City of Taunton

Taunton Budget Mayor Summary Report

FY21 City Budget

111 - MUNICIPAL COUNCIL Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-111-5100-5100	CLERK OF COMMITTEE	$69,578.00	$59,751.90	$69,046.64	$69,046.64	$-531.36	-0.76
01-111-5100-5103	COUNCIL/BOARD MEMBERS	$90,000.00	$74,358.67	$90,000.00	$90,000.00	$0.00	0.00
SALARIES Total:		**$159,578.00**	**$134,110.57**	**$159,046.64**	**$159,046.64**	**$-531.36**	**-0.33**
EXPENSES							
01-111-5200-5250	REPAIR/MAINT - COMPUTER EQUIP	$100.00	$0.00	$0.00	$0.00	$-100.00	-100.00
01-111-5200-5343	PRINTING & MAILING	$700.00	$255.00	$700.00	$700.00	$0.00	0.00
01-111-5200-5346	ADVERTISING	$50.00	$0.00	$50.00	$0.00	$-50.00	-100.00
01-111-5200-5382	PHOTOGRAPHY EXP	$-745.00	$0.00	$1,000.00	$1,000.00	$1,745.00	100.00
01-111-5200-5420	OFFICE SUPPLIES	$800.00	$138.65	$800.00	$500.00	$-300.00	-37.50
01-111-5200-5575	PLAQUES	$150.00	$0.00	$150.00	$0.00	$-150.00	-100.00
01-111-5200-5731	ATTENDANCE FEES	$1,000.00	$857.00	$1,000.00	$1,000.00	$0.00	0.00
01-111-5200-5745	REIMBURSEMENTS	$150.00	$0.00	$150.00	$150.00	$0.00	0.00
EXPENSES Total:		**$2,205.00**	**$1,250.65**	**$3,850.00**	**$3,350.00**	**$1,145.00**	**51.92**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
01-111-5520-5382	PHOTOGRAPHY EXP - PRIOR YEAR	$1,745.00	$1,745.00	$0.00	$0.00	$-1,745.00	-100.00
PRIOR YEAR EXPENSES Total:		**$1,745.00**	**$1,745.00**	**$0.00**	**$0.00**	**$-1,745.00**	**-100.00**
111 MUNICIPAL COUNCIL Total:		**$163,528.00**	**$137,106.22**	**$162,896.64**	**$162,396.64**	**$-1,131.36**	**-0.69**

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121 - MAYOR Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-121-5100-5100	MAYOR	$125,500.00	$105,226.85	**$125,500.00**	**$125,500.00**	$0.00	0.00
01-121-5100-5101	CHIEF OF STAFF	$66,838.00	$76,035.51	**$119,403.00**	**$119,403.00**	$52,565.00	78.64
01-121-5100-5105	SECRETARIES	$46,850.00	$24,325.92	**$0.00**	**$0.00**	$-46,850.00	-100.00
01-121-5100-5109	BUDGET DIRECTOR	$109,318.00	$94,602.15	**$109,318.00**	**$109,318.00**	$0.00	0.00
01-121-5100-5119	OTHER PT EMPLOYEES	$15,000.00	$0.00	**$10,000.00**	**$10,000.00**	$-5,000.00	-33.33
01-121-5100-5141	EDUCATIONAL PAY	$8,808.00	$7,320.24	**$7,950.00**	**$7,950.00**	$-858.00	-9.74
01-121-5100-5145	LONGEVITY	$9,240.00	$10,268.85	**$2,805.00**	**$2,805.00**	$-6,435.00	-69.64
01-121-5100-5173	TRAVEL ALLOWANCE	$10,800.00	$6,600.00	**$3,300.00**	**$3,300.00**	$-7,500.00	-69.44
01-121-5100-5191	UNUSED SICK LEAVE BUYBACK	$15,752.00	$15,861.75	**$0.00**	**$0.00**	$-15,752.00	-100.00
01-121-5100-5193	UNUSED PERSONAL BUYBACK	$2,711.00	$2,673.87	**$0.00**	**$0.00**	$-2,711.00	-100.00
01-121-5100-5194	CAREER INCENTIVE	$4,950.00	$4,950.00	**$1,650.00**	**$1,650.00**	$-3,300.00	-66.66
01-121-5100-5197	UNUSED VACATION PAY BUYBACK	$11,930.00	$12,207.65	**$0.00**	**$0.00**	$-11,930.00	-100.00
SALARIES Total:		**$427,697.00**	**$360,072.79**	**$379,926.00**	**$379,926.00**	**$-47,771.00**	**-11.16**
EXPENSES							
01-121-5200-5319	PROFESSIONAL SERVICES	$60,000.00	$22,482.47	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-121-5200-5343	PRINTING & MAILING	$2,000.00	$570.00	**$2,000.00**	**$1,000.00**	$-1,000.00	-50.00
01-121-5200-5420	OFFICE SUPPLIES	$2,000.00	$559.98	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-121-5200-5586	MAGAZINE & NEWS SUBSCRIPTIONS	$400.00	$395.00	**$395.00**	**$395.00**	$-5.00	-1.25
01-121-5200-5710	IN STATE TRAVEL	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-121-5200-5731	ATTENDANCE FEES	$4,600.00	$60.00	**$4,600.00**	**$4,600.00**	$0.00	0.00
01-121-5200-5736	DUES - MA MAYOR ASSOCIATION	$7,860.00	$7,860.00	**$8,100.00**	**$8,100.00**	$240.00	3.05
01-121-5200-5738	DUES - S.E. REGIONAL SVC GROUP	$4,100.00	$4,100.00	**$4,100.00**	**$4,100.00**	$0.00	0.00
01-121-5200-5745	REIMBURSEMENTS	$1,000.00	$0.00	**$4,000.00**	**$4,000.00**	$3,000.00	300.00
EXPENSES Total:		**$82,460.00**	**$36,027.45**	**$85,695.00**	**$84,695.00**	**$2,235.00**	**2.71**

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121 - MAYOR Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
01-121-5500-5319	PROFESSIONAL SERVICES	$0.00	$4,552.28	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$4,552.28**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
121 MAYOR Total:		**$510,157.00**	**$400,652.52**	**$465,621.00**	**$464,621.00**	**$-45,536.00**	**-8.92**

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132 - RESERVE ACCOUNT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-132-5200-5784	RESERVE FUND APPROPRIATION	$100,040.81	$0.00	**$500,000.00**	**$500,000.00**	$399,959.19	399.79
EXPENSES Total:		**$100,040.81**	**$0.00**	**$500,000.00**	**$500,000.00**	**$399,959.19**	**399.79**
132 RESERVE ACCOUNT Total:		**$100,040.81**	**$0.00**	**$500,000.00**	**$500,000.00**	**$399,959.19**	**399.79**

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135 - AUDITOR Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-135-5100-5100	CITY AUDITOR	$100,663.00	$86,778.45	**$100,663.00**	**$100,663.00**	$0.00	0.00
01-135-5100-5101	ASST CITY AUDITOR	$65,687.96	$56,627.55	**$66,849.57**	**$66,849.57**	$1,161.61	1.76
01-135-5100-5102	OFFICE MANAGER	$0.00	$51,693.45	**$61,618.22**	**$61,618.22**	$61,618.22	100.00
01-135-5100-5107	CLERICAL	$169,001.68	$95,215.61	**$118,566.73**	**$83,937.00**	$-85,064.68	-50.33
01-135-5100-5130	OVERTIME	$3,000.00	$1,997.20	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-135-5100-5145	LONGEVITY	$0.00	$739.51	**$347.29**	**$347.29**	$347.29	100.00
01-135-5100-5193	UNUSED PERSONAL TIME BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-135-5100-5196	SICK LEAVE INCENTIVE	$2,400.00	$0.00	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-135-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
SALARIES Total:		**$340,752.64**	**$293,051.77**	**$353,444.81**	**$318,815.08**	**$-21,937.56**	**-6.43**
EXPENSES							
01-135-5200-5302	ACCOUNTING & AUDITING	$276,000.00	$235,360.00	**$276,000.00**	**$276,000.00**	$0.00	0.00
01-135-5200-5399	DOCUMENT SHREDDING SERVICES	$0.00	$230.00	**$0.00**	**$0.00**	$0.00	0.00
01-135-5200-5420	OFFICE SUPPLIES	$4,600.00	$3,810.37	**$4,600.00**	**$4,600.00**	$0.00	0.00
01-135-5200-5710	IN STATE TRAVEL	$1,900.00	$738.81	**$1,900.00**	**$1,900.00**	$0.00	0.00
01-135-5200-5715	SCHOOL EXPENSES	$5,670.00	$2,799.43	**$5,000.00**	**$5,000.00**	$-670.00	-11.81
01-135-5200-5730	DUES & MEMBERSHIPS	$2,200.00	$230.00	**$1,000.00**	**$1,000.00**	$-1,200.00	-54.54
EXPENSES Total:		**$290,370.00**	**$243,168.61**	**$288,500.00**	**$288,500.00**	**$-1,870.00**	**-0.64**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
135 AUDITOR Total:		**$631,122.64**	**$536,220.38**	**$641,944.81**	**$607,315.08**	**$-23,807.56**	**-3.77**

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141 - ASSESSORS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-141-5100-5100	CITY ASSESSOR - CHAIRMAN	$86,420.58	$74,174.59	**$86,052.20**	**$86,052.20**	$-368.38	-0.42
01-141-5100-5101	CITY ASSESSOR 1	$77,209.30	$66,305.70	**$76,619.92**	**$76,619.92**	$-589.38	-0.76
01-141-5100-5102	CITY ASSESSOR 2	$74,827.79	$64,393.13	**$75,344.36**	**$75,344.36**	$516.57	0.69
01-141-5100-5107	CLERICAL	$40,691.04	$34,905.27	**$41,038.10**	**$41,038.10**	$347.06	0.85
01-141-5100-5109	ASST ASSESSOR	$55,512.04	$47,672.55	**$55,088.28**	**$55,088.28**	$-423.76	-0.76
01-141-5100-5119	PART TIME SEASONAL	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-141-5100-5141	EDUCATIONAL PAY	$4,000.00	$4,000.00	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-141-5100-5145	LONGEVITY PAY	$1,166.55	$1,166.55	**$1,484.70**	**$1,484.70**	$318.15	27.27
01-141-5100-5173	TRAVEL ALLOWANCE	$14,400.00	$13,200.00	**$14,400.00**	**$14,400.00**	$0.00	0.00
01-141-5100-5196	SICK LEAVE INCENTIVE	$800.00	$800.00	**$800.00**	**$800.00**	$0.00	0.00
SALARIES Total:		**$357,027.30**	**$306,617.79**	**$356,827.56**	**$356,827.56**	**$-199.74**	**-0.05**
EXPENSES							
01-141-5200-5320	REVALUATION CONTRACT	$207,500.00	$119,951.77	**$125,100.00**	**$125,100.00**	$-82,400.00	-39.71
01-141-5200-5343	PRINTING/MAILING	$400.00	$255.00	**$400.00**	**$400.00**	$0.00	0.00
01-141-5200-5346	ADVERTISING EXPENSE	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-141-5200-5388	RECORDING FEES	$100.00	$0.00	**$100.00**	**$100.00**	$0.00	0.00
01-141-5200-5420	OFFICE SUPPLIES	$2,500.00	$484.51	**$2,400.00**	**$2,200.00**	$-300.00	-12.00
01-141-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	$600.00	$151.00	**$600.00**	**$600.00**	$0.00	0.00
01-141-5200-5563	REFERENCE MATERIALS	$1,500.00	$395.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-141-5200-5710	IN STATE TRAVEL	$200.00	$94.88	**$200.00**	**$200.00**	$0.00	0.00
01-141-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$6,000.00	$2,168.65	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-141-5200-5730	DUES & MEMBERSHIPS	$700.00	$615.00	**$750.00**	**$750.00**	$50.00	7.14
EXPENSES Total:		**$220,000.00**	**$124,115.81**	**$137,550.00**	**$137,350.00**	**$-82,650.00**	**-37.56**
ENCUMBRANCES							
01-141-5500-5715	SCHOOL EXPENSES OTHER CHARGES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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141 - ASSESSORS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
141 ASSESSORS Total:		$577,027.30	$430,733.60	$494,377.56	$494,177.56	$-82,849.74	-14.35

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144 - TREAS FORECLOSE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-144-5200-5319	PROFESSIONAL/TECHNICAL	$85,000.00	$37,219.08	**$90,000.00**	**$90,000.00**	$5,000.00	5.88
01-144-5200-5790	OTHER CHARGES & EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES Total:		**$85,000.00**	**$37,219.08**	**$90,000.00**	**$90,000.00**	**$5,000.00**	**5.88**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
144 TREAS FORECLOSE Total:		**$85,000.00**	**$37,219.08**	**$90,000.00**	**$90,000.00**	**$5,000.00**	**5.88**

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145 - TREASURER Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-145-5100-5100	CITY TREASURER/COLLECTOR	$136,029.00	$113,254.20	**$139,375.57**	**$139,375.57**	$3,346.57	2.46
01-145-5100-5101	ASST TREASURER/COLLECTOR	$86,412.00	$74,100.15	**$85,956.17**	**$85,956.17**	$-455.83	-0.52
01-145-5100-5102	ASST TREASURER	$197,535.12	$162,421.58	**$192,915.07**	**$192,915.07**	$-4,620.05	-2.33
01-145-5100-5107	CLERICAL	$237,010.00	$182,629.85	**$233,047.32**	**$198,729.32**	$-38,280.68	-16.15
01-145-5100-5130	OVERTIME	$7,500.00	$4,512.85	**$6,000.00**	**$6,000.00**	$-1,500.00	-20.00
01-145-5100-5145	LONGEVITY PAY	$6,242.00	$7,562.12	**$0.00**	**$0.00**	$-6,242.00	-100.00
01-145-5100-5191	UNUSED SICK LEAVE BUYBACK	$22,300.00	$39,000.00	**$0.00**	**$0.00**	$-22,300.00	-100.00
01-145-5100-5193	UNUSED PERSONAL BUYBACK	$1,628.00	$3,399.93	**$0.00**	**$0.00**	$-1,628.00	-100.00
01-145-5100-5194	CAREER INCENTIVE	$1,000.00	$1,000.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-145-5100-5196	SICK LEAVE INCENTIVE	$2,500.00	$866.67	**$2,400.00**	**$2,400.00**	$-100.00	-4.00
01-145-5100-5197	UNUSED VACATION PAY BUYBACK	$13,190.00	$23,243.57	**$0.00**	**$0.00**	$-13,190.00	-100.00
SALARIES Total:		**$711,346.12**	**$611,990.92**	**$660,694.13**	**$626,376.13**	**$-84,969.99**	**-11.94**
EXPENSES							
01-145-5200-5249	OFFICE EQUIP & FURN REPAIRS	$0.00	$1,490.13	**$500.00**	**$500.00**	$500.00	100.00
01-145-5200-5308	DATA PROCESSING SERVICES	$95,000.00	$71,890.85	**$95,000.00**	**$95,000.00**	$0.00	0.00
01-145-5200-5312	PROF/TECHNICAL - BOOK BINDING	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-145-5200-5319	PROFESSIONAL/TECHNICAL	$7,500.00	$5,900.00	**$10,000.00**	**$10,000.00**	$2,500.00	33.33
01-145-5200-5341	TELEPHONE EXPENSE	$1,000.00	$694.60	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-145-5200-5343	PRINTING/MAILING	$9,000.00	$1,008.73	**$3,000.00**	**$3,000.00**	$-6,000.00	-66.66
01-145-5200-5344	POSTAGE	$65,000.00	$47,743.60	**$70,000.00**	**$70,000.00**	$5,000.00	7.69
01-145-5200-5386	SERVICE CONTRACTS	$4,750.00	$3,643.29	**$4,750.00**	**$4,750.00**	$0.00	0.00
01-145-5200-5393	BANKING SERVICES	$15,000.00	$7,021.25	**$10,000.00**	**$10,000.00**	$-5,000.00	-33.33
01-145-5200-5394	BONDS & INSURANCE EXPENSE	$2,000.00	$3,150.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-145-5200-5397	CERT OF REVENUE BOND	$15,000.00	$0.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-145-5200-5425	SUNDRY OFFICE SUPPLIES	$9,500.00	$6,225.69	**$7,500.00**	**$7,500.00**	$-2,000.00	-21.05
01-145-5200-5710	IN STATE TRAVEL	$1,500.00	$320.90	**$2,000.00**	**$2,000.00**	$500.00	33.33
01-145-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$3,000.00	$95.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-145-5200-5730	DUES & MEMBERSHIPS	$750.00	$465.00	**$750.00**	**$750.00**	$0.00	0.00

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145 - TREASURER Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-145-5200-5731	ATTENDANCE FEES	$1,000.00	$170.79	**$1,000.00**	**$1,000.00**	$0.00	0.00
EXPENSES Total:		**$232,000.00**	**$149,819.83**	**$227,500.00**	**$227,500.00**	**$-4,500.00**	**-1.93**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
01-145-5500-5319	PRIOR YEAR EXPENSE	$0.00	$4,038.84	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$4,038.84**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
01-145-5520-5999	PRIOR YEAR EXPENDITURES	$0.00	$-54.09	**$0.00**	**$0.00**	$0.00	0.00
PRIOR YEAR EXPENSES Total:		**$0.00**	**$-54.09**	**$0.00**	**$0.00**	**$0.00**	**0.00**
145 TREASURER Total:		**$943,346.12**	**$765,795.50**	**$888,194.13**	**$853,876.13**	**$-89,469.99**	**-9.48**

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147 - TAX TITLE COST Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-147-5200-5346	ADVERTISING EXPENSE	$10,000.00	$6,539.52	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-147-5200-5388	RECORDING FEES	$25,000.00	$30,165.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
EXPENSES Total:		**$35,000.00**	**$36,704.52**	**$35,000.00**	**$35,000.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
147 TAX TITLE COST Total:		**$35,000.00**	**$36,704.52**	**$35,000.00**	**$35,000.00**	**$0.00**	**0.00**

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151 - LAW DEPT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-151-5100-5100	CITY SOLICITOR	$105,201.96	$71,171.22	**$0.00**	**$0.00**	$-105,201.96	-100.00
01-151-5100-5101	ASST CITY SOLICITOR	$172,182.20	$112,258.26	**$69,000.00**	**$69,000.00**	$-103,182.20	-59.92
01-151-5100-5102	CONFIDENTIAL LEGAL ASSISTANT	$59,991.28	$50,647.85	**$63,990.00**	**$63,990.00**	$3,998.72	6.66
01-151-5100-5145	LONGEVITY PAY	$3,960.00	$4,975.31	**$0.00**	**$0.00**	$-3,960.00	-100.00
01-151-5100-5173	TRAVEL ALLOWANCE	$12,000.00	$6,000.00	**$0.00**	**$0.00**	$-12,000.00	-100.00
01-151-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$40,612.85	**$0.00**	**$0.00**	$0.00	0.00
01-151-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$6,399.50	**$0.00**	**$0.00**	$0.00	0.00
01-151-5100-5194	CAREER INCENTIVE	$6,600.00	$6,600.00	**$0.00**	**$0.00**	$-6,600.00	-100.00
01-151-5100-5195	STIPENDS	$2,500.00	$2,083.30	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-151-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$39,376.94	**$0.00**	**$0.00**	$0.00	0.00
SALARIES Total:		**$362,435.44**	**$340,125.23**	**$135,490.00**	**$135,490.00**	**$-226,945.44**	**-62.61**
EXPENSES							
01-151-5200-5304	PROFESSIONAL/TECHNICAL - LEGAL	$182,000.00	$122,128.50	**$410,000.00**	**$410,000.00**	$228,000.00	125.27
01-151-5200-5343	PRINTING/MAILING	$500.00	$869.98	**$700.00**	**$700.00**	$200.00	40.00
01-151-5200-5363	ARBITRATION & DEP EXP.	$5,000.00	$325.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-151-5200-5364	POLICE ARBITRATION	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-151-5200-5388	RECORDING FEES	$1,300.00	$181.00	**$1,300.00**	**$1,300.00**	$0.00	0.00
01-151-5200-5389	COURT COSTS	$3,000.00	$364.26	**$4,000.00**	**$4,000.00**	$1,000.00	33.33
01-151-5200-5420	OFFICE SUPPLIES	$1,400.00	$1,571.81	**$1,000.00**	**$1,000.00**	$-400.00	-28.57
01-151-5200-5586	MAGAZINE & NEWPAPER SUBS	$16,750.00	$15,255.35	**$0.00**	**$0.00**	$-16,750.00	-100.00
01-151-5200-5710	IN STATE TRAVEL	$2,000.00	$65.00	**$1,000.00**	**$1,000.00**	$-1,000.00	-50.00
01-151-5200-5730	DUES & MEMBERSHIPS	$2,500.00	$1,687.00	**$500.00**	**$500.00**	$-2,000.00	-80.00
01-151-5200-5760	JUDGEMENTS	$10,000.00	$0.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
EXPENSES Total:		**$225,450.00**	**$142,447.90**	**$434,500.00**	**$434,500.00**	**$209,050.00**	**92.72**

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151 - LAW DEPT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-151-5300-5810	LAND PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
01-151-5520-5999	PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
151 LAW DEPT Total:		$587,885.44	$482,573.13	$569,990.00	$569,990.00	$-17,895.44	-3.04

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155 - AUTOMATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-155-5100-5100	IT DIRECTOR	$108,572.80	$93,240.00	**$107,744.00**	**$107,744.00**	$-828.80	-0.76
01-155-5100-5101	COMPUTER TECHNICIAN	$55,726.00	$47,862.00	**$55,726.00**	**$55,726.00**	$0.00	0.00
01-155-5100-5130	OVERTIME PAY	$3,000.00	$797.80	**$2,000.00**	**$2,000.00**	$-1,000.00	-33.33
01-155-5100-5145	LONGEVITY PAY	$1,485.00	$1,485.00	**$1,485.00**	**$1,485.00**	$0.00	0.00
SALARIES Total:		**$168,783.80**	**$143,384.80**	**$166,955.00**	**$166,955.00**	**$-1,828.80**	**-1.08**
EXPENSES							
01-155-5200-5320	CONTRACTED SERVICES	$134,608.58	$84,149.89	**$136,027.31**	**$136,027.31**	$1,418.73	1.05
01-155-5200-5341	TELEPHONE EXPENSE	$47,000.00	$31,472.96	**$43,000.00**	**$43,000.00**	$-4,000.00	-8.51
01-155-5200-5348	INTERNET ACCESS	$102,420.00	$88,168.00	**$102,420.00**	**$102,420.00**	$0.00	0.00
01-155-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	$1,500.00	$352.78	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-155-5200-5427	PC SOFTWARE/UPGRADES	$50,000.00	$33,618.19	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-155-5200-5428	PC HARDWARE/UPGRADES	$50,000.00	$31,675.84	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-155-5200-5480	SUPPLIES VEHICULAR	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-155-5200-5710	IN STATE TRAVEL	$1,000.00	$0.00	**$0.00**	**$0.00**	$-1,000.00	-100.00
01-155-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$3,000.00	$1,158.78	**$3,000.00**	**$3,000.00**	$0.00	0.00
EXPENSES Total:		**$389,528.58**	**$270,596.44**	**$385,947.31**	**$385,947.31**	**$-3,581.27**	**-0.91**
CAPITAL IMPROVEMENTS							
01-155-5300-5852	AUTOMOBILES ADDL EQUIP/CAPITAL	$0.00	$0.00	**$15,700.00**	**$15,700.00**	$15,700.00	100.00
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$15,700.00**	**$15,700.00**	**$15,700.00**	**100.00**
ENCUMBRANCES							
01-155-5500-5427	PC SOFTWARE/UPGRADES	$0.00	$730.00	**$0.00**	**$0.00**	$0.00	0.00
01-155-5500-5428	PC HARDWARE/UPGRADES	$0.00	$3,480.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$4,210.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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155 - AUTOMATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
155 AUTOMATION Total:		$558,312.38	$418,191.24	$568,602.31	$568,602.31	$10,289.93	1.84

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159 - OFFICE SERVICES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-159-5100-5192	UNIFORM ALLOWANCE	$1,500.00	$750.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
SALARIES Total:		**$1,500.00**	**$750.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**0.00**
EXPENSES							
01-159-5200-5281	PHOTOCOPIERS RENTALS	$10,000.00	$3,571.55	**$10,000.00**	**$6,000.00**	$-4,000.00	-40.00
01-159-5200-5344	POSTAGE	$56,000.00	$31,989.99	**$56,000.00**	**$56,000.00**	$0.00	0.00
01-159-5200-5421	PAPER SUPPLIES OFFICE SUPPLIES	$4,500.00	$4,119.50	**$4,500.00**	**$4,500.00**	$0.00	0.00
01-159-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
EXPENSES Total:		**$71,000.00**	**$39,681.04**	**$71,000.00**	**$67,000.00**	**$-4,000.00**	**-5.63**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
01-159-5520-5344	PRIOR YEAR - POSTAGE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
159 OFFICE SERVICES Total:		**$72,500.00**	**$40,431.04**	**$72,500.00**	**$68,500.00**	**$-4,000.00**	**-5.51**

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161 - CITY CLERK Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-161-5100-5100	CITY CLERK	$102,732.44	$88,071.32	**$101,946.00**	**$101,946.00**	$-786.44	-0.76
01-161-5100-5101	ASST CITY CLERK	$74,215.69	$63,606.09	**$73,597.16**	**$73,597.16**	$-618.53	-0.83
01-161-5100-5107	CLERICAL	$134,920.04	$115,866.45	**$184,782.00**	**$134,921.00**	$0.96	0.00
01-161-5100-5130	OVERTIME	$20,000.00	$22,503.63	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-161-5100-5145	LONGEVITY PAY	$4,772.25	$3,632.52	**$4,772.25**	**$4,772.25**	$0.00	0.00
01-161-5100-5195	STIPENDS	$4,000.00	$3,333.30	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-161-5100-5196	SICK LEAVE INCENTIVE	$1,500.00	$800.00	**$2,400.00**	**$2,400.00**	$900.00	60.00
UNASSIGNED Total:		**$342,140.42**	**$297,813.31**	**$391,497.41**	**$341,636.41**	**$-504.01**	**-0.14**
SALARIES Total:		**$342,140.42**	**$297,813.31**	**$391,497.41**	**$341,636.41**	**$-504.01**	**-0.14**
EXPENSES							
01-161-5200-5249	REP/MAINT-COPIERS	$0.00	$474.56	**$500.00**	**$500.00**	$500.00	100.00
01-161-5200-5281	PHOTOCOPIERS RENTALS	$3,626.48	$2,866.40	**$3,439.68**	**$3,439.68**	$-186.80	-5.15
01-161-5200-5343	PRINTING/MAILING	$2,000.00	$1,432.27	**$2,500.00**	**$2,000.00**	$0.00	0.00
01-161-5200-5346	ADVERTISING EXPENSE	$8,000.00	$3,833.00	**$8,000.00**	**$8,000.00**	$0.00	0.00
01-161-5200-5390	RE-CODIF/CITY ORDIND PURCHASE	$10,000.00	$5,733.85	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-161-5200-5420	OFFICE SUPPLIES	$6,000.00	$4,900.60	**$6,500.00**	**$6,000.00**	$0.00	0.00
01-161-5200-5586	MAGAZINE & NEWPAPER SUBS	$300.00	$374.20	**$500.00**	**$500.00**	$200.00	66.66
01-161-5200-5710	IN STATE TRAVEL	$1,700.00	$209.96	**$1,700.00**	**$1,700.00**	$0.00	0.00
01-161-5200-5730	DUES & MEMBERSHIPS	$450.00	$285.00	**$450.00**	**$450.00**	$0.00	0.00
UNASSIGNED Total:		**$32,076.48**	**$20,109.84**	**$33,589.68**	**$32,589.68**	**$513.20**	**1.59**
EXPENSES Total:		**$32,076.48**	**$20,109.84**	**$33,589.68**	**$32,589.68**	**$513.20**	**1.59**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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161 - CITY CLERK Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
161 CITY CLERK Total:		$374,216.90	$317,923.15	$425,087.09	$374,226.09	$9.19	0.00

