

**TOWN OF OLD ORCHARD BEACH
FY 26 BUDGET PROJECTION**

06/04/2025
10:13 am
PROJECTION: 20261

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
001 - General Fund										
20101 - Town Council Expense										
20101 - 50121 Annual Stipend Expense	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
20101 - 50251 Conferences/Training Expense	235.00	150.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
20101 - 50256 Dues/Memberships/Licenses Expn	13,961.00	14,601.00	15,000.00	15,000.00	15,329.00	15,950.00	15,950.00	15,950.00	15,950.00	6.33
20101 - 50303 Audit Services Expense	22,500.00	19,500.00	26,000.00	26,000.00	28,300.00	33,100.00	33,100.00	33,100.00	33,100.00	27.31
20101 - 50310 Service Contracts Expense	3,300.00	3,338.19	3,300.00	3,300.00	3,025.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
20101 - 50404 Networking/Internet Expense	923.77	1,437.75	1,260.00	1,260.00	1,455.14	1,260.00	1,260.00	1,260.00	1,260.00	0.00
20101 - 50500 Admin/Office Supp/Eqt, Non-Cap	353.00	1,021.14	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20101 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20101 - 50502 Printing & Copying Expense	1,997.70	1,112.92	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	-33.33
TOTAL Town Council Expense	53,770.47	51,661.00	60,560.00	60,560.00	58,609.14	67,610.00	67,610.00	67,610.00	67,610.00	11.64
20102 - Town Manager/Admin. Expense										
20102 - 50101 Department Head Salary Expense	127,841.37	135,431.20	142,500.00	142,500.00	133,946.75	151,023.00	151,023.00	151,023.00	151,023.00	5.98
20102 - 50106 Full-Time Employee Wage Expens	243,120.57	222,174.54	216,456.00	216,456.00	206,098.90	280,223.00	280,223.00	280,223.00	280,223.00	29.46
20102 - 50107 Part-Time Employee Wage Expens	1,854.00	7,908.00	20,000.00	20,000.00	35,237.50	30,500.00	30,500.00	30,500.00	30,500.00	52.50

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
20102 - 50111 Overtime Wage Expense	2,932.51	804.18	2,500.00	2,500.00	340.20	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20102 - 50123 Car Allowance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20102 - 50230 Clothing Allowance Expense	250.00	152.50	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00
20102 - 50251 Conferences/Training Expense	691.77	1,490.94	3,000.00	3,000.00	708.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20102 - 50252 Travel/Food/Lodging Expense	1,970.92	1,387.69	1,800.00	1,800.00	2,096.05	2,300.00	2,300.00	2,300.00	2,300.00	27.78
20102 - 50256 Dues/Memberships/Licenses Expn	11,821.96	16,103.07	13,240.00	13,240.00	12,964.32	13,785.00	13,785.00	13,785.00	13,785.00	4.12
20102 - 50258 Employment Testing Expense	41,171.25	48,415.00	30,000.00	30,000.00	34,374.18	35,000.00	35,000.00	38,900.00	38,900.00	16.67
20102 - 50300 Professional/Engineering Servs	2,493.00	30,896.87	12,000.00	12,000.00	5,941.55	12,000.00	12,000.00	12,000.00	12,000.00	0.00
20102 - 50301 General Legal Services Expense	160,793.76	127,046.42	130,000.00	130,000.00	57,297.83	130,000.00	130,000.00	130,000.00	130,000.00	0.00
20102 - 50310 Service Contracts Expense	28,508.87	24,397.96	33,275.00	33,275.00	33,578.32	66,576.00	66,576.00	66,576.00	66,576.00	100.08
20102 - 50315 User License Expense	63,859.61	65,862.42	72,500.00	72,500.00	73,144.39	80,610.00	80,610.00	80,610.00	80,610.00	11.19
20102 - 50320 Advertising Expense	14,884.97	6,881.88	15,000.00	15,000.00	4,024.16	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20102 - 50325 Postage/Shipping Expense	15,154.09	21,263.33	17,000.00	17,000.00	13,066.60	17,000.00	17,000.00	17,000.00	17,000.00	0.00
20102 - 50402 Phone/Cellular/Paging Expense	14,307.23	17,467.79	15,900.00	15,900.00	14,640.83	16,600.00	16,600.00	16,600.00	16,600.00	4.40
20102 - 50404 Networking/Internet Expense	5,243.75	3,610.88	4,100.00	4,100.00	1,466.26	4,100.00	4,100.00	4,100.00	4,100.00	0.00
20102 - 50454 Computer Support/Service Expns	174,467.25	178,586.35	176,075.00	176,075.00	175,698.86	198,025.00	198,025.00	198,025.00	198,025.00	12.47
20102 - 50500 Admin/Office Supp/Eqt, Non-Cap	7,763.15	7,173.14	5,250.00	5,250.00	2,455.98	5,250.00	5,250.00	5,250.00	5,250.00	0.00
20102 - 50502 Printing & Copying Expense	8,014.40	9,720.98	8,000.00	8,000.00	9,566.92	0.00	0.00	0.00	0.00	-100.00
20102 - 50525 Video Taping Expense	3,760.00	7,414.81	7,000.00	7,000.00	5,823.67	8,000.00	8,000.00	8,000.00	8,000.00	14.29

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20102 - 50530 Bank Fees	920.00	925.00	1,100.00	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
20102 - 50549 Miscellaneous Expense	12,774.07	22,340.34	17,000.00	17,000.00	12,898.76	17,000.00	17,000.00	17,000.00	17,000.00	0.00
20102 - 50722 July 4th Fireworks	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
20102 - 50809 GIS Program Expense	48,277.96	53,999.96	59,000.00	59,000.00	64,255.00	58,940.00	58,940.00	58,940.00	58,940.00	-0.10
20102 - 50856 Computer System Upgrade	11,829.42	9,341.75	10,000.00	10,000.00	4,690.65	10,000.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL Town Manager/Admin. Expense	1,014,705.88	1,030,797.00	1,022,946.00	1,022,946.00	915,315.68	1,168,782.00	1,168,782.00	1,172,682.00	1,172,682.00	14.26
20104 - Tax Collector Expense										
20104 - 50101 Department Head Salary Expense	59,853.97	65,252.49	67,111.00	67,111.00	64,274.22	69,133.00	69,133.00	69,133.00	69,133.00	3.01
20104 - 50106 Full-Time Employee Wage Expens	100,215.14	94,542.89	103,532.00	103,532.00	96,807.84	107,611.00	107,611.00	107,611.00	107,611.00	3.94
20104 - 50111 Overtime Wage Expense	809.14	766.68	600.00	600.00	279.73	600.00	600.00	600.00	600.00	0.00
20104 - 50251 Conferences/Training Expense	375.00	380.00	500.00	500.00	172.50	500.00	500.00	500.00	500.00	0.00
20104 - 50252 Travel/Food/Lodging Expense	511.62	568.36	100.00	100.00	117.36	200.00	200.00	200.00	200.00	100.00
20104 - 50256 Dues/Memberships/Licenses Expn	90.00	90.00	90.00	90.00	0.00	90.00	90.00	90.00	90.00	0.00
20104 - 50304 Registry of Deeds Fee Expense	2,477.00	3,492.28	7,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	-28.57
20104 - 50310 Service Contracts Expense	1,564.62	1,231.65	0.00	0.00	2,105.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20104 - 50454 Computer Support/Service Expns	7,028.92	7,485.78	7,500.00	7,500.00	8,122.08	8,200.00	8,200.00	8,200.00	8,200.00	9.33

