

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	01017	01017 2003 REVENUE	0				
	01018	01018 2004 REVENUE	0	(1,322)	0	(1,322)	(1,322)
	01019	01019 2005 REVENUE	(2,055)	(3,787)	0	(3,787)	(1,732)
	01020	01020 2006 REVENUE	(3,590)	(3,531)	0	(3,531)	59
	01021	01021 2007 REVENUE	(3,411)	(3,187)	0	(3,187)	224
	01022	01022 2008 REVENUE	(2,465)	(4,314)	0	(4,314)	(1,848)
	01023	01023 2009 REVENUE	(3,117)	(3,698)	0	(3,698)	(582)
	01027	01027 2010 REVENUE	(3,487)	(3,931)	0	(3,931)	(444)
	01028	01028 2011 REVENUE	(5,297)	(9,074)	0	(9,074)	(3,777)
	01029	01029 2012 REVENUE	(19,318)	(9,489)	0	(9,489)	9,828
	01030	01030 2013 REVENUE	(17,888)	(8,798)	0	(8,798)	9,090
	01031	01031 2014 REVENUE	(20,003)	14,146	0	14,146	34,149
	01032	01032 PRIOR YEAR REVENUE	(974,234)	(975,000)	(750,000)	(225,000)	(766)
	01033	01033 CURRENT YEAR TAX REVENUE	(54,877,741)	(54,413,287)	(55,164,382)	751,095	464,454
	01034	01034 UPCOMING YEAR Revenue	(14,412)	0	0	0	14,412
	01052	01052 OVERPAYMENTS	(0)	0	0	0	0
03010		03010 TAX REVENUE	(55,947,018)	(55,425,273)	(55,914,382)	489,109	521,745
	01125	01125 SCHOOL HOUSING	(1,535,566)	(1,300,000)	(1,300,000)	0	235,566
	01126	01126 TELEPHONE TAX	(163,835)	(165,389)	(163,835)	(1,554)	(1,553)
	01127	01127 PILOT	(16,058)	(15,771)	(659,856)	644,085	287
	01129	01129 STATE REIMB MV PHASEOUT	(285,644)	(436,065)	(428,812)	(7,253)	(150,421)
	01130	01130 MEALS TAX	(690,512)	(769,878)	(914,251)	144,373	(79,366)
	01132	01132 STATE INCENTIVE	0	0	0	0	0
03040		03040 STATE AID TO TOWN	(2,691,615)	(2,687,102)	(3,466,754)	779,652	4,513
	00151	00151 SENIOR PROGRAMS	(11,702)	(11,056)	(12,000)	944	646
	01140	01140 SCHOOL REIMB	0	0	0	0	0
	01142	01142 RECREATION ACTIVITIES	(7,301)	(8,000)	(8,500)	500	(699)
	01145	01145 HUMAN SERVICES REIMBURSE	(5,869)	0	(6,500)	6,500	5,869
	01147	01147 SWIFT GYM RENTAL INCOME	(863)	(750)	(750)	0	113
03050		03050 GRANT & DEPARTMENTAL REV	(25,735)	(19,806)	(27,750)	7,944	5,930
	01149	01149 PROFESSIONAL SERVICES	(750)	(909)	(500)	(409)	(159)
	01151	01151 COPIES-MISC	(6,110)	(4,076)	(5,000)	924	2,033
	01152	01152 COPIES OF VITAL RECORDS	(11,524)	(6,298)	(11,000)	4,702	5,226
	01153	01153 DOG LICENSES	(3,870)	(4,000)	(4,000)	0	(130)
	01155	01155 ENTERTAINMENT LICENSES	(1,500)	(1,500)	(1,500)	0	0
	01156	01156 HISTORIC TRUST-STATE SHA	0	576	0	576	576
	01158	01158 HUNTING & FISHING	(216)	0	0	0	216
	01159	01159 LAND RECORDING FEES	(133,399)	(134,400)	(115,000)	(19,400)	(1,001)
	01160	01160 LIQUOR LICENSES	(55,422)	(50,000)	(54,000)	4,000	5,422
	01161	01161 MARRIAGE LICENSES	(312)	(300)	(300)	0	12
	01162	01162 MISC INCOME	(2,174)	(1,000)	(1,000)	0	1,174

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	01163	01163 MISC LICENSES & FEES	(4,710)	(4,000)	(4,500)	500	710
	01165	01165 PROBATE COURT FEES	(37,090)	(20,000)	(30,000)	10,000	17,090
	01166	01166 REALTY TRANSFER TAX STAM	(383,627)	(300,000)	(280,000)	(20,000)	83,627
	01167	01167 RESIDENT OVERNITE PARKIN	(925)	(1,000)	(2,000)	1,000	(75)
	01170	01170 VICTUALLING LICENSES	(6,780)	(7,000)	(7,000)	0	(220)
	01173	01173 LAUNDRY LICENSES	0	0	0	0	0
	01180	01180 ADVERTISING	(2,175)	(1,272)	(2,000)	728	903
