

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	01017	01017 2003 REVENUE	(298)	0	0	0	298
	01018	01018 2004 REVENUE	(303)	0	0	0	303
	01019	01019 2005 REVENUE	(1,704)	0	(2,055)	(2,055)	(351)
	01020	01020 2006 REVENUE	(6,214)	0	(3,590)	(3,590)	2,624
	01021	01021 2007 REVENUE	(5,791)	0	(3,411)	(3,411)	2,379
	01022	01022 2008 REVENUE	(7,173)	0	(2,465)	(2,465)	4,708
	01023	01023 2009 REVENUE	(6,540)	0	(3,117)	(3,117)	3,424
	01027	01027 2010 REVENUE	(10,194)	0	(3,487)	(3,487)	6,707
	01028	01028 2011 REVENUE	(13,401)	0	(5,297)	(5,297)	8,104
	01029	01029 2012 REVENUE	(26,246)	0	(19,318)	(19,318)	6,929
	01030	01030 2013 REVENUE	(29,745)	0	(17,888)	(17,888)	11,857
	01031	01031 2014 REVENUE	(35,387)	0	(20,003)	(20,003)	15,384
	01032	01032 PRIOR YEAR REVENUE	(953,127)	(700,000)	(974,234)	(274,234)	(21,108)
	01033	01033 CURRENT YEAR TAX REVENUE	(55,903,593)	(55,212,447)	(54,877,741)	334,706	1,025,852
	01034	01034 UPCOMING YEAR Revenue	(1,115)	0	(14,412)	(14,412)	(13,297)
	01052	01052 OVERPAYMENTS	(2)	0	(0)	(0)	1
03010		03010 TAX REVENUE	(57,000,833)	(55,912,447)	(55,947,018)	(34,571)	1,053,815
	01125	01125 SCHOOL HOUSING	(1,766,751)	(1,700,445)	(1,535,566)	164,879	231,185
	01126	01126 TELEPHONE TAX	(168,882)	(168,882)	(163,835)	5,047	5,047
	01127	01127 PILOT	(15,785)	(41,747)	(16,058)	25,689	(273)
	01129	01129 STATE REIMB MV PHASEOUT	(84,112)	(81,417)	(285,644)	(204,227)	(201,532)
	01130	01130 MEALS TAX	(799,312)	(762,356)	(690,512)	71,844	108,800
	01132	01132 STATE INCENTIVE	(1,762)	0	0	0	1,762
03040		03040 STATE AID TO TOWN	(2,836,603)	(2,754,847)	(2,691,615)	63,232	144,988
	00151	00151 SENIOR PROGRAMS	(14,024)	(12,000)	(11,702)	298	2,322
	01140	01140 SCHOOL REIMB	(9,443)	(9,500)	0	9,500	9,443
	01142	01142 RECREATION ACTIVITIES	(8,943)	(7,500)	(7,301)	199	1,642
	01145	01145 HUMAN SERVICES REIMBURSE	(4,017)	(3,000)	(5,869)	(2,869)	(1,852)
	01147	01147 SWIFT GYM RENTAL INCOME	(825)	(500)	(863)	(363)	(38)
03050		03050 GRANT & DEPARTMENTAL REV	(37,252)	(32,500)	(25,735)	6,765	11,516
	01149	01149 PROFESSIONAL SERVICES	(900)	(600)	(750)	(150)	150
	01151	01151 COPIES-MISC	(5,276)	(5,000)	(6,110)	(1,110)	(834)
	01152	01152 COPIES OF VITAL RECORDS	(11,068)	(10,000)	(11,524)	(1,524)	(456)
	01153	01153 DOG LICENSES	(4,290)	(4,000)	(3,870)	130	420
	01155	01155 ENTERTAINMENT LICENSES	(1,620)	(1,440)	(1,500)	(60)	120
	01156	01156 HISTORIC TRUST-STATE SHA	(132)	0	0	0	132
	01158	01158 HUNTING & FISHING	(9)		(216)	(216)	(208)
	01159	01159 LAND RECORDING FEES	(144,949)	(125,000)	(133,399)	(8,399)	11,550
	01160	01160 LIQUOR LICENSES	(54,514)	(54,200)	(55,422)	(1,222)	(908)
	01161	01161 MARRIAGE LICENSES	(424)	(400)	(312)	88	112
	01162	01162 MISC INCOME	(406)	(250)	(2,174)	(1,924)	(1,768)

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	01163	01163 MISC LICENSES & FEES	(5,245)	(3,600)	(4,710)	(1,110)	535
	01165	01165 PROBATE COURT FEES	(28,907)	(25,000)	(37,090)	(12,090)	(8,183)
	01166	01166 REALTY TRANSFER TAX STAM	(416,130)	(280,000)	(383,627)	(103,627)	32,503
	01167	01167 RESIDENT OVERNITE PARKIN	(2,025)	(2,000)	(925)	1,075	1,100
	01170	01170 VICTUALLING LICENSES	(6,445)	(6,560)	(6,780)	(220)	(335)
	01173	01173 LAUNDRY LICENSES	(20)	0	0	0	20
	01180	01180 ADVERTISING	(2,131)	(2,500)	(2,175)	325	(44)
03060		03060 TOWN CLERK-REVENUE	(684,492)	(520,550)	(650,584)	(130,034)	33,908
	01168	01168 SOIL EROSION	(4,233)	(2,000)	(2,936)	(936)	1,297
