	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ 193,093 \$ 193,093 BUDGET	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ 190,000 ACTUAL	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593 \$ 192,593 BUDGET	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ 192,593 \$ 192,593 ESTIMATED	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274 \$ 198,274 BUDGET	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681 \$ 5,681 \$ 5,681	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9% 2.9% % CHANGE
2062 3006 215 220 2010 2023 220 225	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL DISPATCHING WETeam	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ 182,775 \$ 182,775 BUDGET FY 2017	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$ 177,776 \$ 177,776 ACTUAL FY 2017	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ 193,093 \$ 193,093 BUDGET FY 2018	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ 190,000 ACTUAL FY 2018	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593 \$ 192,593 BUDGET FY 2019	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ 192,593 \$ 192,593 ESTIMATED FY 2019	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274 \$ 198,274 BUDGET FY 2020	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681 \$ 5,681 \$ CHANGE FY 19 to FY 20	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9% 2.9% % CHANGE
2062 3006 215 220 2010 2023 220 225	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL DISPATCHING WETeam PART TIME PAYROLL	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ - \$ 182,775 \$ 182,775 BUDGET FY 2017 \$ 12,000	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$ 177,776 \$ 177,776 \$ 177,776 \$ 177,776 \$ 2,979	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ - \$ 193,093 \$ 193,093 BUDGET FY 2018 \$ 12,000	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ 190,000 ACTUAL FY 2018 \$ 6,000	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593 \$ 192,593 BUDGET FY 2019 \$ 12,000	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ 192,593 \$ 192,593 ESTIMATED FY 2019 \$ 6,000	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274 BUDGET FY 2020 \$ 10,000	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681 \$ 5,681 \$ CHANGE FY 19 to FY 20 \$ (2,000)	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9% 4.29% CHANGE FY 19 to FY 20
2062 3006 215 220 2010 2023 220 225	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL DISPATCHING WETeam PART TIME PAYROLL SOCIAL SECURITY	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ - \$ 182,775 \$ 182,775 BUDGET FY 2017 \$ 12,000 \$ 1,017	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$ 177,776 \$ 177,776 ACTUAL FY 2017 \$ 2,979 \$ 269	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ 193,093 \$ 193,093 BUDGET FY 2018 \$ 12,000 \$ 1,017	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ - \$ 190,000 ACTUAL FY 2018 \$ 6,000 \$ 6,000	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593 \$ 192,593 BUDGET FY 2019 \$ 12,000 \$ 1,017	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ \$ 192,593 ESTIMATED FY 2019 \$ 6,000 \$ 800	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274 BUDGET FY 2020 \$ 10,000	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681 \$ 5,681 \$ CHANGE FY 19 to FY 20 \$ (2,000)	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9% 2.9% % CHANGE FY 19 to FY 20 -16.7%
2062 3006 215 220 2010 2023 220 225 1002	ANIMAL FEES- ANIMAL REFUGE LEAGUE MISCELLANEOUS SUPPLIES ANIMAL CONTROL PUBLIC SAFETY COMMUNICATIONS CONTRACTED DISPATCHING WITH PORTLAND MISCELLANEOUS SUPPLIES SUBTOTAL DISPATCHING WETeam PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL	\$ 12,687 \$ 12,441 \$ 25,128 BUDGET FY 2017 \$ 182,775 \$ - \$ 182,775 \$ 182,775 BUDGET FY 2017 \$ 12,000	\$ 12,687 \$ 12,441 \$ 25,128 ACTUAL FY 2017 \$ 177,776 \$\$ \$ 177,776 ACTUAL FY 2017 \$ 2,979 \$ 269 \$ 3,248	\$ 12,776 \$ 12,621 \$ 25,397 BUDGET FY 2018 \$ 193,093 \$ 193,093 \$ 193,093 BUDGET FY 2018 \$ 12,000 \$ 1,017 \$ 13,017	\$ 12,776 \$ 12,621 \$ 25,397 ACTUAL FY 2018 \$ 190,000 \$ - \$ 190,000 ACTUAL FY 2018 \$ 6,000 \$ 6,000 \$ 450 \$ 6,450	\$ 12,999 \$ 12,621 \$ 25,620 BUDGET FY 2019 \$ 192,593 \$ - \$ 192,593 BUDGET FY 2019 \$ 12,000 \$ 1,017	\$ 12,999 \$ 12,621 \$ 25,620 ESTIMATED FY 2019 \$ 192,593 \$ \$ 192,593 ESTIMATED FY 2019 \$ 6,000 \$ 800	\$ 13,630 \$ 12,892 \$ 26,522 BUDGET FY 2020 \$ 198,274 \$ - \$ 198,274 BUDGET FY 2020 \$ 10,000 \$ 800	\$ 631 \$ 271 \$ 902 \$ CHANGE FY 19 to FY 20 \$ 5,681 \$ - \$ 5,681 \$ 5,681 \$ CHANGE FY 19 to FY 20 \$ (2,000) \$ (217)	4.9% 2.1% 0.0% 3.5% % CHANGE FY 19 to FY 20 2.9% 0.0% 2.9% 2.9% 2.9%

		6 4000	004	\$ 1,200	\$ 900	\$ 1,200	\$ 1,000	\$ 1,000	\$ (200)	-16.7%
	TRAINING	\$ 1,200								0.0%
	VEHICLE MAINTENANCE	\$ 2,000								-20.0%
	RADIO MAINTENANCE	\$ 3,000								0.0%
2034	EQUIPMENT MAINTENANCE	\$ 1,200								-50.0%
2071	PHYSICALS AND SHOTS	\$ 600		\$ 600						
3002	GASOLINE	\$ 500								0.0%
3004	UNIFORMS	\$ 1,800								0.0%
	MISCELLANEOUS SUPPLIES	\$ 750	\$ 250	\$ 750	\$ 300	\$ 750	\$ 750	\$ 750	\$ -	0.0%
	OUTLAY									
	SUBTOTAL	\$ 11,250	\$ 6,789	\$ 11,750	\$ 8,100	\$ 11,375	\$ 9,972			-9.0%
	WETeam	\$ 24,267	\$ 10,037	\$ 24,767		\$ 24,392	\$ 16,775	\$ 21,150		-13.3%
	FIRE DEPARTMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
230	FIRE DEFARTMENT	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
4004	FULL TIME PAYROLL	\$ 81,980					\$ 85,291	\$ 87,626	\$ 2,335	2.7%
	PART TIME PAYROLL	\$ 113,500		\$ 113,500					\$ 150,000	71.6%
		\$ 3,500								0.0%
	HYDRANT SHOVELING									82.6%
1020	SOCIAL SECURITY									56.9%
	SUBTOTAL PERSONNEL	\$ 214,201								20.0%
	CELLULAR TELEPHONES	\$ 1,940								0.0%
	DUES AND MEMBERSHIPS		\$ 4,284							50.0%
	TRAINING	\$ 6,000								0.0%
2009	CONFERENCES AND MEETINGS	7	\$ 150							20.0%
2032	VEHICLE MAINTENANCE	\$ 20,000								
	RADIO/PAGER MAINTENANCE	\$ 8,000								0.0%
	EQUIPMENT MAINTENANCE	\$ 12,000	\$ 9,364							0.0%
	PHYSICALS AND SHOTS	\$ 1,600	\$ 883	\$ 1,600	\$ 900	\$ 3,200				-6.3%
	GASOLINE	\$ 9,500				\$ 9,500	\$ 6,000	\$ 9,500		0.0%
	UNIFORMS	\$ 14,000					\$ 19,000	\$ 24,000	\$ 4,000	20.0%
	MINOR EQUIPMENT	\$ 46,700							\$ 15,000	50.0%
									\$ (500)	-3.7%
0000				\$ 125000	S 54001	a 15 500 1	\$ 13.000 I	J 13.000 1		
	MISCELLANEOUS SUPPLIES	\$ 11,500								
3006 3007	FIRE PREVENTION SUPPLIES	\$ 1,100	\$ 2,055	\$ 1,500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
3007	FIRE PREVENTION SUPPLIES	\$ 1,100 \$ 141,340	\$ 2,055 \$ 119,940	\$ 1,500 \$ 152,600	\$ 1,300 \$ 98,600	\$ 1,500 \$ 146,700	\$ 1,500 \$ 142,600	\$ 1,500 \$ 173,500	\$ - \$ 26,800	0.0% 18.3%
3007 230	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT	\$ 1,100 \$ 141,340 \$ 355,541	\$ 2,055 \$ 119,940 \$ 283,528	\$ 1,500 \$ 152,600 \$ 368,440	\$ 1,300 \$ 98,600 \$ 278,919	\$ 1,500 \$ 146,700 \$ 460,212	\$ 1,500 \$ 142,600 \$ 445,091	\$ 1,500 \$ 173,500 \$ 665,302	\$ - \$ 26,800 \$ 205,090	0.0% 18.3% 44.6%
3007	FIRE PREVENTION SUPPLIES	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET	\$ - \$ 26,800 \$ 205,090 \$ CHANGE	0.0% 18.3% 44.6% % CHANGE
3007 230 235	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020	\$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20
3007 230 235 1002	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500)	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0%
3007 230 235 1002	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 600	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3%
3007 230 235 1002	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 600 \$ 1,500	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500)	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3%
3007 230 235 1002 1020	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 600 \$ 1,500 \$ 8,100	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977)	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9%
3007 230 235 1002 1020	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977) \$ CHANGE	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3.% -14.3% -6.9% % CHANGE
3007 230 235 1002 1020 3006	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 600 \$ 1,500 \$ 8,100	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20
3007 230 235 1002 1020 3006	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0%
3007 230 235 1002 1020 3006 240	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0%
3007 230 235 1002 1020 3006 240	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0%
3007 230 235 1002 1020 3006 240 1002	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 -	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ 23 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 2.5%
3007 230 235 1002 1020 3006 240 1002 1020 2010	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - \$ 5,616	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - - \$ 5,734	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (23) \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 2.5% 0.0%
3007 230 235 1002 1020 3006 240 1002 1020 2010 2074	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500 \$ 60,000	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - - \$ 5,500 \$ 58,170	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - \$ 5,616 \$ 61,200	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - - \$ 5,734 \$ 62,424	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0 \$ -0 \$ -1 \$ -1 \$ -1 \$ -1	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 2.55% 0.0% 7.2%
3007 230 235 1002 1020 3006 240 1002 1020 2010 2074 2075	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500 \$ 60,000 \$ 90,000	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - - \$ 5,500 \$ 58,170 \$ 84,029	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - \$ 5,616 \$ 61,200 \$ 90,000	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - \$ 5,616 \$ 60,000 \$ 90,000	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - - \$ 5,734 \$ 62,424 \$ 90,000	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 143 \$ - \$ (500)	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 2.5% 0.0% 7.2% 0.0%
3007 230 235 1002 1020 3006 240 1002 1020 2010 2074 2075 3006	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP.	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500 \$ 60,000 \$ 90,000	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - - \$ 5,500 \$ 58,170 \$ 84,029	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - - \$ 5,616 \$ 61,200 \$ 90,000 \$ 500	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000 \$ 90,000	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 500	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 500	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 500	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (23) \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 143 \$ (500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 2.5%
3007 230 235 1002 1020 3006 240 1002 1020 2010 2074 2075 3006 3007	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 90,000 \$ 1,500	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - \$ 5,616 \$ 61,200 \$ 90,000 \$ 500 \$ 1,500	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 500 \$ 1,500	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 500 \$ 1,500	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 500 \$ 1,500	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (23) \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 143 \$ (500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 7.2% 0.0% 0.0% 0.0%
3007 230 235 1002 1020 3006 240 1002 1020 2010 2074 2075 3006 3007 240	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500 \$ 60,000 \$ 1,000 \$ 1,500 \$ 1,500	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 411	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - \$ 5,616 \$ 61,200 \$ 90,000 \$ 500 \$ 1,500 \$ 158,816	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000 \$ 90,000 \$ 500 \$ 1,500 \$ 157,616	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 1,500	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 143 \$ - \$ (500) \$ - \$ (977)	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 7.2% 0.0% 0.0% 0.0% 4.1%
3007 230 235 1002 1020 3006 240 1002 1020 2010 2074 2075 3006 3007	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 90,000 \$ 1,000 \$ 1,500 \$ 158,000 BUDGET	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - - \$ 5,616 \$ 61,200 \$ 90,000 \$ 500 \$ 1,500 \$ 158,816 BUDGET	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000 \$ 90,000 \$ 1,500 \$ 1,500 \$ 4,000 \$ 1,500 \$ 60,000	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 500 \$ 1,500 \$ 160,158 BUDGET	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 155,734 ESTIMATED	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 500 \$ 1,500 \$ 166,801 BUDGET	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 7.2% 0.0% 0.0% 4.1% % CHANGE
3007 230 235 1002 1020 3006 240 1020 2074 2075 3006 3007 240 250	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 90,000 \$ 1,000 \$ 1,500 BUDGET FY 2017	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 148,110 ACTUAL FY 2017	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000 \$ 90,000 \$ 1,500 \$ 500 \$ 15,501 \$ 60,000 \$ 1,500 \$ 7,501 \$ 60,000 \$ 1,500	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 500 \$ 160,158 BUDGET FY 2019	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 155,734 ESTIMATED FY 2019	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 500 \$ 166,801 BUDGET FY 2020	\$ -0 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 7.2% 0.0% 4.1% % CHANGE FY 19 to FY 20 FY 19 to FY 20
3007 230 235 1002 1020 3006 240 1002 2074 2075 3006 3007 240 250	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 90,000 \$ 1,000 \$ 1,500 \$ 158,000 BUDGET FY 2017 \$ 2,940	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 - - \$ 5,616 \$ 61,200 \$ 90,000 \$ 1,500 \$ 1,500 \$ 158,816 BUDGET FY 2018 \$ 3,000	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,074	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 143 \$ - \$ 6,500 \$ - \$ 6,643 \$ CHANGE FY 19 to FY 20	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 7.2% 0.0% 1.0% 4.1% % CHANGE FY 19 to FY 20
3007 230 235 1002 1020 3006 240 1002 2074 2075 3006 3007 240 250	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 90,000 \$ 1,000 \$ 1,500 \$ 158,000 BUDGET FY 2017 \$ 2,940 \$ 2,12	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014 \$ 231	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 1,500 \$ 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 3,074 \$ 3,074 \$ 3,074	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET BUDGET FY 2020 \$ 3,145 \$ 240	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 143 \$ - \$ 6,500 \$ - \$ 6,643 \$ CHANGE FY 19 to FY 20 \$ - \$ 23	0.0% 18.3% 44.6% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% 7.2% 0.0% 0.0% 4.4.1% % CHANGE FY 19 to FY 20 13.2%
3007 230 235 1002 1020 3006 240 1002 2074 2075 3006 3007 240 250	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500 \$ 60,000 \$ 1,500 \$ 1,500 \$ 158,000 BUDGET FY 2017 FY 2017 \$ 2,940 \$ 2,12 \$ 3,152	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014 \$ 3,245	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 \$ 61,200 \$ 90,000 \$ 500 \$ 1,500 \$ 158,816 BUDGET FY 2018 \$ 3,000 \$ 3,	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 3,074 \$ 3,074 \$ 3,074 \$ 3,074 \$ 3,074 \$ 3,074	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 143 \$ - \$ 6,500 \$ - \$ 6,643 \$ CHANGE FY 19 to FY 20 \$ - \$ 8 89	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 7.2% 0.0% 4.1% % CHANGE FY 19 to FY 20 3.3% 3.3% -14.3% 6.9% 6.9% 6.0% 6.0% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 7.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
3007 230 235 1002 1020 3006 240 1002 1020 2074 2075 3006 3007 240 250 1002	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 1,200	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375 \$ 1,200	\$ -0.00	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 2.5% 0.0% 7.2% 0.0% 4.1% % CHANGE FY 19 to FY 20 2.3% 13.2% 2.7% 0.0%
3007 230 235 1002 1020 3006 240 1002 1020 2074 2075 3006 3007 240 250 1002 2033	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - - \$ 5,500 \$ 60,000 \$ 1,500 \$ 1,500 \$ 158,000 BUDGET FY 2017 FY 2017 \$ 2,940 \$ 2,12 \$ 3,152	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 \$ 5,616 \$ 61,200 \$ 90,000 \$ 500 \$ 158,816 BUDGET FY 2018 \$ 3,000 \$ 1212 \$ 3,212 \$ 1,000 \$ 500	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 212 \$ 3,276 \$ 1,200 \$ 250	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375 \$ 1,200 \$ 500	\$ -0.00	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 2.5% 0.0% 7.2% 0.0% 4.1% % CHANGE FY 19 to FY 20 2.3% 13.2% 2.7% 0.0%
3007 230 235 1002 1020 3006 240 1002 1020 2074 2075 3006 3007 240 250 1002 1020	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL RADIO MAINTENANCE MISCELLANEOUS SUPPLIES	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 \$ 5,500 \$ 58,170 \$ 84,029 \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014 \$ 231 \$ 3,245 \$ 900 \$ -	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000 \$ 90,000 \$ 157,616 ACTUAL FY 2018 \$ 3,000 \$ 157,616 ACTUAL FY 2018 \$ 3,000 \$ 3	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 212 \$ 3,276 \$ 1,200 \$ 250 \$ 1,450	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375 \$ 1,200 \$ 1,700	\$ -5 \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 6,500 \$ (500) \$ - \$ - \$ - \$ 143 \$ - \$ 6,500 \$ - \$ 6,500 \$ - \$ 6,500 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500 \$ 6,500	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% -3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% -0.0%
3007 230 235 1002 1020 3006 240 1002 1020 2074 2075 3006 3007 240 250 1002 1020 2033 3006	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL RADIO MAINTENANCE MISCELLANEOUS SUPPLIES SUBTOTAL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 158,000 BUDGET FY 2017 \$ 2,940 \$ 2,12 \$ 3,152 \$ 1,000 \$ 5,500	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014 \$ 231 \$ 3,245 \$ 900 \$ 900	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 500 \$ 1,500 \$ 160,158 BUDGET FY 2019 \$ 3,074 \$ 212 \$ 3,286 \$ 1,200 \$ 1,700 \$ 1,700 \$ 4,986	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 212 \$ 3,276 \$ 1,200 \$ 1,450 \$ 4,736	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375 \$ 1,200 \$ 5,005 \$ 1,700 \$ 5,075	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 6,500 \$ - \$ 6,500 \$ 71 \$ 6,643 \$ CHANGE FY 19 to FY 20 \$ 5 - \$ 6,800 \$ - \$ 71 \$ 28 \$ 89 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ 71 \$ 800 \$ 80	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 2.5% 0.0% 7.2% 0.0% 4.1% % CHANGE FY 19 to FY 20 2.3% 13.2% 2.7% 0.0% 0.0% 0.0%
3007 230 235 1002 1020 3006 240 1020 2074 2075 3006 3007 240 250 1002 1020 2033 3006	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL RADIO MAINTENANCE MISCELLANEOUS SUPPLIES SUBTOTAL EMERGENCY PREPAREDNESS	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014 \$ 231 \$ 3,245 \$ 900 \$ 900 \$ 4,145	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 - - - \$ 5,616 \$ 60,000 \$ 90,000 \$ 157,616 ACTUAL FY 2018 \$ 3,000 \$ 157,616 ACTUAL FY 2018 \$ 3,000 \$ 3	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 1,500 \$ 1,500 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 212 \$ 3,276 \$ 1,200 \$ 250 \$ 1,450	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375 \$ 1,200 \$ 5,075 BUDGET	\$ -0.00	0.0% 18.3% 44.6% % CHANGE FY 19 to FY 20 -5.0% 3.3% -14.3% -6.9% % CHANGE FY 19 to FY 20 0.0% 0.0% 2.5% 0.0% 7.2% 0.0% 4.1% % CHANGE FY 19 to FY 20 2.3% 13.2% 2.7% 0.0% 0.0% 0.0% 4.18% % CHANGE
230 235 1002 1020 3006 240 1002 1020 2010 2074 2075 3006 3007 240 250 1002 1020	FIRE PREVENTION SUPPLIES FIRE DEPARTMENT FIRE POLICE UNIT PART TIME PAYROLL SOCIAL SECURITY MISCELLANEOUS SUPPLIES MISC. PUBLIC PROTECTION PART TIME PAYROLL-HARBORMASTER SOCIAL SECURITY SUBTOTAL PERSONNEL HARBORMASTER- SCARBOROUGH CONTRACT STREET LIGHTS HYDRANT RENTAL HARBOR ENFORCEMENT EXP. COMMUNITY LIAISON EXPENSES MISC. PUBLIC PROTECTION EMERGENCY PREPAREDNESS PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL RADIO MAINTENANCE MISCELLANEOUS SUPPLIES SUBTOTAL	\$ 1,100 \$ 141,340 \$ 355,541 BUDGET FY 2017 \$ 9,800 \$ 704 \$ 3,000 \$ 13,504 BUDGET FY 2017 - - \$ 5,500 \$ 60,000 \$ 90,000 \$ 1,000 \$ 1,000 \$ 158,000 BUDGET FY 2017 \$ 2,940 \$ 212 \$ 3,152 \$ 1,000 \$ 500 \$ 1,000	\$ 2,055 \$ 119,940 \$ 283,528 ACTUAL FY 2017 \$ 4,241 \$ 433 \$ 2,557 \$ 7,231 ACTUAL FY 2017 - - \$ 5,500 \$ 58,170 \$ 84,029 \$ - \$ 411 \$ 148,110 ACTUAL FY 2017 \$ 3,014 \$ 231 \$ 3,245 \$ 900	\$ 1,500 \$ 152,600 \$ 368,440 BUDGET FY 2018 \$ 9,800 \$ 704 \$ 3,500 \$ 14,004 BUDGET FY 2018 	\$ 1,300 \$ 98,600 \$ 278,919 ACTUAL FY 2018 \$ 6,000 \$ 1,500 \$ 8,100 ACTUAL FY 2018 	\$ 1,500 \$ 146,700 \$ 460,212 BUDGET FY 2019 \$ 10,000 \$ 704 \$ 3,500 \$ 14,204 BUDGET FY 2019 - - \$ 5,734 \$ 62,424 \$ 90,000 \$ 500 \$ 1,500 \$ 160,158 BUDGET FY 2019 \$ 3,074 \$ 212 \$ 3,286 \$ 1,200 \$ 1,700 \$ 1,700 \$ 4,986	\$ 1,500 \$ 142,600 \$ 445,091 ESTIMATED FY 2019 \$ 9,600 \$ 800 \$ 3,000 \$ 13,400 ESTIMATED FY 2019 \$ 5,734 \$ 58,000 \$ 90,000 \$ 155,734 ESTIMATED FY 2019 \$ 3,074 \$ 212 \$ 3,276 \$ 1,200 \$ 1,450 \$ 4,736	\$ 1,500 \$ 173,500 \$ 665,302 BUDGET FY 2020 \$ 9,500 \$ 727 \$ 3,000 \$ 13,227 BUDGET FY 2020 \$ 5,877 \$ 62,424 \$ 96,500 \$ 1,500 \$ 166,801 BUDGET FY 2020 \$ 3,145 \$ 240 \$ 3,375 \$ 1,200 \$ 5,005 \$ 1,700 \$ 5,075	\$ - \$ 26,800 \$ 205,090 \$ CHANGE FY 19 to FY 20 \$ (500) \$ (977) \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ - \$ 6,500 \$ - \$ 6,500 \$ 71 \$ 6,643 \$ CHANGE FY 19 to FY 20 \$ 5 - \$ 6,800 \$ - \$ 71 \$ 28 \$ 89 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ - \$ 6,800 \$ 71 \$ 800 \$ 80	0.09 18.39 44.69 % CHANGE FY 19 to FY 20 -5.09 -6.99 % CHANGE FY 19 to FY 20 0.09 0.09 2.59 0.09 4.19 % CHANGE FY 19 to FY 20 2.39 13.29 2.79 0.09 0.09

1003 OVERTIME PAYROLL \$ 55,590 \$ 50,000 \$ 6,000 \$ 5,800 \$ 6,000 \$ 5,800 \$ 6,200 \$ 6,000 \$ 5,800 \$ 6,200 \$ 6,000	4004	FILL WILL BAVE A.									
TOWN	1001	FULL TIME PAYROLL					\$ 630,170	\$ 630,000	\$ 675,405	\$ 45.235	7 2%
SOUTH PERSONNEL 3 103.709 3 101.600 5 105.000 5 112.700	-		.,								
SOURCE SECRETARY NAME			\$ 104,000	\$ 101,955	\$ 110,200	\$ 105,000					
PRILITARY PERSONNEL	1020		\$ 53,179	\$ 50,938	\$ 55.948						
CELLULAR TELEPHONES		SUBTOTAL PERSONNEL	\$ 748,334	\$ 743.505							
POWER \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 17,000 \$ 7,000 \$	2000	CELLULAR TELEPHONES									
WATER AND SEWER \$ 5.500 \$ 5.751 \$ 7.000 \$ 7.700 \$ 7.700 \$ 7.200 \$ 1.00	2002	POWER									
PRINTING AND ADVERTISHING	2003	WATER AND SEWER									4.1
DUES AND MEMBERSHIPS		PRINTING AND ADVERTISING									-13.9%
PART											0.0%
2009 CONFERENCES AND MEETINGS \$.0.00 \$.0.001										\$ 225	56.3%
EQUIPMENT RENTAL \$ 1,000 \$ 959 \$ 1,200										\$ (16,500	-86.8%
									\$ 400	\$ -	0.0%
2025 SAFETY EQUIPMENT MAINTENANCE \$ 1,400 \$ 1,400 \$ 4,956 \$ 4,756 \$ 4,755 \$ 4,756 \$ 1,475 \$ 1,000 \$ 1,00				1				\$ 1,000	\$ 1,200	\$ -	
2019 PAVEMENT MARKERS \$ 1,000 \$ 11,200 \$ 11,0							\$ 4,755	\$ 4,755		\$ -	
EQUIPMENT MAINTENANCE \$ 8,000 \$ 105,000 \$ 100,000 \$ 110,000 \$ 10,					\$ 11.445	\$ 11,400	\$ 11,500				
PADIS TRADEP SIGNAL RIMINETHANCE \$1,500 \$1,479 \$1,500 \$1,470 \$1,500 \$1,500 \$1,750 \$2,000 \$1,750 \$2,000 \$1,750 \$2,000 \$1,750 \$2,000		EQUIPMENT MAINTENANCE	\$ 88,000	\$ 103,594	\$ 90,000	\$ 105,000					
TRAFFIC SIGNAL MAINTENANCE \$ 1,200 \$ 1,5		RADIO EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,479	\$ 1,500						
2038 CONTRACTED STORM DRAIN MAINTENANCE \$2,200 \$1,7646 \$2,200 \$2,000 \$1,7650 \$8,7000 \$3,600 \$7,700 \$2,700		TRAFFIC SIGNAL MAINTENANCE									
2038 CONTRACTED SNOW PLOWING SERV. \$ 27,100 \$ 25,970 \$ 27,100 \$ 27,100 \$ 27,000 \$ 27,000 \$ 2,000 \$ 2,000 \$ 3,000	2038	CONTRACTED STORM DRAIN MAINTENANCE									
2029 PAVEMENT MARKINGS \$ 25,000 \$ \$ \$28,000 \$ \$ \$28,000 \$ \$ \$20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	2038	CONTRACTED SNOW PLOWING SERV.			\$ 27 100						
MALLBOX MATERIALS		PAVEMENT MARKINGS	7								
2006 MISC, CONTRACT, SVCS. \$ 2,500 \$ 2,488 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ - 0.079											10.7%
2002 MISC. CONTRACT SVCS. \$ 1,000 \$ 2,000											0.0%
2003 ALARM SYSTEM MONTFORNE						\$ 1,000					0.0%
PHYSICAL SAND DRIIG TESTING								\$ 2,500	\$ 2,500	\$ -	0.0%
PIT-SILALS AND DRUG ISSING							\$ 1,000	\$ 900			
3001 OFFICE SUPPLIES		PHYSICALS AND DRUG TESTING				\$ 1,000	\$ 1,600				
3002 GASOLINE			\$ 1,300	\$ 1,202	\$ 1.300	\$ 1,300	\$ 1,300		,		
S005 HEAT			\$ 7,100	\$ 12,039	\$ 8.350						
3006 MINOR EQUIP & TOOLS \$ 4,500 \$ 4,212 \$ 4,500 \$ 4,500 \$ 5,0			\$ 14,000								
3000 MISCELLANEOUS SUPPLIES \$ 750 \$ 680 \$ 75		MINOR EQUIP & TOOLS	\$ 4,500								
3030 AGGREGATE & LOAM	3006	MISCELLANEOUS SUPPLIES									
Solid WINTER SAND	3030	AGGREGATE & LOAM									
3032 SALT & CHLORIDE	3031	WINTER SAND									
3035 GUARDRAIL REPAIRS \$ 5,000 \$ 3,670 \$ 4,000 \$ 4,000 \$ 4,000 \$ 3,500 \$ 5,000 \$ 5,000 \$ 3,500 \$ 5,000 \$ 5,000 \$ 3,500 \$ 5,000 \$ 5,000 \$ 3,500 \$ 5,000		SALT & CHLORIDE							\$ 12,850		2.8%
3036 GUARDRAIL REPAIRS \$ 250 \$ -8 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ -10.0%											-3.7%
STREET & REGULATORY SIGNAGE		GHADDRAIL DEDAIDS								\$ (500)	-12.5%
STORM DRAIN MAINTENANCE \$ 7,000									\$ 250	\$ -	
State Stock Stoc							\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
3040 DISELELPIEL \$ 27,000 \$ 22,962 \$ 24,300 \$ 23,000 \$ 28,900 \$ 28,700 \$ 28,700 \$ 20,000 \$ 28,700 \$ 20,000 \$ 28,700 \$ 20,000 \$ 28,700 \$ 20,000 \$ 28,700 \$ 20,000		110 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ 8,000			\$ 7.500	\$ 8,000		
Substitute				\$ 22,962	\$ 24,300	\$ 23,000	\$ 28,900	\$ 28,000			
SUBTOTAL \$ 448,945 \$ 409,478 \$ 462,455 \$ 476,683 \$ 509,620 \$ 509,780 \$ 508,620 \$ (1,000) -0.2%	3040			\$ 28,689	\$ 30,000	\$ 32,000					
310 PUBLIC WORKS 1,197,279 1,152,983 1,289,743 1,259,468 1,315,779 1,312,634 1,376,984 61,206 4,7%			\$ 448,945	\$ 409,478	\$ 462,455	\$ 478,683	\$ 509 620	\$ 500 790	\$ E00 620	¢ /1.000\	
SUBSTITUTE SUB	310		\$ 1,197,279	\$ 1,152,983	\$ 1,249,743	\$ 1.259.468	\$ 1315,779	\$ 1312 624	\$ 4 276 004	ψ (1,000) ¢ 64,000	474
320 REFUSE DISPOSAL FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2020 FY 19 to FY 20 FY 19 to FY 20 FY 1002	= 25.00		BUDGET	ACTUAL	BUDGET	ACTUAL	RUDGET	FETHATED			
1001 FULL TIME PAYROLL \$ 80,755 \$ 77,352 \$ 67,910 \$ 65,200 \$ 117,338 \$ 110,000 \$ 117,245 \$ (93) -0.1%	320	REFUSE DISPOSAL									
1002 PART TIME PAYROLL \$ 28,065 \$ 33,051 \$ 34,460 \$ 49,000 \$ 18,335 \$ 10,000 \$ 19,202 \$ 11,585 63,286 \$ 33,051 \$ 34,460 \$ 49,000 \$ 18,335 \$ 20,000 \$ 29,920 \$ 11,585 63,286 \$ 30,000 \$ 22,000 \$ 6,100 \$ 14,000 \$ 17,000 \$ 10,900 \$ 178,796 \$ SUBTOTAL PERSONNEL \$ 119,981 \$ 123,536 \$ 113,431 \$ 146,619 \$ 152,619 \$ 155,016 \$ 176,724 \$ 24,105 \$ 15,896 \$ 2,500 \$ 669 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 5,000 \$ 5,000 \$ 1,000		ELLI L TIME DANGER					FT 2019	PT 2019			and the same of th
1003 OVERTIME PAYROLL \$ 2,635 \$ 4,433 \$ 3,000 \$ 22,000 \$ 6,100 \$ 14,000 \$ 17,000 \$ 10,900 178.7%										1/	
1020 SOCIAL SECURITY \$ 8,526 \$ 8,680 \$ 8,061 \$ 10,419 \$ 10,846 \$ 11,016 \$ 12,559 \$ 1,713 15.8%											63.2%
SUBTOTAL PERSONNEL \$ 119,981 \$ 123,536 \$ 113,431 \$ 146,619 \$ 152,619 \$ 155,016 \$ 176,724 \$ 24,105 15.8%											178.7%
Substitute	1020		, ,,,,,,,						\$ 12,559	\$ 1,713	
2002 POWER \$ 2,500 \$ 669 \$ 3,500 \$ 3,500 \$ 5,000 \$ 5,000 \$ 1,500 \$ 42.9%	2002					\$ 146,619	\$ 152,619	\$ 155,016	\$ 176,724		
2003 WATER & SEWER	$\overline{}$		¥ 2,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5.000	A 1 mag	
RECYCLING PRINTING & PROMOTION \$ 4,000 \$ 4,259 \$ 4,000 \$ 4,000 \$ 4,000 \$ 2,000 \$ 2,500 \$ (1,500) 37.5%											
2012 ECOMAINE FEES \$ 284,000 \$ 241,921 \$ 249,160 \$ 250,000 \$ 256,850 \$ 250,000 \$ 328,900 \$ 72,050 28.1% 2014 DEMOLITION MATERIAL DISPOSAL \$ 58,485 \$ 35,662 \$ 60,000 \$ 60,000 \$ 69,625 \$ 75,000 \$ 96,030 \$ 26,405 37.9% 2021 EQUIPMENT RENTAL \$ 18,000 \$ 18,367 \$ 18,000 \$ 16,000 \$ 15,000 \$ 16,000 \$ 16,000 \$ - 0.0% 2022 UNIFORM RENTAL \$ 200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						\$ 4,000	\$ 4.000				
DEMOLITION MATERIAL DISPOSAL \$ 58,485 \$ 35,662 \$ 60,000 \$ 69,025 \$ 75,000 \$ 96,030 \$ 26,405 \$ 37.9%			\$ 284,000	\$ 241,921	\$ 249,160					\$ 72.050	
2015 HAZARDOUS MATERIALS DISPOSAL \$ 18,000 \$ 18,367 \$ 18,000 \$ 16,000 \$ 15,000 \$ 15,000 \$ 20,405 \$ 37,9% 2021 EQUIPMENT RENTAL \$ 200 \$ -	2012										
2021 EQUIPMENT RENTAL \$ 200 \$ - \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0%	2012 2014	DEMOLITION MATERIAL DISPOSAL			\$ 60.000 I	\$ 60.000					
2022 UNIFORM RENTAL \$ 1,300 \$ 1,292 \$ 1,330	2012 2014 2015	DEMOLITION MATERIAL DISPOSAL	\$ 58,485	\$ 35,662							
2032 VEHICLE MAINTENANCE \$ 5,600 \$ 5,444 \$ 2,500 \$ 3,000 \$ 7,000 \$ 5,000 \$ 2,000 66.7% 2062 MISC. CONTRACT SVCS. \$ 2,000 \$ 1,850 \$ 2,500 \$ 3,900 \$ 2,500 \$ 5,000 \$ 2,000 66.7% 2063 ALARM SERVICE \$ 1,600 \$ 636 \$ 1,000 \$ 1,000 \$ 1,000 \$ 650 \$ 1,000 \$ - 0.0% 3002 GASOLINE \$ 305 \$ 305 \$ 340 \$ 340 \$ 364 \$ 364 \$ 345 \$ (19) 5.5%	2012 2014 2015	DEMOLITION MATERIAL DISPOSAL HAZARDOUS MATERIALS DISPOSAL	\$ 58,485 \$ 18,000	\$ 35,662 \$ 18,367	\$ 18,000	\$ 16,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ -	0.0%
2062 MISC. CONTRACT SVCS. \$ 2,000 \$ 1,850 \$ 2,500 \$ 3,900 \$ 2,500 \$ 3,000 \$ 2,000 \$ 66.7% 2063 ALARM SERVICE \$ 1,600 \$ 636 \$ 1,000 \$ 1,000 \$ 1,000 \$ 65.0 \$ 1,000 \$ - 0.0% 3002 GASOLINE \$ 305 \$ 305 \$ 340 \$ 340 \$ 364 \$ 364 \$ 345 \$ (19) 5.5%	2012 2014 2015 2021	DEMOLITION MATERIAL DISPOSAL HAZARDOUS MATERIALS DISPOSAL EQUIPMENT RENTAL	\$ 58,485 \$ 18,000 \$ 200	\$ 35,662 \$ 18,367 \$ -	\$ 18,000 \$ -	\$ 16,000 \$ -	\$ 16,000 \$ -	\$ 15,000 \$ -	\$ 16,000 \$ -	\$ - \$ -	0.0% 0.0%
2063 ALARM SERVICE \$ 1,600 \$ 636 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,500 \$ - 0.0% 3002 GASOLINE \$ 305 \$ 305 \$ 340 \$ 340 \$ 364 \$ 364 \$ 345 \$ (19)	2012 2014 2015 2021 2022	DEMOLITION MATERIAL DISPOSAL HAZARDOUS MATERIALS DISPOSAL EQUIPMENT RENTAL UNIFORM RENTAL	\$ 58,485 \$ 18,000 \$ 200 \$ 1,300	\$ 35,662 \$ 18,367 \$ - \$ 1,292	\$ 18,000 \$ - \$ 1,330	\$ 16,000 \$ - \$ 1,330	\$ 16,000 \$ - \$ 1,330	\$ 15,000 \$ - \$ 1,330	\$ 16,000 \$ - \$ 1,330	\$ - \$ - \$ -	0.0% 0.0% 0.0%
3002 GASOLINE \$ 1,600 \$ 636 \$ 1,000 \$ 1,000 \$ 1,000 \$ 650 \$ 1,000 \$ - 0.0%	2012 2014 2015 2021 2022 2032	DEMOLITION MATERIAL DISPOSAL HAZARDOUS MATERIALS DISPOSAL EQUIPMENT RENTAL UNIFORM RENTAL VEHICLE MAINTENANCE	\$ 58,485 \$ 18,000 \$ 200 \$ 1,300 \$ 5,600	\$ 35,662 \$ 18,367 \$ - \$ 1,292 \$ 5,444	\$ 18,000 \$ - \$ 1,330 \$ 2,500	\$ 16,000 \$ - \$ 1,330 \$ 3,000	\$ 16,000 \$ - \$ 1,330 \$ 3,000	\$ 15,000 \$ - \$ 1,330 \$ 7,000	\$ 16,000 \$ - \$ 1,330 \$ 5,000	\$ - \$ - \$ - \$ 2,000	0.0% 0.0% 0.0%
5052 GAGGENEE \$ 305 \$ 305 \$ 340 \$ 364 \$ 364 \$ 345 \$ (19) 5.2%	2012 2014 2015 2021 2022 2032 2062	DEMOLITION MATERIAL DISPOSAL HAZARDOUS MATERIALS DISPOSAL EQUIPMENT RENTAL UNIFORM RENTAL VEHICLE MAINTENANCE MISC. CONTRACT SVCS.	\$ 58,485 \$ 18,000 \$ 200 \$ 1,300 \$ 5,600 \$ 2,000	\$ 35,662 \$ 18,367 \$ - \$ 1,292 \$ 5,444 \$ 1,850	\$ 18,000 \$ - \$ 1,330 \$ 2,500 \$ 2,500	\$ 16,000 \$ - \$ 1,330 \$ 3,000 \$ 3,900	\$ 16,000 \$ - \$ 1,330 \$ 3,000 \$ 2,500	\$ 15,000 \$ - \$ 1,330 \$ 7,000 \$ 4,000	\$ 16,000 \$ - \$ 1,330 \$ 5,000 \$ 2,500	\$ - \$ - \$ - \$ 2,000 \$ -	0.0% 0.0% 0.0% 66.7%
	2012 2014 2015 2021 2022 2032 2062 2063	DEMOLITION MATERIAL DISPOSAL HAZARDOUS MATERIALS DISPOSAL EQUIPMENT RENTAL UNIFORM RENTAL VEHICLE MAINTENANCE MISC. CONTRACT SVCS. ALARM SERVICE	\$ 58,485 \$ 18,000 \$ 200 \$ 1,300 \$ 5,600 \$ 2,000 \$ 1,600	\$ 35,662 \$ 18,367 \$ - \$ 1,292 \$ 5,444 \$ 1,850 \$ 636	\$ 18,000 \$ - \$ 1,330 \$ 2,500 \$ 2,500 \$ 1,000	\$ 16,000 \$ - \$ 1,330 \$ 3,000 \$ 3,900 \$ 1,000	\$ 16,000 \$ - \$ 1,330 \$ 3,000 \$ 2,500 \$ 1,000	\$ 15,000 \$ - \$ 1,330 \$ 7,000 \$ 4,000 \$ 650	\$ 16,000 \$ - \$ 1,330 \$ 5,000 \$ 2,500 \$ 1,000	\$ - \$ - \$ - \$ 2,000 \$ - \$ -	0.0% 0.0% 0.0% 66.7% 0.0%

2		T 0 4 500	T &	4 570	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
	MISCELLANEOUS SUPPLIES	\$ 1,500		1,573							0.0%
3040	DIESEL FUEL	\$ 4,655	\$	4,655	\$ 2,500					\$ (2,000)	-100.0%
4001	OUTLAY						\$ 2,000				27.3%
	SUBTOTAL	\$ 384,14		316,633							23.9%
320 F	REFUSE DISPOSAL	\$ 504,126	\$ \$	440,169				\$ 521,440			
	HUMAN SERVICES	BUDGET	AC	CTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
710		FY 2017	FY	2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2102	VNA/HOSPICE	\$ 3,825	5 \$	3,825	\$ 3,902	\$ 3,902	\$ 3,980	\$ 3,980			2.0%
	COMMUNITY HEALTH SRVS	\$ 2,229		2,229		\$ 2,274	\$ 2,319	\$ 2,319	\$ 2,375		2.4%
	COMMUNITY COUNSELING	\$ 1,326		1,326				\$ 1,380	\$ 1,400	\$ 20	1.4%
		\$ 3,74		3,745						\$ 79	2.0%
	THERAPEUTIC RECREATION			1,326							1.4%
	S. ME SENIOR CITIZENS										1.4%
2110	PROP/THE OPPORTUNITY ALLIANCE	\$ 1,320		1,326							1.4%
	RTP	\$ 1,320		1,326						<u> </u>	1.4%
2113	FAMILY CRISIS SHELTER	\$ 1,320		1,326	\$ 1,353						1.4%
2114	DAY ONE	\$ 1,326		.,	\$ 1,353					·	1.4%
2116	HOSPICE OF SOUTHERN MAINE	\$ 1,320	3 \$	1,326					\$ 1,400		
	SEXUAL ASSAULT RES. SVCS.	\$ 1,320	3 \$	1,326							1.4%
	RED CROSS-PORTLAND CHAPTER	\$ 1,32		1,326	\$ 1,353	\$ 1,353	\$ 1,380				8.7%
	INDEPENDENT TRANSPORTATION NETWORK	\$ 1,32		1,326		\$ 1,353	\$ 1,380				1.4%
	GENERAL ASSISTANCE	\$ 30,60		27,604							0.0%
		\$ 53,65		50,663		\$ 50,521				\$ 515	1.0%
	HUMAN SERVICES	BUDGET		CTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
510	LIBRARY			2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
		FY 2017									2.0%
,	FULL TIME PAYROLL	\$ 285,88		251,445							1.8%
1002	PART TIME PAYROLL	\$ 145,77		131,323			\$ 127,141	\$ 123,109	® 22.546		1.9%
1020	SOCIAL SECURITY	\$ 32,36		26,973			\$ 32,911				1.9%
	SUBTOTAL PERSONNEL	\$ 464,02	4 \$	409,741				\$ 457,372			
	PRINTING & ADVERTISING	\$ 1,50	0 \$	1,459							0.0%
	POSTAGE	\$ 2,84	0 \$	2,837	\$ 500	\$ 490	\$ 550				7.1%
	TRAVEL		0 \$	238			\$ 500	\$ 558			0.0%
	DUES & MEMBERSHIPS		8 \$	888			\$ 888	\$ 700	\$ 888	\$ -	0.0%
2007	DUES & MEMBERSHIPS		5 \$	1,224					\$ 1,245	\$ -	0.0%
	CONFERENCES AND MEETINGS		0 \$	7,552							50.0%
	PROFESSIONAL SERVICES-PROGRAMS										0.0%
	CONTINGENCY	-	0 \$	250							0.0%
2072	MISC. CONTRACT. SVCS.	\$ -	\$		\$ 11,067						0.0%
3001	OFFICE SUPPLIES		0 \$	6,994							14.3%
3006	MISCELLANEOUS SUPPLIES	\$ 3,00	0 \$	3,345						T	
	BOOKS & PERIODICALS	\$ 34,31	8 \$	34,378		\$ 34,600	\$ 34,661				3.0%
	AUDIO VISUAL MATERIALS	\$ 10,02	5 \$	9,167	\$ 10,327	\$ 10,350					3.0%
	ELECTRONIC RESOURCES	\$ 11,13		10,922		\$ 2,200					0.0%
	OUTLAY		0 \$	1,200				\$ 1,200			0.0%
		\$ 81,40		80,454						\$ 5,888	7.0%
	SUBTOTAL	\$ 545,42		490,195							2.7%
510	LIBRARY	ψ 343,42	~ *	400,100	¥ 557,0£4	+ 010,000	÷ 541,000	,			
		BUDGET	Α.	CTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
520	CONTRIBUTIONS			Y 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
		FY 2017									0.0%
	CAPE PRESERVATION SOCIETY		0 \$	390					Ψ 300	\$ -	0.0%
5052				-	\$ -	S -	\$ -				0.0%
5053	GREATER PTLD ECON DEV COMM	\$ -	\$			0 00 000	A 40.000	# 00.000 l	£ 42 000		
1 0000	GREATER PTLD ECON DEV COMM FAMILY FUN DAY	\$ - \$ 31,50		19,732	\$ 23,700	\$ 20,000	\$ 12,000	\$ 20,000	\$ 12,000		
5054	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND		0 \$		\$ 23,700		\$ 32,914	\$ 32,914	\$ 32,914	\$ -	0.0%
5054	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND	\$ 31,50	0 \$	19,732 32,914	\$ 23,700 \$ 32,914	\$ 32,914	\$ 32,914 \$ 75,000	\$ 32,914 \$ 75,000	\$ 32,914 \$ 75,000	\$ - \$ -	0.0%
5054 5055	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND	\$ 31,50 \$ 32,91	0 \$	19,732	\$ 23,700 \$ 32,914	\$ 32,914	\$ 32,914 \$ 75,000 \$ 120,414	\$ 32,914 \$ 75,000 \$ 128,414	\$ 32,914 \$ 75,000 \$ 120,414	\$ - \$ - \$	0.0% 0.0% 0.0%
5054 5055 520	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS	\$ 31,50 \$ 32,91 \$ 64,9 1	0 \$ 4 \$	19,732 32,914 53,036	\$ 23,700 \$ 32,914	\$ 32,914	\$ 32,914 \$ 75,000	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET	\$ - \$ - \$ CHANGE	0.0% 0.0% 0.0% % CHANGE
5054 5055 520	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET	0 \$ 4 \$ A	19,732 32,914 53,036 CTUAL	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET	\$ 32,914 \$ 53,314 ACTUAL	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET	\$ 32,914 \$ 75,000 \$ 128,414	\$ 32,914 \$ 75,000 \$ 120,414	\$ - \$ - \$	0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20
5054 5055 520 530	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS PUBLIC INFORMATION	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET FY 2017	0 \$ 4 \$ 4 \$	19,732 32,914 53,036 CTUAL Y 2017	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET FY 2018	\$ 32,914 \$ 53,314 ACTUAL FY 2018	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2019	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED FY 2019	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2020	\$ - \$ - \$ CHANGE FY 19 to FY 20	0.09 0.09 0.09 % CHANGE FY 19 to FY 20 -3.79
5054 5055 520 530	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS PUBLIC INFORMATION CABLE PART TIME PAYROLL	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET FY 2017 \$ 6,75	0 \$ 4 \$ 4 \$ F 60 \$	19,732 32,914 53,036 CTUAL Y 2017 2,216	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET FY 2018 \$ 6,750	\$ 32,914 \$ 53,314 ACTUAL FY 2018 \$ 3,100	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2019 \$ 6,750	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED FY 2019 \$ 2,900	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2020 \$ 6,500	\$ - \$ - \$ CHANGE FY 19 to FY 20 \$ (250)	0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 -3.7%
5054 5055 520 530 1002	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS PUBLIC INFORMATION CABLE PART TIME PAYROLL WEBMASTER	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET FY 2017	0 \$ 4 \$ 4 \$ F 60 \$ 4 \$	19,732 32,914 53,036 CTUAL Y 2017 2,216 38,974	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET FY 2018 \$ 6,750	\$ 32,914 \$ 53,314 ACTUAL FY 2018 \$ 3,100	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2019 \$ 6,750	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED FY 2019 \$ 2,900 \$ 45,000	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2020 \$ 6,500 \$ 47,000	\$ - \$ - \$ CHANGE FY 19 to FY 20 \$ (250 \$ 2,000	0.09 0.09 0.09 % CHANGE FY 19 to FY 20 -3.79 4.49
5054 5055 520 530 1002 1002	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS PUBLIC INFORMATION CABLE PART TIME PAYROLL WEBMASTER CETV BULLETIN BOARD	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET FY 2017 \$ 6,75 \$ 38,97	0 \$ 4 \$ A F 60 \$ 4 \$ \$	19,732 32,914 53,036 CTUAL Y 2017 2,216 38,974 3,718	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET FY 2018 \$ 6,750 \$ 42,871	\$ 32,914 \$ 53,314 ACTUAL FY 2018 \$ 3,100 \$ 42,871	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2019 \$ 6,750 \$ 45,000	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED FY 2019 \$ 2,900 \$ 45,000 \$ 2,000	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2020 \$ 6,500 \$ 47,000	\$ - \$ CHANGE FY 19 to FY 20 \$ (250 \$ 2,000 \$ -	0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 -3.7% 4.4% 0.0%
5054 5055 520 530 1002 1002 1005	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS PUBLIC INFORMATION CABLE PART TIME PAYROLL WEBMASTER CETV BULLETIN BOARD SOCIAL SECURITY	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET FY 2017 \$ 6,75 \$ 38,97	0 \$ 4 \$ 4 \$ 60 \$ 4 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	19,732 32,914 53,036 CTUAL Y 2017 2,216 38,974 3,718 3,013	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET FY 2018 \$ 6,750 \$ 42,871 \$ 3,498	\$ 32,914 \$ 53,314 ACTUAL FY 2018 \$ 3,100 \$ 42,871 \$ 3,517	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2019 \$ 6,750 \$ 45,000 \$ 3,959	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED FY 2019 \$ 2,900 \$ 45,000 \$ 2,000 \$ 3,959	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2020 \$ 6,500 \$ 47,000 \$ - \$ 4,100	\$ - \$ - \$ CHANGE FY 19 to FY 20 \$ (250 \$ 2,000 \$ - \$ 141	0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 -3.7% 4.4% 0.0%
5054 5055 520 530 1002 1002 1005 1020	GREATER PTLD ECON DEV COMM FAMILY FUN DAY PENNY FOR LAND ACQUISITION FUND SENIOR CITIZEN TAX RELIEF FUND CONTRIBUTIONS PUBLIC INFORMATION CABLE PART TIME PAYROLL WEBMASTER CETV BULLETIN BOARD	\$ 31,50 \$ 32,91 \$ 64,91 BUDGET FY 2017 \$ 6,75 \$ 38,97 \$ 49,22	0 \$ 4 \$ 4 \$ 60 \$ 4 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	19,732 32,914 53,036 CTUAL Y 2017 2,216 38,974 3,718	\$ 23,700 \$ 32,914 \$ 57,114 BUDGET FY 2018 \$ 6,750 \$ 42,871 \$ 3,498 \$ 53,119	\$ 32,914 \$ 53,314 ACTUAL FY 2018 \$ 3,100 \$ 42,871 \$ 3,517 \$ 49,488	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2019 \$ 6,750 \$ 45,000 \$ 3,959 \$ 55,709	\$ 32,914 \$ 75,000 \$ 128,414 ESTIMATED FY 2019 \$ 2,900 \$ 45,000 \$ 2,000 \$ 3,959 \$ 53,859	\$ 32,914 \$ 75,000 \$ 120,414 BUDGET FY 2020 \$ 6,500 \$ 47,000 \$ - \$ 4,100 \$ 57,600	\$ - \$ CHANGE FY 19 to FY 20 \$ (250 \$ 2,000 \$ - \$ 141 \$ 1,891	0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 -3.7% 4.4% 0.0% 3.6%