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20104 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,092.26	1,726.23	1,200.00	1,200.00	959.49	1,200.00	1,200.00	1,200.00	1,200.00	0.00
TOTAL Tax Collector Expense	174,017.67	175,536.36	187,633.00	187,633.00	172,838.34	194,534.00	194,534.00	194,534.00	194,534.00	3.68
20105 - Treasurer/Finance Expense										
20105 - 50101 Department Head Salary Expense	91,224.99	95,180.30	99,939.00	99,939.00	94,075.83	104,929.00	104,929.00	104,929.00	104,929.00	4.99
20105 - 50106 Full-Time Employee Wage Expens	102,898.59	113,282.29	116,527.00	116,527.00	109,084.82	119,818.00	119,818.00	119,818.00	119,818.00	2.82
20105 - 50111 Overtime Wage Expense	87.21	377.03	500.00	500.00	70.72	500.00	500.00	500.00	500.00	0.00
20105 - 50251 Conferences/Training Expense	165.00	300.00	2,300.00	2,300.00	105.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
20105 - 50252 Travel/Food/Lodging Expense	633.15	1,315.74	2,200.00	2,200.00	115.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
20105 - 50256 Dues/Memberships/Licenses Expn	135.00	185.00	525.00	525.00	345.00	525.00	525.00	525.00	525.00	0.00
20105 - 50304 Registry of Deeds Fee Expense	2,635.00	2,334.18	4,000.00	4,000.00	4,192.70	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20105 - 50403 Consulting/FinAdv Svc	2,400.00	3,575.00	4,500.00	4,500.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
20105 - 50404 Networking/Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20105 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,711.28	2,770.14	3,500.00	3,500.00	3,147.37	3,500.00	3,500.00	3,500.00	3,500.00	0.00
20105 - 50502 Printing & Copying Expense	576.82	1,065.79	1,500.00	1,500.00	372.81	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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TOTAL Treasurer/Finance Expense	202,467.04	220,385.47	235,491.00	235,491.00	213,759.25	243,772.00	243,772.00	243,772.00	243,772.00	3.52
20106 - Assessing Expense										
20106 - 50101 Department Head Salary Expense	81,922.95	100,009.52	105,010.00	105,010.00	84,364.71	109,213.00	109,213.00	109,213.00	109,213.00	4.00
20106 - 50106 Full-Time Employee Wage Expens	129,223.14	125,152.77	132,982.00	132,982.00	125,472.31	138,266.00	138,266.00	138,266.00	138,266.00	3.97
20106 - 50107 Part-Time Employee Wage Expens	6,664.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50111 Overtime Wage Expense	3,077.44	273.38	1,500.00	1,500.00	88.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20106 - 50123 Car Allowance Expense	931.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50251 Conferences/Training Expense	975.00	2,235.00	2,800.00	2,800.00	3,090.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
20106 - 50252 Travel/Food/Lodging Expense	1,011.45	2,343.42	2,000.00	2,000.00	1,936.28	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20106 - 50256 Dues/Memberships/Licenses Expn	1,434.00	2,571.69	2,400.00	2,400.00	2,420.15	2,600.00	2,600.00	2,600.00	2,600.00	8.33
20106 - 50300 Professional/Engineering Servs	0.00	2,831.25	35,000.00	35,000.00	300.00	76,500.00	76,500.00	76,500.00	76,500.00	118.57
20106 - 50304 Registry of Deeds Fee Expense	918.58	604.50	1,000.00	1,000.00	603.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20106 - 50310 Service Contracts Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50315 User License Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50402 Phone/Cellular/Paging Expense	589.94	1,019.68	1,200.00	1,200.00	673.42	1,025.00	1,025.00	1,025.00	1,025.00	-14.58

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
20106 - 50453 Vehicle Repair/Tires/Oil Expns	97.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50500 Admin/Office Supp/Eqt, Non-Cap	2,379.85	4,431.22	1,500.00	1,500.00	-1,344.03	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20106 - 50502 Printing & Copying Expense	6,372.02	8,658.00	10,000.00	10,000.00	7,426.67	15,100.00	15,100.00	15,100.00	15,100.00	51.00
20106 - 50510 Vehicle Fuel Expense	173.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Assessing Expense	235,770.51	250,130.43	295,392.00	295,392.00	225,031.21	351,504.00	351,504.00	351,504.00	351,504.00	19.00
20107 - Town Clerk Expense										
20107 - 50101 Department Head Salary Expense	81,838.09	91,139.95	95,697.00	95,697.00	90,090.93	99,528.00	99,528.00	99,528.00	99,528.00	4.00
20107 - 50106 Full-Time Employee Wage Expens	42,451.15	49,487.50	51,005.00	51,005.00	68,591.41	107,552.00	107,552.00	107,552.00	107,552.00	110.87
20107 - 50107 Part-Time Employee Wage Expens	89,843.86	104,261.84	131,962.00	131,962.00	88,452.73	48,925.00	48,925.00	48,925.00	48,925.00	-62.92
20107 - 50111 Overtime Wage Expense	1,546.23	1,776.21	1,000.00	1,000.00	2,082.94	1,500.00	1,500.00	1,500.00	1,500.00	50.00
20107 - 50121 Annual Stipend Expense	5,095.95	4,999.80	5,000.00	5,000.00	4,711.35	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20107 - 50251 Conferences/Training Expense	155.00	580.00	550.00	550.00	202.38	1,120.00	1,120.00	1,120.00	1,120.00	103.64
20107 - 50252 Travel/Food/Lodging Expense	124.88	6,388.53	5,000.00	5,000.00	2,113.32	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20107 - 50256 Dues/Memberships/Licenses Expn	355.00	370.00	360.00	360.00	430.00	380.00	380.00	380.00	380.00	5.56
20107 - 50310 Service Contracts Expense	25,869.58	27,494.00	26,200.00	26,200.00	26,256.50	27,520.00	27,520.00	49,319.00	49,319.00	5.04
20107 - 50320 Advertising Expense	291.96	519.76	400.00	400.00	368.82	400.00	400.00	400.00	400.00	0.00

