

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
ANIMAL CONTROL						
001 - PERSONNEL SERVICES						
51101 - ANC SAL ANIMAL CONTROL OFFCR	41,457	41,457	35,174	43,132	4.0%	84.8%
51102 - ANC SAL ASSIST ACO	12,340	12,340	9,366	12,340	0.0%	75.9%
51301 - ANC OVERTIME	500	500	1,377	2,000	300.0%	275.4%
51405 - ANC CLOTHING ALLOWANCE	600	600	600	600	0.0%	100.0%
001 - PERSONNEL SERVICES Total	54,897	54,897	46,518	58,072	5.8%	84.7%
002 - PURCHASE OF SERVICES						
52401 - ANC BUILDING & GROUNDS	4,500	4,500	883	3,000	-33.3%	19.6%
53009 - ANC CARE OF ANIMALS	3,000	3,000	2,233	3,000	0.0%	74.4%
53010 - ANC DEAD ANIMAL REMOVAL	340	340	0	340	0.0%	0.0%
002 - PURCHASE OF SERVICES Total	7,840	7,840	3,116	6,340	-19.1%	39.7%
004 - SUPPLIES						
54801 - ANC FUEL/OIL VEHICLE(S)	2,290	2,290	1,729	2,290	0.0%	75.5%
004 - SUPPLIES Total	2,290	2,290	1,729	2,290	0.0%	75.5%
007 - OTHER CHARGES & EXPENSES						
57300 - ANC DUES/LIS/SUBSCRIP	300	300	300	350	16.7%	100.0%
007 - OTHER CHARGES & EXPENSES Total	300	300	300	350	16.7%	100.0%
ANIMAL CONTROL Total	65,327	65,327	51,663	67,052	2.6%	79.1%
ASSESSORS DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - ASR SAL ASSESSOR	81,498	81,498	68,960	81,498	0.0%	84.6%
51102 - ASR SAL ASST ASSESSOR	61,980	61,980	52,445	63,220	2.0%	84.6%
51103 - ASR SAL ADMIN ASSISTANT	48,984	48,984	41,448	49,964	2.0%	84.6%
51402 - ASR EDUCATION CREDIT	200	200	200	0	-100.0%	100.0%
51403 - ASR TECHNOLOGY STIPEND	1,500	1,500	1,250	1,500	0.0%	83.3%
51404 - ASR TRAVEL ALLOWANCE	8,400	8,400	7,000	8,400	0.0%	83.3%
001 - PERSONNEL SERVICES Total	202,562	202,562	171,302	204,581	1.0%	84.6%
002 - PURCHASE OF SERVICES						
53001 - ASR COMPUTER EXP	8,620	8,620	8,620	8,890	3.1%	100.0%
53002 - ASR REVALUATION	4,000	4,000	4,000	4,000	0.0%	100.0%
53003 - ASR VALUATION/PROCESSING	2,500	2,500	0	12,500	400.0%	0.0%
53004 - ASR MAP/DEED/PROBATE	600	600	225	600	0.0%	37.5%
002 - PURCHASE OF SERVICES Total	15,720	15,720	12,845	25,990	65.3%	81.7%
004 - SUPPLIES						
54801 - ASR MILEAGE EXPENSE	325	325	0	0	-100.0%	0.0%
55800 - ASR MISC SUPPLIES	3,000	3,000	2,616	3,000	0.0%	87.2%
004 - SUPPLIES Total	3,325	3,325	2,616	3,000	-9.8%	78.7%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
007 - OTHER CHARGES & EXPENSES						
57300 - ASR DUES & MEMBERSHIPS	700	700	643	550	-21.4%	91.9%
007 - OTHER CHARGES & EXPENSES Total	700	700	643	550	-21.4%	91.9%
ASSESSORS DEPARTMENT Total	222,307	222,307	187,406	234,121	5.3%	84.3%
AUDITOR'S DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - AUD SAL FINANCE DIR/AUDITOR	101,531	101,531	85,911	104,577	3.0%	84.6%
51102 - AUD SAL ASST AUDITOR	68,149	68,149	57,665	69,512	2.0%	84.6%
51103 - AUD SAL ADMIN ASSISTANT	61,332	61,332	51,896	62,559	2.0%	84.6%
51104 - AUD SAL FINANCE CLERK	38,388	38,388	32,482	39,156	2.0%	84.6%
51401 - AUD LONGEVITY	3,527	3,527	3,527	3,597	2.0%	100.0%
001 - PERSONNEL SERVICES Total	272,927	272,927	231,481	279,401	2.4%	84.8%
002 - PURCHASE OF SERVICES						
53001 - AUD FINANCIAL AUDIT/VALUATION	46,500	46,500	41,902	46,500	0.0%	90.1%
002 - PURCHASE OF SERVICES Total	46,500	46,500	41,902	46,500	0.0%	90.1%
004 - SUPPLIES						
55800 - AUD MISC SUPPLIES	1,500	1,500	1,191	1,500	0.0%	79.4%
004 - SUPPLIES Total	1,500	1,500	1,191	1,500	0.0%	79.4%
007 - OTHER CHARGES & EXPENSES						
57300 - AUD DUES & MEMBERSHIPS	490	490	455	455	-7.1%	92.9%
007 - OTHER CHARGES & EXPENSES Total	490	490	455	455	-7.1%	92.9%
AUDITOR'S DEPARTMENT Total	321,417	321,417	275,028	327,856	2.0%	85.6%
BOARD OF REGISTRARS						
001 - PERSONNEL SERVICES						
51160 - BDR SAL CLERK REGISTRAR	2,165	2,165	1,832	2,208	2.0%	84.6%
51162 - BDR SAL REGISTRARS	2,000	2,000	1,708	2,052	2.6%	85.4%
001 - PERSONNEL SERVICES Total	4,165	4,165	3,540	4,260	2.3%	85.0%
007 - OTHER CHARGES & EXPENSES						
57808 - BDR ELECTIONS & REGISTRATIONS	40,000	45,000	44,632	40,000	0.0%	99.2%
007 - OTHER CHARGES & EXPENSES Total	40,000	45,000	44,632	40,000	0.0%	99.2%
BOARD OF REGISTRARS Total	44,165	49,165	48,171	44,260	0.2%	98.0%
BUILDING DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - BLD SAL BLDG INSPECTOR	83,552	83,552	70,698	83,552	0.0%	84.6%
51103 - BLD SAL ADMIN ASSISTANT	56,638	56,638	47,925	58,913	4.0%	84.6%
51160 - BLD SAL ASST BLDG INSPECTOR	23,205	23,205	19,635	23,205	0.0%	84.6%
51401 - BLD LONGEVITY	2,442	2,442	2,442	2,442	0.0%	100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51402 - BLD TRAVEL ALLOWANCE	10,200	10,200	3,825	10,200	0.0%	37.5%
51412 - BLD CLOTHING ALLOWANCE	1,000	1,000	0	1,000	0.0%	0.0%
001 - PERSONNEL SERVICES Total	177,038	177,038	144,525	179,313	1.3%	81.6%
002 - PURCHASE OF SERVICES						
53401 - BLD PRINTING	500	500	265	500	0.0%	53.0%
55800 - BLD MISC EXPENSE	500	500	665	500	0.0%	133.0%
002 - PURCHASE OF SERVICES Total	1,000	1,000	930	1,000	0.0%	93.0%
BUILDING DEPARTMENT Total	178,038	178,038	145,455	180,313	1.3%	81.7%
CITY CLERK'S DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - CLK SAL CITY CLERK	74,326	74,326	62,891	75,812	2.0%	84.6%
51102 - CLK SAL ASSIST CLERK	72,843	72,843	61,297	76,112	4.5%	84.1%
51103 - CLK SAL ADMIN ASSISTANT	48,984	48,984	41,454	49,964	2.0%	84.6%
51166 - CLK SAL PT OFFICE HELP	44,745	44,745	38,346	44,744	0.0%	85.7%
001 - PERSONNEL SERVICES Total	240,897	240,897	203,987	246,632	2.4%	84.7%
002 - PURCHASE OF SERVICES						
52701 - CLK LEASE COPIER	3,000	3,000	1,620	3,000	0.0%	54.0%
53002 - CLK VITAL RECORDS EXPENSE	1,100	1,100	690	1,100	0.0%	62.8%
54200 - CLK ADMINISTRATION	8,000	8,000	7,449	8,000	0.0%	93.1%
002 - PURCHASE OF SERVICES Total	12,100	12,100	9,759	12,100	0.0%	80.7%
CITY CLERK'S DEPARTMENT Total	252,997	252,997	213,746	258,732	2.3%	84.5%
CITY COUNCIL						
001 - PERSONNEL SERVICES						
51101 - CCN SAL COUNCIL	56,000	56,000	46,667	56,000	0.0%	83.3%
51160 - CCN SAL CLK COUNCIL	4,330	4,330	3,687	4,416	2.0%	85.2%
51162 - CCN SAL CLK COMMITTEE	614	614	485	627	2.0%	79.0%
001 - PERSONNEL SERVICES Total	60,944	60,944	50,839	61,043	0.2%	83.4%
002 - PURCHASE OF SERVICES						
53001 - CCN LEGAL ADS	2,500	3,500	1,309	2,500	0.0%	37.4%
53002 - CCN ORDINANCE RECODIFICATION	4,000	7,000	6,862	4,000	0.0%	98.0%
53020 - CCN LEGAL	0	0	0	5,000		
002 - PURCHASE OF SERVICES Total	6,500	10,500	8,172	11,500	76.9%	77.8%
CITY COUNCIL Total	67,444	71,444	59,011	72,543	7.6%	82.6%
COMMISSION ON DISABILITY						
001 - PERSONNEL SERVICES						
51161 - COD SAL ADA COORDINATOR	2,640	2,640	2,323	2,640	0.0%	88.0%
001 - PERSONNEL SERVICES Total	2,640	2,640	2,323	2,640	0.0%	88.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
COMMISSION ON DISABILITY Total	2,640	2,640	2,323	2,640	0.0%	88.0%
CONSERVATION COMMISSION						
001 - PERSONNEL SERVICES						
51165 - CCM MINUTE TAKER	1,800	1,800	1,800	1,800	0.0%	100.0%
001 - PERSONNEL SERVICES Total	1,800	1,800	1,800	1,800	0.0%	100.0%
CONSERVATION COMMISSION Total	1,800	1,800	1,800	1,800	0.0%	100.0%
COUNCIL ON AGING						
001 - PERSONNEL SERVICES						
51101 - COA SAL COA DIRECTOR	65,187	65,187	55,371	65,187	0.0%	84.9%
51102 - COA EVENTS COORDINATOR	15,000	15,000	10,880	0	-100.0%	72.5%
51156 - COA SAL VAN DRIVERS	96,776	96,776	83,045	101,046	4.4%	85.8%
51162 - COA SAL ACTIVITIES COORD	37,684	37,684	31,812	38,438	2.0%	84.4%
51164 - COA SAL RECEPTIONIST	40,426	40,426	34,781	43,994	8.8%	86.0%
51401 - COA LONGEVITY	4,560	4,560	3,651	4,560	0.0%	80.1%
51404 - COA TRAVEL ALLOWANCE	5,100	5,100	4,250	5,100	0.0%	83.3%
51405 - COA CLOTHING REIMBURSEMENT	1,400	1,400	0	1,400	0.0%	0.0%
001 - PERSONNEL SERVICES Total	266,133	266,133	223,789	259,726	-2.4%	84.1%
002 - PURCHASE OF SERVICES						
52101 - COA UTILITIES	20,000	20,000	18,748	20,000	0.0%	93.7%
52403 - COA MAINT-VEHICLES	4,500	4,500	5,095	4,500	0.0%	113.2%
002 - PURCHASE OF SERVICES Total	24,500	24,500	23,842	24,500	0.0%	97.3%
004 - SUPPLIES						
54200 - COA SUPPLIES	3,000	3,000	5,431	8,000	166.7%	181.0%
54801 - COA FUEL/OIL VEHICLE(S)	10,000	10,000	6,331	6,000	-40.0%	63.3%
004 - SUPPLIES Total	13,000	13,000	11,762	14,000	7.7%	90.5%
COUNCIL ON AGING Total	303,633	303,633	259,394	298,226	-1.8%	85.4%
DEBT EXCLUSION						
009 - DEBT SERVICE						
59101 - LIBRARY PRINCIPAL	205,000	205,000	205,000	200,000	-2.4%	100.0%
59102 - HIGH SCHOOL PRINCIPAL	391,700	391,700	440,387	411,700	5.1%	112.4%
59103 - BRESNAHAN SCHOOL PRINCIPAL	480,000	480,000	480,000	500,000	4.2%	100.0%
59104 - NOCK-MOLIN SCHOOL PRINCIPAL	255,398	255,398	392,296	280,000	9.6%	153.6%
59105 - SENIOR COMM CENTER PRINCIPAL	235,000	235,000	235,000	245,000	4.3%	100.0%
59106 - NOCK-MOLIN FIELD PRINCIPAL	105,000	105,000	0	110,000	4.8%	0.0%
59151 - LIBRARY INTEREST	13,500	13,500	13,500	7,350	-45.6%	100.0%
59152 - HIGH SCHOOL INTEREST	134,777	134,777	86,090	119,109	-11.6%	63.9%
59153 - BRESNAHAN SCHOOL INTEREST	656,269	656,269	656,269	638,169	-2.8%	100.0%
59154 - NOCK-MOLIN SCHOOL INTEREST	468,444	468,444	470,162	458,813	-2.1%	100.4%
59155 - SENIOR COMM CENTER INTEREST	187,906	187,906	187,906	177,131	-5.7%	100.0%
59156 - NOCK-MOLIN FIELD INTEREST	33,615	33,615	0	31,465	-6.4%	0.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
009 - DEBT SERVICE Total	3,166,609	3,166,609	3,166,609	3,178,737	0.4%	100.0%
DEBT EXCLUSION Total	3,166,609	3,166,609	3,166,609	3,178,737	0.4%	100.0%
EMERGENCY MANAGEMENT						
001 - PERSONNEL SERVICES						
51101 - EMR COORDINATOR	11,000	11,000	9,308	11,000	0.0%	84.6%
51102 - EMR DEPUTY COORDINATOR	3,000	3,000	3,000	5,000	66.7%	100.0%
001 - PERSONNEL SERVICES Total	14,000	14,000	12,308	16,000	14.3%	87.9%
002 - PURCHASE OF SERVICES						
52100 - EMR UTILITIES	7,000	7,000	7,358	7,000	0.0%	105.1%
52401 - EMR MAINT BLD/GROUNDS	5,000	5,000	268	5,000	0.0%	5.4%
002 - PURCHASE OF SERVICES Total	12,000	12,000	7,626	12,000	0.0%	63.6%
004 - SUPPLIES						
54200 - EMR MISC EXPENSE	1,000	1,000	996	1,000	0.0%	99.6%
54801 - EMR FUEL/OIL VEHICLE	100	100	0	100	0.0%	0.0%
004 - SUPPLIES Total	1,100	1,100	996	1,100	0.0%	90.6%
007 - OTHER CHARGES & EXPENSES						
57409 - EMR EXPENSES	2,000	2,000	89	2,000	0.0%	4.4%
007 - OTHER CHARGES & EXPENSES Total	2,000	2,000	89	2,000	0.0%	4.4%
EMERGENCY MANAGEMENT Total	29,100	29,100	21,019	31,100	6.9%	72.2%
ESSEX NORTH SHORE TECH SCHOOL						
002 - PURCHASE OF SERVICES						
53202 - ESSEX NORTH SHORE TECH SCHOOL	73,000	57,500	55,818	73,000	0.0%	97.1%
002 - PURCHASE OF SERVICES Total	73,000	57,500	55,818	73,000	0.0%	97.1%
ESSEX NORTH SHORE TECH SCHOOL Total	73,000	57,500	55,818	73,000	0.0%	97.1%
FIRE DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - FIR SAL FIRE CHIEF	129,892	129,892	109,908	132,490	2.0%	84.6%
51102 - FIR SAL DEPUTY CHIEF	114,500	114,500	96,885	116,790	2.0%	84.6%
51142 - FIR SAL FIRE FIGHTERS	2,197,246	2,197,246	1,846,524	2,253,538	2.6%	84.0%
51144 - FIR SAL CALL-FIREFIGHTERS	15,000	15,000	7,991	15,000	0.0%	53.3%
51150 - FIR ADMINISTRATIVE ASSISTANT	66,489	66,489	56,260	67,819	2.0%	84.6%
51156 - FIR SAL DISPATCHERS	184,321	184,321	155,797	188,008	2.0%	84.5%
51301 - FIR OVERTIME	272,250	272,250	289,161	280,000	2.8%	106.2%
51302 - FIR DISP OVERTIME	25,500	25,500	15,855	25,500	0.0%	62.2%
51401 - FIR LONGEVITY	125,500	125,500	111,786	115,000	-8.4%	89.1%
51402 - FIR PAID HOLIDAYS	128,900	128,900	113,027	130,000	0.9%	87.7%
51403 - FIR DISPATCH HOLIDAY	10,000	10,000	8,875	10,000	0.0%	88.8%
51405 - FIR PR CLOTHING ALLOWANCE	40,300	40,300	34,946	35,000	-13.2%	86.7%

