

**ADMINISTRATION TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
ADMINISTRATION TOTALS	573,159.90	551,664.41	554,268.00	244,640.79	583,125.00	28,857.00 + 5.21%

REVENUES

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
ADMINISTRATION TOTALS	1,994,789.86	2,357,317.53	2,038,640.00	920,463.59	1,875,116.00	-163,524.00 - 8.02%

**ADMINISTRATION / ADMINISTRATION
Expense 110-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	303,710.45	292,128.22	304,838.00	136,441.02	329,741.00	<u>323,305.00</u>
5110 OTHER WAGES	5,208.54	6,821.65	8,004.00	711.00	9,480.00	<u>9,580.00</u>
5120 OVERTIME WAGES	531.36	715.21	1,000.00	69.88	1,000.00	<u>1,000.00</u>
5130 ALLOWANCES-MILEAGE	3,599.60	3,460.52	4,795.00	2,410.93	4,795.00	<u>4,795.00</u>
5140 TRAINING-EDUCATION	2,235.46	2,012.13	2,625.00	1,043.25	2,625.00	<u>2,625.00</u>
5200 ELECTRICITY	7,868.10	7,892.05	8,500.00	3,857.96	8,500.00	<u>8,500.00</u>
5205 PHONE	3,553.24	3,779.89	3,840.00	1,624.04	3,840.00	<u>3,840.00</u>
5215 INTERNET	1,692.31	1,625.57	1,600.00	650.50	1,700.00	<u>1,700.00</u>
5220 HEAT	10,293.19	12,435.71	12,500.00	1,743.14	12,500.00	<u>12,500.00</u>
5225 WATER	1,862.55	1,795.42	1,800.00	777.59	1,800.00	<u>1,800.00</u>
5235 POSTAGE	7,017.02	9,477.63	11,355.00	8,275.02	11,580.00	<u>11,580.00</u>
5320 REGISTRY OF DEEDS	7,072.79	7,497.00	7,500.00	5,158.00	7,500.00	<u>7,500.00</u>
5330 DUES/SUBSCRIPTN/LICEN	16,355.32	15,740.05	16,030.00	9,469.56	16,430.00	<u>16,430.00</u>
5335 ADVERTISING	2,140.26	953.92	1,350.00	637.60	1,350.00	<u>1,350.00</u>
5340 PRINTING	5,096.17	5,661.77	7,205.00	175.92	7,205.00	<u>7,205.00</u>
5345 BANK FEES	2,803.95	295.20	200.00	425.00	200.00	<u>200.00</u>
5360 SPECIAL EVENTS	792.26	2,478.51	3,500.00	922.00	3,500.00	<u>3,500.00</u>
5400 OFFICE SUPPLIES	9,937.33	9,590.20	7,500.00	4,586.86	10,000.00	<u>10,000.00</u>
5415 ELECTION SUPPLIES	3,117.61	1,141.86	2,568.00	1,696.00	2,568.00	<u>2,568.00</u>
TOTAL	394,887.51	385,502.51	406,710.00	180,675.27	436,314.00	429,978.00

ADMINISTRATION / CONTRACTED SERVICES**Expense 110-05**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5160 ASSESSING AGENT	32,479.02	32,905.29	32,500.00	11,875.00	5,000.00	<u>32,500.00</u>
5245 OFFICE EQUIP FEES	31,914.26	28,149.98	24,270.00	8,534.50	29,270.00	<u>29,270.00</u>
5305 AUDIT	20,750.00	13,100.00	13,500.00	7,100.00	14,500.00	<u>14,500.00</u>
5315 LEGAL	26,803.42	21,565.90	15,000.00	8,368.62	15,000.00	<u>15,000.00</u>
5355 PAYROLL SERVICE	6,661.61	0.00	0.00	0.00	5,500.00	<u>0.00</u>
TOTAL	118,608.31	95,721.17	85,270.00	35,878.12	69,270.00	91,270.00

ADMINISTRATION / BUILDINGS & GROUND**Expense 110-06**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	31,898.64	32,432.64	32,771.00	13,418.53	32,500.00	<u>32,185.00</u>
5420 GROUNDS SUPPLIES	17,020.44	27,170.59	17,355.00	10,449.47	17,355.00	<u>17,355.00</u>
TOTAL	48,919.08	59,603.23	50,126.00	23,868.00	49,855.00	49,540.00

ADMINISTRATION / CABLE TV**Expense 110-07**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5110 OTHER WAGES	7,650.00	7,804.50	8,227.00	3,219.40	8,484.00	<u>8,402.00</u>
5245 OFFICE EQUIP FEES	0.00	0.00	500.00	0.00	500.00	<u>500.00</u>
5350 PROFESSIONAL SERV	3,000.00	3,033.00	3,300.00	1,000.00	3,300.00	<u>3,300.00</u>
5400 OFFICE SUPPLIES	95.00	0.00	135.00	0.00	135.00	<u>135.00</u>
TOTAL	10,745.00	10,837.50	12,162.00	4,219.40	12,419.00	12,337.00

