City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

442 - WASTEWATER PLANT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 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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FY2019 City Budget

443 - SEWER MAINTENANCE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
PERSONNEL Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
EXPENSES							
63-443-5200-5269	REP/MAINT-OTHER PURCHASE OF SE	$1,935,525.24	$907,598.90	**$1,985,394.00**	**$1,985,394.00**	$49,868.76	2.57
63-443-5200-5294	SOLID WASTE DISPOSAL	$2,831,016.62	$1,287,362.77	**$2,821,429.22**	**$2,821,429.22**	$-9,587.40	-0.33
63-443-5200-5319	GPS MANHOLES/FLOW GAUGE	$423,900.00	$205,707.15	**$150,000.00**	**$150,000.00**	$-273,900.00	-64.61
63-443-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES Total:		**$5,190,441.86**	**$2,400,668.82**	**$4,956,823.22**	**$4,956,823.22**	**$-233,618.64**	**-4.50**
INDIRECT COSTS							
63-443-5250-5177	PENSIONS/NONCONTRIBUTORY	$37,726.00	$28,294.50	**$38,874.00**	**$38,874.00**	$1,148.00	3.04
63-443-5250-5178	GROUP INSURANCE	$18,056.08	$13,542.06	**$34,145.13**	**$34,145.13**	$16,089.05	89.10
63-443-5250-5700-111	INDIRECT COSTS, MUN COUNCIL	$7,054.70	$5,291.04	**$7,054.70**	**$7,054.70**	$0.00	0.00
63-443-5250-5700-121	INDIRECT COSTS, MAYOR	$22,145.35	$16,609.02	**$23,776.95**	**$23,776.95**	$1,631.60	7.36
63-443-5250-5700-135	INDIRECT COSTS, AUDITOR	$57,709.20	$43,281.90	**$60,236.62**	**$60,236.62**	$2,527.42	4.37
63-443-5250-5700-141	INDIRECT COSTS, ASSESSORS	$22,492.64	$16,869.48	**$23,518.55**	**$23,518.55**	$1,025.91	4.56
63-443-5250-5700-145	INDIRECT COSTS, TREASURER	$103,352.98	$77,514.75	**$108,364.47**	**$108,364.47**	$5,011.49	4.84
63-443-5250-5700-151	INDIRECT COSTS, LAW DEPT	$72,956.97	$54,717.72	**$50,544.34**	**$50,544.34**	$-22,412.63	-30.72
63-443-5250-5700-155	INDIRECT COSTS, AUTOMATION	$5,091.57	$3,818.67	**$5,135.93**	**$5,135.93**	$44.36	0.87
63-443-5250-5700-291	INDIRECT COSTS, EMER MGMT	$3,064.69	$2,298.51	**$3,064.69**	**$3,064.69**	$0.00	0.00
63-443-5250-5700-400	INDIRECT COSTS, DPW COMM	$163,734.52	$122,800.89	**$149,107.38**	**$149,107.38**	$-14,627.14	-8.93
63-443-5250-5700-410	INDIRECT COSTS, ENGINEERING	$44,968.53	$33,726.39	**$66,404.20**	**$66,404.20**	$21,435.67	47.66
63-443-5250-5700-422	INDIRECT COSTS, STREETS/DRAINS	$367,270.08	$275,452.56	**$356,572.91**	**$356,572.91**	$-10,697.17	-2.91
63-443-5250-5700-510	INDIRECT COSTS, BD OF HEALTH	$117,384.72	$88,038.54	**$118,316.86**	**$118,316.86**	$932.14	0.79
63-443-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	$33,609.00	$25,206.75	**$33,609.00**	**$33,609.00**	$0.00	0.00
INDIRECT COSTS Total:		**$1,076,617.03**	**$807,462.78**	**$1,078,725.73**	**$1,078,725.73**	**$2,108.70**	**0.19**

City of Taunton

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FY2019 City Budget

443 - SEWER MAINTENANCE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
63-443-5300-5839	SEWER LINE INSTALLATION	$18,540.00	$17,613.00	**$18,540.00**	**$18,540.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$18,540.00**	**$17,613.00**	**$18,540.00**	**$18,540.00**	**$0.00**	**0.00**
ENCUMBRANCES							
63-443-5500-5269	REP/MAINT-OTHER PURCHASE OF SE	$0.00	$41,268.16	**$0.00**	**$0.00**	$0.00	0.00
63-443-5500-5294	SOLID WASTE DISPOSAL	$0.00	$74,217.87	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$115,486.03**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
63-443-5520-5950	OTHER FINANCING USES -	$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**
443 SEWER MAINTENANCE Total:		**$6,285,598.89**	**$3,341,230.63**	**$6,054,088.95**	**$6,054,088.95**	**$-231,509.94**	**-3.68**