**FY2019 PROPOSED BUDGET WORKBOOK
AS OF 5/1/2018**

Legend:	>4.0%	<75.0%
		>100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51408 - FIR SICK DAY USAGE INCENTIVE	2,500	2,500	0	2,500	0.0%	0.0%
51412 - FIR CLOTHING REIMBURSEMENT	4,000	4,000	728	3,000	-25.0%	18.2%
51415 - FIR STIPEND TEAM A/B	8,700	8,700	8,700	8,700	0.0%	100.0%
51416 - FIR HAZ/MAT STIPEND	33,000	33,000	44,550	44,500	34.8%	135.0%
51417 - FIR PROFESSIONAL DEVELOPMENT	8,000	8,000	0	8,000	0.0%	0.0%
51509 - FIR INJURED-ON-DUTY	42,541	42,541	47,460	47,000	10.5%	111.6%
51902 - FIR ACCREDITATION STIPEND	2,598	2,598	2,598	2,650	2.0%	100.0%
51903 - FIR FITNESS ALLOWANCE	200	200	0	200	0.0%	0.0%
51905 - FIR EDUCATION REIMBURSEMENT	0	0	0	6,600		
001 - PERSONNEL SERVICES Total	3,411,437	3,411,437	2,951,052	3,492,294	2.4%	86.5%
002 - PURCHASE OF SERVICES						
52101 - FIR HEAT/ELECTRICITY	30,000	30,000	24,603	30,000	0.0%	82.0%
52401 - FIR MAINT-BLDGS & GROUNDS	15,000	15,000	18,713	15,000	0.0%	124.8%
52402 - FIR MAINT-EQUIPMENT	13,000	13,000	10,869	13,000	0.0%	83.6%
52403 - FIR MAINT-VEHICLES	47,500	47,500	53,376	47,500	0.0%	112.4%
52408 - FIR MAINT-FIRE ALARMS	25,000	25,000	14,920	25,000	0.0%	59.7%
52409 - FIR MAINTENANCE CONTRACTS	5,000	5,000	4,726	5,000	0.0%	94.5%
52411 - FIR COMPUTER SUPPLIES	7,500	7,500	6,862	7,500	0.0%	91.5%
52412 - FIR RADIOS/PAGERS	4,000	4,000	2,416	4,000	0.0%	60.4%
52750 - FIR LEASE OF VEHICLES	13,000	13,000	0	18,000	38.5%	0.0%
53005 - FIR MEDICAL/PHYSICAL EXAMS	500	500	0	500	0.0%	0.0%
53006 - FIR MEDICAL/DRUG TESTING	1,000	1,000	1,014	2,000	100.0%	101.4%
53007 - FIR IN-SERVICE TRAINING	10,000	10,000	10,716	10,000	0.0%	107.2%
002 - PURCHASE OF SERVICES Total	171,500	171,500	148,216	177,500	3.5%	86.4%
004 - SUPPLIES						
54200 - FIR OFFICE SUPPLIES	3,000	3,000	2,795	3,000	0.0%	93.2%
54316 - FIR NEW HOSE-FITTINGS	3,000	3,000	0	3,000	0.0%	0.0%
54317 - FIR PROTECTIVE CLOTHING	17,500	17,500	16,373	17,500	0.0%	93.6%
54318 - FIR PROTECTIVE EQUIPMENT	3,000	3,000	5,080	3,000	0.0%	169.3%
54319 - FIR FOAM & EQUIPMENT	2,000	2,000	0	2,000	0.0%	0.0%
54801 - FIR FUEL/OIL VEHICLE(S)	20,000	20,000	10,521	20,000	0.0%	52.6%
55001 - FIR MEDICAL SUPPLIES	4,000	4,000	4,011	4,000	0.0%	100.3%
55101 - FIR EDUCATIONAL MATERIAL	3,000	3,000	750	3,000	0.0%	25.0%
55800 - FIR MISC SUPPLIES	1,000	1,000	3,466	1,000	0.0%	346.6%
004 - SUPPLIES Total	56,500	56,500	42,995	56,500	0.0%	76.1%
007 - OTHER CHARGES & EXPENSES						
57300 - FIR DUES & MEMBERSHIPS	5,450	5,450	3,423	5,450	0.0%	62.8%
007 - OTHER CHARGES & EXPENSES Total	5,450	5,450	3,423	5,450	0.0%	62.8%
FIRE DEPARTMENT Total	3,644,887	3,644,887	3,145,686	3,731,744	2.4%	86.3%
GENERAL ADMINISTRATION						
001 - PERSONNEL SERVICES						
51162 - GEN EVENTS COORDINATOR	0	0	0	15,000		

