

FUND	DEPARTMENT	CATEGORY	ACCOUNT	FY20 Revised	FY21 Prelim.	FY2018-Q1 Actual	FY2019-Q1 Actual	FY2020-Q1 Actual	FY2020 YTD 5/31/20	Jul-2020 Prop.	Aug-2020 Prop.	Sep-2020 Prop.	FY2021-Q1 Prop.	Q1 Diff	% Increase	Category	Prior Q1	Change	Prior FY21	Change	<>
City Council																					
001 - GENERAL FUND	111 - CITY COUNCIL	001 - PERSONNEL SERVICES	51101 - CCN SAL COUNCIL	56,000	56,000	14,000	14,000	14,000	49,250	4,667	4,667	4,667	14,000	(0)	0.00%	Salaries	14000.01	0	56,000	0	0
001 - GENERAL FUND	111 - CITY COUNCIL	001 - PERSONNEL SERVICES	51160 - CCN SAL CLK COUNCIL	4,539	4,612	999	1,019	1,040	4,114	353	353	353	1,060	21	2.00%	Salaries	1060.324138	0	4,612	0	0
001 - GENERAL FUND	111 - CITY COUNCIL	001 - PERSONNEL SERVICES	51162 - CCN SAL CLK COMMITTEE	612	644	139	139	139	557	49	49	49	148	9	6.29%	Salaries	147.9609195	0	644	0	0
001 - GENERAL FUND	111 - CITY COUNCIL	002 - PURCHASE OF SERVICES	53001 - CCN LEGAL ADS	1,500	1,500	0	0	0	848	125	125	125	375	375	0.00%	Services/Supplies	375	0	1,500	0	0
001 - GENERAL FUND	111 - CITY COUNCIL	002 - PURCHASE OF SERVICES	53002 - CCN ORDINANCE RECODIFICATION	5,000	5,000	1,187	2,827	1,849	6,733	500	500	500	1,500	(349)	-18.87%	Services/Supplies	1500	0	5,000	0	0
001 - GENERAL FUND	111 - CITY COUNCIL	002 - PURCHASE OF SERVICES	53020 - CCN LEGAL	5,000	5,000	0	0	0	722	250	250	250	750	750	0.00%	Services/Supplies	750	0	5,000	0	0
Mayor																					
001 - GENERAL FUND	121 - MAYOR	001 - PERSONNEL SERVICES	51101 - MYR SAL MAYOR	102,743	102,743	22,615	22,615	22,615	92,471	7,903	7,903	7,903	23,710	1,095	4.84%	Salaries	23709.92308	0	102,743	0	0
001 - GENERAL FUND	121 - MAYOR	001 - PERSONNEL SERVICES	51120 - MYR SAL CHIEF OF STAFF	87,367	88,774	16,615	8,474	20,008	80,031	6,803	6,803	6,803	20,408	400	2.00%	Salaries	20407.84544	0	88,774	0	0
001 - GENERAL FUND	121 - MAYOR	001 - PERSONNEL SERVICES	51126 - MYR SAL EXECUTIVE ASSISTANT	62,167	62,275	12,492	13,958	14,234	50,721	4,732	4,732	4,732	14,195	(39)	-0.27%	Salaries	14195.47356	0	62,275	0	0
001 - GENERAL FUND	121 - MAYOR	001 - PERSONNEL SERVICES	51501 - MYR TRAVEL ALLOWANCE	5,100	5,100	1,139	1,275	1,275	4,835	425	425	425	1,275	0	0.00%	Salaries	1275	0	5,100	0	0
001 - GENERAL FUND	121 - MAYOR	001 - PERSONNEL SERVICES	51502 - MYR MAYOR'S EXPENSE	3,000	3,000	750	750	750	2,750	250	250	250	750	0	0.00%	Salaries	750	0	3,000	0	0
001 - GENERAL FUND	121 - MAYOR	002 - PURCHASE OF SERVICES	53006 - MYR GRANT WRITER	40,000	41,776	9,231	9,231	9,446	37,692	3,201	3,201	3,201	9,604	158	1.67%	Salaries	9603.691954	0	41,776	0	0
001 - GENERAL FUND	121 - MAYOR	007 - OTHER CHARGES & EXPENSE	57801 - MYR MISC EXPENSE	16,000	16,000	3,425	1,392	1,099	10,529	2,500	500	500	3,500	2,401	218.35%	Services/Supplies	3500	0	16,000	0	0
General Administration																					
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	001 - PERSONNEL SERVICES	51162 - GEN EVENTS COORDINATOR	7,500	5,000	0	0	4,020	6,410	0	500	1,250	1,750	(2,270)	-56.47%	Salaries	3,750	(2,000)	7,500	(2,500)	(4,500)
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	001 - PERSONNEL SERVICES	51167 - GEN TEMPORARY HELP CITY HALL	3,500	3,500	6,754	776	0	2,685	292	292	292	875	875	0.00%	Salaries	875.01	0	3,500	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	001 - PERSONNEL SERVICES	51180 - GEN PROCUREMENT OFFICER	0	0	0	1,154	0	0	0	0	0	0	0	0.00%	Salaries	0	0	0	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	001 - PERSONNEL SERVICES	51330 - MYO MCPPPO STIPEND	2,250	1,500	0	0	750	750	1,500	0	0	1,500	750	100.00%	Salaries	1500	0	1500	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	52101 - GEN HEAT/ELECTRIC-CH	25,000	25,000	8,575	4,438	4,373	25,645	2,083	2,083	2,083	6,250	1,877	42.91%	Utilities	6249.99	0	25000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	52401 - GEN MAINT/REPAIR-BLD	0	0	136	0	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	52403 - GEN PUBLIC RESTROOMS	0	0	1,602	3,266	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	52701 - GEN LEASE POSTAGE MACHINE	3,000	3,000	504	0	0	1,279	250	250	250	750	750	0.00%	Services/Supplies	750	0	3000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	53004 - GEN TRAINING/TRAVEL	30,000	25,000	4,430	4,530	5,926	27,933	2,000	2,000	2,000	6,000	74	1.25%	Services/Supplies	6000	0	25000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	53400 - GEN MEETING RECORDINGS	15,500	15,500	0	0	0	6,309	1,292	1,292	1,292	3,875	3,875	0.00%	Services/Supplies	3875.01	0	15500	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	53401 - GEN POSTAGE	25,000	25,000	6,611	6,292	4,792	17,888	2,083	2,083	2,083	6,250	1,458	30.43%	Services/Supplies	6249.99	0	25000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	002 - PURCHASE OF SERVICES	53406 - GEN TELEPHONE SYSTEM	56,500	65,000	13,530	12,928	18,132	71,668	5,417	5,417	5,417	16,250	(1,882)	-10.38%	Services/Supplies	16250.01	0	65000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	004 - SUPPLIES	54200 - GEN SUPPLIES-OFFICE	7,000	5,000	1,823	60	170	2,662	250	250	250	750	580	341.02%	Services/Supplies	750	0	5000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	004 - SUPPLIES	54301 - GEN SUPPLIES-CITY HALL	1,000	1,000	0	62	5	1,438	50	50	50	150	145	2999.17%	Services/Supplies	150	0	1000	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	007 - OTHER CHARGES & EXPENSE	57300 - GEN DUES & MEMBERSHIPS	3,900	4,300	3,445	3,781	3,894	4,334	4,300	0	0	4,300	406	10.43%	Services/Supplies	4300	0	4300	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	007 - OTHER CHARGES & EXPENSE	57301 - GEN MERR VALLEY PLANNING COM	6,674	6,840	6,354	6,512	6,674	6,674	6,840	0	0	6,840	166	2.49%	Services/Supplies	6840.11	0	6840.11	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	007 - OTHER CHARGES & EXPENSE	57401 - GEN MUNICIPAL INSURANCE	175,350	175,350	160,543	156,829	159,230	161,428	175,350	0	0	175,350	16,120	10.12%	Municipal Insurance	175350	0	175350	0	0
001 - GENERAL FUND	129 - GENERAL ADMINISTRATION	007 - OTHER CHARGES & EXPENSE	57805 - GEN BUDGET CONTINGENCY	155,000	165,000	0	320	0	0	5,000	5,000	5,000	15,000	15,000	0.00%	Budget Contingency	15,000	0	175,000	(10,000)	(10,000)
Auditor																					
001 - GENERAL FUND	135 - AUDITOR	001 - PERSONNEL SERVICES	51101 - AUD SAL FINANCE DIR/AUDITOR	115,458	117,318	23,430	24,133	26,441	105,763	8,990	8,990	8,990	26,970	529	2.00%	Salaries	26969.5977	0	117317.75	0	0
001 - GENERAL FUND	135 - AUDITOR	001 - PERSONNEL SERVICES	51102 - AUD SAL ASST AUDITOR	71,448	74,022	15,727	16,041	16,362	65,448	5,672	5,672	5,672	17,017	655	4.00%	Salaries	17016.62759	0	74022.33	0	0
001 - GENERAL FUND	135 - AUDITOR	001 - PERSONNEL SERVICES	51103 - AUD SAL ADMIN ASSISTANT	63,040	66,300	14,154	14,437	14,437	57,747	5,080	5,080	5,080	15,241	805	5.57%	Salaries	15241.46437	0	66300.37	0	0
001 - GENERAL FUND	135 - AUDITOR	001 - PERSONNEL SERVICES	51104 - AUD SAL PURCHASING AGENT	62,699	63,708	8,859	5,271	14,358	57,434	4,882	4,882	4,882	14,646	287	2.00%	Salaries	14645.62989	0	63708.49	0	0
001 - GENERAL FUND	135 - AUDITOR	001 - PERSONNEL SERVICES	51401 - AUD LONGEVITY	3,597	3,597	0	0	0	3,597	0	0	0	0	0	0.00%	Salaries	0	0	3597.07	0	0
001 - GENERAL FUND	135 - AUDITOR	002 - PURCHASE OF SERVICES	53001 - AUD FINANCIAL AUDIT/VALUATION	46,500	46,500	0	10,652	28,686	37,136	9,500	9,500	9,500	28,500	(186)	-0.65%	Services/Supplies	28500	0	46500	0	0
001 - GENERAL FUND	135 - AUDITOR	004 - SUPPLIES	55800 - AUD MISC SUPPLIES	1,500	2,000	329	28	528	1,215	200	200	200	600	72	13.67%	Services/Supplies	600	0	2000	0	0
001 - GENERAL FUND	135 - AUDITOR	007 - OTHER CHARGES & EXPENSE	57300 - AUD DUES & MEMBERSHIPS	455	455	320	410	455	455	455	0	0	455	0	0.00%	Services/Supplies	455	0	455	0	0
Assessor																					
001 - GENERAL FUND	141 - ASSESSOR	001 - PERSONNEL SERVICES	51101 - ASR SAL ASSESSOR	88,902	90,334	18,807	19,410	20,359	81,437	6,922	6,922	6,922	20,767	407	2.00%	Salaries	20766.53563	0	90334.43	0	0
001 - GENERAL FUND	141 - ASSESSOR	001 - PERSONNEL SERVICES	51102 - ASR SAL ASST ASSESSOR	63,706	69,681	14,303	14,589	14,589	58,357	5,340	5,340	5,340	16,019	1,429	9.80%	Salaries	16018.63448	0	69681.06	0	0
001 - GENERAL FUND	141 - ASSESSOR	001 - PERSONNEL SERVICES	51103 - ASR SAL ADMIN ASSISTANT	50,348	52,952	11,304	11,530	11,530	45,296	4,058	4,058	4,058	12,173	643	5.57%	Salaries	12172.84598	0	52951.88	0	0
001 - GENERAL FUND	141 - ASSESSOR	001 - PERSONNEL SERVICES	51402 - ASR EDUCATION CREDIT	0	0	200	0	0	0	0	0	0	0	0	0.00%	Salaries	0	0	0	0	0
001 - GENERAL FUND	141 - ASSESSOR	001 - PERSONNEL SERVICES	51403 - ASR TECHNOLOGY STIPEND	1,500	1,500	375	375	375	1,375	125	125	125	375	0	0.00%	Salaries	375	0	1500	0	0
001 - GENERAL FUND	141 - ASSESSOR	001 - PERSONNEL SERVICES	51404 - ASR TRAVEL ALLOWANCE	5,100	5,100	2,100	2,100	1,275	4,675	425	425	425	1,275	0	0.00%	Salaries	1275	0	5100	0	0
001 - GENERAL FUND	141 - ASSESSOR	002 - PURCHASE OF SERVICES	53001 - ASR COMPUTER EXP	9,157	9,913	8,420	8,590	8,848	9,157	9,913	0	0	9,913	1,065	12.04%	Services/Supplies	9913	0	9913	0	0
001 - GENERAL FUND	141 - ASSESSOR	002 - PURCHASE OF SERVICES	53002 - ASR REVALUATION	4,000	4,800	0	0	0	4,000	0	0	4,800	4,800	4,800	0.00%	Services/Supplies	4800	0	4800	0	0
001 - GENERAL FUND	141 - ASSESSOR	002 - PURCHASE OF SERVICES	53003 - ASR VALUATION/PROCESSING	12,500	12,500	0	0	0	9,729	1,042	1,042	1,042	3,125	3,125	0.00%	Services/Supplies	3125.01	0	12500	0	0
001 - GENERAL FUND	141 - ASSESSOR	002 - PURCHASE OF SERVICES	53004 - ASR MAP/DEEDS/ATB	600	600	0	0	0	0	600	0	0	600	600	0.00%	Services/Supplies	600	0	600	0	0
001 - GENERAL FUND	141 - ASSESSOR	004 - SUPPLIES	55800 - ASR MISC SUPPLIES	3,000	3,000	470	450	706	1,799	250	250	250	750	44	6.23%	Services/Supplies	750	0			