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FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5907	TITLE V 97-1057	$7,816.00	$7,816.00	**$7,816.00**	**$7,816.00**	$0.00	0.00
63-710-5900-5907-1	TITLE V 97-1057-1	$2,512.00	$2,512.00	**$2,512.00**	**$2,512.00**	$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	$10,111.00	$10,111.00	**$10,333.00**	**$10,333.00**	$222.00	2.19
63-710-5900-5909	SWR POWER ST 2002-2020	$10,000.00	$10,000.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
63-710-5900-5910-00-13	CW-00-13 MCWT SEWER PRIN	$34,624.99	$24,791.44	**$34,625.00**	**$34,625.00**	$0.01	0.00
63-710-5900-5910-01-26	CW-01-26 MCWT SEWER PRIN	$53,603.84	$39,175.32	**$55,135.00**	**$55,135.00**	$1,531.16	2.85
63-710-5900-5910-01-26	CW-01-26A MCWT SEWER PRIN	$117,707.54	$89,394.54	**$121,061.00**	**$121,061.00**	$3,353.46	2.84
63-710-5900-5910-01-26	CW-01-26B MCWT SEWER PRIN	$61,176.00	$61,176.00	**$61,177.00**	**$61,177.00**	$1.00	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	$9,553.09	$7,030.70	**$9,553.00**	**$9,553.00**	$-0.09	-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	$14,719.87	$14,719.87	**$14,720.00**	**$14,720.00**	$0.13	0.00
63-710-5900-5910-03-05	CW-03-05 MCWT SEWET PRIN	$30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
63-710-5900-5910-04-21	CW-04-21 MCWT SEWER PRIN	$65,705.00	$65,705.00	**$67,032.00**	**$67,032.00**	$1,327.00	2.01
63-710-5900-5910-05-15	CW-05-15A MCWT SEWER PRIN	$45,089.00	$45,089.00	**$46,000.00**	**$46,000.00**	$911.00	2.02
63-710-5900-5910-05-15	DW-05-15B MCWT SEWER PRIN	$55,540.00	$55,540.00	**$56,662.00**	**$56,662.00**	$1,122.00	2.02
63-710-5900-5910-06-06	CW-06-06 MCWT SEWER PRIN	$222,039.74	$222,039.74	**$226,525.00**	**$226,525.00**	$4,485.26	2.02
63-710-5900-5910-07-31	CW-07-31 MCWT SEWER PRIN	$233,777.00	$233,777.00	**$238,499.00**	**$238,499.00**	$4,722.00	2.01
63-710-5900-5910-07-31	CW=07-31A MCWT SEWER PRIN	$26,052.90	$26,052.90	**$26,576.00**	**$26,576.00**	$523.10	2.00
63-710-5900-5910-09-13	CW-09-13 MCWT SEWET PRIN	$24,012.52	$24,012.52	**$24,534.00**	**$24,534.00**	$521.48	2.17
63-710-5900-5910-09-38	CW-09-38 MCWT SEWER PRIN	$198,267.10	$198,267.10	**$202,576.00**	**$202,576.00**	$4,308.90	2.17
63-710-5900-5910-14-26	CW-14-26A MCWT SWR DEBT	$174,784.00	$174,784.00	**$178,584.00**	**$178,584.00**	$3,800.00	2.17
63-710-5900-5910-98-11	CW-98-119-MCWT SEWER PRIN	$245,000.00	$175,888.17	**$250,000.00**	**$250,000.00**	$5,000.00	2.04