03060		03060 TOWN CLERK-REVENUE	(650,584)	(535,180)	(517,800)	(17,380)	115,405
	01168	01168 SOIL EROSION	(2,936)	(1,000)	(2,000)	1,000	1,936
	01200	01200 BUILDING PERMITS	(190,571)	(190,000)	(180,000)	(10,000)	571
	01201	01201 ELECTRICAL PERMITS	(57,326)	(45,835)	(50,000)	4,165	11,491
	01203	01203 INSPECTION FEES	(110)	0	(200)	200	110
	01204	01204 MISCELLANEOUS REVENUE	(65)	(200)	(200)	0	(135)
	01205	01205 PLUMBING PERMITS	(24,070)	(18,144)	(23,000)	4,856	5,926
	01206	01206 RADON CONTROL	(34)	(156)	0	(156)	(122)
	01207	01207 SALE OF MAPS	0	0	0	0	0
	01209	01209 Road Openings	(9,100)	(1,000)	(1,000)	0	8,100
	01211	01211 ENGINEERING FEES	(28,692)	0	0	0	28,692
	01212	01212 MECHANICAL PERMITS	(58,566)	(47,218)	(50,000)	2,782	11,348
	01214	01214 LATE FILING FEE	(1,900)	(2,000)	(2,000)	0	(100)
	01215	01215 ZONING CERTIFICATE FEE	(1,925)	(1,000)	(1,000)	0	925
03070		03070 DPW REVENUE	(375,295)	(306,553)	(309,400)	2,847	68,742
	01164	01164 PLATTING & SUBDIVISION	(8,599)	(10,000)	(8,000)	(2,000)	(1,401)
	01171	01171 ZONING BOARD FEE	(6,900)	(6,120)	(5,000)	(1,120)	780
03075		03075 PLANNING REVENUE	(15,499)	(16,120)	(13,000)	(3,120)	(621)
	01220	01220 DETAIL CRUISER FEES	(51,441)	(37,476)	(55,000)	17,524	13,965
	01221	01221 BCI CHECKS	(4,260)	(4,253)	(5,000)	747	7
	01225	01225 SOUND PERMIT FEES	(120)	(100)	(100)	0	20
	01226	01226 DOG FINES	(300)	(300)	(350)	50	0
	01228	01228 MISCELLANEOUS REVENUE	(7,955)	(9,228)	(2,000)	(7,228)	(1,273)
	01229	01229 PARKING FINES	(15,245)	(9,998)	(15,000)	5,002	5,247
	01230	01230 POLICE REPORTS	(4,413)	(6,173)	(4,000)	(2,173)	(1,760)
	01231	01231 SERVICE CHARGES	(62,603)	(50,000)	(40,000)	(10,000)	12,603
	01232	01232 COURT FEES	(29,582)	(20,477)	(20,000)	(477)	9,106
	01233	01233 VIN INSPECTIONS	(14,780)	(14,976)	(14,000)	(976)	(196)
	01253	01253 MOVING VIOLATIONS	(3,112)	(1,500)	(3,000)	1,500	1,612
03080		03080 POLICE REVENUE	(193,811)	(154,481)	(158,450)	3,969	39,330
	01229	01229 PARKING FINES	0	0	0	0	0
	01231	01231 SERVICE CHARGES	(2,910)	(1,824)	(6,000)	4,176	1,086
	01232	01232 COURT FEES	(1,594)	(1,000)	(15,000)	14,000	594

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	01279	01279 MISCELLANEOUS INCOME	(391)	0	0	0	391
03085		03085 MUNICIPAL COURT REVENUE	(4,895)	(2,824)	(21,000)	18,176	2,071
	00040	00040 BOND ISSUE COSTS	0	0	0	0	0
	00042	00042 PYMT REFUNDING BOND ESCR	0	0	0	0	0
03095		03095 BONDS	0	0	0	0	0
	01131	01131 HOTEL TAX	(1,103)	(2,000)	(746)	(1,254)	(897)
	01270	01270 BOND SUBSIDY	(553,238)	(552,278)	(552,500)	222	960
	01275	01275 INTEREST ON DEL TAXES	(146,936)	(156,523)	(125,000)	(31,523)	(9,587)
	01276	01276 INTEREST ON INVESTED FUN	(63,326)	(60,000)	(15,000)	(45,000)	3,326
	01278	01278 LIEN CERTIFICATES	(12,676)	(12,000)	(10,000)	(2,000)	676
	01279	01279 MISCELLANEOUS INCOME	(41,012)	(25,000)	(25,000)	0	16,012
	01280	01280 MOORING FEES	(31,300)	(30,000)	(30,000)	0	1,300
	01281	01281 SEWER DEPT REIMBURSEMENT	(43,000)	(43,000)	(86,000)	43,000	0
	01283	01283 FEMA REVENUE	0	0	0	0	0
	01284	01284 COMMUNICATION TOWER	(125,734)	(129,245)	(125,000)	(4,245)	(3,511)
	01289	01289 TAX SALE FEES	(13,442)	0	0	0	13,442
	01291	01291 SALE OF ASSETS	(3,500)	0	0	0	3,500
	01293	01293 LAND TRUST REVENUE	(30,890)	(15,000)	(7,000)	(8,000)	15,890
