

### CITY OF NEWBURYPORT FINANCE DEPARTMENT

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DONNA D. HOLADAY MAYOR

ETHAN R. MANNING FINANCE DIRECTOR/CITY AUDITOR

To: Mayor Donna D. Holaday

President and Members of the Newburyport City Council

From: Ethan R. Manning, Finance Director/City Auditor

Date: August 23, 2016

Subject: FY2016 Year-End Financial Report

The fiscal year 2016 year-end financial report is presented to the Mayor and City Council as a preliminary look at the City of Newburyport's financial performance over the past year prior to the release of the audited financial statements. This report compares original and revised appropriations/estimates to actual expenditures and collections for the General Fund, as well as, Water, Sewer and Harbormaster Enterprise Funds for the year-ending June 30, 2016.

### **FY2016 Expenditures**

Expenditures within the General Fund and Enterprise Funds were made within the budgetary appropriations approved by the City Council. Remaining and unrestricted appropriations from fiscal year 2016, totaling \$1,619,181, will be a positive factor in the Free Cash and Retained Earnings calculations as of July 1, 2016. Below is a summary of the year-end expenditures by fund, which is broken out in greater detail in the reports that follow:

001 GENERAL FUND
060 WATER FUND
061 SEWER FUND
6520 HARBORMASTER FUND

	REVISED	YTD	FY2016	REMAINING	%
	BUDGET	<b>EXPENDED</b>	ENCUMB.	BUDGET	USED
001 GENERAL FUND	\$59,149,855	\$56,212,443	\$2,253,142	\$684,270	98.8%
060 WATER FUND	\$5,350,208	\$4,908,877	\$104,652	\$336,680	93.7%
061 SEWER FUND	\$7,353,623	\$6,719,075	\$96,870	\$537,679	92.7%
6520 HARBORMASTER FUND	\$366,794	\$299,887	\$6,355	\$60,552	83.5%
TOTAL BUDGETARY FUNDS	\$72,220,481	\$68,140,281	\$2,461,018	\$1,619,181	97.8%

#### FY2016 Revenue

Total revenue for the budgetary funds exceeded estimates for FY2016 with collections at 101.1% of estimated revenue. The General Fund, Water Enterprise Fund and Harbormaster Enterprise Fund all exceeded their FY2016 estimates, while the Sewer Enterprise Fund came in below their estimate at 97.2%. Below is a summary of the year-end revenue by fund, which is broken out in greater detail in the reports that follow:

	ESTIMATE	ACTUAL	OVER/	% OF
	ESTIMATE	ACTOAL	(BELOW)	<b>ESTIMATE</b>
001 GENERAL FUND	\$59,168,657	\$59,933,165	\$764,508	101.3%
060 WATER FUND	\$5,125,208	\$5,276,136	\$150,927	102.9%
061 SEWER FUND	\$6,415,623	\$6,235,129	-\$180,494	97.2%
6520 HARBORMASTER FUND	\$366,794	\$433,542	\$66,748	118.2%
TOTAL BUDGETARY FUNDS	\$71,076,282	\$71,877,971	\$801,689	101.1%

Once the Massachusetts Department of Revenue verifies and certifies the City's year-end financial results later this fall, funds will be available for any legal expenditure at the recommendation of the Mayor and approval of a majority vote of the City Council. All financial information contained in this report is presented on an unaudited basis and, as such, is subject to further adjustment until finalized. The audited financial statements will be filed with the City Clerk no later than March 1, 2017 in accordance with the City Charter.

Please feel free to contact me if you have any questions.

#### Attachments:

- Expenditure Summary (page 1)
- Expenditures by Budget Category (page 2)
- Revenue Summary (page 7)
- Revenue by Source (page 8)



## City of Newburyport FY2016 Year-End Expenditure Summary

	ORIGINAL	TRANSFERS/	REVISED	YTD	FY2016	REMAINING	% USED
004 CENEDAL FUND	APPROP.	ADJUST.	BUDGET	EXPENDED	ENCUMB.	BUDGET	
001 GENERAL FUND	¢50.752	<b>44465</b>	472.026	470.00¢	ĠO	60	100.004
111 CITY COUNCIL	\$69,762	\$4,165	\$73,926	\$73,926	\$0	\$0	100.0%
121 MAYOR'S DEPARTMENT	\$279,284	\$8,975	\$288,259	\$279,084	\$606	\$8,570	97.0%
129 GENERAL ADMINISTRATION	\$444,147	(\$90,059)	\$354,088	\$331,208	\$3,065	\$19,815	94.4%
135 AUDITOR'S DEPARTMENT	\$306,937	\$8,637	\$315,574	\$315,548	\$0	\$26	100.0%
141 ASSESSORS DEPARTMENT	\$272,088	\$9,354	\$281,442	\$280,072	\$1,318	\$52	100.0%
145 TREASURER'S DEPARTMENT	\$432,255	\$11,957	\$444,212	\$442,415	\$0	\$1,797	99.6%
151 INFO TECHNOLOGY DEPT	\$279,460	\$14,232	\$293,692	\$289,478	\$189	\$4,025	98.6%
152 HUMAN RESOURCES	\$270,724	\$14,521	\$285,245	\$276,954	\$746	\$7,546	97.4%
161 CITY CLERK'S DEPARTMENT	\$231,937	\$7,610	\$239,546	\$238,369	\$0	\$1,177	99.5%
163 BOARD OF REGISTRARS	\$40,081	\$6,141	\$46,222	\$45,960	\$0	\$262	99.4%
165 LICENSE COMMISSION	\$6,840	\$0	\$6,840	\$6,231	\$114	\$495	92.8%
171 CONSERVATION COMMISSION	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
175 PLANNING BOARD	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
176 ZONING BOARD	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
182 PLANNING & DEVELOPMENT	\$302,166	\$10,361	\$312,527	\$310,885	\$399	\$1,243	99.6%
191 LEGAL DEPARTMENT	\$70,000	\$0	\$70,000	\$56,003	\$4,534	\$9,463	86.5%
210 POLICE DEPARTMENT	\$3,450,068	\$59,602	\$3,509,669	\$3,442,466	\$31,682	\$35,521	99.0%
220 FIRE DEPARTMENT	\$3,468,191	\$158,382	\$3,626,573	\$3,590,899	\$6,635	\$29,039	99.2%
241 BUILDING DEPARTMENT	\$168,575	\$7,061	\$175,635	\$175,635	\$0	\$0	100.0%
291 EMERGENCY MANAGEMENT	\$27,250	\$450	\$27,700	\$25,541	\$498	\$1,661	94.0%
292 ANIMAL CONTROL	\$60,383	\$1,212	\$61,595	\$56,173	\$1,150	\$4,271	93.1%
293 PARKING CLERK DEPARTMENT	\$46,306	\$1,582	\$47,888	\$47,888	\$0	\$0	100.0%
300 SCHOOL DEPARTMENT	\$26,412,981		\$26,388,496	\$24,408,056	\$1,980,440	\$0	100.0%
398 ESSEX NORTH SHORE TECH SCHOOL	\$50,000	(\$30,171)	\$19,829	\$19,829	\$1,500,440	\$0	100.0%
399 WHITTIER VO TECH SCHOOL	\$330,403	\$0	\$330,403	\$330,403	\$0 \$0	\$0	100.0%
421 PUBLIC SERVICES DEPARTMENT		\$128,497	\$2,550,129	\$2,246,764	\$114,258	\$189,107	92.6%
423 SNOW & ICE	\$2,421,632	\$28,068	\$2,330,129	\$2,240,764	\$114,238	\$109,107	100.0%
510 HEALTH DEPARTMENT	\$190,000	\$5,232		\$179,088		\$5,557	97.0%
	\$180,050		\$185,283		\$638		
519 SUSTAINABILITY	\$1,190,625	\$85,940	\$1,276,565	\$1,137,533	\$88,529	\$50,504	96.0%
541 COUNCIL ON AGING	\$298,383	\$8,493	\$306,876	\$287,031	\$1,439	\$18,407	94.0%
542 YOUTH SERVICES	\$281,076	\$5,479	\$286,556	\$262,397	\$588	\$23,571	91.8%
543 VETERANS' DEPARTMENT	\$294,940	\$4,920	\$299,860	\$290,783	\$55	\$9,022	97.0%
610 LIBRARY DEPARTMENT	\$1,286,383	(\$18,342)		\$1,229,434	\$10,500	\$28,106	97.8%
630 PARKS COMMISSION	\$167,866	\$2,215	\$170,081	\$165,725	\$0	\$4,357	97.4%
691 HISTORICAL COMMISSION	\$1,800	\$0	\$1,800	\$1,650	\$0	\$150	91.7%
710 DEBT EXCLUSION	\$3,015,218	\$0	\$3,015,218	\$2,991,666	\$0	\$23,552	99.2%
720 ORDINARY DEBT SERVICE	\$841,860	\$0	\$841,860	\$723,389	\$0	\$118,470	85.9%
911 RETIREMENT BOARD	\$3,560,812	\$0	\$3,560,812	\$3,560,812	\$0	\$0	100.0%
914 INSURANCE GROUP	\$8,333,824	(\$379,511)	\$7,954,313	\$7,861,683	\$5,573	\$87,057	98.9%
921 COMMISSION ON DISABILITY	\$4,540	\$91	\$4,631	\$2,996	\$188	\$1,448	68.7%
942 STABILIZATION OUTLAY	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	100.0%
001 GENERAL FUND Total	\$59,099,246	<u>\$50,609</u>	<u>\$59,149,855</u>	\$56,212,443	<u>\$2,253,142</u>	<u>\$684,270</u>	98.8%
060 WATER FUND Total	\$5,125,20 <b>8</b>	<u>\$225,000</u>	<u>\$5,350,208</u>	<u>\$4,908,877</u>	<u>\$104,652</u>	<u>\$336,680</u>	<u>93.7%</u>
061 SEWER FUND Total	<u>\$6,415,623</u>	<u>\$938,000</u>	<u>\$7,353,623</u>	<u>\$6,719,075</u>	<u>\$96,870</u>	<u>\$537,679</u>	<u>92.7%</u>
6520 HARBORMASTER Total	<u>\$366,794</u>	<u>\$0</u>	<u>\$366,794</u>	<u>\$299,887</u>	<u>\$6,355</u>	<u>\$60,552</u>	<u>83.5%</u>
TOTAL BUDGETARY FUNDS	<u>\$71,006,871</u>	<u>\$1,213,609</u>	<u>\$72,220,481</u>	<u>\$68,140,281</u>	<u>\$2,461,018</u>	<u>\$1,619,181</u>	<u>97.8%</u>