	01200	01200 BUILDING PERMITS	(182,094)	(180,530)	(190,571)	(10,041)	(8,477)
	01201	01201 ELECTRICAL PERMITS	(103,771)	(108,251)	(57,326)	50,925	46,445
	01203	01203 INSPECTION FEES	(220)	(200)	(110)	90	110
	01204	01204 MISCELLANEOUS REVENUE	(247)	(1,000)	(65)	935	182
	01205	01205 PLUMBING PERMITS	(45,676)	(45,000)	(24,070)	20,930	21,606
	01206	01206 RADON CONTROL	(24)	0	(34)	(34)	(10)
	01207	01207 SALE OF MAPS	0	(50)	0	50	0
	01209	01209 Road Openings	(1,090)	(1,000)	(9,100)	(8,100)	(8,010)
	01211	01211 ENGINEERING FEES	(21,163)	0	(28,692)	(28,692)	(7,529)
	01212	01212 MECHANICAL PERMITS	(90,108)	(105,000)	(58,566)	46,434	31,542
	01214	01214 LATE FILING FEE	(4,950)	(1,100)	(1,900)	(800)	3,050
	01215	01215 ZONING CERTIFICATE FEE	(1,525)	(1,100)	(1,925)	(825)	(400)
03070		03070 DPW REVENUE	(455,101)	(445,231)	(375,295)	69,936	79,806
	01164	01164 PLATTING & SUBDIVISION	(13,896)	(6,500)	(8,599)	(2,099)	5,296
	01171	01171 ZONING BOARD FEE	(5,050)	(4,000)	(6,900)	(2,900)	(1,850)
03075		03075 PLANNING REVENUE	(18,946)	(10,500)	(15,499)	(4,999)	3,446
	01220	01220 DETAIL CRUISER FEES	(48,975)	(55,000)	(51,441)	3,560	(2,466)
	01221	01221 BCI CHECKS	(4,400)	(5,000)	(4,260)	740	140
	01225	01225 SOUND PERMIT FEES	(90)	(120)	(120)	0	(30)
	01226	01226 DOG FINES	(150)	(500)	(300)	200	(150)
	01228	01228 MISCELLANEOUS REVENUE	(2,095)	(1,000)	(7,955)	(6,955)	(5,860)
	01229	01229 PARKING FINES	(18,665)	(22,000)	(15,245)	6,755	3,420
	01230	01230 POLICE REPORTS	(4,118)	(4,000)	(4,413)	(413)	(295)
	01231	01231 SERVICE CHARGES	(54,224)	(45,000)	(62,603)	(17,603)	(8,379)
	01232	01232 COURT FEES	(16,386)	(12,000)	(29,582)	(17,582)	(13,196)
	01233	01233 VIN INSPECTIONS	(17,260)	(12,000)	(14,780)	(2,780)	2,480
	01253	01253 MOVING VIOLATIONS	(22,896)	0	(3,112)	(3,112)	19,784
03080		03080 POLICE REVENUE	(189,259)	(156,620)	(193,811)	(37,191)	(4,551)
	01229	01229 PARKING FINES	(20)	(3,500)	0	3,500	20
	01231	01231 SERVICE CHARGES	(6,046)	(28,000)	(2,910)	25,090	3,136
	01232	01232 COURT FEES	(20,050)	(25,000)	(1,594)	23,406	18,456

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	01279	01279 MISCELLANEOUS INCOME	(293)	0	(391)	(391)	(98)
03085		03085 MUNICIPAL COURT REVENUE	(26,409)	(56,500)	(4,895)	51,605	21,514
	00040	00040 BOND ISSUE COSTS	38,903		0	0	(38,903)
	00042	00042 PYMT REFUNDING BOND ESCR	2,111,802		0	0	(2,111,802)
03095		03095 BONDS	2,150,705		0	0	(2,150,705)
	01131	01131 HOTEL TAX	(668)	(1,160)	(1,103)	57	(435)
	01270	01270 BOND SUBSIDY	(550,802)	(485,082)	(553,238)	(68,156)	(2,437)
	01275	01275 INTEREST ON DEL TAXES	(157,473)	(155,000)	(146,936)	8,064	10,537
	01276	01276 INTEREST ON INVESTED FUN	(33,377)	(20,000)	(63,326)	(43,326)	(29,949)
	01278	01278 LIEN CERTIFICATES	(13,626)	(11,000)	(12,676)	(1,676)	950
	01279	01279 MISCELLANEOUS INCOME	(84,697)	(25,000)	(41,012)	(16,012)	43,685
	01280	01280 MOORING FEES	(30,710)	(30,070)	(31,300)	(1,230)	(590)
	01281	01281 SEWER DEPT REIMBURSEMENT	(43,000)	(43,000)	(43,000)	0	0
	01283	01283 FEMA REVENUE	(200)		0	0	200
	01284	01284 COMMUNICATION TOWER	(122,432)	(132,439)	(125,734)	6,705	(3,302)
	01289	01289 TAX SALE FEES	(7,831)	0	(13,442)	(13,442)	(5,611)
	01291	01291 SALE OF ASSETS	0	0	(3,500)	(3,500)	(3,500)
	01293	01293 LAND TRUST REVENUE	0	(48,300)	(30,890)	17,410	(30,890)
	01296	01296 RESCUE BILLING	0	0	(257)	(257)	(257)
	01299	01299 NEIT	(419,195)	(418,122)	(443,811)	(25,689)	(24,616)