Last Expendit pdate: 05/23/2018

City of Taunton

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710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5910-98-129	DW-98-129 MCWT SEWER PRIN	$52,016.34	$37,311.40	**$56,745.00**	**$56,745.00**	$4,728.66	9.09
63-710-5900-5910-99-34	CW-99-34 MCWT SEWER PRIN	$424,435.23	$305,170.37	**$439,415.00**	**$439,415.00**	$14,979.77	3.52
63-710-5900-5911-08-21	CWS-08-21 MCWT SEWER PRIN	$239,721.36	$239,721.36	**$244,550.00**	**$244,550.00**	$4,828.64	2.01
63-710-5900-5911-08-21	CWS-08-21R MCWT SEWER PRIN	$9,159.36	$9,159.36	**$9,359.00**	**$9,359.00**	$199.64	2.17
63-710-5900-5911-09-13	CWS-09-13 MCWT SEWER PRIN	$193,524.00	$193,524.00	**$197,434.00**	**$197,434.00**	$3,910.00	2.02
63-710-5900-5917-10-36	CWP-10-36 MCWT SEWER PRIN	$255,074.00	$255,074.00	**$260,617.00**	**$260,617.00**	$5,543.00	2.17
63-710-5900-5917-10-36	CWP-10-36A MCWT SEWER PRIN	$21,154.35	$21,154.35	**$21,615.00**	**$21,615.00**	$460.65	2.17
63-710-5900-5917-10-37	CWP-10-37 MCWT SEWER PRIN	$162,095.00	$162,095.00	**$165,617.00**	**$165,617.00**	$3,522.00	2.17
63-710-5900-5917-11-17	CWP-11-17 MCWT SEWER PRIN	$213,593.00	$213,593.00	**$218,235.00**	**$218,235.00**	$4,642.00	2.17
63-710-5900-5917-11-17	CWP-11-17A MCWT SEWER PRIN	$35,321.00	$35,321.00	**$36,089.00**	**$36,089.00**	$768.00	2.17
63-710-5900-5917-12-27	CWP-12-27 MCWT SEWER PRIN	$197,995.00	$197,995.00	**$202,298.00**	**$202,298.00**	$4,303.00	2.17
63-710-5900-5917-13-18	CWP-13-18A MCWT SWR DEBT	$3,852.00	$3,852.00	**$3,937.00**	**$3,937.00**	$85.00	2.20
63-710-5900-5917-13-18	CWP-13-18 MCWT SEWER PRIN	$260,183.00	$260,183.00	**$265,838.00**	**$265,838.00**	$5,655.00	2.17
63-710-5900-5917-14-26	CWP-14-26 MCWT SEWER PRIN	$166,194.00	$166,194.00	**$169,806.00**	**$169,806.00**	$3,612.00	2.17
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	$0.00	$0.00	**$30,000.00**	**$30,000.00**	$30,000.00	100.00
63-710-5900-5937-002	DEBT PRIN SEWER SYS IMP II	$0.00	$0.00	**$36,600.00**	**$36,600.00**	$36,600.00	100.00
63-710-5900-5938	SWR SABBATIA 2003-2022	$15,900.00	$15,900.00	**$15,000.00**	**$15,000.00**	$-900.00	-5.66
63-710-5900-5950	SEWER ONGOING PROJECTS	$100,000.00	$0.00	**$120,000.00**	**$120,000.00**	$20,000.00	20.00
63-710-5900-5972	Sewer SSES PH 9	$0.00	$0.00	**$20,000.00**	**$20,000.00**	$20,000.00	100.00
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	$62,500.00	$0.00	**$62,500.00**	**$62,500.00**	$0.00	0.00
63-710-5900-5975	SEWER PLANNING 2011-2020	$45,000.00	$0.00	**$45,000.00**	**$45,000.00**	$0.00	0.00
63-710-5900-5976	SEWER PLANNING 2011-2020	$15,000.00	$0.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
63-710-5900-5977	SEWER DESIGN PHASE 8	$20,000.00	$20,000.00	**$35,000.00**	**$35,000.00**	$15,000.00	75.00
63-710-5900-5978	SEWER DESIGN	$35,000.00	$35,000.00	**$0.00**	**$0.00**	$-35,000.00	-100.00
DEBT SERVICE Total:		**$4,349,577.23**	**$3,868,898.14**	**$4,524,343.00**	**$4,524,343.00**	**$174,765.77**	**4.01**
710 DEBT Total:		**$4,349,577.23**	**$3,868,898.14**	**$4,524,343.00**	**$4,524,343.00**	**$174,765.77**	**4.01**