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162 - ELECTION/REGISTRATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-162-5100-5100	DEPARTMENT HEAD	$850.00	$708.30	**$850.00**	**$850.00**	$0.00	0.00
01-162-5100-5102	ASST TO BOARD OF REG. OF VOTERS	$59,522.77	$51,061.31	**$59,522.77**	**$59,522.77**	$0.00	0.00
01-162-5100-5103	COUNCIL/BOARD MEMBERS	$2,150.00	$2,029.09	**$2,150.00**	**$2,150.00**	$0.00	0.00
01-162-5100-5107	CLERICAL	$35,441.29	$30,390.11	**$35,441.29**	**$35,441.29**	$0.00	0.00
01-162-5100-5118	PART TIME CLERICAL	$14,000.00	$8,748.95	**$14,000.00**	**$14,000.00**	$0.00	0.00
01-162-5100-5119	OTHER PART TIME EMPLOYEES	$95,000.00	$74,277.28	**$70,000.00**	**$70,000.00**	$-25,000.00	-26.31
01-162-5100-5130	OVERTIME	$19,800.00	$14,531.17	**$14,000.00**	**$14,000.00**	$-5,800.00	-29.29
01-162-5100-5146	TEMP OUT OF GRADE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-162-5100-5191	UNUSED SICK BUY BACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-162-5100-5193	UNUSED PERSONAL BUY BACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-162-5100-5196	SICK LEAVE INCENTIVE	$800.00	$800.00	**$800.00**	**$800.00**	$0.00	0.00
01-162-5100-5197	UNUSED VACATION BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
SALARIES Total:		**$227,564.06**	**$182,546.21**	**$196,764.06**	**$196,764.06**	**$-30,800.00**	**-13.53**
EXPENSES							
01-162-5200-5241	REPAIR/MAIN - BLDGS & GROUNDS	$100.00	$68.34	**$100.00**	**$100.00**	$0.00	0.00
01-162-5200-5270	RENTALS/LEASES - BUILDING	$3,675.00	$2,775.00	**$2,400.00**	**$2,400.00**	$-1,275.00	-34.69
01-162-5200-5273	RENTAL OF VEHICLES	$2,800.00	$1,883.30	**$1,500.00**	**$1,500.00**	$-1,300.00	-46.42
01-162-5200-5291	CUSTODIAL & OTH PROP REL SVCS	$3,600.00	$3,676.87	**$3,600.00**	**$3,600.00**	$0.00	0.00
01-162-5200-5309	PROF/TECH - PUBLIC SAFETY	$60,750.00	$48,682.36	**$40,500.00**	**$40,500.00**	$-20,250.00	-33.33
01-162-5200-5343	PRINTING/MAILING	$26,000.00	$25,571.62	**$31,000.00**	**$31,000.00**	$5,000.00	19.23
01-162-5200-5346	ADVERTISING EXPENSE	$4,500.00	$2,311.70	**$3,500.00**	**$3,500.00**	$-1,000.00	-22.22
01-162-5200-5420	OFFICE SUPPLIES	$2,650.00	$2,589.58	**$3,000.00**	**$3,000.00**	$350.00	13.20
01-162-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$30,000.00	$42,738.11	**$25,000.00**	**$25,000.00**	$-5,000.00	-16.66
EXPENSES Total:		**$134,075.00**	**$130,296.88**	**$110,600.00**	**$110,600.00**	**$-23,475.00**	**-17.50**

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162 - ELECTION/REGISTRATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
162 ELECTION/REGISTRATION Total:		$361,639.06	$312,843.09	$307,364.06	$307,364.06	$-54,275.00	-15.00

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165 - LICENSE COMMISSION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-165-5100-5103	COUNCIL/BOARD MEMBERS	$8,000.00	$4,000.00	**$8,000.00**	**$8,000.00**	$0.00	0.00
01-165-5100-5118	PART TIME CLERICAL	$5,200.00	$4,766.63	**$5,200.00**	**$5,200.00**	$0.00	0.00
SALARIES Total:		**$13,200.00**	**$8,766.63**	**$13,200.00**	**$13,200.00**	**$0.00**	**0.00**
EXPENSES							
01-165-5200-5343	PRINTING/MAILING	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-165-5200-5346	ADVERTISING EXPENSE	$1,200.00	$85.68	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-165-5200-5420	OFFICE SUPPLIES	$550.00	$329.37	**$550.00**	**$550.00**	$0.00	0.00
01-165-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$725.00	$113.69	**$725.00**	**$725.00**	$0.00	0.00
EXPENSES Total:		**$2,675.00**	**$528.74**	**$2,675.00**	**$2,675.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
165 LICENSE COMMISSION Total:		**$15,875.00**	**$9,295.37**	**$15,875.00**	**$15,875.00**	**$0.00**	**0.00**

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175 - PLANNING DEPARTMENT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-175-5100-5100	CITY PLANNER	$92,963.89	$79,835.40	**$92,609.06**	**$92,609.06**	$-354.83	-0.38
01-175-5100-5101	CONSERVATION AGENT	$64,608.68	$55,572.90	**$64,789.07**	**$64,789.07**	$180.39	0.27
01-175-5100-5103	COUNCIL/BOARD MEMBERS	$50,900.00	$34,500.00	**$50,900.00**	**$50,900.00**	$0.00	0.00
01-175-5100-5106	HEAD ADMIN CLERK	$50,398.84	$43,281.45	**$50,206.48**	**$50,206.48**	$-192.36	-0.38
01-175-5100-5107	CLERICAL	$40,316.04	$34,622.55	**$40,809.44**	**$40,809.44**	$493.40	1.22
01-175-5100-5118	PART TIME CLERICAL	$2,000.00	$883.03	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-175-5100-5130	OVERTIME	$2,800.00	$2,463.68	**$3,000.00**	**$3,000.00**	$200.00	7.14
01-175-5100-5141	EDUCATIONAL PAY	$1,000.00	$863.10	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-175-5100-5145	LONGEVITY PAY	$4,479.35	$4,479.35	**$4,531.43**	**$4,531.43**	$52.08	1.16
01-175-5100-5196	SICK LEAVE INCENTIVE	$1,600.00	$1,600.00	**$1,600.00**	**$1,600.00**	$0.00	0.00
SALARIES Total:		**$311,066.80**	**$258,101.46**	**$311,445.48**	**$311,445.48**	**$378.68**	**0.12**
EXPENSES							
01-175-5200-5343	PRINTING/MAILING	$570.00	$0.00	**$570.00**	**$570.00**	$0.00	0.00
01-175-5200-5346	ADVERTISING EXPENSE	$1,400.00	$0.00	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-175-5200-5420	OFFICE SUPPLIES	$1,600.00	$561.71	**$1,600.00**	**$1,600.00**	$0.00	0.00
01-175-5200-5421	PAPER SUPPLIES	$500.00	$269.40	**$500.00**	**$500.00**	$0.00	0.00
01-175-5200-5428	COMP EQUIP	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-175-5200-5563	REFERENCE MATERIALS	$400.00	$0.00	**$390.00**	**$390.00**	$-10.00	-2.50
01-175-5200-5586	MAGAZINE & NEWPAPER SUBS	$440.00	$0.00	**$425.00**	**$425.00**	$-15.00	-3.40
01-175-5200-5588	EDUCATION/TRAINING SUPPLIES	$260.00	$0.00	**$200.00**	**$200.00**	$-60.00	-23.07
01-175-5200-5710	IN STATE TRAVEL	$2,200.00	$1,134.42	**$2,200.00**	**$2,200.00**	$0.00	0.00
01-175-5200-5730	DUES & MEMBERSHIPS	$1,076.00	$1,104.00	**$1,100.00**	**$1,100.00**	$24.00	2.23
01-175-5200-5731	ATTENDANCE FEES	$220.00	$265.00	**$265.00**	**$265.00**	$45.00	20.45
EXPENSES Total:		**$8,666.00**	**$3,334.53**	**$8,650.00**	**$8,650.00**	**$-16.00**	**-0.18**

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175 - PLANNING DEPARTMENT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
175 PLANNING DEPARTMENT Total:		$319,732.80	$261,435.99	$320,095.48	$320,095.48	$362.68	0.11

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182 - M O C D Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-182-5100-5100	EXECUTIVE DIRECTOR	$99,890.64	$56,888.50	**$99,500.00**	**$99,500.00**	$-390.64	-0.39
01-182-5100-5101	COMMUNITY DEVELOPMENT	$0.00	$0.00	**$91,105.96**	**$0.00**	$0.00	0.00
01-182-5100-5102	FISCAL AGENT/ADMIN ASST.	$66,085.85	$56,729.50	**$65,735.80**	**$65,735.80**	$-350.05	-0.52
01-182-5100-5103	PROJECT MANAGER	$0.00	$0.00	**$11,648.00**	**$11,648.00**	$11,648.00	100.00
01-182-5100-5108	DEPUTY DIRECTOR	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-182-5100-5109	GRANT WRITER	$60,774.18	$48,770.60	**$36,684.96**	**$36,684.96**	$-24,089.22	-39.63
01-182-5100-5110	PROGRAM MANAGER	$0.00	$3,136.00	**$11,648.00**	**$11,648.00**	$11,648.00	100.00
01-182-5100-5141	EDUCATIONAL PAY	$500.00	$0.00	**$0.00**	**$0.00**	$-500.00	-100.00
01-182-5100-5145	LONGEVITY PAY	$2,475.00	$2,805.00	**$0.00**	**$0.00**	$-2,475.00	-100.00
01-182-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$0.00	**$0.00**	**$0.00**	$-3,000.00	-100.00
01-182-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$22,490.94	**$0.00**	**$0.00**	$0.00	0.00
01-182-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$987.54	**$0.00**	**$0.00**	$0.00	0.00
01-182-5100-5194	CAREER INCENTIVE	$1,650.00	$1,650.00	**$0.00**	**$0.00**	$-1,650.00	-100.00
01-182-5100-5197	UNUSED VACATION BUYBACK	$0.00	$45,341.37	**$20,000.00**	**$20,000.00**	$20,000.00	100.00
SALARIES Total:		**$234,375.67**	**$238,799.45**	**$336,322.72**	**$245,216.76**	**$10,841.09**	**4.62**
EXPENSES							
01-182-5200-5211	ENERGY - ELECTRICITY	$5,000.00	$3,485.31	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-182-5200-5213	ENERGY - OIL FOR HEAT	$7,000.00	$5,524.05	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-182-5200-5230	WATER & SEWER UTILITIES	$700.00	$351.36	**$700.00**	**$700.00**	$0.00	0.00
01-182-5200-5291	CUSTODIAL & OTH PROP REL SVCS	$7,040.00	$4,700.00	**$7,040.00**	**$7,040.00**	$0.00	0.00
01-182-5200-5305	MANAGEMENT CONSULTANTS	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5319	PRPFESSIONAL/TECHNICAL	$5,500.00	$2,244.86	**$6,398.00**	**$6,398.00**	$898.00	16.32
01-182-5200-5343	PRINTING/MAILING	$1,000.00	$579.77	**$1,000.00**	**$500.00**	$-500.00	-50.00
01-182-5200-5344	POSTAGE	$1,500.00	$112.60	**$1,500.00**	**$700.00**	$-800.00	-53.33
01-182-5200-5346	ADVERTISING EXPENSE	$6,000.00	$1,695.13	**$6,000.00**	**$5,000.00**	$-1,000.00	-16.66
01-182-5200-5349	MAINTENANCE CONTRACTS	$1,000.00	$273.18	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5350	MARKETING EXPENSE	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5420	OFFICE SUPPLIES	$3,000.00	$2,177.78	**$3,000.00**	**$3,000.00**	$0.00	0.00

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182 - M O C D Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-182-5200-5450	CUSTODIAL SUPPLIES	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-182-5200-5586	MAGAZINE & NEWPAPER SUBS	$1,000.00	$902.60	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5710	IN STATE TRAVEL	$4,900.00	$935.55	**$4,900.00**	**$4,900.00**	$0.00	0.00
01-182-5200-5725	REMIDIATIAN DEP COMPLIANCE FEES	$32,455.00	$0.00	**$32,445.00**	**$32,445.00**	$-10.00	-0.03
01-182-5200-5730	DUES & MEMBERSHIPS	$1,910.00	$1,598.95	**$1,910.00**	**$1,910.00**	$0.00	0.00
01-182-5200-5731	ATTENDANCE FEES	$1,000.00	$200.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5793	DOWNTOWN RENT REBATE SPECIAL	$50,000.00	$10,000.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
EXPENSES Total:		**$131,505.00**	**$34,781.14**	**$132,393.00**	**$130,093.00**	**$-1,412.00**	**-1.07**
ENCUMBRANCES							
01-182-5500-5793	SPECIAL PROGRAM	$0.00	$4,875.02	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$4,875.02**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
182 M O C D Total:		**$365,880.67**	**$278,455.61**	**$468,715.72**	**$375,309.76**	**$9,429.09**	**2.57**

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192 - CITY HALL MAINTENANCE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-192-5100-5109	CITY HALL CLEANER	$49,423.68	$42,444.00	**$49,140.72**	**$49,140.72**	$-282.96	-0.57
01-192-5100-5119	OTHER PART TIME EMPLOYEES	$0.00	$457.21	**$38,878.88**	**$38,878.88**	$38,878.88	100.00
01-192-5100-5130	OVERTIME	$8,000.00	$2,672.25	**$8,000.00**	**$8,000.00**	$0.00	0.00
01-192-5100-5142	SHIFT DIFFERENTIAL	$1,800.00	$965.50	**$2,600.00**	**$2,600.00**	$800.00	44.44
01-192-5100-5145	LONGEVITY PAY	$2,862.12	$2,862.13	**$2,969.40**	**$2,969.40**	$107.28	3.74
01-192-5100-5196	SICK LEAVE INCENTIVE	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
SALARIES Total:		**$62,585.80**	**$49,401.09**	**$102,089.00**	**$102,089.00**	**$39,503.20**	**63.11**
EXPENSES							
01-192-5200-5211	ENERGY - ELECTRICITY	$28,000.00	$16,079.53	**$168,000.00**	**$168,000.00**	$140,000.00	500.00
01-192-5200-5212	ENERGY-GAS FOR HEAT	$22,000.00	$12,727.39	**$90,000.00**	**$90,000.00**	$68,000.00	309.09
01-192-5200-5230	WATER & SEWER UTILITIES	$3,800.00	$2,313.60	**$15,000.00**	**$15,000.00**	$11,200.00	294.73
01-192-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$4,700.00	$357.82	**$12,000.00**	**$12,000.00**	$7,300.00	155.31
01-192-5200-5459	SUPPLIES - CUSTODIAL & HOUSE	$4,700.00	$1,188.79	**$12,000.00**	**$12,000.00**	$7,300.00	155.31
01-192-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$2,100.00	$479.62	**$6,000.00**	**$6,000.00**	$3,900.00	185.71
EXPENSES Total:		**$65,300.00**	**$33,146.75**	**$303,000.00**	**$303,000.00**	**$237,700.00**	**364.01**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
192 CITY HALL MAINTENANCE Total:		**$127,885.80**	**$82,547.84**	**$405,089.00**	**$405,089.00**	**$277,203.20**	**216.75**

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193 - MAIN/TAX POSSESSIONS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-193-5100-5119	TAX POSSESSION AGENT	$2,000.00	$1,833.26	**$2,000.00**	**$2,000.00**	$0.00	0.00
SALARIES Total:		**$2,000.00**	**$1,833.26**	**$2,000.00**	**$2,000.00**	**$0.00**	**0.00**
EXPENSES							
01-193-5200-5211	ELECTRICITY	$3,000.00	$255.38	**$2,000.00**	**$2,000.00**	$-1,000.00	-33.33
01-193-5200-5319	PROFESSIONAL/TECHNICAL	$53,963.26	$4,820.26	**$54,000.00**	**$40,000.00**	$-13,963.26	-25.87
01-193-5200-5343	PRINTING/MAILING	$150.00	$0.00	**$150.00**	**$150.00**	$0.00	0.00
01-193-5200-5346	ADVERTISING EXPENSE	$2,000.00	$0.00	**$1,000.00**	**$1,000.00**	$-1,000.00	-50.00
01-193-5200-5388	RECORDING FEES	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-193-5200-5420	OFFICE SUPPLIES	$1,000.00	$133.08	**$500.00**	**$500.00**	$-500.00	-50.00
EXPENSES Total:		**$60,613.26**	**$5,208.72**	**$58,150.00**	**$44,150.00**	**$-16,463.26**	**-27.16**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
01-193-5520-5319	Prof Tech Prior Year	$36.74	$36.74	**$0.00**	**$0.00**	$-36.74	-100.00
PRIOR YEAR EXPENSES Total:		**$36.74**	**$36.74**	**$0.00**	**$0.00**	**$-36.74**	**-100.00**
193 MAIN/TAX POSSESSIONS Total:		**$62,650.00**	**$7,078.72**	**$60,150.00**	**$46,150.00**	**$-16,500.00**	**-26.33**

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196 - ENVIRONMENTAL CO-ORD Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-196-5200-5319	Professional-Technical Other	$50,325.00	$7,780.00	**$50,325.00**	**$10,000.00**	$-40,325.00	-80.12
01-196-5200-5725	REMEDIATION, VARIED SITES, ENV	$41,800.00	$0.00	**$41,800.00**	**$0.00**	$-41,800.00	-100.00
EXPENSES Total:		**$92,125.00**	**$7,780.00**	**$92,125.00**	**$10,000.00**	**$-82,125.00**	**-89.14**
ENCUMBRANCES							
01-196-5500-5319	PROFESSIONAL/TECHNICAL	$0.00	$9,442.52	**$0.00**	**$0.00**	$0.00	0.00
01-196-5500-5725	REMEDIATION, VARIED SITES, ENV	$0.00	$6,592.70	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$16,035.22**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
196 ENVIRONMENTAL CO-ORD Total:		**$92,125.00**	**$23,815.22**	**$92,125.00**	**$10,000.00**	**$-82,125.00**	**-89.14**

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197 - PARKING COMMISSION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-197-5100-5118	PART TIME CLERICAL	$3,000.00	$2,750.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-197-5100-5119	METER CONTROL MONITOR	$82,160.00	$71,690.94	**$66,130.00**	**$66,130.00**	$-16,030.00	-19.51
01-197-5100-5130	OVERTIME	$1,000.00	$1,073.40	**$4,000.00**	**$1,000.00**	$0.00	0.00
SALARIES Total:		**$86,160.00**	**$75,514.34**	**$73,130.00**	**$70,130.00**	**$-16,030.00**	**-18.60**
EXPENSES							
01-197-5200-5211	ENERGY - ELECTRICITY	$23,125.00	$11,918.38	**$23,600.00**	**$18,000.00**	$-5,125.00	-22.16
01-197-5200-5230	WATER & SEWER UTILITIES	$750.00	$292.53	**$775.00**	**$775.00**	$25.00	3.33
01-197-5200-5241	REP/MAINT BLDGS GRNDS	$49,500.00	$109.07	**$50,500.00**	**$20,000.00**	$-29,500.00	-59.59
01-197-5200-5253	TRAFFIC CONTROL EQUIP REP/MAIN	$62,000.00	$72,953.24	**$75,000.00**	**$75,000.00**	$13,000.00	20.96
01-197-5200-5305	MANAGEMENT CONSULTANTS	$500.00	$0.00	**$600.00**	**$300.00**	$-200.00	-40.00
01-197-5200-5313	EMPLOYEE TRAINING	$1,000.00	$0.00	**$1,000.00**	**$200.00**	$-800.00	-80.00
01-197-5200-5341	TELEPHONE EXPENSE	$2,500.00	$1,897.31	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-197-5200-5343	PRINTING/MAILING	$4,500.00	$3,203.00	**$4,500.00**	**$4,500.00**	$0.00	0.00
01-197-5200-5348	INTERNET ACCESS	$1,350.00	$969.50	**$1,500.00**	**$1,500.00**	$150.00	11.11
01-197-5200-5356	ADVERTISING EXP	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-197-5200-5420	OFFICE SUPPLIES	$750.00	$0.00	**$750.00**	**$350.00**	$-400.00	-53.33
01-197-5200-5430	BLDG/EQUIP REPAIR SUPPLIES	$4,100.00	$3,152.81	**$4,100.00**	**$4,100.00**	$0.00	0.00
01-197-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-197-5200-5501	FIRST AID KITS	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-197-5200-5532	FIRE EXTINGUISH/EMERG LIGHTS	$400.00	$0.00	**$400.00**	**$400.00**	$0.00	0.00
01-197-5200-5542	METER REPAIR SUPPLIES	$800.00	$0.00	**$1,000.00**	**$1,000.00**	$200.00	25.00
01-197-5200-5584	UNIFORM SUPPLIES	$1,000.00	$1,357.91	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-197-5200-5588	EDUCATION/TRAINING	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-197-5200-5589	IDENTIFICATION SUPPLIES	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-197-5200-5745	REIMBURSEMENTS	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
EXPENSES Total:		**$154,875.00**	**$95,853.75**	**$169,825.00**	**$132,225.00**	**$-22,650.00**	**-14.62**

City of Taunton

Taunton Budget Mayor Summary Report

FY21 City Budget

197 - PARKING COMMISSION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-197-5300-5830	PARKING LOT IMPROVEMENTS	$50,000.00	$0.00	**$75,000.00**	**$25,000.00**	$-25,000.00	-50.00
01-197-5300-5855	COMMUNICATION EQUIP/CAPITAL	$250,000.00	$0.00	**$250,000.00**	**$100,000.00**	$-150,000.00	-60.00
CAPITAL IMPROVEMENTS Total:		**$300,000.00**	**$0.00**	**$325,000.00**	**$125,000.00**	**$-175,000.00**	**-58.33**
ENCUMBRANCES							
01-197-5500-5253	PRIOR YEAR EXPENSE	$0.00	$1,546.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$1,546.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
197 PARKING COMMISSION Total:		**$541,035.00**	**$172,914.09**	**$567,955.00**	**$327,355.00**	**$-213,680.00**	**-39.49**

City of Taunton

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FY21 City Budget

210 - POLICE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-210-5100-5100	POLICE CHIEF	$144,373.60	$119,104.00	**$144,396.15**	**$144,396.15**	$22.55	0.01
01-210-5100-5101	DEPUTY CHIEF	$0.00	$0.00	**$122,738.97**	**$0.00**	$0.00	0.00
01-210-5100-5107	CLERICAL	$131,859.32	$104,216.29	**$138,924.24**	**$138,924.24**	$7,064.92	5.35
01-210-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$289,733.61	$249,861.60	**$289,733.61**	**$289,733.61**	$0.00	0.00
01-210-5100-5109	JR CUSTODIAN	$42,952.00	$29,586.40	**$42,952.00**	**$42,952.00**	$0.00	0.00
01-210-5100-5119	OTHER PT EMPLOYEES	$15,000.00	$5,378.20	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-210-5100-5130	OVERTIME	$3,200,000.00	$2,981,091.49	**$3,400,000.00**	**$2,800,000.00**	$-400,000.00	-12.50
01-210-5100-5131	POLICE CAPTAINS	$328,168.62	$282,299.97	**$328,168.62**	**$328,168.62**	$0.00	0.00
01-210-5100-5132	POLICE LIEUTENANTS	$856,092.33	$734,361.33	**$856,092.33**	**$856,092.33**	$0.00	0.00
01-210-5100-5133	POLICE SERGEANT	$1,212,510.68	$1,043,036.93	**$1,212,510.68**	**$1,212,510.68**	$0.00	0.00
01-210-5100-5134	PATROLMEN	$5,803,863.04	$4,733,113.06	**$6,200,745.75**	**$5,926,000.00**	$122,136.96	2.10
01-210-5100-5141	EDUCATIONAL PAY	$1,614,775.35	$1,360,503.05	**$1,840,461.99**	**$1,840,461.99**	$225,686.64	13.97
01-210-5100-5142	SHIFT DIFFERENTIAL	$607,399.99	$500,079.24	**$636,118.87**	**$636,118.87**	$28,718.88	4.72
01-210-5100-5143	JOB DIFFERENTIAL	$550,812.17	$500,828.99	**$560,631.12**	**$560,631.12**	$9,818.95	1.78
01-210-5100-5144	HOLIDAY PAY	$578,698.68	$342,537.90	**$623,590.22**	**$610,000.00**	$31,301.32	5.40
01-210-5100-5145	LONGEVITY PAY	$6,575.00	$4,772.25	**$5,090.40**	**$5,090.40**	$-1,484.60	-22.57
01-210-5100-5146	TEMP DUTY OUT OF RANK	$25,000.00	$15,796.99	**$25,000.00**	**$25,000.00**	$0.00	0.00
01-210-5100-5191	UNUSED SICK LEAVE BUYBACK	$1,195,045.39	$38,452.68	**$1,182,179.16**	**$1,182,179.16**	$-12,866.23	-1.07
01-210-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$1,273.41	**$0.00**	**$0.00**	$0.00	0.00
01-210-5100-5195	STIPENDS	$37,690.28	$31,131.47	**$36,190.28**	**$36,190.28**	$-1,500.00	-3.97
01-210-5100-5196	SICK LEAVE INCENTIVE	$3,600.00	$2,200.00	**$2,000.00**	**$2,000.00**	$-1,600.00	-44.44
01-210-5100-5197	UNUSED VACATION BUYBACK	$471,330.66	$10,286.16	**$471,358.56**	**$471,358.56**	$27.90	0.00
SALARIES Total:		**$17,115,480.72**	**$13,089,911.41**	**$18,133,882.95**	**$17,122,808.01**	**$7,327.29**	**0.04**
EXPENSES							
01-210-5200-5211	ENERGY - ELECTRICITY	$72,000.00	$39,215.73	**$72,000.00**	**$60,000.00**	$-12,000.00	-16.66
01-210-5200-5212	ENERGY - NATURAL GAS	$6,000.00	$2,601.87	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-210-5200-5230	WATER & SEWER UTILITIES	$7,500.00	$1,291.56	**$7,500.00**	**$7,500.00**	$0.00	0.00
01-210-5200-5235	REP/MAINT-2WAY RADIO PURCHASE	$65,000.00	$53,431.37	**$50,000.00**	**$50,000.00**	$-15,000.00	-23.07