	01301	01301 ISSUANCE OF REFUNDING BO	(2,085,000)	0	0	0	2,085,000
	01302	01302 Premium on Refunding Deb	(65,705)	0	0	0	65,705
	4444	4444 TRANSFER IN	0	0	(605,805)	(605,805)	(605,805)
03099		03099 OTHER INCOME	(3,614,717)	(1,369,173)	(2,116,030)	(746,857)	1,498,687
	5535	5535 TRANSFER OUT	0	0	8,203	8,203	8,203
04000		04000 TRANSFER OUT	0	0	8,203	8,203	8,203
	00001	00001 DIRECTOR'S PAY	275,562	82,499	160,000	77,501	(115,562)
	000010	000010 TOWN COUNCIL	9,300	9,300	9,300	0	0
	00002	00002 STAFF PAY	136,354	130,500	90,295	(40,205)	(46,059)
	00004	00004 LONGEVITY	1,601	0	0	0	(1,601)
	00089	00089 FUNCTIONS & MEETINGS	948	900	2,006	1,106	1,057
	00091	00091 HARBORMASTER'S SUPPLIES	2,008	4,500	1,127	(3,373)	(881)
	00115	00115 MEMBERSHIP DUES	6,634	6,500	5,735	(765)	(899)
	00154	00154 TOWN CELEBRATIONS	2,635	6,000	4,697	(1,303)	2,062
	00180	00180 INAUGURATION	1,338	0	0	0	(1,338)
	00208	00208 BOOKS & SUBSCRIPTIONS	599	150	0	(150)	(599)
	00256	00256 OFFICE SUPPLIES	2,413	1,500	2,508	1,008	95
04020		04020 TOWN MANAGER & COUNCIL	439,392	241,849	275,668	33,819	(163,724)
	00001	00001 DIRECTOR'S PAY	76,639	76,346	80,600	4,254	3,961

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	00002	00002 STAFF PAY	149,004	152,458	151,231	(1,227)	2,228
	00004	00004 LONGEVITY	8,613	8,785	8,723	(62)	111
	00005	00005 OVERTIME 5	0	0	595	595	595
	00027	00027 ADVERTISING	647	500	614	114	(33)
	00045	00045 CODIFICATION OF ORDINANC	4,108	5,000	2,154	(2,846)	(1,954)
	00073	00073 EQUIPMENT MAINTENANCE	0	200	0	(200)	0
	00115	00115 MEMBERSHIP DUES	480	500	500	0	20
	00117	00117 MICROFILMING	5,252	4,800	4,710	(90)	(542)
	00131	00131 PRINTING	649	500	164	(336)	(485)
	00133	00133 PROFESSIONAL SERVICES	4,900	3,300	5,250	1,950	350
	00226	00226 DOG LICENSING	236	250	267	17	30
	00256	00256 OFFICE SUPPLIES	1,481	1,500	1,294	(206)	(186)
04030		04030 TOWN CLERK	252,009	254,139	256,104	1,965	4,094
	00043	00043 CLAIMS RESERVE	370,817	100,000	1,711,896	1,611,896	1,341,080
	00081	00081 FEES & LEGAL SERVICES	185,238	145,000	300,048	155,048	114,810
	00089	00089 FUNCTIONS & MEETINGS		2,500	0	(2,500)	0
	00135	00135 PROFESSIONAL/ARBITRATION	0	75,000	341,077	266,077	341,077
04040		04040 LEGAL	556,055	322,500	2,353,021	2,030,521	1,796,966
	00001	00001 DIRECTOR'S PAY	5,000	5,000	5,000	0	0
	00002	00002 STAFF PAY	28,567	33,573	7,257	(26,316)	(21,310)
	00004	00004 LONGEVITY	1,152	1,007	0	(1,007)	(1,152)
	000852	000852 PROGRAM COSTS	182	0	70	70	(112)
04045		04045 MUNICIPAL COURT	34,901	39,580	12,328	(27,252)	(22,574)
	00001	00001 DIRECTOR'S PAY	5,500	5,500	5,500	(0)	0
04050		04050 PROBATE JUDGE	5,500	5,500	5,500	(0)	0
	00053	00053 CONTINUING EDUCATION	653	10,000	395	(9,605)	(258)
	00059	00059 DENTAL INSURANCE	126,469	130,000	153,025	23,025	26,556
	00071	00071 EMPLOYEE AWARDS	4,284		0	0	(4,284)
	00093	00093 HEALTH INSURANCE	2,553,131	2,725,000	2,759,375	34,375	206,244
	00105	00105 LEGAL FUND-DPW UNION	5,942	6,500	5,796	(704)	(146)
	00146	00146 RETIREMENT - FIRE	769,057	787,813	728,891	(58,922)	(40,166)
	00147	00147 RETIREMENT-POLICE	680,591	702,226	684,637	(17,589)	4,047
	00150	00150 DPW UNION PENSION	29,530	30,000	30,898	898	1,369
	00152	00152 RETIREMENT-TOWN	222,937	239,098	203,968	(35,130)	(18,969)
	00155	00155 SOCIAL SECURITY	807,780	780,000	826,611	46,611	18,832
	00156	00156 GASB 45 CONTRIBUTIONS	350,000	350,000	350,000	0	0
	00171	00171 TRAINING/CONFERENCES	12,007	10,000	15,788	5,788	3,781
