

**City of Westbrook
Net Taxes to be Raised
Budget FY24**

| | <u>FY2023</u> | <u>FY2024</u> | <u>Change</u> | | |
|---------------------------|---------------------------|---------------------------|--------------------|---------|----------|
| City (Proposed) | 31,515,385 | 32,986,640 | 1,471,255 | 4.67% | Increase |
| City Revenues | 17,673,982 | 18,898,469 | 1,224,487 | 6.93% | Increase |
| Overlay | <u>277,382</u> | <u>39,717</u> | <u>(237,665)</u> | -85.68% | Decrease |
| City Tax needs | 14,118,785 | 14,127,888 | 9,103 | 0.06% | |
| | | | | | |
| School (Proposed) | 43,924,763 | 47,195,608 | 3,270,845 | 7.45% | Increase |
| School Revenue | <u>20,298,710</u> | <u>20,653,380</u> | <u>354,670</u> | 1.75% | Increase |
| School Tax Needs | 23,626,053 | 26,542,228 | 2,916,175 | 12.34% | |
| | | | | | |
| TIF | 4,670,280 | 5,376,029 | 705,749 | 15.11% | Increase |
| | | | | | |
| County Tax needs | 1,626,033 | 1,858,950 | 232,917 | 14.32% | Increase |
| | | | | | |
| Total Tax Needs | 44,041,151 | 47,905,095 | 3,863,944 | 8.77% | Increase |
| | | | | | |
| Budgeted Valuation | <u>2,433,212,700</u> | <u>2,872,008,100</u> | <u>438,795,400</u> | 18.03% | |
| | | | | | |
| Tax Rate | \$18.10 \$18.10 /1,000 | \$16.68 \$16.68 /1,000 | (\$1.42) | | |
| | | | | | |
| City | 6.02 | \$4.92 | (\$1.10) | -18.3% | |
| School | 10.09 | \$9.24 | (\$0.85) | -8.4% | |
| TIF | 1.30 | \$1.87 | \$0.57 | 44.0% | |
| County | <u>0.69</u> | <u>\$0.65</u> | <u>(\$0.04)</u> | -6.2% | |
| Total | 18.10 | 16.68 | (\$1.42) | -7.8% | |

FY23 has been restated to reflect the inclusion of Recreation Funds that were previously budgeted in separate funds.

ACCOUNTS FOR:

General Fund

| | | FY2022 | FY2023 | FY2023 | FY2024 | FY2024 | FY2024 | PCT |
|----------|--|----------------|---------------|-------------------------|---------------|---------------|----------------|---------------|
| | | Actuals | Budget | ACTUALS 12/31/22 | Dept | Mayor | Council | CHANGE |
| 10001000 | 41300 PILOT | 50,734 | 50,734 | - | 31,348 | 31,348 | 31,348 | -38.2% |
| 10001000 | 41400 Franchise Fees | 239,781 | 256,000 | - | 240,000 | 240,000 | 240,000 | -6.3% |
| 10001000 | 41900 Interest/Penalties on Tax | 122,607 | 80,000 | 29,608 | 45,000 | 45,000 | 45,000 | -43.8% |
| 10001000 | 43500 State Shared Revenue | 3,138,993 | 3,174,169 | 1,795,436 | 3,365,020 | 3,365,020 | 3,365,020 | 6.0% |
| 10001000 | 43522 State Shared - BETE | 2,368,114 | 2,603,864 | 2,611,658 | 2,603,864 | 2,603,864 | 2,963,244 | 13.8% |
| 10001000 | 43523 Homestead Reimbursement | 1,143,071 | 1,120,174 | 888,289 | 1,120,174 | 1,153,779 | 1,144,772 | 2.2% |
| 10001000 | 43525 State Tree Growth | 14,373 | 14,000 | 15,037 | 15,000 | 15,000 | 15,000 | 7.1% |
| 10001000 | 43526 State Veterans Reimbursement | 10,431 | 11,000 | - | 10,500 | 10,500 | 10,500 | -4.5% |
| 10001000 | 46000 Investment Earnings | 47,012 | 28,000 | 261,615 | 250,000 | 400,000 | 400,000 | 1328.6% |
| 10001000 | 46000 Rock Row Public Safety | - | - | - | 180,000 | 180,000 | 180,000 | N/A |
| 10001000 | 46200 Rental Revenues (Cell Tower) | 50,461 | 49,267 | 28,302 | 50,683 | 50,683 | 50,683 | 2.9% |
| 10001000 | 49100 Other Financing Sources (Fund Balance) | | 722,705 | - | - | 1,000,000 | 1,000,000 | 38.4% |
| 10001000 | 49101 ARP Revenues | 487,181 | - | - | - | 50,000 | 50,000 | N/A |
| 10001000 | 49101 G2103 Transfers ARP | 209,396 | 328,459 | 168,897 | - | - | - | -100.0% |
| 10001320 | 44060 Insurance Claim Reimbursement | 11,390 | - | 3,000 | - | - | - | N/A |
| 10001330 | 49102 Transfer from TIFs (Transfer from TIF for Econ Dev) | 314,000 | 540,938 | 540,938 | 553,944 | 534,944 | 534,944 | -1.1% |
| 10001340 | 40000 Metro Relief Revenue | 65,079 | - | - | - | - | - | N/A |
| 10001340 | 49102 Transfer from TIFs (Transfer from TIF for METRO) | - | 125,588 | 125,588 | 125,588 | 241,735 | 241,735 | 92.5% |
| 10001400 | 44120 Misc. Revenue (Clerks-Notaries, FOAA Request) | 1,347 | 1,200 | 707 | 1,200 | 1,200 | 1,200 | 0.0% |
| 10001400 | 44122 Business Licenses | 52,058 | 55,000 | 18,759 | 55,000 | 55,000 | 55,000 | 0.0% |

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|----------|---|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 10001400 | 44123 Dog Licenses | 778 | 1,200 | 355 | 800 | 800 | 800 | -33.3% |
| 10001400 | 44124 Vital Records | 25,805 | 24,000 | 14,106 | 24,000 | 24,000 | 24,000 | 0.0% |
| 10001510 | 42220 Excise Taxes - Vehicles | 4,009,285 | 4,500,000 | 2,004,291 | 4,025,000 | 4,500,000 | 4,500,000 | 0.0% |
| 10001510 | 42221 Excise Taxes - Boats | 10,168 | 10,000 | 1,780 | 10,000 | 10,000 | 10,000 | 0.0% |
| 10001510 | 44110 Registration Fees (Per Charge for Motor Vehicle Registration Fee) | 76,288 | 80,000 | 36,649 | 77,000 | 77,000 | 77,000 | -3.8% |
| 10001510 | 44199 Misc. Finance Fees | 24,498 | 1,000 | 3,877 | 2,000 | 2,000 | 2,000 | 100.0% |
| 10001555 | 43100 Reimbursement Grants G1701 SAFER (Benefits for 8 FF under SAFER Grant) | 19,293 | - | - | - | - | - | N/A |
| 10001555 | 44060 Reimbursement Other Funding (Benefit Allocation from Police Detail work) | 222,588 | - | 30,669 | - | - | - | N/A |
| 10001555 | 49000 Other Financing (School) (School Charges for Benefits for 2-SRO) | 29,147 | 30,148 | 11,917 | 29,171 | 29,171 | 29,171 | -3.2% |
| 10001555 | 49101 Reimbursement Grants G2103 ARP | 77,653 | 110,805 | 51,520 | - | - | - | -100.0% |
| 10001555 | 49102 Transfer from TIFs (ED Department Benefits) | - | 150,617 | 150,617 | 170,686 | 170,686 | 170,686 | 13.3% |
| 10001810 | 41901 Advertising & Abutters | 6,640 | 5,000 | 4,289 | 5,000 | 5,000 | 5,000 | 0.0% |
| 10001810 | 42100 Zoning Permits | 750 | 2,000 | - | 2,000 | 2,000 | 2,000 | 0.0% |
| 10001810 | 42101 Building Permits | 660,037 | 600,000 | 174,453 | 500,000 | 500,000 | 500,000 | -16.7% |
| 10001810 | 42110 Plumbing | 80,269 | 100,000 | 42,057 | 60,000 | 60,000 | 60,000 | -40.0% |
| 10001810 | 42111 Commercial Fire Fees | - | 75,000 | - | - | - | - | -100.0% |
| 10001810 | 44599 Misc. Planning Fees (Village Review, Site Plans, Subdivision etc.) | 92,965 | 100,000 | 207,650 | 100,000 | 100,000 | 100,000 | 0.0% |
| 10001810 | 44895 Inspection Fees | 66,616 | 110,000 | 129,456 | 110,000 | 110,000 | 110,000 | 0.0% |
| 10001810 | 44899 Misc. PECE Fees | 9,554 | 6,000 | 2,178 | 5,000 | 5,000 | 5,000 | -16.7% |
| 10002110 | 41901 ACO Licensing Fee | 9,795 | 5,000 | 1,315 | 5,000 | 5,000 | 5,000 | 0.0% |