MISCELLANEOUS SUPPLIES 3		EQUIPMENT MAINTENANCE	T 4 500	T 40E	1.600	A 4 500	T		7		
Support Supp	2034										0.0
SUBTOTAL \$ 11,590 \$ 4,679 \$ 11,550 \$ 4,229 \$ 9,700 \$ 6,730 \$ 5,700 \$ 7,700 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,600 \$ 6,730 \$ 7,700 \$											0.0
PRINCE INFORMATION \$ 60.842 \$ 92.000 \$ 3 45.000 \$ 65.000 \$ 65.000 \$ 67.0000 \$ 67.000 \$ 67.000 \$ 67.000 \$ 67.000 \$ 67.000 \$ 67.0000 \$	7001								7		0.0
BUDGET	520					\$ 4,820	\$ 9,700				0.0
FY 2017 FY 2017 FY 2018 FY 2019 FY 2								\$ 61,959		\$ 1,891	2.99
1001 FULL TIME PAYROLL	000	PACILITIES MANAGEMENT							BUDGET		% CHANGE
DART PIME PAYNOLL	4004	CILL THE DAYBOLL	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
SOCIAL SECURITY										\$ -	0.00
SUBTOTAL PERSONNEL -										\$ -	0.00
TELEPHONE	1020									\$ -	0.0
TRUEDHOME			-	-						\$ -	0.00
PRINTING ALDERTISING \$ 300 \$ - \$ 100 \$ - \$ 100 \$ 5 - \$ 200 \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ - \$ - \$ 200 \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ - \$ 200 \$ 200 \$ - \$ 200 \$ - \$ 200 \$ 200 \$ - \$ 200 \$ 200 \$ - \$ 200 \$ 200 \$ 200 \$ - \$ 200 \$ 200 \$ 200 \$ - \$ 200 \$ 2											0.00
TRAYEL S			\$ 300	\$ -	\$ 100	\$ -	\$ 100	\$ 50	\$ 100		0.09
2007 DURS & MEMBERSHIPS \$ 300 \$ - \$ \$ 200 \$			\$ 250	\$ -	\$ 200	\$ -	\$ 200				0.09
COMPERENCES & MEETINGS			\$ 300	\$ -	\$ 200	\$ 50					
PROFESSIONAL SERVICES \$ 800 \$. \$ 500 \$. \$ 500 \$. \$ 500 \$. \$. \$ 500 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		CONFERENCES & MEETINGS	\$ 600	\$ 39	\$ 500						
OFFICE EQUIP MAINTENANCE	2010	PROFESSIONAL SERVICES	\$ 800	\$ -	\$ 500						0.09
COMSOLIDATED BUILDING MAINT. \$ 121,376 \$ 122,241 \$ 144,743 \$ 145,000 \$ 148,800 \$ 159,000 \$ 178,200 \$ 29,400	2034		\$ 650	\$ 260							0.09
MISCELLANEOUS CONTRACTURAL SERVICES S 7,844 S 97,644 S 103,586 S 100,000 S 104,682 S 107,581 S 2,275 S	2035	CONSOLIDATED BUILDING MAINT.									
SUBTOTAL S 222,120 S 220,384 S 250,379 S 245,495 S 255,682 S 259,907 S 287,611 S 32,129	2062										19.89
SUBTOTAL \$ 222,120 \$ 220,384 \$ 250,379 \$ 245,495 \$ 255,492 \$ 255,907 \$ 227,611 \$ 32,729 \$ 200.000 \$ 200,000 \$ 220,000 \$ 200,	4001		0.,011	01,017		Ψ 100,000	₩ 104,00Z	φ 104,00Z	φ 107,561		2.79
FACILITIES MANAGEMENT		SUBTOTAL	\$ 222 120	\$ 220 384		¢ 245.405	¢ 255 402	¢ 055.007	A 000 044		0.09
FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2	600	FACILITIES MANAGEMENT			\$ 250,370		\$ 255,402 \$ 255,402	\$ 255,907			12.69
Process Proc											
2002 POWER \$ 9,812 \$ 7,476 \$ 9,812 \$ 6,556 \$ 9,912 \$ 7,500 \$ 9,000 \$ 6,122										\$ CHANGE	% CHANGE
2003 WATER & SEWER	2002	POWER									FY 19 to FY 20
MEAT										3-1-/	
MISCELLANEOUS CONTRACTURAL SERVICES S								\$ 2,100		\$ (916)	-26.8%
Figure F			\$ 9,075	\$ 9,793		\$ 8,294	\$ 9,913	\$ 10,000	\$ 10,500	\$ 587	5.9%
BUDGET ACTUAL BUDGET ACTUAL BUDGET STIMATED BUDGET SCHANGE %C C C C C C C C C					*						0.09
Page											-4.9%
POWER	010	LIBRART BUILDING								\$ CHANGE	% CHANGE
A	2002	DOWER							FY 2020	FY 19 to FY 20	FY 19 to FY 20
2002 CONTRACTED CUSTODIAL SERVICES \$ 14,289 \$ 14,289 \$ 15,003 \$ 15,003 \$ 15,285 \$ 16,285 \$ 16,285 \$ 16,704 \$ 419							\$ 13,850	\$ 12,500	\$ 13,850	\$ -	0.0%
Second S								\$ 1,600	\$ 2,972	\$ -	0.0%
Second S							\$ 15,285	\$ 15,285	\$ 15,704	\$ 419	2.79
State Common State Sta							\$ 10,221	\$ 6,500			
SUDGET S					\$ 46,046	\$ 36,439	\$ 42,328	\$ 35,885	\$ 41,526		
PY 2017	620	TOWN CENTER FIRE STATION				ACTUAL	BUDGET	ESTIMATED			% CHANGE
2002 CONTRACTED CUSTODIAL SERVICES 1,812 1,675 1,812 1,812 1,812 1,812 1,810 1,900			FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019			
2062 CONTRACTED CUSTODIAL SERVICES \$ - \$ - \$ 3,060 \$ 3,060 \$ 2,800 \$ 3,060 \$ 2,800 \$ 3,060 \$ - \$			\$ 1,812	\$ 1.675	¢ 1.012				FY 2020	FY 19 to FY 20	FY 19 to FY 20
Second S		CONTRACTED CLISTODIAL SERVICES			Ψ 1,012	\$ 1,812	\$ 1.812				FY 19 to FY 20
COMMUNITY CENTER BUILDING			\$ -					\$ 1,800	\$ 1,900	\$ 88	4.9%
COMMUNITY CENTER BUILDING		HEAT		\$ -	\$ 3,060	\$ 3,060	\$ 3,060	\$ 1,800 \$ 2,800	\$ 1,900 \$ 3,060	\$ 88 \$ -	4.9% 0.0%
The contraction of the contrac		HEAT	\$ 19,602	\$ - \$ 12,662	\$ 3,060 \$ 22,451	\$ 3,060 \$ 15,500	\$ 3,060 \$ 20,500	\$ 1,800 \$ 2,800 \$ 19,000	\$ 1,900 \$ 3,060 \$ 20,500	\$ 88 \$ - \$ -	4.9% 0.0% 0.0%
1002 PART TIME PAYROLL \$ 1,000 \$ 705 \$ 1,200 \$ 1,000 \$ 700 \$ 1,200 \$ - 2002	630	HEAT TOWN CENTER FIRE STATION	\$ 19,602 \$ 21,414	\$ - \$ 12,662 \$ 14,337	\$ 3,060 \$ 22,451 \$ 27,323	\$ 3,060 \$ 15,500 \$ 20,372	\$ 3,060 \$ 20,500 \$ 25,372	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460	\$ 88 \$ - \$ - \$ 88	4.9% 0.0% 0.0% 0.3%
2002 POWER \$ 10,150 \$ 9,454 \$ 10,150 \$ 6,204 \$ 10,150 \$ 9,000 \$ 10,150 \$ -	630	HEAT TOWN CENTER FIRE STATION	\$ 19,602 \$ 21,414 BUDGET	\$ - \$ 12,662 \$ 14,337 ACTUAL	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET	\$ 88 \$ - \$ 88 \$ CHANGE	4.9% 0.0% 0.0% 0.3% % CHANGE
2003 WATER &SEWER \$ 2,359 \$ 2,350 \$ 3,156 \$ 3,386 \$ 3,700 \$ 3,500 \$ 3,600 \$ 10,100 \$ 185 \$	630 621	TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING	\$ 19,602 \$ 21,414 BUDGET FY 2017	\$ 12,662 \$ 14,337 ACTUAL FY 2017	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020	\$ 88 \$ - \$ - \$ 88 \$ CHANGE FY 19 to FY 20	4.9% 0.0% 0.0% 0.3% CHANGE FY 19 to FY 20
2035 BUILDING MAINTENANCE \$ 14,050 \$ 22,351 \$ 16,523 \$ 21,705 \$ 22,523 \$ 21,000 \$ 22,523 \$ - 2062 CONTRACTED CUSTODIAL SERVICES \$ 27,829 \$ 29,220 \$ 27,829 \$ 29,776 \$ 29,776 \$ 30,595 \$ 819 3003 HEATING OIL \$ 10,065 \$ 8,496 \$ 10,991 \$ 6,820 \$ 10,991 \$ 10,000 \$ 10,991 \$ - 3006 MISCELLANEOUS SUPPLIES \$ 2,500 \$ 1,561 \$ 2,610 \$ 2,610 \$ 2,610 \$ 2,000 \$ 2,610 \$ - 4001 CAPITAL PROJECTS \$ 81,000 \$ 32,343 \$ 81,000 \$ - 621 COMMUNITY CENTER BUILDING \$ 148,953 \$ 105,089 \$ 154,850 \$ 69,554 \$ 80,950 \$ 75,976 \$ 81,954 \$ 1,004 622 RICHARDS POOL BUILDING BUDGET ACTUAL BUDGET ACTUAL BUDGET ESTIMATED BUDGET \$ CHANGE \$ CF Y 2017 FY 2018 FY 2019 FY 2019 FY 2020 FY 19 to FY 20 FY 19 to FY 20 FY 19 to FY 20 FY 19 TO FY 2019 FY	630 621 1002	TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200	\$ 88 \$ - \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ -	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0%
2062 CONTRACTED CUSTODIAL SERVICES \$ 27,829 \$ 27,829 \$ 29,220 \$ 27,829 \$ 29,776 \$ 29,776 \$ 29,776 \$ 30,595 \$ 819	630 621 1002 2002	TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ -	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0%
3003 HEATING OIL \$ 10,065 \$ 8,496 \$ 10,991 \$ 6,820 \$ 10,991 \$ 10,000 \$ 10,991 \$ - 3006 MISCELLANEOUS SUPPLIES \$ 2,500 \$ 1,561 \$ 2,610 \$ 2,610 \$ 2,610 \$ 2,000 \$ 2,610 \$ - 4001 CAPITAL PROJECTS \$ 81,000 \$ 32,343 \$ 81,000 \$ - 621 COMMUNITY CENTER BUILDING \$ 148,953 \$ 105,089 \$ 154,850 \$ 69,554 \$ 80,950 \$ 75,976 \$ 81,954 \$ 1,004 622 RICHARDS POOL BUILDING BUDGET ACTUAL BUDGET BUDGET SCHANGE \$ 62,000 \$ 6,554 \$ 60,554	630 621 1002 2002 2003	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED \$ 700 \$ 9,000 \$ 3,500	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 185	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 5.0%
3006 MISCELLANEOUS SUPPLIES \$ 2,500 \$ 1,561 \$ 2,610 \$ 2,610 \$ 2,610 \$ 2,000 \$ 2,610 \$ - 4001 CAPITAL PROJECTS \$ 81,000 \$ 32,343 \$ 81,000 \$ - 621 COMMUNITY CENTER BUILDING \$ 148,953 \$ 105,089 \$ 154,850 \$ 69,554 \$ 80,950 \$ 75,976 \$ 81,954 \$ 1,004 622 RICHARDS POOL BUILDING BUDGET ACTUAL BUDGET ACTUAL BUDGET ESTIMATED BUDGET \$ CHANGE % CF FY 2017 FY 2017 FY 2018 FY 2019 FY 2019 FY 2020 FY 19 to FY 20 2002 POWER \$ 57,936	630 621 1002 2002 2003 2035	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,623	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 185 \$ -	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
4001 CAPITAL PROJECTS \$ 81,000 \$ 32,343 \$ 81,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 621 COMMUNITY CENTER BUILDING \$ 148,953 \$ 105,089 \$ 154,850 \$ 69,554 \$ 80,950 \$ 75,976 \$ 81,954 \$ 1,004 \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ -	630 621 1002 2002 2003 2035 2062	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 185 \$ - \$ 819	4.9% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 2.8%
621 COMMUNITY CENTER BUILDING \$ 148,953 \$ 105,089 \$ 154,850 \$ 69,554 \$ 80,950 \$ 75,976 \$ 81,954 \$ 1,004 \$ 622 RICHARDS POOL BUILDING BUDGET ACTUAL BUDGET ACTUAL BUDGET ESTIMATED BUDGET \$ CHANGE \$ CF 1,004 \$	630 621 1002 2002 2003 2035 2062 3003	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776 \$ 10,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 819 \$ -	4.9% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 5.0% 2.8% 0.0%
622 RICHARDS POOL BUILDING BUDGET ACTUAL BUDGET ACTUAL BUDGET ESTIMATED BUDGET \$ CHANGE % CF FY 2017 FY 2018 FY 2018 FY 2019 FY 2020 FY 19 to FY 20 2002 POWER \$ 57,936 \$ 5	630 621 1002 2002 2003 2035 2062 3003 3006	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776 \$ 10,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 185 \$ - \$ 819 \$ - \$ -	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 2.8% 0.0% 0.0%
FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2020 FY 19 to FY 20	630 621 1002 2002 2003 2035 2062 3003 3006 4001	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ -	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776 \$ 10,000 \$ 2,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 185 \$ - \$ 819 \$ - \$ -	4.9% 0.0% 0.0% 0.0% 0.0% 6.0% 6.0% 6.0% 6.0
FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2020 FY 19 to FY 20	630 621 1002 2002 2003 2035 2062 3003 3006 4001	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ -	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776 \$ 10,000 \$ 2,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ - \$ 185 \$ - \$ 819 \$ - \$ -	4.9% 0.0% 0.0% 0.0% 0.0% 6.0% 6.0% 6.0% 6.0
2002 POWER \$ 57,936 \$	630 621 1002 2002 2003 2035 2062 3003 3006 4001 621	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS COMMUNITY CENTER BUILDING	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000 \$ 148,953	\$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343 \$ 105,089	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000 \$ 154,850	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610 \$ 69,554	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 10,150 \$ 3,700 \$ 22,623 \$ 29,776 \$ 10,991 \$ 2,610 \$ - \$ 80,950	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776 \$ 10,000 \$ 2,000	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 819 \$ - \$ - \$ 1,004	4.9% 0.09 0.09 0.09 0.08 % CHANGE FY 19 to FY 20 0.0% 0.09 0.09 2.8% 0.09 0.09 0.09 0.09
2002 POWER \$ 57,936 \$	630 621 1002 2002 2003 2035 2062 3003 3006 4001 621	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS COMMUNITY CENTER BUILDING	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000 \$ 148,953 BUDGET	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343 \$ 105,089 ACTUAL	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000 \$ 154,850	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610 \$ 69,554	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ - \$ 80,950	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 3,500 \$ 21,000 \$ 29,776 \$ 10,000 \$ 2,000 \$ 75,976	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610 \$ 81,954	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 819 \$ - \$ - \$ 1,004 \$ CHANGE	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
2035 BUILDING MAINTENANCE \$ 53,450 \$ 30,692 \$ 47,950 \$ 22,615 \$ 47,950 \$ 40,000 \$ 47,950 \$ -	630 621 1002 2002 2003 2035 2062 3003 3006 4001 621	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS COMMUNITY CENTER BUILDING RICHARDS POOL BUILDING	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000 \$ 148,953 BUDGET FY 2017	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343 \$ 105,089 ACTUAL FY 2017	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000 \$ 154,850 BUDGET FY 2018	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610 \$ 69,554 ACTUAL FY 2018	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ - \$ 80,950 BUDGET FY 2019	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 21,000 \$ 29,776 \$ 10,000 \$ 2,000 \$ 75,976 ESTIMATED FY 2019	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610 \$ 81,954	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 819 \$ - \$ - \$ 1,004 \$ CHANGE	4.9% 0.0% 0.0% 0.08 0.08 % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.2%
2035 BUILDING MAINTENANCE \$ 53,450 \$ 30,692 \$ 47,950 \$ 22,615 \$ 47,950 \$ 40,000 \$ 47,950 \$ -	630 621 1002 2002 2003 2035 2062 3003 3006 4001 621 622	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS COMMUNITY CENTER BUILDING RICHARDS POOL BUILDING POWER	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000 \$ 148,953 BUDGET FY 2017 \$ 57,936	\$ - \$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343 \$ 105,089 ACTUAL FY 2017 \$ 57,936	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000 \$ 154,850 BUDGET FY 2018 \$ 57,936	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610 \$ 69,554 ACTUAL FY 2018 \$ 57,936	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ - \$ 80,950 BUDGET FY 2019 \$ 57,936	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 2,000 \$ 29,776 \$ 10,000 \$ 2,000 \$ 75,976 ESTIMATED FY 2019 \$ 57,936	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,885 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610 \$ 81,954 BUDGET FY 2020	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 819 \$ - \$ 1,004 \$ CHANGE FY 19 to FY 20	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% % CHANGE
	630 621 1002 2002 2003 2035 2062 3003 3006 4001 621 622 2002 2003	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS COMMUNITY CENTER BUILDING RICHARDS POOL BUILDING POWER WATER &SEWER	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000 \$ 148,953 BUDGET FY 2017 \$ 57,936 \$ 3,298	\$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343 \$ 105,089 ACTUAL FY 2017 \$ 57,936 \$ 3,298	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000 \$ 154,850 BUDGET FY 2018 \$ 57,936 \$ 3,514	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610 \$ 69,554 ACTUAL FY 2018 \$ 57,936 \$ 3,514	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ - \$ 80,950 BUDGET FY 2019 \$ 57,936 \$ 3,514	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 29,776 \$ 10,000 \$ 2,000 \$ 75,976 ESTIMATED FY 2019 \$ 57,936 \$ 3,514	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,886 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610 \$ 81,954 BUDGET FY 2020 \$ 57,936	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 819 \$ - \$ 1,004 \$ CHANGE FY 19 to FY 20 \$ -	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 5.0% 0.0% 0.0% 0.0% 1.2% % CHANGE FY 19 to FY 20 0.0%
1 1 5,504	630 621 1002 2002 2003 2035 2062 3003 3006 4001 621 2002 2003 2035	HEAT TOWN CENTER FIRE STATION COMMUNITY CENTER BUILDING PART TIME PAYROLL POWER WATER &SEWER BUILDING MAINTENANCE CONTRACTED CUSTODIAL SERVICES HEATING OIL MISCELLANEOUS SUPPLIES CAPITAL PROJECTS COMMUNITY CENTER BUILDING RICHARDS POOL BUILDING POWER WATER &SEWER BUILDING MAINTENANCE	\$ 19,602 \$ 21,414 BUDGET FY 2017 \$ 1,000 \$ 10,150 \$ 2,359 \$ 14,050 \$ 27,829 \$ 10,065 \$ 2,500 \$ 81,000 \$ 148,953 BUDGET FY 2017 \$ 57,936 \$ 3,298 \$ 53,450	\$ 12,662 \$ 14,337 ACTUAL FY 2017 \$ 705 \$ 9,454 \$ 2,350 \$ 22,351 \$ 27,829 \$ 8,496 \$ 1,561 \$ 32,343 \$ 105,089 ACTUAL FY 2017 \$ 57,936 \$ 3,298 \$ 30,692	\$ 3,060 \$ 22,451 \$ 27,323 BUDGET FY 2018 \$ 1,200 \$ 10,150 \$ 3,156 \$ 16,523 \$ 29,220 \$ 10,991 \$ 2,610 \$ 81,000 \$ 154,850 BUDGET FY 2018 \$ 57,936 \$ 3,514 \$ 47,950	\$ 3,060 \$ 15,500 \$ 20,372 ACTUAL FY 2018 \$ 1,000 \$ 6,204 \$ 3,386 \$ 21,705 \$ 27,829 \$ 6,820 \$ 2,610 \$ 69,554 ACTUAL FY 2018 \$ 57,936 \$ 3,514	\$ 3,060 \$ 20,500 \$ 25,372 BUDGET FY 2019 \$ 1,200 \$ 10,150 \$ 3,700 \$ 22,523 \$ 29,776 \$ 10,991 \$ 2,610 \$ - \$ 80,950 BUDGET FY 2019 \$ 57,936 \$ 3,514	\$ 1,800 \$ 2,800 \$ 19,000 \$ 23,600 ESTIMATED FY 2019 \$ 700 \$ 9,000 \$ 29,776 \$ 10,000 \$ 2,000 \$ 75,976 ESTIMATED FY 2019 \$ 57,936 \$ 3,514	\$ 1,900 \$ 3,060 \$ 20,500 \$ 25,460 BUDGET FY 2020 \$ 1,200 \$ 10,150 \$ 3,886 \$ 22,523 \$ 30,595 \$ 10,991 \$ 2,610 \$ 81,954 BUDGET FY 2020 \$ 57,936 \$ 3,690	\$ 88 \$ - \$ 88 \$ CHANGE FY 19 to FY 20 \$ - \$ 185 \$ - \$ 185 \$ - \$ 1,004 \$ CHANGE FY 19 to FY 20 \$ - \$ 1,76	4.9% 0.0% 0.0% 0.3% % CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20

3003	HEAT	\$ 44,400	\$ 36,469	\$ 47,667	\$ 28,344	\$ 47,667	\$ 47,000	\$ 47,667	\$ -	0.0%
3005	MISCELLANEOUS SUPPLIES	\$ 12,400								12.9%
	CAPITAL PROJECTS	\$ 50,000		Ψ 12,400	W 12,400	¥ 12,100	.0,000		\$ -	0.0%
1,75,75,75,15,15	RICHARDS POOL BUILDING	\$ 272,606		\$ 223,145	\$ 178,487	\$ 224,157	\$ 216,740			1.5%
622		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
630	POLICE STATION	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
0000	DOWER .								\$ 1,500	12.5%
	POWER	\$ 22,978								0.0%
	WATER & SEWER	\$ 4,378								2.7%
	CONTRACTED CUSTODIAL SERVICES	\$ 27,364								14.0%
	HEAT	\$ 6,930								6.1%
	POLICE STATION	\$ 61,650								% CHANGE
631	CAPE COTTAGE FIRE STATION	BUDGET	ACTUAL	BUDGET	ACTUAL		ESTIMATED	BUDGET	\$ CHANGE	
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
	POWER	\$ 2,500								0.0%
2003	WATER & SEWER	\$ 979								0.0%
3003	HEAT	\$ 2,970								0.0%
631	ENGINE ONE	\$ 6,449	\$ 4,468	\$ 6,735	\$ 5,598	\$ 6,735	\$ 5,300	\$ 6,735	5 -	0.0%
			1000		407111	BUBGET	FOTHERE	DUDGET	e Cuestor	9/ CHANCE
633	COMMUNITY SERVICES ADMINISTRATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	Principal and the principal of the second state of the second stat	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
	FULL TIME PAYROLL	\$ 241,011	\$ 227,275	\$ 246,054	\$ 220,697	\$ 237,502	\$ 229,463			9.2%
1002	PART TIME PAYROLL								\$ -	#DIV/0!
1020	SOCIAL SECURITY	\$ 18,437					\$ 17,554	\$ 19,847		9.2%
	SUBTOTAL PERSONNEL	\$ 259,448								9.2%
2001	TELEPHONE	\$ 5,000								-1.8%
2004	PRINTING AND ADVERTISING	\$ 3,500								-3.1%
2005	POSTAGE	\$ 600								0.0%
2006	TRAVEL	\$ 500								-40.0%
2007	DUES AND MEMBERSHIPS	\$ 2,500		\$ 500	\$ 150					0.0%
2009	CONFERENCES AND MEETINGS	\$ 500		\$ 2,800						10.0%
2062	CONTINGENCY	\$ 1,000	\$ 14,473	\$ 1,000	\$ 290	\$ 1,000		\$ 1,000		0.0%
3001	OFFICE SUPPLIES	\$ 1,500	\$ 578	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000			0.0%
3400	REFUNDS				\$ (253)				\$ -	
4001	OFFICE EQUIPMENT	\$ 2,500	\$ 1,547	\$ 2,500	\$ 2,500					-28.2%
633	COMMUNITY SERVICES ADMINISTRATION	\$ 277,048	\$ 272,264							8.3%
634	FITNESS CENTER	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$ 28,860	\$ 29,133	\$ 29,440						2.0%
1020	SOCIAL SECURITY	\$ 2,208	\$ 2,149	\$ 2,252	\$ 2,252					2.0%
	SUBTOTAL PERSONNEL	\$ 31,068	\$ 31,282							2.0%
2001	TELEPHONE	\$ 450	\$ -	\$ 100	\$ 100			\$ 100		0.0%
2062	CONTRACTUAL SERVICES	\$ 15,000	\$ 18,662							9.8%
3006	MISCELLANEOUS SUPPLIES	\$ 225	\$ -	\$ 225						0.0%
4001			\$ 24,423			\$ 10,000	\$ 4,111	\$ 10,000		0.0%
	OUTLAY	\$ 10,000	Φ Z4,4Z3	φ 10,000	\$ 8,500	\$ 10,000	Ψ .,			4.0%
634	OUTLAY FITNESS CENTER	\$ 56,743							\$ 2,484	4.070
				\$ 57,017 BUDGET	\$ 61,314 ACTUAL		\$ 56,444 ESTIMATED	\$ 64,372 BUDGET	\$ CHANGE	% CHANGE
634	FITNESS CENTER	\$ 56,743	\$ 74,367	\$ 57,017 BUDGET FY 2018	\$ 61,314 ACTUAL FY 2018	\$ 61,888 BUDGET FY 2019	\$ 56,444 ESTIMATED FY 2019	\$ 64,372 BUDGET FY 2020	\$ CHANGE FY 19 to FY 20	% CHANGE FY 19 to FY 20
634	FITNESS CENTER	\$ 56,743 BUDGET	\$ 74,367 ACTUAL FY 2017	\$ 57,017 BUDGET FY 2018	\$ 61,314 ACTUAL FY 2018	\$ 61,888 BUDGET FY 2019	\$ 56,444 ESTIMATED FY 2019 \$ 118,807	\$ 64,372 BUDGET FY 2020 \$ 122,867	\$ CHANGE FY 19 to FY 20 \$ 2,409	% CHANGE FY 19 to FY 20 2.0%
634 635 1001	FITNESS CENTER RICHARDS POOL PROGRAMS	\$ 56,743 BUDGET FY 2017	* 74,367 ACTUAL FY 2017 \$ 117,596	BUDGET FY 2018 \$ 118,092 \$ 65,500	\$ 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500	BUDGET FY 2019 \$ 120,458 \$ 66,810	\$ 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345	BUDGET FY 2020 \$ 122,867 \$ 69,446	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636	% CHANGE FY 19 to FY 20 2.0% 3.9%
634 635 1001 1002	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL	\$ 56,743 BUDGET FY 2017 \$ 115,779	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045	ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045	BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874	BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7%
634 635 1001 1002	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL	8 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594	\$ 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026	BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% 2.7%
634 635 1001 1002 1020	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594 \$ 250	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ -	BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150)	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0%
634 635 1001 1002 1020 2001	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ -	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250 \$ 250	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250 \$ 250	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594 \$ 250 \$ 250	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ - \$ 100	\$ 64,372 BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ -	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% 2.7% -60.0%
634 635 1001 1002 1020 2001 2004	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY TELEPHONE PRINTING AND ADVERTISING	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994 \$ 1,200	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ - \$ -	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250 \$ 250	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594 \$ 250 \$ 250	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ - \$ 100 \$ 100	\$ 64,372 BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250 \$ 100	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ -	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0% 0.0% 0.0%
634 635 1001 1002 1020 2001 2004 2005	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY TELEPHONE PRINTING AND ADVERTISING POSTAGE	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994 \$ 1,200 \$ 500	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ - \$ - \$ -	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250 \$ 250	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250 \$ 250 \$ 100 \$ 100	### BUDGET FY 2019	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ \$ 100 \$ 100 \$ 50	BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250 \$ 100 \$ 100	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ -	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0% 0.0% 0.0%
634 635 1001 1002 1020 2001 2004 2005 2006	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY TELEPHONE PRINTING AND ADVERTISING POSTAGE TRAVEL	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994 \$ 1,200 \$ 500 \$ 50 \$ 100	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ - \$ - \$ - \$ -	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250 \$ 250 \$ 250	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250 \$ 250 \$ 100 \$ 100	### BUDGET FY 2019	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ \$ 100 \$ 100 \$ 50	BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250 \$ 100 \$ 100	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ - \$ -	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0% 0.0% 0.0%
634 635 1001 1002 1020 2001 2004 2005 2006 2007	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY TELEPHONE PRINTING AND ADVERTISING POSTAGE TRAVEL DUES AND MEMBERSHIPS	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994 \$ 1,200 \$ 500 \$ 50 \$ 100	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250 \$ 250 \$ 250 \$ 200 \$ 100 \$ 500	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250 \$ 250 \$ 100 \$ 100 \$ 100 \$ 500	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594 \$ 250 \$ 250 \$ 100 \$ 100 \$ 500 \$ 500	* 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ - \$ 100 \$ 100 \$ 50 \$ 100	BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250 \$ 100 \$ 100 \$ 150	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ - \$ - \$ - \$ (350)	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0% 0.0% 0.0% -70.0% -40.0%
634 635 1001 1002 1020 2001 2004 2005 2006 2007 2008	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY TELEPHONE PRINTING AND ADVERTISING POSTAGE TRAVEL DUES AND MEMBERSHIPS TRAINING	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994 \$ 1,200 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 57,017 BUDGET FY 2018 \$ 118,092 \$ 65,500 \$ 14,045 \$ 197,637 \$ 250 \$ 250 \$ 250 \$ 200 \$ 100 \$ 500	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 198,637 \$ 250 \$ 250 \$ 100 \$ 100 \$ 100 \$ 500	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594 \$ 250 \$ 250 \$ 100 \$ 100 \$ 500 \$ 500	\$ 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ - \$ 100 \$ 100 \$ 500 \$ 200	\$ 64,372 BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250 \$ 100 \$ 150 \$ 300	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ - \$ - \$ - \$ (350) \$ (200)	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0% 0.0% 0.0% -70.0% -40.0%
634 635 1001 1002 1020 2001 2004 2005 2006 2007 2008 2009	FITNESS CENTER RICHARDS POOL PROGRAMS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY TELEPHONE PRINTING AND ADVERTISING POSTAGE TRAVEL DUES AND MEMBERSHIPS TRAINING CONFERENCES AND MEETINGS	\$ 56,743 BUDGET FY 2017 \$ 115,779 \$ 63,500 \$ 13,715 \$ 192,994 \$ 1,200 \$ 500 \$ 50 \$ 50 \$ 50	* 74,367 ACTUAL FY 2017 \$ 117,596 \$ 65,255 \$ 13,257 \$ 196,108 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	### ST,017 BUDGET FY 2018 118,092 65,500 14,045 197,637 250 250 250 250 500 5	* 61,314 ACTUAL FY 2018 \$ 118,092 \$ 66,500 \$ 14,045 \$ 199,637 \$ 250 \$ 250 \$ 100 \$ 100 \$ 250 \$ 500 \$ 250	\$ 61,888 BUDGET FY 2019 \$ 120,458 \$ 66,810 \$ 14,326 \$ 201,594 \$ 250 \$ 250 \$ 100 \$ 100 \$ 500 \$ 500 \$ 500	\$ 56,444 ESTIMATED FY 2019 \$ 118,807 \$ 88,345 \$ 15,874 \$ 223,026 \$ - \$ 100 \$ 100 \$ 500 \$ 200 \$ 1,500	### 64,372 #### BUDGET FY 2020 \$ 122,867 \$ 69,446 \$ 14,712 \$ 207,025 \$ 100 \$ 250 \$ 100 \$ 150 \$ 300 \$ 1,500	\$ CHANGE FY 19 to FY 20 \$ 2,409 \$ 2,636 \$ 386 \$ 5,431 \$ (150) \$ - \$ - \$ (350) \$ (200) \$ (1,000)	% CHANGE FY 19 to FY 20 2.0% 3.9% 2.7% -60.0% 0.0% 0.0% -70.0% -40.0%

2024	OFFICE FOURTHENT	T								
2034	OFFICE EQUIPMENT CONTINGENCY	\$ 500		\$ 500						0.09
3001	OFFICE SUPPLIES	\$ 4,000		\$ 2,000				\$ 2,000		0.09
3006	MISCELLANEOUS SUPPLIES	\$ 400								
4001	OUTLAY	\$ 3,200								-6.39
4001	OUTLAT	\$ 10,000			\$ 5,000	\$ 5,000		\$ 5,000		0.09
636	COMMUNITY SVCS ADULT PROGRAMS	\$ 220,444 BUDGET	\$ 225,546 ACTUAL							
000	COMMONITI STCS ADULT PROGRAMS	FY 2017	FY 2017	BUDGET FY 2018	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
1002	PART TIME PAYROLL	\$ 22,000			FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	
1020	SOCIAL SECURITY	\$ 22,000								
1020	COCIAL CLOURITI	\$ 23,683								
2004	PRINTING AND ADVERTISING	\$ 2,500								
2005	POSTAGE	\$ 700	\$ 784				,			
2006	TRAVEL	\$ 100		\$ 100	\$ 135					0.09
2007	DUES AND MEMBERSHIPS			\$ 100					\$ -	0.09
2008	TRAINING	\$ 500		\$ 800						
2032	VEHICLE MAINTENANCE	4 000		\$ 3,500					\$ (100)	
2062	CONTRACTUAL SERVICES	\$ 75,500	\$ 70,859							0.09
2082	TRIPS AND OUTINGS			\$ 5,000		\$ 73,000	Ψ 14,000	\$ 84,000	\$ 9,000 \$ -	12.09
3001	SUPPLIES		\$ 1,036				\$ 1,569	\$ 2,500		#DIV/0!
3002	GASOLINE	7 2,000		\$ 2,500						0.09
4001	OUTLAY	\$ 2,500	\$ 1,880					\$ 2,500		0.09
			\$ 97,226					\$ 112,248		0.0%
					¥ 110,110	V 110,014	\$ 54,461	V 112,240	Ψ (1,300)	-0.27
637	COMMUNITY SVCS. YOUTH PROGRAMS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$ 110,000			\$ 155,397	\$ 112,200		\$ 138,000	\$ 25,800	23.0%
1020	SOCIAL SECURITY	\$ 8,415								23.0%
0001	DENIMINAL CAND ADVICE THE CONTRACT OF THE CONT	\$ 118,415					\$ 126,632	\$ 148,557		23.0%
2004	PRINTING AND ADVERTISING		\$ 2,445					\$ 3,500		0.0%
2005	POSTAGE	\$ 800							\$ -	0.0%
2006	TRAVEL	\$ 20,500					\$ 18,500	\$ 19,000	\$ (3,000)	-13.6%
2008	TRAINING CONTRACTUAL SERVICES	\$ 1,500					\$ 700			0.0%
2082	TRIPS AND OUTINGS	\$ 212,000			\$ 221,634		\$ 283,000	\$ 283,000	\$ 49,984	21.5%
3001	SUPPLIES	\$ 5,000		\$ 4,000		\$ -			\$ -	#DIV/0!
3081	OUTSIDE ACTIVITIES	\$ 35,000 \$ 5,000								0.0%
637	OUTSIDE ACTIVITIES	\$ 5,000 \$ 401,715						\$ 1,500		-62.5%
		1 401./101	\$ 420,700	3 410.5151			\$ 463,082			
638					4 400,073	\$ 419,799	\$ 400,00Z	\$ 492,057	\$ 72,258	17.2%
	CAPE CARE		ACTUAL							
	CAPE CARE	BUDGET	ACTUAL FY 2017	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
			ACTUAL FY 2017							
1002	PART TIME PAYROLL	BUDGET		BUDGET	ACTUAL FY 2018	BUDGET FY 2019	ESTIMATED FY 2019	BUDGET FY 2020	\$ CHANGE FY 19 to FY 20	% CHANGE FY 19 to FY 20
1002 1020		BUDGET FY 2017	FY 2017	BUDGET FY 2018	ACTUAL	BUDGET FY 2019	ESTIMATED FY 2019	BUDGET FY 2020	\$ CHANGE FY 19 to FY 20 \$ 14,842	% CHANGE FY 19 to FY 20
1020	PART TIME PAYROLL SOCIAL SECURITY	BUDGET FY 2017	FY 2017 119,829	BUDGET FY 2018 112,900 8,637	ACTUAL FY 2018 112,900 8,637	BUDGET FY 2019 115,158 8,809	ESTIMATED FY 2019 127,701 9,769	BUDGET FY 2020 130,000 9,945	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136	% CHANGE FY 19 to FY 20 12.9% 12.9%
1020 2005	PART TIME PAYROLL SOCIAL SECURITY POSTAGE	BUDGET FY 2017 112,288 8,590	FY 2017 119,829 8,254	BUDGET FY 2018	ACTUAL FY 2018	BUDGET FY 2019	ESTIMATED FY 2019	BUDGET FY 2020 130,000 9,945 139,945	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9%
1020 2005 2006	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL	BUDGET FY 2017 112,288 8,590 120,878 300 800	119,829 8,254 128,083 98	BUDGET FY 2018 112,900 8,637 121,537	ACTUAL FY 2018 112,900 8,637 121,537	BUDGET FY 2019 115,158 8,809 123,967	ESTIMATED FY 2019 127,701 9,769 137,470	BUDGET FY 2020 130,000 9,945 139,945 100	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ -	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0%
1020 2005 2006 2008	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING	BUDGET FY 2017 112,288 8,590 120,878 300	FY 2017 119,829 8,254 128,083 98	BUDGET FY 2018 112,900 8,637 121,537 320	ACTUAL FY 2018 112,900 8,637 121,537 100	BUDGET FY 2019 115,158 8,809 123,967 100	ESTIMATED FY 2019 127,701 9,769 137,470 - 100	BUDGET FY 2020 130,000 9,945 139,945 100 100	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400)	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0%
1020 2005 2006 2008	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000	FY 2017 119,829 8,254 128,083 98 - 927 72,126	BUDGET FY 2018 112,900 8,637 121,537 320 1,000	ACTUAL FY 2018 112,900 8,637 121,537 100 500	BUDGET FY 2019 115,158 8,809 123,967 100 500	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ -	% CHANGE FY 19 to FY 20 12.9% 12.9% 0.0% -80.0% 0.0%
1020 2005 2006 2008	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING	BUDGET FY 2017 112,288 8,590 120,878 300 800 1,500	FY 2017 119,829 8,254 128,083 98 - 927	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900)	% CHANGE FY 19 to FY 20 12.9% 12.9% 0.0% -80.0% -22.5%
2005 2006 2008 3001	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES	BUDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478	FY 2017 119,829 8,254 128,083 98 - 927 72,126 201,234	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900)	% CHANGE FY 19 to FY 20 12.9% 12.9% 0.0% -80.0% 0.0%
2005 2006 2008 3001	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET	FY 2017 119,829 8,254 128,083 98 - 927 72,126 201,234 ACTUAL	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 10,000 151,145 BUDGET	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -22.5% 9.2%
2005 2006 2008 3001	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017	FY 2017 119,829 8,254 128,083 98 - 927 72,126 201,234 ACTUAL FY 2017	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 1,000 151,145 BUDGET FY 2020	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -22.5% 9.2% CHANGE FY 19 to FY 20
2005 2006 2008 3001 640	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475	FY 2017 119,829 8,254 128,083 98 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 1,000 151,145 BUDGET FY 2020 \$ 33,785	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20 \$ 7,429	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -80.0% 9.2% % CHANGE FY 19 to FY 20 28.2%
2005 2006 2008 3001 640	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL PART TIME PAYROLL	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475 \$ 8,355	FY 2017 119,829 8,254 128,083 98 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176 \$ 7,735	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090 \$ 8,520	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090 \$ 8,500	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356 \$ 8,691	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350 \$ 6,000	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 151,145 BUDGET FY 2020 \$ 33,785 \$ 7,280	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20 \$ 7,429 \$ (1,411)	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -22.5% 9.2% % CHANGE FY 19 to FY 20 28.2% -16.2%
2005 2006 2008 3001 640	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475 \$ 8,355 \$ 2,511	FY 2017 119,829 8,254 128,083 98 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176 \$ 7,735 \$ 2,376	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090 \$ 8,520 \$ 8,520 \$ 2,571	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090 \$ 8,500 \$ 2,570	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356 \$ 8,691 \$ 2,681	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350 \$ 6,000 \$ 2,475	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 151,145 BUDGET FY 2020 \$ 33,785 \$ 7,280 \$ 3,141	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20 \$ 7,429 \$ (1,411) \$ 460	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -22.5% 9.2% % CHANGE FY 19 to FY 20 28.2% -16.2% 17.2%
2005 2006 2008 3001 640 1001 1002 1020	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL	BUDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475 \$ 8,355 \$ 2,511 \$ 35,341	FY 2017 119,829 8,254 128,083 98 - 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176 \$ 7,735 \$ 2,376 \$ 34,287	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090 \$ 8,520 \$ 8,520 \$ 2,571 \$ 36,181	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090 \$ 8,500 \$ 2,570 \$ 36,160	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356 \$ 8,691 \$ 2,681 \$ 37,728	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350 \$ 6,000 \$ 2,475 \$ 34,825	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 1,000 151,145 BUDGET FY 2020 \$ 33,785 \$ 7,280 \$ 3,141 \$ 44,206	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ 7,429 \$ (1,411) \$ 460 \$ 6,478	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -22.5% 9.2% CHANGE FY 19 to FY 20
2005 2006 2008 3001 640 1001 1002 1020 2002	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475 \$ 8,355 \$ 2,511 \$ 35,341 \$ 1,200	FY 2017 119,829 8,254 128,083 98 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176 \$ 7,735 \$ 2,376 \$ 34,287 \$ 1,207	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090 \$ 8,5520 \$ 2,571 \$ 36,181 \$ 1,200	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090 \$ 8,500 \$ 2,570 \$ 36,160 \$ 1,200	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356 \$ 8,691 \$ 2,681 \$ 37,728 \$ 1,200	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350 \$ 6,000 \$ 2,475 \$ 34,825 \$ 1,100	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 151,145 BUDGET FY 2020 \$ 33,785 \$ 7,280 \$ 3,141 \$ 44,206 \$ 1,200	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20 \$ 7,429 \$ (1,411) \$ 460 \$ 6,478 \$ -	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -80.0% 9.2% **CHANGE FY 19 to FY 20 28.2% -16.2% 17.2% 0.0% 0.0%
2005 2006 2008 3001 640 1001 1002 1020 2002 2003	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER	BUDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475 \$ 8,355 \$ 2,511 \$ 35,341 \$ 1,200 \$ 3,600	FY 2017 119,829 8,254 128,083 98 - 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176 \$ 7,735 \$ 2,376 \$ 34,287 \$ 1,207 \$ 4,650	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090 \$ 8,520 \$ 2,571 \$ 36,181 \$ 1,200 \$ 4,000	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090 \$ 8,500 \$ 2,570 \$ 36,160 \$ 1,200 \$ 4,000	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356 \$ 8,691 \$ 2,681 \$ 2,681 \$ 37,728 \$ 1,200 \$ 4,200	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350 \$ 6,000 \$ 2,475 \$ 34,825 \$ 1,100 \$ 4,200	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 151,145 BUDGET FY 2020 \$ 33,785 \$ 7,280 \$ 3,141 \$ 44,206 \$ 1,200 \$ 4,385	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20 \$ 7,429 \$ (1,411) \$ 460 \$ 6,478 \$ - \$ 185	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -80.0% -22.5% 9.2% **CHANGE FY 19 to FY 20 28.2% -16.2% 17.2% 0.0% 4.4%
2005 2006 2008 3001 640 1001 1002 1020 2002 2003 2010	PART TIME PAYROLL SOCIAL SECURITY POSTAGE TRAVEL TRAINING SUPPLIES PARKS and TOWN LANDS FULL TIME PAYROLL PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER	8UDGET FY 2017 112,288 8,590 120,878 300 800 1,500 88,000 211,478 BUDGET FY 2017 \$ 24,475 \$ 8,355 \$ 2,511 \$ 35,341 \$ 1,200	FY 2017 119,829 8,254 128,083 98 - 927 72,126 201,234 ACTUAL FY 2017 \$ 24,176 \$ 7,735 \$ 2,376 \$ 34,287 \$ 1,207 \$ 4,650 \$ 25,620	BUDGET FY 2018 112,900 8,637 121,537 320 1,000 1,500 14,072 138,429 BUDGET FY 2018 \$ 25,090 \$ 8,520 \$ 2,571 \$ 36,181 \$ 1,200 \$ 4,000 \$ 31,580	ACTUAL FY 2018 112,900 8,637 121,537 100 500 1,000 14,072 137,209 ACTUAL FY 2018 \$ 25,090 \$ 8,500 \$ 2,570 \$ 36,160 \$ 1,200 \$ 4,000 \$ 30,000	BUDGET FY 2019 115,158 8,809 123,967 100 500 1,000 12,900 138,467 BUDGET FY 2019 \$ 26,356 \$ 8,691 \$ 2,681 \$ 37,728 \$ 1,200 \$ 4,200 \$ 29,920	ESTIMATED FY 2019 127,701 9,769 137,470 - 100 330 9,875 147,775 ESTIMATED FY 2019 \$ 26,350 \$ 6,000 \$ 2,475 \$ 34,825 \$ 1,100 \$ 4,200 \$ 31,000	BUDGET FY 2020 130,000 9,945 139,945 100 100 1,000 1,000 151,145 BUDGET FY 2020 \$ 33,785 \$ 7,280 \$ 3,141 \$ 44,206 \$ 1,200 \$ 4,385 \$ 34,610	\$ CHANGE FY 19 to FY 20 \$ 14,842 \$ 1,136 \$ 15,978 \$ - \$ (400) \$ - \$ (2,900) \$ 12,678 \$ CHANGE FY 19 to FY 20 \$ 7,429 \$ (1,411) \$ 460 \$ 6,478 \$ 185 \$ 4,690	% CHANGE FY 19 to FY 20 12.9% 12.9% 12.9% 0.0% -80.0% -80.0% 9.2% **CHANGE FY 19 to FY 20 28.2% -16.2% 17.2% 0.0% 0.0%

2032							0.400	0.500	r 500	25.0%
0007	EQUIPMENT MAINTENANCE	\$ 1,700								
2037	COMMUNITY PLAYGROUND MAINTENANCE	\$ 5,000								0.0%
3002	GASOLINE	\$ 1,000								-5.0%
3038	IRRIGATION MAINT. AND SUPPLIES	\$ 350	\$ 307	\$ 450	\$ 550					16.7%
3039	GROUNDS MATERIAL	\$ 9,100	\$ 4,061	\$ 7,000	\$ 7,000					6.6%
3040	DIESEL FUEL	\$ 600		\$ 700	\$ 700	\$ 780	\$ 780			0.0%
4006	LIONS' FIELD IMPROVEMENTS	\$ 500				\$ 500	\$ 500	\$ 500	\$ -	0.0%
	GREENBELT TRAILS MAINT- ENCROACHMENT	\$ 25,000						\$ 19,000	\$ -	0.0%
4114		\$ 79,490								8.2%
4007	SUBTOTAL									11.3%
640	PARKS	\$ 114,831				BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
641	SCHOOL GROUNDS & ATHLETIC FIELDS	BUDGET	ACTUAL	BUDGET	ACTUAL			FY 2020	FY 19 to FY 20	FY 19 to FY 20
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019			19.6%
1001	FULL TIME PAYROLL	\$ 36,325	\$ 34,593	\$ 37,235	\$ 37,235			\$ 47,590		
1002	PART TIME PAYROLL	\$ 11,485	\$ 10,205	\$ 11,715	\$ 11,700					-6.3%
1003	OVERTIME PAYROLL	\$ 390	\$ 266							3.7%
1020	SOCIAL SECURITY	\$ 3,687	\$ 3,227	\$ 3,775	\$ 3,774	\$ 3,988	\$ 3,838			13.6%
1020	SUBTOTAL PERSONNEL	\$ 51,887		\$ 53,125	\$ 53,109	\$ 56,123	\$ 54,008	\$ 63,745		13.6%
2010	PROFESSIONAL SERVICES	\$ 34,000					\$ 33,900	\$ 35,100	\$ 1,200	3.5%
2010		\$ 560								0.0%
2022	UNIFORMS								\$ 200	6.7%
2032	EQUIPMENT MAINTENANCE									2.3%
2038	CONTRACTED SCHOOL PLOWING	\$ 40,600								0.0%
2041	FENCING AND GATE MAINTENANCE	\$ 2,000						-1		0.07
2048	ANNUAL CONTRIBUTION TO TURF FIELD REP.	\$ 10,000								
3002	GASOLINE	\$ 2,500								
3005	MINOR EQUIPMENT	\$ 3,300	\$ 3,293	\$ 3,300	\$ 1,500					0.0%
3006	MISCELLANEOUS SUPPLIES	\$ 200	\$ 66	\$ 200	\$ 200	\$ 200				0.0%
3038	IRRIGATION MAINT. AND SUPPLIES	\$ 500		\$ 600	\$ 600	\$ 600	\$ 600			0.0%
	GROUNDS MATERIAL	\$ 13,000	<u> </u>			\$ 14,850	\$ 14,850	\$ 17,425	\$ 2,575	17.39
3039		\$ 1,500						\$ 1,930	\$ -	0.0%
3040	DIESEL FUEL	\$ 111,160								4.39
	SUBTOTAL									7.3%
641	SCHOOL GROUNDS			BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
645	FORT WILLIAMS PARK	BUDGET	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
		FY 2017	FY 2013 /	FY ZUID	FT ZUIO	F1 2013	F 2013			
						¢ 47 110	\$ 47 110	\$ 55,880		
1001	FULL TIME PAYROLL	\$ 43,635	\$ 43,649	\$ 44,720	\$ 44,720				\$ 8,770	18.6%
1001	FULL TIME PAYROLL PART TIME PAYROLL	\$ 43,635 \$ 57,780	\$ 43,649 \$ 42,370	\$ 44,720 \$ 60,515	\$ 44,720 \$ 50,000	\$ 55,630	\$ 50,000	\$ 46,945	\$ 8,770 \$ (8,685)	18.69 -15.69
		\$ 43,635 \$ 57,780 \$ 275	\$ 43,649 \$ 42,370 \$ 139	\$ 44,720 \$ 60,515 \$ 285	\$ 44,720 \$ 50,000 \$ 300	\$ 55,630 \$ 290	\$ 50,000 \$ 225	\$ 46,945 \$ 295	\$ 8,770 \$ (8,685) \$ 5	18.69 -15.69 1.79
1002	PART TIME PAYROLL	\$ 43,635 \$ 57,780	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269	\$ 55,630 \$ 290 \$ 7,882	\$ 50,000 \$ 225 \$ 7,446	\$ 46,945 \$ 295 \$ 7,889	\$ 8,770 \$ (8,685) \$ 5 \$ 7	18.69 -15.69 1.79 0.19
1002 1003	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY	\$ 43,635 \$ 57,780 \$ 275	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97	18.69 -15.69 1.79 0.19 0.19
1002 1003 1020	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97	18.69 -15.69 1.79 0.19 0.19
1002 1003 1020 2002	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110	18.69 -15.69 1.79 0.19 0.19 0.09
1002 1003 1020 2002 2003	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110	18.69 -15.69 1.79 0.19 0.19 0.09 1.59
1002 1003 1020 2002 2003 2010	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 16,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ -	18.69 -15.69 1.79 0.19 0.09 1.59
1002 1003 1020 2002 2003 2010 2019	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 16,000 \$ 10,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ -	18.69 -15.69 1.79 0.19 0.09 1.59 0.09
1002 1003 1020 2002 2003 2010 2019 2022	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ -	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09
1002 1003 1020 2002 2003 2010 2019 2022 2032	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ -	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09 0.09
1002 1003 1020 2002 2003 2010 2019 2022	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ 5 \$ - \$ 5	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09 0.09
1002 1003 1020 2002 2003 2010 2019 2022 2032	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 10,000 \$ 10,000 \$ 4,800 \$ 30,000 \$ 10,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,300 \$ 10,000	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ 5,580 \$ -	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09 0.09 23.09
1002 1003 1020 2002 2003 2010 2019 2022 2032 2035	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$ 10,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ - \$ 5,580 \$ -	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09 0.09 0.09 0.09 0.09 0.09
1002 1003 1020 2002 2003 2010 2019 2022 2032 2035 2036 2037	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000 \$ 30,000 \$ 15,000 \$ 1,500	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 24,300 \$ 20,000 \$ 6,000	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$ 1,000 \$ 5,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000 \$ 6,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ - \$ 5,580 \$ - \$ 5,580	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09 0.09 0.09 0.09 0.09 0.09
2002 2003 2019 2019 202 2032 2019 2022 2032 2035 2036 2037 2041	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ - \$ 5,633	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 6,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 10,000 \$ 10,000 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000 \$ 30,000 \$ 15,000 \$ 15,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 29,000 \$ 10,000 \$ 5,500 \$ 5,500 \$ 5,500	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ - \$ - \$ - \$ 5,580 \$ - \$ - \$ - \$ 5,580	18.69 -15.69 1.79 0.19 0.09 0.09 0.09 0.09 0.09 0.09 0.0
1002 1003 1020 2002 2003 2010 2019 2022 2032 2035 2036 2037 2041 2063	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000 \$ 6,000 \$ 500	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 5,633 \$ 5,833	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 6,000 \$ 550	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 10,000 \$ 10,000 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 15,000 \$ 15,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 29,000 \$ 10,000 \$ 5,500 \$ 5,500 \$ 5,500	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ - \$ - \$ - \$ 5,580 \$ - \$ - \$ - \$ 5,580	18.69 -15.69 1.79 0.19 0.09 0.09 0.09 0.09 0.09 0.09 0.0
1002 1003 1020 2002 2003 2010 2019 2022 2032 2035 2036 2037 2041 2063 3002	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000 \$ 500 \$ 500 \$ 500	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 5,633 \$ 588 \$ 588 \$ 205	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 2,000 \$ 3,125	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000 \$ 3,500 \$ 1,500 \$ 3,550 \$ 550 \$ 3,125	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,345	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 29,880 \$ 10,000 \$ 3,165	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ - \$ - \$ - \$ 5,580 \$ - \$ - \$ 5,580 \$ - \$ 5,580 \$ - \$ - \$ 5,580	18.69 -15.69 1.79 0.19 0.19 0.09 1.55 0.09 0.09 0.09 0.09 0.00 0.00 0.00 0
2002 2003 2010 2019 2022 2035 2036 2037 2041 2063 3002 3003	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 6,000 \$ 5,000 \$ 500 \$ 500 \$ 5,000 \$ 5,200	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 5,633 \$ 5,88 \$ 205 \$ 7,125	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,125 \$ 11,160	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 1,500 \$ 1,500 \$ 3,500 \$ 550 \$ 3,125 \$ 11,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,060	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ - \$ 5,580 \$ - \$ 5,580 \$ - \$ - \$ 5,580 \$ - \$ - \$ - \$ - \$ 5,580 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	18.69 -15.69 1.79 0.19 0.09 1.55 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0
1002 1003 1020 2002 2003 2010 2019 2022 2035 2036 2037 2041 2063 3002 3003 3005	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000 \$ 6,000 \$ 500 \$ 500 \$ 500 \$ 500 \$ 5,200 \$ 5,200	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ - \$ 5,633 \$ 5,633	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 6,000 \$ 3,125 \$ 3,125 \$ 11,160 \$ 500	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 1,500 \$ 3,500 \$ 3,500 \$ 3,125 \$ 3,125 \$ 11,000 \$ 500	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 20,000 \$ 6,000 \$ 550 \$ 550 \$ 13,060 \$ 1,100	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ - \$ - \$ 5,580 \$ 5,580 \$ - \$ 5,580 \$ 5,580 \$ - \$ 5,580 \$ - 5,580 \$ 5,580 \$ - 5,580 \$ 5,580 \$ - 5,580 \$ 5,580 \$ - 5,580 \$ -	18.69 -15.69 1.79 0.19 0.19 0.09 1.59 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0
1002 1003 1020 2002 2003 2010 2019 2022 2035 2036 2037 2041 2063 3002 3003 3005	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000 \$ 5,000 \$ 5,000 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 27,205 \$ 20,775 \$ - \$ 5,633 \$ 588 \$ 205 \$ 7,125 \$ 372 \$ 1,078	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 6,000 \$ 3,125 \$ 3,125 \$ 11,160 \$ 500 \$ 1,100	\$ 44,720 \$ 50,000 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 1,500 \$ 1,500 \$ 3,500 \$ 3,500 \$ 3,100 \$ 11,000 \$ 11,000 \$ 1,500 \$ 1,50	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,100	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,000 \$ 10,000 \$ 10,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,060 \$ 1,100 \$ 5,000 \$	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ - \$ 110 \$ - \$ - \$ 5,580 \$ - \$ 5,580 \$ - \$ 5,580 \$ 5,5	18.69 -15.69 1.79 0.19 0.09 1.59 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0
2002 2003 2019 2022 2035 2036 2037 2041 2063 3003 3005 3006 3038	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 28,000 \$ 500 \$ 500 \$ 1,100 \$ 15,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 27,205 \$ 20,775 \$ 20,775 \$ 5,633 \$ 588 \$ 205 \$ 7,125 \$ 372 \$ 1,078 \$ 12,792	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 2,000 \$ 6,000 \$ 3,125 \$ 11,160 \$ 500 \$ 11,000	\$ 44,720 \$ 50,000 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 10,000 \$ 1,500 \$ 30,000 \$ 15,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,100 \$ 11,000 \$ 11,000 \$ 11,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,300 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,100 \$ 14,000	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 7,310 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,065 \$ 11,100 \$ 500 \$ 14,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ \$ 110 \$ \$ \$ \$ 5,580 \$ \$ \$ \$ \$ 5,580 \$ \$ \$ \$ \$ \$ \$ \$ 5,580 \$ \$ \$ \$ \$ \$ \$ \$ -	18.69 -15.69 -17
1002 1003 1020 2002 2003 2010 2019 2022 2035 2036 2037 2041 2063 3002 3003 3005	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 28,000 \$ 500 \$ 5,200 \$ 5,	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 20,775 \$ 5,633 \$ 588 \$ 205 \$ 7,125 \$ 372 \$ 12,792 \$ 12,792 \$ 404	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 6,000 \$ 550 \$ 3,125 \$ 11,160 \$ 500 \$ 15,000 \$ 500 \$ 500 \$ 500	\$ 44,720 \$ 50,000 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 10,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000 \$ 30,000 \$ 1,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 1,1000 \$ 1,1000 \$ 1,1000 \$ 1,1000 \$ 1,1000 \$ 1,1000 \$ 1,159	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 24,300 \$ 20,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,100 \$ 14,000 \$ 500	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$ 1,000	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,88 \$ 10,000 \$ 20,000 \$ 550 \$ 3,165 \$ 13,060 \$ 1,100 \$ 14,000 \$ 550	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ \$ 110 \$ \$ \$ 5,580 \$ \$ \$ \$ \$ 5,580 \$ \$ \$ \$ \$ \$ 5,580 \$ \$ \$ \$ \$ \$ \$ \$ -	18.69 -15.69 1.79 0.11 0.01 0.00 1.55 0.00 0.00 0.00 0.00
2002 2003 2019 2022 2035 2036 2037 2041 2063 3003 3005 3006 3038	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL GROUNDS MATERIAL DIESEL FUEL	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 28,000 \$ 2,800 \$ 5,200 \$ 5,200 \$ 5,200 \$ 1,100 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 20,775 \$ 20,775 \$ 20,775 \$ 1,275 \$ 1,279 \$ 12,792 \$ 12,792 \$ 404 \$ 500	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 6,000 \$ 550 \$ 3,125 \$ 11,160 \$ 500 \$ 15,000 \$ 15,000	\$ 44,720 \$ 50,000 \$ 7,269 \$ 102,289 \$ 5,000 \$ 7,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 1,500 \$ 10,000 \$ 1,500 \$ 1,500 \$ 3,500 \$ 3,500 \$ 11,000 \$ 11,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 24,300 \$ 20,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,100 \$ 14,000 \$ 500	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 10,000 \$ 1,200 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 29,880 \$ 10,000 \$ 550 \$ 3,165 \$ 13,060 \$ 1,100 \$ 14,000 \$ 550 \$ 14,000 \$ 500 \$ 14,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ \$ 110 \$ \$ \$ 5,580 \$ \$ \$ \$ \$ 600 \$ (600) \$	18.69 -15.69 1.79 0.19 0.19 0.09 1.55 0.09 0.09 0.09 0.09 0.00 0.09 0.09 0
1002 1003 1020 2002 2003 2010 2019 2022 2032 2035 2036 2037 2041 2063 3002 3003 3005 3006 3038 3039	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL GROUNDS MATERIAL DIESEL FUEL	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000 \$ 5,000 \$ 5,200 \$ 5,200 \$ 5,200 \$ 1,100 \$ 15,000 \$ 15,000 \$ 17,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 20,775 \$ 20,775 \$ 20,775 \$ 12,792 \$ 1,078 \$ 12,792 \$ 13,825	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 20,000 \$ 6,000 \$ 550 \$ 3,125 \$ 11,160 \$ 500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 17,000 \$ 10,000 \$ 10,000	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,269 \$ 5,000 \$ 10,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 1,500 \$ 3,500 \$ 11,000 \$ 550 \$ 3,125 \$ 11,000 \$ 500 \$ 14,000 \$ 14,000 \$ 14,000 \$ 1,159 \$ 1,159 \$ 7,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,100 \$ 14,000 \$ 14,000 \$ 2,185	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,060 \$ 1,100 \$ 14,000 \$ 500 \$ 14,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$	18.69 -15.69 1.79 0.11 0.19 0.09 1.55 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0
1002 1003 1020 2002 2003 2010 2019 2022 2035 2036 2037 2041 2063 3002 3003 3006 3038 3039 3040	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL GROUNDS MATERIAL DIESEL FUEL LOWER TENNIS COURT REHABILITATION	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 28,000 \$ 2,800 \$ 5,200 \$ 5,200 \$ 5,200 \$ 1,100 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ 20,775 \$ 20,775 \$ 20,775 \$ 12,792 \$ 1,078 \$ 12,792 \$ 13,825	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 20,000 \$ 6,000 \$ 550 \$ 3,125 \$ 11,160 \$ 500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 17,000 \$ 10,000 \$ 10,000	\$ 44,720 \$ 50,000 \$ 7,269 \$ 102,289 \$ 5,000 \$ 16,000 \$ 10,000 \$ 1,200 \$ 4,800 \$ 30,000 \$ 10,000 \$ 1,500 \$ 3,500 \$ 1,500 \$ 3,125 \$ 3,125 \$ 11,000 \$ 11,000 \$ 14,000 \$ 14,000 \$ 1,159 \$ 1,159	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,100 \$ 14,000 \$ 14,000 \$ 2,185	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,000 \$ 10,000 \$	\$ 46,945 \$ 295 \$ 7,889 \$ 111,009 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,880 \$ 10,000 \$ 2,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,060 \$ 1,100 \$ 14,000 \$ 500 \$ 14,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$	18.69 -15.69 1.79 0.11 0.19 0.09 1.55 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0
2002 2003 2010 2019 2022 2032 2035 2036 2037 2041 2063 3002 3003 3005 3006 3038 3039 3040	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL GROUNDS MATERIAL DIESEL FUEL LOWER TENNIS COURT REHABILITATION SUBTOTAL	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 6,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 28,000 \$ 28,000 \$ 2,000 \$ 500 \$ 1,100 \$ 15,000 \$ 15,000 \$ 17,000 \$ 27,000 \$ 163,140	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ - \$ 5,633 \$ 588 \$ 205 \$ 7,125 \$ 37,25 \$ 37,25 \$ 1,078 \$ 12,792 \$ 404 \$ 500 \$ 13,825 \$ 128,208	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 28,750 \$ 11,000 \$ 550 \$ 3,125 \$ 11,160 \$ 500 \$ 1,200 \$ 6,000 \$ 550 \$ 3,125 \$ 11,160 \$ 500 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 2,000 \$ 1,200 \$ 1,	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 10,000 \$ 10,000 \$ 1,200 \$ 1,200 \$ 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 1,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 11,000 \$ 1,100 \$ 1,100 \$ 1,100 \$ 1,100 \$ 1,159 \$ 7,000 \$ 1,965 \$ 7,000 \$ 1,200 \$ 1,200 \$ 1,965 \$ 7,000 \$ 1,200 \$ 1,965 \$ 7,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,4000 \$ 2,185	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$ 10,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 5,000 \$ 13,345 \$ 13,000 \$ 1,100 \$ 2,185 \$ - \$ 123,130	\$ 46,945 \$ 295 \$ 7,889 \$ 111,000 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,88 \$ 10,000 \$ 20,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,060 \$ 14,000 \$ 14,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ \$ 110 \$ \$ \$ 5,580 \$ \$ \$ \$ 600 \$ (600) \$ \$ \$ \$ 5,5510	18.69 -15.69 1.79 0.19 0.19 0.09 1.59 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0
1002 1003 1020 2002 2003 2010 2019 2022 2035 2036 2037 2041 2063 3002 3003 3006 3038 3039 3040	PART TIME PAYROLL OVERTIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL POWER WATER PROFESSIONAL SERVICES TREE PLANTING AND MAINTENANCE UNIFORMS EQUIPMENT MAINTENANCE BUILDING MAINTENANCE STONE WALL REPAIRS BATTERY & MANSION SECURITY FENCING & GATE MAINTENANCE ALARM MONITORING GASOLINE HEAT MINOR EQUIPMENT MISCELLANEOUS SUPPLIES MAINT MATERIAL GROUNDS MATERIAL DIESEL FUEL LOWER TENNIS COURT REHABILITATION	\$ 43,635 \$ 57,780 \$ 275 \$ 7,779 \$ 109,469 \$ 4,600 \$ 16,500 \$ 3,500 \$ 940 \$ 4,500 \$ 36,200 \$ 28,000 \$ 2,000 \$ 5,000 \$ 5,200 \$ 5,200 \$ 5,200 \$ 1,100 \$ 15,000 \$ 15,000 \$ 17,000	\$ 43,649 \$ 42,370 \$ 139 \$ 6,023 \$ 92,181 \$ 5,247 \$ 6,799 \$ 15,630 \$ 4,480 \$ 753 \$ 4,797 \$ 27,205 \$ 20,775 \$ - \$ 5,633 \$ 588 \$ 205 \$ 7,125 \$ 37,25 \$ 37,25 \$ 1,078 \$ 12,792 \$ 404 \$ 500 \$ 13,825 \$ 128,208	\$ 44,720 \$ 60,515 \$ 285 \$ 8,072 \$ 113,592 \$ 5,000 \$ 7,000 \$ 16,500 \$ 10,000 \$ 1,200 \$ 4,600 \$ 28,750 \$ 15,000 \$ 28,750 \$ 15,000 \$ 1,000 \$ 1,00	\$ 44,720 \$ 50,000 \$ 300 \$ 7,269 \$ 102,289 \$ 5,000 \$ 10,000 \$ 10,000 \$ 1,200 \$ 1,200 \$ 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 1,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 11,000 \$ 1,100 \$ 1,100 \$ 1,100 \$ 1,100 \$ 1,159 \$ 7,000 \$ 1,965 \$ 7,000 \$ 1,200 \$ 1,200 \$ 1,965 \$ 7,000 \$ 1,200 \$ 1,965 \$ 7,000	\$ 55,630 \$ 290 \$ 7,882 \$ 110,912 \$ 5,300 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 24,300 \$ 10,000 \$ 6,000 \$ 550 \$ 3,345 \$ 13,060 \$ 500 \$ 1,4000 \$ 2,185	\$ 50,000 \$ 225 \$ 7,446 \$ 104,781 \$ 5,300 \$ 7,200 \$ 19,500 \$ 10,000 \$ 4,700 \$ 24,000 \$ 10,000 \$ 1,000 \$ 10,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 5,000 \$ 13,345 \$ 13,000 \$ 1,100 \$ 2,185 \$ - \$ 123,130	\$ 46,945 \$ 295 \$ 7,889 \$ 111,000 \$ 19,500 \$ 10,000 \$ 1,200 \$ 4,700 \$ 29,88 \$ 10,000 \$ 20,000 \$ 6,000 \$ 550 \$ 3,165 \$ 13,060 \$ 14,000 \$ 14,000	\$ 8,770 \$ (8,685) \$ 5 \$ 7 \$ 97 \$ \$ 110 \$ \$ \$ 5,580 \$ \$ \$ \$ 600 \$ (600) \$ \$ \$ \$ 5,5510	18.69 -15.69 -17.9 0.19 0.19 0.09 1.59 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0