	01296	01296 RESCUE BILLING	(257)	(910,000)	(775,000)	(135,000)	(909,743)
	01299	01299 NEIT	(443,811)	(644,085)	0	(644,085)	(200,274)
	01301	01301 ISSUANCE OF REFUNDING BO	0	0	0	0	0
	01302	01302 Premium on Refunding Deb	0	0	0	0	0
	4444	4444 TRANSFER IN	(605,805)	0	0	0	605,805
03099		03099 OTHER INCOME	(2,116,030)	(2,579,131)	(1,751,246)	(827,885)	(463,101)
	5535	5535 TRANSFER OUT	8,203	0	0	0	(8,203)
04000		04000 TRANSFER OUT	8,203	0	0	0	(8,203)
	00001	00001 DIRECTOR'S PAY	160,000	0	0	0	(160,000)
	000010	000010 TOWN COUNCIL	9,300	9,300	9,300	0	0
	00002	00002 STAFF PAY	90,295	218,363	229,000	(10,637)	128,068
	00004	00004 LONGEVITY	0	0	0	0	0
	00089	00089 FUNCTIONS & MEETINGS	2,006	1,000	1,000	0	(1,006)
	00091	00091 HARBORMASTER'S SUPPLIES	1,127	2,000	2,000	0	873
	00115	00115 MEMBERSHIP DUES	5,735	6,041	5,775	266	306
	00154	00154 TOWN CELEBRATIONS	4,697	4,500	4,000	500	(197)
	00180	00180 INAUGURATION	0	0	0	0	0
	00208	00208 BOOKS & SUBSCRIPTIONS	0	0	0	0	0
	00256	00256 OFFICE SUPPLIES	2,508	1,500	1,000	500	(1,008)
04020		04020 TOWN MANAGER & COUNCIL	275,668	242,704	252,075	(9,371)	(32,964)
	00001	00001 DIRECTOR'S PAY	80,600	0	0	0	(80,600)

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00002	00002 STAFF PAY	151,231	226,232	227,021	(789)	75,000
	00004	00004 LONGEVITY	8,723	5,783	5,783	0	(2,940)
	00005	00005 OVERTIME 5	595	0	0	0	(595)
	00027	00027 ADVERTISING	614	500	500	0	(114)
	00045	00045 CODIFICATION OF ORDINANC	2,154	0	5,000	(5,000)	(2,154)
	00073	00073 EQUIPMENT MAINTENANCE	0	0	200	(200)	0
	00115	00115 MEMBERSHIP DUES	500	200	500	(300)	(300)
	00117	00117 MICROFILMING	4,710	4,594	5,000	(406)	(117)
	00131	00131 PRINTING	164	500	500	0	336
	00133	00133 PROFESSIONAL SERVICES	5,250	5,000	5,000	0	(250)
	00226	00226 DOG LICENSING	267	300	300	0	33
	00256	00256 OFFICE SUPPLIES	1,294	500	1,200	(700)	(794)
04030		04030 TOWN CLERK	256,104	243,608	251,004	(7,396)	(12,495)
	00043	00043 CLAIMS RESERVE	1,711,896	100,000	25,000	75,000	(1,611,896)
	00081	00081 FEES & LEGAL SERVICES	300,048	241,796	200,000	41,796	(58,253)
	00089	00089 FUNCTIONS & MEETINGS	0	0	0	0	0
	00135	00135 PROFESSIONAL/ARBITRATION	341,077	40,573	75,000	(34,427)	(300,504)
04040		04040 LEGAL	2,353,021	382,369	300,000	82,369	(1,970,653)
	00001	00001 DIRECTOR'S PAY	5,000	5,000	5,000	0	(0)
	00002	00002 STAFF PAY	7,257	0	0	0	(7,257)
	00004	00004 LONGEVITY	0	0	0	0	0
	000852	000852 PROGRAM COSTS	70	0	100	(100)	(70)
04045		04045 MUNICIPAL COURT	12,328	5,000	5,100	(100)	(7,328)
	00001	00001 DIRECTOR'S PAY	5,500	5,500	5,500	0	0
04050		04050 PROBATE JUDGE	5,500	5,500	5,500	0	0
	00053	00053 CONTINUING EDUCATION	395	500	3,500	(3,000)	105
	00059	00059 DENTAL INSURANCE	153,025	160,000	165,909	(5,909)	6,975
	00071	00071 EMPLOYEE AWARDS	0	0	0	0	0
	00093	00093 HEALTH INSURANCE	2,759,375	2,011,319	1,821,303	190,016	(748,056)
	00098	00098 Health Insurance-Retiree	0	573,167	657,367	(84,200)	573,167
	00105	00105 LEGAL FUND-DPW UNION	5,796	5,748	6,500	(752)	(48)
	00146	00146 RETIREMENT - FIRE	728,891	772,648	758,765	13,883	43,757
	00147	00147 RETIREMENT-POLICE	684,637	707,034	733,177	(26,143)	22,397