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Taunton Budget Mayor Summary Report

FY21 City Budget

210 - POLICE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-210-5200-5246	REPAIR/MAIN - VEHICLES	$150,000.00	$144,762.95	**$175,000.00**	**$175,000.00**	$25,000.00	16.66
01-210-5200-5250	REPAIR/MAIN - COMPUTER EQUIP.	$65,000.00	$39,893.72	**$65,000.00**	**$55,000.00**	$-10,000.00	-15.38
01-210-5200-5301	PROF/TECH - MEDICAL/DENTAL	$115,000.00	$57,670.36	**$115,000.00**	**$115,000.00**	$0.00	0.00
01-210-5200-5341	TELEPHONE EXPENSE	$77,200.00	$61,550.29	**$80,200.00**	**$80,200.00**	$3,000.00	3.88
01-210-5200-5343	PRINTING/MAILING	$7,000.00	$4,326.75	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-210-5200-5344	POSTAGE	$7,000.00	$3,000.00	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-210-5200-5386	MISCELLANEOUS SERVICES	$363,130.00	$242,568.98	**$372,922.00**	**$372,922.00**	$9,792.00	2.69
01-210-5200-5399	BRISTOL HOUSE CORRECTIONS	$20,000.00	$7,950.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-210-5200-5420	OFFICE SUPPLIES	$33,000.00	$19,396.05	**$33,000.00**	**$33,000.00**	$0.00	0.00
01-210-5200-5428	COMP EQUIP	$276,494.00	$165,988.70	**$86,200.00**	**$86,200.00**	$-190,294.00	-68.82
01-210-5200-5430	BLDG/EQUIP REPAIR SUPPLIES	$20,000.00	$22,397.06	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-210-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$8,000.00	$6,237.10	**$10,000.00**	**$10,000.00**	$2,000.00	25.00
01-210-5200-5563	REFERENCE MATERIALS	$28,000.00	$17,359.31	**$28,000.00**	**$21,000.00**	$-7,000.00	-25.00
01-210-5200-5585	CRIME PREVENTION SUPPLIES	$18,000.00	$776.82	**$18,000.00**	**$12,000.00**	$-6,000.00	-33.33
01-210-5200-5588	EDUCATION/TRAINING SUPPLIES	$179,000.00	$98,451.66	**$238,111.38**	**$160,000.00**	$-19,000.00	-10.61
01-210-5200-5589	IDENTIFICATION SUPP.	$20,000.00	$8,357.04	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-210-5200-5590	AMMUNITION SUPPLIES	$128,300.00	$177,429.97	**$132,185.30**	**$132,185.30**	$3,885.30	3.02
01-210-5200-5598	SUPPLIES - K9	$20,000.00	$8,394.09	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-210-5200-5599	SUPPLIES MISC	$122,990.00	$74,151.62	**$171,037.13**	**$130,000.00**	$7,010.00	5.69
01-210-5200-5710	IN STATE TRAVEL	$6,600.00	$0.00	**$6,600.00**	**$1,500.00**	$-5,100.00	-77.27
01-210-5200-5730	DUES & MEMBERSHIPS	$18,000.00	$12,380.00	**$19,000.00**	**$19,000.00**	$1,000.00	5.55
01-210-5200-5745	REIMBURSEMENTS	$2,000.00	$829.90	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-210-5200-5788	MEAL ALLOWANCE	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-210-5200-5789	PRISONER MEALS	$4,000.00	$791.09	**$5,000.00**	**$5,000.00**	$1,000.00	25.00
EXPENSES Total:		**$1,841,214.00**	**$1,271,203.99**	**$1,788,755.81**	**$1,629,507.30**	**$-211,706.70**	**-11.49**

210 - POLICE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-210-5300-5840	IMPROVMENTS TO BUILDINGS	$50,000.00	$45,191.68	**$32,000.00**	**$0.00**	$-50,000.00	-100.00
01-210-5300-5849	PERSONAL COMPUTERS	$882,000.00	$58,044.60	**$154,136.00**	**$154,136.00**	$-727,864.00	-82.52
01-210-5300-5852	AUTOMOBILES ADDL EQUIP/CAPITAL	$275,000.00	$184,386.70	**$492,670.00**	**$275,000.00**	$0.00	0.00
01-210-5300-5855	COMMUNICATION EQUIP - CAPITAL	$600,000.00	$414,546.00	**$190,000.00**	**$100,000.00**	$-500,000.00	-83.33
CAPITAL IMPROVEMENTS Total:		**$1,807,000.00**	**$702,168.98**	**$868,806.00**	**$529,136.00**	**$-1,277,864.00**	**-70.71**
ENCUMBRANCES							
01-210-5500-5230	WATER & SEWER UTILITIES	$0.00	$1,152.46	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5246	REPAIR/MAIN - VEHICLES	$0.00	$4,072.34	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5250	REPAIR/MAIN - COMPUTER EQUIP.	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5301	PROF/TECH - MEDICAL/DENTAL	$0.00	$1,991.14	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5386	MISCELLANEOUS SERVICES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5399	BRISTOL HOUSE CORRECTIONS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5588	EDUCATION/TRAINING SUPPLIES	$0.00	$1,000.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5590	PRIOR YEAR EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5599	SUPPLIES MISC	$0.00	$53,731.09	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5710	IN STATE TRAVEL	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5500-5745	REIMBURSEMENTS ENCUMB	$0.00	$159.31	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$62,106.34**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
01-210-5520-5588	TRAINING/EDUC PR YR	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
01-210-5580-5840	IMPROVMENTS TO BLDG ENC	$0.00	$20,693.69	**$0.00**	**$0.00**	$0.00	0.00
01-210-5580-5849	PERSONAL COMPUTERS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-210-5580-5852	AUTOMOBILE - CAPITAL ENC	$0.00	$68,602.95	**$0.00**	**$0.00**	$0.00	0.00
01-210-5580-5855	COMM EQUIP - CAP ENC	$0.00	$4,472.00	**$0.00**	**$0.00**	$0.00	0.00

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210 - POLICE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBERED CAPITAL Total:		$0.00	$93,768.64	$0.00	$0.00	$0.00	0.00
210 POLICE Total:		$20,763,694.72	$15,219,159.36	$20,791,444.76	$19,281,451.31	$-1,482,243.41	-7.13

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FY21 City Budget

220 - FIRE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-220-5100-5100	FIRE CHIEF	$140,998.71	$120,825.37	**$141,419.00**	**$141,419.00**	$420.29	0.29
01-220-5100-5101	DEPUTY CHIEFS	$402,025.84	$347,454.40	**$409,477.00**	**$409,477.00**	$7,451.16	1.85
01-220-5100-5102	ADMINSTRATIVE ASSISTANT	$69,771.22	$59,917.95	**$69,904.00**	**$69,904.00**	$132.78	0.19
01-220-5100-5109	FIRE MECHANIC	$91,845.77	$79,008.59	**$92,475.00**	**$92,475.00**	$629.23	0.68
01-220-5100-5118	PART TIME CLERICAL	$11,700.00	$0.00	**$23,100.00**	**$0.00**	$-11,700.00	-100.00
01-220-5100-5121	FIRE CAPTAINS	$636,399.17	$547,450.59	**$649,236.00**	**$649,236.00**	$12,836.83	2.01
01-220-5100-5122	FIRE LIEUTENANTS	$1,385,432.14	$1,120,085.65	**$1,312,166.00**	**$1,312,166.00**	$-73,266.14	-5.28
01-220-5100-5123	FIREFIGHTERS	$6,286,800.08	$5,068,126.48	**$6,425,685.00**	**$6,193,333.00**	$-93,467.08	-1.48
01-220-5100-5127	E-911 CALL TAKERS	$0.00	$104,087.12	**$0.00**	**$0.00**	$0.00	0.00
01-220-5100-5129	FIRE LIEUTANANTS (E911)	$81,482.92	$70,093.70	**$82,041.00**	**$82,041.00**	$558.08	0.68
01-220-5100-5130	OVERTIME	$1,450,000.00	$1,032,093.93	**$1,600,000.00**	**$1,200,000.00**	$-250,000.00	-17.24
01-220-5100-5141	EDUCATIONAL PAY	$1,551,599.25	$1,327,706.27	**$1,750,000.00**	**$1,750,000.00**	$198,400.75	12.78
01-220-5100-5144	HOLIDAY PAY	$719,032.90	$503,011.86	**$650,913.00**	**$636,177.00**	$-82,855.90	-11.52
01-220-5100-5146	TEMP DUTY OUT OF RANK	$90,000.00	$56,819.82	**$90,000.00**	**$90,000.00**	$0.00	0.00
01-220-5100-5147	HAZARDOUS DUTY	$60,000.00	$10,875.00	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-220-5100-5165	OVERTIME (E911)	$75,000.00	$0.00	**$75,000.00**	**$0.00**	$-75,000.00	-100.00
01-220-5100-5166	DEFILIBRATOR PAY	$83,472.53	$69,149.23	**$84,646.00**	**$84,646.00**	$1,173.47	1.40
01-220-5100-5167	EMT PAY	$261,649.70	$186,865.49	**$272,774.00**	**$272,774.00**	$11,124.30	4.25
01-220-5100-5168	HONOR GUARD PAY	$10,000.00	$4,103.84	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-220-5100-5191	UNUSED SICK LEAVE BUYBACK	$843,933.51	$204,753.23	**$739,750.00**	**$739,750.00**	$-104,183.51	-12.34
01-220-5100-5193	UNUSED PERSONAL BUYBACK	$48,863.05	$11,961.89	**$49,262.00**	**$49,262.00**	$398.95	0.81
01-220-5100-5195	STIPENDS	$30,000.00	$24,336.71	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-220-5100-5197	UNUSED VACATION PAY BUYBACK	$129,056.24	$37,214.09	**$107,967.00**	**$107,967.00**	$-21,089.24	-16.34
01-220-5100-5198	MECHANICS TOOL ALLOWANCE	$1,000.00	$1,000.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
SALARIES Total:		**$14,460,063.03**	**$10,986,941.21**	**$14,726,815.00**	**$13,981,627.00**	**$-478,436.03**	**-3.30**

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220 - FIRE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-220-5200-5211	ENERGY - ELECTRICITY	$70,000.00	$36,314.91	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-220-5200-5212	ENERGY - NATURAL GAS	$60,000.00	$12,937.85	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-220-5200-5230	WATER & SEWER UTILITIES	$11,000.00	$3,365.22	**$15,000.00**	**$15,000.00**	$4,000.00	36.36
01-220-5200-5235	REP/MAINT-2WAY RADIO PURCHASE	$24,000.00	$800.00	**$24,000.00**	**$24,000.00**	$0.00	0.00
01-220-5200-5246	REPAIR/MAIN - VEHICLES	$6,000.00	$2,066.50	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-220-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$190,000.00	$116,491.13	**$190,000.00**	**$190,000.00**	$0.00	0.00
01-220-5200-5257	COMPUTER SOFTWARE/MAINTENANCE	$55,000.00	$20,136.30	**$55,000.00**	**$55,000.00**	$0.00	0.00
01-220-5200-5301	PROF/TECH - MEDICAL/DENTAL	$100,000.00	$30,243.74	**$100,000.00**	**$100,000.00**	$0.00	0.00
01-220-5200-5319	PROFESSIONAL/TECHNICAL	$20,000.00	$3,980.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-220-5200-5341	TELEPHONE EXPENSE	$30,000.00	$4,628.39	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-220-5200-5343	PRINTING/MAILING	$500.00	$190.00	**$500.00**	**$500.00**	$0.00	0.00
01-220-5200-5347	RADIO/PAGER EQUIPMENT	$60,000.00	$45,556.46	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-220-5200-5348	INTERNET ACCESS	$25,000.00	$11,664.88	**$25,000.00**	**$25,000.00**	$0.00	0.00
01-220-5200-5386	MISCELLANEOUS SERVICES	$30,000.00	$0.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-220-5200-5420	OFFICE SUPPLIES	$14,000.00	$6,425.02	**$20,000.00**	**$10,000.00**	$-4,000.00	-28.57
01-220-5200-5428	PERSONAL COMPUTERS	$16,000.00	$1,546.02	**$20,000.00**	**$16,000.00**	$0.00	0.00
01-220-5200-5442	STATION FACILITIES	$95,000.00	$50,698.62	**$150,000.00**	**$100,000.00**	$5,000.00	5.26
01-220-5200-5457	LAUNDRY SUPP CUSTODIAL & HOUSE	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-220-5200-5480	SUPPLIES - VEHICULAR	$40,000.00	$7,256.83	**$40,000.00**	**$40,000.00**	$0.00	0.00
01-220-5200-5481	GASOLINE SUPPLIES	$15,000.00	$1,646.63	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-220-5200-5483	TIRE & TUBE SUPPLIES	$26,000.00	$7,550.75	**$26,000.00**	**$15,000.00**	$-11,000.00	-42.30
01-220-5200-5572	CANTEEN FUND - STATION FACILITIES	$3,600.00	$0.00	**$3,600.00**	**$3,600.00**	$0.00	0.00
01-220-5200-5580	UNION LIBRARY	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-220-5200-5581	FIREFIGHTNG SUPPLIES	$145,000.00	$67,174.74	**$160,000.00**	**$160,000.00**	$15,000.00	10.34
01-220-5200-5584	UNIFORM SUPPLIES	$50,000.00	$45,951.05	**$50,000.00**	**$12,000.00**	$-38,000.00	-76.00
01-220-5200-5587	LIBRARY SUPPLY CATALOGING ETC	$2,000.00	$1,345.50	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-220-5200-5588	EDUCATION/TRAINING SUPPLIES	$90,000.00	$18,324.03	**$90,000.00**	**$90,000.00**	$0.00	0.00
01-220-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-220-5200-5710	IN STATE TRAVEL	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00

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220 - FIRE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-220-5200-5730	DUES & MEMBERSHIPS	$3,000.00	$1,230.00	$3,000.00	$3,000.00	$0.00	0.00
01-220-5200-5788	MEAL ALLOWANCE	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	0.00
01-220-5200-5790	SAFE PROGRAM SUPPLIES	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00	0.00
EXPENSES Total:		**$1,203,600.00**	**$497,524.57**	**$1,287,600.00**	**$1,174,600.00**	**$-29,000.00**	**-2.40**
CAPITAL IMPROVEMENTS							
01-220-5300-5849	PERSONAL COMPUTERS	$25,000.00	$0.00	$25,000.00	$15,000.00	$-10,000.00	-40.00
01-220-5300-5870	REPLACE EQUIP. CAPITAL OUTLAY	$304,000.00	$301,360.58	$457,000.00	$257,000.00	$-47,000.00	-15.46
CAPITAL IMPROVEMENTS Total:		**$329,000.00**	**$301,360.58**	**$482,000.00**	**$272,000.00**	**$-57,000.00**	**-17.32**
ENCUMBRANCES							
01-220-5500-5230	WATER & SEWER UTILITIES	$0.00	$7,063.56	$0.00	$0.00	$0.00	0.00
01-220-5500-5257	COMPUTER SOFTWARE/MAINTENANCE	$0.00	$720.00	$0.00	$0.00	$0.00	0.00
01-220-5500-5301	PROF/TECH - MEDICAL/DENTAL	$0.00	$5,972.84	$0.00	$0.00	$0.00	0.00
01-220-5500-5347	RADIO/PAGER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
01-220-5500-5386	MISCELLANEOUS SERVICES	$0.00	$21,044.68	$0.00	$0.00	$0.00	0.00
01-220-5500-5442	STATION FACILITIES ENC	$0.00	$35.00	$0.00	$0.00	$0.00	0.00
01-220-5500-5588	EDUCATION/TRAINING SUPPLIES	$0.00	$4,041.03	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$38,877.11**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
220 FIRE Total:		**$15,992,663.03**	**$11,824,703.47**	**$16,496,415.00**	**$15,428,227.00**	**$-564,436.03**	**-3.52**

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244 - SEALER WEIGHTS & MEASURES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-244-5100-5119	SEALER OF WEIGHTS (PART TIME)	$55,446.01	$42,587.19	**$55,446.01**	**$55,446.01**	$0.00	0.00
01-244-5100-5192	UNIFORM ALLOWANCE	$800.00	$800.00	**$800.00**	**$800.00**	$0.00	0.00
SALARIES Total:		**$56,246.01**	**$43,387.19**	**$56,246.01**	**$56,246.01**	**$0.00**	**0.00**
EXPENSES							
01-244-5200-5341	TELEPHONE EXPENSE	$1,480.00	$1,161.71	**$1,480.00**	**$1,480.00**	$0.00	0.00
01-244-5200-5394	BOND & INSURANCE EXP	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-244-5200-5420	OFFICE SUPPLIES	$400.00	$103.53	**$400.00**	**$400.00**	$0.00	0.00
01-244-5200-5428	PERSONAL COMPUTERS	$300.00	$0.00	**$0.00**	**$0.00**	$-300.00	-100.00
01-244-5200-5435	HAND TOOLS BLDG/EQUIP R&M	$300.00	$311.82	**$0.00**	**$0.00**	$-300.00	-100.00
01-244-5200-5585	CRIME PREVENTION SUPPLIES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-244-5200-5597	SUPPLIES - SAFETY	$1,000.00	$1,391.00	**$1,600.00**	**$1,600.00**	$600.00	60.00
01-244-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$600.00	$220.00	**$600.00**	**$600.00**	$0.00	0.00
EXPENSES Total:		**$4,380.00**	**$3,188.06**	**$4,380.00**	**$4,380.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
244 SEALER WEIGHTS & MEASURES Total:		**$60,626.01**	**$46,575.25**	**$60,626.01**	**$60,626.01**	**$0.00**	**0.00**

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291 - EMERGENCY MANAGEMENT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-291-5100-5100	DIRECTOR	$93,874.13	$79,651.85	**$93,874.13**	**$93,874.13**	$0.00	0.00
01-291-5100-5101	ASSISTANT DIRECTOR	$63,428.63	$53,260.68	**$63,428.63**	**$0.00**	$-63,428.63	-100.00
01-291-5100-5119	OTHER PT EMPLOYEES	$0.00	$0.00	**$15,900.00**	**$15,900.00**	$15,900.00	100.00
01-291-5100-5130	OVERTIME	$5,000.00	$1,219.91	**$5,000.00**	**$0.00**	$-5,000.00	-100.00
01-291-5100-5191	UNUSED SICK LEAVE BUYBACK	$13,442.19	$13,000.00	**$0.00**	**$0.00**	$-13,442.19	-100.00
01-291-5100-5193	UNUSED PERSONAL TIME BUYBACK	$0.00	$2,031.14	**$0.00**	**$0.00**	$0.00	0.00
01-291-5100-5197	UNUSED VACATION TIME BUYBACK	$0.00	$12,579.00	**$0.00**	**$0.00**	$0.00	0.00
SALARIES Total:		**$175,744.95**	**$161,742.58**	**$178,202.76**	**$109,774.13**	**$-65,970.82**	**-37.53**
EXPENSES							
01-291-5200-5211	ENERGY-ELECTRICITY	$14,000.00	$7,804.99	**$14,000.00**	**$10,000.00**	$-4,000.00	-28.57
01-291-5200-5230	WATER & SEWER UTILITIES	$400.00	$0.00	**$400.00**	**$400.00**	$0.00	0.00
01-291-5200-5246	REPAIR/MAIN - VEHICLES	$2,500.00	$2,287.55	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-291-5200-5313	TRAINING	$1,000.00	$436.34	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-291-5200-5341	TELEPHONE EXPENSE	$3,000.00	$1,350.72	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-291-5200-5349	OTHER COMMUNICATION	$3,427.00	$1,366.05	**$4,000.00**	**$4,000.00**	$573.00	16.72
01-291-5200-5420	OFFICE SUPPLIES	$1,000.00	$744.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-291-5200-5491	PERISHABLE FOOD	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-291-5200-5565	RESCUE EQUIPMENT	$12,000.00	$5,588.87	**$12,000.00**	**$7,000.00**	$-5,000.00	-41.66
EXPENSES Total:		**$37,827.00**	**$19,578.52**	**$38,400.00**	**$29,400.00**	**$-8,427.00**	**-22.27**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
01-291-5500-5230	WATER & SEWER UTILITIES	$0.00	$40.21	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$40.21**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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291 - EMERGENCY MANAGEMENT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
291 EMERGENCY MANAGEMENT Total:		$213,571.95	$181,361.31	$216,602.76	$139,174.13	$-74,397.82	-34.83

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292 - ANIMAL CONTROL Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-292-5100-5100	ANIMAL CONTROL OFFICER	$61,918.00	$57,254.40	**$66,160.64**	**$66,160.64**	$4,242.64	6.85
01-292-5100-5102	SHELTER MANAGER/ASST ANIMAL	$43,758.00	$39,642.30	**$45,808.88**	**$45,808.88**	$2,050.88	4.68
01-292-5100-5107	CLERICAL	$16,603.00	$14,367.60	**$16,602.56**	**$16,603.00**	$0.00	0.00
01-292-5100-5119	PART TIME ANIMAL CONTROL OFFICER	$25,800.00	$27,562.50	**$26,675.00**	**$26,058.00**	$258.00	1.00
01-292-5100-5192	UNIFORM ALLOWANCE	$250.00	$0.00	**$250.00**	**$250.00**	$0.00	0.00
SALARIES Total:		**$148,329.00**	**$138,826.80**	**$155,497.08**	**$154,880.52**	**$6,551.52**	**4.41**
EXPENSES							
01-292-5200-5211	ENERGY - ELECTRICITY	$5,255.00	$2,852.61	**$5,300.00**	**$5,300.00**	$45.00	0.85
01-292-5200-5212	ENERGY - NATURAL GAS	$6,000.00	$2,952.11	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-292-5200-5230	WATER & SEWER UTILITIES	$4,700.00	$4,577.82	**$4,700.00**	**$4,700.00**	$0.00	0.00
01-292-5200-5246	REPAIR/MAIN - VEHICLES	$2,000.00	$1,210.77	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-292-5200-5341	TELEPHONE EXPENSE	$2,000.00	$1,188.08	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-292-5200-5343	PRINTING/MAILING	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-292-5200-5395	REMOVAL OF DEAD ANIMALS	$6,500.00	$2,496.75	**$6,500.00**	**$6,500.00**	$0.00	0.00
01-292-5200-5420	OFFICE SUPPLIES	$850.00	$1,369.59	**$2,000.00**	**$2,000.00**	$1,150.00	135.29
01-292-5200-5428	PERSONAL COMPUTERS	$2,300.00	$0.00	**$2,300.00**	**$2,300.00**	$0.00	0.00
01-292-5200-5451	CUSTODIAL & HOUSEKEEP SUPPLY	$1,200.00	$707.44	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-292-5200-5509	ANIMAL VACCINATIONS	$2,745.00	$0.00	**$2,745.00**	**$2,745.00**	$0.00	0.00
01-292-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$1,400.00	$98.00	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-292-5200-5790	OTHER CHARGES & EXPENSE	$8,595.00	$792.41	**$8,600.00**	**$8,600.00**	$5.00	0.05
EXPENSES Total:		**$44,545.00**	**$18,245.58**	**$45,745.00**	**$45,745.00**	**$1,200.00**	**2.69**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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292 - ANIMAL CONTROL Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
292 ANIMAL CONTROL Total:		$192,874.00	$157,072.38	$201,242.08	$200,625.52	$7,751.52	4.01

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293 - POLICE & TRAFFIC SIGNALS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-293-5200-5253	TRAFFIC CONTROL EQUIPMENT R&M	$150,000.00	$92,941.56	**$150,000.00**	**$150,000.00**	$0.00	0.00
EXPENSES Total:		**$150,000.00**	**$92,941.56**	**$150,000.00**	**$150,000.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
293 POLICE & TRAFFIC SIGNALS Total:		**$150,000.00**	**$92,941.56**	**$150,000.00**	**$150,000.00**	**$0.00**	**0.00**

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296 - FISH WARDEN Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-296-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$700.00	$0.00	$700.00	$700.00	$0.00	0.00
EXPENSES Total:		**$700.00**	**$0.00**	**$700.00**	**$700.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
296 FISH WARDEN Total:		**$700.00**	**$0.00**	**$700.00**	**$700.00**	**$0.00**	**0.00**

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380 - BRISTOL AGRICULTURAL SCHOOL Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-380-5200-5695	BRISTOL AGRICULT SCHOOL ASSMT	$71,827.00	$71,827.00	$77,344.00	$77,344.00	$5,517.00	7.68
EXPENSES Total:		**$71,827.00**	**$71,827.00**	**$77,344.00**	**$77,344.00**	**$5,517.00**	**7.68**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
380 BRISTOL AGRICULTURAL SCHOOL Total:		**$71,827.00**	**$71,827.00**	**$77,344.00**	**$77,344.00**	**$5,517.00**	**7.68**

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390 - BRISTOL-PLYMOUTH TECH HS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-390-5200-5694	BRISTOL-PLYMOUTH	$3,894,790.00	$3,894,790.00	**$4,076,238.00**	**$4,076,238.00**	$181,448.00	4.65
EXPENSES Total:		**$3,894,790.00**	**$3,894,790.00**	**$4,076,238.00**	**$4,076,238.00**	**$181,448.00**	**4.65**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
390 BRISTOL-PLYMOUTH TECH HS Total:		**$3,894,790.00**	**$3,894,790.00**	**$4,076,238.00**	**$4,076,238.00**	**$181,448.00**	**4.65**

City of Taunton

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399 - TAUNTON PUBLIC SCHOOL Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-399-5200-5697	TAUNTON PUBLIC SCHOOL	$0.00	$88,249,792.00	**$88,249,792.00**	**$88,249,792.00**	$88,249,792.00	100.00
EXPENSES Total:		**$0.00**	**$88,249,792.00**	**$88,249,792.00**	**$88,249,792.00**	**$88,249,792.00**	**100.00**
399 TAUNTON PUBLIC SCHOOL Total:		**$0.00**	**$88,249,792.00**	**$88,249,792.00**	**$88,249,792.00**	**$88,249,792.00**	**100.00**