## City of Newburyport FY2016 Year-End Expenditures by Budget Category

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	FY2016 ENCUMB.	REMAINING BUDGET	% USED
001 GENERAL FUND							
111 CITY COUNCIL	\$60.763	¢165	\$60,036	\$60,026	ćo	ćo	100.0%
001 PERSONNEL SERVICES 002 PURCHASE OF SERVICES	\$60,762 \$9,000	\$165 \$4,000	\$60,926 \$13,000	\$60,926 \$13,000	\$0 \$0	\$0 \$0	100.0% 100.0%
111 CITY COUNCIL Total	\$69,762	\$ <b>4,165</b>	\$73,926	\$73,926	\$0 \$0	\$ <b>0</b>	100.0%
121 MAYOR'S DEPARTMENT							
001 PERSONNEL SERVICES	\$225,284	\$7,625	\$232,909	\$228,225	\$0	\$4,684	98.0%
002 PURCHASE OF SERVICES	\$39,000	\$1,350	\$40,350	\$40,350	\$0	\$0	100.0%
007 OTHER CHARGES & EXPENSES	\$15,000	\$0	\$15,000	\$10,508	\$606	\$3,886	74.1%
121 MAYOR'S DEPARTMENT Total	\$279,284	\$8,975	\$288,259	\$279,084	\$606	\$8,570	97.0%
129 GENERAL ADMINISTRATION	<u> </u>						
001 PERSONNEL SERVICES	\$13,500	\$346	\$13,846	\$7,956	\$0	\$5,890	57.5%
002 PURCHASE OF SERVICES	\$146,700	\$0	\$146,700	\$141,570	\$3,045	\$2,085	98.6%
004 SUPPLIES	\$6,000	\$0	\$6,000	\$5,798	\$20	\$182	97.0%
007 OTHER CHARGES & EXPENSES	\$277,947	(\$90,405)	\$187,542	\$175,884	\$0	\$11,658	93.8%
129 GENERAL ADMINISTRATION Total	\$444,147	(\$90,059)	\$354,088	\$331,208	\$3,065	\$19,815	94.4%
135 AUDITOR'S DEPARTMENT				<u> </u>			
001 PERSONNEL SERVICES	\$252,897	\$8,637	\$261,534	\$261,533	\$0	\$1	100.0%
002 PURCHASE OF SERVICES	\$52,000	\$0	\$52,000	\$52,000	\$0	\$0	100.0%
004 SUPPLIES	\$1,750	\$0 \$0	\$1,750 \$290	\$1,750 \$265	\$0 \$0	\$0 \$25	100.0%
007 OTHER CHARGES & EXPENSES  135 AUDITOR'S DEPARTMENT Total	\$290 <b>\$306,937</b>	\$8,63 <b>7</b>	\$315,574	\$315,548	\$0 <b>\$0</b>	\$25 <b>\$26</b>	91.4% <b>100.0%</b>
141 ASSESSORS DEPARTMENT	400000	40.00.	40.00-00	4	4.0	4.0	100.04
001 PERSONNEL SERVICES	\$202,388	\$8,334	\$210,722	\$210,722	\$0	\$0	100.0%
002 PURCHASE OF SERVICES 004 SUPPLIES	\$65,500 \$4,200	\$0 \$1,020	\$65,500 \$5,220	\$64,130 \$5,220	\$1,318 \$0	\$52 \$0	99.9% 100.0%
141 ASSESSORS DEPARTMENT Total	\$272,088	\$9,354	\$281,442	\$280,072	\$1,318	\$ <b>52</b>	100.0%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES	\$230,555	\$8,707	\$239,262	\$239,262	\$0	\$0	100.0%
002 PURCHASE OF SERVICES	\$39,500	\$0	\$39,500	\$38,932	\$0	\$568	98.6%
004 SUPPLIES	\$4,350	\$0	\$4,350	\$3,349	\$0	\$1,001	77.0%
007 OTHER CHARGES & EXPENSES	\$157,850	\$3,250	\$161,100	\$160,872	\$0	\$228	99.9%
145 TREASURER'S DEPARTMENT Total	\$432,255	\$11,957	\$444,212	\$442,415	\$0	\$1,797	99.6%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES	\$77,794	\$14,232	\$92,026	\$88,841	\$0	\$3,185	96.5%
002 PURCHASE OF SERVICES	\$199,866	\$0	\$199,866	\$198,958	\$189	\$719	99.6%
004 SUPPLIES	\$1,800	\$0	\$1,800	\$1,679	\$0	\$121	93.3%
151 INFO TECHNOLOGY DEPT Total	\$279,460	\$14,232	\$293,692	\$289,478	\$189	\$4,025	98.6%
152 HUMAN RESOURCES							
001 PERSONNEL SERVICES	\$130,610	\$4,521	\$135,131	\$135,131	\$0	\$0	100.0%
002 PURCHASE OF SERVICES	\$134,514	\$10,000	\$144,514	\$138,844	\$746	\$4,925	96.6%
004 SUPPLIES	\$5,000	\$0	\$5,000	\$2,479	\$0	\$2,521	49.6%
007 OTHER CHARGES & EXPENSES  152 HUMAN RESOURCES Total	\$600 <b>\$270,724</b>	\$0 <b>\$14,521</b>	\$600 <b>\$285,245</b>	\$500 <b>\$276,954</b>	\$0 <b>\$746</b>	\$100 <b>\$7,546</b>	83.3% <b>97.4%</b>
102 HOWAIN RESOURCES TOTAL	321U,124	J14,321	720J,243	727U,334	<b>7/40</b>	<i>71,</i> 340	37.470
161 CITY CLERK'S DEPARTMENT	6240.027	67.640	6227 446	622C 2C0 I	60	ć4 4 <b>7</b> 7	00.50/
001 PERSONNEL SERVICES	\$219,837	\$7,610	\$227,446	\$226,269	\$0	\$1,177	99.5%

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	FY2016 ENCUMB.	REMAINING BUDGET	% USED
002 PURCHASE OF SERVICES	\$12,100	\$0	\$12,100	\$12,100	\$0	\$0	100.0%
161 CITY CLERK'S DEPARTMENT Total	\$231,937	\$7,610	\$239,546	\$238,369	\$0	\$1,177	99.5%
163 BOARD OF REGISTRARS							
001 PERSONNEL SERVICES	\$4,081	\$141	\$4,222	\$4,191	\$0	\$32	99.3%
007 OTHER CHARGES & EXPENSES	\$36,000	\$6,000	\$42,000	\$41,770	\$0	\$230	99.5%
163 BOARD OF REGISTRARS Total	\$40,081	\$6,141	\$46,222	\$45,960	\$0	\$262	99.4%
165 LICENSE COMMISSION							
001 PERSONNEL SERVICES	\$5,340	\$0	\$5,340	\$5,340	\$0	\$0	100.0%
007 OTHER CHARGES & EXPENSES	\$1,500	\$0	\$1,500	\$891	\$114	\$495	67.0%
165 LICENSE COMMISSION Total	\$6,840	\$0	\$6,840	\$6,231	\$114	\$495	92.8%
171 CONSERVATION COMMISSION							
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
171 CONSERVATION COMMISSION Total	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
175 PLANNING BOARD							
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
175 PLANNING BOARD Total	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
176 ZONING BOARD							
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
176 ZONING BOARD Total	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	100.0%
182 PLANNING & DEVELOPMENT							
001 PERSONNEL SERVICES	\$286,116	\$10,361	\$296,477	\$296,477	\$0	\$0	100.0%
002 PURCHASE OF SERVICES	\$10,000	\$0	\$10,000	\$9,730	\$0	\$270	97.3%
004 SUPPLIES	\$6,050	\$0	\$6,050	\$4,678	\$399	\$973	83.9%
008 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
182 PLANNING & DEVELOPMENT Total	\$302,166	\$10,361	\$312,527	\$310,885	\$399	\$1,243	99.6%
191 LEGAL DEPARTMENT							
002 PURCHASE OF SERVICES	\$70,000	\$0	\$70,000	\$56,003	\$4,534	\$9,463	86.5%
191 LEGAL DEPARTMENT Total	\$70,000	\$0	\$70,000	\$56,003	\$4,534	\$9,463	86.5%
210 POLICE DEPARTMENT							
001 PERSONNEL SERVICES	\$3,098,336	\$82,175	\$3,180,510	\$3,145,888	\$2,968	\$31,655	99.0%
002 PURCHASE OF SERVICES	\$175,359	(\$28,000)	\$147,359	\$146,076	\$247	\$1,037	99.3%
004 SUPPLIES	\$111,100	(\$45,000)	\$66,100	\$62,678	\$885	\$2,537	96.2%
007 OTHER CHARGES & EXPENSES	\$14,273	\$0	\$14,273	\$13,986	\$0	\$287	98.0%
008 CAPITAL OUTLAY	\$51,000	\$50,427	\$101,427	\$73,839	\$27,582	\$6	100.0%
210 POLICE DEPARTMENT Total	\$3,450,068	\$59,602	\$3,509,669	\$3,442,466	\$31,682	\$35,521	99.0%
220 FIRE DEPARTMENT							
001 PERSONNEL SERVICES	\$3,186,591	\$170,382	\$3,356,973	\$3,336,871	\$300	\$19,802	99.4%
002 PURCHASE OF SERVICES	\$198,250	\$10,000	\$208,250	\$202,844	\$5,335	\$71	100.0%
004 SUPPLIES	\$77,900	(\$22,000)	\$55,900	\$45,969	\$1,000	\$8,932	84.0%
007 OTHER CHARGES & EXPENSES  220 FIRE DEPARTMENT Total	\$5,450 <b>\$3,468,191</b>	\$0 <b>\$158,382</b>	\$5,450 <b>\$3,626,573</b>	\$5,215 <b>\$3,590,899</b>	\$0 <b>\$6,635</b>	\$235 <b>\$29,039</b>	95.7% <b>99.2%</b>
244 DUM DING D-2 - 2	. ,			-	. •		
241 BUILDING DEPARTMENT	6467.500	67.004	6474.500	6474 560	40	40	100.004
001 PERSONNEL SERVICES	\$167,500	\$7,061	\$174,560	\$174,560	\$0 \$0	\$0 \$0	100.0%
002 PURCHASE OF SERVICES	\$1,075	\$0 \$7.061	\$1,075	\$1,075	\$0	\$0	100.0%
241 BUILDING DEPARTMENT Total	\$168,575	\$7,061	\$175,635	\$175,635	\$0	\$0	100.0%

