

CITY COUNCIL MEETING NOTICE AND AGENDA

Notice is hereby given that the City Council of Caribou will hold a City Council Meeting on **Monday, September 09, 2019** in the Council Chambers located at 25 High Street, **6:00 pm**.



1. **Roll Call**
2. **Pledge of Allegiance**
3. **Public Forum**
4. **Minutes**
 - a. Council Meeting Held July 22, 2019 Pgs 2-7
5. **Financials**
 - a. 2019 Expense Update Report Pgs 8-25
6. **Bid Openings, Awards, and Appointments**
7. **Public Hearings and Possible Action items**
8. **New Business**
 - a. Extension of Liquor License for Access 89 Bar & Grill Pgs 26-27
 - b. Tax Acquired Properties Bid list for 2019 Pg 28
 - c. Personnel Policy Updates Regarding Whistleblower Protections Pgs 29-30
 - d. Support for Caribou Ecumenical Food Pantry and Bread of Life Kitchen Efforts to Obtain Funding Pg 31
 - e. Letter of Appreciation to Public Safety Facilities Advisory Committee Participants Pg 32
9. **Old Business & Adoption of Ordinances and Resolutions**
 - a. Discussion and Possible Action Regarding Letter of Support for Aroostook Recovery Home Pg 33
10. **City Manager's Report**
 - a. Public Safety Advisory Committee Recommendation Pgs 34-38
11. **Reports and Discussion by Mayor and Council Members**
 - a. Definition of Economic Development
12. **Reports of Officers, Staff, Boards and Committees** Pgs 39-50
13. **Executive Session(s)** (May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405.6)
 - a. Economic Development and Real Estate under §405.6.C
 - i. 60 Access Highway
14. **Next Meeting(s): September 23 and October 15**
15. **Adjournment**

If you are planning to attend this Public Meeting and, due to a disability, need assistance in understanding or participating in the meeting, please notify the City ten or more hours in advance and we will, within reason, provide what assistance may be required.

Certificate of Mailing/Posting

The undersigned duly appointed City official for the municipality of Caribou City hereby certifies that a copy of the foregoing Notice and Agenda was posted at City Offices and on-line in accordance with City noticing procedures.

BY: _____ Jayne R. Farrin, City Clerk

Council Agenda Item #1: Roll Call

The Caribou City Council held a regular meeting Monday, July 22, 2019 at 6:00 p.m. in Council Chambers with the following members present: Mayor R. Mark Goughan, David Martin, Joan Theriault, Nicole Cote, Hugh Kirkpatrick, and Thomas Ayer. Deputy Jody R. Smith was absent.

Dennis L. Marker, City Manager was present.

Department Managers and Staff: Kenneth G. Murchison (Zoning Administrator), Gary Marquis (Supt. of Parks & Recreation), Hope Shafer (Library Director), Christina Kane-Gibson (Events and Marketing), Dave Ouellette (Public Works Director), and Carl Grant (Finance Director).

Christopher Bouchard of the Aroostook Republican, Spectrum, and YouTube covered the meeting.

Council Agenda Item #2: Pledge of Allegiance

The Mayor led the Pledge of Allegiance.

Council Agenda Item #3: Public Forum

- Bill Flagg – Recovery Aroostook – The Center for the Advancement of Rural Living (CARL) is a 501C-3 nonprofit organization that is working with Recovery Aroostook to open two Recovery Houses in Caribou. CARL will purchase the properties and is committed to paying an annual “fee in lieu of taxes” to the City of Caribou. The first house under consideration is located at 24 Hammond Street. Recovery Aroostook is looking for Council support and a letter stating that the Council doesn’t have any objections to the project. They want to close on the property October 1st and open November 1st.

Attending with Mr. Flagg were Mark Shea and Erik Lamoreau.

Council questions were answered.

The Mayor stated the topic Recovery Houses in Caribou will be added to the next Council agenda.

- Bruce Hagelstein – Resident of Caribou – spoke in opposition to having additional borings done on the River Road. He stated that the City has already spent \$371,077 addressing items on the River Road. Mr. Hagelstein recommends putting in permanent barriers on both sides, rename the roads East River Road and West River Roads with dead-end signs. Then the City would be done and let’s move on.

Council Agenda Item #4: Minutes

- a. Council Meeting held June 10, 2019

Motion made by J. Theriault, seconded by T. Ayer, to approve June 10, 2019 Council Meeting minutes as presented. (6 yes)

- b. Council Meeting held June 24, 2019

Motion made by J. Theriault, seconded by H. Kirkpatrick, to approve June 24, 2019 Council Meeting minutes as presented. (6 yes)

Council Agenda Item #5: Financials – June 2019

Finance Director reviewed the June 2019 Financial Report:

- June Expenses: Approximately \$694,000
- June Revenues: Approximately \$599,000
- Cash Balance as of June 30th was about \$900,020 and excise tax collections for the month were \$136,000 with the year to date being \$795,000. This is about \$22,000 over the same month in 2018.

Finance Director answered Council questions.

Motion made by D. Martin, seconded by J. Theriault, to accept the June 2019 Financials as presented. (4 yes, 2 no, Mayor Goughan, T. Ayer) So voted.

Council Agenda Item #6: Bid Openings, Awards, and Appointments

- a. 2019 Tax Acquired Properties Bids

32 Fenderson Street:

Bill Gehring lives next to the tax acquired property at 32 Fenderson Street. Mr. Gehring is requesting the City entertain an agreement which would convey the 32 Fenderson property to him in exchange for tearing down the home on the property.

Property #20 – minimum bid \$8,475.00.

Motion made by D. Martin, seconded by Nicole Cote, to sell Property #20 Tax Map 21, Lot 015-B, 678 Madawaska Road to Raymond Salch, Jr. for \$8,500.00. (6 yes) So voted.

Property #27 – minimum bid \$26,775.00

Motion made by D. Martin, seconded by N. Cote, to sell Property #27 Tax Map 37, Lot 038-G, 8 Preston Drive to David Corriveau for \$32,650.00. (6 yes) So voted.

Discussion about 32 Fenderson Street. No action taken.

Council Agenda Item #7: Public Hearings and Possible Action Items

There weren't any Public Hearings and Possible Action Items.

Council Agenda Item #8: New Business

- a. Discussion and Possible Action Regarding Renewal of Liquor License for Country Farms Market, LLC at 31 Herschel Street

Motion made by J. Theriault, seconded by D. Martin, to approve the renewal of a liquor license for Country Farms Market, LLC at 31 Herschel Street as presented. (6 yes) So voted.

- b. Discussion and Possible Action Regarding Renewal of Liquor License for Caribou Bowladrome & Sports Inn at 97 Bennett Drive

Motion made by D. Martin, seconded by T. Ayer, to approve the renewal of a liquor license for Caribou Bowladrome & Sports Inn at 97 Bennett Drive as presented. (6 yes) So voted.

c. Discussion and Possible Action Regarding Tax Anticipation Note (line of credit) for \$750,000

Finance Director Carl Grant stated that at the end of the month of June, the City's cash position was \$920,000 and currently is around \$400,000. It takes about \$884,000 for operations each month, so the City has approximately enough for half a month. The Tax Anticipation Note (line of credit) would be utilized only in an emergency. The interest rate of 2.59% will only be charged if the line of credit must be used. The last time the City set up a line of credit was 2017.

Motion made by J. Theriault, seconded by D. Martin, to authorize the Finance Director to set up a Tax Anticipation Note (TAN) – line of credit for up to \$750,000 as recommended. (3 yes, J. Theriault, D. Martin, N. Cote, 3 no, H. Kirkpatrick, T. Ayer, Mayor Goughan) Motion failed.

Discussion.

Motion made by J. Theriault, seconded by D. Martin, to authorize the Finance Director to set up a Tax Anticipation Note (TAN) – line of credit for up to \$750,000 as recommended. (5 yes, J. Theriault, D. Martin, N. Cote, T. Ayer, Mayor Goughan, 1 no, H. Kirkpatrick) So voted.

d. Discussion and Possible Action Regarding MMA Executive Committee Elections

Motion made D, Martin, seconded by H. Kirkpatrick, to support the proposed slate of officers for Vice-President and Executive Committee Members. (6 yes) So voted.

Council Agenda Item #9: Old Business & Adoption of Ordinances and Resolutions

a. Discussion and Possible Action Regarding Resolution 07-01-2019 Setting the 2019 Mil Rate

Manager Marker outlined and recommended the adoption of Resolution 07-01-2019 as presented. Discussion point: Senior Homestead Tax Credit Program

Motion made by D. Martin, seconded by N. Cote, to reinstate \$50,000 into the 2019 Budget for the Senior Homestead Tax Credit Program. (3 yes, D. Martin, N. Cote, J. Theriault, 3 no, H. Kirkpatrick, T. Ayer, Mayor Goughan) Motion failed.

Discussion point: Use of one time funds, budget increases.

Mayor Goughan stated that he would be voting against the proposed mil rate increase for 2019 as presented. The Mayor commented on: how things can't remain the same, the need to use creativity, the responsibility of the Council, use of one time money, no hard choices were made with the current budget, and the need for zero based budgeting.

Motion made by J. Theriault to set the mil rate at 0.02455. Motion died for the lack of a second.

Discussion.

Motion made by J. Theriault, seconded by H. Kirkpatrick, to set the mil rate at 0.2455 without using the \$90,695 in one time funds. (5 yes, J. Theriault, H. Kirkpatrick, N. Cote, T. Ayer, Mayor Goughan, 1 no, D. Martin.) So voted.

Motion made by H. Kirkpatrick, seconded by J. Theriault, to adopt Resolution 07-01-2019 with the adjustments made this evening. (Items: #1 mil rate: 0.2455, #3 date: August 5th, #8 budget adjustments: not to use the \$90,695 in one time funds. (6 yes) So voted.

b. Discussion and Possible Action Regarding Flora Dale Long Term Lease Agreement

Motion made by D. Martin, seconded J. Theriault, to authorize the City Manager to work with the potential lessee to execute the proposed agreement as presented. (6 yes) So voted.

c. Discussion and Possible Action Regarding Loan Servicing Agreement with NMDC

Motion made by H. Kirkpatrick, seconded by T. Ayer, to authorize the City Manager to execute the proposed Servicing Contract Agreement between City of Caribou and Northern Maine Development Commission as presented. (6 yes) So voted.

d. Discussion and Possible Action Regarding River Road Reconstruction Project

Manager Marker provided a spreadsheet that outlined five different scenarios/options for the Council to consider. He briefly reviewed and explained each of the different scenarios/options. To protect the City, Manager Marker recommends the City have additional borings completed at an estimated cost of \$38,000.

Discussion.

It is the opinion of the Bond Counsel that the City must have a referendum vote on borrowing of the funds to repair the River Road because of the dollar amount needed.

Discussion. The Manager is to relay to DuBois & King that the Council wants to discuss the River Road reconstruction project further.

Council Agenda Item #10: City Manager's Report

- High Street – 2 weeks behind schedule
- Birdseye Cleanup – City wasn't awarded the EPA brownfield grant funds
- LED Conversion – Change out will probably occur during the first of August
- Wage and Classification Policy – Need to schedule a personnel committee meeting
- Senior Homestead Tax Exemption Policy – It will be pulled after tonight's Council action
- Union Negotiations – Will be discussed later this evening
- Pellet Furnace Systems – No progress indicated from Mr. Adams
- Flora Dale Park – Action taken this evening
- Hilltop Senior Living – Project continues to move forward – Playground equipment needs to be relocated
- Teague & Sincock Parks – Supt. Marquis provided an update on each of the new parks – It is necessary for both parks to be completed by September 19th – The fencing being used for the Sincock Dog Park has been gleaned, resulting in a savings of approximately \$12,000.
- Cable Franchise Renewal – Waiting for response from Spectrum

- 60 Access Highway – USDA has accepted the appraisal and has sent a letter indicating the City’s “buy out” obligation to be \$73,872.00
- Dunkin Donuts – They have closed on the Bennett Drive property
- Title 13 Rewrite – The Planning Board is focusing on the Comprehensive Plan update – Councilor Ayer wants to see both Caribou Medical Center and local citizens involved in the updating of the Plan – Zoning Administrator stated the goal is to finish the update is by year end – The Mayor requested that this be added to the August 19th agenda
- CDBG – Both the Provair (\$180,000) and transportation (\$38,000) grants have been awarded to the City, in the full requested amounts

Council Agenda Item #11: Reports and Discussion by Mayor and Council Members

- a. Beachkofski Response – The City has received a letter from Honorary Mayor Beachkofski

Council Agenda Item #12: Reports of Officers, Staff, Boards and Committees

- a. Nomination papers are available starting Friday, July 26th – openings: two Council seats, one RSU 39 board seat, and one Jefferson Cary board seat. A member of the Clerk’s Office staff – Kalen Hill – is out on a medical issue and we are fundraising to help her through this financial difficult time
- b. Mayor requested that the topic “Rainy Day” fund creation be added to the next agenda
- c. Mayor had a question about whether the City and school tax bills could be sent out separately – he asked if staff could look into this

Council Agenda Item #13: Executive Session (May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405(6))

- a. Personnel Matter under §405(6)(A)

8:16 p.m. Motion made by T. Ayer, seconded by J. Theriault, to move into executive session under MRSA Title 1 §405(6)(A) to discuss a personnel matter. (6 yes) So voted.

8:33 p.m. Returned from executive session.

No action taken.

- b. Economic Development and Real Estate under §405(6)(C)

8:33 p.m. Motion made by T. Ayer, seconded by J. Theriault, to move into executive session under MRSA Title 1 §405(6)(C) to discuss economic development and real estate matters. (6 yes) So voted.

8:51 p.m. Returned from executive session.

Motion made by D. Martin, seconded by J. Theriault, to authorize the City Manager to use \$73,872 from the 60 Access Highway Reserve to pay off the USDA obligation on the Mecon building and that the City list the building for sale for \$200,000. The listing will be awarded to a realtor/brokerage after competitive selection. (6 yes) So voted.

c. Labor Contracts with Patrol Officers and Sergeants under §405(6)(D)

8:54 p.m. Motion made by T. Ayer, seconded by J. Theriault, to move into executive session under MRSA Title 1 §405(6)(D) to discuss labor contracts with police officers and Sergeants. (6 yes) So voted.

8:57 p.m. Returned from executive session.

No action taken.

d. Consultation with City Legal Counsel regarding pending litigation under §405(6)(E)

8:58 p.m. Motion made by T. Ayer, seconded by N. Cote, to move into executive session under MRSA Title 1 §405(6)(E) for a consultation with City Legal Counsel regarding pending litigation. (6 yes) So voted.

9:08 p.m. Returned from executive session.

No action taken.

Council discussed plans for the July 23 workshop. Mayor Goughan asked that each of the three items be kept to 45 minutes.

Council Agenda Item #14: Next Meetings(s): July 23 Workshop, August 19 Regular Meeting

Council Agenda Item #15: Adjournment

Motion made by T. Ayer, seconded by D. Martin, to adjourn the meeting at 9:12 p.m. (6 yes) So voted.

Jayne R. Farrin, Secretary



2019 Budget Historical Financial Expense Update

Prepared by Dennis L. Marker, AICP, MPA
September 5, 2019

The Caribou City Charter requires that a historical financial expense update be provided on or before the 15th of September each year. This update must provide the following detailed expense information

- Three-year average of actual expenditures
- Previous year's expense budget
- Previous year's actual expenditure
- Current year expense budget
- Current Year actual expenditures for the first 8 months, and
- An annualized actual expenditure based on the eighth month actual expenditure.

In keeping with the requirements of the City charter, the following pages are provided for consideration by the City Council and public. **A summary of department information is provided in Exhibit A** and a more **detailed breakdown of the department expenses is provided in Exhibit B**. The projected numbers have been reviewed by respective department heads. The reported projections are an estimate of anticipated remaining expenditures and will be different than year-end numbers. Actual year end numbers for this budget will not be known until January of 2019.

That being said, there are a few items of note to be made with this report.

Overall expenses are **projected to be 0.55% (\$58,000) over budgeted amounts**. This seems like a very small amount to make up in the remaining four months of the year, however, it must be recognized that multiple reductions to the budget have already been made. The most recent adjustments removed over \$130,000 of expenses between operations and capital in order to keep the city's mil rate consistent with appropriations last year. Nearly all departments are projected to be at or slightly above budgeted expenses so additional spending limitations may be instituted soon.

The Fire/EMS department is projected to be more than \$61,000 over budget. Two reasons for this include additional overtime expense due to having reduced staff for 7 months of the year and having a higher than average call-out rate for ambulance services this year. The one vacant staff position has been filled, which will limit additional overtime expenses. The additional ambulance runs do add costs, but they have also resulted in additional revenues. The department is already \$86,000 above year to date revenue projections and the typically busier transport season is yet to come.

The airport fund, budgeted at \$39,928, is projected to have expenses over 160% of budget. The City has retained full management at the airport, despite attempts to bring in a new FBO service this year. The greatest contributor to the expenses is the purchasing of 100LL fuel. Fuel sales are above last year, which will help offset some of the additional expenses.

The Library is projected to be about \$10,000 over budget. Much of this is due to coding of building maintenance expenses to the operation budget, but the budget intent was to utilize existing budget maintenance reserves in 2019. This coding change will bring the library more in line with its budget.

The snow trail maintenance program is projected to be 6.8% over budget (\$3,632). This is a result of having an extralong winter in 2019. The Farmer's Almanac is predicting a similar winter this year so budget projections for the remaining four months are similar to last year expenses.

I should also highlight the reason for the Tax Assessing department being projected at nearly 16% below expenses. Within the salary budget for this department, there were funds setup for a contract plumbing

and building inspector to oversee the new RSU school building. Due to delays in construction and other state/RSU oversight on the project, our contract employee has not been needed as much as anticipated. However, much of the inspection services will be needed in the finishing work, which will take place throughout the winter and next year since the new school will be enclosed.

The savings in the Public Works department is unfortunately due to not having a full crew due to resignations or medical leave situations. The first week of September found four crew members out on medical leave and staff member resigned, leaving only a 7 member crew to try and finish up summer work (e.g. asphaltting of roads, cleaning culverts, wrapping up High Street and River Road work, etc.) before snow preparations must start.

If there are any questions about the information provided in the following exhibits, I can be contacted via phone (493-5962), email (citymanager@cariboumaine.org) or during regular business at city hall located at 25 High Street.



Dennis L. Marker, AICP, MPA
Caribou City Manager

Exhibit A - 2019 Expense Budget Update

Department	3 Yr Ag	2018		2019					
	2016-2018	Budget	Actual Year End	Budget	YTD Spent (Sept 3, 2019)	% spent	Projected** Expenditures	Projected % of Budget	Projected Difference from Budget
GENERAL FUNDS									
10 General Government	\$ 755,287	\$ 821,762	\$ 792,095	\$ 771,977	\$ 529,336	68.6%	\$ 769,689	99.7%	\$ (2,288)
12 Chamber / Nylander Museum	\$ 10,356	\$ 14,241	\$ 8,856	\$ 10,013	\$ 7,937	79.3%	\$ 10,101	100.9%	\$ 88
17 Health and Sanitation	\$ 215,614	\$ 250,536	\$ 248,693	\$ 250,196	\$ 166,440	66.5%	\$ 250,538	100.1%	\$ 342
18 Municipal Building	\$ 62,916	\$ 70,896	\$ 69,198	\$ 57,504	\$ 37,677	65.5%	\$ 60,300	104.9%	\$ 2,796
20 General Assistance	\$ 55,932	\$ 68,362	\$ 53,443	\$ 62,997	\$ 33,283	52.8%	\$ 56,071	89.0%	\$ (6,926)
22 Tax Assessing	\$ 181,492	\$ 256,395	\$ 185,496	\$ 272,260	\$ 125,026	45.9%	\$ 229,553	84.3%	\$ (42,707)
23 Code Enforcement				\$ -					\$ -
24 Library	\$ 203,104	\$ 223,304	\$ 209,249	\$ 214,484	\$ 141,729	66.1%	\$ 224,258	104.6%	\$ 9,774
31 Fire and Ambulance	\$ 2,251,015	\$ 1,964,485	\$ 2,168,194	\$ 2,264,481	\$ 1,514,787	66.9%	\$ 2,326,021	102.7%	\$ 61,540
35 Police	\$ 1,437,294	\$ 1,509,892	\$ 1,553,146	\$ 1,697,460	\$ 1,132,600	66.7%	\$ 1,701,891	100.3%	\$ 4,431
38 Protection	\$ 426,671	\$ 456,476	\$ 423,531	\$ 414,020	\$ 308,296	74.5%	\$ 424,245	102.5%	\$ 10,225
39 Emergency Management	\$ 12,204	\$ 15,237	\$ 8,629	\$ 16,074	\$ 11,497	71.5%	\$ 16,949	105.4%	\$ 875
40 Public Works	\$ 2,012,972	\$ 2,256,885	\$ 2,192,596	\$ 2,298,861	\$ 1,254,287	54.6%	\$ 2,272,004	98.8%	\$ (26,857)
50 Recreation	\$ 434,668	\$ 491,316	\$ 477,440	\$ 503,821	\$ 336,635	66.8%	\$ 502,962	99.8%	\$ (859)
51 Parks	\$ 148,727	\$ 155,360	\$ 156,954	\$ 154,445	\$ 119,003	77.1%	\$ 167,593	108.5%	\$ 13,148
60 Airport	\$ 54,622	\$ 37,463	\$ 87,827	\$ 39,928	\$ 47,413	118.7%	\$ 64,976	162.7%	\$ 25,048
61 Caribou Trailer Park	\$ 15,973	\$ 15,387	\$ 15,387	\$ 14,733	\$ 8,317	56.5%	\$ 14,733	100.0%	\$ -
65 Cemeteries	\$ 7,491	\$ 6,850	\$ 5,902	\$ 6,850	\$ 5,350	78.1%	\$ 6,850	100.0%	\$ -
70 Insurance and Retirements	\$ 104,051	\$ 109,759	\$ 104,551	\$ 95,050	\$ 64,630	68.0%	\$ 94,050	98.9%	\$ (1,000)
75 Contributions	\$ -	\$ -		\$ 4,600	\$ 4,600	100.0%	\$ 4,600	100.0%	\$ -
80 Unclassified	\$ 47,527	\$ 50,250	\$ 48,540	\$ 29,250	\$ 21,696	74.2%	\$ 28,900	98.8%	\$ (350)
85 Capital Improvements	\$ 637,449	\$ 741,569	\$ 741,569	\$ 739,806	\$ 739,806	100.0%	\$ 739,806	100.0%	\$ -
Sub Totals	\$ 9,075,366	\$ 9,516,425	\$ 9,551,292	\$ 9,918,812	\$ 6,610,346	66.64%	\$ 9,966,089	100.5%	\$ 47,277
ENTERPRISE EXPENSE FUNDS									
11 Economic Development	\$ 318,865	\$ 344,863	\$ 306,168	\$ 354,816	\$ 135,837	38.3%	\$ 359,229	101.2%	\$ 4,413
24 Housing	\$ 85,196	\$ 89,006	\$ 86,396	\$ 92,352	\$ 56,961	61.7%	\$ 93,287	101.0%	\$ 935
52 Snow Trail Maintenance	\$ 46,882	\$ 45,139	\$ 59,722	\$ 53,024	\$ 48,493	91.5%	\$ 56,656	106.8%	\$ 3,632
96 Section 8 FSS	\$ 48,483	\$ 43,600	\$ 46,848	\$ 46,509	\$ 30,251	65.0%	\$ 47,423	102.0%	\$ 914
Sub Totals	\$ 499,427	\$ 522,608	\$ 499,134	\$ 546,701	\$ 271,542	49.7%	\$ 556,595	101.8%	\$ 9,894
TOTAL ALL EXPENSE FUNDS									
	\$ 9,574,793	\$ 10,039,033	\$ 10,050,426	\$ 10,465,513	\$ 6,881,887	65.8%	\$ 10,522,686	100.5%	\$ 57,173