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400 - DPW ADMINISTRATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-400-5100-5100	COMMISSIONER	$126,105.75	$106,173.45	**$126,105.75**	**$126,105.75**	$0.00	0.00
01-400-5100-5101	ASST COMMISSIONER	$111,232.79	$93,839.40	**$111,232.79**	**$111,232.79**	$0.00	0.00
01-400-5100-5102	FISCAL AGENT/ADMIN ASST	$71,137.39	$59,985.00	**$73,271.51**	**$73,271.51**	$2,134.12	3.00
01-400-5100-5108	DIVISION SUPERVISOR	$87,123.58	$73,486.80	**$87,123.58**	**$87,123.58**	$0.00	0.00
01-400-5100-5173	TRAVEL ALLOWANCE	$9,000.00	$5,500.00	**$6,000.00**	**$6,000.00**	$-3,000.00	-33.33
SALARIES Total:		**$404,599.51**	**$338,984.65**	**$403,733.63**	**$403,733.63**	**$-865.88**	**-0.21**
EXPENSES							
01-400-5200-5319	PROFESSIONAL/TECHNICAL	$130,000.00	$135,635.26	**$130,000.00**	**$0.00**	$-130,000.00	-100.00
01-400-5200-5420	OFFICE SUPPLIES	$5,000.00	$1,414.64	**$5,000.00**	**$3,000.00**	$-2,000.00	-40.00
01-400-5200-5427	COMPUTER SOFTWARE	$5,000.00	$0.00	**$5,000.00**	**$0.00**	$-5,000.00	-100.00
01-400-5200-5730	DUES & MEMBERSHIPS	$500.00	$256.00	**$500.00**	**$500.00**	$0.00	0.00
EXPENSES Total:		**$140,500.00**	**$137,305.90**	**$140,500.00**	**$3,500.00**	**$-137,000.00**	**-97.50**
ENCUMBRANCES							
01-400-5500-5319	PROFESSIONAL/TECHNICAL	$0.00	$56,920.04	**$0.00**	**$0.00**	$0.00	0.00
01-400-5500-5420	OFFICE SUPPLIES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$56,920.04**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
400 DPW ADMINISTRATION Total:		**$545,099.51**	**$533,210.59**	**$544,233.63**	**$407,233.63**	**$-137,865.88**	**-25.29**

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410 - ENGINEERING Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-410-5100-5100	CITY ENGINEER	$107,350.00	$91,898.37	**$110,000.00**	**$110,000.00**	$2,650.00	2.46
01-410-5100-5101	ASSISTANT DEPT HEAD	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-410-5100-5107	CLERICAL	$0.00	$0.00	**$40,000.00**	**$0.00**	$0.00	0.00
01-410-5100-5109	INFORMATION SYSTEM SPECIALIST	$54,250.00	$50,408.43	**$65,000.00**	**$65,000.00**	$10,750.00	19.81
01-410-5100-5118	PART TIME CLERICAL	$17,050.00	$11,291.42	**$0.00**	**$0.00**	$-17,050.00	-100.00
01-410-5100-5119	OTHER PART TIME EMPLOYEES	$10,550.00	$2,996.49	**$10,550.00**	**$10,550.00**	$0.00	0.00
01-410-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$2,750.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-410-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-410-5100-5192	UNIFORM ALLOWANCE	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-410-5100-5193	UNUSED PERSONAL TIME BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-410-5100-5194	CAREER INCENTIVE	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-410-5100-5197	UNUSED VACTION BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
SALARIES Total:		**$194,500.00**	**$159,344.71**	**$230,850.00**	**$190,850.00**	**$-3,650.00**	**-1.87**
EXPENSES							
01-410-5200-5281	COPIER	$700.00	$672.00	**$700.00**	**$700.00**	$0.00	0.00
01-410-5200-5341	TELEPHONE EXPENSE	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-410-5200-5386	MISCELLANEOUS SERVICES	$750.00	$1,235.00	**$750.00**	**$750.00**	$0.00	0.00
01-410-5200-5388	RECORDING FEES	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-410-5200-5420	OFFICE SUPPLIES	$6,250.00	$770.93	**$6,250.00**	**$6,250.00**	$0.00	0.00
01-410-5200-5531	DRFTNG/FLD EQUIP DPW SUPPLIES	$25,500.00	$22,138.00	**$500.00**	**$500.00**	$-25,000.00	-98.03
01-410-5200-5710	IN STATE TRAVEL	$750.00	$0.00	**$0.00**	**$0.00**	$-750.00	-100.00
EXPENSES Total:		**$35,950.00**	**$24,815.93**	**$10,200.00**	**$10,200.00**	**$-25,750.00**	**-71.62**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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410 - ENGINEERING Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
410 ENGINEERING Total:		$230,450.00	$184,160.64	$241,050.00	$201,050.00	$-29,400.00	-12.75

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421 - OIL & ROAD CONSTRUCTION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-421-5200-5269	CRACK SEAL	$200,000.00	$228,362.34	**$200,000.00**	**$200,000.00**	$0.00	0.00
01-421-5200-5270	RENTAL - TEMPORARY EASEMENT	$0.00	$122,800.00	**$0.00**	**$0.00**	$0.00	0.00
01-421-5200-5309	PROF/TECH - PUBLIC SAFETY	$160,000.00	$82,898.07	**$160,000.00**	**$160,000.00**	$0.00	0.00
01-421-5200-5540	REPAIR/MAIN - STREET SUPPLIES	$530,000.00	$270,762.32	**$530,000.00**	**$300,000.00**	$-230,000.00	-43.39
01-421-5200-5554	ADA COMPLIANCE	$610,000.00	$90,782.10	**$742,412.00**	**$400,000.00**	$-210,000.00	-34.42
EXPENSES Total:		**$1,500,000.00**	**$795,604.83**	**$1,632,412.00**	**$1,060,000.00**	**$-440,000.00**	**-29.33**
CAPITAL IMPROVEMENTS							
01-421-5300-5810	CAPITAL OUTLAY - PERMANENT	$0.00	$77,300.00	**$0.00**	**$0.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$77,300.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
01-421-5500-5540	REPAIR/MAIN - STREET SUPPLIES	$0.00	$11,060.51	**$0.00**	**$0.00**	$0.00	0.00
01-421-5500-5554	ADA COMPLIANCE	$0.00	$617,578.46	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$628,638.97**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
421 OIL & ROAD CONSTRUCTION Total:		**$1,500,000.00**	**$1,501,543.80**	**$1,632,412.00**	**$1,060,000.00**	**$-440,000.00**	**-29.33**

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422 - STREETS & WAYS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-422-5100-5107	CLERICAL	$176,220.00	$147,743.15	**$176,220.00**	**$176,220.00**	$0.00	0.00
01-422-5100-5109	OTHER EMPLOYEES	$735,895.00	$612,487.84	**$735,895.00**	**$735,895.00**	$0.00	0.00
01-422-5100-5130	OVERTIME	$170,000.00	$136,272.32	**$170,000.00**	**$100,000.00**	$-70,000.00	-41.17
01-422-5100-5142	SHIFT DIFFERENTIAL	$12,000.00	$10,267.87	**$12,000.00**	**$12,000.00**	$0.00	0.00
01-422-5100-5145	LONGEVITY PAY	$26,467.00	$22,615.29	**$38,699.00**	**$38,699.00**	$12,232.00	46.21
01-422-5100-5146	TEMP DUTY OUT OF RANK	$3,000.00	$1,014.96	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-422-5100-5160	ON CALL TIME	$18,732.00	$5,250.00	**$6,500.00**	**$6,500.00**	$-12,232.00	-65.30
01-422-5100-5196	SICK LEAVE INCENTIVE	$3,200.00	$500.00	**$3,200.00**	**$3,200.00**	$0.00	0.00
01-422-5100-5788	MEAL ALLOWANCE	$2,250.00	$1,651.50	**$2,250.00**	**$2,250.00**	$0.00	0.00
SALARIES Total:		**$1,147,764.00**	**$937,802.93**	**$1,147,764.00**	**$1,077,764.00**	**$-70,000.00**	**-6.09**
EXPENSES							
01-422-5200-5211	ENERGY - ELECTRICITY	$60,000.00	$39,860.38	**$60,000.00**	**$50,000.00**	$-10,000.00	-16.66
01-422-5200-5212	ENERGY - NATURAL GAS	$45,000.00	$53,024.26	**$45,000.00**	**$45,000.00**	$0.00	0.00
01-422-5200-5230	WATER & SEWER UTILITIES	$5,600.00	$2,742.52	**$5,600.00**	**$5,600.00**	$0.00	0.00
01-422-5200-5253	TRAFFIC CONTROL EQUIPMENT R&M	$25,000.00	$6,854.66	**$25,000.00**	**$25,000.00**	$0.00	0.00
01-422-5200-5256	STREET PAVING/MRKG REPAIRS	$175,000.00	$85,300.98	**$175,000.00**	**$100,000.00**	$-75,000.00	-42.85
01-422-5200-5269	DRAIN REPAIRS/MAINTENANCE	$0.00	$56.83	**$0.00**	**$0.00**	$0.00	0.00
01-422-5200-5319	PROF/TECH - OTHER	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-422-5200-5341	TELEPHONE EXPENSE	$20,000.00	$15,635.58	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-422-5200-5386	SERVICE CONTRACTS	$10,000.00	$10,375.84	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-422-5200-5420	OFFICE SUPPLIES	$5,000.00	$2,357.94	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-422-5200-5435	HAND TOOLS BLDG/EQUIP R&M	$2,000.00	$0.00	**$2,000.00**	**$0.00**	$-2,000.00	-100.00
01-422-5200-5501	FIRST AID KITS	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-422-5200-5530	PUBLIC WORKS SUPPLIES	$31,400.00	$20,178.61	**$31,400.00**	**$31,400.00**	$0.00	0.00
01-422-5200-5534	PIPES SUPPLIES	$20,000.00	$5,884.90	**$20,000.00**	**$5,000.00**	$-15,000.00	-75.00
01-422-5200-5537	PAPER SUPPLIES DPW SUPPLY EXP	$1,500.00	$592.20	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-422-5200-5588	EDUCATION/TRAINING SUPPLIES	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-422-5200-5597	SAFETY SUPPLIES	$7,500.00	$0.00	**$7,500.00**	**$7,500.00**	$0.00	0.00

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422 - STREETS & WAYS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-422-5200-5792	LICENSE & PERMITS	$1,885.00	$4,403.38	**$1,885.00**	**$1,885.00**	$0.00	0.00
EXPENSES Total:		**$417,885.00**	**$247,268.08**	**$417,885.00**	**$315,885.00**	**$-102,000.00**	**-24.40**
CAPITAL IMPROVEMENTS							
01-422-5300-5870	REPLACE EQUIP. CAPITAL OUTLAY	$120,000.00	$34,664.00	**$30,000.00**	**$30,000.00**	$-90,000.00	-75.00
01-422-5300-5892	CONSTRUCTION OF NEW DRAINS	$238,000.00	$288,463.76	**$328,000.00**	**$238,000.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$358,000.00**	**$323,127.76**	**$358,000.00**	**$268,000.00**	**$-90,000.00**	**-25.13**
ENCUMBRANCES							
01-422-5500-5230	WATER & SEWER UTILITIES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5500-5319	PROF/TECH - OTHER	$0.00	$83,039.53	**$0.00**	**$0.00**	$0.00	0.00
01-422-5500-5534	PIPES SUPPLIES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5500-5792	LICENSE & PERMITS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$83,039.53**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
422 STREETS & WAYS Total:		**$1,923,649.00**	**$1,591,238.30**	**$1,923,649.00**	**$1,661,649.00**	**$-262,000.00**	**-13.62**

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423 - SNOW & ICE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-423-5100-5130	OVERTIME	$30,000.00	$58,973.86	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-423-5100-5142	SHIFT DIFFERENTIAL	$3,000.00	$2,290.22	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-423-5100-5788	MEAL ALLOWANCE	$7,000.00	$1,593.00	**$7,000.00**	**$7,000.00**	$0.00	0.00
SALARIES Total:		**$40,000.00**	**$62,857.08**	**$40,000.00**	**$40,000.00**	**$0.00**	**0.00**
EXPENSES							
01-423-5200-5239	SNOW REMOVAL - OUTSIDE VENDOR	$78,200.00	$476,582.50	**$78,200.00**	**$78,200.00**	$0.00	0.00
01-423-5200-5246	SNOW REMOVAL EQUIPMENT REPAIRS	$35,000.00	$14,010.06	**$35,000.00**	**$35,000.00**	$0.00	0.00
01-423-5200-5346	ADVERTISING EXPENSE	$800.00	$999.00	**$800.00**	**$800.00**	$0.00	0.00
01-423-5200-5539	SAND SUPPLIES DPW	$146,000.00	$350,797.48	**$146,000.00**	**$146,000.00**	$0.00	0.00
EXPENSES Total:		**$260,000.00**	**$842,389.04**	**$260,000.00**	**$260,000.00**	**$0.00**	**0.00**
CAPITAL IMPROVEMENTS							
01-423-5300-5870	REPLACE EQUIP. CAPITAL OUTLAY	$200,000.00	$0.00	**$200,000.00**	**$200,000.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$200,000.00**	**$0.00**	**$200,000.00**	**$200,000.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
423 SNOW & ICE Total:		**$500,000.00**	**$905,246.12**	**$500,000.00**	**$500,000.00**	**$0.00**	**0.00**

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424 - STREET LIGHTING Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-424-5200-5791	STREET LIGHTING	$615,000.00	$438,388.54	$615,000.00	$615,000.00	$0.00	0.00
EXPENSES Total:		$615,000.00	$438,388.54	$615,000.00	$615,000.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
424 STREET LIGHTING Total:		$615,000.00	$438,388.54	$615,000.00	$615,000.00	$0.00	0.00

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433 - TRASH PICKUP Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-433-5100-5119	OTHER P/T EMPLOYEES	$114,410.00	$79,372.17	**$114,410.00**	**$114,410.00**	$0.00	0.00
SALARIES Total:		**$114,410.00**	**$79,372.17**	**$114,410.00**	**$114,410.00**	**$0.00**	**0.00**
EXPENSES							
01-433-5200-5319	PROFESSIONAL & TECHNICAL OTHER	$410,000.00	$184,714.33	**$410,000.00**	**$410,000.00**	$0.00	0.00
01-433-5200-5377	RECYCLING CONTRACT	$1,612,277.80	$1,024,418.28	**$1,543,695.00**	**$1,543,695.00**	$-68,582.80	-4.25
01-433-5200-5392	TRASH PICKUP CONTRACT	$1,348,019.00	$571,996.84	**$2,223,825.00**	**$2,223,825.00**	$875,806.00	64.96
01-433-5200-5524	TRASH BAG SUPPLIES	$253,000.00	$309,823.92	**$312,000.00**	**$312,000.00**	$59,000.00	23.32
EXPENSES Total:		**$3,623,296.80**	**$2,090,953.37**	**$4,489,520.00**	**$4,489,520.00**	**$866,223.20**	**23.90**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
01-433-5500-5319	PROFESSIONAL & TECHNICAL OTHER	$0.00	$30,800.00	**$0.00**	**$0.00**	$0.00	0.00
01-433-5500-5377	RECYCLING CONTRACT	$0.00	$72,410.06	**$0.00**	**$0.00**	$0.00	0.00
01-433-5500-5392	TRASH PICKUP CONTRACT	$0.00	$35,302.43	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$138,512.49**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
433 TRASH PICKUP Total:		**$3,737,706.80**	**$2,308,838.03**	**$4,603,930.00**	**$4,603,930.00**	**$866,223.20**	**23.17**

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442 - WASTEWATER PLANT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442 WASTEWATER PLANT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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443 - SEWER MAINTENANCE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
SALARIES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
EXPENSES							
EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
443 SEWER MAINTENANCE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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480 - VEHICLE MAINT DIVISION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-480-5100-5109	OTHER EMPLOYEES	$225,838.00	$125,443.20	**$225,838.00**	**$225,838.00**	$0.00	0.00
01-480-5100-5130	OVERTIME	$10,000.00	$3,002.31	**$10,000.00**	**$5,000.00**	$-5,000.00	-50.00
01-480-5100-5142	SHIFT DIFFERENTIAL	$3,171.00	$60.00	**$3,171.00**	**$3,171.00**	$0.00	0.00
01-480-5100-5145	LONGEVITY PAY	$2,652.00	$1,184.42	**$2,652.00**	**$2,652.00**	$0.00	0.00
01-480-5100-5146	TEMP DUTY OUT OF RANK	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-480-5100-5196	SICK LEAVE INCENTIVE	$1,700.00	$0.00	**$1,700.00**	**$1,700.00**	$0.00	0.00
01-480-5100-5197	UNUSED VACATION BUYBACK	$0.00	$252.10	**$0.00**	**$0.00**	$0.00	0.00
01-480-5100-5788	MEAL ALLOWANCE	$880.00	$0.00	**$880.00**	**$880.00**	$0.00	0.00
SALARIES Total:		**$249,241.00**	**$129,942.03**	**$249,241.00**	**$244,241.00**	**$-5,000.00**	**-2.00**
EXPENSES							
01-480-5200-5246	REPAIR/MAIN - VEHICLES	$140,000.00	$128,637.62	**$140,000.00**	**$140,000.00**	$0.00	0.00
01-480-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$88,500.00	$13,124.82	**$88,500.00**	**$50,000.00**	$-38,500.00	-43.50
01-480-5200-5481	GASOLINE SUPPLIES	$315,000.00	$200,442.47	**$315,000.00**	**$315,000.00**	$0.00	0.00
01-480-5200-5483	TIRE & TUBE SUPPLIES	$12,000.00	$5,686.32	**$12,000.00**	**$12,000.00**	$0.00	0.00
01-480-5200-5547	DETERGENT SUPPLIES DPW SUPPLY	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES Total:		**$555,500.00**	**$347,891.23**	**$555,500.00**	**$517,000.00**	**$-38,500.00**	**-6.93**
ENCUMBRANCES							
01-480-5500-5246	REPAIR/MAIN - VEHICLES	$0.00	$711.94	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$711.94**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
480 VEHICLE MAINT DIVISION Total:		**$804,741.00**	**$478,545.20**	**$804,741.00**	**$761,241.00**	**$-43,500.00**	**-5.40**

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492 - SUPER/PUBLIC BUILDINGS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-492-5100-5100	SUPERINTENDENT OF PUBLIC	$110,622.36	$93,225.84	**$111,517.86**	**$111,517.86**	$895.50	0.80
01-492-5100-5101	BUILDING COMMISSIONER/CHIEF	$114,429.02	$98,269.20	**$114,394.10**	**$114,394.10**	$-34.92	-0.03
01-492-5100-5102	OFFICE MANAGER	$71,283.91	$61,217.10	**$70,875.80**	**$70,875.80**	$-408.11	-0.57
01-492-5100-5107	CLERICAL	$133,625.24	$114,754.50	**$133,507.29**	**$133,507.29**	$-117.95	-0.08
01-492-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$381,599.02	$327,451.91	**$381,643.44**	**$381,643.44**	$44.42	0.01
01-492-5100-5118	PART TIME CLERICAL	$16,703.00	$14,280.92	**$16,670.44**	**$16,670.44**	$-32.56	-0.19
01-492-5100-5130	OVERTIME	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-492-5100-5145	LONGEVITY PAY	$5,090.40	$5,090.40	**$5,640.89**	**$5,640.89**	$550.49	10.81
01-492-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$2,596.05	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-492-5100-5195	STIPENDS	$3,000.00	$2,596.05	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-492-5100-5196	SICK LEAVE INCENTIVE	$500.00	$0.00	**$700.00**	**$700.00**	$200.00	40.00
SALARIES Total:		**$841,852.95**	**$719,481.97**	**$842,949.82**	**$842,949.82**	**$1,096.87**	**0.13**
EXPENSES							
01-492-5200-5341	TELEPHONE EXPENSE	$6,000.00	$2,782.00	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-492-5200-5343	PRINTING/MAILING	$2,100.00	$1,345.00	**$2,100.00**	**$2,100.00**	$0.00	0.00
01-492-5200-5346	ADVERTISING	$5,200.00	$342.72	**$5,200.00**	**$5,200.00**	$0.00	0.00
01-492-5200-5386	MISCELLANEOUS SERVICES	$3,800.00	$2,277.00	**$3,200.00**	**$3,200.00**	$-600.00	-15.78
01-492-5200-5420	OFFICE SUPPLIES	$2,200.00	$677.51	**$2,200.00**	**$2,200.00**	$0.00	0.00
01-492-5200-5428	PERSONAL COMPUTERS	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-492-5200-5588	EDUCATION/TRAINING SUPPLIES	$5,500.00	$1,745.00	**$5,500.00**	**$5,500.00**	$0.00	0.00
01-492-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$17,000.00	$9,806.33	**$15,000.00**	**$15,000.00**	$-2,000.00	-11.76
01-492-5200-5730	DUES & MEMBERSHIPS	$5,500.00	$940.00	**$5,500.00**	**$5,500.00**	$0.00	0.00
EXPENSES Total:		**$48,800.00**	**$19,915.56**	**$46,200.00**	**$46,200.00**	**$-2,600.00**	**-5.32**
CAPITAL IMPROVEMENTS							
01-492-5300-5870	CAPITAL EXPENSE	$0.00	$0.00	**$26,000.00**	**$26,000.00**	$26,000.00	100.00
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**100.00**

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492 - SUPER/PUBLIC BUILDINGS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
492 SUPER/PUBLIC BUILDINGS Total:		$890,652.95	$739,397.53	$915,149.82	$915,149.82	$24,496.87	2.75

493 - REPAIRS, PUBLIC BUILDINGS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-493-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$246,446.89	$211,740.03	**$247,302.97**	**$247,302.97**	$856.08	0.34
01-493-5100-5109	OTHER EMPLOYEES	$869,965.04	$745,526.56	**$924,000.28**	**$924,000.28**	$54,035.24	6.21
01-493-5100-5130	OVERTIME	$37,000.00	$14,774.18	**$37,000.00**	**$37,000.00**	$0.00	0.00
01-493-5100-5142	SHIFT DIFFERENTIAL	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-493-5100-5145	LONGEVITY PAY	$11,538.08	$11,533.61	**$9,680.08**	**$9,680.08**	$-1,858.00	-16.10
01-493-5100-5146	TEMP DUTY OUT OF RANK	$12,000.00	$4,431.42	**$12,000.00**	**$12,000.00**	$0.00	0.00
01-493-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-493-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-493-5100-5194	CAREER INCENTIVE	$5,000.00	$5,000.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-493-5100-5195	STIPENDS	$3,000.00	$2,596.05	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-493-5100-5196	SICK LEAVE INCENTIVE	$3,100.00	$0.00	**$1,700.00**	**$1,700.00**	$-1,400.00	-45.16
01-493-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-493-5100-5788	MEAL ALLOWANCE	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
SALARIES Total:		**$1,191,550.01**	**$995,601.85**	**$1,243,183.33**	**$1,243,183.33**	**$51,633.32**	**4.33**
EXPENSES							
01-493-5200-5211	ELECTRICITY	$13,000.00	$4,162.93	**$40,000.00**	**$40,000.00**	$27,000.00	207.69
01-493-5200-5212	ENERGY - NATURAL GAS HEAT	$0.00	$0.00	**$12,000.00**	**$12,000.00**	$12,000.00	100.00
01-493-5200-5230	WATER & SEWER UTILITIES	$2,500.00	$135.28	**$9,300.00**	**$9,300.00**	$6,800.00	272.00
01-493-5200-5241	REPAIR/MAIN - BLDGS & GROUNDS	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-493-5200-5245	REPAIR/MAIN - HVAC EQUIPMENT	$114,600.00	$85,950.00	**$114,600.00**	**$114,600.00**	$0.00	0.00
01-493-5200-5246	REPAIR/MAIN - VEHICLES	$23,000.00	$8,098.15	**$23,000.00**	**$23,000.00**	$0.00	0.00
01-493-5200-5258	SCHOOL BUILDING REPAIRS/MAINT	$138,000.00	$47,787.35	**$125,000.00**	**$125,000.00**	$-13,000.00	-9.42
01-493-5200-5269	DRAIN REPAIRS/MAINTENANCE	$6,000.00	$0.00	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-493-5200-5293	SOLID WASTE DISPOSAL CONTRACT	$2,400.00	$500.00	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-493-5200-5310	ENGINEERING/ARCHITECTURAL	$57,000.00	$3,850.00	**$57,000.00**	**$57,000.00**	$0.00	0.00
01-493-5200-5341	TELEPHONE EXPENSE	$6,000.00	$2,183.62	**$5,000.00**	**$5,000.00**	$-1,000.00	-16.66
01-493-5200-5349	OTHER COMMUNICATION	$13,454.44	$13,454.44	**$15,876.24**	**$15,876.24**	$2,421.80	18.00
01-493-5200-5383	ANIMAL & PEST CONTROL	$1,200.00	$445.00	**$1,200.00**	**$1,200.00**	$0.00	0.00

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493 - REPAIRS, PUBLIC BUILDINGS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-493-5200-5386	MISCELLANEOUS SERVICES	$25,740.00	$19,305.00	**$25,740.00**	**$25,740.00**	$0.00	0.00
01-493-5200-5431	HVAC SUPPLIES BLDG/EQUIP REPAI	$55,000.00	$30,332.99	**$55,000.00**	**$55,000.00**	$0.00	0.00
01-493-5200-5432	ELECTRIC SUPPLY BLDG/EQUIP RM	$55,000.00	$20,926.90	**$55,000.00**	**$55,000.00**	$0.00	0.00
01-493-5200-5433	PLUMBING SUPP BLDG/EQUIP R&M	$46,000.00	$25,721.68	**$46,000.00**	**$46,000.00**	$0.00	0.00
01-493-5200-5435	HAND TOOLS BLDG/EQUIP R&M	$5,000.00	$512.54	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-493-5200-5438	DOORS - SUPPLIES BLDG/EQUIP RM	$10,000.00	$3,860.42	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-493-5200-5532	FIRE EXTINGUISH/EMERG LIGHTS	$25,000.00	$16,093.79	**$25,000.00**	**$25,000.00**	$0.00	0.00
01-493-5200-5533	ALARM DEVICES SUPPLY - DPW	$33,000.00	$23,038.23	**$33,000.00**	**$33,000.00**	$0.00	0.00
01-493-5200-5542	SUPPLIES - BUILDING R&M	$43,000.00	$26,428.98	**$43,000.00**	**$43,000.00**	$0.00	0.00
01-493-5200-5599	MISCELLANEOUS SERVICES	$10,000.00	$3,987.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
EXPENSES Total:		**$685,894.44**	**$336,774.30**	**$720,116.24**	**$720,116.24**	**$34,221.80**	**4.98**
CAPITAL IMPROVEMENTS							
01-493-5300-5840	IMPROVMENTS TO BUILDINGS	$931,000.00	$216,596.65	**$1,080,700.00**	**$630,700.00**	$-300,300.00	-32.25
CAPITAL IMPROVEMENTS Total:		**$931,000.00**	**$216,596.65**	**$1,080,700.00**	**$630,700.00**	**$-300,300.00**	**-32.25**
ENCUMBRANCES							
01-493-5500-5310	ENGINEERING/ARCHITECTURAL	$0.00	$534.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$534.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBERED CAPITAL							
01-493-5580-5840	IMP TO BLDGS- ENC	$0.00	$13,148.21	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBERED CAPITAL Total:		**$0.00**	**$13,148.21**	**$0.00**	**$0.00**	**$0.00**	**0.00**
493 REPAIRS, PUBLIC BUILDINGS Total:		**$2,808,444.45**	**$1,562,655.01**	**$3,043,999.57**	**$2,593,999.57**	**$-214,444.88**	**-7.63**

