



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'm happy to discuss any questions about other specific accounts. I can be reached by email or phone at 493-5962, or I'm available in my office in city hall, located at 25 High Street.

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

				04 - PROF DUES	\$ -	\$ 428		\$ 428	
010 - TRAVEL EXP	\$ 1,230	\$ 3,900	\$ 1,419	010 - TRAVEL EXP	\$ 3,700	\$ 858	23.2%	\$ 2,950	79.73%
01 - MILEAGE	\$ 306	\$ 1,200	\$ 418	01 - MILEAGE	\$ 1,000	\$ 304	30.4%	\$ 500	50.00%
02 - MEAL & LODGE	\$ 497	\$ 1,200	\$ 621	02 - MEAL & LODGE	\$ 1,200	\$ 194	16.2%	\$ 1,300	108.33%
04 - CONF FEE	\$ 427	\$ 1,500	\$ 380	04 - CONF FEE	\$ 1,500	\$ 360	24.0%	\$ 1,150	76.67%
				011 - TRAIN & EDU	\$ -	\$ (102)		\$ (102)	
				02 - TRAIN & EDU	\$ -	\$ (102)		\$ (102)	
018 - HEALTH INS	\$ 16,543	\$ 33,857	\$ 16,820	018 - HEALTH INS	\$ 14,625	\$ 9,899	67.7%	\$ 14,625	100.00%
01 - HEALTH INS	\$ 16,543	\$ 33,857	\$ 16,820	01 - HEALTH INS	\$ 14,625	\$ 9,899	67.7%	\$ 14,625	100.00%
019 - MISC EXPENSE	\$ 5,504	\$ 1,000	\$ 9	019 - MISC EXPENSE	\$ 750	\$ -	0.0%	\$ 450	60.00%
01 - MISC EXPENSE	\$ 5,504	\$ 1,000	\$ 9	01 - MISC EXPENSE	\$ 750	\$ -	0.0%	\$ 450	60.00%
038 - SOC SECURITY	\$ 6,405	\$ 7,649	\$ 7,561	038 - SOC SECURITY	\$ 7,980	\$ 5,589	70.0%	\$ 8,300	104.01%
01 - SOC SEC	\$ 6,405	\$ 7,649	\$ 7,561	01 - SOC SEC	\$ 7,980	\$ 5,589	70.0%	\$ 8,300	104.01%
040 - CITY/ST RET	\$ 1,481	\$ 4,143	\$ -	040 - CITY/ST RET	\$ 4,192	\$ -	0.0%	\$ 4,250	101.38%
01 - CITY/ST RET	\$ 1,481	\$ 4,143	\$ -	01 - CITY/ST RET	\$ 4,192	\$ -	0.0%	\$ 4,250	101.38%
238 - TRAIL GROOM	\$ 10,000	\$ 10,000	\$ 10,000	238 - TRAIL GROOM	\$ 10,000	\$ 10,000	100.0%	\$ 10,000	100.00%
01 - TRAIL GROOM	\$ 10,000	\$ 10,000	\$ 10,000	01 - TRAIL GROOM	\$ 10,000	\$ 10,000	100.0%	\$ 10,000	100.00%
280 - REVOLVING LOAN	\$ 50,000								
01 - REV LOAN FUND	\$ 50,000								
281 - CONTRACT	\$ 18,862	\$ 23,730	\$ 25,640	281 - CONTRACT	\$ 13,602	\$ 13,602	100.0%	\$ 13,602	100.00%
03 - NMDC	\$ 16,362	\$ 13,730	\$ 21,640	03 - NMDC	\$ 13,602	\$ 13,602	100.0%	\$ 13,602	100.00%
04 - BROADBAND STDY	\$ 2,500	\$ 10,000	\$ 4,000						
385 - DOWNTOWN	\$ 25	\$ 5,000	\$ 25	385 - DOWNTOWN	\$ 2,000	\$ 2,059	102.9%	\$ 2,500	125.00%
01 - DOWNTOWN	\$ 25	\$ 5,000	\$ 25	01 - DOWNTOWN	\$ 2,000	\$ 2,059	102.9%	\$ 2,500	125.00%