Last Expenditure Update: 05/23/2018

City of Taunton

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FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 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	$1,104.01	$0.00	$655.00	$655.00	$-449.01	-40.67
63-751-5900-5907-1	TITLE V 97-1057-1	$786.00	$0.00	$654.00	$654.00	$-132.00	-16.79
63-751-5900-5907-15-050	TITLE V CWT-15-05	$3,777.78	$3,777.78	$4,798.00	$4,798.00	$1,020.22	27.00
63-751-5900-5909	SWR POWER ST 2002-2020	$1,500.00	$1,500.00	$1,000.00	$1,000.00	$-500.00	-33.33
63-751-5900-5910-00-130	CW-00-13 MCWT MCWT SEWER INT	$6,614.73	$1,504.01	$4,241.00	$4,241.00	$-2,373.73	-35.88
63-751-5900-5910-01-260	CW-01-26 MCWT SEWER INT	$13,690.96	$4,080.88	$12,630.00	$12,630.00	$-1,060.96	-7.74
63-751-5900-5910-01-260	CW-01-26A MCWT SEWER INT	$38,645.28	$8,751.17	$31,856.00	$31,856.00	$-6,789.28	-17.56
63-751-5900-5910-00-290	CW-00-29 MCWT SEWER INT	$2,210.60	$620.87	$2,030.00	$2,030.00	$-180.60	-8.16
63-751-5900-5910-03-050	CW-03-05 MCWT SEWER INT	$10,498.31	$4,123.33	$8,806.00	$8,806.00	$-1,692.31	-16.11
63-751-5900-5910-04-210	CW-04-21 MCWT SEWET INT	$12,171.93	$12,171.93	$10,845.00	$10,845.00	$-1,326.93	-10.90
63-751-5900-5910-05-150	CW-05-15A MCWT SEWER INT	$9,432.49	$9,432.49	$8,522.00	$8,522.00	$-910.49	-9.65
63-751-5900-5910-05-150	CW-05-15B MCWT SEWER INT	$12,975.62	$12,975.62	$11,854.00	$11,854.00	$-1,121.62	-8.64
63-751-5900-5910-06-060	CW-06-06 MCWT SEWER INT	$51,874.10	$51,874.10	$47,388.00	$47,388.00	$-4,486.10	-8.64
63-751-5900-5910-07-310	CW-07-31 MCWT SEWER INT	$60,442.21	$60,442.21	$55,719.00	$55,719.00	$-4,723.21	-7.81
63-751-5900-5910-07-310	CW-07-31A MCWT SEWER INT	$8,068.43	$8,068.43	$7,542.00	$7,542.00	$-526.43	-6.52
63-751-5900-5910-09-130	CW-09-13 MCWT SEWER INT	$9,072.88	$9,072.88	$8,593.00	$8,593.00	$-479.88	-5.28
63-751-5900-5910-09-380	CW-09-38 MCWT SEWER INT	$72,931.41	$72,931.41	$68,923.00	$68,923.00	$-4,008.41	-5.49
63-751-5900-5910-14-260	CW-14-26A MCWT SWR	$65,293.87	$65,293.87	$82,923.00	$82,923.00	$17,629.13	26.99
63-751-5900-5910-98-110	CW-98-119 MCWT SEWER INT	$30,272.46	$2,914.64	$18,868.00	$18,868.00	$-11,404.46	-37.67
63-751-5900-5910-98-120	CW-98-129 MCWT SEWER INT	$9,659.61	$1,587.65	$6,896.00	$6,896.00	$-2,763.61	-28.61
63-751-5900-5910-99-340	CW-99-34 MCWT SEWER INT	$76,866.85	$12,489.32	$55,157.00	$55,157.00	$-21,709.85	-28.24
63-751-5900-5911-08-210	CWS-08-21 MCWT SEWER INT	$74,263.04	$74,263.04	$69,420.00	$69,420.00	$-4,843.04	-6.52
63-751-5900-5911-08-210	CWS-08-21R MCWT SEWER INT	$2,960.30	$2,960.30	$2,777.00	$2,777.00	$-183.30	-6.19
63-751-5900-5911-09-130	CWS-09-13 MCWT SEWER INT	$59,975.16	$59,975.16	$56,066.00	$56,066.00	$-3,909.16	-6.51
63-751-5900-5917-10-360	CWP-10-36 MCWT SEWER INT	$93,827.64	$93,827.64	$88,671.00	$88,671.00	$-5,156.64	-5.49
63-751-5900-5917-10-360	CWP-10-36A MCWT SEWER INT	$9,199.76	$9,199.76	$8,777.00	$8,777.00	$-422.76	-4.59