ADMINISTRATION REVENUE

Revenue 100-01

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
4010 TOWN REPORT	800.00	0.00	750.00	0.00	0.00	<u>0.00</u>
4020 SHORT-OVER	957.66	21.66	0.00	-0.41	0.00	<u>0.00</u>
4030 CD DEBRIS	0.00	203.79	0.00	0.00	0.00	<u>0.00</u>
4060 CABLE TV FRANCHISE	50,643.49	52,805.66	47,000.00	0.00	50,000.00	<u>50,000.00</u>
4070 LRAP	72,868.00	72,536.00	70,000.00	0.00	73,000.00	<u>73,000.00</u>
4080 MMWAC MEMBER DIST	43.15	16,666.55	0.00	0.00	0.00	<u>0.00</u>
4100 STATE PARK DIST	6,290.47	8,217.42	5,000.00	0.00	7,000.00	<u>7,000.00</u>
4110 REVENUE SHARING	219,768.59	217,733.82	215,940.00	94,735.75	215,940.00	<u>215,940.00</u>
4120 STATE TREE DIS	15,561.32	14,634.71	15,500.00	13,821.52	15,000.00	<u>15,000.00</u>
4130 BOAT EXCISE	13,448.64	13,713.40	12,000.00	2,207.60	12,750.00	<u>12,750.00</u>
4140 MOTOR VEHICLE EXCISE	1,155,034.18	1,220,914.01	1,050,000.00	534,120.67	1,050,000.00	<u>1,100,000.00</u>
4150 AMBULANCE POL	192,687.36	163,847.15	160,000.00	69,706.69	160,000.00	<u>160,000.00</u>
4151 AMBULANCE MFALLS	41,692.41	46,908.17	40,000.00	1,894.17	49,500.00	<u>45,000.00</u>
4160 ANIMAL LICENSE	3,168.00	2,487.00	3,000.00	266.00	2,500.00	<u>2,500.00</u>
4170 BUSINESS REG	470.00	1,600.00	1,000.00	50.00	1,000.00	<u>1,000.00</u>
4180 CODE PERMIT FEES	43,377.85	35,753.34	40,000.00	22,976.30	40,000.00	<u>40,000.00</u>
4185 COURT JUDGMENT INC	0.00	1,761.54	0.00	232.30	0.00	<u>0.00</u>
4190 CUSTOMER FEES	5,833.15	807.96	1,000.00	475.89	800.00	<u>800.00</u>
4200 ELECTRICAL PERMIT	7,181.80	7,428.90	7,500.00	1,556.71	1,875.00	<u>1,875.00</u>
4210 IN FISH AGENT FEE	2,673.75	2,576.25	2,500.00	557.00	2,500.00	<u>2,500.00</u>
4220 LIEN FEES	12,874.32	11,776.40	11,000.00	5,999.16	11,000.00	<u>11,000.00</u>
4230 MOTOR VEHICLE FEES	21,551.00	22,029.00	21,000.00	8,379.00	19,500.00	<u>19,500.00</u>
4240 PLUMBING PERMIT FEES	10,397.05	12,620.00	11,000.00	4,622.50	11,000.00	<u>11,000.00</u>
4245 FIRE PERMIT FEES	339.00	334.04	200.00	0.00	200.00	<u>200.00</u>
4250 RETURN CHECK FEES	600.00	495.00	900.00	174.60	500.00	<u>500.00</u>
4260 SNOWMOBILE REG	1,353.79	966.52	1,100.00	0.00	1,000.00	<u>1,000.00</u>
4270 SOLID WASTE FEES	17,073.00	17,934.63	19,000.00	11,170.00	17,000.00	<u>17,000.00</u>
4280 BUILDINGS RENTAL FEES	800.00	1,022.50	750.00	882.50	750.00	<u>750.00</u>
4285 NON RES REC FEES	0.00	1,355.00	1,000.00	0.00	1,450.00	<u>1,450.00</u>
4290 VITAL STATISTICS	3,348.80	5,015.40	4,000.00	2,604.40	4,000.00	<u>4,000.00</u>
4295 NON RES BEACH PER	1,025.00	600.00	900.00	355.00	600.00	<u>600.00</u>
4300 GARAGE BAY MAINT	10,400.00	5,000.00	5,000.00	2,537.50	5,000.00	<u>5,151.00</u>
4310 GA REIMBURSEMENT	1,101.80	244.77	5,000.00	0.00	5,000.00	<u>5,000.00</u>
4330 VET EXEMPT REIMBURSE	3,658.00	0.00	3,600.00	0.00	3,600.00	<u>3,600.00</u>
4335 INSURANCE REIMBURSEM	3,187.18	7,206.00	0.00	4,910.00	0.00	<u>0.00</u>
4340 SOLID WASTE REVENUES	2,119.62	11,338.85	6,000.00	7,754.39	9,000.00	<u>9,000.00</u>
4390 TAX PENALTY INTEREST	35,138.43	25,132.56	35,000.00	9,082.57	27,500.00	<u>27,500.00</u>
4420 TIF REVENUES	0.00	240,000.00	228,000.00	114,000.00	0.00	<u>0.00</u>
4490 MISC GRANTS	0.00	0.00	0.00	575.08	0.00	<u>0.00</u>
4500 MISC REVENUES	24,635.32	93,629.00	5,000.00	355.65	3,500.00	<u>3,500.00</u>
4510 INVESTMENT INTEREST	12,687.73	20,000.53	9,000.00	4,461.05	13,000.00	<u>13,000.00</u>
5001 CAMP PAYBACK	0.00	0.00	0.00	0.00	20,000.00	<u>14,000.00</u>
TOTAL	1,994,789.86	2,357,317.53	2,038,640.00	920,463.59	1,835,465.00	1,875,116.00
4320 HOMESTEAD REIMBURSEI	118,433.00	135,548.00	135,000.00	180,774.00	180,000.00	<u>220,000.00</u>
4540 BETE REIMBURSEMENT	338,519.00	346,310.00	320,000.00	0.00	320,000.00	<u>405,000.00</u>
TOTAL	2,451,741.86	2,839,175.53	2,493,640.00	1,101,237.59	2,335,465.00	2,500,116.00

**COMMUNITY SERVICE TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
COMMUNITY SERVICE TOTALS	269,534.66	260,564.72	281,927.00	77,414.37	309,043.00	27,116.00 + 9.62%

**COMMUNITY SERVICES / CODE ENFORCEMENT OFFICE
Expense 120-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	57,473.65	58,821.94	58,710.00	17,678.69	79,833.00	<u>87,164.00</u>
5110 OTHER WAGES	18,974.05	21,065.79	23,792.00	12,189.71	3,000.00	<u>3,000.00</u>
5130 ALLOWANCES-MILEAGE	5,684.84	5,261.88	5,000.00	1,648.98	5,000.00	<u>5,000.00</u>
5140 TRAINING-EDUCATION	788.00	634.00	1,000.00	469.50	1,000.00	<u>1,000.00</u>
5245 OFFICE EQUIP FEES	2,657.49	2,517.46	2,600.00	2,000.00	2,600.00	<u>2,600.00</u>
5325 PLAN CONSULTANT	7,676.95	4,615.78	7,500.00	1,055.35	7,500.00	<u>7,500.00</u>
5330 DUES/SUBSCRIPTN/LICEN	1,146.95	2,043.39	1,200.00	135.00	1,200.00	<u>1,200.00</u>
TOTAL	94,401.93	94,960.24	99,802.00	35,177.23	100,140.00	107,464.00

**COMMUNITY SERVICES / RECREATION SALARIES
Expense 120-02**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	56,101.54	54,206.58	57,755.00	23,270.23	59,264.00	<u>58,696.00</u>
5110 OTHER WAGES	17,406.77	13,789.63	14,482.00	6,610.71	14,928.00	<u>14,786.00</u>
TOTAL	73,508.31	67,996.21	72,237.00	29,880.94	74,192.00	73,482.00

