Custom Budget Report

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 01-100 General Government / ELECTED OFFICIALS				
5100 ELECTED/APPOINTED	17,730.00	17,730.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	.00%
5130 FICA	1,357.00	1,357.00	0.00	.00%
5132 WORKER'S COMPENSATION	38.00	64.00	26.00	68.42%
5201 ADVERTISING/NOTICES	1,000.00	1,000.00	0.00	.00%
5256 POSTAGE & DELIVERY	100.00	100.00	0.00	.00%
5257 PRINTING	100.00	100.00	0.00	.00%
5380 SUPPLIES OPERATING	500.00	500.00	0.00	.00%
100 - ELECTED OFFICIALS	21,825.00	21,851.00	26.00	.12%
Dept/Div: 01-105 General Government / TOWN MANAGER				
5101 DIRECTOR/MANAGER	95,047.00	96,482.00	1,435.00	1.51%
5102 ADMINISTRATIVE	43,449.00	47,502.00	4,053.00	9.33%
5111 OVERTIME	0.00	500.00	500.00	100.00%
5120 MILEAGE	2,900.00	2,900.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	900.00	1,500.00	600.00	66.67%
5123 MEALS & LODGING	100.00	100.00	0.00	.00%
5130 FICA	10,595.00	11,053.00	458.00	4.32%
5131 RETIREMENT	13,296.00	14,449.00	1,153.00	8.67%
5132 WORKER'S COMPENSATION	1,337.00	2,576.00	1,239.00	92.67%
5133 MEDICAL INSURANCE	42,660.00	38,768.00	-3,892.00	-9.12%
5136 UNEMPLOYMENT	699.00	495.00	-204.00	-29.18%
5201 ADVERTISING/NOTICES	1,000.00	1,000.00	0.00	.00%
5203 AUDITING & ACCOUNTING	9,850.00	9,850.00	0.00	.00%
5211 CELL PHONES	950.00	840.00	-110.00	-11.58%
5256 POSTAGE & DELIVERY	250.00	250.00	0.00	.00%
5257 PRINTING	1,100.00	1,200.00	100.00	9.09%
5375 SUPPLIES OFFICE	600.00	600.00	0.00	.00%
105 - TOWN MANAGER	224,733.00	230,065.00	5,332.00	2.37%
Dept/Div: 01-110 General Government / CONTINGENCY/GRANTS MATCH				
5227 GRANTS MATCH	5,000.00	0.00	-5,000.00	-100.00%
110 - CONTINGENCY/GRANTS MATCH	5,000.00	0.00	-5,000.00	-100.00%
Dept/Div: 01-115 General Government / INSURANCE				
5138 Health Reimbursement Acct	36,277.00	41,650.00	5,373.00	14.81%
5226 GENERAL LIABILTY INSURANC	8,070.00	8,455.00	385.00	4.77%
5229 BUSINESS AUTO	27,291.00	29,459.00	2,168.00	7.94%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 01-115 General Government / INSURANCE CONT'D				
5255 POLICE LIABILITY	12,054.00	15,812.00	3,758.00	31.18%
5259 PROPERTY INSURANCE	18,860.00	18,934.00	74.00	.39%
5261 PUBLIC OFFICIAL LIABILITY	3,860.00	3,860.00	0.00	.00%
5262 EMPLOYMENT LIABILITY	10,415.00	8,651.00	-1,764.00	-16.94%
5263 FIRE FIGHTER LIABILITY	1,069.00	1,118.00	49.00	4.58%
5264 Public Officials Bonds	1,580.00	1,580.00	0.00	.00%
5268 CRIME INSURANCE	1,189.00	1,189.00	0.00	.00%
115 - INSURANCE	120,665.00	130,708.00	10,043.00	8.32%
Dept/Div: 01-120 General Government / LEGAL				
5238 LEGAL	40,000.00	40,000.00	0.00	.00%
120 - LEGAL	40,000.00	40,000.00	0.00	.00%
Dept/Div: 01-135 General Government / TECHNOLOGY				
5246 INTERNET & WEB HOSTING	6,000.00	6,000.00	0.00	.00%
5260 PUBLIC ACCESS CHANNEL	6,000.00	0.00	-6,000.00	-100.00%
5271 SERVICE & SOFTWARE AGREEM	146,692.00	175,021.00	28,329.00	19.31%
5345 R & M: EQUIPMENT	5,000.00	15,000.00	10,000.00	200.00%
5405 COMPUTER EQUIPMENT	20,000.00	20,000.00	0.00	.00%
135 - TECHNOLOGY	183,692.00	216,021.00	32,329.00	17.60%
Dept/Div: 01-140 General Government / TOWN BUILDINGS				
5110 WAGES	11,629.00	11,800.00	171.00	1.47%
5130 FICA	890.00	903.00	13.00	1.46%
5132 WORKER'S COMPENSATION	310.00	534.00	224.00	72.26%
5136 UNEMPLOYMENT	339.00	244.00	-95.00	-28.02%
5220 ELECTRICITY	48,000.00	48,000.00	0.00	.00%
5231 HEATING	12,000.00	12,000.00	0.00	.00%
5245 NATURAL GAS	30,000.00	30,000.00	0.00	.00%
5258 PROFESSIONAL SERVICES	6,500.00	6,500.00	0.00	.00%
5272 SEWER	400.00	600.00	200.00	50.00%
5275 TELEPHONE	6,407.00	7,600.00	1,193.00	18.62%
5277 TRASH REMOVAL	1,080.00	0.00	-1,080.00	-100.00%
5290 WATER	1,500.00	2,000.00	500.00	33.33%
5340 R & M: BUILDINGS	70,000.00	17,000.00	-53,000.00	-75.71%
5345 R & M: EQUIPMENT	30,000.00	30,000.00	0.00	.00%
5380 SUPPLIES OPERATING	6,100.00	6,100.00	0.00	.00%
5400 BUILDINGS	20,000.00	20,000.00	0.00	.00%