** Projected Values based on Department head input, historic trends, and contracted costs for the year.

Exhibit B - 2019 Expense Budget Update

Account	3 Yr Average		2018		2019 Expense Summary Report				Dept Year End Projection	% of Budget
	2016-2018		Budget	Year End	As of September 5, 2019 (68% through the year)					
					Account	Annual Budget	YTD Net Spent	% Spent		
10 - GEN GOVT	\$ 755,287	\$ 821,762	\$ 792,095	10 - GEN GOVT	\$ 771,977	\$ 529,336	68.57%	\$ 769,689	99.70%	
01 - Gen Govt	\$ 755,287	\$ 821,762	\$ 792,095	01 - Gen Govt	\$ 771,977	\$ 529,336	68.6%	\$ 769,689	99.70%	
001 - SALARIES	\$ 401,226	\$ 399,708	\$ 424,328	001 - SALARIES	\$ 393,992	\$ 295,943	75.1%	\$ 385,000	97.72%	
01 - REG PAY	\$ 401,226	\$ 399,708	\$ 424,328	01 - REG PAY	\$ 393,992	\$ 295,943	75.1%	\$ 385,000	97.72%	
002 - COUNCIL PAY	\$ 11,494	\$ 12,550	\$ 9,941	002 - COUNCIL PAY	\$ 12,550	\$ 5,800	46.2%	\$ 10,000	79.68%	
01 - COUNCIL PAY	\$ 11,494	\$ 12,550	\$ 9,941	01 - COUNCIL PAY	\$ 12,550	\$ 5,800	46.2%	\$ 10,000	79.68%	
003 - OFFICE SUPP	\$ 25,337	\$ 38,350	\$ 25,575	003 - OFFICE SUPP	\$ 26,950	\$ 18,686	69.3%	\$ 24,850	92.21%	
01 - POSTAGE	\$ 4,093	\$ 6,500	\$ 4,942	01 - POSTAGE	\$ 5,000	\$ 3,390	67.8%	\$ 4,800	96.00%	
02 - ADVERTISING	\$ 3,925	\$ 3,500	\$ 3,532	02 - ADVERTISING	\$ 3,750	\$ 2,374	63.3%	\$ 3,700	98.67%	
03 - COPIER RENT	\$ 5,382	\$ 5,000	\$ 5,273	03 - COPIER RENT	\$ 5,100	\$ 4,139	81.2%	\$ 5,300	103.92%	
05 - PRINTER INK	\$ 1,310	\$ 1,950	\$ 1,692	05 - PRINTER INK	\$ 1,600	\$ 663	41.4%	\$ 1,600	100.00%	
07 - PAPER	\$ 1,079	\$ 1,400	\$ 924	07 - PAPER	\$ 1,400	\$ 639	45.7%	\$ 950	67.86%	
08 - OFFICE SUPP	\$ 8,434	\$ 11,000	\$ 8,101	08 - OFFICE SUPP	\$ 9,000	\$ 6,346	70.5%	\$ 8,500	94.44%	
10 - ANNUAL REPOR	\$ 1,114	\$ 1,000	\$ 1,111	10 - ANNUAL REPOR	\$ 1,100	\$ 1,134	103.1%	\$ 1,134	103.09%	
005 - LEGAL FEES	\$ 18,871	\$ 20,000	\$ 10,902	005 - LEGAL FEES	\$ 17,500	\$ 9,067	51.8%	\$ 16,500	94.29%	
04 - LEGAL FEES	\$ 18,871	\$ 20,000	\$ 10,902	04 - LEGAL FEES	\$ 17,500	\$ 9,067	51.8%	\$ 16,500	94.29%	
007 - AUDIT	\$ 16,083	\$ 16,500	\$ 16,250	007 - AUDIT	\$ 16,500	\$ 16,500	100.0%	\$ 16,250	98.48%	
01 - AUDIT	\$ 16,083	\$ 16,500	\$ 16,250	01 - AUDIT	\$ 16,500	\$ 16,500	100.0%	\$ 16,250	98.48%	
008 - COMP MAINT	\$ 45,514	\$ 49,200	\$ 60,807	008 - COMP MAINT	\$ 54,700	\$ 23,582	43.1%	\$ 61,000	111.52%	
01 - COMP MAINT	\$ 45,514	\$ 42,500	\$ 48,636	01 - COMP MAINT	\$ 47,200	\$ 17,681	37.5%	\$ 49,000	103.81%	
02 - HOSTED SERV	\$ 8,623	\$ 6,700	\$ 12,171	02 - HOSTED SERV	\$ 7,500	\$ 5,902	78.7%	\$ 12,000	160.00%	
009 - PROF DUES	\$ 11,065	\$ 12,000	\$ 10,957	009 - PROF DUES	\$ 12,000	\$ 7,530	62.7%	\$ 11,000	91.67%	
04 - PROF DUES	\$ 11,065	\$ 12,000	\$ 10,957	04 - PROF DUES	\$ 12,000	\$ 7,530	62.7%	\$ 11,000	91.67%	
010 - TRAVEL EXP	\$ 5,411	\$ 5,700	\$ 4,441	010 - TRAVEL EXP	\$ 7,900	\$ 2,601	32.9%	\$ 7,730	97.85%	
01 - MILEAGE	\$ 1,452	\$ 1,200	\$ 1,457	01 - MILEAGE	\$ 1,800	\$ 757	42.1%	\$ 1,750	97.22%	
02 - MEAL & LODGE	\$ 2,741	\$ 3,000	\$ 2,231	02 - MEAL & LODGE	\$ 4,500	\$ 791	17.6%	\$ 4,200	93.33%	
04 - CONF FEE	\$ 1,218	\$ 1,500	\$ 752	04 - CONF FEE	\$ 1,600	\$ 1,053	65.8%	\$ 1,780	111.25%	
011 - TRAIN & EDU	\$ 1,551	\$ 1,500	\$ 1,878	011 - TRAIN & EDU	\$ 1,800	\$ 445	24.7%	\$ 1,750	97.22%	
02 - TRAIN & EDU	\$ 1,551	\$ 1,500	\$ 1,878	02 - TRAIN & EDU	\$ 1,800	\$ 445	24.7%	\$ 1,750	97.22%	
012 - ELECTIONS	\$ 7,349	\$ 11,000	\$ 10,996	012 - ELECTIONS	\$ 8,000	\$ 1,696	21.2%	\$ 8,400	105.00%	
01 - ELECTIONS	\$ 7,349	\$ 8,000	\$ 8,659	01 - ELECTIONS	\$ 5,500	\$ 1,696	30.8%	\$ 6,000	109.09%	
02 - CONT EXP	\$ 2,392	\$ 3,000	\$ 2,336	02 - CONT EXP	\$ 2,500	\$ -	0.0%	\$ 2,400	96.00%	
014 - NEW EQUIP	\$ 1,481	\$ 1,200	\$ 1,374	014 - NEW EQUIP	\$ 800	\$ 355	44.4%	\$ 630	78.75%	
01 - NEW EQUIP	\$ 1,481	\$ 1,200	\$ 1,374	01 - NEW EQUIP	\$ 800	\$ 355	44.4%	\$ 630	78.75%	
015 - TELEPHONE	\$ 6,767	\$ 7,650	\$ 6,480	015 - TELEPHONE	\$ 7,250	\$ 3,885	53.6%	\$ 7,250	100.00%	
01 - CELL PHONE	\$ 342	\$ 450	\$ 432	01 - CELL PHONE	\$ 450	\$ 299	66.4%	\$ 450	100.00%	
04 - TELEPHONE	\$ 6,425	\$ 7,200	\$ 6,049	04 - TELEPHONE	\$ 6,800	\$ 3,586	52.7%	\$ 6,800	100.00%	
017 - COMMUNICATE	\$ 1,521	\$ 1,440	\$ 1,439	017 - COMMUNICATE	\$ 1,550	\$ 839	54.1%	\$ 1,550	100.00%	
03 - INTERNET	\$ 1,521	\$ 1,440	\$ 1,439	03 - INTERNET	\$ 1,550	\$ 839	54.1%	\$ 1,550	100.00%	
018 - HEALTH INS	\$ 134,633	\$ 182,954	\$ 140,443	018 - HEALTH INS	\$ 154,734	\$ 101,459	65.6%	\$ 154,734	100.00%	
01 - HEALTH INS	\$ 134,633	\$ 182,954	\$ 140,443	01 - HEALTH INS	\$ 154,734	\$ 101,459	65.6%	\$ 154,734	100.00%	
019 - MISC EXPENSE	\$ 3,528	\$ 1,500	\$ 99	019 - MISC EXPENSE	\$ 1,500	\$ 787	52.5%	\$ 1,200	80.00%	
01 - MISC EXPENSE	\$ 3,528	\$ 1,500	\$ 99	01 - MISC EXPENSE	\$ 1,500	\$ 787	52.5%	\$ 1,200	80.00%	
034 - WORK COMP	\$ 3,664	\$ 4,815	\$ 4,549	034 - WORK COMP	\$ 5,169	\$ 4,325	83.7%	\$ 5,169	100.00%	
01 - WORK COMP	\$ 3,664	\$ 4,815	\$ 4,549	01 - WORK COMP	\$ 5,169	\$ 4,325	83.7%	\$ 5,169	100.00%	
036 - VEHICLE INS	\$ 1,708	\$ 2,003	\$ 1,785	036 - VEHICLE INS	\$ 2,000	\$ 952	47.6%	\$ 1,825	91.25%	
01 - VEHICLE INS	\$ 1,708	\$ 2,003	\$ 1,785	01 - VEHICLE INS	\$ 2,000	\$ 952	47.6%	\$ 1,825	91.25%	
038 - SOC SECURITY	\$ 32,707	\$ 37,666	\$ 41,086	038 - SOC SECURITY	\$ 30,140	\$ 23,044	76.5%	\$ 36,100	119.77%	
01 - SOC SEC	\$ 32,707	\$ 37,666	\$ 41,086	01 - SOC SEC	\$ 30,140	\$ 23,044	76.5%	\$ 36,100	119.77%	
040 - CITY/ST RET	\$ 11,966	\$ 16,976	\$ 13,249	040 - CITY/ST RET	\$ 13,342	\$ 8,575	64.3%	\$ 13,434	100.69%	
01 - CITY/ST RET	\$ 11,966	\$ 16,976	\$ 13,249	01 - CITY/ST RET	\$ 13,342	\$ 8,575	64.3%	\$ 13,434	100.69%	
073 - VEHICLE REP	\$ 1,677	\$ 750	\$ 2,754	073 - VEHICLE REP	\$ 2,100	\$ 1,978	94.2%	\$ 2,600	123.81%	
01 - VEHICLE REP	\$ 1,677	\$ 750	\$ 2,754	01 - VEHICLE REP	\$ 2,100	\$ 1,978	94.2%	\$ 2,600	123.81%	
074 - TIRES	\$ 1,879	\$ 500	\$ 1,879	074 - TIRES	\$ 500	\$ 466	93.2%	\$ 1,200	240.00%	
01 - TIRES	\$ 1,879	\$ 500	\$ 1,879	01 - TIRES	\$ 500	\$ 466	93.2%	\$ 1,200	240.00%	
075 - GAS/OIL/FILT	\$ 1,299	\$ 1,800	\$ 883	075 - GAS/OIL/FILT	\$ 1,000	\$ 822	82.2%	\$ 950	95.00%	
01 - GAS/OIL/FILT	\$ 1,299	\$ 1,800	\$ 883	01 - GAS/OIL/FILT	\$ 1,000	\$ 822	82.2%	\$ 950	95.00%	
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End		
11 - ECONO DEV	\$ 318,865	\$ 344,813	\$ 305,709	11 - ECONO DEV	\$ 354,816	\$ 138,180	38.9%	\$ 359,229	101.24%	
01 - ECONO DEV	\$ 318,865	\$ 344,813	\$ 305,709	01 - ECONO DEV	\$ 354,816	\$ 138,180	38.9%	\$ 359,229	101.24%	
001 - SALARIES	\$ 194	\$ 99,984	\$ 100,466	001 - SALARIES	\$ 104,315	\$ 73,878	70.8%	\$ 110,315	105.75%	
01 - REG PAY	\$ 88,822	\$ 99,984	\$ 100,466	01 - REG PAY	\$ 104,315	\$ 73,878	70.8%	\$ 110,315	105.75%	
03 - OVERTIME	\$ 194									
003 - OFFICE SUPP	\$ 9,623	\$ 9,100	\$ 8,745	003 - OFFICE SUPP	\$ 10,000	\$ 3,744	37.4%	\$ 9,250	92.50%	
02 - ADVERTISING	\$ 9,460	\$ 9,000	\$ 8,419	02 - ADVERTISING	\$ 10,000	\$ 3,744	37.4%	\$ 9,250	92.50%	
08 - OFFICE SUPPLIES	\$ 163									
005 - LEGAL FEES	\$ 580	\$ -	\$ 1,240							
04 - LEGAL FEES	\$ 580	\$ -	\$ 1,240							
008 - COMP MAINT	\$ 1,038	\$ 1,000	\$ 576	008 - COMP MAINT	\$ 3,152	\$ -	0.0%	\$ 2,100	66.62%	
				01 - COMP MAINT	\$ 2,000	\$ -	0.0%	\$ 1,500	75.00%	
03 - GIS	\$ 1,038	\$ 1,000	\$ 576	03 - GIS	\$ 1,152	\$ -	0.0%	\$ 600	52.08%	
009 - PROF DUES	\$ 4,621	\$ 4,500	\$ 5,355	009 - PROF DUES	\$ 4,500	\$ 3,206	71.2%	\$ 5,750	127.78%	
01 - SUBSCRIPTION	\$ 4,621	\$ 4,500	\$ 5,355	01 - SUBSCRIPTION	\$ 4,500	\$ 2,778	61.7%	\$ 5,400	120.00%	

Exhibit B - 2019 Expense Budget Update

Avg ('16-'18)			2018 Budget		2018 Year End		2019 Budget			YTD		Projected Year End	
18 - MUN BUILDING	\$ 62,916	\$ 69,396	\$ 69,198	18 - MUN BUILDING	\$ 57,504	\$ 37,677	65.5%	\$ 60,300	104.86%				
01 - MUN BUILDING	\$ 62,916	\$ 69,396	\$ 69,198	01 - MUN BUILDING	\$ 57,504	\$ 37,677	65.5%	\$ 60,300	104.86%				
024 - MAINT COMM	\$ 4,443	\$ 6,862	\$ 3,299	024 - MAINT COMM	\$ 4,150	\$ 1,927	46.4%	\$ 3,700	89.16%				
02 - WATER/SEWER	\$ 834	\$ 1,000	\$ 908	02 - WATER/SEWER	\$ 1,250	\$ 508	40.6%	\$ 1,100	88.00%				
04 - ELECTRIC	\$ 2,559	\$ 2,862	\$ 2,391	04 - ELECTRIC	\$ 2,900	\$ 1,419	48.9%	\$ 2,600	89.66%				
06 - LIONS BLDG	\$ 1,050												
025 - HEAT COM CNT	\$ 3,711	\$ 3,700	\$ 4,380	025 - HEAT COM CNT	\$ 4,000	\$ 3,525	88.1%	\$ 5,100	127.50%				
01 - HEAT COM CNT	\$ 3,711	\$ 3,700	\$ 4,380	01 - HEAT COM CNT	\$ 4,000	\$ 3,525	88.1%	\$ 5,100	127.50%				
026 - HEATING FUEL	\$ 11,458	\$ 10,000	\$ 15,292	026 - HEATING FUEL	\$ 11,000	\$ 10,569	96.1%	\$ 15,000	136.36%				
03 - HEATING FUEL	\$ 11,458	\$ 10,000	\$ 15,292	03 - HEATING FUEL	\$ 11,000	\$ 10,569	96.1%	\$ 15,000	136.36%				
027 - ELECTRICITY	\$ 12,192	\$ 14,310	\$ 12,744	027 - ELECTRICITY	\$ 13,000	\$ 8,143	62.6%	\$ 13,000	100.00%				
11 - ELECTRICITY	\$ 12,192	\$ 14,310	\$ 12,744	11 - ELECTRICITY	\$ 13,000	\$ 8,143	62.6%	\$ 13,000	100.00%				
028 - WATER	\$ 811	\$ 975	\$ 783	028 - WATER	\$ 1,004	\$ 518	51.6%	\$ 850	84.66%				
05 - WATER	\$ 811	\$ 975	\$ 783	05 - WATER	\$ 1,004	\$ 518	51.6%	\$ 850	84.66%				
029 - SEWER	\$ 507	\$ 600	\$ 504	029 - SEWER	\$ 750	\$ 396	52.9%	\$ 600	80.00%				
01 - SEWER	\$ 507	\$ 600	\$ 504	01 - SEWER	\$ 750	\$ 396	52.9%	\$ 600	80.00%				
030 - BLDG SUPPLY	\$ 3,866	\$ 4,500	\$ 5,185	030 - BLDG SUPPLY	\$ 3,100	\$ 1,365	44.0%	\$ 2,600	83.87%				
01 - BLDG SUPPLY	\$ 3,866	\$ 4,500	\$ 5,185	01 - BLDG SUPPLY	\$ 3,100	\$ 1,365	44.0%	\$ 2,600	83.87%				
031 - BLDG MAINT	\$ 14,869	\$ 18,000	\$ 15,963	031 - BLDG MAINT	\$ 9,000	\$ 3,975	44.2%	\$ 7,500	83.33%				
01 - BLDG MAINT	\$ 9,992	\$ 13,000	\$ 10,963	01 - BLDG MAINT	\$ 7,500	\$ 3,975	53.0%	\$ 7,500	100.00%				
03 - BOILER MAINT	\$ 4,877	\$ 5,000	\$ 5,000	03 - BOILER MAINT	\$ 1,500	\$ -	0.0%	\$ 1,500	100.00%				
032 - PROP INS	\$ 920	\$ 949	\$ 907	032 - PROP INS	\$ 1,000	\$ 498	49.8%	\$ 950	95.00%				
01 - PROP INS	\$ 920	\$ 949	\$ 907	01 - PROP INS	\$ 1,000	\$ 498	49.8%	\$ 950	95.00%				
271 - CONTR SERVIC	\$ 10,410	\$ 11,000	\$ 10,140	271 - CONTR SERVIC	\$ 10,500	\$ 6,760	64.4%	\$ 10,250	97.62%				
01 - JAN & SUPP	\$ 10,410	\$ 11,000	\$ 10,140	01 - JAN & SUPP	\$ 10,500	\$ 6,760	64.4%	\$ 10,250	97.62%				
Avg ('16-'18)			2018 Budget		2018 Year End		2019 Budget			YTD		Projected Year End	
20 - G A	\$ 55,932	\$ 68,112	\$ 53,443	20 - G A	\$ 62,997	\$ 33,546	53.3%	\$ 56,071	89.01%				
01 - G A	\$ 55,932	\$ 68,112	\$ 53,443	01 - G A	\$ 62,997	\$ 33,546	53.3%	\$ 56,071	89.01%				
001 - SALARIES	\$ 18,441	\$ 19,812	\$ 19,560	001 - SALARIES	\$ 20,208	\$ 11,921	59.0%	\$ 18,500	91.55%				
01 - REG PAY	\$ 18,441	\$ 19,812	\$ 19,560	01 - REG PAY	\$ 20,208	\$ 11,921	59.0%	\$ 18,500	91.55%				
003 - OFFICE SUPP	\$ 145	\$ 160	\$ 191	003 - OFFICE SUPP	\$ 130	\$ 56	43.2%	\$ 140	107.69%				
01 - POSTAGE	\$ 83	\$ 110	\$ 90	01 - POSTAGE	\$ 80	\$ 56	70.2%	\$ 90	112.50%				
08 - OFFICE SUPP	\$ 62	\$ 50	\$ 101	08 - OFFICE SUPP	\$ 50	\$ -	0.0%	\$ 50	100.00%				
010 - TRAVEL EXP	\$ 189	\$ 250	\$ 289	010 - TRAVEL EXP	\$ 250	\$ -	0.0%	\$ 275	110.00%				
04 - CONF FEE	\$ 189	\$ 250	\$ 289	04 - CONF FEE	\$ 250	\$ -	0.0%	\$ 275	110.00%				
011 - TRAIN & EDU	\$ 77	\$ 215	\$ 30	011 - TRAIN & EDU	\$ 200	\$ 40	20.0%	\$ 190	95.00%				
02 - TRAIN & EDU	\$ 77	\$ 215	\$ 30	02 - TRAIN & EDU	\$ 200	\$ 40	20.0%	\$ 190	95.00%				
018 - HEALTH INS	\$ 7,254	\$ 8,291	\$ 7,814	018 - HEALTH INS	\$ 8,846	\$ 5,538	62.6%	\$ 8,676	98.08%				
01 - HEALTH INS	\$ 7,254	\$ 8,291	\$ 7,814	01 - HEALTH INS	\$ 8,846	\$ 5,538	62.6%	\$ 8,676	98.08%				
019 - MISC EXPENSE	\$ 92	\$ 150	\$ 211	019 - MISC EXPENSE	\$ 150	\$ 56	37.5%	\$ 125	83.33%				
01 - MISC EXPENSE	\$ 92	\$ 150	\$ 211	01 - MISC EXPENSE	\$ 150	\$ 56	37.5%	\$ 125	83.33%				
038 - SOC SECURITY	\$ 1,277	\$ 1,516	\$ 1,365	038 - SOC SECURITY	\$ 1,546	\$ 826	53.4%	\$ 1,415	91.54%				
01 - SOC SEC	\$ 1,277	\$ 1,516	\$ 1,365	01 - SOC SEC	\$ 1,546	\$ 826	53.4%	\$ 1,415	91.54%				
040 - CITY/ST RET	\$ 674	\$ 693	\$ 701	040 - CITY/ST RET	\$ 707	\$ 460	65.0%	\$ 600	84.87%				
01 - CITY/ST RET	\$ 674	\$ 693	\$ 701	01 - CITY/ST RET	\$ 707	\$ 460	65.0%	\$ 600	84.87%				
051 - EQUIP MAINT	\$ 942	\$ 1,025	\$ 960	051 - EQUIP MAINT	\$ 960	\$ 640	66.7%	\$ 900	93.75%				
05 - EQUIP MAINT	\$ 942	\$ 1,025	\$ 960	05 - EQUIP MAINT	\$ 960	\$ 640	66.7%	\$ 900	93.75%				
053 - GA - CITY	\$ 26,776	\$ 36,250	\$ 22,323	053 - GA - CITY	\$ 30,000	\$ 14,009	46.7%	\$ 25,250	84.17%				
01 - GA CITY	\$ 26,678	\$ 35,000	\$ 22,323	01 - GA CITY	\$ 29,500	\$ 14,009	47.5%	\$ 25,000	84.75%				
02 - GA STATE	\$ 98	\$ 750	\$ -	02 - GA STATE	\$ 500	\$ -	0.0%	\$ 250	50.00%				
Avg ('16-'18)			2018 Budget		2018 Year End		2019 Budget			YTD		Projected Year End	
22 - TAX ASSESS	\$ 181,492	\$ 256,395	\$ 185,496	22 - TAX ASSESS	\$ 272,260	\$ 127,584	46.9%	\$ 229,553	84.31%				
01 - TAX ASSESS	\$ 181,492	\$ 256,395	\$ 185,496	01 - TAX ASSESS	\$ 272,260	\$ 127,584	46.9%	\$ 229,553	84.31%				
001 - SALARIES	\$ 143,705	\$ 182,953	\$ 124,008	001 - SALARIES	\$ 195,273	\$ 88,811	45.5%	\$ 157,700	80.76%				
01 - REG PAY	\$ 140,391	\$ 180,453	\$ 121,416	01 - REG PAY	\$ 192,273	\$ 87,327	45.4%	\$ 155,000	80.61%				
02 - OT	\$ 1,814	\$ 1,000	\$ 1,091	02 - OT	\$ 1,500	\$ 1,484	99.0%	\$ 1,500	100.00%				
07 - SALARIES	\$ 1,500	\$ 1,500	\$ 1,500	07 - SALARIES	\$ 1,500	\$ -	0.0%	\$ 1,200	80.00%				
003 - OFFICE SUPP	\$ 675	\$ 650	\$ 133	003 - OFFICE SUPP	\$ 650	\$ 348	53.6%	\$ 650	100.00%				
05 - PRINTER INK	\$ 265	\$ 300	\$ 34	05 - PRINTER INK	\$ 300	\$ 34	11.3%	\$ 300	100.00%				
08 - OFFICE SUPP	\$ 410	\$ 350	\$ 99	08 - OFFICE SUPP	\$ 350	\$ 314	89.8%	\$ 350	100.00%				
006 - LEGAL FEES	\$ 435	\$ 500	\$ 270	006 - LEGAL FEES	\$ 500	\$ -	0.0%	\$ 250	50.00%				
01 - LEGAL FEES	\$ 435	\$ 500	\$ 270	01 - LEGAL FEES	\$ 500	\$ -	0.0%	\$ 250	50.00%				
009 - PROF DUES	\$ 637	\$ 750	\$ 612	009 - PROF DUES	\$ 862	\$ 100	11.6%	\$ 862	100.00%				
04 - PROF DUES	\$ 637	\$ 750	\$ 612	04 - PROF DUES	\$ 862	\$ 100	11.6%	\$ 862	100.00%				
010 - TRAVEL EXP	\$ 5,891	\$ 6,500	\$ 6,567	010 - TRAVEL EXP	\$ 6,500	\$ 2,206	33.9%	\$ 6,500	100.00%				
01 - MILEAGE	\$ 2,875	\$ 2,500	\$ 2,569	01 - MILEAGE	\$ 2,500	\$ 887	35.5%	\$ 2,500	100.00%				
02 - MEAL & LODGE	\$ 3,016	\$ 4,000	\$ 3,999	02 - MEAL & LODGE	\$ 4,000	\$ 1,319	33.0%	\$ 4,000	100.00%				
011 - TRAIN & EDU	\$ 1,651	\$ 2,500	\$ 2,500	011 - TRAIN & EDU	\$ 3,500	\$ 1,214	34.7%	\$ 2,800	80.00%				
02 - TRAIN & EDU	\$ 1,651	\$ 2,500	\$ 2,500	02 - TRAIN & EDU	\$ 3,500	\$ 1,214	34.7%	\$ 2,800	80.00%				
015 - TELEPHONE	\$ 878	\$ 1,060	\$ 790	015 - TELEPHONE	\$ 860	\$ 501	58.3%	\$ 825	95.93%				
01 - CELL PHONE	\$ 394	\$ 550	\$ 372	01 - CELL PHONE	\$ 350	\$ 263	75.1%	\$ 375	107.14%				
04 - TELEPHONE	\$ 484	\$ 510	\$ 418	04 - TELEPHONE	\$ 510	\$ 238	46.7%	\$ 450	88.24%				
018 - HEALTH INS	\$ 32,004	\$ 36,499	\$ 32,699	018 - HEALTH INS	\$ 37,495	\$ 23,149	61.7%	\$ 37,495	100.00%				
01 - HEALTH INS	\$ 32,004	\$ 36,499	\$ 32,699	01 - HEALTH INS	\$ 37,495	\$ 23,149	61.7%	\$ 37,495	100.00%				
019 - MISCELLANEOUS	\$ 98	\$ 36,499	\$ 32,699										
01 - MISC. EXPENSE	\$ 98	\$ 36,499	\$ 32,699										
038 - SOC SECURITY	\$ 10,458	\$ 13,805	\$ 8,739	038 - SOC SECURITY	\$ 14,709	\$ 6,322	43.0%	\$ 12,064	82.02%				

Exhibit B - 2019 Expense Budget Update

011 - TRAIN & EDU	\$ 335	\$ 500	\$ 300	011 - TRAIN & EDU	\$ 500	\$ -	0.0%	\$ 400	80.00%
02 - TRAIN & EDU	\$ 335	\$ 500	\$ 300	02 - TRAIN & EDU	\$ 500	\$ -	0.0%	\$ 400	80.00%
014 - NEW EQUIP	\$ 1,267	\$ 2,000	\$ 1,263	014 - NEW EQUIP	\$ 1,750	\$ 1,015	58.0%	\$ 1,500	85.71%
01 - NEW EQUIP	\$ 1,267	\$ 2,000	\$ 1,263	01 - NEW EQUIP	\$ 1,750	\$ 1,015	58.0%	\$ 1,500	85.71%
015 - TELEPHONE	\$ 1,425	\$ 2,000	\$ 1,701	015 - TELEPHONE	\$ 1,800	\$ 1,005	55.8%	\$ 1,700	94.44%
04 - TELEPHONE	\$ 1,425	\$ 2,000	\$ 1,701	04 - TELEPHONE	\$ 1,800	\$ 1,005	55.8%	\$ 1,700	94.44%
018 - HEALTH INS	\$ 1,919	\$ 10,127	\$ 7,009	018 - HEALTH INS	\$ 10,834	\$ 7,183	66.3%	\$ 10,834	100.00%
01 - HEALTH INS	\$ 1,919	\$ 10,127	\$ 7,009	01 - HEALTH INS	\$ 10,834	\$ 7,183	66.3%	\$ 10,834	100.00%
019 - MISC EXPENSE	\$ 236	\$ 250	\$ 106	019 - MISC EXPENSE	\$ 250	\$ -	0.0%	\$ 225	90.00%
01 - MISC EXPENSE	\$ 236	\$ 250	\$ 106	01 - MISC EXPENSE	\$ 250	\$ -	0.0%	\$ 225	90.00%
026 - HEATING FUEL	\$ 10,444	\$ 12,000	\$ 12,658	026 - HEATING FUEL	\$ 11,000	\$ 9,109	82.8%	\$ 14,000	127.27%
03 - HEATING FUEL	\$ 10,444	\$ 12,000	\$ 12,658	03 - HEATING FUEL	\$ 11,000	\$ 9,109	82.8%	\$ 14,000	127.27%
027 - ELECTRICITY	\$ 3,931	\$ 5,342	\$ 4,046	027 - ELECTRICITY	\$ 4,500	\$ 2,459	54.7%	\$ 4,500	100.00%
11 - ELECTRICITY	\$ 3,931	\$ 5,342	\$ 4,046	11 - ELECTRICITY	\$ 4,500	\$ 2,459	54.7%	\$ 4,500	100.00%
028 - WATER	\$ 285	\$ 275	\$ 364	028 - WATER	\$ 333	\$ 151	45.2%	\$ 370	111.11%
05 - WATER	\$ 285	\$ 275	\$ 364	05 - WATER	\$ 333	\$ 151	45.2%	\$ 370	111.11%
029 - SEWER	\$ 224	\$ 250	\$ 265	029 - SEWER	\$ 363	\$ 149	41.0%	\$ 250	68.87%
01 - SEWER	\$ 224	\$ 250	\$ 265	01 - SEWER	\$ 363	\$ 149	41.0%	\$ 250	68.87%
031 - BLDG MAINT	\$ 7,571	\$ 6,000	\$ 5,037	031 - BLDG MAINT	\$ -	\$ 4,105		\$ 4,550	
01 - BLDG MAINT	\$ 7,571	\$ 6,000	\$ 5,037	01 - BLDG MAINT	\$ -	\$ 4,105		\$ 4,550	
032 - PROP INS	\$ 1,694	\$ 1,757	\$ 1,673	032 - PROP INS	\$ 1,792	\$ 915	51.0%	\$ 1,792	100.00%
01 - PROP INS	\$ 1,694	\$ 1,757	\$ 1,673	01 - PROP INS	\$ 1,792	\$ 915	51.0%	\$ 1,792	100.00%
034 - WORK COMP	\$ 475	\$ 283	\$ 283	034 - WORK COMP	\$ 304	\$ 268	88.2%	\$ 304	100.00%
01 - WORK COMP	\$ 475	\$ 283	\$ 283	01 - WORK COMP	\$ 304	\$ 268	88.2%	\$ 304	100.00%
038 - SOC SECURITY	\$ 7,935	\$ 8,905	\$ 8,915	038 - SOC SECURITY	\$ 9,457	\$ 6,313	66.8%	\$ 9,457	100.00%
01 - SOC SEC	\$ 7,935	\$ 8,905	\$ 8,915	01 - SOC SEC	\$ 9,457	\$ 6,313	66.8%	\$ 9,457	100.00%
040 - CITY/ST RET	\$ 416	\$ 2,009	\$ -	040 - CITY/ST RET	\$ 1,680	\$ -	0.0%	\$ 1,680	100.00%
01 - CITY/ST RET	\$ 416	\$ 2,009	\$ -	01 - CITY/ST RET	\$ 1,680	\$ -	0.0%	\$ 1,680	100.00%
055 - BOOKS & PERI	\$ 19,104	\$ 18,000	\$ 17,099	055 - BOOKS & PERI	\$ 17,750	\$ 8,229	46.4%	\$ 17,500	98.59%
03 - BOOKS & PERI	\$ 19,104	\$ 18,000	\$ 17,099	03 - BOOKS & PERI	\$ 17,750	\$ 8,229	46.4%	\$ 17,500	98.59%
271 - CONTR SERV	\$ 11,774	\$ 13,000	\$ 12,118	271 - CONTR SERV	\$ 13,000	\$ 6,187	47.6%	\$ 12,500	96.15%
01 - JAN & SUPP	\$ 11,774	\$ 13,000	\$ 12,118	01 - JAN & SUPP	\$ 13,000	\$ 6,187	47.6%	\$ 12,500	96.15%
406 - PROGRAM	\$ 633	\$ 700	\$ 647	406 - PROGRAM	\$ 1,200	\$ 877	73.1%	\$ 1,200	100.00%
01 - LIBRARY PROG	\$ 633	\$ 700	\$ 647	01 - LIBRARY PROG	\$ 700	\$ 654	93.4%	\$ 700	100.00%
				02 - ARCHIVES	\$ 500	\$ 223	44.7%	\$ 500	100.00%