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51167 - GEN TEMPORARY HELP CITY HALL	3,500	3,500	2,717	3,500	0.0%	77.6%
51180 - GEN PROCUREMENT OFFICER	10,000	10,000	2,692	10,000	0.0%	26.9%
001 - PERSONNEL SERVICES Total	13,500	13,500	5,409	28,500	111.1%	40.1%
002 - PURCHASE OF SERVICES						
52101 - GEN HEAT/ELECTRIC-CH	25,000	25,000	17,980	25,000	0.0%	71.9%
52401 - GEN MAINT/REPAIR-BLD	1,000	1,000	136	1,000	0.0%	13.6%
52402 - GEN MAINT/REPAIR-COPIER	1,500	1,500	0	1,500	0.0%	0.0%
52403 - GEN PUBLIC RESTROOMS	15,000	15,000	4,146	15,000	0.0%	27.6%
52701 - GEN LEASE POSTAGE MACHINE	3,000	3,000	1,009	3,000	0.0%	33.6%
53004 - GEN TRAINING/TRAVEL	26,000	34,550	40,929	30,000	15.4%	118.5%
53401 - GEN POSTAGE	24,000	24,000	18,029	24,000	0.0%	75.1%
53406 - GEN TELEPHONE SYSTEM	55,000	55,000	56,058	55,000	0.0%	101.9%
002 - PURCHASE OF SERVICES Total	150,500	159,050	138,286	154,500	2.7%	86.9%
004 - SUPPLIES						
54200 - GEN SUPPLIES-OFFICE	8,000	8,000	7,592	8,000	0.0%	94.9%
54301 - GEN SUPPLIES-CITY HALL	1,000	1,000	1,262	1,000	0.0%	126.2%
004 - SUPPLIES Total	9,000	9,000	8,854	9,000	0.0%	98.4%
007 - OTHER CHARGES & EXPENSES						
57300 - GEN DUES & MEMBERSHIPS	3,900	3,900	3,445	3,900	0.0%	88.3%
57301 - GEN MERR VALLEY PLANNING COMM	6,354	6,354	6,354	6,512	2.5%	100.0%
57401 - GEN MUNICIPAL INSURANCE	160,543	160,543	160,543	167,000	4.0%	100.0%
57805 - GEN BUDGET CONTINGENCY	86,212	10,000	802	40,000	-53.6%	8.0%
007 - OTHER CHARGES & EXPENSES Total	257,009	180,797	171,144	217,412	-15.4%	94.7%
GENERAL ADMINISTRATION Total	430,009	362,347	323,694	409,412	-4.8%	89.3%
HARBORMASTER DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - HBR SAL HARBORMASTER	68,248	68,248	57,748	68,248	0.0%	84.6%
51102 - HBR ASST HARBORMASTERS	25,000	25,000	16,472	28,000	12.0%	65.9%
51181 - HBR SUPPERVISORS	20,000	20,000	11,344	22,000	10.0%	56.7%
51183 - HBR LIFEGUARDS	45,000	45,000	34,475	45,000	0.0%	76.6%
51184 - HBR ADMINISTRATIVE ASST	8,000	8,000	6,660	9,000	12.5%	83.2%
51185 - HBR CASHMAN PK ATTEND	18,000	18,000	13,334	18,000	0.0%	74.1%
51186 - HBR DOCKMASTER	10,000	10,000	6,081	10,000	0.0%	60.8%
51187 - HBR PI PARKING LOT ATTEND	12,000	12,000	7,850	12,000	0.0%	65.4%
51188 - HBR SHELLFISH CONSTABLE	2,500	2,500	2,115	2,500	0.0%	84.6%
51740 - HBR RETIREMENT SYSTEM	18,913	18,913	18,913	18,795	-0.6%	100.0%
51750 - HBR WORKERS COMP INS	3,550	3,550	6,811	7,110	100.3%	191.9%
51760 - HBR HEALTH INSURANCE	29,528	29,528	22,659	30,945	4.8%	76.7%
51770 - HBR FICA PAYROLL TAXES	7,300	7,300	4,937	7,446	2.0%	67.6%
001 - PERSONNEL SERVICES Total	268,039	268,039	209,398	279,044	4.1%	78.1%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
002 - PURCHASE OF SERVICES						
52103 - HBR HEAT/ELECTRICITY	12,000	12,000	8,350	10,000	-16.7%	69.6%
52401 - HBR CASHMAN PARK	2,500	2,500	246	2,500	0.0%	9.8%
52405 - HBR IT EXPENSE	4,500	4,500	2,996	4,500	0.0%	66.6%
52410 - HBR FISH PIER	500	500	436	500	0.0%	87.2%
52420 - HBR MAINT/EQUIP BOAT	4,000	4,000	6,182	4,000	0.0%	154.6%
52430 - HBR INSTALL/REPAIR FLTS, DK	7,000	7,000	3,111	5,500	-21.4%	44.4%
52435 - HBR FACILITIES MAINT	2,500	2,500	1,806	2,000	-20.0%	72.2%
52445 - HBR PLUM ISLAND EXP	4,500	4,500	1,500	4,500	0.0%	33.3%
52721 - HBR PUMPOUT MAINT	3,000	3,000	0	3,000	0.0%	0.0%
53001 - HBR FINANCIAL AUDIT	2,750	2,750	2,750	2,750	0.0%	100.0%
53030 - HBR PRINTING & SIGNS	2,300	2,300	1,046	2,000	-13.0%	45.5%
53402 - HBR TELECOMMUNICATIONS	2,500	2,500	2,982	3,000	20.0%	119.3%
53406 - HBR POSTAGE MAILINGS	2,000	2,000	2,900	3,000	50.0%	145.0%
002 - PURCHASE OF SERVICES Total	50,050	50,050	34,306	47,250	-5.6%	68.5%
004 - SUPPLIES						
54200 - HBR OFFICE SUPPLIES	500	500	776	500	0.0%	155.3%
54250 - HBR HARBOR COMMISSION EXP	2,200	2,200	1,550	2,200	0.0%	70.5%
54305 - HBR UNIFORM/SAFETY EQUIP	2,500	2,500	586	2,500	0.0%	23.4%
54801 - HBR FUEL/OIL BOATS	12,000	12,000	8,848	12,000	0.0%	73.7%
55800 - HBR MISC SUPPLIES	1,500	1,500	73	1,500	0.0%	4.8%
004 - SUPPLIES Total	18,700	18,700	11,833	18,700	0.0%	63.3%
007 - OTHER CHARGES & EXPENSES						
57100 - HBR TRAINING/TRAVEL	500	500	0	500	0.0%	0.0%
57300 - HBR DUES/MEMBERSHIPS	500	500	170	500	0.0%	34.0%
57430 - HBR INSURANCE	10,000	10,000	7,378	10,000	0.0%	73.8%
007 - OTHER CHARGES & EXPENSES Total	11,000	11,000	7,548	11,000	0.0%	68.6%
008 - CAPITAL OUTLAY						
58500 - HBR ADDITIONAL EQUIPMENT	50,000	50,000	31,675	50,000	0.0%	63.4%
008 - CAPITAL OUTLAY Total	50,000	50,000	31,675	50,000	0.0%	63.4%
009 - DEBT SERVICE						
59100 - HBR DEBT SERVICE	70,041	70,041	70,041	76,835	9.7%	100.0%
009 - DEBT SERVICE Total	70,041	70,041	70,041	76,835	9.7%	100.0%
HARBORMASTER DEPARTMENT Total	467,830	467,830	364,801	482,829	3.2%	78.0%
HEALTH DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - HLH SAL HEALTH DIR	75,949	75,949	67,712	75,949	0.0%	89.2%
51103 - HLH SAL OFFICE MANAGER	45,412	45,412	38,688	48,637	7.1%	85.2%
51164 - HLH MINUTE TAKER	1,800	1,800	1,050	1,800	0.0%	58.3%
51166 - HLH PROJECT ASSISTANCE	0	0	0	16,640		
51404 - HLH TRAVEL ALLOWANCE	5,100	5,100	4,250	5,100	0.0%	83.3%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51405 - HLH CLOTHING REIMBURSEMENT	600	600	600	600	0.0%	100.0%
51711 - HLH SAL PUBLIC HEALTH NURSE	45,320	45,320	38,348	58,399	28.9%	84.6%
001 - PERSONNEL SERVICES Total	174,181	174,181	150,647	207,125	18.9%	86.5%
002 - PURCHASE OF SERVICES						
52904 - HLH ESSEX GREENHEAD	984	984	981	984	0.0%	99.7%
53204 - HLH HEALTH CONSULTANT	1,000	1,000	1,000	1,000	0.0%	100.0%
53205 - HLH PER DIEM INSPECTORS	27,080	27,080	13,052	24,000	-11.4%	48.2%
53206 - HLH WEIGHTS & MEASURES INSP	7,000	7,000	7,000	7,000	0.0%	100.0%
53700 - HLH TRAIN/TRVL/CONFR	2,300	2,300	1,693	2,300	0.0%	73.6%
002 - PURCHASE OF SERVICES Total	38,364	38,364	23,726	35,284	-8.0%	61.8%
004 - SUPPLIES						
54200 - HLH MISC EXPENSE	2,000	2,000	819	2,000	0.0%	40.9%
55000 - HLH MEDICAL & SURGICAL SUPP	2,500	2,500	692	2,500	0.0%	27.7%
004 - SUPPLIES Total	4,500	4,500	1,511	4,500	0.0%	33.6%
007 - OTHER CHARGES & EXPENSES						
57300 - HLH DUES & MEMBERSHIPS	1,000	1,000	538	1,000	0.0%	53.8%
007 - OTHER CHARGES & EXPENSES Total	1,000	1,000	538	1,000	0.0%	53.8%
HEALTH DEPARTMENT Total	218,045	218,045	176,421	247,909	13.7%	80.9%
HISTORICAL COMMISSION						
001 - PERSONNEL SERVICES						
51165 - HCM MINUTE TAKER	1,800	1,800	1,800	1,800	0.0%	100.0%
001 - PERSONNEL SERVICES Total	1,800	1,800	1,800	1,800	0.0%	100.0%
HISTORICAL COMMISSION Total	1,800	1,800	1,800	1,800	0.0%	100.0%
HUMAN RESOURCES						
001 - PERSONNEL SERVICES						
51101 - HR SAL DIRECTOR	85,000	85,000	71,923	86,700	2.0%	84.6%
51102 - HR PAYROLL & BENEFITS COORD	61,369	61,369	51,927	62,596	2.0%	84.6%
51166 - HR PART-TIME ASSISTANT	0	0	0	19,760		
001 - PERSONNEL SERVICES Total	146,369	146,369	123,851	169,056	15.5%	84.6%
002 - PURCHASE OF SERVICES						
53001 - HR TIME & ATTENDANCE SOFTWARE	0	0	0	11,000		
53003 - HR COBRA ADMIN	1,200	1,200	2,872	1,200	0.0%	239.4%
53005 - HR HRA ADMINISTRATION	1,950	1,950	0	750	-61.5%	0.0%
53006 - HR FSA ADMINISTRATION	9,635	9,635	8,176	7,800	-19.0%	84.9%
53007 - HR UNEMPLOYMENT CLAIMS	25,000	25,000	1,489	20,000	-20.0%	6.0%
53008 - HR WORKER'S COMPENSATION	88,328	88,328	88,328	97,161	10.0%	100.0%
53009 - HR ADVERTISING	1,200	1,200	1,276	1,500	25.0%	106.3%
53010 - HR PAYROLL	16,350	16,350	13,025	10,100	-38.2%	79.7%
002 - PURCHASE OF SERVICES Total	143,663	143,663	115,166	149,511	4.1%	80.2%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
004 - SUPPLIES						
54200 - HR SUPPLIES	1,500	1,500	1,500	1,500	0.0%	100.0%
004 - SUPPLIES Total	1,500	1,500	1,500	1,500	0.0%	100.0%
007 - OTHER CHARGES & EXPENSES						
57300 - HR MEMBERSHIP DUES	200	200	199	200	0.0%	99.5%
007 - OTHER CHARGES & EXPENSES Total	200	200	199	200	0.0%	99.5%
HUMAN RESOURCES Total	291,732	291,732	240,715	320,267	9.8%	82.5%
INFO TECHNOLOGY DEPT						
001 - PERSONNEL SERVICES						
51101 - IT SAL DIRECTOR	89,628	89,628	72,391	89,628	0.0%	80.8%
51404 - IT TRAVEL ALLOWANCE	3,300	3,300	2,750	3,300	0.0%	83.3%
001 - PERSONNEL SERVICES Total	92,928	92,928	75,141	92,928	0.0%	80.9%
002 - PURCHASE OF SERVICES						
52402 - IT CITY WEB SITE	2,750	2,750	2,790	2,750	0.0%	101.5%
52403 - IT COMPUTER FIREWALL	15,176	15,176	12,035	18,750	23.6%	79.3%
52404 - IT HARDWARE MAINTENANCE	17,775	17,775	12,112	21,477	20.8%	68.1%
52405 - IT TELECOMMUNICATIONS	7,250	7,250	6,562	7,250	0.0%	90.5%
53001 - IT MUNIS LICENSE	48,625	48,625	48,631	50,980	4.8%	100.0%
53002 - IT SOFTWARE UPDATE/LICENSING	27,270	27,270	27,254	29,644	8.7%	99.9%
53003 - IT INTERNET-SERVICE	7,339	7,339	5,504	7,339	0.0%	75.0%
53004 - IT PROFESSIONAL SERVICES	28,800	28,800	20,500	28,800	0.0%	71.2%
53407 - IT OFF SITE SERVICES	58,900	58,900	58,067	58,900	0.0%	98.6%
002 - PURCHASE OF SERVICES Total	213,885	213,885	193,455	225,890	5.6%	90.4%
004 - SUPPLIES						
55800 - IT MISC SUPPLIES	2,000	2,000	1,600	2,000	0.0%	80.0%
004 - SUPPLIES Total	2,000	2,000	1,600	2,000	0.0%	80.0%
INFO TECHNOLOGY DEPT Total	308,813	308,813	270,196	320,817	3.9%	87.5%
INSURANCE GROUP						
001 - PERSONNEL SERVICES						
51700 - INS HEALTH INSURANCE PREMIUMS	8,952,570	8,944,020	7,995,110	9,320,040	4.1%	89.4%
51701 - INS DENTAL CONTRIBUTION	51,000	51,000	40,010	51,000	0.0%	78.5%
51702 - INS HRA PROGRAM	30,000	30,000	30,000	30,000	0.0%	100.0%
51703 - INS MEDICARE REIMBURSEMENTS	45,000	45,000	0	0	-100.0%	0.0%
51704 - INS LIFE INSURANCE	60,000	60,000	50,934	60,000	0.0%	84.9%
51705 - INS MEDICARE PENALTIES	49,200	49,200	42,183	47,114	-4.2%	85.7%
51706 - INS WELLNESS PROGRAM	11,934	11,934	10,098	0	-100.0%	84.6%
51707 - INS FICA PAYROLL TAXES	205,000	205,000	154,962	211,150	3.0%	75.6%
001 - PERSONNEL SERVICES Total	9,404,704	9,396,154	8,323,297	9,719,304	3.3%	88.6%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
INSURANCE GROUP Total	9,404,704	9,396,154	8,323,297	9,719,304	3.3%	88.6%
LEGAL DEPARTMENT						
002 - PURCHASE OF SERVICES						
53020 - LGL CITY SOLICITOR	70,000	100,000	77,163	100,000	42.9%	77.2%
002 - PURCHASE OF SERVICES Total	70,000	100,000	77,163	100,000	42.9%	77.2%
LEGAL DEPARTMENT Total	70,000	100,000	77,163	100,000	42.9%	77.2%
LIBRARY DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - LIB SAL LIBRARIAN	88,707	88,707	75,059	90,481	2.0%	84.6%
51156 - LIB SAL STAFF	915,949	915,949	765,375	946,000	3.3%	83.6%
51401 - LIB LONGEVITY	5,655	5,655	5,655	5,069	-10.4%	100.0%
001 - PERSONNEL SERVICES Total	1,010,311	1,010,311	846,090	1,041,550	3.1%	83.7%
002 - PURCHASE OF SERVICES						
52101 - LIB HEAT/ELECTRICITY	83,000	83,000	63,825	81,000	-2.4%	76.9%
52401 - LIB MAINT-BLDG	1,000	1,000	391	1,000	0.0%	39.1%
52402 - LIB MAINT-EQUIPMENT	23,790	23,790	15,161	38,077	60.1%	63.7%
52403 - LIB LICENSING & WARRANTY FEES	13,100	13,100	13,493	0	-100.0%	103.0%
52901 - LIB AUTOMATED SVCS	52,985	52,985	52,985	57,085	7.7%	100.0%
53001 - LIB TECHNOLOGY PURCHASES	12,000	12,000	9,574	12,000	0.0%	79.8%
53015 - LIB MICROFILM	500	500	500	450	-10.0%	100.0%
53020 - LIB PROGRAMS	6,000	6,000	3,587	6,000	0.0%	59.8%
55101 - LIB AUDIO-VISUAL MATERIAL	32,200	32,200	27,676	24,500	-23.9%	86.0%
55102 - LIB PURCHASE BOOKS	106,500	106,500	106,682	108,500	1.9%	100.2%
55800 - LIB ADMIN EXPENSE	3,500	3,500	3,450	4,000	14.3%	98.6%
55801 - LIB SUPPLIES	8,000	8,000	7,950	10,000	25.0%	99.4%
002 - PURCHASE OF SERVICES Total	342,575	342,575	305,274	342,612	0.0%	89.1%
LIBRARY DEPARTMENT Total	1,352,886	1,352,886	1,151,364	1,384,162	2.3%	85.1%
LICENSE COMMISSION						
001 - PERSONNEL SERVICES						
51164 - LCM CLERICAL SERVICES	5,340	5,340	4,990	5,340	0.0%	93.4%
001 - PERSONNEL SERVICES Total	5,340	5,340	4,990	5,340	0.0%	93.4%
007 - OTHER CHARGES & EXPENSES						
57809 - LCM GENERAL EXPENSES	1,000	1,000	1,072	1,000	0.0%	107.2%
007 - OTHER CHARGES & EXPENSES Total	1,000	1,000	1,072	1,000	0.0%	107.2%
LICENSE COMMISSION Total	6,340	6,340	6,062	6,340	0.0%	95.6%
MAYOR'S DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - MYR SAL MAYOR	98,000	98,000	82,923	98,000	0.0%	84.6%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51120 - MYR SAL CHIEF ADMIN OFFICER	72,000	72,000	60,923	73,440	2.0%	84.6%
51126 - MYR SAL EXECUTIVE ASSISTANT	54,130	54,130	45,802	60,483	11.7%	84.6%
51501 - MYR TRAVEL ALLOWANCE	5,100	5,100	4,114	5,100	0.0%	80.7%
51502 - MYR MAYOR'S EXPENSE	3,000	3,000	2,500	3,000	0.0%	83.3%
001 - PERSONNEL SERVICES Total	232,230	232,230	196,262	240,023	3.4%	84.5%
002 - PURCHASE OF SERVICES						
53006 - MYR GRANT WRITER	40,000	40,000	33,846	40,000	0.0%	84.6%
002 - PURCHASE OF SERVICES Total	40,000	40,000	33,846	40,000	0.0%	84.6%
007 - OTHER CHARGES & EXPENSES						
57801 - MYR MISC EXPENSE	15,000	15,000	12,850	18,000	20.0%	85.7%
007 - OTHER CHARGES & EXPENSES Total	15,000	15,000	12,850	18,000	20.0%	85.7%
MAYOR'S DEPARTMENT Total	287,230	287,230	242,958	298,023	3.8%	84.6%
ORDINARY DEBT SERVICE						
009 - DEBT SERVICE						
59100 - LONG TERM DEBT PRINCIPAL	709,600	709,600	709,600	620,000	-12.6%	100.0%
59150 - LONG TERM DEBT INTEREST	85,682	85,682	80,881	284,098	231.6%	94.4%
009 - DEBT SERVICE Total	795,282	795,282	790,481	904,098	13.7%	99.4%
ORDINARY DEBT SERVICE Total	795,282	795,282	790,481	904,098	13.7%	99.4%
PARKING CLERK DEPARTMENT						
001 - PERSONNEL SERVICES						
51100 - PKG SAL CLERK/ADMIN	0	0	0	34,185		
51134 - PKG FULL-TIME ENFORCEMENT OFF	47,553	47,553	36,582	47,553	0.0%	76.9%
51166 - PKG PART-TIME ENFORCEMENT OFF	0	0	0	68,548		
51405 - PKG CLOTHING ALLOWANCE	600	600	600	1,600	166.7%	100.0%
51901 - PKG CULTURAL DISTRIC EXPENSE	0	0	0	6,000		
001 - PERSONNEL SERVICES Total	48,153	48,153	37,182	157,886	227.9%	77.2%
002 - PURCHASE OF SERVICES						
52401 - PKG LOT MAINTENANCE	0	0	0	4,000		
52402 - PKG METER MAINTENANCE	0	0	0	21,000		
52403 - PKG MAINT-VEHICLE	0	0	0	800		
52702 - PKG LOT LEASE PAYMENTS	0	0	0	8,000		
53000 - PKG BOOKKEEPING	0	0	0	10,600		
53002 - PKG WATERFRONT TRUST AGMT	0	0	0	70,000		
53003 - PKG METER SOFTWARE	0	0	0	7,200		
53005 - PKG CONSULTING SERVICES	0	0	0	10,000		
53801 - PKG SIGNAGE	0	0	0	1,900		
53802 - PKG CREDIT CARD FEES	0	0	0	37,400		
002 - PURCHASE OF SERVICES Total	0	0	0	170,900		