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20107 - 50402 Phone/Cellular/Paging Expense	509.22	520.00	520.00	520.00	490.00	520.00	520.00	520.00	520.00	0.00
20107 - 50451 Admin/Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20107 - 50454 Computer Support/Service Expns	5,596.54	3,295.74	4,500.00	4,500.00	3,585.00	4,550.00	4,550.00	4,550.00	4,550.00	1.11
20107 - 50500 Admin/Office Supp/Eq, Non-Cap	5,697.46	2,780.85	4,000.00	4,000.00	3,024.68	5,000.00	5,000.00	5,000.00	5,000.00	25.00
20107 - 50501 Oper Supplies/Equip, Non-Cap	5,797.55	13,234.27	12,000.00	12,000.00	9,957.01	10,000.00	10,000.00	10,000.00	10,000.00	-16.67
20107 - 50502 Printing & Copying Expense	2,486.73	2,848.88	2,900.00	2,900.00	1,457.92	2,300.00	2,300.00	2,300.00	2,300.00	-20.69
20107 - 50823 Codification	5,178.08	4,469.93	5,000.00	5,000.00	3,927.19	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL Town Clerk Expense	272,837.28	314,167.26	346,094.00	346,094.00	305,742.18	324,295.00	324,295.00	346,094.00	346,094.00	-6.30
20110 - Planning Expense										
20110 - 50101 Department Head Salary Expense	80,093.79	83,732.48	87,919.00	87,919.00	82,796.29	91,444.00	91,444.00	91,444.00	91,444.00	4.01
20110 - 50106 Full-Time Employee Wage Expns	106,752.77	67,070.64	70,424.00	70,424.00	66,382.92	73,235.00	73,235.00	73,235.00	73,235.00	3.99
20110 - 50107 Part-Time Employee Wage Expns	3,765.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00
20110 - 50111 Overtime Wage Expense	49.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20110 - 50121 Annual Stipend Expense	1,455.00	1,370.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
20110 - 50251 Conferences/Training Expense	665.00	425.63	1,000.00	1,000.00	1,103.75	1,500.00	1,500.00	1,500.00	1,500.00	50.00
20110 - 50252 Travel/Food/Lodging Expense	710.00	734.55	800.00	800.00	1,578.70	1,000.00	1,000.00	1,000.00	1,000.00	25.00

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20113 - 50256 Dues/Memberships/Licenses Expn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50300 Professional/Engineering Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50402 Phone/Cellular/Paging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50404 Networking/Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50500 Admin/Office Supp/Eqt, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50502 Printing & Copying Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50510 Vehicle Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Code Enforcement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20115 - Town Hall Bldg. Maint. Expense										
20115 - 50310 Service Contracts Expense	20,401.79	19,722.22	24,067.00	24,067.00	16,664.27	26,433.00	26,433.00	26,433.00	26,433.00	9.83
20115 - 50400 Electricity Expense	18,731.82	29,955.56	26,000.00	26,000.00	25,840.37	32,000.00	32,000.00	32,000.00	32,000.00	23.08
20115 - 50401 Water Expense	444.45	808.82	650.00	650.00	331.45	850.00	850.00	850.00	850.00	30.77
20115 - 50405 Heating Fuel Expense	19,889.00	15,646.92	19,250.00	19,250.00	15,732.29	19,250.00	19,250.00	19,250.00	19,250.00	0.00
20115 - 50450 Building Repair/Maint. Expense	16,084.24	20,751.76	27,000.00	27,000.00	13,590.03	27,000.00	27,000.00	27,000.00	27,000.00	0.00

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
20115 - 50453 Vehicle Repair/Tires/Oil Expns	1,109.76	72.37	1,500.00	1,500.00	3,534.29	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20115 - 50500 Admin/Office Supp/Eqt, Non-Cap	540.67	1,384.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20115 - 50501 Oper Supplies/Equip, Non-Cap	13,005.95	10,543.89	12,000.00	12,000.00	8,389.76	15,500.00	15,500.00	15,500.00	15,500.00	29.17
20115 - 50510 Vehicle Fuel Expense	269.96	1,038.94	1,300.00	1,300.00	213.96	1,300.00	1,300.00	1,300.00	1,300.00	0.00
TOTAL Town Hall Bldg. Maint. Expense	90,477.64	99,925.05	111,767.00	111,767.00	84,296.42	123,833.00	123,833.00	123,833.00	123,833.00	10.80
20116 - York County Tax Expense										
20116 - 50350 Annual Approp/Subsidy Expense	964,056.83	1,022,093.93	1,121,750.00	1,121,750.00	1,121,749.24	1,189,055.00	1,189,055.00	1,285,029.00	1,285,029.00	6.00
TOTAL York County Tax Expense	964,056.83	1,022,093.93	1,121,750.00	1,121,750.00	1,121,749.24	1,189,055.00	1,189,055.00	1,285,029.00	1,285,029.00	6.00
20118 - Contingency Expense										
20118 - 50350 Annual Approp/Subsidy Expense	26,600.00	0.00	150,000.00	150,000.00	21,530.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

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TOTAL Contingency Expense										
20119 - Insurance Expense										
20119 - 50115 Separation Pay	70,657.60	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
20119 - 50124 In Lieu of Health Ins. Expense	43,359.71	48,132.51	53,000.00	53,000.00	39,469.55	47,000.00	47,000.00	47,000.00	47,000.00	-11.32
20119 - 50201 FICA & Medicare - ER Share Exp	608,234.28	693,656.09	685,000.00	685,000.00	693,829.32	733,000.00	733,000.00	733,000.00	733,000.00	7.01
20119 - 50202 MSR - Employer Share Expense	737,845.20	860,852.20	875,000.00	875,000.00	859,515.89	910,000.00	910,000.00	910,000.00	910,000.00	4.00
20119 - 50203 ICMA 457 - Employer Share Expn	45,940.31	30,723.02	40,000.00	40,000.00	27,519.71	30,000.00	30,000.00	30,000.00	30,000.00	-25.00
20119 - 50204 MAINE PAID LEAVE	0.00	0.00	0.00	0.00	11,923.78	54,000.00	54,000.00	54,000.00	54,000.00	0.00
20119 - 50209 Health Savings Acct	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20119 - 50210 Health Insurance - ER Share Ex	1,338,935.45	1,435,800.33	1,498,000.00	1,498,000.00	1,482,349.95	1,541,983.00	1,541,983.00	1,625,000.00	1,625,000.00	2.94
20119 - 50211 Dental Insurance - ER Share Ex	40,269.61	44,512.55	45,000.00	45,000.00	43,669.23	47,000.00	47,000.00	47,000.00	47,000.00	4.44
20119 - 50212 IPP Insurance - ER Share Expns	59,211.05	57,964.21	61,000.00	61,000.00	58,640.32	61,000.00	61,000.00	61,000.00	61,000.00	0.00
20119 - 50213 Life Insurance - ER Share Expn	7,236.52	8,204.95	9,000.00	9,000.00	7,411.76	9,000.00	9,000.00	9,000.00	9,000.00	0.00
20119 - 50214 Workers Compensation	431,103.98	426,048.70	475,000.00	475,000.00	251,739.20	325,000.00	325,000.00	325,000.00	325,000.00	-31.58
20119 - 50371 Gen/Veh/Flood Insurance Expens	288,674.30	279,794.00	295,000.00	295,000.00	299,768.50	309,750.00	309,750.00	409,750.00	409,750.00	5.00
20119 - 50373 Unemployment Compensation Expn	9,103.56	14,010.85	10,000.00	10,000.00	9,213.97	10,000.00	10,000.00	10,000.00	10,000.00	0.00