291 EMBRICHY MANAGEMENT		ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	FY2016 ENCUMB.	REMAINING BUDGET	% USED
DOZ. PURCHASE OF SERVICES   \$2,000   \$0   \$10,000   \$9,997   \$0   \$3   \$10,000   \$2,000   \$								
DOS SUPPLIES   \$2,250   \$0   \$2,250   \$5,1352   \$498   \$400   \$2,250   \$291 EMERGENCY MANAGEMENT Total   \$2,2000   \$0   \$5,2000   \$2,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		\$13,000						
S20,00   S0   S20,000   S0   S20,000   S0   S0   S0   S0   S0   S0   S0		·			- : -			
292 ANMAL CONTROL  929. ANMAL CONTROL  929. ANMAL CONTROL  930. SPESSONNEL SERVICES  947.953   S1,212   S49,165   S46,333   S0   S2,831   94,256    94.000 SUPPLIES  95.9840   S0   S9,840   S8,130   S1,150   S560   94,356    95.9850   S0   S9,840   S8,130   S1,150   S660   94,356    95.9850   S0   S9,840   S8,130   S1,150   S663    95.9850   S0   S3,940   S8,130   S1,150   S6,421   18,660    95.9950   S6,950   S6,950   S6,950   S6,950    95.9950   S6,950   S6,950   S6,950    95.9950   S6,950   S6,950   S6,950    95.9950   S6,950   S6,95							•	
292 ANIMAL CONTROL  0011 PERSONNEL SERVICES						•		
DOLI PERSONNEL SERVICES   \$47,5783   \$1,212   \$49,165   \$46,333   \$50   \$52,831   94,2%	291 EMERGENCY MANAGEMENT Total	\$27,250	\$450	\$27,700	\$25,541	\$498	\$1,661	94.0%
002 PURCHASE OF SERVICES   S9,840   S0   S9,840   S8,130   S1,150   S560   94.3%   000 SUPPLES   \$2,290   S0   \$2,290   \$1,655   \$50   \$635   72.3%   007 OTHER CHARGES & EXPENSES   \$300   \$50   \$500   \$556   \$50   \$5244   18.6%   292 AMIMAL CONTROL Total   \$60,383   \$1,121   \$61,595   \$56,173   \$1,150   \$4,271   93.3%   293 PARKING CLERK DEPARTMENT   \$60,383   \$1,122   \$61,595   \$56,173   \$1,150   \$4,271   93.3%   293 PARKING CLERK DEPARTMENT   \$60,383   \$1,122   \$61,595   \$56,173   \$1,150   \$4,271   93.3%   293 PARKING CLERK DEPARTMENT   \$46,306   \$1,582   \$47,888   \$47,888   \$50   \$50   100.0%   300 SCHOOL DEPARTMENT   \$46,306   \$1,582   \$47,888   \$47,888   \$50   \$50   100.0%   300 SCHOOL DEPARTMENT   \$62,412,981   \$24,485   \$26,388,496   \$24,408,056   \$1,980,440   \$50   100.0%   398 ESSEX NORTH SHORE TECH SCHOOL   \$26,412,981   \$24,485   \$26,388,496   \$24,408,056   \$1,980,440   \$50   100.0%   398 ESSEX NORTH SHORE TECH SCHOOL   \$26,412,981   \$24,485   \$26,388,496   \$24,408,056   \$1,980,440   \$50   100.0%   398 ESSEX NORTH SHORE TECH SCHOOL Total   \$50,000   \$30,171   \$19,829   \$19,829   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$50,000   \$330,171   \$19,829   \$19,829   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$330,403   \$50   \$50   100.0%   399 WHITTIER VO TECH SCHOOL Total   \$330,403   \$50   \$3	292 ANIMAL CONTROL	_						
DOS SUPPLIES   S2,290   S0   S2,290   S1,655   S0   S244   18,685   S292 ANIMAL CONTROL Total   S60,388   S1,212   S61,595   S56,173   S1,150   S4,271   93,155   S924   S60,388   S1,212   S61,595   S56,173   S1,150   S4,271   93,155   S924   S60,388   S1,212   S61,595   S56,173   S1,150   S4,271   93,155   S924   S60,388   S1,212   S61,595   S56,173   S1,150   S4,271   93,155   S92,374   S61,595   S61,735   S1,150   S4,271   S93,155   S92,374   S81,575   S93,075   S93,0	001 PERSONNEL SERVICES	\$47,953	\$1,212	\$49,165	\$46,333	\$0	\$2,831	94.2%
Solid   Soli	002 PURCHASE OF SERVICES	\$9,840	\$0	\$9,840	\$8,130	\$1,150	\$560	94.3%
292 ANIMAL CONTROL Total  \$60,383 \$ 1,212 \$61,595 \$56,173 \$1,150 \$4,271 93.1%  293 PARKING CLERK DEPARTMENT  001 PERSONNEL SERVICES  \$46,306 \$1,582 \$47,888 \$47,888 \$50 \$0 100.0%  300 SCHOOL DEPARTMENT Total  \$46,306 \$1,582 \$47,888 \$47,888 \$57,888 \$0 \$0 100.0%  300 SCHOOL DEPARTMENT Total  \$46,306 \$1,582 \$47,888 \$47,888 \$0 \$0 \$0 100.0%  300 SCHOOL DEPARTMENT TOTAL  \$46,306 \$1,582 \$47,888 \$47,888 \$50 \$0 \$0 100.0%  300 SCHOOL DEPARTMENT TOTAL  \$26,412,981 \$22,485\$ \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  300 SCHOOL DEPARTMENT TOTAL  \$26,412,981 \$22,485\$ \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  398 ESSEX NORTH SHORE TECH SCHOOL  002 PURCHASE OF SERVICES  \$50,000 \$30,171\$ \$19,829 \$19,829 \$0 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL  002 PURCHASE OF SERVICES  \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL  002 PURCHASE OF SERVICES  \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT  001 PERSONNEL SERVICES  \$426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4%  421 PUBLIC SERVICES DEPARTMENT TOTAL  \$249,616 \$0 \$249,616 \$0,00,644 \$432,567 \$390,595 \$30,542 \$11,430 97.4%  421 PUBLIC SERVICES DEPARTMENT TOTAL  \$249,616 \$0 \$249,616 \$0,00,644 \$432,567 \$390,595 \$30,542 \$11,430 97.4%  421 PUBLIC SERVICES DEPARTMENT TOTAL  \$2421,632 \$128,497 \$2,250,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES  \$95,000 \$58,731 \$179,791 \$179,791 \$0 \$0 \$0 \$0 \$100.0%  \$190,000 \$28,668 \$218,068 \$218,068 \$0 \$0 \$100.0%  \$100 PERSONNEL SERVICES  \$95,000 \$58,731 \$179,791 \$179,791 \$0 \$0 \$0 \$0 \$100.0%  \$100 PERSONNEL SERVICES  \$95,000 \$58,731 \$179,791 \$179,791 \$0 \$0 \$0 \$0 \$100.0%  \$100 PERSONNEL SERVICES  \$95,000 \$58,731 \$179,791 \$179,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				·			•	
S46,306   S1,582   S47,888   S47,888   S0   S0   100.0%							•	
S46,306   S1,582   S47,888   S47,888   S0   S0   100.0%								
293 PARKING CLERK DEPARTMENT Total  \$46,306 \$1,582 \$47,888 \$47,888 \$0 \$0 \$0 100.0%  300 SCHOOL DEPARTMENT  002 PURCHASE OF SERVICES \$26,412,981 \$26,485\$ \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  300 SCHOOL DEPARTMENT Total  \$26,412,981 \$26,485\$ \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  398 ESSEX NORTH SHORE TECH SCHOOL  002 PURCHASE OF SERVICES \$50,000 \$30,171\$ \$19,829 \$19,829 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL  002 PURCHASE OF SERVICES \$50,000 \$30,171\$ \$19,829 \$19,829 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL  002 PURCHASE OF SERVICES \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL Total  399 WHITTIER VO TECH SCHOOL Total  \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0%  421 PUBLIC SERVICES \$340,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0%  421 PUBLIC SERVICES \$425,676 \$6,400 \$432,567 \$390,995 \$30,542 \$11,430 97.4%  004 SUPPLIES \$233,875 \$90,000 \$324,8616 \$0 \$226,564 \$38,799 \$26,112 91.9%  008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$0 \$249,616 \$205,644 \$38,799 \$26,112 91.9%  008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$0 \$224,664 \$438,797 \$0 \$0 100.0%  421 PUBLIC SERVICES \$95,000 \$584,791 \$1,79,791 \$10 \$0 \$0 \$0 100.0%  423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 \$584,791 \$179,791 \$0 \$0 \$0 \$0 100.0%  423 SNOW & ICE  002 PURCHASE OF SERVICES \$95,000 \$584,791 \$179,791 \$0 \$0 \$0 \$0 100.0%  423 SNOW & ICE  004 PERSONNEL SERVICES \$95,000 \$584,791 \$179,791 \$0 \$0 \$0 \$0 100.0%  424 TUBLIC SERVICES \$95,000 \$584,791 \$179,791 \$0 \$0 \$0 \$0 100.0%  425 SNOW & ICE TOTAL  107 PERSONNEL SERVICES \$16,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 \$98.4%  004 SUPPLIES \$55,000 \$0 \$4,791 \$1,79,791 \$1,79,791 \$0 \$0 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$16,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 \$98.4%  004 SUPPLIES \$55,000 \$0 \$50,000 \$34,791 \$1,79,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		445.005	44.500	447.000	1 447.000 I	40	40	400.00/
300 SCHOOL DEPARTMENT  002 PURCHASE OF SERVICES  \$26,412,981 (\$24,485) \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  300 SCHOOL DEPARTMENT Total  \$26,412,981 (\$24,485) \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  300 SCHOOL DEPARTMENT TOTAL  \$26,412,981 (\$24,485) \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  300 SCHOOL DEPARTMENT TOTAL  \$26,412,981 (\$24,485) \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  300 SCHOOL DEPARTMENT TOTAL  \$390 WHITTIER VO TECH SCHOOL								
	293 PARKING CLERK DEPARTMENT Total	\$46,306	\$1,582	\$47,888	\$47,88 <b>8</b>	\$0	<b>\$0</b>	100.0%
300 SCHOOL DEPARTMENT Total  \$26,412,981 (\$24,485) \$26,388,496 \$24,408,056 \$1,980,440 \$0 100.0%  398 ESSEX NORTH SHORE TECH SCHOOL  002 PURCHASE OF SERVICES \$50,000 (\$30,171) \$19,829 \$19,829 \$0 \$0 \$0 100.0%  398 ESSEX NORTH SHORE TECH SCHOOL Total \$50,000 (\$30,171) \$19,829 \$19,829 \$0 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL  002 PURCHASE OF SERVICES \$330,403 \$0 \$330,403 \$0 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL Total \$330,403 \$0 \$330,403 \$0 \$0 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT  001 PERSONNEL SERVICES \$1,513,974 \$32,097 \$1,546,071 \$1,393,561 \$945 \$151,565 90.2%  002 PURCHASE OF SERVICES \$426,167 \$6,400 \$432,567 \$330,542 \$11,430 97.4%  004 SUPPLIES \$231,875 \$900,000 \$321,875 \$250,964 \$38,799 \$26,112 91.99  008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 \$847,91 \$179,791 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,668 \$218,068 \$171,226 \$0 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,668 \$218,068 \$171,226 \$0 \$638,799 \$13.6%  004 SUPPLIES \$5,000 \$5,232 \$174,038 \$171,226 \$0 \$639 \$3.6%  005 PURCHASE OF SERVICES \$95,000 \$0 \$84,791 \$179,791 \$0 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,668 \$218,068 \$171,226 \$0 \$639 \$3.6%  005 PURCHASE OF SERVICES \$95,000 \$0 \$84,791 \$179,791 \$0 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$95,000 \$5,232 \$174,038 \$171,226 \$0 \$639 \$3.6%  005 PURCHASE OF SERVICES \$95,000 \$0 \$84,791 \$179,791 \$0 \$0 \$0 \$100.0%  510 PERSONNEL SERVICES \$95,000 \$90 \$50,000 \$38,433 \$638 \$95,957 \$97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$95,000 \$90 \$5,000 \$38,43 \$0 \$638 \$5,557 \$97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$95,000 \$90 \$5,000 \$38,87 \$0 \$0 \$13,98,59  519 SUSTAINABILITY Total \$1,100,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$90,504 \$96.0%  519 SUSTAINABILITY Total \$1,100,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$90,504 \$96.0%  541 COUNCIL ON AGING	300 SCHOOL DEPARTMENT		T .	Τ.	1			
398 ESSEX NORTH SHORE TECH SCHOOL 002 PURCHASE OF SERVICES 550,000 (\$30,171) \$19,829 \$19,829 \$0 \$0 100.0% 398 ESSEX NORTH SHORE TECH SCHOOL Total \$50,000 (\$30,171) \$19,829 \$19,829 \$0 \$0 100.0% 399 WHITTIER VO TECH SCHOOL 002 PURCHASE OF SERVICES 5330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0% 399 WHITTIER VO TECH SCHOOL Total \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0% 399 WHITTIER VO TECH SCHOOL Total \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0% 399 WHITTIER VO TECH SCHOOL Total \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0% 421 PUBLIC SERVICES DEPARTMENT 001 PERSONNEL SERVICES 002 PURCHASE OF SERVICES 5426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4% 004 SUPPLIES 5231,875 \$90,000 \$321,875 \$256,964 \$38,799 \$26,112 91.9% 008 CAPITAL OUTLAY 5249,616 \$0 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0% 421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6% 423 SNOW & ICE 001 PERSONNEL SERVICES 002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0% 423 SNOW & ICE 001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0% 423 SNOW & ICE 001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0% 510 HEALTH DEPARTMENT 001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0% 510 HEALTH DEPARTMENT 001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 \$0 100.0% 002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 \$0 100.0% 510 HEALTH DEPARTMENT 001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 \$0 100.0% 510 HEALTH DEPARTMENT 001 PERSONNEL SERVICES \$95,000 \$96,700 \$1,771,99 \$1,908 \$638 \$9,557 97.0% 519 SUSTAINABILITY 001 PERSONNEL SERVICES \$95,000 \$0 \$5,000 \$3,433 \$1,304,300 \$88,529 \$14,44,550 \$10,401,400 \$10,401,4	002 PURCHASE OF SERVICES		, , ,	, ,				
S50,000   (\$30,171)   \$19,829   \$19,829   \$0   \$0   100.0%	300 SCHOOL DEPARTMENT Total	\$26,412,981	(\$24,485)	\$26,388,496	\$24,408,056	\$1,980,440	\$0	100.0%
398 ESSEX NORTH SHORE TECH SCHOOL Total  \$50,000 (\$30,171) \$19,829 \$19,829 \$0 \$0 \$0 100.0%  399 WHITTIER VO TECH SCHOOL  002 PURCHASE OF SERVICES \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT  001 PERSONNEL SERVICES \$1,513,974 \$32,097 \$1,546,071 \$1,393,561 \$945 \$151,565 90.2%  002 PURCHASE OF SERVICES \$426,167 \$6,400 \$432,567 \$330,595 \$30,542 \$11,430 97.4%  004 SUPPLIES \$231,875 \$90,000 \$321,875 \$255,644 \$38,799 \$26,112 91.9%  008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT TOtal  \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$11,4258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,343 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$5,000 \$881 \$0 \$0 \$1,119 \$44.1%  510 HEALTH DEPARTMENT TOTAL \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$98.0%  002 PURCHASE OF SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$98.0%  004 SUPPLIES \$5,000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$5,000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$5,000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$5,000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$5,000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$5,000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$9.000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$9.000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  005 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  004 SUPPLIES \$9.000 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,991 \$9.9%  005 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$8	398 ESSEX NORTH SHORE TECH SCHOOL							
399 WHITTIER VO TECH SCHOOL 002 PURCHASE OF SERVICES 330,403 \$0 \$330,403 \$30,403 \$0 \$0 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT 001 PERSONNEL SERVICES 002 PURCHASE OF SERVICES \$1,513,974 \$32,097 \$1,546,071 \$1,393,561 \$945 \$151,565 90.2% 002 PURCHASE OF SERVICES \$426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4% 004 SUPPLIES \$2331,875 \$90,000 \$321,875 \$256,964 \$38,799 \$26,112 91.9% 008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$249,616 \$36,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE 001 PERSONNEL SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0% 423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0% 423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$171,226 \$0 \$2,812 98.4% 002 PURCHASE OF SERVICES \$95,000 \$0,4245 \$5,532 \$174,038 \$171,226 \$0 \$2,812 98.4% 004 SUPPLIES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4% 004 SUPPLIES \$510 HEALTH DEPARTMENT 001 PERSONNEL SERVICES \$95,000 \$0 \$4,245 \$0 \$4,245 \$3,548 \$0 \$59,97 83.6% 002 PURCHASE OF SERVICES \$95,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4% 007 OTHER CHARGES & EXPENSES \$5,000 \$0 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY 001 PERSONNEL SERVICES \$97,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 98.0% 002 PURCHASE OF SERVICES \$97,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 98.0% 004 SUPPLIES \$900 \$0 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9% 004 SUPPLIES \$900 \$0 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9% 004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$1,375,333 \$88,529 \$50,504 96.0%  541 COUNCIL ON AGING	002 PURCHASE OF SERVICES	\$50,000	(\$30,171)	\$19,829	\$19,829	\$0	\$0	100.0%
\$330,403	398 ESSEX NORTH SHORE TECH SCHOOL Total	\$50,000	(\$30,171)	\$19,829	\$19,829	\$0	\$0	100.0%