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|----------|--|-----------|-----------|---------|-----------|-----------|-----------|--------|
| 10002110 | 44050 Charges for Services Officer (FBI Task Force Reimbursement for Services) | 10,117 | - | 4,940 | - | - | - | N/A |
| 10002110 | 44230 Police Tickets | 17,740 | 12,000 | 9,930 | 20,000 | 20,000 | 20,000 | 66.7% |
| 10002110 | 44231 Misc. Police fees (False Alarms, Reimbursement for Training, etc.) | 9,369 | 12,000 | 5,401 | 12,000 | 12,000 | 12,000 | 0.0% |
| 10002110 | 44232 Police Court Time | 7,284 | 11,000 | 2,197 | 6,500 | 6,500 | 6,500 | -40.9% |
| 10002110 | 49000 Other Financing Sources (School Charges for Wages for 2- SRO) | 60,447 | 61,386 | 25,587 | 74,869 | 74,869 | 74,869 | 22.0% |
| 10002210 | 41901 Fire Cost Recovery | - | 35,000 | - | - | 35,000 | 35,000 | 0.0% |
| 10002210 | 43100 Grant COVID | (25,134) | - | - | - | - | - | N/A |
| 10002210 | 43100 Grant G1701 SAFER (SAFER Grant for Wages) | 45,784 | - | - | - | - | - | N/A |
| 10002210 | 44199 Reimbursements - Expenses | 9,100 | - | 175 | - | - | - | N/A |
| 10002210 | 44231 Misc. Fire Fees (Regional Training) | 9,723 | - | 2,996 | - | - | - | N/A |
| 10002210 | 44245 Ambulance Billing | 1,134,396 | 1,100,000 | 651,287 | 1,250,000 | 1,325,000 | 1,325,000 | 20.5% |
| 10003100 | 41901 Misc Revenue | 1,066 | - | - | - | - | - | N/A |
| 10003100 | 42102 Excavator License (Move from Planning) | 10,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% |
| 10003100 | 43527 DOT Allocation | 185,136 | 192,000 | 184,120 | 185,000 | 185,000 | 185,000 | -3.6% |
| 10003100 | 44313 Surplus Metal Fees | 8,121 | - | 1,662 | - | 4,000 | 4,000 | N/A |
| 10003110 | 41901 Misc. Revenues | 5,736 | - | - | - | - | - | N/A |
| 10003110 | 49000 Other Financing Sources (School Charges for Sweeping, Parking Lot Striping, etc.) | 20,000 | 20,000 | - | 20,000 | 20,000 | 20,000 | 0.0% |
| 10003200 | 44311 Bulky Disposal Tag Fee | 3,715 | 2,000 | 2,285 | 3,000 | 6,000 | 6,000 | 200.0% |
| 10003200 | 44312 Recycling Revenue (Sales of new Totes & ECOMAINE) | 110,646 | 3,000 | 1,375 | 2,500 | 2,500 | 2,500 | -16.7% |
| 10003250 | 44810 Sewer Connection Fee | 10,500 | 10,000 | 750 | 10,000 | 10,000 | 10,000 | 0.0% |
| 10003300 | 41901 Fleet Misc Revenues | - | - | 3,278 | - | - | - | N/A |

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|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 10003400 | 44310 Cemetery Fees | 44,168 | 45,000 | 39,085 | 45,000 | 45,000 | 45,000 | 0.0% |
| 10004431 | 43528 State Welfare Reimbursements | 424,255 | 270,900 | 62,295 | 266,000 | 278,600 | 278,600 | 2.8% |
| 10004431 | 44702 Donations | - | - | 4,550 | - | - | - | N/A |
| 10005100 | 44700 Recreation Revenue | 52,663 | 41,000 | 25,531 | 71,000 | 71,000 | 71,000 | 73.2% |
| 10005100 | 46200 Rental Revenue for WCC (Rental Space at Comm Ctr) | 102,947 | 117,000 | 56,955 | 150,000 | 150,000 | 150,000 | 28.2% |
| 10005110 | 44700 Recreation Fees Children Program | 322,338 | 402,877 | 272,987 | 403,994 | 428,994 | 428,994 | 6.5% |
| 10005110 | 44702 Donations | 200 | - | 300 | - | - | - | N/A |
| 10005120 | 44700 Pool Revenue Programs | 103,534 | 55,000 | 70,134 | 111,903 | 111,903 | 111,903 | 103.5% |
| 10005120 | 46200 Rental Revenues Pools | 40,568 | 37,000 | 19,967 | 38,000 | 38,000 | 38,000 | 2.7% |
| 10005120 | 49101 Transfer from FB Recreation | - | 33,951 | - | - | - | - | -100.0% |
| 10005130 | 46200 Rental Revenues Fields (Rental of Athletic Fields) | 8,100 | 6,000 | 7,344 | 10,000 | 10,000 | 10,000 | 66.7% |
| 10005130 | 49000 Transfer from Schools (School Charges for Athletic Fields) | 125,000 | 125,000 | - | 125,000 | 125,000 | 125,000 | 0.0% |
| 10005510 | 44600 Misc. Library Fees (Copies, Nonresident Passes, etc.) | 3,685 | 5,000 | 2,630 | 5,000 | 5,000 | 5,000 | 0.0% |
| TOTAL | General Fund | 16,609,862 | 17,673,982 | 10,817,774 | 16,587,744 | 18,548,096 | 18,898,469 | 6.93% |

| ACCOUNTS FOR: | | FY2022 | FY2023 | FY2023 | FY2024 | FY2024 | FY2024 | PCT |
|----------------|---|---------|---------|------------------|---------|---------|---------|---------|
| General Fund | | Actuals | Budget | ACTUALS 12/31/22 | Dept | Mayor | Council | CHANGE |
| Mayor's Office | | | | | | | | |
| 10001310 | 51100 Salaries - Regular FT/PT | 190,521 | 199,550 | 95,648 | 276,152 | 241,903 | 241,903 | 21.2% |
| 10001310 | 51100 G2103 Salaries - | 43,945 | 66,138 | 32,428 | - | - | - | -100.0% |
| 10001310 | 51110 Salaries - Elec/Boards | 28,000 | 28,000 | 14,000 | 28,000 | 28,000 | 28,000 | 0.0% |
| 10001310 | 51300 Special Events OT | 11,569 | 12,250 | - | 12,250 | 12,250 | 12,250 | 0.0% |
| 10001310 | 51500 Car Allowance | 4,500 | 4,500 | 2,164 | 4,500 | 4,500 | 4,500 | 0.0% |
| 10001310 | 51600 Unused Comp Absences | 5,320 | 5,200 | - | 5,200 | 5,200 | 5,200 | 0.0% |
| 10001310 | 53300 Professional EE Training & Travel | 3,199 | 1,500 | 1,872 | 2,000 | 2,000 | 2,000 | 33.3% |
| 10001310 | 53400 Comm Support Initiatives | - | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0.0% |
| 10001310 | 53410 Consultants | 945 | 3,000 | 2,856 | 3,000 | 3,000 | 3,000 | 0.0% |
| 10001310 | 55400 Advertising | 11,252 | 7,000 | 8,137 | 10,000 | 10,000 | 10,000 | 42.9% |
| 10001310 | 55500 Printing Services | 2,420 | 3,000 | 1,675 | 3,000 | 3,000 | 3,000 | 0.0% |
| 10001310 | 56000 General Supplies | 3,012 | 3,000 | 912 | 3,000 | 3,000 | 3,000 | 0.0% |
| 10001310 | 56010 Meeting Expense | 1,161 | 2,000 | 953 | 2,000 | 2,000 | 2,000 | 0.0% |
| 10001310 | 56098 Inauguration Supplies | 1,357 | 2,000 | 876 | - | - | - | -100.0% |
| 10001310 | 57301 Equipment | 1,491 | 1,750 | - | 1,750 | 1,750 | 1,750 | 0.0% |
| 10001310 | 58100 Dues & Memberships | 83,452 | 102,696 | 69,321 | 109,000 | 109,000 | 109,000 | 6.1% |
| 10001310 | 58900 Veteran Services | - | 8,600 | 1,479 | 8,600 | 8,600 | 8,600 | 0.0% |
| 10001310 | 58905 DEI | - | - | - | 8,600 | 8,600 | 8,600 | N/A |
| 10001310 | 58911 Employee Recognition | 6,087 | 5,000 | 2,088 | 3,500 | 3,500 | 3,500 | -30.0% |
| 10001310 | 58912 Flowers | 1,042 | 500 | 249 | 500 | 500 | 500 | 0.0% |
| 10001310 | 58985 Senior Prop Tax Asst. Program | 5,543 | 5,000 | - | 50,000 | 25,000 | 25,000 | 400.0% |

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|----------------------------------|---|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| 10001310 | 59000 Special Events | 888 | - | - | - | - | - | N/A |
| 10001310 | 59220 Transfer to Special to APR Grant | 44,457 | - | - | - | - | - | N/A |
| 10001310 | 59999 Contingency | 16,706 | 301,554 | - | 40,000 | 40,000 | 40,000 | -86.7% |
| TOTAL | Mayor's Office | 466,864 | 785,238 | 257,658 | 594,052 | 534,803 | 534,803 | -31.9% |
| Legal and Risk Management | | | | | | | | |
| 10001320 | 52700 Workers Compensation | 589,912 | 602,115 | 479,015 | 775,888 | 705,888 | 705,888 | 17.2% |
| 10001320 | 53450 Legal Services | 167,311 | 150,000 | 72,584 | 168,100 | 168,100 | 168,100 | 12.1% |
| 10001320 | 55200 General Liability | 282,583 | 301,265 | 305,220 | 330,853 | 330,853 | 330,853 | 9.8% |
| 10001320 | 55201 Insurance Deductible | 13,043 | 50,000 | 10,553 | 50,000 | 50,000 | 50,000 | 0.0% |
| TOTAL | Legal and Risk Management | 1,052,849 | 1,103,380 | 867,372 | 1,324,841 | 1,254,841 | 1,254,841 | 13.7% |
| Economic Development | | | | | | | | |
| 10001330 | 51100 Salaries - Regular FT/PT | 287,419 | 401,438 | 186,477 | 410,444 | 410,444 | 410,444 | 2.2% |
| 10001330 | 51200 Salaries -Temp Employees | 2,437 | 5,000 | 3,391 | 5,000 | 5,000 | 5,000 | 0.0% |
| 10001330 | 51600 Unused Comp Absences | 18,401 | - | - | - | - | - | N/A |
| 10001330 | 53300 Professional EE Training & Travel | 14,050 | 15,000 | 9,706 | 19,000 | 15,000 | 15,000 | 0.0% |
| 10001330 | 53410 Consultants | - | 9,000 | - | 9,000 | 9,000 | 9,000 | 0.0% |
| 10001330 | 55400 Marketing | 31,162 | 60,000 | 25,930 | 60,000 | 60,000 | 60,000 | 0.0% |
| 10001330 | 55500 Printing Services | 321 | 1,500 | 71 | 1,500 | 1,500 | 1,500 | 0.0% |
| 10001330 | 56000 General Supplies | 209 | 1,500 | 365 | 1,500 | 1,500 | 1,500 | 0.0% |
| 10001330 | 56015 Meeting Expense | 1,151 | 2,500 | 123 | 2,500 | 2,500 | 2,500 | 0.0% |
| 10001330 | 56600 Channel 2 Supplies | 14,554 | 14,000 | 1,255 | 14,000 | 14,000 | 14,000 | 0.0% |
| 10001330 | 57301 Equipment | 1,305 | 2,500 | 1,332 | 2,500 | 2,500 | 2,500 | 0.0% |
| 10001330 | 58100 Dues & Memberships | 1,693 | 2,500 | 840 | 2,500 | 2,500 | 2,500 | 0.0% |