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
31 - FIRE/AMB	\$ 2,251,015	\$ 2,114,818	\$ 2,168,117	31 - FIRE/AMB	\$ 2,264,481	\$ 1,549,974	68.4%	\$ 2,326,021	102.72%
01 - AMBULANCE	\$ 2,251,015	\$ 2,114,818	\$ 2,168,117	01 - AMBULANCE	\$ 2,264,481	\$ 1,549,974	68.4%	\$ 2,326,021	102.72%
001 - SALARIES	\$ 1,236,839	\$ 1,289,027	\$ 1,274,695	001 - SALARIES	\$ 1,312,878	\$ 929,759	70.8%	\$ 1,383,716	105.40%
01 - REG PAY	\$ 775,236	\$ 853,974	\$ 801,950	01 - REG PAY	\$ 874,839	\$ 568,680	65.0%	\$ 862,324	98.57%
02 - OT	\$ 327,534	\$ 290,000	\$ 330,317	02 - OT	\$ 290,000	\$ 259,926	89.6%	\$ 381,392	131.51%
05 - STAND BY	\$ 49,560	\$ 52,000	\$ 50,230	05 - STAND BY	\$ 52,560	\$ 34,776	66.2%	\$ 45,000	85.62%
07 - SALARIES	\$ 84,483	\$ 92,653	\$ 92,121	07 - SALARIES	\$ 95,479	\$ 66,377	69.5%	\$ 95,000	99.50%
08 - SPECIAL TRANSPORT	\$ 26								
003 - OFFICE SUPP	\$ 16,725	\$ 8,500	\$ 16,548	003 - OFFICE SUPP	\$ 18,160	\$ 13,442	74.0%	\$ 20,303	111.80%
01 - POSTAGE	\$ 1,724	\$ -	\$ -	01 - POSTAGE	\$ 300	\$ -	0.0%	\$ 250	83.33%
				02 - ADVERTISING	\$ -	\$ 2,768		\$ 2,768	
				03 - COPIER RENT	\$ 960	\$ -	0.0%	\$ 960	100.00%
05 - PRINTER INK	\$ 312	\$ -	\$ 65	05 - PRINTER INK	\$ 200	\$ 20	10.0%	\$ 75	37.50%
08 - OFFICE SUPP	\$ 7,683	\$ 8,500	\$ 9,390	08 - OFFICE SUPP	\$ 2,500	\$ 114	4.5%	\$ 2,500	100.00%
				09 - BILLING SUPP	\$ 8,000	\$ 5,919	74.0%	\$ 7,550	94.38%
13 - HOULTON	\$ 2,602	\$ -	\$ 2,447	13 - HOULTON	\$ 2,100	\$ 1,682	80.1%	\$ 2,100	100.00%
14 - CALAIS	\$ 2,006	\$ -	\$ 1,989	14 - CALAIS	\$ 1,800	\$ 1,358	75.4%	\$ 1,800	100.00%
16 - ISLAND FALLS	\$ 1,043	\$ -	\$ 1,138	16 - ISLAND FALLS	\$ 1,000	\$ 691	69.1%	\$ 1,000	100.00%
17 - PATTEN	\$ 1,355	\$ -	\$ 1,519	17 - PATTEN	\$ 1,300	\$ 891	68.5%	\$ 1,300	100.00%
006 - LEGAL FEES				006 - LEGAL FEES	\$ -	\$ 2,695		\$ -	
01 - LEGAL FEES				01 - LEGAL FEES	\$ -	\$ 2,695		\$ -	
009 - PROF DUES	\$ 2,887	\$ 3,200	\$ 3,154	009 - PROF DUES	\$ 2,200	\$ 1,670	75.9%	\$ 2,200	100.00%
01 - SUBSCRIPTION	\$ 82	\$ 200	\$ 154	01 - SUBSCRIPTION	\$ 200	\$ -	0.0%	\$ 160	80.00%
04 - PROF DUES	\$ 2,805	\$ 3,000	\$ 3,000	04 - PROF DUES	\$ 2,000	\$ 1,670	83.5%	\$ 1,500	75.00%
010 - TRAVEL EXP	\$ 1,864	\$ 2,750	\$ 497	010 - TRAVEL EXP	\$ 2,750	\$ 432	15.7%	\$ 1,150	41.82%
01 - MILEAGE	\$ 371	\$ 500	\$ 404	01 - MILEAGE	\$ 500	\$ -	0.0%	\$ 400	80.00%
05 - TRAVEL EXP	\$ 1,493	\$ 2,250	\$ 93	05 - TRAVEL EXP	\$ 2,250	\$ 432	19.2%	\$ 750	33.33%
011 - TRAIN & EDU	\$ 9,130	\$ 10,000	\$ 8,438	011 - TRAIN & EDU	\$ 9,500	\$ 6,409	67.5%	\$ 9,000	94.74%
02 - TRAIN & EDU	\$ 9,130	\$ 10,000	\$ 8,438	02 - TRAIN & EDU	\$ 9,500	\$ 6,409	67.5%	\$ 9,000	94.74%
014 - NEW EQUIP	\$ 10,410	\$ 13,000	\$ 8,637	014 - NEW EQUIP	\$ 11,000	\$ 1,361	12.4%	\$ 7,000	63.64%
01 - NEW EQUIP	\$ 10,410	\$ 13,000	\$ 8,637	01 - NEW EQUIP	\$ 11,000	\$ 1,361	12.4%	\$ 7,000	63.64%
015 - TELEPHONE	\$ 8,910	\$ 8,400	\$ 9,597	015 - TELEPHONE	\$ 9,500	\$ 6,591	69.4%	\$ 9,500	100.00%
01 - CELL PHONE	\$ 3,442	\$ 3,000	\$ 4,031	01 - CELL PHONE	\$ 4,000	\$ 2,808	70.2%	\$ 4,000	100.00%
04 - TELEPHONE	\$ 5,468	\$ 5,400	\$ 5,566	04 - TELEPHONE	\$ 5,500	\$ 3,783	68.8%	\$ 5,600	101.82%
017 - COMMUNICATE	\$ 1,116	\$ 1,080	\$ 1,193	017 - COMMUNICATE	\$ 1,100	\$ 712	64.7%	\$ 1,100	100.00%
03 - INTERNET	\$ 1,116	\$ 1,080	\$ 1,193	03 - INTERNET	\$ 1,100	\$ 712	64.7%	\$ 1,100	100.00%
018 - HEALTH INS	\$ 273,513	\$ 263,263	\$ 286,521	018 - HEALTH INS	\$ 315,755	\$ 212,945	67.4%	\$ 315,755	100.00%
01 - HEALTH INS	\$ 273,513	\$ 263,263	\$ 286,521	01 - HEALTH INS	\$ 289,095	\$ 198,179	68.6%	\$ 289,095	100.00%
				02 - AMB BILL	\$ 26,660	\$ 14,766	55.4%	\$ 26,660	100.00%
019 - MISC EXPENSE	\$ 921	\$ 1,000	\$ 985	019 - MISC EXPENSE	\$ 1,000	\$ 271	27.1%	\$ 950	95.00%
01 - MISC EXPENSE	\$ 921	\$ 1,000	\$ 985	01 - MISC EXPENSE	\$ 1,000	\$ 271	27.1%	\$ 950	95.00%
026 - HEATING FUEL	\$ 19,112	\$ 20,150	\$ 23,766	026 - HEATING FUEL	\$ 19,150	\$ 12,899	67.4%	\$ 18,000	93.99%

Exhibit B - 2019 Expense Budget Update

03 - HEATING FUEL	\$ 19,112	\$ 20,150	\$ 23,766	03 - HEATING FUEL	\$ 19,150	\$ 12,899	67.4%	\$ 18,000	93.99%
027 - ELECTRICITY	\$ 7,708	\$ 10,000	\$ 6,603	027 - ELECTRICITY	\$ 9,000	\$ 4,144	46.0%	\$ 7,000	77.78%
11 - ELECTRICITY	\$ 7,708	\$ 10,000	\$ 6,603	11 - ELECTRICITY	\$ 9,000	\$ 4,144	46.0%	\$ 7,000	77.78%
028 - WATER	\$ 759	\$ 675	\$ 783	028 - WATER	\$ 695	\$ 477	68.6%	\$ 695	100.00%
05 - WATER	\$ 759	\$ 675	\$ 783	05 - WATER	\$ 695	\$ 477	68.6%	\$ 695	100.00%
029 - SEWER	\$ 473	\$ 430	\$ 493	029 - SEWER	\$ 538	\$ 369	68.7%	\$ 538	100.00%
01 - SEWER	\$ 473	\$ 430	\$ 493	01 - SEWER	\$ 538	\$ 369	68.7%	\$ 538	100.00%
030 - BLDG SUPPLY	\$ 3,869	\$ 4,000	\$ 3,517	030 - BLDG SUPPLY	\$ 4,000	\$ 2,308	57.7%	\$ 3,500	87.50%
01 - BLDG SUPPLY	\$ 3,869	\$ 4,000	\$ 3,517	01 - BLDG SUPPLY	\$ 4,000	\$ 2,308	57.7%	\$ 3,500	87.50%
031 - BLDG MAINT	\$ 11,457	\$ 14,000	\$ 11,632	031 - BLDG MAINT	\$ 14,000	\$ 12,681	90.6%	\$ 12,500	89.29%
01 - BLDG MAINT	\$ 11,457	\$ 14,000	\$ 11,632	01 - BLDG MAINT	\$ 14,000	\$ 12,681	90.6%	\$ 12,500	89.29%
032 - PROP INS	\$ 1,964	\$ 2,087	\$ 1,993	032 - PROP INS	\$ 2,191	\$ 1,100	50.2%	\$ 2,191	100.00%
01 - PROP INS	\$ 1,964	\$ 2,087	\$ 1,993	01 - PROP INS	\$ 2,191	\$ 1,100	50.2%	\$ 2,191	100.00%
034 - WORK COMP	\$ 57,555	\$ 77,840	\$ 77,840	034 - WORK COMP	\$ 83,561	\$ 72,124	86.3%	\$ 83,561	100.00%
01 - WORK COMP	\$ 57,555	\$ 77,840	\$ 77,840	01 - WORK COMP	\$ 83,561	\$ 72,124	86.3%	\$ 83,561	100.00%
035 - UNEMPLOYMENT	\$ 6,589	\$ 8,500	\$ 5,554	035 - UNEMPLOYMENT	\$ 7,000	\$ -	0.0%	\$ 7,000	100.00%
01 - UNEMPLOYMENT	\$ 6,589	\$ 8,500	\$ 5,554	01 - UNEMPLOYMENT	\$ 7,000	\$ -	0.0%	\$ 7,000	100.00%
036 - VEHICLE INS	\$ 15,120	\$ 16,800	\$ 15,687	036 - VEHICLE INS	\$ 17,136	\$ 8,808	51.4%	\$ 17,136	100.00%
01 - VEHICLE INS	\$ 15,120	\$ 16,800	\$ 15,687	01 - VEHICLE INS	\$ 17,136	\$ 8,808	51.4%	\$ 17,136	100.00%
037 - LIABILITY IN	\$ 3,438	\$ 3,414	\$ 3,812	037 - LIABILITY IN	\$ 3,482	\$ 2,451	70.4%	\$ 3,482	100.00%
01 - LIABILITY IN	\$ 3,438	\$ 3,414	\$ 3,812	01 - LIABILITY IN	\$ 3,482	\$ 2,451	70.4%	\$ 3,482	100.00%
038 - SOC SECURITY	\$ 93,813	\$ 94,475	\$ 88,923	038 - SOC SECURITY	\$ 103,376	\$ 67,667	65.5%	\$ 103,376	100.00%
01 - SOC SEC	\$ 93,813	\$ 94,475	\$ 88,923	01 - SOC SEC	\$ 103,376	\$ 67,667	65.5%	\$ 103,376	100.00%
040 - CITY/ST RET	\$ 63,294	\$ 60,007	\$ 67,122	040 - CITY/ST RET	\$ 64,409	\$ 50,522	78.4%	\$ 64,409	100.00%
01 - CITY/ST RET	\$ 63,294	\$ 60,007	\$ 67,122	01 - CITY/ST RET	\$ 64,409	\$ 50,522	78.4%	\$ 64,409	100.00%
051 - EQUIP MAINT	\$ 17,123	\$ 18,500	\$ 17,448	051 - EQUIP MAINT	\$ 17,500	\$ 10,913	62.4%	\$ 15,500	88.57%
03 - MAINT CONT	\$ 9,532	\$ 10,000	\$ 9,157	03 - MAINT CONT	\$ 9,000	\$ 6,693	74.4%	\$ 7,000	77.78%
05 - EQUIP MAINT	\$ 7,591	\$ 8,500	\$ 8,291	05 - EQUIP MAINT	\$ 8,500	\$ 4,221	49.7%	\$ 8,500	100.00%
067 - PD CALL FTRS	\$ 25,693	\$ 26,000	\$ 25,822	067 - PD CALL FTRS	\$ 26,000	\$ 900	3.5%	\$ 25,500	98.08%
01 - PD CALL FTR	\$ 25,693	\$ 26,000	\$ 25,822	01 - PD CALL FTR	\$ 26,000	\$ 900	3.5%	\$ 25,500	98.08%
069 - PD CALL INS	\$ 378	\$ 600	\$ -	069 - PD CALL INS	\$ 600	\$ -	0.0%	\$ 300	50.00%
01 - PD CALL INS	\$ 378	\$ 600	\$ -	01 - PD CALL INS	\$ 600	\$ -	0.0%	\$ 300	50.00%
070 - CLOTHS ALLOW	\$ 11,802	\$ 11,300	\$ 9,417	070 - CLOTHS ALLOW	\$ 11,300	\$ 6,277	55.6%	\$ 9,750	86.28%
01 - UNIFORMS	\$ 7,415	\$ 8,000	\$ 6,793	01 - UNIFORMS	\$ 8,000	\$ 6,203	77.5%	\$ 7,250	90.63%
02 - T.O. GEAR	\$ 3,540	\$ 2,500	\$ 1,908	02 - T.O. GEAR	\$ 2,500	\$ 74	3.0%	\$ 1,750	70.00%
04 - BOOTS	\$ 847	\$ 800	\$ 716	04 - BOOTS	\$ 800	\$ -	0.0%	\$ 750	93.75%
071 - RADIO MAINT	\$ 6,000	\$ 9,000	\$ 1,237	071 - RADIO MAINT	\$ 8,500	\$ 1,068	12.6%	\$ 7,650	90.00%
01 - VEHICLE	\$ 1,350	\$ 2,000	\$ 162	01 - VEHICLE	\$ 2,000	\$ 252	12.6%	\$ 1,750	87.50%
02 - BUILDING	\$ 404	\$ 1,000	\$ 75	02 - BUILDING	\$ 1,000	\$ -	0.0%	\$ 900	90.00%
03 - RADIO MAINT	\$ 4,246	\$ 6,000	\$ 1,000	03 - RADIO MAINT	\$ 5,500	\$ 816	14.8%	\$ 5,000	90.91%
072 - LADDER TEST	\$ 2,100	\$ 3,500	\$ 3,500	072 - LADDER TEST	\$ 3,500	\$ -	0.0%	\$ 3,500	100.00%
01 - LADDER TEST	\$ 2,100	\$ 3,500	\$ 3,500	01 - LADDER TEST	\$ 3,500	\$ -	0.0%	\$ 3,500	100.00%
073 - VEHICLE REP	\$ 16,151	\$ 12,000	\$ 16,838	073 - VEHICLE REP	\$ 14,000	\$ 6,298	45.0%	\$ 13,950	99.64%
01 - VEHICLE REP	\$ 16,151	\$ 12,000	\$ 16,838	01 - VEHICLE REP	\$ 14,000	\$ 6,298	45.0%	\$ 13,950	99.64%
074 - TIRES	\$ 5,403	\$ 7,000	\$ 3,471	074 - TIRES	\$ 6,500	\$ 2,509	38.6%	\$ 5,800	89.23%
01 - TIRES	\$ 5,403	\$ 7,000	\$ 3,471	01 - TIRES	\$ 6,500	\$ 2,509	38.6%	\$ 5,800	89.23%
075 - GAS/OIL/FILT	\$ 2,981	\$ 4,500	\$ 2,706	075 - GAS/OIL/FILT	\$ 4,000	\$ 2,977	74.4%	\$ 4,000	100.00%
01 - GAS/OIL/FILT	\$ 2,981	\$ 4,500	\$ 2,706	01 - GAS/OIL/FILT	\$ 4,000	\$ 2,977	74.4%	\$ 4,000	100.00%
076 - DIESEL	\$ 29,307	\$ 25,000	\$ 35,364	076 - DIESEL	\$ 25,000	\$ 23,545	94.2%	\$ 35,000	140.00%
01 - DIESEL	\$ 29,307	\$ 25,000	\$ 35,364	01 - DIESEL	\$ 25,000	\$ 23,545	94.2%	\$ 35,000	140.00%
077 - BATTERIES	\$ 599	\$ 1,640	\$ 250	077 - BATTERIES	\$ 500	\$ 116	23.3%	\$ 300	60.00%
01 - VEHICLE	\$ 333								
02 - EQUIPMENT	\$ 240	\$ 400	\$ 173	02 - EQUIPMENT	\$ 500	\$ 116	23.3%	\$ 300	60.00%
03 - BATTERIES	\$ 26								
078 - FIELD EXP	\$ 995	\$ 1,200	\$ 924	078 - FIELD EXP	\$ 1,200	\$ 210	17.5%	\$ 950	79.17%
01 - FIELD EXP	\$ 995	\$ 1,200	\$ 924	01 - FIELD EXP	\$ 1,200	\$ 210	17.5%	\$ 950	79.17%
079 - EMP PHYSICAL	\$ 312	\$ 1,250	\$ 496	079 - EMP PHYSICAL	\$ 1,250	\$ 323	25.8%	\$ 600	48.00%
01 - EMP PHYSICAL	\$ 312	\$ 1,250	\$ 496	01 - EMP PHYSICAL	\$ 1,250	\$ 323	25.8%	\$ 600	48.00%
080 - PD CALL VOLU	\$ 2,663	\$ 3,000	\$ 2,973	080 - PD CALL VOLU	\$ 3,000	\$ 956	31.9%	\$ 3,000	100.00%
01 - PD CALL VOLU	\$ 2,663	\$ 3,000	\$ 2,973	01 - PD CALL VOLU	\$ 3,000	\$ 956	31.9%	\$ 3,000	100.00%
082 - BAD DEBT	\$ 101,538	\$ -	\$ 104,228	082 - BAD DEBT	\$ 101,200	\$ 65,431	64.7%	\$ 100,000	98.81%
01 - BAD DEBT	\$ 99,384	\$ 101,000	\$ 100,028	01 - BAD DEBT	\$ 100,000	\$ 64,190	64.2%	\$ 100,000	100.00%
02 - COLLECTION	\$ 2,154	\$ -	\$ 4,200	02 - COLLECTION	\$ 1,200	\$ 1,241	103.4%	\$ 1,658	138.17%
085 - TRANS MEAL	\$ 9,711	\$ 8,500	\$ 9,060	085 - TRANS MEAL	\$ 8,500	\$ 4,551	53.5%	\$ 8,500	100.00%
01 - TRANS MEALS	\$ 9,711	\$ 8,500	\$ 9,060	01 - TRANS MEALS	\$ 8,500	\$ 4,551	53.5%	\$ 8,500	100.00%
087 - MED SUPPLIES	\$ 16,887	\$ 18,000	\$ 15,378	087 - MED SUPPLIES	\$ 18,000	\$ 10,201	56.7%	\$ 15,500	86.11%
01 - AMB SUPP	\$ 6,835	\$ 7,000	\$ 6,980	01 - AMB SUPP	\$ 7,000	\$ 4,868	69.5%	\$ 7,000	100.00%
02 - OXYGEN	\$ 4,146	\$ 4,000	\$ 3,933	02 - OXYGEN	\$ 4,000	\$ 2,649	66.2%	\$ 4,000	100.00%
03 - MED SUPPLIES	\$ 5,906	\$ 7,000	\$ 4,465	03 - MED SUPPLIES	\$ 7,000	\$ 2,685	38.4%	\$ 4,500	64.29%
292 - EMS LICENSE	\$ 1,365	\$ 1,550	\$ 1,091	292 - EMS LICENSE	\$ 1,550	\$ 1,863	120.2%	\$ 1,550	100.00%
01 - EMS LICENSE	\$ 1,365	\$ 1,550	\$ 1,091	01 - EMS LICENSE	\$ 1,550	\$ 1,863	120.2%	\$ 1,550	100.00%