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
004 - SUPPLIES						
54200 - PKG OFFICE SUPPLIES	0	0	0	1,400		
54801 - PKG FUEL/OIL	0	0	0	1,500		
55800 - PKG TICKET EXPENSE	0	0	0	77,000		
55802 - PKG METER SUPPLIES	0	0	0	5,900		
004 - SUPPLIES Total	0	0	0	85,800		
PARKING CLERK DEPARTMENT Total	48,153	48,153	37,182	414,586	761.0%	77.2%
PLANNING & DEVELOPMENT						
001 - PERSONNEL SERVICES						
51101 - OPD SAL PLANNING DIRECTOR	88,543	88,543	74,921	88,543	0.0%	84.6%
51102 - OPD SAL PLANNER	43,596	43,596	33,876	44,468	2.0%	77.7%
51103 - OPD SAL PROJECT PLANNER	80,709	80,709	63,556	71,114	-11.9%	78.7%
51104 - OPD SAL ADMIN ASSISTANT	56,638	56,638	47,925	58,913	4.0%	84.6%
51105 - OPD PT CONSERVATION ADMIN	33,062	33,062	27,907	33,723	2.0%	84.4%
51407 - OPD EDUCATION CREDITS	700	700	700	700	0.0%	100.0%
001 - PERSONNEL SERVICES Total	303,248	303,248	248,885	297,461	-1.9%	82.1%
002 - PURCHASE OF SERVICES						
53003 - OPD GIS	12,000	12,000	9,022	12,000	0.0%	75.2%
002 - PURCHASE OF SERVICES Total	12,000	12,000	9,022	12,000	0.0%	75.2%
004 - SUPPLIES						
52701 - OPD OFFICE EQUIPMENT	2,000	2,000	2,000	2,000	0.0%	100.0%
54200 - OPD OFFICE SUPPLIES	1,550	1,550	1,550	1,550	0.0%	100.0%
55800 - OPD MISC SUPPLIES	1,000	1,000	996	1,500	50.0%	99.6%
004 - SUPPLIES Total	4,550	4,550	4,546	5,050	11.0%	99.9%
PLANNING & DEVELOPMENT Total	319,798	319,798	262,453	314,511	-1.7%	82.1%
PLANNING BOARD						
001 - PERSONNEL SERVICES						
51165 - PBD MINUTE TAKER	1,800	1,800	1,800	1,800	0.0%	100.0%
001 - PERSONNEL SERVICES Total	1,800	1,800	1,800	1,800	0.0%	100.0%
PLANNING BOARD Total	1,800	1,800	1,800	1,800	0.0%	100.0%
POLICE DEPARTMENT						
001 - PERSONNEL SERVICES						
51110 - POL SAL MARSHAL	138,727	138,727	117,013	143,587	3.5%	84.3%
51142 - POL SAL OFFICERS	2,177,487	2,253,699	1,850,052	2,430,227	11.6%	82.1%
51144 - POL SAL RESERVE OFFICERS	10,000	10,000	0	10,000	0.0%	0.0%
51150 - POL SAL ADMIN ASSISTANT	62,402	62,402	52,801	63,648	2.0%	84.6%
51152 - POL SAL CLERICAL	23,119	23,119	19,562	23,119	0.0%	84.6%
51156 - POL SAL DISPATCH F/T	187,798	187,798	159,395	192,960	2.7%	84.9%
51164 - POL SAL DISPATCH P/T	15,000	15,000	5,460	15,000	0.0%	36.4%