PY 2017 PY 2017 PY 2018 PY 2018 PY 2018 PY 2019 PY 2	1 - 1 - 7		FV 2047	FV 0047	510010	-					
SOCIAL SECURITY	1002	PART TIME PAYROLI									FY 19 to FY 20
SUBTOTIAL PERSONNEL \$ 1,222 2,995 \$ 1,644 \$ 5,383 \$ 5,383 \$ 5,383 \$ 7,105 \$ 7,											4.0%
2007 DUES & MEMBERSHIPS	1020									\$ 15	4.0%
PROFESSIONAL SERVICES \$ 2,000 \$ 3,0186 \$ 64,800 \$ 34,000 \$ 2,0000		SOBIOTAL PERSONNEL	\$ 4,252	\$ 2,995	\$ 4,844	\$ 4,844	\$ 5,383	\$ 5,383	\$ 5,598	\$ 215	4.0%
PROFESSIONAL SERVICES \$ 2,000 \$ 3,0185 \$ 64,800 \$ 34,000 \$ 2,0000 \$ 35,000 \$ 2,0000	2007	DUES & MEMDEDOUIDS	100								#DIV/0!
SOUR SUBSTITUTAL S. 20,100 S. 30,500 S. 40,500 S. 40,5											7.7%
SUBTOTAL										\$ -	0.0%
REES \$ 24.432 \$ 33,961 \$ 6,962 \$ 2,673 \$ 2,643 \$ 2,6	3000								\$ 100	\$ -	0.0%
NTERGOVERNMENTAL SUDGET ACTUAL SUDGET ACTUAL SUDGET STIMATED SUDGET STIMATED SUDGET STIMATED SUDGET SUD	000								\$ 20,240	\$ 10	0.0%
SEESSMETH SUDGET ACTUAL SUDGET ACTUAL SUDGET SCHANGE								\$ 40,618	\$ 25,838	\$ 225	0.9%
ASSOCIATION Price								ESTIMATED			% CHANGE
WITA DURS S 1800 \$ 9,005 \$ 9,006 \$ 14,224 \$ 14,424 \$ 18,030 \$ 3,606 \$ 3,606 \$ 10,000 \$ 1	5004	ASSESSMENTS and TRANSFERS					FY 2019	FY 2019		FY 19 to FY 20	FY 19 to FY 20
1000 1000							\$ 14,424	\$ 14,424	\$ 18,030	\$ 3,606	25.0%
					\$ 12,803	\$ 13,008	\$ 13,200	\$ 13,200	\$ 13.543		2.6%
THE REGOVERNMENTAL ASSISTS. \$ 61,598 \$ 61,818 \$ 71,871 \$ 72,076 \$ 77,624 \$ 17,524 \$ 61,573 \$ 3,3498	5026	TRANSFER TO RESCUE FUND		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			0.0%
## ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET STIMATED STI				\$ 61,818	\$ 71,871						5.1%
A0011 CIP ITEMS	715	CAPITAL PROJECTS	BUDGET								% CHANGE
4001 GIP ITEMS			FY 2017	FY 2017	FY 2018						FY 19 to FY 20
STAND TOTAL-MUNICIPAL GENERAL FUND \$13,074,018 \$11,186,526 \$12,219,752 \$11,576,809 \$12,549,249 \$12,490,347 \$13,394,596 \$45,347 \$735 \$75,000 \$13,000 \$10,000 \$1			\$ 1,802,500	\$ 911,792		\$ 1,000,000	\$ 741,900			\$ (24.100)	-3.2%
RESCUE FUND BUDGET ACTUAL BUDGET STIMATED BUDGET FY 2017 FY 2018 FY 2018 FY 2019 FY		GRAND TOTAL-MUNICIPAL GENERAL FUND	\$ 13.074.018	\$ 11.186.526	\$ 12,219,752	\$ 11.576.809	\$ 12 549 249	\$ 12 400 247	\$ 12 204 506	¢ 945 247	6.7%
REVENUES			,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0,2.10,1.02	* 11,010,000	V 12,040,240	Ψ 12,430,541	\$ 13,354,350	φ 040,347	0.7%
REVENUES											
REVENUES	735	RESCUE FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	DUDGET	C CHANCE	% CHANGE
REVENUES \$ 350,000 \$ 283,846 \$ 350,000 \$ 240,000 \$ 250,000 \$ 250,000 \$ 275,000 \$ 25,000 \$ 250,											
CONTRIBUTION FROM GENERAL FUND \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 20,000		REVENUES			1, 20,0		112013	F1 2013	F1 2020	FT 19 TO FT 20	FY 19 to FY 20
CONTRIBUTION FROM GENERAL FUND \$40,000 \$40,000 \$40,000 \$40,000 \$50,000 \$50,000 \$50,000 \$20,000 \$	R0620	RESCUE FEES	\$ 350,000	\$ 283 646	\$ 350,000	\$ 240,000	\$ 250,000	\$ 260,000	¢ 275 000	6 05 000	40.007
TOTAL RESCUE FUND REVENUES		CONTRIBUTION FROM GENERAL FUND									10.0%
EXPENDITURES											0.0%
1002 PART TIME PAYROLL			-	V VE0,010	Ψ 330,000	\$ 200,000	\$ 300,000	\$ 310,000	\$ 325,000	\$ 25,000	8.3%
1002 PART TIME PAYROLL \$ 252,017 \$ 265,621 \$ 300,217 \$ 315,090 \$ 365,000 \$ 358,000 \$ 395,000 \$ 30,000		EXPENDITURES									0.0%
1020 SOCIAL SECURITY \$ 13,722 \$ 19,993 \$ 13,722 \$ 24,914 \$ 15,000 \$ 360,000 \$ 30,000 \$ 30,000 \$ 425,217 \$ 45,217 \$			\$ 252.017	¢ 265 621	¢ 200 247	¢ 245.000	Ф 00E 000	A 050 000		7	0.0%
PERSONNEL SUBTOTAL \$ 265,739 \$ 285,614 \$ 313,939 \$ 340,004 \$ 380,000 \$ 384,000 \$ 425,217 \$ 45,217	$\overline{}$		7				,				8.2%
2000 CELLULAR \$ 650 \$ 312 \$ 700 \$ 360 \$ 1,500 \$ 2,000 \$ 2,000 \$ 500,000 \$ 2,000											101.4%
2007 DUES AND MEMBERSHIPS \$ 2,700 \$ 1,923 \$ 2,700 \$ 2,000 \$ 2,700 \$ 2,000 \$ 2,		PERSONNEL SUBTUTAL	\$ 265,739	\$ 285,614	\$ 313,939	\$ 340,004	\$ 380,000	\$ 384,000	\$ 425,217	\$ 45,217	11.9%
2007 DUES AND MEMBERSHIPS \$ 2,700 \$ 1,923 \$ 2,700 \$ 2,000 \$ 2,700 \$ 2,000 \$ 2,	2000	CELLUAR									0.0%
2007 DES AND MEMBERSHIPS \$ 2,700 \$ 1,923 \$ 2,700 \$ 2,000 \$ 2,400 \$ 2,700 \$ 3,000									\$ 2,000	\$ 500	33.3%
2010 PROFESSIONAL SERVICES \$25,000 \$22,588 \$28,000 \$25,000 \$26,000 \$26,000 \$26,000 \$26,000 \$26,000 \$20								\$ 2,400			0.0%
2010 PROFESIONAL SERVICES \$ 25,000 \$ 22,588 \$ 28,000 \$ 25,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 20,000 \$							\$ 12,000	\$ 11,000	\$ 15,000	\$ 3,000	25.0%
ABOUT MAINTENANCE \$ 6,000 \$ 7,917 \$ 7,500 \$ 38,000 \$ 37,000 \$ 10,000 \$ (28,000)	2010	PROFESSIONAL SERVICES					\$ 28,000	\$ 26,000	\$ 28,000		0.0%
2034 RADIO MAINTENANCE \$ 7,400 \$ 5,621 \$ 6,400 \$ 2,200 \$ 5,000 \$ 5,000 \$ 5,000 \$ - 2034 EQUIPMENT MAINTENANCE \$ 9,250 \$ 8,188 \$ 10,500 \$ 10,500 \$ 11,000 \$ 9,000 \$ 11,000 \$ - 2071 PHYSICALS AND SHOTS \$ 2,000 \$ - \$ 2,000 \$ 2,000						\$ 7,500	\$ 38,000	\$ 37,000	\$ 10,000	\$ (28,000)	-73.7%
COUPMENT MAINTENANCE \$ 9,250 \$ 8,188 \$ 10,500 \$ 11,000 \$ 9,000 \$ 11,000 \$ - 2071 PHYSICALS AND SHOTS \$ 2,000 \$ - \$ 2,000 \$ 2,000 \$ 2,000,000 \$						\$ 2,200	\$ 5,000	\$ 5,000			0.0%
Sevential Revenues Seventi		EQUIPMENT MAINTENANCE	\$ 9,250	\$ 8,188	\$ 10,500	\$ 10,500					0.0%
MOTOR FUELS	2071	PHYSICALS AND SHOTS									0.0%
3004 UNIFORMS			\$ 4,400	\$ 2,155							0.0%
3005 MINOR EQUIPMENT \$ 93,000 \$ 94,106 \$ 43,000 \$ 16,000 \$ 46,000 \$ 35,000 \$ (11,000)			\$ 4,000								20.0%
3006 MISCELLANEOUS SUPPLIES \$ 2,500 \$ 1,614 \$ 2,500 \$ 1,600 \$ 3,000 \$	3005	MINOR EQUIPMENT	\$ 93,000								-23.9%
4001 OUTLAY 6010 TOWN GENERAL FUND \$ 8,297 \$ 8,297 \$ 8,297 \$ 8,297 \$ 159,200 \$ 145,700 \$ 124,700 \$ (34,500) \$ 815 SEWER FUND 815 SEWER FUND BUDGET FY 2017 FY 2018 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 FY 2020 FY 19 to FY 20 RO348 SEWER BILLS SEWER BILLS FY 300 \$ 2,000,000 \$ 2,000,											0.0%
SUBTOTAL \$ 175,197 \$ 164,020 \$ 133,397 \$ 89,157 \$ 159,200 \$ 145,700 \$ 124,700 \$ (34,500) \$ 85,297 \$ 8,297 \$ 159,200 \$ 52,297,000 \$ 549,917 \$ 10,717					_,,,,,	.,,,,,,,	, 0,000	- 0,000			
SUBTOTAL \$ 175,197	6010	TOWN GENERAL FUND	\$ 8.297	\$ 8.297	\$ 8.297	\$ 8.297				· ·	0.0%
RESCUE FUND TOTAL \$ 440,936 \$ 449,634 \$ 447,336 \$ 429,161 \$ 539,200 \$ 5,297,000 \$ 549,917 \$ 10,717 \$ 1		SUBTOTAL					\$ 159 200	\$ 145 700		-	0.0%
815 SEWER FUND BUDGET ACTUAL BUDGET ACTUAL BUDGET ESTIMATED BUDGET \$CHANGE REVENUES RO348 SEWER BILLS \$ 1,975,000 \$ 2,108,278 \$ 2,000,000 \$ 2,000,		RESCUE FUND TOTAL			\$ 447.336	\$ 429 161	\$ 539 200	\$ 5 207 000			-21.7%
FY 2017 FY 2017 FY 2018 FY 2019 FY 2019 FY 2020 FY 19 to FY 2020			1,	,	,000		7 555,200	Ψ J,231,000	φ 043,317	φ 10,/1/	2.0%
FY 2017 FY 2018 FY 2018 FY 2019 FY 2020 FY 19 to FY 2020	815	SEWER FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CUANOT	N CHANGE
REVENUES \$ 1,975,000 \$ 2,108,278 \$ 2,000,000		WORK TO THE TAX THE TAX TO SERVE THE TAX									% CHANGE
R0348 SEWER BILLS \$ 1,975,000 \$ 2,108,278 \$ 2,000,000 <th< td=""><td></td><td>REVENUES</td><td></td><td></td><td>1 1 2010</td><td>1 1 2010</td><td>F1 2018</td><td>LI ZUIA</td><td>FT 2020</td><td>FT 19 to FY 20</td><td>FY 19 to FY 20</td></th<>		REVENUES			1 1 2010	1 1 2010	F1 2018	LI ZUIA	FT 2020	FT 19 to FY 20	FY 19 to FY 20
R0349 CONNECTION FEES \$ 25,000 \$ 52,250 \$ 28,000 \$ 32,000 \$ 32,000 \$ 40,000 \$ 8,000 R0356 MISCELLANEOUS \$ 300 \$ - \$ 300 \$ 8,270 \$ 300 \$ 300 \$ - \$			\$ 1,975,000	\$ 2108278	\$ 2,000,000	\$ 2,000,000	£ 3 000 000	£ 2,000,000	E 0.000.000		
R0356 MISCELLANEOUS \$ 300 \$ - \$ 300 \$ 8,270 \$ 300 \$ - \$			\$ 25,000	\$ 52.250	ψ 2,000,000 \$ 29,000						0.0%
USE OF SURPLUS											25.0%
			Ψ 300	φ -	φ 300	φ 8,2/0	a 300				0.0%
\$ 2,000,300 \$ 2,100,320 \$ 2,028,300 \$ 2,032,300 \$ 2,032,000 \$ 2,040,300 \$ 8,000			8 2 000 200	¢ 2 460 500	6 2 022 222	A 0.040.0TC	0.000.000			\$ -	0.0%
		A THE SEALEST OND ISCAELINES	\$ 4,000,300	₹ Z,10U,5Z8	⇒ ∠,∪∠8,300	a 2,040,270	\$ 2,032,300	\$ 2,032,000	\$ 2,040,300	\$ 8,000	0.4%
											0.0%

REVENUES FY 2017 FY 2018 FY 2018 FY 2019 FY 20			_		_		_						_		_				0.0%
TOTAL SECURITY			Φ.	40.600	•	12 202	œ.	12 010	2	13.010	0	13 270	\$	13 270	\$	17 553	s	4.283	32.3%
																	_		0.0%
PERFONNEL SIBITOTAL \$ 15.607 \$ 15.272 \$ 15.297 \$ 15.608 \$ 15.600 \$ 15.500 \$ 15.600 \$ 15.000 \$ 12																			29.5%
Description Commonweal Co																			29.5%
STATE THE MAINTENANCERESERVE \$ 140,000 \$ 3.391 \$ 140,000 \$ 125,000 \$ 155,000 \$ 155,000 \$ 1.000 \$ 0.000 \$			_																0.0%
2001 FORD ASSESSMENT \$ 1513,762 \$ 1,464,44 \$ 1,515,770 \$ 1,466,862 \$ 200 \$ 200 \$ 200 \$ 9,000 \$																			0.0%
Description Section	2037 S	EWER LINE MAINTENANCE/RESERVE	<u> </u>																0.07
27773 ADMINISTRATIVE COBTS \$ 2,000 \$. \$ 2,000 \$. \$ 2,000 \$. \$. \$. \$ 2,000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	2062 C	CONTINGENCY																	
ALTOWITORUNOLLECTABLES \$ 2,200 \$ - 2	2071 P	WD ASSESSMENT	\$	1,513,782	\$	1,456,444	\$			1,468,692									3.8%
2073 ALLOW FOR UNCOLLECTABLES \$ 2,00 \$ - \$ 2,200 \$ - \$ 2,200 \$ - \$ 2,00	2072 A	DMINISTRATIVE COSTS	\$	2,000	\$	-	\$											-	0.09
3000 Composition Service Ser			\$	2,200	\$	1	\$	2,200	\$	8,000	\$								0.0%
1900 DIESEL FUEL \$ 374 \$ 374 \$ 435 \$ 485 \$ 485 \$ 485 \$ 485 \$.			\$	276	\$	276	\$	310	\$	310	\$	332	\$					(17)	-5.19
Add Det					_	374	\$			435	\$	485	\$	485	\$	485	\$	-	0.0%
A070 DEBT SERVICE \$ 219,562 \$ 219,562 \$ 219,562 \$ 219,563 \$ 219,			_		_		_	-	\$		\$	-	\$	-	\$	-	\$	-	0.0%
4015 OTTAWA ROAD CSO								219 564	\$	219.563	\$	219.563	\$	219,563	\$	219,563	\$		0.0%
STATE STAT			_		_											-		(115,145)	-100.0%
SUBTOTAL S			_													62.129	\$	2.076	3.5%
SEWER FUND TOTAL \$ 2,271,987 \$ 1,911,978 \$ 2,114,597 \$ 2,139,641 \$ 2,161,346 \$ 2,025,045 \$ 2,112,871 \$ (48,475) \$ (9	20,042	4	4 906 957	*	2 000 200	œ.	2 179 550	ě	2 145 743	Ġ	2 000 683	\$				-2.5%
BUGET ACTUAL BUGET ACTUAL BUGET FY 2018 FY 2019 FY					9	1,090,007	4	2,055,300	4	2,170,333	1 4	2,143,746	ě	2,005,000	ě	2 112 871			-2.29
ROSAN REVENUES ROSAN RENTAL FEES ROSAN RENTAL FEES S	8	SEWER FUND TOTAL	a	2,2/1,56/	9	1,911,976	-	2,114,337	4	2,193,041	100	2,101,040	Ψ	2,020,040	-	2,112,071	۴	(10,110)	
ROSAN REVENUES ROSAN RENTAL FEES \$ 4,500 \$ 2,950 \$ 4,500 \$ 7,00 \$ 1,000 \$ 1,100 \$ 1,000 \$				UDOET	_	ACTUAL		DUDCET	_	ACTUAL	-	PUDGET	E 6	TIMATED	1	RUDGET		SCHANGE	% CHANGE
REVENUES	840 5	SPURWINK CHURCH			_						\vdash				_		6		FY 19 to FY 20
RO334 RENTAL FEES			F	Y 2017		FY 2017		FY 2018		FT 2018	-	FT 2019		F1 2019	_	F 1 2020	Η.	1 13 10 1 1 20	11 13 1011 20
NERTEST			_		_		•	4.500	_	700	-	4 000	•	4 400	¢	1.000	0		0.09
TOTAL SPURWINK CHURCH FUND REVENUES \$ 4,700 \$ 3,098 \$ 4,700 \$ 000 \$ 1,200 \$ 1,200 \$ 1,200 \$.	R0334 F	RENTAL FEES	_																0.09
EXPENDITURES	R0434 II	NTEREST					_				-								0.09
1002 PART TIME PAYROLL	1	OTAL SPURWINK CHURCH FUND REVENUES	\$	4,700	\$	3,098	\$	4,700	\$	900	1 3	1,200	\$	1,200	3	1,200	1 2	-	0.07
1002 PART TIME PAYROLL											_				_		<u> </u>		0.09
1020 SOCIAL SECURITY	E	XPENDITURES									L				_		_		0.0%
1020 SOCIAL SECURITY			\$	2,500	\$	2,085	\$	2,500	\$	1,300	\$	2,500	\$						0.0%
PERSONNEL SUBTOTAL			\$	191	\$	126	\$	191	\$	90	\$	191	\$					-	0.09
2001 TELEPHONE								2,691	\$	1,390	\$	2,691	\$	969	\$	2,691	\$	-	0.0%
2002 POWER		EROOMILE GODIOINE	Ť		Ť		_				Т								0.09
2002 POWER	2001 7	EI EDUONE	\$	550	S		\$	550	S	-	T S	550	\$	-	\$	550	\$		0.09
2003 WATER			_				_			450	T s	600	\$	575	\$	600	\$		0.09
2035 BUILDING MAINTENANCE \$ 2,500 \$ 2,511 \$ 2,500 \$ 4,300 \$ 3,500 \$ 3,000 \$ 3,500 \$ - 2063 ALARM SERVICE \$ 450 \$ - 5 450 \$ 450 \$ 450 \$ 215 \$ 450 \$ - 200 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ - 2000 \$ 2,000 \$ - 2000 \$ 2,000 \$ - 2000 \$							_									200	\$	_	0.09
2063 ALARM SERVICE																			0.09
Substitute																			0.09
SUBTOTAL \$ 268 \$ 268 \$ 268 \$ - \$ 300 \$ 300 \$ 300 \$ - \$			_																0.09
SUBTOTAL \$ 6,518 \$ 4,171 \$ 6,518 \$ 6,600 \$ 7,800 \$ 7,800 \$ 7,800 \$ \$ -																			0.09
SPURWINK CHURCH TOTAL \$ 9,209 \$ 6,382 \$ 9,209 \$ 7,990 \$ 10,491 \$ 6,859 \$ 10,491 \$ \$.					_														0.09
ROS28 INVESTMENT INCOME \$ 2,500 \$ 1,705 \$ 2,300 \$ 2,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 1,00			_														-		0.09
Revenues Fy 2017 Fy 2018 Fy 2018 Fy 2019 Fy 2020 Fy 19 to Fy 20 Fy 2020 Fy 19 to Fy 20 Fy 2020 Fy 19 to Fy 20 Fy 2020 Fy			_			6,382					13						1 3		% CHANGE
R0328 INVESTMENT INCOME \$ 2,500 \$ 1,705 \$ 2,300 \$ 2,000 \$ 3,000 \$ 3,000 \$ 1,000 \$ 15	860 F	RIVERSIDE CEMETERY									1				_				FY 19 to FY 20
R0328 INVESTMENT INCOME \$ 2,500 \$ 1,705 \$ 2,300 \$ 2,000 \$ 3,000 \$ 3,000 \$ 1,000			F	Y 2017		FY 2017		FY 2018		FY 2018	₽	FY 2019		FY 2019		FY 2020	-	-1 19 to F1 20	FT 19 to FT 20
R0326 ILVESTIMENT INCOME \$ 17,000 \$ 15,713 \$ 17,000 \$ 15,000 \$ 15,000 \$ 15,000 \$							_		<u> </u>		1			0.000	6	0.000	-	4.000	E0.00
R0330 LOT SALES \$ 17,000 \$ 15,713 \$ 17,000 \$ 15,000	R0328 I	NVESTMENT INCOME	\$																50.09
R0506 RIVERSIDE DONATIONS			\$	17,000	\$	15,713	\$	17,000	\$	17,000	1 3	15,000	\$	15,000	\$	15,000			0.09
R0516 BURIAL FEES \$ 25,000 \$ 30,750 \$ 25,000 \$ 30,000 \$ 32,000 \$ 30,000 \$											L								0.09
R0517 RIVERSIDE MARKERS \$ 20,000 \$ 20,000 \$ 18,000 \$ 18,000 \$ (2,000)			\$	25.000	\$	30,750	\$	25,000	\$	30,000	9	30,000	\$	32,000	\$		_		0.09
TOTAL RIVERSIDE CEMETERY REVENUES \$ 44,500 \$ 48,168 \$ 44,300 \$ 69,000 \$ 67,000 \$ 68,000 \$ 66,000 \$ (1,000) \$ 1001 FULL TIME PAYROLL \$ 21,372 \$ 20,302 \$ 21,905 \$ 21,905 \$ 22,344 \$ 22,344 \$ 22,836 \$ 492 \$ 1002 PART-TIME PAYROLL \$ 16,780 \$ 12,343 \$ 17,115 \$ 17,000 \$ 17,480 \$ 13,000 \$ 14,740 \$ (2,740) \$ 1003 OVERTIME \$ 2,075 \$ 2,041 \$ 2,200 \$ 2,200 \$ 2,244 \$ 1,600 \$ 2,290 \$ 46 \$ 1020 SOCIAL SECURITY \$ 3,077 \$ 2,411 \$ 3,153 \$ 3,145 \$ 3,218 \$ 2,826 \$ 3,050 \$ (168) \$ 1020 SOCIAL SECURITY \$ 3,077 \$ 2,411 \$ 3,153 \$ 3,145 \$ 3,218 \$ 2,826 \$ 3,050 \$ (168) \$ 1020 SOCIAL SUBTOTAL \$ 43,304 \$ 37,097 \$ 44,373 \$ 44,250 \$ 45,286 \$ 39,770 \$ 42,916 \$ (2,760) \$ 1000			1		Ť		Ė		-	20,000	1 9	20,000	\$	18,000	\$				-10.09
1001 FULL TIME PAYROLL \$ 21,372 \$ 20,302 \$ 21,905 \$ 21,905 \$ 22,344 \$ 22,344 \$ 22,836 \$ 492			\$	44.500	\$	48.168	\$	44.300	\$	69,000	13	\$ 67,000	\$	68,000	\$	66,000	\$	(1,000)	-1.59
1002 PART-TIME PAYROLL \$ 16,780 \$ 12,343 \$ 17,115 \$ 17,000 \$ 17,480 \$ 13,000 \$ 14,740 \$ (2,740)		A 14.00 PARTAINE AFINE IPITE ITEMPA	Ť	,	Ť	-,	Ť		Ť		Т								0.09
1002 PART-TIME PAYROLL \$ 16,780 \$ 12,343 \$ 17,115 \$ 17,000 \$ 17,480 \$ 13,000 \$ 14,740 \$ (2,740)	1001	THE PAYROLL	\$	21.372	\$	20.302	\$	21.905	\$	21.905	1 9	\$ 22,344	\$						2.29
1003 OVERTIME			_									17.480	\$						-15.79
1020 SOCIAL SECURITY \$ 3,077 \$ 2,411 \$ 3,153 \$ 3,145 \$ 3,218 \$ 2,826 \$ 3,050 \$ (168) PERSONNEL SUBTOTAL \$ 43,304 \$ 37,097 \$ 44,373 \$ 44,250 \$ 45,286 \$ 39,770 \$ 42,916 \$ (2,370)																			2.00
1020 SOCIAL SECURITY			_																-5.2
						27.007										42.916	18		-5.20
																			-20.0
2002 POWER 750 C			\$																4.7
2005 WATER 520 8 700 8 700 8 700 8																			0.0
2010 PROFESSIONAL SERVICES			\$	700	1 \$	528	1	/00	12	550	+3	p /00	12	700	1	700			0.0
2012 CONTRACTED SERVICES			ļ.,		1		-	4-0-	-	70-	+	. 70-	-	700	-	707			0.0
2022 UNIFORMS \$ 750 \$ 738 \$ 1765 \$ 765 \$ 765 \$ 765 \$ -	2022	JNIFORMS	\$	750	1\$	738	\$	17665	\$	765	1.5	5 765	\$	/65	1 \$	/65	1 \$		υ.0

2003 STONEWALL REPURIES \$ 1,500 \$. \$ 1,000 \$.	2022	MARKER REPAIRS	1.0															
SAGE MATERIALS & SUPPLIES 9, 2500 2, 2503 2, 2500 2, 2	2032					\$			-					\$				0.09
SOOD MATERIALS & SUPPLIES \$ 2,500 \$ 2,900 \$ 2,000 \$ 2,														\$	1,500	\$		0.09
STORY STOR									950	\$	1,018	\$	1,018	\$			(53	-5.29
300 10 15 15 15 15 15 15			\$ 2,500		2,933	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$				
1005 1																		0.0%
COT-SULY BACK S. 2,200 S. 2,000 S. (0,000 -1			\$ 525	5 \$	554	\$	610	\$	610	\$	680	\$	680	\$	680	\$		0.0%
AUDIO STEPPEN STEPPE										\$				Ť				
BOYNO TOWN GENERAL FUND S 1,625 S 1,625 S 1,620 S 1,670 S 1,579 S 1,532 S 3,037 S 3,032 S 3,042			\$ 2,250) \$	700	\$	2,250	\$	1,100	\$				\$	2 200	- T	(0,000	0.09
SUBTOTAL 8 12,460 8 9,081 \$ 12,565 \$ 9,385 \$ 21,322 \$ 19,352 \$ 15,727 \$ (6.775) REVENUES PARTHURS S.5.574 \$ 45,775 \$ 57,732 \$ 9,385 \$ 21,322 \$ 19,352 \$ 15,727 \$ (6.775) REVENUES PARTHURS S.5.600 \$ 50,666 \$ 53,70 \$ 60,000 \$ 97,000 \$ 40,000 \$ (10,000) ROSSO OFFICER ROW REIVILLE S.5.600 \$ 50,666 \$ 53,70 \$ 60,000 \$ 97,000 \$ 40,000 \$ (10,000) ROSSO OFFICER ROW REIVILLE S.5.600 \$ 50,666 \$ 53,70 \$ 60,000 \$ 90,000 \$ 90,000 \$ (10,000) ROSSO OFFICER ROW REIVILLE S.5.600 \$ 50,600 \$ 90,000 \$ 90,000 \$ 10,000 \$ (10,000) ROSSO OFFICER ROW REIVILLE S.5.600 \$ 1,500 \$ 1,500 \$ 1,500 \$ 10,000 \$	6010		\$ 1,625	5 \$	1,625	\$	1,670	S									/307	
RIVERSIDE CEMERTERY FOTAL \$ 55,724 \$ 45,778 \$ 57,228 \$ 54,259 \$ 65,589 \$ 59,582 \$ 55,054 \$ (10,566)		SUBTOTAL	\$ 12,480) \$														4
BBS FORT WILLIAMS PARK FUND		RIVERSIDE CEMETERY TOTAL	\$ 55,784	\$ \$														
REVENUES ROSSO FY2017 FY2017 FY2018 FY2018 FY2019 FY2								Ť		Ť		۳	00,002	-	30,043	Ψ	(10,540)	-10.07
REVENUES FY 2017 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 FY 2019 FY 2010 FY 2020 FY 18 oFY 20 FY 3010 FY 2020 FY 18 oFY 20 FY 3010 FY 2010 FY 20	865	FORT WILLIAMS PARK FUND	BUDGET	1	ACTUAL	B	UDGET	AC	TUAL		BUDGET	F	STIMATED	-	PUNCET	* * *	HANCE	N CHANCE
REVENUES S										_		-						
ROS00 BINOCULAR REVENUE \$ 1,300 \$ 1,588 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,50			7.201	+-		-	1 2010		2010		1 1 2015		F1 2019		F 1 2020	PT 18	to FT 20	FY 19 to FY 20
ROS00 BINDCULAR REVENUE \$ 1,300 \$ 1,580 \$ 1,300 \$ 1,580 \$ 1,500 \$ 1,00	RO337	OFFICERS ROW RENTALS	\$ 52,000	1 8	50 606	8	55 730	0	59 000	0	50,000	-	£7,000	0	10.000			
ROS00 CEREMONY PEES \$ 4,500 \$ 9,265 \$ 4,500 \$ 2,800 \$ 2,000						_												
ROSI-1 SITE FEES \$ 35,000 \$ 22,218 \$ 29,000 \$ 22,000 \$ 34,000 \$ 30,000 \$ 30,000 \$ 4,000 \$ 4,000 \$ 6,000																_		
ROSTI SITE FEES											4,500	\$						
ROBOR PROVINCESSIONS \$ 12,550 \$ 9,550 \$ 13,828 \$ 9,025 \$ 11,100 \$ 3,400 \$ 3,400 \$ 6,00																	4,000	
RO790 FW CONCESSIONS						3	34,000	\$	36,000	\$	34,000	\$	34,400	\$	34,000			0.0%
ROB090 BUSTROLLEY REVENUES \$ 46,000 \$ 8,43,770 \$ 49,000 \$ 54,400 \$ 40,000 \$ 10						-		-									-	0.0%
NO.000 FWP DOMATION SOXES \$4,000 \$ 13,070 \$ 14,000 \$ 15,000 \$ 16,000 \$ 17,000 \$ 16,000 \$ 1																	5,500	
TOTAL FORT WILLIAMS PARK REVENUES \$ 15,600 \$ 16,0													55,000	\$	109,400	\$	60,400	123.3%
EXPENDITURES \$ 195,690 \$ 195,690 \$ 201,355 \$ 204,225 \$ 199,800 \$ 216,700 \$ 260,700 \$ 60,000	KO900		\$ 12,000	\$	16,825	\$	14,000	\$	16,000	\$	16,000	\$	17,000	\$	16,000	\$		0.0%
EXPENDITURES		TOTAL FORT WILLIAMS PARK REVENUES														\$		0.0%
EAPENDITURES			\$ 195,650	\$	195,560	\$	201,355	\$	204,225	\$	199,800	\$	216,700	\$	260,700		60.900	30.5%
4005 MASTER & BUSINESS PLAN UPDATE 4006 MISC. PROJ. TBD BY THE PWPC \$ 15,000 \$ 21,008 \$ 15,000 \$ 15,000 \$ 16,000 \$ 20,000 \$ - 4015 BANDSTAND PAINTING AND REPAIRS \$ 8,000 \$ 8,000 \$ (6,000) -11 4016 PARK SIGNAGE IMPROVEMENTS \$ 440,000 \$ 1,548 \$ 8,000 \$ 9,000 \$ 9,000 \$ (6,000) -11 4016 PARK SIGNAGE IMPROVEMENTS \$ 440,000 \$ 1,548 \$ 35,000 \$ 9,100 \$ 9,553 \$ (9,100) -11 4016 PARK SIGNAGE IMPROVEMENTS \$ 20,000 \$ 1,548 \$ 35,000 \$ 9,100 \$ 9,533 \$ (9,100) -11 4019 INVASIVE PLANT CONTROL MGT \$ 21,000 \$ 20,700 \$ 1,000 \$ 1,000 \$ 7,500 \$ (2,500) -11 4019 INVASIVE PLANT CONTROL MGT \$ 21,000 \$ 20,700 \$ 1,000 \$ 7,500 \$ (2,500) -11 4022 CHYRANCE ROAD GUARDRAIL REP. \$ 21,000 \$ 20,700 \$ 1,000 \$ 7,500 \$ (2,500) -11 4022 CHYRANCE ROAD GUARDRAIL REP. \$ 21,000 \$ 20,700 \$ 1,000 \$ 7,500 \$ (2,500) -11 4022 CHYRANCE ROAD GUARDRAIL REP. \$ 21,000 \$ 20,000 \$ 20,250 \$ 98,600 \$ 20,200 \$ (12,000) -11 4022 CHYRANCE ROAD GUARDRAIL REP. \$ 15,000 \$ 1,000 \$ 4,620 \$ 20,000 \$ (12,000) -11 4022 CHYRANCE ROAD GUARDRAIL REP. \$ 15,000 \$ 1,00				T										Ť				0.0%
### Adding Misc. Proc.) Bid by The FWPC \$ 15,000 \$ 20,000 \$ 16,000 \$ 20,000 \$ 16,000 \$ 20,000 \$ 16,000 \$ 20,000 \$ 16,000 \$ 20,000														S	65,000			0.0%
4016 PARK SIGNAGE IMPROVEMENTS \$ 440,000 \$ 1,548 \$ 6,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,0	4006	MISC. PROJ. TBD BY THE FWPC	\$ 15,000	\$	21,008	\$	15 000	\$	15,000	S	20,000	\$	18 000					0.0%
4017 BLEACHERI IMPROVEMENTS \$ 440,000 \$ 1,548 \$ 35,000 \$ \$ 30,500 \$ \$ 55,000 \$ \$	4015	BANDSTAND PAINTING AND REPAIRS							10,000			Ť	10,000	-	20,000			
4018 PERIMETER FENCING REPLACEMENT \$ 440,000 \$ 1,548 \$ 35,000 \$ 9,500 \$ 9,500 \$ 55,000 \$ 5,000 \$ 1,000				$\overline{}$					$\overline{}$	_		2	8 000	_				
4019 INVASIVE PLANT CONTROL MGT	4017	BLEACHER IMPROVEMENTS - P & E ONLY	\$ 440,000	S	1 548					_	0,000	Ψ	0,000	•				
4020 ENTRANCE ROAD GUARDRAIL RP, \$ 21,000 \$ 20,700 \$ 10,000 \$ 10,			1	+	- 1,0 10	\$	35,000	0	30 500	•	0.100	0	0.522	Φ_				0.0%
4021 PARADE FIELD SIDEWALK IMPROV. \$ 21,000 \$ 20,700 \$ 12,000 \$ 20,000 \$ 12,000 \$ 3 1,000 \$ 1,00				+-	-	-	00,000	Ψ	30,300	-				_				
4021 PARADE FIELD SIDEWALK IMPROV. 5.000			\$ 21,000	\$	20 700				_	· P	10,000	Ф	10,000	2				
4022 CLIFF WALK SAFETY IMPROVEMENTS 15,000 \$ 12,080 \$ 25,000 \$ 20,250 \$ 9,800 \$ 80,245 \$ 105,000 \$ 6,400 \$ 4025 \$ 84,500 \$ 4,500			Ψ 21,000	+-	20,700	_		_		•	40.000	-				-		0.0%
4025 BATTERY BLAIR FENCING			\$ 15,000	-	12 000	¢	25 000	•	00.050	_				_				
4026 PICNIC SHELTER P-LOT PED IMPROV. \$ 44,000 \$ 48			\$ 13,000	10	12,000	Φ	25,000	D	20,250	-				\$				6.5%
4027 WHEATLEY ROAD GUARDRAIL \$ 8,500 \$ 7,300 \$ 30,000 \$ 30,000 \$ 30				+			44 000	_	10.000	\$	4,500	\$	4,620				(4,500)	-100.0%
4030 BASKETBALL COURT REHABILITATION \$ 65,000 \$ 65,000 \$ 30,000 \$ 30,000 \$ 4031 OVERFLOW PARKING AREA - ADA- PARK \$ 15,000 \$ 15,000 \$ 20,000 \$ 30,000 \$ 30,000 \$ 4032 OVERFLOW PARKING AREA - WALK REP. \$ 20,000 \$ 8,975 \$ 15,000 \$ 56,000			0.500	-		<u> </u>	44,000	\$	48,000			_					-	0.0%
4031 OVERFLOW PARKING AREA -ADA - PARK \$ 20,000 \$ 8,975 \$ 15,000 \$ 15,000 \$ 20,000 \$ \$ -			\$ 6,500	12		-		_								\$		0.0%
4032 OVERFLOW PARKING AREA - WALK REP. \$ 20,000 \$ 8,975 \$ \$ 56,000 \$ 56,00				1								U.		\$	30,000	\$	30,000	0.0%
## 4033 BATTERY BLAIR WALL STABILIZATION			0 00 0==	+		\$	15.000	\$	15,000			\$	20,000		(*)	\$	-	0.0%
6010 GENERAL FUND CONT. \$ 14,100 \$ 14,100 \$ 9,135 \$ 9,135 \$ 5,046 \$ 8,475 \$ 3,429 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			\$ 20,000	15		_										\$	- 1	0.0%
FORT WILLIAMS PARK TOTAL \$ 14,100 \$ 14,100 \$ 9,135 \$ 9,135 \$ 5,046 \$ 8,475 \$ 3,429 6 \$ 6 533,600 \$ 85,711 \$ 264,135 \$ 258,885 \$ 173,246 \$ 170,398 \$ 290,975 \$ 117,729 6 \$ 870 \$ 90,975 \$ 117,729 \$ 6 \$ 870 \$ 90,975 \$ 117,729 \$ 6 \$ 870 \$ 90,975 \$ 117,729 \$ 6 \$ 90,975 \$ 117,729 \$ 7 \$ 90,975 \$ 117,729 \$ 7 \$ 90,975 \$ 117,729 \$ 7 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 117,729 \$ 90,975 \$ 90,975 \$ 117,729 \$ 90,975				1												\$	-	0.0%
FORT WILLIAMS PARK TOTAL \$ 533,600 \$ 85,711 \$ 264,135 \$ 258,885 \$ 173,246 \$ 170,398 \$ 290,975 \$ 117,729 \$ 60											5,046			\$			3.429	68.0%
Revenues Fy 2017 Fy 2018 Fy 2018 Fy 2019 Fy 2019 Fy 2019 Fy 2020 Fy 19 to Fy 20		FUKT WILLIAMS PARK TOTAL	\$ 533,600	\$	85,711	\$	264,135	\$ 7	258,885	\$	173,246	\$		_				68.0%
Revenues FY 2017	OF																	55.070
REVENUES RO555 DONATIONS \$ 1,800 \$ 3,915 \$ 2,000 \$ 2,000 \$ 3,000 \$ 2,200 \$ 200	8/0	PURILAND HEAD LIGHT								В	JUDGET	ES	STIMATED	B	UDGET	\$ CH	ANGE	% CHANGE
R0555 DONATIONS \$ 1,800 \$ 3,915 \$ 2,000 \$ 2,000 \$ 3,000 \$ 2,200 \$ 200 \$ 1 R0556 MUSEUM ADMISSIONS \$ 48,000 \$ 60,263 \$ 53,000 \$ 53,000 \$ 55,000 \$ 55,000 \$ 2,000 R0557 GIFT SHOP SALES \$ 505,000 \$ 565,554 \$ 520,000 \$ 620,000 \$ 580,000 \$ 650,000 \$ 50,000 \$ 50,000 R0558 BINOCULARS \$ 1,000 \$ 940 \$ 1,000			FY 2017	F	Y 2017	FY	2018	FY	2018	F	FY 2019			_				FY 19 to FY 20
R0556 MUSEUM ADMISSIONS \$48,000 \$ 60,263 \$ 53,000 \$ 53,000 \$ 55,000 \$ 55,000 \$ 2,000	-																	
R0556 MUSEUM ADMISSIONS \$ 48,000 \$ 60,263 \$ 53,000 \$ 53,000 \$ 55,000 \$ 55,000 \$ 2,000 R0557 GIFT SHOP SALES \$ 505,000 \$ 565,554 \$ 520,000 \$ 620,000 \$ 580,000 \$ 650,000 \$ 630,000 \$ 50,000 R0558 BINOCULARS \$ 1,000 \$ 940 \$ 1,000 \$ 1,000 \$ 1,000 \$ 900 \$ 1,000 \$ 50,000 R0560 INTEREST AND MISCELLANEOUS \$ - <td></td> <td></td> <td></td> <td></td> <td>3,915</td> <td>\$</td> <td>2,000</td> <td>\$</td> <td>2,000</td> <td>\$</td> <td>2.000</td> <td>\$</td> <td>3.000</td> <td>\$</td> <td>2.200</td> <td>S</td> <td>200</td> <td>10.0%</td>					3,915	\$	2,000	\$	2,000	\$	2.000	\$	3.000	\$	2.200	S	200	10.0%
R0557 GIFT SHOP SALES \$ 505,000 \$ 565,554 \$ 520,000 \$ 620,000 \$ 580,000 \$ 650,000 \$ 630,000 \$ 50,000 \$ 60,000 \$				\$	60,263	\$						_						3.8%
R0558 BINOCULARS \$ 1,000 \$ 940 \$ 1,000 \$ 1,000 \$ 1,000 \$ 900 \$ 1,000 \$ 50,000 \$ 1,000			\$ 505,000	\$														
R0560 INTEREST AND MISCELLANEOUS \$.														<u> </u>				8.6%
TOTAL PORTLAND HEAD LIGHT FUND REVENUES \$555,800 \$630,672 \$576,000 \$676,000 \$636,000 \$708,900 \$688,200 \$52,200																		0.0%
EXPENDITURES		TOTAL PORTLAND HEAD LIGHT FUND REVENUES	\$ 555.800	\$	630,672	\$												0.0%
1001 FULL TIME PAYROLL \$ 74,080 \$ 73,899 \$ 75,560 \$ 77,160 \$ 77,160 \$ 78,720 \$ 1,560 \$ 1002 PART TIME PAYROLL \$ 68,170 \$ 56,227 \$ 67,333 \$ 67,333 \$ 85,500 \$ 85,500 \$ 85,500 \$ 10,560 \$ 10,890 \$ 8,864 \$ 11,110 \$ 11,110 \$ 11,335 \$ 11,335 \$ 11,335 \$ 11,561 \$ 226 \$ 1023 ICMA DEFERRED COMPENSATION \$ 6,500 \$				Ť	300,012	-	0.0,000	4 0	77 0,000	Φ_	030,000	4	100,900	D		-		8.2%
1002 PART TIME PAYROLL \$ 68,170 \$ 56,227 \$ 67,333 \$ 67,333 \$ 85,500 \$ 85,500 \$ 85,500 \$ 11,335 \$ 11			\$ 74.080	2	73 800	•	75 560	•	75 FG0	œ	77 100	Φ.	77 100	_				0.0%
1020 SOCIAL SECURITY \$ 10,890 \$ 8,864 \$ 11,110 \$ 11,335 \$ 11,335 \$ 11,561 \$ 226 1023 ICMA DEFERRED COMPENSATION \$ 6,500 \$ 6,5																		2.0%
1023 ICMA DEFERRED COMPENSATION																		0.0%
			Ψ 10,090		0,004	Φ	17,770	Э	71.770	5	11.335 1	25	11.335	\$	11.561	S	226	2.0%
		ICMA DEFEDDED COMPENSATION	C 0 500	0	0.500	0	0.500										220	2.070

4005	UEALTH INCUDANCE	T \$	20.990		20,990	2	22,040	2	22,040	\$	22,920	S.	22,920	\$	23,840	\$	920	4.0%
1025	HEALTH INSURANCE		180,630		166.480		182,543		182,543		203,415		203,415		206,121		2,706	1.3%
0004	PERSONNEL SUBTOTAL								2,200		2,200		1,800		2,000		(200)	-9.1%
	TELEPHONE	\$	2,200		1,548		2,200				2,500		2,500		2,500		- (200)	0.0%
2002	POWER	\$	2,500		2,034		2,500		2,500									
2004	PRINTING AND ADVERTISING	\$	10,500		6,533		10,500	\$	10,500		10,500		10,500		10,500			0.0%
2005	POSTAGE	\$	150		-	\$	150		150		150		50	_	150			0.0%
2:006	TRAVEL	\$	200	\$	20		200		200		200			\$	200		-	0.0%
2007	DUES AND MEMBERSHIPS	\$	1,000	\$	379	\$	1,000		1,000		1,000		1,200		1,200		200	20.0%
2008	TRAINING	\$	3,500	\$	2,907	\$	3,500	\$	2,500	\$	3,500	\$	2,500	\$	3,500		-	0.0%
	CONFERENCES AND MEETINGS	\$	200		600		200	\$	200	\$	200			\$	200		-	0.0%
	PROFESSIONAL SERVICES	\$	21,000	S	1,929	\$	21,000	\$	21,000	\$	23,000	\$	23,000	\$	23,000	\$		0.0%
	COLLECTIONS	\$	1,500		-	\$	1,500		1,500	\$	1,500			\$	1,500	\$	-	0.0%
	RESEARCH AND DEVELOPMENT	\$	150			S	150		150	\$	150	\$		\$	150	\$		0.0%
	OFFICE EQUIPMENT	\$	1,000		400	S	1,000		1,000		1,000		1,000		1,000		-	0.0%
	BUILDING MAINTENANCE	\$	20,000		22,271		20,000		20,000		30,000		30,000		30,000			0.0%
		\$	8,500		26,136	Š	8,500		8,500	è	12,000		12,000		13,000		1,000	8.3%
	GROUNDS MAINTENANCE					\$			1,000	¢ ·	1,000			\$	1,000			0.0%
	CONTINGENCY	\$	1,000		-		1,000									\$	-	0.0%
	ALARM COVERAGES		1.555	\$	323		-			\$		\$		\$			- :	0.0%
	INSURANCE COVERAGES	\$	4,000		4,360		4,500		4,500		4,500		4,500		4,500			
	OFFICE SUPPLIES	\$	600		361		600		600		600		600	\$	600		- (4.000)	0.0%
3003	HEAT	\$	6,000		3,442		6,000		6,000		6,000		4,500		5,000		(1,000)	-16.7%
3006	MISCELLANEOUS SUPPLIES	\$	100		•	\$	100		100		100		100		100		-	0.0%
	CLEANING SUPPLIES	\$	200	\$	9	\$	200		200		200	<u> </u>	200		200		-	0.0%
	BOOKS	\$	100		-	\$	100		100	\$	100		100		100			0.0%
	OUTLAY	\$	10,000		-	\$	10,000		10,000	\$	10,000	\$		\$	10,000	\$	-	0.0%
	MUSEUM DEVELOPMENT	\$	6,000			\$	6,000		6,000		6,000	\$	4,500	\$	6,000	\$	-	0.0%
	GIFT SHOP COSTS		255,000		325,343	\$	270,000		325,000		300,000		325,000		350,000	\$	50,000	16.7%
	TOWN GENERAL FUND	\$	7,200		8,220		7,200		8,220		8,220		8,220		8,220			0.0%
6010	TOWN GENERAL FOND		362,600		406,815		378,100		433,120		424,620		432,270		474,620		50,000	11.8%
	DODTI AND LICAD LICHT TOTAL		543,230		573,295		560,643		615,663		628.035		635,000		670,241		42,206	6.7%
	PORTLAND HEAD LIGHT TOTAL	1-2	343,230	-	3/3,293	3	500,045	4	013,003	Ψ.	020,033	Ψ	000,000	Ψ	070,271	Ψ	12,200	0.170
	TUCKES ICODEN TOUCT	DII	DOET	0.0	CTILAL	P	UDCET	-	ACTUAL	P	INCET		STIMATED		RUDGET	\$ (HANGE	% CHANGE
875	THOMAS JORDAN TRUST		DGET		CTUAL		BUDGET		ACTUAL EV 2018		UDGET		STIMATED EV 2019		BUDGET EV 2020		CHANGE	% CHANGE FY 19 to FY 20
		FY	2017	FY	2017	F	Y 2018		FY 2018	F	Y 2019		FY 2019	201	FY 2020	FY 1	HANGE 9 to FY 20	FY 19 to FY 20
2011	AUDIT SERVICES	FY \$	2017 1,000	FY \$	2017	\$	Y 2018 1,000	\$	FY 2018 1,000	F	Y 2019 1,000	\$	FY 2019 875	\$	FY 2020 1,000	FY 1	9 to FY 20	FY 19 to FY 20 0.0%
2011 5101	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN.	\$ \$	1,000 50,000	FY \$ \$	27,262	\$ \$	1,000 50,000	\$	1,000 10,000	\$ \$	1,000 35,000	\$	FY 2019 875 10,000	\$ \$	FY 2020 1,000 35,000	FY 1 \$ \$	9 to FY 20 - -	FY 19 to FY 20 0.0% 0.0%
2011 5101	AUDIT SERVICES	\$ \$ \$	1,000 50,000 1,035	\$ \$ \$	27,262 1,035	\$ \$ \$	1,000 50,000 1,035	\$ \$ \$	1,000 10,000 1,035	\$ \$ \$	1,000 35,000 1,035	\$ \$	875 10,000 1,035	\$ \$ \$	1,000 35,000 1,035	FY 1 \$ \$ \$	9 to FY 20 - - -	FY 19 to FY 20 0.0% 0.0% 0.0%
2011 5101	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN.	\$ \$	1,000 50,000	\$ \$ \$	27,262	\$ \$ \$	1,000 50,000	\$ \$ \$	1,000 10,000	\$ \$ \$	1,000 35,000	\$ \$	FY 2019 875 10,000	\$ \$ \$	FY 2020 1,000 35,000	FY 1 \$ \$ \$	9 to FY 20 - -	FY 19 to FY 20 0.0% 0.0%
2011 5101	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND	\$ \$ \$	1,000 50,000 1,035	\$ \$ \$	27,262 1,035	\$ \$ \$	1,000 50,000 1,035	\$ \$ \$	1,000 10,000 1,035	\$ \$ \$	1,000 35,000 1,035	\$ \$	875 10,000 1,035	\$ \$ \$	1,000 35,000 1,035	FY 1 \$ \$ \$	9 to FY 20 - - -	FY 19 to FY 20 0.0% 0.0% 0.0%
2011 5101	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND	\$ \$ \$	1,000 50,000 1,035	\$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$	1,000 50,000 1,035	\$ \$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	7 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - -	FY 19 to FY 20 0.0% 0.0% 0.0%
2011 5101	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND	\$ \$ \$ \$	1,000 50,000 1,035	\$ \$ \$ \$	27,262 1,035	\$ \$ \$ \$	1,000 50,000 1,035	\$ \$ \$	T,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	7Y 2018 1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	7 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - -	FY 19 to FY 20 0.0% 0.0% 0.0%
2011 5101 6010	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	T,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	T,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003 4004	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003 4004 4005	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003 4004 4005	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS	\$ \$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$ \$ \$	27,262 1,035 28,297	\$ \$ \$ \$ \$	1,000 50,000 1,035 52,035	\$ \$ \$	1,000 10,000 1,035 12,035	\$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035	\$ \$ \$	875 10,000 1,035 11,910 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035	FY 1 \$ \$ \$ \$	9 to FY 20 - - - - - - -	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL	S S S S S S S S S S S S S S S S S S S	2017 1,000 50,000 1,035 52,035 JDGET 2017	S S S S S	7 2017 27,262 1,035 28,297 CTUAL 7 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7Y 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018	\$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018	\$ \$ \$ \$ F	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019	\$ \$ \$ \$ \$	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019	\$ \$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020	FY 1 \$ \$ \$ \$ \$ \$ \$	9 to FY 20 - - - - - CHANGE 9 to FY 20	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% FY 19 to FY 20
2011 5101 6010 750 4001 4002 4003 4004 4005 4006	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS	BU FY	2017 1,000 50,000 1,035 52,035 DDGET 2017	S S S S S	27,262 1,035 28,297 CTUAL 7 2017	\$ \$ \$ \$ \$ \$	TY 2018 1,000 50,000 1,035 52,035 BUDGET TY 2018	\$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019	\$ \$ \$ \$ \$	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019	\$ \$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET	FY 1 \$ \$ \$ \$ FY 1	9 to FY 20	FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% FY 19 to FY 20 % CHANGE FY 19 to FY 20
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL	BU FY	7 2017 1,000 50,000 1,035 52,035 DDGET 7 2017	S S S S S	27,262 1,035 28,297 CTUAL 7 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TY 2018 1,000 50,000 1,035 52,035 BUDGET TY 2018 BUDGET TY 2018	\$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 UDGET Y 2019	\$ \$ \$ \$ \$ \$	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20 CHANGE 9 to FY 20 CHANGE 9 to FY 20	% CHANGE FY 19 to FY 20
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL	BU FY	7 2017 1,000 50,000 1,035 52,035 DDGET 7 2017 JDGET 7 2017 100,000	S S S S S S S	7 2017 27,262 1,035 28,297 CTUAL 7 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 3UDGET FY 2018	\$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018 ACTUAL FY 2018 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 UDGET Y 2019 281,000	\$ \$ \$ \$ \$ \$	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL	BU FY	7 2017 1,000 50,000 1,035 52,035 DDGET 7 2017	S S S S S S S	27,262 1,035 28,297 CTUAL 7 2017	F S S S S S S S S S	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 100,000 3UDGET	\$ \$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018 ACTUAL FY 2018 100,000 ACTUAL	F S S S S S S S S S	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET	\$ \$ \$ \$ \$ \$	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000 STIMATED	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000 BUDGET	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8% % CHANGE
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL CARRY FORWARD FUNDING FOR CIP	BU FY	7 2017 1,000 50,000 1,035 52,035 DDGET 7 2017 JDGET 7 2017 100,000	AC FY	7 2017 27,262 1,035 28,297 CTUAL 7 2017	F S S S S S S S S S	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 3UDGET FY 2018	\$ \$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018 ACTUAL FY 2018 100,000	F S S S F F S S S S	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019	\$ \$ \$ \$ E	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000 STIMATED FY 2019	\$ \$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000 BUDGET FY 2020	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8% % CHANGE FY 19 to FY 20 6.8%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL CARRY FORWARD FUNDING FOR CIP	BU FY BU FY	JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017	AG FY S AG FY S AG FY	7 2017 27,262 1,035 28,297 CTUAL 7 2017 100,000 CTUAL Y 2017 100,000 CTUAL Y 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 100,000 3UDGET FY 2018	\$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018 ACTUAL FY 2018 100,000 ACTUAL	F S S S F F S S F F	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019	\$ \$ \$ \$ E	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000 STIMATED	\$ \$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000 BUDGET FY 2020	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8% % CHANGE
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL CARRY FORWARD FUNDING FOR CIP	BU FY BU FY	JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017	AG FY S AG FY S AG FY	7 2017 27,262 1,035 28,297 CTUAL 7 2017 100,000 CTUAL Y 2017 100,000 CTUAL Y 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 100,000 3UDGET FY 2018	\$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018 100,000 ACTUAL FY 2018	F S S S F F S S F F	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019	\$ \$ \$ \$ E	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000 STIMATED FY 2019	\$ \$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000 BUDGET FY 2020	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8% % CHANGE FY 19 to FY 20 6.8%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL CARRY FORWARD FUNDING FOR CIP	BU FY S BU FY S 4	72017 1,000 50,000 1,035 52,035 1DGET 72017 100,000 1DGET 72017 100,000 1DGET 72017	A(F) \$ \$ \$ A(F) \$ \$ \$	7 2017 27,262 1,035 28,297 CTUAL 7 2017 100,000 CTUAL 7 2017 100,000 CTUAL 7 2017 3,200,475	F S S S S S S S S S	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 100,000 3UDGET FY 2018 100,000 3UDGET FY 2018 3,605,284	\$ \$ \$ \$ \$ \$	FY 2018 1,000 10,000 1,035 12,035 ACTUAL FY 2018 100,000 ACTUAL FY 2018 100,000 ACTUAL FY 2018 3,671,609	F S S S S S S S S S	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019	\$\$\$\$\$ E	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000 STIMATED FY 2019	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000 BUDGET FY 2020	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8% % CHANGE FY 19 to FY 20 6.8%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL CARRY FORWARD FUNDING FOR CIP	BU FY BU FY BU BU	JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017 JDGET 7	AC FY S AC FY S AC FY S AC	27,262 1,035 28,297 CTUAL 7 2017 100,000 CTUAL Y 2017 100,000 CTUAL Y 2017 3,200,475	F S S S S S S S S S	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 100,000 3UDGET FY 2018 3,605,284	\$ \$ \$ \$ \$	ACTUAL FY 2018 ACTUAL FY 2018 100,000 ACTUAL FY 2018 100,000 ACTUAL FY 2018 3,671,609	F S S S F S S F S S	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019 3,896,942 UDGET	\$ \$ \$ \$ E \$ E	## STIMATED FY 2019 **STIMATED FY 2019 **STI	\$ \$ \$	FY 2020 1,000 35,000 1,035 37,035 BUDGET FY 2020 BUDGET FY 2020 300,000 BUDGET FY 2020 4,027,573 BUDGET	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20	% CHANGE FY 19 to FY 20 3.6%
2011 5101 6010 750 4001 4002 4003 4004 4005 4006 4007	AUDIT SERVICES CLIENT ASSISTANCE/ADMIN. TOWN GENERAL FUND THOMAS JORDAN TOTAL INFRASTRUCTURE IMPROVEMENT FUND TOWN CENTER FIRE STATION LIGHTING THOMAS MEMORIAL LIBRARY PHASE II LIBRARY LIGHTING UPGRADE POOL DECTRON UNIT REPAIRS POLICE SHELVING TOWN CENTER FIRE STATION PAINTING/SIGNS TOWN CENTER LIGHT FIXTURES REPLACEMENTS INFRASTRUCTURE FUND TOTAL CARRY FORWARD FUNDING FOR CIP	BU FY S BU FY S BU FY S BU FY	JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017 100,000 JDGET 7 2017 1006,381 JDGET 7 2017	A(F) \$ A(F) \$ A(F) \$ A(F) \$ A(F)	7 2017 27,262 1,035 28,297 CTUAL 7 2017 100,000 CTUAL 7 2017 100,000 CTUAL 7 2017 3,200,475 CTUAL	F S S S S S S S S S	3UDGET FY 2018 1,000 50,000 1,035 52,035 3UDGET FY 2018 100,000 3UDGET FY 2018 3,605,284 3UDGET FY 2018	\$ \$ \$ \$ \$	ACTUAL FY 2018 ACTUAL FY 2018 100,000 ACTUAL FY 2018 3,671,609 ACTUAL FY 2018	F S S S S S S S S S	Y 2019 1,000 35,000 1,035 37,035 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019 281,000 UDGET Y 2019 UDGET Y 2019	\$ \$ \$ \$ E	FY 2019 875 10,000 1,035 11,910 STIMATED FY 2019 STIMATED FY 2019 281,000 STIMATED FY 2019 8,486,574	\$ \$ \$ \$	BUDGET FY 2020 35,000 1,035 37,035 BUDGET FY 2020 300,000 BUDGET FY 2020 4,027,573 BUDGET FY 2020	FY 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 to FY 20	% CHANGE FY 19 to FY 20 0.0% 0.0% 0.0% 0.0% % CHANGE FY 19 to FY 20 6.8% % CHANGE FY 19 to FY 20 3.6% % CHANGE