**COMMUNITY SERVICES / HEALTH OFFICER
Expense 120-03**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5110 OTHER WAGES	1,325.00	1,325.04	1,325.00	552.10	1,325.00	<u>1,325.00</u>
5130 ALLOWANCES-MILEAGE	0.00	246.34	300.00	0.00	300.00	<u>300.00</u>
5410 EQUIPMENT SUPPLIES	0.00	0.00	520.00	0.00	520.00	<u>520.00</u>
TOTAL	1,325.00	1,571.38	2,145.00	552.10	2,145.00	2,145.00

COMMUNITY SERVICES / BEACH MAINTENANCE

Expense 120-04

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5110 OTHER WAGES	2,491.40	1,846.00	2,550.00	2,420.00	3,400.00	<u>3,400.00</u>
5210 MAINTENANCE	617.08	618.39	1,125.00	335.49	1,830.00	<u>1,830.00</u>
TOTAL	3,108.48	2,464.39	3,675.00	2,755.49	5,230.00	5,230.00

COMMUNITY SERVICES / CONSERVATION SERVICES

Expense 120-05

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5311 LAKE PROTECTION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	<u>3,000.00</u>
5312 CON COMMISSION	1,074.64	1,450.00	2,000.00	0.00	2,000.00	<u>11,000.00</u>
5313 DAM REPAIR	10,000.00	5,000.00	5,000.00	0.00	5,000.00	<u>0.00</u>
TOTAL	14,074.64	9,450.00	10,000.00	3,000.00	10,000.00	14,000.00

COMMUNITY SERVICES / GENERAL ASSISTANCE

Expense 120-06

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5350 PRO SERVICES	6,614.30	2,753.50	10,000.00	2,048.61	10,000.00	<u>10,000.00</u>
TOTAL	6,614.30	2,753.50	10,000.00	2,048.61	10,000.00	10,000.00

COMMUNITY SERVICES / SOCIAL SERVICE AGENCIES

Expense 120-08

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5530 RED CROSS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<u>1,000.00</u>
5535 COMMUNITY CONCEPTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	<u>3,000.00</u>
TOTAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

COMMUNITY SERVICES / TOWN PORTION FOR RICKER LIBRARY

Expense 120-09

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5350 PRO SERVICES	72,502.00	77,369.00	80,068.00	0.00	83,327.00	<u>82,822.00</u>
TOTAL	72,502.00	77,369.00	80,068.00	0.00	83,327.00	82,822.00

COMMUNITY SERVICES / BALL FIELD MAINTENANCE

Expense 120-09

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5210 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	<u>9,900.00</u>
TOTAL	0.00	0.00	0.00	0.00	0.00	9,900.00

PUBLIC WORKS TOTALS

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
PUBLIC WORKS TOTALS	505,029.57	554,093.99	565,720.00	239,813.25	560,299.00	-5,421.00 - 0.95%

PUBLIC WORKS / PUBLIC WORKS

Expense 130-01

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	168,732.70	140,681.14	154,778.00	85,510.52	158,549.00	<u>157,283.00</u>
5110 OTHER WAGES	17,332.20	14,748.51	12,666.00	8,145.00	11,940.00	<u>11,940.00</u>
5120 OVERTIME WAGES	3,885.35	1,208.70	2,200.00	646.01	2,000.00	<u>2,000.00</u>
5130 ALLOWANCES-MILEAGE	5,199.41	4,254.66	6,000.00	212.89	2,000.00	<u>2,000.00</u>
5140 TRAINING-EDUCATION	1,114.84	20.00	750.00	55.55	750.00	<u>750.00</u>
5200 ELECTRICITY	4,619.44	4,925.70	5,000.00	1,539.17	5,000.00	<u>5,000.00</u>
5205 PHONE	369.46	385.85	500.00	171.85	500.00	<u>500.00</u>
5210 MAINTENANCE & REPAIRS	9,552.13	11,464.82	10,000.00	999.09	10,000.00	<u>10,000.00</u>
5215 INTERNET	725.00	799.50	800.00	607.40	800.00	<u>800.00</u>
5220 HEAT	2,339.35	3,555.87	4,000.00	369.12	4,000.00	<u>4,000.00</u>
5225 WATER	213.42	377.16	400.00	75.20	400.00	<u>400.00</u>
5230 VEHICLE MAINTENANCE &	19,515.18	20,053.08	19,500.00	12,932.53	20,000.00	<u>20,000.00</u>
5240 UNLEADED GAS & DIESEL	15,204.02	9,007.10	18,000.00	13,504.50	14,300.00	<u>14,300.00</u>
5350 PROFESSIONAL SERVICE	445.00	0.00	750.00	0.00	750.00	<u>750.00</u>
5365 PHYSICALS/DRUG SCREE	775.00	1,583.50	1,500.00	115.00	1,500.00	<u>1,500.00</u>
5375 RENTAL EQUIPMENT	19,496.12	17,484.35	17,900.00	17,900.00	10,900.00	<u>10,900.00</u>
5380 CATCHBASIN CLEANING	2,400.00	0.00	3,600.00	0.00	3,600.00	<u>3,600.00</u>
5390 TREE CUTTING	1,995.00	2,500.00	2,500.00	2,380.00	2,500.00	<u>2,500.00</u>
5435 PROTECTIVE CLOTHING	355.25	320.99	1,200.00	226.90	1,200.00	<u>1,200.00</u>
5445 CULVERTS	938.38	7,953.46	8,000.00	7,998.05	8,000.00	<u>8,000.00</u>
5450 EROSION MATERIALS	5,973.15	10,733.78	6,000.00	3,341.69	6,000.00	<u>6,000.00</u>
5452 ROAD STRIPING	1,040.74	14,999.87	9,000.00	0.00	9,000.00	<u>9,000.00</u>
5455 GRAVEL	11,498.91	16,018.30	15,000.00	14,999.97	15,000.00	<u>15,000.00</u>
5460 SURFACE PATCH	9,405.20	8,789.50	9,000.00	4,932.46	9,000.00	<u>9,000.00</u>
5475 SIGNS	2,547.14	3,469.06	3,500.00	290.75	3,500.00	<u>3,500.00</u>
5480 TOOLS, PARTS, MISC	1,978.08	2,803.69	2,800.00	516.65	2,800.00	<u>2,800.00</u>
5485 WELDING SUPPLIES	46.00	364.00	300.00	230.60	300.00	<u>300.00</u>
6100 FT WAGES - SNOW & ICE	81,491.62	103,426.16	103,185.00	19,390.40	103,967.00	<u>104,856.00</u>
6110 OTHER WAGE SNOW & IC	4,611.75	7,196.00	6,631.00	1,391.00	7,960.00	<u>7,960.00</u>
6120 OVERTIME WAGE SNOW & I	10,941.57	20,271.99	20,000.00	883.41	20,000.00	<u>20,000.00</u>
6230 VEHICLES SNOW & ICE	17,358.76	19,999.80	19,500.00	5,656.67	20,000.00	<u>20,000.00</u>
6240 GAS/DIESEL SNOW & ICE	10,876.57	26,618.28	24,300.00	0.00	28,000.00	<u>28,000.00</u>
6375 RENTAL EQUIPMENT SNO	5,700.00	1,725.73	1,800.00	1,800.00	1,800.00	<u>1,800.00</u>
6450 EROSION MATERIALS SNC	0.00	424.13	600.00	0.00	600.00	<u>600.00</u>
6455 GRAVEL SNOW & ICE	1,943.01	1,301.24	1,800.00	435.23	1,800.00	<u>1,800.00</u>
6460 SURFACE PATCH SNOW &	3,612.11	900.00	1,000.00	0.00	1,000.00	<u>1,000.00</u>
6465 SALT SNOW & ICE	47,545.96	50,001.79	52,000.00	31,548.74	52,000.00	<u>52,000.00</u>
6467 SAND SNOW & ICE	1,485.00	12,006.49	7,500.00	0.00	7,500.00	<u>7,500.00</u>
6470 CUTTING EDGE SNOW & I	11,700.00	9,992.24	10,000.00	940.10	10,000.00	<u>10,000.00</u>
6475 SIGNS SNOW & ICE	66.75	659.68	660.00	0.00	660.00	<u>660.00</u>
6480 TOOLS/PARTS SNOW & IC	0.00	737.97	700.00	66.80	700.00	<u>700.00</u>
6485 WELDING SUPPLIES SNO	0.00	329.90	400.00	0.00	400.00	<u>400.00</u>
TOTAL	505,029.57	554,093.99	565,720.00	239,813.25	560,676.00	<u>560,299.00</u>