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-751-5900-5917-10-370	CWP-10-37 MCWT SEWER INT	$59,625.63	$59,625.63	**$56,349.00**	**$56,349.00**	$-3,276.63	-5.49
63-751-5900-5917-11-170	CWP-11-17 MCWT SEWER INT	$80,705.10	$80,705.10	**$76,433.00**	**$76,433.00**	$-4,272.10	-5.29
63-751-5900-5917-11-17C	CWP-11-17A MCWT SEWER INT	$2,919.14	$2,919.14	**$2,213.00**	**$2,213.00**	$-706.14	-24.19
63-751-5900-5917-12-270	CWP-12-27 MCWT SEWER INT	$86,104.50	$86,104.50	**$82,145.00**	**$82,145.00**	$-3,959.50	-4.59
63-751-5900-5917-13-18C	CWP-13-18A MCWT SWR DEBT	$1,439.32	$1,439.32	**$1,828.00**	**$1,828.00**	$388.68	27.00
63-751-5900-5917-13-180	CWP-13-18 MCWT SEWER INT	$120,811.00	$120,811.90	**$115,608.00**	**$115,608.00**	$-5,203.00	-4.30
63-751-5900-5917-14-260	CWP-14-26 MCWT SEWER INT	$77,169.28	$77,169.28	**$73,845.00**	**$73,845.00**	$-3,324.28	-4.30
63-751-5900-5933	SEWER ENG PH10 2012-2031	$16,800.00	$8,550.00	**$16,200.00**	**$16,200.00**	$-600.00	-3.57
63-751-5900-5936	SEWER ENG PH 11/12 2006-2021	$33,600.00	$17,100.00	**$32,400.00**	**$32,400.00**	$-1,200.00	-3.57
63-751-5900-5937-001	DEBT INT SEWER SYS IMP I	$0.00	$10,040.30	**$21,044.00**	**$21,044.00**	$21,044.00	100.00
63-751-5900-5937-002	DEBT INT SEWER SYS IMP 002	$0.00	$12,082.10	**$25,313.00**	**$25,313.00**	$25,313.00	100.00
63-751-5900-5938	SWR SABBATIA 2003-2022	$2,899.00	$2,899.00	**$2,263.00**	**$2,263.00**	$-636.00	-21.93
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	$0.00	$0.00	**$10,325.00**	**$10,325.00**	$10,325.00	100.00
63-751-5900-5973	SEWER PLANNING PHASE 9	$6,700.00	$6,700.00	**$6,100.00**	**$6,100.00**	$-600.00	-8.95
63-751-5900-5974	SEWER PLANNING 2010-2029	$29,346.00	$14,673.00	**$26,221.00**	**$26,221.00**	$-3,125.00	-10.64
63-751-5900-5975	SEWER PLANNING 2011-2020	$4,331.26	$2,165.63	**$2,869.00**	**$2,869.00**	$-1,462.26	-33.76
63-751-5900-5976	SEWER PROJECTS	$4,587.50	$2,293.75	**$3,650.00**	**$3,650.00**	$-937.50	-20.43
63-751-5900-5977	SEWER DESIGN PHASE 8	$10,725.00	$10,725.00	**$16,288.00**	**$16,288.00**	$5,563.00	51.86
63-751-5900-5978	SEWER DESIGN	$16,987.50	$16,987.50	**$0.00**	**$0.00**	$-16,987.50	-100.00
63-751-5900-5998	MWPAT Admin Fees	$100,000.00	$92,913.19	**$0.00**	**$0.00**	$-100,000.00	-100.00
DEBT SERVICE Total:		**$1,467,865.66**	**$1,209,742.83**	**$1,321,705.00**	**$1,321,705.00**	**$-146,160.66**	**-9.95**
751 INTEREST/LONG TERM DEBT Total:		**$1,467,865.66**	**$1,209,742.83**	**$1,321,705.00**	**$1,321,705.00**	**$-146,160.66**	**-9.95**

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-752-5900-5996	INTEREST ON TEMPORARY NOTES	$10,000.00	$4,932.08	$10,000.00	$10,000.00	$0.00	0.00
DEBT SERVICE Total:		**$10,000.00**	**$4,932.08**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
752 INTEREST/SHORT TERM DEBT Total:		**$10,000.00**	**$4,932.08**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**

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990 - TRANSFER TO TRUST Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
TRANSFERS OUT							
63-990-5960-5963	TRANSFER TO CAPITAL PROJECTS	$5,200,000.00	$5,200,000.00	$0.00	$0.00	$-5,200,000.00	-100.00
TRANSFERS OUT Total:		**$5,200,000.00**	**$5,200,000.00**	**$0.00**	**$0.00**	**$-5,200,000.00**	**-100.00**
990 TRANSFER TO TRUST Total:		**$5,200,000.00**	**$5,200,000.00**	**$0.00**	**$0.00**	**$-5,200,000.00**	**-100.00**
WASTEWATER Total:		**$17,313,041.78**	**$13,624,803.68**	**$11,910,136.95**	**$11,910,136.95**	**$-5,402,904.83**	**-31.20**
Grand Total:		**$17,313,041.78**	**$13,624,803.68**	**$11,910,136.95**	**$11,910,136.95**	**$-5,402,904.83**	