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TOTAL Insurance Expense	3,680,571.57	3,899,699.41	4,171,000.00	4,171,000.00	3,785,051.18	4,202,733.00	4,202,733.00	4,385,750.00	4,385,750.00	0.76
20131 - Police Department Expense										
20131 - 50101 Department Head Salary Expense	164,824.82	115,273.60	121,037.00	121,037.00	114,872.64	125,877.00	125,877.00	125,877.00	125,877.00	4.00
20131 - 50102 Regular Employee Salary Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50104 Seasonal Reserves	180,305.70	196,321.00	406,284.00	406,284.00	133,977.50	372,000.00	372,000.00	372,000.00	372,000.00	-8.44
20131 - 50106 Full-Time Employee Wage Expens	1,484,658.93	1,926,139.02	1,950,626.00	1,950,626.00	1,720,926.67	1,984,859.00	1,984,859.00	1,984,859.00	1,984,859.00	1.75
20131 - 50107 Part-Time Employee Wage Expens	37,327.35	39,533.66	41,411.00	41,411.00	40,026.82	43,794.00	43,794.00	43,794.00	43,794.00	5.75
20131 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50109 Seasonal Overtime	51,717.24	20,849.50	45,500.00	45,500.00	27,718.50	45,500.00	45,500.00	45,500.00	45,500.00	0.00
20131 - 50111 Overtime Wage Expense	195,237.88	243,455.66	175,000.00	175,000.00	256,142.22	200,000.00	200,000.00	200,000.00	200,000.00	14.29
20131 - 50114 Court Time Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50127 Education Incentive Expense	18,500.00	23,000.00	23,500.00	23,500.00	21,000.00	24,000.00	24,000.00	24,000.00	24,000.00	2.13
20131 - 50128 Physical Fitness Incentive Exp	2,000.00	4,500.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
20131 - 50230 Clothing Allowance Expense	55,793.11	40,084.23	52,000.00	52,000.00	37,093.28	55,000.00	55,000.00	55,000.00	55,000.00	5.77
20131 - 50251 Conferences/Training Expense	87,929.13	-8,235.12	40,000.00	40,000.00	53,852.25	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20131 - 50252 Travel/Food/Lodging Expense	14,696.28	6,281.52	12,000.00	12,000.00	5,766.79	12,000.00	12,000.00	12,000.00	12,000.00	0.00

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
20131 - 50256 Dues/Memberships/Licenses Expn	7,120.10	5,094.20	6,265.00	6,265.00	4,339.80	7,678.00	7,678.00	7,678.00	7,678.00	22.55
20131 - 50310 Service Contracts Expense	502,837.91	519,264.47	638,604.00	638,604.00	579,039.78	641,511.00	641,511.00	641,511.00	641,511.00	0.46
20131 - 50320 Advertising Expense	141.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50325 Postage/Shipping Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50326 Police Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50330 Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50400 Electricity Expense	14,676.91	21,305.37	20,000.00	20,000.00	20,038.41	24,000.00	24,000.00	24,000.00	24,000.00	20.00
20131 - 50401 Water Expense	800.63	1,543.84	1,000.00	1,000.00	931.41	1,500.00	1,500.00	1,500.00	1,500.00	50.00
20131 - 50402 Phone/Cellular/Paging Expense	10,509.77	12,194.11	12,542.00	12,542.00	8,179.65	10,300.00	10,300.00	10,300.00	10,300.00	-17.88
20131 - 50404 Networking/Internet Expense	33,984.33	36,049.62	36,060.00	36,060.00	32,537.73	36,100.00	36,100.00	36,100.00	36,100.00	0.11
20131 - 50405 Heating Fuel Expense	10,818.10	10,313.84	15,000.00	15,000.00	10,907.36	13,000.00	13,000.00	13,000.00	13,000.00	-13.33
20131 - 50450 Building Repair/Maint. Expense	30,033.18	35,388.41	35,000.00	38,888.00	39,494.94	44,378.00	44,378.00	44,378.00	44,378.00	26.79
20131 - 50452 Operating Equipment Repair Exp	14,637.92	12,660.51	15,000.00	15,000.00	5,886.07	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20131 - 50453 Vehicle Repair/Tires/Oil Expns	58,339.20	45,910.57	40,000.00	40,000.00	48,220.70	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20131 - 50454 Computer Support/Service Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50500 Admin/Office Supp/Eqt, Non-Cap	5,237.83	6,778.34	6,000.00	6,000.00	2,299.28	6,500.00	6,500.00	6,500.00	6,500.00	8.33
20131 - 50501 Oper Supplies/Equip, Non-Cap	42,907.56	25,688.71	57,530.00	86,809.45	43,543.73	63,285.00	63,285.00	63,285.00	63,285.00	10.00
20131 - 50502 Printing & Copying Expense	2,814.42	2,327.55	5,000.00	5,000.00	1,205.42	2,000.00	2,000.00	2,000.00	2,000.00	-60.00
20131 - 50503 Investigation Supplies Expense	7,698.24	7,490.40	9,000.00	9,000.00	5,566.63	11,000.00	11,000.00	11,000.00	11,000.00	22.22

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20131 - 50504 Youth Officer Supplies Expense	950.22	684.84	700.00	700.00	272.78	1,000.00	1,000.00	1,000.00	1,000.00	42.86
20131 - 50505 Tactical Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50510 Vehicle Fuel Expense	55,074.20	56,138.17	56,000.00	56,000.00	33,163.03	56,000.00	56,000.00	56,000.00	56,000.00	0.00
20131 - 50519 K-9 Program	0.00	13,742.40	5,000.00	5,000.00	3,008.95	8,000.00	8,000.00	8,000.00	8,000.00	60.00
20131 - 50540 Parking Software Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50541 Animal Impoundment Expense	125.00	250.00	1,000.00	1,000.00	375.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20131 - 50551 Operating Equipment, Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Police Department Expense	3,091,697.86	3,420,028.42	3,837,059.00	3,870,226.45	3,254,387.34	3,895,282.00	3,895,282.00	3,895,282.00	3,895,282.00	1.52
20132 - Parking Enforcement Expense										
20132 - 50106 Full-Time Employee Wage Expens	44,324.42	47,291.37	49,629.00	49,629.00	43,470.92	51,617.00	51,617.00	51,617.00	51,617.00	4.01
20132 - 50107 Part-Time Employee Wage Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50108 Seasonal Employee Wage Expense	66,481.64	69,904.50	70,000.00	70,000.00	44,559.00	62,208.00	62,208.00	62,208.00	62,208.00	-11.13
20132 - 50109 Seasonal Overtime	0.00	0.00	1,000.00	1,000.00	245.43	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20132 - 50111 Overtime Wage Expense	0.00	506.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50230 Clothing Allowance Expense	1,407.00	2,016.55	2,000.00	2,000.00	1,174.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20132 - 50310 Service Contracts Expense	15,132.56	13,849.96	10,700.00	10,700.00	10,965.39	10,700.00	10,700.00	10,700.00	10,700.00	0.00