001 - GENERAL FUND	145 - TREASURER/COLLECTOR	002 - PURCHASE OF SERVICES	53001 - TRS BANK CHARGES	5,000	5,000	576	76	991	2,613	417	417	417	1,250	259	26.13% Services/Supplies	1250.01	0	5000	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	002 - PURCHASE OF SERVICES	53003 - TRS PAYROLL	0	14,000	0	0	0	0	1,167	1,167	1,167	3,500	3,500	0.00% Services/Supplies	3500.01	0	14000	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	002 - PURCHASE OF SERVICES	53004 - TRS TAX BILLS	23,000	23,000	3,595	6,077	6,112	19,298	8,000	500	500	9,000	2,888	47.25% Services/Supplies	9000	0	23000	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	002 - PURCHASE OF SERVICES	53005 - TRS TAX TITLE EXPENSE	10,500	10,500	0	0	300	10,387	150	150	150	450	150	50.00% Services/Supplies	450	0	10500	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	004 - SUPPLIES	54200 - TRS OFFICE SUPPLIES	1,500	1,500	355	63	0	589	125	125	125	375	375	0.00% Services/Supplies	375	0	1500	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	004 - SUPPLIES	55800 - TRS MISC SUPPLIES	1,500	1,500	278	272	356	818	125	125	125	375	19	5.40% Services/Supplies	375	0	1500	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	004 - SUPPLIES	55801 - TRS COMPUTER EXP	800	800	0	0	0	0	67	67	67	200	200	0.00% Services/Supplies	200.01	0	800	0	0
001 - GENERAL FUND	145 - TREASURER/COLLECTOR	007 - OTHER CHARGES & EXPENSE	57403 - TRS INSURANCE BONDS	1,800	1,800	1,050	1,050	1,050	1,600	0	1,800	0	1,800	750	71.43% Municipal Insurance	1800	0	1800	0	0
Information Technology																				
001 - GENERAL FUND	151 - INFO TECHNOLOGY	001 - PERSONNEL SERVICES	51101 - IT SAL DIRECTOR	99,318	100,918	20,683	22,299	22,745	90,978	7,733	7,733	7,733	23,200	455	2.00% Salaries	23199.52414	0	100917.93	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	001 - PERSONNEL SERVICES	51404 - IT TRAVEL ALLOWANCE	5,100	5,100	825	825	1,275	4,675	425	425	425	1,275	0	0.00% Salaries	1275	0	5100	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	52402 - IT CITY WEB SITE	2,750	2,888	2,790	0	0	2,888	241	241	241	722	722	0.00% Services/Supplies	721.89	0	2887.5	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	52403 - IT COMPUTER FIREWALL	18,750	18,750	525	0	5,422	10,613	2,000	2,000	2,000	6,000	578	10.66% Services/Supplies	6000	0	18750	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	52404 - IT HARDWARE MAINTENANCE	22,325	22,325	413	2,429	5,553	18,256	1,860	1,860	1,860	5,581	28	0.50% Services/Supplies	5581.26	0	22325	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	52405 - IT TELECOMMUNICATIONS	7,250	12,000	2,403	793	1,026	4,442	1,000	1,000	1,000	3,000	1,974	192.47% Services/Supplies	3000	0	12000	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	53001 - IT MUNIS LICENSE	53,446	56,036	48,631	50,980	53,446	53,446	56,036	0	0	56,036	2,590	4.85% Services/Supplies	56036.33	0	56036.33	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	53002 - IT SOFTWARE UPDATE/LICENSING	31,545	31,801	9,867	10,037	10,260	27,350	15,000	2,000	2,000	19,000	8,740	85.19% Services/Supplies	19000	0	31801.23	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	53003 - IT INTERNET-SERVICE	7,416	7,588	1,223	1,223	1,254	6,290	632	632	632	1,897	644	51.35% Services/Supplies	1897.11	0	7588.44	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	53004 - IT PROFESSIONAL SERVICES	28,800	30,200	6,000	8,000	12,000	24,000	10,000	5,000	5,000	20,000	8,000	66.67% Services/Supplies	20000	0	30200	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	002 - PURCHASE OF SERVICES	53407 - IT OFF SITE SERVICES	42,394	44,750	37,500	37,500	5,099	46,501	3,250	3,250	3,250	9,750	4,651	91.21% Services/Supplies	9750	0	44750	0	0
001 - GENERAL FUND	151 - INFO TECHNOLOGY	004 - SUPPLIES	55800 - IT MISC SUPPLIES	2,000	2,000	762	600	1,104	1,995	167	167	167	500	(604)	-54.72% Services/Supplies	500.01	0	2000	0	0
Human Resources																				
001 - GENERAL FUND	152 - HUMAN RESOURCES	001 - PERSONNEL SERVICES	51101 - HR SAL DIRECTOR	92,506	93,996	19,615	11,231	21,185	84,738	7,203	7,203	7,203	21,608	424	2.00% Salaries	21608.30805	0	93996.14	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	001 - PERSONNEL SERVICES	51102 - HR PAYROLL & BENEFITS COORD	64,339	0	14,162	15,599	15,911	61,258	0	0	0	0	(15,911)	-100.00% Salaries	0	0	0	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	001 - PERSONNEL SERVICES	51166 - HR HR SPECIALIST	20,310	58,223	0	0	4,830	28,625	4,462	4,462	4,462	13,385	8,555	177.13% Salaries	13384.61538	0	58223.07692	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53003 - HR COBRA ADMIN	1,200	1,200	0	200	200	1,000	100	100	100	300	100	50.00% Services/Supplies	300	0	1200	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53005 - HR HRA ADMINISTRATION	750	750	0	0	0	0	63	63	63	188	188	0.00% Services/Supplies	187.5	0	750	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53006 - HR FSA ADMINISTRATION	7,800	11,000	1,808	2,203	2,103	10,607	917	917	917	2,750	647	30.74% Services/Supplies	2750.01	0	11000	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53007 - HR UNEMPLOYMENT CLAIMS	20,000	20,000	740	1,542	1,294	2,134	1,667	1,667	1,667	5,000	3,706	286.36% Services/Supplies	5000.01	0	20000	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53008 - HR WORKER'S COMPENSATION	102,019	102,019	88,328	97,161	102,019	102,019	102,019	0	0	102,019	0	0.00% Municipal Insurance	102018.84	0	102018.84	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53009 - HR ADVERTISING	1,500	1,500	590	295	0	81	125	125	125	375	375	0.00% Services/Supplies	375	0	1500	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	002 - PURCHASE OF SERVICES	53010 - HR PAYROLL	14,000	0	4,273	2,937	3,809	16,070	0	0	0	0	(3,809)	-100.00% Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	004 - SUPPLIES	54200 - HR SUPPLIES	1,500	1,500	692	510	0	1,343	125	125	125	375	375	0.00% Services/Supplies	375	0	1500	0	0
001 - GENERAL FUND	152 - HUMAN RESOURCES	007 - OTHER CHARGES & EXPENSE	57300 - HR MEMBERSHIP DUES	200	200	699	0	0	318	200	0	1	201	201	0.00% Services/Supplies	201	0	200	0	0
City Clerk																				
001 - GENERAL FUND	161 - CITY CLERK	001 - PERSONNEL SERVICES	51101 - CLK SAL CITY CLERK	83,393	85,388	17,152	11,663	19,245	76,391	6,543	6,543	6,543	19,629	385	2.00% Salaries	19629.42989	0	85388.02	0	0
001 - GENERAL FUND	161 - CITY CLERK	001 - PERSONNEL SERVICES	51102 - CLK SAL ASSIST CLERK	76,112	80,046	16,401	11,902	17,564	70,258	6,134	6,134	6,134	18,401	837	4.76% Salaries	18401.30115	0	80045.66	0	0
001 - GENERAL FUND	161 - CITY CLERK	001 - PERSONNEL SERVICES	51103 - CLK SAL OFFICE MGR	54,040	56,836	11,306	11,844	12,471	52,175	4,355	4,355	4,355	13,066	595	4.77% Salaries	13065.65287	0	56835.59	0	0
001 - GENERAL FUND	161 - CITY CLERK	001 - PERSONNEL SERVICES	51166 - CLK SAL PT ADMIN ASST	25,640	31,012	10,479	10,902	11,457	23,203	2,376	2,376	2,376	7,129	(4,327)	-37.77% Salaries	7129.08046	0	31011.5	0	0
001 - GENERAL FUND	161 - CITY CLERK	001 - PERSONNEL SERVICES	51167 - CLK SAL ADMIN ASST/PASSPORT	24,995	25,728	0	0	0	21,680	1,971	1,971	1,971	5,914	5,914	0.00% Salaries	5914.450575	0	25727.86	0	0
001 - GENERAL FUND	161 - CITY CLERK	002 - PURCHASE OF SERVICES	52701 - CLK LEASE COPIER	3,000	3,000	324	2,424	1,212	2,382	2,000	200	200	2,400	1,188	98.02% Services/Supplies	2400	0	3000	0	0
001 - GENERAL FUND	161 - CITY CLERK	002 - PURCHASE OF SERVICES	53002 - CLK VITAL RECORDS EXPENSE	1,500	1,500	166	674	256	1,203	125	125	125	375	119	46.23% Services/Supplies	375	0	1500	0	0
001 - GENERAL FUND	161 - CITY CLERK	002 - PURCHASE OF SERVICES	54200 - CLK ADMINISTRATION	9,000	9,000	901	1,005	893	8,444	750	750	750	2,250	1,357	151.96% Services/Supplies	2250	0	9000	0	0
Board of Registrars																				
001 - GENERAL FUND	163 - BOARD OF REGISTRARS	001 - PERSONNEL SERVICES	51160 - BDR SAL CLERK REGISTRAR	2,270	2,306	500	510	520	2,057	177	177	177	530	10	2.00% Salaries	530.1655172	0	2306.22	0	0
001 - GENERAL FUND	163 - BOARD OF REGISTRARS	001 - PERSONNEL SERVICES	51162 - BDR SAL REGISTRARS	2,063	2,077	500	502	502	1,889	159	159	159	477	(25)	-4.97% Salaries	477.3678161	0	2076.55	0	0
001 - GENERAL FUND	163 - BOARD OF REGISTRARS	007 - OTHER CHARGES & EXPENSE	57808 - BDR ELECTIONS & REGISTRATIONS	45,000	47,500	6,573	6,765	5,963	54,000	5,000	5,000	5,000	15,000	9,037	151.53% Other	15000	0	47500	0	0
Licensing Commission																				
001 - GENERAL FUND	165 - LICENSING COMMISSION	001 - PERSONNEL SERVICES	51164 - LCM CLERICAL SERVICES	7,500	7,500	1,335	1,875	1,875	6,875	625	625	625	1,875	0	0.00% Salaries	1875	0	7500	0	0
001 - GENERAL FUND	165 - LICENSING COMMISSION	007 - OTHER CHARGES & EXPENSE	57809 - LCM GENERAL EXPENSES	1,000	1,000	144	96	124	556	83	83	83	250	126	100.84% Services/Supplies	249.99	0	1000	0	0
Conservation Commission																				
001 - GENERAL FUND	171 - CONSERVATION COMMISSION	001 - PERSONNEL SERVICES	51165 - CCM MINUTE TAKER	1,800	1,800	600	450	600	1,800	150	150	150	450	(150)	-25.00% Salaries	450	0	1800	0	0
Planning Board																				
001 - GENERAL FUND	175 - PLANNING BOARD	001 - PERSONNEL SERVICES	51165 - PBD MINUTE TAKER	1,800	1,800	450	450	600	1,800	150	150	150	450	(150)	-25.00% Salaries	450	0	1800	0	0
Zoning Board																				
001 - GENERAL FUND	176 - ZONING BOARD	001 - PERSONNEL SERVICES	51165 - ZBD MINUTE TAKER	1,800	1,800	650	500	150	1,950	150	150	150	450	300	200.00% Salaries	450	0	1800	0	0
Planning & Development																				
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51101 - OPD SAL PLANNING DIRECTOR	92,829	94,324	20,433	20,842	21,258	85,034	7,228	7,228	7,228	21,684	425	2.00% Salaries	21683.67126	0	94323.97	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51102 - OPD SAL PLANNER	52,527	56,297	10,061	10,336	10,703	48,376	4,314	4,314	4,314	12,942	2,239	20.92% Salaries	12941.86207	0	56297.1	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51103 - OPD SAL PROJECT PLANNER	85,174	89,579	18,625	14,424	19,505	78,022	6,864	6,864	6,864	20,593	1,087	5.58% Salaries	20592.89655	0	89579.1	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51104 - OPD SAL ADMIN ASSISTANT	69,124	70,033	13,070	13,730	15,798	63,207	5,367	5,367	5,367	16,100	301	1.91% Salaries	16099.62299	0	70033.36	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51105 - OPD PT CONSERVATION ADMIN	42,470	46,167	7,611	7,757	10,072	40,289	3,538	3,538	3,538	10,613	541	5.37% Salaries	10613.05287	0	46166.78	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51106 - OPD SAL ZONING ADMIN	13,621	35,000	0	0	0	0	2,682	2,682	2,682	8,046	8,046	0.00% Salaries	8045.977011	0	35000	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	001 - PERSONNEL SERVICES	51407 - OPD EDUCATION CREDITS	700	700	0	0	0	700	0	0	0	0	0	0.00% Salaries	0	0	700	0	0

001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	004 - SUPPLIES	52701 - OPD OFFICE EQUIPMENT	2,000	1,000	1,074	206	0	1,923	167	167	167	500	500	0.00%	Services/Supplies	500	0	2,000	(1,000)	(1,000)
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	002 - PURCHASE OF SERVICES	53002 - OPD PERMIT TRACKING SOFTWARE	30,000	32,780	0	0	0	0	32,780	0	0	32,780	32,780	0.00%	Services/Supplies	32780	0	32780	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	002 - PURCHASE OF SERVICES	53003 - OPD GIS	12,000	10,000	0	5,148	1,000	9,939	1,000	1,000	1,000	3,000	2,000	200.00%	Services/Supplies	3,000	0	12,000	(2,000)	(2,000)
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	004 - SUPPLIES	54200 - OPD OFFICE SUPPLIES	1,550	1,550	288	342	791	1,558	150	150	150	450	(341)	-43.14%	Services/Supplies	450	0	1550	0	0
001 - GENERAL FUND	182 - PLANNING & DEVELOPMENT	004 - SUPPLIES	55800 - OPD MISC SUPPLIES	1,500	1,500	245	196	465	1,294	125	125	125	375	(90)	-19.29%	Services/Supplies	375	0	1500	0	0

Legal

001 - GENERAL FUND	191 - LEGAL	002 - PURCHASE OF SERVICES	53020 - LGL CITY SOLICITOR	100,000	90,000	14,155	2,847	21,474	68,600	7,500	7,500	7,500	22,500	1,026	4.78%	Services/Supplies	22500	0	90000	0	0
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Police