	00173	00173 UNEMPLOYMENT INSURANCE	10,754	133,258	23,276	(109,982)	12,522
	00174	00174 HEALTH BUYBACK	22,502	25,700	21,563	(4,137)	(938)
04060		04060 EMPLOYEE BENEFITS	5,595,635	5,929,595	5,804,223	(125,372)	208,589

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	00107	00107 LIFE INSURANCE	26,798	36,700	30,534	(6,166)	3,736
	00123	00123 PROPERTY INSURANCE	273,301	318,000	270,882	(47,118)	(2,419)
	00125	00125 POLICE DISABILITY INSURA	1,152	1,152	192	(960)	(960)
	00181	00181 WORKER'S COMPENSATION	68,678	77,000	56,931	(20,069)	(11,747)
04070		04070 INSURANCE	369,929	432,852	358,538	(74,314)	(11,391)
	00051	00051 CONTINGENCY FUND	(4,785)	113,000	30,935	(82,065)	35,720
	00052	00052 MOA Obligations		0	381,207	381,207	381,207
04080		04080 CONTINGENCY	(4,785)	113,000	412,142	299,142	416,927
	00003	00003 TEMPORARY HELP	1,928	750	39	(711)	(1,889)
	00006	00006 ELECTION OFFICIALS	12,787	1,000	0	(1,000)	(12,787)
	00023	00023 BOARD	2,400	1,000	475	(525)	(1,925)
	00027	00027 ADVERTISING	1,000	250	9	(241)	(991)
	00028	00028 POLICE DETAILS	1,600	800	0	(800)	(1,600)
	00083	00083 FINANCIAL TOWN MEETING	1,700		0	0	(1,700)
	00085	00085 FOOD	2,310	0	0	0	(2,310)
	00256	00256 OFFICE SUPPLIES	1,279	1,300	1,043	(257)	(236)
04110		04110 BOARD OF CANVASSERS	25,004	5,100	1,565	(3,535)	(23,439)
	00001	00001 DIRECTOR'S PAY	112,444	127,500	138,632	11,132	26,188
	00002	00002 STAFF PAY	357,265	466,244	380,780	(85,464)	23,515
	00004	00004 LONGEVITY	9,745	8,963	11,849	2,886	2,104
	00008	00008 OVERTIME	463	0	3,371	3,371	2,908
	00027	00027 ADVERTISING	122	300	2,131	1,831	2,009
	00115	00115 MEMBERSHIP DUES	1,125	1,300	595	(705)	(530)
	00131	00131 PRINTING	1,164	1,500	599	(901)	(565)
	00159	00159 TAX BOOK	884	1,000	684	(316)	(200)
	00162	00162 REVALUATION	33,626	62,800	73,011	10,211	39,386
	00163	00163 TOWN AUDIT & ACTUARIES/G	51,505	58,105	71,855	13,750	20,350
	00208	00208 BOOKS & SUBSCRIPTIONS	1,278	1,500	1,556	56	278
	00256	00256 OFFICE SUPPLIES	6,991	7,500	6,041	(1,459)	(950)
	00350	00350 NEW EQUIPMENT	330	0	200	200	(130)
	00375	00375 POSTAGE	33,069	32,000	30,959	(1,041)	(2,110)
04210		04210 FINANCE	610,009	768,712	722,264	(46,448)	112,255
	00001	00001 DIRECTOR'S PAY	78,127	115,000	85,000	(30,000)	6,873
	00002	00002 STAFF PAY	66,405	227,666	71,750	(155,916)	5,345
	00004	00004 LONGEVITY	3,113	3,572	3,502	(70)	389
	00049	00049 SYSTEM ENGINEERING	26,640	17,000	14,246	(2,754)	(12,394)
	00075	00075 HARDWARE MAINTENANCE	8,898	9,100	5,768	(3,332)	(3,131)
	00076	00076 SOFTWARE MAINTENANCE	122,358	145,399	128,409	(16,990)	6,051
	00078	00078 WEB SITE	2,025	3,990	5,972	1,982	3,947

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	00115	00115 MEMBERSHIP DUES	200	325	200	(125)	0
	00139	00139 COMMUNICATION MAINTENANC	17,447	20,000	18,555	(1,445)	1,108
	00220	00220 COMPUTER SUPPLIES	17,137	18,000	19,173	1,173	2,036
	00256	00256 OFFICE SUPPLIES	617	1,000	683	(317)	66
	00340	00340 HARDWARE	20,426	15,500	22,455	6,955	2,029
	00341	00341 SOFTWARE - EQUIPMENT	4,255	5,000	4,808	(192)	554
	00385	00385 TELECOMMUNICATIONS	82,293	80,800	80,513	(287)	(1,780)
	00451	00451 EQUIPMENT LEASE	44,391	44,448	46,544	2,096	2,153
04215		04215 INFORMATION TECHNOLOGY	494,332	706,800	507,577	(199,223)	13,245
	00001	00001 DIRECTOR'S PAY	71,412	71,139	83,023	11,884	11,611
	00002	00002 STAFF PAY	65,940	74,654	65,925	(8,729)	(14)
	00004	00004 LONGEVITY	4,268	5,154	4,268	(886)	0