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496 - PUBLIC BUILDINGS/A.D.A. Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-496-5200-5529-00-400	ADA COMPLIANCE - DPW	$100,000.00	$36,450.00	**$100,000.00**	**$100,000.00**	$0.00	0.00
01-496-5220-5529-00-493	ADA COMPLIANCE PUBLIC BLDGS	$100,000.00	$36,642.93	**$50,000.00**	**$50,000.00**	$-50,000.00	-50.00
01-496-5200-5529-00-630	ADA COMPLIANCE - PUBLIC GROUNDS	$100,000.00	$0.00	**$100,000.00**	**$100,000.00**	$0.00	0.00
EXPENSES Total:		**$300,000.00**	**$73,092.93**	**$250,000.00**	**$250,000.00**	**$-50,000.00**	**-16.66**
ENCUMBRANCES							
01-496-5500-5529-00-400	ADA COMPLIANCE - DPW	$0.00	$2,312.00	**$0.00**	**$0.00**	$0.00	0.00
01-496-5500-5529-00-630	ADA COMPLIANCE - PUBLIC GROUNDS	$0.00	$16,000.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$18,312.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
496 PUBLIC BUILDINGS/A.D.A. Total:		**$300,000.00**	**$91,404.93**	**$250,000.00**	**$250,000.00**	**$-50,000.00**	**-16.66**

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500 - HUMAN SERVICES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-500-5100-5100	DIRECTOR	$108,874.00	$91,164.83	**$107,521.00**	**$107,521.00**	$-1,353.00	-1.24
01-500-5100-5101	ASST DIRECTOR	$70,001.00	$60,115.05	**$70,076.00**	**$70,076.00**	$75.00	0.10
01-500-5100-5107	CLERICAL	$68,258.00	$48,628.68	**$84,168.00**	**$84,168.00**	$15,910.00	23.30
01-500-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$53,436.00	$45,889.20	**$53,842.00**	**$53,842.00**	$406.00	0.75
01-500-5100-5109	OTHER EMPLOYEES	$53,436.00	$45,889.20	**$53,232.00**	**$53,232.00**	$-204.00	-0.38
01-500-5100-5116	PROFESSIONAL EMPLOYEE	$74,707.00	$48,639.47	**$94,335.00**	**$49,885.00**	$-24,822.00	-33.22
01-500-5100-5119	OTHER PART TIME EMPLOYEES	$19,808.00	$8,860.00	**$0.00**	**$0.00**	$-19,808.00	-100.00
01-500-5100-5141	EDUCATIONAL PAY	$1,000.00	$852.62	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-500-5100-5145	LONGEVITY PAY	$1,167.00	$1,166.55	**$1,167.00**	**$1,167.00**	$0.00	0.00
01-500-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$2,500.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-500-5100-5191	UNUSED SICK LEAVE BUYBACK	$13,000.00	$26,000.00	**$0.00**	**$0.00**	$-13,000.00	-100.00
01-500-5100-5193	UNUSED PERSONAL TIME BUY BACK	$1,978.00	$3,924.56	**$0.00**	**$0.00**	$-1,978.00	-100.00
01-500-5100-5196	SICK LEAVE INCENTIVE	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
01-500-5100-5197	UNUSED VACATION PAY BUYBACK	$13,598.00	$34,381.19	**$0.00**	**$0.00**	$-13,598.00	-100.00
SALARIES Total:		**$483,063.00**	**$418,011.35**	**$469,141.00**	**$424,691.00**	**$-58,372.00**	**-12.08**
EXPENSES							
01-500-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$850.00	$704.32	**$850.00**	**$850.00**	$0.00	0.00
01-500-5200-5289	RENTALS/LEASES - OTHER	$8,000.00	$0.00	**$8,000.00**	**$0.00**	$-8,000.00	-100.00
01-500-5200-5305	ASL SERVICES	$750.00	$0.00	**$750.00**	**$750.00**	$0.00	0.00
01-500-5200-5332	PROF/TECH - HUMAN SERVICES	$13,200.00	$6,069.60	**$13,500.00**	**$10,000.00**	$-3,200.00	-24.24
01-500-5200-5343	PRINTING/MAILING	$650.00	$0.00	**$650.00**	**$650.00**	$0.00	0.00
01-500-5200-5344	POSTAGE	$440.00	$110.00	**$400.00**	**$400.00**	$-40.00	-9.09
01-500-5200-5346	ADVERTISING EXPENSE	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-500-5200-5348	INTERNET ACCESS	$960.00	$401.41	**$1,640.00**	**$1,640.00**	$680.00	70.83
01-500-5200-5398	MEALS ON WHEELS	$900.00	$0.00	**$900.00**	**$900.00**	$0.00	0.00
01-500-5200-5420	OFFICE SUPPLIES	$2,000.00	$1,719.55	**$2,500.00**	**$2,000.00**	$0.00	0.00
01-500-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$100.00	$40.94	**$100.00**	**$100.00**	$0.00	0.00
01-500-5200-5510	EDUCATIONAL SUPPLIES	$300.00	$220.96	**$300.00**	**$300.00**	$0.00	0.00

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500 - HUMAN SERVICES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-500-5200-5586	MAGAZINE & NEWPAPER SUBS	$350.00	$358.60	**$450.00**	**$450.00**	$100.00	28.57
01-500-5200-5710	IN STATE TRAVEL	$2,000.00	$707.92	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-500-5200-5730	DUES & MEMBERSHIPS	$600.00	$155.00	**$600.00**	**$600.00**	$0.00	0.00
01-500-5200-5793	SPECIAL PROGRAM	$400.00	$0.00	**$400.00**	**$400.00**	$0.00	0.00
EXPENSES Total:		**$31,700.00**	**$10,488.30**	**$33,240.00**	**$21,240.00**	**$-10,460.00**	**-32.99**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
500 HUMAN SERVICES Total:		**$514,763.00**	**$428,499.65**	**$502,381.00**	**$445,931.00**	**$-68,832.00**	**-13.37**

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510 - BOARD OF HEALTH Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-510-5100-5100	EXECUTIVE DIRECTOR	$94,289.61	$80,973.90	**$93,929.72**	**$93,929.72**	$-359.89	-0.38
01-510-5100-5101	ASST EXECUTIVE DIRECTOR	$83,841.05	$72,000.90	**$83,521.04**	**$83,521.04**	$-320.01	-0.38
01-510-5100-5103	COUNCIL/BOARD MEMBERS	$16,003.00	$11,666.69	**$15,500.00**	**$15,500.00**	$-503.00	-3.14
01-510-5100-5107	CLERICAL	$50,398.84	$42,319.64	**$49,032.69**	**$49,032.69**	$-1,366.15	-2.71
01-510-5100-5109	LANDFILL ENVIRONMENTAL	$84,269.16	$72,368.55	**$83,947.52**	**$83,947.52**	$-321.64	-0.38
01-510-5100-5110	NURSES	$71,814.43	$47,495.65	**$65,647.03**	**$65,647.03**	$-6,167.40	-8.58
01-510-5100-5112	NURSES - PART TIME	$33,000.00	$12,448.00	**$33,000.00**	**$33,000.00**	$0.00	0.00
01-510-5100-5116	PROFESSIONAL EMPLOYEE	$255,010.30	$218,259.39	**$256,091.90**	**$256,091.90**	$1,081.60	0.42
01-510-5100-5119	OTHER PART TIME EMPLOYEES	$21,000.00	$15,749.91	**$21,000.00**	**$21,000.00**	$0.00	0.00
01-510-5100-5130	OVERTIME	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-510-5100-5141	EDUCATIONAL PAY	$500.00	$431.10	**$500.00**	**$500.00**	$0.00	0.00
01-510-5100-5145	LONGEVITY PAY	$3,312.80	$5,247.38	**$3,312.80**	**$3,312.80**	$0.00	0.00
01-510-5100-5173	TRAVEL ALLOWANCE	$24,000.00	$19,250.00	**$24,000.00**	**$24,000.00**	$0.00	0.00
01-510-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$16,975.45	**$0.00**	**$0.00**	$0.00	0.00
01-510-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$1,908.79	**$0.00**	**$0.00**	$0.00	0.00
01-510-5100-5196	SICK LEAVE INCENTIVE	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
01-510-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$29,234.56	**$0.00**	**$0.00**	$0.00	0.00
UNASSIGNED Total:		**$743,239.19**	**$646,329.91**	**$735,282.70**	**$735,282.70**	**$-7,956.49**	**-1.07**
SALARIES Total:		**$743,239.19**	**$646,329.91**	**$735,282.70**	**$735,282.70**	**$-7,956.49**	**-1.07**
EXPENSES							
01-510-5200-5211	ENERGY - ELECTRICITY	$7,500.00	$3,485.30	**$7,500.00**	**$5,000.00**	$-2,500.00	-33.33
01-510-5200-5213	ENERGY - OIL FOR HEAT	$8,000.00	$5,524.05	**$8,000.00**	**$6,500.00**	$-1,500.00	-18.75
01-510-5200-5230	WATER & SEWER UTILITIES	$900.00	$351.34	**$900.00**	**$900.00**	$0.00	0.00
01-510-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$1,200.00	$607.67	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-510-5200-5281	PHOTOCOPIERS RENTALS	$2,400.00	$1,569.20	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-510-5200-5291	CUSTODIAL SERVICES	$8,500.00	$5,082.00	**$8,500.00**	**$8,500.00**	$0.00	0.00
01-510-5200-5319	PROFESSIONAL/TECHNICAL	$16,000.00	$7,610.25	**$16,000.00**	**$11,000.00**	$-5,000.00	-31.25
01-510-5200-5341	TELEPHONE EXPENSE	$3,400.00	$1,139.72	**$3,400.00**	**$3,400.00**	$0.00	0.00

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510 - BOARD OF HEALTH Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-510-5200-5343	PRINTING/MAILING	$6,800.00	$1,940.00	$5,800.00	$5,800.00	$-1,000.00	-14.70
01-510-5200-5346	ADVERTISING EXPENSE	$1,500.00	$260.00	$1,500.00	$1,500.00	$0.00	0.00
01-510-5200-5420	OFFICE SUPPLIES	$8,000.00	$3,876.08	$8,000.00	$6,000.00	$-2,000.00	-25.00
01-510-5200-5449	SUPPLIES - BLDG EQUIP R&M	$3,200.00	$0.00	$3,200.00	$1,000.00	$-2,200.00	-68.75
01-510-5200-5509	MEDICAL SUPPLIES	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00
01-510-5200-5596	MEDICAL SUPPLIES	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
01-510-5200-5710	IN STATE TRAVEL	$3,500.00	$247.97	$3,500.00	$3,500.00	$0.00	0.00
01-510-5200-5730	DUES & MEMBERSHIPS	$2,000.00	$970.00	$2,000.00	$2,000.00	$0.00	0.00
01-510-5200-5731	ATTENDANCE FEES	$6,000.00	$1,747.93	$6,000.00	$6,000.00	$0.00	0.00
UNASSIGNED Total:		$89,900.00	$34,411.51	$88,900.00	$75,700.00	$-14,200.00	-15.79
EXPENSES Total:		$89,900.00	$34,411.51	$88,900.00	$75,700.00	$-14,200.00	-15.79
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
510 BOARD OF HEALTH Total:		$833,139.19	$680,741.42	$824,182.70	$810,982.70	$-22,156.49	-2.65

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542 - HEAD START Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-542-5200-5270	RENTALS/LEASES - BUILDING	$50,682.00	$50,682.00	**$50,682.00**	**$50,682.00**	$0.00	0.00
EXPENSES Total:		**$50,682.00**	**$50,682.00**	**$50,682.00**	**$50,682.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
542 HEAD START Total:		**$50,682.00**	**$50,682.00**	**$50,682.00**	**$50,682.00**	**$0.00**	**0.00**

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543 - VETERANS SERVICES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-543-5100-5100	DIRECTOR	$82,039.54	$68,984.10	**$79,714.96**	**$79,714.96**	$-2,324.58	-2.83
01-543-5100-5102	OFFICE MANAGER	$62,119.68	$56,725.85	**$66,037.92**	**$66,037.92**	$3,918.24	6.30
01-543-5100-5107	CLERICAL	$92,659.44	$80,485.10	**$93,165.04**	**$93,165.04**	$505.60	0.54
01-543-5100-5108	INVESTIGATOR	$57,437.74	$40,282.47	**$53,948.72**	**$53,948.72**	$-3,489.02	-6.07
01-543-5100-5119	OTHER PART TIME EMPLOYEES	$14,261.60	$12,030.00	**$13,668.00**	**$13,668.00**	$-593.60	-4.16
01-543-5100-5141	EDUCATIONAL PAY	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-543-5100-5145	LONGEVITY PAY	$6,282.20	$6,282.20	**$5,967.00**	**$5,967.00**	$-315.20	-5.01
01-543-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$11,719.73**	**$11,719.72**	$11,719.72	100.00
01-543-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$0.00	**$1,198.42**	**$1,198.42**	$1,198.42	100.00
01-543-5100-5195	CLERICAL STIPEND	$600.00	$600.00	**$0.00**	**$0.00**	$-600.00	-100.00
01-543-5100-5196	SICK LEAVE INCENTIVE	$1,200.00	$0.00	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-543-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$0.00	**$4,300.00**	**$4,300.00**	$4,300.00	100.00
SALARIES Total:		**$317,100.20**	**$265,389.72**	**$331,419.79**	**$331,419.78**	**$14,319.58**	**4.51**
EXPENSES							
01-543-5200-5320	CONTRACTED SERVICES	$2,385.36	$1,391.46	**$2,400.00**	**$2,400.00**	$14.64	0.61
01-543-5200-5341	TELEPHONE EXPENSE	$1,000.00	$615.27	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-543-5200-5343	PRINTING/MAILING	$600.00	$229.00	**$0.00**	**$0.00**	$-600.00	-100.00
01-543-5200-5420	OFFICE SUPPLIES	$500.00	$318.14	**$500.00**	**$500.00**	$0.00	0.00
01-543-5200-5480	SUPPLIES-VEHICULAR	$1,000.00	$307.13	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-543-5200-5575	GRAVE DECORATIONS	$2,000.00	$1,495.73	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-543-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$2,000.00	$1,254.66	**$2,500.00**	**$2,500.00**	$500.00	25.00
01-543-5200-5710	IN STATE TRAVEL	$1,000.00	$188.49	**$500.00**	**$500.00**	$-500.00	-50.00
01-543-5200-5730	DUES & MEMBERSHIPS	$200.00	$100.00	**$200.00**	**$200.00**	$0.00	0.00
01-543-5200-5731	ATTENDANCE FEES	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-543-5200-5770	VETERANS BENEFIT	$860,000.00	$508,917.80	**$800,000.00**	**$800,000.00**	$-60,000.00	-6.97
01-543-5200-5790	OTHER CHARGES & EXPENSE	$600.00	$0.00	**$600.00**	**$600.00**	$0.00	0.00
01-543-5200-5794	CELBRATIONS OTHER	$2,850.00	$0.00	**$2,850.00**	**$2,850.00**	$0.00	0.00
EXPENSES Total:		**$874,435.36**	**$514,817.68**	**$813,850.00**	**$813,850.00**	**$-60,585.36**	**-6.92**

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543 - VETERANS SERVICES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
01-543-5520-5770	PRIOR YEAR - VETERANS BENEFIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
543 VETERANS SERVICES Total:		$1,191,535.56	$780,207.40	$1,145,269.79	$1,145,269.78	$-46,265.78	-3.88

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548 - ADA DISABILITIES COMM Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-548-5200-5343	PRINTING/MAILING	$100.00	$0.00	$100.00	$100.00	$0.00	0.00
01-548-5200-5420	OFFICE SUPPLIES	$450.00	$0.00	$450.00	$450.00	$0.00	0.00
01-548-5200-5710	IN STATE TRAVEL	$50.00	$0.00	$50.00	$50.00	$0.00	0.00
01-548-5200-5731	ATTENDANCE FEES	$100.00	$0.00	$100.00	$100.00	$0.00	0.00
EXPENSES Total:		$700.00	$0.00	$700.00	$700.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
548 ADA DISABILITIES COMM Total:		$700.00	$0.00	$700.00	$700.00	$0.00	0.00

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549 - PERSONNEL/TRAINING Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-549-5100-5100	DIRECTOR	$98,099.08	$67,215.52	**$95,000.00**	**$95,000.00**	$-3,099.08	-3.15
01-549-5100-5102	OFFICE MANAGER	$68,218.00	$54,285.58	**$66,405.27**	**$66,405.27**	$-1,812.73	-2.65
01-549-5100-5107	BENEFITS CLERK	$111,174.00	$85,284.14	**$104,500.00**	**$104,500.00**	$-6,674.00	-6.00
01-549-5100-5145	LONGEVITY PAY	$4,266.00	$4,266.00	**$2,145.00**	**$5,510.00**	$1,244.00	29.16
01-549-5100-5148	CLERICAL INCENTIVE	$625.00	$625.00	**$625.00**	**$625.00**	$0.00	0.00
01-549-5100-5173	TRAVEL ALLOWANCE	$2,400.00	$1,400.00	**$0.00**	**$0.00**	$-2,400.00	-100.00
01-549-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$9,582.30	**$0.00**	**$0.00**	$0.00	0.00
01-549-5100-5196	SICK LEAVE INCENTIVE	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
01-549-5100-5197	UNUSED VACATION BUYBACK	$0.00	$5,663.60	**$0.00**	**$0.00**	$0.00	0.00
SALARIES Total:		**$285,582.08**	**$228,322.14**	**$269,475.27**	**$272,840.27**	**$-12,741.81**	**-4.46**
EXPENSES							
01-549-5200-5301	PROF/TECH - MEDICAL/DENTAL	$70,000.00	$56,698.67	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-549-5200-5305	MANAGEMENT CONSULTANTS	$6,000.00	$550.00	**$4,000.00**	**$4,000.00**	$-2,000.00	-33.33
01-549-5200-5311	LABOR RELATIONS/CONT BARGAIN	$46,000.00	$30,293.54	**$44,000.00**	**$44,000.00**	$-2,000.00	-4.34
01-549-5200-5343	PRINTING/MAILING	$300.00	$415.00	**$300.00**	**$300.00**	$0.00	0.00
01-549-5200-5346	ADVERTISING EXPENSE	$2,000.00	$450.00	**$1,500.00**	**$1,500.00**	$-500.00	-25.00
01-549-5200-5420	OFFICE SUPPLIES	$7,250.00	$4,894.14	**$5,250.00**	**$5,250.00**	$-2,000.00	-27.58
01-549-5200-5710	IN STATE TRAVEL	$400.00	$167.54	**$400.00**	**$400.00**	$0.00	0.00
01-549-5200-5730	DUES & MEMBERSHIPS	$550.00	$517.00	**$575.00**	**$575.00**	$25.00	4.54
01-549-5200-5731	ATTENDANCE FEES	$1,000.00	$785.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
EXPENSES Total:		**$133,500.00**	**$94,770.89**	**$127,025.00**	**$127,025.00**	**$-6,475.00**	**-4.85**
ENCUMBRANCES							
01-549-5500-5301	PROF/TECH - MEDICAL/DENTAL	$0.00	$100.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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549 - PERSONNEL/TRAINING Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
549 PERSONNEL/TRAINING Total:		$419,082.08	$323,193.03	$396,500.27	$399,865.27	$-19,216.81	-4.58

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610 - LIBRARY Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-610-5100-5100	DIRECTOR	$86,348.00	$74,153.70	**$87,938.00**	**$87,938.00**	$1,590.00	1.84
01-610-5100-5101	Assistant Director	$57,608.00	$49,455.35	**$59,370.00**	**$59,370.00**	$1,762.00	3.05
01-610-5100-5102	LIBRARY CONSULTANT	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-610-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$186,504.00	$160,164.00	**$190,466.00**	**$190,466.00**	$3,962.00	2.12
01-610-5100-5109	OTHER EMPLOYEES	$129,773.00	$111,535.84	**$131,943.00**	**$131,943.00**	$2,170.00	1.67
01-610-5100-5116	PROFESSIONAL EMPLOYEE	$490,672.00	$360,580.95	**$499,342.00**	**$499,342.00**	$8,670.00	1.76
01-610-5100-5119	OTHER PART TIME EMPLOYEES	$119,581.00	$70,182.00	**$142,506.00**	**$142,506.00**	$22,925.00	19.17
01-610-5100-5130	OVERTIME	$3,737.00	$20,135.21	**$3,900.00**	**$3,900.00**	$163.00	4.36
01-610-5100-5141	EDUCATIONAL PAY	$7,329.00	$6,293.45	**$7,329.00**	**$7,329.00**	$0.00	0.00
01-610-5100-5142	SHIFT DIFFERENTIAL	$6,336.00	$3,883.50	**$6,336.00**	**$6,336.00**	$0.00	0.00
01-610-5100-5145	LONGEVITY PAY	$21,478.00	$21,420.59	**$21,796.00**	**$21,796.00**	$318.00	1.48
01-610-5100-5148	CLERICAL INCENTIVE	$9,600.00	$9,000.00	**$9,600.00**	**$9,600.00**	$0.00	0.00
01-610-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$13,000.00**	**$13,000.00**	$13,000.00	100.00
01-610-5100-5193	UNUSED PERSONAL DAYS BUYBACK	$0.00	$0.00	**$3,370.00**	**$3,370.00**	$3,370.00	100.00
01-610-5100-5196	SICK LEAVE INCENTIVE	$6,400.00	$3,600.00	**$7,800.00**	**$7,800.00**	$1,400.00	21.87
01-610-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$0.00	**$20,220.00**	**$20,220.00**	$20,220.00	100.00
UNASSIGNED Total:		**$1,125,366.00**	**$890,404.59**	**$1,204,916.00**	**$1,204,916.00**	**$79,550.00**	**7.06**
SALARIES Total:		**$1,125,366.00**	**$890,404.59**	**$1,204,916.00**	**$1,204,916.00**	**$79,550.00**	**7.06**
EXPENSES							
01-610-5200-5211	ENERGY - ELECTRICITY	$38,000.00	$25,240.49	**$38,000.00**	**$38,000.00**	$0.00	0.00
01-610-5200-5212	NATURAL GAS	$600.00	$291.22	**$600.00**	**$600.00**	$0.00	0.00
01-610-5200-5213	ENERGY EXPENSE - FUEL OIL	$45,000.00	$28,114.84	**$45,000.00**	**$45,000.00**	$0.00	0.00
01-610-5200-5230	WATER & SEWER UTILITIES	$2,500.00	$1,355.36	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-610-5200-5250	REPAIR/MAIN - COMPUTER EQUIP.	$10,000.00	$3,928.77	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-610-5200-5252	REPAIR/MAIN - A/V EQUIPMENT	$750.00	$569.96	**$750.00**	**$750.00**	$0.00	0.00
01-610-5200-5341	TELEPHONE EXPENSE	$1,800.00	$1,805.25	**$1,800.00**	**$1,800.00**	$0.00	0.00
01-610-5200-5365	AUTOMATD BRISTOL LIBR EXCHANGE	$55,000.00	$45,787.96	**$60,000.00**	**$60,000.00**	$5,000.00	9.09
01-610-5200-5420	OFFICE SUPPLIES	$33,000.00	$15,023.38	**$33,000.00**	**$33,000.00**	$0.00	0.00

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610 - LIBRARY Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-610-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$6,000.00	$4,814.77	**$7,000.00**	**$7,000.00**	$1,000.00	16.66
01-610-5200-5532	FIRE EXTINGUISHERS	$475.00	$294.42	**$475.00**	**$475.00**	$0.00	0.00
01-610-5200-5561	ADULT MATERIALS LIBRARY	$59,000.00	$38,764.98	**$62,000.00**	**$62,000.00**	$3,000.00	5.08
01-610-5200-5562	CHILDREN MATERIALS LIBRARY	$35,000.00	$22,265.32	**$38,000.00**	**$38,000.00**	$3,000.00	8.57
01-610-5200-5563	REFERENCE MATERIALS	$5,500.00	$3,310.69	**$6,000.00**	**$6,000.00**	$500.00	9.09
01-610-5200-5577	RECORDS, FILMS, CASSETTE	$10,000.00	$3,553.42	**$11,000.00**	**$11,000.00**	$1,000.00	10.00
01-610-5200-5586	MAGAZINE & NEWPAPER SUBS	$2,000.00	$2,019.66	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-610-5200-5710	IN STATE TRAVEL	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-610-5200-5715	SCHOOL EXPENSES	$4,500.00	$0.00	**$4,500.00**	**$4,500.00**	$0.00	0.00
01-610-5200-5790	OTHER CHARGES & EXPENSE	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-610-5200-5792	LICENSE & PERMITS	$30,000.00	$12,884.33	**$30,000.00**	**$30,000.00**	$0.00	0.00
UNASSIGNED Total:		**$339,825.00**	**$210,024.82**	**$353,325.00**	**$353,325.00**	**$13,500.00**	**3.97**
EXPENSES Total:		**$339,825.00**	**$210,024.82**	**$353,325.00**	**$353,325.00**	**$13,500.00**	**3.97**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
01-610-5500-5230	WATER & SEWER UTILITIES	$0.00	$642.82	**$0.00**	**$0.00**	$0.00	0.00
01-610-5500-5561	ADULT MATERIALS LIBRARY	$0.00	$69.55	**$0.00**	**$0.00**	$0.00	0.00
01-610-5500-5562	CHILDREN MATERIALS LIBRARY	$0.00	$1,074.26	**$0.00**	**$0.00**	$0.00	0.00
01-610-5500-5577	RECORDS, FILMS, CASSETTE	$0.00	$9.93	**$0.00**	**$0.00**	$0.00	0.00
UNASSIGNED Total:		**$0.00**	**$1,796.56**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES Total:		**$0.00**	**$1,796.56**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

610 - LIBRARY Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBERED CAPITAL							
ENCUMBERED CAPITAL Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
610 LIBRARY Total:		$1,465,191.00	$1,102,225.97	$1,558,241.00	$1,558,241.00	$93,050.00	6.35