	00150	00150 DPW UNION PENSION	30,898	35,939	40,000	(4,061)	5,040
	00152	00152 RETIREMENT-TOWN	203,968	206,069	209,615	(3,546)	2,102
	00155	00155 SOCIAL SECURITY	826,611	813,724	841,430	(27,706)	(12,887)
	00156	00156 GASB 45 CONTRIBUTIONS	350,000	0	0	0	(350,000)
	00171	00171 TRAINING/CONFERENCES	15,788	5,000	2,500	2,500	(10,788)
	00173	00173 UNEMPLOYMENT INSURANCE	23,276	40,000	25,000	15,000	16,724
	00174	00174 HEALTH BUYBACK	21,563	22,300	20,800	1,500	737

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
04060		04060 EMPLOYEE BENEFITS	5,804,223	5,353,449	5,285,866	67,583	(450,774)
	00107	00107 LIFE INSURANCE	30,534	28,036	40,000	(11,964)	(2,498)
	00123	00123 PROPERTY INSURANCE	270,882	272,582	320,000	(47,418)	1,700
	00125	00125 POLICE DISABILITY INSURA	192	1,000	1,250	(250)	808
	00181	00181 WORKER'S COMPENSATION	56,931	74,395	80,000	(5,605)	17,465
04070		04070 INSURANCE	358,538	376,014	441,250	(65,236)	17,475
	00051	00051 CONTINGENCY FUND	30,935	110,000	75,000	35,000	79,065
	00052	00052 MOA Obligations	381,207	0	0	0	(381,207)
04080		04080 CONTINGENCY	412,142	110,000	75,000	35,000	(302,142)
	00003	00003 TEMPORARY HELP	39	1,200	2,500	(1,300)	1,161
	00006	00006 ELECTION OFFICIALS	0	12,541	14,000	(1,459)	12,541
	00023	00023 BOARD	475	3,500	4,000	(500)	3,025
	00027	00027 ADVERTISING	9	28	1,000	(972)	19
	00028	00028 POLICE DETAILS	0	0	2,500	(2,500)	0
	00083	00083 FINANCIAL TOWN MEETING	0	0	0	0	0
	00085	00085 FOOD	0	1,917	3,000	(1,083)	1,917
	00256	00256 OFFICE SUPPLIES	1,043	2,000	2,000	0	957
04110		04110 BOARD OF CANVASSERS	1,565	21,186	29,000	(7,814)	19,621
	00001	00001 DIRECTOR'S PAY	138,632	0	0	0	(138,632)
	00002	00002 STAFF PAY	380,780	422,733	479,689	(56,956)	41,952
	00004	00004 LONGEVITY	11,849	4,996	1,899	3,097	(6,852)
	00008	00008 OVERTIME	3,371	4,000	0	4,000	629
	00027	00027 ADVERTISING	2,131	300	300	0	(1,831)
	00115	00115 MEMBERSHIP DUES	595	600	600	0	5
	00131	00131 PRINTING	599	600	600	0	1
	00159	00159 TAX BOOK	684	700	700	0	16
	00162	00162 REVALUATION	73,011	0	0	0	(73,011)
	00163	00163 TOWN AUDIT & ACTUARIES/G	71,855	75,000	60,000	15,000	3,145
	00208	00208 BOOKS & SUBSCRIPTIONS	1,556	1,500	1,500	0	(56)
	00256	00256 OFFICE SUPPLIES	6,041	6,000	6,000	0	(41)
	00350	00350 NEW EQUIPMENT	200	0	0	0	(200)
	00375	00375 POSTAGE	30,959	30,000	32,000	(2,000)	(959)
04210		04210 FINANCE	722,264	546,429	583,288	(36,859)	(175,835)
	00001	00001 DIRECTOR'S PAY	85,000	0	0	0	(85,000)
	00002	00002 STAFF PAY	71,750	157,002	163,000	(5,998)	85,251
	00004	00004 LONGEVITY	3,502	0	0	0	(3,502)
	00049	00049 SYSTEM ENGINEERING	14,246	23,317	17,000	6,317	9,071
	00075	00075 HARDWARE MAINTENANCE	5,768	6,000	13,101	(7,101)	232
	00076	00076 SOFTWARE MAINTENANCE	128,409	172,000	186,639	(14,639)	43,591

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00078	00078 WEB SITE	5,972	20,000	12,295	7,705	14,028
	00115	00115 MEMBERSHIP DUES	200	200	325	(125)	0
	00139	00139 COMMUNICATION MAINTENANC	18,555	20,000	31,000	(11,000)	1,445
	00220	00220 COMPUTER SUPPLIES	19,173	19,000	19,200	(200)	(173)
	00256	00256 OFFICE SUPPLIES	683	1,000	1,000	0	317
	00340	00340 HARDWARE	22,455	35,000	50,200	(15,200)	12,545
	00341	00341 SOFTWARE - EQUIPMENT	4,808	5,000	24,800	(19,800)	192