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| 10001330 | 58900 Special Events | 211 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| 10001330 | 59210 Transfer to Reserve Funds - Façade | - | 25,000 | 25,000 | 25,000 | 10,000 | 10,000 | -60.0% |
| TOTAL | Economic Development | 372,914 | 540,938 | 254,490 | 553,944 | 534,944 | 534,944 | -1.1% |
| Public Transit | | | | | | | | |
| 10001340 | 59651 Greater Portland Transit Dist. | 711,150 | 822,537 | 822,537 | 850,073 | 850,073 | 850,073 | 3.3% |
| 10001340 | 59652 RTP | 12,135 | 18,000 | 8,305 | 16,207 | 16,207 | 16,207 | -10.0% |
| TOTAL | Public Transit | 723,285 | 840,537 | 830,842 | 866,280 | 866,280 | 866,280 | 3.1% |
| City Clerk's Office & Elections | | | | | | | | |
| 10001400 | 51100 Salaries - Regular FT/PT | 114,159 | 120,611 | 57,549 | 125,441 | 159,690 | 159,690 | 32.4% |
| 10001400 | 51110 Salaries - Elec/Boards | 17,597 | 43,000 | 21,480 | 43,000 | 43,000 | 43,000 | 0.0% |
| 10001400 | 51300 OT | 620 | 3,992 | 860 | 3,000 | 3,000 | 3,000 | -24.8% |
| 10001400 | 51600 Unused Comp Absent | 1,950 | - | - | - | - | - | N/A |
| 10001400 | 53300 Professional EE Training & Travel | 510 | 2,177 | 457 | 4,000 | 4,000 | 4,000 | 83.7% |
| 10001400 | 53619 Records Management | 6,475 | 6,100 | - | 10,000 | 10,000 | 10,000 | 63.9% |
| 10001400 | 54300 Repairs & Maintenance | - | 300 | - | - | - | - | -100.0% |
| 10001400 | 55400 Advertising | - | 500 | - | - | - | - | -100.0% |
| 10001400 | 55500 Printing Services | 11,627 | 15,500 | 4,309 | 10,000 | 10,000 | 10,000 | -35.5% |
| 10001400 | 56000 General Supplies | 1,352 | 1,000 | 593 | 2,000 | 2,000 | 2,000 | 100.0% |
| 10001400 | 56097 Elections | - | 2,000 | - | 3,000 | 3,000 | 3,000 | 50.0% |
| 10001400 | 56098 Inauguration | - | - | - | - | - | - | N/A |
| 10001400 | 57301 Equipment | 1,180 | 32,250 | 11,130 | 18,000 | 18,000 | 18,000 | -44.2% |
| 10001400 | 58100 Dues & Memberships | 785 | 750 | 140 | 750 | 750 | 750 | 0.0% |

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| 10001400 | 58115 State Fees | 500 | 750 | - | - | - | - | -100.0% |
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| TOTAL | City Clerk's Office & Elections | 156,754 | 228,930 | 96,518 | 219,191 | 253,440 | 253,440 | 10.7% |
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Finance Office

| | | | | | | | | |
|----------|---|---------|---------|---------|---------|---------|---------|--------|
| 10001510 | 51100 Salaries - Regular FT/PT | 566,585 | 607,260 | 288,772 | 625,460 | 625,460 | 625,460 | 3.0% |
| 10001510 | 51300 Salaries - Overtime | 5,581 | 6,000 | 1,876 | 6,000 | 6,000 | 6,000 | 0.0% |
| 10001510 | 51600 Unused Comp Absences | - | - | 98 | - | - | - | N/A |
| 10001510 | 53300 Professional EE Training & Travel | 9,092 | 7,800 | 4,158 | 8,700 | 8,700 | 8,700 | 11.5% |
| 10001510 | 53405 Contractual Services | 516 | 600 | 488 | 800 | 800 | 800 | 33.3% |
| 10001510 | 53460 ProfConsult - Auditor | 36,000 | 36,000 | 27,000 | 37,080 | 37,080 | 37,080 | 3.0% |
| 10001510 | 53714 Registrar Fees | 6,609 | 10,000 | 3,300 | 10,000 | 10,000 | 10,000 | 0.0% |
| 10001510 | 54311 Postage Service Agreement | 1,685 | 1,718 | 884 | 2,300 | 2,300 | 2,300 | 33.9% |
| 10001510 | 55310 Postage | 18,971 | 23,640 | 13,261 | 25,000 | 25,000 | 25,000 | 5.8% |
| 10001510 | 55500 Printing Services | 1,393 | 2,950 | 1,119 | 3,400 | 3,400 | 3,400 | 15.3% |
| 10001510 | 56000 General Supplies | 4,893 | 6,134 | 1,714 | 8,000 | 7,000 | 7,000 | 14.1% |
| 10001510 | 56010 Meeting | 300 | 500 | 200 | 2,500 | 1,500 | 1,500 | 200.0% |
| 10001510 | 57301 Equipment | 469 | 500 | - | 1,300 | 1,300 | 1,300 | 160.0% |
| 10001510 | 58100 Dues & Memberships | 355 | 600 | 325 | 600 | 600 | 600 | 0.0% |
| 10001510 | 58110 Bank Fees | 7,350 | 7,800 | 3,218 | 8,500 | 8,500 | 8,500 | 9.0% |
| 10001510 | 58900 Misc. | 2,403 | 2,500 | 2,167 | 3,000 | 3,000 | 3,000 | 20.0% |

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| TOTAL | Finance Office | 662,203 | 714,002 | 348,580 | 742,640 | 740,640 | 740,640 | 3.7% |
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Assessing

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|--------------|---|----------------|----------------|----------|----------------|----------------|----------------|---------------|
| 10001520 | 51100 Salaries - Regular FT/PT | - | - | - | 165,570 | 165,570 | 165,570 | N/A |
| 10001520 | 53300 Professional EE Training & Travel | - | - | - | 2,540 | 2,540 | 2,540 | N/A |
| 10001520 | 53410 Consultants | - | - | - | 27,000 | 27,000 | 27,000 | N/A |
| 10001510 | 53410 Contracted Assessing Services | 255,914 | 306,277 | - | - | - | - | -100.0% |
| 10001520 | 56000 General Supplies | - | - | - | 1,250 | 1,250 | 1,250 | N/A |
| 10001520 | 57301 Equipment | - | - | - | 11,318 | 11,318 | 11,318 | N/A |
| 10001520 | 57350 Software | - | - | - | 26,133 | 26,133 | 26,133 | N/A |
| TOTAL | Assessing | 255,914 | 306,277 | - | 233,811 | 233,811 | 233,811 | -23.7% |

Information Technology

| | | | | | | | | |
|--------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10001530 | 51100 Salaries - Regular FT/PT | 77,505 | 80,455 | 33,187 | 82,626 | 82,626 | 82,626 | 2.7% |
| 10001530 | 53520 ProfConsult - IT/Technology | 120,574 | 140,000 | 60,004 | 140,000 | 140,000 | 140,000 | 0.0% |
| 10001530 | 54330 TechConsult - Maint | 266,739 | 342,364 | 231,470 | 352,503 | 352,503 | 352,503 | 3.0% |
| 10001530 | 55320 Telephone, Wireless, MiFi | 73,826 | 80,000 | 33,502 | 95,340 | 95,340 | 95,340 | 19.2% |
| 10001530 | 56500 Technology Supplies | 1,910 | 3,000 | - | 3,000 | 3,000 | 3,000 | 0.0% |
| 10001530 | 57340 Hardware | 61,023 | 90,000 | 11,152 | 100,000 | 90,000 | 90,000 | 0.0% |
| 10001530 | 57350 Software | 1,944 | 5,000 | 473 | 5,000 | 5,000 | 5,000 | 0.0% |
| TOTAL | Information Technology | 603,520 | 740,819 | 369,788 | 778,469 | 768,469 | 768,469 | 3.7% |

Human Resources

| | | | | | | | | |
|----------|---|---------|---------|---------|---------|---------|---------|--------|
| 10001550 | 51100 Salaries - Regular FT/PT | 202,746 | 232,022 | 110,678 | 241,018 | 241,018 | 241,018 | 3.9% |
| 10001550 | 51110 Salaries - Elec/Boards | 1,365 | 4,250 | 370 | 4,250 | 4,250 | 4,250 | 0.0% |
| 10001550 | 52900 Wellness & Safety Program | 3,022 | 5,100 | 1,038 | 6,000 | 6,000 | 6,000 | 17.6% |
| 10001550 | 53300 Professional EE Training & Travel | 1,742 | 10,200 | 1,684 | 8,000 | 8,000 | 8,000 | -21.6% |

| | | | | | | | | |
|--------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10001550 | 53405 Contractual Services | - | 2,500 | - | 32,000 | 32,000 | 32,000 | 1180.0% |
| 10001550 | 53451 ProfConsult - Arbitrators | - | 2,000 | - | 2,000 | 2,000 | 2,000 | 0.0% |
| 10001550 | 55400 Advertising - Recruitment | 1,631 | 4,000 | 956 | 4,000 | 4,000 | 4,000 | 0.0% |
| 10001550 | 56000 General Supplies | 1,171 | 700 | 535 | 725 | 725 | 725 | 3.6% |
| 10001550 | 56440 Subscriptions | 192 | 510 | 111 | 500 | 500 | 500 | -2.0% |
| 10001550 | 56500 Computer Supplies | 323 | 100 | - | 100 | 100 | 100 | 0.0% |
| 10001550 | 57301 Equipment | 139 | 200 | - | 200 | 200 | 200 | 0.0% |
| 10001550 | 58100 Dues & Memberships | 1,301 | 1,455 | 299 | 1,500 | 1,500 | 1,500 | 3.1% |
| TOTAL | Human Resources | 213,633 | 263,037 | 115,671 | 300,293 | 300,293 | 300,293 | 14.2% |
| Employee Benefits | | | | | | | | |
| 10001555 | 51700 Separation Pay | - | 50,000 | - | 50,000 | 50,000 | 50,000 | 0.0% |
| 10001555 | 52100 Health Insurance | 2,430,174 | 2,817,694 | 1,277,588 | 2,994,439 | 2,978,261 | 2,978,261 | 5.7% |
| 10001555 | 52105 HRA Contribution | 96,251 | 98,000 | 32,955 | 98,000 | 98,000 | 98,000 | 0.0% |
| 10001555 | 52106 Dental Insurance | 161,492 | 191,884 | 75,375 | 189,279 | 188,202 | 188,202 | -1.9% |
| 10001555 | 52200 Social Security/Medicare | 567,623 | 636,863 | 305,943 | 668,955 | 679,977 | 679,977 | 6.8% |
| 10001555 | 52300 ICMA | 171,779 | 161,085 | 72,025 | 116,882 | 117,256 | 117,256 | -27.2% |
| 10001555 | 52301 MPERS | 1,182,600 | 1,239,101 | 692,281 | 1,479,319 | 1,483,807 | 1,483,807 | 19.7% |
| 10001555 | 52500 Education Reimbursement | 6,865 | 25,000 | 5,409 | 25,000 | 25,000 | 25,000 | 0.0% |
| 10001555 | 52600 Unemployment | 13,955 | 10,000 | 3,058 | 10,000 | 10,000 | 10,000 | 0.0% |
| 10001555 | 52800 Other Employee Benefits | 86,027 | 104,072 | 73,967 | 109,500 | 109,500 | 109,500 | 5.2% |
| 10001555 | 53300 Training | 3,124 | 6,120 | - | 6,000 | 6,000 | 6,000 | -2.0% |
| 10001555 | 53712 Backgrnd/App Screen | 994 | 2,000 | 348 | 2,000 | 2,000 | 2,000 | 0.0% |