**SOLID WASTE TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
SOLID WASTE TOTALS	187,247.74	179,903.85	197,416.00	86,920.40	204,605.00	7,189.00 + 3.64%

**PUBLIC WORKS / SOLID WASTE
Expense 130-02**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	62,527.37	60,562.20	64,176.00	26,255.35	68,024.00	66,935.00
5110 OTHER WAGES	17,776.48	15,290.94	16,000.00	9,581.65	21,840.00	21,840.00
5130 ALLOWANCES-MILEAGE	360.00	659.98	1,500.00	305.00	1,500.00	1,500.00
5140 TRAINING-EDUCATION	75.00	0.00	150.00	55.55	150.00	150.00
5200 ELECTRICITY	2,731.41	2,912.49	3,000.00	1,020.74	3,000.00	3,000.00
5205 PHONE	406.63	421.46	340.00	192.16	430.00	430.00
5210 MAINTENANCE & REPAIRS	1,798.38	878.10	2,000.00	286.27	2,500.00	2,500.00
5220 HEAT	349.42	429.06	800.00	62.33	550.00	550.00
5230 VEHICLE MAINTENANCE &	41.00	2,942.75	1,000.00	1,239.13	2,000.00	2,000.00
5240 UNLEADED GAS & DIESEL	917.32	1,150.99	1,000.00	459.88	1,000.00	1,000.00
5270 MSW TIPPING FEES	59,761.97	57,251.13	60,000.00	25,693.92	60,000.00	60,000.00
5275 RECYCLING & PULLING FE	29,018.00	27,609.70	30,000.00	12,396.90	30,000.00	30,000.00
5280 TIRE DISPOSAL	517.60	1,923.40	1,000.00	0.00	1,000.00	1,000.00
5285 BULK WASTE DISPOSAL	5,132.04	4,653.97	10,000.00	8,418.77	10,000.00	10,000.00
5290 HHW DISPOSAL	1,749.60	768.95	1,000.00	433.09	1,000.00	1,000.00
5296 COMPOSTING	0.00	903.00	900.00	376.25	900.00	0.00
5330 DUES/SUBSCRIPTN/LICEN	455.00	461.00	500.00	0.00	500.00	500.00
5410 EQUIPMENT SUPPLIES	316.98	526.39	1,000.00	55.35	600.00	600.00
5420 GROUNDS & MAINTENANC	3,313.54	558.34	2,800.00	88.06	1,500.00	1,500.00
5480 TOOLS, PARTS, MISC	0.00	0.00	250.00	0.00	100.00	100.00
TOTAL	187,247.74	179,903.85	197,416.00	86,920.40	206,594.00	204,605.00

**PUBLIC SAFETY TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
PUBLIC SAFETY TOTALS	950,885.11	992,912.31	979,476.00	413,674.83	1,035,812.00	56,336.00 + 5.75%

**PUBLIC SAFETY / FIRE RESCUE
Expense 140-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	199,709.10	226,658.01	232,050.00	91,819.51	319,780.00	<u>239,762.00</u>
5110 OTHER WAGES	269,386.06	282,664.18	262,644.00	114,659.74	190,286.00	<u>303,000.00</u>
5120 OVERTIME WAGES	37,911.99	24,621.70	16,500.00	9,339.53	16,500.00	<u>16,500.00</u>
5130 ALLOWANCES-MILEAGE	2,161.96	2,770.15	3,350.00	351.50	3,350.00	<u>3,350.00</u>
5140 TRAINING-EDUCATION	7,896.27	10,516.43	9,000.00	3,460.55	9,000.00	<u>9,000.00</u>
5200 ELECTRICITY	12,102.83	11,920.25	12,000.00	4,802.42	12,000.00	<u>12,000.00</u>
5205 PHONE	5,512.62	5,461.67	4,500.00	1,573.65	5,000.00	<u>5,000.00</u>
5220 HEAT	8,289.01	10,682.79	9,000.00	1,420.42	9,000.00	<u>9,000.00</u>
5225 WATER	1,724.73	1,760.80	1,500.00	756.73	1,500.00	<u>1,500.00</u>
5230 VEHICLE MAINTENANCE &	18,088.76	22,525.65	17,000.00	6,333.50	17,000.00	<u>17,000.00</u>
5240 UNLEADED GAS & DIESEL	8,423.42	7,958.54	10,800.00	3,430.46	10,800.00	<u>10,800.00</u>
5245 OFFICE EQUIPMENT/FEES	3,889.33	6,240.00	14,850.00	6,637.90	14,850.00	<u>14,850.00</u>
5330 DUES/SUBSCRIPTN/LICEN	2,865.24	3,906.74	3,100.00	753.74	3,500.00	<u>3,500.00</u>
5365 PHYSICALS/DRUG SCREE	3,079.04	2,471.00	3,500.00	24.00	3,500.00	<u>3,500.00</u>
5370 WASTE DISPOSAL	395.00	595.00	1,000.00	0.00	1,000.00	<u>1,000.00</u>
5400 OFFICE SUPPLIES	5,509.73	4,728.62	5,500.00	1,566.29	5,500.00	<u>5,500.00</u>
5410 EQUIPMENT SUPPLIES	17,962.54	10,384.27	15,000.00	7,848.33	15,000.00	<u>15,000.00</u>
5420 GROUNDS & MAINTENANC	11,867.74	17,226.12	11,500.00	4,013.38	11,500.00	<u>11,500.00</u>
5435 PROTECTIVE CLOTHING	11,255.09	6,407.69	5,000.00	1,137.32	5,000.00	<u>5,000.00</u>
5490 MEDICAL SUPPLIES	17,895.94	19,617.77	16,000.00	8,061.90	16,000.00	<u>16,000.00</u>
5495 OSHA EQUIPMENT REQUII	2,018.65	2,051.00	2,000.00	88.27	2,000.00	<u>2,000.00</u>
TOTAL	647,945.05	681,168.38	655,794.00	268,079.14	672,066.00	704,762.00