Exhibit B - 2019 Expense Budget Update

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
35 - POLICE DEPT	\$ 1,437,294	\$ 1,509,892	\$ 1,553,146	35 - POLICE DEPT	\$ 1,697,460	\$ 1,159,526	68.3%	\$ 1,701,891	100.26%
01 - POLICE DEPT	\$ 1,437,294	\$ 1,509,892	\$ 1,553,146	01 - POLICE DEPT	\$ 1,697,460	\$ 1,159,526	68.3%	\$ 1,701,891	100.26%
001 - SALARIES	\$ 918,400	\$ 935,426	\$ 983,941	001 - SALARIES	\$ 1,044,248	\$ 723,967	69.3%	\$ 1,037,000	99.31%
01 - REG PAY	\$ 838,879	\$ 843,426	\$ 901,199	01 - REG PAY	\$ 951,808	\$ 664,022	69.8%	\$ 945,000	99.28%
02 - OT	\$ 58,646	\$ 70,000	\$ 64,788	02 - OT	\$ 70,000	\$ 45,468	65.0%	\$ 70,000	100.00%
06 - POLICE RES	\$ 20,875	\$ 22,000	\$ 17,954	06 - POLICE RES	\$ 22,440	\$ 14,478	64.5%	\$ 22,000	98.04%
003 - OFFICE SUPP	\$ 4,909	\$ 4,650	\$ 5,167	003 - OFFICE SUPP	\$ 4,750	\$ 3,388	71.3%	\$ 5,275	111.05%
01 - POSTAGE	\$ 557	\$ 450	\$ 630	01 - POSTAGE	\$ 500	\$ 309	61.9%	\$ 575	115.00%
02 - ADVERTISING	\$ 350	\$ 200	\$ 449	02 - ADVERTISING	\$ 200	\$ -	0.0%	\$ 250	125.00%
03 - COPIER RENT	\$ 1,750	\$ 1,800	\$ 1,650	03 - COPIER RENT	\$ 1,800	\$ 1,090	60.6%	\$ 1,900	105.56%
05 - PRINTER INK	\$ 654	\$ 500	\$ 605	05 - PRINTER INK	\$ 550	\$ 574	104.4%	\$ 600	109.09%
07 - PAPER	\$ 311	\$ 300	\$ 339	07 - PAPER	\$ 300	\$ 493	164.2%	\$ 550	183.33%
08 - OFFICE SUPP	\$ 1,287	\$ 1,400	\$ 1,494	08 - OFFICE SUPP	\$ 1,400	\$ 922	65.8%	\$ 1,400	100.00%
009 - PROF DUES	\$ 952	\$ 1,000	\$ 999	009 - PROF DUES	\$ 1,000	\$ 603	60.3%	\$ 918	91.80%
01 - SUBSCRIPTION	\$ 445	\$ 600	\$ 519	01 - SUBSCRIPTION	\$ 600	\$ 393	65.4%	\$ 518	86.33%
04 - PROF DUES	\$ 507	\$ 400	\$ 480	04 - PROF DUES	\$ 400	\$ 210	52.5%	\$ 480	120.00%
010 - TRAVEL EXP	\$ 3,036	\$ 3,550	\$ 2,073	010 - TRAVEL EXP	\$ 4,100	\$ 1,303	31.8%	\$ 4,100	100.00%
01 - MILEAGE	\$ 204	\$ 600	\$ -	01 - MILEAGE	\$ 600	\$ -	0.0%	\$ 600	100.00%
02 - MEAL & LODGE	\$ 2,296	\$ 2,200	\$ 2,073	02 - MEAL & LODGE	\$ 2,500	\$ 443	17.7%	\$ 2,500	100.00%
05 - TRAVEL EXP	\$ 536	\$ 750	\$ -	05 - TRAVEL EXP	\$ 1,000	\$ 860	86.0%	\$ 1,000	100.00%
011 - TRAIN & EDU	\$ 17,832	\$ 20,000	\$ 13,213	011 - TRAIN & EDU	\$ 23,000	\$ 13,468	58.6%	\$ 23,000	100.00%
02 - TRAIN & EDU	\$ 17,832	\$ 20,000	\$ 13,213	02 - TRAIN & EDU	\$ 23,000	\$ 13,468	58.6%	\$ 23,000	100.00%
013 - CAR ALLOW	\$ 3,354	\$ 3,200	\$ 3,535	013 - CAR ALLOW	\$ 3,200	\$ 2,630	82.2%	\$ 4,200	131.25%
01 - CAR ALLOW	\$ 3,354	\$ 3,200	\$ 3,535	01 - CAR ALLOW	\$ 3,200	\$ 2,630	82.2%	\$ 4,200	131.25%
014 - NEW EQUIP	\$ 2,736	\$ 2,500	\$ 3,212	014 - NEW EQUIP	\$ 2,500	\$ 375	15.0%	\$ 2,375	95.00%
01 - NEW EQUIP	\$ 2,736	\$ 2,500	\$ 3,212	01 - NEW EQUIP	\$ 2,500	\$ 375	15.0%	\$ 2,375	95.00%
015 - TELEPHONE	\$ 6,269	\$ 6,400	\$ 6,449	015 - TELEPHONE	\$ 8,000	\$ 5,046	63.1%	\$ 6,850	85.63%
01 - CELL PHONE	\$ 2,124	\$ 2,200	\$ 2,229	01 - CELL PHONE	\$ 3,000	\$ 2,139	71.3%	\$ 2,600	86.67%
04 - TELEPHONE	\$ 4,145	\$ 4,200	\$ 4,220	04 - TELEPHONE	\$ 5,000	\$ 2,908	58.2%	\$ 4,250	85.00%
017 - COMMUNICATE	\$ 2,001	\$ 2,900	\$ 2,166	017 - COMMUNICATE	\$ 2,900	\$ 1,212	41.8%	\$ 2,170	74.83%
03 - INTERNET	\$ 2,001	\$ 2,900	\$ 2,166	03 - INTERNET	\$ 2,900	\$ 1,212	41.8%	\$ 2,170	74.83%
018 - HEALTH INS	\$ 251,858	\$ 267,098	\$ 279,584	018 - HEALTH INS	\$ 329,407	\$ 215,383	65.4%	\$ 329,407	100.00%
01 - HEALTH INS	\$ 251,858	\$ 267,098	\$ 279,584	01 - HEALTH INS	\$ 329,407	\$ 215,383	65.4%	\$ 329,407	100.00%
019 - MISC EXPENSE	\$ 1,676	\$ 1,500	\$ 1,704	019 - MISC EXPENSE	\$ 1,500	\$ 598	39.8%	\$ 1,500	100.00%
01 - MISC EXPENSE	\$ 1,676	\$ 1,500	\$ 1,704	01 - MISC EXPENSE	\$ 1,500	\$ 598	39.8%	\$ 1,500	100.00%
027 - ELECTRICITY	\$ 152	\$ 212	\$ 160	027 - ELECTRICITY	\$ 215	\$ 107	49.7%	\$ 180	83.91%
				11 - ELECTRICITY	\$ -	\$ 20		\$ 20	
13 - RADIO TOWER	\$ 152	\$ 212	\$ 160	13 - RADIO TOWER	\$ 215	\$ 86	40.2%	\$ 160	74.42%
028 - WATER	\$ 522	\$ 500	\$ 636	028 - WATER	\$ 500	\$ 402	80.4%	\$ 636	127.20%
05 - WATER	\$ 522	\$ 500	\$ 636	05 - WATER	\$ 500	\$ 402	80.4%	\$ 636	127.20%
030 - BLDG SUPPLY	\$ 1,455	\$ 1,600	\$ 1,399	030 - BLDG SUPPLY	\$ 1,600	\$ 1,024	64.0%	\$ 1,600	100.00%
01 - BLDG SUPPLY	\$ 1,455	\$ 1,600	\$ 1,399	01 - BLDG SUPPLY	\$ 1,600	\$ 1,024	64.0%	\$ 1,600	100.00%
031 - BLDG MAINT	\$ 2,374	\$ 3,000	\$ 2,263	031 - BLDG MAINT	\$ 3,000	\$ 2,932	97.7%	\$ 3,250	108.33%
01 - BLDG MAINT	\$ 2,374	\$ 3,000	\$ 2,263	01 - BLDG MAINT	\$ 3,000	\$ 2,932	97.7%	\$ 3,250	108.33%
032 - PROP INS	\$ 552	\$ 570	\$ 547	032 - PROP INS	\$ 581	\$ 301	51.9%	\$ 581	100.00%
01 - PROP INS	\$ 552	\$ 570	\$ 547	01 - PROP INS	\$ 581	\$ 301	51.9%	\$ 581	100.00%
034 - WORK COMP	\$ 18,592	\$ 21,310	\$ 21,310	034 - WORK COMP	\$ 22,876	\$ 21,070	92.1%	\$ 22,876	100.00%
01 - WORK COMP	\$ 18,592	\$ 21,310	\$ 21,310	01 - WORK COMP	\$ 22,876	\$ 21,070	92.1%	\$ 22,876	100.00%
036 - VEHICLE INS	\$ 7,190	\$ 7,019	\$ 6,961	036 - VEHICLE INS	\$ 7,019	\$ 4,164	59.3%	\$ 7,019	100.00%
01 - VEHICLE INS	\$ 7,190	\$ 7,019	\$ 6,961	01 - VEHICLE INS	\$ 7,019	\$ 4,164	59.3%	\$ 7,019	100.00%
037 - LIABILITY IN	\$ 10,185	\$ 11,428	\$ 10,753	037 - LIABILITY IN	\$ 10,500	\$ 6,114	58.2%	\$ 10,500	100.00%
01 - LIABILITY INS	\$ 10,185	\$ 11,428	\$ 10,753	01 - LIABILITY INS	\$ 10,500	\$ 6,114	58.2%	\$ 10,500	100.00%
038 - SOC SECURITY	\$ 67,120	\$ 72,077	\$ 71,063	038 - SOC SECURITY	\$ 80,840	\$ 51,658	63.9%	\$ 80,840	100.00%
01 - SOC SEC	\$ 67,120	\$ 72,077	\$ 71,063	01 - SOC SEC	\$ 80,840	\$ 51,658	63.9%	\$ 80,840	100.00%
040 - CITY/ST RET	\$ 39,009	\$ 47,552	\$ 41,281	040 - CITY/ST RET	\$ 53,794	\$ 31,153	57.9%	\$ 53,794	100.00%
01 - CITY/ST RET	\$ 39,009	\$ 47,552	\$ 41,281	01 - CITY/ST RET	\$ 53,794	\$ 31,153	57.9%	\$ 53,794	100.00%
051 - EQUIP MAINT	\$ 179	\$ 1,000	\$ 179	051 - EQUIP MAINT	\$ 1,000	\$ 40	4.0%	\$ 1,000	100.00%
05 - EQUIP MAINT	\$ 179	\$ 1,000	\$ 179	05 - EQUIP MAINT	\$ 1,000	\$ 40	4.0%	\$ 1,000	100.00%
068 - JANITOR SVCE	\$ 9,797	\$ 11,440	\$ 13,751	068 - JANITOR SVCE	\$ 14,720	\$ 7,960	54.1%	\$ 14,720	100.00%
01 - JANITOR SVCE	\$ 9,797	\$ 11,440	\$ 13,751	01 - JANITOR SVCE	\$ 14,720	\$ 7,960	54.1%	\$ 14,720	100.00%
070 - CLOTHS ALLOW	\$ 5,043	\$ 5,600	\$ 4,565	070 - CLOTHS ALLOW	\$ 5,600	\$ 5,120	91.4%	\$ 6,000	107.14%
01 - UNIFORMS	\$ 5,043	\$ 5,600	\$ 4,565	01 - UNIFORMS	\$ 5,600	\$ 5,120	91.4%	\$ 6,000	107.14%
071 - RADIO MAINT	\$ 2,593	\$ 1,750	\$ 1,199	071 - RADIO MAINT	\$ 1,750	\$ 686	39.2%	\$ 1,700	97.14%
01 - VEHICLE	\$ 779	\$ 250	\$ 134	01 - VEHICLE	\$ 250	\$ 299	119.4%	\$ 200	80.00%
03 - RADIO MAINT	\$ 1,814	\$ 1,500	\$ 1,065	03 - RADIO MAINT	\$ 1,500	\$ 388	25.9%	\$ 1,500	100.00%
073 - VEHICLE REP	\$ 7,882	\$ 6,000	\$ 10,077	073 - VEHICLE REP	\$ 6,300	\$ 9,327	148.0%	\$ 12,500	198.41%
01 - VEHICLE REP	\$ 7,882	\$ 6,000	\$ 10,077	01 - VEHICLE REP	\$ 6,300	\$ 9,327	148.0%	\$ 12,500	198.41%
074 - TIRES	\$ 4,027	\$ 3,680	\$ 4,350	074 - TIRES	\$ 3,680	\$ 605	16.4%	\$ 3,680	100.00%
01 - TIRES	\$ 4,027	\$ 3,680	\$ 4,350	01 - TIRES	\$ 3,680	\$ 605	16.4%	\$ 3,680	100.00%
075 - GAS/OIL/FILT	\$ 25,633	\$ 26,000	\$ 29,451	075 - GAS/OIL/FILT	\$ 26,000	\$ 19,783	76.1%	\$ 27,500	105.77%
01 - GAS/OIL/FILT	\$ 25,633	\$ 26,000	\$ 29,451	01 - GAS/OIL/FILT	\$ 26,000	\$ 19,783	76.1%	\$ 27,500	105.77%
077 - BATERIES	\$ 40	\$ 2,000	\$ -						
01 - VEHICLE	\$ 40	\$ 500	\$ -						
079 - EMP PHYSICAL	\$ 548	\$ 2,000	\$ -	079 - EMP PHYSICAL	\$ 2,000	\$ 1,040	52.0%	\$ 2,040	102.00%
01 - EMP PHYSICAL	\$ 31	\$ 500	\$ -	01 - EMP PHYSICAL	\$ 500	\$ -	0.0%	\$ 500	100.00%
02 - PSYCH EVAL	\$ 350	\$ 1,000	\$ -	02 - PSYCH EVAL	\$ 1,000	\$ 1,040	104.0%	\$ 1,040	104.00%
03 - POLY TEST	\$ 167	\$ 500	\$ -	03 - POLY TEST	\$ 500	\$ -	0.0%	\$ 500	100.00%
089 - EQUIP RESERV	\$ 2,127	\$ 4,500	\$ 4,948	089 - EQUIP RESERV	\$ 1,250	\$ 175	14.0%	\$ 1,200	96.00%

Exhibit B - 2019 Expense Budget Update

01 - EQUIP RESERV	\$ 2,127	\$ 4,500	\$ 4,948	01 - EQUIP RESERV	\$ 1,250	\$ 175	14.0%	\$ 1,200	96.00%
090 - DOG CONSTABL	\$ 33	\$ 6,760	\$ 50	090 - DOG CONSTABL	\$ 2,760	\$ 5,000	181.2%	\$ 5,000	181.16%
01 - DOG CONSTAB	\$ 33	\$ 6,760	\$ 50	01 - DOG CONSTAB	\$ 2,760	\$ 5,000	181.2%	\$ 5,000	181.16%
093 - MEAL-PRISONE	\$ 4,287	\$ 4,500	\$ 4,095	093 - MEAL-PRISONE	\$ 4,500	\$ 1,546	34.4%	\$ 4,000	88.89%
01 - MEAL-PRISONE	\$ 4,287	\$ 4,500	\$ 4,095	01 - MEAL-PRISONE	\$ 4,500	\$ 1,546	34.4%	\$ 4,000	88.89%
094 - VIDEO EQUIP	\$ 364	\$ 400	\$ 609	094 - VIDEO EQUIP	\$ 600	\$ 122	20.3%	\$ 600	100.00%
01 - VIDEO EQUIP	\$ 364	\$ 400	\$ 609	01 - VIDEO EQUIP	\$ 600	\$ 122	20.3%	\$ 600	100.00%
097 - UNIFORM MAIN	\$ 23	\$ 500	\$ -	097 - UNIFORM MAIN	\$ 200	\$ -	0.0%	\$ 200	100.00%
01 - UNIFORM MAIN	\$ 23	\$ 500	\$ -	01 - UNIFORM MAIN	\$ 200	\$ -	0.0%	\$ 200	100.00%
098 - MEDICAL SUPP	\$ 1,509	\$ 2,830	\$ 1,793	098 - MEDICAL SUPP	\$ 2,330	\$ 731	31.4%	\$ 2,100	90.13%
01 - MEDICAL SUPP	\$ 759	\$ 1,830	\$ 1,068	01 - MEDICAL SUPP	\$ 1,330	\$ 307	23.1%	\$ 1,250	93.98%
02 - LAUNDRY	\$ 750	\$ 1,000	\$ 724	02 - LAUNDRY	\$ 1,000	\$ 424	42.4%	\$ 850	85.00%
102 - COMP TECH	\$ 4,325	\$ 4,500	\$ 4,922	102 - COMP TECH	\$ 4,500	\$ 5,755	127.9%	\$ 6,800	151.11%
01 - COMP TECH	\$ 2,613	\$ 2,500	\$ 2,915	01 - COMP TECH	\$ 2,500	\$ 4,021	160.8%	\$ 5,000	200.00%
02 - RECORDER MAI	\$ 1,712	\$ 2,000	\$ 2,008	02 - RECORDER MAI	\$ 2,000	\$ 1,734	86.7%	\$ 1,800	90.00%
179 - ANIMAL SHEL	\$ 14,740	\$ 14,740	\$ 14,740	179 - ANIMAL SHEL	\$ 14,740	\$ 14,740	100.0%	\$ 14,740	100.00%
01 - HUMANE SOC	\$ 14,740	\$ 14,740	\$ 14,740	01 - HUMANE SOC	\$ 14,740	\$ 14,740	100.0%	\$ 14,740	100.00%
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
38 - PROTECTION	\$ 426,671	\$ 456,476	\$ 423,531	38 - PROTECTION	\$ 414,020	\$ 308,296	74.5%	\$ 424,245	102.47%
01 - PROTECTION	\$ 426,671	\$ 456,476	\$ 423,531	01 - PROTECTION	\$ 414,020	\$ 308,296	74.5%	\$ 424,245	102.47%
105 - STREET LIGHT	\$ 111,829	\$ 123,868	\$ 112,812	105 - STREET LIGHT	\$ 76,550	\$ 83,293	108.8%	\$ 86,500	113.00%
01 - STREET LIGHT	\$ 111,829	\$ 123,868	\$ 112,812	01 - STREET LIGHT	\$ 76,550	\$ 83,088	108.5%	\$ 86,500	113.00%
	\$ -			02 - ST LIGHT MAIN	\$ -	\$ 204		\$ 550	
106 - HYDRANT RENT	\$ 314,842	\$ 332,608	\$ 310,719	106 - HYDRANT RENT	\$ 337,470	\$ 225,003	66.7%	\$ 337,470	100.00%
01 - HYDRANT RENT	\$ 314,842	\$ 332,608	\$ 310,719	01 - HYDRANT RENT	\$ 337,470	\$ 225,003	66.7%	\$ 337,470	100.00%
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
39 - CEM	\$ 12,204	\$ 15,237	\$ 8,629	39 - CEM	\$ 16,074	\$ 11,474	71.4%	\$ 16,949	105.44%
01 - CEM	\$ 12,204	\$ 15,237	\$ 8,629	01 - CEM	\$ 16,074	\$ 11,474	71.4%	\$ 16,949	105.44%
001 - SALARIES	\$ 6,287	\$ 6,858	\$ 5,144	001 - SALARIES	\$ 6,995	\$ 5,144	73.5%	\$ 8,572	122.54%
07 - SALARIES	\$ 6,287	\$ 6,858	\$ 5,144	07 - SALARIES	\$ 6,995	\$ 5,144	73.5%	\$ 8,572	122.54%
003 - OFFICE SUPP	\$ -	\$ 50	\$ -	003 - OFFICE SUPP	\$ 40	\$ -	0.0%	\$ 40	100.00%
08 - OFFICE SUPP	\$ -	\$ 50	\$ -	08 - OFFICE SUPP	\$ 40	\$ -	0.0%	\$ 40	100.00%
011 - TRAIN & EDU	\$ 100	\$ 125	\$ 300	011 - TRAIN & EDU	\$ 150	\$ -	0.0%	\$ 150	100.00%
02 - TRAIN & EDU	\$ 100	\$ 125	\$ 300	02 - TRAIN & EDU	\$ 150	\$ -	0.0%	\$ 150	100.00%
014 - NEW EQUIP	\$ 926	\$ 1,250	\$ -	014 - NEW EQUIP	\$ 1,000	\$ 3,457	345.7%	\$ 3,457	345.70%
01 - NEW EQUIP	\$ 926	\$ 1,250	\$ -	01 - NEW EQUIP	\$ 1,000	\$ 3,457	345.7%	\$ 3,457	345.70%
015 - TELEPHONE	\$ 705	\$ 730	\$ 714	015 - TELEPHONE	\$ 730	\$ 482	66.0%	\$ 720	98.63%
04 - TELEPHONE	\$ 705	\$ 730	\$ 714	04 - TELEPHONE	\$ 730	\$ 482	66.0%	\$ 720	98.63%
017 - COMMUNICATE	\$ 188	\$ 564	\$ -	017 - COMMUNICATE	\$ 564	\$ -	0.0%	\$ -	0.00%
03 - INTERNET	\$ 188	\$ 564	\$ -	03 - INTERNET	\$ 564	\$ -	0.0%	\$ -	0.00%
019 - MISC EXPENSE	\$ 116	\$ 200	\$ 68	019 - MISC EXPENSE	\$ 150	\$ 75	50.0%	\$ 150	100.00%
01 - MISC EXPENSE	\$ 116	\$ 200	\$ 68	01 - MISC EXPENSE	\$ 150	\$ 75	50.0%	\$ 150	100.00%
027 - ELECTRICITY	\$ 213	\$ 250	\$ 179	027 - ELECTRICITY	\$ 250	\$ 91	36.5%	\$ 200	80.00%
11 - ELECTRICITY	\$ 213	\$ 250	\$ 179	11 - ELECTRICITY	\$ 250	\$ 91	36.5%	\$ 200	80.00%
030 - BLDG SUPPLY	\$ 154	\$ 250	\$ -	030 - BLDG SUPPLY	\$ 250	\$ 87	34.6%	\$ 200	80.00%
01 - BLDG SUPPLY	\$ 154	\$ 250	\$ -	01 - BLDG SUPPLY	\$ 250	\$ 87	34.6%	\$ 200	80.00%
031 - BLDG MAINT	\$ 60	\$ 1,500	\$ -	031 - BLDG MAINT	\$ 1,500	\$ 177	11.8%	\$ 400	26.67%
01 - BLDG MAINT	\$ 60	\$ 1,500	\$ -	01 - BLDG MAINT	\$ 1,500	\$ 177	11.8%	\$ 400	26.67%
032 - PROP INS	\$ 381	\$ 383	\$ 378	032 - PROP INS	\$ 390	\$ 215	55.1%	\$ 380	97.44%
01 - PROP INS	\$ 381	\$ 383	\$ 378	01 - PROP INS	\$ 390	\$ 215	55.1%	\$ 380	97.44%
036 - VEHICLE INS	\$ 1,063	\$ 887	\$ 1,475	036 - VEHICLE INS	\$ 2,400	\$ 1,373	57.2%	\$ 1,700	70.83%
01 - VEHICLE INS	\$ 1,063	\$ 887	\$ 1,475	01 - VEHICLE INS	\$ 2,400	\$ 1,373	57.2%	\$ 1,700	70.83%
038 - SOC SECURITY	\$ 455	\$ 525	\$ 372	038 - SOC SECURITY	\$ 535	\$ 373	69.8%	\$ 535	100.00%
01 - SOC SEC	\$ 455	\$ 525	\$ 372	01 - SOC SEC	\$ 535	\$ 373	69.8%	\$ 535	100.00%
040 - CITY/ST RET	\$ -	\$ 240	\$ -	040 - CITY/ST RET	\$ 245	\$ -	0.0%	\$ 245	100.00%
01 - CITY/ST RET	\$ -	\$ 240	\$ -	01 - CITY/ST RET	\$ 245	\$ -	0.0%	\$ 245	100.00%
051 - EQUIP MAINT	\$ 133	\$ 500	\$ -	051 - EQUIP MAINT					
05 - EQUIP MAINT	\$ 133	\$ 500	\$ -	05 - EQUIP MAINT					
068 - JANITOR SVCE	\$ 1,358	\$ 500	\$ -	068 - JANITOR SVCE	\$ 400	\$ -	0.0%	\$ -	0.00%
01 - JANITOR SVCE	\$ 1,358	\$ 500	\$ -	01 - JANITOR SVCE	\$ 400	\$ -	0.0%	\$ -	0.00%
				074 - TIRES	\$ 200	\$ -	0.0%	\$ 200	100.00%
				01 - TIRES	\$ 200	\$ -	0.0%	\$ 200	100.00%
073 - VEHICLE REP	\$ 33								
01 - VEHICLE REP	\$ 33								
075 - GAS/OIL/FILT	\$ 44								
01 - GAS/OIL/FILT	\$ 44								
078 - FIELD EXP		\$ 75	\$ -	078 - FIELD EXP	\$ 200	\$ -	0.0%	\$ -	0.00%
01 - FIELD EXP		\$ 75	\$ -	01 - FIELD EXP	\$ 200	\$ -	0.0%	\$ -	0.00%
108 - CEM RENT	\$ 2,083			108 - CEM RENT	\$ 75	\$ -	0.0%	\$ -	0.00%
01 - CEM RENT	\$ 2,083			01 - CEM RENT	\$ 75	\$ -	0.0%	\$ -	0.00%

Exhibit B - 2019 Expense Budget Update

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
40 - PUBLIC WORKS	\$ 2,012,972	\$ 2,256,885	\$ 2,192,596	40 - PUBLIC WORKS	\$ 2,298,861	\$ 1,271,260	55.3%	\$ 2,272,004	98.83%
01 - PUBLIC WORKS	\$ 2,012,972	\$ 2,256,885	\$ 2,192,596	01 - PUBLIC WORKS	\$ 2,298,861	\$ 1,271,260	55.3%	\$ 2,272,004	98.83%
001 - SALARIES	\$ 682,497	\$ 741,724	\$ 716,896	001 - SALARIES	\$ 731,011	\$ 527,012	72.1%	\$ 714,460	97.74%
01 - REG PAY	\$ 583,116	\$ 636,724	\$ 601,148	01 - REG PAY	\$ 631,011	\$ 438,921	69.6%	\$ 599,460	95.00%
02 - OT	\$ 99,381	\$ 105,000	\$ 115,748	02 - OT	\$ 100,000	\$ 88,091	88.1%	\$ 115,000	115.00%
003 - OFFICE SUPP	\$ 2,251	\$ 2,190	\$ 1,189	003 - OFFICE SUPP	\$ 2,205	\$ 649	29.4%	\$ 1,660	75.28%
01 - POSTAGE	\$ 3	\$ 40	\$ 2	01 - POSTAGE	\$ 40	\$ -	0.0%	\$ 40	100.00%
02 - ADVERTISING	\$ 430	\$ 500	\$ 171	02 - ADVERTISING	\$ 500	\$ -	0.0%	\$ 250	50.00%
05 - PRINTER INK	\$ 29	\$ 50	\$ 35	05 - PRINTER INK	\$ 40	\$ -	0.0%	\$ -	0.00%
07 - PAPER	\$ 13	\$ 50	\$ -	07 - PAPER	\$ 50	\$ -	0.0%	\$ 45	90.00%
08 - OFFICE SUPP	\$ 275	\$ 300	\$ 195	08 - OFFICE SUPP	\$ 300	\$ -	0.0%	\$ 200	66.67%
11 - EQUIP RENTAL	\$ 1,128	\$ 850	\$ 786	11 - EQUIP RENTAL	\$ 875	\$ 649	74.2%	\$ 875	100.00%
12 - SOFTWARE	\$ 373	\$ 400	\$ -	12 - SOFTWARE	\$ 400	\$ -	0.0%	\$ 250	62.50%
010 - TRAVEL EXP	\$ 300	\$ 450	\$ 263	010 - TRAVEL EXP	\$ 450	\$ -	0.0%	\$ 300	66.67%
02 - MEAL & LODGE	\$ 171	\$ 250	\$ 137	02 - MEAL & LODGE	\$ 250	\$ -	0.0%	\$ 150	60.00%
05 - TRAVEL EXP	\$ 129	\$ 200	\$ 126	05 - TRAVEL EXP	\$ 200	\$ -	0.0%	\$ 150	75.00%
011 - TRAIN & EDU	\$ 260	\$ 400	\$ 290	011 - TRAIN & EDU	\$ 400	\$ 165	41.3%	\$ 300	75.00%
02 - TRAIN & EDU	\$ 260	\$ 400	\$ 290	02 - TRAIN & EDU	\$ 400	\$ 165	41.3%	\$ 300	75.00%
014 - NEW EQUIP	\$ 4,053	\$ 4,000	\$ 4,090	014 - NEW EQUIP	\$ 3,500	\$ 2,490	71.1%	\$ 3,500	100.00%
01 - NEW EQUIP	\$ 4,053	\$ 4,000	\$ 4,090	01 - NEW EQUIP	\$ 3,500	\$ 2,490	71.1%	\$ 3,500	100.00%
015 - TELEPHONE	\$ 2,420	\$ 2,220	\$ 1,823	015 - TELEPHONE	\$ 2,020	\$ 648	32.1%	\$ 1,920	95.05%
01 - CELL PHONE	\$ 720	\$ 720	\$ 720	01 - CELL PHONE	\$ 720	\$ -	0.0%	\$ 720	100.00%
04 - TELEPHONE	\$ 1,700	\$ 1,500	\$ 1,103	04 - TELEPHONE	\$ 1,300	\$ 648	49.9%	\$ 1,200	92.31%
017 - COMMUNICATE	\$ 539	\$ 540	\$ 539	017 - COMMUNICATE	\$ 550	\$ 360	65.4%	\$ 550	100.00%
03 - INTERNET	\$ 539	\$ 540	\$ 539	03 - INTERNET	\$ 550	\$ 360	65.4%	\$ 550	100.00%
018 - HEALTH INS	\$ 244,818	\$ 283,424	\$ 271,584	018 - HEALTH INS	\$ 305,452	\$ 180,050	58.9%	\$ 290,179	95.00%
01 - HEALTH INS	\$ 244,818	\$ 283,424	\$ 271,584	01 - HEALTH INS	\$ 305,452	\$ 180,050	58.9%	\$ 290,179	95.00%
019 - MISC EXPENSE	\$ 1,543	\$ 1,500	\$ 1,443	019 - MISC EXPENSE	\$ 1,250	\$ 496	39.7%	\$ 1,250	100.00%
01 - MISC EXPENSE	\$ 1,543	\$ 1,500	\$ 1,443	01 - MISC EXPENSE	\$ 1,250	\$ 496	39.7%	\$ 1,250	100.00%
026 - HEATING FUEL	\$ 11,666	\$ 13,500	\$ 13,723	026 - HEATING FUEL	\$ 14,790	\$ 10,464	70.7%	\$ 15,300	103.45%
03 - HEATING FUEL	\$ 11,666	\$ 13,500	\$ 13,723	03 - HEATING FUEL	\$ 14,790	\$ 10,464	70.7%	\$ 15,300	103.45%
027 - ELECTRICITY	\$ 10,461	\$ 13,784	\$ 11,765	027 - ELECTRICITY	\$ 12,210	\$ 7,685	62.9%	\$ 12,685	103.89%
01 - PW MAIN GAR	\$ 8,770	\$ 12,010	\$ 10,083	01 - PW MAIN GAR	\$ 10,500	\$ 6,608	62.9%	\$ 11,000	104.76%
02 - PW COLD	\$ 436	\$ 519	\$ 470	02 - PW COLD	\$ 450	\$ 275	61.1%	\$ 430	95.56%
03 - PW SAND	\$ 266	\$ 218	\$ 218	03 - PW SAND	\$ 250	\$ 126	50.3%	\$ 240	96.00%
04 - PW OUTSIDE	\$ 204	\$ 218	\$ 205	04 - PW OUTSIDE	\$ 210	\$ 144	68.7%	\$ 210	100.00%
11 - ELECTRICITY	\$ 392	\$ 382	\$ 392	11 - ELECTRICITY	\$ 400	\$ 298	74.5%	\$ 430	107.50%
12 - PWPUMP HOUSE	\$ 393	\$ 437	\$ 397	12 - PWPUMP HOUSE	\$ 400	\$ 234	58.4%	\$ 375	93.75%
028 - WATER	\$ 1,469	\$ 1,500	\$ 1,488	028 - WATER	\$ 1,545	\$ 992	64.2%	\$ 1,550	100.32%
05 - WATER	\$ 1,469	\$ 1,500	\$ 1,488	05 - WATER	\$ 1,545	\$ 992	64.2%	\$ 1,550	100.32%
029 - SEWER	\$ 363	\$ 400	\$ 392	029 - SEWER	\$ 500	\$ 284	56.8%	\$ 425	85.00%
01 - SEWER	\$ 363	\$ 400	\$ 392	01 - SEWER	\$ 500	\$ 284	56.8%	\$ 425	85.00%
030 - BLDG SUPPLY	\$ 1,063	\$ 1,200	\$ 1,110	030 - BLDG SUPPLY	\$ 900	\$ 391	43.5%	\$ 900	100.00%
01 - BLDG SUPPLY	\$ 1,063	\$ 1,200	\$ 1,110	01 - BLDG SUPPLY	\$ 900	\$ 391	43.5%	\$ 900	100.00%
031 - BLDG MAINT	\$ 5,114	\$ 5,000	\$ 4,999	031 - BLDG MAINT	\$ 5,000	\$ 2,584	51.7%	\$ 5,000	100.00%
01 - BLDG MAINT	\$ 5,114	\$ 5,000	\$ 4,999	01 - BLDG MAINT	\$ 5,000	\$ 2,584	51.7%	\$ 5,000	100.00%
032 - PROP INS	\$ 2,872	\$ 2,945	\$ 2,862	032 - PROP INS	\$ 3,092	\$ 1,601	51.8%	\$ 3,092	100.00%
01 - PROP INS	\$ 2,872	\$ 2,945	\$ 2,862	01 - PROP INS	\$ 3,092	\$ 1,601	51.8%	\$ 3,092	100.00%
034 - WORK COMP	\$ 33,049	\$ 39,358	\$ 39,358	034 - WORK COMP	\$ 42,251	\$ 33,531	79.4%	\$ 42,251	100.00%
01 - WORK COMP	\$ 33,049	\$ 39,358	\$ 39,358	01 - WORK COMP	\$ 42,251	\$ 33,531	79.4%	\$ 42,251	100.00%
036 - VEHICLE INS	\$ 26,118	\$ 28,218	\$ 26,488	036 - VEHICLE INS	\$ 28,782	\$ 15,130	52.6%	\$ 28,782	100.00%
01 - VEHICLE INS	\$ 26,118	\$ 28,218	\$ 26,488	01 - VEHICLE INS	\$ 28,782	\$ 15,130	52.6%	\$ 28,782	100.00%
038 - SOC SECURITY	\$ 49,999	\$ 56,742	\$ 51,199	038 - SOC SECURITY	\$ 55,922	\$ 37,773	67.5%	\$ 55,922	100.00%
01 - SOC SEC	\$ 49,999	\$ 56,742	\$ 51,199	01 - SOC SEC	\$ 55,922	\$ 37,773	67.5%	\$ 55,922	100.00%
040 - CITY/ST RET	\$ 13,261	\$ 25,095	\$ 13,696	040 - CITY/ST RET	\$ 24,467	\$ 9,526	38.9%	\$ 24,467	100.00%
01 - CITY/ST RET	\$ 13,261	\$ 25,095	\$ 13,696	01 - CITY/ST RET	\$ 24,467	\$ 9,526	38.9%	\$ 24,467	100.00%
051 - EQUIP MAINT	\$ 144,040	\$ 145,500	\$ 145,637	051 - EQUIP MAINT	\$ 146,504	\$ 113,650	77.6%	\$ 145,000	98.97%
05 - EQUIP MAINT	\$ 134,901	\$ 135,000	\$ 134,736	05 - EQUIP MAINT	\$ 134,004	\$ 102,452	76.5%	\$ 132,500	98.88%
08 - SNOW PLOW	\$ 9,139	\$ 10,500	\$ 10,901	08 - SNOW PLOW	\$ 12,500	\$ 11,197	89.6%	\$ 12,500	100.00%
070 - CLOTHS ALLOW	\$ 6,425	\$ 7,600	\$ 5,604	070 - CLOTHS ALLOW	\$ 7,600	\$ 1,717	22.6%	\$ 3,800	50.00%
03 - CLOTHING	\$ 4,747	\$ 5,600	\$ 4,665	03 - CLOTHING	\$ 5,600	\$ 1,127	20.1%	\$ 5,300	94.64%
04 - BOOTS	\$ 1,678	\$ 2,000	\$ 940	04 - BOOTS	\$ 2,000	\$ 590	29.5%	\$ 1,000	50.00%
071 - RADIO MAINT	\$ 974	\$ 1,000	\$ 890	071 - RADIO MAINT	\$ 1,000	\$ -	0.0%	\$ 900	90.00%
01 - VEHICLE	\$ 883	\$ 700	\$ 799	01 - VEHICLE	\$ 700	\$ -	0.0%	\$ 800	114.29%
03 - RADIO MAINT	\$ 91	\$ 300	\$ 91	03 - RADIO MAINT	\$ 300	\$ -	0.0%	\$ 100	33.33%
074 - TIRES	\$ 14,115	\$ 13,500	\$ 13,359	074 - TIRES	\$ 13,500	\$ 9,824	72.8%	\$ 13,950	103.33%
01 - TIRES	\$ 1,399	\$ 1,500	\$ 1,500	01 - TIRES	\$ 1,500	\$ -	0.0%	\$ 1,500	100.00%
03 - HEAVY EQUIP	\$ 5,966	\$ 5,000	\$ 4,859	03 - HEAVY EQUIP	\$ 5,000	\$ 4,446	88.9%	\$ 4,950	99.00%
04 - TRUCKS	\$ 6,750	\$ 7,000	\$ 7,000	04 - TRUCKS	\$ 7,000	\$ 5,377	76.8%	\$ 7,500	107.14%
075 - GAS/OIL/FILT	\$ 6,926	\$ 6,500	\$ 8,051	075 - GAS/OIL/FILT	\$ 6,500	\$ 4,247	65.3%	\$ 7,250	111.54%
01 - GAS/OIL/FILT	\$ 6,926	\$ 6,500	\$ 8,051	01 - GAS/OIL/FILT	\$ 6,500	\$ 4,247	65.3%	\$ 7,250	111.54%
076 - DIESEL	\$ 86,448	\$ 95,000	\$ 110,891	076 - DIESEL	\$ 98,000	\$ 78,885	80.5%	\$ 110,500	112.76%
01 - DIESEL	\$ 86,448	\$ 95,000	\$ 110,891	01 - DIESEL	\$ 98,000	\$ 78,885	80.5%	\$ 110,500	112.76%
109 - SAFETY MAT	\$ 2,567	\$ 2,500	\$ 2,500	109 - SAFETY MAT	\$ 2,500	\$ 889	35.5%	\$ 2,500	100.00%
01 - SAFETY MAT	\$ 2,567	\$ 2,500	\$ 2,500	01 - SAFETY MAT	\$ 2,500	\$ 889	35.5%	\$ 2,500	100.00%
111 - TOOLS - SHOP	\$ 1,830	\$ 1,750	\$ 1,990	111 - TOOLS - SHOP	\$ 1,750	\$ 530	30.3%	\$ 1,750	100.00%
01 - TOOLS - SHOP	\$ 1,830	\$ 1,750	\$ 1,990	01 - TOOLS - SHOP	\$ 1,750	\$ 530	30.3%	\$ 1,750	100.00%
112 - TOOLS	\$ 836	\$ 1,000	\$ 460	112 - TOOLS	\$ 1,000	\$ 570	57.0%	\$ 1,000	100.00%

