

**TOWN OF NARRAGANSETT**  
**FINAL ADOPTED**  
**OPERATING BUDGET FY 17/18**

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6944lken

Town of Narragansett  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20181 FY 17-18 BUDGET

FOR PERIOD 99

GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0001 GENERAL FUND							
49000 PRIOR YEAR UNASSIGNED FB							
0001 49000 PRIOR YEAR UNASSIGNED FB	-997,821.00	-531,262.00	-1,799,982.00	-2,054,635.00	-2,047,135.00	-2,047,135.00	-2,047,135.00
49001 CURRENT YEAR TAXES							
0001 49001 CURRENT YEAR TAXES	-47,679,198.00	-48,586,127.00	-50,600,000.00	-50,054,225.00	-49,750,293.00	-49,750,293.00	-49,750,293.00
49002 PRIOR YEAR TAXES							
0001 49002 PRIOR YEAR TAXES	-135,000.00	-236,000.00	-236,000.00	-280,141.00	-280,141.00	-280,141.00	-280,141.00
49003 INTEREST LATE PAYMENT							
0001 49003 INTEREST LATE PAYMENT	-185,000.00	-185,000.00	-185,000.00	-170,000.00	-170,000.00	-170,000.00	-170,000.00
49021 FEES AND FINES							
0001 49021 FEES AND FINES	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
49022 FINGER PRINTING							
0001 49022 FINGER PRINTING	-3,000.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
49023 VIN INSPECT							
0001 49023 VIN INSPECT	-4,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00

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FOR PERIOD 99

GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49024	MOORING RENTALS						
0001	49024	MOORING RENTALS					
	-61,000.00	-61,000.00	-59,000.00	-59,000.00	-59,000.00	-59,000.00	-59,000.00
49025	MUNI COURT FINES & FEES						
0001	49025	MUNI COURT FINES & FEES					
	-250,000.00	-268,921.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
49026	POLICE MISC REV						
0001	49026	POLICE MISC REV					
	-7,000.00	-7,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
49029	SPECIAL DETAIL						
0001	49029	SPECIAL DETAIL					
	-123,800.00	-123,800.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
49030	CLERK GEN REVENUE						
0001	49030	CLERK GEN REVENUE					
	-656,000.00	-656,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00
49031	CLERK ALCOHOL BEV LIC						
0001	49031	CLERK ALCOHOL BEV LIC					
	-35,000.00	-35,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00
49032	VARIANCE AND EXCEPT						
0001	49032	VARIANCE AND EXCEPT					
	-14,000.00	-14,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
49033	INTEREST REVENUE						
0001	49033	INTEREST REVENUE					
	-110,000.00	-110,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00



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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49054	VEHICLE MAINTENANCE						
0001	49054	VEHICLE MAINTENANCE .00 -120,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
49065	BEACH PILOT						
0001	49065	BEACH PILOT -207,447.00 -207,447.00	-207,447.00	-207,447.00	-207,447.00	-207,447.00	-207,447.00
49066	HOUSING PILOT						
0001	49066	HOUSING PILOT -1,590.00 -1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00
49067	CHARTER SCHOOL PILOT						
0001	49067	CHARTER SCHOOL PILOT -500.00 -500.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
49068	WATER PILOT						
0001	49068	WATER PILOT -32,015.00 -32,015.00	-32,015.00	-32,015.00	-32,015.00	-32,015.00	-32,015.00
49069	WASTEWATER PILOT						
0001	49069	WASTEWATER PILOT -142,992.00 -142,992.00	-142,992.00	-142,992.00	-142,992.00	-142,992.00	-142,992.00
49070	PARKS GEN REVENUE						
0001	49070	PARKS GEN REVENUE -14,500.00 -14,500.00	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
49071	BASKETBALL REVENUE						
0001	49071	BASKETBALL REVENUE -41,075.00 -41,075.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49072	PARK RENTAL REVENUE						
0001	49072	PARK RENTAL REVENUE .00	.00	-5,000.00	-15,000.00	-15,000.00	-15,000.00
49073	COMMUNITY CTR REVENUE						
0001	49073	COMMUNITY CTR REVENUE -8,200.00	-8,200.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
49075	WORKSHOP REV						
0001	49075	WORKSHOP REV -31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00
49076	CAMP REVENUE						
0001	49076	CAMP REVENUE -60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
49077	CONCESSION REV						
0001	49077	CONCESSION REV -2,650.00	-2,650.00	-2,650.00	-2,650.00	-2,650.00	-2,650.00
49080	BUILDING PERMITS						
0001	49080	BUILDING PERMITS -335,000.00	-335,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00
49081	RENTAL REGISTRATION REV						
0001	49081	RENTAL REGISTRATION REV -125,000.00	-125,000.00	-146,000.00	-146,000.00	-146,000.00	-146,000.00
49082	SURPLUS EQUIP REVENUE						
0001	49082	SURPLUS EQUIPMENT REV -50,000.00	-50,000.00	.00	.00	.00	.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49096	ROAD PERMITS						
0001	49096	ROAD PERMITS					
	-2,100.00	-2,100.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
49104	MUNICIPAL INCENTIVE AID						
0001	49104	MUNICIPAL INCENTIVE AID					
	-75,675.00	.00	.00	.00	.00	.00	.00
49106	MOTOR VEHICLE REPLACE						
0001	49106	MOTOR VEHICLE REPLACE					
	-96,000.00	-60,810.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
49108	IN LIEU OF TAX - GOVT						
0001	49108	IN LIEU OF TAX - GOVT					
	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00
49109	BEACH PARKING - GOVT						
0001	49109	BEACH PARKING - GOVT					
	-226,650.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00
49110	TELEPHONE TAX						
0001	49110	TELEPHONE TAX					
	-200,000.00	-195,635.00	-195,000.00	-203,230.00	-203,230.00	-203,230.00	-203,230.00
49111	HOTEL TAX						
0001	49111	HOTEL TAX					
	-80,000.00	-265,200.00	-300,000.00	-206,281.00	-206,281.00	-206,281.00	-206,281.00
49112	MEAL TAX						
0001	49112	MEAL TAX					
	-530,000.00	-635,682.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00

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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49113	RIHEBC HOUSING REIM						
0001	49113	RIHEBC HOUSING REIM					
	-486,510.00	-486,480.00	-486,480.00	-481,469.00	-481,469.00	-481,469.00	-481,469.00
	TOTAL GENERAL FUND						
	-54,458,208.00	-55,221,926.00	-58,795,347.00	-58,463,866.00	-58,152,434.00	-58,152,434.00	-58,152,434.00
0001100	GEN TOWN COUNCIL						
50102	PART TIME WAGES						
0001100	50102	PART TIME WAGES					
	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
50121	EMPLOYER SS CONTRIBUTION						
0001100	50121	EMPLOYER SS CONTRIBUTION					
	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00
50122	EMPLOYER MEDICARE CONTR						
0001100	50122	EMPLOYER MEDICARE CONTR					
	239.00	239.00	240.00	240.00	240.00	240.00	240.00
50201	PROFESSIONAL SERVICES						
0001100	50201	PROFESSIONAL SERVICES					
	950.00	950.00	950.00	950.00	950.00	950.00	950.00
50203	LEGAL SERVICES						
0001100	50203	LEGAL SERVICES					
	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
50208	ADVERTISING & PROMOTIONS						
0001100	50208	ADVERTISING & PROMOTIONS					
	50.00	6,050.00	50.00	6,050.00	6,050.00	6,050.00	6,050.00



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FOR PERIOD 99

GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50305	SUPPLIES							
0001100	50305	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50311	LICENSES & DUES							
0001100	50311	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
	TOTAL GEN TOWN COUNCIL	50,862.00	56,862.00	50,863.00	56,863.00	56,863.00	56,863.00	56,863.00
0001110	GEN SOLICITOR							
50201	PROFESSIONAL SERVICES							
0001110	50201	125,000.00	125,000.00	140,000.00	140,000.00	120,000.00	120,000.00	120,000.00
	TOTAL GEN SOLICITOR	125,000.00	125,000.00	140,000.00	140,000.00	120,000.00	120,000.00	120,000.00
0001129	GEN HIST COMMISSION							
50201	PROFESSIONAL SERVICES							
0001129	50201	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50208	ADVERTISING & PROMOTIONS							
0001129	50208	100.00	100.00	300.00	300.00	300.00	300.00	300.00
50302	POSTAGE & MAILING SERVICES							
0001129	50302	.00	.00	200.00	200.00	200.00	200.00	200.00

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FOR PERIOD 99

GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50303	PRINTING & BINDING SERVICES						
0001129 50303	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	TOTAL GEN HIST COMMISSION						
	650.00	650.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
0001130	GEN ZONING BOARD						
50201	PROFESSIONAL SERVICES						
0001130 50201	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50203	LEGAL SERVICES						
0001130 50203	6,000.00	6,000.00	3,000.00	.00	.00	.00	.00
50208	ADVERTISING & PROMOTIONS						
0001130 50208	200.00	200.00	200.00	200.00	200.00	200.00	200.00
50302	POSTAGE & MAILING SERVICES						
0001130 50302	250.00	250.00	450.00	450.00	450.00	450.00	450.00
50303	PRINTING & BINDING SERVICES						
0001130 50303	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0001130 50304	350.00	350.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00

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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50305	SUPPLIES							
0001130	50305	300.00	300.00	200.00	200.00	200.00	200.00	200.00
50310	PROFESSIONAL MEETINGS							
0001130	50310	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50607	OFFICE EQUIPMENT							
0001130	50607	400.00	400.00	500.00	500.00	500.00	500.00	500.00
	TOTAL GEN ZONING BOARD	11,700.00	11,700.00	8,850.00	5,850.00	5,850.00	5,850.00	5,850.00
0001132	GEN CONSERV COMM							
50201	PROFESSIONAL SERVICES							
0001132	50201	100.00	100.00	10,000.00	10,000.00	.00	.00	.00
50302	POSTAGE & MAILING SERVICES							
0001132	50302	50.00	.00	50.00	50.00	50.00	50.00	50.00
50303	PRINTING & BINDING SERVICES							
0001132	50303	100.00	.00	500.00	500.00	500.00	500.00	500.00
50304	COPIER SUPPLIES/MAIN AGRMT							
0001132	50304	50.00	50.00	100.00	100.00	100.00	100.00	100.00

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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50310	PROFESSIONAL MEETINGS							
0001132	50310	100.00	250.00	100.00	100.00	100.00	100.00	100.00
50311	LICENSES & DUES							
0001132	50311	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50331	OPERATING SUPPLIES							
0001132	50331	.00	150.00	450.00	450.00	450.00	450.00	450.00
	TOTAL GEN CONSERV COMM	500.00	650.00	11,300.00	11,300.00	1,300.00	1,300.00	1,300.00
0001136	GEN PLANNING BRD							
50201	PROFESSIONAL SERVICES							
0001136	50201	2,000.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50203	LEGAL SERVICES							
0001136	50203	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
50208	ADVERTISING & PROMOTIONS							
0001136	50208	300.00	300.00	300.00	300.00	300.00	300.00	300.00
50302	POSTAGE & MAILING SERVICES							
0001136	50302	100.00	100.00	200.00	200.00	200.00	200.00	200.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50303	PRINTING & BINDING SERVICES						
0001136 50303	500.00	500.00	.00	.00	1,000.00	1,000.00	1,000.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0001136 50304	700.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50305	SUPPLIES						
0001136 50305	350.00	350.00	350.00	350.00	350.00	350.00	350.00
50310	PROFESSIONAL MEETINGS						
0001136 50310	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50607	OFFICE EQUIPMENT						
0001136 50607	400.00	400.00	500.00	500.00	500.00	500.00	500.00
TOTAL GEN PLANNING BRD	5,450.00	7,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00
0001150	GEN TOWN MANAGER						
50101	FULL TIME WAGES						
0001150 50101	170,961.00	174,407.00	166,743.00	171,870.00	171,870.00	171,870.00	171,870.00
50106	BUY BACK HEALTH						
0001150 50106	3,255.00	3,255.00	9,815.00	10,319.00	10,319.00	10,319.00	10,319.00





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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50412 TELEPHONE SERVICE							
0001150 50412 TELEPHONE SERVICE	3,100.00	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50505 OFFICE EQUIP MAINT & REPAIR							
0001150 50505 OFFICE EQUIP MAINT & REPAIR	160.00	160.00	160.00	160.00	160.00	160.00	160.00
50607 OFFICE EQUIPMENT							
0001150 50607 OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GEN TOWN MANAGER	278,154.00	283,041.00	302,071.00	311,032.00	307,532.00	307,532.00	307,532.00
0001160 GEN HUMAN RESOURCES							
50101 FULL TIME WAGES							
0001160 50101 FULL TIME WAGES	56,654.00	57,787.00	58,942.00	63,171.00	63,171.00	63,171.00	63,171.00
50106 BUY BACK HEALTH							
0001160 50106 BUY BACK HEALTH	9,041.00	9,598.00	9,263.00	9,731.00	9,731.00	9,731.00	9,731.00
50120 EMPLOYER PENSION CONTRI							
0001160 50120 EMPLOYER PENSION CONTRI	22,916.00	23,330.00	21,926.00	23,499.00	23,499.00	23,499.00	23,499.00
50121 EMPLOYER SS CONTRIBUTION							
0001160 50121 EMPLOYER SS CONTRIBUTION	4,073.00	4,165.00	4,217.00	4,507.00	4,507.00	4,507.00	4,507.00





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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50310	PROFESSIONAL MEETINGS						
0001160 50310	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
50311	LICENSES & DUES						
0001160 50311	415.00	415.00	415.00	200.00	200.00	200.00	200.00
50313	MILEAGE ALLOW FOR BUS TRV						
0001160 50313	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50412	TELEPHONE SERVICE						
0001160 50412	950.00	950.00	950.00	500.00	500.00	500.00	500.00
TOTAL GEN HUMAN RESOURCES		119,949.00	123,306.00	122,751.00	127,883.00	127,883.00	127,883.00
0001205	GEN TOWN CLERK						
50101	FULL TIME WAGES						
0001205 50101	199,394.00	200,458.00	205,532.00	213,087.00	213,087.00	213,087.00	213,087.00
50104	OVER TIME WAGES						
0001205 50104	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50105	LONGEVITY COMPENSATION						
0001205 50105	3,982.00	4,564.00	5,385.00	5,493.00	5,493.00	5,493.00	5,493.00

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PROJECTION: 20181 FY 17-18 BUDGET

FOR PERIOD 99

GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50106	BUY BACK HEALTH						
0001205 50106	26,623.00	28,173.00	21,166.00	22,247.00	22,247.00	22,247.00	22,247.00
50120	EMPLOYER PENSION CONTRI						
0001205 50120	82,266.00	82,683.00	78,461.00	81,312.00	81,312.00	81,312.00	81,312.00
50121	EMPLOYER SS CONTRIBUTION						
0001205 50121	14,090.00	14,278.00	14,243.00	14,567.00	14,567.00	14,567.00	14,567.00
50122	EMPLOYER MEDICARE CONTR						
0001205 50122	3,295.00	3,339.00	3,331.00	3,407.00	3,407.00	3,407.00	3,407.00
50123	EMPLOYER SPON DENT INS						
0001205 50123	1,748.00	1,852.00	1,797.00	1,909.00	1,909.00	1,909.00	1,909.00
50124	EMPLOYER SPON HEALTH INS						
0001205 50124	13,399.00	14,203.00	11,122.00	11,439.00	11,439.00	11,439.00	11,439.00
50125	EMPLOYER SPON LIFE INS						
0001205 50125	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00
50201	PROFESSIONAL SERVICES						
0001205 50201	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00