394 - COMM PROJECT	\$ 24,586	\$ 26,000	\$ 27,493	394 - COMM PROJECT	\$ 24,000	\$ 12,649	52.7%	\$ 23,200	96.67%
01 - PROJECT EXP	\$ 424	\$ -	\$ 424	01 - PROJECT EXP	\$ -	\$ -		\$ -	
08 - WINTER CARNI	\$ 2,488	\$ 3,000	\$ 3,872	08 - WINTER CARNI	\$ 3,500	\$ 1,448	41.4%	\$ 1,600	45.71%
14 - THURSDAY	\$ 7,656	\$ 8,000	\$ 12,831	14 - THURSDAY	\$ 9,000	\$ 8,891	98.8%	\$ 13,000	144.44%
15 - HERITAGE	\$ 2,735	\$ 1,500	\$ 1,204	15 - HERITAGE	\$ 1,500	\$ -	0.0%	\$ -	0.00%
16 - CARIBOU DAYS	\$ 2,298	\$ 9,000	\$ 4,511	16 - CARIBOU DAYS	\$ 6,000	\$ 596	9.9%	\$ 3,000	50.00%
17 - MOOSE LOTTERY	\$ 4,999								
20 - MISCELLANEOU	\$ 1,602	\$ 2,000	\$ 2,266	20 - MISCELLANEOU	\$ 1,500	\$ 1,714	114.3%	\$ 2,000	133.33%
21 - NEW EVENTS	\$ 2,384	\$ 2,500	\$ 2,384	21 - NEW EVENTS	\$ 2,500	\$ -	0.0%	\$ 3,600	144.00%
405 - SLUM/BLIGHT	\$ 67,972	\$ 75,000	\$ 75,254	405 - SLUM/BLIGHT	\$ 80,000	\$ 2,800	3.5%	\$ 80,000	100.00%
01 - SLUM/BLIGHT	\$ 67,972	\$ 75,000	\$ 75,254	01 - SLUM/BLIGHT	\$ 80,000	\$ 2,800	3.5%	\$ 80,000	100.00%
411 - FACADE IMP	\$ 5,459	\$ 15,000	\$ -	411 - FACADE IMP	\$ 12,000	\$ -	0.0%	\$ 12,000	100.00%
01 - FACADE IMP	\$ 5,459	\$ 15,000	\$ -	01 - FACADE IMP	\$ 12,000	\$ -	0.0%	\$ 12,000	100.00%
413 - FIRE STATION	\$ 37,635	\$ 25,000	\$ 25,271	413 - FIRE STATION	\$ 60,000	\$ -	0.0%	\$ 60,000	100.00%
01 - FIRE STATION	\$ 37,635	\$ 25,000	\$ 25,271	01 - FIRE STATION	\$ 60,000	\$ -	0.0%	\$ 60,000	100.00%
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
12 - CHAMBER	\$ 10,356	\$ 13,042	\$ 10,840	12 - NYLANDER MUS	\$ 10,013	\$ 7,937	79.3%	\$ 10,101	100.88%
01 - CHAMBER	\$ 10,356	\$ 13,042	\$ 10,840	01 - NYLANDER MUS	\$ 10,013	\$ 7,937	79.3%	\$ 10,101	100.88%
003 - OFFICE SUPP	\$ 501	\$ 900	\$ 34	003 - OFFICE SUPP	\$ 500	\$ 341	68.3%	\$ 300	60.00%
08 - OFFICE SUPP	\$ 501	\$ 900	\$ 34	08 - OFFICE SUPP	\$ 500	\$ 341	68.3%	\$ 300	60.00%
015 - TELEPHONE	\$ 603	\$ 640	\$ 580	015 - TELEPHONE	\$ 750	\$ 333	44.5%	\$ 580	77.33%
04 - TELEPHONE	\$ 603	\$ 640	\$ 580	04 - TELEPHONE	\$ 750	\$ 333	44.5%	\$ 580	77.33%
017 - COMMUNICATE	\$ 840	\$ 720	\$ 960	017 - COMMUNICATE	\$ 720	\$ 665	92.4%	\$ 960	133.33%
03 - INTERNET	\$ 840	\$ 720	\$ 960	03 - INTERNET	\$ 720	\$ 665	92.4%	\$ 960	133.33%
				019 - MISC EXPENSE	\$ -	\$ 250		\$ 250	
				01 - MISC EXPENSE	\$ -	\$ 250		\$ 250	