140 - TOWN BUILDINGS	245,155.00	193,281.00	-51,874.00	-21.16%
Dept/Div: 01-145 General Government / ASSESSING				

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 01-145 General Government / ASSESSING CONT'D				
5101 DIRECTOR/MANAGER	58,565.00	59,452.00	887.00	1.51%
5110 WAGES	0.00	14,560.00	14,560.00	100.00%
5120 MILEAGE	800.00	800.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	500.00	400.00	-100.00	-20.00%
5122 MEETINGS, DUES, MEMBERSHI	200.00	200.00	0.00	.00%
5130 FICA	4,481.00	5,662.00	1,181.00	26.36%
5131 RETIREMENT	5,623.00	7,402.00	1,779.00	31.64%
5132 WORKER'S COMPENSATION	767.00	1,533.00	766.00	99.87%
5133 MEDICAL INSURANCE	3,060.00	28,084.00	25,024.00	817.78%
5136 UNEMPLOYMENT	350.00	495.00	145.00	41.43%
5215 CONTRACTED SERVICES	0.00	3,000.00	3,000.00	100.00%
5240 MAPPING & MICROFILMING	2,000.00	1,000.00	-1,000.00	-50.00%
5256 POSTAGE & DELIVERY	250.00	250.00	0.00	.00%
5257 PRINTING	500.00	300.00	-200.00	-40.00%
5265 REGISTRY FEES	800.00	800.00	0.00	.00%
5345 R & M: EQUIPMENT	200.00	200.00	0.00	.00%
5375 SUPPLIES OFFICE	400.00	400.00	0.00	.00%
145 - ASSESSING	78,496.00	124,538.00	46,042.00	58.66%
Dept/Div: 01-146 General Government / BOARD OF APPEALS				
5100 ELECTED/APPOINTED	751.00	751.00	0.00	.00%
5110 WAGES	200.00	200.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	200.00	200.00	0.00	.00%
5130 FICA	58.00	73.00	15.00	25.86%
5132 WORKER'S COMPENSATION	2.00	4.00	2.00	100.00%
5201 ADVERTISING/NOTICES	375.00	375.00	0.00	.00%
5256 POSTAGE & DELIVERY	50.00	50.00	0.00	.00%
5375 SUPPLIES OFFICE	50.00	50.00	0.00	.00%
146 - BOARD OF APPEALS	1,686.00	1,703.00	17.00	1.01%
Dept/Div: 01-147 General Government / PLANNING BOARD				
5100 ELECTED/APPOINTED	5,000.00	5,000.00	0.00	.00%
5110 WAGES	500.00	1,000.00	500.00	100.00%
5121 PROFESSIONAL DEVELOPMENT	600.00	600.00	0.00	.00%
5130 FICA	424.00	459.00	35.00	8.25%
5132 WORKER'S COMPENSATION	12.00	22.00	10.00	83.33%
5201 ADVERTISING/NOTICES	500.00	750.00	250.00	50.00%
5215 CONTRACTED SERVICES	20,000.00	21,250.00	1,250.00	6.25%
5256 POSTAGE & DELIVERY	150.00	150.00	0.00	.00%
5258 PROFESSIONAL SERVICES	5,500.00	2,500.00	-3,000.00	-54.55%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 01-147 General Government / PLANNING BOARD CONT'D				
5375 SUPPLIES OFFICE	250.00	400.00	150.00	60.00%
147 - PLANNING BOARD	32,936.00	32,131.00	-805.00	-2.44%
Dept/Div: 01-148 General Government / CODE ENFORCEMENT				
5110 WAGES	73,090.00	77,777.00	4,687.00	6.41%
5121 PROFESSIONAL DEVELOPMENT	500.00	750.00	250.00	50.00%
5122 MEETINGS, DUES, MEMBERSHI	250.00	250.00	0.00	.00%
5130 FICA	5,592.00	5,950.00	358.00	6.40%
5131 RETIREMENT	7,017.00	7,778.00	761.00	10.85%
5132 WORKER'S COMPENSATION	957.00	1,936.00	979.00	102.30%
5133 MEDICAL INSURANCE	21,689.00	22,881.00	1,192.00	5.50%
5136 UNEMPLOYMENT	350.00	248.00	-102.00	-29.14%
5211 CELL PHONES	531.00	420.00	-111.00	-20.90%
5240 MAPPING & MICROFILMING	1,000.00	1,000.00	0.00	.00%
5256 POSTAGE & DELIVERY	100.00	100.00	0.00	.00%
5305 GAS	750.00	850.00	100.00	13.33%
5365 R & M: VEHICLE	1,000.00	500.00	-500.00	-50.00%
5375 SUPPLIES OFFICE	500.00	500.00	0.00	.00%
148 - CODE ENFORCEMENT	113,326.00	120,940.00	7,614.00	6.72%
Dept/Div: 01-155 General Government / FINANCE DEPARTMENT				
5101 DIRECTOR/MANAGER	75,394.00	77,228.00	1,834.00	2.43%
5110 WAGES	27,203.00	28,011.00	808.00	2.97%
5120 MILEAGE	800.00	800.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	1,028.00	2,000.00	972.00	94.55%
5122 MEETINGS, DUES, MEMBERSHI	255.00	520.00	265.00	103.92%
5130 FICA	7,849.00	8,051.00	202.00	2.57%
5131 RETIREMENT	9,850.00	10,524.00	674.00	6.84%
5132 WORKER'S COMPENSATION	220.00	379.00	159.00	72.27%
5133 MEDICAL INSURANCE	31,358.00	33,081.00	1,723.00	5.49%
5136 UNEMPLOYMENT	699.00	495.00	-204.00	-29.18%
5211 CELL PHONES	420.00	420.00	0.00	.00%
5256 POSTAGE & DELIVERY	1,500.00	1,500.00	0.00	.00%