| TOTAL | Employee Benefits | 4,720,883 | 5,341,819 | 2,538,949 | 5,749,374 | 5,748,003 | 5,748,003 | 7.6% |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Planning & Code Enforcement | | | | | | | | |
| 10001810 | 51100 Salaries - Regular FT/PT | 420,131 | 440,174 | 216,808 | 463,109 | 463,109 | 463,109 | 5.2% |
| 10001810 | 51110 Salaries - Elec/Boards | 4,235 | 13,450 | 2,250 | 11,100 | 11,100 | 11,100 | -17.5% |
| 10001810 | 51200 Salaries - Temp | 26,778 | 30,000 | 11,557 | 30,000 | 20,000 | 20,000 | -33.3% |
| 10001810 | 51300 Salaries - Overtime | 5,363 | 6,000 | 3,382 | 6,000 | 6,000 | 6,000 | 0.0% |
| 10001810 | 51600 Unused Comp Absences | 4,712 | 2,500 | 4,347 | 4,000 | 4,000 | 4,000 | 60.0% |
| 10001810 | 52901 Uniforms | 638 | 1,905 | - | 1,500 | 1,500 | 1,500 | -21.3% |
| 10001810 | 53300 Professional EE Training & Travel | 457 | 2,850 | 292 | 2,850 | 2,850 | 2,850 | 0.0% |
| 10001810 | 53410 Consultants | 13,200 | 19,000 | 7,700 | 19,000 | 19,000 | 19,000 | 0.0% |
| 10001810 | 53617 GIS Project | 43,325 | 44,152 | 14,717 | 46,000 | 46,000 | 46,000 | 4.2% |
| 10001810 | 54330 Equipment | 1,395 | 1,495 | 1,464 | 1,537 | 1,537 | 1,537 | 2.8% |
| 10001810 | 55320 Telephone | 1,200 | 1,200 | 700 | 1,200 | 1,200 | 1,200 | 0.0% |
| 10001810 | 55400 Advertising | 5,850 | 4,200 | 1,634 | 4,200 | 4,200 | 4,200 | 0.0% |
| 10001810 | 55500 Printing Services | 1,164 | 800 | 268 | 800 | 800 | 800 | 0.0% |
| 10001810 | 56000 General Supplies | 1,900 | 2,000 | 1,452 | 3,000 | 3,000 | 3,000 | 50.0% |
| 10001810 | 56260 Fuel (Gas) | 5,043 | 3,500 | 3,524 | 5,000 | 4,275 | 4,275 | 22.1% |
| 10001810 | 56440 Subscriptions | 50 | 300 | 238 | 300 | 300 | 300 | 0.0% |
| 10001810 | 56700 Vehicle Supplies/Auto Parts | 4,342 | 3,000 | - | 3,000 | 3,000 | 3,000 | 0.0% |
| 10001810 | 57000 Capital Purchase | 36,687 | - | - | - | - | - | N/A |
| 10001810 | 58100 Dues & Memberships | 812 | 750 | 695 | 750 | 750 | 750 | 0.0% |
| 10001810 | 58900 Misc. | 1,448 | 750 | - | 750 | 750 | 750 | 0.0% |

| TOTAL | Planning & Code Enforcement | 578,730 | 578,026 | 271,028 | 604,096 | 593,371 | 593,371 | 2.7% |
|---------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| Police | | | | | | | | |
| 10002110 | 51100 Salaries - Regular FT/PT | 2,855,775 | 3,043,716 | 1,515,915 | 3,743,240 | 3,685,208 | 3,685,208 | 21.1% |
| 10002110 | 51100 G2103 Salaries | 117,616 | 145,351 | 78,350 | - | - | - | -100.0% |
| 10002110 | 51120 Salaries - Crossing Guards | 12,051 | 14,580 | 5,049 | 16,200 | 16,200 | 16,200 | 11.1% |
| 10002110 | 51300 Salaries - Overtime | 289,023 | 275,000 | 191,630 | 300,000 | 300,000 | 300,000 | 9.1% |
| 10002110 | 51301 Sal - Court Time | 17,897 | 21,000 | 10,719 | 23,000 | 23,000 | 23,000 | 9.5% |
| 10002110 | 51302 Sal - Holiday OT | 70,117 | 75,000 | 30,052 | 80,000 | 80,000 | 80,000 | 6.7% |
| 10002110 | 51500 Stipends | 13,600 | 16,000 | 14,000 | 17,600 | 17,600 | 17,600 | 10.0% |
| 10002110 | 51600 Unused Comp Absences | 79,560 | 60,000 | 76,132 | 75,000 | 75,000 | 75,000 | 25.0% |
| 10002110 | 52901 Uniforms | 51,333 | 60,000 | 40,694 | 70,000 | 60,000 | 60,000 | 0.0% |
| 10002110 | 52902 Hiring Expenses | 4,465 | 3,500 | 1,269 | 5,000 | 3,500 | 3,500 | 0.0% |
| 10002110 | 53300 Professional EE Training & Travel | 51,728 | 61,000 | 34,980 | 70,000 | 61,000 | 61,000 | 0.0% |
| 10002110 | 53405 Contractual Serv | 37,821 | 37,919 | - | 38,302 | 38,302 | 38,302 | 1.0% |
| 10002110 | 53615 Interpretive Services | 3,113 | 3,500 | 2,562 | 5,000 | 5,000 | 5,000 | 42.9% |
| 10002110 | 53616 Lab Services | 9,869 | 9,869 | - | 9,869 | 9,869 | 9,869 | 0.0% |
| 10002110 | 53624 Analysis Programs | 3,748 | 4,500 | 3,672 | 2,500 | 2,500 | 2,500 | -44.4% |
| 10002110 | 53717 Veterinary Services | 489 | 500 | - | 500 | 500 | 500 | 0.0% |
| 10002110 | 54340 Vehicle Repairs | 40,763 | 45,000 | 25,241 | 50,000 | 45,000 | 45,000 | 0.0% |
| 10002110 | 54350 Radio Repairs | 3,994 | 4,000 | 2,073 | 4,500 | 4,000 | 4,000 | 0.0% |
| 10002110 | 54420 Vehicle Lease | 2,200 | 2,300 | - | - | - | - | -100.0% |
| 10002110 | 54440 Other Rentals | 125 | 500 | 125 | 500 | 500 | 500 | 0.0% |

| | | | | | | | | |
|----------|--|--------|--------|--------|--------|--------|--------|--------|
| 10002110 | 55400 Advertising & Recruitment | 1,025 | 1,500 | 1,205 | 2,000 | 2,000 | 2,000 | 33.3% |
| 10002110 | 55500 Printing Services | 2,175 | - | - | 2,200 | 2,200 | 2,200 | N/A |
| 10002110 | 56000 General Supplies | 12,092 | 9,000 | 6,918 | 12,000 | 10,500 | 10,500 | 16.7% |
| 10002110 | 56010 Community Policing Supplies | 887 | 2,000 | 864 | 2,000 | 2,000 | 2,000 | 0.0% |
| 10002110 | 56015 Meeting Supplies | 1,008 | 1,500 | 403 | 2,000 | 2,000 | 2,000 | 33.3% |
| 10002110 | 56020 Evidence Supplies | 6,359 | 6,500 | 1,429 | 6,000 | 6,000 | 6,000 | -7.7% |
| 10002110 | 56043 Tires | 9,255 | 13,000 | 5,471 | 15,000 | 15,000 | 15,000 | 15.4% |
| 10002110 | 56260 Gas | 61,796 | 55,000 | 29,459 | 69,000 | 57,000 | 57,000 | 3.6% |
| 10002110 | 56440 Subscriptions | 5,988 | 6,176 | 4,165 | 6,200 | 6,200 | 6,200 | 0.4% |
| 10002110 | 58100 Dues & Memberships | 1,605 | 5,500 | 1,625 | 6,000 | 6,000 | 6,000 | 9.1% |
| 10002110 | 58911 Employee Recognition | - | - | - | 1,000 | 2,500 | 2,500 | N/A |
| 10002110 | 58920 Canine Expenditures | 5,807 | 6,500 | 1,913 | 10,000 | 10,000 | 10,000 | 53.8% |
| 10002110 | 59210 Transfer to Reserve - Vehicle Replacem | - | 50,000 | 50,000 | 50,000 | 10,000 | 10,000 | -80.0% |

| | | | | | | | | |
|--------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| TOTAL | Police | 3,773,282 | 4,039,911 | 2,135,915 | 4,694,611 | 4,558,579 | 4,558,579 | 12.8% |
|--------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|