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450 - WATER ENTERPRISE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
60-450-5100-5100	WATER SUPERVISOR	$98,696.89	$3,619.60	**$120,000.00**	**$120,000.00**	$21,303.11	21.58
60-450-5100-5101	ASSISTANT DEPARTMENT HEAD	$71,274.64	$59,295.12	**$71,274.64**	**$71,274.64**	$0.00	0.00
60-450-5100-5107	CLERICAL	$205,081.96	$135,876.06	**$199,012.76**	**$199,012.76**	$-6,069.20	-2.95
60-450-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5100-5109	OTHER EMPLOYEES	$1,406,175.26	$1,029,572.12	**$1,487,585.39**	**$1,487,585.39**	$81,410.13	5.78
60-450-5100-5116	PROFESSIONAL EMPLOYEE	$278,476.15	$157,366.09	**$239,530.27**	**$239,530.27**	$-38,945.88	-13.98
60-450-5100-5130	OVERTIME	$450,000.00	$281,462.84	**$450,000.00**	**$450,000.00**	$0.00	0.00
60-450-5100-5141	EDUCATIONAL PAY	$10,000.00	$24,668.82	**$100,000.00**	**$100,000.00**	$90,000.00	900.00
60-450-5100-5142	SHIFT DIFFERENTIAL	$25,000.00	$12,971.64	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-450-5100-5145	LONGEVITY	$47,019.34	$44,983.23	**$50,898.80**	**$50,898.80**	$3,879.46	8.25
60-450-5100-5146	TEMP OUT OF GRADE	$20,000.00	$8,310.16	**$20,000.00**	**$20,000.00**	$0.00	0.00
60-450-5100-5160	ON-CALL PAY	$15,000.00	$10,500.00	**$18,200.00**	**$18,200.00**	$3,200.00	21.33
60-450-5100-5173	TRAVEL ALLOWANCE	$37,200.00	$19,700.00	**$37,200.00**	**$37,200.00**	$0.00	0.00
60-450-5100-5191	UNUSED SICK LEAVE BUYBACK	$60,000.00	$15,792.30	**$39,000.00**	**$39,000.00**	$-21,000.00	-35.00
60-450-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$3,822.34	**$0.00**	**$0.00**	$0.00	0.00
60-450-5100-5196	SICK LEAVE INCENTIVE	$16,800.00	$2,000.00	**$6,200.00**	**$6,200.00**	$-10,600.00	-63.09
60-450-5100-5197	UNUSED VAC BB	$43,000.00	$28,026.78	**$43,000.00**	**$43,000.00**	$0.00	0.00
60-450-5100-5788	MEAL ALLOWANCE	$23,000.00	$4,698.00	**$23,000.00**	**$23,000.00**	$0.00	0.00
PERSONNEL Total:		**$2,806,724.24**	**$1,842,665.10**	**$2,929,901.86**	**$2,929,901.86**	**$123,177.62**	**4.38**
EXPENSES							
60-450-5200-5211	ENERGY - ELECTRICITY	$665,000.00	$408,830.75	**$665,000.00**	**$665,000.00**	$0.00	0.00
60-450-5200-5212	ENERGY - NATURAL GAS	$5,000.00	$2,312.08	**$5,000.00**	**$5,000.00**	$0.00	0.00
60-450-5200-5213	ENERGY - OIL FOR HEAT	$90,000.00	$24,188.73	**$60,000.00**	**$60,000.00**	$-30,000.00	-33.33
60-450-5200-5246	REPAIR/MAIN - VEHICLES	$70,000.00	$41,018.04	**$70,000.00**	**$70,000.00**	$0.00	0.00
60-450-5200-5309	PROF/TECH - PUBLIC SAFETY	$65,000.00	$29,766.06	**$80,000.00**	**$80,000.00**	$15,000.00	23.07
60-450-5200-5319	PROFESSIONAL/TECHNICAL	$1,107,600.00	$577,138.96	**$900,000.00**	**$900,000.00**	$-207,600.00	-18.74
60-450-5200-5341	TELEPHONE EXPENSE	$54,000.00	$35,348.86	**$45,000.00**	**$45,000.00**	$-9,000.00	-16.66
60-450-5200-5343	PRINTING & MAILING	$4,500.00	$2,034.09	**$4,500.00**	**$4,500.00**	$0.00	0.00