	00008	00008 OVERTIME	568	500	656	156	88
	00012	00012 OUT OF CLASS	1,030	1,500	977	(523)	(53)
	00013	00013 INDOOR	22,820	26,416	22,328	(4,088)	(492)
	00027	00027 ADVERTISING	32	150	28	(122)	(4)
	00057	00057 CONTRACT SERVICES	5,143	5,200	2,416	(2,784)	(2,727)
	00067	00067 ELECTRICITY	1,799	3,125	2,147	(978)	348
	00073	00073 EQUIPMENT MAINTENANCE	7,899	8,000	7,656	(344)	(243)
	00101	00101 LEASED LAND	6,114	6,235	0	(6,235)	(6,114)
	00109	00109 LIGHTING REPAIRS	668	1,000	70	(931)	(598)
	00115	00115 MEMBERSHIP DUES	215	280	220	(60)	5
	00118	00118 RECREATION PROGRAMS	6,692	7,000	6,353	(647)	(339)
	00177	00177 WATER	30,285	32,000	30,003	(1,997)	(282)
	00194	00194 PORTABLE RESTROOMS	1,985	2,600	1,761	(839)	(224)
	00210	00210 BUILDING MAINT & PAINTIN	3,825	5,000	4,134	(866)	309
	00218	00218 CLOTHING MAINT ALLOWANCE	7,532	7,674	7,507	(167)	(25)
	00222	00222 COPY COSTS	3,194	3,200	3,199	(1)	6
	00236	00236 FERTILIZER - SCHOOLS	23,792	24,000	22,761	(1,239)	(1,031)
	00238	00238 FIELD LINING MATERIAL	5,298	5,300	5,289	(11)	(9)
	00250	00250 LOAM	2,191	3,180	3,176	(4)	985
	00256	00256 OFFICE SUPPLIES	448	450	598	148	151
	00270	00270 PROGRAM EQUIPMENT	2,167	2,700	1,729	(971)	(438)
	00272	00272 PARK SUPPLIES	7,223	8,000	6,669	(1,331)	(554)
	00288	00288 SEED & SOD	7,862	8,240	5,784	(2,456)	(2,078)
	00308	00308 WEED KILLER CHEMICALS	1,948	2,000	745	(1,255)	(1,203)
	00350	00350 NEW EQUIPMENT	2,967	3,000	2,995	(5)	28
	00384	00384 NEWSLETTER	1,550	1,800	1,419	(381)	(131)
	00407	00407 SENIOR PROGRAMS	19,630	20,000	18,117	(1,883)	(1,513)
	00412	00412 PUBLIC ASSISTANCE	13,656	15,000	1,370	(13,630)	(12,286)
04225		04225 Community Resources and	330,151	354,497	313,325	(41,172)	(16,827)
	00001	00001 DIRECTOR'S PAY	107,945	107,532	110,000	2,468	2,054

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	000011	000011 DEPUTY CHIEF	96,105	97,651	97,500	(151)	1,395
	00002	00002 STAFF PAY	1,925,571	2,024,009	2,024,551	542	98,980
	00004	00004 LONGEVITY	136,964	149,849	151,757	1,908	14,793
	00007	00007 NON POLICE	331,775	358,450	322,637	(35,813)	(9,138)
	00008	00008 OVERTIME	260,976	300,000	327,996	27,996	67,020
	00009	00009 HOLIDAY PAY	123,478	121,000	119,601	(1,399)	(3,877)
	00010	00010 COURT TIME	22,402	30,172	17,675	(12,497)	(4,727)
	00011	00011 VACATION BUYBACK	48,419	48,515	49,168	653	749
	00012	00012 OUT OF CLASS	2,200	3,113	3,352	239	1,151
	00015	00015 HARBORMASTER	8,890	8,160	10,326	2,166	1,436
	00024	00024 PHYSICAL ASSESSMENT	2,000	2,000	0	(2,000)	(2,000)
	00027	00027 ADVERTISING	0	1,000	61	(939)	61
	00028	00028 POLICE DETAILS	4,035	3,200	8,258	5,058	4,223
	00031	00031 AUTO BODY REPAIRS	2,870	3,000	2,100	(900)	(770)
	00053	00053 CONTINUING EDUCATION	33,492	20,000	38,065	18,065	4,573
	00063	00063 DOG OFFICER EXPENSE	2,947	3,100	1,173	(1,927)	(1,774)
	00073	00073 EQUIPMENT MAINTENANCE	12,744	13,000	5,623	(7,377)	(7,121)
	00079	00079 FACILITY MAINTENANCE	1,007	1,000	0	(1,000)	(1,007)
	00097	00097 LAB TESTING	5,400	2,520	4,560	2,040	(840)
	00115	00115 MEMBERSHIP DUES	751	800	751	(49)	0
	00149	00149 SCHOOL EXPENSES	9,848	6,000	3,429	(2,571)	(6,419)
	00169	00169 TRAINING SPECIAL OFFICER	300	1,000	0	(1,000)	(300)
	00200	00200 AMMO & EQUIPMENT	11,385	11,500	5,938	(5,562)	(5,447)
	00206	00206 BCI SUPPLIES	5,564	11,000	4,625	(6,375)	(939)
	00216	00216 CLOTHING	29,986	38,225	33,482	(4,743)	3,496
	00218	00218 CLOTHING MAINT ALLOWANCE	39,340	41,240	39,770	(1,470)	430