	00385	00385 TELECOMMUNICATIONS	80,513	86,863	79,624	7,239	6,350
	00451	00451 EQUIPMENT LEASE	46,544	51,324	41,160	10,164	4,780
04215		04215 INFORMATION TECHNOLOGY	507,577	596,705	639,344	(42,639)	89,128
	00001	00001 DIRECTOR'S PAY	83,023	0	0	0	(83,023)
	00002	00002 STAFF PAY	65,925	679,061	702,167	(23,106)	613,135
	00004	00004 LONGEVITY	4,268	8,303	9,247	(944)	4,035
	00008	00008 OVERTIME	656	6,843	5,000	1,843	6,187
	00012	00012 OUT OF CLASS	977	1,000	1,500	(500)	23
	00013	00013 INDOOR	22,328	22,594	26,000	(3,406)	266
	00027	00027 ADVERTISING	28	100	100	0	72
	00057	00057 CONTRACT SERVICES	2,416	8,703	5,200	3,503	6,287
	00067	00067 ELECTRICITY	2,147	2,262	2,500	(238)	116
	00073	00073 EQUIPMENT MAINTENANCE	7,656	8,000	8,000	0	344
	00101	00101 LEASED LAND	0	6,000	6,261	(261)	6,000
	00109	00109 LIGHTING REPAIRS	70	4,000	800	3,200	3,931
	00115	00115 MEMBERSHIP DUES	220	500	500	0	280
	00118	00118 RECREATION PROGRAMS	6,353	6,500	6,500	0	147
	00177	00177 WATER	30,003	31,000	31,000	0	997
	00194	00194 PORTABLE RESTROOMS	1,761	2,000	2,500	(500)	239
	00210	00210 BUILDING MAINT & PAINTIN	4,134	3,000	5,000	(2,000)	(1,134)
	00218	00218 CLOTHING MAINT ALLOWANCE	7,507	6,350	6,350	0	(1,157)
	00222	00222 COPY COSTS	3,199	3,500	3,500	0	301
	00236	00236 FERTILIZER - SCHOOLS	22,761	24,000	24,000	0	1,239
	00238	00238 FIELD LINING MATERIAL	5,289	5,300	5,300	0	11
	00250	00250 LOAM	3,176	20,000	21,000	(1,000)	16,824
	00256	00256 OFFICE SUPPLIES	598	1,000	1,200	(200)	402
	00270	00270 PROGRAM EQUIPMENT	1,729	2,000	10,000	(8,000)	271
	00272	00272 PARK SUPPLIES	6,669	8,000	8,000	0	1,331
	00288	00288 SEED & SOD	5,784	8,000	8,250	(250)	2,216
	00308	00308 WEED KILLER CHEMICALS	745	1,000	2,000	(1,000)	255
	00350	00350 NEW EQUIPMENT	2,995	3,000	3,000	0	5
	00384	00384 NEWSLETTER	1,419	1,500	1,750	(250)	81
	00407	00407 SENIOR PROGRAMS	18,117	20,000	30,000	(10,000)	1,883
	00412	00412 PUBLIC ASSISTANCE	1,370	0	0	0	(1,370)
04225		04225 Community Resources and	313,325	893,516	936,625	(43,109)	580,191

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00001	00001 DIRECTOR'S PAY	110,000	0	0	0	(110,000)
	000011	000011 DEPUTY CHIEF	97,500	0	0	0	(97,500)
	00002	00002 STAFF PAY	2,024,551	2,555,840	2,518,306	37,534	531,289
	00004	00004 LONGEVITY	151,757	153,272	150,376	2,896	1,515
	00007	00007 NON POLICE	322,637	10,125	0	10,125	(312,512)
	00008	00008 OVERTIME	327,996	457,751	285,000	172,751	129,755
	00009	00009 HOLIDAY PAY	119,601	119,405	154,054	(34,649)	(196)
	00010	00010 COURT TIME	17,675	22,207	22,000	207	4,532
	00011	00011 VACATION BUYBACK	49,168	48,945	50,000	(1,055)	(222)
	00012	00012 OUT OF CLASS	3,352	2,500	2,500	0	(852)
	00015	00015 HARBORMASTER	10,326	0	0	0	(10,326)
	00024	00024 PHYSICAL ASSESSMENT	0	0	0	0	0
	00027	00027 ADVERTISING	61	0	100	(100)	(61)
	00028	00028 POLICE DETAILS	8,258	2,500	5,000	(2,500)	(5,758)
	00031	00031 AUTO BODY REPAIRS	2,100	3,000	3,000	0	900
	00032	00032 Work related insurance	0	8,000	40,158	(32,158)	8,000
	00053	00053 CONTINUING EDUCATION	38,065	40,000	30,000	10,000	1,935
	00063	00063 DOG OFFICER EXPENSE	1,173	0	0	0	(1,173)
	00073	00073 EQUIPMENT MAINTENANCE	5,623	10,000	13,000	(3,000)	4,377