**PUBLIC SAFETY / ASO
Expense 140-02**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5205 PHONE	382.44	386.68	400.00	181.61	400.00	<u>400.00</u>
5210 MAINTENANCE & REPAIRS	309.99	273.95	300.00	0.00	300.00	<u>300.00</u>
5230 VEHICLE MAINTENANCE &	0.00	150.00	600.00	0.00	600.00	<u>600.00</u>
5240 UNLEADED GAS & DIESEL	11,167.44	9,736.35	15,000.00	3,572.26	15,000.00	<u>15,000.00</u>
5350 PROFESSIONAL SERVICE	208,693.48	217,636.96	223,796.00	112,048.00	230,015.00	<u>230,015.00</u>
TOTAL	220,553.35	228,183.94	240,096.00	115,801.87	246,315.00	246,315.00

PUBLIC SAFETY / DISPATCHING**Expense 140-03**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5350 PROFESSIONAL SERVICE:	37,871.33	38,829.58	39,586.00	12,070.78	40,735.00	<u>40,735.00</u>
TOTAL	37,871.33	38,829.58	39,586.00	12,070.78	40,735.00	40,735.00

PUBLIC SAFETY / ANIMAL CONTROL**Expense 140-04**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5350 PROFESSIONAL SERVICE:	7,658.20	9,696.34	10,000.00	4,612.60	10,000.00	<u>10,000.00</u>
TOTAL	7,658.20	9,696.34	10,000.00	4,612.60	10,000.00	10,000.00

PUBLIC SAFETY / STREET LIGHTS**Expense 140-05**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5350 PROFESSIONAL SERVICE:	17,200.94	15,409.03	14,000.00	4,933.34	14,000.00	<u>14,000.00</u>
TOTAL	17,200.94	15,409.03	14,000.00	4,933.34	14,000.00	14,000.00

PUBLIC SAFETY / FIRE HYDRANTS**Expense 140-06**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5350 PROFESSIONAL SERVICE:	14,656.20	14,625.00	15,000.00	6,093.75	15,000.00	<u>15,000.00</u>
06 - FIRE	14,656.20	14,625.00	15,000.00	6,093.75	15,000.00	15,000.00

PUBLIC SAFETY / EMERGENCY MANAGEMENT**Expense 140-07**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5110 OTHER WAGES	5,000.04	5,000.04	5,000.00	2,083.35	5,000.00	<u>5,000.00</u>
TOTAL	5,000.04	5,000.04	5,000.00	2,083.35	5,000.00	5,000.00

FINANCIAL OUTLAY TOTALS

EXPENSES

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
FINANCIAL OUTLAY TOTALS	782,532.78	804,091.16	787,698.00	455,235.86	855,481.00	67,783.00 + 8.60%

FINANCIAL OUTLAY / DEBT PAYMENTS

Expense 150-02

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5720 PW GARAGE 71.77%	89,632.36	89,896.94	83,932.00	84,648.52	93,933.00	<u>93,933.00</u>
5730 FIRE STATION 85.86%	153,588.04	131,807.57	131,698.00	109,188.46	132,155.00	<u>132,155.00</u>
TOTAL	275,516.85	252,934.21	215,630.00	193,836.98	226,088.00	226,088.00

FINANCIAL OUTLAY / ALL OTHER MUNICIPAL INSURANCES

Expense 150-03

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5260 FINANCIAL OUTLAY	47,535.13	45,061.75	47,000.00	27,489.20	50,000.00	<u>50,000.00</u>
TOTAL	47,535.13	45,061.75	47,000.00	27,489.20	50,000.00	50,000.00

FINANCIAL OUTLAY / EMPLOYEE BENEFITS

Expense 150-04

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5810 HEALTH INSURANCE	223,280.94	260,806.76	269,753.00	136,008.23	346,617.00	<u>309,043.00</u>
5815 ICMA/MPRS RETIREMENT	71,124.63	72,902.41	76,310.00	31,442.81	93,812.00	<u>87,415.00</u>
5820 SOCIAL SECURITY/FICA	95,945.68	98,241.66	108,430.00	45,923.74	114,445.00	<u>117,135.00</u>
5825 WORKER'S COMPENSATION	47,696.30	46,414.20	42,775.00	12,930.50	45,000.00	<u>45,000.00</u>
5830 UNEMPLOYMENT	20,069.00	17,074.40	22,000.00	6,584.40	15,000.00	<u>15,000.00</u>
5835 SICK TIME PAYOUT	0.00	9,281.77	4,000.00	0.00	4,000.00	<u>4,000.00</u>
5840 VOLUNTEER INSURANCE	1,364.25	1,374.00	1,500.00	1,020.00	1,500.00	<u>1,500.00</u>
5850 EDUCATIONAL INCENTIVE	0.00	0.00	300.00	0.00	300.00	<u>300.00</u>
TOTAL	459,480.80	506,095.20	525,068.00	233,909.68	620,674.00	579,393.00

**CAPITAL IMPROVEMENT TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
CIP TOTALS	883,710.00	871,300.00	806,610.00	0.00	757,800.00	-48,810.00 - 6.05%