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FOR PERIOD 99

GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50105	LONGEVITY COMPENSATION						
0001215 50105	LONGEVITY COMPENSATION .00	LONGEVITY COMPENSATION .00	778.00	794.00	794.00	794.00	794.00
50120	EMPLOYER PENSION CONTRI						
0001215 50120	EMPLOYER PENSION CONTRI 34,548.00	EMPLOYER PENSION CONTRI 35,409.00	34,355.00	34,975.00	34,975.00	34,975.00	34,975.00
50121	EMPLOYER SS CONTRIBUTION						
0001215 50121	EMPLOYER SS CONTRIBUTION 5,012.00	EMPLOYER SS CONTRIBUTION 5,138.00	7,594.00	7,683.00	7,683.00	7,683.00	7,683.00
50122	EMPLOYER MEDICARE CONTR						
0001215 50122	EMPLOYER MEDICARE CONTR 1,172.00	EMPLOYER MEDICARE CONTR 1,202.00	1,776.00	1,797.00	1,797.00	1,797.00	1,797.00
50123	EMPLOYER SPON DENT INS						
0001215 50123	EMPLOYER SPON DENT INS 1,037.00	EMPLOYER SPON DENT INS 1,099.00	1,068.00	1,133.00	1,133.00	1,133.00	1,133.00
50124	EMPLOYER SPON HEALTH INS						
0001215 50124	EMPLOYER SPON HEALTH INS 17,214.00	EMPLOYER SPON HEALTH INS 18,247.00	17,604.00	18,499.00	18,499.00	18,499.00	18,499.00
50125	EMPLOYER SPON LIFE INS						
0001215 50125	EMPLOYER SPON LIFE INS 591.00	EMPLOYER SPON LIFE INS 591.00	591.00	591.00	591.00	591.00	591.00
50201	PROFESSIONAL SERVICES						
0001215 50201	PROFESSIONAL SERVICES 5,000.00	PROFESSIONAL SERVICES 5,000.00	5,000.00	.00	.00	.00	.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50311	LICENSES & DUES						
0001215 50311	5,212.00	6,300.00	6,615.00	6,615.00	6,615.00	6,615.00	6,615.00
50312	PUBLICATIONS & SUBSCRIPTINS						
0001215 50312	70.00	75.00	80.00	80.00	80.00	80.00	80.00
50412	TELEPHONE SERVICE						
0001215 50412	1,288.00	1,288.00	.00	500.00	500.00	500.00	500.00
50711	STATE FEES ISS OF TICKETS						
0001215 50711	.00	.00	6,212.00	6,212.00	6,212.00	6,212.00	6,212.00
TOTAL GEN MUNI COURT	200,795.00	217,298.00	222,820.00	211,754.00	211,754.00	211,754.00	211,754.00
0001220	GEN BD CANVASSERS						
50101	FULL TIME WAGES						
0001220 50101	44,754.00	45,873.00	45,873.00	46,791.00	46,791.00	46,791.00	46,791.00
50102	PART TIME WAGES						
0001220 50102	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
50104	OVER TIME WAGES						
0001220 50104	2,500.00	2,500.00	2,500.00	500.00	500.00	500.00	500.00



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FOR PERIOD 99

GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50105	LONGEVITY COMPENSATION						
0001220 50105	5,297.00	5,659.00	5,888.00	6,006.00	6,006.00	6,006.00	6,006.00
50120	EMPLOYER PENSION CONTRI						
0001220 50120	20,246.00	20,303.00	19,255.00	19,640.00	19,640.00	19,640.00	19,640.00
50121	EMPLOYER SS CONTRIBUTION						
0001220 50121	2,942.00	3,017.00	3,117.00	3,117.00	3,117.00	3,117.00	3,117.00
50122	EMPLOYER MEDICARE CONTR						
0001220 50122	688.00	705.00	729.00	729.00	729.00	729.00	729.00
50123	EMPLOYER SPON DENT INS						
0001220 50123	1,013.00	1,074.00	712.00	755.00	755.00	755.00	755.00
50124	EMPLOYER SPON HEALTH INS						
0001220 50124	17,044.00	18,066.00	17,436.00	18,318.00	18,318.00	18,318.00	18,318.00
50125	EMPLOYER SPON LIFE INS						
0001220 50125	295.00	295.00	295.00	295.00	295.00	295.00	295.00
50204	CONTRACT PERSONNEL						
0001220 50204	25,170.00	25,700.00	26,020.00	.00	.00	.00	.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50208	ADVERTISING & PROMOTIONS						
0001220 50208	300.00	400.00	300.00	300.00	300.00	300.00	300.00
50209	RENTALS & LEASES						
0001220 50209	864.00	288.00	288.00	.00	.00	.00	.00
50302	POSTAGE & MAILING SERVICES						
0001220 50302	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50303	PRINTING & BINDING SERVICES						
0001220 50303	2,184.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00
50305	SUPPLIES						
0001220 50305	1,210.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
50310	PROFESSIONAL MEETINGS						
0001220 50310	.00	50.00	.00	50.00	50.00	50.00	50.00
50313	MILEAGE ALLOW FOR BUS TRV						
0001220 50313	700.00	500.00	500.00	500.00	500.00	500.00	500.00
50332	FOOD SUPPLIES						
0001220 50332	2,400.00	2,500.00	2,580.00	.00	.00	.00	.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50505 OFFICE EQUIP MAINT & REPAIR							
0001220 50505 OFFICE EQUIP MAINT & REPAIR	60.00	60.00	60.00	60.00	60.00	60.00	60.00
50607 OFFICE EQUIPMENT							
0001220 50607 OFFICE EQUIPMENT	1,000.00	1,000.00	300.00	300.00	300.00	300.00	300.00
TOTAL GEN BD CANVASSERS	133,875.00	135,203.00	133,066.00	104,324.00	104,324.00	104,324.00	104,324.00
0001310 GEN FINANCE/ PURCHASE							
50101 FULL TIME WAGES							
0001310 50101 FULL TIME WAGES	203,606.00	210,963.00	210,964.00	215,183.00	215,183.00	215,183.00	215,183.00
50105 LONGEVITY COMPENSATION							
0001310 50105 LONGEVITY COMPENSATION	5,513.00	5,936.00	6,165.00	6,314.00	6,314.00	6,314.00	6,314.00
50106 BUY BACK HEALTH							
0001310 50106 BUY BACK HEALTH	8,521.00	9,033.00	9,238.00	9,712.00	9,712.00	9,712.00	9,712.00
50110 BUY BACK SICK LEAVE							
0001310 50110 BUY BACK SICK LEAVE	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
50120 EMPLOYER PENSION CONTRI							
0001310 50120 EMPLOYER PENSION CONTRI	84,589.00	87,566.00	80,772.00	82,397.00	82,397.00	82,397.00	82,397.00

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FOR PERIOD 99

GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50121	EMPLOYER SS CONTRIBUTION						
0001310 50121	13,299.00	13,854.00	13,863.00	14,141.00	14,141.00	14,141.00	14,141.00
50122	EMPLOYER MEDICARE CONTR						
0001310 50122	3,110.00	3,224.00	3,242.00	3,307.00	3,307.00	3,307.00	3,307.00
50123	EMPLOYER SPON DENT INS						
0001310 50123	1,748.00	1,852.00	1,797.00	1,909.00	1,909.00	1,909.00	1,909.00
50124	EMPLOYER SPON HEALTH INS						
0001310 50124	35,153.00	30,991.00	29,905.00	31,421.00	31,421.00	31,421.00	31,421.00
50125	EMPLOYER SPON LIFE INS						
0001310 50125	886.00	886.00	886.00	886.00	886.00	886.00	886.00
50204	CONTRACT PERSONNEL						
0001310 50204	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
50208	ADVERTISING & PROMOTIONS						
0001310 50208	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50303	PRINTING & BINDING SERVICES						
0001310 50303	850.00	850.00	150.00	150.00	150.00	150.00	150.00

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FOR PERIOD 99

GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50305	SUPPLIES						
0001310 50305	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50310	PROFESSIONAL MEETINGS						
0001310 50310	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50311	LICENSES & DUES						
0001310 50311	250.00	250.00	250.00	250.00	250.00	250.00	250.00
50412	TELEPHONE SERVICE						
0001310 50412	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50607	OFFICE EQUIPMENT						
0001310 50607	7,000.00	.00	500.00	500.00	500.00	500.00	500.00
TOTAL GEN FINANCE/ PURCHASE	424,405.00	425,285.00	417,012.00	375,450.00	375,450.00	375,450.00	375,450.00
0001320	GEN ACCOUNTING						
50101	FULL TIME WAGES						
0001320 50101	205,941.00	213,780.00	215,077.00	219,379.00	219,379.00	219,379.00	219,379.00
50104	OVER TIME WAGES						
0001320 50104	.00	.00	500.00	500.00	500.00	500.00	500.00

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FOR PERIOD 99

GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50105	LONGEVITY COMPENSATION						
0001320 50105	8,923.00	9,931.00	10,867.00	11,084.00	11,084.00	11,084.00	11,084.00
50106	BUY BACK HEALTH						
0001320 50106	9,041.00	9,570.00	11,402.00	12,275.00	12,275.00	12,275.00	12,275.00
50110	BUY BACK SICK LEAVE						
0001320 50110	5,527.00	5,866.00	5,882.00	5,999.00	5,999.00	5,999.00	5,999.00
50120	EMPLOYER PENSION CONTRI						
0001320 50120	86,913.00	88,138.00	84,051.00	85,732.00	85,732.00	85,732.00	85,732.00
50121	EMPLOYER SS CONTRIBUTION						
0001320 50121	13,711.00	14,208.00	14,482.00	14,739.00	14,739.00	14,739.00	14,739.00
50122	EMPLOYER MEDICARE CONTR						
0001320 50122	3,207.00	3,323.00	3,387.00	3,447.00	3,447.00	3,447.00	3,447.00
50123	EMPLOYER SPON DENT INS						
0001320 50123	2,498.00	2,581.00	2,501.00	2,660.00	2,660.00	2,660.00	2,660.00
50124	EMPLOYER SPON HEALTH INS						
0001320 50124	41,956.00	43,344.00	41,830.00	43,946.00	43,946.00	43,946.00	43,946.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50312	PUBLICATIONS & SUBSCRIPTINS						
0001320 50312	350.00	350.00	350.00	350.00	350.00	350.00	350.00
50313	MILEAGE ALLOW FOR BUS TRV						
0001320 50313	700.00	700.00	400.00	400.00	400.00	400.00	400.00
50412	TELEPHONE SERVICE						
0001320 50412	1,500.00	1,500.00	750.00	750.00	750.00	750.00	750.00
	TOTAL GEN ACCOUNTING	427,848.00	440,872.00	431,910.00	441,592.00	441,592.00	441,592.00
0001330	GEN TAX COLLECTIONS						
50101	FULL TIME WAGES						
0001330 50101	137,121.00	138,926.00	145,531.00	148,442.00	148,442.00	148,442.00	148,442.00
50105	LONGEVITY COMPENSATION						
0001330 50105	1,108.00	1,191.00	2,083.00	2,125.00	2,125.00	2,125.00	2,125.00
50106	BUY BACK HEALTH						
0001330 50106	9,041.00	9,570.00	9,238.00	9,712.00	9,712.00	9,712.00	9,712.00
50120	EMPLOYER PENSION CONTRI						
0001330 50120	55,914.00	56,568.00	54,912.00	56,010.00	56,010.00	56,010.00	56,010.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50121	EMPLOYER SS CONTRIBUTION						
0001330 50121	8,746.00	8,873.00	9,336.00	9,529.00	9,529.00	9,529.00	9,529.00
50122	EMPLOYER MEDICARE CONTR						
0001330 50122	2,045.00	2,075.00	2,184.00	2,229.00	2,229.00	2,229.00	2,229.00
50123	EMPLOYER SPON DENT INS						
0001330 50123	2,026.00	2,148.00	1,752.00	1,962.00	1,962.00	1,962.00	1,962.00
50124	EMPLOYER SPON HEALTH INS						
0001330 50124	22,782.00	24,149.00	23,304.00	24,484.00	24,484.00	24,484.00	24,484.00
50125	EMPLOYER SPON LIFE INS						
0001330 50125	886.00	886.00	886.00	886.00	886.00	886.00	886.00
50208	ADVERTISING & PROMOTIONS						
0001330 50208	150.00	150.00	150.00	150.00	150.00	150.00	150.00
50302	POSTAGE & MAILING SERVICES						
0001330 50302	35,000.00	35,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
50303	PRINTING & BINDING SERVICES						
0001330 50303	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50304	COPIER SUPPLIES/MAIN AGRMT							
0001330	50304	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50305	SUPPLIES							
0001330	50305	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
50310	PROFESSIONAL MEETINGS							
0001330	50310	50.00	50.00	50.00	50.00	50.00	50.00	50.00
50311	LICENSES & DUES							
0001330	50311	.00	.00	100.00	100.00	100.00	100.00	100.00
50313	MILEAGE ALLOW FOR BUS TRV							
0001330	50313	50.00	50.00	50.00	50.00	50.00	50.00	50.00
50412	TELEPHONE SERVICE							
0001330	50412	1,500.00	1,500.00	750.00	750.00	750.00	750.00	750.00
50505	OFFICE EQUIP MAINT & REPAIR							
0001330	50505	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
50607	OFFICE EQUIPMENT							
0001330	50607	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
TOTAL GEN TAX COLLECTIONS	290,069.00	294,786.00	287,776.00	293,929.00	293,929.00	293,929.00	293,929.00
0001340 GEN TAX ASSESSOR							
50101 FULL TIME WAGES							
0001340 50101 FULL TIME WAGES	92,802.00	95,122.00	160,415.00	163,623.00	163,623.00	163,623.00	163,623.00
50104 OVER TIME WAGES							
0001340 50104 OVER TIME WAGES	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50105 LONGEVITY COMPENSATION							
0001340 50105 LONGEVITY COMPENSATION	3,525.00	4,088.00	4,088.00	4,068.00	4,068.00	4,068.00	4,068.00
50106 BUY BACK HEALTH							
0001340 50106 BUY BACK HEALTH	9,041.00	.00	9,238.00	9,712.00	9,712.00	9,712.00	9,712.00
50120 EMPLOYER PENSION CONTRI							
0001340 50120 EMPLOYER PENSION CONTRI	38,964.00	40,054.00	64,069.00	65,312.00	65,312.00	65,312.00	65,312.00
50121 EMPLOYER SS CONTRIBUTION							
0001340 50121 EMPLOYER SS CONTRIBUTION	6,253.00	5,854.00	10,385.00	10,591.00	10,591.00	10,591.00	10,591.00
50122 EMPLOYER MEDICARE CONTR							
0001340 50122 EMPLOYER MEDICARE CONTR	1,462.00	1,369.00	2,430.00	2,476.00	2,476.00	2,476.00	2,476.00





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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50607 OFFICE EQUIPMENT							
0001340 50607 OFFICE EQUIPMENT	.00	600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL GEN TAX ASSESSOR	251,245.00	268,508.00	311,463.00	324,016.00	324,016.00	324,016.00	324,016.00
0001350 GEN INFORMATION TECH							
50101 FULL TIME WAGES							
0001350 50101 FULL TIME WAGES	129,816.00	138,518.00	138,520.00	141,290.00	141,290.00	141,290.00	141,290.00
50104 OVER TIME WAGES							
0001350 50104 OVER TIME WAGES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50105 LONGEVITY COMPENSATION							
0001350 50105 LONGEVITY COMPENSATION	5,371.00	5,837.00	5,801.00	5,837.00	5,837.00	5,837.00	5,837.00
50110 BUY BACK SICK LEAVE							
0001350 50110 BUY BACK SICK LEAVE	3,994.00	4,294.00	4,292.00	4,378.00	4,378.00	4,378.00	4,378.00
50120 EMPLOYER PENSION CONTRI							
0001350 50120 EMPLOYER PENSION CONTRI	54,683.00	58,279.00	53,688.00	54,731.00	54,731.00	54,731.00	54,731.00
50121 EMPLOYER SS CONTRIBUTION							
0001350 50121 EMPLOYER SS CONTRIBUTION	8,441.00	8,966.00	8,988.00	9,154.00	9,154.00	9,154.00	9,154.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50311	LICENSES & DUES						
0001350 50311	113,723.00	100,202.00	117,952.00	117,952.00	117,952.00	117,952.00	117,952.00
50320	PC SOFTWARE/PROGRAMS						
0001350 50320	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50412	TELEPHONE SERVICE						
0001350 50412	1,200.00	1,200.00	750.00	750.00	750.00	750.00	750.00
50607	OFFICE EQUIPMENT						
0001350 50607	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL GEN INFORMATION TECH						
	357,090.00	367,011.00	374,489.00	379,661.00	379,661.00	379,661.00	379,661.00
0001410	GEN COMMUNITY DEVELOP						
50101	FULL TIME WAGES						
0001410 50101	225,689.00	236,547.00	236,550.00	241,281.00	241,281.00	241,281.00	241,281.00
50104	OVER TIME WAGES						
0001410 50104	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
50105	LONGEVITY COMPENSATION						
0001410 50105	1,476.00	1,742.00	2,527.00	2,577.00	2,577.00	2,577.00	2,577.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50120	EMPLOYER PENSION CONTRI						
0001410 50120	91,888.00	93,882.00	88,936.00	90,715.00	90,715.00	90,715.00	90,715.00
50121	EMPLOYER SS CONTRIBUTION						
0001410 50121	13,820.00	14,489.00	14,315.00	14,551.00	14,551.00	14,551.00	14,551.00
50122	EMPLOYER MEDICARE CONTR						
0001410 50122	3,232.00	3,389.00	3,348.00	3,407.00	3,407.00	3,407.00	3,407.00
50123	EMPLOYER SPON DENT INS						
0001410 50123	2,781.00	2,948.00	2,865.00	3,042.00	3,042.00	3,042.00	3,042.00
50124	EMPLOYER SPON HEALTH INS						
0001410 50124	48,420.00	49,426.00	53,566.00	56,279.00	56,279.00	56,279.00	56,279.00
50125	EMPLOYER SPON LIFE INS						
0001410 50125	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00
50128	VEHICLE ALLOW						
0001410 50128	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
50201	PROFESSIONAL SERVICES						
0001410 50201	.00	.00	200.00	200.00	200.00	200.00	200.00