399 WHITTIER VO TECH SCHOOL Total \$330,403 \$0 \$330,403 \$330,403 \$0 \$0 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT  001 PERSONNEL SERVICES \$1,513,974 \$32,097 \$1,546,071 \$1,393,561 \$945 \$151,565 90.2%  002 PURCHASE OF SERVICES \$426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4%  004 SUPPLIES \$231,875 \$90,000 \$321,875 \$256,964 \$38,799 \$26,112 91.9%  008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 \$847,791 \$179,791 \$179,791 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES \$42,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6%  004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  005 PURCHASE OF SERVICES \$5,000 \$0 \$5,000 \$3,831 \$638 \$929 81.4%  006 PURCHASE OF SERVICES \$5,000 \$0 \$5,000 \$3,831 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES \$5,000 \$0 \$5,000 \$3,831 \$638 \$5,557 97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$9.0%  002 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6%  519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%  541 COUNCIL ON AGING	399 WHITTIER VO TECH SCHOOL							
421 PUBLIC SERVICES DEPARTMENT  001 PERSONNEL SERVICES  002 PURCHASE OF SERVICES  \$426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4%  004 SUPPLIES  \$231,875 \$90,000 \$321,875 \$256,964 \$38,799 \$26,112 91.9%  008 CAPITAL OUTLAY  \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT Total  \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES  \$95,000 \$56,723  \$38,277 \$38,277 \$0 \$0 100.0%  423 SNOW & ICE  001 PERSONNEL SERVICES  \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0%  423 SNOW & ICE Total  \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES  \$95,000 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES  \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6%  004 SUPPLIES  \$50,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES  \$2,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  510 HEALTH DEPARTMENT Total  \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY  519 SUSTAINABILITY  001 PERSONNEL SERVICES  \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES  \$900 \$0 \$900 \$88,790 \$1,137,533 \$88,529 \$50,504 96.0%  541 COUNCIL ON AGING	002 PURCHASE OF SERVICES	\$330,403	\$0	\$330,403	\$330,403	\$0	\$0	100.0%
001 PERSONNEL SERVICES \$1,513,974 \$32,097 \$1,546,071 \$1,393,561 \$945 \$151,565 90.2%  002 PURCHASE OF SERVICES \$426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4%  004 SUPPLIES \$231,875 \$90,000 \$321,875 \$256,964 \$38,799 \$26,112 91.9%  008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 \$56,723] \$38,277 \$38,277 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$44,791 \$179,791 \$179,791 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES \$44,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6%  004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$5,000 \$3881 \$0 \$1,119 44.1%  510 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$93,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$88,599 \$0 \$13 98.6%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$11,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$0 \$500 \$887 \$0 \$50,500 \$13 98.6%  519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%  541 COUNCIL ON AGING	399 WHITTIER VO TECH SCHOOL Total	\$330,403	\$0	\$330,403	\$330,403	\$0	\$0	100.0%
002 PURCHASE OF SERVICES \$426,167 \$6,400 \$432,567 \$390,595 \$30,542 \$11,430 97.4% 004 SUPPLIES \$231,875 \$90,000 \$321,875 \$256,964 \$38,799 \$26,112 91.9% 008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0% 421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6% 423 SNOW & ICE \$95,000 \$565,723 \$38,277 \$38,277 \$0 \$0 \$0 100.0% 002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$10,000 \$0 \$0 100.0% 423 SNOW & ICE \$100,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0% 423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0% 510 HEALTH DEPARTMENT \$001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4% 002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6% 004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4% 007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$5,000 \$38,433 \$638 \$929 81.4% 510 HEALTH DEPARTMENT \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0% 519 SUSTAINABILITY \$001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$98.0% 002 PURCHASE OF SERVICES \$11,16,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9% 004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$513 98.6% 519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0% 541 COUNCIL ON AGING	421 PUBLIC SERVICES DEPARTMENT							
004 SUPPLIES 008 CAPITAL OUTLAY \$231,875 \$99,000 \$321,875 \$256,964 \$33,799 \$26,112 91.9% 008 CAPITAL OUTLAY \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0% 421 PUBLIC SERVICES DEPARTMENT Total \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE 001 PERSONNEL SERVICES 002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 \$0 100.0% 423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0%  510 HEALTH DEPARTMENT 001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4% 002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6% 004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4% 007 OTHER CHARGES & EXPENSES \$5,000 \$0 \$5,000 \$881 \$0 \$1,119 \$41.1% 510 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY 001 PERSONNEL SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9% 004 SUPPLIES \$900 \$0 \$0 \$500 \$887 \$0 \$13 98.6% 519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%	001 PERSONNEL SERVICES	\$1,513,974	\$32,097	\$1,546,071	\$1,393,561	\$945	\$151,565	90.2%
008 CAPITAL OUTLAY  \$249,616 \$0 \$249,616 \$205,644 \$43,972 \$0 100.0%  421 PUBLIC SERVICES DEPARTMENT Total  \$2,421,632 \$128,497 \$2,550,129 \$2,246,764 \$114,258 \$189,107 92.6%  423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 \$(556,723) \$38,277 \$38,277 \$0 \$0 100.0%  002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6%  004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$5,000 \$381 \$0 \$1,119 \$44.1%  510 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 98.0%  004 SUPPLIES \$900 \$0 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6%  519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%  541 COUNCIL ON AGING	002 PURCHASE OF SERVICES	\$426,167	\$6,400	\$432,567	\$390,595	\$30,542	\$11,430	97.4%
\$2,421,632   \$128,497   \$2,550,129   \$2,246,764   \$114,258   \$189,107   92.6%	004 SUPPLIES	\$231,875	\$90,000	\$321,875	\$256,964	\$38,799	\$26,112	91.9%
423 SNOW & ICE  001 PERSONNEL SERVICES \$95,000 (\$56,723) \$38,277 \$38,277 \$0 \$0 100.0%  002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 100.0%  423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6%  004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$5,000 \$881 \$0 \$1,119 \$44.1%  510 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 98.0%  002 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6%  519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%	008 CAPITAL OUTLAY	\$249,616	\$0	\$249,616	\$205,644	\$43,972	\$0	100.0%
001 PERSONNEL SERVICES \$95,000 \$56,723 \$38,277 \$38,277 \$0 \$0 100.0% 002 PURCHASE OF SERVICES \$95,000 \$84,791 \$179,791 \$179,791 \$0 \$0 100.0% 423 SNOW & ICE Total \$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 100.0% \$100.	421 PUBLIC SERVICES DEPARTMENT Total	\$2,421,632	\$128,497	\$2,550,129	\$2,246,764	\$114,258	\$189,107	92.6%
\$95,000   \$84,791   \$179,791   \$179,791   \$0   \$0   \$0   \$100.0%   \$23,000   \$23,068   \$218,068   \$218,068   \$218,068   \$0   \$0   \$100.0%   \$23,000   \$23,068   \$218,068   \$218,068   \$0   \$0   \$0.00%	423 SNOW & ICE							
\$190,000 \$28,068 \$218,068 \$218,068 \$0 \$0 \$0 100.0%  510 HEALTH DEPARTMENT  001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4%  002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6%  004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4%  007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$2,000 \$881 \$0 \$1,119 44.1%  510 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  519 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 98.0%  002 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6%  519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%	001 PERSONNEL SERVICES	\$95,000	(\$56,723)	\$38,277	\$38,277	\$0	\$0	100.0%
510 HEALTH DEPARTMENT           001 PERSONNEL SERVICES         \$168,805         \$5,232         \$174,038         \$171,226         \$0         \$2,812         98.4%           002 PURCHASE OF SERVICES         \$4,245         \$0         \$4,245         \$3,548         \$0         \$697         83.6%           004 SUPPLIES         \$5,000         \$0         \$5,000         \$3,433         \$638         \$929         81.4%           007 OTHER CHARGES & EXPENSES         \$2,000         \$0         \$2,000         \$881         \$0         \$1,119         44.1%           510 HEALTH DEPARTMENT Total         \$180,050         \$5,232         \$185,283         \$179,088         \$638         \$5,557         97.0%           519 SUSTAINABILITY         001 PERSONNEL SERVICES         \$73,226         \$25,240         \$98,466         \$96,466         \$0         \$2,000         98.0%           002 PURCHASE OF SERVICES         \$1,116,499         \$60,700         \$1,177,199         \$1,040,180         \$88,529         \$48,491         95.9%           519 SUSTAINABILITY Total         \$1,190,625         \$85,940         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%           541 COUNCIL ON AGING         \$1,276,565         \$1,137,533	002 PURCHASE OF SERVICES	\$95,000	\$84,791	\$179,791	\$179,791	\$0	\$0	100.0%
001 PERSONNEL SERVICES \$168,805 \$5,232 \$174,038 \$171,226 \$0 \$2,812 98.4% 002 PURCHASE OF SERVICES \$4,245 \$0 \$4,245 \$3,548 \$0 \$697 83.6% 004 SUPPLIES \$5,000 \$0 \$5,000 \$3,433 \$638 \$929 81.4% 007 OTHER CHARGES & EXPENSES \$2,000 \$0 \$2,000 \$881 \$0 \$1,119 44.1% 510 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0% 519 SUSTAINABILITY 001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$98.0% 002 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9% 004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6% 519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0% 541 COUNCIL ON AGING	423 SNOW & ICE Total	\$190,000	\$28,068	\$218,068	\$218,068	\$0	\$0	100.0%
002 PURCHASE OF SERVICES         \$4,245         \$0         \$4,245         \$3,548         \$0         \$697         83.6%           004 SUPPLIES         \$5,000         \$0         \$5,000         \$3,433         \$638         \$929         81.4%           007 OTHER CHARGES & EXPENSES         \$2,000         \$0         \$2,000         \$881         \$0         \$1,119         44.1%           510 HEALTH DEPARTMENT Total         \$180,050         \$5,232         \$185,283         \$179,088         \$638         \$5,557         97.0%           519 SUSTAINABILITY         001 PERSONNEL SERVICES         \$73,226         \$25,240         \$98,466         \$96,466         \$0         \$2,000         98.0%           002 PURCHASE OF SERVICES         \$1,116,499         \$60,700         \$1,177,199         \$1,040,180         \$88,529         \$48,491         95.9%           004 SUPPLIES         \$900         \$0         \$900         \$887         \$0         \$13         98.6%           519 SUSTAINABILITY Total         \$1,190,625         \$85,940         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%           541 COUNCIL ON AGING         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%	510 HEALTH DEPARTMENT							
004 SUPPLIES         \$5,000         \$0         \$5,000         \$3,433         \$638         \$929         81.4%           007 OTHER CHARGES & EXPENSES         \$2,000         \$0         \$2,000         \$881         \$0         \$1,119         44.1%           510 HEALTH DEPARTMENT Total         \$180,050         \$5,232         \$185,283         \$179,088         \$638         \$5,557         97.0%           519 SUSTAINABILITY         001 PERSONNEL SERVICES         \$73,226         \$25,240         \$98,466         \$96,466         \$0         \$2,000         98.0%           002 PURCHASE OF SERVICES         \$1,116,499         \$60,700         \$1,177,199         \$1,040,180         \$88,529         \$48,491         95.9%           004 SUPPLIES         \$900         \$0         \$900         \$887         \$0         \$13         98.6%           519 SUSTAINABILITY Total         \$1,190,625         \$85,940         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%           541 COUNCIL ON AGING         \$1,190,625         \$85,940         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%	001 PERSONNEL SERVICES	\$168,805	\$5,232	\$174,038	\$171,226	\$0	\$2,812	98.4%
\$2,000 \$0 \$2,000 \$881 \$0 \$1,119 \$44.1%\$  \$10 HEALTH DEPARTMENT Total \$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 \$97.0%\$  \$19 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 \$98.0%  002 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6%  \$19 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%	002 PURCHASE OF SERVICES	\$4,245	\$0	\$4,245	\$3,548	\$0	\$697	83.6%
\$180,050 \$5,232 \$185,283 \$179,088 \$638 \$5,557 97.0%  \$19 SUSTAINABILITY  001 PERSONNEL SERVICES \$73,226 \$25,240 \$98,466 \$96,466 \$0 \$2,000 98.0%  002 PURCHASE OF SERVICES \$1,116,499 \$60,700 \$1,177,199 \$1,040,180 \$88,529 \$48,491 95.9%  004 SUPPLIES \$900 \$0 \$900 \$887 \$0 \$13 98.6%  \$19 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0%	004 SUPPLIES	\$5,000	\$0	\$5,000	\$3,433	\$638	\$929	81.4%
519 SUSTAINABILITY         001 PERSONNEL SERVICES       \$73,226       \$25,240       \$98,466       \$96,466       \$0       \$2,000       98.0%         002 PURCHASE OF SERVICES       \$1,116,499       \$60,700       \$1,177,199       \$1,040,180       \$88,529       \$48,491       95.9%         004 SUPPLIES       \$900       \$0       \$900       \$887       \$0       \$13       98.6%         519 SUSTAINABILITY Total       \$1,190,625       \$85,940       \$1,276,565       \$1,137,533       \$88,529       \$50,504       96.0%         541 COUNCIL ON AGING	007 OTHER CHARGES & EXPENSES	\$2,000	\$0	\$2,000	\$881	\$0	\$1,119	44.1%
001 PERSONNEL SERVICES         \$73,226         \$25,240         \$98,466         \$96,466         \$0         \$2,000         98.0%           002 PURCHASE OF SERVICES         \$1,116,499         \$60,700         \$1,177,199         \$1,040,180         \$88,529         \$48,491         95.9%           004 SUPPLIES         \$900         \$0         \$900         \$887         \$0         \$13         98.6%           519 SUSTAINABILITY Total         \$1,190,625         \$85,940         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%           541 COUNCIL ON AGING         \$1,276,565         \$1,137,533         \$1,276,565	510 HEALTH DEPARTMENT Total	\$180,050	\$5,232	\$185,283	\$179,088	\$638	\$5,557	97.0%
002 PURCHASE OF SERVICES       \$1,116,499       \$60,700       \$1,177,199       \$1,040,180       \$88,529       \$48,491       95.9%         004 SUPPLIES       \$900       \$0       \$900       \$887       \$0       \$13       98.6%         519 SUSTAINABILITY Total       \$1,190,625       \$85,940       \$1,276,565       \$1,137,533       \$88,529       \$50,504       96.0%         541 COUNCIL ON AGING	519 SUSTAINABILITY							
004 SUPPLIES         \$900         \$0         \$900         \$887         \$0         \$13         98.6%           519 SUSTAINABILITY Total         \$1,190,625         \$85,940         \$1,276,565         \$1,137,533         \$88,529         \$50,504         96.0%           541 COUNCIL ON AGING	001 PERSONNEL SERVICES	\$73,226	\$25,240	\$98,466	\$96,466	\$0	\$2,000	98.0%
519 SUSTAINABILITY Total \$1,190,625 \$85,940 \$1,276,565 \$1,137,533 \$88,529 \$50,504 96.0% 541 COUNCIL ON AGING	002 PURCHASE OF SERVICES	\$1,116,499	\$60,700	\$1,177,199	\$1,040,180	\$88,529	\$48,491	95.9%
541 COUNCIL ON AGING	004 SUPPLIES	\$900	\$0	\$900	\$887	\$0	\$13	98.6%
	519 SUSTAINABILITY Total	\$1,190,625	\$85,940	\$1,276,565	\$1,137,533	\$88,529	\$50,504	96.0%
	541 COUNCIL ON AGING							
		\$238,783	\$8,493	\$247,276	\$247,276	\$0	\$0	100.0%