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450 - WATER ENTERPRISE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
60-450-5200-5344	POSTAGE	$30,000.00	$15,793.44	**$30,000.00**	**$30,000.00**	$0.00	0.00
60-450-5200-5346	ADVERTISING	$2,000.00	$500.34	**$2,000.00**	**$2,000.00**	$0.00	0.00
60-450-5200-5373	PLUMBING SERVICES	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
60-450-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	$23,000.00	$12,838.53	**$23,000.00**	**$23,000.00**	$0.00	0.00
60-450-5200-5425	SUNDRY OFFICE SUPPLIES	$9,000.00	$4,683.42	**$9,000.00**	**$9,000.00**	$0.00	0.00
60-450-5200-5427	PC SOFTWARE/UPGRADES	$15,000.00	$1,756.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
60-450-5200-5428	PC HARDWARE/UPGRADES	$18,000.00	$545.72	**$18,000.00**	**$18,000.00**	$0.00	0.00
60-450-5200-5481	GASOLINE SUPPLIES	$70,000.00	$21,463.25	**$40,000.00**	**$40,000.00**	$-30,000.00	-42.85
60-450-5200-5536	LUMBER - DPW SUPPLIES	$1,500.00	$152.50	**$1,500.00**	**$1,500.00**	$0.00	0.00
60-450-5200-5539	SAND - DPW SUPPLIES	$25,000.00	$4,699.24	**$15,000.00**	**$15,000.00**	$-10,000.00	-40.00
60-450-5200-5542	SUPPLIES - BUILDING R&M	$0.00	$11,370.00	**$0.00**	**$0.00**	$0.00	0.00
60-450-5200-5543	SUPPLIES BLDG REP	$150,000.00	$117,578.44	**$150,000.00**	**$150,000.00**	$0.00	0.00
60-450-5200-5544	METER SUPPLIES R&M	$175,000.00	$33,762.08	**$175,000.00**	**$175,000.00**	$0.00	0.00
60-450-5200-5545	SUPPLIES BLDG REP	$250,000.00	$178,781.42	**$250,000.00**	**$250,000.00**	$0.00	0.00
60-450-5200-5592	SURFACING MATERIALS	$30,000.00	$3,425.84	**$15,000.00**	**$15,000.00**	$-15,000.00	-50.00
60-450-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$15,000.00	$3,942.85	**$10,000.00**	**$10,000.00**	$-5,000.00	-33.33
60-450-5200-5615	LOCAL PROPERTY TAXES, INTERGOV	$50,000.00	$16,743.90	**$40,000.00**	**$40,000.00**	$-10,000.00	-20.00
60-450-5200-5710	IN STATE TRAVEL	$1,000.00	$0.00	**$0.00**	**$0.00**	$-1,000.00	-100.00
60-450-5200-5715	SCHOOL EXPENSES	$20,000.00	$5,981.00	**$25,000.00**	**$25,000.00**	$5,000.00	25.00
60-450-5200-5730	DUES & MEMBERSHIPS	$5,000.00	$4,450.00	**$7,500.00**	**$7,500.00**	$2,500.00	50.00
60-450-5200-5771	WATER TREATMENT OTH CHGS & EXP	$500,000.00	$290,072.05	**$500,000.00**	**$500,000.00**	$0.00	0.00
EXPENSES Total:		**$3,452,100.00**	**$1,849,177.59**	**$3,157,000.00**	**$3,157,000.00**	**$-295,100.00**	**-8.54**
INDIRECT COSTS							
60-450-5250-5170	WORKMEN'S COMPENSATION	$22,515.00	$16,886.25	**$22,515.00**	**$22,515.00**	$0.00	0.00
60-450-5250-5177	PENSIONS/NONCONTRIBUTORY	$368,928.00	$276,696.00	**$379,922.00**	**$379,922.00**	$10,994.00	2.98
60-450-5250-5178	GROUP INSURANCE	$576,278.51	$432,208.89	**$512,841.51**	**$512,841.51**	$-63,437.00	-11.00
60-450-5250-5700-111	INDIRECT COSTS, MUN COUNCIL	$6,427.61	$4,820.70	**$6,427.61**	**$6,427.61**	$0.00	0.00
60-450-5250-5700-121	INDIRECT COSTS, MAYOR	$44,290.70	$33,218.04	**$47,553.90**	**$47,553.90**	$3,263.20	7.36