026 - HEATING FUEL	\$ 1,972	\$ 2,500	\$ 2,568	026 - HEATING FUEL	\$ 2,700	\$ 1,940	71.9%	\$ 2,700	100.00%
03 - HEATING FUEL	\$ 1,972	\$ 2,500	\$ 2,568	03 - HEATING FUEL	\$ 2,700	\$ 1,940	71.9%	\$ 2,700	100.00%
027 - ELECTRICITY	\$ 825	\$ 954	\$ 844	027 - ELECTRICITY	\$ 1,000	\$ 670	67.0%	\$ 950	95.00%
11 - ELECTRICITY	\$ 825	\$ 954	\$ 844	11 - ELECTRICITY	\$ 1,000	\$ 670	67.0%	\$ 950	95.00%
028 - WATER	\$ 1,180	\$ 1,200	\$ 1,239	028 - WATER	\$ 1,350	\$ 764	56.6%	\$ 1,350	100.00%
05 - WATER	\$ 1,180	\$ 1,200	\$ 1,239	05 - WATER	\$ 1,350	\$ 764	56.6%	\$ 1,350	100.00%
029 - SEWER	\$ 199	\$ 200	\$ 198	029 - SEWER	\$ 300	\$ 167	55.5%	\$ 200	66.67%
01 - SEWER	\$ 199	\$ 200	\$ 198	01 - SEWER	\$ 300	\$ 167	55.5%	\$ 200	66.67%
030 - BLDG SUPPLIES	\$ 20								
01 - BLDG SUPPLIES	\$ 20								
031 - BLDG MAINT	\$ 1,935	\$ 3,000	\$ 369	031 - BLDG MAINT	\$ 1,200	\$ 1,318	109.8%	\$ 1,318	109.85%
01 - BLDG MAINT	\$ 1,935	\$ 3,000	\$ 369	01 - BLDG MAINT	\$ 1,200	\$ 1,318	109.8%	\$ 1,318	109.85%
032 - PROP INS	\$ 1,604	\$ 1,464	\$ 2,024	032 - PROP INS	\$ 1,493	\$ 1,488	99.7%	\$ 1,493	100.00%
01 - PROP INS	\$ 1,604	\$ 1,464	\$ 2,024	01 - PROP INS	\$ 1,493	\$ 1,488	99.7%	\$ 1,493	100.00%
068 - JAN SERVICES	\$ 951	\$ 1,464	\$ 2,024	068 - JAN SERVICES	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
01 - PROP MAINT	\$ 951	\$ 1,464	\$ 2,024	01 - PROP MAINT	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
	Avg ('16-'18)	2018 Budget	2018 Year End		2019 Budget	YTD		Projected Year End	
17 - HEALTH & SAN	\$ 215,614	\$ 250,536	\$ 248,693	17 - HEALTH & SAN	\$ 250,196	\$ 166,440	66.5%	\$ 250,538	100.14%
01 - HEALTH & SAN	\$ 215,614	\$ 250,536	\$ 248,693	01 - HEALTH & SAN	\$ 250,196	\$ 166,440	66.5%	\$ 250,538	100.14%
022 - HEALTH OFF	\$ 500	\$ 500	\$ 500	022 - HEALTH OFF	\$ 500	\$ -	0.0%	\$ 500	100.00%
01 - HEALTH OFF	\$ 500	\$ 500	\$ 500	01 - HEALTH OFF	\$ 500	\$ -	0.0%	\$ 500	100.00%
023 - TRI COMM	\$ 215,102	\$ 250,000	\$ 248,193	023 - TRI COMM	\$ 249,660	\$ 166,440	66.7%	\$ 250,000	100.14%
01 - TRI COMM	\$ 215,102	\$ 250,000	\$ 248,193	01 - TRI COMM/AWS	\$ 249,660	\$ 166,440	66.7%	\$ 250,000	100.14%
038 - SOC SECURITY	\$ 12	\$ 36	\$ -	038 - SOC SECURITY	\$ 36	\$ -	0.0%	\$ 38	105.56%
01 - SOC SEC	\$ 12	\$ 36	\$ -	01 - SOC SEC	\$ 36	\$ -	0.0%	\$ 38	105.56%

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