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	FY2016 ENCUMB.	REMAINING BUDGET	% USED
002 PURCHASE OF SERVICES	\$44,100	\$0	\$44,100	\$25,309	\$1,439	\$17,352	60.7%
004 SUPPLIES	\$15,500	\$0	\$15,500	\$14,445	\$0	\$1,055	93.2%
541 COUNCIL ON AGING Total	\$298,383	\$8,493	\$306,876	\$287,031	\$1,439	\$18,407	94.0%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES	\$166,293	\$5,479	\$171,772	\$163,865	\$0	\$7,908	95.4%
002 PURCHASE OF SERVICES	\$22,550	\$0	\$22,550	\$22,083	\$0	\$467	97.9%
007 OTHER CHARGES & EXPENSES	\$92,233	\$0	\$92,233	\$76,449	\$588	\$15,196	83.5%
542 YOUTH SERVICES Total	\$281,076	\$5,479	\$286,556	\$262,397	\$588	\$23,571	91.8%
543 VETERANS' DEPARTMENT							
001 PERSONNEL SERVICES	\$111,900	\$4,920	\$116,820	\$116,820	\$0	(\$0)	100.0%
002 PURCHASE OF SERVICES	\$6,620	\$0	\$6,620	\$4,325	\$55	\$2,240	66.2%
007 OTHER CHARGES & EXPENSES	\$176,420	\$0	\$176,420	\$169,638	\$0	\$6,782	96.2%
543 VETERANS' DEPARTMENT Total	\$294,940	\$4,920	\$299,860	\$290,783	\$55	\$9,022	97.0%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES	\$974,813	\$21,658	\$996,470	\$969,476	\$0	\$26,994	97.3%
002 PURCHASE OF SERVICES	\$311,570	(\$40,000)	\$271,570	\$259,958	\$10,500	\$1,112	99.6%
610 LIBRARY DEPARTMENT Total	\$1,286,383	(\$18,342)	\$1,268,040	\$1,229,434	\$10,500	\$28,106	97.8%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES	\$64,000	\$5,715	\$69,715	\$66,215	\$0	\$3,500	95.0%
002 PURCHASE OF SERVICES	\$98,866	(\$3,500)	\$95,366	\$94,509	\$0	\$857	99.1%
004 SUPPLIES	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	100.0%
630 PARKS COMMISSION Total	\$167,866	\$2,215	\$170,081	\$165,725	\$0	\$4,357	97.4%
691 HISTORICAL COMMISSION				ı			
001 PERSONNEL SERVICES	\$1,800	\$0	\$1,800	\$1,650	\$0	\$150	91.7%
691 HISTORICAL COMMISSION Total	\$1,800	\$0	\$1,800	\$1,650	\$0	\$150	91.7%
710 DEBT EXCLUSION							
009 DEBT SERVICE	\$3,015,218	\$0	\$3,015,218	\$2,991,666	\$0	\$23,552	99.2%
710 DEBT EXCLUSION Total	\$3,015,218	\$0	\$3,015,218	\$2,991,666	\$0	\$23,552	99.2%
720 ORDINARY DEBT SERVICE			-	-			
009 DEBT SERVICE	\$841,860	\$0	\$841,860	\$723,389	\$0	\$118,470	85.9%
720 ORDINARY DEBT SERVICE Total	\$841,860	\$0	\$841,860	\$723,389	\$0	\$118,470	85.9%
911 RETIREMENT BOARD							
001 PERSONNEL SERVICES	\$3,560,812	\$0	\$3,560,812	\$3,560,812	\$0	\$0	100.0%
911 RETIREMENT BOARD Total	\$3,560,812	\$0	\$3,560,812	\$3,560,812	\$0	\$0	100.0%
914 INSURANCE GROUP		· · · · · · · · · · · · · · · · · · ·		г. г			
001 PERSONNEL SERVICES	\$8,333,824	(\$379,511)	\$7,954,313	\$7,861,683	\$5,573	\$87,057	98.9%
914 INSURANCE GROUP Total	\$8,333,824	(\$379,511)	\$7,954,313	\$7,861,683	\$5,573	\$87,057	98.9%
921 COMMISSION ON DISABILITY	· · · · · · · · · · · · · · · · · · ·			· · · · · ·	, 1	· · · · · · · · · · · · · · · · · · ·	
001 PERSONNEL SERVICES	\$2,640	\$91	\$2,731	\$2,147	\$0	\$585	78.6%
004 SUPPLIES	\$1,900	\$0	\$1,900	\$849	\$188	\$863	54.6%
921 COMMISSION ON DISABILITY Total	\$4,540	\$91	\$4,631	\$2,996	\$188	\$1,448	68.7%
942 STABILIZATION OUTLAY				· · · · · · · · · · · · · · · · · · ·			
007 OTHER CHARGES & EXPENSES	\$5,000	\$0	\$5,000	\$5,000 ·	\$0	\$0	100.0%
942 STABILIZATION OUTLAY Total	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	100.0%
01 GENERAL FUND Total	\$59,099,246	<u>\$50,609</u>	<u>\$59,149,855</u>	\$56,212,443	\$2,253,142	<u>\$684,270</u>	98.8%