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630 - PARKS & RECREATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-630-5100-5100	COMMISSIONER	$114,307.00	$100,562.88	**$109,419.18**	**$109,419.18**	$-4,887.82	-4.27
01-630-5100-5101	RECREATION SUPERVISOR	$64,541.28	$55,424.70	**$64,346.94**	**$64,346.94**	$-194.34	-0.30
01-630-5100-5107	CLERICAL	$45,121.44	$36,561.23	**$44,243.42**	**$44,243.42**	$-878.02	-1.94
01-630-5100-5108	TREE WARDEN STIPEND	$3,000.00	$2,500.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-630-5100-5109	OTHER EMPLOYEES	$447,508.88	$336,158.56	**$489,855.12**	**$489,855.12**	$42,346.24	9.46
01-630-5100-5114	MAINTENANCE SUPERVISOR	$85,585.44	$74,848.95	**$86,824.78**	**$86,824.78**	$1,239.34	1.44
01-630-5100-5119	OTHER PART TIME EMPLOYEES	$232,860.00	$133,200.89	**$248,894.00**	**$248,894.00**	$16,034.00	6.88
01-630-5100-5130	OVERTIME	$50,000.00	$31,990.25	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-630-5100-5142	SHIFT DIFFERENTIAL	$1,000.00	$246.41	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-630-5100-5145	LONGEVITY PAY	$3,312.80	$4,842.76	**$281.88**	**$281.88**	$-3,030.92	-91.49
01-630-5100-5146	TEMP OUT OF GRADE	$10,000.00	$0.00	**$0.00**	**$0.00**	$-10,000.00	-100.00
01-630-5100-5160	ON CALL TIME	$5,200.00	$4,500.00	**$5,200.00**	**$5,200.00**	$0.00	0.00
01-630-5100-5191	UNUSED SICK LEAVE BUYBACK	$13,000.00	$13,000.00	**$0.00**	**$0.00**	$-13,000.00	-100.00
01-630-5100-5193	UNUSED PERSONAL TIME BUYBACK	$4,571.00	$5,088.28	**$0.00**	**$0.00**	$-4,571.00	-100.00
01-630-5100-5195	STIPENDS	$1,000.00	$500.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-630-5100-5196	SICK LEAVE INCENTIVE	$3,800.00	$2,000.00	**$3,800.00**	**$3,800.00**	$0.00	0.00
01-630-5100-5197	UNUSED VACATION PAY BUYBACK	$73,478.83	$82,207.22	**$0.00**	**$0.00**	$-73,478.83	-100.00
01-630-5100-5788	MEAL ALLOWANCE	$1,000.00	$315.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
SALARIES Total:		**$1,159,286.67**	**$883,947.13**	**$1,108,865.32**	**$1,108,865.32**	**$-50,421.35**	**-4.34**
EXPENSES							
01-630-5200-5211	ENERGY - ELECTRICITY	$30,000.00	$16,806.03	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-630-5200-5212	ENERGY - NATURAL GAS	$400.00	$234.65	**$400.00**	**$400.00**	$0.00	0.00
01-630-5200-5213	ENERGY - OIL FOR HEAT	$20,000.00	$13,520.44	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-630-5200-5230	WATER & SEWER UTILITIES	$500.00	$25.00	**$250.00**	**$250.00**	$-250.00	-50.00
01-630-5200-5241	REPAIR/MAIN - BLDGS & GROUNDS	$25,000.00	$17,493.44	**$50,000.00**	**$25,000.00**	$0.00	0.00
01-630-5200-5243	REPAIR/MAINT - SWIM	$30,000.00	$7,087.46	**$40,000.00**	**$40,000.00**	$10,000.00	33.33
01-630-5200-5246	REP/MAIN LAWN EQUIP	$12,000.00	$1,987.98	**$12,000.00**	**$12,000.00**	$0.00	0.00
01-630-5200-5260	NEW LAWN EQUIP	$22,000.00	$0.00	**$25,000.00**	**$25,000.00**	$3,000.00	13.63

630 - PARKS & RECREATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-630-5200-5297	CEMETARY CONTRACTS	$89,330.00	$44,670.00	**$95,000.00**	**$95,000.00**	$5,670.00	6.34
01-630-5200-5298	TREE SERVICE	$116,352.00	$82,202.66	**$120,000.00**	**$120,000.00**	$3,648.00	3.13
01-630-5200-5309	PROF/TECH - PUBLIC SAFETY	$87,600.00	$46,789.93	**$90,000.00**	**$90,000.00**	$2,400.00	2.73
01-630-5200-5310	ENGINEERING/ARCHITECTURAL	$14,500.00	$1,068.00	**$25,000.00**	**$25,000.00**	$10,500.00	72.41
01-630-5200-5313	TRAINING/RECERTIFICATIONS	$6,500.00	$2,701.38	**$6,500.00**	**$6,500.00**	$0.00	0.00
01-630-5200-5341	TELEPHONE EXPENSE	$9,500.00	$7,157.86	**$9,500.00**	**$9,500.00**	$0.00	0.00
01-630-5200-5343	PRINTING/MAILING	$2,000.00	$1,600.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-630-5200-5346	ADVERTISING EXPENSE	$2,400.00	$637.52	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-630-5200-5351	ENTERTAINERS/REC.	$2,500.00	$1,425.00	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-630-5200-5383	ANIMAL & PEST CONTROL	$14,650.00	$9,544.00	**$15,500.00**	**$15,500.00**	$850.00	5.80
01-630-5200-5386	MISCELLANEOUS SERVICES	$3,400.00	$3,145.04	**$3,500.00**	**$3,500.00**	$100.00	2.94
01-630-5200-5420	OFFICE SUPPLIES	$4,200.00	$2,125.95	**$4,200.00**	**$3,500.00**	$-700.00	-16.66
01-630-5200-5427	COMPUTER SOFTWARE	$4,000.00	$3,000.00	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-630-5200-5451	CLEANING SUPPLIES	$2,000.00	$2,905.11	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-630-5200-5460	PLANTING SUPPLIES	$12,000.00	$3,132.08	**$15,000.00**	**$10,000.00**	$-2,000.00	-16.66
01-630-5200-5461	TOOLS EXP - GROUNDS	$10,000.00	$5,113.07	**$10,000.00**	**$7,000.00**	$-3,000.00	-30.00
01-630-5200-5468	FERTILIZER EXPENSE	$15,000.00	$6,701.70	**$15,000.00**	**$11,000.00**	$-4,000.00	-26.66
01-630-5200-5469	TREES & SHRUBS GROUND	$7,000.00	$5,911.00	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-630-5200-5473	FENCE EXPENSE GROUND	$55,000.00	$4,509.73	**$55,000.00**	**$12,000.00**	$-43,000.00	-78.18
01-630-5200-5475	CHRISTMAS & FOUNTAIN	$35,000.00	$28,631.22	**$35,000.00**	**$25,000.00**	$-10,000.00	-28.57
01-630-5200-5480	SUPPLIES - VEHICULAR	$33,000.00	$13,137.46	**$33,000.00**	**$33,000.00**	$0.00	0.00
01-630-5200-5501	FIRST AID KITS	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-630-5200-5573	BURIAL SUPPLIES - CEMETERY	$10,000.00	$7,755.00	**$10,000.00**	**$9,000.00**	$-1,000.00	-10.00
01-630-5200-5575	FLAGS & GRAVE DECOR.	$25,000.00	$678.92	**$25,000.00**	**$10,000.00**	$-15,000.00	-60.00
01-630-5200-5582	RECREATION SUPPLIES	$3,000.00	$0.00	**$3,000.00**	**$2,500.00**	$-500.00	-16.66
01-630-5200-5592	SURFACING MATERIALS	$6,000.00	$0.00	**$6,000.00**	**$3,000.00**	$-3,000.00	-50.00
01-630-5200-5595	ARTS & CRAFTS SUPPLIES	$2,500.00	$0.00	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-630-5200-5710	IN STATE TRAVEL	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-630-5200-5730	DUES & MEMBERSHIP	$800.00	$435.00	**$800.00**	**$800.00**	$0.00	0.00

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630 - PARKS & RECREATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-630-5200-5776	PHYSICAL IMPROVEMENTS	$35,000.00	$3,118.75	**$35,000.00**	**$25,000.00**	$-10,000.00	-28.57
01-630-5200-5790	OTHER CHARGES & EXPENSE	$5,500.00	$2,878.82	**$5,500.00**	**$4,000.00**	$-1,500.00	-27.27
EXPENSES Total:		**$755,632.00**	**$348,130.20**	**$819,550.00**	**$697,850.00**	**$-57,782.00**	**-7.64**
CAPITAL IMPROVEMENTS							
01-630-5300-5853	TRUCKS/BUSES CAPITAL EQUIP	$175,000.00	$0.00	**$117,400.00**	**$0.00**	$-175,000.00	-100.00
01-630-5300-5870	CAPITAL IMPROVEMENT	$365,000.00	$0.00	**$275,000.00**	**$275,000.00**	$-90,000.00	-24.65
CAPITAL IMPROVEMENTS Total:		**$540,000.00**	**$0.00**	**$392,400.00**	**$275,000.00**	**$-265,000.00**	**-49.07**
ENCUMBRANCES							
01-630-5500-5211	ENERGY - ELECTRICITY	$0.00	$431.52	**$0.00**	**$0.00**	$0.00	0.00
01-630-5500-5313	TRAINING/RECERTIFICATIONS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-630-5500-5776	PHYSICAL IMPROVEMENTS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$431.52**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
01-630-5520-5297	CEMETERY CONTRACTS - PRIOR YEAR	$5,670.00	$5,670.00	**$0.00**	**$0.00**	$-5,670.00	-100.00
PRIOR YEAR EXPENSES Total:		**$5,670.00**	**$5,670.00**	**$0.00**	**$0.00**	**$-5,670.00**	**-100.00**
ENCUMBERED CAPITAL							
01-630-5580-5870	CAPITAL IMPROVEMENT - ENC	$0.00	$38,865.66	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBERED CAPITAL Total:		**$0.00**	**$38,865.66**	**$0.00**	**$0.00**	**$0.00**	**0.00**
630 PARKS & RECREATION Total:		**$2,460,588.67**	**$1,277,044.51**	**$2,320,815.32**	**$2,081,715.32**	**$-378,873.35**	**-15.39**

City of Taunton

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FY21 City Budget

650 - AIRPORT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-650-5100-5119	AIRPORT REFEULERS/LINEMEN	$30,000.00	$28,995.25	**$30,000.00**	**$30,000.00**	$0.00	0.00
SALARIES Total:		**$30,000.00**	**$28,995.25**	**$30,000.00**	**$30,000.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
650 AIRPORT Total:		**$30,000.00**	**$28,995.25**	**$30,000.00**	**$30,000.00**	**$0.00**	**0.00**

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FY21 City Budget

690 - HISTORICAL DIST COMMISSN Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-690-5100-5118	PART TIME CLERICAL	$3,000.00	$2,500.00	$3,000.00	$3,000.00	$0.00	0.00
SALARIES Total:		$3,000.00	$2,500.00	$3,000.00	$3,000.00	$0.00	0.00
EXPENSES							
01-690-5200-5343	PRINTING/MAILING	$200.00	$0.00	$200.00	$200.00	$0.00	0.00
01-690-5200-5420	OFFICE SUPPLIES	$700.00	$0.00	$700.00	$700.00	$0.00	0.00
EXPENSES Total:		$900.00	$0.00	$900.00	$900.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
690 HISTORICAL DIST COMMISSN Total:		$3,900.00	$2,500.00	$3,900.00	$3,900.00	$0.00	0.00

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Taunton Budget Mayor Summary Report

FY21 City Budget

695 - CABLE COMMISSION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-695-5100-5103	COUNCIL/BOARD MEMBERS	$7,800.00	$0.00	$7,800.00	$7,800.00	$0.00	0.00
SALARIES Total:		$7,800.00	$0.00	$7,800.00	$7,800.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
695 CABLE COMMISSION Total:		$7,800.00	$0.00	$7,800.00	$7,800.00	$0.00	0.00

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FY21 City Budget

696 - MUNICIPAL ACCESS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-696-5100-5109	OTHER PROFESSIONAL EMPLOYEES	$7,500.00	$4,500.00	**$7,500.00**	**$7,500.00**	$0.00	0.00
01-696-5100-5195	STIPEND	$12,000.00	$10,000.00	**$12,000.00**	**$12,000.00**	$0.00	0.00
SALARIES Total:		**$19,500.00**	**$14,500.00**	**$19,500.00**	**$19,500.00**	**$0.00**	**0.00**
EXPENSES							
EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
696 MUNICIPAL ACCESS Total:		**$19,500.00**	**$14,500.00**	**$19,500.00**	**$19,500.00**	**$0.00**	**0.00**

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FY21 City Budget

710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
01-710-5900-5900	POLE SCH 2008-2027	$210,235.00	$210,235.00	**$220,000.00**	**$220,000.00**	$9,765.00	4.64
01-710-5900-5902	POLE SCHOOL 2003-2022	$36,300.00	$36,300.00	**$34,890.00**	**$34,890.00**	$-1,410.00	-3.88
01-710-5900-5903	THS/PARKER FINAL	$170,000.00	$170,000.00	**$170,000.00**	**$170,000.00**	$0.00	0.00
01-710-5900-5904	CITY HALL EXP - 2002-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5900-5905	CITY HALL EXP - 2003-2022	$24,765.00	$21,765.00	**$20,110.00**	**$20,110.00**	$-4,655.00	-18.79
01-710-5900-5906	SQB NORTON AVE SCH 2010-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5900-5908	CITY HALL EXPII - 2003-2022	$70,000.00	$70,000.00	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-710-5900-5912	HIGH SCHOOL 2003-2022	$50,000.00	$50,000.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-710-5900-5913	WALKER SCHOOL 2003-2022	$10,000.00	$10,000.00	**$9,000.00**	**$9,000.00**	$-1,000.00	-10.00
01-710-5900-5915	CENTRAL FIRE - 2008-2027	$50,000.00	$50,000.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-710-5900-5916	PARKER SCHOOL 2003-2022	$14,700.00	$14,700.00	**$10,000.00**	**$10,000.00**	$-4,700.00	-31.97
01-710-5900-5919	WARNER BLVD LAND ACQUISITION	$235,000.00	$235,000.00	**$235,000.00**	**$235,000.00**	$0.00	0.00
01-710-5900-5920	SQB DPW COMPLEX - 2010-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5900-5922	THS/PARKER 2009-2028	$715,000.00	$0.00	**$705,000.00**	**$705,000.00**	$-10,000.00	-1.39
01-710-5900-5923	FIRE STATION '2009-2028	$55,000.00	$0.00	**$55,000.00**	**$55,000.00**	$0.00	0.00
01-710-5900-5924	GALLIGAN SCHOOL ROOF	$10,000.00	$10,000.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-710-5900-5926	THS ATHLETIC COMPLEX	$115,000.00	$115,000.00	**$115,000.00**	**$115,000.00**	$0.00	0.00
01-710-5900-5927	LEONARD ST PARKING DECK	$70,000.00	$70,000.00	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-710-5900-5928	MULCAHEY SCHOOL DESIGN	$0.00	$0.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-710-5900-5928-001	DEBT PRIN MULCAHEY FEAS I	$45,000.00	$45,000.00	**$45,000.00**	**$45,000.00**	$0.00	0.00
01-710-5900-5928-002	DEBT PRIN MULCAHEY FEASABILITY II	$35,000.00	$35,000.00	**$35,000.00**	**$35,000.00**	$0.00	0.00
01-710-5900-5929	DEBT PRIN BENNETT REPAIRS	$40,000.00	$40,000.00	**$35,000.00**	**$35,000.00**	$-5,000.00	-12.50
01-710-5900-5930	CITY HALL RECONSTRUCTION DEBT	$0.00	$1,550,000.00	**$5,000.00**	**$5,000.00**	$5,000.00	100.00
01-710-5900-5931	DEBT PRIN MARTIN REPAIRS	$55,000.00	$55,000.00	**$55,000.00**	**$55,000.00**	$0.00	0.00
01-710-5900-5937	CITY HALL CONSTRUCT DEBT	$1,550,000.00	$0.00	**$800,000.00**	**$800,000.00**	$-750,000.00	-48.38
01-710-5900-5941	OAKLAND ADDL - 2002-2020	$15,000.00	$15,000.00	**$0.00**	**$0.00**	$-15,000.00	-100.00

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710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
01-710-5900-5944	E POLE SCHOOL SEWER	$35,000.00	$35,000.00	**$30,000.00**	**$30,000.00**	$-5,000.00	-14.28
01-710-5900-5983	POLE SCH SEWER ADDL 2010-2029	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-710-5900-5984	SOLID WASTE FACILITY 2010-2029	$155,000.00	$0.00	**$150,000.00**	**$150,000.00**	$-5,000.00	-3.22
01-710-5900-5988	DPW FACILITY - ADDL 2002-2020	$50,000.00	$50,000.00	**$0.00**	**$0.00**	$-50,000.00	-100.00
01-710-5900-5989	POLICE STATION - 2002-2020	$30,000.00	$30,000.00	**$0.00**	**$0.00**	$-30,000.00	-100.00
DEBT SERVICE Total:		**$3,851,000.00**	**$2,918,000.00**	**$2,989,000.00**	**$2,989,000.00**	**$-862,000.00**	**-22.38**
710 DEBT Total:		**$3,851,000.00**	**$2,918,000.00**	**$2,989,000.00**	**$2,989,000.00**	**$-862,000.00**	**-22.38**

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
01-751-5900-5900	POLE SCHOOL 2008-2027	$50,293.00	$50,292.70	**$41,883.00**	**$41,883.00**	$-8,410.00	-16.72
01-751-5900-5902	POLE SCHOOL 2003-2022	$3,976.00	$3,975.60	**$2,524.00**	**$2,524.00**	$-1,452.00	-36.51
01-751-5900-5903	THS/PARKER FINAL	$67,250.00	$74,418.76	**$61,050.00**	**$61,050.00**	$-6,200.00	-9.21
01-751-5900-5904	CITY HALL EXP 2002-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5900-5905	CITY HALL EXP 2003-2022	$2,711.00	$2,711.00	**$1,720.00**	**$1,720.00**	$-991.00	-36.55
01-751-5900-5906	NORTON AVE SCH 2010-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5900-5908	CITY HALL EXP II 2003-2022	$8,120.00	$8,120.00	**$5,320.00**	**$5,320.00**	$-2,800.00	-34.48
01-751-5900-5912	HIGH SCHOOL 2003-2022	$5,800.00	$5,800.00	**$3,800.00**	**$3,800.00**	$-2,000.00	-34.48
01-751-5900-5913	WALKER SCHOOL 2003-2022	$1,000.00	$1,000.00	**$600.00**	**$600.00**	$-400.00	-40.00
01-751-5900-5915	CENTRAL FIRE 2008-2027	$11,862.00	$11,862.30	**$9,862.00**	**$9,862.00**	$-2,000.00	-16.86
01-751-5900-5916	PARKER SCHOOL 2003-2022	$1,386.00	$1,386.00	**$798.00**	**$798.00**	$-588.00	-42.42
01-751-5900-5919	WARNER BLVD LAND ACQUISITION	$115,444.00	$115,443.76	**$108,394.00**	**$108,394.00**	$-7,050.00	-6.10
01-751-5900-5920	DPW COMPLEX, 2010-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5900-5922	THS/PARKER - 2009-2028	$242,369.00	$117,600.00	**$220,469.00**	**$220,469.00**	$-21,900.00	-9.03
01-751-5900-5923	CENTRAL FIRE ADDL 2009-2028	$17,540.00	$8,770.00	**$15,890.00**	**$15,890.00**	$-1,650.00	-9.40
01-751-5900-5924	GALLIGAN SCHOOL ROOF	$4,913.00	$4,912.50	**$4,613.00**	**$4,613.00**	$-300.00	-6.10
01-751-5900-5926	THS ATHLETIC COMPLEX	$38,800.00	$19,975.00	**$36,500.00**	**$36,500.00**	$-2,300.00	-5.92
01-751-5900-5927	LEONARD ST PARKING DECK	$35,350.00	$18,025.00	**$33,950.00**	**$33,950.00**	$-1,400.00	-3.96
01-751-5900-5928	MULCAHEY SCHOOL DESIGN	$0.00	$0.00	**$864,531.00**	**$864,531.00**	$864,531.00	100.00
01-751-5900-5928-001	DEBT INT MULCAHEY FEASIBILITY I	$5,625.00	$5,625.00	**$3,375.00**	**$3,375.00**	$-2,250.00	-40.00
01-751-5900-5928-002	DEBT INT MULCAHEY FEASIBILITY II	$6,125.00	$6,125.00	**$4,375.00**	**$4,375.00**	$-1,750.00	-28.57
01-751-5900-5929	DEBT INT BENNETT REPAIRS	$24,581.00	$24,581.26	**$22,706.00**	**$22,706.00**	$-1,875.00	-7.62
01-751-5900-5930	CITY HALL RECONSTR DEBT INT	$0.00	$22,604.17	**$681,149.00**	**$681,149.00**	$681,149.00	100.00
01-751-5900-5931	DEBT INT MARTIN REPAIRS	$38,431.00	$38,431.25	**$35,681.00**	**$35,681.00**	$-2,750.00	-7.15
01-751-5900-5937	CITY HALL CONSTRUCT DEBT INT	$70,000.00	$0.00	**$0.00**	**$0.00**	$-70,000.00	-100.00
01-751-5900-5941	OAKLAND STATION ADDL 2002-2020	$750.00	$750.00	**$0.00**	**$0.00**	$-750.00	-100.00
01-751-5900-5944	E POLE SCHOOL SEWER	$8,224.00	$8,224.00	**$6,824.00**	**$6,824.00**	$-1,400.00	-17.02
01-751-5900-5983	POLE SCH SWR ADDL 2010-2029	$1,852.00	$926.00	**$1,702.00**	**$1,702.00**	$-150.00	-8.09
01-751-5900-5984	SWFACILITY LAND 2010-2029	$55,392.00	$27,696.00	**$50,742.00**	**$50,742.00**	$-4,650.00	-8.39

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
01-751-5900-5988	DPW FACILITY - ADDL 2002-2021	$2,500.00	$2,500.00	**$0.00**	**$0.00**	$-2,500.00	-100.00
01-751-5900-5989	POLICE STATION - 2002-2020	$1,500.00	$1,500.00	**$0.00**	**$0.00**	$-1,500.00	-100.00
DEBT SERVICE Total:		**$821,794.00**	**$583,255.30**	**$2,218,458.00**	**$2,218,458.00**	**$1,396,664.00**	**169.95**
751 INTEREST/LONG TERM DEBT Total:		**$821,794.00**	**$583,255.30**	**$2,218,458.00**	**$2,218,458.00**	**$1,396,664.00**	**169.95**

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FY21 City Budget

752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DEBT SERVICE							
01-752-5900-5996	INTEREST ON TEMPORARY NOTES	$375,000.00	$0.00	$375,000.00	$375,000.00	$0.00	0.00
DEBT SERVICE Total:		$375,000.00	$0.00	$375,000.00	$375,000.00	$0.00	0.00
752 INTEREST/SHORT TERM DEBT Total:		$375,000.00	$0.00	$375,000.00	$375,000.00	$0.00	0.00

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840 - SRPEDD Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INTERGOVERNMENTAL							
01-840-5600-5790	OTHER CHARGES & EXPENSE	$10,466.32	$10,466.32	$10,727.81	$10,727.81	$261.49	2.49
INTERGOVERNMENTAL Total:		$10,466.32	$10,466.32	$10,727.81	$10,727.81	$261.49	2.49
840 SRPEDD Total:		$10,466.32	$10,466.32	$10,727.81	$10,727.81	$261.49	2.49

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910 - RETIREMENT BENEFITS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
SALARIES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
EXPENSES							
01-910-5200-5176	RETIREMENT FUND	$16,060,998.00	$12,045,748.50	$16,472,205.00	$16,472,205.00	$411,207.00	2.56
EXPENSES Total:		$16,060,998.00	$12,045,748.50	$16,472,205.00	$16,472,205.00	$411,207.00	2.56
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
910 RETIREMENT BENEFITS Total:		$16,060,998.00	$12,045,748.50	$16,472,205.00	$16,472,205.00	$411,207.00	2.56

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912 - WORKMEN'S COMPENSATION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-912-5100-5118	PART TIME CLERICAL	$500.00	$500.00	$500.00	$500.00	$0.00	0.00
SALARIES Total:		$500.00	$500.00	$500.00	$500.00	$0.00	0.00
EXPENSES							
EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
912 WORKMEN'S COMPENSATION Total:		$500.00	$500.00	$500.00	$500.00	$0.00	0.00

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913 - UNEMPLOYMENT COMPENSATN							
Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-913-5200-5171	UNEMPLOYMENT INSURANCE	$430,000.00	$345,538.15	$200,000.00	$200,000.00	$-230,000.00	-53.48
EXPENSES Total:		$430,000.00	$345,538.15	$200,000.00	$200,000.00	$-230,000.00	-53.48
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
913 UNEMPLOYMENT COMPENSATN Total:		$430,000.00	$345,538.15	$200,000.00	$200,000.00	$-230,000.00	-53.48

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FY21 City Budget

914 - HOSPITAL/GROUP INSURANCE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
SALARIES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
EXPENSES							
01-914-5200-5178	GROUP INSURANCE	$32,929,800.00	$24,561,605.76	$32,975,475.00	$32,975,475.00	$45,675.00	0.13
01-914-5200-5319	PROFESSIONAL SERVICES	$95,250.00	$80,836.43	$21,000.00	$21,000.00	$-74,250.00	-77.95
01-914-5200-5612	PAYMENTS TO OPEB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
EXPENSES Total:		$33,025,050.00	$24,642,442.19	$32,996,475.00	$32,996,475.00	$-28,575.00	-0.08
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
914 HOSPITAL/GROUP INSURANCE Total:		$33,025,050.00	$24,642,442.19	$32,996,475.00	$32,996,475.00	$-28,575.00	-0.08

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915 - MEDICARE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-915-5200-5611	MEDICARE TAX	$2,530,000.00	$1,473,186.71	**$2,650,000.00**	**$2,650,000.00**	$120,000.00	4.74
EXPENSES Total:		**$2,530,000.00**	**$1,473,186.71**	**$2,650,000.00**	**$2,650,000.00**	**$120,000.00**	**4.74**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
915 MEDICARE Total:		**$2,530,000.00**	**$1,473,186.71**	**$2,650,000.00**	**$2,650,000.00**	**$120,000.00**	**4.74**

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916 - DISABILITY RETIREMENT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-916-5100-5118	PART TIME CLERICAL	$500.00	$500.00	$500.00	$500.00	$0.00	0.00
SALARIES Total:		$500.00	$500.00	$500.00	$500.00	$0.00	0.00
EXPENSES							
01-916-5200-5790	OTHER CHARGES & EXPENSE	$80,000.00	$36,013.81	$80,000.00	$80,000.00	$0.00	0.00
EXPENSES Total:		$80,000.00	$36,013.81	$80,000.00	$80,000.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
916 DISABILITY RETIREMENT Total:		$80,500.00	$36,513.81	$80,500.00	$80,500.00	$0.00	0.00