5266 RENTAL OF EQUIPMENT	1,500.00	0.00	-1,500.00	-100.00%
5375 SUPPLIES OFFICE	4,000.00	4,000.00	0.00	.00%
155 - FINANCE DEPARTMENT	162,076.00	167,009.00	4,933.00	3.04%
Dept/Div: 01-160 General Government / TAX COLLECTOR				
5110 WAGES	106,599.00	125,564.00	18,965.00	17.79%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 01-160 General Government / TAX COLLECTOR CONT'D				
5111 OVERTIME	2,538.00	1,500.00	-1,038.00	-40.90%
5112 TEMPORARY	0.00	2,500.00	2,500.00	100.00%
5120 MILEAGE	500.00	500.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	1,000.00	1,300.00	300.00	30.00%
5123 MEALS & LODGING	250.00	250.00	0.00	.00%
5130 FICA	8,155.00	9,912.00	1,757.00	21.55%
5131 RETIREMENT	8,891.00	12,642.00	3,751.00	42.19%
5132 WORKER'S COMPENSATION	229.00	467.00	238.00	103.93%
5133 MEDICAL INSURANCE	36,192.00	31,504.00	-4,688.00	-12.95%
5136 UNEMPLOYMENT	1,297.00	1,072.00	-225.00	-17.35%
5256 POSTAGE & DELIVERY	6,500.00	7,000.00	500.00	7.69%
5375 SUPPLIES OFFICE	4,500.00	4,500.00	0.00	.00%
160 - TAX COLLECTOR	176,651.00	198,711.00	22,060.00	12.49%
Dept/Div: 01-165 General Government / TOWN CLERK/ELECTIONS				
5101 DIRECTOR/MANAGER	54,217.00	56,560.00	2,343.00	4.32%
5110 WAGES	17,166.00	20,263.00	3,097.00	18.04%
5112 TEMPORARY	4,992.00	5,500.00	508.00	10.18%
5120 MILEAGE	1,000.00	2,500.00	1,500.00	150.00%
5121 PROFESSIONAL DEVELOPMENT	920.00	1,480.00	560.00	60.87%
5122 MEETINGS, DUES, MEMBERSHI	600.00	600.00	0.00	.00%
5123 MEALS & LODGING	780.00	900.00	120.00	15.38%
5130 FICA	5,843.00	6,298.00	455.00	7.79%
5131 RETIREMENT	5,205.00	5,656.00	451.00	8.66%
5132 WORKER'S COMPENSATION	164.00	297.00	133.00	81.10%
5133 MEDICAL INSURANCE	15,777.00	16,644.00	867.00	5.50%
5136 UNEMPLOYMENT	699.00	608.00	-91.00	-13.02%
5201 ADVERTISING/NOTICES	500.00	500.00	0.00	.00%
5211 CELL PHONES	420.00	420.00	0.00	.00%
5215 CONTRACTED SERVICES	1,700.00	600.00	-1,100.00	-64.71%
5256 POSTAGE & DELIVERY	1,000.00	770.00	-230.00	-23.00%
5257 PRINTING	3,800.00	3,400.00	-400.00	-10.53%
5258 PROFESSIONAL SERVICES	15,255.00	12,795.00	-2,460.00	-16.13%
5345 R & M: EQUIPMENT	3,100.00	2,200.00	-900.00	-29.03%
5375 SUPPLIES OFFICE	1,800.00	1,800.00	0.00	.00%
165 - TOWN CLERK/ELECTIONS	134,938.00	139,791.00	4,853.00	3.60%
Dept/Div: 01-170 General Government / MISC GENERAL GOVERNMENT				

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 01-170 General Government / MISC GENERAL GOVERNMENT CONT'D				
170 - MISC GENERAL GOVERNMENT	0.00	0.00	0.00	.00%
General Government	1,541,179.00	1,616,749.00	75,570.00	4.90%
Dept/Div: 02-200 Public Safety / POLICE				
5101 DIRECTOR/MANAGER	76,130.00	77,270.00	1,140.00	1.50%
5102 ADMINISTRATIVE	38,002.00	38,572.00	570.00	1.50%
5110 WAGES	570,623.00	716,056.00	145,433.00	25.49%
5111 OVERTIME	25,000.00	31,350.00	6,350.00	25.40%
5112 TEMPORARY	22,000.00	25,000.00	3,000.00	13.64%
5113 UNION NEGOTIATIONS	10,853.00	0.00	-10,853.00	-100.00%
5114 VACATION/SICK REPLACEMENT	33,250.00	0.00	-33,250.00	-100.00%
5115 COURT TIME	10,000.00	9,000.00	-1,000.00	-10.00%
5116 TRAINING	16,100.00	0.00	-16,100.00	-100.00%
5117 HOLIDAY/PERSONAL DAY	26,100.00	0.00	-26,100.00	-100.00%
5118 ON CALL UNION/NON UNION	21,000.00	0.00	-21,000.00	-100.00%
5119 REPLACEMENT WAGES	0.00	101,277.00	101,277.00	100.00%
5120 MILEAGE	800.00	800.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	12,800.00	14,420.00	1,620.00	12.66%
5124 EDUCATION PROGRAM	0.00	2,434.00	2,434.00	100.00%
5125 Misc Detail	11,750.00	7,000.00	-4,750.00	-40.43%
5130 FICA	66,468.00	76,923.00	10,455.00	15.73%
5131 RETIREMENT	80,193.00	100,887.00	20,694.00	25.81%
5132 WORKER'S COMPENSATION	18,860.00	34,086.00	15,226.00	80.73%
5133 MEDICAL INSURANCE	263,628.00	305,913.00	42,285.00	16.04%
5136 UNEMPLOYMENT	6,042.00	4,470.00	-1,572.00	-26.02%
5140 UNIFORMS & SAFETY	17,650.00	18,900.00	1,250.00	7.08%
5141 UNIFORM CLEANING	1,000.00	800.00	-200.00	-20.00%
5150 PHYSICALS	210.00	200.00	-10.00	-4.76%