**FINANCIAL OUTLAY / CAPITAL IMPROVEMENT
Expense 150-06**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5900 PAVING TOWN ROADS RE	262,000.00	430,000.00	430,000.00	0.00	430,000.00	<u>430,000.00</u>
5910 PW VEHICLE RESERVE	213,580.00	195,000.00	180,000.00	0.00	180,000.00	<u>130,000.00</u>
5915 SW EQUIPMENT RESERVE	4,000.00	6,000.00	9,500.00	0.00	9,500.00	<u>9,500.00</u>
5920 FIRE RESCUE VEHICLE RE	292,830.00	145,000.00	140,000.00	0.00	140,000.00	<u>140,000.00</u>
5925 POLICE CRUISER RESERV	30,000.00	14,000.00	12,500.00	0.00	12,500.00	<u>12,500.00</u>
5930 MUNICIPAL FACILITIES RE	46,000.00	36,000.00	12,000.00	0.00	33,500.00	<u>10,000.00</u>
5940 RECREATION RESERVE	6,800.00	6,800.00	8,800.00	0.00	9,900.00	<u>0.00</u>
5945 REVALUATION RESERVE	25,000.00	25,000.00	0.00	0.00	25,000.00	<u>15,000.00</u>
5950 CIP - CONTINGENCY	1,000.00	1,000.00	310.00	0.00	0.00	<u>0.00</u>
5955 CODE ENFORCEMENT	2,500.00	5,000.00	12,500.00	0.00	12,500.00	<u>9,500.00</u>
5960 CONSERVATION EASEMEI	0.00	7,500.00	1,000.00	0.00	1,000.00	<u>1,000.00</u>
TOTAL	883,710.00	871,300.00	806,610.00	0.00	853,900.00	<u>757,500.00</u>

**COUNTY TAX TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
COUNTY TAX TOTALS	716,689.48	728,064.14	785,216.00	780,897.78	822,103.00	36,887.00 + 5.28%

**COUNTY TAX / COUNTY TAX
Expense 160-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5260 FINANCIAL OUTLAY	716,689.48	728,064.14	785,216.00	780,897.78	822,103.00	<u>822,103.00</u>
TOTAL	716,689.48	728,064.14	785,216.00	780,897.78	822,103.00	822,103.00

**TIF 1 TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
TIF 1 TOTALS	605,701.42	718,906.13	595,298.00	422,725.62	652,613.00	57,315.00 + 9.63%

REVENUES

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
TIF 1 TOTALS	747,673.77	605,623.35	704,929.00	358,765.05	716,793.00	11,864.00 + 1.68%

**TIF 1
Expense 400-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5250 DEBT SERVICE	363,636.51	376,262.18	332,624.00	311,785.17	329,063.00	<u>329,063.00</u>
5260 FINANCIAL OUTLAY	17,986.00	17,799.00	17,429.00	0.00	15,673.00	<u>15,673.00</u>
5265 PSB 40% PAYBACK	195,436.00	186,595.00	186,595.00	96,938.50	193,877.00	<u>193,877.00</u>
5350 PROFESSIONAL SERVICE:	2,893.67	1,303.75	2,500.00	190.00	2,500.00	<u>2,500.00</u>
5410 EQUIPMENT SUPPLIES	0.00	111,475.20	28,000.00	173.45	28,000.00	<u>28,000.00</u>
5620 HYDRANT EXPENSE	25,749.24	25,471.00	28,150.00	13,638.50	27,000.00	<u>27,000.00</u>
5650 CEDC	0.00	0.00	0.00	0.00	56,500.00	<u>56,500.00</u>
01 - PSB TIF 1	605,701.42	718,906.13	595,298.00	422,725.62	652,613.00	<u>652,613.00</u>

Revenue 400

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
4510 INVESTMENT INTEREST	542.77	694.35	0.00	368.55	0.00	<u>0.00</u>
4550 \$ FROM GENERAL FUND	747,131.00	604,929.00	704,929.00	358,396.50	716,793.00	<u>716,793.00</u>
TOTAL	747,673.77	605,623.35	704,929.00	358,765.05	716,793.00	<u>716,793.00</u>

**TIF 2 TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
TIF 2 TOTALS	1,147,330.53	594,786.32	581,248.00	370,265.91	552,436.00	-28,812.00 - 4.96%

REVENUES

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
TIF 2 TOTALS	937,744.72	504,301.45	641,324.00	328,341.12	656,329.00	15,005.00 + 2.34%

**TIF 2
Expense 401-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5200 ELECTRICITY	0.00	0.00	480.00	0.00	480.00	<u>480.00</u>
5250 DEBT SERVICE	303,901.71	302,612.13	272,538.00	237,572.88	277,225.00	<u>277,225.00</u>
5260 FINANCIAL OUTLAY	11,167.45	9,493.00	9,749.00	0.00	14,367.00	<u>14,367.00</u>
5265 PSB 40% PAYBACK	802,603.00	251,741.00	251,741.00	128,932.00	257,864.00	<u>257,864.00</u>
5350 PROFESSIONAL SERVICE:	3,900.52	0.00	2,500.00	0.00	2,500.00	<u>2,500.00</u>
5650 CEDC	25,757.85	30940.19	44,240.00	3761.03	0.00	<u>0.00</u>
TOTAL	1,147,330.53	594,786.32	581,248.00	370,265.91	552,436.00	<u>552,436.00</u>

Revenue 401

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
4510 PSB TIF 2 INVESTMENT IN	948.72	2,977.45	0.00	176.62	0.00	<u>0.00</u>
4550 PS 2 TRANSFER FROM GE	936,796.00	501,324.00	641,324.00	328,164.50	656,329.00	<u>656,329.00</u>
TOTAL	937,744.72	504,301.45	641,324.00	328,341.12	656,329.00	<u>656,329.00</u>

**DTV TIF TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
DTV TOTALS	73,562.29	96,761.29	84,620.00	56,019.97	73,658.00	-10,962.00 - 12.95%

REVENUES

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
DTV TOTALS	112,464.44	125,805.68	124,397.00	63,911.46	127,300.00	2,903.00 + 2.33%

**DTV TIF
Expense 402-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5250 DEBT SERVICE	51,699.38	51,680.41	51,494.00	47,591.12	51,688.00	<u>51,688.00</u>
5260 FINANCIAL OUTLAY	2,767.55	2,372.12	2,361.00	0.00	2,612.00	<u>2,612.00</u>
5350 PROFESSIONAL SERVICE	0.00	0.00	2,000.00	0.00	2,000.00	<u>2,000.00</u>
5410 EQUIPMENT SUPPLIES	0.00	20,016.44	2,500.00	0.00	2,500.00	<u>2,500.00</u>
5630 JTK 50% PAYBACK	14,313.00	14,505.00	14,505.00	7,429.00	14,858.00	<u>14,858.00</u>
5650 CEDC	4,782.36	8,187.32	11,760.00	999.85	0.00	<u>0.00</u>
TOTAL	73,562.29	96,761.29	84,620.00	56,019.97	73,658.00	73,658.00