СТ	HOMESTEAD ABATEMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	DUBOET	0.0111114	
1 1 1		FY 2017	FY 2017	FY 2018	FY 2018			BUDGET	\$ CHANGE	% CHANGE
						FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 2
		\$ 312,000	\$ 312,000	\$ 375,600	\$ 373,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	0.0
	GRAND TOTALS	BUDGET	ACTUAL	BUDGET	ACTUAL	DUBOCT				
-					ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	TOTAL GENERAL FUND	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 2
		\$ 14,733,066	\$ 12,845,574	\$ 14,026,402	\$ 13,380,859	\$ 14,522,489	\$ 14,447,916	\$ 15.451.266		6.4
	TOTAL SPECIAL FUNDS	\$ 4,006,381	\$ 3,200,475	\$ 3,605,284	\$ 3,671,609					
	GRAND TOTAL	\$ 18,739,447	\$ 16,046,049				0,400,374	\$ 4,027,373	\$ 130,631	3.4
		¥ 15)1 66)141	Ψ 10,010,010	Ψ 17,051,000	\$ 17,052,468	\$ 10,419,431	\$ 22,934,490	\$ 19,478,839	\$ 1,059,408	5.8
	TELL VIEW LIBY AND MUSE LIBE									



Town of Cape Elizabeth, Maine General Government (100s) Fiscal Year 2020 July 1, 2019-June 30, 2020

Administration (110)

Diam'r	Department Line Item Budget		BUDGET		ACTUAL	I	BUDGET	T	ACTUAL		BUDGET	E	STIMATED		BUDGET	\$ CHANGE	% CHANGE
110	ADMINISTRATION		FY 2017		FY 2017	T	FY 2018	t	FY 2018	H	FY 2019		FY 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$	382,444	\$	369,111	\$		s		\$		\$		\$	489,310		
1003	OVERTIME	\$	2,000	_	-	\$		-		\$	2,000	\$	500	\$	2,000	\$ -	27.2%
1020	SOCIAL SECURITY	\$	29,410	_	25,243	\$		-		\$		_		S	37,585	\$ 8,006	0.0%
	SUBTOTAL PERSONNEL	\$	413,854	_	394,354	\$		-		\$	416,236	_	446,102		528,895		27.1%
2001	TELEPHONE	\$	34,000	÷	32,142	\$		-		\$	34,000	ŝ		\$	34,000		27.1%
2004	PRINTING & ADVERTISING	\$	10,000	_	9,436	_		-		\$	15,300	\$		\$	15,300		0.0%
2005	POSTAGE	\$	11,000		10,912					-		\$	11,300	\$	12,000		0.0%
2006	TRAVEL	Ŝ	5,500	_	4,636		5,500	-		_	5,500	-	5,000	\$		\$ 1,000	9.1%
2007	DUES & MEMBERSHIPS	\$	1,730	_	653	_	1,650	-		_	1,650		1,500	\$	5,500	ŷ -	0.0%
2008	TRAINING	\$	1,800	-	72	\$	1,800		400	_	1,800			÷	- 17	\$ -	0.0%
2009	CONFERENCES & MEETINGS	\$	3,600	\$	3,442	\$	4,600	_	4,400	_		\$	1,800	\$		\$ -	0.0%
2010	PROFESSIONAL SERVICES	S		\$	7,664	\$	6,000	-	6,000		6,000		4,400	\$	-1	\$ -	0.0%
2015	INTERNET-ON-LINE CHARGES	8		\$	8,247	\$	11,000	_	8,300		13,000			\$	6,000	3 -	0.0%
2016	RECORDS PRESERVATION	\$		\$	1,480	\$	6,500	_	6,000				9,000	\$	13,000	5 -	0.0%
2034	OFFICE EQUIPMENT	\$		\$	359	\$	1,000		1,000		2,000	_		\$	2,000	3 -	0.0%
2088	COMPUTER MAINTENANCE	10		\$	28,355	т_					1,000		600	\$	1,000		0.0%
2200	SCHOOL NETWORK ASSISTANCE	1 0	41,000	-		\$	30,000	_	30,000		30,000	_	29,000	_	35,000		16.7%
2300	BANK FEES	0		_		-	46,174	_	46,174		48,482	_	48,482	_		\$ 1,018	2.1%
3001	OFFICE SUPPLIES	4		\$		\$	10,000	_	5,500	_	10,000			_	10,000		0.0%
4021	TECHNOLOGY EQUIPMENT	Ψ.	0,000	\$	4,630	\$	6,000	Þ	5,200	\$	6,000	_	5,500		6,000		0.0%
7021	SUBTOTAL	10	477 620	r	450 505	9	405.004	_	450 051	\$	12,700	-		\$	15,000		18.1%
110	ADMINISTRATION	12	177,630	9	156,505	\$	185,224	_	173,074	\$	203,032		1117000	\$	212,350		4.6%
110	MOLIVALICIALINION	3	591,484	\$	550,859	\$	592,994	\$	579,573	\$	619,268	\$	630,684	\$	741,245	\$ 121,977	19.7%

Account 1101001 Full Time Payroll

Positions	FY 2018	FY 2019	FY 2020
Town Manager	112,500	112,500	112,500
Asst. Town Manager/Town Clerk	94,115	96,000	97,920
Finance Director - New			87,500
Deputy Town Clerk/Tax Clerk	44,585	54,724	55,830
Municipal Agent/Tax Clerk	46,002	46,922	47,840
RV Agent/Tax Clerk	40,392	41,200	43,860
RV Agent/Tax Clerk	40,392	41,200	43,860
	377,986	392,546	489,310

Telephone 1102003

\$34,000

We replaced our 15 year old telephones in 2011 with a VOIP system. In addition to landlines, phone system maintenance and long distance services, the account also includes a \$1,080 budget for mobile service for the Town Manager and \$2,205 for a line that connects public works with the system in the Town Center. The regular monthly bill from Otelco Communications is about \$2,500. This account funds phone service at Town Hall, the Police, Fire and Public Works Departments and the Thomas Memorial Library.

Printing and Advertising	(1102004)	\$15,300
Tax Bill Printing	7,000	
Photocopy Lease and supplies	7,300	
Town Report	600	
Miscellaneous	400	
Postage (11020	05)	\$12,000
Mailing of Tax Bills (9000*.55)		,
Certified Mails and late notices	4,500	
Invoice Payments	2,000	
Miscellaneous pieces (approx 8	00) 550	

Travel (1102006) \$5,500

Mileage Allowances and Misc. Reimbursements, includes \$4,800 vehicle allowance for town manager

Dues and Memberships (1102007) \$1,650

ICMA 1,100, Me Mgrs. 250, Misc. Assns. 300

Training and Conferences and Meetings

(1102008 and 1102009)

\$6,400

These accounts cover all in-state meetings for the town manager, the assistant manager, the town clerk and the tax office personnel and covers all out of state travel for administrative personnel and department heads. The exact allocation of the funds is at the discretion of the town manager.

Professional Services	(1102010)	\$6,000
Deed Filing Fees	1,500	
Misc. Studies/Projects	4,500	

Internet-On Line Charges (1102015) \$13,000

This account funds our costs for our online services and for Google Mail.

Time Warner Business Class \$370.00 per month or \$4,400 per year. This is for the town hall, the police department, public works and the town center fire station. The library receives free service through the Maine State Library.

The Google mail service costs \$3,750 per year for 75 accounts at \$50.00 each. This year also adds a new email archival service for management of emails and improved responses for freedom of access requests, the cost of this service and storage is \$3,500 annually.

A separate account for the Cape Cottage fire station is \$52 per month or \$624 per year.

This account also pays for cloud services for online property tax payments currently amounting to \$600 per year.

Records Preservation (1102016)

\$2,000

This funds the permanent binding of vital records, council records and financial records. This is a reduction from last year of \$4,500

Office Equipment

(1102034)

\$1,000

Miscellaneous Purchases

Computer Maintenance

(1102088)

\$35,000

This is for maintenance of our main frame and for various software licensing fees. The account has been under funded for a number of years.

School Network Assistance

(1102000)

\$49,500

This is the town share of the school technology personnel who assist the town. The increase reflects additional school costs.

Bank Fees (1102300)

\$10,000

\$6,000 is budgeted for bank courier services as without a branch bank in Cape Elizabeth, the deposits must now be safely transported to South Portland. The fee is just under \$25.00 per day.

Office Supplies (1103001)

\$6,000

11 (/	
Copier Paper	2,000
Letterhead/Envelopes	600
Coffee	500
Toner Cartridges	600
Miscellaneous	2,450

Technology Equipment (1104021)

\$15,000

This fund is for additional replacement of computers (\$12,200) across multiple departments and installation of a projection system and screen in the Police Department meeting room (\$2,800).

MEMORANDUM

TO: Matthew Sturgis, Town Manager FROM: Maureen O'Meara, Town Planner

DATE: February 11, 2019

SUBJECT: FY 2020 Assessing/Codes/Planning (ACP) budget

Attached is the recommended ACP budget for FY 2020. The budget represents funding for the Assessing, Code Enforcement and Planning Departments, which includes three department heads and 2 support staff shared by 3 departments and the Town Manager.

What to expect in FY 2020

The Assessing Department will continue to maintain property ownership and assessment records. For FY 2020, Assessing will also be doing pre-work for the anticipated property revaluation. System upgrades to the NDS/CAMA (Computer automated mass appraisal) software will be completed. The Assessor is also the town liaison for the 2020 U.S. Census.

The Code Enforcement Department experienced explosive growth in building permits and inspections in FY2019. This high level of activity is expected to continue but not further increase. After years of process and preparation, Code Enforcement now expects FEMA mapping to be adopted in early 2020.

The Planning Department will continue to provide support to the Planning Board, Conservation Committee and Ordinance Committee. The shift in FY 2020 will be from development of the comprehensive plan to projects that were put on hold during the comp plan process and implementation of the comprehensive plan following Town Council adoption.

A 1.4% increase is proposed for the FY2020 budget. The largest line item is employee compensation, which includes an increase of 2% in compensation. Most of budget flat funds the department at last year's level. Increases are proposed to provide additional training for staff and reference manuals. A decrease in funding is also proposed for the Cumberland County deed subscription service based on actual costs over the last 12 months.

120	ASSESSING/CODES/PLANNIN	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	ACTUAL	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY2020	-	FY 19 to FY 20
1001	FULL TIME PAYROLL	342,080	321,000	316,725	316,725	324,890	324.890			
1002	PART TIME PAYROLL	0	0	0	0.0,720	021,000	024,030			1.4%
1020	SOCIAL SECURITY	26,170	26,170	24.230	24,230	24,854	24.054	05.007		
	SUBTOTAL PERSONNEL	368,250	347,170	340,955	338,980		24,854	25,207	-	1.4%
2000	CELLULAR PHONE	1,800	1,800	1,800		349,744	349,744	354,708		1.4%
2004	PRINTING & ADVERTISING	1,100			1,800	1,800	1,800	1,872	\$ 72	4.0%
2006	TRAVEL		1,100	1,500	1,500	1,500	1,500	1,500	\$ -	0.0%
2007		7,500	7,500	7,500	7,500	7,500	7,500	7,500	\$ -	0.0%
	DUES & MEMBERSHIPS	1,470	1,470	1,470	1,470	1,145	1,145	1,245	\$ 100	8.7%
2009	CONFERENCES & MEETINGS	3,320	3,320	3,320	3,320	3,320	3,320	4,080		22,9%
2010	PROFESSIONAL SERVICES	5,100	5,100	5,100	5,100	5,400	5,400	4,900		
2011	GIS MAINTENANCE	13,700	13,700	13,700	13,700	11,200	11,200	11,200	1000/	-9.3%
2018	PLANNING CONSULTING	4,000	4,000	4,000	4,000	4,000	4,000			0.0%
2019	CODES TECHNICAL SUPPOR	5,300	5,300	6,600	6,600			4,000		0.0%
2034	OFFICE EQUIP MAINTENANCE	1,825	1,825	1,825		6,600	6,600	6,600		0.0%
3006	MISCELLANEOUS SUPPLIES	1,000			1,825	1,825	1,825	1,825	\$ -	0.0%
3020	BOOKS/PUBLICATIONS		1,000	1,000	1,000	1,300	1,300	1,300	\$ -	0.0%
0020		1,550	1,550	1,550	1,550	1,550	1,550	1,550	\$ -	0.0%
_	SUBTOTAL	47,665	60,065	49,365	49,365	47,140	47,140	47,572	\$ 432	0.9%
	TOTAL ACP	415,915	407,235	390,320	388,345	396,884	396,884	402,280	\$ 5,396	1.4%

ASSESSING/CODES/PLANNING (120)

1001 Full Time Payroll					329,501
	FY19 Hrs/Wk	FY20 Hrs/Wk	Actual FY19	FY 2020	
Town Planner	40	40	90,307	\$92,113	
Code Enforcement Officer	40	40	72,729	\$74,184	
Assessor	40	40	71,400	\$72,828	
Office Manager	40	40	22.01 /hr	372,826 22.45/hr	
•					
ACP Secretary	40	40	(\$45,781)	(\$46,696)	
,	40	1 0	20.59/hr	\$21.00/hr	
			(\$42,827)	(\$43,680)	
TOTAL			\$323,044	\$329,501	
All positions are budgeted w	rith a 2.0% increase	2.			
1002 Part Time Payroll					0
1020 Social Security					25,207
\$ 329,501 x .0765 = \$25,207	,				20,207
2000 Cellular Phone					1,872
This account provides a \$52/ Enforcement Officer.	month allowance f	or a cell phone for	the Planner, As	sessor and Code	1,072
2004 Printing and Advertising	ng				1,500
This account pays for miscell	laneous ads, notice	s, business cards a	nd updated ordi	nances.	•
2006 Travel					7,500
This account provides for a m Enforcement Officer and Ass	nileage reimbursem	nent of \$2,500 each	of or the Planner	c, Code	.,

2007 Dues and Membership Planner (APA/AICP, NNECAPA- Maine Association of Planners) Code Enforcement Officer (MBOIA, Electrical Inspectors, Miscellaneous) Assessor (IAAO, MAAO) 700 275 270

2009 Conference and Meetings

4,080

This account funds training needed to maintain professional certifications. A budget increase is proposed to fund an additional training course for the assessor to comply with changes in certification requirements and to increase funding for the planner to attend the NNECAPA conference.

Planner:

Maine Association of Planners Meeting	50
NNECAPA Conference (cost varies based on location)	650
Miscellaneous Training workshops	112
Code Enforcement Officer:	60
NEBOIA Seminar	250
MBOIA Quarterly meeting and monthly Board of Directors meeting	350
Miscelland in death in the miscelland and monthly Board of Directors meeting	150
Miscellaneous workshops and training sessions	500
Assessor:	500
IAAO quarterly seminars	120
IAAO Training Course	
	1100
MAAO annual training	400
State of Maine Tax School	300
NE Regional Assessors Conference	
	400

2010 Professional Services

4,900

Consulting services are retained as needed to maintain the Town's assessing data. An update to construction pricing manuals will be obtained as pre-work for the revaluation.

Cumberland County deed subscription service		1,000
Assessing map updates and commitment book	-	
		3,300
Construction pricing manual subscription		600

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Town Council (130) and Legal and Audit (135)

ACCOUNT SUMMARY

130	TOWN COUNCIL	BUDGET	ACT	UAL	BUDGET	ACTUAL		BUDGET	EST	MATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2	017	FY 2018	FY 2018		FY 2019	FY	2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2009	CONFERENCES AND MEETINGS	\$ 500	\$	180	\$ 500	\$ 100	0 \$	500	\$	350	\$ 500		0.0%
130	TOWN COUNCIL	\$ 500	\$	180	\$ 500	\$ 100	0 \$	500	\$	100	\$ 500		0.0%
135	LEGAL & AUDIT	BUDGET	ACT	UAL	BUDGET	ACTUAL		BUDGET	EST	MATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2	017	FY 2018	FY 2018		FY 2019	FY	2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2010	LEGAL SERVICES	\$ 45,000	\$ 4	11,600	\$ 45,000	\$ 45,000) \$	155,000	\$	155,000	\$ 140,000		
	AUDIT SERVICES	\$ 34,000	\$ 3	32,100	\$ 34,000	\$ 30,000) \$	35,000	\$	33,000	\$ 35,000		0.0%
135	LEGAL AND AUDIT	\$ 79,000	\$ 7	73,700	\$ 79,000	\$ 75,000) \$	190,000	\$	188,000	\$ 175,000		-7.9%

The town council conferences and meetings account is for food that is sometimes but rarely purchased in conjunction with meetings that begin at 6:00 p.m. It also covers registration fees for any council members attending training session and MMA events.

The legal services account is experiencing consistent employment primarily due to land use related issues related to zoning, paper streets, and other unforeseen issues. The legal budget was decreased by \$15,000 from the anticipated expenditure of 2019, however the original budget for legal services in 2019 was increased to \$155,000 due to litigation in 2019. Audit amount remains as budgeted.

ELECTIONS (0140)

PART TIME PAYROLL	(0140-1002)	\$50,710.00
PERSONNEL		
Election Central Staff Election Day Total Election Payroll		\$37,700.00 \$13,010.00 \$50,710.00

The majority of the part time payroll budget is Election Central staff hired approximately 30 days prior to an election to assist with election activities including absentee balloting (as required by law) and voter registration. Election day staffing will include ample staff to assist voters through the process. An estimate to staff a potential election in the spring of 2020 is included.

Hourly rates for ballot clerks are recommended to be \$.50 more than the anticipated January 1, 2020 minimum wage increase.

		Warden Deputy Registra Ballot Clerk	\$14.00 r \$12.50 \$12.50
SOCIAL SECURTIY	(0140-1020)		\$3,840.00
PRINTING/ADVERTISING	(0140-2004)		\$3,550.00
Voter registration cards and related a Advertising Ballots and Shipping	election materia		\$ 500.00 \$ 100.00 \$ 2,950.00

The town is responsible for the cost and printing of municipal election ballots. Because the FY 2020 ballots costs are unknown, ballots are budgeted at the current rate of \$.30 per ballot.

PROFESSIONAL SERVICES

(0140-2010)

\$7,600.00

The State of Maine will be entering into new voter machine contracts after the November 2019 election. **Because costs associated with new machines are unknown, costs are budgeted at the current rate**. For budgeting purposes, the assumption is the State will provide 2 machines. It is recommended the Town lease an additional 6 machines for a total of 8. This is an increase of two machines which will provide for three lines on election day. This budget assumes the State will continue to pay for programing for state elections and the town will be responsible for municipal elections.

Programming \$2,700.00 Voter Tabulation Machines (6) \$4,900.00

MISC. SUPPLIES/EQUIPMENT (0140-3001)

\$1,450.00

Refreshments, lunch and dinner is provided for election staff. Funds are included for election signs and a few portable voting booths.

An increase in the reimbursement to the administrative postage account for the mailing of absentee ballots is also included.

OUTLAY (0140-4001)

No request for fiscal year 2020.

February 15, 2019

Dear Christopher M. Straw, Chairman Finance Committee, Members of the Finance Committee:

I am pleased to submit for your consideration the Fiscal Year 2020 Elections Budget.

This budget provides for state and municipal elections on November 5, 2019, the school budget validation referendum election and primary on June 9, 2020 and staffing for a possible new election in the spring of 2020.

Preparing the FY 2020 budget has been a challenge since there are two important unknowns.

- 1) The state legislature is reviewing a proposal to replace party caucuses with presidential primaries beginning in the spring of 2020. If the legislature approves the proposal, we will be required to hold an additional election with unknown costs to the town. This budget proposal includes an estimate to staff an additional state election.
- 2) The state lease on the voter tabulations machines (DS 200) expires in November 2019. As of now, it is unknown what machines towns will be required to use and associated costs. Soon the state will begin requests for proposals for new voting equipment. This budget proposal for ballots, machine programming and rentals is based on current costs.

If you recall at the November 14, 2018 town council meeting, we discussed the continued high voter participation in Cape Elizabeth and how the process may be improved. Elections are mandated by state law so towns are limited in some approaches they may want to take. This budget includes funding for two additional machines to bring the total to 8; three sets of machines on election day and two machines for absentee ballots. Again, since the costs after November 2019 are unknown, this budget is based on current costs. This budget includes an increase in the hourly wage for election staff. Although rates for election staff have not been based on the minimum wage, with the minimum wage having just increased and increasing again January 1, 2020, I am proposing an increase of \$.50 more per hour than the 1/1/2020 increase provides.

Designating a no-student day on the day of the November election continues to be a tremendous help with parking and congestion within the high school. Thank you to the school department for their consideration of continuing this practice.

Elections are a collaborative effort requiring the commitment of many individuals. Please be assured we continue to work hard to provide a positive voting experience. Thank you to the election staff for their hard work and dedication. Thank you to town and school departments for their continued assistance and support.

I am available to answer any questions.

Thank you very much.

Sincerely yours,

Debra M. Lane

Debra M. Lane Assistant Town Manager & Town Clerk

Boards and Commissions (150) and Insurance (160)

BELLIN		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
150	BOARDS AND COMMISSIONS	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$ 4,000	\$ 2,370	\$ 4,000	\$ 3,300	\$ 4,000	\$ 2,600	\$ 4,000	\$ -	0.0%
1020	SOCIAL SECURITY	\$ 306	\$ 197	\$ 306	\$ 200	\$ 306	\$ 200	\$ 306	\$ -	0.0%
	SUBTOTAL PERSONNEL	\$ 4,306	\$ 2,567	\$ 4,306	\$ 3,500	\$ 4,306	\$ 2,800	\$ 4,306	\$ -	0.0%
2009	CONFERENCES AND MEETINGS	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.0%
2060	ARTS COMMISSION/ARTS SUPPORT	\$ =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2066	PLANNING BOARD	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 200	\$ 2,000	\$ -	0.0%
2070	CONSERVATION COMMISSION	\$ 1,000	\$ 150	\$ 1,000	\$ 300	\$ 1,000	\$ 300	\$ 1,000	\$ -	0.0%
2080	RECYCLING COMMITTEE	\$ 1,000	\$ 32	\$ 1,000	\$ 100	\$ 1,000	\$ 500	\$ 1,000	\$ -	0.0%
2081	SPECIAL COMMITTEES/GOALS IMPLEMENTATION	\$ 10,000	\$ -	\$ 5,000	\$ 3,600	\$ 5,000	\$ 900	\$ 5,000	\$ -	0.0%
2090	VOLUNTEER/STAFF APPRECIATION	\$ 6,000	\$ 3,606	\$ 6,000	\$ 3,800	\$ 6,000	\$ 7,200	\$ 6,000	\$ -	0.0%
	SUBTOTAL	\$ 20,200	\$ 3,788	\$ 15,200	\$ 7,800	\$ 15,200	\$ 9,100	\$ 15,200	\$ -	0.0%
150	BOARDS AND COMMISSIONS	\$ 24,506	\$ 6,355	\$ 19,506	\$ 11,300	\$ 19,506	\$ 11,900	\$ 19,506	\$ -	0.0%
160	INSURANCE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2089	MISCELLANEOUS INSURANCE	\$ 102,000	\$ 103,054	\$ 103,500	\$ 103,500	\$ 105,000	\$ 112,000	\$ 117,000	\$ 12,000	11.4%
2091	SELF INSURANCE/DISASTER RECOVERY	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 3,000	\$ -	0.0%
160	INSURANCE	\$ 105,000	\$ 103,054	\$ 106,500	\$ 104,500	\$ 108,000	\$ 113,000	\$ 120,000	\$ 12,000	11.1%

Boards and Commissions (150)

Support for initiatives of boards and commissions is proposed for flat funding with the exception of special committees. Many past initiatives that are continuing now appear in the budgets of line departments.

Part time payroll is projected to cover the meetings scheduled for the year that had been customarily provided with minutes assistance.

Insurance (160)

Line 160-2089 covers our general liability coverage, public officials liability coverage, police liability coverage, ambulance professional liability, buildings and property, and coverage for our rolling stock. The increase is due to claims, increased value of assets, and general fee increase.

Line 160-2091 covers expenses within our \$1,000 deductible.

Employee Benefits (170)

170	EMPLOYEE BENEFITS/HR SUPPORT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
Q1 2 -		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1021	ME STATE RETIREMENT	\$ 190,000	\$ 143,864	\$ 195,700	\$ 180,000	\$ 211,400	\$ 211,400	\$ 234,000	\$ 22,600	10.7%
1023	ICMA 401A PLAN-(RETIREMENT)	\$ 198,000	\$ 203,128	\$ 202,000	\$ 202,000	\$ 208,000	\$ 208,000	\$ 220,000	\$ 12,000	5.8%
1024	DISABILITY PLAN	\$ 19,600	\$ 18,306	\$ 19,600	\$ 19,600	\$ 21,000	\$ 19,600	\$ 22,000	\$ 1,000	4.8%
1025	HEALTH INSURANCE	\$ 780,000	\$ 715,903	\$ 750,000	\$ 750,000	\$ 787,300	\$ 787,300	\$ 860,000	\$ 72,700	9.2%
1026	WORKERS COMPENSATION	\$ 130,000	\$ 114,785	\$ 140,000	\$ 115,000	\$ 140,000	\$ 120,000	\$ 140,000	\$ -	0.0%
1030	GROUP LIFE INSURANCE	\$ 1,600	\$ 1,547	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,700	\$ 1,900	\$ 100	5.6%
	UNEMPLOYMENT COMP	\$ 6,600	\$ 1,671	\$ 3,000	\$ 1,500	\$ 3,000	\$ 16,000	\$ 17,000	\$ 14,000	466.7%
1032	VACATION-SICK ACCRUAL	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
	SALARY-WAGE ADJ. ACCT- PAY STUDY	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 1,500	\$ 7,000	\$ -	0.0%
1035	WELLNESS PROGRAM	\$ 4,200	\$ 3,073	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,800	\$ 5,000	\$ -	0.0%
2010	HR PROFESSIONAL SERVICES	\$ 40,000	\$ 29,876	\$ 40,000	\$ 36,000	\$ 40,000	\$ 40,000	\$ 41,000		2.5%
170	EMPLOYEE BENEFITS	\$ 1,382,000	\$ 1,232,153	\$ 1,368,900	\$ 1,309,700	\$ 1,429,500	\$ 1,410,300	\$ 1,552,900		8.6%

The Town contributes into the MePERS system for 11 sworn police officers. The contribution rate for FY 2018 is 10.7%. The amounts are determined by MePERS. The estimated cost is \$72,000. The Town is being assessed to fund a portion of our June 30, 2013 unfunded actuarial liability for 55 retired municipal (48) and school (7) employees covered by our old retirement plan. The municipal share of the actuarial liability is 79% and the school share is 21%. This data has not been updated from last year's budget as updates were not received as of the date of this budget preparation.

For those not in MePERS, The contribution for others is a matched 7% in the 401A plan of ICMA Retirement Corporation. In addition to a 7% match into the 401A plan, the Town provides a 10% match into the plan for the Town Manager and up to 8% for members of the public works and police collective bargaining units.

The disability plan is for those in the ICMA plan and the Town pays for the cost up to 1% of salary. This is based on an analysis of the historical cost.

Workers compensation cost has no increase above last year.

The unemployment compensation amount is based on the assessment for calendar year 2018, and conversation with our provider indicates an increase for FY 2020.

Health Insurance Summary \$860,000

The Town has 59 employees on our health benefit plan. Thirty Four (35) have full family coverage, 21 have single coverage, and 3 have coverage for one adult with children. The increase is due to a forecast increase based on the increase from 2018 to 2019 and a forecast increase based on the actual expense from 2018 to 2019.

Human Resources Support (1702010) \$41,000

During the current budget year \$41,000 was budgeted for additional support for human resources. HR responsibilities are provided via the business office at a cost of \$24,500, with the remainder of \$16,500 available for legal services related to HR related issues.

Debt Service Schedule as of June 30 2019 All Funds

		Total School			Total Town			Sewer	Fund			Grand	Total	
FY	<u>Principal</u>	Interest	Total P&I	Principal	interest	Total P&I	<u>Principal</u>	Interest	Fees	Total P&I	Principal	Interest	Fees	Total P&I
2020	493,042.78	136,505.58	629,548.36	1,369,689.22	274,196.79	1,643,886.01	185,450.00	23,658.00	10,455.00	219,563.00	2,048,182.00	434,360.37	10,455.00	2,492,997.37
2021	493,042.78	117,638.22	610,681.00	1,093,044.22	239,561.92	1,332,606.14	188,658.00	20,450.00	10,455.00	219,563.00	1,774,745.00	377,650.14	10,455.00	2,162,850.14
2022	493,042.78	98,770.86	591,813.64	901,646.22	203,387.96	1,105,034.18	191,922.00	17,185.00	10,455.00	219,562.00	1,586,611.00	319,343.82	10,455.00	1,916,409.82
2023	488,042.78	79,049.14	567,091.92	835,501.22	171,025.34	1,006,526.56	195,242.00	13,865.00	10,455.00	219,562.00	1,518,786.00	263,939.48	10,455.00	1,793,180.48
2024	483,042.78	59,527.44	542,570.22	526,457.22	141,067.74	667,524.96	198,620.00	10,487.72	10,455.00	219,562.72	1,208,120.00	211,082.90	10,455.00	1,429,657.90
2025	328,042.78	40,205.72	368,248.50	526,457.22	120,880.04	647,337.26	202,056.00	7,051.60	10,455.00	219,562.60	1,056,556.00	168,137.36	10,455.00	1,235,148.36
2026	103,042.78	27,084.02	130,126.80	526,457.22	101,514.52	627,971.74	205,552.00	3,556.04	10,455.00	219,563.04	835,052.00	132,154.58	10,455.00	977,661.58
2027	103,042.78	23,766.66	126,809.44	526,457.22	85,075.12	611,532.34					629,500.00	108,841.78	-	738,341.78
2028	103,042.78	20,438.00	123,480.78	361,957.22	71,193.28	433,150.50					465,000.00	91,631.28	-	556,631.28
2029	80,434.78	17,092.38	97,527.16	259,565.22	59,182.64	318,747.86					340,000.00	76,275.02	-	416,275.02
2030	80,434.78	14,679.34	95,114.12	259,565.22	51,395.68	310,960.90					340,000.00	66,075.02	-	406,075.02
2031	80,434.78	12,266.30	92,701.08	259,565.22	43,608.72	303,173.94					340,000.00	55,875.02	-	395,875.02
2032	80,434.78	9,853.26	90,288.04	259,565.22	35,821.76	295,386.98					340,000.00	45,675.02	-	385,675.02
2033	80,434.78	7,440.22	87,875.00	259,565.22	27,991.80	287,557.02					340,000.00	35,432.02	-	375,432.02
2034	80,434.78	5,027.18	85,461.96	259,565.22	20,072.84	279,638.06					340,000.00	25,100.02	-	365,100.02
2035	80,434.78	2,413.04	82,847.82	259,565.22	11,636.96	271,202.18					340,000.00	14,050.00	-	354,050.00
2036				70,000.00	3,631.00	73,631.00					70,000.00	3,631.00	-	73,631.00
2037				70,000.00	1,225.00	71,225.00					70,000.00	1,225.00		71,225.00
2038														,======
Total	3,650,428.48	671,757.36	4,322,185.84	8,624,623.52	1,662,469.11	10,287,092.63	1,367,500.00	96,253.36	73,185.00	1,536,938.36	13,642,552.00	2,430,479.83	73,185.00	16,146,216.83

Debt Service Schedule as of June 30 2019 Town

	1000 20	09 Pool/Put	Wrke	2011	Pub Safety/	Misc	2002 Commu	unity Center efinance 201		2004	6 Drainage/Ro	ade	2008 To	wn Center an	d Poade
FY	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	<u>Principal</u>	Interest	Total	Principal	Interest	Total
									80,625.00						
2020	285,000.00	3,919.00	288,919.00	200,000	10,200	210,200.00	75,000	5,625		94,500	26,385	120,884.91	102,392.00	37,040.00	139,432.00
2021			-	200,000	5,400	205,400.00	75,000	3,750	78,750.00	94,500	26,082	120,582.00	102,392.00	32,945.00	135,337.00
2022			-			-	75,000	1,875	76,875.00	94,500	21,168	115,668.00	102,392.00	28,849.00	131,241.00
2023			-			-			-	94,500	16,113	110,613.00	102,392.00	24,753.00	127,145.00
2024			-			-			- 1	94,500	11,151	105,651.00	102,392.00	20,658.00	123,050.00
2025			-			-			- 1	94,500	6,842	101,342.00	102,392.00	16,561.92	118,953.92
2026			-			-			-	94,500	3,355	97,855.00	102,392.00	12,466.00	114,858.00
2027			-			-			-	94,500	898	95,398.00	102,392.00	8,370.56	110,762.56
2028			-			-			-			-	102,392.00	4,223.68	106,615.68
2029			-			-			- 1			-			-
2030			-			-			-			-			-
2031			- 1			-			- 1						-
2032			-			-			-			-			-
2033			-			-			-			-			-
2034						-			-			-			-
2035			-			-			-			-			-
2036															
2037															
2038															
	285,000.00	3,919.00	288,919.00	400,000.00	15,600.00	415,600.00	225,000.00	11,250.00	236,250.00	756,000.00	111,993.91	867,993.91	921,528.00	185,867.16	1,107,395.16

Debt Service Schedule as of June 30 2019 Town

2015 The	omas Memoria	al Library	2016 Po	ol and Recyc	le Center	2018	Lease	Purchase		Grand Total	
<u>Principal</u>	Interest	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	Principal	Interest	Total	Principal	Interest	Total P&I
189,565.22	99,047.88	288,613.10	140,000.00	57,050.00	197,050.00	283,232.00	34,930.00	318,162.00	1,369,689.22	274,196.79	1,643,886.0
189,565.22	93,360.92	282,926.14	140,000.00	51,450.00	191,450.00	291,587.00	26,574.00	318,161.00	1,093,044.22	239,561.92	1,332,606.14
189,565.22	87,673.96	277,239.18	140,000.00	45,850.00	185,850.00	300,189.00	17,972.00	318,161.00	901,646.22	203,387.96	1,105,034.18
189,565.22	80,091.34	269,656.56	140,000.00	40,950.00	180,950.00	309,044.00	9,118.00	318,162.00	835,501.22	171,025.34	1,006,526.56
189,565.22	72,508.74	262,073.96	140,000.00	36,750.00	176,750.00				526,457.22	141,067.74	667,524.96
189,565.22	64,926.12	254,491.34	140,000.00	32,550.00	172,550.00				526,457.22	120,880.04	647,337.26
189,565.22	57,343.52	246,908.74	140,000.00	28,350.00	168,350.00				526,457.22	101,514.52	627,971.74
189,565.22	51,656.56	241,221.78	140,000.00	24,150.00	164,150.00				526,457.22	85,075.12	611,532.34
189,565.22	45,969.60	235,534.82	70,000.00	21,000.00	91,000.00				361,957.22	71,193.28	433,150.50
189,565.22	40,282.64	229,847.86	70,000.00	18,900.00	88,900.00				259,565.22	59,182.64	318,747.86
189,565.22	34,595.68	224,160.90	70,000.00	16,800.00	86,800.00				259,565.22	51,395.68	310,960.90
189,565.22	28,908.72	218,473.94	70,000.00	14,700.00	84,700.00				259,565.22	43,608.72	303,173.94
189,565.22	23,221.76	212,786.98	70,000.00	12,600.00	82,600.00				259,565,22	35,821.76	295,386.98
189,565.22	17,534.80	207,100.02	70,000.00	10,457.00	80,457.00				259,565.22	27,991.80	287,557.02
189,565.22	11,847.84	201,413.06	70,000.00	8,225.00	78,225.00				259,565.22	20,072.84	279,638.00
189,565.22	5,686.96	195,252.18	70,000.00	5,950.00	75,950.00				259,565.22	11,636.96	271,202.18
			70,000.00	3,631.00	73,631.00				70,000.00	3,631.00	73,631.00
			70,000.00	1,225.00	71,225.00				70,000.00	1,225.00	71,225.00
									-	-	-
,033,043.52	814,657.04	3,847,700.56	1,820,000.00	430,588.00	2,105,732.00	1,184,052.00	88,594.00	1,272,646.00	8,624,623.52	1,662,469.11	10,287,092.63

Debt Service Schedule as of June 30 2019 Sewer

		2006 SR	F MNNB	
FY	Principal	Interest	Fees	Total
2020	185,450.00	23,658.00	10,455.00	219,563.00
2021	188,658.00	20,450.00	10,455.00	219,563.00
2022	191,922.00	17,185.00	10,455.00	219,562.00
2023	195,242.00	13,865.00	10,455.00	219,562.00
2024	198,620.00	10,487.72	10,455.00	219,562.72
2025	202,056.00	7,051.60	10,455.00	219,562.60
2026	205,552.00	3,556.04	10,455.00	219,563.04
2027				
	1,367,500	96,253	73,185	1,536,938

Debt Service Schedule as of June 30 2019 School

	2008	School Por	tion	2014 HS R	Renovation Re	financing	2015 School	Roof Renovat	tions & HVAC		Total Schools	
FY	Principal	Interest	Total P&I	Principal	Interest	Total P&I	Principal	Interest	Total P&I	<u>Principal</u>	Interest	Total P&I
2020	22,608.00	8,178.44	30,786.44	385,000.00	85,200.00	470,200.00	85,434.78	43,127.14	128,561.92	493,042.78	136,505.58	629,548.36
2021	22,608.00	7,274.12	29,882.12	385,000.00	69,800.00	454,800.00	85,434.78	40,564.10	125,998.88	493,042.78	117,638.22	610,681.00
2022	22,608.00	6,369.80	28,977.80	385,000.00	54,400.00	439,400.00	85,434.78	38,001.06	123,435.84	493,042.78	98,770.86	591,813.64
2023	22,608.00	5,465.48	28,073.48	380,000.00	39,000.00	419,000.00	85,434.78	34,583.66	120,018.44	488,042.78	79,049.14	567,091.92
2024	22,608.00	4,561.16	27,169.16	375,000.00	23,800.00	398,800.00	85,434.78	31,166.28	116,601.06	483,042.78	59,527.44	542,570.22
2025	22,608.00	3,656.84	26,264.84	220,000.00	8,800.00	228,800.00	85,434.78	27,748.88	113,183.66	328,042.78	40,205.72	368,248.50
2026	22,608.00	2,752.52	25,360.52				80,434.78	24,331.50	104,766.28	103,042.78	27,084.02	130,126.80
2027	22,608.00	1,848.20	24,456.20				80,434.78	21,918.46	102,353.24	103,042.78	23,766.66	126,809.44
2028	22,608.00	932.58	23,540.58				80,434.78	19,505.42	99,940.20	103,042.78	20,438.00	123,480.78
2029							80,434.78	17,092.38	97,527.16	80,434.78	17,092.38	97,527.16
2030							80,434.78	14,679.34	95,114.12	80,434.78	14,679.34	95,114.12
2031							80,434.78	12,266.30	92,701.08	80,434.78	12,266.30	92,701.08
2032							80,434.78	9,853.26	90,288.04	80,434.78	9,853.26	90,288.04
2033							80,434.78	7,440.22	87,875.00	80,434.78	7,440.22	87,875.00
2034							80,434.78	5,027.18	85,461.96	80,434.78	5,027.18	85,461.96
2035							80,434.78	2,413.04	82,847.82	80,434.78	2,413.04	82,847.82
	203,472.00	41,039.14	244,511.14	2,130,000.00	281,000.00	2,411,000.00	1,316,956.48	349,718.22	1,666,674.70	3,650,428.48	671,757.36	4,322,185.84



Town of Cape Elizabeth, Maine Public Safety (200s) Fiscal Year 2020 July 1, 2019-June 30, 2020

Fiscal Year 2020 Proposed Budget

210	POLICE DEPARTMENT	4 5	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ESTIMATED		BUDGET	\$ CHANGE	% CHANGE
			FY 2017		FY 2017		FY 2018		FY 2018		FY 2019	FY 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$	963,564	\$	961,106	\$	987,832	Т	\$987,832	Т	\$1,078,659	\$1,078,659	4	\$1,102,711		2.2%
1002	PART TIME PAYROLL	\$	25,200	\$	22,361	\$	25,668		\$25,668		\$26,634	\$24,500		\$26,836		0.8%
1003	OVERTIME PAYROLL	\$	112,000	\$	111,899	\$	104,860		\$104,860		\$107,000	\$10,700		\$116,487		8.9%
1010	SPECIAL ASSIGNMENTS	\$	10,000	\$	7,576	\$	10,192	1	\$10,192		\$11,600	\$10,200		\$14,112		21.7%
1020	SOCIAL SECURITY	\$	84,973	\$	78,965	\$	86,334		\$86,334		\$93,628	\$93,159		\$96,402		3.0%
	SUBTOTAL PERSONNEL	\$	1,195,737	\$	1,181,907	\$	1,214,886		\$1,214,886		\$1,317,521	\$1,217,218		\$1,356,548		3.0%
2004	PRINTING AND ADVERTISING	\$	3,000	\$	483	\$			\$3,000		\$4,525	\$3,285		\$4,525		0.0%
2007	DUES AND MEMBERSHIPS	\$	1,000	\$	940	\$	1.000		\$1,000		\$1,000	\$1,000		\$1,700		70.0%
2008	TRAINING	\$	37,600	\$	19,934	\$	39,200		\$39,200		\$41,700	\$40,750		\$50,988		22.3%
2009	CONFERENCES AND MEETINGS	\$	1,500	\$	1,042	\$	1,500		\$1,500		\$2,000	\$1,565		\$4,300		115.0%
2010	CONTRACTED CRIME LAB SERVICES	\$	6,000	\$	5,770	\$			\$6,000		\$6,000	\$5,700		\$4,985		-16.9%
2032	VEHICLE MAINTENANCE	\$	13,155	\$	10,684	\$	14,155		\$12,250		\$14,155	\$14,155		\$15,000		6.0%
2033	RADIO MAINTENANCE	\$	2,000	\$	-	\$		\vdash	\$2,000		\$2,000	\$1,000		\$2,000		0.0%
2062	MISC. CONTRACT. SVCS.	\$	12,800	\$	9,814	\$		1	\$11,350		\$14,750	\$12,940	_	\$12,800		-13.2%
2063	COURSE REIMBURSEMENTS	\$	8,000		1,638	\$			\$14,000		\$23,860	\$18,000	_	\$11,000		-53.9%
3001	OFFICE SUPPLIES	\$	3,400	\$	2,816	\$			\$3,400		\$3,400	\$3,290		\$3,400		0.0%
3002	GASOLINE	\$	20,000	\$	15,744	\$			\$19,200		\$22,770	\$20,900		\$21,560		-5.3%
3004	UNIFORMS	\$	5,850	\$	3,589	\$			\$5,850		\$9,584	\$8,620		\$9,800		2.3%
3005	MINOR EQUIPMENT	\$	14,200	\$	9,306				\$14,200	_	\$14,200	\$14,200		\$14,200		0.0%
	SUBTOTAL	\$	128,505	\$	81,760				\$132,950		\$159,944	\$145,405		\$156,258		-2.3%
210	POLICE DEPARTMENT	\$	1.324.242	\$	1,263,667			-	\$1,347,836	_	\$1,477,465	\$1,362,623		\$1,512,806		2.4%
215	ANIMAL CONTROL		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ESTIMATED		BUDGET	\$ CHANGE	% CHANGE
			FY 2017		FY 2017		FY 2018	_	FY 2018		FY 2019	FY 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
2010	CONTRACTED SVCS. WITH SOUTH PORTLAND	1 \$	12.687	\$	12.687	\$		_	12,776	\$		Annual Control of the	\$	13,630		4.9%
2062	ANIMAL FEES- ANIMAL REFUGE LEAGUE	\$		\$		\$		\$	12,621	\$		\$ 12,621	\$	12,892		2.1%
3006	MISCELLANEOUS SUPPLIES	1		-		-4	12,021	Ť	,	Ť	12,021	ψ 12,021	Ψ	12,002	Ψ 2/1	0.0%
215	ANIMAL CONTROL	S	25.128	\$	25,128	\$	25,397	\$	25,397	\$	25,620	\$ 25,620	\$	26,522	\$ 902	3.5%
220	PUBLIC SAFETY COMMUNICATIONS		BUDGET		ACTUAL		BUDGET		ACTUAL			ESTIMATED		BUDGET	\$ CHANGE	% CHANGE
			FY 2017		FY 2017		FY 2018		FY 2018		FY 2019	FY 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
2010	CONTRACTED DISPATCHING WITH PORTLAND	\$		\$		\$		\$	190,000	\$			\$			2.9%
2023	MISCELLANEOUS SUPPLIES	Ť	\$ -	<u> </u>	\$ -	Ť	\$ -	\$,	\$		\$ -	\$	100,214	\$ 3,001	0.0%
	SUBTOTAL	\$	182,775	\$	177,776	\$	193,093	\$	190,000	\$	192,593	\$ 192,593	\$	198,274	. T.	2.9%
220	DISPATCHING	\$		\$		\$		\$		\$			÷	198,274	,	2.9%
				<u> </u>	,,,,,	-	.00,000	40	100,000		102,000	¥ 192,000	4	190,214	Ψ 0,001	2.9%

CAPE ELIZABETH POLICE DEPARTMENT

FISCAL-YEAR 2020 REQUEST

The budget for the Police Department covers the following areas: Police Services (210), Animal Control (215), Dispatching (220) and Miscellaneous Protection (240).

This past year at the department we have seen many internal changes with the addition of a School Resource Officer, the retirement of Chief Williams and my promotion as Chief. I am looking forward to the challenges and opportunities these changes will bring about and I hope they will provide even more connectivity between our department and the community we are all proud to serve.

Officer Galvan began his new position as the School Resource Officer in late August. Since that time, Officer Galvan has taken on many new and exciting roles within our schools. He is an advisor to 14 freshmen students that he will remain with until their graduation and he is part of the Student Support Team that helps students who are struggling academically or personally. Officer Galvan also chaperones camps, assists with student drop off/pick up issues, and is always looking for opportunities to have positive interactions with both the students and staff. He manages to do all this while protecting our community's most cherished commodity, our youth.

The Department's total calls for service have continued to raise. Our records show an increase of calls from 9,382 in 2017 to 10,482 in 2018. That is an increase of 11.7% and a rolling average increase of 25.3% over the past five years. Officers are responding to more types of calls and are expected to be more educated and proficient on how to best handle those calls. One area of note has been our calls dealing with residents suffering from mental illness. The role of police is changing and adapting to fill the gaps left by an insufficient number of community resources. Often times law enforcement becomes the final stop for citizens suffering a mental health crisis. Therefore, it is imperative that our Officers are properly trained and equipped to deal with these very complicated and potentially dangerous issues. By making sure that all of our officers are all CIT (Crisis Intervention Training) trained, we hope to ensure officers are using a "best practices" approach to dealing with these complex and sometimes volatile issues. Our Officers are properly trained in communication techniques to deescalate situations. They also work to identify needs and to help provide resources to subjects and their families. This all works to reduce the number of arrests and the risk of injury to all parties involved.

The largest two items of the Police Department budget remain to be payroll and overtime. The Police Department is the only Department that is on duty every day of the year, twenty-four hours a day, utilizing full time personnel. We only mention this because most people come from the workforce of an eight-hour day and it is a must to think of the Police Budget in a slightly different mindset because there is always a minimum of two officers on duty.

As the Department approaches the FY 20 Budget, we find that the numbers for the salary portion of the payroll have not yet been fully defined. Due to the retirement of Chief Williams, the Department is operating down one officer. We are in the process of an intensive search for the department's newest officer. Thus far we have sparked interest from potential candidates as far away as New York and Las Vegas.

Most overtime is mostly generated because Officers are using some type of time off (holiday, vacation, sick). When those days are requested off we attempt to utilize Officers assigned to specialty positions in an attempt to not incur overtime. Unfortunately, that is not always possible and therefore, we often have to fill the shift with overtime to make sure we have the optimal staffing of two Officers per shift. In this year's budget, I have added an annual department meeting and quarterly supervisors' meetings into the overtime budget line. These meetings will include training in areas of importance and help to ensure our officers are addressing the needs of the community. I also hope to use these meetings to make sure we are enforcing the law and ordinances in the most lawful and consistent manner.

Projecting overtime costs can become very complex and subjective. It is difficult to know when or if an officer will become ill, get injured or be out for some other prolonged period of time utilizing FMLA. We are currently in the process of hiring a new officer and we are unaware if this officer will be required to attend the police academy for 18 weeks. We also have two officers eligible to retire at any time. Another overtime cost is court time and last year alone we saw a 50% increase in those costs alone. Although it is near impossible to project all these costs with acute accuracy going forward, I understand that I am tasked with running this department and effectively and efficiently as possible and a big part of that is finding creative ways to cut overtime costs.

I would like to take this time to thank the Town Manager and Chief Williams for their guidance and assistance throughout my first budget process. Should there be questions or concerns about the Police Department budget from the Finance Committee members please contact me in hopes that I can clarify any issues and help streamline the budget process.

Respectfully submitted,

Paul W. Fenton Chief of Police

FULLTIME PAYROLL (210-1001) \$1,102,711

Fulltime payroll is comprised of the salaries of all Police Department Employees, which include fourteen officers and a full-time clerk. The contract stipulates that officers can buy back up to 40 hours of sick time and holiday per contract year. The contract also provides stipends for officers cleaning costs and for those who pass the physical agility test. Those costs are all figured into the total fulltime payroll costs.

At the time of this writing it should be known that the department is operating down one officer due to the retirement of Chief Williams. Therefore, when compiling the figures for this line item, I used the wage of an officer at the 10-year step and a four-year degree. Councilors should understand this line item and a couple others may change up or down depending on the experience and educational level of the officer that will be hired to fill that vacancy.

PART TIME PAYROLL (210-1002) \$26,836

This line item covers the cost of wages of the part-time clerks and two crossing guards. As you are aware, the front window at the Police Station is attended by a clerk from 8 am to 4 pm seven days a week. The full-time clerk works Monday through Friday and the part-time clerks cover the weekends and holidays, as well as the vacation and sick days of the full-time clerk. In addition to the many individual duties the clerks preform, they play a valuable roll by providing the citizens of Cape Elizabeth with a real person, rather than a phone in the lobby when coming in to the station.

The two Crossing Guards provide safe passage for Cape schoolchildren twice a day for the 180 school days throughout the school year.

OVERTIME PAYROLL (210-1003) \$116,487

The Police Department is unique because we are a 24/7 operation that requires a minimum staffing of two officers at all times. The Department is fortunate to have retained several Officers who have worked for the Town for several years. However, with the retention of personnel comes added time off accrual per the contract. When Officers utilize sick, vacation, or holiday time we try

to fill those shifts with the "Vacation Filler" position or officers assigned to specialty positions in order to reduce overtime costs. Often times these shifts are filled on short notice and need to be filled with overtime. Officers are also often required to attend court or administrative hearings that also require overtime. As our calls for service increase, so does the court and administrative hearing cost as shown by the increase from 100 hours to 144 hours last year.

The Department does have a "Vacation Filler" position that is dedicated to filling overtime, but that Officer has been added into the rotation to fill the vacancy left by Chief Williams' retirement. Once the open position is filled, we will resume using that Officer to fill vacations and holidays. Although two perspective applicants have attended the full-time police academy, if they are hired they will still require an extended FTO program. The remaining applicants have no experience and would not even be eligible to attend the 18-week academy until next fall. This summer we will also use the School Resource Officer to fill as many additional over-time shifts as possible.

SPECIAL ASSIGNMENTS (210-1010) \$14,112

Special assignments are outside details usually associated with a request from an organization for assistance, such as traffic direction or security. They are typically the hardest costs to accurately estimate because they do not typically follow a certain pattern from year to year. Although officers are paid out of this line items, the school department will typically hire two Officers for their (7) home football games and additional games if they make the play-offs. The schools will also occasionally hire Officers for other sporting teams if they make the play-offs or expect large or contentious crowds. Officers are also hired every year to cover the high school graduation at Fort Williams.