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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50313	MILEAGE ALLOW FOR BUS TRV							
0001410	50313	MILEAGE ALLOW FOR BUS TRV 250.00	250.00	250.00	250.00	250.00	250.00	250.00
50315	PROFESSIONAL DEVELOPMENT							
0001410	50315	PROFESSIONAL DEVELOPMENT 1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
50320	PC SOFTWARE/PROGRAMS							
0001410	50320	PC SOFTWARE/PROGRAMS 3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
50412	TELEPHONE SERVICE							
0001410	50412	TELEPHONE SERVICE 1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00
50505	OFFICE EQUIP MAINT & REPAIR							
0001410	50505	OFFICE EQUIP MAINT & REPAIR .00	.00	500.00	500.00	500.00	500.00	500.00
50607	OFFICE EQUIPMENT							
0001410	50607	OFFICE EQUIPMENT .00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
		TOTAL GEN COMMUNITY DEVELOP 410,537.00	431,004.00	434,238.00	443,983.00	443,983.00	443,983.00	443,983.00
0001440	GEN BUILD INSPECTION							
50101	FULL TIME WAGES							
0001440	50101	FULL TIME WAGES 191,141.00	200,509.00	180,676.00	158,095.00	158,095.00	158,095.00	158,095.00

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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50104	OVER TIME WAGES						
0001440 50104	750.00	750.00	750.00	750.00	750.00	750.00	750.00
50105	LONGEVITY COMPENSATION						
0001440 50105	1,509.00	1,793.00	2,312.00	2,359.00	2,359.00	2,359.00	2,359.00
50106	BUY BACK HEALTH						
0001440 50106	9,041.00	9,570.00	9,238.00	9,712.00	9,712.00	9,712.00	9,712.00
50110	BUY BACK SICK LEAVE						
0001440 50110	5,505.00	5,615.00	5,616.00	3,838.00	3,838.00	3,838.00	3,838.00
50120	EMPLOYER PENSION CONTRI						
0001440 50120	77,927.00	81,673.00	68,071.00	59,276.00	59,276.00	59,276.00	59,276.00
50121	EMPLOYER SS CONTRIBUTION						
0001440 50121	12,272.00	12,875.00	11,885.00	10,362.00	10,362.00	10,362.00	10,362.00
50122	EMPLOYER MEDICARE CONTR						
0001440 50122	2,870.00	3,011.00	2,777.00	2,422.00	2,422.00	2,422.00	2,422.00
50123	EMPLOYER SPON DENT INS						
0001440 50123	2,254.00	2,389.00	1,797.00	1,644.00	1,644.00	1,644.00	1,644.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50124	EMPLOYER SPON HEALTH INS						
0001440 50124	38,965.00	41,302.00	29,906.00	27,097.00	27,097.00	27,097.00	27,097.00
50125	EMPLOYER SPON LIFE INS						
0001440 50125	1,034.00	1,034.00	886.00	789.00	789.00	789.00	789.00
50128	VEHICLE ALLOW						
0001440 50128	6,788.00	6,788.00	6,788.00	4,548.00	4,548.00	4,548.00	4,548.00
50201	PROFESSIONAL SERVICES						
0001440 50201	30,500.00	30,500.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
50208	ADVERTISING & PROMOTIONS						
0001440 50208	25.00	25.00	25.00	25.00	25.00	25.00	25.00
50302	POSTAGE & MAILING SERVICES						
0001440 50302	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50303	PRINTING & BINDING SERVICES						
0001440 50303	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0001440 50304	1,000.00	1,000.00	300.00	300.00	300.00	300.00	300.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
TOTAL GEN BUILD INSPECTION	393,450.00	410,703.00	363,542.00	323,732.00	323,732.00	323,732.00	323,732.00
0001500 GEN POLICE DISPATCHER							
50101 FULL TIME WAGES							
0001500 50101 FULL TIME WAGES	450,701.00	458,984.00	461,542.00	470,773.00	470,773.00	470,773.00	470,773.00
50103 TEMP/SEASONAL WAGES							
0001500 50103 TEMP/SEASONAL WAGES	20,000.00	20,000.00	.00	.00	.00	.00	.00
50104 OVER TIME WAGES							
0001500 50104 OVER TIME WAGES	70,030.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
50105 LONGEVITY COMPENSATION							
0001500 50105 LONGEVITY COMPENSATION	18,899.00	21,243.00	18,402.00	18,769.00	18,769.00	18,769.00	18,769.00
50106 BUY BACK HEALTH							
0001500 50106 BUY BACK HEALTH	27,123.00	28,710.00	9,238.00	9,712.00	9,712.00	9,712.00	9,712.00
50107 HOLIDAY COMPENSATION							
0001500 50107 HOLIDAY COMPENSATION	28,754.00	28,754.00	28,508.00	29,078.00	29,078.00	29,078.00	29,078.00
50109 INCENT & SHIFT DIFF COMP							
0001500 50109 INCENT & SHIFT DIFF COMP	4,505.00	5,506.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50110	BUY BACK SICK LEAVE						
0001500 50110	BUY BACK SICK LEAVE 3,769.00	3,881.00	3,900.00	3,977.00	3,977.00	3,977.00	3,977.00
50120	EMPLOYER PENSION CONTRI						
0001500 50120	EMPLOYER PENSION CONTRI 203,406.00	209,500.00	190,820.00	194,390.00	194,390.00	194,390.00	194,390.00
50121	EMPLOYER SS CONTRIBUTION						
0001500 50121	EMPLOYER SS CONTRIBUTION 37,646.00	38,683.00	37,234.00	37,233.00	37,233.00	37,233.00	37,233.00
50122	EMPLOYER MEDICARE CONTR						
0001500 50122	EMPLOYER MEDICARE CONTR 8,804.00	9,047.00	8,708.00	8,708.00	8,708.00	8,708.00	8,708.00
50123	EMPLOYER SPON DENT INS						
0001500 50123	EMPLOYER SPON DENT INS 3,754.00	3,980.00	3,860.00	4,101.00	4,101.00	4,101.00	4,101.00
50124	EMPLOYER SPON HEALTH INS						
0001500 50124	EMPLOYER SPON HEALTH INS 76,952.00	81,569.00	73,014.00	76,717.00	76,717.00	76,717.00	76,717.00
50125	EMPLOYER SPON LIFE INS						
0001500 50125	EMPLOYER SPON LIFE INS 2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00
50305	SUPPLIES						
0001500 50305	SUPPLIES .00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00



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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50313	MILEAGE ALLOW FOR BUS TRV							
0001500	50313	100.00	100.00	100.00	100.00	100.00	100.00	100.00
50315	PROFESSIONAL DEVELOPMENT							
0001500	50315	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50330	UNIFORMS							
0001500	50330	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
50331	OPERATING SUPPLIES							
0001500	50331	750.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
50506	EQUIP MAINT & REPAIR							
0001500	50506	5,250.00	5,250.00	5,250.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL GEN POLICE DISPATCHER	968,651.00	995,165.00	936,039.00	950,521.00	950,521.00	950,521.00	950,521.00
0001511	GEN POLICE ADMIN							
50101	FULL TIME WAGES							
0001511	50101	427,173.00	438,776.00	444,046.00	449,333.00	449,333.00	449,333.00	449,333.00
50102	PART TIME WAGES							
0001511	50102	43,362.00	44,229.00	44,229.00	45,113.00	45,113.00	45,113.00	45,113.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50104	OVER TIME WAGES						
0001511 50104	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
50105	LONGEVITY COMPENSATION						
0001511 50105	18,075.00	19,122.00	19,800.00	19,914.00	19,914.00	19,914.00	19,914.00
50106	BUY BACK HEALTH						
0001511 50106	10,501.00	11,340.00	25,228.00	15,325.00	15,325.00	15,325.00	15,325.00
50107	HOLIDAY COMPENSATION						
0001511 50107	7,970.00	7,970.00	7,608.00	7,608.00	7,608.00	7,608.00	7,608.00
50110	BUY BACK SICK LEAVE						
0001511 50110	24,123.00	24,848.00	25,228.00	25,465.00	25,465.00	25,465.00	25,465.00
50120	EMPLOYER PENSION CONTRI						
0001511 50120	183,327.00	188,081.00	242,100.00	244,820.00	244,820.00	244,820.00	244,820.00
50121	EMPLOYER SS CONTRIBUTION						
0001511 50121	35,498.00	36,364.00	35,354.00	36,320.00	36,320.00	36,320.00	36,320.00
50122	EMPLOYER MEDICARE CONTR						
0001511 50122	8,302.00	8,504.00	8,268.00	8,490.00	8,490.00	8,490.00	8,490.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50208	ADVERTISING & PROMOTIONS						
0001511 50208	ADVERTISING & PROMOTIONS .00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50214	UNIFORM CLEANING						
0001511 50214	UNIFORM CLEANING 4,000.00	7,398.00	7,398.00	7,398.00	7,398.00	7,398.00	7,398.00
50215	FIRE PROTECTION						
0001511 50215	FIRE PROTECTION 800.00	800.00	800.00	800.00	800.00	800.00	800.00
50216	POLICE PROTECTION						
0001511 50216	POLICE PROTECTION 6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
50300	GENERAL EXPENSE						
0001511 50300	GENERAL EXPENSE 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50302	POSTAGE & MAILING SERVICES						
0001511 50302	POSTAGE & MAILING SERVICES 2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
50303	PRINTING & BINDING SERVICES						
0001511 50303	PRINTING & BINDING SERVICES 700.00	700.00	700.00	700.00	700.00	700.00	700.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0001511 50304	COPIER SUPPLIES/MAIN AGRMT 4,600.00	4,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00





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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50504	VEHICLE MAINT & REPAIR						
0001511 50504	VEHICLE MAINT & REPAIR .00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50505	OFFICE EQUIP MAINT & REPAIR						
0001511 50505	OFFICE EQUIP MAINT & REPAIR 21,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50506	EQUIP MAINT & REPAIR						
0001511 50506	EQUIP MAINT & REPAIR 25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
50507	BLDG MAINT & REPAIRS						
0001511 50507	BLDG MAINT & REPAIRS 17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
50607	OFFICE EQUIPMENT						
0001511 50607	OFFICE EQUIPMENT 4,000.00	4,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
50609	EQUIPMENT						
0001511 50609	EQUIPMENT .00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50712	CITATION DATA FEES						
0001511 50712	CITATION DATA FEES 1,000.00	1,000.00	.00	.00	.00	.00	.00
	TOTAL GEN POLICE ADMIN 1,389,994.00	1,428,752.00	1,472,990.00	1,477,108.00	1,477,108.00	1,477,108.00	1,477,108.00
0001512	GEN POLICE PATROL						
50101	FULL TIME WAGES						

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	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0001512 50101	FULL TIME WAGES 2,131,775.00	1,979,965.00	2,151,600.00	2,105,505.00	2,105,505.00	2,105,505.00	2,105,505.00
50102	PART TIME WAGES						
0001512 50102	PART TIME WAGES .00	.00	10,000.00	.00	.00	.00	.00
50103	TEMP/SEASONAL WAGES						
0001512 50103	TEMP/SEASONAL WAGES 31,500.00	31,500.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
50104	OVER TIME WAGES						
0001512 50104	OVER TIME WAGES 295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
50105	LONGEVITY COMPENSATION						
0001512 50105	LONGEVITY COMPENSATION 92,251.00	81,913.00	99,492.00	99,492.00	99,492.00	99,492.00	99,492.00
50106	BUY BACK HEALTH						
0001512 50106	BUY BACK HEALTH 112,921.00	109,549.00	107,732.00	113,190.00	113,190.00	113,190.00	113,190.00
50107	HOLIDAY COMPENSATION						
0001512 50107	HOLIDAY COMPENSATION 129,008.00	116,853.00	129,575.00	126,804.00	126,804.00	126,804.00	126,804.00
50108	SPECIAL DETAIL COMPENSATI						
0001512 50108	SPECIAL DETAIL COMPENSATI 68,500.00	68,500.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50109	INCENT & SHIFT DIFF COMP						
0001512 50109	14,615.00	13,914.00	14,214.00	14,214.00	14,214.00	14,214.00	14,214.00
50110	BUY BACK SICK LEAVE						
0001512 50110	43,154.00	38,245.00	33,870.00	33,870.00	33,870.00	33,870.00	33,870.00
50120	EMPLOYER PENSION CONTRI						
0001512 50120	957,714.00	885,224.00	1,262,101.00	1,236,350.00	1,236,350.00	1,236,350.00	1,236,350.00
50121	EMPLOYER SS CONTRIBUTION						
0001512 50121	173,943.00	169,783.00	180,998.00	176,716.00	176,716.00	176,716.00	176,716.00
50122	EMPLOYER MEDICARE CONTR						
0001512 50122	40,680.00	39,707.00	42,331.00	41,328.00	41,328.00	41,328.00	41,328.00
50123	EMPLOYER SPON DENT INS						
0001512 50123	12,275.00	11,119.00	14,201.00	13,939.00	13,939.00	13,939.00	13,939.00
50124	EMPLOYER SPON HEALTH INS						
0001512 50124	211,431.00	189,011.00	229,952.00	222,599.00	222,599.00	222,599.00	222,599.00
50125	EMPLOYER SPON LIFE INS						
0001512 50125	9,747.00	9,156.00	9,451.00	9,156.00	9,156.00	9,156.00	9,156.00

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FOR PERIOD 99

GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
TOTAL GEN POLICE PATROL	4,324,514.00	4,039,439.00	4,712,517.00	4,620,163.00	4,620,163.00	4,620,163.00	4,620,163.00
0001513 GEN POLICE INVESTIGATION							
50101 FULL TIME WAGES							
0001513 50101 FULL TIME WAGES	301,882.00	459,419.00	386,938.00	386,938.00	386,938.00	386,938.00	386,938.00
50104 OVER TIME WAGES							
0001513 50104 OVER TIME WAGES	86,500.00	86,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
50105 LONGEVITY COMPENSATION							
0001513 50105 LONGEVITY COMPENSATION	18,608.00	28,254.00	50,553.00	50,553.00	50,553.00	50,553.00	50,553.00
50106 BUY BACK HEALTH							
0001513 50106 BUY BACK HEALTH	.00	.00	16,185.00	16,651.00	16,651.00	16,651.00	16,651.00
50107 HOLIDAY COMPENSATION							
0001513 50107 HOLIDAY COMPENSATION	13,933.00	21,609.00	23,279.00	23,279.00	23,279.00	23,279.00	23,279.00
50110 BUY BACK SICK LEAVE							
0001513 50110 BUY BACK SICK LEAVE	11,536.00	17,798.00	17,859.00	17,859.00	17,859.00	17,859.00	17,859.00
50120 EMPLOYER PENSION CONTRI							
0001513 50120 EMPLOYER PENSION CONTRI	135,274.00	205,811.00	227,015.00	227,015.00	227,015.00	227,015.00	227,015.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50121	EMPLOYER SS CONTRIBUTION						
0001513 50121	26,047.00	38,042.00	32,284.00	32,284.00	32,284.00	32,284.00	32,284.00
50122	EMPLOYER MEDICARE CONTR						
0001513 50122	6,092.00	8,897.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00
50123	EMPLOYER SPON DENT INS						
0001513 50123	3,596.00	4,591.00	2,187.00	2,323.00	2,323.00	2,323.00	2,323.00
50124	EMPLOYER SPON HEALTH INS						
0001513 50124	66,399.00	84,586.00	42,268.00	44,407.00	44,407.00	44,407.00	44,407.00
50125	EMPLOYER SPON LIFE INS						
0001513 50125	1,181.00	1,772.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00
	TOTAL GEN POLICE INVESTIGATI	671,048.00	957,279.00	872,595.00	875,336.00	875,336.00	875,336.00
0001514	GEN POLICE ANIMAL CNTL						
50101	FULL TIME WAGES						
0001514 50101	50,710.00	51,978.00	51,978.00	53,018.00	53,018.00	53,018.00	53,018.00
50102	PART TIME WAGES						
0001514 50102	14,196.00	14,551.00	14,196.00	14,480.00	14,480.00	14,480.00	14,480.00