	ORIGINAL APPROP.	TRANSFERS/ ADJUST.	REVISED BUDGET	YTD EXPENDED	FY2016 ENCUMB.	REMAINING BUDGET	% USED
060 WATER FUND							
450 WATER DEPARTMENT	¢1.050.064	Ć0	¢1.050.064	¢1 020 220	¢242	¢120.624	02.49/
001 PERSONNEL SERVICES	\$1,958,064	\$0 \$0	\$1,958,064	\$1,829,229	\$212	\$128,624	93.4%
002 PURCHASE OF SERVICES 004 SUPPLIES	\$844,622	\$0 \$0	\$844,622	\$671,695	\$54,351	\$118,577	86.0% 70.7%
004 SUPPLIES 007 OTHER CHARGES & EXPENSES	\$227,785	\$0 \$0	\$227,785	\$149,771	\$11,211 \$150	\$66,803	
007 OTHER CHARGES & EXPENSES  008 CAPITAL OUTLAY	\$85,104	\$0 \$0	\$85,104	\$80,854		\$4,100 \$3,484	95.2% 97.9%
009 DEBT SERVICE	\$165,000		\$165,000	\$122,787	\$38,729 \$0		
****	\$1,844,633	\$225,000 <b>\$225,000</b>	\$2,069,633	\$2,054,541	\$104,652	\$15,092	99.3% <b>93.7%</b>
450 WATER DEPARTMENT Total	\$5,125,208	\$225,000	\$5,350,208	\$4,908,877	\$104,652	\$336,680	93.7%
060 WATER FUND Total	<u>\$5,125,208</u>	<u>\$225,000</u>	<u>\$5,350,208</u>	<u>\$4,908,877</u>	<u>\$104,652</u>	<u>\$336,680</u>	<u>93.7%</u>
061 SEWER FUND							
440 SEWER DEPARTMENT							
001 PERSONNEL SERVICES	\$2,099,150	\$0	\$2,099,150	\$1,974,894	\$0	\$124,256	94.1%
002 PURCHASE OF SERVICES	\$1,372,374	\$0	\$1,372,374	\$1,116,629	\$29,018	\$226,727	83.5%
004 SUPPLIES	\$355,540	\$0	\$355,540	\$224,709	\$4,656	\$126,175	64.5%
007 OTHER CHARGES & EXPENSES	\$51,123	\$0	\$51,123	\$50,942	\$0	\$181	99.6%
008 CAPITAL OUTLAY	\$281,000	\$0	\$281,000	\$197,361	\$63,196	\$20,443	92.7%
009 DEBT SERVICE	\$2,256,437	\$938,000	\$3,194,437	\$3,154,540	\$0	\$39,897	98.8%
440 SEWER DEPARTMENT Total	\$6,415,623	\$938,000	\$7,353,623	\$6,719,075	\$96,870	\$537,679	92.7%
061 SEWER FUND Total	\$6,415,623	\$938,000	<u>\$7,353,623</u>	\$6,719,075	<u>\$96,870</u>	<u>\$537,679</u>	<u>92.7%</u>
6520 HARBORMASTER							
295 HARBORMASTER DEPARTMENT							
001 PERSONNEL SERVICES	\$244,119	\$0	\$244,119	\$225,586	\$0	\$18,533	92.4%
002 PURCHASE OF SERVICES	\$42,400	\$0	\$42,400	\$26,484	\$1,081	\$14,835	65.0%
004 SUPPLIES	\$18,200	\$0	\$18,200	\$14,234	\$623	\$3,344	81.6%
007 OTHER CHARGES & EXPENSES	\$6,075	\$0	\$6,075	\$3,415	\$0	\$2,660	56.2%
008 CAPITAL OUTLAY	\$30,000	\$0	\$30,000	\$18,400	\$4,651	\$6,948	76.8%
009 DEBT SERVICE	\$26,000	\$0	\$26,000	\$11,768	\$0	\$14,232	45.3%
295 HARBORMASTER DEPARTMENT Total	\$366,794	\$0	\$366,794	\$299,887	\$6,355	\$60,552	83.5%
6520 HARBORMASTER Total	<u>\$366,794</u>	<u>\$0</u>	<u>\$366,794</u>	<u>\$299,887</u>	<u>\$6,355</u>	\$60,552	<u>83.5%</u>