Exhibit B - 2019 Expense Budget Update

01 - TOOLS	\$ 836	\$ 1,000	\$ 460	01 - TOOLS	\$ 1,000	\$ 570	57.0%	\$ 1,000	100.00%
113 - PROPANE	\$ 85	\$ 75	\$ -	113 - PROPANE	\$ -	\$ -			
01 - PROPANE	\$ 85	\$ 75	\$ -	01 - PROPANE	\$ -	\$ -			
114 - IND GAS/SOLV	\$ 1,700	\$ 1,700	\$ 1,700	114 - IND GAS/SOLV	\$ 1,700	\$ 1,051	61.8%	\$ 1,650	97.06%
01 - IND GAS/SOLV	\$ 1,700	\$ 1,700	\$ 1,700	01 - IND GAS/SOLV	\$ 1,700	\$ 1,051	61.8%	\$ 1,650	97.06%
115 - LUBRICANTS	\$ 9,786	\$ 11,000	\$ 9,504	115 - LUBRICANTS	\$ 13,000	\$ 10,885	83.7%	\$ 13,000	100.00%
01 - LUBRICANTS	\$ 9,786	\$ 11,000	\$ 9,504	01 - LUBRICANTS	\$ 13,000	\$ 10,885	83.7%	\$ 13,000	100.00%
116 - SALT/CALCIUM	\$ 164,876	\$ 175,800	\$ 172,709	116 - SALT/CALCIUM	\$ 173,800	\$ 107,037	61.6%	\$ 170,000	97.81%
01 - ROCK SALT	\$ 136,956	\$ 145,800	\$ 140,736	01 - ROCK SALT	\$ 145,800	\$ 94,463	64.8%	\$ 140,000	96.02%
02 - LIQUID DEICE	\$ 27,920	\$ 30,000	\$ 31,973	02 - LIQUID DEICE	\$ 28,000	\$ 12,574	44.9%	\$ 30,000	107.14%
117 - GRAVEL	\$ 2,420	\$ 4,000	\$ 1,372	117 - GRAVEL	\$ 4,000	\$ -	0.0%	\$ 4,000	100.00%
01 - GRAVEL	\$ 2,420	\$ 4,000	\$ 1,372	01 - GRAVEL	\$ 4,000	\$ -	0.0%	\$ 4,000	100.00%
118 - CRUSHED STON	\$ 29,946	\$ 30,000	\$ 30,000	118 - CRUSHED STON	\$ 30,000	\$ -	0.0%	\$ 30,000	100.00%
01 - CRUSHED STON	\$ 29,946	\$ 30,000	\$ 30,000	01 - CRUSHED STON	\$ 30,000	\$ -	0.0%	\$ 30,000	100.00%
119 - LIQUID ASPH	\$ 168,228	\$ 163,020	\$ 163,020	119 - LIQUID ASPH	\$ 193,200	\$ -	0.0%	\$ 193,200	100.00%
01 - LIQUID ASPH	\$ 168,228	\$ 163,020	\$ 163,020	01 - LIQUID ASPH	\$ 193,200	\$ -	0.0%	\$ 193,200	100.00%
120 - SHIM & PATCH	\$ 62,941	\$ 66,000	\$ 67,009	120 - SHIM & PATCH	\$ 66,000	\$ 70,622	107.0%	\$ 66,000	100.00%
01 - SHIM & PATCH	\$ 46,793	\$ 50,000	\$ 50,250	01 - SHIM & PATCH	\$ 50,000	\$ 56,117	112.2%	\$ 50,000	100.00%
02 - PATCH	\$ 16,148	\$ 16,000	\$ 16,760	02 - PATCH	\$ 16,000	\$ 14,504	90.7%	\$ 16,000	100.00%
121 - ASPHALT	\$ 217,027	\$ 224,000	\$ 225,355	121 - ASPHALT	\$ 221,760	\$ 8,921	4.0%	\$ 221,760	100.00%
01 - ASPHALT	\$ 217,027	\$ 224,000	\$ 225,355	01 - ASPHALT	\$ 221,760	\$ 8,921	4.0%	\$ 221,760	100.00%
122 - CULV/GAURD	\$ 7,332	\$ 9,000	\$ 5,077	122 - CULV/GAURD	\$ 9,000	\$ 9,200	102.2%	\$ 9,200	102.22%
01 - CULV/GAURD	\$ 7,332	\$ 9,000	\$ 5,077	01 - CULV/GAURD	\$ 9,000	\$ 9,200	102.2%	\$ 9,200	102.22%
123 - SIGNS	\$ 1,826	\$ 2,000	\$ 2,254	123 - SIGNS	\$ 2,000	\$ 1,377	68.9%	\$ 2,000	100.00%
01 - SIGNS	\$ 1,826	\$ 2,000	\$ 2,254	01 - SIGNS	\$ 2,000	\$ 1,377	68.9%	\$ 2,000	100.00%
124 - SIDEWALKS	\$ 2,000	\$ 2,000	\$ 2,000	124 - SIDEWALKS	\$ 2,000	\$ -	0.0%	\$ 2,000	100.00%
01 - SIDEWALKS	\$ 2,000	\$ 2,000	\$ 2,000	01 - SIDEWALKS	\$ 2,000	\$ -	0.0%	\$ 2,000	100.00%
126 - TRAFFIC PAIN	\$ 10,304	\$ 11,000	\$ 6,911	126 - TRAFFIC PAIN	\$ 10,000	\$ 8,876	88.8%	\$ 10,000	100.00%
01 - TRAFFIC PAIN	\$ 10,304	\$ 11,000	\$ 6,911	01 - TRAFFIC PAIN	\$ 10,000	\$ 8,876	88.8%	\$ 10,000	100.00%
127 - VEHICLE PAIN	\$ 3,203	\$ 3,500	\$ 2,608	127 - VEHICLE PAIN	\$ 3,500	\$ 2,596	74.2%	\$ 3,500	100.00%
01 - VEHICLE PAIN	\$ 3,203	\$ 3,500	\$ 2,608	01 - VEHICLE PAIN	\$ 3,500	\$ 2,596	74.2%	\$ 3,500	100.00%
130 - CONST MAT	\$ 2,980	\$ 4,500	\$ 378	130 - CONST MAT	\$ 4,000	\$ -	0.0%	\$ 2,600	65.00%
01 - CONST MAT	\$ 2,980	\$ 4,500	\$ 378	01 - CONST MAT	\$ 4,000	\$ -	0.0%	\$ 2,600	65.00%
131 - SAND ACCOUNT	\$ 40,087	\$ 42,000	\$ 39,732	131 - SAND ACCOUNT	\$ 42,000	\$ -	0.0%	\$ 42,000	100.00%
01 - SAND ACCOUNT	\$ 40,087	\$ 42,000	\$ 39,732	01 - SAND ACCOUNT	\$ 42,000	\$ -	0.0%	\$ 42,000	100.00%
132 - MUN MAINT	\$ 8,299	\$ 8,000	\$ 7,991	132 - MUN MAINT	\$ 7,500	\$ 8,184	109.1%	\$ 8,200	109.33%
01 - MUN MAINT	\$ 8,299	\$ 8,000	\$ 7,991	01 - MUN MAINT	\$ 7,500	\$ 8,184	109.1%	\$ 8,200	109.33%
134 - DRUG/ALCOHOL	\$ 569	\$ 750	\$ 395	134 - DRUG/ALCOHOL	\$ 750	\$ 367	48.9%	\$ 500	66.67%
01 - DRUG/ALCOHOL	\$ 569	\$ 750	\$ 395	01 - DRUG/ALCOHOL	\$ 750	\$ 367	48.9%	\$ 500	66.67%
271 - CONTRACTED SERVICES	\$ 3,153			271 - CONTRACTED SERVICES					
01 - JANITORIAL	\$ 3,153			01 - JANITORIAL					

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
50 - REC DEPT	\$ 434,668	\$ 491,316	\$ 477,440	50 - REC DEPT	\$ 503,821	\$ 341,858	67.9%	\$ 502,962	99.83%
01 - REC DEPT	\$ 434,668	\$ 491,316	\$ 477,440	01 - REC DEPT	\$ 503,821	\$ 341,858	67.9%	\$ 502,962	99.83%
001 - SALARIES	\$ 257,726	\$ 294,437	\$ 278,030	001 - SALARIES	\$ 300,262	\$ 202,557	67.5%	\$ 295,070	98.27%
01 - REG PAY	\$ 186,411	\$ 192,569	\$ 195,358	01 - REG PAY	\$ 196,420	\$ 135,653	69.1%	\$ 196,420	100.00%
02 - OVERTIME	\$ 58			02 - OVERTIME					
07 - SALARIES	\$ 71,257	\$ 101,868	\$ 82,672	07 - SALARIES	\$ 103,842	\$ 66,904	64.4%	\$ 98,650	95.00%
003 - OFFICE SUPP	\$ 4,501	\$ 5,000	\$ 4,940	003 - OFFICE SUPP	\$ 5,260	\$ 2,436	46.3%	\$ 4,389	83.44%
01 - POSTAGE	\$ 247	\$ 250	\$ 298	01 - POSTAGE	\$ 250	\$ 110	44.0%	\$ 250	100.00%
02 - ADVERTISING	\$ 1,749	\$ 1,300	\$ 2,231	02 - ADVERTISING	\$ 1,950	\$ 423	21.7%	\$ 1,300	66.67%
03 - COPIER RENT	\$ 1,274	\$ 1,800	\$ 1,430	03 - COPIER RENT	\$ 1,560	\$ 1,040	66.7%	\$ 1,430	91.67%
04 - EQUIP REPAIR	\$ 100	\$ 250	\$ -	04 - EQUIP REPAIR	\$ 250	\$ -	0.0%	\$ 125	50.00%
05 - PRINTER INK	\$ 67	\$ 50	\$ 80	05 - PRINTER INK	\$ 50	\$ 84	168.0%	\$ 84	168.00%
07 - PAPER	\$ 316	\$ 350	\$ 352	07 - PAPER	\$ 300	\$ 121	40.2%	\$ 300	100.00%
08 - OFFICE SUPP	\$ 748	\$ 1,000	\$ 549	08 - OFFICE SUPP	\$ 900	\$ 659	73.2%	\$ 900	100.00%
008 - COMP MAINT	\$ 199	\$ 250	\$ 45	008 - COMP MAINT	\$ 600	\$ -	0.0%	\$ 75	12.50%
01 - COMP MAINT	\$ 199	\$ 250	\$ 45	01 - COMP MAINT	\$ 600	\$ -	0.0%	\$ 75	12.50%
009 - PROF DUES	\$ 200	\$ 200	\$ 285	009 - PROF DUES	\$ 225	\$ 50	22.2%	\$ 225	100.00%
04 - PROF DUES	\$ 200	\$ 200	\$ 285	04 - PROF DUES	\$ 225	\$ 50	22.2%	\$ 225	100.00%
010 - TRAVEL EXP	\$ 350	\$ 1,700	\$ -	010 - TRAVEL EXP	\$ 1,650	\$ 378	22.9%	\$ 1,510	91.52%
01 - MILEAGE		\$ 500	\$ -	01 - MILEAGE	\$ 500	\$ 88	17.7%	\$ 250	50.00%
02 - MEAL & LODGE		\$ 500	\$ -	02 - MEAL & LODGE	\$ 450	\$ 40	8.8%	\$ 360	80.00%
04 - CONF FEE		\$ 200	\$ -	04 - CONF FEE	\$ 200	\$ 250	125.0%	\$ 400	200.00%
05 - TRAVEL EXP	\$ 350	\$ 500	\$ -	05 - TRAVEL EXP	\$ 500	\$ -	0.0%	\$ 500	100.00%
011 - TRAIN & EDU	\$ 586	\$ 800	\$ 395	011 - TRAIN & EDU	\$ 500	\$ 350	70.0%	\$ 450	90.00%
02 - TRAIN & EDU	\$ 586	\$ 800	\$ 395	02 - TRAIN & EDU	\$ 500	\$ 350	70.0%	\$ 450	90.00%
013 - CAR ALLOW	\$ 3,200	\$ -	\$ 3,200	013 - CAR ALLOW	\$ 3,200	\$ 2,215	69.2%	\$ 3,200	100.00%
01 - CAR ALLOW	\$ 3,200	\$ -	\$ 3,200	01 - CAR ALLOW	\$ 3,200	\$ 2,215	69.2%	\$ 3,200	100.00%
015 - TELEPHONE	\$ 3,114	\$ 3,300	\$ 2,770	015 - TELEPHONE	\$ 2,975	\$ 1,390	46.7%	\$ 3,035	102.02%
01 - CELL PHONE	\$ 33	\$ 100	\$ 100	01 - CELL PHONE	\$ 125	\$ -	0.0%	\$ 320	256.00%
02 - REC CENTER	\$ 2,262	\$ 2,800	\$ 1,960	02 - REC CENTER	\$ 2,100	\$ 1,021	48.6%	\$ 2,000	95.24%
04 - TELEPHONE	\$ 819	\$ 400	\$ 710	04 - TELEPHONE	\$ 750	\$ 370	49.3%	\$ 715	95.33%
017 - COMMUNICATE	\$ 920	\$ 970	\$ 880	017 - COMMUNICATE	\$ 970	\$ 566	58.4%	\$ 900	92.78%
03 - INTERNET	\$ 920	\$ 970	\$ 880	03 - INTERNET	\$ 970	\$ 566	58.4%	\$ 900	92.78%
018 - HEALTH INS	\$ 54,912	\$ 58,972	\$ 59,572	018 - HEALTH INS	\$ 62,717	\$ 42,273	67.4%	\$ 62,717	100.00%
01 - HEALTH INS	\$ 54,912	\$ 58,972	\$ 59,572	01 - HEALTH INS	\$ 62,717	\$ 42,273	67.4%	\$ 62,717	100.00%
026 - HEATING FUEL	\$ 14,202	\$ 15,500	\$ 15,299	026 - HEATING FUEL	\$ 15,000	\$ 18,394	122.6%	\$ 22,500	150.00%

Exhibit B - 2019 Expense Budget Update

01 - REC CENTER	\$ 13,458	\$ 15,000	\$ 14,712	01 - REC CENTER	\$ 15,000	\$ 18,394	122.6%	\$ 22,500	150.00%
02 - TEAGUE PARK	\$ 744	\$ 500	\$ 587	02 - TEAGUE PARK					
027 - ELECTRICITY	\$ 20,067	\$ 28,100	\$ 20,045	027 - ELECTRICITY	\$ 19,750	\$ 10,776	54.6%	\$ 18,350	92.91%
05 - REC CENTER	\$ 17,745	\$ 26,000	\$ 18,626	05 - REC CENTER	\$ 18,000	\$ 10,469	58.2%	\$ 17,500	97.22%
06 - TEAGUE PARK	\$ 1,580	\$ 600	\$ 784	06 - TEAGUE PARK	\$ 750	\$ -	0.0%	\$ 150	20.00%
07 - SOUCIE SPORT	\$ 678	\$ 1,500	\$ 635	07 - SOUCIE SPORT	\$ 1,000	\$ 308	30.8%	\$ 700	70.00%
08 - POOL	\$ 64			08 - POOL					
028 - WATER	\$ 1,332	\$ 1,400	\$ 1,241	028 - WATER	\$ 1,530	\$ 612	40.0%	\$ 1,570	102.61%
01 - REC CENTER	\$ 1,006	\$ 1,000	\$ 1,002	01 - REC CENTER	\$ 1,030	\$ 547	53.2%	\$ 1,350	131.07%
02 - TEAGUE PARK	\$ 242	\$ 100	\$ 125	02 - TEAGUE PARK	\$ 300	\$ -	0.0%	\$ 120	40.00%
04 - SOUCIE SPORT	\$ 84	\$ 300	\$ 113	04 - SOUCIE SPORT	\$ 200	\$ 64	32.0%	\$ 100	50.00%
029 - SEWER	\$ 584	\$ 600	\$ 568	029 - SEWER	\$ 750	\$ 342	45.7%	\$ 615	82.00%
01 - SEWER	\$ 584	\$ 600	\$ 568	01 - SEWER	\$ 750	\$ 342	45.7%	\$ 615	82.00%
030 - BLDG SUPPLY	\$ 3,004	\$ 3,200	\$ 2,461	030 - BLDG SUPPLY	\$ 3,700	\$ 2,119	57.3%	\$ 3,700	100.00%
01 - BLDG SUPPLY	\$ 3,004	\$ 3,200	\$ 2,461	01 - BLDG SUPPLY	\$ 3,700	\$ 2,119	57.3%	\$ 3,700	100.00%
031 - BLDG MAINT	\$ 26,203	\$ 24,000	\$ 32,197	031 - BLDG MAINT	\$ 27,000	\$ 20,032	74.2%	\$ 28,000	103.70%
01 - BLDG MAINT	\$ 26,203	\$ 24,000	\$ 32,197	01 - BLDG MAINT	\$ 27,000	\$ 20,032	74.2%	\$ 28,000	103.70%
032 - PROP INS	\$ 6,361	\$ 6,567	\$ 6,336	032 - PROP INS	\$ 6,700	\$ 3,508	52.4%	\$ 6,700	100.00%
01 - PROP INS	\$ 6,361	\$ 6,567	\$ 6,336	01 - PROP INS	\$ 6,700	\$ 3,508	52.4%	\$ 6,700	100.00%
034 - WORK COMP	\$ 7,540	\$ 9,606	\$ 9,235	034 - WORK COMP	\$ 10,312	\$ 8,486	82.3%	\$ 10,312	100.00%
01 - WORK COMP	\$ 7,540	\$ 9,606	\$ 9,235	01 - WORK COMP	\$ 10,312	\$ 8,486	82.3%	\$ 10,312	100.00%
038 - SOC SECURITY	\$ 19,386	\$ 22,524	\$ 21,023	038 - SOC SECURITY	\$ 22,970	\$ 15,362	66.9%	\$ 22,970	100.00%
01 - SOC SEC	\$ 19,386	\$ 22,524	\$ 21,023	01 - SOC SEC	\$ 22,970	\$ 15,362	66.9%	\$ 22,970	100.00%
040 - CITY/ST RET	\$ 6,455	\$ 6,740	\$ 6,943	040 - CITY/ST RET	\$ 6,875	\$ 4,901	71.3%	\$ 6,875	100.00%
01 - CITY/ST RET	\$ 6,455	\$ 6,740	\$ 6,943	01 - CITY/ST RET	\$ 6,875	\$ 4,901	71.3%	\$ 6,875	100.00%
051 - EQUIP MAINT	\$ 102	\$ -	\$ -	051 - EQUIP MAINT	\$ -	\$ -			
05 - EQUIP MAINT	\$ 102	\$ -	\$ -	05 - EQUIP MAINT	\$ -	\$ -			
073 - VEHICLE REP	\$ 150	\$ -	\$ -	073 - VEHICLE REP	\$ -	\$ -			
01 - VEHICLE REP	\$ 150	\$ -	\$ -	01 - VEHICLE REP	\$ -	\$ -			
075 - GAS/OIL/FILT	\$ 16	\$ -	\$ -	075 - GAS/OIL/FILT	\$ -	\$ 22		\$ 22	
01 - GAS/OIL/FILT	\$ 16	\$ -	\$ -	01 - GAS/OIL/FILT	\$ -	\$ 22		\$ 22	
135 - WATER TESTS	\$ -	\$ -	\$ -	135 - WATER TESTS	\$ 150	\$ -	0.0%	\$ -	0.00%
01 - WATER TESTS	\$ -	\$ -	\$ -	01 - WATER TESTS	\$ 150	\$ -	0.0%	\$ -	0.00%
136 - YOUTH EQUIP	\$ 348	\$ 800	\$ 490	136 - YOUTH EQUIP	\$ 800	\$ 82	10.3%	\$ 800	100.00%
01 - YOUTH EQUIP	\$ 348	\$ 800	\$ 490	01 - YOUTH EQUIP	\$ 800	\$ 82	10.3%	\$ 800	100.00%
137 - RINK EQUIP	\$ -	\$ -	\$ -	137 - RINK EQUIP	\$ 300	\$ -	0.0%	\$ 350	116.67%
01 - RINK EQUIP	\$ -	\$ -	\$ -	01 - RINK EQUIP	\$ 300	\$ -	0.0%	\$ 350	116.67%
138 - PROG EQUIP	\$ 4,634	\$ 3,750	\$ 7,497	138 - PROG EQUIP	\$ 5,625	\$ 2,559	45.5%	\$ 5,502	97.81%
01 - BASE/SOFT	\$ 1,247	\$ 800	\$ 2,445	01 - BASE/SOFT	\$ 800	\$ 486	60.8%	\$ 640	80.00%
02 - TENNIS	\$ 76	\$ 100	\$ 88	02 - TENNIS	\$ 75	\$ 157	210.0%	\$ 157	209.33%
03 - SOCCER	\$ 671	\$ 600	\$ 760	03 - SOCCER	\$ 2,400	\$ 1,722	71.7%	\$ 2,400	100.00%
04 - BASKETBALL	\$ 417	\$ 450	\$ 322	04 - BASKETBALL	\$ 450	\$ 100	22.2%	\$ 405	90.00%
06 - PROG EQUIP	\$ 2,223	\$ 1,800	\$ 3,882	06 - PROG EQUIP	\$ 1,900	\$ 93	4.9%	\$ 1,900	100.00%
139 - RINK MAINT	\$ -	\$ -	\$ -	139 - RINK MAINT	\$ 300	\$ -	0.0%	\$ 300	100.00%
01 - RINK MAINT	\$ -	\$ -	\$ -	01 - RINK MAINT	\$ 300	\$ -	0.0%	\$ 300	100.00%
140 - POOL SUPPL	\$ -	\$ -	\$ -	140 - POOL SUPPL	\$ 300	\$ -	0.0%	\$ -	0.00%
01 - POOL SUPPL	\$ -	\$ -	\$ -	01 - POOL SUPPL	\$ 300	\$ -	0.0%	\$ -	0.00%
141 - TROPH/AWARDS	\$ 472	\$ 500	\$ 573	141 - TROPH/AWARDS	\$ 500	\$ 273	54.6%	\$ 425	85.00%
01 - TROPH/AWARDS	\$ 472	\$ 500	\$ 573	01 - TROPH/AWARDS	\$ 500	\$ 273	54.6%	\$ 425	85.00%
142 - POOL MAINT	\$ -	\$ -	\$ -	142 - POOL MAINT	\$ 500	\$ -	0.0%	\$ -	0.00%
01 - POOL MAINT	\$ -	\$ -	\$ -	01 - POOL MAINT	\$ 500	\$ -	0.0%	\$ -	0.00%
145 - SPEC EVENTS	\$ 2,799	\$ 2,400	\$ 3,417	145 - SPEC EVENTS	\$ 2,400	\$ 2,173	90.5%	\$ 2,400	100.00%
01 - SPEC EVENTS	\$ 2,799	\$ 2,400	\$ 3,377	01 - SPEC EVENTS	\$ 2,400	\$ 2,173	90.5%	\$ 2,400	100.00%
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
51 - PARKS	\$ 148,727	\$ 155,360	\$ 156,954	51 - PARKS	\$ 154,445	\$ 121,131	78.4%	\$ 167,593	108.51%
01 - PARKS	\$ 148,727	\$ 155,360	\$ 156,954	01 - PARKS	\$ 154,445	\$ 121,131	78.4%	\$ 167,593	108.51%
001 - SALARIES	\$ 83,024	\$ 88,596	\$ 82,144	001 - SALARIES	\$ 84,601	\$ 70,958	83.9%	\$ 86,101	101.77%
01 - REG PAY	\$ 42,499	\$ 48,432	\$ 42,057	01 - REG PAY	\$ 44,042	\$ 38,600	87.6%	\$ 44,042	100.00%
02 - OT	\$ 2,820	\$ 2,605	\$ 5,007	02 - OT	\$ 3,000	\$ 3,337	111.2%	\$ 4,500	150.00%
07 - SALARIES	\$ 37,705	\$ 37,559	\$ 35,080	07 - SALARIES	\$ 37,559	\$ 29,021	77.3%	\$ 37,559	100.00%
014 - NEW EQUIP	\$ 1,122	\$ 1,200	\$ 1,272	014 - NEW EQUIP	\$ 1,200	\$ 778	64.8%	\$ 1,200	100.00%
01 - NEW EQUIP	\$ 1,122	\$ 1,200	\$ 1,272	01 - NEW EQUIP	\$ 1,200	\$ 778	64.8%	\$ 1,200	100.00%
015 - TELEPHONE	\$ 881	\$ 1,000	\$ 710	015 - TELEPHONE	\$ 1,000	\$ 370	37.0%	\$ 275	27.50%
04 - TELEPHONE	\$ 881	\$ 1,000	\$ 710	04 - TELEPHONE	\$ 1,000	\$ 370	37.0%	\$ 275	27.50%
018 - HEALTH INS	\$ 9,017	\$ 10,127	\$ 8,990	018 - HEALTH INS	\$ 10,834	\$ 7,183	66.3%	\$ 10,834	100.00%
01 - HEALTH INS	\$ 9,017	\$ 10,127	\$ 8,990	01 - HEALTH INS	\$ 10,834	\$ 7,183	66.3%	\$ 10,834	100.00%
026 - HEATING FUEL	\$ 4,350	\$ 5,000	\$ 6,215	026 - HEATING FUEL	\$ 5,500	\$ 5,287	96.1%	\$ 6,700	121.82%
03 - HEATING FUEL	\$ 4,350	\$ 5,000	\$ 6,215	03 - HEATING FUEL	\$ 5,500	\$ 5,287	96.1%	\$ 6,700	121.82%
027 - ELECTRICITY	\$ 2,174	\$ 3,074	\$ 2,369	027 - ELECTRICITY	\$ 3,166	\$ 1,362	43.0%	\$ 2,312	73.03%
09 - PARKS SHOP	\$ 1,398	\$ 1,908	\$ 1,539	09 - PARKS SHOP	\$ 1,965	\$ 959	48.8%	\$ 1,500	76.34%
10 - PARK SEC LTS	\$ 776	\$ 954	\$ 587	10 - PARK SEC LTS	\$ 983	\$ 273	27.8%	\$ 600	61.04%
11 - ELECTRICITY	\$ 225	\$ 212	\$ 243	11 - ELECTRICITY	\$ 218	\$ 130	59.7%	\$ 212	97.25%
029 - SEWER	\$ 225	\$ 250	\$ 213	029 - SEWER	\$ 313	\$ 208	66.6%	\$ 313	100.00%
01 - SEWER	\$ 225	\$ 250	\$ 213	01 - SEWER	\$ 313	\$ 208	66.6%	\$ 313	100.00%
030 - BLDG SUPPLY	\$ 1,339	\$ 1,300	\$ 1,913	030 - BLDG SUPPLY	\$ 1,500	\$ 1,503	100.2%	\$ 2,000	133.33%
01 - BLDG SUPPLY	\$ 1,339	\$ 1,300	\$ 1,913	01 - BLDG SUPPLY	\$ 1,500	\$ 1,503	100.2%	\$ 2,000	133.33%
031 - BLDG MAINT	\$ 1,988	\$ 1,200	\$ 3,603	031 - BLDG MAINT	\$ 1,500	\$ 405	27.0%	\$ 1,420	94.67%
01 - BLDG MAINT	\$ 1,988	\$ 1,200	\$ 3,603	01 - BLDG MAINT	\$ 1,500	\$ 405	27.0%	\$ 1,420	94.67%