Dispatch

| | | | | | | | | |
|----------|---|---------|---------|---------|---------|---------|---------|------|
| 10002150 | 51100 Salaries - Regular FT/PT | 552,865 | 644,373 | 339,280 | 649,883 | 649,883 | 649,883 | 0.9% |
| 10002150 | 51140 Per Diem - Dispatch | 23,178 | 17,000 | 11,676 | 20,000 | 17,000 | 17,000 | 0.0% |
| 10002150 | 51300 Salaries - Overtime | 108,923 | 115,000 | 43,211 | 115,000 | 115,000 | 115,000 | 0.0% |
| 10002150 | 51600 Unused Comp Absences | 2,923 | 3,000 | 2,120 | 3,000 | 3,000 | 3,000 | 0.0% |
| 10002150 | 52901 Uniforms | 783 | 4,000 | 586 | 4,000 | 4,000 | 4,000 | 0.0% |
| 10002150 | 52902 Medical Exams/Physicals | 636 | 750 | - | 750 | 750 | 750 | 0.0% |
| 10002150 | 53300 Professional EE Training & Travel | 3,609 | 5,000 | 1,248 | 7,000 | 5,000 | 5,000 | 0.0% |

| | | | | | | | | |
|--------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10002150 | 54390 Maintenance - Small Equipment | 400 | 2,000 | 323 | 2,000 | 2,000 | 2,000 | 0.0% |
| 10002150 | 56000 General Supplies | 1,385 | 3,000 | 1,050 | 3,000 | 3,000 | 3,000 | 0.0% |
| 10002150 | 57301 Small Equipment | 2,419 | 5,000 | - | 5,000 | 5,000 | 5,000 | 0.0% |
| 10002150 | 58100 Dues & Memberships | 142 | 750 | 196 | 775 | 775 | 775 | 3.3% |
| TOTAL | Dispatch | 697,262 | 799,873 | 399,690 | 810,408 | 805,408 | 805,408 | 0.7% |
| Fire & Rescue | | | | | | | | |
| 10002210 | 51100 Salaries - Regular FT/PT | 2,454,739 | 2,685,800 | 1,383,060 | 3,068,143 | 3,068,143 | 3,068,143 | 14.2% |
| 10002210 | 51100 G1701 Salaries SAFER Grant | 123,263 | - | - | - | - | - | N/A |
| 10002210 | 51100 G2103 Salaries | 29,518 | 91,776 | 45,145 | - | - | - | -100.0% |
| 10002210 | 51130 Salaries - Call Fire | 27,455 | 25,000 | 17,394 | 36,000 | 36,000 | 36,000 | 44.0% |
| 10002210 | 51135 Salaries - Per Diem | 219,354 | 172,737 | 84,874 | 175,000 | 175,000 | 175,000 | 1.3% |
| 10002210 | 51300 Salaries - Overtime | 302,013 | 150,000 | 168,996 | 200,000 | 200,000 | 200,000 | 33.3% |
| 10002210 | 51500 Stipends | 8,100 | 12,000 | - | 12,000 | 12,000 | 12,000 | 0.0% |
| 10002210 | 51600 Unused Comp Absences | 69,206 | 30,000 | 16,550 | 31,000 | 31,000 | 31,000 | 3.3% |
| 10002210 | 52901 Uniforms | 36,537 | 36,900 | 17,636 | 39,900 | 39,900 | 39,900 | 8.1% |
| 10002210 | 52902 Medical Exams/Physicals | 27,678 | 47,250 | 8,448 | 39,000 | 39,000 | 39,000 | -17.5% |
| 10002210 | 53300 Professional EE Training & Travel | 36,572 | 48,000 | 33,520 | 62,000 | 57,000 | 57,000 | 18.8% |
| 10002210 | 53405 Contractual Services | 25,260 | 25,260 | 13,380 | 27,260 | 27,260 | 27,260 | 7.9% |
| 10002210 | 53410 Consultants | 3,778 | 30,500 | - | 30,500 | 3,500 | 3,500 | -88.5% |
| 10002210 | 53621 Collections Costs | 48,636 | 43,000 | 10,341 | 38,000 | 40,000 | 40,000 | -7.0% |
| 10002210 | 53623 Medical Director | 5,000 | 5,000 | 2,083 | 7,500 | 7,500 | 7,500 | 50.0% |
| 10002210 | 54110 Hydrant Fees | 153,392 | 157,092 | 65,541 | 164,952 | 164,952 | 164,952 | 5.0% |

| | | | | | | | | |
|----------|------------------------------|--------|--------|--------|--------|--------|--------|-------|
| 10002210 | 54300 Repairs/Maint | 5,740 | 7,500 | 2,093 | 8,900 | 7,500 | 7,500 | 0.0% |
| 10002210 | 54310 Monitor Radio Repairs | 4,395 | 7,500 | 4,541 | 9,600 | 9,600 | 9,600 | 28.0% |
| 10002210 | 54330 TechConsult - Maint | 17,511 | 19,802 | 8,786 | 19,800 | 19,800 | 19,800 | 0.0% |
| 10002210 | 54340 Repairs - Vehicles | 70,850 | 64,000 | 24,476 | 58,000 | 58,000 | 58,000 | -9.4% |
| 10002210 | 54390 Repairs - SCBA | 1,886 | 5,000 | 133 | 5,000 | 5,000 | 5,000 | 0.0% |
| 10002210 | 54440 Other Equipment Lease | 45,442 | 45,433 | - | 45,433 | 45,433 | 45,433 | 0.0% |
| 10002210 | 55400 Marketing - Prevention | 2,150 | 3,500 | 790 | 3,500 | 3,500 | 3,500 | 0.0% |
| 10002210 | 55500 Printing Services | 845 | 1,500 | 243 | 1,500 | 1,500 | 1,500 | 0.0% |
| 10002210 | 56000 General Supplies | 12,351 | 5,500 | 4,735 | 9,500 | 9,500 | 9,500 | 72.7% |
| 10002210 | 56040 Medical Supplies | 52,946 | 57,395 | 29,881 | 60,500 | 60,500 | 60,500 | 5.4% |
| 10002210 | 56041 Medical Oxygen | 2,568 | 3,250 | 1,954 | 4,500 | 4,500 | 4,500 | 38.5% |
| 10002210 | 56042 Foam | 2,730 | 1,750 | - | 2,500 | 2,500 | 2,500 | 42.9% |
| 10002210 | 56043 Tires | 7,366 | 8,500 | 2,194 | 9,000 | 9,000 | 9,000 | 5.9% |
| 10002210 | 56051 Cleaning Supplies | 41 | 300 | 164 | 300 | 300 | 300 | 0.0% |
| 10002210 | 56095 Protective Clothing | 2,800 | 5,000 | 4,773 | 9,200 | 7,500 | 7,500 | 50.0% |
| 10002210 | 56260 Gas | 28,145 | 22,206 | 17,068 | 41,400 | 34,200 | 34,200 | 54.0% |
| 10002210 | 56261 Diesel | 18,799 | 17,650 | 12,493 | 40,700 | 24,050 | 24,050 | 36.3% |
| 10002210 | 56440 Subscriptions | 2,683 | 4,700 | 3,497 | 5,800 | 5,800 | 5,800 | 23.4% |
| 10002210 | 56700 Auto Parts | 5,034 | 6,500 | 311 | 6,500 | 6,500 | 6,500 | 0.0% |
| 10002210 | 57390 Other Equipment | 18,960 | 15,000 | 6,803 | 17,500 | 15,000 | 15,000 | 0.0% |
| 10002210 | 58100 Dues & Memberships | 4,395 | 6,018 | 1,530 | 12,550 | 6,050 | 6,050 | 0.5% |
| 10002210 | 58900 Reimbursable Misc | 9,100 | - | - | - | - | - | N/A |

| | | | | | | | | |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 10002210 | 58911 Employee Recognition | 461 | 3,500 | 176 | 4,000 | 4,000 | 4,000 | 14.3% |
| 10002210 | 59000 Emergency Management | - | 500 | - | 500 | 500 | 500 | 0.0% |
| 10002210 | 59210 Transfer to Res Funds Vehicle Replacer | - | 50,000 | 50,000 | 50,000 | 10,000 | 10,000 | -80.0% |
| TOTAL | Fire & Rescue | 3,887,699 | 3,922,319 | 2,043,609 | 4,357,438 | 4,251,488 | 4,251,488 | 8.4% |

Public Services Admin

| | | | | | | | | |
|--------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10003100 | 51100 Salaries - Regular FT/PT | 233,587 | 242,807 | 115,879 | 252,231 | 252,231 | 252,231 | 3.9% |
| 10003100 | 51300 Salaries - Overtime | - | 600 | - | 600 | 600 | 600 | 0.0% |
| 10003100 | 51500 Stipends | 2,300 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.0% |
| 10003100 | 51600 Unused Comp Absences | 1,031 | - | 2,202 | 2,500 | 2,500 | 2,500 | N/A |
| 10003100 | 52901 Uniforms | 930 | 1,350 | 729 | 1,350 | 1,350 | 1,350 | 0.0% |
| 10003100 | 53300 Professional EE Training & Travel | 3,865 | 4,300 | 1,981 | 5,000 | 4,300 | 4,300 | 0.0% |
| 10003100 | 53410 Consultants | 892 | - | - | - | - | - | N/A |
| 10003100 | 54330 TechConsult - Maint | 5,114 | 12,000 | 11,235 | 20,500 | 17,500 | 17,500 | 45.8% |
| 10003100 | 55320 Communications | 15,203 | 17,000 | 4,727 | 18,000 | 18,000 | 18,000 | 5.9% |
| 10003100 | 55500 Printing Services | 186 | 750 | 239 | 750 | 750 | 750 | 0.0% |
| 10003100 | 56000 General Supplies | 2,990 | 3,000 | 1,649 | 3,500 | 3,500 | 3,500 | 16.7% |
| 10003100 | 56500 Computer Supplies | 89 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| 10003100 | 58100 Dues & Memberships | 1,385 | 1,470 | 785 | 1,470 | 1,470 | 1,470 | 0.0% |
| 10003100 | 58911 Employee Recognition | 1,991 | 1,500 | 41 | 1,500 | 1,500 | 1,500 | 0.0% |
| TOTAL | Public Services Admin | 269,564 | 288,277 | 141,967 | 310,901 | 307,201 | 307,201 | 6.6% |