5152 Physical Fitness	2,500.00	0.00	-2,500.00	-100.00%
5153 Recruitment Testing	2,500.00	2,500.00	0.00	.00%
5201 ADVERTISING/NOTICES	1,000.00	750.00	-250.00	-25.00%
5211 CELL PHONES	5,617.00	5,670.00	53.00	.94%
5256 POSTAGE & DELIVERY	750.00	750.00	0.00	.00%
5257 PRINTING	5,500.00	3,500.00	-2,000.00	-36.36%
5271 SERVICE & SOFTWARE AGREEM	1,750.00	0.00	-1,750.00	-100.00%
5275 TELEPHONE	8,855.00	10,000.00	1,145.00	12.93%
5305 GAS	20,300.00	26,250.00	5,950.00	29.31%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / POLICE CONT'D				
5345 R & M: EQUIPMENT	6,500.00	6,500.00	0.00	.00%
5346 OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	.00%
5365 R & M: VEHICLE	8,000.00	10,000.00	2,000.00	25.00%
5375 SUPPLIES OFFICE	3,150.00	3,250.00	100.00	3.17%
5380 SUPPLIES OPERATING	11,000.00	13,700.00	2,700.00	24.55%
5395 TIRES	4,200.00	4,200.00	0.00	.00%
5410 EQUIPMENT	2,700.00	2,700.00	0.00	.00%
5430 MOTOR VEHICLES	35,000.00	40,000.00	5,000.00	14.29%
200 - POLICE	1,448,781.00	1,696,128.00	247,347.00	17.07%
Dept/Div: 02-201 Public Safety / ANIMAL CONTROL				
5110 WAGES	39,212.00	41,606.00	2,394.00	6.11%
5111 OVERTIME	3,000.00	2,400.00	-600.00	-20.00%
5121 PROFESSIONAL DEVELOPMENT	600.00	500.00	-100.00	-16.67%
5130 FICA	3,230.00	3,367.00	137.00	4.24%
5131 RETIREMENT	3,766.00	3,918.00	152.00	4.04%
5132 WORKER'S COMPENSATION	423.00	823.00	400.00	94.56%
5133 MEDICAL INSURANCE	21,689.00	22,881.00	1,192.00	5.50%
5136 UNEMPLOYMENT	458.00	397.00	-61.00	-13.32%
5140 UNIFORMS & SAFETY	600.00	600.00	0.00	.00%
5211 CELL PHONES	496.00	626.00	130.00	26.21%
5273 SHELTER FEES	12,012.00	11,712.00	-300.00	-2.50%
5280 VETERINARY SERVICES	500.00	500.00	0.00	.00%
5305 GAS	2,400.00	2,700.00	300.00	12.50%
5345 R & M: EQUIPMENT	700.00	700.00	0.00	.00%
5380 SUPPLIES OPERATING	300.00	250.00	-50.00	-16.67%
5395 TIRES	200.00	685.00	485.00	242.50%
5410 EQUIPMENT	500.00	400.00	-100.00	-20.00%
201 - ANIMAL CONTROL	90,086.00	94,065.00	3,979.00	4.42%
Dept/Div: 02-202 Public Safety / COMMUNICATIONS				
5110 WAGES	196,311.00	193,148.00	-3,163.00	-1.61%
5111 OVERTIME	3,075.00	2,250.00	-825.00	-26.83%
5112 TEMPORARY	19,000.00	20,425.00	1,425.00	7.50%
5113 UNION NEGOTIATIONS	3,876.00	0.00	-3,876.00	-100.00%
5114 VACATION/SICK REPLACEMENT	13,300.00	0.00	-13,300.00	-100.00%
5116 TRAINING	4,800.00	0.00	-4,800.00	-100.00%
5117 HOLIDAY/PERSONAL DAY	17,575.00	0.00	-17,575.00	-100.00%
5119 REPLACEMENT WAGES	0.00	37,493.00	37,493.00	100.00%
5120 MILEAGE	80.00	100.00	20.00	25.00%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 02-202 Public Safety / COMMUNICATIONS CONT'D				
5121 PROFESSIONAL DEVELOPMENT	960.00	1,400.00	440.00	45.83%
5130 FICA	19,732.00	19,379.00	-353.00	-1.79%
5131 RETIREMENT	20,700.00	23,367.00	2,667.00	12.88%
5132 WORKER'S COMPENSATION	1,266.00	912.00	-354.00	-27.96%
5133 MEDICAL INSURANCE	34,002.00	37,667.00	3,665.00	10.78%
5136 UNEMPLOYMENT	2,561.00	1,410.00	-1,151.00	-44.94%
5140 UNIFORMS & SAFETY	2,000.00	1,750.00	-250.00	-12.50%
5152 Physical Fitness	500.00	0.00	-500.00	-100.00%
5153 Recruitment Testing	500.00	500.00	0.00	.00%
5201 ADVERTISING/NOTICES	200.00	120.00	-80.00	-40.00%
5275 TELEPHONE	1,700.00	1,800.00	100.00	5.88%
5345 R & M: EQUIPMENT	1,125.00	1,125.00	0.00	.00%
5375 SUPPLIES OFFICE	840.00	2,400.00	1,560.00	185.71%
202 - COMMUNICATIONS	344,103.00	345,246.00	1,143.00	.33%
Dept/Div: 02-205 Public Safety / FIRE DEPT				
5101 DIRECTOR/MANAGER	69,797.00	70,013.00	216.00	.31%
5110 WAGES	146,389.00	150,000.00	3,611.00	2.47%
5120 MILEAGE	0.00	300.00	300.00	100.00%
5121 PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	0.00	.00%
5130 FICA	16,539.00	16,831.00	292.00	1.77%
5131 RETIREMENT	6,701.00	7,001.00	300.00	4.48%
5132 WORKER'S COMPENSATION	10,571.00	18,306.00	7,735.00	73.17%
5133 MEDICAL INSURANCE	21,689.00	22,881.00	1,192.00	5.50%
5136 UNEMPLOYMENT	367.00	247.00	-120.00	-32.70%