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
20132 - 50402 Phone/Cellular/Paging Expense	5,438.48	8,801.93	5,600.00	5,600.00	4,181.00	5,100.00	5,100.00	5,100.00	5,100.00	-8.93
20132 - 50404 Networking/Internet Expense	0.00	0.00	1,200.00	1,200.00	313.84	1,000.00	1,000.00	1,000.00	1,000.00	-16.67
20132 - 50452 Operating Equipment Repair Exp	2,727.52	3,624.49	5,000.00	5,000.00	1,037.63	8,500.00	8,500.00	8,500.00	8,500.00	70.00
20132 - 50500 Admin/Office Supp/Eq, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50501 Oper Supplies/Equip, Non-Cap	9,030.58	1,351.74	5,000.00	5,000.00	254.31	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20132 - 50502 Printing & Copying Expense	1,955.97	1,537.04	1,500.00	1,500.00	7,234.44	7,000.00	7,000.00	7,000.00	7,000.00	366.67
20132 - 50510 Vehicle Fuel Expense	2,412.38	3,420.21	3,500.00	3,500.00	63.42	3,500.00	3,500.00	3,500.00	3,500.00	0.00
20132 - 50530 Bank Fees	5,087.80	6,644.79	0.00	0.00	24,816.43	0.00	0.00	0.00	0.00	0.00
20132 - 50540 Parking Software Fees	58,700.79	57,976.85	60,000.00	60,000.00	25,807.77	60,000.00	60,000.00	60,000.00	60,000.00	0.00
20132 - 50559 EMERGENCY MGMT COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50836 Sign Expense	11,118.69	30,831.44	18,000.00	18,000.00	14,450.77	25,000.00	25,000.00	25,000.00	25,000.00	38.89
TOTAL Parking Enforcement Expense	223,817.83	247,757.29	233,129.00	233,129.00	178,574.75	242,625.00	242,625.00	242,625.00	242,625.00	4.07
20137 - Lifeguards Expense										
20137 - 50108 Seasonal Employee Wage Expense	168,163.54	246,052.21	220,000.00	220,000.00	236,707.11	250,000.00	250,000.00	250,000.00	250,000.00	13.64
20137 - 50111 Overtime Wage Expense	0.00	1,287.75	0.00	0.00	16,076.28	18,000.00	18,000.00	18,000.00	18,000.00	0.00
20137 - 50230 Clothing Allowance Expense	3,982.00	4,484.30	4,000.00	4,454.00	1,165.90	5,000.00	5,000.00	5,000.00	5,000.00	25.00

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	2023 ACTUAL	2024 ACTUAL	2025 ORIG BUD	2025 REV BUDGET	2025 ACTUAL	2026 Department	2026 Manager	2026 Council	2026 Adopted	% Change Dept
20137 - 50251 Conferences/Training Expense	2,097.36	2,020.23	3,450.00	3,450.00	245.00	2,800.00	2,800.00	2,800.00	2,800.00	-18.84
20137 - 50402 Phone/Cellular/Paging Expense	275.64	308.46	360.00	360.00	289.50	360.00	360.00	360.00	360.00	0.00
20137 - 50452 Operating Equipment Repair Exp	3,678.32	4,598.58	5,000.00	6,691.21	31.30	6,000.00	6,000.00	6,000.00	6,000.00	20.00
20137 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20137 - 50501 Oper Supplies/Equip, Non-Cap	3,776.87	7,532.40	7,500.00	7,618.00	2,381.96	7,500.00	7,500.00	7,500.00	7,500.00	0.00
TOTAL Lifeguards Expense	181,973.73	266,283.93	240,310.00	242,573.21	256,897.05	289,660.00	289,660.00	289,660.00	289,660.00	20.54
20138 - Fire/Rescue Department Expense										
20138 - 50101 Department Head Salary Expense	126,316.67	115,260.60	115,774.00	115,774.00	109,083.75	120,405.00	120,405.00	120,405.00	120,405.00	4.00
20138 - 50102 Regular Employee Salary Expens	62,438.58	88,508.16	90,308.00	90,308.00	71,648.26	97,510.00	97,510.00	97,510.00	97,510.00	7.97
20138 - 50105 Fire Inspection Wage	12,405.75	12,759.48	35,000.00	35,000.00	20,076.00	40,000.00	40,000.00	40,000.00	40,000.00	14.29
20138 - 50106 Full-Time Employee Wage Expens	1,197,859.12	1,550,293.25	1,608,142.00	1,608,142.00	1,624,555.45	1,689,977.00	1,689,977.00	1,689,977.00	1,689,977.00	5.09
20138 - 50107 Part-Time Employee Wage Expens	336,995.48	331,894.86	330,000.00	330,000.00	272,021.78	330,000.00	330,000.00	330,000.00	330,000.00	0.00
20138 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20138 - 50111 Overtime Wage Expense	473,623.20	494,145.50	450,000.00	450,000.00	538,333.44	450,000.00	450,000.00	450,000.00	450,000.00	0.00
20138 - 50113 Holiday Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20138 - 50120 Call Force Wages	31,082.54	18,757.63	30,000.00	30,000.00	18,547.75	30,000.00	30,000.00	30,000.00	30,000.00	0.00

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20138 - 50121 Annual Stipend Expense	0.00	0.00	7,500.00	7,500.00	4,615.20	7,500.00	7,500.00	7,500.00	7,500.00	0.00
20138 - 50123 Car Allowance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20138 - 50127 Education Incentive Expense	0.00	12,500.00	13,500.00	13,500.00	11,500.00	13,000.00	13,000.00	13,000.00	13,000.00	-3.70
20138 - 50128 Physical Fitness Incentive Exp	4,000.00	9,000.00	10,000.00	10,000.00	8,750.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
20138 - 50220 Health Club - ER Share Expense	753.94	1,074.50	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
20138 - 50230 Clothing Allowance Expense	20,883.22	20,384.90	28,600.00	28,600.00	15,687.59	28,600.00	28,600.00	28,600.00	28,600.00	0.00
20138 - 50251 Conferences/Training Expense	10,687.48	18,412.48	17,500.00	17,500.00	20,107.92	34,000.00	34,000.00	34,000.00	34,000.00	94.29
20138 - 50252 Travel/Food/Lodging Expense	2,988.02	2,191.31	4,000.00	4,000.00	1,764.71	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20138 - 50256 Dues/Memberships/Licenses Expn	7,588.26	3,888.17	4,170.00	4,170.00	3,188.57	4,315.00	4,315.00	4,315.00	4,315.00	3.48
20138 - 50310 Service Contracts Expense	36,695.25	40,838.28	74,775.00	74,775.00	38,909.37	39,775.00	39,775.00	39,775.00	39,775.00	-46.81
20138 - 50313 Equipment Testing Services Exp	12,329.15	9,002.10	12,025.00	12,025.00	7,701.69	12,025.00	12,025.00	12,025.00	12,025.00	0.00
20138 - 50335 Hydrant Rental Expense	250,641.07	310,823.66	343,000.00	343,000.00	288,030.58	355,320.00	355,320.00	355,320.00	355,320.00	3.59
20138 - 50400 Electricity Expense	12,734.81	16,716.29	15,000.00	15,000.00	15,533.52	19,000.00	19,000.00	19,000.00	19,000.00	26.67
20138 - 50401 Water Expense	1,496.74	2,817.33	1,700.00	1,700.00	2,138.36	2,885.00	2,885.00	2,885.00	2,885.00	69.71
20138 - 50402 Phone/Cellular/Paging Expense	4,624.15	7,087.59	5,530.00	5,530.00	3,700.83	5,300.00	5,300.00	5,300.00	5,300.00	-4.16
20138 - 50404 Networking/Internet Expense	7,915.80	8,439.84	7,980.00	7,980.00	8,233.51	8,700.00	8,700.00	8,700.00	8,700.00	9.02
20138 - 50405 Heating Fuel Expense	11,675.80	12,665.81	14,000.00	14,000.00	10,952.28	14,000.00	14,000.00	14,000.00	14,000.00	0.00
20138 - 50450 Building Repair/Maint. Expense	18,848.70	14,105.97	17,000.00	17,000.00	14,230.25	17,000.00	17,000.00	17,000.00	17,000.00	0.00
20138 - 50452 Operating Equipment Repair Exp	4,958.14	7,601.22	10,500.00	10,500.00	10,054.85	15,000.00	15,000.00	15,000.00	15,000.00	42.86