01 - SOC SEC	\$ 10,458	\$ 13,805	\$ 8,739	01 - SOC SEC	\$ 14,709	\$ 6,322	43.0%	\$ 12,064	82.02%
040 - CITY/ST RET	\$ 2,660	\$ 3,428	\$ 2,524	040 - CITY/ST RET	\$ 3,591	\$ 1,782	49.6%	\$ 3,591	100.00%
01 - CITY/ST RET	\$ 2,660	\$ 3,428	\$ 2,524	01 - CITY/ST RET	\$ 3,591	\$ 1,782	49.6%	\$ 3,591	100.00%
051 - EQUIP MAINT	\$ 617	\$ 1,850	\$ 1,425	051 - EQUIP MAINT	\$ 1,200	\$ -	0.0%	\$ 1,152	96.00%
01 - SOFTWARE	\$ 617	\$ 1,850	\$ 1,425	01 - SOFTWARE	\$ 1,200	\$ -	0.0%	\$ 1,152	96.00%
056 - CONT SERVC	\$ 4,706	\$ 5,000	\$ 4,461	056 - CONT SERVC	\$ 5,000	\$ 2,846	56.9%	\$ 4,875	97.50%
01 - REGISTRY	\$ 413	\$ 500	\$ 367	01 - REGISTRY	\$ 500	\$ 62	12.4%	\$ 375	75.00%
04 - CONT SERVC	\$ 4,293	\$ 4,500	\$ 4,094	04 - CONT SERVC	\$ 4,500	\$ 2,784	61.9%	\$ 4,500	100.00%
058 - CODE MAINT	\$ 542	\$ 600	\$ 757	058 - CODE MAINT	\$ 600	\$ -	0.0%	\$ -	0.00%
01 - CODE MAINT	\$ 542	\$ 600	\$ 757	01 - CODE MAINT	\$ 600	\$ -	0.0%	\$ -	0.00%
070 - CLOTHS ALLOW	\$ 455	\$ 300	\$ 12	070 - CLOTHS ALLOW	\$ 300	\$ -	0.0%	\$ 300	100.00%
03 - CLOTHING	\$ 455	\$ 300	\$ 12	03 - CLOTHING	\$ 300	\$ -	0.0%	\$ 300	100.00%
				073 - VEHICLE REP	\$ 120	\$ 139	115.8%	\$ 139	115.83%
				01 - VEHICLE REP	\$ 120	\$ 139	115.8%	\$ 139	115.83%
				074 - TIRES	\$ 300	\$ -	0.0%	\$ -	0.00%
				01 - TIRES	\$ 300	\$ -	0.0%	\$ -	0.00%
				075 - GAS/OIL/FILT	\$ 800	\$ 165	20.6%	\$ 350	43.75%
				01 - GAS/OIL/FILT	\$ 800	\$ 165	20.6%	\$ 350	43.75%

Avg ('16-'18)				2018 Budget		2018 Year End		2019 Budget		YTD	Projected Year End	
24 - HOUSING	\$ 85,196	\$ 89,006	\$ 86,396	24 - HOUSING	\$ 92,352	\$ 58,163	63.0%	\$ 93,287	101.01%			
01 - HOUSING	\$ 85,196	\$ 89,006	\$ 86,396	01 - HOUSING	\$ 92,352	\$ 58,163	63.0%	\$ 93,287	101.01%			
001 - SALARIES	\$ 50,907	\$ 52,476	\$ 52,476	001 - SALARIES	\$ 53,525	\$ 37,056	69.2%	\$ 53,525	100.00%			
01 - REG PAY	\$ 50,907	\$ 52,476	\$ 52,476	01 - REG PAY	\$ 53,525	\$ 37,056	69.2%	\$ 53,525	100.00%			
003 - OFFICE SUPP	\$ 14,479	\$ 19,150	\$ 14,173	003 - OFFICE SUPP	\$ 18,375	\$ 11,944	65.0%	\$ 18,710	101.82%			
01 - POSTAGE	\$ 1,103	\$ 1,000	\$ 1,142	01 - POSTAGE	\$ 1,100	\$ 756	68.7%	\$ 1,050	95.45%			
02 - ADVERTISING	\$ 248	\$ 300	\$ 159	02 - ADVERTISING	\$ 200	\$ 126	63.0%	\$ 150	75.00%			
03 - COPIER RENT	\$ 1,903	\$ 1,900	\$ 1,819	03 - COPIER RENT	\$ 1,975	\$ 1,150	58.2%	\$ 1,990	100.76%			