**FY2019 PROPOSED BUDGET WORKBOOK
AS OF 5/1/2018**

Legend:	>4.0%	<75.0%
		>100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51166 - POL SAL CUSTODIAL	30,212	30,212	25,564	30,816	2.0%	84.6%
51301 - POL OFF OVERTIME	230,000	230,000	184,099	240,000	4.3%	80.0%
51302 - POL DIS OVERTIME	15,000	15,000	12,518	15,000	0.0%	83.5%
51400 - POL AFSCME EDUCATION STIPEND	1,125	1,125	1,125	1,125	0.0%	100.0%
51401 - POL LONGEVITY	46,465	46,465	45,594	49,014	5.5%	98.1%
51402 - POL OFF PAID HOLIDAYS	65,000	65,000	34,347	80,000	23.1%	52.8%
51403 - POL DIS PAID HOLIDAYS	6,122	6,122	3,060	6,184	1.0%	50.0%
51404 - POL COURT TIME	36,000	36,000	14,956	36,000	0.0%	41.5%
51405 - POL PR OFF CLOTHING ALLOW	48,000	48,000	49,870	52,800	10.0%	103.9%
51409 - POL MARSHAL'S STIPEND	3,000	3,000	3,000	3,000	0.0%	100.0%
51410 - POL OFF NIGHT DIFFERENTIAL	56,033	56,033	52,597	68,330	21.9%	93.9%
51411 - POL DIS NIGHT DIFFERENTIAL	2,392	2,392	2,024	2,392	0.0%	84.6%
51412 - POL DISP CLOTHING REIMB	2,600	2,600	902	2,600	0.0%	34.7%
51413 - POL ACCREDITATION ALLOWANCE	43,000	43,000	70,766	99,436	131.2%	164.6%
51509 - POL INJURED-ON-DUTY	42,541	42,541	48,047	47,000	10.5%	112.9%
51513 - POL SAL INN ST INITIATIVE	10,000	10,000	10,000	0	-100.0%	100.0%
51601 - POL FITNESS ALLOWANCE	4,500	4,500	2,360	4,500	0.0%	52.4%
001 - PERSONNEL SERVICES Total	3,256,523	3,332,735	2,765,112	3,616,739	11.1%	83.0%
002 - PURCHASE OF SERVICES						
52101 - POL HEAT	10,000	10,000	11,991	10,000	0.0%	119.9%
52102 - POL ELECTRICITY	40,000	40,000	33,032	40,000	0.0%	82.6%
52401 - POL MAINT-BLDG	15,000	15,000	10,689	15,000	0.0%	71.3%
52402 - POL MAINT-EQUIPMENT	15,000	15,000	11,062	15,000	0.0%	73.7%
52403 - POL MAINT-VEHICLES	22,000	22,000	10,411	22,000	0.0%	47.3%
53001 - POL E.A.P.	289	289	0	289	0.0%	0.0%
53002 - POL MEDICAL EXPENSES	4,000	4,000	5,209	4,000	0.0%	130.2%
53003 - POL LICENSING ,WARR & CONTRAC	60,773	60,773	50,286	61,170	0.7%	82.7%
002 - PURCHASE OF SERVICES Total	167,062	167,062	132,679	167,459	0.2%	79.4%
004 - SUPPLIES						
54200 - POL OFFICE SUPPLIES	12,000	12,000	9,852	12,000	0.0%	82.1%
54310 - POL SUPPLIES-CRIME LAB	1,500	1,500	0	1,500	0.0%	0.0%
54801 - POL FUEL/OIL VEHICLE(S)	52,500	52,500	26,427	47,000	-10.5%	50.3%
54901 - POL PRISONER MEALS	100	100	18	100	0.0%	18.5%
55001 - POL MEDICAL SUPPLIES	2,000	2,000	1,387	2,000	0.0%	69.3%
55800 - POL MISC SUPPLIES	7,500	7,500	4,397	7,500	0.0%	58.6%
55801 - POL AMMUNITION/WEAPONS	14,000	14,000	8,622	14,000	0.0%	61.6%
004 - SUPPLIES Total	89,600	89,600	50,704	84,100	-6.1%	56.6%
007 - OTHER CHARGES & EXPENSES						
57300 - POL DUES & SUBSCRIPTIONS	14,750	14,750	12,966	20,450	38.6%	87.9%
007 - OTHER CHARGES & EXPENSES Total	14,750	14,750	12,966	20,450	38.6%	87.9%
008 - CAPITAL OUTLAY						
58501 - POL MIS/COMMUNICATIONS	6,000	6,000	2,929	6,000	0.0%	48.8%
58502 - POL LEASE OF VEHICLES	55,000	55,000	54,999	65,000	18.2%	100.0%