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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50104	OVER TIME WAGES							
0001514	50104	3,325.00	3,325.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50105	LONGEVITY COMPENSATION							
0001514	50105	4,681.00	5,058.00	5,318.00	5,424.00	5,424.00	5,424.00	5,424.00
50107	HOLIDAY COMPENSATION							
0001514	50107	195.00	195.00	195.00	195.00	195.00	195.00	195.00
50120	EMPLOYER PENSION CONTRI							
0001514	50120	22,485.00	22,548.00	21,314.00	21,740.00	21,740.00	21,740.00	21,740.00
50121	EMPLOYER SS CONTRIBUTION							
0001514	50121	4,253.00	4,360.00	4,244.00	4,226.00	4,226.00	4,226.00	4,226.00
50122	EMPLOYER MEDICARE CONTR							
0001514	50122	995.00	1,020.00	992.00	988.00	988.00	988.00	988.00
50123	EMPLOYER SPON DENT INS							
0001514	50123	1,013.00	1,074.00	712.00	755.00	755.00	755.00	755.00
50124	EMPLOYER SPON HEALTH INS							
0001514	50124	17,044.00	18,066.00	17,436.00	18,318.00	18,318.00	18,318.00	18,318.00







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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50609	EQUIPMENT						
0001515	50609	EQUIPMENT					
	2,000.00	2,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
	TOTAL GEN POLICE HARBOR MSTR						
	40,412.00	40,412.00	42,350.00	42,350.00	42,350.00	42,350.00	42,350.00
0001521	GEN FIRE						
50101	FULL TIME WAGES						
0001521	50101	FULL TIME WAGES					
	2,021,780.00	2,077,768.00	2,114,391.00	2,113,746.00	2,113,746.00	2,113,746.00	2,113,746.00
50104	OVER TIME WAGES						
0001521	50104	OVER TIME WAGES					
	690,000.00	710,000.00	725,000.00	725,000.00	705,000.00	705,000.00	705,000.00
50105	LONGEVITY COMPENSATION						
0001521	50105	LONGEVITY COMPENSATION					
	110,610.00	113,194.00	127,289.00	127,289.00	127,289.00	127,289.00	127,289.00
50106	BUY BACK HEALTH						
0001521	50106	BUY BACK HEALTH					
	46,018.00	43,809.00	73,053.00	73,366.00	73,366.00	73,366.00	73,366.00
50107	HOLIDAY COMPENSATION						
0001521	50107	HOLIDAY COMPENSATION					
	101,826.00	104,658.00	107,194.00	107,194.00	107,194.00	107,194.00	107,194.00
50109	INCENT & SHIFT DIFF COMP						
0001521	50109	INCENT & SHIFT DIFF COMP					
	148,962.00	154,627.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00







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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50302	POSTAGE & MAILING SERVICES						
0001521 50302	350.00	250.00	350.00	350.00	350.00	350.00	350.00
50303	PRINTING & BINDING SERVICES						
0001521 50303	200.00	200.00	200.00	200.00	200.00	200.00	200.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0001521 50304	.00	675.00	675.00	675.00	675.00	675.00	675.00
50305	SUPPLIES						
0001521 50305	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50310	PROFESSIONAL MEETINGS						
0001521 50310	12,000.00	500.00	600.00	600.00	600.00	600.00	600.00
50311	LICENSES & DUES						
0001521 50311	1,150.00	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00
50312	PUBLICATIONS & SUBSCRIPTINS						
0001521 50312	800.00	800.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
50315	PROFESSIONAL DEVELOPMENT						
0001521 50315	.00	11,500.00	11,500.00	14,000.00	14,000.00	14,000.00	14,000.00

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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50320	PC SOFTWARE/PROGRAMS						
0001521 50320	3,500.00	5,150.00	15,500.00	13,000.00	13,000.00	13,000.00	13,000.00
50330	UNIFORMS						
0001521 50330	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
50331	OPERATING SUPPLIES						
0001521 50331	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
50333	BUILDING SUPPLIES						
0001521 50333	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50401	GASOLINE & LUBRICANTS						
0001521 50401	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
50402	CHEMICALS & GASES						
0001521 50402	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
50404	MAINTENANCE SUPPLIES						
0001521 50404	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50407	HEATING FUEL						
0001521 50407	21,000.00	21,000.00	21,000.00	16,000.00	16,000.00	16,000.00	16,000.00





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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50312	PUBLICATIONS & SUBSCRIPTINS						
0001532 50312	300.00	300.00	300.00	300.00	300.00	300.00	300.00
50315	PROFESSIONAL DEVELOPMENT						
0001532 50315	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
50331	OPERATING SUPPLIES						
0001532 50331	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
50332	FOOD SUPPLIES						
0001532 50332	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	TOTAL GEN FIRE EMA						
	11,645.00	13,100.00	12,835.00	13,141.00	13,141.00	13,141.00	13,141.00
0001600	GEN ENGINEERING						
50101	FULL TIME WAGES						
0001600 50101	152,177.00	159,717.00	159,717.00	162,914.00	162,914.00	162,914.00	162,914.00
50105	LONGEVITY COMPENSATION						
0001600 50105	1,534.00	1,778.00	2,290.00	2,364.00	2,364.00	2,364.00	2,364.00
50106	BUY BACK HEALTH						
0001600 50106	4,521.00	4,785.00	4,619.00	4,856.00	4,856.00	4,856.00	4,856.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50110	BUY BACK SICK LEAVE						
0001600 50110	2,352.00	2,399.00	2,400.00	2,447.00	2,447.00	2,447.00	2,447.00
50120	EMPLOYER PENSION CONTRI						
0001600 50120	62,176.00	65,200.00	61,450.00	62,690.00	62,690.00	62,690.00	62,690.00
50121	EMPLOYER SS CONTRIBUTION						
0001600 50121	9,554.00	10,064.00	10,100.00	10,300.00	10,300.00	10,300.00	10,300.00
50122	EMPLOYER MEDICARE CONTR						
0001600 50122	2,234.00	2,354.00	2,362.00	2,409.00	2,409.00	2,409.00	2,409.00
50123	EMPLOYER SPON DENT INS						
0001600 50123	1,228.00	1,302.00	1,262.00	1,341.00	1,341.00	1,341.00	1,341.00
50124	EMPLOYER SPON HEALTH INS						
0001600 50124	27,346.00	26,030.00	25,120.00	26,391.00	26,391.00	26,391.00	26,391.00
50125	EMPLOYER SPON LIFE INS						
0001600 50125	763.00	763.00	763.00	763.00	763.00	763.00	763.00
50128	VEHICLE ALLOW						
0001600 50128	1,600.00	1,600.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00





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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50412	TELEPHONE SERVICE						
0001600 50412	4,120.00	4,120.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
50505	OFFICE EQUIP MAINT & REPAIR						
0001600 50505	160.00	160.00	160.00	160.00	160.00	160.00	160.00
TOTAL GEN ENGINEERING		276,096.00	283,000.00	289,392.00	289,392.00	289,392.00	289,392.00
0001710	GEN PUBLIC WORKS ADMIN						
50101	FULL TIME WAGES						
0001710 50101	176,623.00	202,102.00	202,829.00	206,886.00	206,886.00	206,886.00	206,886.00
50102	PART TIME WAGES						
0001710 50102	8,699.00	8,916.00	8,915.00	9,093.00	9,093.00	9,093.00	9,093.00
50104	OVER TIME WAGES						
0001710 50104	14,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
50105	LONGEVITY COMPENSATION						
0001710 50105	1,963.00	533.00	761.00	776.00	776.00	776.00	776.00
50106	BUY BACK HEALTH						
0001710 50106	8,521.00	9,033.00	8,718.00	9,159.00	9,159.00	9,159.00	9,159.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50302	POSTAGE & MAILING SERVICES						
0001710 50302	200.00	250.00	250.00	250.00	250.00	250.00	250.00
50303	PRINTING & BINDING SERVICES						
0001710 50303	450.00	450.00	350.00	350.00	350.00	350.00	350.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0001710 50304	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
50305	SUPPLIES						
0001710 50305	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50311	LICENSES & DUES						
0001710 50311	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50312	PUBLICATIONS & SUBSCRIPTINS						
0001710 50312	2,650.00	2,650.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50313	MILEAGE ALLOW FOR BUS TRV						
0001710 50313	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50320	PC SOFTWARE/PROGRAMS						
0001710 50320	1,100.00	2,300.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00

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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50330	UNIFORMS							
0001710	50330 UNIFORMS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50401	GASOLINE & LUBRICANTS							
0001710	50401 GASOLINE & LUBRICANTS	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
50412	TELEPHONE SERVICE							
0001710	50412 TELEPHONE SERVICE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
50607	OFFICE EQUIPMENT							
0001710	50607 OFFICE EQUIPMENT	.00	1,000.00	350.00	350.00	350.00	350.00	350.00
	TOTAL GEN PUBLIC WORKS ADMIN	353,761.00	389,284.00	394,228.00	389,005.00	389,005.00	389,005.00	389,005.00
0001720	GEN PUBLIC WORKS FACILITY							
50103	TEMP/SEASONAL WAGES							
0001720	50103 TEMP/SEASONAL WAGES	15,210.00	15,590.00	15,210.00	15,515.00	15,515.00	15,515.00	15,515.00
50104	OVER TIME WAGES							
0001720	50104 OVER TIME WAGES	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
50121	EMPLOYER SS CONTRIBUTION							
0001720	50121 EMPLOYER SS CONTRIBUTION	3,113.00	3,137.00	2,493.00	2,512.00	2,512.00	2,512.00	2,512.00



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GENERAL FUND

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50413	ELECTRICITY						
0001720 50413	70,000.00	70,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
50506	EQUIP MAINT & REPAIR						
0001720 50506	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50507	BLDG MAINT & REPAIRS						
0001720 50507	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
	TOTAL GEN PUBLIC WORKS FACIL	254,836.00	255,240.00	213,446.00	213,774.00	213,774.00	213,774.00
0001730	GEN PUBLIC WORKS HIGHWAY						
50101	FULL TIME WAGES						
0001730 50101	446,393.00	452,546.00	455,856.00	464,973.00	464,973.00	464,973.00	464,973.00
50103	TEMP/SEASONAL WAGES						
0001730 50103	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
50104	OVER TIME WAGES						
0001730 50104	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
50105	LONGEVITY COMPENSATION						
0001730 50105	12,268.00	10,376.00	11,707.00	11,941.00	11,941.00	11,941.00	11,941.00

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50106	BUY BACK HEALTH							
0001730	50106 BUY BACK HEALTH	9,041.00	9,570.00	17,436.00	18,318.00	18,318.00	18,318.00	18,318.00
50120	EMPLOYER PENSION CONTRI							
0001730	50120 EMPLOYER PENSION CONTRI	185,529.00	186,892.00	173,934.00	177,412.00	177,412.00	177,412.00	177,412.00
50121	EMPLOYER SS CONTRIBUTION							
0001730	50121 EMPLOYER SS CONTRIBUTION	36,488.00	36,695.00	37,595.00	38,154.00	38,154.00	38,154.00	38,154.00
50122	EMPLOYER MEDICARE CONTR							
0001730	50122 EMPLOYER MEDICARE CONTR	8,533.00	8,582.00	8,791.00	8,923.00	8,923.00	8,923.00	8,923.00
50123	EMPLOYER SPON DENT INS							
0001730	50123 EMPLOYER SPON DENT INS	5,459.00	5,786.00	7,008.00	7,446.00	7,446.00	7,446.00	7,446.00
50124	EMPLOYER SPON HEALTH INS							
0001730	50124 EMPLOYER SPON HEALTH INS	91,297.00	96,775.00	87,516.00	91,951.00	91,951.00	91,951.00	91,951.00
50125	EMPLOYER SPON LIFE INS							
0001730	50125 EMPLOYER SPON LIFE INS	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00
50201	PROFESSIONAL SERVICES							
0001730	50201 PROFESSIONAL SERVICES	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00



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FOR PERIOD 99

GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50206	SOLID WSTE DISPOSAL SRVC						
0001730	50206	SOLID WSTE DISPOSAL SRVC 36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
50311	LICENSES & DUES						
0001730	50311	LICENSES & DUES 800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50330	UNIFORMS						
0001730	50330	UNIFORMS 4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
50331	OPERATING SUPPLIES						
0001730	50331	OPERATING SUPPLIES 9,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
50332	FOOD SUPPLIES						
0001730	50332	FOOD SUPPLIES 1,200.00	1,200.00	900.00	900.00	900.00	900.00
50401	GASOLINE & LUBRICANTS						
0001730	50401	GASOLINE & LUBRICANTS 55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	45,000.00
50410	PURCHASED WATER SERVICE						
0001730	50410	PURCHASED WATER SERVICE 250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
50412	TELEPHONE SERVICE						
0001730	50412	TELEPHONE SERVICE 4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50104	OVER TIME WAGES						
0001735 50104	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
50105	LONGEVITY COMPENSATION						
0001735 50105	7,537.00	8,263.00	9,509.00	9,699.00	9,699.00	9,699.00	9,699.00
50110	BUY BACK SICK LEAVE						
0001735 50110	4,200.00	4,324.00	4,344.00	4,430.00	4,430.00	4,430.00	4,430.00
50120	EMPLOYER PENSION CONTRI						
0001735 50120	65,461.00	86,824.00	81,424.00	83,052.00	83,052.00	83,052.00	83,052.00
50121	EMPLOYER SS CONTRIBUTION						
0001735 50121	11,021.00	14,176.00	14,444.00	14,672.00	14,672.00	14,672.00	14,672.00
50122	EMPLOYER MEDICARE CONTR						
0001735 50122	2,578.00	3,315.00	17,822.00	3,431.00	3,431.00	3,431.00	3,431.00
50123	EMPLOYER SPON DENT INS						
0001735 50123	2,717.00	3,247.00	3,148.00	3,346.00	3,346.00	3,346.00	3,346.00
50124	EMPLOYER SPON HEALTH INS						
0001735 50124	45,564.00	54,380.00	52,476.00	55,134.00	55,134.00	55,134.00	55,134.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50125	EMPLOYER SPON LIFE INS						
0001735 50125	886.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00
50202	CONTRACTED SERVICES						
0001735 50202	2,088.00	18,000.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
50206	SOLID WSTE DISPOSAL SRVC						
0001735 50206	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
50209	RENTALS & LEASES						
0001735 50209	800.00	800.00	300.00	300.00	300.00	300.00	300.00
50215	FIRE PROTECTION						
0001735 50215	1,500.00	1,500.00	.00	.00	.00	.00	.00
50311	LICENSES & DUES						
0001735 50311	250.00	500.00	500.00	500.00	500.00	500.00	500.00
50312	PUBLICATIONS & SUBSCRIPTINS						
0001735 50312	1,400.00	1,400.00	.00	.00	.00	.00	.00
50320	PC SOFTWARE/PROGRAMS						
0001735 50320	.00	2,500.00	500.00	500.00	500.00	500.00	500.00

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GENERAL FUND

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50330	UNIFORMS							
0001735	50330 UNIFORMS	1,100.00	1,100.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50331	OPERATING SUPPLIES							
0001735	50331 OPERATING SUPPLIES	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50401	GASOLINE & LUBRICANTS							
0001735	50401 GASOLINE & LUBRICANTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50402	CHEMICALS & GASES							
0001735	50402 CHEMICALS & GASES	1,200.00	1,200.00	800.00	800.00	800.00	800.00	800.00
50412	TELEPHONE SERVICE							
0001735	50412 TELEPHONE SERVICE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50504	VEHICLE MAINT & REPAIR							
0001735	50504 VEHICLE MAINT & REPAIR	197,912.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
50506	EQUIP MAINT & REPAIR							
0001735	50506 EQUIP MAINT & REPAIR	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
50609	EQUIPMENT							
0001735	50609 EQUIPMENT	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
TOTAL GEN PUBLIC WORKS VEHIC	551,858.00	660,855.00	678,471.00	673,255.00	673,255.00	673,255.00	673,255.00
0001810 GEN PARK AND REC ADMIN							
50101 FULL TIME WAGES							
0001810 50101 FULL TIME WAGES	100,397.00	100,100.00	99,544.00	101,536.00	101,536.00	101,536.00	101,536.00
50104 OVER TIME WAGES							
0001810 50104 OVER TIME WAGES	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50105 LONGEVITY COMPENSATION							
0001810 50105 LONGEVITY COMPENSATION	2,231.00	2,402.00	273.00	278.00	278.00	278.00	278.00
50106 BUY BACK HEALTH							
0001810 50106 BUY BACK HEALTH	3,500.00	3,224.00	4,619.00	4,856.00	4,856.00	4,856.00	4,856.00
50120 EMPLOYER PENSION CONTRI							
0001810 50120 EMPLOYER PENSION CONTRI	26,133.00	25,724.00	21,173.00	21,596.00	21,596.00	21,596.00	21,596.00
50121 EMPLOYER SS CONTRIBUTION							
0001810 50121 EMPLOYER SS CONTRIBUTION	6,274.00	6,224.00	6,379.00	6,505.00	6,505.00	6,505.00	6,505.00
50122 EMPLOYER MEDICARE CONTR							
0001810 50122 EMPLOYER MEDICARE CONTR	1,467.00	1,456.00	1,403.00	1,521.00	1,521.00	1,521.00	1,521.00