	00079	00079 FACILITY MAINTENANCE	0	500	1,000	(500)	500
	00097	00097 LAB TESTING	4,560	2,867	3,000	(133)	(1,693)
	00115	00115 MEMBERSHIP DUES	751	750	800	(50)	(1)
	00149	00149 SCHOOL EXPENSES	3,429	5,000	5,000	0	1,571
	00169	00169 TRAINING SPECIAL OFFICER	0	0	500	(500)	0
	00200	00200 AMMO & EQUIPMENT	5,938	6,000	5,000	1,000	62
	00206	00206 BCI SUPPLIES	4,625	5,000	7,500	(2,500)	375
	00216	00216 CLOTHING	33,482	36,795	35,450	1,345	3,314
	00218	00218 CLOTHING MAINT ALLOWANCE	39,770	38,417	34,000	4,417	(1,353)
	00256	00256 OFFICE SUPPLIES	5,618	6,000	7,000	(1,000)	382
	00268	00268 PRISONER MEALS	67	150	150	0	83
	00274	00274 REFERENCE MATERIALS	2,500	2,500	2,500	0	0
	00275	00275 PROFESSIONAL DEVELOPMENT	497	1,000	1,000	0	503
	00306	00306 UNIFORM REPLACEMENT	97	0	500	(500)	(97)
	00312	00312 COMMUNITY POLICING	1,144	1,100	1,500	(400)	(44)
	00350	00350 NEW EQUIPMENT	18,524	10,000	5,000	5,000	(8,524)
	00375	00375 POSTAGE	1,209	1,500	1,500	0	291
	00380	00380 TACTICAL RESPONSE	1,122	5,000	5,000	0	3,878
04320		04320 POLICE DEPARTMENT	3,413,173	3,556,124	3,389,894	166,230	142,951
	00001	00001 DIRECTOR'S PAY	110,500	0	0	0	(110,500)
	00002	00002 STAFF PAY	1,178,613	1,296,094	1,289,142	6,952	117,481
	00003	00003 TEMPORARY HELP	132	0	0	0	(132)
	00004	00004 LONGEVITY	52,468	47,346	40,367	6,979	(5,123)
	00008	00008 OVERTIME	132,679	110,406	133,000	(22,594)	(22,273)

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00027	00027 ADVERTISING	54	600	600	0	546
	00035	00035 BLUEPRINTS & PHOTOS	800	800	800	0	0
	00047	00047 COLLECTION REFUSE	742,535	721,108	713,654	7,454	(21,427)
	00055	00055 CONTRACT COST-SOLID WAST	184,724	225,460	219,158	6,302	40,736
	00061	00061 LANDFILL MONITORING	9,336	7,044	9,400	(2,356)	(2,292)
	00065	00065 ELECTRICITY	166,044	156,216	168,728	(12,512)	(9,828)
	00073	00073 EQUIPMENT MAINTENANCE	40,666	45,000	45,000	0	4,334
	00095	00095 INSPECTION SERVICES	1,385	1,300	1,300	0	(85)
	00099	00099 LANTERN REPAIRS	11,580	12,000	12,000	0	420
	00111	00111 LITTER CONTROL SUPPLIES	645	700	700	0	55
	00115	00115 MEMBERSHIP DUES	2,369	2,300	2,300	0	(69)
	00131	00131 PRINTING	1,150	1,000	1,000	0	(150)
	00157	00157 STREET LIGHTS	243,479	243,000	246,000	(3,000)	(479)
	00177	00177 WATER	9,331	10,500	9,000	1,500	1,169
	00192	00192 E.M.A.	10,274	11,538	10,000	1,538	1,264
	00202	00202 AUTO PARTS & SUPPLIES	202,941	215,629	230,000	(14,371)	12,688
	00204	00204 AUTO REGISTRATION	803	1,000	985	15	198
	00208	00208 BOOKS & SUBSCRIPTIONS	309	300	900	(600)	(9)
	00210	00210 BUILDING MAINT & PAINTIN	63,324	94,000	94,000	0	30,676
	00216	00216 CLOTHING	15,350	13,728	15,350	(1,622)	(1,622)
	00228	00228 DRAINAGE MAINTENANCE	8,213	10,000	10,000	0	1,787
	00230	00230 ENGINEERING SUPPLIES	2,860	4,400	4,400	(0)	1,540
	00232	00232 EQUIPMENT & SUPPLIES	224	1,000	1,500	(500)	776
	00242	00242 FUEL -DIESEL	123,301	111,056	110,300	756	(12,245)
	00244	00244 GASOLINE	72,396	80,000	104,000	(24,000)	7,604
	00246	00246 HEATING FUEL	53,812	56,300	56,300	0	2,488
	00248	00248 JANITORIAL SUPPLIES	33,781	34,000	34,500	(500)	219
	00252	00252 STREET MARKINGS	19,889	20,000	22,000	(2,000)	111
	00256	00256 OFFICE SUPPLIES	1,281	2,500	2,500	0	1,219