FY2019 PROPOSED BUDGET WORKBOOK
AS OF 5/1/2018

Legend:	>4.0%	<75.0%
		>100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
008 - CAPITAL OUTLAY Total	61,000	61,000	57,928	71,000	16.4%	95.0%
POLICE DEPARTMENT Total	3,588,935	3,665,147	3,019,389	3,959,748	10.3%	82.4%
PUBLIC SERVICES DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - DPS SAL DIRECTOR	39,762	39,762	33,673	40,557	2.0%	84.7%
51102 - DPS SAL DEPUTY DIRECTOR	33,895	33,895	28,813	33,895	0.0%	85.0%
51103 - DPS SAL BUSINESS MANAGER	22,880	22,880	19,360	23,338	2.0%	84.6%
51107 - DPS SAL ELECTRICIAN	40,196	40,196	32,438	41,000	2.0%	80.7%
51117 - DPS SAL ASST ENGINEER	20,642	20,642	17,465	20,642	0.0%	84.6%
51118 - HWY STORM WATER ENGINEER	0	0	0	70,000		
51119 - DPS SAL CITY ENGINEER	30,685	30,685	25,965	30,685	0.0%	84.6%
51131 - HWY SAL OFFICE MANAGER	60,606	60,606	51,282	61,818	2.0%	84.6%
51150 - HWY SAL FACILITIES MAINT	367,064	367,064	297,662	380,640	3.7%	81.1%
51158 - HWY SAL LABOR	1,002,933	1,002,933	771,929	1,039,043	3.6%	77.0%
51166 - HWY PART TIME EMPLOYEES	6,000	6,000	3,944	6,000	0.0%	65.7%
51190 - HWY SAL SUMMER EMPLOYEES	17,280	17,280	17,568	18,500	7.1%	101.7%
51301 - HWY OVERTIME	118,568	118,568	85,289	122,718	3.5%	71.9%
51401 - HWY LONGEVITY	11,987	11,987	11,173	9,544	-20.4%	93.2%
51402 - HWY LICENSE STIPENDS	8,000	8,000	9,500	12,500	56.3%	118.8%
51405 - HWY CLOTHING REIMBURSEMENT	21,833	21,833	15,456	22,433	2.7%	70.8%
51416 - HWY TOOL REIMBURSEMENT	3,500	3,500	3,397	4,900	40.0%	97.0%
51420 - HWY EDUCATION CREDITS	1,125	1,125	1,125	1,125	0.0%	100.0%
001 - PERSONNEL SERVICES Total	1,806,956	1,806,956	1,426,038	1,939,338	7.3%	78.9%
002 - PURCHASE OF SERVICES						
52101 - HWY HEAT	9,600	9,600	10,138	8,000	-16.7%	105.6%
52102 - HWY ELECTRICITY	59,000	59,000	31,559	57,000	-3.4%	53.5%
52103 - HWY STREET LIGHTS	125,000	125,000	115,118	125,000	0.0%	92.1%
52401 - HWY MAINT-BUILDING	32,200	32,200	9,523	32,200	0.0%	29.6%
52402 - HWY MAINT-CITY HALL	15,750	15,750	13,508	15,750	0.0%	85.8%
52403 - HWY MAINT-VEHICLES	95,300	95,300	53,041	95,300	0.0%	55.7%
52404 - HWY MAINT-TREE	67,000	81,950	42,998	74,500	11.2%	52.5%
52405 - HWY MAINT-MANAGEMENT SYSTEM	7,667	7,667	770	7,667	0.0%	10.0%
52406 - HWY STORM WATER MAINTENANCE	0	0	0	50,000		
52410 - HWY MAINT-CITY-WIDE	19,000	19,000	15,078	19,000	0.0%	79.4%
52413 - HWY LINE PAINTING	30,500	30,500	10,159	30,500	0.0%	33.3%
52415 - HWY MAINT-SR COMM CENTER	6,500	6,500	5,543	6,500	0.0%	85.3%
52900 - HWY OTHER PROP RELATED SVCS	0	78,223	68,410	0		87.5%
53002 - HWY MEDICAL/DRUG TESTING	4,820	4,820	2,119	4,820	0.0%	44.0%
53030 - HWY STORM WATER CONSULTING	0	0	0	15,000		
53032 - HWY STORM WATER TESTING	0	0	0	10,000		
53700 - HWY TRAIN/TRVL/CONFR	10,000	10,000	5,713	10,000	0.0%	57.1%
002 - PURCHASE OF SERVICES Total	482,337	575,510	383,676	561,237	16.4%	66.7%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
004 - SUPPLIES						
52411 - HWY ELECTRICAL SUPPLIES	30,000	30,000	20,904	30,000	0.0%	69.7%
54301 - HWY FACILITIES MAINT SUPPLIES	16,000	16,000	11,277	16,000	0.0%	70.5%
54311 - HWY PURCH ROAD MATERIAL	83,000	83,000	72,714	83,000	0.0%	87.6%
54312 - HWY STREET SIGNS	20,000	20,000	8,207	20,000	0.0%	41.0%
54313 - HWY SUPPLIES	15,600	15,600	12,787	15,600	0.0%	82.0%
54314 - HWY RADIOS 2-WAY (10)	4,000	4,000	2,302	4,000	0.0%	57.6%
54801 - HWY PURCH FUEL/OIL	89,875	139,875	134,101	89,875	0.0%	95.9%
004 - SUPPLIES Total	258,475	308,475	262,292	258,475	0.0%	85.0%
008 - CAPITAL OUTLAY						
58901 - HWY SIDEWALKS	293,287	293,287	100,320	295,646	0.8%	34.2%
008 - CAPITAL OUTLAY Total	293,287	293,287	100,320	295,646	0.8%	34.2%
PUBLIC SERVICES DEPARTMENT Total	2,841,055	2,984,228	2,172,326	3,054,696	7.5%	72.8%
RETIREMENT BOARD						
001 - PERSONNEL SERVICES						
51740 - RET APPROP CITY/SCHOOL	3,924,742	3,924,742	3,924,203	4,132,415	5.3%	100.0%
001 - PERSONNEL SERVICES Total	3,924,742	3,924,742	3,924,203	4,132,415	5.3%	100.0%
RETIREMENT BOARD Total	3,924,742	3,924,742	3,924,203	4,132,415	5.3%	100.0%
SCHOOL DEPARTMENT						
002 - PURCHASE OF SERVICES						
53201 - SCH SCHOOL EXPENSES	28,651,701	28,651,701	21,666,154	29,850,374	4.2%	75.6%
002 - PURCHASE OF SERVICES Total	28,651,701	28,651,701	21,666,154	29,850,374	4.2%	75.6%
SCHOOL DEPARTMENT Total	28,651,701	28,651,701	21,666,154	29,850,374	4.2%	75.6%
SEWER DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - DPS SAL DIRECTOR	39,762	39,762	33,673	40,557	2.0%	84.7%
51102 - DPS SAL DEPUTY DIRECTOR	33,895	33,895	28,813	33,895	0.0%	85.0%
51103 - DPS SAL BUSINESS MANAGER	22,880	22,880	19,360	23,338	2.0%	84.6%
51116 - SEW SAL CHIEF OPERATOR	96,900	96,900	81,992	96,900	0.0%	84.6%
51117 - DPS SAL ASST ENGINEER	20,641	20,641	17,465	20,641	0.0%	84.6%
51119 - DPS SAL CITY ENGINEER	30,686	30,686	25,965	30,686	0.0%	84.6%
51122 - SEW SAL SUPT OF COLLECTIONS	85,876	85,876	72,665	85,876	0.0%	84.6%
51131 - DPS SAL ADMIN ASSISTANT	23,079	23,079	18,644	24,012	4.0%	80.8%
51132 - DPS SAL ADMIN OFFICE MGR	26,490	26,490	16,556	25,462	-3.9%	62.5%
51158 - SEW SAL LABOR	848,137	848,137	696,555	870,904	2.7%	82.1%
51190 - SEW SAL SUMMER EMPLOYEES	21,600	21,600	4,752	21,600	0.0%	22.0%
51301 - SEW OVERTIME	196,724	196,724	175,392	201,839	2.6%	89.2%
51401 - SEW LONGEVITY	6,378	6,378	5,881	6,378	0.0%	92.2%
51402 - SEW LICENSE STIPENDS	5,600	5,600	2,425	9,600	71.4%	43.3%
51405 - SEW CLOTHING REIMBURSEMENT	12,143	12,143	9,785	12,143	0.0%	80.6%