001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51110 - POL SAL MARSHAL	145,253	148,273	31,777	32,412	33,061	132,959	11,362	11,362	11,362	34,086	1,025	3.10%	Salaries	34085.7977	0	148273.22	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51142 - POL SAL OFFICERS	2,631,113	2,541,913	492,671	539,178	575,150	2,319,012	194,783	194,783	194,783	584,348	9,198	1.60%	Salaries	584347.8851	0	2541913.3	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51144 - POL SAL RESERVE OFFICERS	10,000	10,000	0	1,680	0	0	833	833	833	2,500	2,500	0.00%	Salaries	2499.99	0	10000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51150 - POL SAL ADMIN ASSISTANT	65,420	66,474	14,400	14,688	14,963	59,908	5,094	5,094	5,094	15,281	319	2.13%	Salaries	15281.3954	0	66474.07	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51152 - POL SAL CLERICAL	28,912	30,890	5,335	453	6,613	26,733	2,367	2,367	2,367	7,101	489	7.39%	Salaries	7101.206897	0	30890.25	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51156 - POL SAL DISPATCH F/T	196,186	211,247	43,338	45,014	44,956	180,003	16,188	16,188	16,188	48,563	3,607	8.02%	Salaries	48562.52414	0	211246.98	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51164 - POL SAL DISPATCH P/T	15,000	15,000	1,740	5,304	1,632	6,256	1,250	1,250	1,250	3,750	2,118	129.78%	Salaries	3750	0	15000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51166 - POL SAL CUSTODIAL	31,674	32,172	6,972	7,111	7,251	29,004	2,465	2,465	2,465	7,396	145	2.00%	Salaries	7395.788506	0	32171.68	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51301 - POL OFF OVERTIME	260,000	270,000	60,898	67,076	84,137	221,808	35,000	35,000	25,000	95,000	10,863	12.91%	Salaries	95000	0	270000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51302 - POL DIS OVERTIME	15,000	20,000	4,408	7,399	3,960	21,467	1,667	1,667	1,667	5,000	1,040	26.27%	Salaries	5000.01	0	20000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51400 - POL AFSCME EDUCATION STIPEND	1,125	1,125	0	0	0	1,125	0	0	0	0	0	0.00%	Salaries	0	0	1125	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51401 - POL LONGEVITY	42,960	44,592	3,711	0	0	44,236	0	0	1	1	1	0.00%	Salaries	1	0	44591.58	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51402 - POL OFF PAID HOLIDAYS	80,000	80,000	0	0	0	32,826	0	0	0	0	0	0.00%	Salaries	0	0	80000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51403 - POL DIS PAID HOLIDAYS	6,366	6,901	0	0	0	3,168	0	0	0	0	0	0.00%	Salaries	0	0	6901.44	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51404 - POL COURT TIME	40,000	40,000	12,956	28,172	0	26,011	3,333	3,333	3,333	10,000	10,000	0.00%	Salaries	9999.99	0	40000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51405 - POL PR OFF CLOTHING ALLOW	51,200	52,700	33,890	33,947	33,359	52,637	32,600	250	250	33,100	(259)	-0.78%	Salaries	33100	0	52700	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51409 - POL MARSHAL'S STIPEND	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0	3,000	0	0.00%	Salaries	3000	0	3000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51410 - POL OFF NIGHT DIFFERENTIAL	71,979	75,562	14,411	12,681	18,303	71,398	6,297	6,297	6,297	18,890	587	3.21%	Salaries	18890.43	0	75561.72	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51411 - POL DIS NIGHT DIFFERENTIAL	2,392	2,392	552	552	552	2,208	199	199	199	598	46	8.33%	Salaries	597.99	0	2392	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51412 - POL DISP CLOTHING REIMB	2,600	2,600	184	524	43	849	100	100	100	300	258	605.88%	Salaries	300	0	2600	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51413 - POL ACCREDITATION ALLOWANCE	132,312	133,994	49,406	99,340	131,808	131,808	0	0	133,994	133,994	2,186	1.66%	Salaries	133993.92	0	133993.92	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51509 - POL INJURED-ON-DUTY	49,000	51,000	46,372	42,632	45,088	45,691	50,000	200	200	50,400	5,312	11.78%	Municipal Insurance	50400	0	51000	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51513 - POL SAL INN ST INITIATIVE	0	0	0	0	0	0	0	0	0	0	0	0.00%	Salaries	0	0	0	0	0
001 - GENERAL FUND	210 - POLICE	001 - PERSONNEL SERVICES	51601 - POL FITNESS ALLOWANCE	4,500	4,500	349	159	0	2,057	375	375	375	1,125	1,125	0.00%	Salaries	1125	0	4500	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	52101 - POL HEAT	10,000	10,000	143	195	249	8,210	250	250	250	750	501	201.20%	Utilities	750	0	10000	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	52102 - POL ELECTRICITY	43,000	43,000	12,219	11,487	11,305	36,690	3,583	3,583	3,583	10,750	(555)	-4.91%	Utilities	10749.99	0	43000	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	52401 - POL MAINT-BLDG	15,000	15,000	3,545	1,398	10,246	21,204	5,000	1,250	1,250	7,500	(2,746)	-26.80%	Services/Supplies	7500	0	15000	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	52402 - POL MAINT-EQUIPMENT	15,000	15,000	2,582	3,933	861	2,903	1,000	1,000	1,000	3,000	2,139	248.25%	Services/Supplies	3000	0	15000	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	52403 - POL MAINT-VEHICLES	22,000	22,000	1,942	847	3,410	17,942	4,500	1,500	1,500	7,500	4,090	119.93%	Services/Supplies	7500	0	22000	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	53001 - POL E.A.P.	289	289	0	0	0	0	24	24	24	72	72	0.00%	Services/Supplies	72.24	0	289	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	53002 - POL MEDICAL EXPENSES	4,000	4,000	304	73	70	2,813	150	150	150	450	380	542.86%	Services/Supplies	450	0	4000	0	0
001 - GENERAL FUND	210 - POLICE	002 - PURCHASE OF SERVICES	53003 - POL LICENSING, WARR & CONTRAC	63,320	65,887	28,434	15,483	36,602	50,079	36,020	5,000	5,000	46,020	9,418	25.73%	Services/Supplies	46020	0	65887	0	0
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	54200 - POL OFFICE SUPPLIES	10,000	10,000	389	2,910	2,646	9,546	833	833	833	2,500	(146)	-5.50%	Services/Supplies	2499.99	0	10000	0	0
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	54310 - POL SUPPLIES-CRIME LAB	1,500	1,500	0	0	187	526	125	125	125	375	188	100.03%	Services/Supplies	375	0	1500	0	0
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	54801 - POL FUEL/OIL VEHICLE(S)	45,000	35,000	8,195	6,714	9,175	28,806	2,917	2,917	2,917	8,750	(425)	-4.63%	Services/Supplies	10,000	(1,250)	40,000	(5,000)	(6,250)
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	54901 - POL PRISONER MEALS	100	100	7	15	9	14	8	8	8	25	16	177.67%	Services/Supplies	24.99	0	100	0	0
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	55001 - POL MEDICAL SUPPLIES	2,000	2,000	0	0	919	1,159	167	167	167	500	(419)	-45.60%	Services/Supplies	500.01	0	2000	0	0
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	55800 - POL MISC SUPPLIES	7,500	7,500	1,711	1,478	861	3,403	500	500	500	1,500	639	74.19%	Services/Supplies	1500	0	7500	0	0
001 - GENERAL FUND	210 - POLICE	004 - SUPPLIES	55801 - POL AMMUNITION/WEAPONS	14,000	14,000	0	730	0	3,934	1,167	1,167	1,167	3,500	3,500	0.00%	Services/Supplies	3500.01	0	14000	0	0
001 - GENERAL FUND	210 - POLICE	007 - OTHER CHARGES & EXPENSE	57300 - POL DUES & SUBSCRIPTIONS	20,955	21,555	12,609	10,771	16,460	20,602	16,835	500	500	17,835	1,375	8.35%	Services/Supplies	17835	0	21555	0	0
001 - GENERAL FUND	210 - POLICE	008 - CAPITAL OUTLAY	58501 - POL MIS/COMMUNICATIONS	6,000	14,725	0	0	1,135	9,120	1,227	1,227	1,227	3,681	2,546	224.35%	Services/Supplies	3681.24	0	14725	0	0
001 - GENERAL FUND	210 - POLICE	008 - CAPITAL OUTLAY	58502 - POL LEASE OF VEHICLES	65,000	50,000	0	0	0	46,764	0	0	0	0	0	0.00%	Services/Supplies	0	0	50000	0	0

Fire

001 - GENERAL FUND	220 - FIRE	001 - PERSONNEL SERVICES	51101 - FIR SAL FIRE CHIEF	136,179	138,372	29,975	30,575	31,186	124,744	10,603	10,603	10,603	31,810	624	2.00%	Salaries	31809.74713	0	138372.4	0	0
001 - GENERAL FUND	220 - FIRE	001 - PERSONNEL SERVICES	51102 - FIR SAL DEPUTY CHIEF	117,689	120,780	26,423	26,952	26,952	111,062	9,255	9,255	9,255	27,766	814	3.02%	Salaries	27765.53333	0	120780.07	0	0
001 - GENERAL F																					

001 - GENERAL FUND	220 - FIRE	001 - PERSONNEL SERVICES	51903 - FIR FITNESS ALLOWANCE	200	200	0	0	0	0	0	0	0	0	0.00% Salaries	0	0	200	0	0	
001 - GENERAL FUND	220 - FIRE	001 - PERSONNEL SERVICES	51905 - FIR EDUCATION REIMBURSEMENT	7,400	7,400	0	0	0	533	0	0	0	0	0.00% Salaries	0	0	7400	0	0	
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52101 - FIR HEAT/ELECTRICITY	24,000	24,000	4,528	3,497	4,410	24,717	2,000	2,000	2,000	6,000	1,590	36.04% Utilities	6000	0	24000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52401 - FIR MAINT-BLDGS & GROUNDS	20,000	20,000	3,501	3,817	2,698	18,575	1,667	1,667	1,667	5,000	2,302	85.35% Services/Supplies	5000.01	0	20000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52402 - FIR MAINT-EQUIPMENT	15,000	20,000	3,463	11,775	6,487	11,687	1,667	1,667	1,667	5,000	(1,487)	-22.93% Services/Supplies	5000.01	0	20000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52403 - FIR MAINT-VEHICLES	50,000	55,000	7,307	10,206	13,390	47,826	4,583	4,583	4,583	13,750	360	2.69% Services/Supplies	13749.99	0	55000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52408 - FIR MAINT-FIRE ALARMS	25,000	25,000	5,009	5,847	4,499	18,227	2,083	2,083	2,083	6,250	1,751	38.93% Services/Supplies	6249.99	0	25000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52409 - FIR MAINTENANCE CONTRACTS	2,500	3,500	2,266	0	3,010	3,010	1,500	1,500	0	3,000	(10)	-0.33% Services/Supplies	3000	0	3500	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52411 - FIR COMPUTER SUPPLIES	7,500	7,500	5,844	4,899	5,214	8,759	5,000	0	0	5,000	(214)	-4.10% Services/Supplies	5000	0	7500	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52412 - FIR RADIOS/PAGERS	5,000	5,000	0	4,705	0	0	417	417	417	1,250	1,250	0.00% Services/Supplies	1250.01	0	5000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	52750 - FIR LEASE OF VEHICLES	16,000	16,000	0	15,148	14,936	14,936	16,000	0	0	16,000	1,064	7.12% Services/Supplies	16000	0	16000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	53005 - FIR MEDICAL/PHYSICAL EXAMS	1,000	1,000	0	0	0	0	83	83	83	250	250	0.00% Services/Supplies	249.99	0	1000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	53006 - FIR MEDICAL/DRUG TESTING	2,000	2,000	66	0	0	140	167	167	167	500	500	0.00% Services/Supplies	500.01	0	2000	0	0
001 - GENERAL FUND	220 - FIRE	002 - PURCHASE OF SERVICES	53007 - FIR IN-SERVICE TRAINING	8,000	8,000	4,517	3,000	4,692	5,910	500	500	500	1,500	(3,192)	-68.03% Services/Supplies	1500	0	8000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	54200 - FIR OFFICE SUPPLIES	3,000	3,000	1,683	897	380	1,736	250	250	250	750	370	97.22% Services/Supplies	750	0	3000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	54316 - FIR NEW HOSE-FITTINGS	3,000	3,000	0	0	0	0	250	250	250	750	750	0.00% Services/Supplies	750	0	3000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	54317 - FIR PROTECTIVE CLOTHING	20,000	30,000	0	8,789	5,632	32,562	2,500	2,500	2,500	7,500	1,868	33.18% Services/Supplies	7500	0	30000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	54318 - FIR PROTECTIVE EQUIPMENT	5,000	6,000	3,605	840	1,214	7,150	500	500	500	1,500	286	23.56% Services/Supplies	1500	0	6000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	54319 - FIR FOAM & EQUIPMENT	2,000	2,000	0	0	0	0	167	167	167	500	500	0.00% Services/Supplies	500.01	0	2000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	54801 - FIR FUEL/OIL VEHICLE(S)	16,000	16,000	2,989	3,015	3,418	11,816	1,333	1,333	1,333	4,000	582	17.04% Services/Supplies	3999.99	0	16000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	55001 - FIR MEDICAL SUPPLIES	5,000	5,000	2,715	2,274	626	1,896	417	417	417	1,250	624	99.80% Services/Supplies	1250.01	0	5000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	55101 - FIR EDUCATIONAL MATERIAL	2,000	2,000	0	0	0	750	0	0	0	0	0	0.00% Services/Supplies	0	0	2000	0	0
001 - GENERAL FUND	220 - FIRE	004 - SUPPLIES	55800 - FIR MISC SUPPLIES	2,000	3,000	887	2,135	1,782	2,535	250	250	250	750	(1,032)	-57.91% Services/Supplies	750	0	3000	0	0
001 - GENERAL FUND	220 - FIRE	007 - OTHER CHARGES & EXPENSE	57300 - FIR DUES & MEMBERSHIPS	5,450	5,550	2,278	2,524	2,500	4,780	2,500	500	0	3,000	500	20.00% Services/Supplies	3000	0	5550	0	0