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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50607 OFFICE EQUIPMENT							
0001810 50607 OFFICE EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GEN PARK AND REC ADMIN	185,816.00	185,721.00	174,135.00	178,085.00	178,085.00	178,085.00	178,085.00
0001820 GEN PARK AND REC MAINT							
50101 FULL TIME WAGES							
0001820 50101 FULL TIME WAGES	263,024.00	268,184.00	26,928.00	274,684.00	274,684.00	274,684.00	274,684.00
50102 PART TIME WAGES							
0001820 50102 PART TIME WAGES	9,243.00	9,428.00	9,859.00	10,056.00	10,056.00	10,056.00	10,056.00
50103 TEMP/SEASONAL WAGES							
0001820 50103 TEMP/SEASONAL WAGES	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
50104 OVER TIME WAGES							
0001820 50104 OVER TIME WAGES	13,400.00	13,400.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
50105 LONGEVITY COMPENSATION							
0001820 50105 LONGEVITY COMPENSATION	8,468.00	6,205.00	8,410.00	8,578.00	8,578.00	8,578.00	8,578.00
50106 BUY BACK HEALTH							
0001820 50106 BUY BACK HEALTH	17,562.00	9,033.00	17,956.00	18,871.00	18,871.00	18,871.00	18,871.00

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50109	INCENT & SHIFT DIFF COMP						
0001820 50109	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
50120	EMPLOYER PENSION CONTRI						
0001820 50120	109,818.00	110,777.00	101,275.00	103,301.00	103,301.00	103,301.00	103,301.00
50121	EMPLOYER SS CONTRIBUTION						
0001820 50121	21,832.00	21,452.00	22,961.00	23,349.00	23,349.00	23,349.00	23,349.00
50122	EMPLOYER MEDICARE CONTR						
0001820 50122	5,444.00	5,365.00	5,370.00	5,460.00	5,460.00	5,460.00	5,460.00
50123	EMPLOYER SPON DENT INS						
0001820 50123	3,558.00	3,771.00	2,640.00	2,806.00	2,806.00	2,806.00	2,806.00
50124	EMPLOYER SPON HEALTH INS						
0001820 50124	42,695.00	42,256.00	32,106.00	33,733.00	33,733.00	33,733.00	33,733.00
50125	EMPLOYER SPON LIFE INS						
0001820 50125	1,624.00	1,624.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
50201	PROFESSIONAL SERVICES						
0001820 50201	500.00	500.00	.00	.00	.00	.00	.00



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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50404	MAINTENANCE SUPPLIES						
0001820 50404	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50407	HEATING FUEL						
0001820 50407	21,600.00	21,600.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
50410	PURCHASED WATER SERVICE						
0001820 50410	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50411	SEWAGE TREATMENT						
0001820 50411	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00
50412	TELEPHONE SERVICE						
0001820 50412	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50413	ELECTRICITY						
0001820 50413	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
50506	EQUIP MAINT & REPAIR						
0001820 50506	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
50507	BLDG MAINT & REPAIRS						
0001820 50507	16,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00











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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50355	FESTIVALS						
0001830 50355	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
50356	CONCERTS						
0001830 50356	4,500.00	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
50357	SPECIAL PROGRAMS						
0001830 50357	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
50359	FIREWORKS						
0001830 50359	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50401	GASOLINE & LUBRICANTS						
0001830 50401	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
50412	TELEPHONE SERVICE						
0001830 50412	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50506	EQUIP MAINT & REPAIR						
0001830 50506	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL GEN PARK AND REC PROG	437,846.00	469,679.00	462,132.00	467,267.00	467,267.00	467,267.00
0001900	GEN TRANSFERS						
50807	TRANSFER TO SCHOOL						

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0001900 50807	24,237,297.00	24,735,185.00	25,500,000.00	25,662,286.00	25,661,983.00	25,661,983.00	25,661,983.00
TRANSFER TO SCHOOL							
50810							
TRANSFER TO DEBT SRV FUND							
0001900 50810	2,730,556.00	2,842,081.00	2,654,513.00	2,643,729.00	2,351,729.00	2,351,729.00	2,351,729.00
TRANSFER TO DEBT SRV FUND							
50820							
TRANSFER TO CAPITAL PROJECT							
0001900 50820	746,254.00	1,086,840.00	2,608,004.00	2,059,635.00	2,047,135.00	2,047,135.00	2,047,135.00
TRANSFER TO CAPITAL PROJECT							
50836							
TRANSFER MDLBRDG REC							
0001900 50836	129,225.00	105,095.00	81,904.00	81,904.00	81,904.00	81,904.00	81,904.00
TRANSFER MDLBRDG REC							
50837							
TRANSFER RETAINED CLAIMS							
0001900 50837	30,000.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
TRANSFER RETAINED CLAIMS							
50842							
TRANSFER TO LIBRARY							
0001900 50842	891,103.00	841,103.00	841,103.00	841,103.00	841,103.00	841,103.00	841,103.00
TRANSFER TO LIBRARY							
50843							
TRANSFER TO LAND CONSERV							
0001900 50843	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
TRANSFER TO LAND CONSERV							
50844							
TRANSFER TO 1666 PENSION							
0001900 50844	355,000.00	267,000.00	226,427.00	267,000.00	267,000.00	267,000.00	267,000.00
TRANSFER TO 1666 PENSION							



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GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50202	CONTRACTED SERVICES						
0001901 50202	30,000.00	30,000.00	30,000.00	16,000.00	16,000.00	16,000.00	16,000.00
50204	CONTRACT PERSONNEL						
0001901 50204	9,210.00	9,210.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
50220	GENERAL INSURANCE						
0001901 50220	385,000.00	385,000.00	385,000.00	385,000.00	385,303.00	385,303.00	385,303.00
50897	AFFORDABLE CARE ACT						
0001901 50897	83,500.00	83,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
57017	SUPERFUND SITES						
0001901 57017	87,331.00	87,331.00	90,371.00	90,371.00	90,371.00	90,371.00	90,371.00
TOTAL GEN TOWN WIDE	855,041.00	855,041.00	844,371.00	830,371.00	830,674.00	830,674.00	830,674.00
0001920	GEN CONTINGENCY						
50899	CONTINGENCY						
0001920 50899	270,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TOTAL GEN CONTINGENCY	270,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
0001950	GEN SPECIAL APPROPRIATIONS						
50001	PERSPECTIVES CORP						

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GENERAL FUND

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0001950 50001	PERSPECTIVES CORP 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50008	VNS HOME HEALTH SERVICES						
0001950 50008	VNS HOME HEALTH SERVICES 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50009	JOHNNYCAKE CTR OF PEACDA						
0001950 50009	JOHNNYCAKE CTR OF PEACDA 6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50012	SOUTHERN RI VOLUNTEERS						
0001950 50012	SOUTHERN RI VOLUNTEERS 3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
50016	WELCOME HOUSE						
0001950 50016	WELCOME HOUSE 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50021	NARRAGANSETT HISTORICAL						
0001950 50021	NARRAGANSETT HISTORICAL 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50023	SK SENIOR SERV						
0001950 50023	SK SENIOR SERV 41,000.00	46,000.00	46,000.00	46,000.00	50,000.00	50,000.00	50,000.00
50043	SK SENIOR DAY CARE						
0001950 50043	SK SENIOR DAY CARE 48,939.00	41,434.00	41,434.00	41,434.00	31,215.00	31,215.00	31,215.00





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DEBT SERVICE		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0010	DEBT SERVICE							
49000	PRIOR YEAR UNASSIGNED FB							
0010	49000	PRIOR YEAR UNASSIGNED FB .00	.00	.00	.00	-292,000.00	-292,000.00	-292,000.00
49201	GENERAL FUND TRANSFER							
0010	49201	GENERAL FUND TRANSFER -2,730,556.00	-2,842,081.00	-2,654,513.00	-2,643,729.00	-2,351,729.00	-2,351,729.00	-2,351,729.00
50201	PROFESSIONAL SERVICES							
0010	50201	PROFESSIONAL SERVICES 50,000.00	50,000.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	-2,680,556.00	-2,792,081.00	-2,654,513.00	-2,643,729.00	-2,643,729.00	-2,643,729.00	-2,643,729.00
0010800	DEBT SERVICE PRINCIPAL							
56119	6.4M PAVE MGT PIER SCHL							
0010800	56119	6.4M PAVE MGT PIER SCHL 310,000.00	.00	.00	.00	.00	.00	.00
56124	2M ROSE HILL CLEANUP 2002							
0010800	56124	2M ROSE HILL CLEANUP 2002 105,886.00	108,906.00	112,012.00	112,012.00	112,012.00	112,012.00	112,012.00
56129	350K LANDFILL CLOSURE 2005							
0010800	56129	350K LANDFILL CLOSURE 2005 17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00



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DEBT SERVICE

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
56130	600K NRW RVR REVOLVING 07						
0010800 56130	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
56131	21.5M SCHOOL CONST 2009						
0010800 56131	860,000.00	890,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00
56134	ROAD 4.1M						
0010800 56134	205,000.00	410,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
56135	ROAD 2.3M						
0010800 56135	.00	.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
56224	POLICE VEHICLE PURCHASE						
0010800 56224	23,731.00	.00	.00	.00	.00	.00	.00
56225	FIRE PUMPER PURCHASES						
0010800 56225	83,906.00	85,458.00	87,039.00	87,039.00	87,039.00	87,039.00	87,039.00
56226	PUBLIC SAFETY BUILDING						
0010800 56226	.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
56227	ATHLETIC COMPLEX						
0010800 56227	.00	65,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

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DEBT SERVICE

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
TOTAL DEBT SERVICE PRINCIPAL	1,632,523.00	1,679,364.00	1,685,051.00	1,685,051.00	1,685,051.00	1,685,051.00	1,685,051.00
0010801 DEBT SERVICE INTEREST							
56119 6.4M PAVE MGT PIER SCHL							
0010801 56119 6.4M PAVE MGT PIER SCHL	6,200.00	.00	.00	.00	.00	.00	.00
56124 2M ROSE HILL CLEANUP 2002							
0010801 56124 2M ROSE HILL CLEANUP 2002	14,811.00	13,011.00	7,831.00	11,159.00	11,159.00	11,159.00	11,159.00
56129 350K LANDFILL CLOSURE 2005							
0010801 56129 350K LANDFILL CLOSURE 2005	3,852.00	3,537.00	2,755.00	2,755.00	2,755.00	2,755.00	2,755.00
56130 600K NRW RVR REVOLVING 07							
0010801 56130 600K NRW RVR REVOLVING 07	8,873.00	8,381.00	7,106.00	7,246.00	7,246.00	7,246.00	7,246.00
56131 21.5M SCHOOL CONST 2009							
0010801 56131 21.5M SCHOOL CONST 2009	761,700.00	731,600.00	689,150.00	90,000.00	90,000.00	90,000.00	90,000.00
56134 ROAD 4.1M							
0010801 56134 ROAD 4.1M	189,800.00	237,800.00	107,625.00	107,625.00	107,625.00	107,625.00	107,625.00
56135 ROAD 2.3M							
0010801 56135 ROAD 2.3M	.00	.00	57,328.00	57,328.00	57,328.00	57,328.00	57,328.00



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CAPITAL PROJECTS		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0020	CAPITAL PROJECTS							
49000	PRIOR YEAR UNASSIGNED FB							
0020	49000	PRIOR YEAR UNASSIGNED FB .00	-1,197,008.00	.00	.00	.00	.00	.00
49201	GENERAL FUND TRANSFER							
0020	49201	GENERAL FUND TRANSFER -746,254.00	-1,086,840.00	-2,608,004.00	-2,608,004.00	-2,047,135.00	-2,047,135.00	-2,047,135.00
49800	BOND/NOTE PROCEEDS							
0020	49800	BOND/NOTE PROCEEDS .00	-968,430.46	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS	-746,254.00	-3,252,278.46	-2,608,004.00	-2,608,004.00	-2,047,135.00	-2,047,135.00	-2,047,135.00
00200130	CAP PROJ IT							
57009	CABLE PROGRAM							
00200130	57009	CABLE PROGRAM 10,000.00	965.00	.00	.00	.00	.00	.00
57069	GEN SOFTWARE							
00200130	57069	GEN SOFTWARE 23,059.00	8,694.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57070	SERVER REPLCMNT PROGRAM							
00200130	57070	SERVER REPLCMNT PROGRAM 22,039.00	20,000.00	22,000.00	22,000.00	.00	.00	.00

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CAPITAL PROJECTS

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57071 EQUIPMENT REPLACEMENT							
00200130 57071 EQUIPMENT REPLACEMENT	15,564.00	20,932.00	.00	.00	.00	.00	.00
TOTAL CAP PROJ IT	70,662.00	50,591.00	47,000.00	47,000.00	25,000.00	25,000.00	25,000.00
00200150 CAP PROJ FINANCE							
57001 SCHOOL ATHLETIC FIELD							
00200150 57001 SCHOOL ATHLETIC FIELD	.00	17,852.46	.00	.00	.00	.00	.00
57071 EQUIPMENT REPLACEMENT							
00200150 57071 EQUIPMENT REPLACEMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
57620 REVALUATION							
00200150 57620 REVALUATION	9,240.00	24,400.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00
TOTAL CAP PROJ FINANCE	24,240.00	57,252.46	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00
00200190 CAP PROJ POLICE							
57008 MDT							
00200190 57008 MDT	10,000.00	21,297.00	8,952.00	8,952.00	8,952.00	8,952.00	8,952.00
57025 BUILDING RENOVATION							
00200190 57025 BUILDING RENOVATION	157,093.00	950,578.00	.00	.00	.00	.00	.00

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CAPITAL PROJECTS

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
57071	EQUIPMENT REPLACEMENT						
00200190 57071	EQUIPMENT REPLACEMENT .00	.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
57522	VEHICLE REPLACEMENT						
00200190 57522	VEHICLE REPLACEMENT 105,000.00	109,549.00	150,161.00	150,161.00	115,161.00	115,161.00	115,161.00
	TOTAL CAP PROJ POLICE 272,093.00	1,081,424.00	176,613.00	176,613.00	141,613.00	141,613.00	141,613.00
00200200	CAP PROJ FIRE						
57025	BUILDING RENOVATION						
00200200 57025	BUILDING RENOVATION .00	25,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
57068	COMPUTERS						
00200200 57068	COMPUTERS 45,813.00	2,514.00	.00	.00	.00	.00	.00
57071	EQUIPMENT REPLACEMENT						
00200200 57071	EQUIPMENT REPLACEMENT 31,631.00	51,631.00	6,369.00	6,369.00	.00	.00	.00
57522	VEHICLE REPLACEMENT						
00200200 57522	VEHICLE REPLACEMENT .00	.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
	TOTAL CAP PROJ FIRE 77,444.00	79,145.00	320,369.00	320,369.00	314,000.00	314,000.00	314,000.00
00200210	CAP PROJ COMM DEV						
57072	GIS MAPPING						

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CAPITAL PROJECTS

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00200210 57072 GIS MAPPING	113,876.00	89,900.00	.00	.00	.00	.00	.00
57513 COMPREHENSIVE PLAN							
00200210 57513 COMPREHENSIVE PLAN	3,059.00	12,819.00	12,500.00	12,500.00	.00	.00	.00
TOTAL CAP PROJ COMM DEV	116,935.00	102,719.00	12,500.00	12,500.00	.00	.00	.00
00200710 CAP PROJ DPW							
57002 PAVEMENT MANAGEMENT							
00200710 57002 PAVEMENT MANAGEMENT	588,703.00	870,649.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
57010 STREET LIGHTING							
00200710 57010 STREET LIGHTING	.00	.00	530,250.00	530,250.00	530,250.00	530,250.00	530,250.00
57012 FUEL TANK REPLACE/REPAIR							
00200710 57012 FUEL TANK REPLACE/REPAIR	262,389.00	142,844.00	.00	.00	.00	.00	.00
57025 BUILDING RENOVATION							
00200710 57025 BUILDING RENOVATION	25,049.00	81,043.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00
57071 EQUIPMENT REPLACEMENT							
00200710 57071 EQUIPMENT REPLACEMENT	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