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20138 - 50453 Vehicle Repair/Tires/Oil Expns	37,522.05	49,356.00	49,500.00	49,500.00	211,937.18	49,500.00	49,500.00	49,500.00	49,500.00	0.00
20138 - 50500 Admin/Office Supp/Eqt, Non-Cap	4,637.09	2,341.37	3,200.00	3,200.00	3,144.08	3,200.00	3,200.00	3,200.00	3,200.00	0.00
20138 - 50501 Oper Supplies/Equip, Non-Cap	32,842.53	21,062.62	40,000.00	44,698.99	33,762.89	49,000.00	49,000.00	49,000.00	49,000.00	22.50
20138 - 50502 Printing & Copying Expense	978.99	563.45	1,000.00	1,000.00	383.93	0.00	0.00	0.00	0.00	-100.00
20138 - 50510 Vehicle Fuel Expense	35,206.83	31,026.92	36,000.00	36,000.00	9,070.29	36,000.00	36,000.00	36,000.00	36,000.00	0.00
20138 - 50517 Fire Prevention Expense	1,362.45	1,677.34	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20138 - 50536 EMS Supply Expense	35,223.16	38,408.88	40,000.00	40,000.00	28,092.01	44,000.00	44,000.00	40,000.00	40,000.00	10.00
20138 - 50562 COVID-VACCINE/SWAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fire/Rescue Department Expense	2,797,314.97	3,253,605.51	3,418,904.00	3,423,602.99	3,405,756.04	3,533,212.00	3,533,212.00	3,529,212.00	3,529,212.00	3.34
20139 - Code Enforcement Expense										
20139 - 50101 Department Head Salary Expense	77,368.48	92,435.20	97,057.00	97,057.00	91,319.80	100,935.00	100,935.00	100,935.00	100,935.00	4.00
20139 - 50106 Full-Time Employee Wage Expens	115,294.28	217,325.09	288,950.00	288,950.00	234,028.70	307,118.00	307,118.00	307,118.00	307,118.00	6.29
20139 - 50107 Part-Time Employee Wage Expens	62,738.31	11,988.00	39,520.00	39,520.00	20,276.00	0.00	0.00	0.00	0.00	-100.00
20139 - 50111 Overtime Wage Expense	554.62	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20139 - 50121 Annual Stipend Expense	3,500.00	3,500.00	4,000.00	4,000.00	2,625.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20139 - 50230 Clothing Allowance Expense	0.00	1,234.99	1,500.00	1,500.00	1,245.79	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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TOTAL Street & Traffic Light Expense	169,572.40	156,858.47	185,000.00	185,000.00	125,594.60	185,000.00	185,000.00	185,000.00	185,000.00	0.00
20151 - Public Works Dept. Expense										
20151 - 50101 Department Head Salary Expense	52,109.95	56,773.60	59,612.00	59,612.00	79,408.60	114,477.00	114,477.00	114,477.00	114,477.00	92.04
20151 - 50102 Regular Employee Salary Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50106 Full-Time Employee Wage Expens	611,851.51	698,378.41	883,209.00	883,209.00	701,566.54	927,342.00	927,342.00	1,012,342.00	1,012,342.00	5.00
20151 - 50107 Part-Time Employee Wage Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50108 Seasonal Employee Wage Expense	48,155.84	57,822.94	70,000.00	70,000.00	42,233.35	74,000.00	74,000.00	74,000.00	74,000.00	5.71
20151 - 50110 Overtime Construction	25,678.08	8,954.34	29,000.00	29,000.00	24,455.21	0.00	0.00	0.00	0.00	-100.00
20151 - 50111 Overtime Wage Expense	89,397.04	129,765.64	92,000.00	92,000.00	102,734.97	121,000.00	121,000.00	121,000.00	121,000.00	31.52
20151 - 50112 Stand-by Wage Expense	25,131.13	25,867.40	25,000.00	25,000.00	24,270.12	25,000.00	25,000.00	25,000.00	25,000.00	0.00
20151 - 50121 Annual Stipend Expense	320.37	630.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50123 Car Allowance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50221 Tool Allowance	20.38	505.35	800.00	800.00	531.99	800.00	800.00	800.00	800.00	0.00
20151 - 50230 Clothing Allowance Expense	8,063.48	10,022.11	9,800.00	10,443.14	6,942.51	13,925.00	13,925.00	13,925.00	13,925.00	42.09
20151 - 50251 Conferences/Training Expense	160.00	1,630.00	1,800.00	1,800.00	1,173.75	1,800.00	1,800.00	1,800.00	1,800.00	0.00
20151 - 50252 Travel/Food/Lodging Expense	1,056.21	1,987.61	2,000.00	2,000.00	1,370.36	2,400.00	2,400.00	2,400.00	2,400.00	20.00

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20151 - 50455 Electrical Repairs	14,680.02	12,318.59	15,000.00	15,887.32	12,677.31	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20151 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,963.19	3,840.88	2,000.00	2,000.00	2,014.49	2,800.00	2,800.00	2,800.00	2,800.00	40.00
20151 - 50501 Oper Supplies/Equip, Non-Cap	120,444.67	93,175.30	65,000.00	65,000.00	64,862.58	65,000.00	65,000.00	65,000.00	65,000.00	0.00
20151 - 50502 Printing & Copying Expense	514.77	318.85	600.00	600.00	444.68	0.00	0.00	0.00	0.00	-100.00
20151 - 50506 Road Maint/Improve	34,138.79	31,362.02	48,000.00	48,000.00	32,889.40	48,000.00	48,000.00	48,000.00	48,000.00	0.00
20151 - 50508 Sewer Maint/Improve	33,700.76	38,944.15	48,000.00	48,000.00	62,450.56	48,000.00	48,000.00	48,000.00	48,000.00	0.00
20151 - 50510 Vehicle Fuel Expense	79,563.07	63,154.92	70,000.00	70,000.00	20,660.25	70,000.00	70,000.00	70,000.00	70,000.00	0.00
20151 - 50511 Grounds Maint/Improve Expense	100,329.08	101,402.05	95,000.00	101,487.54	87,975.22	95,000.00	95,000.00	95,000.00	95,000.00	0.00
20151 - 50515 Road Salt - Winter	99,234.57	75,027.76	85,000.00	85,000.00	78,322.86	85,000.00	85,000.00	85,000.00	85,000.00	0.00
TOTAL Public Works Dept. Expense	2,060,160.45	2,283,191.37	2,362,561.00	2,396,880.16	1,990,089.77	2,502,168.00	2,502,168.00	2,587,168.00	2,587,168.00	5.91
20152 - Parks Maintenance Expense										
20152 - 50108 Seasonal Employee Wage Expense	27,429.00	18,284.76	29,400.00	29,400.00	9,972.57	29,400.00	29,400.00	29,400.00	29,400.00	0.00
20152 - 50110 Overtime Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50252 Travel/Food/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50300 Professional/Engineering Servs	3,500.00	0.00	4,250.00	4,250.00	3,068.59	4,250.00	4,250.00	4,250.00	4,250.00	0.00