Building

001 - GENERAL FUND	241 - BUILDING	001 - PERSONNEL SERVICES	51101 - BLD SAL BLDG INSPECTOR	87,597	89,008	19,281	19,667	20,060	64,353	6,821	6,821	6,821	20,462	401	2.00% Salaries	20461.6069	0	89007.99	0	0
001 - GENERAL FUND	241 - BUILDING	001 - PERSONNEL SERVICES	51103 - BLD SAL ADMIN ASSISTANT	61,153	62,138	13,070	13,730	14,002	56,010	4,762	4,762	4,762	14,285	283	2.02% Salaries	14284.69195	0	62138.41	0	0
001 - GENERAL FUND	241 - BUILDING	001 - PERSONNEL SERVICES	51160 - BLD SAL ASST BLDG INSPECTOR	24,815	25,214	5,355	5,572	5,683	22,731	1,932	1,932	1,932	5,796	114	2.00% Salaries	5796.427586	0	25214.46	0	0
001 - GENERAL FUND	241 - BUILDING	001 - PERSONNEL SERVICES	51401 - BLD LONGEVITY	2,442	2,442	0	0	0	2,442	0	0	0	0	0	0.00% Salaries	0	0	2442.43	0	0
001 - GENERAL FUND	241 - BUILDING	001 - PERSONNEL SERVICES	51402 - BLD TRAVEL ALLOWANCE	10,200	10,200	1,275	1,275	1,275	8,288	850	850	850	2,550	1,275	100.00% Salaries	2550	0	10200	0	0
001 - GENERAL FUND	241 - BUILDING	001 - PERSONNEL SERVICES	51412 - BLD CLOTHING ALLOWANCE	1,350	1,400	0	0	0	2,025	1,400	0	0	1,400	1,400	0.00% Salaries	1400	0	1400	0	0
001 - GENERAL FUND	241 - BUILDING	002 - PURCHASE OF SERVICES	53401 - BLD PRINTING	500	500	0	149	0	280	42	42	42	125	125	0.00% Services/Supplies	125.01	0	500	0	0
001 - GENERAL FUND	241 - BUILDING	002 - PURCHASE OF SERVICES	55800 - BLD MISC EXPENSE	500	500	0	20	138	554	42	42	42	125	(13)	-9.41% Services/Supplies	125.01	0	500	0	0

Emergency Management

001 - GENERAL FUND	291 - EMERGENCY MGMT	001 - PERSONNEL SERVICES	51101 - EMR COORDINATOR	11,000	11,000	2,538	2,538	2,538	10,154	917	917	917	2,750	212	8.34% Salaries	2750.01	0	11000	0	0
001 - GENERAL FUND	291 - EMERGENCY MGMT	001 - PERSONNEL SERVICES	51102 - EMR DEPUTY COORDINATOR	5,000	5,000	1,500	2,500	2,500	2,500	2,500	0	0	2,500	0	0.00% Salaries	2500	0	5000	0	0
001 - GENERAL FUND	291 - EMERGENCY MGMT	002 - PURCHASE OF SERVICES	52100 - EMR UTILITIES	5,000	0	1,004	1,094	952	8,970	0	0	0	0	(952)	-100.00% Utilities	0	0	0	0	0
001 - GENERAL FUND	291 - EMERGENCY MGMT	002 - PURCHASE OF SERVICES	52401 - EMR MAINT BLD/GROUNDS	5,000	0	0	0	2,380	12,693	0	0	0	0	(2,380)	-100.00% Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	291 - EMERGENCY MGMT	004 - SUPPLIES	54200 - EMR MISC EXPENSE	1,000	1,000	0	0	834	1,101	83	83	83	250	(584)	-70.01% Services/Supplies	249.99	0	1000	0	0
001 - GENERAL FUND	291 - EMERGENCY MGMT	004 - SUPPLIES	54801 - EMR FUEL/OIL VEHICLE	100	0	0	0	0	0	0	0	0	0	0	0.00% Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	291 - EMERGENCY MGMT	007 - OTHER CHARGES & EXPENSE	57409 - EMR EXPENSES	2,000	2,000	0	0	0	492	167	167	167	500	500	0.00% Services/Supplies	500.01	0	2000	0	0

Animal Control

001 - GENERAL FUND	292 - ANIMAL CONTROL	001 - PERSONNEL SERVICES	51101 - ANC SAL ANIMAL CONTROL OFFCR	45,219	43,936	9,567	9,953	10,153	40,259	3,367	3,367	3,367	10,100	(52)	-0.51% Salaries	10100.33103	0	43936.44	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	001 - PERSONNEL SERVICES	51102 - ANC SAL ASSIST ACO	12,435	11,000	4,004	1,270	3,838	11,022	1,500	1,500	1,000	4,000	162	4.22% Salaries	4000	0	11000	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	001 - PERSONNEL SERVICES	51301 - ANC OVERTIME	1,000	1,000	441	142	387	813	100	100	100	300	(87)	-22.43% Salaries	300	0	1000	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	001 - PERSONNEL SERVICES	51405 - ANC CLOTHING ALLOWANCE	600	600	600	600	600	1,200	600	0	0	600	0	0.00% Salaries	600	0	600	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	002 - PURCHASE OF SERVICES	52401 - ANC BUILDING & GROUNDS	3,000	2,000	71	0	0	2,691	167	167	167	500	500	0.00% Services/Supplies	500.01	0	2000	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	002 - PURCHASE OF SERVICES	53009 - ANC CARE OF ANIMALS	3,000	2,750	897	315	0	2,638	250	250	250	750	750	0.00% Services/Supplies	750	0	2750	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	002 - PURCHASE OF SERVICES	53010 - ANC DEAD ANIMAL REMOVAL	340	200	0	0	0	0	38	38	38	113	113	0.00% Services/Supplies	112.5	0	200	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	004 - SUPPLIES	54801 - ANC FUEL/OIL VEHICLE(S)	2,290	2,100	303	427	347	1,675	175	175	175	525	178	51.25% Services/Supplies	525	0	2100	0	0
001 - GENERAL FUND	292 - ANIMAL CONTROL	007 - OTHER CHARGES & EXPENSE	57300 - ANC DUES/LIS/SUBSCRIP	350	350	346	251	365	365	350	0	0	350	(15)	-4.11% Services/Supplies	350	0	350	0	0

Parking Clerk

001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51100 - PKG SAL CLERK/ADMIN	40,530	42,326	0	41,132	10,025	42,532	3,243	3,243	3,243	9,730	(295)	-2.94% Salaries	9730.213793	0	42326.43	0	0
001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51134 - PKG SAL PARKING SUPERVISOR	42,737	48,957	10,975	11,122	9,669	35,637	3,751	3,751	3,751	11,254	1,585	16.40% Salaries	11254.48046	0	48956.99	0	0
001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51166 - PKG PART-TIME ENFORCEMENT OFI	137,000	143,000	0	14,666	38,046	113,915	17,500	17,500	10,000	45,000	6,954	18.28% Salaries	45000	0	143000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51167 - PKG SAL ADMIN ASST/PARKING	19,868	20,898	0	0	0	17,233	1,601	1,601	1,601	4,804	4,804	0.00% Salaries	4804.101149	0	20897.84	0	0
001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51168 - PKG LOT GROUNDSKEEPING	5,700	0	0	0	0	2,885	0	0	0	0	0	0.00% Salaries	0	0	0	0	0
001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51405 - PKG CLOTHING ALLOWANCE	1,600	1,600	600	99	0	413	300	200	100	600	600	0.00% Salaries	600	0	1600	0	0
001 - GENERAL FUND	293 - PARKING CLERK	001 - PERSONNEL SERVICES	51901 - PKG CULTURAL DISTRIC EXPENSE	6,000	6,000	0	0	2,100	2,100	500	500	500	1,500	(600)	-28.57% Salaries	1500	0	6000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	52101 - PKG HEAT/ELECTRICITY	12,500	12,500	0	0	954	14,718	500	500	500	1,500	546	57.16% Utilities	1500	0	12500	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	52401 - PKG LOT MAINTENANCE	4,000	2,000	0	920	100	970	150	150	150	450	351	352.26% Services/Supplies	450	0	2000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	52402 - PKG METER MAINTENANCE	25,000	10,000	0	4,513	0	35	800	800	800	2,400	2,400	0.00% Services/Supplies	2400	0	10000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	52403 - PKG MAINT-VEHICLE	1,20																

001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	53004 - PKG LIC PLATE READING SYSTEM	60,000	42,000	0	0	0	3,307	3,500	3,500	3,500	10,500	10,500	0.00%	Services/Supplies	10500	0	42000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	53005 - PKG CONSULTING SERVICES	5,000	2,000	0	1,533	0	0	167	167	167	500	500	0.00%	Services/Supplies	500.01	0	2000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	53401 - PKG COMMUNICATIONS	7,500	7,500	0	0	0	4,702	625	625	625	1,875	1,875	0.00%	Services/Supplies	1875	0	7500	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	53801 - PKG SIGNAGE	5,000	5,000	0	3,563	0	875	417	417	417	1,250	1,250	0.00%	Services/Supplies	1250.01	0	5000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	002 - PURCHASE OF SERVICES	53802 - PKG CREDIT CARD FEES	70,000	70,000	0	0	35,231	75,050	15,000	15,000	10,000	40,000	4,769	13.54%	Services/Supplies	40000	0	70000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	004 - SUPPLIES	54200 - PKG OFFICE SUPPLIES	1,400	1,000	0	206	1,426	121	100	100	100	300	(1,126)	-78.96%	Services/Supplies	300	0	1000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	004 - SUPPLIES	54301 - PKG MAINT-SUPPLIES	5,000	1,000	0	0	0	0	83	83	83	250	250	0.00%	Services/Supplies	249.99	0	1000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	004 - SUPPLIES	54801 - PKG FUEL/OIL	1,500	300	0	85	16	111	25	25	25	75	59	383.56%	Services/Supplies	75	0	300	0	0
001 - GENERAL FUND	293 - PARKING CLERK	004 - SUPPLIES	55800 - PKG TICKET & PERMIT EXPENSE	77,000	60,000	0	20,781	29,339	60,841	12,500	12,500	7,500	32,500	3,161	10.77%	Services/Supplies	32500	0	60000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	004 - SUPPLIES	55801 - PKG MISC SUPPLIES	5,000	6,500	0	755	0	3,874	542	542	542	1,625	1,625	0.00%	Services/Supplies	1625.01	0	6500	0	0
001 - GENERAL FUND	293 - PARKING CLERK	004 - SUPPLIES	55802 - PKG METER SUPPLIES	5,900	5,900	0	1,249	1,618	6,660	492	492	492	1,475	(143)	-8.84%	Services/Supplies	1475.01	0	5900	0	0
001 - GENERAL FUND	293 - PARKING CLERK	009 - DEBT SERVICE	59100 - PKG LT DEBT PRINCIPAL	154,500	165,000	0	0	0	0	0	0	0	0	0	0.00%	Debt Service	0	0	165000	0	0
001 - GENERAL FUND	293 - PARKING CLERK	009 - DEBT SERVICE	59150 - PKG LT DEBT INTEREST	231,404	223,769	0	0	0	0	0	0	0	0	0	0.00%	Debt Service	0	0	223768.76	0	0

Harbormaster

6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51101 - HBR SAL HARBORMASTER	79,327	81,225	15,749	17,948	18,306	73,321	6,224	6,224	6,224	18,672	366	2.00%	Salaries	18672.46207	0	81225.21	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51102 - HBR ASST HARBORMASTERS	30,000	31,875	10,818	14,733	15,847	29,885	6,750	6,750	3,000	16,500	653	4.12%	Salaries	16500	0	31875	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51181 - HBR SUPERVISORS	34,000	25,000	7,198	12,334	12,001	20,915	5,250	5,250	5,250	15,750	3,750	31.24%	Salaries	15750	0	25000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51183 - HBR LIFEGUARDS	48,000	20,000	34,475	28,919	31,929	34,139	5,000	5,000	2,500	12,500	(19,429)	-60.85%	Salaries	12500	0	20000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51184 - HBR ADMINISTRATIVE ASST	0	0	3,473	68	0	108	0	0	0	0	0	0.00%	Salaries	0	0	0	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51185 - HBR CASHMAN PK ATTEND	18,000	19,125	11,628	10,163	12,439	14,864	5,000	5,000	2,500	12,500	62	0.49%	Salaries	12500	0	19125	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51186 - HBR DOCKMASTER	10,000	10,625	5,324	5,881	7,869	9,962	3,250	3,250	3,250	9,750	1,881	23.90%	Salaries	9750	0	10625	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51187 - HBR PI PARKING LOT ATTEND	12,000	12,500	7,044	7,204	8,343	10,047	3,500	3,500	1,500	8,500	157	1.88%	Salaries	8500	0	12500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51188 - HBR SHELLFISH CONSTABLE	2,500	2,500	577	577	481	2,115	208	208	208	625	144	30.00%	Salaries	624.99	0	2500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51740 - HBR RETIREMENT SYSTEM	22,454	21,675	18,913	18,795	22,454	22,454	21,675	0	0	21,675	(779)	-3.47%	Retirement System	21674.86	0	21674.86	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51750 - HBR WORKERS COMP INS	8,000	8,000	6,811	16,524	11,035	11,035	8,000	0	0	8,000	(3,035)	-27.50%	Municipal Insurance	8000	0	8000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51760 - HBR HEALTH INSURANCE	31,564	30,250	6,058	6,301	6,402	25,638	2,630	2,630	2,630	7,891	1,489	23.25%	Health Insurance	7,891	0	31,565	(1,315)	(1,315)
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	001 - PERSONNEL SERVICES	51770 - HBR FICA PAYROLL TAXES	8,000	8,000	3,041	2,257	1,886	3,209	1,000	1,000	750	2,750	864	45.77%	Salaries	2750	0	8000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52103 - HBR HEAT/ELECTRICITY	10,000	9,500	469	1,816	2,099	9,674	900	900	600	2,400	301	14.32%	Utilities	2400	0	9500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52401 - HBR CASHMAN PARK	2,500	2,500	92	470	1,146	2,052	800	800	500	2,100	954	83.28%	Services/Supplies	2100	0	2500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52405 - HBR IT EXPENSE	4,500	3,000	0	0	0	1,401	100	100	100	300	300	0.00%	Services/Supplies	300	0	3000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52410 - HBR FISH PIER	500	500	307	278	307	307	150	150	75	375	68	22.22%	Services/Supplies	375	0	500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52420 - HBR MAINT/EQUIP BOAT	5,000	5,000	78	2,772	1,899	3,731	900	900	900	2,700	801	42.15%	Services/Supplies	2700	0	5000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52430 - HBR INSTALL/REPAIR FLTS, DK	7,500	9,000	256	26	811	5,854	1,000	1,000	1,000	3,000	2,189	269.78%	Services/Supplies	3000	0	9000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52435 - HBR FACILITIES MAINT	2,000	2,000	33	232	0	379	250	250	250	750	750	0.00%	Services/Supplies	750	0	2000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52445 - HBR PLUM ISLAND EXP	4,500	4,500	1,151	1,568	890	1,475	500	500	500	1,500	610	68.51%	Services/Supplies	1500	0	4500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	52721 - HBR PUMPOUT MAINT	3,000	4,750	0	450	0	343	500	500	500	1,500	1,500	0.00%	Services/Supplies	1500	0	4750	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	53001 - HBR FINANCIAL AUDIT	2,750	2,750	0	0	2,000	2,750	650	650	650	1,950	(50)	-2.50%	Services/Supplies	1950	0	2750	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	53030 - HBR PRINTING & SIGNS	2,000	2,500	1,046	2,252	0	1,897	300	300	300	900	900	0.00%	Services/Supplies	900	0	2500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	53402 - HBR TELECOMMUNICATIONS	3,000	3,000	945	206	714	2,859	250	250	250	750	36	5.08%	Services/Supplies	750	0	3000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	002 - PURCHASE OF SERVICES	53406 - HBR POSTAGE MAILINGS	3,000	3,000	0	0	892	3,000	250	250	250	750	(142)	-15.92%	Services/Supplies	750	0	3000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	004 - SUPPLIES	54200 - HBR OFFICE SUPPLIES	500	1,000	227	312	1,321	1,456	250	250	250	750	(571)	-43.24%	Services/Supplies	750	0	1000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	004 - SUPPLIES	54250 - HBR HARBOR COMMISSION EXP	2,200	2,200	150	236	300	2,392	150	150	150	450	150	50.00%	Services/Supplies	450	0	2200	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	004 - SUPPLIES	54305 - HBR UNIFORM/SAFETY EQUIP	2,500	2,500	152	104	1,256	1,946	300	300	300	900	(356)	-28.34%	Services/Supplies	900	0	2500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	004 - SUPPLIES	54801 - HBR FUEL/OIL BOATS	12,000	12,000	3,365	3,547	3,588	7,829	3,000	3,000	3,000	9,000	5,412	150.86%	Services/Supplies	9000	0	12000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	004 - SUPPLIES	55800 - HBR MISC SUPPLIES	1,500	1,500	0	195	190	529	100	100	100	300	110	57.89%	Services/Supplies	300	0	1500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	007 - OTHER CHARGES & EXPENSE	57100 - HBR TRAINING/TRAVEL	1,000	500	0	0	0	923	0	250	250	500	500	0.00%	Services/Supplies	500	0	500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	007 - OTHER CHARGES & EXPENSE	57300 - HBR DUES/MEMBERSHIPS	500	500	0	0	0	250	0	0	250	250	250	0.00%	Services/Supplies	250	0	500	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	007 - OTHER CHARGES & EXPENSE	57430 - HBR INSURANCE	10,000	11,000	4,436	4,618	4,965	8,091	11,000	0	0	11,000	6,035	121.53%	Municipal Insurance	11000	0	11000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	008 - CAPITAL OUTLAY	58500 - HBR ADDITIONAL EQUIPMENT	50,000	25,000	750	0	745	4,713	2,500	2,500	2,500	7,500	6,755	906.25%	Services/Supplies	7500	0	25000	0	0
6520 - HARBORMASTER ENTERPRISE FUN 295 - HARBORMASTER	009 - DEBT SERVICE	59100 - HBR DEBT SERVICE	80,573	79,273	55,559	58,661	62,024	80,573	0	0	61,499	61,499	(525)	-0.85%	Debt Service	61498.75	0	79272.5	0	0