Special Assignments can also include police coverage of community events like road races, Family Fun Day, Strawberry Fest or extra patrols on Halloween. Officers can also be requested by construction companies, utility companies or the City of South Portland to cover construction jobs that obstruct roadways. Although the community events are somewhat consistent in number, the construction jobs are extremely unpredictable and difficult to project accurately.

An additional request for special assignments was made earlier this year by the Westbrook Police Department. Chief Roberts of the Westbrook Police Department indicated that they are finishing up construction on a 7,200 seat amphitheater that will host upwards of (30) concerts. She has requested that surrounding departments assist in covering security at these events at our outside detail rates. Those rates are currently being reviewed for increase for all non-school department details.

ADVERTISEMENT (210-2004) \$4,525

This line item is for hiring advertisements should a position become open during the year. The cost of an employment ad to run for two Sundays in the Press Herald is now over \$2,100. The increase in this year's line item is for the added expense of the adds, as well as the copier lease and maintenance agreement.

DUES & MEMBERSHIPS (210-2007) \$1,700

This line item is for the cost associated with the dues and memberships to professional organizations including, but not limited to IACP, Maine Chiefs Association, National School Resource Officers Association and FBINAA. The number of associations and the membership rates of many associations increased this year.

TRAINING (210-2008) \$50,988

The Cape Elizabeth Police Department is widely known as one of the most highly trained and educated police departments across the state. The purpose of such training is to provide the officers with the tools necessary to operate under the best police practices, and provides resources to assist the Officers to make better decisions and document their actions. Well trained Officers are better prepared to effectively address the dynamic demands of the job and reduce legal vulnerabilities for both themselves and the Department. Training also reduces liability and increases levels of Officer knowledge and engagement. The consequences of *not* training can be dire in terms of liability and accountability.

The Maine Criminal Justice Academy provides annual mandatory training topics that all Officers need to receive training in order to keep their law enforcement certifications. In addition to the mandatory training, almost all of the Officers in our department have areas of specialty or instructor level certifications that also require annual or semi-annual training to maintain those certifications. This line item pays for the overtime the Officers receive to attend the training and the cost of the actual classes.

FY 2020

All of our Officers are Emergency Medical Technicians licensed through the State of Maine. Renewal is done every three years by completing training on-line, as well as, hands-on classroom training. Our newest Officer and our next hire will need the entire 150 hours of training to receive their certifications.

We have two Officers assigned to the Southern Maine Regional Swat Team that require 192 hours of training annually and a negotiator that requires 40 hours annually.

As a new policy, I have decided to have quarterly supervisors' meetings and an annual department meeting/training to ensure all Officers are preforming their duties lawfully, ethically and consistently.

CONFRENCES & MEETINGS (210-2009) \$4,300

The Maine Chiefs of Police Association hosts three conferences throughout the State during the year. These conferences allow the continued development of professional relationships, as well as personal professional development and training.

This year I have also budgeted for the FBI National Academy Associates annual conference in Phoenix, Arizona. The FBINAA is world's strongest law enforcement leadership network and the conference will allow me to keep up-to-date on 21st Century contemporary law enforcement trends and issues, discover new products and services and network with like-minded professionals.

CONTRACTED CRIME LAB (210-2010) \$4,985

The Regional Crime Lab is housed at the Portland Police Department and allows us access to up to date equipment and the expertise of full-time evidence technicians. Cape Elizabeth is charged a fixed fee that was actually reduced this year due to the paying off of an equipment bond.

VEHICLE MAINTENANCE (210-2032) \$15,000

The Department is fortunate enough that a regular replacement cycle for cruisers has been kept in place. Routine maintenance is performed by Public Works on all of the Departments vehicles. However, specialized work is sent out to local dealerships because Public Works does not have the more specialize diagnostic equipment at their disposal. Included in this account are tires needed for all the police vehicles (approx. 30 per year).

RADIO MAINTENANCE (210-2033) \$2,000

The Department has one repeater system and two voter systems. This is a repair line item should we have an issue with the radio system.

MISCELLANEOUS CONTRACTUAL SERVICES (210-2062) \$12,800

This account houses the usual once a month fees that are incurred by the Department during the fiscal year. An example of these once a month requests are air cards for laptops in the cruisers, Metro circuit, Fair Point lines, vehicle cellphones, cleaning supplies for the station. Last month, I transferred both the department cellphones and air cards over to FirstNet. In addition to providing the department with priority cell service in case of a large scale emergency, the company offers a government rate that should reduce our monthly costs.

EDUCATIONAL REIMBURSEMENT (210-2063) \$11,000

This line item will see a significant reduction, as one officer is scheduled to complete his Masters Degree program later this year. As of FY2020, the Department will have two Officers working towards a Masters Degrees and one Officer working toward a Bachelor's Degree. These three officers have indicated that they will be seeking reimbursement for 4 Masters Degree classes and 4 Bachelor's Degree classes, plus the costs of the associated books

FY 2020

OFFICE SUPPLIES (210-3001) \$3,400

This account is where the day to day office supplies come from. The Department gets direction from the Town Hall on where to purchase items from and we have currently been using W.B. Mason

GASOLINE (210-3002) \$21,560

The price for gasoline was locked in at \$1.96 per gallon. The Department budgets for 11,000 gallons of gas.

MINOR EQUIPMENT (210-3005) \$14,200

Equipment replacement and repair is very unpredictable because much of our equipment is exposed to the elements and the physical aspects of the Officers' work. The Department must have a line item in order to purchase replacement parts and equipment for the Officers to perform their job functions. Some examples of purchases from this account would be flashlights, safety clothing for both the Officers and crossing guards, parts, batteries, radar repairs and equipment testing. New officers must also be issued their initial set of uniforms, badges and other equipment that is not covered by the uniform replacement account.

CONTRACTED ANIMAL CONTROL (215-2010) \$13,630

The Department has chosen to continue its agreement with the City of South Portland to provide Animal Control Services here in Cape Elizabeth. The contract stipulates that we pay for twenty percent of the Officers salary and benefits. The ACO preforms routine patrols in Cape Elizabeth and assist citizens with lost, sick, found, or injured animals. The ACO also enforces and helps draft ordinances related to animal control and welfare. We feel that is a very fair contract because the agreement comes with a vehicle, equipment, and the all of the training required by the ACO.

REFUGE LEAGUE FEES (215-2062) \$12,892

By law each and every Town or City must designate a boarding entity for animals. The Department has contracted with Animal Refuge League at a rate of \$1.43 per capita based on a population of 9015. Although these costs are quite significant, ARL also provides a list of services to Cape Elizabeth residents in addition to the boarding of our lost or abandoned domesticated animals.

CONTRACTED PSAP (220-2010) \$198,274

We have collaborated with Portland Police Department for several years to provide us with Dispatching Services. The contract with the City of Portland provides for a 3% increase.

CONTRACTED HARBOR MASTER (240-2010) \$5,877

This line item is one that has another consolidated service. The Town contracts with Scarborough for the use of their Harbor Master. The positive of this consolidation is it gives Cape Elizabeth the use of a boat, the Harbor Master is a full time law enforcement Officer, and comes fully trained and accredited for the land and water. This is a 2.5% increase from FY 19 set by the State and Government Employee index.

STREET LIGHTS (240-2074) \$62,424

The manager has asked that I research the costs of converting all of our street lights to LED fixtures. There are two ways of undertaking this conversion process. The first is to have CMP do all of the replacements and the second is to hire a private company. The second option also requires the town to purchase the street lights from CMP and become responsible for their maintenance and replacement. The manager and I have some meetings scheduled for later in the spring to further research these options.

COMMUNITY LIASON (240-2074) \$1,500

The community officer purchases stickers, coloring books and other materials to support his position. He also hosts meetings and other gatherings for members or groups within our community.

NAME FENTON, PAUL W.	DOE	BASE								
FENTON, PAUL W.		DASE	CSS	EIP	TBW	BHR	OTHR	SOT	COOT	Yearly
	1/28/1997	\$1,804.59	\$0.00	\$0.00	\$1,804.59	\$44.23				\$93,8
SINCLAIR, BRENT A. Capt	7/8/1985	\$1,632.49	\$0.00	\$0.00	\$1,632.49	\$40.81				\$84,88
KENNEDY, KEVIN D. Sgt	3/7/1988	\$1,345.32	\$103.28	\$41.66	\$1,490.26	\$37.26	\$55.88	\$447.08	\$223.54	\$77,49
FAY, ERIC A. Sgt	12/5/1995	\$1,345.32	\$103.28	\$41.66	\$1,490.26	\$37.26	\$55.88	\$447.08	\$223.54	\$77,49
DORVAL, MARK W.	12/17/2000	\$1,225.56	\$103.28	\$62.45	\$1,391.29	\$34.78	\$52.17	\$417.39	\$208.69	\$72,34
GAUDETTE, JEFFREY A.	9/29/2002	\$1,225.56	\$103.28	\$41.66	\$1,370.50	\$34.26	\$51.39	\$411.15	\$205.58	\$71,26
WEBSTER, M. AARON	7/5/2005	\$1,147.96	\$103.28	\$41.66	\$1,292.90	\$32.32	\$48.48	\$387.87	\$193.94	\$67,23
BENJAMIN, RORY B.	3/24/2008	\$1,147.96	\$103.28	\$62.45	\$1,313.69	\$32.84	\$49.26	\$394.11	\$197.05	\$68,31
GALVAN, DAVID I. 2 yr 07/01/10	1/4/2010	\$1,147.96	\$103.28	\$21.13	\$1,272.37	\$31.81	\$47.71	\$381.71	\$190.86	\$66,16
DAVIS, BENJAMIN C.	1/31/2011	\$1,110.10	\$103.28	\$41.66	\$1,255.04	\$31.38	\$47.06	\$376.51	\$188.26	\$65,26
VANASSE, ERIC D.	3/31/2013	\$1,110.10	\$103.28	\$21.13	\$1,234.51	\$30.86	\$46.29	\$370.35	\$185.18	\$64,19
ESTES, DARIN J.	7/30/2013	\$1,171.03	\$103.28	\$41.66	\$1,315.97	\$32.90	\$49.35	\$394.79	\$197.40	\$68,43
WAGNER, RYAN L. (5YRS.)	9/1/2018	\$1,110.10	\$0.00	\$41.66	\$1,151.76	\$28.79	\$43.19	\$345.53	\$172.76	\$59,89
NEW (10 YRS.)		\$1,147.96	\$0.00	\$41.66	\$1,189.62	\$29.74	\$44.61	\$356.89	\$178.44	\$61,86
										\$998,67
AVERAGE NON-SALARY		\$1,186.24	\$86.07	\$41.70	\$1,314.01	\$32.85	\$49.28	\$394.20	\$197.10	\$69,81
HUNT, EDWARD C.	12/31/1973	\$902.19			\$902.19	\$22.55	\$33.83	\$270.66	\$135.33	\$46,91
ACO / Contracted with SPPD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,99
Harbor Master / Contracted with Scarb	orough		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,73
	PART TIME C	G. — — —				\$13.75	PER EVEN	ЛТ		
	PART TIME C	G.					PER EVEN			
	RESERVE OFF					\$17.00				
WILLIAMS, NEIL	PART TIME C	LERK				\$14.50				
FRASER, JAMES	PART TIME C	LERK				\$14.50				
DENNISON, JEFFREY	PART TIME C	LERK				\$14.50				
KENNEDY, CHARLES	PART TIME C	LERK				\$14.50				

WETeam Accounts (225)

225	WETeam	E	BUDGET	A	CTUAL		BUDGET	ACTUAL	É	BUDGET	ES	TIMATED	-	BUDGET		\$ CHANGE	% CHANGE
			FY 2017	F	Y 2017	B	FY 2018	FY 2018		FY 2019	F	Y 2019		FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$	12,000	\$	2,979	\$	12,000	\$ 6,000	\$	12,000	\$	6,000	\$	10,000	\$	(2,000)	-16.7%
1020	SOCIAL SECURITY	\$	1,017	\$	269	\$	1,017	\$ 450	\$	1,017	\$	800	\$	800		(217)	-21.3%
	SUBTOTAL PERSONNEL	\$	13,017	\$	3,248	\$	13,017	\$ 6,450	\$	13,017	\$	6,800	\$	10,800	\$	(2,217)	-17.0%
2000	CELLULAR TELEPHONES	\$	200	\$	200	\$	200	\$ 200	\$	225	\$	225	_	200	\$	(25)	-11.1%
2008	TRAINING	\$	1,200	\$	901	\$	1,200	\$ 900	\$	1,200	\$	1,000	\$	1,000	_	(200)	-16.7%
2032	VEHICLE MAINTENANCE	\$	2,000	\$	1,679	\$	2,500	\$ 2,400	\$	2,500	\$	2,000	\$	2,500	\$	-	0.0%
2033	RADIO MAINTENANCE	\$	3,000	\$	2,245	\$	3,000	\$ 2,000	\$	2,500	\$	2,500	\$	2,000		(500)	
2034	EQUIPMENT MAINTENANCE	\$	1,200	\$	297	\$	1,200	\$ 1,200	\$	1,200	\$	1,000		1,200		-	0.0%
2071	PHYSICALS AND SHOTS	\$	600	\$	-	\$	600	\$ 100	\$	600	\$	200		300		(300)	-50.0%
	GASOLINE	\$	500	\$	35	\$	500	\$ 100	\$	600	\$	500	\$	600	\$	-	0.0%
	UNIFORMS	\$	1,800	\$	1,182	\$	1,800	\$ 900	\$	1,800	\$	1,800	\$	1,800	\$	_	0.0%
3006	MISCELLANEOUS SUPPLIES	\$	750	\$	250	\$	750	\$ 300	\$	750	\$	750	\$	750	\$	-	0.0%
4001	OUTLAY																
	SUBTOTAL	\$	11,250	\$	6,789	\$	11,750	\$ 8,100	\$	11,375	\$	9,972	\$	10,350	\$	(1,025)	-9.0%
225	WETeam	\$	24,267	\$	10,037	\$	24,767	\$ 14,550	\$	24,392	\$	16,775	\$	21,150	_	(3,242)	-13.3%

Payroll (1002)

This covers the payroll for calls and training hours for the team members Most of our surrounding departments now have marine units which has reduced our mutual aid calls.

Training (2008)

This covers the cost of training ropes and the rental of the rock climbing gym for rappelling training. We also participate in water safety training programs with the Coast Guard and other agencies.

Vehicle Maintenance (2032)

This account covers the maintenance on the WET Van, the two boats we have and their motors.

Radios (2003)

This covers the cost of pager replacements and radio upgrades to the teams radios.

Equipment (2034)

This covers the purchase of minor equipment and repairs to the team's equipment.

Physicals (2071)

This covers the cost of the required entry physicals for all new members and hepatitis shots.

Fuel (3002)

This is for the fuel usage of the WET van and the outboard motors.

Uniforms (3004)

This covers the purchase of float coats and dry suits.

Fire Department Accounts (230)

230	FIRE DEPARTMENT	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET	ES	TIMATED	BUDGET		\$ CHANGE	% CHANGE
		FY 2017		FY 2017	FY 2018	FY 2018	FY 2019		FY 2019	FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 81,98) \$	81,994	\$ 83,619	\$ 83,619	\$ 85,291	\$	85,291	\$ 87,626	\$	2,335	2.7%
1002	PART TIME PAYROLL	\$ 113,500) \$	68,788	\$ 113,500	\$ 85,000	\$ 209,500	\$	190,000	\$ 359,500	\$	150,000	71.6%
1012	HYDRANT SHOVELING	\$ 3,500) \$	1,673	\$ 3,500	\$ 1,700	\$ 3,500	\$	1,200	\$ 3,500	\$	-	0.0%
1020	SOCIAL SECURITY	\$ 15,22	\$	11,133	\$ 15,221	\$ 10,000	\$ 22,552	\$	26,000	\$ 41,176	\$	18,624	82.6%
	SUBTOTAL PERSONNEL	\$ 214,20°	\$	163,588	\$ 215,840	\$ 180,319	\$ 313,512	\$	302,491	\$ 491,802	\$	178,290	56.9%
2000	CELLULAR TELEPHONES	\$ 1,940	\$	1,521	\$ 2,000	\$ 1,600	\$ 2,500	\$	3,000	\$ 3,000	\$	500	20.0%
2007	DUES AND MEMBERSHIPS	\$ 8,500	\$	4,284	\$ 9,000	\$ 5,000	\$ 9,000	\$	7,000	\$ 9,000	\$	-	0.0%
2008	TRAINING	\$ 6,000	\$	4,659	\$ 6,000	\$ 5,000	\$ 6,000	\$	4,000	\$ 9,000	\$	3,000	50.0%
2009	CONFERENCES AND MEETINGS	\$ 500	\$	150	\$ 500	\$ 200	\$ 500	\$	100	\$ 500	\$		0.0%
2032	VEHICLE MAINTENANCE	\$ 20,000	\$	21,655	\$ 44,000	\$ 25,000	\$ 25,000	\$	25,000	\$ 30,000	\$	5,000	20.0%
2033	RADIO/PAGER MAINTENANCE	\$ 8,000	\$	6,159	\$ 8,000	\$ 6,200	\$ 12,000	\$	23,000	\$ 12,000	\$	-	0.0%
	EQUIPMENT MAINTENANCE	\$ 12,000	\$	9,364	\$ 14,000	\$ 7,500	\$ 14,000	\$	12,000	\$ 14,000	\$		0.0%
2071	PHYSICALS AND SHOTS	\$ 1,600	\$	883	\$ 1,600	\$ 900	\$ 3,200	\$	1,000	\$ 3,000	\$	(200)	-6.3%
3002	GASOLINE	\$ 9,500	\$	4,933	\$ 9,500	\$ 5,500	\$ 9,500	\$	6,000	\$ 9,500	\$	-	0.0%
3004	UNIFORMS	\$ 14,000	\$	14,908	\$ 16,000	\$ 15,000	\$ 20,000	\$	19,000	\$ 24,000	\$	4,000	20.0%
3005	MINOR EQUIPMENT	\$ 46,700	\$	39,078	\$ 28,000	\$ 20,000	\$ 30,000	\$	28,000	\$ 45,000	\$	15,000	50.0%
3006	MISCELLANEOUS SUPPLIES	\$ 11,500	\$	10,291	\$ 12,500	\$ 5,400	\$ 13,500	\$	13,000	\$ 13,000	\$	(500)	-3.7%
3007	FIRE PREVENTION SUPPLIES	\$ 1,100	\$	2,055	\$ 1,500	\$ 1,300	\$ 1,500	\$	1,500	\$ 1,500	\$	-	0.0%
		\$ 141,340	\$	119,940	\$ 152,600	\$ 98,600	\$ 146,700	\$	142,600	\$ 173,500	\$	26,800	18.3%
230	FIRE DEPARTMENT	\$ 355,541	\$	283,528	\$ 368,440	\$ 278,919	\$ 460,212	\$	445,091	\$ 665,302	\$	205,090	44.6%

Full Time Pay (1001) Fire Chiefs salary

Part Time Payroll (1002)

This covers the pay for a deputy chief, officers and members of the two engine companies. The major increase in this line is to cover the proposed 24 hour staffing of one engine. Last year we added staffing to one fire truck during daytime hours. This has proven very successful reducing the demand on our volunteers and dramatically reducing our response times. We are proposing to expand this staffing to 24hrs. We will add two bedrooms at Town Center Station to accommodate the added staff. The current on call night duty coverage would be eliminated. With the diminishing numbers of volunteers we are facing challenges getting three people each night to provide the night duty coverage. Our goal would be to staff the truck with licensed EMS personnel so they can assist the ambulance crew and be available to staff the second ambulance if it is needed.

Mobile Phones (2000)

This account covers the cost of the phone in the command van, the Pagegate modem the fire department I Pads and mobile phones.

Dues and Membership (2007)

This account covers the cost of membership of several fire service organizations and the purchase of subscriptions to fire service publications for the fire stations. These memberships allow us access to training and product information. This account also pays for the Firehouse reporting software and the cost of CAD copy over to our fire and EMS reports. This will allow us to complete reports faster as all the call information will already be downloaded to the report.

Training (2008)

This account covers all of our training materials, fire schools and the cost of outside instructors. We use outside instructors for the monthly joint fire company trainings. This also covers the cost of the Firefighter 1&2 class that we present. This is required for all new members of the fire companies. The department covers the tuition cost of any member wishing to obtain Firefighter I&II pro board certification. We are also going to institute an online training program which will allow members to complete our mandatory and EMS trainings on line. This is the reason for the increase in this line.

Conferences (2009)

This account covers the cost of attending the Cumberland County Fire Chiefs and Maine Fire Chiefs meetings. We also cover the cost of four department member's attendance at the New England Fire Chiefs conference in Springfield Mass.

Vehicle Maintenance (2032)

This account covers the cost of all routine maintenance that is done on the fire departments seven vehicles. This also covers the cost of annual pump tests on the department's four pumps. We also have all of our ground ladders and the aerial ladder tested annually by a UL certified testing company. The new ladder will have its annual service and inspection done by the dealership which accounts for the increase in this account.

Radio Maintenance (2033)

This account covers the cost of all repairs to our radios and pagers. It also covers the cost of annual service to our radio repeaters. This account will also cover the cost of replacement portable radios and the purchase of pagers. We have been purchasing used radios but the model we have on our trucks is no longer made so we need to begin replacing the portables on the trucks. We will replace the five portables on one truck each year for the next 4 years until we have replaced the outdated models.

Equipment Maintenance (2034)

This account covers the cost of parts, repairs and annual flow testing for the department's 26 air packs. We also pay for the annual testing of the fit tester from this account. This account covers the repairs and upkeep on the department's chainsaws, generators and portable pumps. We also cover the cost of preventative maintenance of our two vehicle extrication tools. We also pay for the annual hose test from this account.

Physicals (2071)

All department members are required to have a physical when they join the department and the state Bureau of Labor Standards requires an annual medical evaluation of members that wear self - contained breathing apparatus.

Fuel (3002)

This covers the cost of fuel for all the department vehicles, chainsaws, generators and portable pumps.

Gear and Uniforms (3004)

This account also covers the purchase of each member's turnout gear. Turnout gear consists of a coat and pants at \$1700, helmets \$265, gloves \$80 and boots at \$150. We are purchasing six sets of gear a year to keep us on the recommended ten year replacement schedule. We also cover the cost of uniforms for per-diem firefighters.

Minor Equipment (3005)

This account covers the purchase of all our hand tools, batteries, flashlights, hose fittings and nozzles. We also buy Class A foam from this account. We are replacing the large diameter hose on one engine every year until the hose is all replaced. Over the last two years we have had 7 of our 30 lengths fail the annual hose test.

Miscellaneous Supplies (3006)

This account covers the volunteer recognition awards, office supplies, stationary, and cleaning supplies for both stations. This line is increased by \$1,000.00 to cover the copier lease and paper.

Fire Prevention Supplies (3007)

Subscription to NFPA code updates and the supplies used at our fire prevention presentations at the elementary school and daycares. We are going to expand the program this year which will require us to purchase additional supplies.

Fire Police 235

235	FIRE POLICE UNIT	BUDGET	ACTUA		BUDGET	ACTUAL		BUDGET	ES	TIMATED	TED BUDGET		\$ CHANGE	% CHANGE
		FY 2017	FY 201	7	FY 2018	FY 2018	П	FY 2019		Y 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$ 9,800	\$ 4,3	241	\$ 9,800	\$ 6,000	\$	10,000	\$	9,600	\$	9,500	\$ (500)	-5.0%
1020	SOCIAL SECURITY	\$ 704	\$ 4	133	\$ 704	\$ 600	\$	704	\$	800	\$	727	\$ 23	3.3%
3006	MISCELLANEOUS SUPPLIES	\$ 3,000	\$ 2,	557	\$ 3,500	\$ 1,500	\$	3,500	\$	3,000	\$	3,000	\$ (500)	-14.3%
		\$ 13,504	\$ 7,2	231	\$ 14,004	\$ 8,100	\$	14,204	\$	13,400	\$	13,227	\$ (977)	-6.9%

The fire police are a very active unit providing traffic control for emergency scenes such as car accidents, fire calls and wires down calls. Most of the time there are only two police officers on duty and the fire police provide essential traffic control and scene safety which frees up the police officers for other duties. They also provide traffic control for community events such as Family Fun Day parade and Beach to Beacon road race.

Part Time Payroll (1002)

Pay for the members of the company.

Miscellaneous Supplies (3006)

This covers the cost the equipping each member with a radio, pager and proper reflective safety apparel.

240	MISC. PUBLIC PROTECTION	BUDGET		ACTUAL	E	BUDGET		ACTUAL		BUDGET	ES	STIMATED	E	BUDGET		\$ CHANGE	% CHANGE
Prepr		FY 2017	F	Y 2017	F	FY 2018		FY 2018		FY 2019		FY 2019		FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL-HARBORMASTER	-		-	П		П	-	Г	-	Г		$\overline{}$		\$	-	0.0%
1020	SOCIAL SECURITY	-		-			Г	-		-					\$		0.0%
	SUBTOTAL PERSONNEL														\$		0.0%
2010	HARBORMASTER- SCARBOROUGH CONTRACT	\$ 5,500	\$	5,500	\$	5,616	\$	5,616	\$	5,734	\$	5,734	\$	5,877	\$	143	2.5%
2074	STREET LIGHTS	\$ 60,000	\$	58,170	\$	61,200	\$	60,000	\$	62,424	\$	58,000	\$	62,424	\$		0.0%
	HYDRANT RENTAL	\$ 90,000	\$	84,029	\$	90,000	\$	90,000	\$	90,000	_	90,000	\$	96,500	_	6,500	7.2%
	HARBOR ENFORCEMENT EXP.	\$ 1,000	\$	-	\$	500	\$	500	\$	500	_	500		500		-	0.0%
	COMMUNITY LIAISON EXPENSES	\$ 1,500) \$	411	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$		0.0%
240	MISC. PUBLIC PROTECTION	\$ 158,000	\$	148,110	\$	158,816	\$	157,616	\$	160,158	\$	155,734	\$	166,801	\$	6,643	4.1%

This account funds the contracted Harbormaster position shared with Scarborough, street lights, hydrants, and other associated public protection expenses. There are 364 street lights along the roads and parking lots in Cape Elizabeth.

EMERGENCY PREPAREDNESS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
	\$ 2,940	\$ 3,014	\$ 3,000	\$ 3,000	\$ 3,074	\$ 3,074	\$ 3,145	\$ 71	2.3%
	\$ 212	\$ 231	\$ 212	\$ 234	\$ 212	\$ 212			13.2%
	\$ 3,152	\$ 3,245	\$ 3,212	\$ 3,234	\$ 3,286	\$ 3,276			2.7%
	\$ 1,000	\$ 900	\$ 1,000	\$ 500					0.0%
MISCELLANEOUS SUPPLIES	\$ 500	\$ -	\$ 500	\$ -				\$ -	0.0%
SUBTOTAL	\$ 1,500	\$ 900	\$ 1,500	\$ 500	\$ 1.700			\$ -	0.0%
EMERGENCY PREPAREDNESS	\$ 4,652	\$ 4,145	\$ 4,712	\$ 3,734				\$ 89	1.8%
	PART TIME PAYROLL SOCIAL SECURITY SUBTOTAL PERSONNEL RADIO MAINTENANCE MISCELLANEOUS SUPPLIES SUBTOTAL	FY 2017 PART TIME PAYROLL \$ 2,940 SOCIAL SECURITY \$ 212 SUBTOTAL PERSONNEL \$ 3,152 RADIO MAINTENANCE \$ 1,000 MISCELLANEOUS SUPPLIES \$ 500 SUBTOTAL \$ 1,500	FY 2017 FY 2017 PART TIME PAYROLL \$ 2,940 \$ 3,014 SOCIAL SECURITY \$ 212 \$ 231 SUBTOTAL PERSONNEL \$ 3,152 \$ 3,245 RADIO MAINTENANCE \$ 1,000 \$ 900 MISCELLANEOUS SUPPLIES \$ 500 \$ - SUBTOTAL \$ 1,500 \$ 900	FY 2017 FY 2017 FY 2018 PART TIME PAYROLL \$ 2,940 \$ 3,014 \$ 3,000 SOCIAL SECURITY \$ 212 \$ 231 \$ 212 SUBTOTAL PERSONNEL \$ 3,152 \$ 3,245 \$ 3,212 RADIO MAINTENANCE \$ 1,000 \$ 900 \$ 1,000 MISCELLANEOUS SUPPLIES \$ 500 \$ - \$ 500 SUBTOTAL \$ 1,500 \$ 900 \$ 1,500	FY 2017 FY 2017 FY 2018 FY 2018 PART TIME PAYROLL \$ 2,940 \$ 3,014 \$ 3,000 \$ 3,000 SOCIAL SECURITY \$ 212 \$ 231 \$ 212 \$ 234 SUBTOTAL PERSONNEL \$ 3,152 \$ 3,245 \$ 3,212 \$ 3,234 RADIO MAINTENANCE \$ 1,000 \$ 900 \$ 1,000 \$ 500 MISCELLANEOUS SUPPLIES \$ 500 \$ 500 \$ 500 \$ 500 SUBTOTAL \$ 1,500 \$ 900 \$ 1,500 \$ 500	FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 PART TIME PAYROLL \$ 2,940 \$ 3,014 \$ 3,000 \$ 3,000 \$ 3,074 SOCIAL SECURITY \$ 212 \$ 231 \$ 212 \$ 234 \$ 212 SUBTOTAL PERSONNEL \$ 3,152 \$ 3,245 \$ 3,212 \$ 3,234 \$ 3,286 RADIO MAINTENANCE \$ 1,000 \$ 900 \$ 1,000 \$ 500 \$ 1,200 MISCELLANEOUS SUPPLIES \$ 500 \$ - \$ 500 \$ - \$ 500 SUBTOTAL \$ 1,500 \$ 900 \$ 1,500 \$ 500 \$ 1,700	FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 PART TIME PAYROLL \$ 2,940 \$ 3,014 \$ 3,000 \$ 3,000 \$ 3,074 \$ 3,074 SOCIAL SECURITY \$ 212 \$ 231 \$ 212 \$ 234 \$ 212 \$ 212 SUBTOTAL PERSONNEL \$ 3,152 \$ 3,245 \$ 3,212 \$ 3,234 \$ 3,286 \$ 3,276 RADIO MAINTENANCE \$ 1,000 \$ 900 \$ 1,000 \$ 500 \$ 1,200 \$ 1,200 MISCELLANEOUS SUPPLIES \$ 500 \$ - \$ 500 \$ - \$ 500 \$ 250 SUBTOTAL \$ 1,500 \$ 900 \$ 1,500 \$ 500 \$ 1,700 \$ 1,450	FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 PART TIME PAYROLL \$ 2,940 \$ 3,014 \$ 3,000 \$ 3,000 \$ 3,074 \$ 3,074 \$ 3,145 SOCIAL SECURITY \$ 212 \$ 231 \$ 212 \$ 234 \$ 212 \$ 212 \$ 240 SUBTOTAL PERSONNEL \$ 3,152 \$ 3,245 \$ 3,212 \$ 3,234 \$ 3,286 \$ 3,276 \$ 3,375 RADIO MAINTENANCE \$ 1,000 \$ 900 \$ 1,000 \$ 500 \$ 1,200 \$ 1,200 \$ 1,200 MISCELLANEOUS SUPPLIES \$ 500 \$ - \$ 500 \$ - \$ 500 \$ 250 \$ 500 SUBTOTAL \$ 1,500 \$ 900 \$ 1,500 \$ 500 \$ 1,700 \$ 1,450 \$ 1,700	FY 2017

Emergency Preparedness

Part Time Payroll (1002)

This covers the stipend for the EMA director. The director attends all the county EMA meetings and prepares all reports required by FEMA.

Radio Maintenance (2033)

This account covers the cost of maintenance to the radio repeater system and the radios in the emergency operations center at the Town Center Fire Station.

Miscellaneous Supplies (3006)

This covers the cost of office supplies



Town of Cape Elizabeth, Maine Public Works and Recycling Center (300s) Fiscal Year 2020 July 1, 2019-June 30, 2020 To: Members of the Cape Elizabeth Town Council

Date: February 15, 2019

Re: FY 2020 Proposed Public Works Department Budget

Enclosed herewith are the individual budgets that comprise the Public Works Department Operational Budgets. They include Public Works (310), Refuse & Recycling (320), Parks & Town Lands (640), School Grounds (641), Fort Williams Park Operating (645) and Trees (660). Also included are the special fund budgets for Sewers (815) and Riverside Cemetery (860).

The budgets as proposed herein will collectively support the programs and services that the Public Works Department historically provides including, but not limited to; our winter/summer roads maintenance programs, our recycling and solid waste programs and our grounds maintenance programs. They also support the maintenance of all public works-owned equipment, the care of our infrastructure and stormwater systems along with several minor, but very important tasks that fall under Public Works jurisdiction.

You will note that the Highway and Parks "family" of budgets have increased. It is proposed to add a full-time Equipment Operator position and spread the payroll expenses across five public works-related budgets. The department has not added any positions since 2001, when a second full-time position was added in the Parks Division. In recent years we have out-sourced more tasks to private contractors, but we still need staff that has the institutional knowledge to carry out our core department responsibilities. We only have seven personnel to address all of our Highway-related responsibilities when we are at full staff and given all of our maintenance responsibilities it is a challenge to address all of our tasks, especially in the area of stormwater infrastructure maintenance. Our Parks staff is overwhelmed at times with mowing and lining of the athletic fields. The lack of seasonal laborers often requires us to take Highway staff and put them on lawn mowers. Finally, we are not performing routine cleaning of our sanitary collector system. We are addressing our problem areas, but we have never been able to undertake a comprehensive cleaning program. Last year we had to bring in a private contractor to perform tasks that we would normally do with our own staff and equipment. If approved, this position would be shared between the Highway and Parks Divisions.

The Recycling Center continues to operate well, but we have identified additional staffing and overtime needs that are falling short of what was budgeted for them in FY 2019. Additional part-time staff was added in October of 2018. It essentially takes three personnel to efficiently operate the facility to cycle the compactors, inspect loads and perform transactions. The number of shifts that fall into overtime status was under budgeted in FY 2019. This combined with other factors outlined in the budget narrative have required a

substantial increase in the overtime budget for FY 2020. **Ecomaine's** recycling program has been under siege as they deal with global changes in the recycling market. Plastic bags and other contaminants continue to be an issue. We are also being faced with tighter restrictions in the disposal of our wood-waste. Both of these issues are having an adverse impact on this proposal.

We are continuing our organic nutrient program on the Gull Crest and Fort Williams Park Multi-Purpose Athletic fields. The contracted program includes fertilization, aerifications and slice-seeding on the three fields. We have added seeding and aeration to the program which has increased the cost from FY 2019. You will note this in the Parks & Public Lands budget.

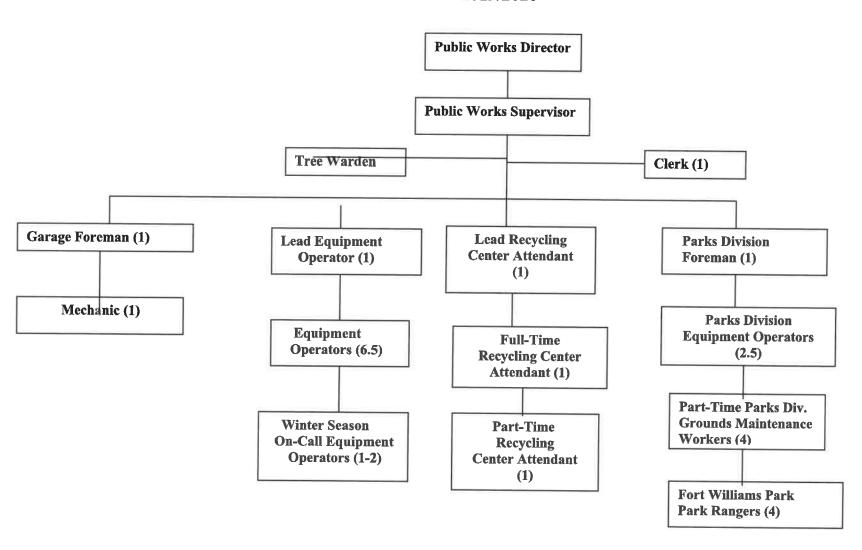
Like every year, it is a challenge to maintain a responsible capital equipment replacement program with all of the other demands on the budget. In FY 2020, it is proposed to replace our 1997 Case Front-End Loader that is equipped with a plow and wing. It is a critical piece of equipment during the winter season. It was originally programmed for replacement in 2017, but it had to be deferred in order to replace a dump truck that was 19 years old. It is also proposed to add another mid-range mower to our fleet. This would replace a (date) John Deere mower with a 6' deck. The unit proposed would be able to cut an 11' width. We need to be more productive given the shortage of seasonal workers to assist us with our grounds program.

As with several past budget submissions, I want to thank my staff for all of their assistance and cooperation. It truly is a team effort and they perform a multitude of tasks during the year with great pride. I also want to thank my fellow department heads for their support and cooperation when needed. It's a good team of individuals who are dedicated to the community. Lastly, I'd like to thank Matt Sturgis for his guidance and support throughout the year.

Respectfully Submitted,

Robert C. Malley, Director of Fublic Works

Cape Elizabeth Public Works Department Proposed Organizational Chart 2019/2020



310	PUBLIC WORKS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 585,465			\$ 615,300	\$ 630,170	\$ 630,000	\$ 675,405	\$ 45,235	7.2%
1002	PART TIME PAYROLL	\$ 5,690								4.2%
1003	OVERTIME PAYROLL	\$ 104,000								10.9%
1020	SOCIAL SECURITY	\$ 53,179		\$ 55,948						7.7%
	SUBTOTAL PERSONNEL	\$ 748,334						\$ 868,364		7.7%
2000	CELLULAR TELEPHONES	\$ 2,360								7.7%
2002	POWER	\$ 13,000						\$ 12,500	\$ (500)	-3.8%
2003	WATER AND SEWER	\$ 5,500					\$ 7,200	\$ 6,200	\$ (1,000)	-13.9%
2004	PRINTING AND ADVERTISING	\$ 800					\$ 2,000	\$ 2,000		0.0%
2007	DUES AND MEMBERSHIPS	\$ 385					\$ 400	\$ 625	\$ 225	56.3%
2008	TRAINING & ALLOWANCES	\$ 16,650				\$ 19,000	\$ 19,000	\$ 2,500	\$ (16,500)	-86.8%
2009	CONFERENCES AND MEETINGS	\$ 400				\$ 400	\$ 400	\$ 400		0.0%
2021	EQUIPMENT RENTAL	\$ 1,000				\$ 1,200	\$ 1,000	\$ 1,200	\$	0.0%
2022	UNIFORM RENTAL	\$ 4,650			\$ 4,755					0.0%
2025	SAFETY EQUIPMENT	\$ 11,200			\$ 11,400					12.6%
2032	EQUIPMENT MAINTENANCE	\$ 88,000		\$ 90,000	\$ 105,000					10.0%
	RADIO EQUIPMENT MAINTENANCE	\$ 1,500		\$ 1,500						16.7%
2036	TRAFFIC SIGNAL MAINTENANCE	\$ 1,200			\$ 1,500	\$ 1,500				0.0%
2038	CONTRACTED STORM DRAIN MAINTENANCE	\$ 22,000		\$ 22,000	\$ 20,110					27.3%
2038	CONTRACTED SNOW PLOWING SERV.	\$ 27,100	\$ 25,970	\$ 27,100	\$ 27,100					2.4%
2039	PAVEMENT MARKINGS	\$ 25,000		\$ 26,500						10.7%
	MAILBOX MATERIALS	\$ 500		\$ 500						0.0%
2060	CURBING REPAIR	\$ 1,000		\$ 1,000	\$ 1,000					0.0%
	MISC. CONTRACT. SVCS.	\$ 2,500		\$ 2,500	\$ 2,500					0.0%
	ALARM SYSTEM MONITORING	\$ 1,300	\$ 799	\$ 1,000	\$ 800					0.0%
2071	PHYSICALS AND DRUG TESTING	\$ 1,600	\$ 925	\$ 1,600	\$ 1,000	\$ 1,600				0.0%
	OFFICE SUPPLIES	\$ 1,300		\$ 1,300	\$ 1,300					0.0%
	GASOLINE	\$ 7,100		\$ 8,350	\$ 8,350					-5.3%
	HEAT	\$ 14,000	\$ 17,055	\$ 16,800	\$ 20,000					1.8%
	MINOR EQUIP & TOOLS	\$ 4,500		\$ 4,500	\$ 4,500	\$ 5,000				0.0%
	MISCELLANEOUS SUPPLIES	\$ 750		\$ 750		\$ 750				0.0%
	AGGREGATE & LOAM	\$ 3,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500			0.0%
	WINTER SAND	\$ 12,500	\$ 12,308	\$ 12,500	\$ 12,468	\$ 12,500				2.8%
	SALT & CHLORIDE	\$ 107,800		\$ 107,800	\$ 107,800	\$ 108,000				-3.7%
	COLD BITUMINOUS MIX	\$ 5,000		\$ 4,000	\$ 4,000	\$ 4,000				-12.5%
	GUARDRAIL REPAIRS	\$ 250		\$ 250	\$ 250	\$ 250				0.0%
	STREET & REGULATORY SIGNAGE	\$ 7,000		\$ 7,000						0.0%
	STORM DRAIN MAINTENANCE	\$ 7,000						\$ 8,000		-5.9%
	MS4 STORMWATER PROGRAM	\$ 23,600		\$ 24,300				\$ 28,700		-0.7%
3040	DIESEL FUEL	\$ 27,000								0.0%
	SUBTOTAL		\$ 409,478	\$ 462,455	\$ 478,683	\$ 509,620	\$ 509,780	\$ 508,620	\$ (1.000)	-0.2%
310	PUBLIC WORKS	\$ 1,197,279			\$ 1,259,468	\$ 1,315,779	\$ 1.312.634	\$ 1.376.984	\$ 61,206	4.7%

ACCOUNT SUMMARY

PERSONNEL & SALARY INFORMATION

Full-Time Payroll (1001)

\$675,405

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account. This account also reflects an increase due to longevity steps (15-yr. and 20-yr.) that were approved in the 2018-2020 CBA for eligible employees. It is proposed to increase the annual the salary amounts for the Director and Supervisor by 2.0%, per the Town Manager's instructions.

It is proposed to spread the funding of the newly proposed Highway/Parks Equipment Operator over several budgets. Due to Highway-related tasks, it is proposed to charge 26 weeks to this account. One Equipment Operator is charged off for 38 weeks under this account, with the remaining 14 weeks charged off to account 645-1001 (Fort Williams Park). A portion of another Equipment Operator's time (16 weeks) is being charged off to this budget that was previously charged off to the Refuse & Recycling Budget (320). This was done to account for a reduction in hours being allocated since there is longer a need to haul the Transfer Trailers at the Recycling Center. Both Parks Equipment Operators are charged off for six weeks each for time spent performing Highway-related (winter road maintenance, stormwater maintenance, etc.) duties, along with the Parks Working Foreman, who is charged off for 4 weeks.

The hourly rate charged to other departments is \$30.00/hour, which is well below the rate charged by private sector maintenance facilities (\$90-\$100/hour). The number of hours charged to other departments for mechanical repairs is estimated to be approximately 400. This total (\$12,000) is deducted from the total gross salary total, which is then shown as a net in account 310-1001.

Position	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for FY 2020
Public Works Director	\$1,900.74	n/a	52 wks.	\$98,839
Public Works Supervisor	\$1,320.93	\$25.12	52 wks.	\$69,995

Position	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for FY 2020
Garage Foreman	\$1,203.38	\$90.48	52 wks.	\$67,281
Mechanic	\$951.23	\$00.00	52 wks.	\$49,464
Lead Equipment Operator	\$1,049.13	\$23.20	52 wks.	\$55,761
Equipment Operator	\$986.20	\$25.12	38 wks.	\$38,430
Equipment Operator	\$976.43	\$24.48	52 wks.	\$52,048
Equipment Operator	\$966.77	\$12.72	52 wks.	\$50,934
Equipment Operator	\$966.77	\$22.56	16 wks.	\$15,830
Equipment Operator	\$966.77	\$24.48	52 wks.	\$51,545
Equipment Operator	\$949.60	\$19.60	52 wks.	\$50,400
Highway/Parks Equip. O)p.* \$846.74	\$00.00	24 wks.	\$20,322
Parks Equipment Operator	\$949.60	\$1.92	6 wks.	\$ 5,710
Parks Equipment Operator	\$932.46	\$1.28	6 wks.	\$ 5,603
Parks Working Foreman	\$1,032.95	\$14.88	4 wks.	\$ 4,192
Department Clerk	\$924.05	\$0.00	52 wks.	\$48,050
Supplemental Funds Budg *Denotes Newly Proposed	\$ 3,000			

Part Time Plowing Personnel (1002)

\$6,250

The department utilizes 1 to 2 individuals to assist with our snow plowing operation during the winter months. One individual has worked for us on a call basis for almost 50 winter seasons, exemplifying an unparrelled level of dedicated service to the department and the community as a whole. The other person retired from our department 4 years ago and has been available on multiple occasions to assist us when we are experiencing staffing challenges; such as this winter season. This account is budgeted for approximately 15-20 plowable events. This appropriation covers approximately 250 personnel hours. It should be noted that this line item could be adversely affected by an extended or severe winter season. It is proposed to increase the hourly pay for these individuals from \$24.00/hour to \$25.00/hour. They are required to have a Commercial Driver's License are subject to random drug testing, per DOT requirements.

Overtime (1003)

This account covers overtime for all winter and summer road maintenance activities, storm emergencies, municipal activities and other road emergencies. It is adjusted each year for cost-of-living adjustments and step increases per the CBA. As always, I would stress that combinations of night, weekend and early season snowstorms could adversely impact this account. All operators are budgeted for 200 hours each. The Supervisor and Parks Foreman are budgeted for 300 hours per year, due primarily to weekly on-call responsibilities. Each operator on-call (winter season only) receives 4 hours of overtime per week for being available with a pager. The Supervisor and Parks Foreman also alternate being on-call for operational emergencies during the non-first call season. They are also compensated for 4 hours of overtime each week they carry a pager. The Mechanics also alternate call weeks throughout the year and they are compensated 2 hours/week in the spring/summer/fall and 4 hours/week during the winter season. 200 hours (\$6,300) has been added to cover potential overtime for the newly proposed position.

\$125,000

Cellular Telephones (2000)

\$2,520

This account funds a portion of the cellular phone expense of the Director, Supervisor and Parks Foreman. The annual contribution for each individual is \$600. A small amount is budgeted for the Tree Warden's iPad (\$360) and an amount (\$360) to cover cellular charges for a tablet device that is utilized in our stormwater program.

Water & Sewer (2003)

\$6,200

The entire Gull Crest complex (including the Public Works Facility and Recycling Center) is served by one 8" water main from Spurwink Avenue. The irrigation systems for the Gull Crest Fields account for over 30% of this line item, depending on the dryness of the season. As a result, a portion of the water expense is charged off to the Parks (640) water account (640-2003). We have also charged off a portion (\$1,000) of the expense to the Recycling Center water account for FY 2020 (320-2003). We are anticipating a 4.4% water rate increase by the Portland Water District on May 1, 2019.

Printing & Advertising (2004)

\$2,000

This covers the printing of inserts, forms, stationary, envelopes, permits, and any employment and/or legal advertisements that are placed in the local print and/or Internet job classified media. We are now obligated to pay for our portion of the annual lease payment, maintenance for our copier machine, and paper. This cost was historically picked up by the School Department.

Dues & Memberships (2007)

\$625

This pays for the Town's public agency membership in the American Public Works Association (\$325), which also includes our membership in the Maine Chapter of the American Public Works Association. This account also covers our membership in the Maine Better Transportation Association (\$75.00) and the Solid Waste Association of North America (\$223.00). The MBTA is an active association representing municipalities and private entities that works closely with MDOT and the Legislature on transportation-related issues.

Training (2008)

\$2,500

This account covers training classes, workshops, and technical seminars for all department personnel. These include, but are not limited to, workshops sponsored by the Maine Local Roads Center, the Maine Department of Environmental Protection, and other opportunities that may arise during the year. Allowances and stipends were previously funded from this account but those have been transferred to each applicable full-time payroll account for FY 2020.

Conferences & Meetings (2009)

\$400

This account covers registration fees for in-state workshops and meetings attended by the Director and Foremen, including, but not limited to, the annual Maine Municipal Association Convention, the Maine Resource Recovery Conference and the annual Maine Turf Conference.

Equipment Rental (2021)

\$1,200

This appropriation covers rental of minor equipment not owned by the Town. We occasionally rent a small drum roller for minor hot top projects or a small brush chipper. The department leases numeric pagers for the winter season call personnel during the winter months and for the Supervisor, Parks Foreman and Mechanics, who share on-call duties throughout the year. The monthly charge is \$13.55 per pager/month. The total for pager rental is approximately \$500.00/year.

Employee Uniform Rental (2022)

\$4,755

Our current supplier continues to provide excellent service to the department. This contract provides for 7 shirts, 7 pants and 2 jackets for each individual, plus some shop coveralls for the operators. The two mechanics receive the same allotment, in addition to coveralls. The uniform rental has been spread over several budgets, with 25 weeks being charged off to the 310 budget.

Safety Equipment Allowance (2025)

\$12,950

This request continues the program included in the collective bargaining agreement (CBA) to subsidize the purchase of safety shoes, protective clothing, and/or other approved safety equipment. All employees (including the part-time Recycling Center Attendant) are required to wear safety shoes in our workplace. Each employee is reimbursed for an amount not to exceed \$650.00 towards the purchase of safety shoes and/or protective clothing. It also covers personal protective equipment (PPE) purchased by the department, such as gloves, hearing protection and safety glasses. The account is being adjusted due to an increase in the allowance that was approved during the negotiations with the Teamsters Local #340 in 2018.

Equipment Maintenance (2032)

\$110,000

This account covers routine maintenance-related expenses for all motorized equipment utilized by the department. Examples of items purchased include tires, rims, engine filters, cutting edges, engine oil, hydraulic oil, lubricants, replacement parts and any contracted repairs. The cost of unexpected spring, transmission or engine repairs can have a detrimental effect on this account. We have been expending approximately \$105,000 on maintenance for the past three years. In FY 2019, we purchased a new software package to better track repairs and replacement parts. This replaced an antiquated system that had been in place since the 1970's. As part of this software upgrade, we pay the software provider \$6,000/year to maintain and manage the program for us. This account has been increased to cover both that an increase in the cost of parts and contracted repairs, if needed.

Radio Equipment Maintenance (2033)

\$1,750

This account covers mobile unit repairs and maintenance needed on our two-way communications system.

Traffic Signal Maintenance (2036)

\$1,500

This amount covers the annual maintenance check, any bulb replacement, and controller adjustments to our signals at Spurwink Avenue and at the High School entrance. It covers maintenance on the flashers at the Town Center, the Cape Cottage Post Office, and the solar-powered pedestrian crossing signals in the Town Center and on Shore Road. It also covers the annual programming of the School Zone flashers within the Town Center.

Contracted Storm Drain Maintenance Services (2037)

\$28,000

This account primarily covers the cost of contracted vacuum cleanings of our stormwater catch basins along with the disposal of the spoils, or "grit" as it is commonly referred to. The spoils used to be considered a "special waste" by the DEP and needed to be transported to a licensed facility in Scarborough. That is no longer the case and they can be re-purposed as construction fill. The FY 2020 program is budgeted for 140 hours @ \$185.00/hour, which is considerably more than the \$105.00/hour rate we paid for the same services in FY 2019. Even though we are saving a disposal fee the increased hourly rate will increase this line item.

This account also covers the annual maintenance of six stormwater control units. Four are located on the school campus, one at the Library and another on Shore Road. Some are designed to filter out sediment and others filter out oils and chemicals from the initial flow of stormwater off the pavement. A third unit has been installed at the Thomas Memorial Library as part of the renovation of that building. An annual maintenance inspection needs to be undertaken, such as removing silt, debris and evaluating the filter media. The

Contracted Snow Plowing Services (2038)

\$43,000

This appropriation covers the contracted plowing and sanding of all steps, walkways and entrances at the Thomas Memorial Library (TML), the Town Hall, the Town Center Fire Station and the Police Station. Besides the steps and walkways, it also covers the parking lot at the TML. The Town Hall parking lot (including the rear access road out to Shore Road) has been added to this program for FY 2019. Adding this to the contracted program will free up our staff to focus on other public facilities, such as the Recycling Center and School Campus. The amount above is based on a bid submitted by a local contractor through the 2018/2019 winter season.

Town contracts out the maintenance of these three structures at an annual cost of \$1,800. It also covers any sub-surface camera work

that may be needed on a line to identify an obstruction and/or to check the integrity of the inside of a pipe.

Pavement Markings (2039)

\$31,000

This account covers the expense of painting all pavement markings (yellow centerlines and white edge lines) on all Town-maintained roads. It also covers the painting of all parking stalls, crosswalks, arrows and H-Cap symbols on our public ways, municipal parking lots and those on the school campus. This account is proposed to be increased due to the additional pavement markings added at the Recycling Center and at Fort Williams Park. We have tried to stretch the funding by painting the parking stalls on the school campus every other year, but some of the more heavily utilized lots need to be done annually.

Mailboxes & Materials (2050)

\$500

This account covers new mailboxes and/or posts that are damaged in the course of snow plowing.

Curbing Repairs (2060)

\$1,000

This account covers minor repairs to curbing damaged by snow plowing.

Misc. Contractual Services (2062)

\$2,500

This account covers incidental contracted services, along with cleaning supplies and paper goods.

Alarm System Monitoring Services (2063)

\$1,000

Covers the monitoring services for our fire alarm system at Cooper Drive. It also covers a monthly phone service fees. These are traditional copper lines that are for the sole purpose of transmitting fire alarm signals.

Physicals & Drug Testing (2071)

\$1,600

Covers pre-employment physical exams for new hires and federally mandated drug and alcohol testing for all positions that require a Commercial Driver's License (CDL). The program includes all public works personnel (except the Clerk and P.T. Recycling Center Attendant) and the school bus drivers. As a group, we utilize a third party medical provider to manage our testing program. They handle all facets of the testing requirements mandated by the Department of Transportation. The Public Works share of the program is approximately \$1,200.00. The remaining funds go towards pre-employment physicals, audiograms (for selected employees operating mowing equipment) and mandated respatory clearance testing for employees.

Office Supplies (3001)

\$1,300

This account covers office supplies, printer cartridges, calendars, etc.

Gasoline (3002)

\$10,980

We have locked in a price of \$1.96/gal. with our current provider for FY 2020. This is slightly lower than last year. Our Highway operations (Summer and Winter) now consume approximately 5,600 gals. /year.

Heat (3003)

\$20,790

This account covers heating oil for the Public Works Facility on Cooper Drive (approximately 10,500 gals.). The Facilities Manager has locked in a price for heating oil at \$1.98/gal for FY 2020.

Minor Equipment (3005)

\$5,000

This covers shop tools for the department, replacement of miscellaneous office equipment, furnishings and power equipment (chain saws, hand tools, etc.), along with small equipment replacement used in the Highway Division operations.

Minor Supplies (3006)

\$750

This is primarily a contingency account, which provides for such items as cleaning supplies, trash bags and paper goods.

Aggregate & Loam (3030)

\$3,500

This account covers the cost of gravel, masonry sand and loam for small projects.

Winter Sand (3031)

\$12,850

This account covers the purchase of screened sand (delivered) for winter road maintenance purposes. Though it is hard to estimate this year's usage, I have estimated that we could possibly use approximately 150 more yards by the end of the winter season. This year we are budgeting for 1,000 cubic yards @ \$12.85/yard. Screened sand is traditionally more expensive for us because of our geographical location and the transportation costs associated with that.

Salt & Chloride (3032)

\$104,000

This account covers the cost of rock salt and liquid chloride that is applied to our main arteries in the winter months. We are currently salting over 30 miles of roads, out of a total mileage of over 60 miles. The salt routes are primarily tailored around the school bus routes and the collector/feeder road network. We take great strides to keep the roads clear during the winter season by doing our best to manage our materials, our personnel and our equipment in the most efficient manner possible. We are now using magnesium chloride as a wetting agent. It is less corrosive and slightly cheaper than the cost of liquid calcium. Salt for our winter sand/salt mixture is also included in this tonnage. Like overtime, this amount is an estimate at best and is totally dependent on the severity and duration of the winter season.

The FY 2019 GPCOG bid price for salt came in at \$54.53/ton/delivered and we budgeted \$63.00/ton. We normally use 1,500-1,600 tons of salt and 4,000 gals. of magnesium chloride for a typical winter season. The price of salt is a moving target, given the usual uncertainty of overseas shipping costs. For FY 2020, I am budgeting \$60.00/ton for salt and \$1.75/gal. for the chloride product.

Cold Bituminous Mix (3033)

\$3,500

This account pays for cold bituminous mix, otherwise known as "cold patch" for shoulders and potholes.

Guardrail Maintenance/Replacement (3035)

\$250

A small amount is being budgeted for the maintenance and /or repair of our wooden guardrails.

Signage & Traffic Control Device Replacement (3036)

\$7,000

This account covers the replacement of all streets, warning, advisory and regulatory signage. It also covers the replacement of reflective barrels, traffic cones and other traffic control devices. The Manual of Uniform Traffic Control Devices, or MUTCD, recommends the use of "high intensity" reflective sheeting on all signs, which we have been requesting on any new signs that are

ordered. It provides improved visibility to drivers during both day and night. The DOT (Federal) is also requiring agencies to purchase the signs with larger (upper and lower case lettering) signs as they are replaced, due to theft, fading and vandalism. In addition to the new signage requirements, we are required to create an inventory program of our regulatory signs and measure the reflectivity of them, all of which will be at an additional (and unknown) expense in the future.

Storm Drain Materials & Pipe (3038)

\$8,000

All replacement catch basins, frames, fittings, crushed stone, culverts, and drainage pipe for minor projects are appropriated from this account. Most of these materials are used to perform restoration work on our storm drain outfall system.