Exhibit B - 2019 Expense Budget Update

036 - VEHICLE INS	\$ 5,521	\$ 5,719	\$ 5,246	036 - VEHICLE INS	\$ 5,800	\$ 2,843	49.0%	\$ 5,800	100.00%
01 - VEHICLE INS	\$ 5,521	\$ 5,719	\$ 5,246	01 - VEHICLE INS	\$ 5,800	\$ 2,843	49.0%	\$ 5,800	100.00%
038 - SOC SECURITY	\$ 6,558	\$ 6,778	\$ 6,119	038 - SOC SECURITY	\$ 6,472	\$ 6,988	108.0%	\$ 6,587	101.77%
01 - SOC SEC	\$ 6,558	\$ 6,778	\$ 6,119	01 - SOC SEC	\$ 6,472	\$ 6,988	108.0%	\$ 6,587	101.77%
040 - CITY/ST RET	\$ 1,209	\$ 1,916	\$ 347	040 - CITY/ST RET	\$ 1,659	\$ -	0.0%	\$ 1,659	100.00%
01 - CITY/ST RET	\$ 1,209	\$ 1,916	\$ 347	01 - CITY/ST RET	\$ 1,659	\$ -	0.0%	\$ 1,659	100.00%
051 - EQUIP MAINT	\$ 6,783	\$ 4,900	\$ 7,980	051 - EQUIP MAINT	\$ 5,500	\$ 6,227	113.2%	\$ 11,100	201.82%
04 - REPAIRS	\$ 1,148	\$ 900	\$ 1,198	04 - REPAIRS	\$ 1,000	\$ 682	68.2%	\$ 1,350	135.00%
05 - EQUIP MAINT	\$ 5,635	\$ 4,000	\$ 6,783	05 - EQUIP MAINT	\$ 4,500	\$ 5,545	123.2%	\$ 9,750	216.67%
070 - CLOTHS ALLOW	\$ 468	\$ 400	\$ 673	070 - CLOTHS ALLOW	\$ 400	\$ 370	92.5%	\$ 400	100.00%
03 - CLOTHING	\$ 468	\$ 400	\$ 673	03 - CLOTHING	\$ 400	\$ 370	92.5%	\$ 400	100.00%
073 - VEHICLE REP	\$ 4,613	\$ 3,000	\$ 7,275	073 - VEHICLE REP	\$ 4,000	\$ 2,075	51.9%	\$ 5,000	125.00%
01 - VEHICLE REP	\$ 4,613	\$ 3,000	\$ 7,275	01 - VEHICLE REP	\$ 4,000	\$ 2,075	51.9%	\$ 5,000	125.00%
074 - TIRES	\$ 1,094	\$ 1,200	\$ 1,190	074 - TIRES	\$ 1,500	\$ 429	28.6%	\$ 1,500	100.00%
01 - TIRES	\$ 1,094	\$ 1,200	\$ 1,190	01 - TIRES	\$ 1,500	\$ 429	28.6%	\$ 1,500	100.00%
075 - GAS/OIL/FILT	\$ 7,170	\$ 8,000	\$ 6,982	075 - GAS/OIL/FILT	\$ 7,500	\$ 4,342	57.9%	\$ 6,700	89.33%
01 - GAS/OIL/FILT	\$ 7,170	\$ 8,000	\$ 6,982	01 - GAS/OIL/FILT	\$ 7,500	\$ 4,342	57.9%	\$ 6,700	89.33%
076 - DIESEL	\$ 1,265	\$ 900	\$ 2,009	076 - DIESEL	\$ 1,000	\$ 1,202	120.2%	\$ 2,250	225.00%
01 - DIESEL	\$ 1,265	\$ 900	\$ 2,009	01 - DIESEL	\$ 1,000	\$ 1,202	120.2%	\$ 2,250	225.00%
111 - TOOLS - SHOP	\$ 853	\$ 800	\$ 1,236	111 - TOOLS - SHOP	\$ 1,000	\$ 951	95.1%	\$ 1,150	115.00%
01 - TOOLS - SHOP	\$ 853	\$ 800	\$ 1,236	01 - TOOLS - SHOP	\$ 1,000	\$ 951	95.1%	\$ 1,150	115.00%
138 - PROG EQUIP				138 - PROG EQUIP		\$ (82)		\$ (82)	
02 - TENNIS				02 - TENNIS		\$ (82)		\$ (82)	
147 - PARK MAINT	\$ 7,936	\$ 8,000	\$ 8,423	147 - PARK MAINT	\$ 8,000	\$ 7,245	90.6%	\$ 12,500	156.25%
01 - PARK MAINT	\$ 7,936	\$ 8,000	\$ 8,423	01 - PARK MAINT	\$ 8,000	\$ 7,245	90.6%	\$ 12,500	156.25%
237 - CIVIC BEAUT	\$ 858	\$ 2,000	\$ 2,045	237 - CIVIC BEAUT	\$ 2,000	\$ 486	24.3%	\$ 1,875	93.75%
01 - CIVIC BEAUT	\$ 858	\$ 2,000	\$ 2,045	01 - CIVIC BEAUT	\$ 2,000	\$ 486	24.3%	\$ 1,875	93.75%
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
52 - SNOW TRAIL	\$ 46,882	\$ 45,139	\$ 59,722	52 - SNOW TRAIL	\$ 53,024	\$ 48,493	91.5%	\$ 56,656	106.85%
01 - SNOW TRAIL	\$ 46,882	\$ 45,139	\$ 59,722	01 - SNOW TRAIL	\$ 53,024	\$ 48,493	91.5%	\$ 56,656	106.85%
001 - SALARIES	\$ 12,787	\$ 13,320	\$ 15,288	001 - SALARIES	\$ 16,000	\$ 15,394	96.2%	\$ 15,623	97.64%
01 - REG PAY	\$ 12,530	\$ 13,320	\$ 15,288	01 - REG PAY	\$ 16,000	\$ 15,394	96.2%	\$ 15,623	97.64%
02 - OT	\$ 257	\$ -	\$ -	02 - OT	\$ -	\$ -		\$ -	
015 - TELEPHONE	\$ 472	\$ 200	\$ 645	015 - TELEPHONE	\$ 400	\$ 248	62.1%	\$ 400	100.00%
01 - CELL PHONE	\$ 472	\$ 200	\$ 645	01 - CELL PHONE	\$ 400	\$ 248	62.1%	\$ 400	100.00%
019 - MISC EXPENSE	\$ 3,950	\$ 3,500	\$ 3,719	019 - MISC EXPENSE	\$ 3,500	\$ 1,750	50.0%	\$ 3,500	100.00%
01 - MISC EXPENSE	\$ 3,950	\$ 3,500	\$ 3,719	01 - MISC EXPENSE	\$ 3,500	\$ 1,750	50.0%	\$ 3,500	100.00%
034 - WORK COMP	\$ 202	\$ 500	\$ 371	034 - WORK COMP	\$ 500	\$ -	0.0%	\$ 500	100.00%
01 - WORK COMP	\$ 202	\$ 500	\$ 371	01 - WORK COMP	\$ 500	\$ -	0.0%	\$ 500	100.00%
035 - UNEMPLOYMENT	\$ 197	\$ 350	\$ 262	035 - UNEMPLOYMENT	\$ 350	\$ -	0.0%	\$ 350	100.00%
01 - UNEMPLOYMENT	\$ 197	\$ 350	\$ 262	01 - UNEMPLOYMENT	\$ 350	\$ -	0.0%	\$ 350	100.00%
038 - SOC SECURITY	\$ 884	\$ 1,019	\$ 1,170	038 - SOC SECURITY	\$ 1,224	\$ 1,178	96.2%	\$ 1,224	100.00%
01 - SOC SEC	\$ 884	\$ 1,019	\$ 1,170	01 - SOC SEC	\$ 1,224	\$ 1,178	96.2%	\$ 1,224	100.00%
051 - EQUIP MAINT	\$ 9,458	\$ 7,500	\$ 12,704	051 - EQUIP MAINT	\$ 8,000	\$ 7,618	95.2%	\$ 9,659	120.74%
01 - SOFTWARE	\$ -	\$ -	\$ -	01 - SOFTWARE	\$ -	\$ 59		\$ 59	
05 - EQUIP MAINT	\$ 9,458	\$ 7,500	\$ 12,704	05 - EQUIP MAINT	\$ 8,000	\$ 7,558	94.5%	\$ 9,600	120.00%
075 - GAS/OIL/FILT	\$ 683	\$ 500	\$ 1,217	075 - GAS/OIL/FILT	\$ 750	\$ 1,041	138.8%	\$ 1,150	153.33%
01 - GAS/OIL/FILT	\$ 683	\$ 500	\$ 1,217	01 - GAS/OIL/FILT	\$ 750	\$ 1,041	138.8%	\$ 1,150	153.33%
076 - DIESEL	\$ 14,756	\$ 14,000	\$ 20,536	076 - DIESEL	\$ 18,000	\$ 17,600	97.8%	\$ 20,000	111.11%
01 - DIESEL	\$ 14,756	\$ 14,000	\$ 20,536	01 - DIESEL	\$ 18,000	\$ 17,600	97.8%	\$ 20,000	111.11%
148 - TRAIL MAINT	\$ 1,826	\$ 2,250	\$ 1,810	148 - TRAIL MAINT	\$ 2,300	\$ 1,664	72.3%	\$ 2,250	97.83%
01 - TRAIL MAINT	\$ 1,826	\$ 2,250	\$ 1,810	01 - TRAIL MAINT	\$ 2,300	\$ 1,664	72.3%	\$ 2,250	97.83%
286 - RENT EXP	\$ 1,667	\$ 2,000	\$ 2,000	286 - RENT EXP	\$ 2,000	\$ 2,000	100.0%	\$ 2,000	100.00%
01 - RENT EXP	\$ 1,667	\$ 2,000	\$ 2,000	01 - RENT EXP	\$ 2,000	\$ 2,000	100.0%	\$ 2,000	100.00%
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
60 - AIRPORT	\$ 54,622	\$ 37,463	\$ 87,827	60 - AIRPORT	\$ 39,928	\$ 47,601	119.2%	\$ 64,976	162.73%
01 - AIRPORT	\$ 54,622	\$ 37,463	\$ 87,827	01 - AIRPORT	\$ 39,928	\$ 47,601	119.2%	\$ 64,976	162.73%
001 - SALARIES	\$ -	\$ -	\$ -	001 - SALARIES	\$ 1,500	\$ -	0.0%	\$ 1,800	120.00%
01 - REG PAY	\$ -	\$ -	\$ -	01 - REG PAY	\$ 1,500	\$ -	0.0%	\$ 1,800	120.00%
008 - COMP MAINT	\$ 468	\$ -	\$ 468	008 - COMP MAINT	\$ -	\$ -		\$ -	
01 - COMP MAINT	\$ 468	\$ -	\$ 468	01 - COMP MAINT	\$ -	\$ -		\$ -	
015 - TELEPHONE	\$ 275	\$ 300	\$ 262	015 - TELEPHONE	\$ 300	\$ 151	50.2%	\$ 275	91.67%
04 - TELEPHONE	\$ 275	\$ 300	\$ 262	04 - TELEPHONE	\$ 300	\$ 151	50.2%	\$ 275	91.67%
017 - COMMUNICATE	\$ 685	\$ -	\$ 685	017 - COMMUNICATE	\$ 700	\$ 530	75.7%	\$ 690	98.57%
03 - INTERNET	\$ 685	\$ -	\$ 685	03 - INTERNET	\$ 700	\$ 530	75.7%	\$ 690	98.57%
019 - MISC EXPENSE	\$ 460	\$ 450	\$ 513	019 - MISC EXPENSE	\$ 450	\$ 126	28.0%	\$ 360	80.00%
01 - MISC EXPENSE	\$ 460	\$ 450	\$ 513	01 - MISC EXPENSE	\$ 450	\$ 126	28.0%	\$ 360	80.00%
026 - HEATING FUEL	\$ 5,258	\$ -	\$ 5,258	026 - HEATING FUEL	\$ 3,500	\$ 4,983	142.4%	\$ 6,500	185.71%
03 - HEATING FUEL	\$ 5,258	\$ -	\$ 5,258	03 - HEATING FUEL	\$ 3,500	\$ 4,983	142.4%	\$ 6,500	185.71%
027 - ELECTRICITY	\$ 2,056	\$ 1,889	\$ 1,579	027 - ELECTRICITY	\$ 2,946	\$ 2,033	69.0%	\$ 1,800	61.10%
11 - ELECTRICITY	\$ 1,427	\$ 1,889	\$ 950	11 - ELECTRICITY	\$ 1,946	\$ 786	40.4%	\$ 1,050	53.96%
14 - HANGER	\$ 629	\$ -	\$ 629	14 - HANGER	\$ 1,000	\$ 1,247	124.7%	\$ 750	75.00%
028 - WATER	\$ 677	\$ 900	\$ 526	028 - WATER	\$ 927	\$ 350	37.8%	\$ 600	64.72%
05 - WATER	\$ 677	\$ 900	\$ 526	05 - WATER	\$ 927	\$ 350	37.8%	\$ 600	64.72%
029 - SEWER	\$ 310	\$ 500	\$ 209	029 - SEWER	\$ 625	\$ 167	26.7%	\$ 350	56.00%
01 - SEWER	\$ 310	\$ 500	\$ 209	01 - SEWER	\$ 625	\$ 167	26.7%	\$ 350	56.00%
030 - BLDG SUPPLY	\$ 26	\$ -	\$ -	030 - BLDG SUPPLY	\$ 100	\$ -	0.0%	\$ 100	100.00%
01 - BLDG SUPPLY	\$ 26	\$ -	\$ -	01 - BLDG SUPPLY	\$ 100	\$ -	0.0%	\$ 100	100.00%

Exhibit B - 2019 Expense Budget Update

031 - BLDG MAINT	\$ 5,421	\$ 4,000	\$ 3,010	031 - BLDG MAINT	\$ 3,000	\$ 433	14.4%	\$ 650	21.67%
01 - BLDG MAINT	\$ 5,421	\$ 4,000	\$ 3,010	01 - BLDG MAINT	\$ 3,000	\$ 433	14.4%	\$ 650	21.67%
032 - PROP INS	\$ 1,203	\$ 1,236	\$ 1,194	032 - PROP INS	\$ 1,400	\$ 569	40.7%	\$ 1,400	100.00%
01 - PROP INS	\$ 1,203	\$ 1,236	\$ 1,194	01 - PROP INS	\$ 1,400	\$ 569	40.7%	\$ 1,400	100.00%
037 - LIABILITY IN	\$ 1,777	\$ 1,829	\$ 1,672	037 - LIABILITY IN	\$ 2,500	\$ 2,173	86.9%	\$ 2,250	90.00%
01 - LIABILITY INS	\$ 1,777	\$ 1,829	\$ 1,672	01 - LIABILITY INS	\$ 2,500	\$ 2,173	86.9%	\$ 2,250	90.00%
038 - SOC SECURITY	\$ 707	\$ 459	\$ 1,215	038 - SOC SECURITY	\$ 727	\$ 1,017	139.9%	\$ 138	18.94%
01 - SOC SEC	\$ 707	\$ 459	\$ 1,215	01 - SOC SEC	\$ 727	\$ 1,017	139.9%	\$ 138	18.94%
040 - CITY/ST RET	\$ -	\$ -	\$ -	040 - CITY/ST RET	\$ 53	\$ -	0.0%	\$ 64	120.00%
01 - CITY/ST RET	\$ -	\$ -	\$ -	01 - CITY/ST RET	\$ 53	\$ -	0.0%	\$ 64	120.00%
051 - EQUIP MAINT	\$ 2,979	\$ -	\$ 2,979	051 - EQUIP MAINT	\$ 1,250	\$ 1,871	149.7%	\$ 2,300	184.00%
05 - EQUIP MAINT	\$ 2,979	\$ -	\$ 2,979	05 - EQUIP MAINT	\$ 1,250	\$ 1,871	149.7%	\$ 2,300	184.00%
076 - DIESEL	\$ 4,033	\$ 3,500	\$ 5,798	076 - DIESEL	\$ 3,700	\$ 4,570	123.5%	\$ 5,900	159.46%
01 - DIESEL	\$ 4,033	\$ 3,500	\$ 5,798	01 - DIESEL	\$ 3,700	\$ 4,570	123.5%	\$ 5,900	159.46%
153 - AIR CONSULT	\$ 11,450	\$ 14,500	\$ 10,350	153 - AIR CONSULT	\$ -	\$ 6,300		\$ 5,775	
01 - AIR CONSULT	\$ 11,450	\$ 14,500	\$ 10,350	01 - AIR CONSULT	\$ -	\$ 6,300		\$ 5,775	
155 - SNOW PLOW	\$ 7,702	\$ 6,000	\$ 9,461	155 - SNOW PLOW	\$ 8,000	\$ 7,375	92.2%	\$ 9,875	123.44%
01 - SNOW PLOW	\$ 7,702	\$ 6,000	\$ 9,461	01 - SNOW PLOW	\$ 8,000	\$ 7,375	92.2%	\$ 9,875	123.44%
156 - RUNWAY LIGHT	\$ 1,359	\$ 900	\$ 253	156 - RUNWAY LIGHT	\$ 1,200	\$ -	0.0%	\$ 350	29.17%
01 - RUNWAY LIGHT	\$ 1,359	\$ 900	\$ 253	01 - RUNWAY LIGHT	\$ 1,200	\$ -	0.0%	\$ 350	29.17%
157 - RUNWAY MAINT	\$ 772	\$ 1,000	\$ 1,315	157 - RUNWAY MAINT	\$ 2,000	\$ 500	25.0%	\$ 1,100	55.00%
01 - RUNWAY MAINT	\$ 772	\$ 1,000	\$ 1,315	01 - RUNWAY MAINT	\$ 2,000	\$ 500	25.0%	\$ 1,100	55.00%
161 - GARBAGE COLL	\$ 135	\$ -	\$ 135	161 - GARBAGE COLL	\$ 250	\$ -	0.0%	\$ 200	80.00%
01 - GARBAGE COLL	\$ 135	\$ -	\$ 135	01 - GARBAGE COLL	\$ 250	\$ -	0.0%	\$ 200	80.00%
420 - AVGAS	\$ 40,945	\$ -	\$ 40,945	420 - AVGAS	\$ 4,800	\$ 14,453	301.1%	\$ 22,500	468.75%
01 - AVGAS	\$ 40,945	\$ -	\$ 40,945	01 - AVGAS	\$ 4,800	\$ 14,453	301.1%	\$ 22,500	468.75%

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
61 - TRAILER PARK	\$ 15,973	\$ 15,387	\$ 15,387	61 - TRAILER PARK	\$ 14,733	\$ 8,317	56.5%	\$ 14,733	100.00%
01 - TRAILER PARK	\$ 15,973	\$ 15,387	\$ 15,387	01 - TRAILER PARK	\$ 14,733	\$ 8,317	56.5%	\$ 14,733	100.00%
027 - ELECTRICITY	\$ 1,232	\$ 1,600	\$ 1,273	027 - ELECTRICITY	\$ 1,600	\$ 1,158	72.4%	\$ 1,300	81.25%
11 - ELECTRICITY	\$ 1,232	\$ 1,600	\$ 1,273	11 - ELECTRICITY	\$ 1,600	\$ 1,158	72.4%	\$ 1,300	81.25%
028 - WATER	\$ 4,262	\$ 5,000	\$ 3,884	028 - WATER	\$ 4,800	\$ 2,987	62.2%	\$ 4,500	93.75%
05 - WATER	\$ 4,262	\$ 5,000	\$ 3,884	05 - WATER	\$ 4,800	\$ 2,987	62.2%	\$ 4,500	93.75%
029 - SEWER	\$ 2,700	\$ 3,000	\$ 2,650	029 - SEWER	\$ 3,750	\$ 1,563	41.7%	\$ 2,800	74.67%
01 - SEWER	\$ 2,700	\$ 3,000	\$ 2,650	01 - SEWER	\$ 3,750	\$ 1,563	41.7%	\$ 2,800	74.67%
032 - PROP INS	\$ 42	\$ 44	\$ 45	032 - PROP INS	\$ 50	\$ 188	376.3%	\$ 50	100.00%
01 - PROP INS	\$ 42	\$ 44	\$ 45	01 - PROP INS	\$ 50	\$ 188	376.3%	\$ 50	100.00%
105 - STREET LIGHT	\$ 1,594	\$ 1,908	\$ 1,590	105 - STREET LIGHT	\$ 1,648	\$ 1,075	65.2%	\$ 1,600	97.09%
01 - STREET LIGHT	\$ 1,594	\$ 1,908	\$ 1,590	01 - STREET LIGHT	\$ 1,648	\$ 1,075	65.2%	\$ 1,600	97.09%
158 - CTP LIC FEE	\$ 265	\$ 265	\$ 265	158 - CTP LIC FEE	\$ 265	\$ 315	118.9%	\$ 315	118.87%
01 - CTP LIC FEE	\$ 265	\$ 265	\$ 265	01 - CTP LIC FEE	\$ 265	\$ 315	118.9%	\$ 315	118.87%
160 - CTP MAINT	\$ 361	\$ 1,750	\$ 29	160 - CTP MAINT	\$ 1,000	\$ 86	8.6%	\$ 150	15.00%
01 - CTP MAINT	\$ 361	\$ 1,750	\$ 29	01 - CTP MAINT	\$ 1,000	\$ 86	8.6%	\$ 150	15.00%
161 - GARBAGE COLL	\$ 1,575	\$ 1,620	\$ 1,485	161 - GARBAGE COLL	\$ 1,620	\$ 945	58.3%	\$ 1,500	92.59%
01 - GARBAGE COLL	\$ 1,575	\$ 1,620	\$ 1,485	01 - GARBAGE COLL	\$ 1,620	\$ 945	58.3%	\$ 1,500	92.59%
285 - YEAR END	\$ 3,941	\$ -	\$ 4,166	285 - YEAR END				\$ 2,518	
01 - YEAR END	\$ 3,941	\$ -	\$ 4,166	01 - YEAR END				\$ 2,518	

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
65 - CEMETERIES	\$ 7,491	\$ 6,850	\$ 5,902	65 - CEMETERIES	\$ 6,850	\$ 5,350	78.1%	\$ 6,850	100.00%
01 - CEMETERIES	\$ 7,491	\$ 6,850	\$ 5,902	01 - CEMETERIES	\$ 6,850	\$ 5,350	78.1%	\$ 6,850	100.00%
165 - EVERGREEN	\$ 3,000	\$ 3,000	\$ 3,000	165 - EVERGREEN	\$ 3,000	\$ 3,000	100.0%	\$ 3,000	100.00%
01 - EVERGREEN	\$ 3,000	\$ 3,000	\$ 3,000	01 - EVERGREEN	\$ 3,000	\$ 3,000	100.0%	\$ 3,000	100.00%
166 - GRIMES CEM	\$ 1,507	\$ 2,000	\$ 1,172	166 - GRIMES CEM	\$ 2,000	\$ 1,100	55.0%	\$ 2,000	100.00%
01 - GRIMES CEM	\$ 1,507	\$ 2,000	\$ 1,172	01 - GRIMES CEM	\$ 2,000	\$ 1,100	55.0%	\$ 2,000	100.00%
167 - SACRED HEART	\$ 350	\$ 350	\$ 350	167 - SACRED HEART	\$ 350	\$ 350	100.0%	\$ 350	100.00%
01 - SACRED HEART	\$ 350	\$ 350	\$ 350	01 - SACRED HEART	\$ 350	\$ 350	100.0%	\$ 350	100.00%
168 - HOLY ROSARY	\$ 350	\$ 350	\$ 350	168 - HOLY ROSARY	\$ 350	\$ 350	100.0%	\$ 350	100.00%
01 - HOLY ROSARY	\$ 350	\$ 350	\$ 350	01 - HOLY ROSARY	\$ 350	\$ 350	100.0%	\$ 350	100.00%
169 - GREEN RIDGE	\$ 150	\$ 150	\$ 150	169 - GREEN RIDGE	\$ 150	\$ 150	100.0%	\$ 150	100.00%
01 - GREEN RIDGE	\$ 150	\$ 150	\$ 150	01 - GREEN RIDGE	\$ 150	\$ 150	100.0%	\$ 150	100.00%
170 - LYNDON CEM	\$ 300	\$ 300	\$ 300	170 - LYNDON CEM	\$ 300	\$ 300	100.0%	\$ 300	100.00%
01 - LYNDON CEM	\$ 300	\$ 300	\$ 300	01 - LYNDON CEM	\$ 300	\$ 300	100.0%	\$ 300	100.00%
171 - BUBAR CEM	\$ 100	\$ 100	\$ 100	171 - BUBAR CEM	\$ 100	\$ 100	100.0%	\$ 100	100.00%
01 - BUBAR CEM	\$ 100	\$ 100	\$ 100	01 - BUBAR CEM	\$ 100	\$ 100	100.0%	\$ 100	100.00%
172 - MEM FLAGS	\$ 1,734	\$ 600	\$ 480	172 - MEM FLAGS	\$ 600	\$ -	0.0%	\$ 600	100.00%
01 - MEM FLAGS	\$ 1,734	\$ 600	\$ 480	01 - MEM FLAGS	\$ 600	\$ -	0.0%	\$ 600	100.00%