Schools

001 - GENERAL FUND	300 - SCHOOLS	002 - PURCHASE OF SERVICES	53201 - SCH SCHOOL EXPENSES	30,935,242	32,072,564	4,103,224	4,322,878	4,488,621	25,528,400	2,183,125	1,154,075	2,815,081	6,152,281	1,663,660	37.06%	School Budget	6,141,448	10,833	32,017,975	54,588	65,422
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Essex Tech

001 - GENERAL FUND	398 - ESSEX TECH	002 - PURCHASE OF SERVICES	53202 - ESSEX NORTH SHORE TECH SCHOOL	92,500	92,500
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001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51158 - HWY SAL LABOR	1,119,942	1,122,557	218,180	227,653	222,574	915,218	86,020	86,020	86,020	258,059	35,485	15.94%	Salaries	258059.0207	0	1122556.74	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51166 - HWY PART TIME EMPLOYEES	6,000	6,000	1,964	842	2,160	3,660	500	500	500	1,500	(660)	-30.56%	Salaries	1500	0	6000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51190 - HWY SAL SUMMER EMPLOYEES	18,500	0	17,568	14,856	2,496	2,496	0	0	0	0	(2,496)	-100.00%	Salaries	0	0	0	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51301 - HWY OVERTIME	130,425	133,033	31,877	33,175	38,301	91,547	15,000	15,000	10,000	40,000	1,699	4.44%	Salaries	40000	0	133033.296	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51401 - HWY LONGEVITY	7,102	7,102	1,628	0	498	6,604	0	0	0	0	(498)	-100.00%	Salaries	0	0	7101.83	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51402 - HWY LICENSE STIPENDS	13,300	13,300	0	0	0	12,800	0	0	0	0	0	0.00%	Salaries	0	0	13300	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51405 - HWY CLOTHING REIMBURSEMENT	24,608	24,608	5,754	5,054	5,409	18,278	2,051	2,051	2,051	6,152	743	13.75%	Salaries	6152.01	0	24608	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51416 - HWY TOOL REIMBURSEMENT	4,900	4,900	2,108	3,212	3,700	4,864	2,500	200	200	2,900	(800)	-21.61%	Salaries	2900	0	4900	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	001 - PERSONNEL SERVICES	51420 - HWY EDUCATION CREDITS	1,125	1,125	0	0	425	1,125	0	0	0	0	(425)	-100.00%	Salaries	0	0	1125	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52101 - HWY HEAT	8,000	8,000	111	74	43	7,913	50	50	50	150	107	251.12%	Utilities	150	0	8000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52102 - HWY ELECTRICITY	57,000	57,000	12,110	10,803	6,710	51,381	4,750	4,750	4,750	14,250	7,540	112.37%	Utilities	14250	0	57000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52103 - HWY STREET LIGHTS	125,000	115,000	36,680	66,111	32,084	55,496	10,417	10,417	10,417	31,250	(834)	-2.60%	Utilities	31,250	0	125,000	(10,000)	(10,000)
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52401 - HWY MAINT-BUILDING	32,200	32,200	2,573	1,251	20,220	37,278	2,683	2,683	2,683	8,050	(12,170)	-60.19%	Services/Supplies	8049.99	0	32200	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52402 - HWY MAINT-CITY HALL	15,750	15,750	2,093	4,124	1,814	12,805	1,313	1,313	1,313	3,938	2,123	117.05%	Services/Supplies	3937.5	0	15750	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52403 - HWY MAINT-VEHICLES	95,300	95,300	11,192	20,397	18,776	63,288	7,942	7,942	7,942	23,825	5,049	26.89%	Services/Supplies	23825.01	0	95300	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52404 - HWY MAINT-TREE	94,250	94,250	16,132	16,642	16,840	50,861	7,854	7,854	7,854	23,563	6,723	39.92%	Services/Supplies	23562.51	0	94250	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52405 - HWY MAINT-MANAGEMENT SYSTEI	7,667	7,667	0	0	417	656	0	0	0	0	(417)	-100.00%	Services/Supplies	0	0	7667	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52406 - HWY STORM WATER MAINTENANC	50,000	50,000	0	0	33,594	33,061	10,000	10,000	10,000	30,000	(3,594)	-10.70%	Services/Supplies	30000	0	50000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52410 - HWY MAINT-CITY-WIDE	19,000	19,000	4,134	6,000	4,201	8,988	1,583	1,583	1,583	4,750	549	13.06%	Services/Supplies	4749.99	0	19000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	52411 - HWY ELECTRICAL SUPPLIES	25,000	20,000	1,876	633	1,744	12,344	1,667	1,667	1,667	5,000	3,256	186.64%	Services/Supplies	5000.01	0	20000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52413 - HWY LINE PAINTING	30,500	30,500	0	1,648	1,238	8,275	2,542	2,542	2,542	7,625	6,387	515.88%	Services/Supplies	7625.01	0	30500	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	52415 - HWY MAINT-SR COMM CENTER	10,000	10,000	1,628	2,279	4,062	11,506	833	833	833	2,500	(1,562)	-38.45%	Services/Supplies	2499.99	0	10000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	53002 - HWY MEDICAL/DRUG TESTING	4,820	4,820	283	284	257	2,535	402	402	402	1,205	948	368.88%	Services/Supplies	1205.01	0	4820	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	53030 - HWY STORM WATER CONSULTING	15,000	10,000	0	0	0	0	500	500	500	1,500	1,500	0.00%	Services/Supplies	1500	0	10000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	53032 - HWY STORM WATER TESTING	10,000	10,000	0	0	56	56	500	500	500	1,500	1,444	2593.48%	Services/Supplies	1500	0	10000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	002 - PURCHASE OF SERVICES	53700 - HWY TRAIN/TRVL/CONFR	10,000	10,000	698	452	1,951	4,299	500	500	500	1,500	(451)	-23.10%	Services/Supplies	1500	0	10000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	54301 - HWY FACILITIES MAINT SUPPLIES	19,000	18,000	26,668	1,532	5,194	18,324	1,500	1,500	1,500	4,500	(694)	-13.36%	Services/Supplies	4500	0	18000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	54311 - HWY PURCH ROAD MATERIAL	83,000	83,000	14,391	15,791	17,902	57,603	6,917	6,917	6,917	20,750	2,848	15.91%	Services/Supplies	20750.01	0	83000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	54312 - HWY STREET SIGNS	20,000	20,000	3,281	1,427	1,699	12,911	1,667	1,667	1,667	5,000	3,301	194.30%	Services/Supplies	5000.01	0	20000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	54313 - HWY SUPPLIES	18,600	16,000	4,807	5,924	7,549	18,848	1,333	1,333	1,333	4,000	(3,549)	-47.02%	Services/Supplies	3999.99	0	16000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	54314 - HWY RADIOS 2-WAY (10)	4,000	4,000	984	524	878	4,095	333	333	333	1,000	122	13.94%	Services/Supplies	999.99	0	4000	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	004 - SUPPLIES	54801 - HWY PURCH FUEL/OIL	89,875	89,875	29,763	74,678	33,458	136,936	40,000	0	0	40,000	6,543	19.55%	Services/Supplies	40000	0	89875	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	008 - CAPITAL OUTLAY	58303 - HWY VEHICLE/EQUIPMENT	7,500	3,750	0	0	0	7,500	0	0	0	0	0	0.00%	Services/Supplies	0	0	3750	0	0
001 - GENERAL FUND	421 - DPS-HIGHWAY	008 - CAPITAL OUTLAY	58901 - HWY SIDEWALKS	373,764	0	701	105	3,103	7,086	0	0	0	0	(3,103)	-100.00%	Services/Supplies	0	0	0	0	0

DPS - Snow & Ice

001 - GENERAL FUND	423 - DPS-SNOW & ICE	001 - PERSONNEL SERVICES	51301 - SNW SNOW & ICE LABOR	105,000	105,000	1,709	6	2,418	105,331	0	1,000	2,000	3,000	582	24.06%	Salaries	3000	0	105000	0	0
001 - GENERAL FUND	423 - DPS-SNOW & ICE	002 - PURCHASE OF SERVICES	52901 - SNW SNOW & ICE EXPENSE	120,000	145,000	4,224	4,636	19,732	201,465	0	2,500	15,000	17,500	(2,232)	-11.31%	Services/Supplies	17500	0	145000	0	0

DPS - Sewer

061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51101 - DPS SAL DIRECTOR	44,228	44,940	9,184	9,359	10,128	40,514	3,444	3,444	3,444	10,331	203	2.00%	Salaries	10331.05287	0	44940.08	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51102 - DPS SAL DEPUTY DIRECTOR	35,535	36,107	7,858	8,008	8,138	32,551	2,767	2,767	2,767	8,300	163	2.00%	Salaries	8300.494253	0	36107.15	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51103 - DPS SAL BUSINESS MANAGER	24,924	25,325	5,280	5,386	5,708	22,831	1,941	1,941	1,941	5,822	114	2.00%	Salaries	5821.845977	0	25325.03	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51116 - SEW SAL CHIEF OPERATOR	101,590	103,227	22,362	22,436	23,265	93,060	7,910	7,910	7,910	23,730	465	2.00%	Salaries	23730.24368	0	103226.56	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51117 - DPS SAL ASST ENGINEER	22,723	23,089	4,763	5,102	5,203	20,813	1,769	1,769	1,769	5,308	105	2.01%	Salaries	5307.770115	0	23088.8	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51119 - DPS SAL CITY ENGINEER	32,171	32,689	7,081	7,223	7,367	29,469	2,505	2,505	2,505	7,515	147	2.00%	Salaries	7514.682759	0	32688.87	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51120 - SEW SAL ASST CHIEF OPERATOR	81,062	85,233	0	0	18,559	74,237	6,531	6,531	6,531	19,594	1,035	5.57%	Salaries	19593.8	0	85233.03	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51122 - SEW SAL SUPT OF COLLECTIONS	97,645	93,996	19,818	20,169	21,187	84,749	7,203	7,203	7,203	21,608	421	1.99%	Salaries	21608.30805	0	93996.14	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51131 - DPS SAL ADMIN ASSISTANT	24,676	23,199	5,256	4,020	5,187	14,055	1,778	1,778	1,778	5,333	(245)	-4.40%	Salaries	5333.133333	0	23199.13	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51132 - DPS SAL ADMIN OFFICE MGR	26,694	27,524	5,993	5,704	5,876	23,680	2,109	2,109	2,109	6,327	452	7.69%	Salaries	6327.445977	0	27524.39	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51158 - SEW SAL LABOR	844,575	866,728	191,159	204,820	192,299	746,489	66,416	66,416	66,416	199,248	6,949	3.61%	Salaries	199247.7609	0	866727.76	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51190 - SEW SAL SUMMER EMPLOYEES	21,600	0	4,752	5,280	5,088	5,088	0	0	0	0	(5,088)	-100.00%	Salaries	0	0	0	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51301 - SEW OVERTIME	216,397	220,725	37,004	39,653	32,395	120,662	18,394	18,394	18,394	55,181	22,786	70.34%	Salaries	55181.16	0	220724.59	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51401 - SEW LONGEVITY	6,378	6,378	0	0	0	5,881	0	0	0	0	0	0.00%	Salaries	0	0	6378.49	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51402 - SEW LICENSE STIPENDS	9,100	9,100	0	1,275	1,275	8,675	758	758	758	2,275	1,000	78.43%	Salaries	2274.99	0	9100	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51405 - SEW CLOTHING REIMBURSEMENT	12,143	13,843	5,146	2,632	4,502	8,851	3,500	500	500	4,500	(2)	-0.05%	Salaries	4500	0	13843.32	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51420 - SEW EDUCATION CREDITS	850	850	0	0	0	850	0	0	0	0	0	0.00%	Salaries	0	0	850	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51710 - SEW RETIREMENTS/SICK LEAVE	14,326	4,513	5,172	7,432	15,527	15,527	0	0	0	0	(15,527)	-100.00%	Salaries	0	0	4513.25	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	001 - PERSONNEL SERVICES	51711 - SEW RETIREMENT																		