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CAPITAL PROJECTS

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
57520 TOWN HALL RENOVATIONS							
00200710 57520 TOWN HALL RENOVATIONS	128,091.00	256,663.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
57522 VEHICLE REPLACEMENT							
00200710 57522 VEHICLE REPLACEMENT	231,141.00	65,586.00	504,672.00	504,672.00	109,672.00	109,672.00	109,672.00
TOTAL CAP PROJ DPW	1,235,373.00	1,416,785.00	1,719,922.00	1,719,922.00	1,314,922.00	1,314,922.00	1,314,922.00
00200730 CAP PROJ DPW MAINT							
57020 EASTWD LOOK STORM DRAIN							
00200730 57020 EASTWD LOOK STORM DRAIN	70,000.00	70,000.00	.00	.00	.00	.00	.00
57071 EQUIPMENT REPLACEMENT							
00200730 57071 EQUIPMENT REPLACEMENT	81,263.00	127,774.00	.00	.00	.00	.00	.00
57680 STORM DRAINS							
00200730 57680 STORM DRAINS	62,037.00	39,396.00	50,000.00	50,000.00	.00	.00	.00
TOTAL CAP PROJ DPW MAINT	213,300.00	237,170.00	50,000.00	50,000.00	.00	.00	.00
00200810 CAP PROJ PARK							
57025 BUILDING RENOVATION							
00200810 57025 BUILDING RENOVATION	70,000.00	81,366.00	.00	.00	.00	.00	.00







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WATER	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0030	WATER						
49000	PRIOR YEAR UNASSIGNED FB						
0030	49000	PRIOR YEAR UNASSIGNED FB					
	-1,504,241.00	-27,226.00	-348,620.00	-680,519.00	-680,519.00	-680,519.00	-680,519.00
49001	CURRENT YEAR TAXES						
0030	49001	CURRENT YEAR TAXES					
	-2,111,319.00	-2,111,319.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00
49003	INTEREST LATE PAYMENT						
0030	49003	INTEREST LATE PAYMENT					
	-10,309.00	-10,309.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
49033	INTEREST REVENUE						
0030	49033	INTEREST REVENUE					
	-2,000.00	-2,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
49035	MISCELLANEOUS						
0030	49035	MISCELLANEOUS					
	-45,000.00	-45,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
49400	HYDRANTS REVENUE						
0030	49400	HYDRANTS REVENUE					
	-20,000.00	-20,000.00	-49,000.00	-49,000.00	-49,000.00	-49,000.00	-49,000.00
49404	ASSESSMENT FOR CAPITAL						
0030	49404	ASSESSMENT FOR CAPITAL					
	-750,000.00	-750,000.00	.00	.00	.00	.00	.00

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WATER	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50101	FULL TIME WAGES						
0030	50101	FULL TIME WAGES					
	326,065.00	338,697.00	353,898.00	345,462.00	345,462.00	345,462.00	345,462.00
50102	PART TIME WAGES						
0030	50102	PART TIME WAGES					
	15,210.00	15,514.00	15,000.00	15,514.00	15,514.00	15,514.00	15,514.00
50104	OVER TIME WAGES						
0030	50104	OVER TIME WAGES					
	19,600.00	19,600.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50105	LONGEVITY COMPENSATION						
0030	50105	LONGEVITY COMPENSATION					
	12,081.00	13,396.00	15,236.00	15,555.00	15,555.00	15,555.00	15,555.00
50106	BUY BACK HEALTH						
0030	50106	BUY BACK HEALTH					
	11,301.00	11,963.00	11,548.00	12,140.00	12,140.00	12,140.00	12,140.00
50109	INCENT & SHIFT DIFF COMP						
0030	50109	INCENT & SHIFT DIFF COMP					
	17,348.00	17,348.00	.00	16,650.00	16,650.00	16,650.00	16,650.00
50110	BUY BACK SICK LEAVE						
0030	50110	BUY BACK SICK LEAVE					
	7,369.00	11,316.00	18,964.00	7,464.00	7,464.00	7,464.00	7,464.00
50120	EMPLOYER PENSION CONTRI						
0030	50120	EMPLOYER PENSION CONTRI					
	136,780.00	148,411.00	135,162.00	137,870.00	137,870.00	137,870.00	137,870.00

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WATER	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50121	EMPLOYER SS CONTRIBUTION						
0030	50121	23,532.00	24,378.00	25,277.00	25,829.00	25,829.00	25,829.00
50122	EMPLOYER MEDICARE CONTR						
0030	50122	5,679.00	5,895.00	5,913.00	6,041.00	6,041.00	6,041.00
50123	EMPLOYER SPON DENT INS						
0030	50123	4,031.00	4,138.00	3,681.00	3,913.00	3,913.00	3,913.00
50124	EMPLOYER SPON HEALTH INS						
0030	50124	67,910.00	67,899.00	65,525.00	68,842.00	68,842.00	68,842.00
50125	EMPLOYER SPON LIFE INS						
0030	50125	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00
50127	WORKERS COMP INSURANCE						
0030	50127	16,000.00	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00
50128	VEHICLE ALLOW						
0030	50128	1,457.00	1,457.00	1,456.00	1,456.00	1,456.00	1,456.00
50149	POST EMPLMT BENE CONTRIB						
0030	50149	82,820.00	83,815.00	106,169.00	107,992.00	107,992.00	107,992.00





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WATER	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50331	OPERATING SUPPLIES						
0030	50331	OPERATING SUPPLIES					
	3,314.00	2,658.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50401	GASOLINE & LUBRICANTS						
0030	50401	GASOLINE & LUBRICANTS					
	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
50402	CHEMICALS & GASES						
0030	50402	CHEMICALS & GASES					
	9,500.00	9,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
50407	HEATING FUEL						
0030	50407	HEATING FUEL					
	3,810.00	3,810.00	3,810.00	3,810.00	3,810.00	3,810.00	3,810.00
50410	PURCHASED WATER SERVICE						
0030	50410	PURCHASED WATER SERVICE					
	498,115.00	534,353.00	500,525.00	500,525.00	500,525.00	500,525.00	500,525.00
50411	SEWAGE TREATMENT						
0030	50411	SEWAGE TREATMENT					
	400.00	400.00	400.00	400.00	400.00	400.00	400.00
50412	TELEPHONE SERVICE						
0030	50412	TELEPHONE SERVICE					
	8,476.00	8,476.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
50413	ELECTRICITY						
0030	50413	ELECTRICITY					
	11,358.00	6,834.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00





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WATER	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50651	WATER MAIN REPLACEMENT						
0030	50651	50651					
	365,000.00	325,000.00	635,000.00	960,000.00	960,000.00	960,000.00	960,000.00
50653	WATER TANK PAINTING						
0030	50653	50653					
	2,086,732.00	750,000.00	.00	.00	.00	.00	.00
50654	WATER METER REPLACEMENT						
0030	50654	50654					
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50655	HYDRANT REPLACEMENT						
0030	50655	50655					
	13,300.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
50704	OTHER CAPITAL IMPROVEMENT						
0030	50704	50704					
	188,105.00	100,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	TOTAL WATER						
	-51,000.00	.00	.00	.00	.00	.00	.00
0030800	WATER DS PRIN						
56128	2004 REFUNDING BONDS						
0030800	56128	56128					
	50,000.00	.00	.00	.00	.00	.00	.00
	TOTAL WATER DS PRIN						
	50,000.00	.00	.00	.00	.00	.00	.00
0030801	WATER DS INT						
56128	2004 REFUNDING BONDS						



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WASTEWATER		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0032	WASTEWATER							
49000	PRIOR YEAR UNASSIGNED FB							
0032	49000	PRIOR YEAR UNASSIGNED FB						
		-1,104,960.00	-139,928.00	-505,735.00	-639,100.00	-639,100.00	-639,100.00	-639,100.00
49001	CURRENT YEAR TAXES							
0032	49001	CURRENT YEAR TAXES						
		-3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00
49003	INTEREST LATE PAYMENT							
0032	49003	INTEREST LATE PAYMENT						
		-37,000.00	-37,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00
49033	INTEREST REVENUE							
0032	49033	INTEREST REVENUE						
		-56,000.00	-56,000.00	-56,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
49035	MISCELLANEOUS							
0032	49035	MISCELLANEOUS						
		-2,508.00	-2,508.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
49100	STATE/GRANT REVENUE							
0032	49100	STATE/GRANT REVENUE						
		-1,000,000.00	-1,000,000.00	.00	.00	.00	.00	.00
49402	SEWER PERMITS							
0032	49402	SEWER PERMITS						
		-2,400.00	-2,400.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00

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WASTEWATER	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49403	PRE-TREATMENT REVENUE						
0032	49403	PRE-TREATMENT REVENUE					
	-39,000.00	-33,080.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00
49410	SLDF APPORTION RV						
0032	49410	SLDF APPORTION RV					
	-14,400.00	-14,400.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
49411	SLDF BILLING						
0032	49411	SLDF BILLING					
	-115,200.00	-115,200.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00
49413	NORTH END ASSESS. BILLING						
0032	49413	NORTH END ASSESS. BILLING					
	-672,000.00	-672,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00
49414	ASSESSMENT INT & APPORT						
0032	49414	ASSESSMENT INT & APPORT					
	-124,800.00	-124,800.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
49416	SEWER INFLOW						
0032	49416	SEWER INFLOW					
	-85,000.00	-85,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
49417	REGION WWTF REV						
0032	49417	REGION WWTF REV					
	-13,000.00	-13,000.00	.00	.00	.00	.00	.00
50101	FULL TIME WAGES						
0032	50101	FULL TIME WAGES					
	550,775.00	574,599.00	577,262.00	588,807.00	588,807.00	588,807.00	588,807.00

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	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50104	OVER TIME WAGES						
0032	50104	OVER TIME WAGES					
	28,350.00	28,350.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
50105	LONGEVITY COMPENSATION						
0032	50105	LONGEVITY COMPENSATION					
	19,002.00	21,069.00	22,685.00	23,178.00	23,178.00	23,178.00	23,178.00
50106	BUY BACK HEALTH						
0032	50106	BUY BACK HEALTH					
	11,301.00	11,963.00	18,476.00	12,140.00	12,140.00	12,140.00	12,140.00
50109	INCENT & SHIFT DIFF COMP						
0032	50109	INCENT & SHIFT DIFF COMP					
	17,060.00	17,060.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
50110	BUY BACK SICK LEAVE						
0032	50110	BUY BACK SICK LEAVE					
	11,940.00	11,987.00	11,987.00	12,035.00	12,035.00	12,035.00	12,035.00
50120	EMPLOYER PENSION CONTRI						
0032	50120	EMPLOYER PENSION CONTRI					
	230,475.00	240,485.00	184,955.00	233,948.00	233,948.00	233,948.00	233,948.00
50121	EMPLOYER SS CONTRIBUTION						
0032	50121	EMPLOYER SS CONTRIBUTION					
	39,583.00	41,232.00	39,464.00	41,405.00	41,405.00	41,405.00	41,405.00
50122	EMPLOYER MEDICARE CONTR						
0032	50122	EMPLOYER MEDICARE CONTR					
	9,257.00	9,643.00	48,694.00	9,683.00	9,683.00	9,683.00	9,683.00

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50123	EMPLOYER SPON DENT INS							
0032	50123 EMPLOYER SPON DENT INS	6,168.00	6,538.00	5,684.00	6,034.00	6,034.00	6,034.00	6,034.00
50124	EMPLOYER SPON HEALTH INS							
0032	50124 EMPLOYER SPON HEALTH INS	110,036.00	113,681.00	104,002.00	109,274.00	109,274.00	109,274.00	109,274.00
50125	EMPLOYER SPON LIFE INS							
0032	50125 EMPLOYER SPON LIFE INS	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00
50127	WORKERS COMP INSURANCE							
0032	50127 WORKERS COMP INSURANCE	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
50128	VEHICLE ALLOW							
0032	50128 VEHICLE ALLOW	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00
50149	POST EMPLMT BENE CONTRIB							
0032	50149 POST EMPLMT BENE CONTRIB	139,897.00	135,815.00	173,179.00	183,249.00	183,249.00	183,249.00	183,249.00
50201	PROFESSIONAL SERVICES							
0032	50201 PROFESSIONAL SERVICES	31,000.00	35,500.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00
50206	SOLID WSTE DISPOSAL SRVC							
0032	50206 SOLID WSTE DISPOSAL SRVC	60,000.00	57,000.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00

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50208	ADVERTISING & PROMOTIONS							
0032	50208 ADVERTISING & PROMOTIONS	200.00	200.00	200.00	200.00	200.00	200.00	200.00
50215	FIRE PROTECTION							
0032	50215 FIRE PROTECTION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50220	GENERAL INSURANCE							
0032	50220 GENERAL INSURANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
50221	VEHICLE INSURANCE							
0032	50221 VEHICLE INSURANCE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
50226	SELF INSURED CLAIMS							
0032	50226 SELF INSURED CLAIMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50240	ADMINISTRATIVE SERVICES							
0032	50240 ADMINISTRATIVE SERVICES	428,060.00	428,060.00	428,060.00	428,060.00	428,060.00	428,060.00	428,060.00
50241	PAYMENT IN LIEU OF TAXES							
0032	50241 PAYMENT IN LIEU OF TAXES	142,993.00	142,993.00	142,993.00	142,993.00	142,993.00	142,993.00	142,993.00
50302	POSTAGE & MAILING SERVICES							
0032	50302 POSTAGE & MAILING SERVICES	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00





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50331	OPERATING SUPPLIES							
0032	50331 OPERATING SUPPLIES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
50333	BUILDING SUPPLIES							
0032	50333 BUILDING SUPPLIES	.00	400.00	400.00	400.00	400.00	400.00	400.00
50401	GASOLINE & LUBRICANTS							
0032	50401 GASOLINE & LUBRICANTS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
50402	CHEMICALS & GASES							
0032	50402 CHEMICALS & GASES	71,211.00	71,211.00	73,357.00	73,357.00	73,357.00	73,357.00	73,357.00
50407	HEATING FUEL							
0032	50407 HEATING FUEL	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00
50410	PURCHASED WATER SERVICE							
0032	50410 PURCHASED WATER SERVICE	4,168.00	5,460.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
50411	SEWAGE TREATMENT							
0032	50411 SEWAGE TREATMENT	820,000.00	850,000.00	873,400.00	873,400.00	873,400.00	873,400.00	873,400.00
50412	TELEPHONE SERVICE							
0032	50412 TELEPHONE SERVICE	5,371.00	5,371.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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50413	ELECTRICITY						
0032	50413 200,000.00	ELECTRICITY 180,770.00	180,770.00	180,770.00	180,770.00	180,770.00	180,770.00
50501	SMALL TOOLS						
0032	50501 750.00	SMALL TOOLS 750.00	750.00	750.00	750.00	750.00	750.00
50503	SERVICE MAIN REPAIRS						
0032	50503 15,000.00	SERVICE MAIN REPAIRS 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50504	VEHICLE MAINT & REPAIR						
0032	50504 8,661.00	VEHICLE MAINT & REPAIR 8,661.00	8,661.00	8,661.00	8,661.00	8,661.00	8,661.00
50505	OFFICE EQUIP MAINT & REPAIR						
0032	50505 1,200.00	OFFICE EQUIP MAINT & REPAIR 1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50506	EQUIP MAINT & REPAIR						
0032	50506 34,000.00	EQUIP MAINT & REPAIR 34,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
50507	BLDG MAINT & REPAIRS						
0032	50507 2,797.00	BLDG MAINT & REPAIRS 2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
50508	GROUNDS MAINTENANCE						
0032	50508 1,065.00	GROUNDS MAINTENANCE 1,065.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00



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WASTEWATER

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
TOTAL WASTEWATER	-457,500.00	-456,385.00	-454,137.00	-454,137.00	-454,137.00	-454,137.00	-454,137.00
0032800 WW DEBT PRINCIPAL							
56120 3.5M SRLF SWR PRJ 1999							
0032800 56120 3.5M SRLF SWR PAYABLE	198,468.00	203,437.00	208,529.00	208,529.00	208,529.00	208,529.00	208,529.00
56122 780K SRLF SWR PRJ 1999							
0032800 56122 780K SRLF SWR PAYABLE	44,727.00	45,957.00	47,221.00	47,221.00	47,221.00	47,221.00	47,221.00
56127 4.2M BRIGGS FARM SEWER							
0032800 56127 4.2M BRIGGS FARM PAYABLE	148,000.00	151,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00
TOTAL WW DEBT PRINCIPAL	391,195.00	400,394.00	408,750.00	408,750.00	408,750.00	408,750.00	408,750.00
0032801 WW DEBT INTEREST							
56120 3.5M SRLF SWR PRJ 1999							
0032801 56120 3.5M SRLF SWR PAYABLE	28,353.00	22,317.00	16,130.00	16,130.00	16,130.00	16,130.00	16,130.00
56122 780K SRLF SWR PRJ 1999							
0032801 56122 780K SRLF SWR PAYABLE	6,953.00	5,479.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00
56127 4.2M BRIGGS FARM SEWER							
0032801 56127 4.2M BRIGGS FARM PAYABLE	30,999.00	28,195.00	25,292.00	25,292.00	25,292.00	25,292.00	25,292.00