**FY2019 PROPOSED BUDGET WORKBOOK
AS OF 5/1/2018**

Legend:	>4.0%	<75.0%
		>100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
51420 - SEW EDUCATION CREDITS	850	850	850	850	0.0%	100.0%
51710 - SEW RETIREMENTS/SICK LEAVE	0	0	9,253	10,120		
51711 - SEW RETIREMENT SYSTEM	309,292	309,292	309,292	333,756	7.9%	100.0%
51750 - SEW WORKERS COMP INS	30,862	30,862	30,862	33,948	10.0%	100.0%
51760 - SEW HEALTH INSURANCE	395,928	395,928	317,924	414,932	4.8%	80.3%
51770 - SEW FICA PAYROLL TAXES	19,333	19,333	13,104	19,836	2.6%	67.8%
001 - PERSONNEL SERVICES Total	2,227,056	2,227,056	1,891,209	2,317,272	4.1%	84.9%
002 - PURCHASE OF SERVICES						
52101 - SEW HEAT	37,000	37,000	20,302	37,000	0.0%	54.9%
52102 - SEW ELECTRICITY	356,326	356,326	308,552	356,326	0.0%	86.6%
52401 - SEW IT EXPENSE	46,092	46,092	46,095	49,567	7.5%	100.0%
52402 - SEW MAINT-GENERAL	36,350	36,350	32,053	36,350	0.0%	88.2%
52403 - SEW MAINT-VEHICLES	27,000	27,000	17,686	27,000	0.0%	65.5%
52405 - SWR MAINT-PLUM ISLAND	0	0	0	20,000		
52406 - SEW MAINT-EQUIPMENT	109,204	109,204	67,830	110,704	1.4%	62.1%
52407 - SEW UNIFORM/SAFETY EQUIPMENT	15,136	15,136	13,905	15,136	0.0%	91.9%
52408 - SEW MAINT-SEWER LINE	90,000	90,000	64,936	73,850	-17.9%	72.2%
52409 - SEW MAINT-DRAINS	39,000	39,000	15,574	39,000	0.0%	39.9%
53001 - SEW FINANCIAL AUDIT	7,883	7,883	7,833	7,883	0.0%	99.4%
53020 - SEW LEGAL EXPENSES	50,000	50,000	0	50,000	0.0%	0.0%
53024 - SEW BOND/NOTE EXP	37,650	37,650	35,731	37,650	0.0%	94.9%
53026 - SEW POLICE DETAILS	10,000	10,000	6,127	10,000	0.0%	61.3%
53028 - SEW MEDICAL/DRUG TESTING	4,500	4,500	1,233	4,500	0.0%	27.4%
53030 - SEW CONSULTANT FEES	75,000	75,000	15,508	75,000	0.0%	20.7%
53035 - SEW INDUSTRIAL PRETREATMENT	14,550	14,550	7,407	14,550	0.0%	50.9%
53040 - SEW BIOSOLIDS DISPOSAL	325,140	325,140	175,597	267,002	-17.9%	54.0%
53050 - SEW VENDOR LAB TESTING	19,350	19,350	7,660	19,350	0.0%	39.6%
53402 - SEW TELECOMMUNICATNS	26,740	26,740	19,093	26,740	0.0%	71.4%
002 - PURCHASE OF SERVICES Total	1,326,920	1,326,920	863,121	1,277,607	-3.7%	65.0%
004 - SUPPLIES						
54201 - SEW GENERAL OFC EXP	18,500	18,500	14,203	18,500	0.0%	76.8%
54302 - SEW PLANT CHEMICALS	243,060	243,060	231,827	333,060	37.0%	95.4%
54303 - SEW LAB CHEM/EQUIP/SUPPLIES	13,750	13,750	12,632	13,750	0.0%	91.9%
54310 - SEW HOSE	3,850	3,850	0	0	-100.0%	0.0%
54801 - SEW FUEL/OIL VEHICLE(S)	30,018	30,018	19,659	30,018	0.0%	65.5%
54802 - SEW LUBRICANTS	5,000	5,000	137	5,000	0.0%	2.7%
55800 - SEW MISC SUPPLIES	1,800	1,800	83	1,800	0.0%	4.6%
004 - SUPPLIES Total	315,978	315,978	278,541	402,128	27.3%	88.2%
007 - OTHER CHARGES & EXPENSES						
57100 - SEW TRAINING/TRAVEL	17,800	17,800	4,283	17,800	0.0%	24.1%
57300 - SEW DUES/LIC/SUBSCRIPTIONS	1,350	1,350	1,120	1,350	0.0%	82.9%
57401 - SEW MUNICIPAL INSURANCE	60,225	60,225	60,225	72,171	19.8%	100.0%
007 - OTHER CHARGES & EXPENSES Total	79,375	79,375	65,627	91,321	15.0%	82.7%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
008 - CAPITAL OUTLAY						
58310 - SEW G.I.S.	10,000	10,000	9,199	10,000	0.0%	92.0%
58330 - SEW I/I REHABILITATION	100,000	100,000	22,355	100,000	0.0%	22.4%
58361 - SEW REPAIR LIFT STATIONS	150,000	150,000	94,144	150,000	0.0%	62.8%
58362 - SEW EFFLUENT SAMPLER	6,000	6,000	0	6,000	0.0%	0.0%
58550 - SEW VEHICLE/EQUIP REPLACE	9,000	9,000	7,841	5,000	-44.4%	87.1%
008 - CAPITAL OUTLAY Total	275,000	275,000	133,539	271,000	-1.5%	48.6%
009 - DEBT SERVICE						
59100 - SEW DEBT PRINCIPAL	1,862,984	1,862,984	1,960,793	2,006,272	7.7%	105.3%
59150 - SEW DEBT INTEREST	948,591	948,591	904,394	995,608	5.0%	95.3%
59250 - SEW INT TEMP LOAN	24,750	24,750	23,933	32,684	32.1%	96.7%
009 - DEBT SERVICE Total	2,836,325	2,836,325	2,889,120	3,034,564	7.0%	101.9%
SEWER DEPARTMENT Total	7,060,654	7,060,654	6,121,157	7,393,893	4.7%	86.7%
SNOW & ICE						
001 - PERSONNEL SERVICES						
51301 - SNW SNOW & ICE LABOR	100,000	100,000	107,392	105,000	5.0%	107.4%
001 - PERSONNEL SERVICES Total	100,000	100,000	107,392	105,000	5.0%	107.4%
002 - PURCHASE OF SERVICES						
52901 - SNW SNOW & ICE EXPENSE	100,000	100,000	283,930	105,000	5.0%	283.9%
002 - PURCHASE OF SERVICES Total	100,000	100,000	283,930	105,000	5.0%	283.9%
SNOW & ICE Total	200,000	200,000	391,322	210,000	5.0%	195.7%
SUSTAINABILITY						
001 - PERSONNEL SERVICES						
51103 - SUS SAL OFFICE MANAGER	7,569	7,569	6,448	8,106	7.1%	85.2%
51160 - SUS SAL RECYCLE/ENERGY MGR	60,000	60,000	44,477	65,000	8.3%	74.1%
51166 - SUS RECYC PER DIEM INSPECTOR	2,300	2,300	0	2,300	0.0%	0.0%
51168 - SUS COMPOST ATTEND	25,000	25,000	15,505	25,000	0.0%	62.0%
001 - PERSONNEL SERVICES Total	94,869	94,869	66,430	100,406	5.8%	70.0%
002 - PURCHASE OF SERVICES						
52403 - SUS MAINT OF VEHICLE	500	500	210	500	0.0%	41.9%
52813 - SUS CHIPPER SERVICE	0	20,000	17,410	0		87.1%
52905 - SUS SOLID WASTE	1,125,000	1,125,000	843,037	1,440,000	28.0%	74.9%
53424 - SUS HOUSE HAZARDOUS WASTE	0	20,000	34,544	0		172.7%
002 - PURCHASE OF SERVICES Total	1,125,500	1,165,500	895,201	1,440,500	28.0%	76.8%
004 - SUPPLIES						
54200 - SUS MISC EXPENSE	500	500	2,848	500	0.0%	569.7%
54801 - SUS FUEL/OIL VEHICLE	500	500	551	500	0.0%	110.2%
004 - SUPPLIES Total	1,000	1,000	3,399	1,000	0.0%	339.9%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
SUSTAINABILITY Total	1,221,369	1,261,369	965,030	1,541,906	26.2%	76.5%
TREASURER'S DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - TRS SAL TREASURER	82,134	82,134	69,232	82,134	0.0%	84.3%
51102 - TRS SAL ASST TREASURER	63,421	63,421	52,729	64,689	2.0%	83.1%
51103 - TRS STAFF SALARIES	102,923	102,923	86,755	111,020	7.9%	84.3%
51165 - TRS TRUST FUND COMM ADMIN	0	0	0	600		
51401 - TRS LONGEVITY	3,438	3,438	3,438	3,438	0.0%	100.0%
001 - PERSONNEL SERVICES Total	251,916	251,916	212,154	261,881	4.0%	84.2%
002 - PURCHASE OF SERVICES						
52701 - TRS COPIER SUPPLIES	500	500	300	500	0.0%	60.0%
53001 - TRS BANK CHARGES	5,200	5,200	4,169	5,200	0.0%	80.2%
53004 - TRS TAX BILLS	21,500	21,500	16,095	22,000	2.3%	74.9%
53005 - TRS TAX TITLE EXPENSE	11,500	11,500	4,943	11,000	-4.3%	43.0%
002 - PURCHASE OF SERVICES Total	38,700	38,700	25,507	38,700	0.0%	65.9%
004 - SUPPLIES						
54200 - TRS OFFICE SUPPLIES	1,500	1,500	511	1,500	0.0%	34.1%
55800 - TRS MISC SUPPLIES	1,500	1,500	1,106	1,500	0.0%	73.8%
55801 - TRS COMPUTER EXP	800	800	208	800	0.0%	26.0%
004 - SUPPLIES Total	3,800	3,800	1,825	3,800	0.0%	48.0%
007 - OTHER CHARGES & EXPENSES						
57403 - TRS INSURANCE BONDS	1,850	1,850	1,650	1,800	-2.7%	89.2%
007 - OTHER CHARGES & EXPENSES Total	1,850	1,850	1,650	1,800	-2.7%	89.2%
TREASURER'S DEPARTMENT Total	296,266	296,266	241,136	306,181	3.3%	81.4%
VETERANS' DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - VET SAL VETERAN DIRECTOR	70,040	70,040	59,492	70,040	0.0%	84.9%
51102 - VET PART-TIME ASSISTANT	47,181	47,181	39,922	47,181	0.0%	84.6%
51404 - VET TRAVEL ALLOWANCE	8,700	8,700	7,250	8,700	0.0%	83.3%
51430 - VET GRAVES REGISTRATION OFCR	700	700	700	700	0.0%	100.0%
001 - PERSONNEL SERVICES Total	126,621	126,621	107,364	126,621	0.0%	84.8%
002 - PURCHASE OF SERVICES						
53070 - VET BURIAL	2,000	2,000	0	2,000	0.0%	0.0%
53402 - VET CELLULAR PHONES	1,440	1,440	1,200	1,440	0.0%	83.3%
54200 - VET OFFICE SUPPLIES	480	480	160	480	0.0%	33.3%
55800 - VET MISC SUPPLIES	1,800	1,800	169	1,800	0.0%	9.4%
002 - PURCHASE OF SERVICES Total	5,720	5,720	1,529	5,720	0.0%	26.7%
007 - OTHER CHARGES & EXPENSES						
57100 - VET TRAINING	1,240	1,240	435	1,240	0.0%	35.1%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
57300 - VET DUES/SUBSCRIPTIONS	180	180	60	180	0.0%	33.3%
57700 - VET VETERANS' BENEFITS	170,000	170,000	112,527	150,000	-11.8%	66.2%
57701 - VET CARE OF SOLDIERS GRAVES	2,000	2,000	0	3,000	50.0%	0.0%
007 - OTHER CHARGES & EXPENSES Total	173,420	173,420	113,022	154,420	-11.0%	65.2%
VETERANS' DEPARTMENT Total	305,761	305,761	221,916	286,761	-6.2%	72.6%
WATER DEPARTMENT						
001 - PERSONNEL SERVICES						
51101 - DPS SAL DIRECTOR	39,762	39,762	33,673	40,557	2.0%	84.7%
51102 - DPS SAL DEPUTY DIRECTOR	33,895	33,895	28,813	33,895	0.0%	85.0%
51103 - DPS SAL BUSINESS MANAGER	22,880	22,880	19,360	23,338	2.0%	84.6%
51117 - DPS SAL ASST ENGINEER	20,641	20,641	17,465	20,641	0.0%	84.6%
51118 - WAT SAL TREATMENT OPS SUPT	91,800	91,800	77,677	91,800	0.0%	84.6%
51119 - DPS SAL CITY ENGINEER	30,686	30,686	25,965	30,686	0.0%	84.6%
51131 - DPS SAL ADMIN ASSISTANT	23,079	23,079	19,566	24,012	4.0%	84.8%
51132 - DPS SAL ADMIN OFFICE MGR	26,490	26,490	15,634	25,462	-3.9%	59.0%
51134 - WAT SAL DISTRIBUTION MNGR	76,571	76,571	64,791	78,103	2.0%	84.6%
51158 - WAT SAL LABOR	801,942	801,942	605,246	842,147	5.0%	75.5%
51190 - WAT SAL SUMMER EMPLOYEES	21,600	21,600	6,240	21,600	0.0%	28.9%
51301 - WAT OVERTIME	140,840	140,840	143,032	147,600	4.8%	101.6%
51401 - WAT LONGEVITY	9,750	9,750	11,434	9,750	0.0%	117.3%
51402 - WAT LICENSE STIPENDS	8,100	8,100	3,350	9,100	12.3%	41.4%
51403 - WAT HOLIDAY PAY	18,835	18,835	15,466	19,962	6.0%	82.1%
51405 - WAT CLOTHING REIMBURSEMENT	11,823	11,823	8,529	11,823	0.0%	72.1%
51411 - WAT NIGHT DIFFERENTIAL	1,464	1,464	1,175	3,544	142.1%	80.2%
51420 - WAT EDUCATION CREDITS	425	425	425	425	0.0%	100.0%
51710 - WAT RETIREMENTS/SICK LEAVE	23,979	23,979	5,172	34,102	42.2%	21.6%
51711 - WAT RETIREMENT SYSTEM	287,215	287,215	287,215	283,169	-1.4%	100.0%
51750 - WAT WORKERS COMP INS	45,042	45,042	45,042	49,546	10.0%	100.0%
51760 - WAT HEALTH INSURANCE	339,421	339,421	301,396	355,714	4.8%	88.8%
51770 - WAT FICA PAYROLL TAXES	17,770	17,770	16,373	18,596	4.6%	92.1%
001 - PERSONNEL SERVICES Total	2,094,011	2,094,011	1,753,038	2,175,572	3.9%	83.7%
002 - PURCHASE OF SERVICES						
52101 - WAT HEAT	15,000	15,000	9,448	15,000	0.0%	63.0%
52102 - WAT ELECTRICITY	250,000	250,000	178,575	250,000	0.0%	71.4%
52401 - WAT IT EXPENSE	73,008	73,008	51,555	73,008	0.0%	70.6%
52402 - WAT GEN CONSTRUCTION	100,000	100,000	90,839	100,000	0.0%	90.8%
52403 - WAT MAINT-VEHICLES	30,000	30,000	21,729	30,000	0.0%	72.4%
52404 - WAT DISTRIBUTN MAINT	62,400	62,400	49,677	62,400	0.0%	79.6%
52405 - WAT TREATMENT MAINT	72,500	72,500	54,366	72,500	0.0%	75.0%
52406 - WAT MAINT-EQUIPMENT	12,000	12,000	10,125	12,000	0.0%	84.4%
53001 - WAT FINANCIAL AUDIT	7,883	7,883	7,883	7,883	0.0%	100.0%
53020 - WAT LEGAL EXPENSES	50,000	50,000	0	50,000	0.0%	0.0%
53024 - WAT BOND/NOTE EXP	24,386	24,386	22,894	24,386	0.0%	93.9%
53025 - WAT ENGINEER RETAINER	75,000	75,000	15,371	75,000	0.0%	20.5%