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
70 - INS & RETIRE	\$ 104,051	\$ 109,759	\$ 104,551	70 - INS & RETIRE	\$ 95,050	\$ 64,630	68.0%	\$ 94,050	98.95%
01 - INS & RETIRE	\$ 104,051	\$ 109,759	\$ 104,551	01 - INS & RETIRE	\$ 95,050	\$ 64,630	68.0%	\$ 94,050	98.95%
007 - AUDIT	\$ 1,067	\$ 3,200	\$ -	007 - AUDIT	\$ 3,200	\$ -	0.0%	\$ 3,200	100.00%
02 - GASB 45	\$ 1,067	\$ 3,200	\$ -	02 - GASB 45	\$ 3,200	\$ -	0.0%	\$ 3,200	100.00%
018 - HEALTH INSURANCE	\$ 167	\$ -	\$ 500						
01 - EAP	\$ 167	\$ -	\$ 500						
034 - WORK COMP	\$ 18,777	\$ -	\$ 5,182	034 - WORK COMP	\$ 5,200	\$ 4,551	87.5%	\$ 5,200	100.00%
01 - WORK COMP	\$ 18,777	\$ -	\$ 5,182	01 - WORK COMP	\$ 5,200	\$ 4,551	87.5%	\$ 5,200	100.00%
035 - UNEMPLOYMENT	\$ 16,123	\$ 19,659	\$ 13,870	035 - UNEMPLOYMENT	\$ 22,000	\$ 15,692	71.3%	\$ 22,000	100.00%
01 - UNEMPLOYMENT	\$ 16,123	\$ 19,659	\$ 13,870	01 - UNEMPLOYMENT	\$ 22,000	\$ 15,692	71.3%	\$ 22,000	100.00%
037 - LIABILITY IN	\$ 28,168	\$ 29,400	\$ 27,856	037 - LIABILITY IN	\$ 29,400	\$ 16,101	54.8%	\$ 29,400	100.00%

Exhibit B - 2019 Expense Budget Update

	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
01 - LIABILIT INS	\$ 28,168	\$ 29,400	\$ 27,856	01 - LIABILIT INS	\$ 29,400	\$ 16,101	54.8%	\$ 29,400	100.00%
041 - DED PYMT	\$ 2,167	\$ 3,000	\$ 3,000	041 - DED PYMT	\$ 3,000	\$ -	0.0%	\$ 2,000	66.67%
01 - DED PYMY	\$ 2,167	\$ 3,000	\$ 3,000	01 - DED PYMY	\$ 3,000	\$ -	0.0%	\$ 2,000	66.67%
043 - COMP ABSENCE	\$ 30,000	\$ 45,000	\$ 45,000	043 - COMP ABSENCE	\$ 23,000	\$ 23,000	100.0%	\$ 23,000	100.00%
01 - COMP ABSENCE	\$ 30,000	\$ 45,000	\$ 45,000	01 - COMP ABSENCE	\$ 23,000	\$ 23,000	100.0%	\$ 23,000	100.00%
046 - AWARDS/RECOG	\$ 805	\$ 2,500	\$ 1,970	046 - AWARDS/RECOG	\$ 2,250	\$ 287	12.7%	\$ 2,250	100.00%
01 - AWARD/RECOG	\$ 805	\$ 2,500	\$ 1,970	01 - AWARD/RECOG	\$ 2,250	\$ 287	12.7%	\$ 2,250	100.00%
311 - SECTION 125	\$ 6,690	\$ 7,000	\$ 6,906	311 - SECTION 125	\$ 7,000	\$ 5,000	71.4%	\$ 7,000	100.00%
01 - SECTION 125	\$ 6,690	\$ 7,000	\$ 6,906	01 - SECTION 125	\$ 7,000	\$ 5,000	71.4%	\$ 7,000	100.00%
Avg ('16-'18) 2018 Budget 2018 Year End				2019 Budget YTD				Projected Year End	
75 - CONTRIBUTION	\$ -	\$ -	\$ -	75 - CONTRIBUTION	\$ 4,600	\$ 4,600	100.0%	\$ 4,600	100.00%
01 - CONTRIBUTION	\$ -	\$ -	\$ -	01 - CONTRIBUTION	\$ 4,600	\$ 4,600	100.0%	\$ 4,600	100.00%
177 - AREA AGENCY	\$ -	\$ -	\$ -	177 - AREA AGENCY	\$ 4,600	\$ 4,600	100.0%	\$ 4,600	100.00%
01 - AREA AGENCY	\$ -	\$ -	\$ -	01 - AREA AGENCY	\$ 4,600	\$ 4,600	100.0%	\$ 4,600	100.00%
Avg ('16-'18) 2018 Budget 2018 Year End				2019 Budget YTD				Projected Year End	
80 - UNCLASSIFIED	\$ 47,527	\$ 50,250	\$ 48,540	80 - UNCLASSIFIED	\$ 29,250	\$ 21,696	74.2%	\$ 28,900	98.80%
01 - UNCLASSIFIED	\$ 47,527	\$ 50,250	\$ 48,540	01 - UNCLASSIFIED	\$ 29,250	\$ 21,696	74.2%	\$ 28,900	98.80%
045 - REFUND/REIMB	\$ 392	\$ 250	\$ 26	045 - REFUND/REIMB	\$ 250	\$ -	0.0%	\$ 150	60.00%
01 - REF/REIMB	\$ 392	\$ 250	\$ 26	01 - REF/REIMB	\$ 250	\$ -	0.0%	\$ 150	60.00%
200 - LIEN COSTS	\$ 19,403	\$ 20,000	\$ 18,400	200 - LIEN COSTS	\$ 20,000	\$ 14,831	74.2%	\$ 19,750	98.75%
01 - LIEN COSTS	\$ 19,403	\$ 20,000	\$ 18,400	01 - LIEN COSTS	\$ 20,000	\$ 14,831	74.2%	\$ 19,750	98.75%
201 - ABATEMENTS	\$ 21,065	\$ 30,000	\$ 30,113	201 - ABATEMENTS	\$ 9,000	\$ 6,865	76.3%	\$ 9,000	100.00%
01 - ABATEMENTS	\$ 21,065	\$ 30,000	\$ 30,113	01 - ABATEMENTS	\$ 9,000	\$ 6,865	76.3%	\$ 9,000	100.00%
202 BAD DEBT WRITE OFF	\$ 6,667	\$ -	\$ -	202 BAD DEBT WRITE OFF	\$ -	\$ -			
01 - BAD DBT WRITE OFF	\$ 6,667	\$ -	\$ -	01 - BAD DBT WRITE OFF	\$ -	\$ -			
Avg ('16-'18) 2018 Budget 2018 Year End				2019 Budget YTD				Projected Year End	
85 - CAPITAL IMP	\$ 637,449	\$ 741,569	\$ 741,569	85 - CAPITAL IMP	\$ 739,806	\$ 739,806	100.0%	\$ 739,806	100.00%
Avg ('16-'18) 2018 Budget 2018 Year End				2019 Budget YTD				Projected Year End	
96 - SECT 8 FSS	\$ 48,483	\$ 43,600	\$ 46,848	96 - SECT 8 FSS	\$ 46,509	\$ 31,098	66.9%	\$ 47,423	101.97%
01 - SECT 8 FSS	\$ 48,483	\$ 43,600	\$ 46,848	01 - SECT 8 FSS	\$ 46,509	\$ 31,098	66.9%	\$ 47,423	101.97%
001 - SALARIES	\$ 34,486	\$ 36,216	\$ 36,213	001 - SALARIES	\$ 36,940	\$ 25,572	69.2%	\$ 36,940	100.00%
01 - REG PAY	\$ 34,486	\$ 36,216	\$ 36,213	01 - REG PAY	\$ 36,940	\$ 25,572	69.2%	\$ 36,940	100.00%
003 - OFFICE SUPP	\$ 241	\$ 525	\$ 241	003 - OFFICE SUPP	\$ 450	\$ 37	8.3%	\$ 315	70.00%
01 - POSTAGE	\$ 64	\$ 400	\$ 64	01 - POSTAGE	\$ 200	\$ 11	5.6%	\$ 75	37.50%
05 - PRINTER INK	\$ 168	\$ 50	\$ 168	05 - PRINTER INK	\$ 175	\$ 26	14.9%	\$ 170	97.14%
08 - OFFICE SUPP	\$ 9	\$ 75	\$ 9	08 - OFFICE SUPP	\$ 75	\$ -	0.0%	\$ 70	93.33%
010 - TRAVEL EXP	\$ 1,615	\$ -	\$ 1,616	010 - TRAVEL EXP	\$ 1,000	\$ 352	35.2%	\$ 1,555	155.51%
01 - MILEAGE	\$ 265	\$ -	\$ 265	01 - MILEAGE	\$ -	\$ 205		\$ 205	
02 - MEAL & LODGE	\$ 546	\$ -	\$ 546	02 - MEAL & LODGE	\$ 500	\$ 147	29.4%	\$ 546	109.20%
05 - TRAVEL EXP	\$ 804	\$ -	\$ 804	05 - TRAVEL EXP	\$ 500	\$ -	0.0%	\$ 804	160.82%
011 - TRAIN & EDU	\$ 1,260	\$ -	\$ 1,260	011 - TRAIN & EDU	\$ 1,000	\$ -	0.0%	\$ 1,055	105.50%
02 - TRAIN & EDU	\$ 1,260	\$ -	\$ 1,260	02 - TRAIN & EDU	\$ 1,000	\$ -	0.0%	\$ 1,260	126.00%
				014 - NEW EQUIP	\$ -	\$ 129		\$ 129	
				01 - NEW EQUIP	\$ -	\$ 129		\$ 129	
018 - HEALTH INS	\$ 8,569	\$ 2,591	\$ 2,724	018 - HEALTH INS	\$ 2,591	\$ 1,883	72.7%	\$ 2,591	100.00%
01 - HEALTH INS	\$ 8,569	\$ 2,591	\$ 2,724	01 - HEALTH INS	\$ 2,591	\$ 1,883	72.7%	\$ 2,591	100.00%
034 - WORK COMP	\$ 81	\$ 113	\$ 110	034 - WORK COMP	\$ 113	\$ -	0.0%	\$ 113	100.00%
01 - WORK COMP	\$ 81	\$ 113	\$ 110	01 - WORK COMP	\$ 113	\$ -	0.0%	\$ 113	100.00%
035 - UNEMPLOYMENT	\$ 274	\$ 296	\$ 254	035 - UNEMPLOYMENT	\$ 296	\$ -	0.0%	\$ 296	100.00%
01 - UNEMPLOYMENT	\$ 274	\$ 296	\$ 254	01 - UNEMPLOYMENT	\$ 296	\$ -	0.0%	\$ 296	100.00%
038 - SOC SECURITY	\$ 2,764	\$ 2,591	\$ 3,073	038 - SOC SECURITY	\$ 2,826	\$ 2,167	76.7%	\$ 2,826	100.00%
01 - SOC SEC	\$ 2,764	\$ 2,591	\$ 3,073	01 - SOC SEC	\$ 2,826	\$ 2,167	76.7%	\$ 2,826	100.00%
040 - CITY/ST RET	\$ 1,270	\$ 1,268	\$ 1,358	040 - CITY/ST RET	\$ 1,293	\$ 958	74.1%	\$ 1,501	116.07%
01 - CITY/ST RET	\$ 1,270	\$ 1,268	\$ 1,358	01 - CITY/ST RET	\$ 1,293	\$ 958	74.1%	\$ 1,501	116.07%
Avg ('16-'18) 2018 Budget 2018 Year End				2019 Budget YTD				Projected Year End	
Final Totals	\$ 9,574,793	\$ 10,204,867	\$ 10,067,955	Final Totals	\$ 10,465,511	\$ 6,978,153	66.7%	\$ 10,522,686	100.55%

Division of Liquor Licensing & Enforcement
 8 State House Station, Augusta, ME 04333-0008 (Regular Mail)
 10 Water Street, Hallowell, ME 04347 (Overnight Mail)
 Telephone (207) 624-7220 Fax: (207) 287-3434
 Email Inquiries: MaineLiquor@maine.gov



REQUEST FOR EXTENSION OF LICENSE ON PREMISE

Legal Name: ACCESS 89 BAR & Grill License Number: 10630
 DBA Name: ACCESS 89 BAR & Grill Expiration Date: _____
 Physical Address: 539 Access Highway City, State, Zip Caribou, Me. 04736
 Mailing address: 539 Access Highway City, State, Zip Caribou, Me. 04736
 Phone: (207) 492-2373 Fax: _____ Email address: dpcleaners@netmail.com

Name, address, telephone number of Property Owner (if property is rented or leased, need copy of rental agreement / lease):

Sept 22, 2019 - Rain Date 9-29-19

Temporary Permanent Inside Outside Live Entertainment: Yes No
 Start Date: ~~August 15, 2019~~ ~~7/7/2019~~ End Date (if applicable): ~~August 15, 2019~~
 Reason for this request: games. Sept 22,

This request for an extension of service area for on premise license location MUST have Town / County Commission approval and MUST have a diagram submitted with this form.

Outdoor Restrictions:

There must be a stanchion or fence completely enclosing the area. Signs must be posted, stating "no alcohol beyond this point". There must be sufficient employees at the extension of premise, which would be able to control and monitor the area.

Signature of Owner/ Corporate Officer

Printed Name of Owner/ Corporate Officer

Paul Morgan

For Municipal Approval Only

TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:

Hereby certify that we have complied with Section 653 of Title 28-A Maine Revised Statutes and hereby approve said application.

Dated at: _____, Maine _____ (County)

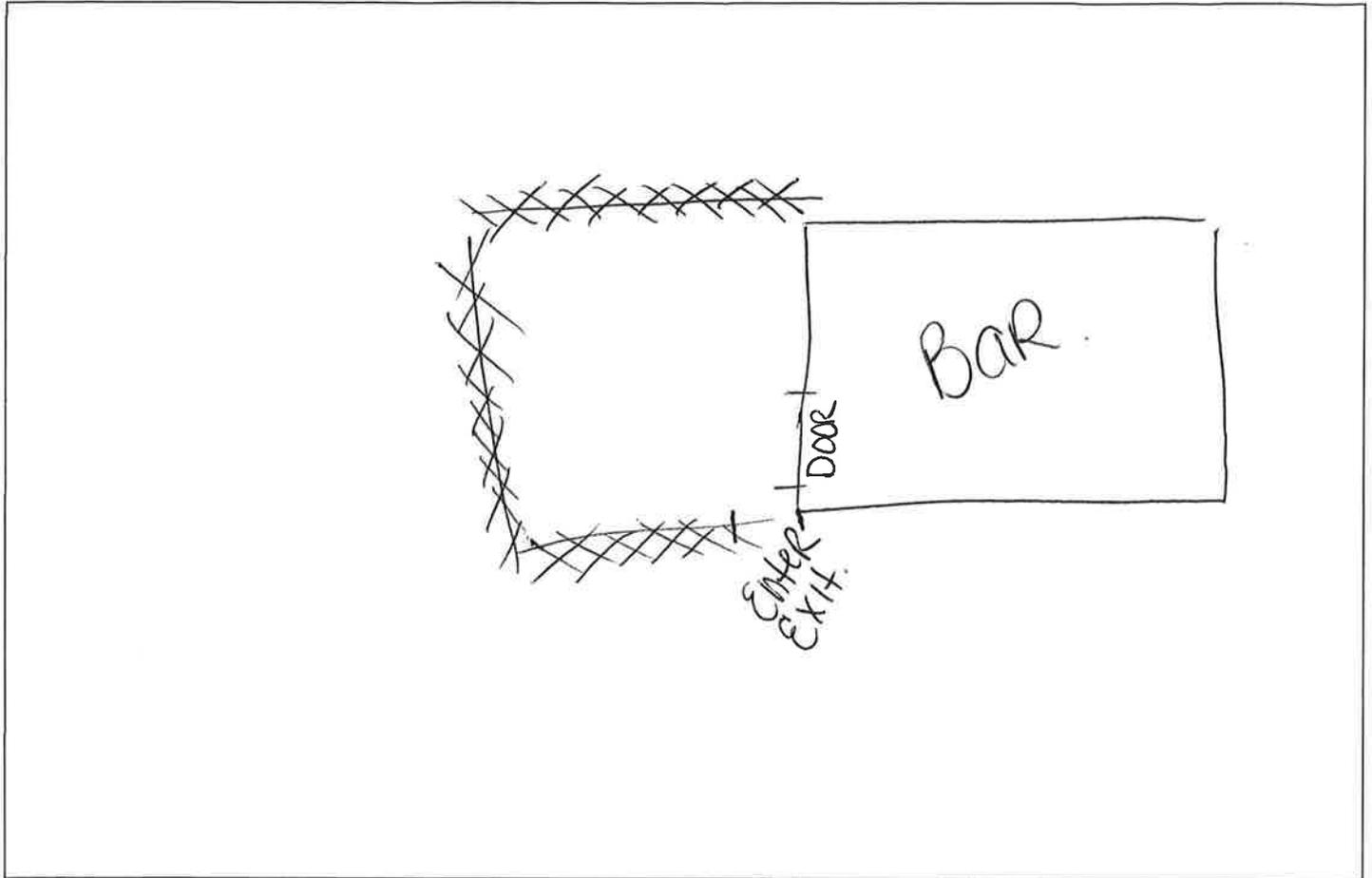
On: _____ Date

The undersigned being: Municipal Offices County Commissioners of the
 City Town Plantation Unincorporated Place of: _____, Maine

Signature of Officials	Printed Name	Title

EXTENSION AREA PREMISE DIAGRAM

In an effort to clearly define your extension please draw a diagram below that will include the area you want for a temporary / permanent license premise. Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including methods of monitoring and containment of certain area which you are requesting approval from the Division for liquor consumption.



For Office Use Only:

Date Filed: _____ Date Issued: _____ Issued By: _____

Approved Not Approved

Subchapter 1: GENERAL CONDITIONS

§1051. LICENSES GENERALLY

3. Liquor not to be consumed elsewhere. Except as provided in paragraphs A and B and in section 1207, no licensee for the sale of liquor to be consumed on the premises where sold may personally or by an agent or employee, sell, give, furnish or deliver any liquor to be consumed elsewhere than upon the licensed premises. The service and consumption of liquor must be limited to areas that are clearly defined and approved in the application process by the bureau as appropriate for the consumption of liquor. Outside areas must be controlled by barriers and by signs prohibiting consumption beyond the barriers.

**City of Caribou
Bid list
As of August 22, 2019**

	Taxpayer	Map	Lot	Location	Assessed Value	Tax Amount On Books	Occupied	Amount Owed to CUD	Minimum Sale	Lot Size (acres)	Building Details	# Years on list	Zone
1	Joseph & Michelle McDougal	27	8	11 Lower Washington St	\$ 6,700.00	\$ 5,570.37	L/O	\$ 1,080.66	\$ 2,600.00	0.20	Land Only	4	R-2
2	Philip Michaud & Betty Dubay	25	66	15 Nancy Street	\$ 10,000.00	\$ 833.99	L/O	\$ 107.36	\$ 7,800.00	0.16	Land Only	2	R-1
3	Douglas & Francine Capell	30	34	45 River Road	\$ 14,600.00	\$ 4,889.38	L/O	\$ 1,668.35	\$ 11,900.00	0.24	Land Only	2	R-2
11	Kenneth Zernicke	27	26	Lower Lyndon St	\$ 2,400.00	\$ 166.22	L/O	N/A	\$ 500.00	0.07	Land Only	1	R-2
12	Lucinda Woo	28	93 - C	Fontaine Drive	\$ 7,700.00	\$ 533.30	L/O	N/A	\$ 2,000.00	0.37	Land Only	1	R-1
15	Therault Lawn Care	34	183 - ON	Limestone Street	\$ 14,200.00	\$ 982.44	YES	N/A	\$ 3,600.00	-	Building only - four door garage	1	I-2
16	Murel Witherly	6	010-A	Green Ridge Road	\$ 10,900.00	\$ 768.45	L/O	N/A	\$ 2,800.00	1.50	Land Only		R-3
17	Ronald & Joyce Johnston	7	047-A	10 Mitchell Road	\$ 8,300.00	\$ 585.15	L/O	N/A	\$ 2,100.00	0.23	Land Only		R-3
18	Caribou Enterprise Group, LLC	19	009-E	Emond Road	\$ 9,000.00	\$ 634.50	L/O	N/A	\$ 2,300.00	2.03	Land Only		R-3
19	Caribou Enterprise Group, LLC	19	009-F	Emond Road	\$ 9,000.00	\$ 627.87	L/O	N/A	\$ 2,300.00	2.03	Land Only		R-3
21	Roseanna Searles	25	18	44 Hardison Avenue	\$ 26,700.00	\$ 1,881.40	YES	\$ 578.37	\$ 6,700.00	0.18	Land/Building		R-1
22	Caribou Enterprise Group, LLC	28	48	7 Washington Street	\$ 70,500.00	\$ 4,970.25	YES	\$ 1,068.16	\$ 17,700.00	0.32	Land/Building		R-2
23	Bruce Wesson	28	139	16 Sincock Street	\$ 10,200.00	\$ 12,978.85	L/O	N/A	\$ 2,600.00	0.38	Land Only		R-1
24	Mary Dionne	29	37	14 View Street	\$ 34,700.00	\$ 1,624.85	YES	\$ 333.44	\$ 8,700.00	0.13	Land/Building		R-2
26	Galen R. Tracy	34	144	29 Liberty Street	\$ 33,900.00	\$ 1,911.45	YES	\$ 73.33	\$ 8,500.00	0.16	Land/Building		R-2
POSTED CONDEM													
	MSM Real Estate Trust & Michael Winkle	29	58	137 Washburn Street	\$ 24,000.00	\$ 1,692.00	YES	\$ 1,276.93		0.20	Land/Building		R-1
	Dube, Judy	28	119	66 York Street	\$ 25,900.00	\$ 1,792.12	NO	\$ 379.42		0.13	Land/Building		
	Larson, Nathan	27	51	29 Patten Street	\$ 19,600.00	\$ 1,279.10	NO	\$ 1,524.92		0.14	Land/Building		
	Rannney, Nicole & Dana	27	63	32 Patten Street	\$ 15,800.00	\$ 1,011.17	NO	\$ 1,695.30		0.10	Land/Building		
	Tracy, Galen R.	34	138	25 Liberty Street	\$ 22,900.00	\$ -	NO	\$ 1,275.37		0.14	Land/Building		
	Ridge Runner Realty	30	98	32 Fenderson	\$ 22,300.00	\$ 528.51	NO	\$ 1,042.88		0.39	Land/Building		



MEMO

TO: Caribou City Council Members
FROM: Dennis Marker, City Manager
RE: Proposed Personnel Policy Changes – Whistleblower Amendment
DATE: September 4, 2019

DISCUSSION ONLY ITEM

Any changes to the personnel policy must be adopted by ordinance after properly noticed public hearing. This item is being presented for discussion with intent to forward the Council’s accepted language to the MHRC for their approval before preparing an ordinance for consideration.

The following language is proposed to be added with the intent that employees are made more aware of their rights under the Maine whistleblower act.

Whistleblower’s Protection

Protection of employees who Report or Refuse to Commit Illegal Acts. This notice is provided to all employees in compliance with 26 M.R.S.A 839.

It is illegal for your boss to fire you, threaten you, retaliate against you or treat you differently because:

1. You reported a violation of the law;
2. You are a healthcare worker and you reported a medical error;
3. You reported something that risks someone’s health or safety;
4. You have refused to do something that will endanger your life or someone else’s life and you have asked your employer to correct it; or
5. You have been involved in an investigation or hearing held by the government.

You are protected by this law ONLY if:

1. You tell your boss about the problem and allow a reasonable time for it to be corrected; or
2. You have good reason to believe that your boss will not correct the problem.

If anyone has any questions regarding this notification, please ask your supervisor, the EEO Officer, or contact the City Manager.

For more information or to file a complaint under this law, Contact:

The Maine Human Rights Commission
51 State House Station, Augusta, ME 04333
Tel:(207)624-6290, TTY users call Maine Relay 711
www.Maine.gov/mhrc

The following agencies may provide useful information on workplace safety and labor laws:

<u>U.S. Department of Labor</u>	<u>Maine Department of Labor</u>
<u>Wage and Hour Division</u>	<u>Bureau of Labor Standards</u>
<u>P.O. Box 554</u>	<u>45 State House Station</u>

<u>Portland, ME 04112</u>	<u>Augusta, Maine 04333-0045</u>
<u>Tel:(207)780-3344</u>	<u>Tel:(207)623-7900</u>
<u>www.dol.gov</u>	<u>TTY users call Maine Relay 711</u>
	<u>www.maine.gov/labor/bls</u>
<u>U.S. Department of Labor/OSHA</u>	<u>Email: mdol@maine.gov</u>
<u>40 Western Avenue</u>	
<u>Augusta, ME 04330</u>	
<u>Tel:(207)626-9160</u>	
<u>www.osha.gov</u>	



City of Caribou, Maine

*Municipal Building
25 High Street
Caribou, ME 04736
Telephone (207) 493-3324
Fax (207) 498-3954
www.cariboumaine.org*

September 3, 2019

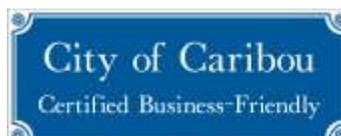
Re: Caribou Ecumenical Food Pantry Bread of Life Addition

The Ecumenical Food Pantry has been providing vital services in our community since 1997. Caribou's aging population and challenging economic conditions mean the number of residents living with food insecurity is increasing. The role of these organizations is becoming more crucial to maintain lives. In 2018 the Pantry distributed groceries to 1,157 families, which included 931 children, and 1,726 adults of which 480 were senior citizens. The Caribou Bread of Life Kitchen has served 2,367 persons already in 2019.

These two entities have served in separate locations and now desire to combine efforts on one site. Combining the two services onto a single location will help reduce operating costs for the pantry by eliminating monthly rent payments, reduce utilities expenses upon each organization by constructing a more energy efficient facility, will provide more convenient access for patrons in need of the mutual services of meals and food distribution, and will allow our community's limited resources to serve more people more efficiently.

The City of Caribou supports the Ecumenical Food Pantry's planned addition to the Bread of Life Kitchen building at 62 Collins Street and urges funding organizations to support the vision of a new and efficient facility that will better serve the many aging households and individuals in northern Maine.

Sincerely,





City of Caribou, Maine

*Municipal Building
25 High Street
Caribou, ME 04736
Telephone: (207) 493-
3324
Fax: (207) 498-3954
www.cariboumain.org*

September 6, 2019

Re: Public Safety Citizens Advisory Committee

Dear _____

We, as the City Council, would like to thank you for your involvement with the public safety citizens advisory committee. We recognize that you were asked to study many issues and options, listen to diverse opinions, and weigh the benefits of public safety facilities against the financial constraints of our citizenry. You took time away from your family and personal affairs to be associated with an issue that will affect the entire community for many years to come.