Highways & Streets

| | | | | | | | | |
|----------|--------------------------------|---------|-----------|---------|-----------|-----------|-----------|------|
| 10003110 | 51100 Salaries - Regular FT/PT | 786,930 | 1,076,701 | 389,116 | 1,078,257 | 1,103,057 | 1,103,057 | 2.4% |
|----------|--------------------------------|---------|-----------|---------|-----------|-----------|-----------|------|

| | | | | | | | | |
|----------|------------------------------------|---------|---------|---------|---------|---------|---------|--------|
| 10003110 | 51200 Salaries -Temp Employees | 6,018 | - | 16,185 | 15,000 | 15,000 | 15,000 | N/A |
| 10003110 | 51300 Salaries - Overtime | 110,012 | 130,000 | 42,381 | 130,000 | 130,000 | 130,000 | 0.0% |
| 10003110 | 51600 Unused Comp Absences | 1,877 | 6,000 | 1,215 | 6,000 | 6,000 | 6,000 | 0.0% |
| 10003110 | 52901 Uniforms | 28,454 | 30,880 | 11,247 | 30,880 | 30,880 | 30,880 | 0.0% |
| 10003110 | 52902 Medical Exams/Physicals | 8,675 | 6,000 | 3,508 | 6,000 | 6,000 | 6,000 | 0.0% |
| 10003110 | 53405 Contractual Services | 2,520 | 25,000 | 7,560 | 15,000 | 15,000 | 15,000 | -40.0% |
| 10003110 | 54390 Maint - Traffic Lights | 13,607 | 100,000 | 8,394 | 100,000 | 100,000 | 100,000 | 0.0% |
| 10003110 | 54440 Equipment Rental | 98,759 | 204,175 | 84,159 | 208,175 | 208,175 | 208,175 | 2.0% |
| 10003110 | 56044 Chemical Supplies | 6,141 | 8,000 | - | 12,000 | 10,000 | 10,000 | 25.0% |
| 10003110 | 56045 Landscaping/Agri Supplies | 11,303 | 15,000 | 6,052 | 15,000 | 15,000 | 15,000 | 0.0% |
| 10003110 | 56060 Specialty Supplies/Materials | 16,504 | 18,000 | 8,591 | 18,000 | 18,000 | 18,000 | 0.0% |
| 10003110 | 56061 Downtown Supplies | 77,206 | 75,000 | 70,815 | 50,000 | 25,000 | 25,000 | -66.7% |
| 10003110 | 56062 Traffic/Regulatory Signs | 10,932 | 15,000 | 3,349 | 15,000 | 15,000 | 15,000 | 0.0% |
| 10003110 | 56221 Elec - Street Lighting | 280,455 | 325,000 | 91,172 | 365,000 | 365,000 | 365,000 | 12.3% |
| 10003110 | 56222 Elec - Traffic Lights | 8,059 | 9,500 | 3,706 | 13,500 | 13,500 | 13,500 | 42.1% |
| 10003110 | 56900 Downtown Contractual | 7,359 | 25,000 | 13,500 | 25,000 | 25,000 | 25,000 | 0.0% |
| 10003110 | 57301 Small Equipment | 2,646 | 4,300 | 4,062 | 5,000 | 5,000 | 5,000 | 16.3% |
| 10003110 | 57390 Special Equipment | - | 2,000 | 1,115 | 2,000 | 2,000 | 2,000 | 0.0% |
| 10003110 | 58930 Road Salt/Calcium | 176,849 | 174,000 | 1,000 | 180,000 | 180,000 | 180,000 | 3.4% |
| 10003110 | 58935 Bituminous Concrete | 143,024 | 150,000 | 134,533 | 750,000 | 150,000 | 150,000 | 0.0% |
| 10003110 | 58936 Cold Mix/Patch | 3,533 | 6,000 | - | 6,000 | 6,000 | 6,000 | 0.0% |
| 10003110 | 58937 Traffic Paint/Striping | 76,523 | 90,000 | 24,894 | 90,000 | 90,000 | 90,000 | 0.0% |

| | | | | | | | | |
|--------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 10003110 | 58938 Culverts/Pipes | 5,740 | 7,500 | 4,398 | 8,500 | 8,500 | 8,500 | 13.3% |
| 10003110 | 58939 Winter Sand & Gravel | 20,791 | 30,600 | 17,948 | 30,600 | 30,600 | 30,600 | 0.0% |
| 10003110 | 59400 Transfer to Paving Capital | 600,000 | 800,000 | 800,000 | 800,000 | 500,000 | 500,000 | -37.5% |
| TOTAL | Highways & Streets | 2,503,917 | 3,333,656 | 1,748,900 | 3,974,912 | 3,072,712 | 3,072,712 | -7.8% |

Refuse & Collection

| | | | | | | | | |
|--------------|----------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------|
| 10003200 | 51100 Salaries - Regular FT/PT | 21,246 | 22,332 | 10,823 | 23,411 | 23,411 | 23,411 | 4.8% |
| 10003200 | 51300 Salaries - Overtime | 562 | 1,650 | 282 | 1,650 | 1,650 | 1,650 | 0.0% |
| 10003200 | 53618 Postclosure Care Costs | 18,307 | 17,500 | - | 18,000 | 18,000 | 18,000 | 2.9% |
| 10003200 | 53715 Refuse Collection | 864,482 | 894,179 | 370,721 | 976,422 | 976,422 | 976,422 | 9.2% |
| 10003200 | 54440 Equipment Rental | 6,969 | 6,750 | 2,333 | 7,500 | 7,500 | 7,500 | 11.1% |
| 10003200 | 54599 Demolition Costs | 2,893 | 3,000 | 2,411 | 4,000 | 5,000 | 5,000 | 66.7% |
| 10003200 | 55400 Recycling Education/Enforc | 52,734 | 38,000 | 5,648 | 40,500 | 40,500 | 40,500 | 6.6% |
| 10003200 | 55500 Printing Services | - | 400 | - | 400 | 400 | 400 | 0.0% |
| 10003200 | 58931 Disposal Fee - Catch Basin | 20,004 | 35,000 | 11,514 | 35,000 | 35,000 | 35,000 | 0.0% |
| 10003200 | 58932 Tipping Fees | 563,545 | 559,200 | 246,782 | 578,200 | 578,200 | 578,200 | 3.4% |
| 10003200 | 58933 Leaf Collection | - | 13,600 | - | 13,600 | 13,600 | 13,600 | 0.0% |
| 10003200 | 58934 Haz Waste Collection | 9,331 | 10,000 | 9,079 | 12,000 | 10,000 | 10,000 | 0.0% |
| TOTAL | Refuse & Collection | 1,560,072 | 1,601,611 | 659,593 | 1,710,683 | 1,709,683 | 1,709,683 | 6.7% |

Fleet Maintenance

| | | | | | | | | |
|----------|--------------------------------|---------|---------|---------|---------|---------|---------|-------|
| 10003300 | 51100 Salaries - Regular FT/PT | 195,197 | 250,644 | 109,438 | 252,717 | 271,702 | 271,702 | 8.4% |
| 10003300 | 51300 Salaries - Overtime | 35,306 | 30,000 | 26,466 | 45,000 | 45,000 | 45,000 | 50.0% |
| 10003300 | 51600 Unused Comp Absence | 1,023 | 2,000 | 1,191 | 2,000 | 2,000 | 2,000 | 0.0% |

| | | | | | | | | |
|---------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10003300 | 54300 Repairs/Maint (NonCap) | 109,320 | 140,000 | 45,181 | 140,000 | 140,000 | 140,000 | 0.0% |
| 10003300 | 54340 Repairs/Maint Vehicles | 26,884 | 30,000 | 11,223 | 30,000 | 30,000 | 30,000 | 0.0% |
| 10003300 | 54390 Maint - Small Equip | - | 2,000 | - | 2,000 | 2,000 | 2,000 | 0.0% |
| 10003300 | 54440 Equipment Rental | 3,146 | 3,500 | 1,916 | 5,000 | 5,000 | 5,000 | 42.9% |
| 10003300 | 56043 Tires | 15,794 | 20,000 | 5,068 | 20,000 | 20,000 | 20,000 | 0.0% |
| 10003300 | 56260 Fuel & Gas | 46,903 | 39,875 | 10,050 | 50,000 | 41,325 | 41,325 | 3.6% |
| 10003300 | 56261 Diesel | 78,850 | 78,000 | 20,861 | 143,000 | 84,500 | 84,500 | 8.3% |
| 10003300 | 56262 Equipment Oil | 9,545 | 9,000 | 5,364 | 11,000 | 11,000 | 11,000 | 22.2% |
| 10003300 | 56700 Auto Parts | 88,148 | 120,000 | 44,406 | 122,400 | 122,400 | 122,400 | 2.0% |
| 10003300 | 56800 Cutting Edges | 24,762 | 28,000 | 870 | 28,000 | 28,000 | 28,000 | 0.0% |
| 10003300 | 57301 Small Equipment | 10,517 | 10,600 | 7,418 | 18,000 | 10,900 | 10,900 | 2.8% |
| 10003300 | 57390 Electrical & Rad | 375 | 500 | - | 500 | 500 | 500 | 0.0% |
| TOTAL | Fleet Maintenance | 645,772 | 764,119 | 289,452 | 869,617 | 814,327 | 814,327 | 6.6% |
| Cemeteries | | | | | | | | |
| 10003400 | 51100 Salaries - Regular FT/PT | 11,900 | 17,750 | - | 17,750 | 17,750 | 17,750 | 0.0% |
| 10003400 | 51110 Salaries - Elec/Boards | - | 600 | - | 600 | 600 | 600 | 0.0% |
| 10003400 | 51200 Salaries - Temp | - | 4,500 | - | 4,500 | 4,500 | 4,500 | 0.0% |
| 10003400 | 51300 Salaries - Overtime | - | 4,500 | - | 4,500 | 4,500 | 4,500 | 0.0% |
| 10003400 | 54330 TechConsult - Maint | 35,250 | 51,000 | 31,875 | 53,000 | 53,000 | 53,000 | 3.9% |
| 10003400 | 56046 Cemetery Supplies | 5,689 | 6,000 | 2,288 | 6,000 | 6,000 | 6,000 | 0.0% |
| TOTAL | Cemeteries | 52,839 | 84,350 | 34,163 | 86,350 | 86,350 | 86,350 | 2.4% |
| General Assistance | | | | | | | | |
| 10004431 | 51100 Salaries - Regular FT/PT | 130,134 | 135,667 | 65,216 | 139,271 | 139,271 | 139,271 | 2.7% |

| | | | | | | | | |
|--------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10004431 | 51600 Unused Comp Absences | 385 | - | - | - | - | - | N/A |
| 10004431 | 53300 Professional EE Training & Travel | 97 | 300 | 80 | 300 | 300 | 300 | 0.0% |
| 10004431 | 56099 Misc. Supplies | 1,292 | 2,000 | 659 | 2,000 | 2,000 | 2,000 | 0.0% |
| 10004431 | 58900 Veteran Services | 8,433 | - | - | - | - | - | N/A |
| 10004431 | 59210 Reserve For GA Emergency Food Suppr | - | 2,000 | 2,000 | - | - | - | -100.0% |
| 10004431 | 59501 Utility | 8,139 | 10,000 | 4,448 | 15,000 | 15,000 | 15,000 | 50.0% |
| 10004431 | 59502 Non Food Items | 9,215 | 16,000 | 1,097 | 10,000 | 10,000 | 10,000 | -37.5% |
| 10004431 | 59503 Emergency Shelter | 76,450 | 18,000 | - | - | 18,000 | 18,000 | 0.0% |
| 10004431 | 59504 Rental Assistance | 219,722 | 300,000 | 89,208 | 300,000 | 300,000 | 300,000 | 0.0% |
| 10004431 | 59506 Fuel | - | - | - | 6,000 | 6,000 | 6,000 | N/A |
| 10004431 | 59507 Burials | 5,115 | 5,000 | - | 5,000 | 5,000 | 5,000 | 0.0% |
| 10004431 | 59509 Food | 21,593 | 20,000 | 6,970 | 30,000 | 30,000 | 30,000 | 50.0% |
| 10004431 | 59510 Medical Supplies | 7,551 | 15,000 | - | 10,000 | 10,000 | 10,000 | -33.3% |
| 10004431 | 59511 Translation | 3,024 | 3,000 | 1,248 | 4,000 | 4,000 | 4,000 | 33.3% |
| TOTAL | General Assistance | 491,151 | 526,967 | 170,926 | 521,571 | 539,571 | 539,571 | 2.4% |