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941 - COURT JUDGMENTS Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
941 COURT JUDGMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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945 - LIABILITY INSURANCE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
01-945-5100-5100	RISK MANAGER/LITIGATION	$71,205.84	$61,150.05	**$72,400.00**	**$72,400.00**	$1,194.16	1.67
SALARIES Total:		**$71,205.84**	**$61,150.05**	**$72,400.00**	**$72,400.00**	**$1,194.16**	**1.67**
EXPENSES							
01-945-5200-5319	PROF/TECH	$17,500.00	$12,285.00	**$20,000.00**	**$20,000.00**	$2,500.00	14.28
01-945-5200-5360	BONDS	$2,125.00	$1,725.00	**$2,125.00**	**$2,125.00**	$0.00	0.00
01-945-5200-5362	INSURANCE APPRAISALS	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
01-945-5200-5420	OFICE SUPPLIES	$250.00	$316.75	**$250.00**	**$250.00**	$0.00	0.00
01-945-5200-5422	PRINTING	$200.00	$0.00	**$200.00**	**$200.00**	$0.00	0.00
01-945-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$200.00	$60.00	**$200.00**	**$200.00**	$0.00	0.00
01-945-5200-5731	ATTENDANCE FEES	$150.00	$0.00	**$150.00**	**$150.00**	$0.00	0.00
01-945-5200-5740	INSURANCE PREMIUMS	$955,000.00	$934,928.00	**$1,250,000.00**	**$1,250,000.00**	$295,000.00	30.89
01-945-5200-5760	LOSS FUNDS/SETTLEMENTS	$285,600.00	$92,072.63	**$250,000.00**	**$250,000.00**	$-35,600.00	-12.46
EXPENSES Total:		**$1,261,525.00**	**$1,041,387.38**	**$1,523,425.00**	**$1,523,425.00**	**$261,900.00**	**20.76**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
945 LIABILITY INSURANCE Total:		**$1,332,730.84**	**$1,102,537.43**	**$1,595,825.00**	**$1,595,825.00**	**$263,094.16**	**19.74**

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946 - CLAIMS/DAMAGES Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
01-946-5200-5795	CLAIMS FOR DAMAGES	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
EXPENSES Total:		$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
ENCUMBRANCES							
01-946-5500-5795	CLAIMS FOR DAMAGES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
946 CLAIMS/DAMAGES Total:		$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
GENERAL FUND Total:		127,246,371.00	182,671,564.97	219,004,815.32	213,982,651.98	$86,736,280.98	68.16

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450 - WATER ENTERPRISE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
60-450-5100-5100	WATER SUPERVISOR	$129,456.00	$109,757.87	**$131,979.88**	**$131,979.88**	$2,523.88	1.94
60-450-5100-5101	ASSISTANT DEPARTMENT HEAD	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5100-5107	CLERICAL	$214,054.58	$172,321.88	**$214,054.58**	**$214,054.58**	$0.00	0.00
60-450-5100-5109	OTHER EMPLOYEES	$1,487,585.39	$1,049,513.48	**$1,487,585.39**	**$1,487,585.39**	$0.00	0.00
60-450-5100-5116	PROFESSIONAL EMPLOYEE	$357,287.83	$293,237.72	**$357,287.83**	**$357,287.83**	$0.00	0.00
60-450-5100-5130	OVERTIME	$450,000.00	$231,379.01	**$450,000.00**	**$450,000.00**	$0.00	0.00
60-450-5100-5141	EDUCATIONAL PAY	$100,000.00	$46,099.74	**$100,000.00**	**$100,000.00**	$0.00	0.00
60-450-5100-5142	SHIFT DIFFERENTIAL	$25,000.00	$6,658.41	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-450-5100-5145	LONGEVITY	$51,643.93	$43,032.65	**$51,643.93**	**$51,643.93**	$0.00	0.00
60-450-5100-5146	TEMP OUT OF GRADE	$10,000.00	$4,000.57	**$10,000.00**	**$10,000.00**	$0.00	0.00
60-450-5100-5160	ON-CALL PAY	$18,200.00	$10,500.00	**$18,200.00**	**$18,200.00**	$0.00	0.00
60-450-5100-5173	TRAVEL ALLOWANCE	$37,200.00	$15,950.00	**$37,200.00**	**$37,200.00**	$0.00	0.00
60-450-5100-5191	UNUSED SICK LEAVE BUYBACK	$39,000.00	$6.91	**$39,000.00**	**$39,000.00**	$0.00	0.00
60-450-5100-5193	UNUSED PERSONAL BUYBACK	$7,000.00	$1,719.48	**$7,000.00**	**$7,000.00**	$0.00	0.00
60-450-5100-5196	SICK LEAVE INCENTIVE	$6,200.00	$5,300.00	**$6,200.00**	**$6,200.00**	$0.00	0.00
60-450-5100-5197	UNUSED VAC BB	$43,000.00	$4,929.06	**$43,000.00**	**$43,000.00**	$0.00	0.00
60-450-5100-5788	MEAL ALLOWANCE	$23,000.00	$1,674.00	**$23,000.00**	**$23,000.00**	$0.00	0.00
SALARIES Total:		**$2,998,627.73**	**$1,996,080.78**	**$3,001,151.61**	**$3,001,151.61**	**$2,523.88**	**0.08**
EXPENSES							
60-450-5200-5211	ENERGY - ELECTRICITY	$665,000.00	$461,528.85	**$665,000.00**	**$665,000.00**	$0.00	0.00
60-450-5200-5212	ENERGY - NATURAL GAS	$5,000.00	$1,993.85	**$5,000.00**	**$5,000.00**	$0.00	0.00
60-450-5200-5213	ENERGY - OIL FOR HEAT	$60,000.00	$38,901.67	**$60,000.00**	**$60,000.00**	$0.00	0.00
60-450-5200-5246	REPAIR/MAIN - VEHICLES	$70,000.00	$11,419.60	**$70,000.00**	**$70,000.00**	$0.00	0.00
60-450-5200-5309	PROF/TECH - PUBLIC SAFETY	$80,000.00	$16,156.46	**$80,000.00**	**$80,000.00**	$0.00	0.00
60-450-5200-5319	PROFESSIONAL/TECHNICAL	$500,000.00	$291,478.02	**$500,000.00**	**$500,000.00**	$0.00	0.00
60-450-5200-5341	TELEPHONE EXPENSE	$55,000.00	$40,504.53	**$55,000.00**	**$55,000.00**	$0.00	0.00
60-450-5200-5343	PRINTING & MAILING	$4,500.00	$2,002.49	**$4,500.00**	**$4,500.00**	$0.00	0.00
60-450-5200-5344	POSTAGE	$40,000.00	$35,254.76	**$40,000.00**	**$40,000.00**	$0.00	0.00

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450 - WATER ENTERPRISE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
60-450-5200-5346	ADVERTISING	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
60-450-5200-5425	SUNDRY OFFICE SUPPLIES	$15,000.00	$6,692.45	**$15,000.00**	**$15,000.00**	$0.00	0.00
60-450-5200-5427	PC SOFTWARE/UPGRADES	$25,000.00	$1,860.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-450-5200-5428	PC HARDWARE/UPGRADES	$28,000.00	$0.00	**$28,000.00**	**$28,000.00**	$0.00	0.00
60-450-5200-5481	GASOLINE SUPPLIES	$40,000.00	$23,449.12	**$40,000.00**	**$40,000.00**	$0.00	0.00
60-450-5200-5501	FIRST AID KITS	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
60-450-5200-5539	SAND - DPW SUPPLIES	$15,000.00	$4,048.50	**$15,000.00**	**$15,000.00**	$0.00	0.00
60-450-5200-5543	SUPPLIES BLDG REP	$250,000.00	$96,676.66	**$250,000.00**	**$250,000.00**	$0.00	0.00
60-450-5200-5544	METER SUPPLIES R&M	$200,000.00	$115,834.77	**$200,000.00**	**$200,000.00**	$0.00	0.00
60-450-5200-5545	SUPPLIES BLDG REP	$375,000.00	$215,989.53	**$375,000.00**	**$375,000.00**	$0.00	0.00
60-450-5200-5592	SURFACING MATERIALS	$15,000.00	$2,660.16	**$15,000.00**	**$15,000.00**	$0.00	0.00
60-450-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$12,000.00	$1,534.07	**$12,000.00**	**$12,000.00**	$0.00	0.00
60-450-5200-5615	LOCAL PROPERTY TAXES, INTERGOV	$40,000.00	$16,223.75	**$40,000.00**	**$40,000.00**	$0.00	0.00
60-450-5200-5710	IN STATE TRAVEL	$0.00	$703.64	**$0.00**	**$0.00**	$0.00	0.00
60-450-5200-5715	SCHOOL EXPENSES	$25,000.00	$7,569.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-450-5200-5730	DUES & MEMBERSHIPS	$7,500.00	$2,148.81	**$7,500.00**	**$7,500.00**	$0.00	0.00
60-450-5200-5771	WATER TREATMENT OTH CHGS & EXP	$600,000.00	$402,122.28	**$600,000.00**	**$600,000.00**	$0.00	0.00
EXPENSES Total:		**$3,130,000.00**	**$1,796,752.97**	**$3,130,000.00**	**$3,130,000.00**	**$0.00**	**0.00**
INDIRECT COSTS							
60-450-5250-5170	WORKMEN'S COMPENSATION	$22,515.00	$18,762.50	**$22,515.00**	**$22,515.00**	$0.00	0.00
60-450-5250-5177	PENSIONS/NONCONTRIBUTORY	$379,922.00	$316,601.69	**$396,051.00**	**$396,051.00**	$16,129.00	4.24
60-450-5250-5178	GROUP INSURANCE	$605,822.34	$504,851.92	**$605,822.34**	**$605,822.34**	$0.00	0.00
60-450-5250-5700-111	INDIRECT COSTS, MUN COUNCIL	$6,704.65	$5,587.20	**$46,462.10**	**$46,462.10**	$39,757.45	592.98
60-450-5250-5700-121	INDIRECT COSTS, MAYOR	$51,015.70	$39,980.31	**$6,658.26**	**$6,658.26**	$-44,357.44	-86.94
60-450-5250-5700-135	INDIRECT COSTS, AUDITOR	$107,290.85	$89,409.02	**$103,243.56**	**$103,243.56**	$-4,047.29	-3.77
60-450-5250-5700-141	INDIRECT COSTS, ASSESSORS	$17,310.82	$14,425.70	**$14,825.33**	**$14,825.33**	$-2,485.49	-14.35
60-450-5250-5700-145	INDIRECT COSTS, TREASURER	$93,404.61	$75,415.50	**$84,981.65**	**$84,981.65**	$-8,422.96	-9.01
60-450-5250-5700-151	INDIRECT COSTS, LAW DEPT	$51,588.54	$42,532.11	**$56,999.00**	**$56,999.00**	$5,410.46	10.48

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450 - WATER ENTERPRISE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
INDIRECT COSTS							
60-450-5250-5700-155	INDIRECT COSTS, AUTOMATION	$50,248.11	$41,873.41	**$51,174.21**	**$51,174.21**	$926.10	1.84
60-450-5250-5700-291	INDIRECT COSTS, EMER MGMT	$3,342.17	$2,785.11	**$2,058.68**	**$2,058.68**	$-1,283.49	-38.40
60-450-5250-5700-400	INDIRECT COSTS, DPW COMM	$163,529.85	$136,274.89	**$122,170.09**	**$122,170.09**	$-41,359.76	-25.29
60-450-5250-5700-410	INDIRECT COSTS, ENGINEERING	$11,522.50	$9,602.10	**$10,052.50**	**$10,052.50**	$-1,470.00	-12.75
60-450-5250-5700-422	INDIRECT COSTS, STREETS/DRAINS	$384,729.80	$305,608.19	**$332,329.80**	**$332,329.80**	$-52,400.00	-13.62
60-450-5250-5700-434	INDIRECT COSTS - LANDFILL	$1,638.04	$1,365.01	**$0.00**	**$0.00**	$-1,638.04	-100.00
60-450-5250-5700-480	INDIRECT COSTS, VEHICLE MAINT	$241,422.30	$201,185.22	**$228,372.30**	**$228,372.30**	$-13,050.00	-5.40
60-450-5250-5700-510	INDIRECT COSTS, BD OF HEALTH	$25,827.31	$21,522.79	**$25,264.46**	**$25,264.46**	$-562.85	-2.17
60-450-5250-5700-549	INDIRECT COSTS, PERSONNEL	$12,572.46	$10,427.02	**$11,995.96**	**$11,995.96**	$-576.50	-4.58
60-450-5250-5700-915	INDIRECT COSTS, MEDICARE	$50,600.00	$42,166.69	**$53,000.00**	**$53,000.00**	$2,400.00	4.74
60-450-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	$68,381.00	$50,910.00	**$68,381.00**	**$68,381.00**	$0.00	0.00
INDIRECT COSTS Total:		**$2,349,388.05**	**$1,931,286.38**	**$2,242,357.24**	**$2,242,357.24**	**$-107,030.81**	**-4.55**
CAPITAL IMPROVEMENTS							
60-450-5300-5870	REPLACE EQUIP CAPITAL OUTLAY	$100,000.00	$0.00	**$100,000.00**	**$100,000.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**0.00**
ENCUMBRANCES							
60-450-5500-5246	REPAIR/MAIN - VEHICLES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5309	PROF/TECH - PUBLIC SAFETY	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5319	PROFESSIONAL/TECHNICAL	$0.00	$196,747.28	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5341	TELEPHONE EXPENSE	$0.00	$77.60	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5425	SUNDRY OFFICE SUPPLIES	$0.00	$26.28	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5543	SUPPLIES BLDG REP	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5545	SUPPLIES BLDG REP	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5599	SUPPLIES - OTHER MISCELLANEOUS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5715	SCHOOL EXPENSES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5730	DUES & MEMBERSHIPS	$0.00	$286.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5771	WATER TREATMENT OTH CHGS & EXP	$0.00	$17,977.03	**$0.00**	**$0.00**	$0.00	0.00

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450 - WATER ENTERPRISE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$215,114.19	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBERED CAPITAL							
60-450-5580-5849-18-006	COUNTY ST WTR MAIN REPL - ENC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-007	PROS HILL TREE CLEARING - ENC	$0.00	$105,400.00	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-008	ADD'L WTR METER REPL - ENC	$0.00	$20,449.11	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-009	WTP CHLORINE INJ SYS - ENC	$0.00	$3,683.00	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-008	WTP SCADA SYS UPGRADES - ENC	$0.00	$75,870.36	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-009	HIGH LIFT PUMP#2 REP WTP - ENC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-010	HARRIS/ASSAWOMPSETT PSR - ENC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
60-450-5580-5849-18-012	2019 WTR MAIN IMP DESIGN - ENC	$0.00	$16,000.00	$0.00	$0.00	$0.00	0.00
ENCUMBERED CAPITAL Total:		$0.00	$221,402.47	$0.00	$0.00	$0.00	0.00
450 WATER ENTERPRISE Total:		$8,578,015.78	$6,160,636.79	$8,473,508.85	$8,473,508.85	$-104,506.93	-1.21

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710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-710-5900-5914-01-24	DW-01-24 MCWT WATER PRIN	$275,000.00	$189,311.15	**$285,000.00**	**$285,000.00**	$10,000.00	3.63
60-710-5900-5914-01-24	DW-01-24A MCWT WATER PRIN	$3,790.22	$3,790.22	**$3,790.22**	**$3,790.22**	$0.00	0.00
60-710-5900-5914-02-03	DW-02-03A MCWT WATER	$105,000.00	$105,000.00	**$110,000.00**	**$110,000.00**	$5,000.00	4.76
60-710-5900-5914-02-03	DW-02-03B MCWT WATER PRIN	$25,000.00	$25,000.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-710-5900-5914-02-03	DW-02-03C MCWT WATER PRIN	$130,000.00	$130,000.00	**$135,000.00**	**$135,000.00**	$5,000.00	3.84
60-710-5900-5914-02-03	DW-02-03D MCWT WATER PRIN	$115,000.00	$115,000.00	**$115,000.00**	**$115,000.00**	$0.00	0.00
60-710-5900-5914-02-03	DW-02-03E MCWT WATER PRIN	$42,510.00	$42,510.26	**$43,369.00**	**$43,369.00**	$859.00	2.02
60-710-5900-5914-06-11	DW-06-11 MCWT WATER PRIN	$230,734.00	$230,734.00	**$235,395.00**	**$235,395.00**	$4,661.00	2.02
60-710-5900-5914-06-11	DW-06-11A MCWT WATER PRIN	$331,137.00	$331,136.76	**$337,827.00**	**$337,827.00**	$6,690.00	2.02
60-710-5900-5914-06-11	DW-06-11B MCWT WATER PRIN	$7,673.00	$7,672.61	**$7,839.00**	**$7,839.00**	$166.00	2.16
60-710-5900-5914-07-19	DW-07-19 MCWT WATER PRIN	$416,570.00	$416,569.83	**$424,959.00**	**$424,959.00**	$8,389.00	2.01
60-710-5900-5914-08-26	DW-08-26 MCWT WATER PRIN	$5,543.00	$5,543.00	**$5,655.00**	**$5,655.00**	$112.00	2.02
60-710-5900-5914-08-26	DW-08-26A MCWT WATER PRIN	$42,084.00	$42,084.03	**$42,998.00**	**$42,998.00**	$914.00	2.17
60-710-5900-5918	WATER 2010-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-710-5900-5921-10-10	DWP-10-10 MCWT WATER PRIN	$109,291.00	$109,291.06	**$111,667.00**	**$111,667.00**	$2,376.00	2.17
60-710-5900-5921-10-10	DWP-10-10A MCWT WATER PRIN	$120,778.00	$120,777.79	**$123,403.00**	**$123,403.00**	$2,625.00	2.17
60-710-5900-5921-13-07	MCWT DWP-13-07-A PRINCIPAL	$0.00	$43,533.00	**$44,479.00**	**$44,479.00**	$44,479.00	100.00
60-710-5900-5921-13-00	DWP-13-07 MCWT WATER PRIN	$287,502.00	$287,502.00	**$293,751.00**	**$293,751.00**	$6,249.00	2.17
60-710-5900-5925-08-26	DWS-08-26 MCWT WATER PRIN	$245,907.00	$245,906.61	**$250,843.00**	**$250,843.00**	$4,936.00	2.00
60-710-5900-5925-08-26	DWS=08-26A MCWT WATER PRIN	$10,137.00	$10,136.54	**$10,357.00**	**$10,357.00**	$220.00	2.17
60-710-5900-5925-09-20	DWS-09-20 MWPAT WATER	$169,651.00	$169,651.28	**$173,071.00**	**$173,071.00**	$3,420.00	2.01
60-710-5900-5939	HARRIS STREET PUMPING STATION	$75,000.00	$75,000.00	**$75,000.00**	**$75,000.00**	$0.00	0.00
60-710-5900-5948	WATER-PLANT GEN/SYS I,PROV	$0.00	$175,000.00	**$175,000.00**	**$175,000.00**	$175,000.00	100.00
60-710-5900-5950	WATER ONGOING PROJECTS	$250,000.00	$0.00	**$250,000.00**	**$250,000.00**	$0.00	0.00
60-710-5900-5951	WTR PLANNING4 2008-2017	$35,000.00	$0.00	**$35,000.00**	**$35,000.00**	$0.00	0.00
60-710-5900-5953	WATER PROJECTS 2008-2027	$20,000.00	$20,000.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
60-710-5900-5954	WATER - OWEN PARKWAY 2008-2027	$5,000.00	$5,000.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
60-710-5900-5955	WTR PLANNING1 2008-2027	$25,000.00	$25,000.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-710-5900-5956	DEBT PRIN WATER DISTRIB SYSTEM	$130,000.00	$130,000.00	**$125,000.00**	**$125,000.00**	$-5,000.00	-3.84

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710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-710-5900-5957	WTR PLANNING2 2008-2027	$20,000.00	$20,000.00	**$15,000.00**	**$15,000.00**	$-5,000.00	-25.00
60-710-5900-5958	WTR PLANNING3 2008-2027	$15,000.00	$15,000.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
60-710-5900-5982	WATER PLANNING 2010-2029	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-710-5900-5991	WATER DESIGN ENGINEERING	$40,000.00	$0.00	**$40,000.00**	**$40,000.00**	$0.00	0.00
60-710-5900-5992	WATER DESIGN ENG 2012-2031	$45,000.00	$45,000.00	**$45,000.00**	**$45,000.00**	$0.00	0.00
DEBT SERVICE Total:		**$3,333,307.22**	**$3,141,150.14**	**$3,604,403.22**	**$3,604,403.22**	**$271,096.00**	**8.13**
710 DEBT Total:		**$3,333,307.22**	**$3,141,150.14**	**$3,604,403.22**	**$3,604,403.22**	**$271,096.00**	**8.13**

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
60-751-5900-5914-01-24	DW-01-24 MCWT WATER INT	$37,269.00	$13,967.23	**$28,945.00**	**$28,945.00**	$-8,324.00	-22.33
60-751-5900-5914-02-03	DW=02-03A MCWT WATER INT	$22,262.00	$5,674.29	**$17,014.00**	**$17,014.00**	$-5,248.00	-23.57
60-751-5900-5914-02-03	DW-02-03B MCWT WATER INT	$5,028.00	$1,224.82	**$3,829.00**	**$3,829.00**	$-1,199.00	-23.84
60-751-5900-5914-02-03	DW-02-03C MCWT WATER INT	$27,067.00	$6,875.36	**$20,623.00**	**$20,623.00**	$-6,444.00	-23.80
60-751-5900-5914-02-03	DW-02-03D MCWT WATER INT	$23,479.00	$5,889.29	**$17,956.00**	**$17,956.00**	$-5,523.00	-23.52
60-751-5900-5914-02-03	DW-02-03E MCWT WATER INT	$5,899.00	$5,899.47	**$5,041.00**	**$5,041.00**	$-858.00	-14.54
60-751-5900-5914-06-11	DW-06-11 MCWT WATER INT	$42,744.00	$42,743.92	**$38,083.00**	**$38,083.00**	$-4,661.00	-10.90
60-751-5900-5914-06-11	DW-06-11A MCWT WATER INT	$69,273.00	$69,272.84	**$62,583.00**	**$62,583.00**	$-6,690.00	-9.65
60-751-5900-5914-06-11	DW-06-11B MCWT WATER INT	$1,617.00	$1,616.90	**$1,462.00**	**$1,462.00**	$-155.00	-9.58
60-751-5900-5914-07-19	DW-07-19 MCWT WATER INT	$107,663.00	$107,663.34	**$99,248.00**	**$99,248.00**	$-8,415.00	-7.81
60-751-5900-5914-08-26	DW-08-26 MCWT WATER INT	$1,433.00	$1,433.15	**$1,321.00**	**$1,321.00**	$-112.00	-7.81
60-751-5900-5914-08-26	DW-08-26A MCWT WATER INT	$13,181.00	$13,180.94	**$12,330.00**	**$12,330.00**	$-851.00	-6.45
60-751-5900-5918	WATER PROJECTS 2010-2019	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-751-5900-5921-10-10	DWP-10-10 MCWT WATER INT	$34,231.00	$34,230.95	**$32,021.00**	**$32,021.00**	$-2,210.00	-6.45
60-751-5900-5921-13-00	DWP-13-07 MCWT WATER INT	$116,742.00	$116,742.30	**$110,992.00**	**$110,992.00**	$-5,750.00	-4.92
60-751-5900-5921-13-07	DWP-13-07A MCWT WATER INT	$0.00	$21,088.37	**$20,208.00**	**$20,208.00**	$20,208.00	100.00
60-751-5900-5921-10-10	DWP-10-10A MCWT WATER INT	$39,036.00	$39,036.46	**$36,621.00**	**$36,621.00**	$-2,415.00	-6.18
60-751-5900-5925-08-26	DWS-08-26 MCWT WATER INT	$63,531.00	$63,531.14	**$58,564.00**	**$58,564.00**	$-4,967.00	-7.81
60-751-5900-5925-08-26	DWS-08-26A MCWT WATER INT	$2,746.00	$2,745.80	**$2,543.00**	**$2,543.00**	$-203.00	-7.39
60-751-5900-5925-09-20	DWS-09-20 MWPAT WATER	$43,851.00	$43,850.73	**$40,424.00**	**$40,424.00**	$-3,427.00	-7.81
60-751-5900-5939	HARRIS STREET PUMPING STATION	$9,750.00	$5,250.00	**$8,250.00**	**$8,250.00**	$-1,500.00	-15.38
60-751-5900-5948	WATER PLANT GEN/SYS IMPROV	$0.00	$109,308.33	**$81,094.00**	**$81,094.00**	$81,094.00	100.00
60-751-5900-5950	WATER ONGOING PROJECTS	$150,000.00	$0.00	**$150,000.00**	**$150,000.00**	$0.00	0.00
60-751-5900-5951	WTR PLANNING4 - 2008-2017	$10,432.00	$0.00	**$9,382.00**	**$9,382.00**	$-1,050.00	-10.06
60-751-5900-5953	WATER PROJECTS 2008-2027	$3,652.00	$3,652.00	**$2,852.00**	**$2,852.00**	$-800.00	-21.90
60-751-5900-5954	WTR-OWEN PARKWAY 2008-2027	$1,179.00	$1,179.40	**$979.00**	**$979.00**	$-200.00	-16.96

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-751-5900-5955	WTR PLANNING1 2008-2027	$5,942.00	$5,942.00	**$4,942.00**	**$4,942.00**	$-1,000.00	-16.82
60-751-5900-5956	DEBT INT WATER DISTRIB SYSTEM	$0.00	$87,468.76	**$130,475.00**	**$130,475.00**	$130,475.00	100.00
60-751-5900-5957	WTR PLANNING2 2008-2027	$4,642.00	$4,642.00	**$3,842.00**	**$3,842.00**	$-800.00	-17.23
60-751-5900-5958	WTR PLANNING3 2008-2027	$3,350.00	$3,350.00	**$2,750.00**	**$2,750.00**	$-600.00	-17.91
60-751-5900-5982	WATER PLANNING 2010-2029	$13,838.00	$6,919.00	**$12,638.00**	**$12,638.00**	$-1,200.00	-8.67
60-751-5900-5991	WATER DESIGN ENGINEERING	$87,469.00	$5,216.00	**$0.00**	**$0.00**	$-87,469.00	-100.00
60-751-5900-5992	WATER DESIGN ENGINEERING	$8,738.00	$8,737.50	**$7,388.00**	**$7,388.00**	$-1,350.00	-15.44
60-751-5900-5998	MWPAT Admin Fees	$0.00	$46,509.68	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE Total:		**$956,044.00**	**$884,841.97**	**$1,024,400.00**	**$1,024,400.00**	**$68,356.00**	**7.14**
751 INTEREST/LONG TERM DEBT Total:		**$956,044.00**	**$884,841.97**	**$1,024,400.00**	**$1,024,400.00**	**$68,356.00**	**7.14**