061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53001 - SEW FINANCIAL AUDIT	7,883	7,883	0	0	4,000	7,650	1,500	1,500	1,500	4,500	500	12.50% Services/Supplies	4500	0	7883	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53020 - SEW LEGAL EXPENSES	10,000	10,000	0	0	1,278	2,266	833	833	833	2,500	1,222	95.62% Services/Supplies	2499.99	0	10000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53024 - SEW BOND/NOTE EXP	37,650	37,650	18,131	17,157	16,162	31,769	3,137	3,137	3,137	9,412	(6,749)	-41.76% Services/Supplies	9412.41	0	37649.62	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53026 - SEW POLICE DETAILS	10,000	10,000	0	460	0	3,557	833	833	833	2,500	2,500	0.00% Services/Supplies	2499.99	0	10000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53028 - SEW MEDICAL/DRUG TESTING	4,500	4,500	0	70	140	1,068	375	375	375	1,125	985	703.57% Services/Supplies	1125	0	4500	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53030 - SEW INDUSTRIAL FEES	75,000	50,000	500	2,285	1,024	49,102	4,167	4,167	4,167	12,500	11,476	1120.98% Services/Supplies	12500.01	0	50000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53035 - SEW INDUSTRIAL PRETREATMENT	14,550	15,500	1,410	1,650	2,130	8,880	1,292	1,292	1,292	3,875	1,745	81.93% Services/Supplies	3875.01	0	15500	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53040 - SEW BIOSOLIDS DISPOSAL	268,972	268,972	35,389	39,011	36,778	185,103	18,000	18,000	18,000	54,000	17,222	46.83% Services/Supplies	54000	0	268972	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53050 - SEW VENDOR LAB TESTING	24,695	21,131	1,920	2,270	2,100	11,576	1,761	1,761	1,761	5,283	3,183	151.56% Services/Supplies	5282.76	0	21131	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	002 - PURCHASE OF SERVICES	53402 - SEW TELECOMMUNICATNS	26,740	24,000	2,543	1,607	2,549	20,700	2,000	2,000	2,000	6,000	3,451	135.36% Services/Supplies	6000	0	24000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	004 - SUPPLIES	54201 - SEW GENERAL OFC EXP	18,570	5,250	3,998	2,801	2,249	17,247	438	438	438	1,313	(936)	-41.64% Services/Supplies	1312.5	0	5250	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	004 - SUPPLIES	54302 - SEW PLANT CHEMICALS	404,060	404,060	28,907	104,108	103,101	377,736	33,672	33,672	33,672	101,015	(2,086)	-2.02% Services/Supplies	101015.01	0	404060	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	004 - SUPPLIES	54303 - SEW LAB CHEM/EQUIP/SUPPLIES	13,750	13,750	2,086	0	3,245	12,485	1,146	1,146	1,146	3,437	193	5.95% Services/Supplies	3437.49	0	13750	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	004 - SUPPLIES	54801 - SEW FUEL/OIL VEHICLE(S)	30,018	20,000	4,957	3,936	4,272	12,956	1,667	1,667	1,667	5,000	728	17.05% Services/Supplies	5000.01	0	20000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	004 - SUPPLIES	54802 - SEW LUBRICANTS	5,000	5,000	0	0	819	3,669	417	417	417	1,250	431	52.55% Services/Supplies	1250.01	0	5000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	004 - SUPPLIES	55800 - SEW MISC SUPPLIES	1,800	1,800	0	26	25	2,493	25	25	25	75	50	203.89% Services/Supplies	75	0	1800	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	007 - OTHER CHARGES & EXPENSE	57100 - SEW TRAINING/TRAVEL	17,800	9,000	3,125	1,275	123	4,076	500	500	500	1,500	1,377	1121.90% Services/Supplies	1500	0	9000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	007 - OTHER CHARGES & EXPENSE	57300 - SEW DUES/LIC/SUBSCRIPTIONS	1,350	800	70	0	0	588	800	0	0	800	800	0.00% Services/Supplies	800	0	800	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	007 - OTHER CHARGES & EXPENSE	57401 - SEW MUNICIPAL INSURANCE	75,779	75,779	60,225	72,171	75,779	75,779	0	0	75,779	0	0.00% Municipal Insurance	75779.42	0	75779.42	0	0	
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	008 - CAPITAL OUTLAY	58310 - SEW G.I.S.	10,000	10,000	520	800	720	6,029	833	833	833	2,500	1,780	247.31% Services/Supplies	2499.99	0	10000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	008 - CAPITAL OUTLAY	58330 - SEW I/I REHABILITATION	100,000	25,000	0	1,550	1,550	11,017	1,000	1,000	1,000	3,000	1,450	93.55% Services/Supplies	3000	0	25000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	008 - CAPITAL OUTLAY	58361 - SEW REPAIR LIFT STATIONS	150,000	150,000	13,767	12,007	19,050	43,723	5,000	5,000	5,000	15,000	(4,050)	-21.26% Services/Supplies	15000	0	150000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	008 - CAPITAL OUTLAY	58362 - SEW EFFLUENT SAMPLER	6,000	6,000	0	0	0	7,439	500	500	500	1,500	1,500	0.00% Services/Supplies	1500	0	6000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	008 - CAPITAL OUTLAY	58550 - SEW VEHICLE/EQUIP REPLACE	5,000	5,000	0	0	0	5,000	417	417	417	1,250	1,250	0.00% Services/Supplies	1250.01	0	5000	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	009 - DEBT SERVICE	59100 - SEW DEBT PRINCIPAL	2,077,432	2,211,285	666,422	675,271	768,917	2,209,333	559,071	62,628	120,000	741,699	(27,218)	-3.54% Debt Service	741699.07	0	2211284.67	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	009 - DEBT SERVICE	59150 - SEW DEBT INTEREST	933,206	917,753	291,505	415,566	260,772	884,239	174,640	111,408	26,386	312,435	51,662	19.81% Debt Service	312434.64	0	917752.83	0	0
061 - SEWER ENTERPRISE FUND	440 - DPS-SEWER	009 - DEBT SERVICE	59250 - SEW INT TEMP LOAN	20,000	20,000	0	0	0	0	0	0	0	0	0	0.00% Debt Service	0	0	20000	0	0

DPS - Water

060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51101 - DPS SAL DIRECTOR	44,228	44,940	9,184	9,359	10,128	40,514	3,444	3,444	3,444	10,331	203	2.00% Salaries	10331.05287	0	44940.08	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51102 - DPS SAL DEPUTY DIRECTOR	35,535	36,107	7,858	8,008	8,141	32,554	2,767	2,767	2,767	8,300	160	1.96% Salaries	8300.494253	0	36107.15	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51103 - DPS SAL BUSINESS MANAGER	24,924	25,325	5,280	5,386	5,708	22,831	1,941	1,941	1,941	5,822	114	2.00% Salaries	5821.845977	0	25325.03	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51117 - DPS SAL ASST ENGINEER	22,723	23,089	4,763	5,102	5,203	20,813	1,769	1,769	1,769	5,308	105	2.01% Salaries	5307.770115	0	23088.8	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51118 - WAT SAL TREATMENT OPS SUPT	96,243	103,016	21,185	21,608	22,762	92,134	7,894	7,894	7,894	23,682	920	4.04% Salaries	23681.76782	0	103015.69	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51119 - DPS SAL CITY ENGINEER	32,171	32,689	7,081	7,223	7,367	29,469	2,505	2,505	2,505	7,515	147	2.00% Salaries	7514.682759	0	32688.87	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51120 - WAT SAL ASST SUPT WATER	81,042	85,233	0	0	18,559	74,237	6,531	6,531	6,531	19,594	1,035	5.57% Salaries	19593.8	0	85233.03	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51131 - DPS SAL ADMIN ASSISTANT	24,676	23,199	5,256	4,020	5,578	14,055	1,778	1,778	1,778	5,333	(245)	-4.40% Salaries	5333.133333	0	23199.13	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51132 - DPS SAL ADMIN OFFICE MGR	26,694	27,524	5,993	5,704	5,876	23,680	2,109	2,109	2,109	6,327	452	7.69% Salaries	6327.445977	0	27524.39	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51134 - WAT SAL DISTRIBUTION MNGR	78,704	85,000	17,670	18,024	18,024	24,032	6,513	6,513	6,513	19,540	1,516	8.41% Salaries	19540.22989	0	85000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51158 - WAT SAL LABOR	787,985	790,224	159,328	179,387	157,163	663,723	60,554	60,554	60,554	181,661	24,497	15.59% Salaries	181660.6184	0	790223.69	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51190 - WAT SAL SUMMER EMPLOYEES	21,600	0	6,240	6,168	2,592	2,592	0	0	0	0	(2,592)	-100.00% Salaries	0	0	0	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51301 - WAT OVERTIME	154,980	160,000	18,177	28,991	27,065	128,479	13,333	13,333	13,333	40,000	12,935	47.79% Salaries	39999.99	0	160000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51401 - WAT LONGEVITY	11,687	9,252	0	0	0	12,461	0	0	0	0	0	0.00% Salaries	0	0	9252.22	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51402 - WAT LICENSE STIPENDS	11,100	11,100	0	1,275	1,275	10,675	925	925	925	2,775	1,500	117.65% Salaries	2775	0	11100	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51403 - WAT HOLIDAY PAY	17,705	18,059	3,139	3,330	2,821	16,795	1,642	0	1,642	3,284	463	16.40% Salaries	3283.525455	0	18059.39	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51405 - WAT CLOTHING REIMBURSEMENT	11,823	12,233	4,115	3,246	4,107	7,682	3,500	500	500	4,500	393	9.56% Salaries	4500	0	12233.32	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51411 - WAT NIGHT DIFFERENTIAL	4,392	4,480	288	836	1,004	4,026	373	373	373	1,120	116	11.55% Salaries	1119.96	0	4479.84	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51420 - WAT EDUCATION CREDITS	425	425	0	0	0	425	0	0	0	0	0	0.00% Salaries	0	0	425	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51710 - WAT RETIREMENTS/SICK LEAVE	0	30,047	5,172	0	3,052	3,052	16,507	0	0	16,507	13,456	440.93% Salaries	16507.16	0	30046.91	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51711 - WAT RETIREMENT SYSTEM	305,311	307,073	287,215	283,169	305,311	305,311	307,073	0	0	307,073	1,763	0.58% Retirement System	307073.28	0	307073.28	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51750 - WAT WORKERS COMP INS	52,024	52,024	45,042	49,546	52,024	52,024	52,024	0	0	52,024	0	0.00% Municipal Insurance	52023.64	0	52023.64	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51760 - WAT HEALTH INSURANCE	362,828	356,994	81,567	71,875	58,039	269,056	31,043	31,043	31,043	93,129	35,090	60.46% Health Insurance	93,129	0	372,515	(15,522)	(15,522)
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	001 - PERSONNEL SERVICES	51770 - WAT FICA PAYROLL TAXES	19,526	20,945	4,201	4,542	4,482	17,964	1,745	1,745	1,745	5,236	754	16.83% Salaries	5236.35	0	20945.41	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	002 - PURCHASE OF SERVICES	52101 - WAT HEAT	15,000	15,000	429	336	1	15,437	250	250	250	750	749	53471.43% Utilities	750	0	15000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	002 - PURCHASE OF SERVICES	52102 - WAT ELECTRICITY	275,000	275,000	63,168	93,434	45,252	169,054	22,917	22,917	22,917	68,750	23,498	51.93% Utilities	68750.01	0	275000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	002 - PURCHASE OF SERVICES	52401 - WAT IT EXPENSE	97,987	75,000	6,682	13,997	22,000	50,538	6,250	6,250	6,250	18,750	(3,250)	-14.77% Services/Supplies	18750	0	75000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	002 - PURCHASE OF SERVICES	52402 - WAT GEN CONSTRUCTION	100,000	100,000	19,135	25,492	10,088	8											

060 - WATER ENTERPRISE FUND	450 - DPS-WATER	002 - PURCHASE OF SERVICES	53402 - WAT TELECOMMUNICATNS	10,620	10,620	1,305	1,314	1,750	8,543	885	885	885	2,655	905	51.70%	Services/Supplies	2655	0	10620	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	002 - PURCHASE OF SERVICES	53780 - WAT PAYMT IN LIEU TAXES	8,500	8,500	0	0	0	0	708	708	708	2,125	2,125	0.00%	Services/Supplies	2124.99	0	8500	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	54201 - WAT GENERAL OFC EXP	20,125	10,000	2,071	2,443	2,060	12,864	833	833	833	2,500	440	21.36%	Services/Supplies	2499.99	0	10000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	54301 - WAT CONSERVATION	5,000	5,000	0	0	0	2,382	417	417	417	1,250	1,250	0.00%	Services/Supplies	1250.01	0	5000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	54302 - WAT CHEMICALS	125,000	125,000	16,380	43,253	31,376	98,595	10,417	10,417	10,417	31,250	(126)	-0.40%	Services/Supplies	31250.01	0	125000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	54303 - WAT CONSUMER REPORT	8,000	8,000	0	3,745	0	3,200	667	667	667	2,000	2,000	0.00%	Services/Supplies	2000.01	0	8000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	54304 - WAT TREATMENT MAINT EQUIP	0	7,500	0	0	0	0	625	625	625	1,875	1,875	0.00%	Services/Supplies	1875	0	7500	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	54801 - WAT FUEL/OIL VEHICLE(S)	26,870	26,870	3,416	3,308	3,894	13,241	2,239	2,239	2,239	6,718	2,823	72.50%	Services/Supplies	6717.51	0	26870	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	004 - SUPPLIES	55800 - WAT MISC SUPPLIES	2,225	2,225	150	251	45	420	150	150	150	450	405	900.67%	Services/Supplies	450	0	2225	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	007 - OTHER CHARGES & EXPENSE	57100 - WAT TRAINING/TRAVEL	24,500	15,000	3,747	1,089	487	11,237	1,250	1,250	1,250	3,750	3,263	670.02%	Services/Supplies	3750	0	15000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	007 - OTHER CHARGES & EXPENSE	57300 - WAT SDWA	5,569	5,792	0	0	0	5,418	483	483	483	1,448	1,448	0.00%	Services/Supplies	1448.07	0	5792.24	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	007 - OTHER CHARGES & EXPENSE	57401 - WAT MUNICIPAL INSURANCE	79,275	79,275	63,117	75,500	79,275	79,275	79,275	0	0	79,275	0	0.00%	Municipal Insurance	79275	0	79275	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	008 - CAPITAL OUTLAY	58310 - WAT G.I.S.	10,000	10,000	400	400	320	6,314	833	833	833	2,500	2,180	681.44%	Services/Supplies	2499.99	0	10000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	008 - CAPITAL OUTLAY	58513 - WAT WTR MAIN REPLAC PROGRAM	100,000	100,000	120	5,324	0	0	2,500	2,500	2,500	7,500	7,500	0.00%	Services/Supplies	7500	0	100000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	008 - CAPITAL OUTLAY	58550 - WAT VEHICLE/EQUIP REPLACE	5,000	5,000	0	85,626	3,055	5,000	417	417	417	1,250	(1,805)	-59.08%	Services/Supplies	1250.01	0	5000	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	009 - DEBT SERVICE	59100 - WAT DEBT PRINCIPAL	1,410,766	1,449,867	553,628	701,531	769,743	1,446,748	405,589	289,023	0	694,612	(75,131)	-9.76%	Debt Service	694611.93	0	1449867.07	0	0
060 - WATER ENTERPRISE FUND	450 - DPS-WATER	009 - DEBT SERVICE	59150 - WAT DEBT INTEREST	407,344	367,386	164,525	179,891	139,436	340,215	121,542	42,052	0	163,594	24,158	17.33%	Debt Service	163593.79	0	367385.67	0	0