	00264	00264 PLANT MIXED ASPHALT	37,942	43,600	43,600	0	5,658
	00266	00266 PLANTING	12,087	12,000	12,000	0	(87)
	00284	00284 SAND	103,960	96,000	96,945	(945)	(7,960)
	00290	00290 SHOP SUPPLIES	5,885	7,500	10,000	(2,500)	1,615
	00296	00296 SIGNS	11,234	11,000	10,000	1,000	(234)
	00300	00300 SWEEPING MATERIALS	6,608	7,000	8,000	(1,000)	392
	00309	00309 DEMOLITION	0	0	0	0	0
	00350	00350 NEW EQUIPMENT	0	46,900	46,900	0	46,900
04451		04451 DEPARTMENT OF PUBLIC WOR	3,674,963	3,760,324	3,816,329	(56,005)	85,361
	00002	00002 STAFF PAY	285,030	0	0	0	(285,030)
	00004	00004 LONGEVITY	7,014	0	0	0	(7,014)
	00008	00008 OVERTIME	3,597	0	0	0	(3,597)
04520		04520 PARKS & GROUNDS	295,641	0	0	0	(295,641)

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00002	00002 STAFF PAY	5,000	0	0	0	(5,000)
	00270	00270 PROGRAM EQUIPMENT	7,500	0	0	0	(7,500)
04530		04530 TEEN CENTER	12,500	0	0	0	(12,500)
	00001	00001 DIRECTOR'S PAY	96,150	0	0	0	(96,150)
	00002	00002 STAFF PAY	97,741	199,308	199,745	(437)	101,567
	00004	00004 LONGEVITY	6,992	2,120	2,920	(800)	(4,872)
	00027	00027 ADVERTISING	28	150	150	0	123
	00115	00115 MEMBERSHIP DUES	1,403	800	800	0	(603)
	00131	00131 PRINTING	0	0	0	0	0
	00133	00133 PROFESSIONAL SERVICES	12,088	10,000	9,500	500	(2,088)
	00208	00208 BOOKS & SUBSCRIPTIONS	241	400	400	0	159
	00256	00256 OFFICE SUPPLIES	185	500	500	0	315
	00350	00350 NEW EQUIPMENT	1,650	1,000	0	1,000	(650)
04610		04610 TOWN PLANNER	216,478	214,278	214,015	263	(2,200)
	00404	00404 E G FREE LIBRARY	520,235	520,235	520,235	0	0
04710		04710 EG FREE LIBRARY	520,235	520,235	520,235	0	0
	00001	00001 DIRECTOR'S PAY	62,071	0	0	0	(62,071)
	000013	000013 SUBSTANCE ABUSE COORDIN	85,902	0	0	0	(85,902)
	00002	00002 STAFF PAY	79,371	0	0	0	(79,371)
	00004	00004 LONGEVITY	7,493	0	0	0	(7,493)
	00115	00115 MEMBERSHIP DUES	(40)	0	0	0	40
	00256	00256 OFFICE SUPPLIES	959	0	0	0	(959)
04810		04810 SENIOR & HUMAN SERVICES	235,757	0	0	0	(235,757)
	00001	00001 DIRECTOR'S PAY	184,578	0	0	0	(184,578)
	000011	000011 DEPUTY CHIEF	0	0	0	0	0
	000017	000017 NON FIRE	94,478	0	0	0	(94,478)
	00002	00002 STAFF PAY	2,212,745	2,337,629	2,408,998	(71,369)	124,884
	00004	00004 LONGEVITY	138,074	145,694	145,444	250	7,620
	00008	00008 OVERTIME	802,948	928,609	1,200,089	(271,480)	125,661
	00009	00009 HOLIDAY PAY	176,286	180,134	206,285	(26,151)	3,848
	00012	00012 OUT OF CLASS	4,044	2,500	3,860	(1,360)	(1,544)
	00022	00022 COLLATERAL PAY	18,133	25,000	10,000	15,000	6,867
	00024	00024 PHYSICAL ASSESSMENT	1,684	0	20,000	(20,000)	(1,684)
	00032	00032 Work related insurance	0	12,000	66,488	(54,488)	12,000
	00053	00053 CONTINUING EDUCATION	19,726	20,000	20,000	0	274
	00056	00056 FIRE ALARM SCHOOL	0	1,100	1,100	0	1,100
	00073	00073 EQUIPMENT MAINTENANCE	5,828	5,000	4,500	500	(828)
	00086	00086 RESCUE BILLING FEES	33,729	35,000	35,000	0	1,271
	000865	000865 MISC EXPENSE	19,188	21,000	15,000	6,000	1,812
	00096	00096 PENSION COLA APPEAL	22,650	23,000	23,765	(765)	350

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00115	00115 MEMBERSHIP DUES	80	500	500	0	420
	00136	00136 SERVICE AGREEMENTS	24,181	25,000	30,512	(5,512)	819
	00138	00138 DISPATCH SERVICES	183,230	179,114	189,575	(10,461)	(4,116)