<u>\$71,006,871</u> <u>\$1,213,609</u> <u>\$72,220,481</u> <u>\$68,140,281</u> <u>\$2,461,018</u> <u>\$1,619,181</u>

**TOTAL BUDGETARY FUNDS** 

<u>97.8%</u>



# City of Newburyport FY2016 Year-End Revenue Summary

	ESTIMATE	ACTUAL	OVER/(BELOW)	% OF ESTIMATE
001 GENERAL FUND			,	
412 REAL ESTATE TAX REVENUE	\$49,765,436	\$49,287,777	(\$477,659)	99.0%
411 PER PROP TAX REVENUE	\$649,661	\$644,788	(\$4,873)	99.2%
401 MOTOR VEHICLE EXCISE	\$2,340,000	\$2,618,936	\$278,936	111.9%
402 OTHER EXCISE	\$576,000	\$717,374	\$141,374	124.5%
403 PEN/INT ON TAX & EXCISE	\$335,000	\$331,595	(\$3,405)	99.0%
404 PAYMENT IN LIEU TAXES	\$60,000	\$100,377	\$40,377	167.3%
410 FEES	\$305,000	\$374,651	\$69,651	122.8%
416 OTHER DEPARTMENT REVENUE	\$135,000	\$145,609	\$10,609	107.9%
417 LICENSES/PERMITS	\$650,000	\$1,071,855	\$421,855	164.9%
419 FINES & FORFEITS	\$10,000	\$14,586	\$4,586	145.9%
420 INVESTMENT INCOME	\$130,000	\$177,886	\$47,886	136.8%
421 MISCELLANEOUS RECURRING	\$128,000	\$148,187	\$20,187	115.8%
422 MISCELLANEOUS NON-RECURRING	(\$0)	\$253,584	\$253,584	
460 STATE AID	\$4,084,560	\$4,045,959	(\$38,601)	99.1%
001 GENERAL FUND Total	<u>\$59,168,657</u>	<u>\$59,933,165</u>	<u>\$764,508</u>	101.3%
060 WATER FUND Total	<u>\$5,125,208</u>	<u>\$5,276,136</u>	<u>\$150,927</u>	<u>102.9%</u>
061 SEWER FUND Total	\$6,415,623	<u>\$6,235,129</u>	<u>(\$180,494)</u>	<u>97.2%</u>
6520 HARBORMASTER FUND Total	<u>\$366,794</u>	<u>\$433,542</u>	<u>\$66,748</u>	<u>118.2%</u>
TOTAL BUDGETARY FUNDS	<u>\$71,076,282</u>	<u>\$71,877,971</u>	<u>\$801,689</u>	<u>101.1%</u>