	00256	00256 OFFICE SUPPLIES	6,926	7,000	5,618	(1,382)	(1,308)
	00268	00268 PRISONER MEALS	132	280	67	(213)	(65)
	00274	00274 REFERENCE MATERIALS	2,487	2,500	2,500	0	13
	00275	00275 PROFESSIONAL DEVELOPMENT	1,030	1,000	497	(503)	(533)
	00306	00306 UNIFORM REPLACEMENT	0	525	97	(429)	97
	00312	00312 COMMUNITY POLICING	915	1,520	1,144	(376)	228
	00350	00350 NEW EQUIPMENT	31,830	20,000	18,524	(1,476)	(13,306)
	00375	00375 POSTAGE	1,541	1,900	1,209	(691)	(332)
	00380	00380 TACTICAL RESPONSE	9,418	10,000	1,122	(8,878)	(8,297)
04320		04320 POLICE DEPARTMENT	3,280,672	3,451,761	3,413,173	(38,588)	132,501
	00001	00001 DIRECTOR'S PAY	102,539	102,146	110,500	8,354	7,961
	00002	00002 STAFF PAY	1,134,580	1,200,754	1,178,613	(22,141)	44,033
	00003	00003 TEMPORARY HELP	6,005	8,000	132	(7,868)	(5,873)
	00004	00004 LONGEVITY	50,505	54,208	52,468	(1,740)	1,963
	00008	00008 OVERTIME	109,390	139,126	132,679	(6,447)	23,288
	00027	00027 ADVERTISING	1,389	600	54	(546)	(1,335)
	00035	00035 BLUEPRINTS & PHOTOS	146	800	800	0	654

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	00047	00047 COLLECTION REFUSE	730,259	748,166	742,535	(5,631)	12,276
	00055	00055 CONTRACT COST-SOLID WAST	149,540	191,440	184,724	(6,716)	35,185
	00061	00061 LANDFILL MONITORING	7,290	9,400	9,336	(64)	2,046
	00065	00065 ELECTRICITY	171,063	171,850	166,044	(5,806)	(5,019)
	00073	00073 EQUIPMENT MAINTENANCE	84,192	38,250	40,666	2,416	(43,527)
	00095	00095 INSPECTION SERVICES	903	1,300	1,385	85	482
	00099	00099 LANTERN REPAIRS	16,463	12,000	11,580	(420)	(4,883)
	00111	00111 LITTER CONTROL SUPPLIES	412	700	645	(55)	233
	00115	00115 MEMBERSHIP DUES	2,100	2,300	2,369	69	269
	00131	00131 PRINTING	1,211	1,000	1,150	150	(61)
	00157	00157 STREET LIGHTS	243,408	246,000	243,479	(2,521)	71
	00177	00177 WATER	8,345	9,000	9,331	331	986
	00192	00192 E.M.A.	12,420	8,000	10,274	2,274	(2,146)
	00202	00202 AUTO PARTS & SUPPLIES	223,686	212,000	202,941	(9,059)	(20,745)
	00204	00204 AUTO REGISTRATION	589	985	803	(183)	214
	00208	00208 BOOKS & SUBSCRIPTIONS	303	900	309	(591)	6
	00210	00210 BUILDING MAINT & PAINTIN	87,668	94,000	63,324	(30,676)	(24,344)
	00216	00216 CLOTHING	16,650	18,600	15,350	(3,250)	(1,300)
	00228	00228 DRAINAGE MAINTENANCE	14,384	7,000	8,213	1,213	(6,172)
	00230	00230 ENGINEERING SUPPLIES	4,379	3,000	2,860	(140)	(1,519)
	00232	00232 EQUIPMENT & SUPPLIES	477	1,500	224	(1,276)	(253)
	00242	00242 FUEL -DIESEL	81,409	118,250	123,301	5,051	41,893
	00244	00244 GASOLINE	68,644	109,616	72,396	(37,220)	3,752
	00246	00246 HEATING FUEL	54,517	65,000	53,812	(11,188)	(705)
	00248	00248 JANITORIAL SUPPLIES	34,087	34,500	33,781	(719)	(307)
	00252	00252 STREET MARKINGS	19,982	21,000	19,889	(1,111)	(93)
	00256	00256 OFFICE SUPPLIES	2,327	2,500	1,281	(1,219)	(1,046)
	00264	00264 PLANT MIXED ASPHALT	45,620	45,000	37,942	(7,058)	(7,678)
	00266	00266 PLANTING	12,047	11,000	12,087	1,087	40
	00284	00284 SAND	84,503	96,945	103,960	7,015	19,457
	00290	00290 SHOP SUPPLIES	7,325	10,000	5,885	(4,115)	(1,440)
	00296	00296 SIGNS	11,124	9,000	11,234	2,234	110
	00300	00300 SWEEPING MATERIALS	5,622	8,000	6,608	(1,392)	986
	00309	00309 DEMOLITION	9,185		0	0	(9,185)
04451		04451 DEPARTMENT OF PUBLIC WOR	3,616,687	3,813,836	3,674,963	(138,873)	58,276
	00002	00002 STAFF PAY	271,690	309,906	285,030	(24,876)	13,340
	00004	00004 LONGEVITY	6,558	6,903	7,014	111	457
	00008	00008 OVERTIME	3,726	4,600	3,597	(1,003)	(130)
