

## 196 – Selectmen’s Maint/Unclassified

		<u>FY19 Budget</u>	<u>YTD Actual</u>	<u>FY19 Balance</u>
<b>Expenditures</b>				
Engineering Services	5302	0.00	2,320.00	(2,320.00)
Other Purchased Services	5399	28,000.00	32,749.90	(4,749.90)
Other Supplies	5589	5,000.00	0.00	5,000.00
Departmental Reserves*	5600	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>Total Expenditures</b>		<b><u>58,000.00</u></b>	<b><u>35,069.90</u></b>	<b><u>22,930.10</u></b>
<b>Total Department</b>		<b><u>58,000.00</u></b>	<b><u>35,069.90</u></b>	<b><u>22,930.10</u></b>

- Departmental Reserves include:
  - Animal Control Officer for medical services
  - Animal Control Officer for boarding costs
  - Waste Collection for engineering services
  - Waste Collection for inspections
  - Beach Department - \$15,000

01 - General Fund  
630 - Recreation

		<u>FY19 Budget</u>	<u>YTD Actual</u>	<u>FY19 Balance</u>
<b>Salaries &amp; Wages</b>				
Beach Superintendents	5155	33,608.40	28,487.13	5,121.27
Lifeguards	5156	117,007.00	101,148.49	15,858.51
Sticker Clerks	5157	11,616.00	4,306.59	7,309.41
<b>Beach Gate Guards</b>	<b>5158</b>	<b><u>11,515.77</u></b>	<b><u>11,836.13</u></b>	<b><u>(320.36)</u></b>
Parking Attendants	5159	9,944.00	8,919.60	1,024.40
Assistant Beach Superintendent	5183	<u>13,899.00</u>	<u>10,666.59</u>	<u>3,232.41</u>
<b>Total Salaries &amp; Wages</b>		<b><u>197,590.17</u></b>	<b><u>165,364.53</u></b>	<b><u>32,225.64</u></b>
<b>Expenditures</b>				
Electricity	5210	400.00	248.15	151.85
Facilities Maintenance	5242	6,000.00	3,034.44	2,965.56
Equipment Repair/Maintenance	5245	900.00	0.00	900.00
Computer Maintenance	5247	1,000.00	0.00	1,000.00
Radio Repair/Maintenance	5251	600.00	0.00	600.00
<b>Rubbish Disposal</b>	<b>5293</b>	<b><u>2,500.00</u></b>	<b><u>3,652.90</u></b>	<b><u>(1,152.90)</u></b>
Portable Toilet Rentals	5296	7,500.00	7,050.00	450.00
Professional Development	5303	400.00	0.00	400.00
Advertising	5306	100.00	0.00	100.00
<b>Data Processing</b>	<b>5307</b>	<b>0.00</b>	<b>101.50</b>	<b>(101.50)</b>
<b>Telecommunications</b>	<b>5341</b>	<b>240.00</b>	<b>1,056.25</b>	<b>(816.25)</b>
Printing	5343	2,000.00	515.00	1,485.00
<b>Postage</b>	<b>5344</b>	<b>25.00</b>	<b>36.66</b>	<b>(11.66)</b>
Other Purchased Services	5399	5,000.00	2,086.49	2,913.51
<b>Office Supplies</b>	<b>5420</b>	<b>400.00</b>	<b>876.25</b>	<b>(476.25)</b>
<b>Facilities Maint Supplies</b>	<b>5430</b>	<b>2,000.00</b>	<b>2,513.52</b>	<b>(513.52)</b>
<b>Custodial Supplies</b>	<b>5450</b>	<b>0.00</b>	<b>78.00</b>	<b>(78.00)</b>
Signs	5532	200.00	29.95	170.05
Computer Supplies	5582	350.00	0.00	350.00
<b>Uniforms</b>	<b>5585</b>	<b>1,800.00</b>	<b>1,913.00</b>	<b>(113.00)</b>
Bottled Water	5595	700.00	664.75	35.25
Mileage Allowance	5711	1,600.00	1,209.90	390.10
Insurance Premiums	5740	<u>6,000.00</u>	<u>4,682.08</u>	<u>1,317.92</u>
Additional Equipment	5850	1,000.00	970.00	30.00
Replacement Equipment	5870	<u>2,000.00</u>	<u>1,174.06</u>	<u>825.94</u>
<b>Total Expenditures</b>		<b><u>42,715.00</u></b>	<b><u>31,892.90</u></b>	<b><u>10,822.10</u></b>
<b>Total Department</b>		<b><u>240,305.17</u></b>	<b><u>197,257.43</u></b>	<b><u>43,047.74</u></b>