FY2019 PROPOSED BUDGET WORKBOOK
AS OF 5/1/2018

Legend:

>4.0%	<75.0%
	>100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
53026 - WAT POLICE DETAILS	20,000	20,000	15,129	20,000	0.0%	75.6%
53028 - WAT PRE-EMPLOYMENT PHYSICAL	1,500	1,500	827	1,500	0.0%	55.1%
53029 - WAT CONTRACT-CROSS CONN TEST	19,000	19,000	0	19,000	0.0%	0.0%
53030 - WAT SLUDGE REMOVAL/FILTER PLT	20,000	20,000	17,807	20,000	0.0%	89.0%
53031 - WAT TEST-SURFACE WAT SAMPLING	7,500	7,500	0	7,500	0.0%	0.0%
53032 - WAT WATER TEST	27,954	27,954	17,500	39,054	39.7%	62.6%
53402 - WAT TELECOMMUNICATNS	10,620	10,620	8,041	10,620	0.0%	75.7%
53780 - WAT PAYMT IN LIEU TAXES	8,500	8,500	5,778	8,500	0.0%	68.0%
002 - PURCHASE OF SERVICES Total	887,251	887,251	577,543	898,351	1.3%	65.1%
004 - SUPPLIES						
54201 - WAT GENERAL OFC EXP	18,750	18,750	10,724	18,750	0.0%	57.2%
54301 - WAT CONSERVATION	5,000	5,000	701	5,000	0.0%	14.0%
54302 - WAT CHEMICALS	125,000	125,000	96,054	125,000	0.0%	76.8%
54303 - WAT CONSUMER REPORT	8,000	8,000	2,948	8,000	0.0%	36.9%
54801 - WAT FUEL/OIL VEHICLE(S)	27,172	27,172	14,479	26,870	-1.1%	53.3%
55800 - WAT MISC SUPPLIES	2,225	2,225	1,079	2,225	0.0%	48.5%
004 - SUPPLIES Total	186,147	186,147	125,986	185,845	-0.2%	67.7%
007 - OTHER CHARGES & EXPENSES						
57100 - WAT TRAINING/TRAVEL	24,500	24,500	11,775	24,500	0.0%	48.1%
57301 - WAT SDWA	6,107	6,107	5,583	6,107	0.0%	91.4%
57401 - WAT MUNICIPAL INSURANCE	63,117	63,117	63,117	75,500	19.6%	100.0%
007 - OTHER CHARGES & EXPENSES Total	93,724	93,724	80,474	106,107	13.2%	85.9%
008 - CAPITAL OUTLAY						
58310 - WAT G.I.S.	10,000	10,000	400	10,000	0.0%	4.0%
58513 - WAT WTR MAIN REPLAC PROGRAM	100,000	100,000	21,007	100,000	0.0%	21.0%
58550 - WAT VEHICLE/EQUIP REPLACE	51,000	51,000	39,521	130,000	154.9%	77.5%
008 - CAPITAL OUTLAY Total	161,000	161,000	60,928	240,000	49.1%	37.8%
009 - DEBT SERVICE						
59100 - WAT DEBT PRINCIPAL	1,244,494	1,244,494	1,159,470	1,396,401	12.2%	93.2%
59150 - WAT DEBT INTEREST	441,244	441,244	526,270	457,738	3.7%	119.3%
009 - DEBT SERVICE Total	1,685,738	1,685,738	1,685,740	1,854,139	10.0%	100.0%
WATER DEPARTMENT Total	5,107,870	5,107,870	4,283,710	5,460,014	6.9%	83.9%
WHITTIER VO TECH SCHOOL						
002 - PURCHASE OF SERVICES						
53202 - WHITTIER VO TECH SCHOOL	568,149	568,149	568,149	622,252	9.5%	100.0%
002 - PURCHASE OF SERVICES Total	568,149	568,149	568,149	622,252	9.5%	100.0%
WHITTIER VO TECH SCHOOL Total	568,149	568,149	568,149	622,252	9.5%	100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
YOUTH SERVICES						
001 - PERSONNEL SERVICES						
51100 - YTH SAL NLEC DIRECTOR (50%)	0	0	0	29,999		
51101 - YTH SAL DIRECTOR YOUTH SERV	76,718	76,718	64,915	78,253	2.0%	84.6%
51160 - YTH SAL ASSISTANT DIRECTOR	57,222	57,222	48,419	58,366	2.0%	84.6%
51166 - YTH BOOKKEEPER PT	5,000	5,000	5,372	5,000	0.0%	107.4%
51167 - YTH SAL YOUTH COORDINATOR	26,603	26,603	22,510	37,000	39.1%	84.6%
51190 - YTH EMPLOYMENT	2,000	2,000	0	2,000	0.0%	0.0%
51404 - YTH TRAVEL ALLOWANCE	2,100	2,100	1,815	2,100	0.0%	86.4%
001 - PERSONNEL SERVICES Total	169,643	169,643	143,032	212,718	25.4%	84.3%
002 - PURCHASE OF SERVICES						
52701 - YTH RENT-LEARNING CTR	4,800	4,800	4,400	4,800	0.0%	91.7%
53002 - YTH REGISTRATION SOFTWARE	4,500	4,500	0	5,500	22.2%	0.0%
53003 - YTH ACCESSABILITY ACCOMODATNS	5,000	5,000	1,628	5,000	0.0%	32.6%
53202 - YTH LEARNING ENRICH PROGRAM	10,000	10,000	10,000	10,000	0.0%	100.0%
002 - PURCHASE OF SERVICES Total	24,300	24,300	16,028	25,300	4.1%	66.0%
007 - OTHER CHARGES & EXPENSES						
57300 - YTH DUES/LICENSES	250	250	675	350	40.0%	270.0%
57840 - YTH SUMMER EXPENSES	1,000	1,000	0	1,000	0.0%	0.0%
57841 - YTH SUBSTANCE ABUSE GRANT	15,000	15,000	8,118	15,000	0.0%	54.1%
57842 - YTH LEARNING ENRICHMENT CTR	29,411	29,411	29,411	0	-100.0%	100.0%
57843 - YTH BROWN SCHOOL EXPENSES	40,000	40,000	51,823	40,000	0.0%	129.6%
007 - OTHER CHARGES & EXPENSES Total	85,661	85,661	90,026	56,350	-34.2%	105.1%
YOUTH SERVICES Total	279,604	279,604	249,085	294,368	5.3%	89.1%
ZONING BOARD						
001 - PERSONNEL SERVICES						
51165 - ZBD MINUTE TAKER	1,800	1,800	1,800	1,800	0.0%	100.0%
001 - PERSONNEL SERVICES Total	1,800	1,800	1,800	1,800	0.0%	100.0%
ZONING BOARD Total	1,800	1,800	1,800	1,800	0.0%	100.0%
PARKS DEPARTMENT						
001 - PERSONNEL SERVICES						
51166 - PRK SAL PARKS DIRECTOR	67,917	67,917	57,468	69,276	2.0%	84.6%
51167 - PRK SAL PARKS MGR/CARETAKER	61,200	61,200	51,785	62,424	2.0%	84.6%
51168 - PRK SAL FT LABOR	0	0	0	41,600		
51190 - PRK PT/SEASONAL LABOR	25,000	25,000	29,303	12,400	-50.4%	117.2%
51404 - PRK TRAVEL ALLOWANCE	6,600	6,600	5,500	6,600	0.0%	83.3%
51405 - PRK CLOTHING STIPEND	250	250	250	250	0.0%	100.0%
001 - PERSONNEL SERVICES Total	160,967	160,967	144,306	192,550	19.6%	89.6%
002 - PURCHASE OF SERVICES						
52404 - PRK MAINT-TREES	10,000	10,000	256	1,000	-90.0%	2.6%

FY2019 PROPOSED BUDGET WORKBOOK
AS OF 5/1/2018

Legend:

>4.0%

<75.0%

>100.0%

	FY2018 BUDGET	FY2018 REVISED	FY2018 YTD	FY2019 PROPOSED	% CHANGE	% USED
52420 - PRK MAINT-PARKS	29,400	29,400	27,808	38,500	31.0%	94.6%
52423 - PRK MOSELEY WOODS	1,000	1,000	0	1,000	0.0%	0.0%
002 - PURCHASE OF SERVICES Total	40,400	40,400	28,064	40,500	0.2%	69.5%
004 - SUPPLIES						
55800 - PRK EQUIP/SUPPLIES	5,000	5,000	4,840	5,000	0.0%	96.8%
004 - SUPPLIES Total	5,000	5,000	4,840	5,000	0.0%	96.8%
PARKS DEPARTMENT Total	206,367	206,367	177,210	238,050	15.4%	85.9%
Grand Total	76,632,058	76,838,731	63,906,107	80,780,437	5.4%	83.2%