04520		04520 PARKS & GROUNDS	281,974	321,409	295,641	(25,768)	13,667
	00002	00002 STAFF PAY	5,000	5,000	5,000	(0)	0
	00270	00270 PROGRAM EQUIPMENT	7,500	7,500	7,500	0	0
04530		04530 TEEN CENTER	12,500	12,500	12,500	(0)	0

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	00001	00001 DIRECTOR'S PAY	89,678	89,335	96,150	6,815	6,472
	00002	00002 STAFF PAY	87,594	90,657	97,741	7,084	10,147
	00004	00004 LONGEVITY	6,951	7,090	6,992	(98)	41
	00027	00027 ADVERTISING	365	300	28	(273)	(338)
	00115	00115 MEMBERSHIP DUES	1,401	1,875	1,403	(472)	2
	00131	00131 PRINTING	155	200	0	(200)	(155)
	00133	00133 PROFESSIONAL SERVICES	7,600	9,900	12,088	2,188	4,488
	00208	00208 BOOKS & SUBSCRIPTIONS	292	400	241	(159)	(51)
	00256	00256 OFFICE SUPPLIES	687	1,000	185	(815)	(501)
	00350	00350 NEW EQUIPMENT	412	500	1,650	1,150	1,238
04610		04610 TOWN PLANNER	195,135	201,257	216,478	15,221	21,343
	00404	00404 E G FREE LIBRARY	520,235	520,235	520,235	0	0
04710		04710 EG FREE LIBRARY	520,235	520,235	520,235	0	0
	00001	00001 DIRECTOR'S PAY	53,556	53,492	62,071	8,579	8,515
	000013	000013 SUBSTANCE ABUSE COORDIN	71,859	73,015	85,902	12,887	14,044
	00002	00002 STAFF PAY	72,014	71,858	79,371	7,513	7,357
	00004	00004 LONGEVITY	8,152	8,350	7,493	(857)	(659)
	00115	00115 MEMBERSHIP DUES	222	200	(40)	(240)	(262)
	00256	00256 OFFICE SUPPLIES	1,100	1,100	959	(141)	(140)
04810		04810 SENIOR & HUMAN SERVICES	206,902	208,015	235,757	27,742	28,855
	00001	00001 DIRECTOR'S PAY	102,649	102,642	184,578	81,936	81,930
	000011	000011 DEPUTY CHIEF	122,595	0	0	0	(122,595)
	000017	000017 NON FIRE	64,645	99,188	94,478	(4,710)	29,833
	00002	00002 STAFF PAY	2,137,340	2,263,080	2,212,745	(50,335)	75,405
	00004	00004 LONGEVITY	146,203	147,701	138,074	(9,627)	(8,128)
	00008	00008 OVERTIME	645,526	550,000	802,948	252,948	157,422
	00009	00009 HOLIDAY PAY	170,585	174,114	176,286	2,172	5,701
	00012	00012 OUT OF CLASS	665	750	4,044	3,294	3,379
	00022	00022 COLLATERAL PAY	44,846	45,000	18,133	(26,867)	(26,713)
	00024	00024 PHYSICAL ASSESSMENT	5,497	5,000	1,684	(3,316)	(3,813)
	00053	00053 CONTINUING EDUCATION	21,005	24,000	19,726	(4,274)	(1,279)
	00056	00056 FIRE ALARM SCHOOL	0	750	0	(750)	0
	00073	00073 EQUIPMENT MAINTENANCE	6,497	6,500	5,828	(672)	(669)
	00086	00086 RESCUE BILLING FEES	26,968	24,500	33,729	9,229	6,762
	000865	000865 MISC EXPENSE	1,817	2,000	19,188	17,188	17,371
	00096	00096 PENSION COLA APPEAL	21,566	22,650	22,650	(0)	1,084
	00115	00115 MEMBERSHIP DUES	1,411	1,500	80	(1,420)	(1,331)
	00136	00136 SERVICE AGREEMENTS	16,445	16,500	24,181	7,681	7,736
	00138	00138 DISPATCH SERVICES	162,190	185,500	183,230	(2,270)	21,040
	00140	00140 Fire Protection Systems	1,048	3,500	3,905	405	2,857

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	00196	00196 EYE EXAM	920	2,500	960	(1,540)	40
	00199	00199 HYDRANT RENTALS	276,266	319,743	319,683	(60)	43,416
	00201	00201 FIRE PREVENTION & EDUCAT	2,985	3,500	3,507	7	522
	00218	00218 CLOTHING MAINT ALLOWANCE	61,579	71,200	67,298	(3,902)	5,719
	00219	00219 TURN OUT GEAR	16,947	17,000	15,481	(1,519)	(1,467)
	00231	00231 BUILDING SUPPLIES	1,735	3,250	1,028	(2,222)	(707)
	00253	00253 MEDICAL SUPPLIES	30,704	32,500	26,222	(6,278)	(4,482)
	00256	00256 OFFICE SUPPLIES	7,589	9,000	2,058	(6,942)	(5,532)
	00259	00259 STATION OPERATING EXPENS	9,703	9,000	7,644	(1,356)	(2,059)
	00360	00360 DIVE TEAM	2,557	3,000	1,787	(1,213)	(769)