MS4 Stormwater Program & Contracted Services (3039)

\$28,700

The Town continues to be subject to a Clean Water Act Permit for its separated storm sewer system discharges. A new Permit was supposed to be issued on July 1, 2018 but was delayed because the Maine DEP is addressing comments on the following issues:

- 1. The Maine DEP received comments requesting changes that will require dry weather and wet-weather monitoring of stormwater outfalls, and
- 2. A 9th Circuit Court decision in 2016 requires that the Permit contain "clear, specific and measurable" requirements with sufficient opportunity public comment. The Maine DEP is being required to rewrite certain elements of the Permit, including the administrative elements (what will a Notice of Intent look like, and how much time will communities have to write a Stormwater Management Plan, which elements will be available for public comment). In addition, and more importantly, they must decide how they will address requirements related to impaired waters. Other states that have issued MS4 permits since the 9th circuit court ruling have included clear, specific, and measurable requirements related to impaired waters. However, the task of developing these kinds of requirements is time consuming, and the Maine DEP has not developed them yet.

Both of these issues have the potential to increase the cost associated with implementing the permit in future years. The Town Staff and the Town's stormwater consultant, Integrated Environmental Engineering, Inc., and the Interlocal Stormwater Working Group, (ISWG, which consists of the 14 Portland area communities that are also regulated by the Permit lead by the Cumberland County Soil and Water Conservation District) have been reviewing the draft permit language and providing comments to the DEP to ensure the next Permit will benefit water quality as cost effectively as possible.

The most current information we have suggests the permit will not be effective until July 1, 2020 at the earliest. Because no new Permit was issued last July, the Maine DEP extended the 2013-2018 permit for all communities, and provided guidance on how to continue to implement permit requirements in the sixth year (this fiscal year) of a 5-year permit. Next fiscal year will be Permit Year

7 of the 5-year permit and the activities we need to complete will very likely be a continuation of activities that were required this Permit Year, plus additional planning activities.

Many of the required activities are completed by the Public Works Staff including continued inspections of stormwater outfalls, ditches and catch basins, and maintenance of the stormwater infrastructure. However, Integrated Environmental Engineering will continue to assist the Town by training public works employees to use the electronic mapping and inspection systems, printing paper maps when needed, and making improvements to our internal processes. Integrated Environmental will also continue to assist us with annual reporting. Costs for Integrated Environmental Engineering services are proposed to be increased by \$3,000 from last year in order to update the 2013-2018 Stormwater Management Plan, as required by the new Maine DEP permit.

The Town will also continue to work with the ISWG on Public Education elements of the General Permit. We share the expenses of a facilitator and the administrative staff of the Cumberland County Soil & Water Conservation District (CCSWCD), who coordinates bimonthly meetings and provides advocacy for our collective efforts. The staff at the Conservation District performs over 30% of the permit requirements for us, which helps relieve the communities of a portion of our overall commitment. Our share of the FY 2020 ISWG budget is \$3,200 lower than FY 2019 assessment. Much of the decrease is attributed to changes in staffing at CCSWCD. The Town's participation in ISWG is an excellent investment and our collective approach provides valuable benefits to the Town, such as:

Liaison with MDEP, Casco Bay Estuary Project, legislative officials and other partners
Sharing the services of a public education coordinator
Updating and implementing a Public Stormwater Awareness Plan
Updating and implementing BMP (Best Mgt. Practices) Adoption Plan
Targeted outreach in Priority Watershed Plan (Trout Brook)
School outreach (and supplies) at the Elementary and/or Middle School level
Producing an annual "yardscaping" education program
Participation in a regional media campaign promoting best management practices (bmp's)
Coordination of employee training
Grant writing and administration, if needed

The Town's green infrastructure (stormwater bio-filtration units at the entrance to Fort Williams Park and near the High School running track, and the Library green infrastructure) continues to be inspected and maintained by a third-party contractor. These units are designed to filter out oils and chemicals from the initial flow of stormwater off the pavement. While the maintenance of the green infrastructure is slightly more labor intensive and sometimes requires the assistance of a third party, the water quality treatment helps to prevent impairment of our groundwater and surface waters.

Account Breakdown as Follows:

Town Share of the FY 2020 ISWG Program Budget - \$10,800

Contracted Consulting Services including Mapping Updates- \$17,500

MDEP Fees - \$400

Diesel Fuel (3040)

\$34,500

We are currently averaging approximately 15,000 gals./year, but this can vary due to the severity and duration of the winter season. We have locked in a price of \$2.32/gal. diesel fuel with our current supplier for FY 2020.

REFUSE & RECYCLING BUDGET (320) ACCOUNT SUMMARY

PER		BUDGET		ACTUAL	BUDGET	ACTUAL	1	BUDGET	ES	STIMATED	BUDGET	\$ CHANGE	% CHANGE
320	REFUSE DISPOSAL	FY 2017		Y 2017	FY 2018	FY 2018		FY 2019		FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 80,755	\$	77,352	\$ 67,910	\$ 65,200	\$	117,338	\$	110,000	\$ 117,245	\$ (93)	-0.1%
1002	PART TIME PAYROLL	\$ 28,065	\$	33,051	\$ 34,460	\$ 49,000	\$	18,335	\$	20,000	\$ 29,920	\$ 11,585	63.2%
1003	OVERTIME PAYROLL	\$ 2,635	\$	4,453	\$ 3,000	\$ 22,000	\$	6,100	\$	14,000	\$ 17,000	\$ 10,900	178.7%
1020	SOCIAL SECURITY	\$ 8,526	\$	8,680	\$ 8,061	\$ 10,419	\$	10,846	\$	11,016	\$ 12,559	\$ 1,713	15.8%
	SUBTOTAL PERSONNEL	\$ 119,981	\$	123,536	\$ 113,431	\$ 146,619	\$	152,619	\$	155,016	\$ 176,724	\$ 24,105	15.8%
2002	POWER	\$ 2,500	\$	669	\$ 3,500	\$ 3,500	\$	3,500	\$	5,000	\$ 5,000	\$ 1,500	42.9%
2003	WATER & SEWER		\$	-							\$ 1,000	\$ 1,000	0.0%
2004	RECYCLING PRINTING & PROMOTION	\$ 4,000	\$	4,259	\$ 4,000	\$ 4,000	\$	4,000	\$	2,000	\$ 2,500	\$ (1,500)	-37.5%
2012	ECOMAINE FEES	\$ 284,000	\$	241,921	\$ 249,160	\$ 250,000	\$	256,850	\$	250,000	\$ 328,900	\$ 72,050	28.1%
2014	DEMOLITION MATERIAL DISPOSAL	\$ 58,485	\$	35,662	\$ 60,000	\$ 60,000	\$	69,625	\$	75,000	\$ 96,030	\$ 26,405	37.9%
2015	HAZARDOUS MATERIALS DISPOSAL	\$ 18,000	\$	18,367	\$ 18,000	\$ 16,000	\$	16,000	\$	15,000	\$ 16,000	\$ -	0.0%
2021	EQUIPMENT RENTAL	\$ 200	\$		\$	\$ - 1	\$	-	\$	-	\$	\$ -	0.0%
2022	UNIFORM RENTAL	\$ 1,300	\$	1,292	\$ 1,330	\$ 1,330	\$	1,330	\$	1,330	\$ 1,330	\$ -	0.0%
2032	VEHICLE MAINTENANCE	\$ 5,600	\$	5,444	\$ 2,500	\$ 3,000	\$	3,000	\$	7,000	\$ 5,000	\$ 2,000	66.7%
2062	MISC. CONTRACT SVCS.	\$ 2,000	\$	1,850	\$ 2,500	\$ 3,900	\$	2,500	\$	4,000	\$ 2,500	\$ -	0.0%
2063	ALARM SERVICE	\$ 1,600	\$	636	\$ 1,000	\$ 1,000	\$	1,000	\$	650	\$ 1,000	\$ -	0.0%
3002	GASOLINE	\$ 305	\$	305	\$ 340	\$ 340	\$	364	\$	364	\$ 345	\$ (19)	-5.2%
3006	MISCELLANEOUS SUPPLIES	\$ 1,500	\$	1,573	\$ 1,500	\$ 1,500	\$	1,500	\$	1,500	\$ 1,500	\$ -	0.0%
	DIESEL FUEL	\$ 4,655	\$	4,655	\$ 2,500	\$ 2,500	\$	2,780	\$	2,780	\$ 2,780	\$ -	0.0%
4001	OUTLAY						\$	2,000	\$	1,800	\$ -	\$ (2,000)	-100.0%
	SUBTOTAL	\$ 384,145	\$	316,633	\$ 346,330	\$ 347,070	\$	364,449	\$	366,424	\$ 463,885	\$ 99,436	27.3%
320	REFUSE DISPOSAL	\$ 504,126	\$	440,169	\$ 459,761	\$ 493,689	\$	517,068	\$	521,440	\$ 640,609	\$ 123,541	23.9%

PERSONNEL & SALARY INFORMATION

FULL-TIME PAYROLL (1001)

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account.

Position	Base Salary/W	k. Allowances/Wk.	#of Weeks	Total for FY 2020
Lead Recycling Center Attendant	\$946.48	n/a	52 wks.	\$49,220
Recycling Center Attendant	\$889.60	n/a	52 wks.	\$46,260
Equipment Operator	\$966.77	\$22.56	22 wks.	\$21,765
PART-TIME PAYROLL (1002)				
1- Part-Time Recycling Center Attender	dant 321	nrs./week/yr. (avg.) @ \$17.98	/hr. @ 52 wks.	\$29,920

Full-Time Payroll (1001)

\$117,245

It is proposed to reclassify one of the two full-time Recycling Center Attendant's positions to create a "Lead" position. This would enable the "Lead" position to act in a quasi-supervisory role over the two other Recycling Center positions and to also be accountable for scheduling container pulls and performing maintenance on the compactors. This will require a "side" agreement with the Teamsters Local #340. In addition to the two Full-Time Attendants, one Public Works Equipment Operator is charged off to Refuse & Recycling for 22 weeks to account for materials handling and highway-related staff assistance at the Recycling Center.

Part-Time Payroll (1002)

\$29,920

After continuing to review operations since completion of the Recycling Center Upgrade Project it was determined that additional staffing was needed on Wednesday's and Friday's, in addition to what was approved last year (adding staff on Monday and Saturday). The hours for this position were increased from 20 to 32 on October of 2018. With a few exceptions, the stationary compactors require frequent cycling and it's a challenge to adequately staff the Center with only two people on those days, especially on Saturday. This position also helps cover sick and vacation leave taken by the full-time attendants.

Overtime (1003) \$17,000

This account covers overtime-related shifts at the Recycling Center for full and part-time employees. Prior to the completion of the Recycling Center Upgrade Project, the Center was often staffed by one individual on Saturdays when one of the attendants was out on vacation or on certain holidays. It has long been recognized that this was not meeting the true needs of the facility. Since the completion of the project it has become apparent that three people are needed to properly staff the facility, some of which would invoke an overtime shift. These shifts can occur for one (or more) of the following reasons:

- When we are closed on a particular holiday and then open the following day so the Recycling Center will not be closed three days in a row.
- When we are open on certain holidays when all other Town services are closed, such as MLK Day, President's Day, Patriots Day, Columbus Day and Veteran's Day. Employees required to work those days receive overtime pay in addition to holiday pay.
- When all three attendants are required to work certain holidays, such as the Friday and Saturday after Thanksgiving and the day after Christmas (if it falls on a Tuesday or Thursday).
- When the Recycling Center is open for the disposal of leaf/yard wastes in the spring and fall (8 Sundays/year). These are overtime shifts for the proposed "Lead" full-time attendant.
- When the Part-Time Attendant works additional shifts to cover vacation and/or sick leave taken by either one of the full-time attendants.
- When Public Works personnel are required to work the Recycling Center overtime shifts to help cover for military service leave, vacations, sick leave and unforeseen personnel vacancies.

The FY 2020 appropriation reflects a dramatic increase over the \$6,100 that was budgeted in FY 2019. The reasons for the proposed increase are due to the following factors:

- The number of overtime shifts was underestimated for FY 2019.
- Wages increased 2.0% over FY 2019 as negotiated with the Teamsters Local #340 in 2018.
- It was determined that three staff members were needed on all Holidays that the Recycling Center is open, and not just a select few.
- The proposed wage scale for the "Lead" Attendant's position is slightly higher wage scale than the wage scale for the existing full-time attendant's position.
- One of the newly hired full-time attendants is a member of the non-active armed forces and is required to perform weekend service duty 1x/month plus two weeks of active duty within the federal fiscal year. Normally this is not an issue for employees that work a Mon.-Fri. work week, but his work week includes Saturday when the RC is open. Since that is our busiest day of the week, the shift needs to filled with a Public Works employee (at an overtime pay rate) who may make a higher hourly wage (with allowances) than the full-time attendant on armed services duty. This alone accounts for almost \$5,320 of the increase, which we need to carry if the employees elect to take overtime pay over compensatory leave in lieu of pay.

Power (2002) \$5,000

We are continuing to monitor our power consumption up at the Recycling Center. FY 2019 provided us an opportunity to get a better sense of the consumption over the winter season. The five compactors are powered by 3-phase power which is required to operate the hydraulic motors. A new HVAC system was installed in the primary office and the field office has electric heat which has contributed to the increased usage. The account has been increased for FY 2020.

Recycling Printing & Promotion (2004)

\$2,500

This account pays for printed materials, recycling promotional items, the purchase of recycling containers (if needed) and educational materials. We continue to use a portion of these funds to subsidize the cost of compost bins for residents who purchase one through a program offered by the Maine Resource Recovery Association. It is proposed to offer that service again in FY 2020, but decrease the account to help offset other increases in this budget.

EcoMaine & Other Contracted Services Fees (2012) \$328,900

The total tonnage sent to ecomaine by June 30, 2018 is anticipated to be slightly below the 2,350 tons we projected in the budget. This compares to 2,107 tons that were hauled in FY 2018 and 2,130 tons that were hauled in FY 2017.

Our tipping fee at **ecomaine**, is increasing from \$70.50/ton to \$73.00/ton on July 1, 2019. This is the first increase we have had since FY 2013, but less than the tip fee that year when it was \$88.00/ton. We will also be paying a tipping fee at **ecomaine** for "single-stream" recyclables effective July 1, 2019. The value of certain "single-stream" recyclables has dropped as items once considered recyclable are now considered "contaminants". This is a major change to this line item and will have an adverse impact on the overall Refuse budget.

The number of stationary compactor "pulls" budgeted in FY 2019 for MSW appears to be on target as we approach December 31st. On average the two primary MSW compactor containers are hauled 2x/week and the "standby" compactor container (used only on Saturday) is hauled 1x/every two weeks. The "single-stream" containers are each hauled 1x/week, with an occasional extra "pull" 1x/month.

The Town contracts with a firm to transport food waste generated at both cafeterias (including the kitchen at Community Services) to a licensed facility in Portland. They provide annual training (if needed), the containers and the transportation (2x/per week). The program is budgeted at \$1,210/month for 10 months. We have been extracting approximately 1-1.5 tons of food-waste from the cafeterias each month.

In May of 2018 we added bins at the Recycling Center for the collection of food waste. The interest in the program has exceeded our initial expectations and we are now taking in approximately 3-4 tons of food-waste/month. It was difficult to estimate the level of interest and the estimated cost to provide the program in the FY 2019 budget. Now that we have eight months of data, the budget for the FY 2020 program is approximately \$400/month.

Listed below is a breakdown of the expenditures programmed for this account:

Estimated Stationary MSW Compactor Tonnage: 2,300 tons @ \$73.00/ton = \$167,900

- 245 pulls/year @ \$116.00/pull = \$28,420

Estimated Stationary "Single-Stream" Compactor Tonnage: 1,300 Tons @ \$35.00/ton = \$45,500

- 130 pulls/year @ \$116.00/pull = \$15,080

Estimated "Contamination" fees assessed by ecomaine on "Single Stream" Program = \$20,000

HS/MS/PC School Campus Container Pulls (Refuse & Single Stream Recycling):

- 320 services/year for refuse container @ \$12.50/service = \$4,000
- 220 services/year for single-stream recycling container @ \$12.50/service = \$2,750
- Contracted Food Waste Removal Services (School Campus) = \$12,100
- Contracted Food Waste Removal Services (Recycling Center) = \$4,800
- Contracted Food Waste Tip Fee at **ecomaine**: 50 tons @ \$45.00/ton = \$2,250

"Silver Bullets" (2) and Cardboard Container (1) located behind the Town Hall:

- 290 pulls/year @ \$90.00/pull = \$26,100

Brush & Demolition Removal (2014)

\$96,030

This account covers the volume reduction and removal of brush, woodwastes, white goods and demolition material (asphalt shingles, sheetrock, and concrete). In lieu of a heavy item collection, fees are waived for two full weeks so residents (not commercial haulers) can bring their own material to the Recycling Center at no charge. It is difficult to gauge the amount of material that is brought in, especially bulky wastes, wood-waste (demolition) and white goods. Most of the disposal services are being maintained at the FY 2019 levels, with the exception of bulky wastes and gypsum board. Due to tighter restrictions of what can now go into the demolition wood pile, we are hauling the bulky waste containers more frequently. In addition, **ecomaine** has increased the tipping fee from on bulky waste from \$60.00 to \$73.00 in a two-year period, which has significantly increased this expense.

Clean Wood (Brush & Limbs) Grinding: No charge for this service

Demolition Wood (C&D) Disposal: 450 tons/year @ \$35.00/ton = \$15,750

Gypsum Board Container Pulls: 20 pulls/year @ \$90.00/pull @ \$85.00/ton per 6.0 tons of gypsum (avg.) = \$12,000

Asphalt Shingle Container Pulls: 12 pulls/year @ \$90.00/pull @ \$60.00/ton per 9.3 tons of shingles (avg.) = \$7,780

Glass (Inc. Porcelain) Container Pulls: 2 pulls/year @ \$90.00/pull @ \$36.00/ton per 11.0 tons of glass (avg.) = \$980

Aluminum Container Pulls: 2 @ \$90.00/pull = \$180

Bulky Wastes: 185 pulls/year @ \$90.00/haul, per 2.10 tons of waste (avg.) @ \$73.00/ton = \$45,140

White Goods/Metal Container Pulls: 80 pulls/year @ \$90.00/pull = \$7,200

Tire Disposal: 400 tires @ \$2.00/tire = \$800

Propane Tanks: 200 tanks @ \$3.00/tank = \$600

Concrete/Brick Disposal: 110 tons/year @ \$25.00/ton = \$2,750

Freon Removal: 325 units @ \$8.00/unit = \$2,600 Stump Disposal: \$250

Household Hazardous Waste & E-Waste Collection Event (2015)

\$16,000

It is proposed to continue to host Household Hazardous and E-Waste Collection in May of 2020. This is truly the best way to coordinate the disposal of chemicals, protect the environment and meet one of the requirements of our stormwater and CSO management plans. Residents took full advantage of the program last May with over 300 vehicles dropping off items. The collection is held at the Public Works Facility and facilitated by two licensed consolidators, with the assistance of our own personnel.

Uniform Rental (2022)

\$1,330

A portion of the uniform rental for the Recycling Center personnel is charged off to this budget

Facility & Compactor Maintenance (2032)

\$5,000

This account covers signage replacement, minor facility maintenance and maintenance on the stationary compactor units. The compactor units are requiring more maintenance than first envisioned. We have had to engage the dealer for some of the repairs which has adversely impacted this line item. We are already over budget in this account by \$2,000 at the time of this submittal. It is proposed to increase this account by \$2,000.

Misc. Contractual Services (2062)

\$2,500

This account pays for transaction fees that we pay to perform electronic transactions at the Recycling Center. It also covers vector control (if needed) and any contracted services not covered under account 310-2032.

Alarm Service Monitoring (2063)

\$1,000

This account covers monitoring fees and expenses for two telephone lines to service the Fire Alarm System at the Recycling Center compactor building.

Gasoline (3002)

\$345

A small amount of gasoline is charged off for Recycling Center operations. It is budgeted at \$1.96/gallon.

Misc. Supplies (3006)

\$1,500

This account covers printing fees, permits, paper goods, supplies and the annual solid waste license fee.

Diesel Fuel (3040)

\$2,780

This covers diesel fuel for the Recycling Center-related equipment (front-end loader or loader/backhoe) and is budgeted at \$2.32/gallon.



Town of Cape Elizabeth, Maine Human Services (400s) Fiscal Year 2020 July 1, 2019-June 30, 2020

Fiscal Year 2020 Proposed Budget

410	HUMAN SERVICES	BUDGET	A	CTUAL	В	UDGET	A	CTUAL	В	UDGET	E	TIMATED	В	UDGET	SCHAN	GE	% CHANGE
		FY 2017	F	Y 2017	F	Y 2018	F	Y 2018	F	Y 2019		FY 2019	F	Y 2020	FY 19 to F		FY 19 to FY 20
2102	VNA/HOSPICE	\$ 3,825	\$	3,825	\$	3,902	\$	3,902	\$	3,980		3.980	-	4,060	\$	80	2.0%
2100	COMMUNITY HEALTH SRVS	\$ 2,229	\$	2,229	\$	2,273	\$	2,274	\$	2,319	-	2,319	-	2,375	\$	56	2.4%
2101	COMMUNITY COUNSELING	\$ 1,326	\$	1,326	\$	1,353	_	1,353	_	1,380		1,380	\$	1,400	\$	20	1.4%
2103	THERAPEUTIC RECREATION	\$ 3,745	\$	3,745	\$	3,820	_	3,820		3,896		3,896	\$	3,975		79	2.0%
2107	S. ME SENIOR CITIZENS	\$ 1,326	\$	1,326	\$	1,353	<u> </u>	1,353		1,380	_	1,380	_	1,400		20	1.4%
2110	PROP/THE OPPORTUNITY ALLIANCE	\$ 1,326	\$	1,326		1,353	_	1,353		1,380		1,380	\$	1,400		20	1.4%
2111	RTP	\$ 1,326	\$	1,326		1,353	_	1,353	_	1,380		1,380	\$	1,400		20	1.4%
2113	FAMILY CRISIS SHELTER	\$ 1,326	\$	1,326		1,353	_	1,353		1,380		1,380		1,400	ψ •	20	
2114	DAY ONE	\$ 1,326	_	1,326			\$	1,353	<u> </u>	1,380	<u> </u>	1,380	_	1,400	œ.	20	1.4%
2116	HOSPICE OF SOUTHERN MAINE	\$ 1,326		1,326	_	1,353	\$	1,353		1,380	-	1,380	\$	1,400		20	
2118	SEXUAL ASSAULT RES. SVCS.	\$ 1,326	Š	1,326	\$		\$	1,353	<u> </u>	1,380	_	1,380	\$	1,400			1.4%
2121	RED CROSS-PORTLAND CHAPTER	\$ 1,326	\$	1,326	Š	1,353		1,353	_	1,380	<u> </u>	1.380	\$			20	1.4%
2122	INDEPENDENT TRANSPORTATION NETWORK	\$ 1,326	Š	1,326	-	4.000	\$	1,353		1,380		1,380		1,500		120	8.7%
5101	GENERAL ASSISTANCE	\$ 30,600	Ś	27,604	\$		\$	27,000	-	30,000		30,000		1,400		20	1.4%
410	HUMAN SERVICES	\$ 53,659	\$	50,663	\$	54,732	4	50.521	-	53,995			Φ.	30,000			0.0%
		4 00,000	-	00,000	Ψ	J-7,132	Ψ	30,321	Ψ	55,995	<u> </u>	53,995	D	54,510	D.	515	1.0%



Town of Cape Elizabeth, Maine Library, Contributions, and Public Information (500s) Fiscal Year 2020 July 1, 2019-June 30, 2020

Fiscal Year 2020 Proposed Budget

510	LIBRARY		BUDGET	_	ACTUAL		BUDGET		ACTUAL		BUDGET	E	STIMATED		BUDGET	3))	\$ CHANGE	% CHANGE
			FY 2017		FY 2017		FY 2018		FY 2018		FY 2019		FY 2019		FY 2020	_	19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$	285,887	\$	251,445	\$	295,844	\$	285,017	S		\$		\$	309,120		6,062	
1002	PART TIME PAYROLL	\$	145,777	\$	131,323	\$	124,382			_		\$	123,109	_				2.09
1020	SOCIAL SECURITY	\$	32,360	\$	26,973	-	32,360	_		8		\$	31,186	-		_	2,247	1.89
	SUBTOTAL PERSONNEL	\$	464,024	Ŝ	409,741	\$	452,586	-		è	463,110	4	457,372	\$	33,546	_	635	1.9%
2004	PRINTING & ADVERTISING	\$	1,500	\$	1,459			<u> </u>	2,735	6		\$			472,054		8,944	1.99
2005	POSTAGE	\$	2,840	\$	2,837	\$	500		490		550	\$		\$	750	_	-	0.09
2006	TRAVEL	\$	500	_	238	<u> </u>	500	_	455			_		\$	589	_	39	7.1%
2007	DUES & MEMBERSHIPS	\$	888	_	888	_	888				500	\$	558	\$	500			0.0%
2009	CONFERENCES AND MEETINGS	Š	1,245	_	1,224				888	-	888	\$	700	\$	888		-	0.0%
2010	PROFESSIONAL SERVICES-PROGRAMS	6		_		_	1,245	-	1,294	\$	1,245	\$	1,235	\$	1,245	_	-	0.0%
2062	CONTINGENCY	9	7,500	⊕ Φ	7,552	_	7,500	-	7,460	-	8,000	_		\$	12,000	\$	4,000	50.0%
2072	MISC. CONTRACT, SVCS.	\$	250	3	250	-	250	_		_	250	-		\$	250	\$	-	0.0%
3001	OFFICE SUPPLIES	- 5		5		\$		\$	11,067		12,425	\$	11,999	\$	12,425	\$	- 1	0.0%
		\$	7,000	\$	6,994	\$	7,000	\$	6,995	\$	7,500	\$	7,221	\$	7,500	\$		0.0%
3006	MISCELLANEOUS SUPPLIES	\$	3,000	\$	3,345	\$	3,500	\$	3,200	\$	3,500	\$	4,100	\$	4,000		500	14.3%
	BOOKS & PERIODICALS	\$	34,318	\$	34,378	\$	34,661	\$	34,600	\$	34,661	\$	34,650	\$	35,700		1,039	3.0%
	AUDIO VISUAL MATERIALS	\$	10,025	\$	9,167	\$	10,327	\$	10,350	\$	10,327	\$	10,330		10,637	_	310	3.0%
	ELECTRONIC RESOURCES	\$	11,135	\$	10,922	\$	2,400	\$	2,200	_	2,400		2,350	<u> </u>	2,400		310	
4001	OUTLAY	\$	1,200	\$	1,200	\$	1,200	_	1,225	_		\$	1,200		1,200			0.0%
	SUBTOTAL	\$	81,401	\$	80,454	\$	82,038	_	83,209	_	84,196	-	00.000	-				0.0%
510	LIBRARY	Ś	545,425	\$	490,195	\$	534,624	_	513,565	_	547,306	¢		\$	90,084		5,888	7.0%
		Ť	5 . J. Tail	-	-100,100	-	00-7,02-4	Ψ	010,000	φ	347,300	Þ	541,258	\$	562,138	Ф	14,832	2.7%

Thomas Memorial Library - FY 2020 Budget

Personnel Information

The Thomas Memorial Library is open to serve the citizens of Cape Elizabeth for 6 days per week totaling 55 hours per week. This service is delivered through the staffing of two public desks, along with many background duties accomplished away from the public desks.

Full Time Account (1001) - \$309,120

FY2018 Position	FY2019	FY2020
Library Director	\$68,224	\$69,589
Children's Librarian	\$55,453	\$56,562
Circulation Librarian	\$43,660	\$44,533
Adult Librarian	\$53,623	\$54,695
Programming Librarian	\$40,290	\$41,096
Technical Services	\$41,808	\$42,645
Total:	\$303,058	\$309,120

All salary rates include a 2.0% increase above the rates at the end of FY2019.

Part Time Account (1002) - \$129,388

FY2019 Total		FY2020 Total	
Hours	FY2019 Total Pay	Hours	FY2020 Total Pay
6,721	\$127,141	6,721	\$129,388

Part Time position breakdown

Position	Yearly Hours FY2020	Pay Rate FY2020	Total Pay FY2020
Substitute Hours	858	\$17.31	\$14,852
Patron Experience Specialist	936	\$18.64	\$17,443
Patron Experience Specialist	936	\$17.66	\$16,527

Youth Programming Assistant	986	£7.81\$	675'11\$
tnstsizsA gnimmsrgor4 dtuoY	986	\$1.91\$	176'11\$
Young Adult Librarian	1426	t9.918	685,82\$
Patron Experience Specialist	986	99.718	L75'91\$

The salary rates include a 2.0% increase above the rates at the end of FY2019, with the exception of the substitute position.

Social Security (1020) - \$33,546

Amount is 7.65% of budgeted wages.

Printing and Advertising (2004) - \$750

Level funded. Line used to cover printing and copying costs, inhouse and outsourced.

Postage (2005) - \$589

+7%. The USPS rate increase in January 2019 (\$0.05 First Class and \$0.08 Library Mail, 10 and 3 percent respectively) bring a need for an increase in this line.

Travel (2006) - \$500

Level funded. Travel costs in FY2020 are expected to be in line with those in FY2019.

Dues & Memberships (2007) - \$888

Level funded. Covers the cost of dues for professional staff: 3 ALAs (\$411), 1 ALSC (\$50) 1 PLA (\$72), 1 YALSA (\$60), 1 NELA (\$70) and MLA:

Library Level 3 (\$225).

Conferences & Meetings (2009) - \$1,245

Level funded. Includes costs for meetings and conferences sponsored by professional associations.

Programs (2010) - \$12,000

+50%. Programming levels have significantly increased due to citizen interest and demand, along with our ability to delivery quality programs

causing a need for an increase in program funding.

Contingency Fund (2062) - \$250

Level funded.

Miscellaneous Contract Services (2072) - \$12,425

Level funded.

Service	Amount
Mail Chimp	\$510
Maine State Library - Material Delivery (see note 1)	\$2,433.60
Maine InfoNet - Minerva Consortia Membership	\$4,500
Maine InfoNet - Maine Download Library Consortia	\$650
Maine Schools Library Network - Public Internet	\$1,500
LogiTech Self Checkout Support	\$1,000
Copier Lease Payment	\$1,830.88

Note 1: The Maine State Library provides one day of delivery each week, plus our membership in Minerva provides us with one day of delivery each week. This leaves the Library to fund the remaining 3 days per week of delivery. Our delivery cost is \$15.60 per day making our total cost for FY2020 \$2,433.60.

Office Supplies (3001) - \$7,500

Level funded.

Miscellaneous Supplies (3006) - \$4,000

+14.3%. This account is used to purchase the supplemental supplies needed for conducting programs as well as the cost of refreshments and supplies for our Children's, YA and Adult programming; increased programming has lead to an increased need for programming related supplies.

Books and Periodicals (3020) - \$35,700

+3%. This line was level funded last year. The cost of books has risen between 1.7 and 3.3 percent (depending on audience and type). This increase is to keep pace with those rising costs.

Audio Visual Materials (3022) - \$10,637

+3%. This line was level funded last year. This increase is to keep pace with rising materials costs.

Electronic Resources (3100) - \$2,400 Level funded.

002,1\$ - (1004) yahuO

Secope of normal equipment or supply lines.

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Totals

% <i>L</i> °7	+ 821,232	906,7428	IstoT
psnge	FY2019 C	EX5019	Budget

Contributions (520)

520	CONTRIBUTIONS		UDGET	F	ACTUAL	BUDGET	ACTUAL	BUDGET	ES	STIMATED	B	UDGET		\$ CHANGE	% CHANGE
		F	Y 2017	F	Y 2017	FY 2018	FY 2018	FY 2019		FY 2019	F	Y 2020	F	Y 19 to FY 20	FY 19 to FY 2
	CAPE PRESERVATION SOCIETY	\$	500	\$	390	\$ 500	\$ 400	\$ 500	\$	500	\$	500	\$	-	0.0
5052	GREATER PTLD ECON DEV COMM	\$	(6)	\$		\$ (-)	\$ 	\$ 	\$				\$	-	0.0
5053	FAMILY FUN DAY	\$	31,500	\$	19,732	\$ 23,700	\$ 20,000	\$ 12,000	\$	20,000	\$	12,000	\$		0.0
5054	PENNY FOR LAND ACQUISITION FUND	\$	32,914	\$	32,914	\$ 32,914	\$ 32,914	\$ 32,914	\$	32,914	\$	32,914	\$		0.0
5055	SENIOR CITIZEN TAX RELIEF FUND							\$ 75,000	\$	75,000	S	75,000	S	_	0.0
520	CONTRIBUTIONS	\$	64,914	\$	53,036	\$ 57,114	\$ 53,314	\$ 120,414	\$	128,414	\$	120,414	\$	-	0.0

5205050 Cape Elizabeth Historical Preservation Society

The Cape Elizabeth Historical Preservation Society assists with the preservation of municipal records and has a private collection of town history. They make the records available to the public each Thursday morning when they volunteer at the police station. The town council last year formalized its relationship with CEHPS.

5205053 Family Fun Day

\$12,000

\$500

This account provides \$12,000 towards Family Fun Day.

5205053 Penny for Land Acquisition Fund

\$32,914

On February 11, 2013, the town council approved the following: The town council requests the finance committee to consider as part of its budget review the possibility of providing a penny or more in the proposed annual tax rate for land acquisition purposes. A penny was provided in FY 2014 and a second penny in FY 2015. Due to the budget pressures this year, it is recommended to maintain the two pennies but not to add an additional penny.

1. Pennies for Open Space. This would be a commitment by the Town Council to add one cent to each year's tax commitment and dedicate that revenue to open space preservation. If one cent was added to the FY 2012 tax rate, a total of \$16,530 dollars in revenue would have been generated at cost of \$3.18 per median home (valued at \$318,600). If a nickel was added, \$82,652.00 would have been raised at a cost of \$15.93 per median home.

As a reference, the town budget currently includes a land acquisition account. No funds have been budgeted to this account in the last five years. Monies have been placed in this account in the past from selected land sales, open space impact fees, etc.

Benefits: The town has complete authority to implement this and then choose how funds are spent.

Limitations: An increase in the tax rate is a fundamental basis for assembling each year's budget and adding to that rate will make the budget process incrementally more challenging.

Recommendation: FOSP recommends that the Town Council consider implementing a Pennies for Open Space policy to fund the land acquisition fund.

Public Information (530)

530	PUBLIC INFORMATION	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ESTIMATED	DUD	OFT		
		FY 2017		FY 2017	_	FY 2018	_	FY 2018	_				No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,	\$ CHANGE	% CHANGE
1002	CABLE PART TIME PAYROLL	\$ 6.75		2.216		6,750	-			FY 2019	FY 2019	FY 2		FY 19 to FY 20	FY 19 to FY 2
1002	WEBMASTER	\$ 38,97			•		+	3,100	3	6,750		_	6,500	1/	-3.7
1005	CETV BULLETIN BOARD	Ψ 30,97	† 0	,		42,871	\$	42,871	\$	45,000			7,000	\$ 2,000	4.4
1020	SOCIAL SECURITY	£ 2.40	1 \$	3,718			-				\$ 2,000	\$	-	\$ -	0.0
	SUBTOTAL PERSONNEL	\$ 3,49				3,498		3,517	\$	3,959	\$ 3,959	\$	4,100	\$ 141	3.6
	PRINTING AND ADVERTISING	\$ 49,22		47,921	_	53,119	\$	49,488	\$	55,709	\$ 53,859	\$ 5	7,600		3.4
		\$ 6,890		3,566	\$	6,890	\$	3,200	\$	5,000	\$ 4,000	-	5,000		0.0
2000	EQUIPMENT MAINTENANCE	\$ 4,500		125	\$	4,500	\$	1,500	\$	4,500		-	4,500		
	MISCELLANEOUS SUPPLIES	\$ 200) \$	388	\$	200	\$	120	\$	200	1,000	-	200		0.0
4001	OUTLAY	\$ -	\$		\$	_	\$		\$	200	\$ 100	0	200	Φ -	0.0
	SUBTOTAL	\$ 11.590) \$	4,079	S	11.590	Š	4.820	¢	9.700	\$ 8,100	Φ	0.700	-	0.0
530	PUBLIC INFORMATION	\$ 60.812	_	52,000	\$	64,709		54,308	6		* *,		9,700		0.0
		, , , ,,,,,,,		J-1,000	_	07,703	4	J-1,300	3	65,409	\$ 61,959	\$ 6	7,300	\$ 1,891	2.99

This area funds our cable television station, our website and all public hearing notices. It also funds miscellaneous advertising.

The budget increases the stipend of the webmaster by 4.4% this year as the position has increasing responsibilities.



Town of Cape Elizabeth, Maine Facilities, Parks, and Community Services (600s) Fiscal Year 2020 July 1, 2019-June 30, 2020

Cape Elizabeth

Facilities and Transportation Department 345 Ocean House Road (207) 799-9574

To:

Matthew Sturgis and members of the Cape Elizabeth Town Council

Date: February 4, 2019

Re:

FY 2020 Proposed Cape Elizabeth's Facilities Department Budget

The Cape Elizabeth Facilities and Transportation Department is pleased to submit our proposed budget for FY 2020.

Enclosed are the individual budgets that comprise the Facility Department's operational budgets. They include Facilities Management (600), Town Hall (610), Library Building (615), Town Center Fire Station (620), Community Center (621), Richards Pool (622), Police Station (630) and Cape Cottage Fire Station (631).

Some of the larger projects accomplished by our department in the past year are: flooring improvements to the Police Station, new signage at the Town Central Fire Station, a new furnace installed at the Spurwink Church, heating control upgrades at Town Hall, improvements to the Richards Community Pool filtration system, installation of sound baffling in the foyer of the Thomas Memorial Library and exterior painting on various buildings around the town.

I would like to say Thank You to the members of Town Council, Matthew Sturgis and the Taxpayers of Cape Elizabeth; for the opportunity to serve as your Facilities and Transportation Director and look forward to collaborating for years to come.

Respectfully submitted,

Perry J Schwarz Facilities & Transportation Director

The proposed budget for Facilities Management (600)

600	FACILITIES MANAGEMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
- 177		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 2	FY 19 to FY 20
1001	FULL TIME PAYROLL								\$ -	0.0%
1002	PART TIME PAYROLL								\$ -	0.0%
1020	SOCIAL SECURITY								\$ -	0.0%
	SUBTOTAL PERSONNEL	-	-	-					\$ -	0.0%
2001	TELEPHONE								\$ -	0.0%
2004	PRINTING & ADVERTISING	300	_	100	-	100	50	100	\$ -	0.0%
2006	TRAVEL	250	-	200	-	200	75	200	\$ -	0.0%
2007	DUES & MEMBERSHIPS	300	-	200	250	200	250	250	\$ 5	0 25.0%
2009	CONFERENCES & MEETINGS	600	39	500	112	500	300	300	\$ (20	0) -40.0%
2010	PROFESSIONAL SERVICES	800	-	500	95	500	250	500	\$ -	0.0%
2034	OFFICE EQUIP MAINTENANCE	650	260	500	238	500	300	500	\$ -	0.0%
2035	CONSOLIDATED BUILDING MAINT.	121,376	122,241	144,743	168,264	148,800	150,000	178,200	\$ 29,40	0 20.3%
2062	MISCELLANEOUS CONTRACTURAL SERVICES	97,844	97,844	103,636	100,091	104,682	104,682	107,561	\$ 2,87	9 2.8%
4001	OUTLAY			-					\$ -	0.0%
	SUBTOTAL	222,120	220,384	250,379	269,050	255,482	255,907	287,611	\$ 32,12	9 12.8%
600	FACILITIES MANAGEMENT	222,120	220,384	250,379	269,050	255,482	255,907	287,611	\$ 32,12	9 12.8%

Printing and Advertising (2004)

\$100

This covers the printing of any inserts, forms, stationary, envelopes, permits and any employment and/or legal advertisement that are placed in the local print and/or internet job classified media.

Travel (2006) \$200

This line covers any mileage reimbursement that is accrued when attending meetings and/or seminars.

Dues and Memberships (2007)

\$250

This covers any memberships needed by the Facilities Department.

Conferences and Meetings (2009)

\$300

This account covers the registration fees of any training and/or conference attended by a Facilities employee.

Professional Services (2010)

\$500

This covers any expense incurred by hiring a lawyer, architect or engineer for any professional services needed outside of the Facilities Department's legal abilities.

Office Equipment and Maintenance (2034)

\$500

This account covers the costs of any computers, printers, toner cartridges or general office equipment purchases or repairs.

Consolidated Building Maintenance (2035)

\$178,200

This covers general building maintenance and/or contractual work performed by outside contractors on all the town own buildings, with the exclusion of Community Services and Richard's Pool. Any needed maintenance supplies or equipment would also fall under this line. This year there is an increase of \$19,057, and is largely due to the added need to maintain our fire suppression systems to state standards, along with added service contracts that are needed to maintain our larger pieces of equipment.

Contracted Custodial Services (2062)

\$107,561

This account covers any custodial services used within Town Hall. This includes all offices spaces, restrooms, hallways, break rooms and meeting areas. The \$1,046 increase is solely due to the collective bargaining unit agreement with the school department.

The proposed Facilities budget for the Town Hall (610)

610	TOWN HALL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2002	POWER	9,812	7,476	9,812	7,309	9,812	7,500	9,000	\$ (812)	-8.3%
2003	WATER & SEWER	3,111	2,283	3,416	1,927	3,416	2,100	2,500	\$ (916)	-26.8%
3003	HEAT	9,075	9,793	9,913	10,292	9,913	10,000	10,500	\$ 587	5.9%
2062	MISCELLANEOUS CONTRACTURAL SERVICE			-					\$ -	0.0%
610	TOWN HALL	21,998	19,552	23,141	19,528	23,141	19,600	22,000	\$ (1,141)	-4.9%

Power (2002)

\$9,000

This covers any electrical usage consumed by the Town Hall property that is invoiced from Central Maine Power Company.

Water and Sewer (2003)

\$2,500

This account is used to cover the cost of both water and sewer usage at Town Hall, that is invoiced from Portland Water District.

Heat (3003)

\$10,500

This covers the annual fuel costs for heating the Town Hall facility.

The proposed Facilities budget for the Thomas Memorial Library Building (615)

615	LIBRARY BUILDING	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2002	POWER	13,850	12,652	13,850	11,456	13,850	12,500	13,850	\$ -	0.0%
2003	WATER AND SEWER	1,500	1,522	2,972	1,537	2,972	1,600	2,972	\$ -	0.0%
2062	CONTRACTED CUSTODIAL SERVICES	14,289	14,289	15,003	15,288	15,285	15,285	15,704	\$ 419	2.8%
3003	HEAT	12,936	6,504	14,221	4,557	10,221	6,500	9,000	\$ (1,221)	-8.6%
615	LIBRARY BUILDING	42,575	34,967	46,046	32,838	42,328	35,885	41,526	\$ (802)	-1.7%

Power (2002) \$13,850

This covers any electrical usage consumed by the Thomas Memorial Library that is invoiced from Central Maine Power Company.

Water and Sewer (2003)

\$2,972

This account is used to cover the cost of both water and sewer usage at the Thomas Memorial Library, that is invoiced from Portland Water District.

Contracted Custodial Services (2062)

\$15,704

This account covers any custodial services used within the Thomas Memorial Library. This includes all offices spaces, restrooms, hallways, break rooms and meeting areas. The \$282 increase is solely due to the collective bargaining unit agreement with the school department.

Heat (3003) \$9,000

This covers the annual fuel costs for heating the Thomas Memorial Library.

The proposed Facilities budget for the Town Center Fire Station (620)

620	TOWN CENTER FIRE STATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
N. S. S. J.		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2003	WATER & SEWER	1,812	1,675	1,812	1,815	1,812	1,800	1,900	\$ 88	4.9%
2062	CONTRACTED CUSTODIAL SERVICES	-	-	3,060	2,909	3,060	2,800	3,060	\$ -	0.0%
3003	HEAT	19,602	12,662	22,451	18,548	20,500	19,000	20,500	\$ -	0.0%
630	TOWN CENTER FIRE STATION	21,414	14,337	27,323	23,272	25,372	23,600	25,460	\$ 88	0.3%

Water and Sewer (2003)

\$1,900

This account is used to cover the cost of both water and sewer usage at the Town Central Fire Station, that is invoiced from Portland Water District.

Contracted Services (2062)

\$3,060

This account cover the contracted work performed on the fire department's generator and compressed air system.

Heat (3003)

\$20,500

This covers the annual fuel costs for heating the Town Central Fire Station.

The proposed Facilities budget for the Community Center (621)

621	COMMUNITY CENTER BUILDING	BUDGET	ACTUAL	BUNGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	1,000	705	1,200	1,000	1,200	700	1,200	\$ -	0.0%
2002	POWER	10,150	9,454	10,150	8,621	10,150	9,000	10,150	\$ -	0.0%
2003	WATER & SEWER	2,359	2,350	3,156	3,055	3,700	3,500	3,885	\$ 185	5.9%
2035	BUILDING MAINTENANCE	14,050	22,351	1€,523	19,031	22,523	21,000	22,523	\$ -	0.0%
2062	CONTRACTED CUSTODIAL SERVICES	27,829	27,829	29,220	29,103	29,776	29,776	30,595	\$ 819	2.8%
3003	HEATING OIL	10,065	8,496	10,991	9,607	10,991	10,000	10,991	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	2,500	1,561	2,610	1,488	2,610	2,000	2,610	\$ -	0.0%
4001	CAPITAL PROJECTS	81,000	32,343	81,000		-			\$ -	0.0%
621	COMMUNITY CENTER BUILDING	148,953	105,089	154,850	71,905	80,950	75,976	81,954	\$ 1,004	0.6%

Part Time Payroll (1002)

\$1,200

This line covers any temporary employment needed for assistance in cleaning and/or maintenance.

Power (2002)

\$10,150

This covers any electrical usage consumed by the Community Center that is invoiced from Central Maine Power Company.

Water and Sewer (2003)

\$3,885

This account is used to cover the cost of both water and sewer usage at the Community Center, that is invoiced from Portland Water District. This line has been increased by \$544 to help cover the amount of usage within the building.

Building Maintenance (2035)

\$22,523

This covers general building maintenance and/or contractual work performed by an outside contractor. Any needed maintenance supplies or equipment for the building would also fall under this line.

Contracted Custodial Services (2062)

\$30,595

This account covers any custodial services used within the Community Services building. This includes all offices spaces, restrooms, hallways, break rooms, class rooms, and meeting areas. The \$556 increase is solely due to the collective bargaining unit agreement with the school department.

Heat (3003)

\$10,991

This covers the annual fuel costs for heating the Community Center.

Miscellaneous Supplies (3006)

\$2,610

This account covers any additional cleaning supplies needed within the Community Center.

The proposed Facilities budget for the Richards Pool (622)

622	RICHARDS POOL BUILDING	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2002	POWER	57,936	57,936	57,936	57,936	57,936	57,936	57,936	\$ -	0.0%
2003	WATER & SEWER	3,298	3,298	3,514	3,514	3,514	3,514	3,690	\$ 176	5.0%
2035	BUILDING MAINTENANCE	53,450	30,692	47,950	24,319	47,950	40,000	47,950	\$ -	0.0%
2062	CONTRACTED CUSTODIAL SERVICES	51,122	51,122	53.678	61,537	54,690	54,690	56,194	\$ 1,504	2.8%
3003	HEAT	44,400	36,469	47.667	45,337	47,667	47,000	47,667	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	12,400	7,272	12,400	13,673	12,400	13,600	14,000	\$ 1,600	12.9%
4001	CAPITAL PROJECTS	50,000	64,427						\$ -	0.0%
622	RICHARDS POOL BUILDING	272,606	251,216	223,145	206,316	224,157	216,740	227,437	\$ 3,280	1.5%

Power (2002)

\$57,936

This covers any electrical usage consumed by the Richards Pool that is invoiced from Central Maine Power Company.

Water and Sewer (2003)

\$3,690

This account is used to cover the cost of both water and sewer usage at the Richards Pool, that is invoiced from Portland Water District.

Building Maintenance (2035)

\$47,950

This covers general building maintenance and/or contractual work performed by an outside contractor. Any needed maintenance supplies or equipment for the building would also fall under this line.

Contracted Custodial Services (2062)

\$56,194

This account covers any custodial services used within the Richards Pool building. This includes all offices spaces, restrooms, hallways, locker rooms, and fitness areas. The \$1,012 increase is solely due to the collective bargaining unit agreement with the school department.

Heat (3003) \$47,667

This covers the annual fuel costs for heating the Richards Pool.

Miscellaneous Supplies (3006)

\$14,000

This account covers any additional cleaning supplies needed within the Richards Pool.

The proposed Facilities budget for the Police Station (630)

630	POLICE STATION	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017		FY 2018	FY 2018			FY 2020	FY 19 to FY 20	FY 19 to FY 20
2002	POWER	22,978	6,472	22,978	12,751	12,000	12,500	13,500	\$ 1,500	6.5%
2003	WATER & SEWER	4,378	3,845	5,875	3,229	5,875	4.500	5.875	\$ -	0.0%
2062	CONTRACTED CUSTODIAL SERVICES	27,364	27,364	28,732	28,732	29.285	29.285	30.090		2.8%
3003	HEAT	6,930	7,649	7.456	8,468	7,456	8,000	8.500	\$ 1.044	14.0%
630	POLICE STATION	61,650	45,330	65,041	53,180	54,616	54,285	57,965	\$ 3,349	5.1%

Power (2002)

\$13,500

This covers any electrical usage consumed by the Police Station that is invoiced from Central Maine Power Company.

Water and Sewer (2003)

\$5,875

This account is used to cover the cost of both water and sewer usage at the Police Station, that is invoiced from Portland Water District.

Contracted Custodial Services (2062)

\$30,090

This account covers any custodial services used within the Police Station. This includes all offices spaces, restrooms, hallways, break rooms and meeting areas. The \$553 increase is solely due to the collective bargaining unit agreement with the school department.

Heat (3003) \$8,500

This covers the annual fuel costs for heating the Police Station.

The proposed Facilities budget for Cape Cottage Fire Station (631)

631	CAPE COTTAGE FIRE STATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
Will be		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
2002	POWER	2,500	1,294	2,500	1,341	2,500	1,500	2,500	\$ -	0.0%
2003	WATER & SEWER	979	1,154	979	766	979	800	979	\$ -	0.0%
3003	HEAT	2,970	2,020	3,256	3,081	3,256	3,000	3,256	\$ -	0.0%
631	ENGINE ONE	6,449	4,468	6,735	5,188	6,735	5,300	6,735	\$ -	0.0%

Power (2002)

\$2,500

This covers any electrical usage consumed by the Cape Cottage Fire Station that is invoiced from Central Maine Power Company.

Water and Sewer (2003)

\$979

This account is used to cover the cost of both water and sewer usage at the Cape Cottage Fire Station, that is invoiced from Portland Water District.

Heat (3003)

\$3,256

This covers the annual fuel costs for heating the Cape Cottage Fire Station.



343 Ocean House Road Cape Elizabeth, ME 04109 207-799-2868 Fax 207-799-1841

To: Matt Sturgis, Town Manager

From: Kathy Raftice, Cape Elizabeth Community Services and Fort Williams Park Director

Re: Budget Proposal FY 2020

Matt,

Attached is the Budget Proposal for FY 2020. I will outline below some of the supporting reasons behind my submission.

Community Services

General Fund Revenue

Adult Programs has run consistent with what was budgeted and have therefore left the FY 20 budgeted revenues flat. Jane and Linda have been offering a mixture of new and different programs available to both our adult and senior populations. Both have also offered a few free programs to try something out before taking a long class. These have been well received.

Youth Programs has performed strongly in FY 19 with a substantial expected increase in revenue. This is a result of new offerings and tried and true programs. As a result Contracted Services has also increased. Cape Elizabeth will not be handling the Travel Basketball League in FY 20 and that is reflected in the reduced revenue.

Cape Care also continues to perform very strongly. Registrations for next year for our preschool/before and after-school programs has begun and one of the preschool classrooms is already full. We had not increased our charges in 2 years so we have minimally increased for FY 20.

The Pool & Fitness center fees will be increased by 2% beginning 7/1/20.

Department Line Item Budget

0633



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As you can see the payroll budget is up by 8.9%. This is not due to any individual increase of more than the expected 2% but more a reflection of the transition from Cory Sturtevant to Peter Mullen, a mid-year increase for Linda Strunk and increased hours for both Linda & Jane. I did not add an increase for Kerry's position as will hire the new Fort Williams Coordinator at the starting salary.

0634

You will see an increase in the Contractual Services for the Fitness Center. This is to cover the cost of the new cable boxes and increased cable television options.

0635

The Estimated FY 19 for Part Time Payroll is up significantly. This is a result of the two different issues. The first being the increase in minimum wage from \$10.00 per hour to \$11.00 per hour on January 1, 2019. The second issue involves summer camp. As you will see the Actual 2018 the Part Time Payroll was up as well. I have determined that in the past, before me, the summer pool help associated with summer camp is paid under the Pool however then some of their hours are allocated to Youth (637). I am not sure I can still move those monies for FY 19, if I can I will but will let you know. For now I have left them in 635. I have allowed for the additional increase from \$11.00 to \$12.00 per hour in January 2020.

0636

There has been a continuous decrease in the Part Time payroll under the Adult programs. This is due to an increase in our Contractual Services category.

0637

The Part Time payroll increase for FY 20 is a result of the expected pool hours moved as noted above and the increase of the minimum wage from \$11.00 to \$12.00 per hour in January 2020.

0638

The Estimated FY 19 Part Time Payroll and Budgeted FY 20 Part Time Payroll are a reflection of some teacher salary adjustments and the increase in the minimum wage to our high school students who cover our afterschool program.



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Fort Williams Park

Revenues

Officer's Row Rentals Budget for FY 20 is low. Update will be coming as Facilities did find an error and they are correcting.

FW Concessions Estimated FY 19 and Budgeted FY 20 does have all concession sites now rented.

Bus/Trolley Revenues Budget takes into account the recent Town Council decision to go with \$100 per bus visit.

Expenditures

Listed below are projects that the Fort Williams Park Committee has recommended for consideration in the FY 2020 Fort Williams Park Capital Fund Budget.

Misc. Projects TBD by the FWPC

\$20,000

This appropriation request is both a contingency and an account for minor projects that are not specifically funded. There were over 80 small improvement projects that were proposed in the 2011 update of the Master Plan. The committee has requested in the past that they be given the opportunity to fund some of those out of this account, since many are minor enhancements of the Park's infrastructure and/or safety related. In addition, this account may also provide funding for opportunities that are not known at the time of the budget submittal.

Cliff Walk Safety & Fencing Improvements \$105,000

There is 125' of wire fabric fencing remaining on the South end of the Cliff Walk. This should be replaced in FY 2020 or added to the scope of the earth berme removal project, if that moves forward. To replace the existing section is \$25,000

There us another area beyond the berme that includes a scenic viewing area encompassed by a wooden rail fence with a wire mesh fabric attached to it. The fence is starting to show its age. There is a significant drop-off beyond that should also have a railing. This would require 210' of cable railing at an estimated cost of \$37,800



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There is an additional section on the northerly end of the Cliff Walk that should have a railing. This would continue the safety-related program the FWPC has approved over the last several years. This section would require approximately 330' of cable railing at an estimated cost of \$65,000.

Master Plan Update

\$65,000

The Master Plan was last updated in 2011 and a review and update are proposed. This would be a year-long process. A consultant would be needed to assist the Committee with the endeavor. There are many steps involved in the development through RFP's, Zoning Documents etc., including engagement with the Park's various stakeholders.

Invasive Plant Control Management

\$7500

The control of invasive plants has been a challenge given their pervasive nature throughout the Park. The Fort Williams Park Foundation (FWPF) has made strides in controlling them on their pod sites, but a more comprehensive program is needed. Funds are proposed to work in conjunction with the FWPF to fund herbicide treatments for invasive plant treatments this fall and next spring in the Battery Blair Landscape. Attached is the Estimate & Agreement sent by Vegetation Control Services last May. Please note the second section and these amounts:

- Fall 2019 Application \$2,650
- Spring 2020 Application \$2,150

While VCS is back in the park this fall, it would be great if they could also treat the various patches of Japanese knotweed and poison ivy growing in various areas of the park. I just left a voice message with Andy Powers asking if he could provide a ballpark amount by this Thursday so that you could factor that into your decision making. Hopefully no more than another \$1,000 would cover these additional areas but I really don't know. For knotweed, I am thinking of the expanding colony within Captain Strout Circle, the large open patch along the Parade Ground parking lot, and a patch at the southeastern edge of the Chapel Road Preserve. For poison ivy, I'm thinking of a large patch growing east of the Cliffside site along the Cliff Walk, another patch growing at the southeast corner of the park (in our future Crossroads site), and the stretch growing along the low stone retaining wall along the sidewalk between Ship Cove and the north entrance to the Cliff Walk. There is also a small patch growing above the ledge outcrop at the northwest corner of the skating pond.

Basketball Court Renovation to Pickleball Court

\$30,000



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Bids to fully reconstruct the court were opened and rejected last year because they came in well above the original estimate. Since that time the Director of Public Works and the Town Engineer have looked at alternative approaches to rehabilitating the court's paved surface. They are recommending "milling", or removing a layer of the pavement. Though not as permanent a solution as a full reconstruction of the court, it would be more cost effective and eliminate the need to disturb the layer of ash that was identified when borings were done to determine the composition of the sub-base material. The exposed surface would be re-paved and the surface area could accommodate two pickle-ball courts. The cost to coat the new surface in "blue" and paint out the courts is included in the project budget.

Stonewall Reconstruction - Northerly Side of Tennis/Basketball Court

\$55,000

This wall extends east/west and abuts the Picnic Shelter Field. Approximately 160' of it is leaning, with the remaining portion in a fairly straight vertical alignment. I would suggest completely rebuilding the section that is leaning with the existing materials, but I would replace the base material. The wall is 160' (L) x 1.5' (W) x 4.0' (H).

Town General Fund

This is an annual transfer to the general fund to cover administrative time spent on managing Park-related projects by the Park Director of Public Works and other town staff not accounted for in the operations budget (645). This amount equals 3% of the total budget and applies to all Special Fund budgets.