Community Services

| | | | | | | | | |
|----------|---|---------|---------|---------|---------|---------|---------|------|
| 10005100 | 51100 Salaries - Regular FT/PT | 221,777 | 244,184 | 116,971 | 252,889 | 252,889 | 252,889 | 3.6% |
| 10005100 | 51200 Salaries - Temp | 21,841 | 35,000 | 12,716 | 35,000 | 35,000 | 35,000 | 0.0% |
| 10005100 | 51300 Salaries - Overtime | 41 | 1,500 | 62 | 1,500 | 1,500 | 1,500 | 0.0% |
| 10005100 | 51600 Unused Comp Absences | - | - | 2,628 | - | - | - | N/A |
| 10005100 | 52901 Uniforms | 676 | 1,000 | 38 | 1,000 | 1,000 | 1,000 | 0.0% |
| 10005100 | 53300 Professional EE Training & Travel | - | 500 | 308 | 500 | 500 | 500 | 0.0% |

| | | | | | | | | |
|--------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10005100 | 53410 Transportation | 2,599 | 3,000 | 140 | 4,000 | 4,000 | 4,000 | 33.3% |
| 10005100 | 54300 Repairs/Maint (NonCap) | 10,400 | 6,000 | 1,800 | 6,000 | 6,000 | 6,000 | 0.0% |
| 10005100 | 54330 IT Repairs & Software Maint | 8,315 | 9,000 | 8,083 | 10,000 | 10,000 | 10,000 | 11.1% |
| 10005100 | 55310 Postage | - | 500 | 15 | 500 | 500 | 500 | 0.0% |
| 10005100 | 55500 Printing Services | 298 | 1,000 | 743 | 1,000 | 1,000 | 1,000 | 0.0% |
| 10005100 | 55900 Park Band Concerts | 5,300 | 5,000 | 3,925 | 6,000 | 5,000 | 5,000 | 0.0% |
| 10005100 | 56000 General Supplies | 6,414 | 9,250 | 4,090 | 9,250 | 9,250 | 9,250 | 0.0% |
| 10005100 | 56010 Meeting Expense | 819 | 1,200 | 350 | 1,200 | 1,200 | 1,200 | 0.0% |
| 10005100 | 56260 Fuel, Gas | 1,277 | 1,000 | 485 | 1,200 | 1,200 | 1,200 | 20.0% |
| 10005100 | 57301 Equipment | 11,512 | 14,500 | 8,437 | 35,000 | 18,100 | 18,100 | 24.8% |
| 10005100 | 58100 Dues & Memberships | 367 | 400 | 243 | 6,000 | 600 | 600 | 50.0% |
| 10005100 | 59210 TrnsfrsDaven Pool, Capital & Ice Rink | 15,000 | 9,000 | 9,000 | 7,500 | 9,000 | 9,000 | 0.0% |
| TOTAL | Community Services | 306,635 | 342,034 | 170,034 | 378,539 | 356,739 | 356,739 | 4.3% |

Children Recreation Program

| | | | | | | | | |
|----------|---|---------|---------|---------|---------|---------|---------|-------|
| 10005110 | 51100 Salaries - Regular FT/PT | 121,414 | 152,922 | 64,980 | 154,794 | 154,794 | 154,794 | 1.2% |
| 10005110 | 51200 Salaries -Temp Employees | 175,359 | 198,600 | 116,220 | 198,000 | 198,000 | 198,000 | -0.3% |
| 10005110 | 51300 Salaries - Overtime | 322 | - | 194 | 200 | 200 | 200 | N/A |
| 10005110 | 51600 Uniforms | 515 | - | - | 1,000 | 1,000 | 1,000 | N/A |
| 10005110 | 53300 Professional EE Training & Travel | 259 | 3,500 | 1,052 | 4,000 | 4,000 | 4,000 | 14.3% |
| 10005110 | 54310 Transportation | 9,118 | 18,000 | 10,696 | 20,000 | 20,000 | 20,000 | 11.1% |
| 10005110 | 55310 Postage | - | - | - | - | - | - | N/A |
| 10005110 | 56010 Other Supplies | 2,369 | 3,500 | 1,567 | 5,500 | 5,500 | 5,500 | 57.1% |

| | | | | | | | | |
|--------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 10005110 | 56049 Children's Program Supplies | 5,071 | 8,500 | 8,517 | 8,500 | 8,500 | 8,500 | 0.0% |
| 10005110 | 58900 Misc Expenses | 10,759 | 10,000 | - | 12,000 | 12,000 | 12,000 | 20.0% |
| 10005110 | 59220 Transfer to Special Revenue | | 7,855 | - | - | - | - | -100.0% |
| TOTAL | Children Recreation Program | 325,186 | 402,877 | 203,226 | 403,994 | 403,994 | 403,994 | 0.3% |

Pool Recreation

| | | | | | | | | |
|--------------|---|----------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 10005120 | 51100 Salaries - Regular FT/PT | 51,973 | 54,371 | 26,349 | 55,453 | 55,453 | 55,453 | 2.0% |
| 10005120 | 51200 Salaries -Temp Employees | 59,643 | 55,000 | 37,402 | 75,000 | 75,000 | 75,000 | 36.4% |
| 10005120 | 51300 Salaries - Overtime | 423 | - | 294 | - | - | - | N/A |
| 10005120 | 52901 Uniforms | 200 | 750 | 258 | 750 | 750 | 750 | 0.0% |
| 10005120 | 53300 Professional EE Training & Travel | 600 | 2,000 | - | 2,000 | 2,000 | 2,000 | 0.0% |
| 10005120 | 53410 Consultants | 611 | 500 | 320 | 1,200 | 1,200 | 1,200 | 140.0% |
| 10005120 | 54300 Repairs & Maint | 2,960 | 6,000 | 2,100 | 6,000 | 6,000 | 6,000 | 0.0% |
| 10005120 | 56000 Supplies | 1,921 | 1,830 | 474 | - | - | - | -100.0% |
| 10005120 | 56044 Chemical Supplies | 5,880 | 5,500 | 3,537 | 7,500 | 7,500 | 7,500 | 36.4% |
| 10005120 | 58900 Misc Expenses | | - | | 2,000 | 2,000 | 2,000 | N/A |
| TOTAL | Pool Recreation | 124,211 | 125,951 | 70,734 | 149,903 | 149,903 | 149,903 | 19.0% |

Recreation Athletic Facilities & Grounds

| | | | | | | | | |
|----------|--------------------------------|---------|---------|--------|---------|---------|---------|---------|
| 10005130 | 51100 Salaries - Regular FT/PT | 106,344 | 111,529 | 54,062 | 161,048 | 161,048 | 161,048 | 44.4% |
| 10005130 | 51200 Salaries -Temp Employees | 23,031 | 50,000 | 28,504 | 12,000 | 12,000 | 12,000 | -76.0% |
| 10005130 | 51300 Salaries - Overtime | 6,703 | 8,500 | 1,278 | 8,500 | 5,000 | 5,000 | -41.2% |
| 10005130 | 51600 Unused Comp Absence | - | 650 | - | - | - | - | -100.0% |

| | | | | | | | | |
|--------------|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10005130 | 52901 Uniforms | 293 | 2,450 | 424 | 2,450 | 1,450 | 1,450 | -40.8% |
| 10005130 | 53300 Professional EE Training & Travel | - | 1,200 | 6 | 1,200 | 1,200 | 1,200 | 0.0% |
| 10005130 | 54440 Outside Rentals/Contracts | 17,625 | 30,000 | - | 30,000 | 30,000 | 30,000 | 0.0% |
| 10005130 | 56044 Paint | 22,350 | 23,000 | 21,511 | 28,000 | 28,000 | 28,000 | 21.7% |
| 10005130 | 56045 Landscaping/Agri Supplies | 46,863 | 55,000 | 2,360 | 75,000 | 75,000 | 75,000 | 36.4% |
| 10005130 | 56260 Fuel, Gas | 4,783 | 6,000 | 3,653 | 6,000 | 4,957 | 4,957 | -17.4% |
| 10005130 | 56261 Fuel, Diesel | 199 | 1,000 | 171 | 1,000 | 1,000 | 1,000 | 0.0% |
| 10005130 | 57301 Equipment | 14,699 | 12,000 | 7,167 | 15,000 | 12,000 | 12,000 | 0.0% |
| 10005130 | 58100 Dues & Fees | 35 | 500 | 20 | 500 | 500 | 500 | 0.0% |
| TOTAL | Athletic Facilities & Grounds | 242,927 | 301,829 | 119,156 | 340,698 | 332,155 | 332,155 | 10.0% |