5140 UNIFORMS & SAFETY	550.00	3,500.00	2,950.00	536.36%
5141 UNIFORM CLEANING	2,500.00	0.00	-2,500.00	-100.00%
5150 PHYSICALS	5,000.00	5,000.00	0.00	.00%
5211 CELL PHONES	1,406.00	420.00	-986.00	-70.13%
5256 POSTAGE & DELIVERY	50.00	50.00	0.00	.00%
5272 SEWER	214.00	214.00	0.00	.00%
5275 TELEPHONE	2,600.00	2,600.00	0.00	.00%
5290 WATER	1,916.00	2,395.00	479.00	25.00%
5300 DIESEL	2,395.00	3,700.00	1,305.00	54.49%
5305 GAS	1,706.00	1,900.00	194.00	11.37%
5345 R & M: EQUIPMENT	22,000.00	24,000.00	2,000.00	9.09%
5347 RADIO	0.00	8,300.00	8,300.00	100.00%
5371 Fire Fighting Foam	0.00	3,000.00	3,000.00	100.00%
5372 EMS Supplies	0.00	1,500.00	1,500.00	100.00%
5373 Personal Protective Equipment	0.00	20,500.00	20,500.00	100.00%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 02-205 Public Safety / FIRE DEPT CONT'D				
5375 SUPPLIES OFFICE	500.00	500.00	0.00	.00%
5380 SUPPLIES OPERATING	24,600.00	10,000.00	-14,600.00	-59.35%
5390 SUPPLIES PARTS	5,500.00	5,500.00	0.00	.00%
5395 TIRES	0.00	2,600.00	2,600.00	100.00%
5410 EQUIPMENT	24,200.00	0.00	-24,200.00	-100.00%
5412 Hose Replacement	0.00	5,000.00	5,000.00	100.00%
5460 CAPITAL PROJECTS RESERVES	75,000.00	75,000.00	0.00	.00%
205 - FIRE DEPT	447,190.00	466,258.00	19,068.00	4.26%
Dept/Div: 02-210 Public Safety / EMERGENCY				
5110 WAGES	1,523.00	1,546.00	23.00	1.51%
5122 MEETINGS, DUES, MEMBERSHI	35.00	35.00	0.00	.00%
5130 FICA	117.00	119.00	2.00	1.71%
5132 WORKER'S COMPENSATION	20.00	6.00	-14.00	-70.00%
5136 UNEMPLOYMENT	47.00	32.00	-15.00	-31.91%
210 - EMERGENCY	1,742.00	1,738.00	-4.00	-.23%
Dept/Div: 02-215 Public Safety / Lisbon Emergency				
5388 Lisbon Emergency Stipend	0.00	127,885.00	127,885.00	100.00%
215 - Lisbon Emergency	0.00	127,885.00	127,885.00	100.00%
Public Safety	2,331,902.00	2,731,320.00	399,418.00	17.13%
Dept/Div: 03-305 Public Works / PUBLIC WORKS				
5101 DIRECTOR/MANAGER	42,246.00	80,018.00	37,772.00	89.41%
5102 ADMINISTRATIVE	36,862.00	18,706.00	-18,156.00	-49.25%
5110 WAGES	360,184.00	365,983.00	5,799.00	1.61%
5111 OVERTIME	40,000.00	40,000.00	0.00	.00%
5113 UNION NEGOTIATIONS	6,708.00	0.00	-6,708.00	-100.00%
5120 MILEAGE	250.00	200.00	-50.00	-20.00%
5121 PROFESSIONAL DEVELOPMENT	1,500.00	4,000.00	2,500.00	166.67%
5130 FICA	36,414.00	38,610.00	2,196.00	6.03%
5131 RETIREMENT	39,336.00	45,440.00	6,104.00	15.52%
5132 WORKER'S COMPENSATION	17,679.00	28,586.00	10,907.00	61.69%
5133 MEDICAL INSURANCE	158,781.00	166,744.00	7,963.00	5.02%
5136 UNEMPLOYMENT	3,667.00	2,472.00	-1,195.00	-32.59%
5140 UNIFORMS & SAFETY	9,250.00	10,000.00	750.00	8.11%
5151 DRUG TESTING	1,200.00	1,200.00	0.00	.00%
5201 ADVERTISING/NOTICES	500.00	1,000.00	500.00	100.00%
5211 CELL PHONES	1,228.00	1,146.00	-82.00	-6.68%
5233 LICENSES & FEES	1,200.00	1,200.00	0.00	.00%
5256 POSTAGE & DELIVERY	100.00	100.00	0.00	.00%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-305 Public Works / PUBLIC WORKS CONT'D				
5258 PROFESSIONAL SERVICES	36,400.00	26,400.00	-10,000.00	-27.47%
5266 RENTAL OF EQUIPMENT	30,000.00	30,000.00	0.00	.00%
5272 SEWER	560.00	560.00	0.00	.00%
5275 TELEPHONE	3,852.00	4,000.00	148.00	3.84%
5290 WATER	300.00	375.00	75.00	25.00%
5300 DIESEL	20,400.00	27,000.00	6,600.00	32.35%
5305 GAS	8,000.00	10,125.00	2,125.00	26.56%
5310 OIL & GREASE	4,500.00	4,500.00	0.00	.00%
5315 R & M: CATCH BASINS & MA	5,000.00	5,000.00	0.00	.00%
5320 R & M: MOWING & TREATMEN	5,000.00	6,000.00	1,000.00	20.00%
5335 R & M: TREE REMOVE/REPLA	5,000.00	6,000.00	1,000.00	20.00%
5336 TREES, LOAM & SEED	1,500.00	1,500.00	0.00	.00%
5345 R & M: EQUIPMENT	8,000.00	8,000.00	0.00	.00%
5347 RADIO	1,000.00	1,000.00	0.00	.00%
5348 EQUIPMENT PAINTING	5,000.00	3,000.00	-2,000.00	-40.00%
5355 R & M: SIGNS	7,000.00	3,000.00	-4,000.00	-57.14%
5360 R & M: STREETS	18,000.00	20,000.00	2,000.00	11.11%
5370 SMALL TOOLS	3,000.00	3,000.00	0.00	.00%
5375 SUPPLIES OFFICE	1,100.00	1,100.00	0.00	.00%
5377 PAINT	1,000.00	1,000.00	0.00	.00%