05 - PRINTER INK	\$ 155	\$ 100	\$ 238	05 - PRINTER INK	\$ 150	\$ 487	325.0%	\$ 500	333.33%			
07 - PAPER	\$ 213	\$ 100	\$ 322	07 - PAPER	\$ 200	\$ 244	122.1%	\$ 320	160.00%			
08 - OFFICE SUPP	\$ 1,582	\$ 750	\$ 984	08 - OFFICE SUPP	\$ 750	\$ 476	63.5%	\$ 700	93.33%			
12 - SOFTWARE	\$ 9,275	\$ 15,000	\$ 9,509	12 - SOFTWARE	\$ 14,000	\$ 8,705	62.2%	\$ 14,000	100.00%			
				007 - AUDIT	\$ 1,500	\$ -	0.0%	\$ 1,500	100.00%			
				01 - AUDIT	\$ 1,500	\$ -	0.0%	\$ 1,500	100.00%			
009 - PROF DUES	\$ 1,079	\$ 975	\$ 1,287	009 - PROF DUES	\$ 1,000	\$ 303	30.3%	\$ 1,300	130.00%			
01 - SUBSCRIPTION	\$ 412	\$ 225	\$ 787	01 - SUBSCRIPTION	\$ 500	\$ 303	60.6%	\$ 800	160.00%			
04 - PROF DUES	\$ 667	\$ 750	\$ 500	04 - PROF DUES	\$ 500	\$ -	0.0%	\$ 500	100.00%			
010 - TRAVEL EXP	\$ 1,185	\$ 1,000	\$ 1,448	010 - TRAVEL EXP	\$ 1,550	\$ 472	30.5%	\$ 1,525	98.39%			
01 - MILEAGE	\$ 341			01 - MILEAGE	\$ 200	\$ 65	32.5%	\$ 125	62.50%			
02 - MEAL & LODGE	\$ 608	\$ 500	\$ 997	02 - MEAL & LODGE	\$ 750	\$ 268	35.8%	\$ 950	126.67%			
05 - TRAVEL EXP	\$ 236	\$ 500	\$ 451	05 - TRAVEL EXP	\$ 600	\$ 139	23.2%	\$ 450	75.00%			
011 - TRAIN & EDU	\$ 1,635	\$ 1,500	\$ 1,836	011 - TRAIN & EDU	\$ 1,500	\$ 897	59.8%	\$ 1,500	100.00%			
02 - TRAIN & EDU	\$ 1,635	\$ 1,500	\$ 1,836	02 - TRAIN & EDU	\$ 1,500	\$ 897	59.8%	\$ 1,500	100.00%			
				014 - NEW EQUIP	\$ -	\$ 300		\$ 300				
				02 - OFFICE	\$ -	\$ 300		\$ 300				
015 - TELEPHONE	\$ 510	\$ 500	\$ 518	015 - TELEPHONE	\$ 500	\$ 351	70.3%	\$ 525	105.00%			
04 - TELEPHONE	\$ 510	\$ 500	\$ 518	04 - TELEPHONE	\$ 500	\$ 351	70.3%	\$ 525	105.00%			
				017 - COMMUNICATE	\$ 204	\$ -	0.0%	\$ 204	100.00%			
				03 - INTERNET	\$ 204	\$ -	0.0%	\$ 204	100.00%			
018 - HEALTH INS	\$ 4,632	\$ 2,591	\$ 2,782	018 - HEALTH INS	\$ 2,591	\$ 1,923	74.2%	\$ 2,591	100.00%			
01 - HEALTH INS	\$ 4,632	\$ 2,591	\$ 2,782	01 - HEALTH INS	\$ 2,591	\$ 1,923	74.2%	\$ 2,591	100.00%			
034 - WORK COMP	\$ 119	\$ 167	\$ 156	034 - WORK COMP	\$ 179	\$ -	0.0%	\$ 179	100.00%			
01 - WORK COMP	\$ 119	\$ 167	\$ 156	01 - WORK COMP	\$ 179	\$ -	0.0%	\$ 179	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	\$ 4,317	\$ 4,014	\$ 4,360	038 - SOC SECURITY	\$ 4,095	\$ 3,076	75.1%	\$ 4,095	100.00%			
01 - SOC SEC	\$ 4,317	\$ 4,014	\$ 4,360	01 - SOC SEC	\$ 4,095	\$ 3,076	75.1%	\$ 4,095	100.00%			