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BEACH	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0034	BEACH						
49000	PRIOR YEAR UNASSIGNED FB						
0034	49000	PRIOR YEAR UNASSIGNED FB					
	-73,544.00	-94,380.00	-76,049.00	-91,746.00	-91,746.00	-91,746.00	-91,746.00
49035	MISCELLANEOUS						
0034	49035	MISCELLANEOUS					
	-7,000.00	-16,900.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
49074	CONCERTS REVENUE						
0034	49074	CONCERTS REVENUE					
	-23,000.00	-18,311.00	-15,932.00	-15,932.00	-15,932.00	-15,932.00	-15,932.00
49077	CONCESSION REV						
0034	49077	CONCESSION REV					
	-128,200.00	-142,300.00	-148,200.00	-148,200.00	-148,200.00	-148,200.00	-148,200.00
49501	RESIDENT PASSES ADULT						
0034	49501	RESIDENT PASSES ADULT					
	-95,000.00	-203,320.00	-205,855.00	-205,855.00	-205,855.00	-205,855.00	-205,855.00
49502	RESIDENT PASSES YOUTH						
0034	49502	RESIDENT PASSES YOUTH					
	-11,000.00	-45,210.00	-43,455.00	-43,455.00	-43,455.00	-43,455.00	-43,455.00
49503	RESIDENT PASSES SENIOR						
0034	49503	RESIDENT PASSES SENIOR					
	.00	.00	-15,220.00	-15,220.00	-15,220.00	-15,220.00	-15,220.00

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BEACH	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49504	NON RESIDENT PASS ADULT						
0034	49504	NON RESIDENT PASS ADULT					
	-120,000.00	.00	.00	.00	.00	.00	.00
49505	NON RESIDENT PASS YTH						
0034	49505	NON RESIDENT PASS YTH					
	-30,000.00	.00	.00	.00	.00	.00	.00
49506	NON RESIDENT PASS SENIOR						
0034	49506	NON RESIDENT PASS SENIOR					
	-9,000.00	-22,120.00	.00	.00	.00	.00	.00
49507	GUEST PASSES						
0034	49507	GUEST PASSES					
	-29,000.00	-22,400.00	.00	.00	.00	.00	.00
49508	ADMISSIONS DAILY						
0034	49508	ADMISSIONS DAILY					
	-750,000.00	-775,000.00	-772,643.00	-772,643.00	-772,643.00	-772,643.00	-772,643.00
49509	CABANA REVENUE						
0034	49509	CABANA REVENUE					
	-207,500.00	-207,500.00	-165,580.00	-165,580.00	-165,580.00	-165,580.00	-165,580.00
49510	NORTH PAVILION REV						
0034	49510	NORTH PAVILION REV					
	-184,000.00	-184,000.00	-174,408.00	-174,408.00	-174,408.00	-174,408.00	-174,408.00
49511	SOUTH PAVILION REV						
0034	49511	SOUTH PAVILION REV					
	-85,000.00	-103,400.00	-94,747.00	-94,747.00	-94,747.00	-94,747.00	-94,747.00



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BEACH	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
49512	NORTH BEACH CLUBHOUSE						
0034	49512	NORTH BEACH CLUBHOUSE					
	-47,000.00	-45,015.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00
49520	PARKING DAILY						
0034	49520	PARKING DAILY					
	-230,000.00	-225,000.00	-249,905.00	-249,905.00	-249,905.00	-249,905.00	-249,905.00
49521	PARKING SEASONAL						
0034	49521	PARKING SEASONAL					
	-139,000.00	-153,410.00	-149,072.00	-149,072.00	-149,072.00	-149,072.00	-149,072.00
49522	PARKING NORTH						
0034	49522	PARKING NORTH					
	-14,000.00	-22,930.00	.00	.00	.00	.00	.00
49523	PARKING SOUTH						
0034	49523	PARKING SOUTH					
	-11,000.00	-17,600.00	.00	.00	.00	.00	.00
49528	TENT RENTAL REVENUE						
0034	49528	TENT RENTAL REVENUE					
	-20,000.00	.00	-13,392.00	-13,392.00	-13,392.00	-13,392.00	-13,392.00
50101	FULL TIME WAGES						
0034	50101	FULL TIME WAGES					
	83,738.00	85,641.00	81,503.00	83,133.00	83,133.00	83,133.00	83,133.00
50102	PART TIME WAGES						
0034	50102	PART TIME WAGES					
	.00	.00	.00	17,636.00	17,636.00	17,636.00	17,636.00

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50103	TEMP/SEASONAL WAGES						
0034	50103	TEMP/SEASONAL WAGES					
	600,000.00	606,000.00	700,000.00	700,000.00	742,000.00	742,000.00	742,000.00
50104	OVER TIME WAGES						
0034	50104	OVER TIME WAGES					
	12,000.00	26,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
50105	LONGEVITY COMPENSATION						
0034	50105	LONGEVITY COMPENSATION					
	2,976.00	3,285.00	1,003.00	1,023.00	1,023.00	1,023.00	1,023.00
50106	BUY BACK HEALTH						
0034	50106	BUY BACK HEALTH					
	3,500.00	3,224.00	4,619.00	4,856.00	4,856.00	4,856.00	4,856.00
50120	EMPLOYER PENSION CONTRI						
0034	50120	EMPLOYER PENSION CONTRI					
	19,695.00	20,243.00	12,701.00	12,955.00	12,955.00	12,955.00	12,955.00
50121	EMPLOYER SS CONTRIBUTION						
0034	50121	EMPLOYER SS CONTRIBUTION					
	46,141.00	47,129.00	50,923.00	52,131.00	52,131.00	52,131.00	52,131.00
50122	EMPLOYER MEDICARE CONTR						
0034	50122	EMPLOYER MEDICARE CONTR					
	10,791.00	11,022.00	11,910.00	12,192.00	12,192.00	12,192.00	12,192.00
50123	EMPLOYER SPON DENT INS						
0034	50123	EMPLOYER SPON DENT INS					
	700.00	690.00	178.00	189.00	189.00	189.00	189.00

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50124	EMPLOYER SPON HEALTH INS						
0034	50124	EMPLOYER SPON HEALTH INS					
	11,391.00	12,074.00	2,934.00	3,083.00	3,083.00	3,083.00	3,083.00
50125	EMPLOYER SPON LIFE INS						
0034	50125	EMPLOYER SPON LIFE INS					
	443.00	443.00	443.00	443.00	443.00	443.00	443.00
50126	EMPLOYER DEF CONTRIB PLN						
0034	50126	EMPLOYER DEF CONTRIB PLN					
	6,084.00	6,206.00	6,205.00	6,330.00	6,330.00	6,330.00	6,330.00
50127	WORKERS COMP INSURANCE						
0034	50127	WORKERS COMP INSURANCE					
	36,500.00	36,500.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
50149	POST EMPLMT BENE CONTRIB						
0034	50149	POST EMPLMT BENE CONTRIB					
	11,611.00	20,275.00	24,450.00	18,595.00	18,595.00	18,595.00	18,595.00
50201	PROFESSIONAL SERVICES						
0034	50201	PROFESSIONAL SERVICES					
	8,500.00	8,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50202	CONTRACTED SERVICES						
0034	50202	CONTRACTED SERVICES					
	49,996.00	52,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
50206	SOLID WSTE DISPOSAL SRVC						
0034	50206	SOLID WSTE DISPOSAL SRVC					
	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00



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BEACH	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50302	POSTAGE & MAILING SERVICES						
0034	50302	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
50303	PRINTING & BINDING SERVICES						
0034	50303	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0034	50304	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
50305	SUPPLIES						
0034	50305	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50311	LICENSES & DUES						
0034	50311	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50320	PC SOFTWARE/PROGRAMS						
0034	50320	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
50330	UNIFORMS						
0034	50330	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
50331	OPERATING SUPPLIES						
0034	50331	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00





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BEACH	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50609	EQUIPMENT						
0034	50609	EQUIPMENT .00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50610	OTHER IMPROVEMENTS						
0034	50610	OTHER IMPROVEMENTS 70,680.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
50613	BUILDINGS						
0034	50613	BUILDINGS .00	.00	25,000.00	25,000.00	25,000.00	25,000.00
50620	BEACH SAND REPLENISHMENT						
0034	50620	BEACH SAND REPLENISHMENT 92,864.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
50704	OTHER CAPITAL IMPROVEMENT						
0034	50704	OTHER CAPITAL IMPROVEMENT 282,257.00	357,257.00	.00	.00	.00	.00
50896	STORM RESERVE						
0034	50896	STORM RESERVE 125,000.00	250,000.00	375,000.00	375,000.00	375,000.00	375,000.00
TOTAL BEACH		-82,070.00	.00	.00	.00	.00	.00
TOTAL BEACH		-82,070.00	.00	.00	.00	.00	.00



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MIDDLEBRIDGE RECREATION		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	DEPT	MANAGER	PROPOSED 1	PROPOSED 2	ADOPTED
0036	MIDDLEBRIDGE RECREATION							
49000	PRIOR YEAR UNASSIGNED FB							
0036	49000	PRIOR YEAR UNASSIGNED FB .00	.00	.00	.00	-20,500.00	-20,500.00	-20,500.00
49024	MOORING RENTALS							
0036	49024	MOORING RENTALS -23,500.00	-24,850.00	-24,850.00	-24,850.00	-24,850.00	-24,850.00	-24,850.00
49035	MISCELLANEOUS							
0036	49035	MISCELLANEOUS -1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
49039	RENT INCOME							
0036	49039	RENT INCOME -14,400.00	-40,000.00	-40,000.00	-40,000.00	-35,000.00	-35,000.00	-35,000.00
49077	CONCESSION REV							
0036	49077	CONCESSION REV -6,000.00	-12,000.00	-32,500.00	-32,500.00	-17,000.00	-17,000.00	-17,000.00
49201	GENERAL FUND TRANSFER							
0036	49201	GENERAL FUND TRANSFER -129,225.00	-105,095.00	-81,904.00	-81,904.00	-81,904.00	-81,904.00	-81,904.00
50206	SOLID WSTE DISPOSAL SRVC							
0036	50206	SOLID WSTE DISPOSAL SRVC 2,900.00	2,900.00	.00	.00	.00	.00	.00





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LIBRARY	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0042 LIBRARY							
49000 PRIOR YEAR UNASSIGNED FB							
0042 49000 PRIOR YEAR UNASSIGNED FB	.00	.00	-24,893.00	.00	.00	.00	.00
49021 FEES AND FINES							
0042 49021 FEES AND FINES	-11,000.00	-12,500.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
49033 INTEREST REVENUE							
0042 49033 INTEREST REVENUE	-1,900.00	.00	-500.00	-500.00	-500.00	-500.00	-500.00
49038 DONATIONS/GIFTS							
0042 49038 DONATIONS/GIFTS	-12,000.00	-12,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
49100 STATE/GRANT REVENUE							
0042 49100 STATE/GRANT REVENUE	-122,983.00	-137,056.00	-137,056.00	-191,652.00	-191,652.00	-191,652.00	-191,652.00
49201 GENERAL FUND TRANSFER							
0042 49201 GENERAL FUND TRANSFER	-891,103.00	-841,103.00	-841,103.00	-841,103.00	-841,103.00	-841,103.00	-841,103.00
50101 FULL TIME WAGES							
0042 50101 FULL TIME WAGES	284,754.00	277,852.00	280,160.00	280,160.00	280,160.00	280,160.00	280,160.00

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LIBRARY	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50102	PART TIME WAGES						
0042	50102	PART TIME WAGES					
	166,669.00	166,669.00	170,002.00	170,002.00	170,002.00	170,002.00	170,002.00
50104	OVER TIME WAGES						
0042	50104	OVER TIME WAGES					
	8,000.00	8,900.00	9,131.00	9,131.00	9,131.00	9,131.00	9,131.00
50106	BUY BACK HEALTH						
0042	50106	BUY BACK HEALTH					
	9,665.00	.00	.00	.00	.00	.00	.00
50110	BUY BACK SICK LEAVE						
0042	50110	BUY BACK SICK LEAVE					
	12,085.00	13,954.00	11,656.00	11,656.00	11,656.00	11,656.00	11,656.00
50120	EMPLOYER PENSION CONTRI						
0042	50120	EMPLOYER PENSION CONTRI					
	115,183.00	82,178.00	76,128.00	76,128.00	76,128.00	76,128.00	76,128.00
50121	EMPLOYER SS CONTRIBUTION						
0042	50121	EMPLOYER SS CONTRIBUTION					
	29,833.00	28,049.00	28,337.00	28,337.00	28,337.00	28,337.00	28,337.00
50122	EMPLOYER MEDICARE CONTR						
0042	50122	EMPLOYER MEDICARE CONTR					
	6,977.00	6,559.00	6,626.00	6,626.00	6,626.00	6,626.00	6,626.00
50123	EMPLOYER SPON DENT INS						
0042	50123	EMPLOYER SPON DENT INS					
	2,214.00	2,336.00	1,891.00	2,006.00	2,006.00	2,006.00	2,006.00

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LIBRARY		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50124	EMPLOYER SPON HEALTH INS							
0042	50124 EMPLOYER SPON HEALTH INS	78,208.00	68,300.00	66,883.00	67,480.00	67,480.00	67,480.00	67,480.00
50125	EMPLOYER SPON LIFE INS							
0042	50125 EMPLOYER SPON LIFE INS	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00
50127	WORKERS COMP INSURANCE							
0042	50127 WORKERS COMP INSURANCE	1,608.00	1,608.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50149	POST EMPLMT BENE CONTRIB							
0042	50149 POST EMPLMT BENE CONTRIB	72,328.00	63,350.00	74,000.00	60,580.00	60,580.00	60,580.00	60,580.00
50201	PROFESSIONAL SERVICES							
0042	50201 PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50215	FIRE PROTECTION							
0042	50215 FIRE PROTECTION	750.00	258.00	290.00	290.00	290.00	290.00	290.00
50220	GENERAL INSURANCE							
0042	50220 GENERAL INSURANCE	9,000.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
50250	CLAN OPERATIONS							
0042	50250 CLAN OPERATIONS	27,205.00	29,250.00	30,152.00	30,152.00	30,152.00	30,152.00	30,152.00

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LIBRARY	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50311	LICENSES & DUES						
0042	50311	LICENSES & DUES 4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
50312	PUBLICATIONS & SUBSCRIPTINS						
0042	50312	PUBLICATIONS & SUBSCRIPTINS 6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
50315	PROFESSIONAL DEVELOPMENT						
0042	50315	PROFESSIONAL DEVELOPMENT .00	250.00	250.00	250.00	250.00	250.00
50331	OPERATING SUPPLIES						
0042	50331	OPERATING SUPPLIES 19,925.00	33,842.00	33,842.00	33,842.00	33,842.00	33,842.00
50407	HEATING FUEL						
0042	50407	HEATING FUEL 6,066.00	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00
50410	PURCHASED WATER SERVICE						
0042	50410	PURCHASED WATER SERVICE 500.00	600.00	600.00	600.00	600.00	600.00
50411	SEWAGE TREATMENT						
0042	50411	SEWAGE TREATMENT 450.00	550.00	550.00	550.00	550.00	550.00
50412	TELEPHONE SERVICE						
0042	50412	TELEPHONE SERVICE 2,350.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00





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PENSION		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0450	TOWN PENSION							
49033	INTEREST REVENUE							
0450	49033 INTEREST REVENUE	-1,000,000.00	.00	.00	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,800,000.00
49208	TOWN EMPLR CTRB							
0450	49208 TOWN EMPLR CTRB	-4,210,775.00	-4,263,441.00	.00	-4,852,119.00	-4,852,119.00	-4,852,119.00	-4,852,119.00
49209	TOWN EMPEE CTRB							
0450	49209 TOWN EMPEE CTRB	-1,112,689.00	-1,159,453.00	.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
49210	SCH EMPLR CONTRIB							
0450	49210 SCH EMPLR CONTRIB	-1,259,859.00	-1,267,917.00	.00	-1,349,392.00	-1,349,392.00	-1,349,392.00	-1,349,392.00
49211	SCH EMPLR CONTRIB							
0450	49211 SCH EMPLR CONTRIB	-359,959.00	-234,746.00	.00	-337,350.00	-337,350.00	-337,350.00	-337,350.00
49700	GAIN ON INVESTMENTS							
0450	49700 GAIN ON INVESTMENTS	-3,000,000.00	.00	.00	.00	.00	.00	.00
50114	PENSION WAGES							
0450	50114 PENSION WAGES	6,032,470.00	4,250,473.00	.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00