5378 TRASH LINERS	350.00	350.00	0.00	.00%
5380 SUPPLIES OPERATING	5,500.00	7,000.00	1,500.00	27.27%
5390 SUPPLIES PARTS	40,000.00	40,000.00	0.00	.00%
5392 CULVERTS	25,000.00	15,000.00	-10,000.00	-40.00%
5393 GRAVEL	6,500.00	6,500.00	0.00	.00%
5394 HOT TOP	15,000.00	15,000.00	0.00	.00%
5395 TIRES	5,000.00	5,000.00	0.00	.00%
5410 EQUIPMENT	15,000.00	0.00	-15,000.00	-100.00%
5430 MOTOR VEHICLES	15,000.00	30,000.00	15,000.00	100.00%
5435 PAVING	425,000.00	425,000.00	0.00	.00%
5695 PW EXCAVATION REIMB	5,000.00	5,000.00	0.00	.00%
305 - PUBLIC WORKS	1,479,067.00	1,515,815.00	36,748.00	2.48%
Dept/Div: 03-306 Public Works / WINTER PUBLIC WORKS				
5111 OVERTIME	62,118.00	65,000.00	2,882.00	4.64%
5130 FICA	4,753.00	4,972.00	219.00	4.61%
5131 RETIREMENT	5,964.00	6,825.00	861.00	14.44%
5132 WORKER'S COMPENSATION	2,918.00	4,901.00	1,983.00	67.96%
5136 UNEMPLOYMENT	350.00	248.00	-102.00	-29.14%
5215 CONTRACTED SERVICES	50,000.00	50,000.00	0.00	.00%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-306 Public Works / WINTER PUBLIC WORKS CONT'D				
5385 SUPPLIES OTHER	130,000.00	140,000.00	10,000.00	7.69%
5390 SUPPLIES PARTS	15,000.00	15,000.00	0.00	.00%
306 - WINTER PUBLIC WORKS	271,103.00	286,946.00	15,843.00	5.84%
Dept/Div: 03-310 Public Works / SOLID WASTE				
5101 DIRECTOR/MANAGER	21,123.00	0.00	-21,123.00	-100.00%
5110 WAGES	99,648.00	102,169.00	2,521.00	2.53%
5120 MILEAGE	250.00	250.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	.00%
5130 FICA	9,239.00	7,816.00	-1,423.00	-15.40%
5131 RETIREMENT	9,586.00	8,101.00	-1,485.00	-15.49%
5132 WORKER'S COMPENSATION	3,284.00	4,915.00	1,631.00	49.67%
5133 MEDICAL INSURANCE	45,916.00	45,761.00	-155.00	-.34%
5136 UNEMPLOYMENT	1,395.00	968.00	-427.00	-30.61%
5140 UNIFORMS & SAFETY	1,800.00	1,800.00	0.00	.00%
5151 DRUG TESTING	250.00	250.00	0.00	.00%
5201 ADVERTISING/NOTICES	100.00	100.00	0.00	.00%
5211 CELL PHONES	0.00	420.00	420.00	100.00%
5230 HAULING	10,400.00	10,800.00	400.00	3.85%
5233 LICENSES & FEES	700.00	700.00	0.00	.00%
5237 LANDFILL	4,000.00	4,000.00	0.00	.00%
5256 POSTAGE & DELIVERY	60.00	60.00	0.00	.00%
5257 PRINTING	1,200.00	1,200.00	0.00	.00%
5272 SEWER	250.00	500.00	250.00	100.00%
5275 TELEPHONE	1,359.00	1,500.00	141.00	10.38%
5285 WASTE DISPOSAL	250,000.00	275,000.00	25,000.00	10.00%
5290 WATER	2,000.00	2,500.00	500.00	25.00%
5300 DIESEL	6,500.00	8,325.00	1,825.00	28.08%
5345 R & M: EQUIPMENT	5,000.00	5,000.00	0.00	.00%
5375 SUPPLIES OFFICE	500.00	500.00	0.00	.00%
5380 SUPPLIES OPERATING	3,000.00	3,000.00	0.00	.00%
5390 SUPPLIES PARTS	8,000.00	8,000.00	0.00	.00%
5395 TIRES	4,000.00	4,000.00	0.00	.00%
310 - SOLID WASTE	489,810.00	497,885.00	8,075.00	1.65%
Dept/Div: 03-315 Public Works / HYDRANT RENTAL				
5239 HYDRANT RENTAL	325,733.00	406,000.00	80,267.00	24.64%
315 - HYDRANT RENTAL	325,733.00	406,000.00	80,267.00	24.64%
Dept/Div: 03-320 Public Works / STREET & TRAFFIC LIGHTS				

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 03-320 Public Works / STREET & TRAFFIC LIGHTS CONT'D				
5220 ELECTRICITY	107,000.00	107,000.00	0.00	.00%
5345 R & M: EQUIPMENT	3,500.00	8,500.00	5,000.00	142.86%
320 - STREET & TRAFFIC LIGHTS	110,500.00	115,500.00	5,000.00	4.52%
Public Works	2,676,213.00	2,822,146.00	145,933.00	5.45%
Dept/Div: 04-405 Public Services / RECREATION DEPARTMENT				
5101 DIRECTOR/MANAGER	61,014.00	61,922.00	908.00	1.49%
5110 WAGES	133,680.00	163,453.00	29,773.00	22.27%
5111 OVERTIME	0.00	5,819.00	5,819.00	100.00%
5112 TEMPORARY	130,844.00	126,310.00	-4,534.00	-3.47%
5120 MILEAGE	400.00	400.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	.00%
5130 FICA	24,904.00	27,350.00	2,446.00	9.82%
5131 RETIREMENT	2,935.00	15,328.00	12,393.00	422.25%
5132 WORKER'S COMPENSATION	7,193.00	16,267.00	9,074.00	126.15%
5133 MEDICAL INSURANCE	24,749.00	59,007.00	34,258.00	138.42%
5136 UNEMPLOYMENT	7,507.00	5,196.00	-2,311.00	-30.78%