040 - CITY/ST RET	\$ 1,909	\$ 1,837	\$ 1,927	040 - CITY/ST RET	\$ 1,837	\$ 1,360	74.0%	\$ 1,837	100.00%			
01 - CITY/ST RET	\$ 1,909	\$ 1,837	\$ 1,927	01 - CITY/ST RET	\$ 1,837	\$ 1,360	74.0%	\$ 1,837	100.00%			
412 - FEE ACCOUN	\$ 5,111	\$ 4,500	\$ 5,179	412 - FEE ACCOUN	\$ 5,200	\$ 480	9.2%	\$ 5,200	100.00%			
01 - FEE ACCOUN	\$ 5,111	\$ 4,500	\$ 5,179	01 - FEE ACCOUN	\$ 5,200	\$ 480	9.2%	\$ 5,200	100.00%			

Avg ('16-'18)				2018 Budget		2018 Year End		2019 Budget		YTD	Projected Year End	
25 - LIBRARY	\$ 203,104	\$ 223,304	\$ 209,249	25 - LIBRARY	\$ 214,484	\$ 144,179	67.2%	\$ 224,258	104.56%			
01 - LIBRARY	\$ 203,104	\$ 223,304	\$ 209,249	01 - LIBRARY	\$ 214,484	\$ 144,179	67.2%	\$ 224,258	104.56%			
001 - SALARIES	\$ 106,710	\$ 121,906	\$ 118,506	001 - SALARIES	\$ 123,621	\$ 85,551	69.2%	\$ 123,621	100.00%			
01 - REG PAY	\$ 106,710	\$ 121,906	\$ 118,506	01 - REG PAY	\$ 123,621	\$ 85,551	69.2%	\$ 123,621	100.00%			
003 - OFFICE SUPP	\$ 4,657	\$ 4,250	\$ 4,533	003 - OFFICE SUPP	\$ 5,450	\$ 1,980	36.3%	\$ 4,825	88.53%			
01 - POSTAGE	\$ 439	\$ 550	\$ 434	01 - POSTAGE	\$ 550	\$ 120	21.8%	\$ 375	68.18%			
02 - ADVERTISING	\$ 349	\$ 250	\$ 231	02 - ADVERTISING	\$ 250	\$ 17	6.7%	\$ 250	100.00%			
03 - COPIER RENT	\$ 2,022	\$ 1,650	\$ 2,228	03 - COPIER RENT	\$ 2,450	\$ 1,190	48.6%	\$ 2,500	102.04%			
07 - PAPER	\$ 196	\$ 200	\$ 190	07 - PAPER	\$ 200	\$ 123	61.4%	\$ 200	100.00%			
08 - OFFICE SUPP	\$ 1,649	\$ 1,600	\$ 1,450	08 - OFFICE SUPP	\$ 2,000	\$ 530	26.5%	\$ 1,500	75.00%			
008 - COMP MAINT	\$ 12,469	\$ 12,800	\$ 12,027	008 - COMP MAINT	\$ 7,800	\$ 8,463	108.5%	\$ 12,000	153.85%			
01 - COMP MAINT	\$ 12,469	\$ 12,800	\$ 12,027	01 - COMP MAINT	\$ 7,800	\$ 8,463	108.5%	\$ 12,000	153.85%			
009 - PROF DUES	\$ 114	\$ 150	\$ 134	009 - PROF DUES	\$ 300	\$ 219	73.0%	\$ 300	100.00%			
01 - SUBSCRIPTION	\$ 114	\$ 150	\$ 134	01 - SUBSCRIPTION	\$ 100	\$ 119	119.0%	\$ 100	100.00%			
				04 - PROF DUES	\$ 200	\$ 100	50.0%	\$ 200	100.00%			
010 - TRAVEL EXP	\$ 644	\$ 800	\$ 564	010 - TRAVEL EXP	\$ 800	\$ -	0.0%	\$ 750	93.75%			
05 - TRAVEL EXP	\$ 644	\$ 800	\$ 564	05 - TRAVEL EXP	\$ 800	\$ -	0.0%	\$ 750	93.75%			

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 INS	\$ 3,438	\$ 3,414	\$ 3,812	01 - LIABILITY INS	\$ 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

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%