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20152 - 50310 Service Contracts Expense	23,504.33	36,841.49	58,701.00	63,362.40	26,947.98	43,868.00	43,868.00	43,868.00	43,868.00	-25.27
20152 - 50346 Property Damage Expense	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20152 - 50401 Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50455 Electrical Repairs	125.00	0.00	2,000.00	2,000.00	1,161.48	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20152 - 50501 Oper Supplies/Equip, Non-Cap	6,366.05	421.42	8,000.00	8,000.00	665.53	8,000.00	8,000.00	8,000.00	8,000.00	0.00
20152 - 50511 Grounds Maint/Improve Expense	15,495.20	16,628.62	15,000.00	15,000.00	8,041.65	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL Parks Maintenance Expense	76,419.58	72,176.29	118,351.00	123,012.40	49,857.80	103,518.00	103,518.00	103,518.00	103,518.00	-12.53
20161 - Wastewater Treatment Expense										
20161 - 50101 Department Head Salary Expense	51,760.37	56,773.60	59,613.00	59,613.00	86,678.80	119,604.00	119,604.00	119,604.00	119,604.00	100.63
20161 - 50106 Full-Time Employee Wage Expens	344,644.80	401,469.53	563,465.00	563,465.00	520,171.87	651,754.00	651,754.00	651,754.00	651,754.00	15.67
20161 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50111 Overtime Wage Expense	37,051.17	42,661.54	40,000.00	40,000.00	43,858.63	42,000.00	42,000.00	42,000.00	42,000.00	5.00
20161 - 50112 Stand-by Wage Expense	26,612.14	25,940.00	27,300.00	27,300.00	24,040.00	27,300.00	27,300.00	27,300.00	27,300.00	0.00
20161 - 50113 Holiday Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50220 Health Club - ER Share Expense	0.00	330.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00
20161 - 50230 Clothing Allowance Expense	2,878.73	2,738.89	3,900.00	4,525.00	4,300.00	4,550.00	4,550.00	4,550.00	4,550.00	16.67

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20161 - 50452 Operating Equipment Repair Exp	42,473.00	64,004.32	45,000.00	49,319.90	43,589.32	45,000.00	45,000.00	45,000.00	45,000.00	0.00
20161 - 50453 Vehicle Repair/Tires/Oil Expns	7,600.56	3,366.65	5,000.00	5,000.00	5,624.97	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20161 - 50500 Admin/Office Supp/Eq, Non-Cap	747.74	1,584.17	2,000.00	2,000.00	595.36	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20161 - 50501 Oper Supplies/Equip, Non-Cap	86,219.97	109,048.97	93,200.00	106,804.02	95,770.38	86,700.00	86,700.00	86,700.00	86,700.00	-6.97
20161 - 50502 Printing & Copying Expense	31.15	32.80	0.00	0.00	50.65	0.00	0.00	0.00	0.00	0.00
20161 - 50510 Vehicle Fuel Expense	17,485.02	11,245.54	15,000.00	15,000.00	4,107.15	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL Wastewater Treatment Expense	1,202,971.84	1,360,733.77	1,497,008.00	1,526,612.37	1,364,887.09	1,673,638.00	1,673,638.00	1,673,638.00	1,673,638.00	11.80
20163 - Solid Waste Expense										
20163 - 50340 Waste Tipping/Disposal Expense	297,200.34	271,938.35	345,000.00	345,000.00	267,157.71	365,000.00	365,000.00	365,000.00	365,000.00	5.80
20163 - 50341 Waste Collection Expense	564,254.43	605,003.58	604,000.00	604,000.00	534,001.17	626,175.00	626,175.00	626,175.00	626,175.00	3.67
20163 - 50521 Recycling Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Solid Waste Expense	861,454.77	876,941.93	949,000.00	949,000.00	801,158.88	991,175.00	991,175.00	991,175.00	991,175.00	4.44

20171 - Recreation Department Expense

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20171 - 50101 Department Head Salary Expense	99,755.87	93,974.40	98,674.00	98,674.00	92,892.00	102,622.00	102,622.00	102,622.00	102,622.00	4.00
20171 - 50106 Full-Time Employee Wage Expens	209,675.28	252,663.19	271,494.00	271,494.00	268,786.15	290,518.00	290,518.00	290,518.00	290,518.00	7.01
20171 - 50107 Part-Time Employee Wage Expens	16,616.29	17,803.71	23,000.00	23,000.00	18,337.86	24,000.00	24,000.00	24,000.00	24,000.00	4.35
20171 - 50111 Overtime Wage Expense	326.97	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33
20171 - 50121 Annual Stipend Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50251 Conferences/Training Expense	2,836.32	2,112.00	4,000.00	4,000.00	5,007.35	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20171 - 50252 Travel/Food/Lodging Expense	3,000.00	3,081.14	4,000.00	4,000.00	1,397.01	3,000.00	3,000.00	3,000.00	3,000.00	-25.00
20171 - 50256 Dues/Memberships/Licenses Expn	1,428.00	260.00	1,000.00	1,000.00	650.00	1,500.00	1,500.00	1,500.00	1,500.00	50.00
20171 - 50300 Professional/Engineering Servs	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50310 Service Contracts Expense	13,424.57	14,790.27	19,450.00	19,450.00	16,206.24	20,425.00	20,425.00	20,425.00	20,425.00	5.01
20171 - 50312 Recreation Scholarships Expens	0.00	0.00	12,000.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	25.00
20171 - 50320 Advertising Expense	2,000.00	1,000.00	3,000.00	3,000.00	5,613.84	5,000.00	5,000.00	5,000.00	5,000.00	66.67
20171 - 50400 Electricity Expense	10,000.00	12,877.79	11,200.00	11,200.00	9,082.59	16,200.00	16,200.00	16,200.00	16,200.00	44.64
20171 - 50402 Phone/Cellular/Paging Expense	1,725.23	3,495.01	3,120.00	3,120.00	2,318.81	3,100.00	3,100.00	3,100.00	3,100.00	-0.64
20171 - 50404 Networking/Internet Expense	0.00	1,539.66	1,575.00	1,575.00	649.90	1,575.00	1,575.00	1,575.00	1,575.00	0.00
20171 - 50405 Heating Fuel Expense	3,508.59	5,086.74	4,000.00	4,000.00	2,314.72	5,500.00	5,500.00	5,500.00	5,500.00	37.50
20171 - 50453 Vehicle Repair/Tires/Oil Expns	3,000.00	11,409.69	5,000.00	5,921.74	3,278.54	6,000.00	6,000.00	6,000.00	6,000.00	20.00
20171 - 50500 Admin/Office Supp/Eqt, Non-Cap	2,000.00	3,636.83	4,000.00	4,000.00	3,810.25	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20171 - 50501 Oper Supplies/Equip, Non-Cap	2,000.00	1,435.34	3,500.00	3,500.00	3,704.67	4,000.00	4,000.00	4,000.00	4,000.00	14.29