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-752-5900-5996	INTEREST ON TEMPORARY NOTES	$0.00	$0.00	**$10,000.00**	**$10,000.00**	$10,000.00	100.00
DEBT SERVICE Total:		**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**100.00**
752 INTEREST/SHORT TERM DEBT Total:		**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**100.00**
WATER FUND Total:		**$12,867,367.00**	**$10,186,628.90**	**$13,112,312.07**	**$13,112,312.07**	**$244,945.07**	**1.90**
Grand Total:		**$12,867,367.00**	**$10,186,628.90**	**$13,112,312.07**	**$13,112,312.07**	**$244,945.07**	

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640 - GOLF COMMISSION Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
61-640-5200-5332	PROFESSIONAL & TECHNICAL	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	0.00
61-640-5200-5346	ADVERTISING	$800.00	$0.00	$800.00	$800.00	$0.00	0.00
61-640-5200-5473	FENCE EXPENSE GROUND	$250.00	$0.00	$250.00	$250.00	$0.00	0.00
61-640-5200-5542	SUPPLIES - BUILDING R&M	$200.00	$0.00	$200.00	$200.00	$0.00	0.00
61-640-5200-5543	ROOF REPAIRS	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00	0.00
61-640-5200-5557	GOLF EQUIPMENT	$750.00	$0.00	$750.00	$750.00	$0.00	0.00
61-640-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$1,600.00	$472.00	$1,600.00	$1,600.00	$0.00	0.00
EXPENSES Total:		**$10,000.00**	**$472.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
61-640-5520-5542	PRIOR YEAR - SUPPLES - BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
640 GOLF COMMISSION Total:		**$10,000.00**	**$472.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
GOLF FUND Total:		**$10,000.00**	**$472.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
Grand Total:		**$10,000.00**	**$472.00**	**$10,000.00**	**$10,000.00**	**$0.00**	

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442 - WASTEWATER PLANT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
EXPENSES							
EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES							
ENCUMBRANCES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
442 WASTEWATER PLANT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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443 - SEWER MAINTENANCE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
SALARIES							
SALARIES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
EXPENSES							
63-443-5200-5269	REP/MAINT-OTHER PURCHASE OF SE	$1,093,026.00	$807,926.94	**$1,978,277.00**	**$1,978,277.00**	$885,251.00	80.99
63-443-5200-5294	SOLID WASTE DISPOSAL	$2,876,987.00	$1,140,098.62	**$3,298,912.00**	**$3,298,912.00**	$421,925.00	14.66
63-443-5200-5319	GPS MANHOLES/FLOW GAUGE	$150,000.00	$14,174.28	**$150,000.00**	**$150,000.00**	$0.00	0.00
EXPENSES Total:		**$4,120,013.00**	**$1,962,199.84**	**$5,427,189.00**	**$5,427,189.00**	**$1,307,176.00**	**31.72**
INDIRECT COSTS							
63-443-5250-5177	PENSIONS/NONCONTRIBUTORY	$38,874.00	$32,395.00	**$34,310.00**	**$34,310.00**	$-4,564.00	-11.74
63-443-5250-5178	GROUP INSURANCE	$29,563.75	$24,636.49	**$29,563.75**	**$29,563.75**	$0.00	0.00
63-443-5250-5700-111	INDIRECT COSTS, MUN COUNCIL	$7,358.76	$6,132.30	**$7,307.85**	**$7,307.85**	$-50.91	-0.69
63-443-5250-5700-121	INDIRECT COSTS, MAYOR	$25,507.85	$19,990.19	**$23,231.05**	**$23,231.05**	$-2,276.80	-8.92
63-443-5250-5700-135	INDIRECT COSTS, AUDITOR	$63,112.26	$52,593.52	**$60,731.51**	**$60,731.51**	$-2,380.75	-3.77
63-443-5250-5700-141	INDIRECT COSTS, ASSESSORS	$28,851.37	$24,042.80	**$24,708.88**	**$24,708.88**	$-4,142.49	-14.35
63-443-5250-5700-145	INDIRECT COSTS, TREASURER	$118,623.86	$95,777.70	**$107,926.70**	**$107,926.70**	$-10,697.16	-9.01
63-443-5250-5700-151	INDIRECT COSTS, LAW DEPT	$51,588.54	$42,532.11	**$56,999.00**	**$56,999.00**	$5,410.46	10.48
63-443-5250-5700-155	INDIRECT COSTS, AUTOMATION	$5,583.12	$4,652.60	**$5,686.02**	**$5,686.02**	$102.90	1.84
63-443-5250-5700-291	INDIRECT COSTS, EMER MGMT	$3,342.17	$2,785.11	**$2,058.68**	**$2,058.68**	$-1,283.49	-38.40
63-443-5250-5700-400	INDIRECT COSTS, DPW COMM	$163,529.85	$136,274.89	**$122,170.09**	**$122,170.09**	$-41,359.76	-25.29
63-443-5250-5700-410	INDIRECT COSTS, ENGINEERING	$46,090.00	$38,408.31	**$40,210.00**	**$40,210.00**	$-5,880.00	-12.75
63-443-5250-5700-422	INDIRECT COSTS, STREETS/DRAINS	$384,729.80	$305,608.19	**$332,329.80**	**$332,329.80**	$-52,400.00	-13.62
63-443-5250-5700-510	INDIRECT COSTS, BD OF HEALTH	$128,303.44	$107,752.89	**$125,507.34**	**$125,507.34**	$-2,796.10	-2.17
63-443-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	$39,119.00	$28,007.50	**$39,119.00**	**$39,119.00**	$0.00	0.00
INDIRECT COSTS Total:		**$1,134,177.77**	**$921,589.60**	**$1,011,859.67**	**$1,011,859.67**	**$-122,318.10**	**-10.78**
CAPITAL IMPROVEMENTS							
63-443-5300-5839	SEWER LINE INSTALLATION	$18,540.00	$16,995.00	**$18,540.00**	**$18,540.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$18,540.00**	**$16,995.00**	**$18,540.00**	**$18,540.00**	**$0.00**	**0.00**

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443 - SEWER MAINTENANCE Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
63-443-5500-5269	REP/MAINT-OTHER PURCHASE OF SE	$0.00	$45,270.00	$0.00	$0.00	$0.00	0.00
63-443-5500-5294	SOLID WASTE DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
63-443-5500-5319	GPS MANHOLES/FLOW GAUGE	$0.00	$16,641.00	$0.00	$0.00	$0.00	0.00
ENCUMBRANCES Total:		$0.00	$61,911.00	$0.00	$0.00	$0.00	0.00
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
443 SEWER MAINTENANCE Total:		$5,272,730.77	$2,962,695.44	$6,457,588.67	$6,457,588.67	$1,184,857.90	22.47

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710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5907	TITLE V 97-1057	$7,816.00	$7,816.00	**$0.00**	**$0.00**	$-7,816.00	-100.00
63-710-5900-5907-1	TITLE V 97-1057-1	$2,355.00	$2,355.00	**$2,355.00**	**$2,355.00**	$0.00	0.00
63-710-5900-5907-2	TITLE V T5-97-1057-2	$2,500.00	$2,500.00	**$2,500.00**	**$2,500.00**	$0.00	0.00
63-710-5900-5907-3	TITLE V T5-97-1057-3C	$7,500.00	$7,500.00	**$7,500.00**	**$7,500.00**	$0.00	0.00
63-710-5900-5907-4	TITLE V T5-97-1057-D	$10,526.00	$10,526.00	**$10,526.00**	**$10,526.00**	$0.00	0.00
63-710-5900-5907-5	TITLE V T5-97-1057-E	$10,000.00	$10,000.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
63-710-5900-5907-6	TITLE V T5-97-1057-F	$12,500.00	$12,500.00	**$12,500.00**	**$12,500.00**	$0.00	0.00
63-710-5900-5907-7	TITLE V 97-1057-G MCWT	$12,500.00	$12,500.00	**$12,500.00**	**$12,500.00**	$0.00	0.00
63-710-5900-5907-15-05	TITLE V CWT-15-05	$10,557.00	$10,557.00	**$10,787.00**	**$10,787.00**	$230.00	2.17
63-710-5900-5907-18-49	DEBT PRIN MCWT CWT-18-490	$0.00	$0.00	**$12,500.00**	**$12,500.00**	$12,500.00	100.00
63-710-5900-5909	SWR POWER ST 2002-2020	$10,000.00	$10,000.00	**$0.00**	**$0.00**	$-10,000.00	-100.00
63-710-5900-5910-00-13	CW-00-13 MCWT SEWER PRIN	$39,571.00	$28,183.72	**$39,571.00**	**$39,571.00**	$0.00	0.00
63-710-5900-5910-01-26	CW-01-26 MCWT SEWER PRIN	$56,667.00	$40,616.92	**$59,730.00**	**$59,730.00**	$3,063.00	5.40
63-710-5900-5910-01-26	CW-01-26A MCWT SEWER PRIN	$124,900.00	$92,916.83	**$129,192.00**	**$129,192.00**	$4,292.00	3.43
63-710-5900-5910-01-26	CW-01-26B MCWT SEWER PRIN	$61,177.00	$61,177.00	**$61,177.00**	**$61,177.00**	$0.00	0.00
63-710-5900-5910-01-26	CW-01-26C MCWT SEWER PRIN	$13,844.00	$13,844.00	**$13,844.00**	**$13,844.00**	$0.00	0.00
63-710-5900-5910-00-29	CW-00-29 MCWT SEWER PRIN	$9,553.00	$6,756.64	**$9,553.00**	**$9,553.00**	$0.00	0.00
63-710-5900-5910-00-29	CW-00-29A MCWT SEWER PRIN	$5,398.00	$5,398.00	**$5,398.00**	**$5,398.00**	$0.00	0.00
63-710-5900-5910-00-29	CW-00-29B MCWT SEWER PRIN	$14,720.00	$14,719.87	**$14,720.00**	**$14,720.00**	$0.00	0.00
63-710-5900-5910-03-05	CW-03-05 MCWT SEWET PRIN	$35,000.00	$35,000.00	**$35,000.00**	**$35,000.00**	$0.00	0.00
63-710-5900-5910-04-21	CW-04-21 MCWT SEWER PRIN	$68,386.00	$68,386.00	**$69,768.00**	**$69,768.00**	$1,382.00	2.02
63-710-5900-5910-05-15	CW-05-15A MCWT SEWER PRIN	$46,929.00	$46,929.00	**$47,877.00**	**$47,877.00**	$948.00	2.02
63-710-5900-5910-05-15	DW-05-15B MCWT SEWER PRIN	$57,807.00	$57,807.00	**$58,975.00**	**$58,975.00**	$1,168.00	2.02
63-710-5900-5910-06-06	CW-06-06 MCWT SEWER PRIN	$231,102.00	$231,101.88	**$235,771.00**	**$235,771.00**	$4,669.00	2.02
63-710-5900-5910-07-31	CW-07-31 MCWT SEWER PRIN	$243,318.00	$243,318.00	**$248,233.00**	**$248,233.00**	$4,915.00	2.02
63-710-5900-5910-07-31	CW=07-31A MCWT SEWER PRIN	$27,111.00	$27,110.55	**$27,656.00**	**$27,656.00**	$545.00	2.01
63-710-5900-5910-09-13	CW-09-13 MCWT SEWET PRIN	$25,067.00	$25,067.49	**$25,612.00**	**$25,612.00**	$545.00	2.17
63-710-5900-5910-09-38	CW-09-38 MCWT SEWER PRIN	$206,978.00	$206,978.22	**$211,477.00**	**$211,477.00**	$4,499.00	2.17
63-710-5900-5910-14-26	CW-14-26A MCWT SWR DEBT	$182,466.00	$179,045.16	**$182,936.00**	**$182,936.00**	$470.00	0.25

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710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5910-17-08	DEBT PRIN MCWT CW-17-08	$0.00	$0.00	**$38,000.00**	**$38,000.00**	$38,000.00	100.00
63-710-5900-5910-98-119	CW-98-119-MCWT SEWER PRIN	$255,000.00	$179,889.76	**$0.00**	**$0.00**	$-255,000.00	-100.00
63-710-5900-5910-98-129	DW-98-129 MCWT SEWER PRIN	$56,745.00	$40,790.21	**$56,745.00**	**$56,745.00**	$0.00	0.00
63-710-5900-5910-99-34	CW-99-34 MCWT SEWER PRIN	$454,395.00	$325,282.73	**$459,389.00**	**$459,389.00**	$4,994.00	1.09
63-710-5900-5911-08-21	CWS-08-21 MCWT SEWER PRIN	$249,477.00	$249,476.62	**$254,503.00**	**$254,503.00**	$5,026.00	2.01
63-710-5900-5911-08-21	CWS-08-21R MCWT SEWER PRIN	$9,562.00	$9,561.66	**$9,769.00**	**$9,769.00**	$207.00	2.16
63-710-5900-5911-09-13	CWS-09-13 MCWT SEWER PRIN	$201,422.00	$201,422.00	**$205,491.00**	**$205,491.00**	$4,069.00	2.02
63-710-5900-5917-10-36	CWP-10-36 MCWT SEWER PRIN	$266,282.00	$266,282.00	**$272,069.00**	**$272,069.00**	$5,787.00	2.17
63-710-5900-5917-10-36	CWP-10-36A MCWT SEWER PRIN	$22,084.00	$22,084.01	**$22,564.00**	**$22,564.00**	$480.00	2.17
63-710-5900-5917-10-37	CWP-10-37 MCWT SEWER PRIN	$169,217.00	$169,217.00	**$172,895.00**	**$172,895.00**	$3,678.00	2.17
63-710-5900-5917-11-17	CWP-11-17 MCWT SEWER PRIN	$222,978.00	$222,978.00	**$227,825.00**	**$227,825.00**	$4,847.00	2.17
63-710-5900-5917-11-17	CWP-11-17A MCWT SEWER PRIN	$36,873.00	$36,873.00	**$37,674.00**	**$37,674.00**	$801.00	2.17
63-710-5900-5917-12-27	CWP-12-27 MCWT SEWER PRIN	$206,695.00	$206,695.00	**$211,187.00**	**$211,187.00**	$4,492.00	2.17
63-710-5900-5917-13-18	CWP-13-18A MCWT SWR DEBT	$4,022.00	$4,022.00	**$4,110.00**	**$4,110.00**	$88.00	2.18
63-710-5900-5917-13-18	CWP-13-18 MCWT SEWER PRIN	$271,616.00	$271,616.00	**$277,519.00**	**$277,519.00**	$5,903.00	2.17
63-710-5900-5917-14-26	CWP-14-26 MCWT SEWER PRIN	$173,496.00	$173,496.00	**$177,267.00**	**$177,267.00**	$3,771.00	2.17
63-710-5900-5917-16-38	MCWT CWP-16-38	$0.00	$158,853.00	**$162,306.00**	**$162,306.00**	$162,306.00	100.00
63-710-5900-5933	SEWER ENG - Ph10 2012-2031	$30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
63-710-5900-5936	SEWER ENG - Ph11/12 2006-2021	$60,000.00	$60,000.00	**$60,000.00**	**$60,000.00**	$0.00	0.00
63-710-5900-5937-001	DEBT PRIN SEWER SYS IMP I	$30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
63-710-5900-5937-002	DEBT PRIN SEWER SYS IMP II	$35,000.00	$35,000.00	**$35,000.00**	**$35,000.00**	$0.00	0.00
63-710-5900-5938	SWR SABBATIA 2003-2022	$14,000.00	$14,000.00	**$16,000.00**	**$16,000.00**	$2,000.00	14.28
63-710-5900-5942	SEWER MAIN LIFT/iI&I STUDY	$0.00	$215,000.00	**$215,000.00**	**$215,000.00**	$215,000.00	100.00
63-710-5900-5950	SEWER ONGOING PROJECTS	$250,000.00	$0.00	**$250,000.00**	**$250,000.00**	$0.00	0.00
63-710-5900-5972	Sewer SSES PH 9	$20,000.00	$0.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
63-710-5900-5973	SEWER PLANNING PHASE 9	$15,000.00	$15,000.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
63-710-5900-5974	SEWER PLANNING 2010-2029	$65,000.00	$0.00	**$65,000.00**	**$65,000.00**	$0.00	0.00
63-710-5900-5975	SEWER PLANNING 2011-2020	$45,000.00	$0.00	**$0.00**	**$0.00**	$-45,000.00	-100.00
63-710-5900-5976	SEWER PLANNING 2011-2020	$10,000.00	$0.00	**$10,000.00**	**$10,000.00**	$0.00	0.00

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710 - DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5977	SEWER DESIGN PHASE 8	$35,000.00	$20,000.00	**$35,000.00**	**$35,000.00**	$0.00	0.00
63-710-5900-5978	SEWER DESIGN	$0.00	$35,000.00	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE Total:		**$4,745,112.00**	**$4,463,149.27**	**$4,927,971.00**	**$4,927,971.00**	**$182,859.00**	**3.85**
710 DEBT Total:		**$4,745,112.00**	**$4,463,149.27**	**$4,927,971.00**	**$4,927,971.00**	**$182,859.00**	**3.85**

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
63-751-5900-5907	T5-97-1057-1 2005-2024	$215.00	$0.00	**$0.00**	**$0.00**	$-215.00	-100.00
63-751-5900-5907-1	TITLE V 97-1057-1	$529.00	$0.00	**$412.00**	**$412.00**	$-117.00	-22.11
63-751-5900-5907-15-05	TITLE V CWT-15-05	$4,591.00	$4,591.12	**$4,380.00**	**$4,380.00**	$-211.00	-4.59
63-751-5900-5907-18-49	DEBT INT MCWT CWT-18-49	$0.00	$1,125.00	**$4,875.00**	**$4,875.00**	$4,875.00	100.00
63-751-5900-5909	SWR POWER ST 2002-2020	$500.00	$500.00	**$0.00**	**$0.00**	$-500.00	-100.00
63-751-5900-5910-00-13	CW-00-13 MCWT MCWT SEWER INT	$1,979.00	$531.17	**$989.00**	**$989.00**	$-990.00	-50.02
63-751-5900-5910-01-26	CW-01-26 MCWT SEWER INT	$8,132.00	$2,547.95	**$6,205.00**	**$6,205.00**	$-1,927.00	-23.69
63-751-5900-5910-01-26	CW-01-26A MCWT SEWER INT	$26,374.00	$5,126.72	**$20,198.00**	**$20,198.00**	$-6,176.00	-23.41
63-751-5900-5910-00-29	CW-00-29 MCWT SEWER INT	$1,268.00	$358.82	**$968.00**	**$968.00**	$-300.00	-23.65
63-751-5900-5910-03-05	CW-03-05 MCWT SEWER INT	$7,277.00	$1,771.43	**$5,594.00**	**$5,594.00**	$-1,683.00	-23.12
63-751-5900-5910-04-21	CW-04-21 MCWT SEWET INT	$9,490.00	$9,490.38	**$8,109.00**	**$8,109.00**	$-1,381.00	-14.55
63-751-5900-5910-05-15	CW-05-15A MCWT SEWER INT	$7,592.00	$7,592.31	**$6,644.00**	**$6,644.00**	$-948.00	-12.48
63-751-5900-5910-05-15	CW-05-15B MCWT SEWER INT	$10,709.00	$10,708.91	**$9,541.00**	**$9,541.00**	$-1,168.00	-10.90
63-751-5900-5910-06-06	CW-06-06 MCWT SEWER INT	$42,812.00	$42,812.18	**$38,143.00**	**$38,143.00**	$-4,669.00	-10.90
63-751-5900-5910-07-31	CW-07-31 MCWT SEWER INT	$50,901.00	$50,901.28	**$45,986.00**	**$45,986.00**	$-4,915.00	-9.65
63-751-5900-5910-07-31	CW-07-31A MCWT SEWER INT	$7,005.00	$7,005.27	**$6,458.00**	**$6,458.00**	$-547.00	-7.80
63-751-5900-5910-09-13	CW-09-13 MCWT SEWER INT	$8,102.00	$8,101.94	**$7,601.00**	**$7,601.00**	$-501.00	-6.18
63-751-5900-5910-09-38	CW-09-38 MCWT SEWER INT	$64,827.00	$64,827.44	**$60,643.00**	**$60,643.00**	$-4,184.00	-6.45
63-751-5900-5910-14-26	CW-14-26A MCWT SWR	$79,351.00	$78,218.73	**$75,702.00**	**$75,702.00**	$-3,649.00	-4.59
63-751-5900-5910-17-08	DEBT INT MCWT CW-17-08	$0.00	$3,420.00	**$14,820.00**	**$14,820.00**	$14,820.00	100.00
63-751-5900-5910-98-119	CW-98-119 MCWT SEWER INT	$7,013.00	$0.00	**$0.00**	**$0.00**	$-7,013.00	-100.00
63-751-5900-5910-98-129	CW-98-129 MCWT SEWER INT	$4,288.00	$0.00	**$1,490.00**	**$1,490.00**	$-2,798.00	-65.25
63-751-5900-5910-99-34	CW-99-34 MCWT SEWER INT	$34,581.00	$0.00	**$12,059.00**	**$12,059.00**	$-22,522.00	-65.12
63-751-5900-5911-08-21	CWS-08-21 MCWT SEWER INT	$64,480.00	$64,480.06	**$59,440.00**	**$59,440.00**	$-5,040.00	-7.81
63-751-5900-5911-08-21	CWS-08-21R MCWT SEWER INT	$2,590.00	$2,589.96	**$2,399.00**	**$2,399.00**	$-191.00	-7.37
63-751-5900-5911-09-13	CWS-09-13 MCWT SEWER INT	$52,077.00	$52,077.02	**$48,008.00**	**$48,008.00**	$-4,069.00	-7.81

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-751-5900-5917-10-36	CWP-10-36 MCWT SEWER INT	$83,402.00	$83,401.74	**$78,018.00**	**$78,018.00**	$-5,384.00	-6.45
63-751-5900-5917-10-36	CWP-10-36A MCWT SEWER INT	$8,344.00	$8,344.38	**$7,903.00**	**$7,903.00**	$-441.00	-5.28
63-751-5900-5917-10-37	CWP-10-37 MCWT SEWER INT	$53,000.00	$53,000.17	**$49,579.00**	**$49,579.00**	$-3,421.00	-6.45
63-751-5900-5917-11-17	CWP-11-17 MCWT SEWER INT	$72,069.00	$72,068.54	**$67,609.00**	**$67,609.00**	$-4,460.00	-6.18
63-751-5900-5917-11-17	CWP-11-17A MCWT SEWER INT	$1,491.00	$1,490.94	**$753.00**	**$753.00**	$-738.00	-49.49
63-751-5900-5917-12-27	CWP-12-27 MCWT SEWER INT	$78,099.00	$78,098.64	**$73,965.00**	**$73,965.00**	$-4,134.00	-5.29
63-751-5900-5917-13-18	CWP-13-18A MCWT SWR DEBT	$1,749.00	$1,749.20	**$1,669.00**	**$1,669.00**	$-80.00	-4.57
63-751-5900-5917-13-18	CWP-13-18 MCWT SEWER INT	$110,291.00	$110,291.48	**$104,859.00**	**$104,859.00**	$-5,432.00	-4.92
63-751-5900-5917-14-26	CWP-14-26 MCWT SEWER INT	$70,449.00	$70,449.28	**$66,979.00**	**$66,979.00**	$-3,470.00	-4.92
63-751-5900-5917-16-38	CWP-16-38 MCWT SEWER INT	$0.00	$76,952.55	**$73,741.00**	**$73,741.00**	$73,741.00	100.00
63-751-5900-5933	SEWER ENG PH10 2012-2031	$15,600.00	$7,950.00	**$15,000.00**	**$15,000.00**	$-600.00	-3.84
63-751-5900-5936	SEWER ENG PH 11/12 2006-2021	$31,200.00	$15,900.00	**$30,000.00**	**$30,000.00**	$-1,200.00	-3.84
63-751-5900-5937-001	DEBT INT SEWER SYS IMP I	$19,694.00	$19,693.76	**$18,194.00**	**$18,194.00**	$-1,500.00	-7.61
63-751-5900-5937-002	DEBT INT SEWER SYS IMP 002	$23,706.00	$23,706.25	**$21,956.00**	**$21,956.00**	$-1,750.00	-7.38
63-751-5900-5938	SWR SABBATIA 2003-2022	$1,663.00	$1,663.00	**$1,103.00**	**$1,103.00**	$-560.00	-33.67
63-751-5900-5942	SEWER MAIN LIFT/I&I STUDY	$0.00	$54,831.25	**$59,925.00**	**$59,925.00**	$59,925.00	100.00
63-751-5900-5950	SEWER ONGOING PROJECTS	$75,000.00	$0.00	**$75,000.00**	**$75,000.00**	$0.00	0.00
63-751-5900-5972	Sewer SSES PH 9	$9,825.00	$0.00	**$9,225.00**	**$9,225.00**	$-600.00	-6.10
63-751-5900-5973	SEWER PLANNING PHASE 9	$5,500.00	$5,500.00	**$4,900.00**	**$4,900.00**	$-600.00	-10.90
63-751-5900-5974	SEWER PLANNING 2010-2029	$23,096.00	$11,548.00	**$21,146.00**	**$21,146.00**	$-1,950.00	-8.44
63-751-5900-5975	SEWER PLANNING 2011-2020	$1,463.00	$731.25	**$0.00**	**$0.00**	$-1,463.00	-100.00
63-751-5900-5976	SEWER PROJECTS	$3,200.00	$1,600.00	**$2,900.00**	**$2,900.00**	$-300.00	-9.37
63-751-5900-5977	SEWER DESIGN PHASE 8	$15,413.00	$9,825.00	**$14,363.00**	**$14,363.00**	$-1,050.00	-6.81
63-751-5900-5978	SEWER DESIGN	$0.00	$15,412.50	**$0.00**	**$0.00**	$0.00	0.00
63-751-5900-5998	MWPAT Admin Fees	$0.00	$76,351.90	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE Total:		**$1,200,937.00**	**$1,219,337.52**	**$1,239,451.00**	**$1,239,451.00**	**$38,514.00**	**3.20**
751 INTEREST/LONG TERM DEBT Total:		**$1,200,937.00**	**$1,219,337.52**	**$1,239,451.00**	**$1,239,451.00**	**$38,514.00**	**3.20**

City of Taunton

Taunton Budget Mayor Summary Report

FY21 City Budget

752 - INTEREST/SHORT TERM DEBT							
Account Number	Account Description	FY2020 Budget	FY2020 Expended	FY2021 Requested	FY2021 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-752-5900-5996	INTEREST ON TEMPORARY NOTES	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
DEBT SERVICE Total:		$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
752 INTEREST/SHORT TERM DEBT Total:		$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00
WASTEWATER Total:		$11,228,779.77	$8,645,182.23	$12,635,010.67	$12,635,010.67	$1,406,230.90	12.52
Grand Total:		$11,228,779.77	$8,645,182.23	$12,635,010.67	$12,635,010.67	$1,406,230.90	