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PENSION		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50145	PENSION REFUNDS INTEREST							
0450	50145	PENSION REFUNDS INTEREST 25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
50147	PENSION REFUNDS							
0450	50147	PENSION REFUNDS 70,000.00	70,000.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
50201	PROFESSIONAL SERVICES							
0450	50201	PROFESSIONAL SERVICES 35,000.00	35,000.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
50202	CONTRACTED SERVICES							
0450	50202	CONTRACTED SERVICES 280,000.00	280,000.00	.00	.00	.00	.00	.00
50724	FOREIGN TAXES PAID							
0450	50724	FOREIGN TAXES PAID .00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TOWN PENSION		-4,500,812.00	-2,265,084.00	.00	-3,833,861.00	-3,833,861.00	-3,833,861.00	-3,833,861.00
TOTAL PENSION		-4,500,812.00	-2,265,084.00	.00	-3,833,861.00	-3,833,861.00	-3,833,861.00	-3,833,861.00

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1666 PENSION

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0455	1666 PENSION						
49033	INTEREST REVENUE						
0455	49033	INTEREST REVENUE					
	-11,000.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
49208	TOWN EMPLR CTRB						
0455	49208	TOWN EMPLR CTRB					
	-355,000.00	-267,000.00	.00	-267,000.00	-267,000.00	-267,000.00	-267,000.00
49700	GAIN ON INVESTMENTS						
0455	49700	GAIN ON INVESTMENTS					
	-63,750.00	.00	.00	.00	.00	.00	.00
50114	PENSION WAGES						
0455	50114	PENSION WAGES					
	255,000.00	260,150.00	.00	255,000.00	255,000.00	255,000.00	255,000.00
50201	PROFESSIONAL SERVICES						
0455	50201	PROFESSIONAL SERVICES					
	.00	.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
50202	CONTRACTED SERVICES						
0455	50202	CONTRACTED SERVICES					
	4,250.00	5,000.00	.00	.00	.00	.00	.00
	TOTAL 1666 PENSION						
	-170,500.00	-1,850.00	.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
	TOTAL 1666 PENSION						
	-170,500.00	-1,850.00	.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00

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OPEB TR	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0460	OPEB						
49033	INTEREST REVENUE						
0460	49033 INTEREST REVENUE						
	-50,000.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
49201	GENERAL FUND TRANSFER						
0460	49201 GENERAL FUND TRANSFER						
	-2,388,762.00	-2,101,745.00	.00	-2,800,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00
49202	OTHER FUND TRANSFER						
0460	49202 OTHER FUND TRANSFER						
	-243,836.00	-303,255.00	.00	-370,416.00	-370,416.00	-370,416.00	-370,416.00
49700	GAIN ON INVESTMENTS						
0460	49700 GAIN ON INVESTMENTS						
	-100,000.00	.00	.00	.00	.00	.00	.00
50106	BUY BACK HEALTH						
0460	50106 BUY BACK HEALTH						
	155,000.00	161,000.00	.00	194,000.00	194,000.00	194,000.00	194,000.00
50121	EMPLOYER SS CONTRIBUTION						
0460	50121 EMPLOYER SS CONTRIBUTION						
	9,600.00	10,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
50122	EMPLOYER MEDICARE CONTR						
0460	50122 EMPLOYER MEDICARE CONTR						
	2,300.00	2,330.00	.00	2,800.00	2,800.00	2,800.00	2,800.00

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OPEB TR	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50123	EMPLOYER SPON DENT INS						
0460	50123	EMPLOYER SPON DENT INS					
	91,100.00	80,000.00	.00	85,000.00	85,000.00	85,000.00	85,000.00
50124	EMPLOYER SPON HEALTH INS						
0460	50124	EMPLOYER SPON HEALTH INS					
	1,694,000.00	1,766,950.00	.00	1,473,000.00	1,473,000.00	1,473,000.00	1,473,000.00
50125	EMPLOYER SPON LIFE INS						
0460	50125	EMPLOYER SPON LIFE INS					
	25,200.00	25,200.00	.00	26,000.00	26,000.00	26,000.00	26,000.00
50130	MEDICARE RETIREE REIM						
0460	50130	MEDICARE RETIREE REIM					
	35,800.00	35,800.00	.00	42,000.00	42,000.00	42,000.00	42,000.00
50201	PROFESSIONAL SERVICES						
0460	50201	PROFESSIONAL SERVICES					
	17,000.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
50202	CONTRACTED SERVICES						
0460	50202	CONTRACTED SERVICES					
	6,000.00	5,000.00	.00	.00	.00	.00	.00
TOTAL OPEB	-746,598.00	-318,720.00	.00	-1,355,616.00	-1,355,616.00	-1,355,616.00	-1,355,616.00
TOTAL OPEB TR	-746,598.00	-318,720.00	.00	-1,355,616.00	-1,355,616.00	-1,355,616.00	-1,355,616.00

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RENTAL REGISTRATION		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	DEPT	MANAGER	PROPOSED 1	PROPOSED 2	ADOPTED
0501	RENTAL REGISTRATION							
49000	PRIOR YEAR UNASSIGNED FB							
0501	49000	PRIOR YEAR UNASSIGNED FB .00	PRIOR YEAR UNASSIGNED FB .00	-5,936.00	-75,151.00	-75,151.00	-75,151.00	-75,151.00
49081	RENTAL REGISTRATION REV							
0501	49081	RENTAL REGISTRATION REV -223,000.00	RENTAL REGISTRATION REV -216,386.00	-235,450.00	-235,450.00	-235,450.00	-235,450.00	-235,450.00
50101	FULL TIME WAGES							
0501	50101	FULL TIME WAGES 19,356.00	FULL TIME WAGES 19,840.00	39,679.00	68,321.00	68,321.00	68,321.00	68,321.00
50102	PART TIME WAGES							
0501	50102	PART TIME WAGES 42,000.00	PART TIME WAGES 42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
50110	BUY BACK SICK LEAVE							
0501	50110	BUY BACK SICK LEAVE .00	BUY BACK SICK LEAVE .00	.00	1,890.00	1,890.00	1,890.00	1,890.00
50120	EMPLOYER PENSION CONTRI							
0501	50120	EMPLOYER PENSION CONTRI 16,324.00	EMPLOYER PENSION CONTRI 8,010.00	14,798.00	25,250.00	25,250.00	25,250.00	25,250.00
50121	EMPLOYER SS CONTRIBUTION							
0501	50121	EMPLOYER SS CONTRIBUTION 3,664.00	EMPLOYER SS CONTRIBUTION 3,834.00	4,974.00	6,777.00	6,777.00	6,777.00	6,777.00







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KINNEY BUNGALOW		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0502	KINNEY BUNGALOW							
49000	PRIOR YEAR UNASSIGNED FB							
0502	49000	PRIOR YEAR UNASSIGNED FB -29,555.00	-88,898.00	.00	.00	.00	.00	.00
49201	GENERAL FUND TRANSFER							
0502	49201	GENERAL FUND TRANSFER .00	.00	-293,762.00	-269,602.00	-269,602.00	-269,602.00	-269,602.00
49500	PROPERTY RENTAL REV							
0502	49500	PROPERTY RENTAL REV -65,000.00	-65,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
49529	CHAIR RENTAL REV							
0502	49529	CHAIR RENTAL REV -15,000.00	-15,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
50102	PART TIME WAGES							
0502	50102	PART TIME WAGES .00	.00	34,580.00	17,636.00	17,636.00	17,636.00	17,636.00
50103	TEMP/SEASONAL WAGES							
0502	50103	TEMP/SEASONAL WAGES 40,000.00	60,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
50121	EMPLOYER SS CONTRIBUTION							
0502	50121	EMPLOYER SS CONTRIBUTION 2,500.00	2,500.00	3,756.00	2,663.00	2,663.00	2,663.00	2,663.00

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KINNEY BUNGALOW

	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50122	EMPLOYER MEDICARE CONTR						
0502	50122	580.00	580.00	878.00	623.00	623.00	623.00
50124	EMPLOYER SPON HEALTH INS						
0502	50124	.00	.00	5,868.00	.00	.00	.00
50127	WORKERS COMP INSURANCE						
0502	50127	145.00	145.00	.00	.00	.00	.00
50208	ADVERTISING & PROMOTIONS						
0502	50208	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50215	FIRE PROTECTION						
0502	50215	300.00	300.00	300.00	300.00	300.00	300.00
50220	GENERAL INSURANCE						
0502	50220	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50302	POSTAGE & MAILING SERVICES						
0502	50302	100.00	.00	.00	.00	.00	.00
50304	COPIER SUPPLIES/MAIN AGRMT						
0502	50304	.00	200.00	200.00	200.00	200.00	200.00

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KINNEY BUNGALOW

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50305	SUPPLIES							
0502	50305	500.00	500.00	500.00	500.00	500.00	500.00	500.00
50331	OPERATING SUPPLIES							
0502	50331	500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50404	MAINTENANCE SUPPLIES							
0502	50404	950.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
50407	HEATING FUEL							
0502	50407	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50410	PURCHASED WATER SERVICE							
0502	50410	980.00	980.00	980.00	980.00	980.00	980.00	980.00
50412	TELEPHONE SERVICE							
0502	50412	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50413	ELECTRICITY							
0502	50413	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50507	BLDG MAINT & REPAIRS							
0502	50507	20,000.00	30,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00





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TOWERS COMM TRUST		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0504	TOWERS COMM TRUST							
49000	PRIOR YEAR UNASSIGNED FB							
0504	49000	PRIOR YEAR UNASSIGNED FB .00	.00	.00	-65,112.00	-65,112.00	-65,112.00	-65,112.00
49033	INTEREST REVENUE							
0504	49033	INTEREST REVENUE .00	.00	.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00
49078	EVENTS REVENUE							
0504	49078	EVENTS REVENUE .00	.00	-45,949.00	.00	.00	.00	.00
49201	GENERAL FUND TRANSFER							
0504	49201	GENERAL FUND TRANSFER -50,000.00	-50,000.00	-50,000.00	.00	.00	.00	.00
49500	PROPERTY RENTAL REV							
0504	49500	PROPERTY RENTAL REV -178,236.00	.00	.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
49529	CHAIR RENTAL REV							
0504	49529	CHAIR RENTAL REV -75,000.00	.00	.00	.00	.00	.00	.00
50101	FULL TIME WAGES							
0504	50101	FULL TIME WAGES 42,624.00	.00	39,949.00	40,747.00	40,747.00	40,747.00	40,747.00

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TOWERS COMM TRUST		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	DEPT	MANAGER	PROPOSED 1	PROPOSED 2	ADOPTED
50103	TEMP/SEASONAL WAGES							
0504	50103	80,000.00	.00	.00	86,000.00	86,000.00	86,000.00	86,000.00
50106	BUY BACK HEALTH							
0504	50106	6,510.00	.00	2,300.00	2,478.00	2,478.00	2,478.00	2,478.00
50120	EMPLOYER PENSION CONTRI							
0504	50120	17,242.00	.00	.00	.00	.00	.00	.00
50121	EMPLOYER SS CONTRIBUTION							
0504	50121	6,950.00	.00	2,471.00	7,853.00	7,853.00	7,853.00	7,853.00
50122	EMPLOYER MEDICARE CONTR							
0504	50122	1,650.00	.00	578.00	1,836.00	1,836.00	1,836.00	1,836.00
50123	EMPLOYER SPON DENT INS							
0504	50123	346.00	.00	356.00	378.00	378.00	378.00	378.00
50125	EMPLOYER SPON LIFE INS							
0504	50125	295.00	.00	295.00	295.00	295.00	295.00	295.00
50127	WORKERS COMP INSURANCE							
0504	50127	850.00	.00	.00	624.00	624.00	624.00	624.00

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TOWERS COMM TRUST		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	DEPT	MANAGER	PROPOSED 1	PROPOSED 2	ADOPTED
50201	PROFESSIONAL SERVICES							
0504	50201	PROFESSIONAL SERVICES 400.00	.00	.00	400.00	400.00	400.00	400.00
50208	ADVERTISING & PROMOTIONS							
0504	50208	ADVERTISING & PROMOTIONS 3,000.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
50209	RENTALS & LEASES							
0504	50209	RENTALS & LEASES 25,000.00	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
50215	FIRE PROTECTION							
0504	50215	FIRE PROTECTION 1,000.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
50220	GENERAL INSURANCE							
0504	50220	GENERAL INSURANCE 19,700.00	.00	.00	18,951.00	18,951.00	18,951.00	18,951.00
50302	POSTAGE & MAILING SERVICES							
0504	50302	POSTAGE & MAILING SERVICES 500.00	.00	.00	500.00	500.00	500.00	500.00
50304	COPIER SUPPLIES/MAIN AGRMT							
0504	50304	COPIER SUPPLIES/MAIN AGRMT 269.00	.00	.00	150.00	150.00	150.00	150.00
50305	SUPPLIES							
0504	50305	SUPPLIES 1,200.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



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TOWERS COMM TRUST

		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
50312	PUBLICATIONS & SUBSCRIPTINS							
0504	50312	100.00	.00	.00	100.00	100.00	100.00	100.00
50331	OPERATING SUPPLIES							
0504	50331	1,500.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
50404	MAINTENANCE SUPPLIES							
0504	50404	6,000.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
50407	HEATING FUEL							
0504	50407	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
50410	PURCHASED WATER SERVICE							
0504	50410	1,000.00	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
50411	SEWAGE TREATMENT							
0504	50411	600.00	.00	.00	600.00	600.00	600.00	600.00
50412	TELEPHONE SERVICE							
0504	50412	4,500.00	.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
50413	ELECTRICITY							
0504	50413	12,000.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00



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GALILEE LANDING		2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0505	GALILEE LANDING							
49000	PRIOR YEAR UNASSIGNED FB							
0505	49000	PRIOR YEAR UNASSIGNED FB -14,000.00	-2,750.00	-9,215.00	-9,215.00	-9,215.00	-9,215.00	-9,215.00
49078	EVENTS REVENUE							
0505	49078	EVENTS REVENUE -85,000.00	-85,000.00	-98,000.00	-98,000.00	-98,000.00	-98,000.00	-98,000.00
50103	TEMP/SEASONAL WAGES							
0505	50103	TEMP/SEASONAL WAGES 12,800.00	12,800.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
50104	OVER TIME WAGES							
0505	50104	OVER TIME WAGES .00	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
50108	SPECIAL DETAIL COMPENSATI							
0505	50108	SPECIAL DETAIL COMPENSATI 51,000.00	40,570.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
50121	EMPLOYER SS CONTRIBUTION							
0505	50121	EMPLOYER SS CONTRIBUTION 3,968.00	3,306.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00
50122	EMPLOYER MEDICARE CONTR							
0505	50122	EMPLOYER MEDICARE CONTR 932.00	774.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00





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RECYCLE	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
0517	STATE RECYCLING						
49035	MISCELLANEOUS						
0517	49035	MISCELLANEOUS .00	.00	-22,000.00	-23,648.00	-23,648.00	-23,648.00
49603	MSW TIP FEE REV						
0517	49603	MSW TIP FEE REV .00	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
50102	PART TIME WAGES						
0517	50102	PART TIME WAGES .00	.00	18,626.00	20,156.00	20,156.00	20,156.00
50121	EMPLOYER SS CONTRIBUTION						
0517	50121	EMPLOYER SS CONTRIBUTION .00	.00	1,154.00	1,250.00	1,250.00	1,250.00
50122	EMPLOYER MEDICARE CONTR						
0517	50122	EMPLOYER MEDICARE CONTR .00	.00	270.00	292.00	292.00	292.00
50243	MSW TIP FEE EXPENSE						
0517	50243	MSW TIP FEE EXPENSE .00	.00	20,400.00	20,400.00	20,400.00	20,400.00
50331	OPERATING SUPPLIES						
0517	50331	OPERATING SUPPLIES .00	.00	11,550.00	11,550.00	11,550.00	11,550.00
	TOTAL STATE RECYCLING						
		.00	.00	.00	.00	.00	.00
	TOTAL RECYCLE						
		.00	.00	.00	.00	.00	.00

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RECYCLE	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
	GRAND TOTAL						
	-4,065,108.00	-2,585,654.00	.00	-5,210,477.00	-5,210,477.00	-5,210,477.00	-5,210,477.00

\*\* END OF REPORT - Generated by Laura Kenyon \*\*

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RECYCLE	2016 REVISED BUD	2017 REVISED BUD	2018 DEPT	2018 MANAGER	2018 PROPOSED 1	2018 PROPOSED 2	2018 ADOPTED
	Field #	Total	Page	Break			
Sequence 1	1	Y	Y				
Sequence 2	9	Y	N				
Sequence 3	11	N	N				
Sequence 4	0	N	N				

Report title:

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Report type: 2  
 Budget level: 5  
 Percentage change calculation method: 1  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: N  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: C  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: Y  
 Report view: D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	
Account status	