	00140	00140 Fire Protection Systems	3,905	4,000	5,000	(1,000)	95
	00196	00196 EYE EXAM	960	1,500	1,500	0	540
	00199	00199 HYDRANT RENTALS	319,683	328,580	327,062	1,518	8,897
	00201	00201 FIRE PREVENTION & EDUCAT	3,507	3,500	3,500	0	(7)
	00218	00218 CLOTHING MAINT ALLOWANCE	67,298	63,000	63,000	0	(4,298)
	00219	00219 TURN OUT GEAR	15,481	17,000	17,000	0	1,519
	00231	00231 BUILDING SUPPLIES	1,028	2,500	2,500	0	1,472
	00253	00253 MEDICAL SUPPLIES	26,222	30,000	30,000	0	3,778
	00256	00256 OFFICE SUPPLIES	2,058	2,500	2,500	0	442
	00259	00259 STATION OPERATING EXPENS	7,644	10,000	12,000	(2,000)	2,356
	00360	00360 DIVE TEAM	1,787	0	0	0	(1,787)
	00361	00361 TRAINING AIDS	1,100	10,000	10,000	0	8,900
	00362	00362 SCOTT AIR PACKS	4,112	4,000	5,000	(1,000)	(112)
	00363	00363 HOSE & NOZZLES	2,613	4,500	4,500	0	1,887
	01296	01296 RESCUE BILLING	(901,320)	0	0	0	901,320
04910		04910 FIRE DEPARTMENT	3,497,661	4,422,360	4,864,678	(442,318)	924,699
	00402	00402 E G ANIMAL PROTECTION	0	0	0	0	0
	00426	00426 EG CHAMBER OF COMMERCE	15,000	20,500	20,500	0	5,500
	00427	00427 MAIN STREET ASSOCIATION	5,500	0	0	0	(5,500)
	00446	00446 SUMMER'S END	6,500	6,500	6,500	0	0
	00447	00447 ODEUM	3,000	0	0	0	(3,000)
	00452	00452 HISTORIC CEMETERY COMMIS	2,000	0	0	0	(2,000)
05010		05010 GRANTS & CONTRIBUTIONS	32,000	27,000	27,000	0	(5,000)
	520123	520123 INSURANCE	0	0	0	0	0
	521127	521127 PILOT	515	500	500	0	(15)
	530210	530210 BUILDING MAINTENANCE	7,323	6,000	6,000	0	(1,323)
	530250	530250 BOESCH FARM REHAB	3,760	8,000	8,000	0	4,240
05015		05015 LAND TRUST	11,598	14,500	14,500	0	2,902
	00483	00483 OPEN SPACE	0	39,650	39,650	0	39,650
	00493	00493 POLICE STATION	0	0	0	0	0
	00496	00496 SCHOOL IMP 2004	0	0	0	0	0
	00497	00497 LAND FILL	0	0	0	0	0
	00500	00500 TOWN HALL	0	0	0	0	0
	00501	00501 SENIOR CENTER 4/29/09	387,000	372,600	372,600	0	(14,400)
	00502	00502 FIELDS 2009 A	535,770	523,288	523,288	0	(12,482)
	00504	00504 SCHOOL QSB 2010F	590,833	590,833	590,833	0	(0)
	00506	00506 SCHOOL BONDS	2,363,650	2,366,450	2,366,450	0	2,800
	00507	00507 2016 Refunding Bond	718,979	693,705	693,705	0	(25,274)

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	VARIANCE TO BUDGET	VARIANCE TO FY18
	00525	00525 BOND COUNSEL	0	7,500	7,500	0	7,500
	00530	00530 FISCAL AGENT	1,950	2,500	2,500	0	550
	00531	00531 SCHOOL QSB 2010F	679,151	679,151	679,151	0	(0)
	00532	00532 PAVING -RICWA 2015	244,998	242,097	242,097	0	(2,901)
	00533	00533 2017 Road and Bridge	21,445	333,012	333,012	0	311,567
06010		06010 DEBT SERVICE	5,543,777	5,850,786	5,850,786	0	307,009
	550000	550000 CAPITAL ITEMS	478,042	650,000	686,471	(36,471)	171,958
	555700	555700 PRIOR YEAR CAPITAL ITEM	25,725	0	0	0	(25,725)
07010		07010 CAPITAL ITEMS	503,767	650,000	686,471	(36,471)	146,233
	555900	555900 SCHOOL APPROPRIATIONS	34,018,906	35,340,942	35,077,942	263,000	1,322,036
09010		09010 EDUCATION DEPARTMENT	34,018,906	35,340,942	35,077,942	263,000	1,322,036
		0001 GENERAL FUND - TOWN					
		Revenue Total	(62,921,802)	(61,726,469)	(62,179,782)	453,313	1,195,333
		Expense Total	63,908,233	63,133,029	63,265,902	(132,873)	(775,204)
		Grand Total	986,431	1,406,560	1,086,120	320,440	420,129