5140 UNIFORMS & SAFETY	500.00	500.00	0.00	.00%
5201 ADVERTISING/NOTICES	500.00	500.00	0.00	.00%
5211 CELL PHONES	420.00	420.00	0.00	.00%
5220 ELECTRICITY	300.00	300.00	0.00	.00%
5250 OFFICIALS	3,800.00	3,400.00	-400.00	-10.53%
5256 POSTAGE & DELIVERY	300.00	300.00	0.00	.00%
5267 RENTAL OF SPACE	2,760.00	2,200.00	-560.00	-20.29%
5270 SECURITY SYSTEM	360.00	360.00	0.00	.00%
5272 SEWER	824.00	1,000.00	176.00	21.36%
5275 TELEPHONE	2,307.00	2,800.00	493.00	21.37%
5277 TRASH REMOVAL	1,150.00	1,150.00	0.00	.00%
5290 WATER	803.00	1,312.00	509.00	63.39%
5300 DIESEL	1,400.00	1,400.00	0.00	.00%
5305 GAS	5,500.00	5,500.00	0.00	.00%
5320 R & M: MOWING & TREATMEN	2,200.00	2,200.00	0.00	.00%
5325 R & M: REC FIELDS	5,000.00	9,300.00	4,300.00	86.00%
5330 R & M: TRAIL	5,000.00	5,000.00	0.00	.00%
5345 R & M: EQUIPMENT	10,728.00	5,000.00	-5,728.00	-53.39%
5365 R & M: VEHICLE	1,000.00	3,000.00	2,000.00	200.00%
5368 Vehicle Replacement	4,000.00	0.00	-4,000.00	-100.00%
5375 SUPPLIES OFFICE	1,200.00	1,200.00	0.00	.00%
5379 GREEN THUMB	4,690.00	4,690.00	0.00	.00%
5380 SUPPLIES OPERATING	41,700.00	41,700.00	0.00	.00%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 04-405 Public Services / RECREATION DEPARTMENT CONT'D				
5672 NEW PROGRAMS	8,000.00	8,000.00	0.00	.00%
5675 SUMMER TRIPS	36,000.00	36,000.00	0.00	.00%
5682 SUNSHINE HILL 09	9,000.00	3,000.00	-6,000.00	-66.67%
5689 SENIOR MEALS	7,000.00	7,000.00	0.00	.00%
5696 CO-ED SOFTBALL/FAST PITCH	15,000.00	12,000.00	-3,000.00	-20.00%
405 - RECREATION DEPARTMENT	565,868.00	641,484.00	75,616.00	13.36%
Dept/Div: 04-410 Public Services / LIBRARY				
5101 DIRECTOR/MANAGER	51,788.00	54,089.00	2,301.00	4.44%
5110 WAGES	95,167.00	99,049.00	3,882.00	4.08%
5120 MILEAGE	75.00	300.00	225.00	300.00%
5121 PROFESSIONAL DEVELOPMENT	550.00	550.00	0.00	.00%
5122 MEETINGS, DUES, MEMBERSHI	150.00	200.00	50.00	33.33%
5130 FICA	11,242.00	11,716.00	474.00	4.22%
5131 RETIREMENT	11,592.00	12,394.00	802.00	6.92%
5132 WORKER'S COMPENSATION	380.00	663.00	283.00	74.47%
5133 MEDICAL INSURANCE	48,063.00	70,173.00	22,110.00	46.00%
5136 UNEMPLOYMENT	2,093.00	1,508.00	-585.00	-27.95%
5211 CELL PHONES	530.00	420.00	-110.00	-20.75%
5215 CONTRACTED SERVICES	700.00	0.00	-700.00	-100.00%
5256 POSTAGE & DELIVERY	1,500.00	2,112.00	612.00	40.80%
5257 PRINTING	550.00	550.00	0.00	.00%
5266 RENTAL OF EQUIPMENT	500.00	550.00	50.00	10.00%
5272 SEWER	145.00	145.00	0.00	.00%
5275 TELEPHONE	1,570.00	1,900.00	330.00	21.02%
5290 WATER	191.00	225.00	34.00	17.80%
5345 R & M: EQUIPMENT	650.00	650.00	0.00	.00%
5375 SUPPLIES OFFICE	3,500.00	3,700.00	200.00	5.71%
5380 SUPPLIES OPERATING	38,468.00	39,468.00	1,000.00	2.60%
410 - LIBRARY	269,404.00	300,362.00	30,958.00	11.49%
Dept/Div: 04-415 Public Services / HEALTH OFFICER				
5101 DIRECTOR/MANAGER	5,177.00	5,268.00	91.00	1.76%
5130 FICA	396.00	403.00	7.00	1.77%
5131 RETIREMENT	497.00	527.00	30.00	6.04%
5132 WORKER'S COMPENSATION	68.00	132.00	64.00	94.12%
5375 SUPPLIES OFFICE	150.00	150.00	0.00	.00%
415 - HEALTH OFFICER	6,288.00	6,480.00	192.00	3.05%
Dept/Div: 04-420 Public Services / COMMUNITY SERVICE				

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 04-420 Public Services / COMMUNITY SERVICE				
5205 BUS SERVICE	40,000.00	40,000.00	0.00	.00%
420 - COMMUNITY SERVICE	40,000.00	40,000.00	0.00	.00%
Dept/Div: 04-425 Public Services / MISC PUBLIC SERVICES				
5232 HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	.00%
5236 LACO	1,000.00	1,000.00	0.00	.00%
5241 MEMORIAL DAY	1,500.00	1,500.00	0.00	.00%
5243 MMA	8,500.00	8,500.00	0.00	.00%
425 - MISC PUBLIC SERVICES	13,000.00	13,000.00	0.00	.00%
Public Services	894,560.00	1,001,326.00	106,766.00	11.94%
Dept/Div: 05-500 General Assistance / GENERAL ASSISTANCE				
5101 DIRECTOR/MANAGER	10,353.00	10,508.00	155.00	1.50%
5130 FICA	792.00	804.00	12.00	1.52%
5132 WORKER'S COMPENSATION	23.00	38.00	15.00	65.22%