As time passes, conditions change, which necessitate that we keep an open mind to any possibilities and be diligent in our efforts to provide sustainable public services for Caribou residents. We hope you will continue to share insights and bring possible options to us. We will consider the committee's recommendation seriously as we investigate the needs of the police and fire/EMS departments.

Sincerely,

R. Mark Goughan, Mayor

Jody Smith, Deputy Mayor

Thomas Ayer, Councilor

Nicole Cote, Councilor

Hugh Kirkpatrick, Councilor

David Martin, Councilor

Joan Theriault, Councilor



City of Caribou, Maine

*Municipal Building
25 High Street
Caribou, ME 04736
Telephone (207) 493-3324
Fax (207) 498-3954
www.cariboumaine.org*

September 4, 2019

Re: Recovery Home at 22 Hammond Street

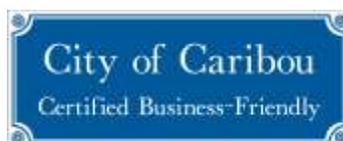
To whom it may concern;

Caribou City is aware of a proposal by Recovery Aroostook to open and operate a recovery facility at 22 Hammond Street. The facility will be used to house individuals who are on the road to recovery from various addictions.

The City of Caribou is supportive of efforts to help individuals and families who have been devastated by addictive substances. We applaud the efforts of Recovery Aroostook and other groups which serve to lift and sustain those individuals who are seeking for a better life out of the dregs of despair and chemical dependency.

We will work closely with Recovery Aroostook to make sure their facility is safe for its occupants and compliant with all applicable zoning, building, and life safety codes.

Sincerely,





**Public Safety
Citizens Advisory Committee**

2018-2019

SEPTEMBER 6, 2019

Authored by:
Dennis Marker, AICP, MPA
Caribou City Manager



Executive Summary

After spending a year evaluating options for the current police and fire/EMS facilities, the citizens advisory committee has recommended that the city construct a new police station that can be expanded in the future to accommodate the fire/EMS department when warranted. The recommended location for the facility is on the corner of route 1 and Fort Fairfield Road, also known as the former Birdseye site.

Background

The Caribou Police Department and Fire/EMS Departments provide essential services to the City of Caribou. The Police department operates out of the basement of city hall which was built in 1939 as the city fire station. The fire department moved from the space in 1978 when the current fire station was built on the corner of High Street and Goldfrank Drive. Due to age and condition of the current facilities, operational needs and regulatory changes affecting facility designs, a need to evaluate the potential of newer police and fire/EMS facilities has grown. Port City Architects was hired by the City on January 8, 2018 as a consulting firm to conduct an space analysis and provide conceptual designs and pricing for new facility options.

The Committee

In February 2018, the City Council requested a citizens group be formed to also investigate the facility needs for the police and fire/ems departments. Any citizens interested in the discussion were welcome to attend. Over the course of the committee's efforts a total of 23 different citizens participated. Three elected officials intermittently attended the meetings as well. No bylaws or organizational structure were provided other than the City Manager conducted the meetings, facilitated discussions, and conducted polls of the attending members to ascertain majority opinions. Other City staff members in attendance included the Police Chief, Fire/EMS Chief, and City Building Official who were present to field questions and provide input. A police officer and volunteer fire fighter also attended regularly.



Figure 1: Citizens and staff attending a meeting of the advisory committee in the Caribou Emergency Operations Center

The Process

The first meeting was held on March 13, 2018 with 14 citizens and the city staff attending. This initial meeting was used to brainstorm questions that the citizens had and should be investigated through the process. The resulting list included over 50 questions that pertained to the general process, current facilities and operations, potential new facilities, potential future locations, and the fiscal impacts of the facilities. Responses to the questions were generated in April 2018¹.

The Committee members toured the facilities before the next meeting when a straw poll was taken to determine the general feelings of the committee about the facility conditions². The general sentiment was that the police department needed better and larger and newer facilities. The committee was mixed on its opinion of the fire/EMS facilities.

The committee began considerations of different locations for any facilities. The committee made a list of factors that should be considered and asked City staff to prepare an analysis of the sites using the committee's weighted criteria. The analysis³ included five facility options at each site and the potential impacts of each scenario.

¹ <http://www.cariboumaine.org/wp-content/uploads/2018/04/2018-Public-Safety-Facilities-Study-Questions-Asked-Reponses.pdf>

² <http://www.cariboumaine.org/wp-content/uploads/2018/05/CAC-Opinion-Survey-April-14-2018.pdf>

³ <http://www.cariboumaine.org/wp-content/uploads/2018/05/Location-Location-1.ppsx>

Dollar values used were based on information available in April 2018. After reviewing the study, the majority of the committee voted to no longer consider using the national guard building on York Street, remodeling the Pines Health Center, nor building on the public works yard or property owned by the Cary Medical District. The committee indicated that a stand-alone police station should be considered as well as a combined facility. The ultimate location was yet to be considered.

By October, Port City had finalized the concepts requested of the committee⁴. These included:

- Option A - New Combined Police & Fire Departments on Birdseye Site**
- Option B - New Police Department on Birdseye Site**
- Option C - New Police Department & Renovated/Addition for the Fire Department on Main Street**
- Option D - New Combined Police & Fire Departments on Fire Department Site**
- Option E - New Combined Police on Sweden Street**

The cost for these options ranged from \$10.9M for Option C to \$3.1M for Option E. Option D was not considered a viable option due to logistics of construction and operations. A majority of the committee voted to have staff perform a financial comparison between Options A & B⁵.

The financial analysis was performed looking at the two options and keeping the facilities as they are over the next 5 and 10 years. After reviewing the report during their December 2018 meeting, the majority of the committee indicated that the preferred option was Option A if the funding can be secured. It was assumed, based on information obtained from the Northern Maine Development Commission (NMDC), that a USDA grant⁶ was available that could cover up to 50% of the facility costs.

⁴

⁵ <http://www.cariboumaine.org/wp-content/uploads/2018/12/Financial-Analysis.pptx>

⁶ <https://www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program>

In July 2018, staff met with USDA representatives. The indication from the state level representative was that the desired grant funds were not available for the city's project in the amount desired. Up to \$50,000 could be available for incidentals of the project. Based on this information, the Committee was asked by the City Council to meet again and reconsider their December recommendation.

The Recommendation

The Committee met on August 27, 2019⁷ to reconsider their previous recommendation. After much discussion on the city's financial outlook, tax impacts to businesses and property owners, and needs of the departments, the committee consensus was that **a combined facility was not the best option to pursue at this time**. After additional discussion about the police station, which included options for remodeling existing buildings, constructing a facility that can be added onto in the future, locations other than the birdseye site, and financial considerations, the majority of the committee voted to **recommend building a new police station that can be expanded in the future to accommodate the Fire/EMS department on the birdseye site**. This option was estimated in 2018 to cost more than \$5M and would need to be voted upon by the city residents.

The recommendation was a very close vote with the minority opinion being that additional considerations should be given to renovating an existing building to keep project costs lower. In the past year, the VMS building has been vacated and Sitel recently announced that it will cease operations on Sweden street in October. Both of those locations, and others, may be suitable for a short term retrofit to accommodate the police station, until a larger combined facility is possible.

Conclusion

Ultimately, the actions of the advisory committee are non-binding upon the City Council. The City Council may utilize the information gathered through this process and seek additional options and information if it desires before taking action on this issue.

⁷ <https://www.facebook.com/CityOfCaribou/videos/395492444454221/>



Caribou Public Library

DIRECTOR'S REPORT

**To: Mayor and City Councilors
Dennis Marker, City Manager**
From: Hope Rumpca, Library Director
Date: September 3, 2019

Dear Honorable Mayor, City Councilors and Mr. Marker,

Depending upon who is giving the information, it is either going to be an Indian Summer or the snow will begin to fly by the end of September and not leave until the end of April! Either way I am ready for those cozy fall days where it isn't too hot, and yet the sun is shining. Fall is my favorite time of the entire year... warm blankets, leaves in riotous colors, hot chocolate with marshmallows and whipped cream, gently falling rain, and of course, books! Summer is often helter-skelter, but fall is the time for snuggling down with a good book or movie. I cannot wait!

August has wrapped up. It was an in-between month, in-between summer and school. We finished the summer reading program for teens and adults and drew our winning names from the Teen BINGO and the Adult ReadME(Maine) programs. We finished up events like our KidzCoding and hosted a Homeschool Curriculum Buy/Sell/Swap. We also had 32 homeschool children and parents in for our Caribou History Program – What you don't know about Caribou! Our preschool class was helped over the anxiety of starting school by a visit from Mrs. Ayer and Miss Jen of Teague Park Elementary. Machias Savings Bank helped 10 elementary students learn about saving money. Our Teddy Bears' Picnic hosted 28 littles and parents (and stuffies). They listened to stories, sang songs, played games and enjoyed yummy snacks in the sunshine in and around the gazebo.

On an exciting note, the library hosted Maine Public Radio's Tell Me More Tour! We had 32 people turn out to speak and listen. The people from MPR said we were their favorite and liveliest group and they greatly enjoyed spending time with everyone. They want to come up again!

September promises to be as activity-filled as August was! Here are some highlights:

- The library resumes Saturday hours on the 7th.
- Handcrafters Club resumes every other Thursday beginning on the 12th.
- 2nd Saturday Craft Club for Kids is the 14th.
- September is Intergenerational Month and we have a dedicated storytime on the 16th.
- Middle & High School Money Class taught by Machias Savings Bank on the 18th.
- Author Visit – Vaughn Hardacker is coming the 19th.
- New elementary STEAM program – Mammal Tracks on the 23rd.

- Senate President Jackson will be hosting a senior forum 9-10am and a town hall meeting 7-8pm on Monday, the 23rd.
- September 24th is National Voter Registration Day – we are participating again this year

In between all of those, we have our regular programs, book groups and discussion groups. There are sure to be a few events that are added spur-of-the-moment. I anticipate September to be an AWESOME month! Stay tuned – more to report next month!

As always, Happy Reading!
~Hope



MONTHLY STATISTICAL COMPARISON FOR CIRCULATION												
MATERIAL TYPE	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019
Adult books	813	721	809	663	829	630	779	761	636	574	772	721
Juvenile books	1,209	1,335	946	747	1,299	690	1,085	1,079	887	841	986	888
Teen/YA books	67	72	73	61	60	69	103	83	67	65	115	74
DVDs	381	487	463	328	394	360	374	398	229	240	355	360
eBooks/Audiobooks	143	143	177	159	171	156	206	189	161	157	144	141
Magazines	49	78	78	79	94	66	91	56	40	35	38	41
Interlibrary loans	65	58	41	67	77	55	90	67	96	67	109	72
TOTAL NUMBERS	2,727	2,894	2,587	2,104	2,924	2,026	2,728	2,633	2,116	1,979	2,519	2,297

OVERALL MONTHLY STATISTICAL COMPARISON												
MATERIAL TYPE	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019
Circulation	2,727	2,894	2,587	2,104	2,924	2,026	2,728	2,633	2,116	1,979	2,519	2,297
Library Visitors	6,049	7,051	6,121	5,091	5,411	4,652	6,186	6,499	5,971	5,408	6,533	6,381
Wi-Fi access	6,661	7,787	6,350	5,024	4,862	4,049	4,696	6,638	6,805	6,470	7,722	8,371
Books added	181	186	126	249	179	196	100	140	162	159	213	123
Books withdrawn	357	257	57	144	229	18	355	198	129	235	184	100
Program Participation	237	377	243	200	209	223	403	516	350	437	453	381
New registered patrons	39	21	20	12	14	10	26	35	15	23	18	32
Archives (# of users)	45	32	34	24	41	35	45	49	30	41	66	52

YEAR-TO-DATE MONTHLY CIRCULATION COMPARISON													
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
2017	1,429	1,647	2,165	1,671	1,782	2,053	2,086	2,225	1,995	2,335	2,284	2,094	23,766
2018	1,789	1,755	2,396	2,758	2,192	2,501	2,629	3,166	2,727	2,894	2,587	2,104	29,498
2019	2,924	2,026	2,728	2,663	2,116	1,979	2,519	2,297					19,252

Monthly Permit Report

August 2019

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR MONTH	PRIOR YEAR TO DATE
BUILDING PERMITS	8	47	12	30
HOMES	0	2	2	4
MOBILE HOMES	0	2	0	0
MULTI-FAMILY	0	1	0	0
COMMERCIAL	0	12	4	5
EXEMPT	0	0	1	2
PLUMBING PERMITS				
INTERNAL	0	7	3	9
EXTERNAL	2	6	3	7
DEMO PERMITS	0	11	0	3
SIGN PERMITS	2	6	2	3

Year-to-Date is January 2019 to August 2019

NOTE: Of the demo permits issued in July, 4 were for the River Road houses owned by the City of Caribou

Mailing Address:

P.O. Box 605
Caribou, Maine 04736-0605

Physical Address:

303 Murphy Road
Fort Fairfield, Maine 04742



www.aroostookwaste.com

Phone: 207-473-7840

FAX: 207-472-1619

AROOSTOOK WASTE SOLUTIONS
Board of Directors Meeting
July 26, 2019

MINUTES

CALL TO ORDER: The meeting was called to order by President Marker at 8:02 am.

MEMBERS PRESENT: Dennis Marker, Ken Murchison, Stev Rogeski, Walt Elliott, Mike Chasse, Martin Puckett, Dana Fowler.

MEMBERS ABSENT: Mark Goughan, Andrea Powers

OTHERS PRESENT: Mark Draper, Sharon Raymond

It was noted that Dennis Marker would be voting in the absence of Mark Goughan.

1. Review and approve the minutes of the June 28, 2019 meeting.

A motion was made by Stev Rogeski; and was seconded by Dana Fowler; to approve the minutes as presented. The motion carried unanimously.

2. Review and approve the financial statements for the period ending June 30, 2019.

Mark reviewed the financial notes provided in the Board packet. **A motion was made by Dana Fowler; and was seconded by Ken Murchison; to approve the financial statements as presented. The motion carried unanimously.**

3. Review and approve the warrant for checks numbered 23236 through 23338

A motion was made by Ken Murchison; and was seconded by Stev Rogeski; to approve the warrant as presented. The motion carried unanimously.

4. Solid Waste Director's report

Mark reported on the following:

- a. PILF truck scale: following questions raised about the accuracy of the scale at the PILF, Mark had the scale inspected, calibrated, and re-certified. It was found to be only slightly out of tolerance, and was adjusted to within tolerance.

We are an equal opportunity employer and provider.

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- b. DEP inspections: inspections at both landfill facilities went well, with generally positive comments regarding each operation. There are some minor, non-compliance-related items to be addressed.
- c. TCL scale upgrade: following final discussions with each bidder, Mark approved the proposal from Fairbanks for the upgrade to the TCL truck scale.
- d. Scrap metal bid results: Mark referenced his letter to the winning bidder, which was included in the Board packet. The high bid was \$103.75/ton, and was received by Gallant Enterprises of Edmundston, NB. Mark estimates this will result in \$10,000 to \$20,000 in revenue.
- e. Tammy Knoll resignation: Mark informed the Board that Tammy has given her notice. She is moving to southern Maine to be closer to her family. Mark is advertising on Indeed.com and will have ads in the local papers. Approximately 6 applications have already been received so far.
- f. WWTP sludge DEP applications: Mark has submitted applications to the DEP to accept sludge at both landfills under the technical limitations recommended by Woodard & Curran. PFAS contamination will likely be a discussion point.

5. Discussion of TCL CDD exemption policy

Following a complaint expressed by a resident of Caribou, Ken Murchison requested that this item be put on the agenda for discussion. A copy of the exemption policy was included in the Board packet. Mark reported to the Board that the tonnage of demolition debris that falls under this exemption is very small – likely 5% or less. The exemption is in place to facilitate traffic flow at the Scalehouse by not requiring homeowners who are completing (often small) renovation projects at their homes to pay the tipping fee. The cost of disposal of demolition debris under this exemption is passed along to the municipality. This exemption only exists in Caribou, Fort Fairfield, and Limestone. There is no such exemption for Presque Isle.

After a brief discussion, no changes were made to the policy.

6. Schedule next meeting

The next meeting was scheduled for **August 23, 2019**.

With no further business to discuss, the meeting was adjourned at 8:52 am. Following the meeting, the Board toured the renovated recycling center.

Respectfully submitted,

Andrea Powers, Secretary

The Monthly Meeting of Caribou Utilities District was held Wednesday, August 14, 2019, in the Conference Room at 176 Limestone Street, Caribou, Maine

Trustees Present;

Janine Murchison, President
Nancy Solman, Treasurer
David Belyea, Trustee
Philip McDonough, Trustee
Jay Kamm, Trustee

Others Present;

Hugh Kirkpatrick, General Manager
Sue T Sands, District Clerk, Office Mgr.

President Janine Murchison opened the meeting at 7:31 A.M. Trustee David Belyea asked that the minutes of the July 17, 2019 meeting be corrected to read as follows; David Belyea moved and Philip McDonough seconded the motion to apply a 1% interest charge per month on all delinquent bills effective February 1, 2020. Nancy Solman moved and Philip McDonough seconded the motion to approve the minutes of the July 17, 2019 meeting after correction was made. UNANIMOUSLY VOTED. Philip McDonough moved and David Belyea seconded the motion to approve the minutes of the August 7, 2019 special meeting. UNANIMOUSLY VOTED.

There was some discussion regarding the July 2019 Budget and Financial Reports. Trustee Jay Kamm questioned the possibility of increasing line item # 509 and # 608 on the wastewater budget for another year. Sue explained that the total budget figures would be reviewed later in the year to make any adjustments necessary for the new year. Sue also explained that line item # 503 and # 603 had been adjusted on the wastewater budget due to an error on account numbers made on a payment voucher. Line # 615.5 on the water budget was also discussed and may need to be adjusted for next year. David Belyea moved and Philip McDonough seconded the motion to approve the Budget and Financial reports as presented. UNANIMOUSLY VOTED.

General Manager Kirkpatrick discussed the Revision Energy Solar project with the Trustees and explained that the agreement is very close to the signing stages of the final document. Rick Solman is reviewing a couple of items with Revision's attorney and once this is completed, Rick will give us his approval to proceed with signing the documents and then a copy will be sent to the PUC for their approval as well as a copy to our insurance carrier for them to issue a Certificate of Insurance.

The Pre-Bid of the Grimes project on Tuesday, August 6, 2019 was discussed. Jim Lord of Dirigo Engineering was impressed with the attendance. Representatives from Soderberg Construction, Sargent Construction, Merrill Bros., R.L. Todd and Aroostook Electric from Fort Fairfield attended. Jim Lord walked through the project with those attending and told them that he was open for any suggestions that they might have that might cut cost, etc. Bid opening will be Tuesday, August 27th at 1:00 P.M. in the main office.

Manager Kirkpatrick discussed the T-Mobile renegotiation as well as three different buy-out options received on the South Main High Street tank. The Trustees had questions which will be reviewed with the PUC regarding the possibility of a buy-out, and how this lump sum of money would be handled, and what specifications the PUC would have regarding this. Maine Rural Water and Maine Water Utilities Association will also be contacted regarding these questions, as well as inquiries will be made with local Utilities that rent cellular space on their water tanks, and their procedure if they were offered a lump sum buy-out.

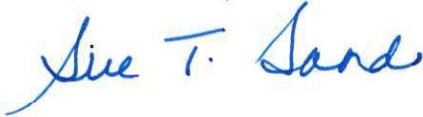
Manager Kirkpatrick passed out a list of proposed Capital Projects for both water and wastewater for the Trustees to review.

The high water use incident on Lower Lyndon Street was discussed with the Trustees along with a draft letter and invoice which will be mailed today, August 14, 2019 to the customer.

Sue discussed with the Trustees a list of properties in Caribou that have sewer liens dated April 9, 2018 that will be maturing on October 9, 2019. The District has the option to waive the foreclosure procedure, or proceed and mail letters to those customers advising them of the impending automatic foreclosure 45 days before the actual date. Philip McDonough moved and Jay Kamm seconded the motion authorizing Sue to proceed and mail the letters on September 5, 2019 which would be 35 days before the automatic foreclosure would take place.

Jay Kamm moved and Philip McDonough voted to adjourn the meeting at 9:34 A.M.
UNANIMOUSLY VOTED. The next scheduled meeting will be Wednesday, September 11, 2019.

Sue T Sands, District Clerk



CFAD MONTHLY REPORT

August 2019

Fire Calls 6 Ambulance Calls 172 Cancelled Calls 1 = Total Calls 179

See attached Breakdown

-Alarms for Fires (33)
-Alarms for Rescues (66)
-Silent Alarms 6
Total Hours Pumped 30 mi.
Gallons of Water Used 1,500
Amt. of Hose used: 100'
Ladders Used (in Feet):
(75' Ariel) 1
Thermal Imaging Camera Used:
Gas Meter Used:
Rescue Sled & Snowmobile:
Rescue Boat:
Jaws Used:

Fire Permits Issued 48
Miles Traveled by all Units 10,116

- ALS Calls 105
- BLS Calls 67
- Amb Calls cancelled: 1
- No Transport 26
- Long Distance Transfers 26
- Calls Turned Over: 4 = \$9,952

Total Out of Town Calls 21

Est. Fire Loss, Caribou \$
Est. Fire Loss, out of City \$
Total Est. Fire Loss \$

Total Maint. Hours 33 mhrs.
Total Training Hours 29 mhrs.

*Color Guard Trng./Ceremonies

MUTUAL AID TO:

P.I.F.D.
F.F.F.D.
L.F.D.
W.F.D.
Stockholm F.D.
North Lakes FD
Crown Amb 2
Van Buren Amb. 1
Life Flight 4

MUTUAL AID FROM:

P.I.F.D.
F.F.F.D.
L.F.D.
W.F.D.
Stockholm F.D.
North Lakes FD
Crown Amb

Out of City Fire and/or Ambulance Responses

LOCATION	# Of Fires Responses	Man Hrs.	#of Amb. Responses
Woodland			4
New Sweden			4
Connor			1
Perham			1
Stockholm			3
Westmanland			0
Washburn			6
Wade			0

Fire Extinguisher Class = 19 participants

Scott Susi, Chief
Caribou Fire and Ambulance

**BREAKDOWN OF FIRES
For August 2019**

Situation Found	# Of Incidents	Fire Casualties	Est. Property Damage
1. Private Dwellings (111) Mobile Homes (121)			
2. Apartments (3 or more) (111)			
3. Hotels & Motels (111)			
4. Dormitories & Boarding Homes (111)			
5. Public Assembly (Church, Restaurant) (111)			
6. Schools (111)			
7. Institutions (Hospitals, Jails, Nursing Homes) (111)			
8. Stores, Offices (111)			
9. Industry, Utility, Defense (111)			
10. Storage (111)			
11. Vacant Buildings or being Built (111)			
12. Fires outside structure w/value (crops, timber, etc.) (171)			
13. Fires Highway Vehicles (131)			
14. Other Vehicles (planes, trains, etc.) (132)			
15. Fires in brush, grass w/no value (140)	1		

Other Incidents

16. Haz-Mat (400)	
17. False Calls (740)	
18. Mutual Aid Calls (571)	
19. Aid to Ambulance (10-55's) (322)	1
20. Aid to Police (551)	1
21. Investigation (Smoke, CO ₂ or Alarm) (730)	2 – 2 Alarms
22. Service Calls (500)	1
23. Ambulance Calls (300)	172

Cancelled 1
 Fire/Rescue 6
Total Calls for the Month: 179

Police Department Monthly Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2018													
Complaints	874	591	2820	2555	2589	2390	2390	3113	2392	2068	2133	2151	26066
M/V ACCIDENTS	57		24	24	12	22	22	28	15	28	31	37	294
ESCORTS	12		3	2	3	7	7	2	5	2	1	1	44
THEFT COMPLAINTS	12		4	4	6	14	14	7	8	9	9	9	91
ANIMAL COMPLAINTS	13		6	8	15	22	22	3	2	5	9	8	99
DOMESTIC COMPLAINTS	5	3	15	11	8	5	5	11	0	20	8	5	96
BURGLARY COMPLAINTS	0	3	2	3	1	1	1	2	2	3	1	1	20
O.U.I	3		4	4	1	4	4	3	4	6	2	2	35
M/V THEFTS	1	2	2	1	2	0	0	2	3	1	0	0	14
MISSING PERSONS	1	2	2	1	1	1	1	1	2	1	1	1	15
JUVENILE COMPLAINTS	1	1	1	1	5	2	2	8	6	2	5	2	36
CIVIL COMPLAINTS	6	0	5	5	8	0	0	0	0	138	123	0	285
PROWLER COMPLAINTS	6	0	0	0	0	0	0	0	0	0	0	0	6
ASSIST OTHER AGENCY	25	1	17	18	22	16	16	19	16	19	20	19	208
ASSULT ARREST	2	1	1	1	0	0	0	0	0	2	0	2	9
THEFT ARRESTS	3		1	2	4	3	3	2	4	8	2	1	31
SPEEDING	12	33	25	26	24	25	25	26	25	31	15	10	277
STOPS/CHECKS M/V	2319	589	2365	2110	2051	1918	1918	2625	1948	1573	1736	1743	22895
PARKING TICKETS	0	0	0	0	0	0	0	0	0	0	0	0	0
HANDLING PERISONERS	30		48	38	46	45	45	27	45	41	36	46	437
WARRANT ARRESTS	15	0	18	10	21	9	9	14	8	17	7	20	148
UNLAWFUL SEX. CONTACT	3	0	0	0	0	1	1	1	2	2	0	2	12
GROSS SEX. ASSAULT	3	0	0	0	0	0	0	0	0	0	1	0	4
BUSINESS ALARMS	19	0	14	30	26	20	20	18	17	17	21	17	219
BURGLARY ARRESTS	0	0	0	0	1	0	0	0	1	0	0	0	2

	2019									% Change from	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Total	Previous YTD
COMPLAINTS	1852	1531	2448	2886	3416	3177	2507	2517		20334	17.4%
M/V ACCIDENTS	46	44	19	28	20	21	21	15		214	13.2%
ESCORTS	1	1	0	3	1	4	2	6		18	-50.0%
THEFT COMPLAINTS	14	9	6	8	15	12	8	15		87	42.6%
ANIMAL COMPLAINTS	4	2	9	5	11	9	14	11		65	-27.0%
DOMESTIC COMPLAINTS	12	5	12	10	7	10	13	14		83	31.7%
BURGLARY COMPLAINTS	3	1	1	8	7	4	0	0		24	84.6%
O.U.I.	1	0	7	1	4	4	1	1		19	-17.4%
M/V THEFTS	2	0	0	0	3	1	1	0		7	-30.0%
MISSING PERSONS	1	1	0	0	2	3	4	2		13	30.0%
JUVENILE COMPLAINTS	1	6	0	2	2	2	2	3		18	-14.3%
CIVIL COMPLAINTS	3	2	3	6	4	0	0	0		18	-25.0%
PROWLER COMPLAINTS	0	0	0	0	0	0	0	0		0	-100.0%
ASSIST OTHER AGENCY	18	30	21	25	36	28	24	22		204	52.2%
ASSAULT ARREST	2	1	0	1	0	0	0	1		5	0.0%
THEFT ARRESTS	6	5	0	5	10	6	0	1		33	83.3%
SPEEDING	15	14	23	43	28	46	45	45		259	32.1%
STOPS/CHECKS M/V	1484	1197	2008	2424	2888	2670	1974	1974		16619	4.6%
PARKING TICKETS	0	0	0	0	0	0	0	0		0	#DIV/0!
HANDLING PRISONERS	39	26	44	33	51	44	36	36		309	10.8%
WARRANT ARRESTS	7	6	5	16	23	12	14	18		101	5.2%
UNLAWFUL SEX. CONTACT	0	0	1	0	2	0	1	4		8	33.3%
GROSS SEX. ASSAULT	0	1	1	0	0	0	0	1		3	0.0%
BUSINESS ALARMS	23	10	9	12	7	17	15	9		102	-30.6%
BURGLARY ARRESTS	1	2	0	0	7	0	1	0		11	1000.0%