Revenue 402

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
4510 DTV INVESTMENT INTERE	663.44	1,408.68	0.00	261.46	0.00	<u>0.00</u>
4550 DTV TIF TSF FR GENERAL	111,801.00	124,397.00	124,397.00	63,650.00	127,300.00	<u>127,300.00</u>
TOTAL	112,464.44	125,805.68	124,397.00	63,911.46	127,300.00	127,300.00

**RECREATION TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
RECREATION TOTALS	140,690.93	164,815.52	145,762.00	91,216.55	232,400.00	86,638.00 + 59.44%

REVENUES

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
RECREATION TOTALS	140,428.07	186,165.85	149,800.00	40,822.82	234,360.00	84,560.00 + 56.45%

The recreation department changed over to TRIO for all revenue/expenditures as of July 1, 2017. In doing this new account numbers were established, so although the columns do not add to the TOTALS all TOTALS are correct and match our audited records for this department.

RECREATION EXPENSES

Expense 500-01

	2016	2017	2018	2018	2019	2019
	Actual	Actual	Budget	YTD	Initial	Committee
5110 OTHER WAGES	35,501.69	33,161.07	37,000.00	31,921.25	89,400.00	<u>89,400.00</u>
5310 OPERATING EXPENSE	-55.00	0.00	0.00	2,521.61	16,450.00	<u>16,450.00</u>
6005 ART CLASS EXPENSE	0.00	0.00	0.00	1,935.00	200.00	<u>200.00</u>
6010 BASEBALL EXPENSE	0.00	0.00	0.00	2,169.33	15,000.00	<u>15,000.00</u>
6020 BASKETBALL EXPENSE	0.00	0.00	0.00	818.98	3,500.00	<u>3,500.00</u>
6030 CHEERING EXPENSE	0.00	0.00	0.00	3,134.48	14,500.00	<u>14,500.00</u>
6050 DESTINATION IMAGINATIC	0.00	0.00	0.00	31.40	1,000.00	<u>1,000.00</u>
6060 DISC TIC EXPENSE	0.00	0.00	0.00	8,018.77	8,000.00	<u>8,000.00</u>
6070 DRAMA EXPENSE	0.00	0.00	0.00	0.00	300.00	<u>300.00</u>
6080 FOOTBALL EXPENSE	0.00	0.00	0.00	19,284.50	15,500.00	<u>15,500.00</u>
6119 SCHOLARSHIP DONATION	0.00	0.00	0.00	0.00	500.00	<u>500.00</u>
6125 SENIOR CLUB EXPENSE	0.00	0.00	0.00	312.32	1,500.00	<u>1,500.00</u>
6130 SOCCER EXPENSE	0.00	1,084.00	0.00	9,434.05	6,000.00	<u>6,000.00</u>
6135 SOFTBALL EXPENSE	0.00	0.00	0.00	752.06	4,500.00	<u>4,500.00</u>
6140 SUMMER REC EXPENSE	0.00	0.00	0.00	8,777.80	52,000.00	<u>32,000.00</u>
6145 SWIMMING LESSONS	0.00	0.00	0.00	655.00	200.00	<u>200.00</u>
6150 TABLE RENT EXPENSE	0.00	0.00	0.00	0.00	1,500.00	<u>1,500.00</u>
6170 TRAILS EXPENSE	0.00	0.00	0.00	0.00	1,000.00	<u>1,000.00</u>
6180 TUMBLING EXPENSE	0.00	0.00	0.00	1,450.00	1,200.00	<u>1,200.00</u>
6190 VOLLEYBALL EXPENSE	0.00	0.00	0.00	0.00	150.00	<u>150.00</u>
PAYBACK CAMP CONNOR	0.00	0.00	0.00	0.00	0.00	<u>14,000.00</u>
CAMPERSHIP	0.00	0.00	0.00	0.00	0.00	<u>6,000.00</u>
TOTAL	140,690.93	164,815.52	145,762.00	91,216.55	232,400.00	<u>232,400.00</u>

RECREATION REVENUE

Revenue 500

	2016	2017	2018	2018	2019	2019
	Actual	Actual	Budget	YTD	Initial	Committee
4505 OPERATING REVENUES	0.00	0.00	0.00	0.00	3,360.00	<u>3,360.00</u>
6000 ART CLASS REVENUE	1,415.00	4,161.00	0.00	1,525.00	1,200.00	<u>1,200.00</u>
6010 BASEBALL REVENUE	15,263.47	18,446.28	0.00	428.50	16,000.00	<u>16,000.00</u>
6020 BASKETBALL REVENUE	3,377.00	3,188.10	0.00	2,160.00	5,000.00	<u>5,000.00</u>
6030 CHEERING REVENUE	21,332.18	21,066.50	0.00	3,314.00	21,500.00	<u>21,500.00</u>
6050 DESTINATION IMAGINATIC	0.00	14,831.27	0.00	310.00	1,200.00	<u>1,200.00</u>
6060 DISCOUNT TICKET REVEN	6,902.00	10,387.87	0.00	7,670.94	8,400.00	<u>8,400.00</u>
6070 DRAMA REVENUE	2,450.00	1,240.00	0.00	540.00	1,800.00	<u>1,800.00</u>
6080 FOOTBALL REVENUE	19,688.86	32,813.74	0.00	15,452.31	21,500.00	<u>21,500.00</u>
6119 SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	1,000.00	<u>1,000.00</u>
6120 SENIOR CLUB REVENUE	1,450.50	2,042.00	0.00	185.00	1,500.00	<u>1,500.00</u>
6130 SOCCER REVENUE	6,891.76	12,644.88	0.00	4,844.75	8,500.00	<u>8,500.00</u>
6135 SOFTBALL REVENUE	0.00	210.00	0.00	0.00	5,500.00	<u>5,500.00</u>
6140 SUMMER RECREATION RE	35,275.00	44,365.47	0.00	2,374.32	129,750.00	<u>129,750.00</u>
6145 SWIMMING LESSONS	0.00	150.00	0.00	455.00	800.00	<u>800.00</u>
6150 TABLE/CHAIR RENT REVEI	1,396.00	766.00	0.00	283.00	2,000.00	<u>2,000.00</u>
6170 TRAILS REVENUE	0.00	971.00	0.00	0.00	1,000.00	<u>1,000.00</u>
6180 TUMBLING REVENUE	2,100.00	3,840.00	0.00	1,280.00	4,200.00	<u>4,200.00</u>
6190 VOLLEY BALL REVENUE	0.00	125.00	0.00	0.00	150.00	<u>150.00</u>
TOTAL	140,428.07	186,165.85	149,800.00	40,822.82	234,360.00	<u>234,360.00</u>