	00361	00361 TRAINING AIDS	6,125	6,000	1,100	(4,900)	(5,025)
	00362	00362 SCOTT AIR PACKS	3,975	4,800	4,112	(688)	137
	00363	00363 HOSE & NOZZLES	8,425	7,500	2,613	(4,887)	(5,812)
	01296	01296 RESCUE BILLING	(765,535)	(700,000)	(901,320)	(201,320)	(135,785)
04910		04910 FIRE DEPARTMENT	3,363,470	3,463,868	3,497,661	33,793	134,191
	00402	00402 E G ANIMAL PROTECTION	7,500	0	0	0	(7,500)
	00426	00426 EG CHAMBER OF COMMERCE	7,500	12,000	15,000	3,000	7,500
	00427	00427 MAIN STREET ASSOCIATION	5,000	5,500	5,500	0	500
	00446	00446 SUMMER'S END	5,000	6,500	6,500	0	1,500
	00447	00447 ODEUM	2,000	3,000	3,000	0	1,000
	00452	00452 HISTORIC CEMETERY COMMIS	2,000	2,000	2,000	0	0
05010		05010 GRANTS & CONTRIBUTIONS	29,000	29,000	32,000	3,000	3,000
	520123	520123 INSURANCE	0	2,000	0	(2,000)	0
	521127	521127 PILOT	500	6,300	515	(5,785)	15
	530210	530210 BUILDING MAINTENANCE	3,048	5,000	7,323	2,323	4,275
	530250	530250 BOESCH FARM REHAB	15,743	35,000	3,760	(31,240)	(11,984)
05015		05015 LAND TRUST	19,292	48,300	11,598	(36,702)	(7,694)
	00483	00483 OPEN SPACE	75,356	73,259	0	(73,259)	(75,356)
	00493	00493 POLICE STATION	835,987	0	0	0	(835,987)
	00496	00496 SCHOOL IMP 2004	659,481	649,216	0	(649,216)	(659,481)
	00497	00497 LAND FILL	171,358	0	0	0	(171,358)
	00500	00500 TOWN HALL	22,450	21,500	0	(21,500)	(22,450)
	00501	00501 SENIOR CENTER 4/29/09	375,350	365,500	387,000	21,500	11,650
	00502	00502 FIELDS 2009 A	553,146	536,188	535,770	(418)	(17,376)
	00504	00504 SCHOOL QSB 2010F	590,833	590,833	590,833	0	0
	00506	00506 SCHOOL BONDS	2,364,250	2,363,650	2,363,650	0	(600)
	00507	00507 2016 Refunding Bond	0	0	718,979	718,979	718,979
	00525	00525 BOND COUNSEL	14,600	2,500	0	(2,500)	(14,600)
	00530	00530 FISCAL AGENT	2,400	2,500	1,950	(550)	(450)
	00531	00531 SCHOOL QSB 2010F	679,151	679,151	679,151	0	0
	00532	00532 PAVING -RICWA 2015	241,383	266,625	244,998	(21,627)	3,615

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 17 ACTUAL	FY 18 BUDGET	FY 18 ACTUAL	FY 18 ACTUAL VS. BUDGET	FY 17 TO 18 VARIANCE
	00533	00533 2017 Road and Bridge	0	0	21,445	21,445	21,445
06010		06010 DEBT SERVICE	6,585,745	5,550,922	5,543,777	(7,145)	(1,041,968)
	550000	550000 CAPITAL ITEMS	725,072	444,235	478,042	33,807	(247,030)
	555700	555700 PRIOR YEAR CAPITAL ITEM	40,080	0	25,725	25,725	(14,355)
07010		07010 CAPITAL ITEMS	765,152	444,235	503,767	59,532	(261,385)
	555900	555900 SCHOOL APPROPRIATIONS	34,018,906	34,018,906	34,018,906	0	0
09010		09010 EDUCATION DEPARTMENT	34,018,906	34,018,906	34,018,906	0	0
		0001 GENERAL FUND - TOWN	(1,109,104)	0	986,431		2,095,535
		Revenue Total	(65,629,147)	(61,958,368)	(62,921,802)	(963,434)	2,707,344
		Expense Total	64,520,043	61,958,368	63,908,233	1,949,865	(611,809)
		Grand Total	(1,109,104)	0	986,431	986,431	2,095,535
Adjustments for significant one-time items							
		TOTAL EXPENSE	64,520,043	61,958,368	63,908,233	1,949,865	(611,809)
		PYMT REFUNDING/BOND ISSUE COSTS	2,150,705	0	0	0	(2,150,705)
		JUDGMENT			1,700,000	1,700,000	1,700,000
		MOA OBLIGATIONS			381,207	381,207	381,207
		ADJUSTED EXPENSE	62,369,338	61,958,368	61,827,026	(131,342)	(542,312)
		TOTAL REVENUE	(65,629,147)	(61,958,368)	(62,921,802)	(963,434)	2,707,344
		REFUNDING BOND	2,150,705	0	0	0	(2,150,705)
		TRANSFER IN	0	0	605,805	605,805	605,805
		ADJUSTED REVENUE	(63,478,442)	(61,958,368)	(62,315,998)	(357,630)	1,162,444
		ADJUSTED (SURPLUS)/DEFICIT	(1,109,104)	0	(488,972)		