# City of Newburyport FY2016 Year-End Revenue by Source

	<b>ESTIMATE</b>	ACTUAL	OVER/(BELOW)	% OF ESTIMATE
001 GENERAL FUND				
412 REAL ESTATE TAX REVENUE				
REAL ESTATE TAX REVENUE	\$49,765,436	\$49,287,777	(\$477,659)	99.0%
412 REAL ESTATE TAX REVENUE Total	\$49,765,436	\$49,287,777	(\$477,659)	99.0%
411 PER PROP TAX REVENUE				
PERS PROP TAX REVENUE	\$649,661	\$644,788	(\$4,873)	99.2%
411 PER PROP TAX REVENUE Total	\$649,661	\$644,788	(\$4,873)	99.2%
401 MOTOR VEHICLE EXCISE				
MOTOR VEHICLE REVENUE	\$2,340,000	\$2,618,936	\$278,936	111.9%
401 MOTOR VEHICLE EXCISE Total	\$2,340,000	\$2,618,936	\$278,936	111.9%
402 OTHER EXCISE				
MEALS EXCISE	\$485,000	\$586,573	\$101,573	120.9%
CO MA ROOM OCCUPANCY	\$91,000	\$130,608	\$39,608	143.5%
BOAT REVENUE	(\$0)	\$194	\$194	
402 OTHER EXCISE Total	\$576,000	\$717,374	\$141,374	124.5%
403 PEN/INT ON TAX & EXCISE				
INT/PEN PP/RE TAX REV	\$185,000	\$161,205	(\$23,795)	87.1%
INT/PEN MV/BT EXCISE	\$40,000	\$66,520	\$26,520	166.3%
CO MA REG MOTOR VEHICLES	\$70,000	\$64,008	(\$5,993)	91.4%
INT ON TAX TITLES	\$40,000	\$37,841	(\$2,159)	94.6%
INT/PEN SA PI - SWR	(\$0)	\$1,083	\$1,083	
INT/PEN SA PI - WTR	(\$0)	\$861	\$861	
INT/PEN SA LOW ST	(\$0)	\$78	\$78	
403 PEN/INT ON TAX & EXCISE Total	\$335,000	\$331,595	(\$3,405)	99.0%
404 PAYMENT IN LIEU TAXES				
PAYMENT IN LIEU TAXES	\$60,000	\$100,377	\$40,377	167.3%
404 PAYMENT IN LIEU TAXES Total	\$60,000	\$100,377	\$40,377	167.3%
410 FEES				
TAX TITLE REVENUE	\$250,000	\$308,849	\$58,849	123.5%
OFF DUTY FEES	\$25,000	\$30,783	\$5,783	123.1%
MUNICIPAL LIENS	\$23,000	\$21,957	(\$1,043)	95.5%
REGISTRY FEES	\$7,000	\$8,700	\$1,700	124.3%
ROLL BACK TAX REVENUE	(\$0)	\$4,353	\$4,353	
OTHER FEES	(\$0)	\$10	\$10	
410 FEES Total	\$305,000	\$374,651	\$69,651	122.8%

	ESTIMATE	ACTUAL	OVER/(BELOW)	% OF ESTIMATE
416 OTHER DEPARTMENT REVENUE				
FIRE MASTER BOX CONNECTION FEE	\$80,000	\$87,155	\$7,155	108.9%
COPIES/RECORDINGS	\$49,000	\$47,293	(\$1,707)	96.5%
BUSINESS CERTIFICATES	\$3,000	\$7,290	\$4,290	243.0%
ZONING/ORDINANCES	\$3,000	\$3,040	\$40	101.3%
FIRE DEPT RECEIPTS	(\$0)	\$831	\$831	
416 OTHER DEPARTMENT REVENUE Total	\$135,000	\$145,609	\$10,609	107.9%
417 LICENSES/PERMITS				
BLDG DEPT ALTERATION PERMITS	\$235,000	\$372,698	\$137,698	158.6%
BUILDING PERMITS	\$60,000	\$278,023	\$218,023	463.4%
ALCOHOLIC BEVERAGES	\$190,000	\$212,640	\$22,640	111.9%
OTHER PERMITS	\$60,000	\$87,237	\$27,237	145.4%
CLK PASSPORT	\$30,000	\$41,960	\$11,960	139.9%
BLDG DEPT OTHER PERMITS	\$25,900	\$17,179	(\$8,721)	66.3%
FIRE PERMITS	\$15,000	\$17,164	\$2,164	114.4%
DOG LICENSES	\$11,500	\$14,385	\$2,885	125.1%
ROAD OPENING PERMIT DPW	\$10,000	\$11,258	\$1,258	112.6%
UTILITY CONTRACTORS LIC DPW	\$8,000	\$10,500	\$2,500	131.3%
MARRIAGE LICENSES	\$3,000	\$3,865	\$865	128.8%
LICENSES/PERMITS DPW	\$500	\$2,850	\$2,350	570.0%
UTILITY PERMITS	\$50	\$803	\$753	1606.0%
STORM WATER PERMIT FEES	(\$0)	\$533	\$533	
RAFFLE PERMITS	\$400	\$440	\$40	110.0%
AUCTION LIC/PERMITS	\$650	\$320	(\$330)	49.2%
417 LICENSES/PERMITS Total	\$650,000	\$1,071,855	\$421,855	164.9%
419 FINES & FORFEITS				
COURT FINES	\$6,000	\$8,088	\$2,088	134.8%
PARKING FINES	\$4,000	\$6,498	\$2,498	162.5%
419 FINES & FORFEITS Total	\$10,000	\$14,586	\$4,586	145.9%
420 INVESTMENT INCOME				
CO MA DIV MEDICAL ASSISTANCE	\$85,000	\$124,612	\$39,612	146.6%
INT ON INVESTMENTS	\$45,000	\$49,074	\$4,074	109.1%
CO MA EMERGENCY MANAGEMENT	(\$0)	\$2,125	\$2,125	
POL INCIDENT/ACCIDENTS	(\$0)	\$2,074	\$2,074	
420 INVESTMENT INCOME Total	\$130,000	\$177,886	\$47,886	136.8%
421 MISCELLANEOUS RECURRING Total	\$128,000	\$148,187	\$20,187	115.8% *
422 MISCELLANEOUS NON-RECURRING Total	(\$0)	\$253,584	\$253,584	*
460 STATE AID Total	\$4,084,560	\$4,045,959	(\$38,601)	99.1% *
001 GENERAL FUND Total	\$59,168,6 <b>5</b> 7	\$59,933,16 <b>5</b>	<u>\$764,508</u>	<u>101.3%</u>

	ESTIMATE	ACTUAL	OVER/(BELOW)	% OF ESTIMATE
060 WATER FUND				
UTILITY BILLING/METERS	\$4,865,208	\$4,756,511	(\$108,697)	97.8%
MISC FEES	\$175,000	\$236,370	\$234,954	135.1%
PREMIUM FROM SALE OF BONDS	(\$0)	\$173,583	\$0	
WATER LIENS	\$60,000	\$75,570	\$15,570	126.0%
PENALTIES/INTEREST	\$25,000	\$23,969	(\$1,031)	95.9%
MISC NON-RECURRING	(\$0)	\$10,132	\$10,132	
060 WATER FUND Total	<u>\$5,125,208</u>	<u>\$5,276,136</u>	<u>\$150,927</u>	<u>102.9%</u>
061 SEWER FUND				
UTILITY BILLING/METERS	\$6,215,623	\$6,003,459	(\$212,164)	96.6%
SEWER LIENS	\$80,000	\$93,790	\$13,790	117.2%
MISC FEES	\$75,000	\$86,824	\$11,824	115.8%
PENALTIES/INTEREST	\$30,000	\$29,498	(\$502)	98.3%
INDUSTRIAL PRETREATMNT	\$15,000	\$12,152	(\$2,848)	81.0%
MISC NON-RECURRING	(\$0)	\$9,405	\$9,405	
061 SEWER FUND Total	\$6,415,623	\$6,235,129	<u>(\$180,494)</u>	97.2%
6520 HARBORMASTER				
MOORING & SLIP	\$135,000	\$136,337	\$1,337	101.0%
PLUM ISLAND PRK	\$53,000	\$77,047	\$24,047	145.4%
WATERFRONT DOCKS	\$60,000	\$74,197	\$14,197	123.7%
BOAT EXCISE	\$68,794	\$69,652	\$858	101.2%
CASHMAN PARK	\$40,000	\$40,416	\$416	101.0%
VESSEL CHARGES	\$5,000	\$23,424	\$18,424	468.5%
VIOLATIONS	(\$0)	\$4,460	\$4,460	
FISH PIER	\$2,000	\$3,200	\$1,200	160.0%
PENALTIES/INTEREST	\$3,000	\$3,044	\$44	101.5%
SHELLFISH PERMITS	(\$0)	\$1,766	\$1,766	
6520 HARBORMASTER Total	<u>\$366,794</u>	<u>\$433,542</u>	<u>\$66,748</u>	<u>118.2%</u>

\$71,076,282 \$71,877,971

\$801,689

**TOTAL BUDGETARY FUNDS** 

101.1%

<sup>\* &</sup>lt;u>421 Miscellaneous Recurring Revenue</u>: Cell tower lease payments (\$27,600), Veterans Services (\$83,172), Animal Control (\$25,000), FWS Refuge Revenue Sharing (\$12,154).

<sup>\*\* &</sup>lt;u>422 Miscellaneous Non-Recurring Revenue</u>: Prior Year Bond Premiums (\$156,967), National Grid Prior Year Refund (\$53,614), 4 Belcher Street Discontinuance (\$27,000), MIIA Reimbursement (\$4,940), Residual Fund Balances (\$4,496), Other Small One-Time Receipts (\$6,566).

<sup>\*\*\*</sup> Difference due to payments received after June 30.