Health

001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51101 - HLH SAL HEALTH DIR	79,625	80,908	17,527	17,819	18,235	72,939	6,200	6,200	6,200	18,600	365	2.00%	Salaries	18599.51264	0	80907.88	0	0
001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51103 - HLH SAL OFFICE MANAGER	49,011	51,545	10,480	11,224	11,224	44,895	3,950	3,950	3,950	11,850	626	5.58%	Salaries	11849.53103	0	51545.46	0	0
001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51164 - HLH MINUTE TAKER	1,800	1,800	300	300	300	1,500	150	150	150	450	150	50.00%	Salaries	450	0	1800	0	0
001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51166 - HLH OFFICE ASSISTANT	17,103	17,379	549	0	3,917	15,667	1,332	1,332	1,332	3,995	78	2.00%	Salaries	3995.137931	0	17378.85	0	0
001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51404 - HLH TRAVEL ALLOWANCE	5,100	5,100	1,275	1,275	1,275	4,675	425	425	425	1,275	0	0.00%	Salaries	1275	0	5100	0	0
001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51405 - HLH CLOTHING REIMBURSEMENT	675	700	600	650	675	675	700	0	0	700	25	3.70%	Salaries	700	0	700	0	0
001 - GENERAL FUND	510 - HEALTH	001 - PERSONNEL SERVICES	51711 - HLH SAL PUBLIC HEALTH NURSE	60,025	60,992	10,458	11,937	12,175	46,737	4,674	4,674	4,674	14,021	1,846	15.16%	Salaries	14021.17701	0	60992.12	0	0
001 - GENERAL FUND	510 - HEALTH	002 - PURCHASE OF SERVICES	52904 - HLH ESSEX GREENHEAD	1,014	1,014	0	0	0	1,014	0	0	0	0	0	0.00%	Services/Supplies	0	0	1014	0	0
001 - GENERAL FUND	510 - HEALTH	002 - PURCHASE OF SERVICES	53204 - HLH HEALTH CONSULTANT	1,000	1,000	0	0	0	1,000	0	0	0	0	0	0.00%	Services/Supplies	0	0	1000	0	0
001 - GENERAL FUND	510 - HEALTH	002 - PURCHASE OF SERVICES	53205 - HLH PER DIEM INSPECTORS	24,000	20,000	1,357	714	1,975	7,168	2,000	2,000	2,000	6,000	4,025	203.80%	Services/Supplies	6000	0	20000	0	0
001 - GENERAL FUND	510 - HEALTH	002 - PURCHASE OF SERVICES	53206 - HLH WEIGHTS & MEASURES INSP	7,000	7,000	0	0	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	7000	0	0
001 - GENERAL FUND	510 - HEALTH	002 - PURCHASE OF SERVICES	53700 - HLH TRAIN/TRVL/CONFR	2,300	2,300	930	40	0	778	192	192	192	575	575	0.00%	Services/Supplies	575.01	0	2300	0	0
001 - GENERAL FUND	510 - HEALTH	004 - SUPPLIES	54200 - HLH MISC EXPENSE	2,000	2,000	62	408	355	1,802	167	167	167	500	145	40.78%	Services/Supplies	500.01	0	2000	0	0
001 - GENERAL FUND	510 - HEALTH	004 - SUPPLIES	55000 - HLH MEDICAL & SURGICAL SUPP	2,500	2,500	145	(177)	373	2,073	208	208	208	625	252	67.63%	Services/Supplies	624.99	0	2500	0	0
001 - GENERAL FUND	510 - HEALTH	007 - OTHER CHARGES & EXPENSE	57300 - HLH DUES & MEMBERSHIPS	1,000	1,000	486	450	230	418	500	0	0	500	270	117.39%	Services/Supplies	500	0	1000	0	0

Sustainability

001 - GENERAL FUND	519 - SUSTAINABILITY	001 - PERSONNEL SERVICES	51103 - SUS SAL OFFICE MANAGER	8,168	8,591	1,747	1,871	1,871	7,482	658	658	658	1,975	104	5.58%	Salaries	1974.921839	0	8590.91	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	001 - PERSONNEL SERVICES	51160 - SUS SAL RECYCLE/ENERGY MGR	72,985	74,160	16,386	16,714	16,714	58,913	5,683	5,683	5,683	17,048	334	2.00%	Salaries	17048.30805	0	74160.14	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	001 - PERSONNEL SERVICES	51166 - SUS RECYC PER DIEM INSPECTOR	2,300	2,300	0	0	0	2,300	192	192	192	575	575	0.00%	Salaries	575.01	0	2300	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	001 - PERSONNEL SERVICES	51167 - SUS OFFICE ASSISTANT	9,621	9,776	0	0	2,203	8,903	749	749	749	2,247	44	2.00%	Salaries	2247.262069	0	9775.59	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	001 - PERSONNEL SERVICES	51168 - SUS COMPOST ATTEND	25,000	25,000	6,359	5,550	5,674	15,043	2,083	2,083	2,083	6,250	576	10.16%	Salaries	6249.99	0	25000	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	002 - PURCHASE OF SERVICES	52403 - SUS MAINT OF VEHICLE	500	500	40	25	778	977	42	42	42	125	(653)	-83.94%	Services/Supplies	125.01	0	500	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	002 - PURCHASE OF SERVICES	52813 - SUS CHIPPER SERVICE	0	0	6,725	1,175	0	2,550	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	002 - PURCHASE OF SERVICES	52905 - SUS SOLID WASTE	1,525,000	1,600,000	195,477	37,899	265,273	1,288,829	133,333	133,333	133,333	400,000	134,727	50.79%	Trash/Recycling	399999.99	0	1600000	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	002 - PURCHASE OF SERVICES	53424 - SUS HOUSE HAZARDOUS WASTE	0	0	7,186	5,976	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	004 - SUPPLIES	54200 - SUS MISC EXPENSE	500	500	398	0	0	606	42	42	42	125	125	0.00%	Services/Supplies	125.01	0	500	0	0
001 - GENERAL FUND	519 - SUSTAINABILITY	004 - SUPPLIES	54801 - SUS FUEL/OIL VEHICLE	750	750	163	222	242	926	63	63	63	188	(54)	-22.48%	Services/Supplies	187.5	0	750	0	0

Council on Aging

001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51101 - COA SAL COA DIRECTOR	69,709	70,832	15,101	15,699	15,964	63,855	5,428	5,428	5,428	16,283	319	2.00%	Salaries	16283.10345	0	70831.5	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51102 - COA EVENTS PLANNER	0	0	0	3,460	0	0	0	0	0	0	0	0.00%	Salaries	0	0	0	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51156 - COA SAL VAN DRIVERS	104,402	105,997	22,639	23,438	23,909	95,635	8,122	8,122	8,122	24,367	458	1.92%	Salaries	24367.2	0	105997.32	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51162 - COA SAL ACTIVITIES COORD	40,047	40,692	8,675	8,851	9,171	41,581	3,118	3,118	3,118	9,354	183	2.00%	Salaries	9354.48046	0	40691.99	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51164 - COA SAL OFFICE MANAGER	43,565	45,818	9,486	4,175	10,153	44,088	3,511	3,511	3,511	10,533	380	3.75%	Salaries	10532.92184	0	45818.21	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51401 - COA LONGEVITY	5,019	6,316	0	0	0	4,794	0	0	0	0	0	0.00%	Salaries	0	0	6316	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51404 - COA TRAVEL ALLOWANCE	5,100	5,100	1,275	1,275	1,275	4,675	425	425	425	1,275	0	0.00%	Salaries	1275	0	5100	0	0
001 - GENERAL FUND	541 - COUNCIL ON AGING	001 - PERSONNEL SERVICES	51405 - COA CLOTHING REIMBURSEMENT																		

001 - GENERAL FUND	542 - YOUTH SERVICES	002 - PURCHASE OF SERVICES	53002 - YTH REGISTRATION SOFTWARE	5,500	6,500	0	0	0	5,248	0	6,500	0	6,500	6,500	0.00%	Services/Supplies	6500	0	6500	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	002 - PURCHASE OF SERVICES	53003 - YTH ACCESSABILITY ACCOMODATN'	5,000	5,000	1,628	868	2,240	2,240	1,000	1,000	250	2,250	10	0.45%	Services/Supplies	2250	0	5000	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	002 - PURCHASE OF SERVICES	53202 - YTH LEARNING ENRICH PROGRAM	10,000	10,000	10,000	0	124	4,868	833	833	833	2,500	2,376	1908.51%	Services/Supplies	2499.99	0	10000	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	007 - OTHER CHARGES & EXPENSE	57300 - YTH DUES/LICENSES	500	500	0	0	0	645	42	42	42	125	125	0.00%	Services/Supplies	125.01	0	500	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	007 - OTHER CHARGES & EXPENSE	57840 - YTH SUMMER EXPENSES	1,000	0	0	0	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	007 - OTHER CHARGES & EXPENSE	57841 - YTH SUBSTANCE ABUSE GRANT	15,000	15,000	585	0	2,000	12,338	1,250	1,250	1,250	3,750	1,750	87.50%	Services/Supplies	3750	0	15000	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	007 - OTHER CHARGES & EXPENSE	57842 - YTH LEARNING ENRICHMENT CTR	0	0	29,411	0	0	3,078	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	542 - YOUTH SERVICES	007 - OTHER CHARGES & EXPENSE	57843 - YTH BROWN SCHOOL EXPENSES	40,000	40,000	1,863	2,283	392	30,676	750	750	750	2,250	1,858	474.46%	Services/Supplies	2250	0	40000	0	0

Veterans Services

001 - GENERAL FUND	543 - VETERANS SERVICES	001 - PERSONNEL SERVICES	51101 - VET SAL VETERAN DIRECTOR	73,430	74,613	16,225	16,538	16,816	67,264	5,717	5,717	5,717	17,152	336	2.00%	Salaries	17152.31954	0	74612.59	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	001 - PERSONNEL SERVICES	51102 - VET SAL ASST DIRECTOR	48,309	60,130	10,888	7,259	11,063	44,249	4,608	4,608	4,608	13,823	2,760	24.95%	Salaries	13823.07586	0	60130.38	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	001 - PERSONNEL SERVICES	51404 - VET TRAVEL ALLOWANCE	8,700	8,700	2,175	1,875	2,175	7,975	725	725	725	2,175	0	0.00%	Salaries	2175	0	8700	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	001 - PERSONNEL SERVICES	51430 - VET GRAVES REGISTRATION OFCR	700	700	0	0	0	3,004	58	58	58	175	175	0.00%	Salaries	174.99	0	700	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	002 - PURCHASE OF SERVICES	53070 - VET BURIAL	3,000	3,000	0	0	0	0	250	250	250	750	750	0.00%	Services/Supplies	750	0	3000	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	002 - PURCHASE OF SERVICES	53402 - VET CELLULAR PHONES	1,440	1,440	360	0	0	1,350	120	120	120	360	360	0.00%	Services/Supplies	360	0	1440	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	002 - PURCHASE OF SERVICES	54200 - VET OFFICE SUPPLIES	480	480	98	0	48	152	40	40	40	120	72	150.10%	Services/Supplies	120	0	480	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	002 - PURCHASE OF SERVICES	55800 - VET MISC SUPPLIES	1,800	2,848	13	300	690	1,095	237	237	237	712	22	3.19%	Services/Supplies	711.99	0	2848	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	007 - OTHER CHARGES & EXPENSE	57100 - VET TRAINING	1,240	1,240	0	0	0	40	103	103	103	310	310	0.00%	Services/Supplies	309.99	0	1240	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	007 - OTHER CHARGES & EXPENSE	57300 - VET DUES/SUBSCRIPTIONS	180	180	30	0	30	135	15	15	15	45	15	50.00%	Services/Supplies	45	0	180	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	007 - OTHER CHARGES & EXPENSE	57700 - VET VETERANS' BENEFITS	146,000	130,000	39,085	26,202	26,924	100,777	10,833	10,833	10,833	32,500	5,576	20.71%	Other	32499.99	0	130000	0	0
001 - GENERAL FUND	543 - VETERANS SERVICES	007 - OTHER CHARGES & EXPENSE	57701 - VET CARE OF SOLDIERS GRAVES	3,000	3,000	0	508	0	240	250	250	250	750	750	0.00%	Services/Supplies	750	0	3000	0	0