Respectfully submitted,

Kathy Raftice, Director

Cape Elizabeth Community Services & Ft. Williams Park

Fiscal Year 2020 Proposed Budget

622	RICHARDS POOL BUILDING		BUDGET		CTUAL		BUDGET	- 1	ACTUAL		BUDGET		ESTIMATED		BUDGET	\$ CHANGE		% CHANGE
		THE REAL PROPERTY.	FY 2017	FY 2017			FY 2018		FY 2018		FY 2019		FY 2019		FY 2020	FY 19 to FY 20		FY 19 to FY 20
2002	POWER	\$	57,936	\$	57,936	\$	57.936	\$	57.936		57.936	\$	57,936	_	57,936	\$	-	0.0%
2003	WATER &SEWER	\$	3,298	\$	3,298	\$	3,514	\$	3,514		3,514	_	3,514	_	3,690	¢	176	5.0%
2035	BUILDING MAINTENANCE	\$	53,450	\$	30,692	\$	47.950	\$	22,615	_	47,950	_	40,000	4	47,950		170	
2062	CONTRACTED CUSTODIAL SERVICES	\$	51,122	_	51,122	\$	53,678	\$	53,678	_	54,690	ψ e	54,690	4	56,194	Φ	4 504	0.0%
3003	HEAT	\$	44,400	_	36,469	_	47,667	\$	28,344	4	47,667	6	47,000	9		4	1,504	2.8%
3006	MISCELLANEOUS SUPPLIES	4	12,400			_		Ψ.		Φ		2		9	47,667		-	0.0%
		4		_	7,272	Ф	12,400	2	12,400	\$	12,400	\$	13,600	\$	14,000	\$	1,600	12.9%
	CAPITAL PROJECTS	\$	50,000	\$	64,427			_								\$		0.0%
622	RICHARDS POOL BUILDING	\$	272,606	\$	251,216	\$	223,145	\$	178,487	\$	224,157	\$	216,740	\$	227,437	\$	3,280	1.5%

Fiscal Year 2020 Proposed Budget

633	COMMUNITY SERVICES ADMINISTRATION		UDGET	ACTUAL		BUDGET		ACTUAL	В	BUDGET	ES	TIMATED		BUDGET	S	CHANGE	% CHANGE
			Y 2017	FY 2017		FY 2018		FY 2018		FY 2019	F	FY 2019		FY 2020	FY	19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$	241,011	\$ 227,27	5	\$ 246,054	\$	220,697	\$	237,502	\$	229,463	\$	259,438	\$	21,936	9.2%
1002	PART TIME PAYROLL														\$	-	#DIV/0!
1020	SOCIAL SECURITY	\$	18,437					16,883	\$	18,169	\$	17,554		19,847	\$	1,678	9.2%
	SUBTOTAL PERSONNEL	\$	259,448		6	\$ 264,877	\$	237,580	\$	255,671	\$	247,017	\$	279,285	\$	23,614	9.2%
2001	TELEPHONE	\$	5,000	\$ 5,61	7 :	\$ 5,500	\$	5,500	\$	5,500	\$	5,100		5,400	\$	(100)	-1.8%
2004	PRINTING AND ADVERTISING	\$	3,500	\$ 2,82	1 :	\$ 3,500	\$	3,000	\$	4,642		4,500		4,500		(142)	-3.1%
2005	POSTAGE	\$	600	\$ 1,03	3 3	\$ 700	\$	700	\$	700	\$	711	\$	700	\$		0.0%
2006	TRAVEL	\$	500	\$ 32	3 :	500	\$	200		500		300		300		(200)	-40.0%
2007	DUES AND MEMBERSHIPS	\$	2,500	\$ 34	0 :	500	\$	150	\$	400	\$	400	\$	400			0.0%
2009	CONFERENCES AND MEETINGS	\$	500	\$ 2,32	6 3	2,800	\$	1,800	\$	2,000	\$	2,130		2,200		200	10.0%
2062	CONTINGENCY	\$	1,000	\$ 14,47	3 !	1,000	\$	290		1,000	\$		\$	1,000			0.0%
3001	OFFICE SUPPLIES	\$	1,500	\$ 57	8 3	1,500	\$	1,500	\$	2,000		2,000		2,000		_	0.0%
3400	REFUNDS						\$	(253)					Ť	_,000	\$		0.070
4001	OFFICE EQUIPMENT	\$	2,500	\$ 1,54	7 3	2,500	\$	2,500	\$	1,950	\$	1,950	\$	1,400		(550)	-28.2%
633	COMMUNITY SERVICES ADMINISTRATION	\$	277,048			283,377						264,108				22,822	8.3%
634	FITNESS CENTER	В	UDGET	ACTUAL		BUDGET		ACTUAL				TIMATED		BUDGET		CHANGE	% CHANGE
		F	Y 2017	FY 2017		FY 2018		FY 2018		FY 2019		Y 2019		FY 2020		19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$	28,860	\$ 29,13	3 3		S			30,029	S	29,973		30,629		600	2.0%
1020	SOCIAL SECURITY	\$	2,208						\$	2,297		2,293		2,343		46	2.0%
	SUBTOTAL PERSONNEL	\$	31,068					31,692			\$	32,266		32,972		646	2.0%
2001	TELEPHONE	\$	450		1				\$	100			\$	100		-	0.0%
2062	CONTRACTUAL SERVICES	\$	15,000						\$		\$		\$	20,500		1,838	9.8%
3006	MISCELLANEOUS SUPPLIES	\$	225		1 5				\$	800			\$	800		1,000	0.0%
4001	OUTLAY	S	10,000						\$	10,000		4,111		10,000			0.0%
634	FITNESS CENTER	\$	56,743					61,314		61,888			\$	64,372		2,484	4.0%
							Ť	0.1,0.1.1	Ť	0.1,000	_	00,111	_	04,012	Ψ	2,707	4.076
635	RICHARDS POOL PROGRAMS	BU	UDGET	ACTUAL		BUDGET	1	ACTUAL	В	UDGET	EST	TIMATED	E	BUDGET	\$	CHANGE	% CHANGE
		F	Y 2017	FY 2017		FY 2018		FY 2018		Y 2019		Y 2019		FY 2020		19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$	115,779		6 9			118,092		120,458		118,807		122,867		2,409	2.0%
1002	PART TIME PAYROLL	\$	63,500				\$	66,500		66,810		88,345		69,446		2,636	3.9%
1020	SOCIAL SECURITY	\$	13,715		7 9	14,045	\$	14,045		14,326		15,874		14,712		386	2.7%
		\$	192,994					198,637		201,594			\$	207,025	\$	5,431	2.7%
2001	TELEPHONE	\$	1,200	\$ -	1 5			250		250			\$	100		(150)	-60.0%
2004	PRINTING AND ADVERTISING	\$	500	\$ -	1 9			250		250		100		250		- (100)	0.0%
2005	POSTAGE	\$	50	\$ -	1 \$			100		100		100		100			0.0%
2006	TRAVEL	\$	100	\$ -	\$			100		100		50		100			0.0%
2007	DUES AND MEMBERSHIPS	S	500	\$ -	\$			250	\$	500		100		150		(350)	-70.0%
2008	TRAINING	\$	500	\$ 319				500		500		200	\$	300		(200)	-40.0%
2009	CONFERENCES AND MEETINGS	\$		\$ -	18			250		2,500		1,500		1,500		(1,000)	-40.0%
2010	PROFESSIONAL SERVICES	\$	6,000					12,000		15,000		13,244		14,000		(1,000)	-6.7%
	OFFICE EQUIPMENT	\$	500		\$			250		250		250		250		(1,000)	0.0%
	CONTINGENCY	\$	4,000		1 \$			2,000		2,000			\$	2,000			0.0%
3001	OFFICE SUPPLIES	\$	400					1,926		480		445		450		(30)	-6.3%
3006	MISCELLANEOUS SUPPLIES	\$	3.200					300		3,200		2,305		3,000		(200)	-6.3% -6.3%
4001	OUTLAY	\$		\$ 10,000				5,000		5,000			\$	5,000		(200)	0.0%
			220,444					221,813		231,724		241,320	\$	234,225		2,501	
				T	- Ψ	220,007	Ψ_	251,013	Ψ	231,124	Ψ	4+1,340	Ψ	234,220	Φ	2,501	1.1%

Fiscal Year 2020 Proposed Budget

636	COMMUNITY SVCS ADULT PROGRAMS		BUDGET	ACTUAL		BUDGET	A	CTUAL		BUDGET	E	STIMATED		BUDGET		\$ CHANGE	% CHANGE
J. 11 3			FY 2017	FY 2017		FY 2018	F	Y 2018		FY 2019		FY 2019	T	FY 2020		Y 19 to FY 20	FY 19 to FY 20
	PART TIME PAYROLL	\$	22,000		1	23,000	\$	23,000	\$	27,050	\$	9,854	\$	12,000		(15,050)	-55.6%
1020	SOCIAL SECURITY	\$	1,683				\$	1,760	\$				\$			(1,151)	
		\$	23,683		1	24,760	\$	24,760	\$	29,119	\$	10,608	\$	12,918	\$	(16,201)	-55.6%
	PRINTING AND ADVERTISING	\$	2,500				\$	3,000	\$	3,015	\$	3,000				(15)	-0.5%
	POSTAGE	\$	700					300	\$	700	\$	700					0.0%
	TRAVEL	\$	100		\$			135	\$	180	\$	180					0.0%
	DUES AND MEMBERSHIPS	\$	100		1			100			\$	50	\$	50	\$	(50)	-50.0%
2008	TRAINING	\$	500	\$ -	\$	800	\$	350	\$			400			\$	(100)	-20.0%
	VEHICLE MAINTENANCE			\$	3	3,500	\$	3,500	\$	3,500	\$	2,572	\$	3,500	\$	_	0.0%
	CONTRACTUAL SERVICES	\$	75,500	\$ 70,859	\$	75,500	\$	73,000	\$	75,000	\$	74,858				9.000	12.0%
	TRIPS AND OUTINGS	\$	10,000		\$				\$						\$		#DIV/0!
	SUPPLIES	\$	2,300	\$ 1,036	\$	2,800	\$	3,600	\$	2,500	\$	1,569	\$	2,500	\$	_	0.0%
	GASOLINE				\$		\$	2,500	\$	2,500	\$	500					0.0%
4001	OUTLAY	\$	2,500					2,500	\$	2,500	\$	-	\$				0.0%
		\$	117,883	\$ 97,226	\$	121,260	\$	113,745	\$	119,614	\$	94,437	\$	112,248	\$	(7,366)	-6.2%
					L												
637	COMMUNITY SVCS. YOUTH PROGRAMS		BUDGET	ACTUAL		BUDGET		CTUAL		BUDGET	E	STIMATED		BUDGET		\$ CHANGE	% CHANGE
	أكال والدفي المرابع الأسفاد بالبار فالأعلال		FY 2017	FY 2017		FY 2018		Y 2018		FY 2019		FY 2019		FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	\$		\$ 105,148	\$	110,000	\$	155,397	\$	112,200	\$		\$			25,800	23.0%
1020	SOCIAL SECURITY	\$		\$ 8,025				11,884				8,999		10,557	\$	1,974	23.0%
		\$		\$ 113,173				167,281				126,632		148,557	\$	27,774	23.0%
	PRINTING AND ADVERTISING	\$		\$ 2,445				4,000				3,500		3,500	\$	-	0.0%
	POSTAGE	\$		\$ 890				710				750			\$		0.0%
	TRAVEL	\$		\$ 18,387			\$	26,500				18,500			\$	(3,000)	-13.6%
	TRAINING	\$	1,500					750			\$	700	\$	750	\$	- 1	0.0%
	CONTRACTUAL SERVICES	\$	212,000		-	,	\$	221,634	_		\$	283,000	\$	283,000	\$	49,984	21.5%
	TRIPS AND OUTINGS	\$	5,000		\$				\$						\$	-	#DIV/0!
	SUPPLIES	\$	35,000					36,000				30,000		35,000		-	0.0%
	OUTSIDE ACTIVITIES	\$	5,000					4,000			<u> </u>	848	\$	1,500		(2,500)	-62.5%
637		\$	401,715	\$ 426,785	\$	410,515	\$	460,875	\$	419,799	\$	463,082	\$	492,057	\$	72,258	17.2%
000	CARECARE	-															
638	CAPE CARE		BUDGET	ACTUAL	+	BUDGET		CTUAL		BUDGET		TIMATED		BUDGET		\$ CHANGE	% CHANGE
			FY 2017	FY 2017		FY 2018	F	Y 2018		FY 2019		FY 2019		FY 2020	FY	19 to FY 20	FY 19 to FY 20
1002	PART TIME PAYROLL	+	440.000	440.000	-	140.000		140.000	_								
	SOCIAL SECURITY	-	112,288	119,829		112,900		112,900		115,158		127,701		130,000		14,842	12.9%
1020	SUCIAL SECURITY	+-	8,590	8,254	1	8,637		8,637		8,809		9,769		9,945		1,136	12.9%
2005	DOSTACE	-	120,878	128,083	-	121,537		121,537		123,967		137,470		139,945		15,978	12.9%
	POSTAGE TRAVEL	-	300	98	-	320		100		100		-		100		-	0.0%
		+	800	-	1	1,000		500		500		100		100		(400)	-80.0%
	TRAINING	-	1,500	927	-	1,500		1,000		1,000		330		1,000		-	0.0%
3001	SUPPLIES	+	88,000	72,126	1	14,072		14,072		12,900		9,875		10,000		(2,900)	-22.5%
		+	211,478	201,234	-	138,429		137,209		138,467		147,775		151,145	\$	12,678	9.2%
					_												

PARKS & TOWN LANDS (640)

640	PARKS and TOWN LANDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 24,475	\$ 24,176	\$ 25,090	\$ 25,090	\$ 26,356	\$ 26,350	\$ 33,785	\$ 7,429	28.2%
	PART TIME PAYROLL	\$ 8,355	\$ 7,735	\$ 8,520	\$ 8,500	\$ 8,691	\$ 6,000	\$ 7,280	\$ (1,411)	-16.2%
1020	SOCIAL SECURITY	\$ 2,511	\$ 2,376	\$ 2,571	\$ 2,570	\$ 2,681	\$ 2,475	\$ 3,141	\$ 460	17.2%
	SUBTOTAL PERSONNEL	\$ 35,341	\$ 34,287	\$ 36,181	\$ 36,160	\$ 37,728	\$ 34,825	\$ 44,206	\$ 6,478	17.2%
2002	POWER	\$ 1,200	\$ 1,207	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,100	\$ 1,200	\$ -	0.0%
2003	WATER	\$ 3,600	\$ 4,650	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,385	\$ 185	4.4%
2010	PROFESSIONAL SERVICES	\$ 30,880	\$ 25,620	\$ 31,580	\$ 30,000	\$ 29,920	\$ 31,000	\$ 34,610	\$ 4,690	15.7%
	UNIFORMS	\$ 560	\$ 560	\$ 575	\$ 575	\$ 575	\$ 575	\$ 575	\$ -	0.0%
	EQUIPMENT MAINTENANCE	\$ 1,700	\$ 1,601	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,500	\$ 500	25.0%
2037	COMMUNITY PLAYGROUND MAINTENANCE	\$ 5,000	\$ 1,305	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
	GASOLINE	\$ 1,000	\$ 1,000	\$ 1,120	\$ 1,120	\$ 1,200	\$ 1,200	\$ 1,140	\$ (60)	-5.0%
3038	IRRIGATION MAINT. AND SUPPLIES	\$ 350	\$ 307	\$ 450	\$ 550	\$ 600	\$ 600	\$ 700	\$ 100	16.7%
3039	GROUNDS MATERIAL	\$ 9,100	\$ 4,061	\$ 7,000	\$ 7,000	\$ 6,400	\$ 6,400	\$ 6,825	\$ 425	6.6%
3040	DIESEL FUEL	\$ 600	\$ 600	\$ 700	\$ 700	\$ 780	\$ 780	\$ 780	\$ -	0.0%
4006	LIONS' FIELD IMPROVEMENTS	\$ 500	\$ 357	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
4114	GREENBELT TRAILS MAINT- ENCROACHMENT	\$ 25,000	\$ 2,595	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	0.0%
	SUBTOTAL	\$ 79,490	\$ 43,863	\$ 72,825	\$ 69,645	\$ 71,375	\$ 72,755	\$ 77,215	\$ 5,840	8.2%
640	PARKS	\$ 114,831	\$ 78,150	\$ 109,006	\$ 105,805	\$ 109,103	\$ 107,580	\$ 121,421	\$ 12,318	11.3%

ACCOUNT SUMMARY PERSONNEL & SALARY INFORMATION

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account. It is proposed to increase the pay amounts for the part-time grounds maintenance workers from \$13.58/hr. to \$14.00. With an extremely tight labor market we need to raise our wage rates in an effort to attract potential candidates.

Full-Time Positions	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for 2020
Parks Working Foreman	\$1,032.95	\$14.88	6 wks.	\$6,290
Parks Equipment Operator	\$949.60	\$1.92	10 wks.	\$9,515
Parks Equipment Operator	\$932.46	\$1.28	12 wks.	\$11,205
Highway/Parks Equip. O	perat.* \$846.74	\$0.00	8 wks.	\$6,775
Part-Time Position				
Part-Time Maintenance W	orker (40 hrs. @ \$14.	.00hr. @ 13 wks.)		\$7,280

Full-Time Payroll (1001)

\$33,785

The Parks Foreman is charged off for 6 weeks. One Parks Equipment Operator is charged off for 10 weeks. The other is charged off for 12 weeks. This accounts for parks-related duties, such as mowing and trimming at the Gull Crest, Plaisted Park, Lion's Field, and other municipal properties. The Highway/Parks Equipment Operator position is proposed to be funded for 8 weeks out of this account.

Part-Time Payroll (1002)

\$7,280

Thirteen weeks of the part-time Grounds Maintenance Workers program are funded from this account. With the proposed addition of another full-time position, the number of grounds maintenance workers can be reduced. It's been a challenge to fill these positions and one has been vacant for over two years. These are seasonal positions that run from the May 15th to September 1st.

Water (2003) \$4,385

The Lion's Field Recreation Area is serviced by a 2" water line from Ocean House Road. It serves both the skating pond and the Little League Concession building. Plaisted Park is also serviced by a 1" water service, which services the concession stand and the infield area. The water used at the Community Garden and the water used to irrigate the Gull Crest fields is also funded in this account. Since we have been experiencing summers with less precipitation, we have had to irrigate the athletic fields more often. This account is being increased to reflect a potential water rate increase of 4.4%.

Professional Services (2010)

\$34,610

Athletic Fields & Little League Fields

This account covers contracted work on all athletic fields located outside the school campus and the Little League fields. It also covers the cost of renting two portable toilets for the Gull Crest area for use by sports teams, community gardeners and dog-walkers (\$2,085). In addition, it covers the services of private contractors (tree, electrical and plumbing) that might be needed on any non-school fields and public lands.

It is proposed to continue our organic nutrient program for FY 2020 on the two athletic fields at Gullcrest, the Fort Williams Park Multi-Purpose Field and the lawn area at the Portland Head Light. As stated in previous budget messages, a transition to an organic program is not as simple as using an organic product in place of a synthetic one. An organic program requires more cultural practices, such as aerating, topdressing and grooming of the infields. Aerating a field reduces compaction and stimulates root enhancement, but at the same time it is quite time consuming and must be done 3-4 times per year to be effective. The cost to maintain an organic turf management program is considerably higher than a conventional program. For example, it costs approximately \$300/acre to purchase (and apply) an organic-based fertilizer versus \$70/acre using a conventional synthetic product. The cost to continue the program is higher than last year, but this now includes seeding and aeration which was not included in the FY 2019 appropriation.

July/August/October - 2019 - Apply weed control to infields and practice areas. Apply organic fertilizer to attain appropriate nitrogen levels. and weed control (if needed). Over-seed high wear areas (where needed). Monitor fields for "Grub" activity. Slice seed fields at the end of the playing season.

October/November - 2019 - The base-paths are redefined, worn areas are re-sodded, and infield material is replenished where needed on our 5 Little League fields. Rebuild pitcher's mounds, home plates; remove lips around perimeter, prep and sod as needed to bring back to original dimensions, on both Lion's Fields and Plaistead Park.

April/May/June - 2020 - Pre-season prep infields (dirt sections only) and integrate drying agent (Turface). The two Gull Crest athletic fields and the FWP Multi-Purpose field are aerated, top-dressed with loam and slice-seeded at the end of the playing season.

Greenbelt Trail Maintenance

We continue to outsource the routine maintenance of our Greenbelt Trail system. The contractor who performs our work does an excellent job for the Town. He is quite knowledgeable of the needs and care that the trails require. The services needed include a Spring inspection of all trails, the mowing and trimming of the trail corridors, cutting back brush/invasives and removing any fallen trees or branches blocking the trails.

Account Breakdown: Contracted Little League field infield renovation (\$8,020), Contracted organic treatment program (\$13,990), Contracted Greenbelt Trail Maintenance (\$9,600), and Misc. contractual services (\$3,000)

Uniforms (2022) \$575

A portion of the uniform rental agreement is charged to off to this budget.

Equipment Maintenance (2032) \$2,500

This account covers the cost to replace components on our mowing and grounds maintenance equipment. Mower blades, trimmer heads and bearings get a workout on a daily basis. It is proposed to increase this account by \$500.

Community Playground Maintenance (2037) \$5,000

This account was created in FY 2011 to address the maintenance of our playground structures, most of which are over 10 years old now. The proposed appropriation will provide for 200 cubic yards of U.S. Consumer Product Safety Commission-approved bedding material. This is material that meets ADA requirements for handicap accessibility and fall protection standards on playground surfaces. Any remaining funds are programmed for component repairs and/or replacement, if needed.

Gasoline (3002) \$1,140

Unleaded fuel for FY 2020 is budgeted at \$1.96/gallon.

Irrigation System Maintenance & Supplies (3038) \$700

This account covers the replacement of irrigation heads and other components for the irrigation systems at Gull Crest and the Multi-Purpose field at Fort Williams Park. A small increase if proposed for FY 2020.

Grounds Maintenance Materials (3039)

\$6,825

This account covers such items as fertilizer, lime, seed, grounds maintenance materials, and supplies for all of the athletic field's located off-campus, our Little League fields and municipal properties (Gull Crest, Town Hall, Police Station, Public Works Facility, etc. This account also covers Holiday decorations, banners in the Town Center and other misc. items.

Listed below are the materials and approximate dollar amounts requested for FY 2020:

Field Layout Supplies \$200, Grass Seed \$600, Field Lime \$1,300, Marking (Baseball) Lime \$300, Latex Marking Paint \$850, Gull Crest Dog Toilet Dispenser Bags \$1,000.00, Tennis Court Nets \$475.00, "Turface" \$700, Holiday Decorations and Misc. Items \$850.

Diesel Fuel (3040)

\$780

This account covers an allotment of diesel fuel for public lands-related activities, which is budgeted at \$2.32/gallon.

Lion's Field Improvements (4006)

\$500

This account covers grounds materials and minor fence repairs at the complex.

Greenbelt Trails (4114)

\$19,000

This account is used for purchasing supplies and services to maintain the greenbelt trail network. The Town Planner and the Conservation Committee manage this account. The Conservation Committee Chair, on behalf of the committee, is recommending that the account again be funded at \$19,000.

The Conservation Committee just completed replacement of the Pollack Brook pedestrian bridge. This 3+ year effort, funded from this account and supplemented with a \$35,000 grant from the State Regional Trail Program (RTP), has been the main focus of the committee's greenbelt network. Multiple years of funding from this account have been aggregated to fund the bridge project and provide the cash match needed to obtain the RTP grant. Now that the bridge is done, greenbelt maintenance projects that have been backlogged need to be addressed. Projects range from extension of trail from new bridge to the boardwalk construction/repair/replacement to easement monitoring. This account will also continue to be used leverage labor and contributions for the greenbelt network.

Although not included in this account, the Conservation Committee strongly supports the 1/2 time seasonal trail maintenance contracted work.

SCHOOL GROUNDS & ATHLETIC FIELDS (641)

641	SCHOOL GROUNDS & ATHLETIC FIELDS	BUDGET	ACTU	IL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 201	7	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$ 36,325	\$ 34	593	\$ 37,235	\$ 37,235	\$ 39,775	\$ 39,770	\$ 47,590	\$ 7,815	19.6%
1002	PART TIME PAYROLL	\$ 11,485	\$ 10	205	\$ 11,715	\$ 11,700	\$ 11,950	\$ 10,000	\$ 11,200	\$ (750)	-6.3%
1003	OVERTIME PAYROLL	\$ 390	\$	266	\$ 400	\$ 400	\$ 410	\$ 400	\$ 425	\$ 15	3.7%
1020	SOCIAL SECURITY	\$ 3,687	\$ 3	227	\$ 3,775	\$ 3,774	\$ 3,988	\$ 3,838	\$ 4,530	\$ 542	13.6%
	SUBTOTAL PERSONNEL	\$ 51,887	\$ 48	291	\$ 53,125	\$ 53,109	\$ 56,123	\$ 54,008	\$ 63,745	\$ 7,622	13.6%
2010	PROFESSIONAL SERVICES	\$ 34,000	\$ 11	293	\$ 35,400	\$ 33,000	\$ 33,900	\$ 33,900	\$ 35,100	\$ 1,200	3.5%
2022	UNIFORMS	\$ 560	\$	560	\$ 575	\$ 575	\$ 575	\$ 575	\$ 575	\$ -	0.0%
2032	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3	296	\$ 3,000	\$ 3,200	\$ 3,000	\$ 3,400	\$ 3,200	\$ 200	6.7%
2038	CONTRACTED SCHOOL PLOWING	\$ 40,600	\$ 40	600	\$ 40,600	\$ 40,600	\$ 43,000	\$ 43,000	\$ 44,000	\$ 1,000	2.3%
2041	FENCING AND GATE MAINTENANCE	\$ 2,000	\$ 1	170	\$ 2,000	\$ 1,695	\$ 2,000	\$ 1,700	\$ 2,000	\$ -	0.0%
2048	ANNUAL CONTRIBUTION TO TURF FIELD REP.	\$ 10,000	\$ 10	000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
3002	GASOLINE	\$ 2,500	\$ 2	028	\$ 2,800	\$ 2,800	\$ 3,000	\$ 3,000	\$ 2,940	\$ (60)	-2.0%
3005	MINOR EQUIPMENT	\$ 3,300	\$ 3	293	\$ 3,300	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	\$ 200	\$	66	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
3038	IRRIGATION MAINT. AND SUPPLIES	\$ 500	\$	633	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
3039	GROUNDS MATERIAL	\$ 13,000	\$ 7	650	\$ 13,750	\$ 13,700	\$ 14,850	\$ 14,850	\$ 17,425	\$ 2,575	17.3%
3040	DIESEL FUEL	\$ 1,500	\$ 1,	500	\$ 1,735	\$ 1,735	\$ 1,930	\$ 1,930	\$ 1,930	\$ -	0.0%
	SUBTOTAL	\$ 111,160	\$ 82,	089	\$ 113,960	\$ 109,605	\$ 114,555	\$ 114,655	\$ 119,470	\$ 4,915	4.3%
641	SCHOOL GROUNDS	\$ 163,047	\$ 130,	380	\$ 167,085	\$ 162,714	\$ 170,678	\$ 168,663	\$ 183,215	\$ 12,537	7.3%

ACCOUNT SUMMARY

PERSONNEL & SALARY INFORMATION

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account. It is proposed to increase the pay amounts for the part-time grounds maintenance workers from \$13.58/hr. to \$14.00. With an extremely tight labor market we need to raise our wage rates in an effort to attract potential candidates.

Full-Time Positions	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for FY 2020
Parks Working Foreman	\$1,032.95	\$14.88	14 wks.	\$14,670
Parks Equipment Operator	\$932.46	\$1.28	28 wks.	26,145
Highway/Parks Equip. Ope	rat. * \$846.74	\$0.00	8 wks.	\$6,775
Part-Time Position	444007 0 404			***
Part Time Maintenance Work	ker \$14.00/hr. @ 40 hrs	•	20 wks.	\$11,200

Full Time Payroll (1001)

\$47,590

Based on the amount of time spent maintaining the School Grounds and Athletic Fields, the Parks Foreman is charged off for 14 weeks. The Equipment Operator is charged off for 28 weeks. The Highway/Parks Equipment Operator position is proposed to be funded for 8 weeks out of this account.

Part Time Payroll (1002)

\$11,200

Twenty weeks of the part-time Grounds Maintenance Workers program are funded from this account.

Overtime (1003)

\$425

Weather conditions may warrant that a field may need to be mowed and/or lined on the weekend for a play-off and/or championship game. 12 hours are budgeted for these occasions.

Professional Services (2010)

\$35,100

This account covers contracted service work on the athletic fields located on the school campus. The number (and duration) of sports programs continues to exceed our ability to adequately rest our fields for extended periods, although we continue to reap the rewards of having the synthetic surface on the Hannaford Field. Its inclusion has definitely lessened the wear on the rest of our fields. It is, however, not maintenance free and the Town sub-contracts with the vendor to perform an enhanced preventative maintenance program designed to extend the life of the field <u>until its scheduled replacement in FY 2021</u>. Like its "sister account" in the 640 budget, this account would also cover any services of private contractors (electrical and/or plumbing) that might be needed on the campus.

We are seeing an increased presence of Japanese Beetles, or "grubs" as they are commonly referred to on the athletic fields. We have had issues with grubs in the past and they can do a great deal of damage to an athletic field in a short time period. The beetles feed on the root structure of turf grass, which essentially kills it. This action then attracts skunks and crows, which will then feed on the grubs, doing further damage to the turf. The disturbed areas are treated with a synthetic chemical application, when the grubs are small and actively feeding near the surface of the turf. Depending on the level of infestation, a synthetic herbicide will have to be used to eradicate them to avoid permanent damage to a field. We had some "grub" damage on the Capano Softball Field and the Holman Field. These areas will need to be treated with a synthetic product to avoid further turf damage to the field.

Each year we perform a more aggressive aeration on the Middle School Baseball Field. It's called a "deep-tine" process and costs approximately \$1,500. This field doubles as the Middle School playground, which adds to the amount of compaction on the turf portions of the field. It is proposed to perform the same treatment on the Varsity Soccer Field in July or August of 2019.

July/August - 2019 - Deep-tine aerate the Soccer/Track Field and Middle School Baseball Field. Apply organic weed control to infield and practice areas. Apply fertilizer and weed control.

October/November - 2019 - Preparation of all school campus baseball basepaths and infields for spring 2020 activities.

April/May - 2020 - Pre-season prep infields (dirt sections only) and integrate drying agent (Turface) into dirt areas. Apply Poa and/or "Grub" pesticide control, if needed.

June 2020 - All soccer fields (natural turf) aerated, top-dressed, slice seeded and goal areas re-sodded as needed.

Hannaford Turf Field - Funds (\$2,950) are also included to fund contracted maintenance on the Hannaford Field. This includes field inspections, seem and inlay repairs, deep power grooming, a magnet sweep and the addition of infill material on high traffic areas. It also funds what is called a GMAX test, which is a test to measure impact attenuation and shock absorption. From a risk injury standpoint the surface needs to be within a particular tolerance for safe play. We are trying to extend the life of the field, which is now starting to shows the signs of heavy use. The Facilities Dept. will fund the remaining portion (\$2,950).

Account Summary: Annual athletic field-related contracted services (\$30,650), Hannaford Field contracted maintenance (\$2,950) and Misc. contracted services (\$1,500)

Uniforms (2022)

\$575

A portion of the uniform rental agreement is charged to off to this budget.

Equipment Maintenance (2032)

\$3,200

This account covers the cost to replace components on our mowing and grounds maintenance equipment. Mower blades, tires and trimmers get a workout on a daily basis.

Contracted Snow Plowing Services (2038)

\$44,000

This appropriation covers the contracted plowing and sanding of all steps, walkways, entrances, and fire lanes on the school campus. It also includes the plowing of the PC/MS bus drop-off area and the walkways in the "raised islands" area. The amount proposed above is based on a bid submitted by a local contractor for the 2019/2020 winter season.

Fencing & Gate Maintenance (2041)

\$2,000

This appropriation covers minor fence components and gate repairs.

Turf Field Reserve Fund (2048)

\$10,000

This the annual contribution previously approved by the Town Council to be placed in a reserve to help offset the costs of the replacement of the turf field mat, which is now proposed for FY 2021.

Gasoline (3002)

\$2,940

This covers an allotment of gasoline for the grounds maintenance and mowing equipment. It is budgeted at \$1.96/gal.

Minor Equipment & Misc. Supplies (3005 & 3006)

\$1,500

These accounts cover replacement of hand mowers, grass trimmers, power tools and supplies used in our grounds operations.

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Irrigation Maintenance & Supplies (3038)

\$600

This covers replacement irrigation heads and other irrigation-related components for the systems located on the school campus.

Grounds Maintenance Materials (3039)

\$17,425

Like its "sister account" in the 640 budget, this account covers such items as supplies, seed, fertilizer and related grounds maintenance materials or all of the athletic fields located on the School campus. Field marking paint for the fields is also appropriated through this account. We are responsible for marking all of the fields during the sports seasons. We paint the lines on the Hannaford turf field for field hockey and girl's lacrosse. The paint utilized is a synthetic blend and designed specifically for use on turf surfaces. Due to the extensive use of the Hannaford Field, we will also have to touch up some of the permanent (stitched in) lines on the field with paint on occasion.

Listed below are the materials and approximate dollar amounts allocated for FY 2020:

Field Layout Supplies \$250, Grass Seed \$2,000, Granulated Fertilizer \$2,500, Field Lime \$1,000, Marking Lime \$400, Aerosol Marking Paint \$400, Turface \$2,000, Synthetic Field Marking Paint \$1,800, Latex Marking Paint \$2,500, Tennis Court Nets \$475, Japanese beetle ("Grub") control \$3,600, and Misc. Items \$500

Diesel Fuel (3040)

\$1,930

This covers an allotment of diesel fuel for the grounds maintenance and mowing equipment. It is budgeted at \$2.32/gal.

FORT WILLIAMS PARK (645)

645	FORT WILLIAMS PARK	E	BUDGET	A	CTUAL	温	BUDGET	ACTUAL	BUDGET	E	STIMATED	BUDGET	\$ CHANGE	% CHANGE
		F	FY 2017	F	Y 2017		FY 2018	FY 2018	FY 2019		FY 2019	FY 2020	Y 19 to FY 20	FY 19 to FY 20
1001	FULL TIME PAYROLL	\$	43,635	\$	43,649	\$	44,720	\$ 44,720	\$ 47,110	\$	47,110	\$ 55,880	\$ 8,770	18.6%
1002	PART TIME PAYROLL	\$	57,780	\$	42,370		60,515	50,000	55,630			46,945	(8,685)	-15.6%
1003	OVERTIME PAYROLL	\$	275	\$	139	\$	285	300	\$ 290				5	1.7%
1020	SOCIAL SECURITY	\$	7,779	\$	6,023		8,072	7,269	7,882			7,889	7	0.1%
	SUBTOTAL PERSONNEL	\$	109,469	\$	92,181		113,592	102,289	\$ 110,912				97	0.1%
2002	POWER	\$	4,600	\$	5,247		5,000	5,000	\$ 5,300			5,300		0.0%
2003	WATER	\$	6,600	\$	6,799		7,000	7,000	7,200			7,310	110	1.5%
2010	PROFESSIONAL SERVICES	\$	16,500	\$	15,630	\$	16,500	\$ 16,000	\$ 19,500	\$	19,500	\$ 19,500	\$ -	0.0%
2019	TREE PLANTING AND MAINTENANCE	\$	3,500	\$	4,480		10,000	10,000	\$ 10,000	\$		10,000	-	0.0%
	UNIFORMS	\$	940	<u> </u>	753		1,200	1,200	1,200				-	0.0%
2032	EQUIPMENT MAINTENANCE	\$	4,500		4,797		4,600	4,800	4,700			4,700	-	0.0%
2035	BUILDING MAINTENANCE	\$	36,200	\$	27,205	\$	28,750	\$ 30,000	\$ 24,300	\$	24,000	\$ 29,880	\$ 5,580	23.0%
2036	STONE WALL REPAIRS	\$	28,000	\$	20,775	\$	15,000	10,000	\$ 10,000		10,000	\$ 10,000	-	0.0%
2037	BATTERY & MANSION SECURITY	\$	2,000	\$	-	\$	2,000	1,500	\$ 2,000		1,000	\$ 2,000	-	0.0%
2041	FENCING & GATE MAINTENANCE	\$	6,000	\$	5,633	\$	6,000	\$ 3,500	\$ 6,000	\$	5,000	\$ 6,000	\$ 	0.0%
2063	ALARM MONITORING	\$	500	\$	588		550	550	550		600	550	\$ -	0.0%
3002	GASOLINE	\$	2,800	\$	205	\$	3,125	\$ 3,125	\$ 3,345	\$	3,345	\$ 3,165	\$ (180)	-5.4%
3003	HEAT	\$	5,200	\$	7,125	\$	11,160	\$ 11,000	\$ 13,060	\$	13,000	\$ 13,060	\$	0.0%
3005	MINOR EQUIPMENT	\$	500	\$	372	\$	500	500	\$ 500	\$	500	1,100	600	120.0%
3006	MISCELLANEOUS SUPPLIES	\$	1,100	\$	1,078	\$	1,100	\$ 1,100	\$ 1,100	\$	1,100	\$ 500	(600)	-54.5%
3038	MAINT MATERIAL	\$	15,000	\$	12,792	\$	15,000	\$ 14,000	\$ 14,000	\$	14,000	\$ 14,000	\$ -	0.0%
3039	GROUNDS MATERIAL	\$	500	\$	404	\$	500	\$ 1,159	\$ 500	\$	500	\$ 500	\$ -	0.0%
3040	DIESEL FUEL	\$	1,700	\$	500		1,965	\$ 1,965	\$ 2,185	\$	2,185	\$ 2,185	\$ -	0.0%
4001	LOWER TENNIS COURT REHABILITATION	\$	27,000	\$	13,825	\$	7,200	\$ 7,000		\$		\$ 	\$ 	#DIV/0!
	SUBTOTAL	\$	163,140	\$	128,208	\$	137,150	\$ 129,399	\$ 125,440	\$	123,130	\$ 130,950	\$ 5,510	4.4%
645	FORT WILLIAMS PARK	\$	272,609	\$	220,389	\$	250,742	\$ 231,688	\$ 236,352	\$	227,911	\$ 241,959	\$ 5,607	2.4%

ACCOUNT SUMMARY

PERSONNEL & SALARY INFORMATION

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account. It is proposed to increase the pay amounts for the Park Rangers from \$14.98/hr. to \$15.30/hr. and the part-time grounds maintenance workers from \$13.58/hr. to \$14.00. With an extremely tight labor market we need to raise our wage rates in an effort to attract potential candidates.

Full-Time Positions	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for FY 2020
Parks Working Foreman	\$1032.95	\$14.99	28 wks.	\$29,340
Parks Equipment Operator	\$932.46	\$1.28	6 wks.	\$5,605
Highway Equipment Operator	\$986.20	\$25.12	14 wks.	\$14,160
Highway/Parks Equip. Oper	at.* 846.74	\$0.00	8 wks.	\$6,775
Part-Time Positions				
Park Ranger	\$15.30/hr. @ 23 hrs.	•	31 wks.	\$10,910
Park Ranger	\$15.30/hr. @ 23 hrs.		31 wks.	\$10,910
Park Ranger	\$15.30/hr. @ 27 hrs.		31 wks.	\$12,805
Maintenance Workers (3)	\$14.00/hr. @ 40 hrs	•	22 wks.	\$12,320

Full Time Payroll (1001)

\$55,880

Portions of four full-time positions are charged to this budget for FWP-related tasks. <u>The Highway/Parks Equipment Operator position</u> is proposed to be funded for 8 weeks out of this account.

Part Time Payroll (1002)

\$46,945

The Park Ranger work schedule was modified in July of 2017 to reduce their daily shifts from 11 hours/day to 5-6 hours/day. The schedule was adjusted to have two rangers on duty on Saturday and Sunday. This helps with traffic control, normal weekend duties and the closing process at the end of the day. We have four primary rangers one of which is funded by the PHL budget (870). They all work an average of 25 hours/week and start the second week of April (weather permitting) and work until the second weekend in November. In addition to monitoring park activities, the Rangers also perform limited maintenance functions and clean the rental facilities in the Park. The Ranger program also provides assistance to the Gift Shop staff and helps with traffic management when there is a cruise ship in Portland. The payroll funds required for the fourth ranger (\$12,450) are appropriated from the PHL budget (870-1002).

A total of 22 weeks is allocated to fund a portion of three Grounds Maintenance worker positions. The work period runs from July 1st to October 31st and from May 12th to June 30th.

Funding for the "Greeter" program at Portland Head Light was transferred to the PHL budget in FY 2019 since their duties are adjunct to PHL functions.

Water (2003)

\$7,310

This account covers water usage for the entire park; including all buildings, the PHL complex, the Multi-Purpose Field and the irrigation system on (and adjacent to) the PHL grounds. We have seen an increase in the usage, as irrigation systems have been recently installed at the "Cliffside", "Lighthouse View" and the "Children's Garden" Arboretum sites. It is proposed to increase the account by 4.4% to cover a rate increase by the Portland Water District.

Professional Services (2010)

\$19,500

This account covers the rental of portable toilets in the Park. Depending on the weather, cruise ship visits and bus tours, there can often be incredible demands on the portable toilets in the park. With more buses visiting the Gift Shop and Museum, the units are heavily utilized. We budget for sixteen (16) toilets located and serviced throughout the park from July 1st to November 30th and four are rented from November 1st to April 1st. After April 1st, the numbers return to sixteen (16). The toilets located at the Portland Head Light and the Picnic Shelter is cleaned seven days a week during the busy season. Other units are located at the children's playground, tennis courts and the Ship Cove Beach. The PHL budget assumes 100% of the cost to clean the toilets adjacent to the Portland Head Light parking lot. In January of 2018, we opened bids for portable toilet services in the park. The servicing fees listed will be in effect until June 30, 2020.

Tree Maintenance & Plantings (2019)

\$10,000

This account is managed jointly with the Tree Warden and covers on-going maintenance and planting programs in the Park. Each year inspections are done of the canopies over the children's playground and along Officers Row, which is a popular area for day use. We will continue to implement our long-range planting program in the Officers Row Preserve in FY 2020. This is based on a recommendation in a report done by former Tree Warden, Michael Duddy. The report recommended adding 10 new trees each year in the Preserve for the next five years.

Uniforms (2022)

\$1,200

This account covers uniform rental for the full-time Parks employees (on a pro-rata basis). It also covers uniforms and outerwear for the Park Rangers.

Equipment Maintenance (2032)

\$4,700

This account covers the maintenance of all the grounds equipment utilized in the care of the Park. We are experiencing more maintenance-related expenses on the mowing in equipment, which operates non-stop during the growing season. The account is being increased slightly.

Building Maintenance (2035)

\$29,880

This account covers building maintenance and contracted repairs on the Parks Maintenance Building, Heavy Equipment Building, Red Cement Storage Building and the two rental units on Officers Row. It also covers repairs on the accessory structures, like the former Fire Station and the row of garages next to the Children's Playground. The following projects are proposed for FY 2020: Roof repairs to the 324 rental property \$1,800. Roof repairs to the Heavy Equipment Building \$3,200. Roof repairs to the Parks building \$5,800. Roof repairs to the Fort Williams Storage Building \$3,600. Painting and minor repairs to the 324 rental property \$11,980. Minor repairs to the Heavy Equipment Building from water damage \$3,500.

Stone Step & Wall Maintenance (2036)

\$10,000

This funds stone step and wall repairs inside the Park.

Battery & Goddard Mansion Security (2037)

\$2,000

A small sum is budgeted annually to maintain security fencing at the remaining fortifications and at the former Goddard Mansion.

Fencing & Gate Maintenance (2041)

\$6,000

This account covers minor repairs of fencing inside the park, around the tennis courts, the park perimeter and repairs to the entrance gate operating system (if needed).

Alarm Monitoring (2063)

\$550

This account covers alarm (fire and entry) for the Parks Maintenance Bldg. and the "Red Cement" Bldg. It also covers fire alarm monitoring for the Heavy Equipment Bldg.

Gasoline (3002)

\$3,165

Gasoline for the Park-related grounds maintenance operations and is being budgeted @ \$1.96/gal.

Heat (3003)

\$13,060

This account covers heating oil and propane for both the Parks Maintenance Building. Heating oil is being budgeted @ \$1.98/gal. based on a recommendation from the Facilities Manager.

Minor Equipment & Misc. Supplies (3005 & 3006) \$1,600

Covers the replacement of trimmers, hand mowers and minor hand tools.

Supplies & Materials (3038)

\$14,000

This account covers a multitude of items used in the Park, such as flags and signage. Other items appropriated out of this account include lumber for picnic table replacement/repairs, pet waste bags, tennis court nets, replacement barbecue grills and aggregate material.

Diesel Fuel (3040)

\$2,185

Diesel fuel for the Park-related grounds maintenance operations and is being budgeted @ \$2.32/gal.

TREES (660)

660	TREES	BUDGI	ET	ACTUAL	BUDGET	ACT	TUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 201	17	FY 2017	FY 2018	FY:	2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
	PART TIME PAYROLL	\$ 3,	,950	\$ 2,782	\$ 4,500	\$	4,500	\$ 5,000	\$ 5,000	\$ 5,200		4.0%
1020	SOCIAL SECURITY	\$	302	\$ 213	\$ 344	\$	344	\$ 383		\$ 398		4.0%
	SUBTOTAL PERSONNEL	\$ 4,	252	\$ 2,995	\$ 4,844	\$	4,844	\$ 5,383		\$ 5,598		4.0%
2007	DUES & MEMBERSHIPS	\$	130	\$ 130	\$ 130	\$	130	\$ 130	\$ 135	\$ 140	\$ 10	7.7%
2010	PROFESSIONAL SERVICES	\$ 20,	000	\$ 30,186	\$ 64,800	\$;	34,000	\$ 20,000		\$ 20,000		0.0%
3006	MISCELLANEOUS SUPPLIES	\$	50	\$ 50	\$ 50	\$	50	\$ 100	\$ 100	\$ 100	\$ -	0.0%
	SUBTOTAL	\$ 20,	180	\$ 30,366	\$ 64,980	S :	34,180	\$ 20,230		\$ 20,240	\$ 10	0.0%
660	TREES	\$ 24,	432	\$ 33,361	\$ 69,824		39,024	\$ 25,613	\$ 40,618	\$ 25,838		0.9%

POSITION & SALARY INFORMATION

Actual FY 2019 \$5,000

Budget FY 2020 \$5,200

Tree Warden

Part Time Payroll (1002)

This covers the annual stipend for the Tree Warden. He works closely with our citizens on a variety of tree-related issues. He has initiated a tree banding program on town-owned trees to abate the infestation of winter moths. He's also assisted our staff on some tree trimming assignments in some of the newer subdivisions. Given the extra commitment and outreach to the citizens that has been required of this position, it is proposed to increase the stipend to \$5,200/year.

Dues & Memberships (2007)

\$140

This amount pays for the Town's annual membership in the International Society of Arborists.

Contracted Tree Services (2010)

\$20,000

This account covers contracted tree maintenance services, new plantings and tree banding material. It is primarily overseen by our Tree Warden, Todd Robbins. The Town has the responsibility for the trimming (and removal) of all street trees located in the public right-of-way along with those located on our public open spaces. Depending on the size of the tree, it can be expensive to remove a tree that is deemed to be diseased or unsafe. The current allocation can be expended pretty quickly by a few large trees. This account is also utilized to purchase new trees to replace those that are removed. A mature 10'-12' street tree can cost upwards of \$400, so this account can be challenged at times.

The Town continues to deal with the winter moth infestation in the community. It's starting to take its toll on many trees in the southern part of town. Mature red oak and maple trees are the primary targets of this infestation. This has necessitated the removal of several trees in FY 2019 and the problem may only get worse for our community. We also need to be prepared for the potential damage caused by the emerald ash borer which primarily affects ash trees.

It is anticipated that a substantial carry forward on June 30th of the remaining funds will be enable this account to be funded with the appropriation noted above.

Misc. Supplies (3006)

\$100

A small amount is appropriated for supplies.



Town of Cape Elizabeth, Maine Intergovernmental Assessments and Capital Items (700s) Fiscal Year 2020 July 1, 2019-June 30, 2020

Intergovernmental Assessments (710)

INTERGOVERNMENTAL	BUDGE	T	ACTUAL		BUDGET		ACTUAL		BUDGET	ES	TIMATED		BUDGET		\$ CHANGE	% CHANGE
	FY 2017		FY 2017		FY 2018		FY 2018		FY 2019		FY 2019		FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
GPCOG DUES & FEES	\$ 9,0	68	\$ 9,015	\$	9,068	\$	9,068	\$	14,424	\$	14,424	\$	20 Mar 1 /	-		25.0%
MMA DUES	\$ 12,5	30	\$ 12,803	\$	12,803	\$	13.008	\$	13,200	\$		\$		_		2.6%
TRANSFER TO RESCUE FUND	\$ 40,0	100	\$ 40,000	\$		_		-				ŝ		_		0.0%
INTERGOVERNMENTAL ASSMTS.	\$ 61.5	98	\$ 61.818	\$	71,871	s			77.624	è	77,624	_			3,949	5.1%
	ASSESSMENTS and TRANSFERS GPCOG DUES & FEES MMA DUES	ASSESSMENTS and TRANSFERS FY 2017 GPCOG DUES & FEES \$ 9,0 MMA DUES \$ 12,5 TRANSFER TO RESCUE FUND \$ 40,0	ASSESSMENTS and TRANSFERS FY 2017 GPCOG DUES & FEES \$ 9,068 MMA DUES \$ 12,530 TRANSFER TO RESCUE FUND \$ 40,000	ASSESSMENTS and TRANSFERS FY 2017 FY 2017 GPCOG DUES & FEES \$ 9,068 \$ 9,015 MMA DUES \$ 12,530 \$ 12,803 TRANSFER TO RESCUE FUND \$ 40,000 \$ 40,000	ASSESSMENTS and TRANSFERS FY 2017 FY 2017 GPCOG DUES & FEES \$ 9,068 \$ 9,015 \$ MMA DUES \$ 12,530 \$ 12,803 \$ TRANSFER TO RESCUE FUND \$ 40,000 \$ 40,000 \$	ASSESSMENTS and TRANSFERS FY 2017 FY 2017 FY 2018 GPCOG DUES & FEES \$ 9,068 \$ 9,015 \$ 9,068 MMA DUES \$ 12,530 \$ 12,803 \$ 12,803 TRANSFER TO RESCUE FUND \$ 40,000 \$ 40,000 \$ 50,000	ASSESSMENTS and TRANSFERS FY 2017 FY 2018 GPCOG DUES & FEES \$ 9,068 \$ 9,015 \$ 9,068 \$ 9,068 \$ 12,803 \$ 12,803 \$ 12,803 \$ 12,803 \$ 50,000	ASSESSMENTS and TRANSFERS FY 2017 FY 2017 FY 2018 FY 2018 GPCOG DUES & FEES \$ 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The Cape Elizabeth Rescue Fund has operated at a deficit due to providing full time paramedic coverage. The payroll exceeds the income by about \$80,000. It is proposed to fill this gap by providing \$50,000 additional in this budget. In the meantime, the Rescue Fund has a fund balance to cover the interim losses.

GPCOG dues and fees have increased this year as part of a two year dues increase. This is the second half of their dues increase that began last year. The amount paid in dues is offset by savings accomplished by joint purchases, specifically with road salt.