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20171 - 50502 Printing & Copying Expense	1,366.53	1,188.12	1,200.00	1,200.00	555.58	0.00	0.00	0.00	0.00	-100.00
20171 - 50509 Other Facilities Maint/Improve	5,000.00	1,608.72	5,000.00	5,000.00	4,395.93	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20171 - 50510 Vehicle Fuel Expense	4,761.92	4,196.40	6,500.00	6,500.00	4,931.80	8,000.00	8,000.00	8,000.00	8,000.00	23.08
20171 - 50520 Special Events-Recreation	25,000.00	30,276.33	35,000.00	35,000.00	35,494.26	40,000.00	40,000.00	40,000.00	40,000.00	14.29
20171 - 50804 Ballpark Improvements Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50999 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Department Expense	415,325.57	462,435.34	518,213.00	519,134.74	479,427.50	560,440.00	560,440.00	560,440.00	560,440.00	8.15
20173 - Conservation Commission Expens										
20173 - 50251 Conferences/Training Expense	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00
20173 - 50256 Dues/Memberships/Licenses Expn	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00
20173 - 50300 Professional/Engineering Servs	483.50	6,843.40	9,000.00	9,000.00	1,312.67	9,000.00	9,000.00	9,000.00	9,000.00	0.00
20173 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50502 Printing & Copying Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50511 Grounds Maint/Improve Expense	7,370.59	4,146.71	3,000.00	3,000.00	5,792.17	5,000.00	5,000.00	5,000.00	5,000.00	66.67

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TOTAL Service Agency Allocation Exp.	22,400.00	24,400.00	25,000.00	25,000.00	22,689.42	25,000.00	25,000.00	25,000.00	25,000.00	0.00
20175 - Libby Memorial Library Expense										
20175 - 50350 Annual Approp/Subsidy Expense	395,300.00	434,131.00	454,441.00	454,441.00	454,441.00	481,198.00	481,198.00	486,198.00	486,198.00	5.89
TOTAL Libby Memorial Library Expense	395,300.00	434,131.00	454,441.00	454,441.00	454,441.00	481,198.00	481,198.00	486,198.00	486,198.00	5.89
20176 - Transit District Subsidy Expns										
20176 - 50350 Annual Approp/Subsidy Expense	250,000.00	250,000.00	280,000.00	280,000.00	280,000.00	315,000.00	315,000.00	315,000.00	315,000.00	12.50
TOTAL Transit District Subsidy Expns										
20177 - OOB Historical Society										
20177 - 50108 Seasonal Employee Wage Expense	6,885.00	5,706.00	5,670.00	5,670.00	5,841.00	6,240.00	6,240.00	6,240.00	6,240.00	10.05
20177 - 50121 Annual Stipend Expense	117.30	0.00	2,280.00	2,280.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	-48.68

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20177 - 50310 Service Contracts Expense	240.00	240.00	300.00	300.00	240.00	300.00	300.00	300.00	300.00	0.00
20177 - 50325 Postage/Shipping Expense	0.00	0.00	375.00	375.00	0.00	375.00	375.00	375.00	375.00	0.00
20177 - 50400 Electricity Expense	736.90	761.57	900.00	900.00	794.52	900.00	900.00	900.00	900.00	0.00
20177 - 50401 Water Expense	222.34	361.86	275.00	275.00	137.62	375.00	375.00	375.00	375.00	36.36
20177 - 50402 Phone/Cellular/Paging Expense	607.20	716.61	600.00	600.00	528.83	700.00	700.00	700.00	700.00	16.67
20177 - 50404 Networking/Internet Expense	1,199.88	1,199.88	1,200.00	1,200.00	899.91	1,200.00	1,200.00	1,200.00	1,200.00	0.00
20177 - 50405 Heating Fuel Expense	2,281.42	2,316.58	2,600.00	2,600.00	1,939.48	2,600.00	2,600.00	2,600.00	2,600.00	0.00
20177 - 50450 Building Repair/Maint. Expense	0.00	0.00	2,500.00	2,500.00	212.50	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20177 - 50500 Admin/Office Supp/Eq, Non-Cap	0.00	1,052.95	1,000.00	1,000.00	168.69	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20177 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00	0.00
TOTAL OOB Historical Society	12,290.04	12,355.45	18,500.00	18,500.00	10,762.55	18,160.00	18,160.00	18,160.00	18,160.00	-1.84
20191 - General Assistance Expense										
20191 - 50101 Department Head Salary Expense	25,594.47	31,257.93	32,500.00	32,500.00	36,909.10	0.00	0.00	0.00	0.00	-100.00
20191 - 50107 Part-Time Employee Wage Expens	0.00	0.00	0.00	0.00	0.00	68,200.00	68,200.00	68,200.00	68,200.00	0.00
20191 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20191 - 50251 Conferences/Training Expense	0.00	80.00	500.00	500.00	40.00	500.00	500.00	500.00	500.00	0.00

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20191 - 50252 Travel/Food/Lodging Expense	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
20191 - 50310 Service Contracts Expense	1,500.00	2,141.52	1,500.00	1,500.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	40.00
20191 - 50345 General Assistance Expense	580,698.84	592,579.25	400,000.00	400,000.00	1,613,663.51	475,000.00	475,000.00	475,000.00	475,000.00	18.75
20191 - 50402 Phone/Cellular/Paging Expense	510.53	675.54	510.00	510.00	465.77	1,020.00	1,020.00	1,020.00	1,020.00	100.00
20191 - 50500 Admin/Office Supp/Eqt, Non-Cap	146.15	997.16	300.00	300.00	306.41	300.00	300.00	300.00	300.00	0.00
TOTAL General Assistance Expense	608,449.99	627,731.40	435,410.00	435,410.00	1,651,384.79	547,220.00	547,220.00	547,220.00	547,220.00	25.68
20196 - Tax Abatements Expense										
20196 - 50390 Tax Abatements/Overlay	58,368.03	9,987.98	25,000.00	25,000.00	20,117.18	25,000.00	25,000.00	25,000.00	25,000.00	0.00
20196 - 50391 Prop Tax Program Transfer	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL Tax Abatements Expense	83,368.03	34,987.98	50,000.00	50,000.00	20,117.18	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20197 - Debt Service Expense										
20197 - 50330 Equipment Replacement	596,805.45	586,318.91	455,500.00	455,500.00	611,109.90	759,556.00	759,556.00	765,606.00	765,606.00	66.75
20197 - 50394 Principal Payments	954,668.72	966,577.98	773,000.00	773,000.00	772,133.33	772,134.00	772,134.00	772,134.00	772,134.00	-0.11

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20197 - 50395 Interest Expense	196,609.28	155,796.43	702,000.00	702,000.00	97,000.63	1,017,998.00	1,017,998.00	1,017,998.00	1,017,998.00	45.01
TOTAL Debt Service Expense	1,748,083.45	1,708,693.32	1,930,500.00	1,930,500.00	1,480,243.86	2,549,688.00	2,549,688.00	2,555,738.00	2,555,738.00	32.07
20221 - Ballpark Transfer										
20221 - 50600 Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Ballpark Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20308 - RSU Subsidy										
20308 - 50950 RSU Subsidy	13,360,617.33	3,898,978.08	14,663,422.00	14,663,422.00	14,659,474.98	15,557,891.00	15,557,891.00	15,554,016.00	15,554,016.00	6.10
TOTAL RSU Subsidy	13,360,617.33	13,898,978.08	14,663,422.00	14,663,422.00	14,659,474.98	15,557,891.00	15,557,891.00	15,554,016.00	15,554,016.00	6.10
TOTAL General Fund	34,754,281.63	36,971,106.60	39,565,001.00	39,724,637.32	37,947,612.87	42,177,040.00	42,177,040.00	42,569,905.00	42,569,905.00	6.60

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