**LIBRARY TOTALS
EXPENSES**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
LIBRARY TOTALS	130,109.17	143,017.20	150,337.00	51,448.47	155,242.00	4,905.00 + 3.26%

Revenue 700

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Difference from FY 18
LIBRARY TOTALS	132,284.50	199,620.36	70,269.00	34,105.85	72,420.00	2,151.00 + 3.06%

**LIBRARY EXPENSES
Expense 700-01**

	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	2019 Committee
5100 FULL TIME WAGES	56,717.53	57,083.32	58,178.00	23,733.14	59,694.00	<u>59,151.00</u>
5110 OTHER WAGES	20,748.48	22,088.31	27,244.00	10,504.67	25,700.00	<u>25,680.00</u>
5130 ALLOWANCES-MILEAGE	485.55	640.36	680.00	238.43	680.00	<u>680.00</u>
5140 TRAINING-EDUCATION	423.01	424.20	500.00	120.55	400.00	<u>400.00</u>
5200 ELECTRICITY	2,995.71	3,412.03	3,000.00	1,413.01	3,000.00	<u>3,000.00</u>
5205 PHONE	1,380.16	1,377.76	1,500.00	596.45	1,500.00	<u>1,500.00</u>
5210 MAINTENANCE & REPAIRS	1,632.76	5,641.42	3,615.00	467.82	3,615.00	<u>3,615.00</u>
5220 HEAT	3,374.39	3,604.84	5,500.00	0.00	5,000.00	<u>5,000.00</u>
5235 POSTAGE & METER LEASE	314.20	149.05	1,000.00	612.00	1,000.00	<u>1,000.00</u>
5245 OFFICE EQUIPMENT/FEES	1,804.81	2,190.13	2,000.00	350.00	2,000.00	<u>4,000.00</u>
5255 TECHNOLOGY MAINTENANCE	3,169.50	1,708.75	3,285.00	3,033.00	3,285.00	<u>3,285.00</u>
5309 MISCELLANEOUS EXPENSES	850.78	1,000.00	300.00	655.85	300.00	<u>300.00</u>
5330 DUES/SUBSCRIPTIONS/LICENSES	558.20	1,995.00	2,095.00	100.00	2,095.00	<u>2,095.00</u>
5335 ADVERTISING	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
5345 BANK FEES	67.55	50.30	0.00	12.20	0.00	<u>0.00</u>
5360 SPECIAL EVENTS	215.52	269.71	250.00	15.11	250.00	<u>250.00</u>
5400 OFFICE SUPPLIES	1,886.24	2,048.81	2,000.00	852.77	2,000.00	<u>2,000.00</u>
5810 HEALTH INSURANCE	7,138.04	10,292.88	9,467.00	0.00	10,265.00	<u>10,265.00</u>
5815 ICMA/MPRS RETIREMENT	1,916.20	1,934.40	2,443.00	0.00	2,519.00	<u>2,496.00</u>
5820 SOCIAL SECURITY/FICA	5,917.27	6,056.67	6,200.00	0.00	6,488.00	<u>6,445.00</u>
7100 MAGAZINES	1,321.07	1,369.90	1,350.00	1,370.11	1,350.00	<u>1,350.00</u>
7105 BOOKS	10,850.66	11,275.26	11,000.00	4,951.25	13,000.00	<u>13,000.00</u>
7110 NEWSPAPERS	428.10	593.88	530.00	153.61	530.00	<u>530.00</u>
7115 AUDIO BOOKS	1,977.87	1,922.19	2,000.00	989.82	3,000.00	<u>3,000.00</u>
7120 EBOOKS	650.00	650.00	700.00	0.00	700.00	<u>700.00</u>
7125 ADULT PROGRAMS	1,176.62	1,638.57	1,700.00	507.32	1,700.00	<u>1,700.00</u>
7130 CHILDREN'S PROGRAMS	1,325.04	1,940.21	2,000.00	491.94	2,000.00	<u>2,000.00</u>
7135 TEEN PROGRAMS	783.91	1,659.25	1,800.00	279.42	1,800.00	<u>1,800.00</u>
TOTAL	130,109.17	143,017.20	150,337.00	51,448.47	153,871.00	155,242.00

LIBRARY REVENUE

Revenue 700

	2016	2017	2018	2018	2019	2019
	Actual	Actual	Budget	YTD	Initial	Committee
4500 MISCELLENEOUS REVEN	143.50	142.99	200.00	95.45	200.00	<u>200.00</u>
4510 INVESTMENT INTEREST TI	105.10	183.25	49,627.00	42.65	49,627.00	<u>50,961.00</u>
4515 INVESTMENT INTEREST R	-7,586.27	49,194.57	14,517.00	0.00	14,517.00	<u>15,059.00</u>
4530 DONATIONS	714.81	560.79	400.00	137.87	450.00	<u>450.00</u>
4550 TRANSFER IN	131,879.08	140,742.36	0.00	31,686.68	0.00	<u>0.00</u>
5005 NON RESIDENT REGISTR/	360.00	360.00	300.00	165.00	300.00	<u>300.00</u>
5010 DONATIONS DEDICATED	2,566.15	4,821.76	1,800.00	360.00	2,000.00	<u>2,000.00</u>
5015 OVERDUES	1,558.73	1,247.01	1,500.00	650.25	1,500.00	<u>1,500.00</u>
5020 PHOTOCOPIES	481.48	525.33	300.00	163.50	400.00	<u>400.00</u>
5025 BOOK SALES	585.33	474.95	350.00	138.00	375.00	<u>375.00</u>
5030 PRINTER	503.59	469.35	400.00	239.45	425.00	<u>425.00</u>
5035 FAX	819.00	643.00	750.00	291.00	625.00	<u>625.00</u>
5040 INTER LIBRARY LOAN	154.00	255.00	125.00	136.00	125.00	<u>125.00</u>
TOTAL	132,284.50	199,620.36	70,269.00	34,105.85	70,544.00	<u>72,420.00</u>