Library

001 - GENERAL FUND	610 - LIBRARY	001 - PERSONNEL SERVICES	51101 - LIB SAL LIBRARIAN	85,318	86,673	20,471	19,718	19,534	78,192	6,642	6,642	6,642	19,925	391	2.00%	Salaries	19924.8	0	86672.88	0	0
001 - GENERAL FUND	610 - LIBRARY	001 - PERSONNEL SERVICES	51156 - LIB SAL STAFF	980,884	964,798	204,381	209,671	217,016	881,261	73,931	73,931	73,931	221,793	4,776	2.20%	Salaries	221792.6161	0	964797.88	0	0
001 - GENERAL FUND	610 - LIBRARY	001 - PERSONNEL SERVICES	51401 - LIB LONGEVITY	3,848	3,848	0	0	0	3,848	0	0	0	0	0	0.00%	Salaries	0	0	3847.93	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	52101 - LIB HEAT/ELECTRICITY	79,000	75,000	23,219	13,608	12,618	55,284	6,250	6,250	6,250	18,750	6,132	48.60%	Utilities	18750	0	75000	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	52401 - LIB MAINT-BLDG	1,000	1,000	0	0	0	906	83	83	83	250	250	0.00%	Services/Supplies	249.99	0	1000	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	52402 - LIB MAINT-EQUIPMENT	42,895	63,000	1,540	8,686	14,656	57,754	5,250	5,250	5,250	15,750	1,094	7.47%	Services/Supplies	15750	0	63000	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	52403 - LIB LICENSING & WARRANTY FEES	0	0	4,455	0	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	52901 - LIB AUTOMATED SVCS	58,337	58,337	53,036	57,085	58,337	58,337	58,337	0	0	58,337	0	0.00%	Services/Supplies	58337	0	58337	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	53001 - LIB TECHNOLOGY PURCHASES	12,000	12,000	404	4,525	5,127	9,693	1,000	1,000	1,000	3,000	(2,127)	-41.49%	Services/Supplies	3000	0	12000	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	53015 - LIB MICROFILM	450	0	0	0	0	450	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	53020 - LIB PROGRAMS	6,000	4,000	995	249	2,167	3,937	333	333	333	1,000	(1,167)	-53.86%	Services/Supplies	999.99	0	4000	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	55101 - LIB AUDIO-VISUAL MATERIAL	24,500	31,500	5,209	5,739	4,787	23,725	2,625	2,625	2,625	7,875	3,088	64.51%	Services/Supplies	7875	0	31500	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	55102 - LIB PURCHASE BOOKS	108,500	104,660	39,888	31,015	37,110	92,385	12,500	12,500	12,500	37,500	390	1.05%	Services/Supplies	37500	0	104660	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	55800 - LIB ADMIN EXPENSE	3,300	4,600	459	825	856	4,155	383	383	383	1,150	294	34.35%	Services/Supplies	1149.99	0	4600	0	0
001 - GENERAL FUND	610 - LIBRARY	002 - PURCHASE OF SERVICES	55801 - LIB SUPPLIES	10,000	10,000	3,673	3,240	3,853	8,679	833	833	833	2,500	(1,353)	-35.11%	Services/Supplies	2499.99	0	10000	0	0

Parks

001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	51162 - PRK BOOKKEEPER	0	6,100	0	0	0	0	508	508	508	1,525	1,525	0.00%	Services/Supplies	1524.99	0	6100	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51166 - PRK SAL PARKS DIRECTOR	71,205	72,352	15,673	15,987	16,326	65,239	5,544	5,544	5,544	16,633	307	1.88%	Salaries	16632.63448	0	72351.96	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51167 - PRK SAL PARKS MGR/CARETAKER	69,201	70,315	14,123	14,406	15,868	63,410	5,388	5,388	5,388	16,164	297	1.87%	Salaries	16164.44598	0	70315.34	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51168 - PRK SAL FT LABOR	86,208	47,538	0	7,788	9,776	40,534	3,643	3,643	3,643	10,928	1,152	11.78%	Salaries	10928.27126	0	47537.98	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51190 - PRK PT/SEASONAL LABOR	30,000	40,000	0	18,815	19,419	39,242	7,000	7,000	7,000	21,000	1,581	8.14%	Salaries	21000	0	40000	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51404 - PRK TRAVEL ALLOWANCE	7,800	7,800	1,650	1,650	1,950	7,150	650	650	650	1,950	0	0.00%	Salaries	1950	0	7800	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51405 - PRK CLOTHING STIPEND	250	900	250	250	250	250	900	0	0	900	650	260.00%	Salaries	900	0	900	0	0
001 - GENERAL FUND	630 - PARKS	001 - PERSONNEL SERVICES	51901 - PRK DOWNTOWN-IMPROV LABOR	24,000	11,000	0	0	8,204	21,232	1,500	1,500	1,500	4,500	(3,704)	-45.15%	Salaries	4500	0	11000	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52101 - PRK PARK UTILITIES	1,400	1,400	0	0	325	1,019	117	117	117	350	25	7.61%	Utilities	350.01	0	1400	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52401 - PRK MAINT-EQUIP	5,000	5,000	0	0	2,753	4,946	750	750	750	2,250	(503)	-18.27%	Services/Supplies	2250	0	5000	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52404 - PRK MAINT-TREES	5,000	5,000	0	0	0	5,600	417	417	417	1,250	1,250	0.00%	Services/Supplies	1250.01	0	5000	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52405 - PRK MAINT-INN ST FOUNTAIN	0	0	288	0	0	0	0	0	0	0	0	0.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52420 - PRK MAINT-PARKS	0	0	5,369	10,062	1,023	939	0	0	0	0	(1,023)	-100.00%	Services/Supplies	0	0	0	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52423 - PRK MOSELEY WOODS	1,000	1,000	0	3,000	0	450	500	0	0	500	500	0.00%	Services/Supplies	500	0	1000	0	0
001 - GENERAL FUND	630 - PARKS	002 - PURCHASE OF SERVICES	52702 - PRK RESTROOM RENTALS	2,000	2,000	0	0	750	2,200	333	333	333	1,000	250	33.33%	Services/Supplies	999.99	0	2000	0	0
001 - GENERAL FUND	630 - PARKS	004 - SUPPLIES	54200 - PRK TOOLS/SUPPLIES	6,300	6,300	0	0	2,860	7,569	900	900	900	2,700	(160)	-5.58%	Services/Supplies	2700	0	6300	0	0
001 - GENERAL FUND	630 - PARKS	004 - SUPPLIES	54201 - PRK DOWNTOWN-IMPROV SUPPLIE	6,000</																	

001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59106 - NOCK-MOLIN FIELD PRINCIPAL	110,000	115,000	0	0	0	110,000	0	0	115,000	115,000	115,000	0.00%	Debt Service	115000	0	115000	0	0
001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59151 - LIBRARY INTEREST	1,350	0	6,750	3,675	675	1,350	0	0	0	0	(675)	-100.00%	Debt Service	0	0	0	0	0
001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59152 - HIGH SCHOOL INTEREST	98,524	81,880	18,702	59,555	49,262	98,524	40,940	0	0	40,940	(8,322)	-16.89%	Debt Service	40940	0	81880	0	0
001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59153 - BRESNAHAN SCHOOL INTEREST	616,369	596,469	299,650	320,259	282,900	616,369	253,415	0	21,335	274,750	(8,150)	-2.88%	Debt Service	274750	0	596468.76	0	0
001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59154 - NOCK-MOLIN SCHOOL INTEREST	446,725	429,275	234,964	246,470	223,783	446,725	186,648	0	14,328	200,975	(22,808)	-10.19%	Debt Service	200975	0	429275	0	0
001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59155 - SENIOR COMM CENTER INTEREST	167,131	155,406	0	91,016	0	167,131	0	0	0	0	0	0.00%	Debt Service	0	0	155406.26	0	0
001 - GENERAL FUND	710 - DEBT-EXCLUDED	009 - DEBT SERVICE	59156 - NOCK-MOLIN FIELD INTEREST	29,265	27,015	0	0	0	29,265	0	0	14,083	14,083	14,083	0.00%	Debt Service	14082.5	0	27015	0	0
001 - GENERAL FUND	720 - DEBT-ORDINARY	009 - DEBT SERVICE	59100 - LONG TERM DEBT PRINCIPAL	330,500	275,000	380,000	230,000	235,000	408,500	0	0	240,000	240,000	5,000	2.13%	Debt Service	240000	0	275000	0	0
001 - GENERAL FUND	720 - DEBT-ORDINARY	009 - DEBT SERVICE	59150 - LONG TERM DEBT INTEREST	138,596	210,000	38,954	139,695	28,263	298,996	0	0	25,588	25,588	(2,675)	-9.46%	Debt Service	25587.5	0	210000	0	0
001 - GENERAL FUND	720 - DEBT-ORDINARY	009 - DEBT SERVICE	59250 - INTEREST ON TEMPORARY LOANS	25,000	30,000	0	0	0	0	0	0	0	0	0	0.00%	Debt Service	0	0	30000	0	0
Retirement System																					
001 - GENERAL FUND	911 - RETIREMENT SYSTEM	001 - PERSONNEL SERVICES	51740 - RET APPROP CITY/SCHOOL	4,340,558	4,563,509	3,924,203	4,131,876	4,340,019	4,340,019	4,563,509	0	0	4,563,509	223,490	5.15%	Retirement System	4563508.51	0	4563508.51	0	0
Health Insurance																					
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51700 - INS HEALTH INSURANCE PREMIUMS	9,406,440	9,255,193	2,187,326	2,290,177	2,333,374	9,184,146	797,570	797,570	797,570	2,392,710	59,336	2.54%	Health Insurance	2,392,710	0	9,570,840	(315,647)	(315,647)
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51701 - INS DENTAL CONTRIBUTION	51,000	51,000	10,970	10,960	10,770	40,650	4,250	4,250	4,250	12,750	1,980	18.38%	Health Insurance	12750	0	51000	0	0
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51702 - INS HRA PROGRAM	35,000	50,000	0	30,000	0	35,000	0	0	50,000	50,000	50,000	0.00%	Health Insurance	50000	0	50000	0	0
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51703 - INS PEC RETIREE PAYMENTS	0	0	0	0	0	(125)	0	0	0	0	0	0.00%	Health Insurance	0	0	0	0	0
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51704 - INS LIFE INSURANCE	60,000	68,000	13,861	13,857	18,629	60,449	5,667	5,667	5,667	17,000	(1,629)	-8.75%	Health Insurance	17000.01	0	68000	0	0
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51705 - INS MEDICARE PENALTIES	83,500	153,000	7,852	11,176	11,304	189,747	12,750	12,750	12,750	38,250	26,946	238.38%	Health Insurance	38250	0	153000	0	0
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51706 - INS WELLNESS PROGRAM	0	0	2,754	0	0	0	0	0	0	0	0	0.00%	Salaries	0	0	0	0	0
001 - GENERAL FUND	914 - HEALTH INSURANCE	001 - PERSONNEL SERVICES	51707 - INS FICA PAYROLL TAXES	229,000	230,000	44,077	48,177	51,211	188,855	18,000	18,000	18,000	54,000	2,789	5.45%	Salaries	54,000	0	235,000	(5,000)	(5,000)
Commission on Disabilities																					
001 - GENERAL FUND	921 - COMMISSION ON DISABILITIE	001 - PERSONNEL SERVICES	51161 - COD SAL ADA COORDINATOR	2,640	2,693	633	628	621	2,486	206	206	206	619	(2)	-0.38%	Salaries	619.0344828	0	2692.8	0	0

% of Annual Spending by Quarter

Year	Quarter	General Fund	Water Enterprise F	Sewer Enterprise F	Harbormaster Enterprise Fund
FY2015	Q1	24.7%	38.4%	31.0%	42.2%
FY2016	Q1	26.1%	32.9%	27.1%	41.0%
FY2017	Q1	29.1%	33.8%	30.7%	57.9%
FY2018	Q1	27.8%	29.7%	31.1%	44.1%
FY2019	Q1	28.1%	38.3%	33.3%	43.8%
FY2021 (Prelim.)	Q1	27.9%	38.0%	31.6%	53.7%
FY2015	Q2	24.0%	26.3%	25.1%	13.0%
FY2016	Q2	26.2%	33.0%	28.3%	15.0%
FY2017	Q2	24.8%	23.6%	27.8%	-0.2%
FY2018	Q2	24.8%	15.9%	13.5%	15.6%
FY2019	Q2	23.4%	13.8%	12.3%	21.2%
FY2015	Q3	25.8%	21.6%	29.2%	11.1%
FY2016	Q3	21.9%	18.3%	23.6%	16.8%
FY2017	Q3	20.6%	20.4%	14.6%	17.2%
FY2018	Q3	23.3%	24.4%	39.3%	11.2%
FY2019	Q3	23.3%	26.8%	34.8%	12.4%
FY2015	Q4	25.5%	13.7%	14.7%	33.8%
FY2016	Q4	25.9%	15.9%	20.9%	27.3%
FY2017	Q4	25.5%	22.1%	26.9%	25.1%
FY2018	Q4	24.1%	30.0%	16.1%	29.1%
FY2019	Q4	25.3%	21.1%	19.5%	22.6%

FY2020 Q1 Actual vs. FY2021 Q1 Proposed

\$ Increase

	Gen'l Fund	Water Fund	Sewer Fund	Harbor Fund	Total
School Budget	1,663,660	0	0	0	1,663,660
Salaries	236,715	16,565	2,920	3,090	259,289
Retirement System	(31,815)	0	223,490	0	191,675
Health Insurance	50,810	0	136,632	0	187,442
Services/Supplies	97,408	8,217	1,254	55,922	162,800
Trash/Recycling	0	134,727	0	0	134,727
Utilities	65,175	1,815	6,157	0	73,148
Municipal Insurance	33,129	0	0	0	33,129
Budget Contingency	15,000	0	0	0	15,000
Other	9,037	5,576	0	0	14,613
Debt Service	23,919	0	(13,547)	0	(40,601)
Total	2,163,038	166,900	356,906	8,039	2,694,882

Attribution of % Increase

	Gen'l Fund	Water Fund	Sewer Fund	Harbor Fund	Total
School Budget	13.7%	0.0%	0.0%	0.0%	7.6%
Salaries	2.0%	2.3%	0.0%	0.3%	1.2%
Retirement System	-0.3%	0.0%	2.8%	0.0%	0.9%
Health Insurance	0.4%	0.0%	1.7%	0.0%	0.9%
Services/Supplies	0.8%	1.1%	0.0%	5.0%	0.7%
Trash/Recycling	0.0%	18.7%	0.0%	0.0%	0.6%
Utilities	0.5%	0.3%	0.1%	0.0%	0.3%
Municipal Insurance	0.3%	0.0%	0.0%	0.0%	0.2%
Budget Contingency	0.1%	0.0%	0.0%	0.0%	0.1%
Other	0.1%	0.8%	0.0%	0.0%	0.1%
Debt Service	0.2%	0.0%	-0.2%	0.0%	0.1%
Total	17.9%	23.2%	4.4%	0.7%	12.2%