Library

| | | | | | | | | |
|----------|---|---------|---------|---------|---------|---------|---------|---------|
| 10005510 | 51100 Salaries - Regular FT/PT | 337,259 | 401,547 | 185,784 | 435,347 | 425,778 | 425,778 | 6.0% |
| 10005510 | 51100 G2103 Salaries | 18,318 | 25,194 | 12,974 | - | - | - | -100.0% |
| 10005510 | 51110 Salaries Elec/Boards | - | 500 | 420 | 500 | 500 | 500 | 0.0% |
| 10005510 | 51200 Salaries -Temporary Employees | 21,726 | 26,022 | 4,940 | 26,022 | 26,022 | 26,022 | 0.0% |
| 10005510 | 51300 Salaries - Overtime | - | 500 | - | 500 | 500 | 500 | 0.0% |
| 10005510 | 51600 Unused Comp Absences | - | - | 632 | - | - | - | N/A |
| 10005510 | 53300 Professional EE Training & Travel | 1,971 | 4,000 | 228 | 4,000 | 4,000 | 4,000 | 0.0% |
| 10005510 | 53400 Other Professional Services | 3,548 | 6,500 | - | 6,500 | 6,500 | 6,500 | 0.0% |
| 10005510 | 54330 TechConsult - Maint | 10,671 | 18,058 | 7,149 | 19,500 | 19,500 | 19,500 | 8.0% |
| 10005510 | 55310 Postage | 172 | 250 | 104 | 250 | 250 | 250 | 0.0% |
| 10005510 | 56000 General Supplies | 5,033 | 10,000 | 744 | 8,000 | 8,000 | 8,000 | -20.0% |

| | | | | | | | | |
|-------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10005510 | 56049 Children's Program Supplies | 2,323 | 2,600 | 2,025 | 3,600 | 3,600 | 3,600 | 38.5% |
| 10005510 | 56050 Adult Program Supplies | 504 | 700 | 449 | 1,700 | 1,700 | 1,700 | 142.9% |
| 10005510 | 56052 Other Programs Supplies | 155 | 450 | - | 450 | 450 | 450 | 0.0% |
| 10005510 | 56400 Books and Materials Children | 15,950 | 17,500 | 6,659 | 18,500 | 18,500 | 18,500 | 5.7% |
| 10005510 | 56401 Books and Materials Adults | 16,534 | 24,000 | 10,923 | 25,000 | 25,000 | 25,000 | 4.2% |
| 10005510 | 56440 Subscriptions | 2,497 | 4,000 | 368 | 4,000 | 4,000 | 4,000 | 0.0% |
| 10005510 | 56600 Children AV Supplies | 9,069 | 9,000 | 2,872 | 9,000 | 9,000 | 9,000 | 0.0% |
| 10005510 | 56601 Adult AV Supplies | 12,462 | 16,000 | 4,962 | 16,000 | 16,000 | 16,000 | 0.0% |
| 10005510 | 57340 Hardware | 3,151 | 9,000 | - | 9,000 | 9,000 | 9,000 | 0.0% |
| 10005510 | 58100 Dues & Memberships | 403 | 505 | 236 | 505 | 505 | 505 | 0.0% |
| TOTAL | Library | 461,744 | 576,326 | 241,469 | 588,374 | 578,805 | 578,805 | 0.4% |
| City Hall Building | | | | | | | | |
| 10006100 | 54105 Water & Sewer | 728 | 800 | 298 | 900 | 900 | 900 | 12.5% |
| 10006100 | 56210 Natural Gas | 7,199 | 4,500 | 1,751 | 7,500 | 7,500 | 7,500 | 66.7% |
| 10006100 | 56220 Electricity | 15,511 | 16,000 | 6,686 | 18,500 | 18,500 | 18,500 | 15.6% |
| TOTAL | City Hall Building | 23,438 | 21,300 | 8,735 | 26,900 | 26,900 | 26,900 | 26.3% |
| Public Safety Building | | | | | | | | |
| 10006200 | 54105 Water & Sewer | 6,868 | 7,000 | 2,696 | 7,500 | 7,500 | 7,500 | 7.1% |
| 10006200 | 54300 Repairs/Maint (NonCap) | 11,230 | 12,000 | 4,100 | 12,000 | 12,000 | 12,000 | 0.0% |
| 10006200 | 54312 Building Security | 25,087 | 26,020 | 14,494 | 32,000 | 32,000 | 32,000 | 23.0% |
| 10006200 | 54330 TechConsult - Maint | 4,794 | 5,000 | 2,332 | 5,000 | 5,000 | 5,000 | 0.0% |
| 10006200 | 55320 Telephone (land line) | 1,444 | 7,056 | 722 | 7,056 | 7,056 | 7,056 | 0.0% |

| | | | | | | | | |
|---------------------------------|---------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 10006200 | 56210 Natural Gas | 36,579 | 30,000 | 12,052 | 40,000 | 40,000 | 40,000 | 33.3% |
| 10006200 | 56220 Electricity | 62,516 | 65,000 | 25,024 | 83,000 | 83,000 | 83,000 | 27.7% |
| 10006200 | 56240 Oil | 5,020 | 4,000 | 1,503 | 5,000 | 5,000 | 5,000 | 25.0% |
| 10006200 | 56261 Fuel | - | 400 | - | 400 | 400 | 400 | 0.0% |
| TOTAL | Public Safety Building | 153,537 | 156,476 | 62,923 | 191,956 | 191,956 | 191,956 | 22.7% |
| Public Services Building | | | | | | | | |
| 10006300 | 54105 Water & Sewer | 6,042 | 6,750 | 3,168 | 7,200 | 7,200 | 7,200 | 6.7% |
| 10006300 | 54200 Cleaning Supplies | - | 300 | - | 300 | 300 | 300 | 0.0% |
| 10006300 | 54300 Repairs/Maint (NonCap) | 11,346 | 12,000 | 3,785 | 15,000 | 15,000 | 15,000 | 25.0% |
| 10006300 | 54312 Building Security | 225 | 2,000 | 858 | 2,000 | 2,000 | 2,000 | 0.0% |
| 10006300 | 56210 Natural Gas | 24,341 | 27,000 | 3,096 | 30,000 | 30,000 | 30,000 | 11.1% |
| 10006300 | 56220 Electricity | 35,865 | 35,000 | 8,429 | 52,500 | 52,500 | 52,500 | 50.0% |
| TOTAL | Public Services Building | 77,817 | 83,050 | 19,336 | 107,000 | 107,000 | 107,000 | 28.8% |
| FCW Building | | | | | | | | |
| 10006400 | 54105 Water & Sewer | 12,190 | 15,000 | 5,362 | 15,000 | 15,000 | 15,000 | 0.0% |
| 10006400 | 54300 Repairs/Maint (NonCap) | 10,616 | 35,000 | 2,206 | 35,000 | 35,000 | 35,000 | 0.0% |
| 10006400 | 56210 Natural Gas | 22,990 | 20,000 | 4,691 | 25,000 | 25,000 | 25,000 | 25.0% |
| 10006400 | 56220 Electricity | 132,148 | 100,000 | 31,580 | 145,000 | 145,000 | 145,000 | 45.0% |
| TOTAL | FCW Building | 177,944 | 170,000 | 43,839 | 220,000 | 220,000 | 220,000 | 29.4% |
| Walker Memorial Library | | | | | | | | |
| 10006500 | 54105 Water & Sewer | 1,447 | 2,000 | 718 | 2,300 | 2,300 | 2,300 | 15.0% |
| 10006500 | 56210 Natural Gas | 13,351 | 14,000 | 2,884 | 17,500 | 17,500 | 17,500 | 25.0% |
| 10006500 | 56220 Electricity | 21,027 | 22,500 | 8,571 | 37,500 | 37,500 | 37,500 | 66.7% |

| | | | | | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL | Walker Memorial Library | 35,826 | 38,500 | 12,173 | 57,300 | 57,300 | 57,300 | 48.8% |
| Buildings & Plant | | | | | | | | |
| 10006600 | 51100 Salaries - Regular FT/PT | 89,110 | 108,791 | 57,910 | 122,127 | 128,367 | 128,367 | 18.0% |
| 10006600 | 51300 Salaries - Overtime | 2,015 | 2,500 | 1,941 | 5,000 | 5,000 | 5,000 | 100.0% |
| 10006600 | 54200 Cleaning Services | 210,643 | 250,000 | 120,920 | 362,208 | 362,208 | 362,208 | 44.9% |
| 10006600 | 54300 Repairs/Maint (NonCap) | 71,715 | 80,000 | 20,196 | 85,000 | 85,000 | 85,000 | 6.3% |
| 10006600 | 54312 Building Service Agreements | 141,339 | 135,000 | 81,313 | 145,000 | 145,000 | 145,000 | 7.4% |
| 10006600 | 56051 Cleaning Supplies | 30,827 | 30,000 | 10,537 | 35,000 | 35,000 | 35,000 | 16.7% |
| 10006600 | 59210 Transfer to Reserve 02160 | - | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0.0% |
| TOTAL | Buildings & Plant | 545,649 | 610,791 | 297,317 | 758,835 | 765,075 | 765,075 | 25.3% |
| Debt Service | | | | | | | | |
| 10007100 | 58310 Debt Service | 1,498,807 | 1,490,642 | 1,416,695 | 1,482,141 | 1,482,141 | 1,482,141 | -0.6% |
| 10007100 | 58320 Debt Service -Interest | 536,816 | 391,523 | 208,940 | 340,458 | 340,458 | 340,458 | -13.0% |
| TOTAL | Debt Service | 2,035,623 | 1,882,165 | 1,625,635 | 1,822,599 | 1,822,599 | 1,822,599 | -3.2% |
| County Taxes | | | | | | | | |
| 10008999 | 58999 Payments to Other Governments | 1,551,384 | 1,626,033 | 1,626,033 | 1,858,950 | 1,858,950 | 1,858,950 | 14.3% |
| TOTAL | County Taxes | 1,551,384 | 1,626,033 | 1,626,033 | 1,858,950 | 1,858,950 | 1,858,950 | 14.3% |
| Transfer to School Dep | | | | | | | | |
| 10009100 | 59160 Trans to SD | 22,405,759 | 23,626,053 | 23,626,053 | 23,626,053 | 26,542,228 | 26,542,228 | 12.3% |
| TOTAL | Transfer to School Dep | 22,405,759 | 23,626,053 | 23,626,053 | 23,626,053 | 26,542,228 | 26,542,228 | 12.3% |
| Transfer to TIFS | | | | | | | | |
| 10009200 | 59200 Trans to TIFS | 2,994,331 | 4,670,280 | 4,670,280 | 4,810,388 | 5,077,528 | 5,376,029 | 15.1% |
| TOTAL | Transfer to TIFS | 2,994,331 | 4,670,280 | 4,670,280 | 4,810,388 | 5,077,528 | 5,376,029 | 15.1% |

| | | | | | | | | |
|-----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Transfer | | | | | | | | |
| 10009210 | 59210 Trans to Reserves | 12,000 | - | - | - | - | - | N/A |
| 10009220 | 59400 Trans to Capital Projects | 3,190,146 | - | 2,498,386 | - | - | - | N/A |
| TOTAL | Transfer to Reserves/Capital | 3,202,146 | - | 2,498,386 | - | - | - | N/A |
| TOTAL | General Fund | 58,353,261 | 61,437,751 | 48,870,440 | 64,644,971 | 66,465,346 | 66,763,847 | 8.7% |