5136 UNEMPLOYMENT	302.00	217.00	-85.00	-28.15%
5211 CELL PHONES	298.00	363.00	65.00	21.81%
5225 GENERAL ASSISTANCE	17,000.00	25,000.00	8,000.00	47.06%
5256 POSTAGE & DELIVERY	200.00	200.00	0.00	.00%
5375 SUPPLIES OFFICE	100.00	100.00	0.00	.00%
500 - GENERAL ASSISTANCE	29,068.00	37,230.00	8,162.00	28.08%
General Assistance	29,068.00	37,230.00	8,162.00	28.08%
Dept/Div: 06-600 Intergovernmental / COUNTY TAX				
5216 COUNTY TAX	620,862.00	680,704.00	59,842.00	9.64%
5217 PSAP FEE	18,921.00	18,919.00	-2.00	-.01%
600 - COUNTY TAX	639,783.00	699,623.00	59,840.00	9.35%
Intergovernmental	639,783.00	699,623.00	59,840.00	9.35%
Dept/Div: 07-700 Economic Development / Economic Development				
5101 DIRECTOR/MANAGER	53,878.00	57,276.00	3,398.00	6.31%
5120 MILEAGE	1,000.00	1,000.00	0.00	.00%
5121 PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	.00%
5122 MEETINGS, DUES, MEMBERSHI	3,000.00	3,000.00	0.00	.00%
5123 MEALS & LODGING	500.00	500.00	0.00	.00%
5130 FICA	4,122.00	4,381.00	259.00	6.28%
5131 RETIREMENT	5,173.00	5,726.00	553.00	10.69%
5132 WORKER'S COMPENSATION	116.00	207.00	91.00	78.45%
5133 MEDICAL INSURANCE	9,669.00	10,201.00	532.00	5.50%
5136 UNEMPLOYMENT	350.00	248.00	-102.00	-29.14%

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 07-700 Economic Development / Economic Development CONT'D				
5201 ADVERTISING/NOTICES	5,000.00	1,000.00	-4,000.00	-80.00%
5204 AVCOG	8,815.00	8,988.00	173.00	1.96%
5211 CELL PHONES	530.00	420.00	-110.00	-20.75%
5244 MOXIE DAY	5,000.00	5,000.00	0.00	.00%
5256 POSTAGE & DELIVERY	300.00	300.00	0.00	.00%
5375 SUPPLIES OFFICE	450.00	450.00	0.00	.00%
5380 SUPPLIES OPERATING	2,000.00	3,000.00	1,000.00	50.00%
700 - Economic Development	103,403.00	105,197.00	1,794.00	1.73%
Economic Development	103,403.00	105,197.00	1,794.00	1.73%
Dept/Div: 08-800 Abatements / ABATEMENTS				
5200 ABATEMENTS	10,000.00	10,000.00	0.00	.00%
800 - ABATEMENTS	10,000.00	10,000.00	0.00	.00%
Abatements	10,000.00	10,000.00	0.00	.00%
Dept/Div: 09-900 Debt Service / DEBT SERVICE				
5408 2016 HD TRUCK	43,783.00	0.00	-43,783.00	-100.00%
5409 FRONT END LOADER	59,125.00	0.00	-59,125.00	-100.00%
5416 K9 Lease	5,952.00	0.00	-5,952.00	-100.00%
5419 SW Transfer Trailer	18,800.00	0.00	-18,800.00	-100.00%
5420 HEAVY MACHINERY-Hotbox	6,675.00	0.00	-6,675.00	-100.00%
5422 2015 PD Cruiser Lease	10,403.00	0.00	-10,403.00	-100.00%
5424 PW Peterbuilt Truck	18,545.00	0.00	-18,545.00	-100.00%
5426 FIRE DEPARTMENT SCBA	28,539.00	0.00	-28,539.00	-100.00%
5427 PW F550 2015	11,037.00	0.00	-11,037.00	-100.00%
5428 2016 PD VEHICLE	11,633.00	0.00	-11,633.00	-100.00%
900 - DEBT SERVICE	214,492.00	0.00	-214,492.00	-100.00%
Debt Service	214,492.00	0.00	-214,492.00	-100.00%
Dept/Div: 10-100 Capital Outlay / BONDS				
5511 05 Town Infastructure Bond_PR	28,760.00	29,964.00	1,204.00	4.19%
5514 06 Town Infastructure Bond_PR	36,000.00	36,000.00	0.00	.00%
5515 09 Road Improvement Bond_PR	131,086.00	131,086.00	0.00	.00%
5516 10 Trail Bond_PR	53,500.00	53,500.00	0.00	.00%
5517 11 Town Infastructure Bond_PR	27,000.00	27,000.00	0.00	.00%
5518 14 QECB Bond_PR	24,091.00	25,447.00	1,356.00	5.63%
5519 2017 Rt 126 Road Imp Bond Prin	0.00	150,000.00	150,000.00	100.00%
5521 05 Town Infastructure Bond_IN	4,015.00	1,932.00	-2,083.00	-51.88%

Custom Budget Report

Expense

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 10-100 Capital Outlay / BONDS CONT'D				
5524 06 Town Infastructure Bond_IN	1,962.00	1,224.00	-738.00	-37.61%
5526 10 Trail Bond_IN	20,786.00	19,530.00	-1,256.00	-6.04%
5527 11 Town Infastructure Bond_IN	1,628.00	646.00	-982.00	-60.32%
5528 14 QECB Bond_IN	14,555.00	29,338.00	14,783.00	101.57%
5529 2017 Rt 126 Road Imp Bond Int	28,186.00	29,250.00	1,064.00	3.77%
100 - BONDS	371,569.00	534,917.00	163,348.00	43.96%
Capital Outlay	371,569.00	534,917.00	163,348.00	43.96%
Expense Totals:	**8,812,169.00**	**9,558,508.00**	**746,339.00**	**8.47%**