CIP Requests FY 2020

Police \$ 39,000 Police Cruiser Replacement and equipment installation Police \$ 5,000 Cost to move radio service to new tower Police \$ 5,000 Police Police \$ 5,000 Police Police \$ 5,000 Police Police \$ 5,000 Police	Category	Fun	ding Request	Description
Police 5,000 Cost to move radio service to new tower Police 5,500 Cost to move radio service to new tower Police 5,500 Replacement of all bullet-proof vests Police 5,500 Replacement of all bullet-proof vests Police 5,500 Replacement of all bullet-proof vests Police 5,500 Replace department tasers and associated equipment Police 5,500 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,7500 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings 5,75,000 Replace existing paved sidewalks 5,000 Replace Concrete Policy Rown Row	•			
Police			39,000	Police Cruiser Replacement and equipment installation
Police 5			5,000	Cost to move radio service to new tower
Police \$ 5.6.00 Replace department tasers and associated equipment Police \$ 8,600 Issuance and replacement of equipment related to SWAT detail Town Buildings \$ 5,7000 Installation of pool and spa backwash pump and associated equipment Town Buildings \$ 145,000 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings \$ 145,000 Installation of back-up generators Town Buildings \$ 12,000 Remodeling of storage space for two bedrooms for overnight staff coverage Town Buildings \$ 12,000 Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Town Buildings \$ 12,000 Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Town Buildings \$ 12,000 Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of storage space for two bedrooms for overnight staff coverage Remodeling of Storage space for two bedrooms for overnight staff coverage Remodeling of Storage space for two bedrooms for overnight staff coverage Remodeling of Storage space for two bedrooms for overnight staff coverage Remodeling of Storage space for two bedrooms for overnight staff coverage Remodeling of Storage Storage	Police		5,600	Replacement of all bullet-proof vests
Police 5 8,600 Issuance and replacement of equipment related to SWAT detail Town Buildings 5 57,000 Installation of pool and spa backwash pump and associated equipment Town Buildings 5 9,500 Replace existing paved sidewilks at Officer's Row with concrete walkways 10mm Buildings 5 145,000 Installation of back-up generators 10mm Buildings 5 75,000 Replace existing paved sidewilks at Officer's Row with concrete walkways 10mm Buildings 5 75,000 Remodeling of storage space for two bedrooms for overnight staff coverage 10mm Buildings 5 12,000 Replace was the provided provided to the country of the part of CETV cameras in council chamber 12,000 Replacement of CETV cameras in council chamber 12,000 Replacement of CETV cameras in council chamber 12,000 Replace was 10mm and 10			14,000	Purchase of speed and message trailer
Town Buildings \$ 9,500 Installation of pool and spa backwash pump and associated equipment Town Buildings \$ 9,500 Replace existing paved sidewalks at Officer's Row with concrete walkways 10wn Buildings \$ 145,000 Installation of back-up generators 10wn Buildings \$ 15,000 Replace existing paved sidewalks at Officer's Row with concrete walkways 10wn Buildings \$ 12,000 Replace ment for 9 year old Town server 10wn Buildings \$ 12,000 Replacement for 9 year old Town server 10wn Buildings \$ 12,000 Replace curtains in High School auditorium state area Middle School \$ 27,000 Replace curtains in High School auditorium state area Middle School \$ 25,000 Construct 2 officer for Asst Principal and Food service director Middle School \$ 55,000 Replace curtains in High School auditorium state area Middle School \$ 50,000 Pond Cove \$ 50,000 Pond Cove Playground improvements Administration \$ 200,000 Building needs assessment fees Fire Town Administration \$ 57,000 Pond Cove Playground improvements Pass 9 Public Works \$ 650,000 Scott Dyer Road Improvements Phase 3 Public Works \$ 65,000 Willow Brook Culverts, Planning and Engineering Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 50,000 Sidewalk Repair and Pedestrian Improvements Pass 9 Sidewalk \$ 50,000 Sidewalk Repair and Pedestrian Improvements Pass 9 Sidewalk \$ 50,000 Sidewalk Repair and Pedestrian Improvements 9 Sidewalk \$ 50,000 Sidewalk Repair and Pedestrian Improvements 9 Sidewalk Pass			5,600	Replace department tasers and associated equipment
Town Buildings \$ 57,000 Installation of pool and spa backwash pump and associated equipment Town Buildings \$ 9,500 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings \$ 145,000 Installation of back-up generators Town Buildings \$ 35,000 EMC Server replacement for 9 year old Town server Town Buildings \$ 35,000 EMC Server replacement for 9 year old Town server Town Buildings \$ 12,000 Replace curtains in High School auditorium state area Middle School \$ 27,000 Replace curtains in High School auditorium state area Middle School \$ 25,000 Construct 2 offices for Asst Principal and Food service director Middle School \$ 25,000 Construct 2 offices for Asst Principal and Food service director Middle School \$ 50,000 Pond Cove Playground improvements Administration \$ 200,000 Building needs assessment fees Fire Town Administration \$ 57,000 Phase one of full town wide tax valuation update Public Works \$ 65,000 Willow Brook Culverts, Planning and Engineering Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 12,500 Ground Maintenance Equipment Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 50,000 Sidewalk Repair and Pedestrian Improvements Paving and Drainage \$ 30,000 Paving and drainage improvements Fields \$ 30,000 MS Athletic Field ADA accessibility Town Related CIP \$ 4,7800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Use of Carry Forwards \$ 300,000 Use of Carry Forwards \$ 300,000	Police		8,600	Issuance and replacement of equipment related to SWAT detail
Town Buildings \$ 9,500 Replace existing paved sidewalks at Officer's Row with concrete walkways Town Buildings \$ 145,000 Installation of back-up generators Town Buildings \$ 75,000 Remodeling of storage space for two bedrooms for overnight staff coverage Town Buildings \$ 35,000 EMC Server replacement for 9 year old Town server Town Buildings \$ 12,000 Replace extrains in High School auditorium state area Mildels School \$ 100,000 CEMS Generator and Installation Middle School \$ 100,000 CEMS Generator and Installation Middle School \$ 25,000 Censtruct 2 offices for Asst Principal and Food service director Mildels School \$ 55,000 Replace Shingle roof on 1930/s building Pond Cove \$ 50,000 Pond Cove Payoground improvements Administration \$ 200,000 Building needs assessment fees Fire Town Administration \$ 57,000 Phase one of full town wide tax valuation update Public Works \$ 650,000 Scott Dyer Road Improvements Phase 3 Public Works \$ 105,000 Hemiloc Hill / Oshkurst Drain Improvements Phase 3 Public Works \$ 12,500 Williow Brook Culverts, Planning and Engineering Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 50,000 Paving and Orainage \$ 300,000 Paving and Orainage \$ 300,000 Paving and	Town Buildings		57,000	Installation of pool and spa backwash pump and associated equipment
Town Buildings \$ 145,000 Installation of back-up generators Town Buildings \$ 75,000 Remodeling of storage space for two bedrooms for overnight staff coverage Town Buildings \$ 35,000 EMC Server replacement for 5 year old Town server Town Buildings \$ 12,000 Replacement of CETV cameras in council chamber School Buildings High School \$ 27,000 Replace curtains in High School auditorium state area Middle School \$ 25,000 Construct 2 offices for Asst Principal and Food service director Middle School \$ 25,000 Construct 2 offices for Asst Principal and Food service director Middle School \$ 55,000 Pond Cove \$ 50,000 Pond Cove 50,000 Pond Cove Playground improvements Administration \$ 200,000 Building needs assessment fees Fire Town Administration \$ 57,000 Phase one of full town wide tax valuation update Public Works \$ 65,000 Scott Dyer Road improvements Phase 3 Public Works \$ 65,000 Willow Brook Culverts, Planning and Engineering Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 50,000 Sidewalk Repair and Pedestrian Improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Fields \$ 30,000 MS Athletic Field ADA accessibility Town Related CIP \$ 1,982,800 School Related CIP \$ 1,900,000 Fort Williams Park Capital Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Sood Carry Forwards \$ 300,000			9,500	Replace existing paved sidewalks at Officer's Row with concrete walkways
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Town Buildings \$ 12,000 Replacement of CETV cameras in council chamber School Buildings \$ 27,000 Replace curtains in High School auditorium state area \$ 100,000 CEMS Generator and installation \$ 25,000 Construct 2 offices for Asst Principal and Food service director \$ 55,000 Replace shingle roof on 1930/s building \$ 55,000 Replace shingle roof on 1930/s building \$ 50,000 Replace shingle roof on 19			35,000	EMC Server replacement for 9 year old Town server
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Middle School \$ 55,000 Replace shingle roof on 1930/s building Pond Cove \$ 50,000 Pond Cove Playground improvements Playgrou				
Middle School \$ 55,000 Replace shingle roof on 1930/s building Pond Cove \$ 50,000 Pond Cove Playground improvements Administration \$ 200,000 Building needs assessment fees Fire Town Administration \$ 57,000 Phase one of full town wide tax valuation update Public Works \$ 650,000 Scott Dyer Road Improvements Phase 3 Public Works \$ 65,000 Willow Brook Culverts, Planning and Engineering Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Fields \$ 30,000 MS Athletic Field ADA accessibility Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Source Fort Williams Park Capital Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Middle School	\$	25,000	Construct 2 offices for Asst Principal and Food service director
Administration \$ 200,000 Building needs assessment fees Fire Town Administration \$ 57,000 Phase one of full town wide tax valuation update Public Works \$ 650,000 Scott Dyer Road Improvements Phase 3 Public Works \$ 650,000 Willow Brook Culverts, Planning and Engineering Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 125,000 Front End Loader replacement Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Ortal	Middle School	\$		
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Public Works \$ 650,000 Scott Dyer Road Improvements Phase 3 Public Works \$ 65,000 Willow Brook Culverts, Planning and Engineering Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 225,000 Front End Loader replacement Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Fire			
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Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 225,000 Front End Loader replacement Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 School Read Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Public Works		650,000	Scott Dyer Road Improvements Phase 3
Public Works \$ 105,000 Hemlock Hill / Oakhurst Drain Improvements Public Works \$ 225,000 Front End Loader replacement Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 65,000 Retard Drainage \$ 300,000 Fort Williams Park Capital Fund \$ 55,000 Fort Williams Park Capital Fund Rescue Fund Park Capital Fund \$ 50,000 Fortland Head Light Fund \$ 50,000 Fortland Head Light Fund \$ 50,000 Fortland Head Light Fund \$ 1,265,000 Fortland Head Light Fund \$ 300,000 Front End Loader replacement Paving and drainage improvements Front End Loader replacement Paving and drainage improvements Front End Loader replacement Paving and drainage improvements Front End Loader replacemen	Public Works		65,000	Willow Brook Culverts, Planning and Engineering
Public Works \$ 12,500 Grounds Maintenance Equipment Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund Percland Head Light Fund \$ 50,000 Output Deep of Carry Forwards \$ 300,000 Total \$ 1,265,000	Public Works	\$		
Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total Total \$ 1,265,000	Public Works		225,000	Front End Loader replacement
Public Works \$ 65,000 Rotary mower replacement Paving and Drainage \$ 300,000 Paving and drainage improvements Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Public Works	\$	12,500	Grounds Maintenance Equipment
Sidewalks \$ 50,000 Sidewalk Repair and Pedestrian Improvements Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Public Works	\$		
Equipment Open Space Fields \$ 30,000 MS Athletic Field ADA accessibility Other Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000			300,000	Paving and drainage improvements
Open Space \$ 30,000 MS Athletic Field ADA accessibility Other \$ 1,982,800 Town Related CIP \$ 457,000 School Related CIP \$ 2,427,800 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000		\$	50,000	Sidewalk Repair and Pedestrian Improvements
Fields	Equipment			
Town Related CIP				
Town Related CIP \$ 1,982,800 School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Fields	\$	30,000	MS Athletic Field ADA accessibility
School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Other			
School Related CIP \$ 457,000 Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000				
Totals: \$ 2,427,800 Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	-		1,982,800	
Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	School Related CIP	\$	457,000	
Funding Sources Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Totals:	ė	7 427 900	
Unassigned Fund Balance \$ 750,000 Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	. 0 0.11.11	ş	2,427,000	
Fort Williams Park Capital Fund \$ 110,000 Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Funding Sources			
Rescue Fund \$ 55,000 Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Unassigned Fund Balance	\$	750,000	
Portland Head Light Fund \$ 50,000 Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Fort Williams Park Capital Fund		110,000	
Use of Carry Forwards \$ 300,000 Total \$ 1,265,000	Rescue Fund		55,000	
Total \$ 1,265,000	Portland Head Light Fund	\$	50,000	
1,203,000	Use of Carry Forwards	\$	300,000	
To be raised by taxes \$ 717,800	Total	\$	1,265,000	
	To be raised by taxes	\$	717,800	



Town of Cape Elizabeth, Maine Special Funds Fiscal Year 2020 July 1, 2019-June 30, 2020

Rescue Budget Account (735)

735	RESCUE FUND		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	IF	STIMATED	1 8	BUDGET	\$ CHANGE	% CHANGE
		50.0	FY 2017		FY 2017		FY 2018		FY 2018	-	FY 2019	-	FY 2019		FY 2020	FY 19 to FY 2	
	REVENUES		4.00	Т				1			1 1 2010		1 1 2010		1 1 2020	I I I I I I I I I I I I I I I I I I I	FI 19 to FT Z
R0620	RESCUE FEES	\$	350,000	\$	283,646	1 \$	350,000	\$	240,000	\$	250,000	\$	260,000	\$	275,000	\$ 25,00	0 10.0
	CONTRIBUTION FROM GENERAL FUND	\$	40,000	\$	40,000				40,000	-	50,000	\$	50,000		50,000		0.0
	TOTAL RESCUE FUND REVENUES	\$	390,000	\$	323,646		390,000		280,000		300,000	Š	310,000	_	325.000		
						1		Ť		H	000,000	Ť	010,000	*	323,000	Ψ 20,00	0.0
	EXPENDITURES			\vdash		1				\vdash		\vdash		_		ę .	0.0
1002	PART TIME PAYROLL	\$	252,017	\$	265.621	\$	300,217	\$	315,090	\$	365,000	\$	358,000	\$	395,000	\$ 30,00	
1020	SOCIAL SECURITY	\$	13,722	\$	19,993	-	13,722	-	24,914	+-	15,000	-		_			
	PERSONNEL SUBTOTAL	\$			285,614		313,939		340,004		380,000	\$	26,000		30,217		
			200,700	Ť	200,017	۳	010,303	۳	340,004	1	300,000	3	384,000	ð	425,217	\$ 45,21	
2000	CELLULAR	\$	650	\$	312	\$	700	¢	360	4	1 F00	-	2.000	ሱ	0.000		0.0
2007	DUES AND MEMBERSHIPS	\$	2,700				2,700		2,000		1,500		2,000		2,000		
2008	TRAINING	\$	10,000		7,690	\$	12,000				2,700		2,400		2,700		0.0
	PROFESSIONAL SERVICES	\$		\$	22,588	\$	28,000		10,400		12,000		11,000		15,000		
	VEHICLE MAINTENANCE	\$	6,000	_		\$	7,500		25,000		28,000		26,000		28,000		0.0
	RADIO MAINTENANCE	\$	7,400		5,621	-	6,400		7,500		38,000		37,000		10,000		
	EQUIPMENT MAINTENANCE	\$	9,250		8,188			_	2,200		5,000	_	5,000		5,000		0.00
	PHYSICALS AND SHOTS	\$	2,000		0,100	\$	10,500	_	10,500		11,000		9,000		11,000		0.09
	MOTOR FUELS	\$	4,400		2,155	_	2,000			\$	2,000	-	1,000	_	2,000		0.0%
	UNIFORMS	\$	4,000		3,609		4,800			\$	5,000			\$	5,000		0.09
	MINOR EQUIPMENT	\$	93,000			_	5,000		3,000		5,000			\$	6,000		
	MISCELLANEOUS SUPPLIES	\$	2,500	_	94,106		43,000		16,000		46,000	_	40,000		35,000		
	OUTLAY	- 10	2,000	Ф	1,014	D.	2,500	3	1,600	2	3,000	\$	3,000	\$	3,000	\$ -	0.09
	TOWN GENERAL FUND	s	9 207	¢	0 207	6	0.207	•	0.007			_				\$ -	0.0%
	SUBTOTAL	\$	8,297 175,197		8,297		8,297		8,297	•	450.000	_	445.55	_		\$ -	0.0%
	RESCUE FUND TOTAL	\$		- -	164,020	_	133,397		89,157	-	159,200			\$	124,700		
	INCOME I WID TOTAL	- }	440,936	\$	449,634	\$	447,336	\$	429,161	\$	539,200	\$	5,297,000	\$	549,917	\$ 10,71	2.0%

Part Time and Per Diem Payroll (1002)

Pay for the per-diem personnel, Deputy Chief, Medical Director and the company members. This covers all emergency calls and training. The vast majority of our EMS calls are covered by the per diem staff. We are increasing the pay rate for our EMS providers. We depend on per diem employees to staff our ambulance and we need to have competitive pay rates to retain our employees and to attract new ones. We are fortunate they we have great EMS providers but the pool of paramedics is limited and we don't want them to move to other departments because our pay is not competitive. The increase in the number of training hours required by Maine EMS to maintain an EMS license also impacts this account.

Cell Phones (2000)

This covers the cost of the I Pads in each ambulance. The I Pads are used to complete the EMS run reports and they have cell phone connections so we can use them anywhere without depending on a WIFI connection.

Dues and Memberships (2007)

This covers the cost of the licenses for our ambulances and the glucoscan license from DHHS.

Training (2008)

This covers the cost of providing continuing education credits that our members need to maintain their EMS licenses. These credits are provided through hands on training and classroom training. We are increasing the use of outside instructors to provide specialized EMS training. We subscribe to an online training program which allows people to obtain some of the credits needed for renewal of their EMS licenses. The online service allows people to get training at home when it works best for them. EMT's are required to obtain 54 hours every 3 years while paramedics must complete 72 hours. We are adding an on line training program that allows members to complete department trainings on line anytime.

Professional Services (2010)

This covers the cost of our ambulance billing service and any paramedic intercepts done by the City of South Portland. We have seen a significant decrease in the number of intercepts since the start of the per diem program.

Vehicle Maintenance (2032)

Regular maintenance and service costs on the two ambulances.

Radio Maintenance (2033)

This account covers the cost of pager and portable radio purchases and repairs.

Equipment Maintenance (2034)

This account covers the cost of renting and refilling our oxygen cylinders. We also cover the maintenance contracts for our stretchers, stair chairs,12 lead ECG monitor and CO meters. Also included is the service contract for our electronic run reporting system we use on our computers.

Physicals (2071)

This covers the cost of physicals that we require of all new members, the series of hepatitis shots and TB testing.

Fuel (3022)

Fuel costs for the two ambulances.

Uniforms (3004)

We purchase all the coats that protect and identify our members from this account. We are continuing the process of replacing these coats with ones that meet the roadway safety requirements. Uniforms for per-diem and on-call personnel.

Minor Equipment (3005)

This account covers all our out of drug box medications, ALS and BLS supplies, glucometers, IV supplies and medical gloves. Basically this account covers all the medical supplies carried by our ambulances, police cars and fire trucks. We are increasing this account as we are using more supplies with the increased call volume and the cost of medical supplies continues to increase. Beginning on September of 2017 we assumed the cost of all the medications we use on the ambulance. Prior to this the hospitals covered these costs.

Miscellaneous Supplies (3006)

This account covers all the office supplies and awards given out at the department's appreciation night event.

SEWER FUND BUDGET (815)

815	SEWER FUND		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	E	STIMATED	BUDGET		\$ CHANGE	% CHANGE
			FY 2017		FY 2017		FY 2018		FY 2018		FY 2019		FY 2019	FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
	REVENUES	T		Г		Г		Г		Г			*****		Г		
R0348	SEWER BILLS	- 1	1,975,000	\$	2,108,278	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$ 2,000,000	\$	-	0.0%
R0349	CONNECTION FEES		25,000	\$	52,250	\$	28,000		32,000			\$	32,000	40,000		8,000	25.0%
R0356	MISCELLANEOUS	- 19	300	\$	-	\$	300	\$	8,270	\$	300			\$ 300	\$	- 1	0.0%
	USE OF SURPLUS	\Box													\$	-	0.0%
	TOTAL SEWER FUND REVENUES		2,000,300	\$	2,160,528	\$	2,028,300	\$	2,040,270	\$	2,032,300	\$	2,032,000	\$ 2,040,300	\$	8,000	0.4%
																	0.0%
	EXPENDITURES																0.0%
	FULL TIME PAYROLL	- 1	12,692	\$	13,382	\$	13,010	\$	13,010	\$	13,270	\$	13,270	\$ 17,553	\$	4,283	32.3%
	OVERTIME PAYROLL	- 19		\$	644	\$	1,200		1,000	\$	1,225	\$	1,000	\$ 1,225	\$	-	0.0%
1020	SOCIAL SECURITY	- 1	1,109	\$	1,095	\$	1,087	\$	1,072	\$	1,109	\$	1,092	\$ 1,437	\$	328	29.5%
	PERSONNEL SUBTOTAL	- 1	15,601	\$	15,121	\$	15,297	\$	15,082	\$	15,604	\$	15,362	\$ 20,215	\$	4,611	29.5%
2022	UNIFORMS	9	750	\$	750	\$	765	\$	765	\$	765	\$	765	\$ 765	\$	-	0.0%
2037	SEWER LINE MAINTENANCE/RESERVE	9	140,000	\$	3,591	\$	140,000	\$	125,000	\$	155,000	\$	125,000	\$ 155,000	\$	-	0.0%
2062	CONTINGENCY	\$	200	\$	121	\$	200	\$	200	\$	200	\$	200	\$ 200	\$	-	0.0%
2071	PWD ASSESSMENT	\$	1,513,782	\$	1,456,444	\$	1,515,370	\$	1,468,692	\$	1,590,000	\$	1,590,000	\$ 1,650,000	\$	60,000	3.8%
	ADMINISTRATIVE COSTS	\$	2,000	\$	-	\$	2,000		•	\$	2,000	\$	2,000	\$ 2,000	\$	-	0.0%
	ALLOW FOR UNCOLLECTABLES	\$	2,200	\$	-	\$	2,200	\$	8,000	\$	2,200	\$	2,200	\$ 2,200	\$	-	0.0%
	GASOLINE	\$	276	\$	276	\$	310	\$	310	\$	332	\$	332	\$ 315	\$	(17)	-5.1%
3040	DIESEL FUEL	\$	374	\$	374	\$	435	\$	435	\$	485	\$	485	\$ 485	\$	-	0.0%
4001	OUTLAY	\$	•	\$	•	\$	•	\$	-	\$	120	\$	1.5	\$ -	\$	-	0.0%
	DEBT SERVICE	\$		\$	219,562	\$	219,564	\$	219,563	\$	219,563	\$	219,563	\$ 219,563	\$	-	0.0%
	OTTAWA ROAD CSO	\$	320,000	\$	158,897	\$	161,113	\$	300,000	\$	115,145	\$	10,000	\$ 	\$	(115,145)	-100.0%
6010	TOWN GENERAL FUND	\$	56,842	\$	56,842	\$	57,343	\$	55,594	\$	60,053	\$	59,138	\$ 62,129	\$	2,076	3.5%
	SUBTOTAL	\$	2,255,986	\$	1,896,857	\$	2,099,300	\$	2,178,559	\$	2,145,743	\$	2,009,683	\$ 2,092,657	\$	(53,086)	-2.5%
	SEWER FUND TOTAL	\$	2,271,587	\$	1,911,978	\$	2,114,597	\$	2,193,641	\$	2,161,346	\$	2,025,045	\$ 2,112,871	\$	(48,475)	-2.2%

ACCOUNT SUMMARY

PERSONNEL & SALARY INFORMATION

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account.

Full-Time Position	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for FY 2020
Equipment Operator	\$986.20	\$25.12	14 wks.	\$14,160
Highway/Parks Equip. Op	perat.* \$846.74	\$0.00	4 wks.	\$3,393

Full Time Payroll (1001)

\$17,553

An Equipment Operator is charged off for 14 weeks for time spent on sewer line maintenance and minor repairs on our collector system. The remaining 38 weeks are charged off to the Highway (16 weeks) and the Refuse & Recycling Budget (22 weeks). The Highway/Parks Equipment Operator position is proposed to be funded for 4 weeks out of this account.

Overtime (1003)

\$1,275

This covers overtime for sewer-related calls outside of normal working hours.

Uniforms (2022)

\$765

Eight weeks of uniform expenses are charged off to the Sewer Fund budget.

Sewer Line Maintenance & Reserve (2037) \$155,000

This account funds small replacement projects and sewer line maintenance services. For example, in September of 2018, a 100' section of sanitary main on Oakhurst Road near the pumping station was replaced. This segment had developed a sag in the line which contributed to backups into a nearby residence on Rock Wall Lane in 2014 and 2017. Funds from this account also paid for the redirection of an existing sanitary sewer connection at 29 Oakhurst Road. This residence was connected into a sewer main that should have been taken out of service in 1975, when the Northern Cape Sewer Project was undertaken. Flow from this line would occasionally migrate into a nearby storm drain system. In November of 2018 the house service was re-directed to a newer line and a nearby sewer manhole was also replaced. It was a good use of the funds and removed an illicit connection.

After completing the requirements listed in the DEP-approved CSO Master Plan, the replacement of the sanitary sewer main on Surf Road should be considered. This project was originally included in the 2006 Sewer Rehabilitation Project, but was tabled due to budgetary constraints. The line conveys sanitary flows from the Garden Lane Pumping Station, which was replaced in 2016. The line is made of vitrified clay and should be replaced with a polyvinylchloride (PVC) type to handle the increased frequency of pumping cycles from the new station.

Other items appropriated out of this account are the contracted video inspections of our sanitary lines. To get a better understanding of the condition of some of our older collector systems, we should be proactive and start videoing the sanitary mains. We did commence a video inspection of sewer lines in the upper Brentwood neighborhood. These lines are made of asbestos and were installed when the streets were constructed in the mid 1960's. The inspections would help us determine of any rehabilitation work is needed so we can develop a needs assessment of our sanitary system. We hope to resume that work in the spring of 2019.

Maintenance on our sewer line cleaning machine and the purchase of manhole riser rings that are needed as part of our paving program are also funded from this account. Any residual funds remaining in this account revert to the Sewer Fund at the end of the fiscal year. The balance in the Sewer Fund as of June 30, 2018 was \$1,747,161.

Portland Water District Assessment (2071) \$1,650,000

The Portland Water District's charter authorizes the District to provide wastewater treatment and collection system interceptors service to the town. These services include; but are not limited to;

- The treatment of .715 million gallons per day at the South Portland Wastewater Facility (Cape North Service Area)
- The treatment of .52 million gallons per day at the Southern Cape Treatment Plant (Cape South Service Area)
- The maintenance of our 27 pumping stations, and the maintenance of approximately 18.8 miles of interceptor sewer lines.
- Water and sewer billing services for the Town to the 2,352 customers in Cape Elizabeth.

The PWD Trustees have set the 2019 calendar year assessment at \$1,572,912, which is 2.5% higher than last year. As noted, they are on a calendar year budget, so the amount shown in the spreadsheet (and above) is adjusted to reflect 6 months of the forecasted assessment for 2020.

Highlights of their 2019 work plan include an upgrade to the Plaisted Park Pumping Station. This station serves the entire Northern Cape Service Area. They will also replace the Maiden Cove Pumping Station in the spring of 2020. This will be a challenging project due the proximity of the site (located above Casino Beach). Both stations were constructed in 1975. We continue to enjoy an excellent working relationship with the staff at the Portland Water District.

Gasoline (3002)

\$315

A small sum is carried for gasoline to cover fuel for the sewer line maintenance activities.

Diesel Fuel (3040)

\$485

Like the gasoline, a small sum is also carried for diesel fuel.

Debt Service (4004)

\$219,563

This is the annual debt service obligation from the 2006 Sewer Rehabilitation Project.

Ottawa Road CSO Master Plan (4016)

The final phase of the 2013 CSO Master Plan entailed the removal of 37 illicit connections to the sanitary sewer in the Ottawa Road Pumping Station catchment area. That work was completed in June of 2018. This allowed us to meet our commitment to successfully complete the remaining tasks in the Ottawa Road CSO Master Plan approved by the Maine DEP in July of 2013. We are currently working with the Portland Water District and the City of South Portland to update the Plan, which includes flow monitoring to verify our I/I reduction efforts along with the programmed upgrade of the Ottawa Road Pumping Station by the Portland Water District in 2021. No funds are being requested for FY 2020 since the remaining funds in the account should cover any remaining consulting fees.

Town General Fund (6010) \$62,129

This account covers a contribution to the Town's General Fund to cover administrative time spent on the sewer fund budget on the part of department heads and other Town Staff, not accounted for in the salary account (1001). This proposal equals 3% of the 815 budget total and is applicable to all Special Fund Budgets.

Fiscal Year 2020 Proposed Budget

840	SPURWINK CHURCH		UDGET		CTUAL	_	UDGET	1000	CTUAL	_	BUDGET	-	TIMATED	E	BUDGET	\$ CHANGE	% CHANGE
		F	Y 2017	F	Y 2017	F	Y 2018	F	Y 2018		FY 2019	F	Y 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
	REVENUES																
	RENTAL FEES	\$	4,500	\$	2,950	\$	4,500	\$	700	\$	1,000	\$	1,100	\$	1,000	\$	0.09
10434	INTEREST	\$	200	\$	148	\$	200	\$	200	\$	200	_	300	\$	200	\$ -	0.09
	TOTAL SPURWINK CHURCH FUND REVENUES	\$	4,700	\$	3,098	\$	4,700	\$	900	_	1,200		1,200	\$	1,200		0.09
	EXPENDITURES	+-		-		_											0.09
1002	PART TIME PAYROLL	- 0	2,500	\$	2,085	0	2 500	rh rh	4 000		0.500			_		\$ -	0.09
	SOCIAL SECURITY	4	191	Ď		-	2,500	-	1,300	_	2,500	-	900		2,500	\$ -	0.09
	PERSONNEL SUBTOTAL	9		3	126	\$		\$	90	_	191	-	69	-	191	\$ -	0.09
	P ERSONNEL SOBTOTAL	1.9	2,691	2	2,211	\$	2,691	\$	1,390	\$	2,691	\$	969	\$	2,691	\$ -	0.09
2001	TELEPHONE	\$	550	\$		\$	550	\$		\$	550	¢.		\$	550	¢	0.09
2002	POWER	\$	350	_	640	\$		ŝ	450	-	600		575	-	600		0.09
	WATER	\$	200	\$	466	\$		\$	200		200		200	-7	200		0.09
	BUILDING MAINTENANCE	\$	2,500	\$	2,511	\$	2,500	\$	4,300	<u> </u>	3,500		3,000		3,500		0.09
	ALARM SERVICE	\$	450	\$	- 1	\$	450	\$	450	\$	450	<u> </u>	215	\$	450		0.09
	HEAT	\$	2,200	\$	286	\$	2,200	\$	1,200	\$	2,200	\$	1,600	\$	2,200		0.09
	TOWN GENERAL FUND	\$	268	\$	268	\$	268	\$	-	\$	300	\$	300	\$	300	\$ -	0.09
	SUBTOTAL	\$	6,518	\$	4,171	\$	6,518	\$	6,600	\$	7,800	\$	5,890	\$	7,800	\$ -	0.0%
	SPURWINK CHURCH TOTAL	\$	9,209	\$	6,382	\$	9,209	\$	7,990	\$	10,491	\$	6,859	\$		\$ -	0.0%

RIVERSIDE CEMETERY (860)

860	RIVERSIDE CEMETERY		UDGET	A	CTUAL	BUDGET	100	ACTUAL	E	BUDGET	E	STIMATED	BUDGET	10	\$ CHANGE	% CHANGE
		F	Y 2017	F	Y 2017	FY 2018		FY 2018		FY 2019	J. I	FY 2019	FY 2020	F	Y 19 to FY 20	FY 19 to FY 20
	REVENUES															
	INVESTMENT INCOME	\$	2,500	\$	1,705	\$ 2,300	\$	2,000	\$	2,000	\$	3,000	\$ 3,000	\$	1,000	50.0%
	LOT SALES	\$	17,000	\$	15,713	\$ 17,000	\$	17,000	\$	15,000	\$	15,000	\$ 15,000	\$	-	0.0%
R0506	RIVERSIDE DONATIONS													\$	-	0.0%
	BURIAL FEES	\$	25,000	\$	30,750	\$ 25,000	\$	30,000		30,000	\$	32,000	\$ 30,000	\$	-	0.0%
R0517	RIVERSIDE MARKERS						\$	20,000	\$	20,000	\$	18,000	\$ 18,000	\$	(2,000)	-10.09
	TOTAL RIVERSIDE CEMETERY REVENUES	\$	44,500	\$	48,168	\$ 44,300	\$	69,000	\$	67,000	\$	68,000	\$ 66,000	\$	(1,000)	-1.5%
1001		-	04.070	•	00.000	04.005		04.005		00.044		20.044	00.000	L		0.09
	V	\$	21,372		20,302	21,905		21,905		22,344		22,344	22,836		492	2.2%
	PART-TIME PAYROLL	\$	16,780		12,343	17,115		17,000		17,480		13,000	14,740		(2,740)	-15.79
	OVERTIME	\$	2,075		2,041	2,200		2,200		2,244	_	1,600	2,290		46	2.0%
1020	SOCIAL SECURITY	\$	3,077	_	2,411	3,153		3,145		3,218		2,826	3,050		(168)	-5.2%
2222	PERSONNEL SUBTOTAL	\$	43,304		37,097	44,373		44,250		45,286		39,770	42,916		(2,370)	-5.2%
	POWER	\$	260	_	180	260		240		250		250	200		(50)	-20.0%
	WATER	\$		\$	228	750	_	1,600		750	_	750	785		35	4.7%
	PROFESSIONAL SERVICES	\$	700	\$	528	\$ 700	\$	550	\$	700	\$	700	\$ 700	\$	-	0.0%
	CONTRACTED SERVICES													\$	-	0.0%
	UNIFORMS	\$	750	\$	738	\$ 765		765	\$	765	\$	765	\$ 765	\$	-	0.0%
2032	MARKER REPAIRS	\$		\$		\$ 1,000	\$		\$	1,000	\$	1,000	\$ 1,000	\$	-	0.0%
	STONEWALL REPAIRS	\$	1,500	\$	-	\$ 1,500	\$		\$	1,500	\$		\$ 1,500	\$	-	0.0%
	GASOLINE	\$	850	\$	595	\$ 950	\$	950	\$	1,018	\$	1,018	\$ 965	\$	(53)	-5.2%
3006	MATERIALS & SUPPLIES	\$	2,500	\$	2,933	\$ 2,500	\$	2,500	\$	2,500	\$	2,500	\$ 2,700	\$	200	8.0%
3008	BURIALS			\$	-									\$	-	0.0%
3040	DIESEL FUEL	\$	525	\$	554	\$ 610	\$	610	\$	680	\$	680	\$ 680	\$		0.0%
4001	OUTLAY								\$	8,000	\$	8,000		\$	(8,000)	-100.0%
4005	LOT BUY BACK	\$	2,250	\$	700	\$ 2,250	\$	1,100	\$	2,200		2,200	\$ 2,200	\$	-	0.0%
6010	TOWN GENERAL FUND	\$	1,625	\$	1,625	\$ 1,670	\$	1,670	\$	1,939		1,729	1,632		(307)	-15.8%
	SUBTOTAL	\$	12,480	\$	8,081	\$ 12,955		9,985		21,302		19,592	13,127		(8,175)	-38.4%
	RIVERSIDE CEMETERY TOTAL	\$	55,784	\$	45,178	\$ 57,328	\$	54,235		66,589	_	59,362	56,043	_	(10,546)	-15.8%

ACCOUNT SUMMARY

PERSONNEL & SALARY INFORMATION

Note: The pay amounts (which now include allowances) shown for FY 2020 were approved in the current collective bargaining agreement (CBA) with the Teamsters Local #340. Allowances are hourly cash incentives paid for certifications, Class A licenses, and Commercial License Endorsements listed in the CBA. These were previously budgeted in account 310-2008. That account has been decreased to reflect the transfer to each respective full-time payroll account. It is proposed to increase the pay amounts for the part-time grounds maintenance workers from \$13.58/hr. to \$14.00. With an extremely tight labor market we need to raise our wage rates in an effort to attract potential candidates.

Full-Time Position	Base Salary/Wk.	Allowances/Wk.	# of Weeks	Total for 2020
Parks Equipment Operator	r \$949.60	\$1.92	24wks.	\$22,836
Part-Time Maintenance W	Vorker	40 hrs. @ \$14.00/hr.	19 wks.	\$10,640
Cemetery Lot Coordinator	r (Stipend Position)			\$4,100

Full Time Payroll (1001) \$22,836

One of the Parks Division Equipment Operator's is charged off for 24 weeks to account for moving and maintenance at the Cemetery.

Part Time Payroll (1002) \$14,740

The maintenance worker listed above also performs duties on municipal properties, Fort Williams Park and the School Grounds. The Cemetery Lot Coordinator is also funded from this account. He works closely with the Town Clerk and the Riverside Cemetery Trustees. His position requires him to coordinate on-site visits at the cemetery with perspective buyers. These generally occur after regular business hours or on the weekends.

Overtime (1003) \$2,290

This account covers weekend (and after normal work hours) burials that require overtime for the Public Works personnel. For safety reasons, we now use two operators to service full-size interments outside of our regular work hours.

Power (2002)

\$250

This covers the monthly power service to illuminate the flagpole at Memorial Circle and the "Welcome to the Town of Cape Elizabeth" sign across from the cemetery.

Water (2003)

\$785

The Cemetery is serviced by a 1" line from Bowery Beach Road. We are anticipating a 4.4% water rate increase from the Portland Water District in 2019.

Professional Services (2010)

\$700

This covers the cost of renting a portable toilet that is used both by Spurwink Church visitors and the maintenance workers (\$682). A handicapped-accessible unit is rented for 7 1/2 months out of the year. It also covers contracted electrical services, if needed.

Uniforms (2022)

\$765

Six weeks of uniform rental expenses are charged off to the cemetery budget.

Marker Repair (2032)

\$1,000

This appropriation covers the costs of repairing or replacing broken markers in the old section of the cemetery, if needed.

Stone Wall Repairs (2036)

\$1.500

This account was created a few years ago to continue repairing stonewalls that border the cemetery. We have made some good progress, so no large projects are being proposed for FY 2020.

Gasoline (3002)

\$965

This account covers gasoline used in the mowing and trimming operations at the Cemetery. Like other line items for gasoline, it is being budgeted @ \$1.96/gal.

Supplies (3006)

\$2,700

This account covers flags for Memorial Day program, our membership in the Maine Cemetery Association, minor equipment and grounds materials for the Cemetery. A slight increase is proposed.

Diesel Fuel (3040)

\$680

This account covers diesel fuel used in the mowing of the Cemetery. It is being budgeted @ \$2.32/gal.

Lot Buy Back (4005)

\$2,200

A sum is budgeted each year if the Town wishes to purchase a lot back from a lot owner for a legitimate reason. Any "buy back" would have to be approved by the Riverside Cemetery Board of Trustees.

Town General Fund (6010)

\$1,632

This account covers a contribution to the Town's General Fund to cover administrative time spent on cemetery management on the part of department heads and other Town Staff, not accounted for in the salary account (1001). This proposal equals 3% of the 860 budget total.

Fiscal Year 2020 Proposed Budget

865	FORT WILLIAMS PARK FUND		BUDGET	_	ACTUAL	_	BUDGET		ACTUAL		BUDGET	E	STIMATED	E	BUDGET	\$ CHANGE	% CHANGE
100			FY 2017	F	FY 2017	100	FY 2018	0	FY 2018		FY 2019		FY 2019		FY 2020	FY 19 to FY 20	FY 19 to FY 20
	REVENUES									\vdash		\top				30.30.1.20	
	OFFICERS ROW RENTALS	\$	52,000	\$	59,696	\$	55,730	\$	58,000	\$	58,000	1 \$	57,000	\$	48.000	\$ (10,000	-17.29
	BINOCULAR REVENUE	\$	1,300	\$	1,586	\$	1,300	\$	1,300	\$	1,300	\$	800	_	800	1000	
	CEREMONY FEES	\$	4,500	\$	9,265	\$	4,500	\$	4,500	\$	4,500	\$	6,000	T .	6.000	1 1 1 1 1 1	33.3%
	PICNIC SHELTER, BANDSTAND & GAZEBO	\$	29,000	\$	26,218	\$	29,000	\$	25,000	\$	26,000	\$		\$	30,000		15.4%
	SITE FEES	\$	35,000	\$	29,750	\$	34,000	\$	36,000	\$	34,000	\$		\$	34,000		0.0%
	BENCH DONATIONS	\$	-	\$	-						.,,	Ť		Ť	0 1,000	\$ -	0.0%
	FW CONCESSIONS	\$	12,850	\$	9.050	\$	13,825	\$	9,025	\$	11.000	\$	16,500	\$	16,500		50.0%
RO800	BUS/TROLLEY REVENUES	\$	49,000	\$	43,170	\$	49,000		54,400	\$	49,000	\$	55,000	\$	109,400	7	123.3%
RO900	FWP DONATION BOXES	\$	12,000	\$	16,825	\$	14,000		16,000	\$	16,000	<u> </u>	17,000	\$	16,000		0.0%
	TOTAL FORT WILLIAMS PARK REVENUES			\vdash		Ť	,	Ť	,	Ť	.0,000	۳	17,000	۳	10,000	\$	0.0%
		\$	195,650	\$	195,560	\$	201.355	\$	204,225	\$	199,800	\$	216,700	\$	260,700	\$ 60,900	30.5%
	EXPENDITURES			Ė		Ť		Ť		Ť	.00,000	Ť	210,100	-	200,100	¢ 00,300	0.0%
4005	MASTER & BUSINESS PLAN UPDATE	_				1		-				-		\$	65,000	\$ 65,000	0.0%
4006	MISC. PROJ. TBD BY THE FWPC	\$	15.000	\$	21.008	\$	15.000	\$	15,000	\$	20,000	S	18,000	\$	20,000		0.0%
4015	BANDSTAND PAINTING AND REPAIRS			1	,	Ť	,	Ť	.0,000	\$	6,000	۳	10,000	Ψ	20,000	\$ (6,000)	-100.0%
4016	PARK SIGNAGE IMPROVEMENTS	\neg		_		-		_		\$	8.000	\$	8.000	_		\$ (8,000)	-100.0%
4017	BLEACHER IMPROVEMENTS - P & E ONLY	\$	440,000	\$	1,548					Ψ.	0,000	۳	0,000	\$	55,000	1 1-1	0.0%
4018	PERIMETER FENCING REPLACEMENT			Ť	.,	\$	35,000	\$	30.500	\$	9,100	\$	9,533	Ψ		\$ (9,100)	-100.0%
4019	INVASIVE PLANT CONTROL MGT					Ť	00,000	Ť	00,000	S	10,000	\$	10,000	\$	7,500		-100.0%
4020	ENTRANCE ROAD GUARDRAIL REP.	\$	21,000	\$	20,700	-				Ψ	10,000	Ψ.	10,000	Ψ	7,500	\$ (2,500)	
4021	PARADE FIELD SIDEWALK IMPROV.	- T		Ť	20,100			_		\$	12,000	\$	20,000	_		\$ (12,000)	0.0%
4022	CLIFF WALK SAFETY IMPROVEMENTS	\$	15,000	\$	12,080	\$	25,000	\$	20,250	S	98,600	\$	80,245	\$	105,000	,	-100.0%
4025	BATTERY BLAIR FENCING	Ť	10,000	Ť	12,000	Ť	20,000	Ť	20,200	\$	4,500		4.620	Ψ	100,000		6.5%
4026	PICNIC SHELTER P-LOT PED IMPROV.					\$	44,000	\$	48,000	Ψ	4,500	Ψ	4,020	_		\$ (4,500) \$ -	-100.0%
	WHEATLEY ROAD GUARDRAIL	\$	8,500	\$	7.300	۳	77,000	Ψ.	40,000			-		-		\$ -	0.0%
	BASKETBALL COURT REHABILITATION	- T	0,000	-	1,000	\$	65,000	2	65,000	_		-		\$	30,000	<u> </u>	0.0%
	OVERFLOW PARKING AREA -ADA- PARK	_				\$	15,000	\$	15,000			\$	20.000	Ф	30,000	7	0.0%
4032	OVERFLOW PARKING AREA - WALK REP.	\$	20,000	S	8.975	+	10,000	Ψ	10,000	_		4	20,000	_		\$ - \$ -	0.0%
	BATTERY BLAIR WALL STABILIZATION	-	20,000	w_	0,010	S	56,000	\$	56.000	_		_		-		\$ -	0.0%
	GENERAL FUND CONT.	\$	14,100	\$	14,100	\$	9,135	\$	9,135	•	5.046	-		\$	0.475	<u> </u>	0.0%
	FORT WILLIAMS PARK TOTAL	\$	533,600	\$		\$	264,135	\$	258.885	<u> </u>	173,246		470 200	_	8,475		68.0%
		- 4	300,000	Ψ	00,711	Ψ	204,133	49	£00,005	Ψ_	173,240	- A	170,398	\$	290,975	\$ 117,729	68.0%



343 Ocean House Road Cape Elizabeth, ME 0410 207-799-2868 Fax 207-799-1841

To: Matt Sturgis, Town Manager

From: Kathy Raftice, Cape Elizabeth Community Services and Fort Williams Park Director

Re: Budget Proposal FY 2020

Matt,

Attached is the Budget Proposal for FY 2020. I will outline below some of the supporting reasons behind my submission.

Community Services

General Fund Revenue

Adult Programs has run consistent with what was budgeted and have therefore left the FY 20 budgeted revenues flat. Jane and Linda have been offering a mixture of new and different programs available to both our adult and senior populations. Both have also offered a few free programs to try something out before taking a long class. These have been well received.

Youth Programs has performed strongly in FY 19 with a substantial expected increase in revenue. This is a result of new offerings and tried and true programs. As a result Contracted Services has also increased. Cape Elizabeth will not be handling the Travel Basketball League in FY 20 and that is reflected in the reduced revenue.

Cape Care also continues to perform very strongly. Registrations for next year for our preschool/before and after-school programs has begun and one of the preschool classrooms is already full. We had not increased our charges in 2 years so we have minimally increased for FY 20.

The Pool & Fitness center fees will be increased by 2% beginning 7/1/20.

<u>Department Line Item Budget</u>

0633



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As you can see the payroll budget is up by 8.9%. This is not due to any individual increase of more than the expected 2% but more a reflection of the transition from Cory Sturtevant to Peter Mullen, a mid-year increase for Linda Strunk and increased hours for both Linda & Jane. I did not add an increase for Kerry's position as will hire the new Fort Williams Coordinator at the starting salary.

0634

You will see an increase in the Contractual Services for the Fitness Center. This is to cover the cost of the new cable boxes and increased cable television options.

0635

The Estimated FY 19 for Part Time Payroll is up significantly. This is a result of the two different issues. The first being the increase in minimum wage from \$10.00 per hour to \$11.00 per hour on January 1, 2019. The second issue involves summer camp. As you will see the Actual 2018 the Part Time Payroll was up as well. I have determined that in the past, before me, the summer pool help associated with summer camp is paid under the Pool however then some of their hours are allocated to Youth (637). I am not sure I can still move those monies for FY 19, if I can I will but will let you know. For now I have left them in 635. I have allowed for the additional increase from \$11.00 to \$12.00 per hour in January 2020.

0636

There has been a continuous decrease in the Part Time payroll under the Adult programs. This is due to an increase in our Contractual Services category.

0637

The Part Time payroll increase for FY 20 is a result of the expected pool hours moved as noted above and the increase of the minimum wage from \$11.00 to \$12.00 per hour in January 2020.

0638

The Estimated FY 19 Part Time Payroll and Budgeted FY 20 Part Time Payroll are a reflection of some teacher salary adjustments and the increase in the minimum wage to our high school students who cover our afterschool program.



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Fort Williams Park

Revenues

Officer's Row Rentals Budget for FY 20 is low. Update will be coming as Facilities did find an error and they are correcting.

FW Concessions Estimated FY 19 and Budgeted FY 20 does have all concession sites now rented.

Bus/Trolley Revenues Budget takes into account the recent Town Council decision to go with \$100 per bus visit.

Expenditures

Listed below are projects that the Fort Williams Park Committee has recommended for consideration in the FY 2020 Fort Williams Park Capital Fund Budget.

Misc. Projects TBD by the FWPC

\$20,000

This appropriation request is both a contingency and an account for minor projects that are not specifically funded. There were over 80 small improvement projects that were proposed in the 2011 update of the Master Plan. The committee has requested in the past that they be given the opportunity to fund some of those out of this account, since many are minor enhancements of the Park's infrastructure and/or safety related. In addition, this account may also provide funding for opportunities that are not known at the time of the budget submittal.

Cliff Walk Safety & Fencing Improvements \$105,000

There is 125' of wire fabric fencing remaining on the South end of the Cliff Walk. This should be replaced in FY 2020 or added to the scope of the earth berme removal project, if that moves forward. To replace the existing section is \$25,000

There us another area beyond the berme that includes a scenic viewing area encompassed by a wooden rail fence with a wire mesh fabric attached to it. The fence is starting to show its age. There is a significant drop-off beyond that should also have a railing. This would require 210' of cable railing at an estimated cost of \$37,800



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There is an additional section on the northerly end of the Cliff Walk that should have a railing. This would continue the safety-related program the FWPC has approved over the last several years. This section would require approximately 330' of cable railing at an estimated cost of \$65,000.

Master Plan Update

\$65,000

The Master Plan was last updated in 2011 and a review and update are proposed. This would be a year-long process. A consultant would be needed to assist the Committee with the endeavor. There are many steps involved in the development through RFP's, Zoning Documents etc., including engagement with the Park's various stakeholders.

Invasive Plant Control Management

\$7500

The control of invasive plants has been a challenge given their pervasive nature throughout the Park. The Fort Williams Park Foundation (FWPF) has made strides in controlling them on their pod sites, but a more comprehensive program is needed. Funds are proposed to work in conjunction with the FWPF to fund herbicide treatments for invasive plant treatments this fall and next spring in the Battery Blair Landscape. Attached is the Estimate & Agreement sent by Vegetation Control Services last May. Please note the second section and these amounts:

- Fall 2019 Application \$2,650
- Spring 2020 Application \$2,150

While VCS is back in the park this fall, it would be great if they could also treat the various patches of Japanese knotweed and poison ivy growing in various areas of the park. I just left a voice message with Andy Powers asking if he could provide a ballpark amount by this Thursday so that you could factor that into your decision making. Hopefully no more than another \$1,000 would cover these additional areas but I really don't know. For knotweed, I am thinking of the expanding colony within Captain Strout Circle, the large open patch along the Parade Ground parking lot, and a patch at the southeastern edge of the Chapel Road Preserve. For poison ivy, I'm thinking of a large patch growing east of the Cliffside site along the Cliff Walk, another patch growing at the southeast corner of the park (in our future Crossroads site), and the stretch growing along the low stone retaining wall along the sidewalk between Ship Cove and the north entrance to the Cliff Walk. There is also a small patch growing above the ledge outcrop at the northwest corner of the skating pond.

Basketball Court Renovation to Pickleball Court

\$30,000



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Bids to fully reconstruct the court were opened and rejected last year because they came in well above the original estimate. Since that time the Director of Public Works and the Town Engineer have looked at alternative approaches to rehabilitating the court's paved surface. They are recommending "milling", or removing a layer of the pavement. Though not as permanent a solution as a full reconstruction of the court, it would be more cost effective and eliminate the need to disturb the layer of ash that was identified when borings were done to determine the composition of the sub-base material. The exposed surface would be re-paved and the surface area could accommodate two pickle-ball courts. The cost to coat the new surface in "blue" and paint out the courts is included in the project budget.

Stonewall Reconstruction – Northerly Side of Tennis/Basketball Court \$55,000

This wall extends east/west and abuts the Picnic Shelter Field. Approximately 160' of it is leaning, with the remaining portion in a fairly straight vertical alignment. I would suggest completely rebuilding the section that is leaning with the existing materials, but I would replace the base material. The wall is 160' (L) x 1.5' (W) x 4.0' (H).

Town General Fund

This is an annual transfer to the general fund to cover administrative time spent on managing Park-related projects by the Park Director of Public Works and other town staff not accounted for in the operations budget (645). This amount equals 3% of the total budget and applies to all Special Fund budgets.

Respectfully submitted,

Kathy Raftice, Director

Cape Elizabeth Community Services & Ft. Williams Park

Portland Head Light (870)

R0555 DO R0556 ML R0557 GIR R0558 BIN R0560 INT TO EX 1001 FU 1002 PA 1020 SO 1023 ICN 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	REVENUES FONATIONS FUSEUM ADMISSIONS FUSEUM ADMISSION FUSEUM ADMISS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,800 48,000 505,000 1,000 555,800 74,080 68,170	\$ \$ \$	60,263 565,554 940	\$ \$ \$	2,000 53,000 520,000 1,000	\$ \$	2,000 53,000 620,000	\$ \$	2,000 53,000 580,000	\$	3,000 55,000 650,000	\$	2,200 55,000		FY 19 to FY 20 10.0%
R0555 DO R0556 ML R0557 GIR R0558 BIN R0560 INT TO EX 1001 FU 1002 PA 1020 SO 1023 ICN 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	ONATIONS IUSEUM ADMISSIONS BIFT SHOP SALES BINOCULARS NTEREST AND MISCELLANEOUS OTAL PORTLAND HEAD LIGHT FUND REVENUES XYPENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION BEALTH INSURANCE ERSONNEL SUBTOTAL	\$ \$ \$ \$ \$	48,000 505,000 1,000 555,800 74,080 68,170	\$ \$	60,263 565,554 940	\$	53,000 520,000	\$	53,000 620,000	\$	53,000	\$	55,000	\$	55,000		
R0556 ML R0557 GIR R0558 BIN R0560 INT TO EX 1001 FU 1002 PA 1020 SO 1023 ICN 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	IUSEUM ADMISSIONS BIFT SHOP SALES BINOCULARS NTEREST AND MISCELLANEOUS OTAL PORTLAND HEAD LIGHT FUND REVENUES XYENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$ \$ \$ \$ \$	48,000 505,000 1,000 555,800 74,080 68,170	\$ \$	60,263 565,554 940	\$	53,000 520,000	\$	53,000 620,000	\$	53,000	\$	55,000	\$	55,000		
R0557 GIF R0558 BIN R0560 INT TO EX 1001 FU 1002 PA 1020 SO 1023 ICN 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	BIFT SHOP SALES BINOCULARS NTEREST AND MISCELLANEOUS OTAL PORTLAND HEAD LIGHT FUND REVENUES XPENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$ \$ \$ \$	505,000 1,000 555,800 74,080 68,170	\$	565,554 940	\$	520,000	\$	620,000	\$					55,000		
R0558 BIN R0560 INT TO EX 1001 FU 1002 PA 1023 ICN 1025 HE 2001 TE 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	SINOCULARS NTEREST AND MISCELLANEOUS OTAL PORTLAND HEAD LIGHT FUND REVENUES XPENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$ \$ \$ \$	1,000 555,800 74,080 68,170	\$	940	\$			620,000	\$							3.8%
R0560 INT TO EX TO TO TO TO TO TO TO T	NTEREST AND MISCELLANEOUS OTAL PORTLAND HEAD LIGHT FUND REVENUES XPENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$ \$ \$	555,800 74,080 68,170	\$			1,000	\$					UUU.UCG		630,000		8.6%
TO EX 1001 FU 1002 PA 1020 SO 1023 ICM 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR 2008 TR 2008 TR	OTAL PORTLAND HEAD LIGHT FUND REVENUES XPENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$	74,080 68,170	Ť	630,672				1,000	\$	1,000	\$	900		1,000		0.0%
1001 FU 1002 PA 1020 SO 1023 ICM 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	XPENDITURES ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$	74,080 68,170	Ť	630,672	-		\$	-	\$	- 1	\$	140	\$	-,,,,,,	\$ -	0.0%
1001 FU 1002 PA 1020 SO 1023 ICM 1025 HE 2001 TE 2002 PO 2006 TR 2007 DU 2008 TR	ULL TIME PAYROLL ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$	68,170			1 3	576,000	\$	676.000	\$	636,000	\$	708,900	\$	688,200	\$ 52,200	8.2%
1002 PA 1020 SO 1023 ICN 1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	ART TIME PAYROLL OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$	68,170	4				Ė		Ť		Ť	,	Ť		\$ -	0.0%
1020 SO 1023 ICM 1025 HE PE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	OCIAL SECURITY CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL	\$		ΙÞ	73,899	\$	75,560	\$	75,560	\$	77,160	\$	77,160	\$	78,720		2.0%
1023 ICM 1025 HE PE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	CMA DEFERRED COMPENSATION EALTH INSURANCE ERSONNEL SUBTOTAL			\$			67,333		67,333		85,500		85,500		85,500		0.0%
1025 HE 2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	EALTH INSURANCE ERSONNEL SUBTOTAL	Ŝ	10,890	Ŝ		\$	11,110		11,110		11,335		11,335		11,561		2.0%
2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	ERSONNEL SUBTOTAL		6,500	\$			6,500		6,500		6,500	\$	6,500	\$	6,500		0.0%
2001 TE 2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR		\$	20,990	S			22,040		22,040	\$	22,920		22,920		23,840		4.0%
2002 PO 2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	FLEDUONE	\$	180,630	\$			182,543		182,543				203,415		206,121		1.3%
2004 PR 2005 PO 2006 TR 2007 DU 2008 TR	ELEPHONE	\$	2,200	\$			2,200		2,200		2,200		1,800		2,000		-9.1%
2005 PO 2006 TR 2007 DU 2008 TR	OWER	\$	2,500	\$	-,		2,500		2,500		2,500		2,500		2,500		0.0%
2006 TR. 2007 DU 2008 TR.	RINTING AND ADVERTISING	\$	10,500	\$		\$	10,500		10,500		10,500		10,500		10,500		0.0%
2007 DU 2008 TR	OSTAGE	\$	150	\$	-	\$	150		150		150				150		0.0%
2008 TR	RAVEL	\$	200	\$		\$	200		200		200			\$	200		0.0%
2008 TR	UES AND MEMBERSHIPS	\$	1,000	\$	379		1,000		1,000		1,000			\$	1,200		20.0%
	RAINING	\$	3,500	\$	2,907		3,500		2,500		3,500	\$		\$	3,500		0.0%
2009 CO	ONFERENCES AND MEETINGS	\$	200	\$	600	\$	200		200		200		-	\$	200		0.0%
2010 PR	ROFESSIONAL SERVICES	\$	21,000	\$	1,929	\$	21,000		21,000			\$	23,000	\$	23,000		0.0%
	OLLECTIONS	\$	1,500	- 4	-	\$	1,500		1,500			\$		\$	1,500		0.0%
	ESEARCH AND DEVELOPMENT	\$	150		-	\$	150		150		150			\$	150		0.0%
	FFICE EQUIPMENT	\$	1.000	\$	400	\$		\$	1.000			\$	1,000		1.000		0.0%
	UILDING MAINTENANCE	\$	20,000	\$	22,271	\$		\$	20,000			\$	30,000		30,000		
	ROUNDS MAINTENANCE	\$	8,500	\$	26,136	\$		\$		\$	12,000	\$	12,000		13,000		0.0%
	ONTINGENCY	\$	1,000		20,100	\$		\$	1,000	\$		\$		\$	1,000		8.3%
	LARM COVERAGES	Ť	1,000	\$	323	\$	- 1,000	\$		\$	- 1,000	\$		\$		<u> </u>	0.0%
	ISURANCE COVERAGES	\$	4.000	\$	4.360	\$		\$	4,500	\$		\$					0.0%
	FFICE SUPPLIES	\$	600	\$	361	\$		\$		\$		\$	600		4,500 600		0.0%
3003 HE		\$	6,000	\$	3,442	\$		\$	6,000			\$					0.0%
	ISCELLANEOUS SUPPLIES	\$	100		3,442	\$		S	100			\$	4,500 100	\$		\$ (1,000)	-16.7%
	LEANING SUPPLIES	\$	200		9	\$		\$	200			÷				\$ -	0.0%
	OOKS	\$	100		- 3	\$		\$	100		100	\$		\$		\$ -	0.0%
	UTLAY	\$	10,000			\$		\$	10,000	-		Ф				\$ -	0.0%
	USEUM DEVELOPMENT	\$	6,000		- :	\$		\$	6,000			\$		\$		\$ -	0.0%
	IFT SHOP COSTS	\$	255,000	\$	325,343	\$	270,000		325,000			\$	4,500			\$ -	0.0%
	OWN GENERAL FUND	\$	7,200	\$	8,220			\$	8,220			Ф		\$	350,000		16.7%
00.10	ALLIA ABILETATE LAILD	\$	362,600	\$	406,815			\$	433,120		8,220	Φ.	8,220		8,220		0.0%
PO		\$	543,230	\$	573,295	\$		_	400,120	D.	424,620	\$	432,270	9	474,620		11.8%
- 10	ORTLAND HEAD LIGHT TOTAL	Ψ					560,643	\$	615,663	4		\$	635,000	è		\$ 42,206	6.7%

Full Time Payroll (1001)

The FY2020 full time account includes:

Museum Director Salary \$67300

Parks Department Equipment Operator Salary \$952 (12 weeks) \$11420

Part Time Payroll (1002)

Position	Hourly Wage	Hours/ per week
Marketing/Shop Assistant	\$15.25	40 (six months) 24 (six months) \$24000
Museum/Shop Assistants	\$11.25	60 (six months) 16 (two months) \$28000
Park Rangers	\$15.30	26 (seven months) \$12730
Grounds Maintenance	\$14.00	40(13 weeks) \$7280

Printing and Advertising (2004)

The FY2020 budget includes advertising in the Convention and Visitors Guide, Maine Tour, Maine Tourism Association and Portland magazines, and on the Portland Discovery trolley. Another expense is the printing of 30,000 rack cards which are distributed in Visitor Information Centers, Jetport, Train/Bus station, and Gateway Terminal.

Training (2008)

We host an Appreciation Fall Dinner for our volunteers. Volunteers staff the museum and gift shop contributing more than 3000 hours per season. Portland Head Light has about 40-45 volunteers.

Professional Services (2010)

Portland Head Light covers rental and cleaning cost \$22,000 for 8 portable toilets in the park. Also includes \$600(share of uniform rental). Includes Accountant fees for Tax preparations, bank courier and web site support.

Building Maintenance (2035)

FY2020 includes exterior and interior maintenance of the keepers' quarters and gift shop, cleaning contract and security system, and replacement of exterior signs for gift shop and museum.

Grounds Maintenance (2036)

\$7,100 Landscaping contract covers maintenance of the property, the circle and the two walks along the coastline and \$2,000 maintenance of OBD system

Museum Development (4002)

FY 2020 includes maintenance of the museum exhibits, updates, and reserve for future improvements.

Gift Shop Costs (4010) Projected sales are \$630,000. Costs of goods are approximately 55% of sales. This includes stock, bags, computers, software, registers and credit card fees.

Fiscal Year 2020 Proposed Budget

875	THOMAS JORDAN TRUST	BUDGET	A	CTUAL	BUDGET	ACTUAL	BUDGET	E	STIMATED	BUDGET		CHANGE	% CHANGE
3715		FY 2017	F	Y 2017	FY 2018	FY 2018	FY 2019		FY 2019	FY 2020	FY	19 to FY 20	FY 19 to FY 20
2011	AUDIT SERVICES	\$ 1,000	\$	140	\$ 1,000	\$ 1,000	\$ 1,000	\$	875	\$ 1,000	\$	-	0.0%
5101	CLIENT ASSISTANCE/ADMIN.	\$ 50,000	\$	27,262	\$ 50,000	\$ 10,000	\$ 35,000	\$	10,000	\$ 35,000	\$	-	0.0%
6010	TOWN GENERAL FUND	\$ 1,035	\$	1,035	\$ 1,035	\$ 1,035	\$ 1,035	\$	1,035	\$ 1,035	\$	-	0.0%
	THOMAS JORDAN TOTAL	\$ 52,035	\$	28,297	\$ 52,035	\$ 12,035	\$ 37,035	\$	11,910	\$ 37,035	\$	-	0.0%

Fiscal Year 2020 Proposed Budget

GF	CARRY FORWARD FUNDING FOR CIP	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 20"8	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 281,000	\$ 281,000			6.89
SF	TOTAL SPECIAL FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
no :		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
		\$ 4,006,381	\$ 3,200,475	\$ 3,605,284	\$ 3,671,609	\$ 3,896,942	\$ 8,486,574	\$ 4,027,573		3.69
CT	CUMBERLAND COUNTY TAX ASSESSMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FATILITIES			
	TO THE STATE OF TH	FY 2017	FY 2017			BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
			100	FY 20 8	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
CT	HOMESTEAD ABATEMENT	\$ 1,247,048	\$ 1,247,048		\$ 1,331,050		\$ 1,376,569	\$ 1,456,670	\$ 64,430	4.89
U.I	HOMESTEAD ABATEMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 19 to FY 20	FY 19 to FY 20
_		\$ 312,000	\$ 312,000	\$ 375,600	\$ 373,000	\$ 300,000	\$ 300,000		the Alas Indell at	0.09
8. JIL 9	GRAND TOTALS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	N CHANCE
100		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019		The state of the s	% CHANGE
	TOTAL GENERAL FUND	\$14,733,066	\$12,845,574		4.7-4	\$14,522,489		FY 2020	FY 19 to FY 20	FY 19 to FY 20
	TOTAL SPECIAL FUNDS	\$ 4,006,381	\$ 3,200,475		\$ 3,671,609		\$14,358,131	\$15,443,066		6.39
	GRAND TOTAL	\$18,739,447					\$ 8,486,574			3.4%
-30-51	and the latest the same of the	# 10,739,447	\$16,046,049	\$17,037,686	\$17,047,028	\$18,419,431	\$22,844,705	\$19,470,639	\$ 1,051,208	5.7%