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450 - WATER ENTERPRISE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
INDIRECT COSTS							
60-450-5250-5700-135	INDIRECT COSTS, AUDITOR	$98,105.64	$73,579.23	**$102,402.26**	**$102,402.26**	$4,296.62	4.37
60-450-5250-5700-141	INDIRECT COSTS, ASSESSORS	$13,495.59	$10,121.70	**$14,111.13**	**$14,111.13**	$615.54	4.56
60-450-5250-5700-145	INDIRECT COSTS, TREASURER	$81,380.30	$61,035.24	**$85,326.35**	**$85,326.35**	$3,946.05	4.84
60-450-5250-5700-151	INDIRECT COSTS, LAW DEPT	$72,956.97	$54,717.72	**$50,544.34**	**$50,544.34**	$-22,412.63	-30.72
60-450-5250-5700-155	INDIRECT COSTS, AUTOMATION	$45,824.14	$34,368.12	**$46,223.34**	**$46,223.34**	$399.20	0.87
60-450-5250-5700-291	INDIRECT COSTS, EMER MGMT	$3,064.69	$2,298.51	**$3,064.69**	**$3,064.69**	$0.00	0.00
60-450-5250-5700-400	INDIRECT COSTS, DPW COMM	$163,734.52	$122,800.89	**$149,107.38**	**$149,107.38**	$-14,627.14	-8.93
60-450-5250-5700-410	INDIRECT COSTS, ENGINEERING	$11,242.13	$8,431.59	**$16,601.05**	**$16,601.05**	$5,358.92	47.66
60-450-5250-5700-422	INDIRECT COSTS, STREETS/DRAINS	$367,270.08	$275,452.56	**$356,572.91**	**$356,572.91**	$-10,697.17	-2.91
60-450-5250-5700-434	INDIRECT COSTS - LANDFILL	$1,638.04	$1,228.53	**$1,638.04**	**$1,638.04**	$0.00	0.00
60-450-5250-5700-480	INDIRECT COSTS, VEHICLE MAINT	$220,308.89	$165,231.66	**$236,207.36**	**$236,207.36**	$15,898.47	7.21
60-450-5250-5700-510	INDIRECT COSTS, BD OF HEALTH	$23,629.39	$17,722.05	**$23,817.03**	**$23,817.03**	$187.64	0.79
60-450-5250-5700-549	INDIRECT COSTS, PERSONNEL	$10,847.28	$8,135.46	**$11,557.92**	**$11,557.92**	$710.64	6.55
60-450-5250-5700-915	INDIRECT COSTS, MEDICARE	$31,500.00	$23,625.00	**$36,400.00**	**$36,400.00**	$4,900.00	15.55
60-450-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	$61,092.00	$45,819.00	**$61,092.00**	**$61,092.00**	$0.00	0.00
INDIRECT COSTS Total:		**$2,224,529.48**	**$1,668,397.14**	**$2,163,925.82**	**$2,163,925.82**	**$-60,603.66**	**-2.72**
CAPITAL IMPROVEMENTS							
60-450-5300-5849-18-00	COUNTY ST WTR MAIN REPL	$425,000.00	$0.00	**$0.00**	**$0.00**	$-425,000.00	-100.00
60-450-5300-5849-18-00	CHARLES/DANFORTH STS	$100,000.00	$0.00	**$0.00**	**$0.00**	$-100,000.00	-100.00
60-450-5300-5849-18-00	PROS HILL RES TREE CLEANING	$125,000.00	$0.00	**$0.00**	**$0.00**	$-125,000.00	-100.00
60-450-5300-5849-18-00	PROS HILL RES CHEM SYS IMP	$125,000.00	$0.00	**$0.00**	**$0.00**	$-125,000.00	-100.00
60-450-5300-5849-18-00	ADD'L WTR METER REPL	$240,000.00	$0.00	**$0.00**	**$0.00**	$-240,000.00	-100.00
60-450-5300-5849-18-00	LG WTR MAIN/VALVE COND/EXC PROG	$450,000.00	$0.00	**$0.00**	**$0.00**	$-450,000.00	-100.00
60-450-5300-5849-18-00	WTP CHLORINE INJ SYS	$900,000.00	$0.00	**$0.00**	**$0.00**	$-900,000.00	-100.00
60-450-5300-5849-18-00	WTP SCADA SYS UPGRADES	$150,000.00	$0.00	**$0.00**	**$0.00**	$-150,000.00	-100.00
60-450-5300-5849-18-00	HIGH LIFT PUMP#2 REP WTP	$60,000.00	$0.00	**$0.00**	**$0.00**	$-60,000.00	-100.00
60-450-5300-5849-18-01	HARRIS/ASSAWOMPSETT PSR	$175,000.00	$0.00	**$0.00**	**$0.00**	$-175,000.00	-100.00
60-450-5300-5849-18-01	2019 WTR MAIN IMP DESIGN	$250,000.00	$0.00	**$0.00**	**$0.00**	$-250,000.00	-100.00

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450 - WATER ENTERPRISE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
60-450-5300-5853	TRUCKS/BUSES ADD EQUIP/CAP OUT	$160,000.00	$0.00	**$0.00**	**$0.00**	$-160,000.00	-100.00
60-450-5300-5870	REPLACE EQUIP CAPITAL OUTLAY	$0.00	$0.00	**$100,000.00**	**$100,000.00**	$100,000.00	100.00
CAPITAL IMPROVEMENTS Total:		**$3,160,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$-3,060,000.00**	**-96.83**
ENCUMBRANCES							
60-450-5500-5212	ENERGY - NATURAL GAS	$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	$41,346.51	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5341	TELEPHONE EXPENSE	$0.00	$342.84	**$0.00**	**$0.00**	$0.00	0.00
60-450-5500-5730	DUES & MEMBERSHIPS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$41,689.35**	**$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							
60-450-5580-5870	REPLACE EQUIP CAPITAL OUTLAY	$0.00	$186,378.10	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBERED CAPITAL Total:		**$0.00**	**$186,378.10**	**$0.00**	**$0.00**	**$0.00**	**0.00**
450 WATER ENTERPRISE Total:		**$11,643,353.72**	**$5,588,307.28**	**$8,350,827.68**	**$8,350,827.68**	**$-3,292,526.04**	**-28.27**

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710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-710-5900-5914-01-24	DW-01-24 MCWT WATER PRIN	$260,000.00	$183,350.53	**$265,000.00**	**$265,000.00**	$5,000.00	1.92
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	$100,000.00	$100,000.00	**$100,000.00**	**$100,000.00**	$0.00	0.00
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	$120,000.00	$120,000.00	**$125,000.00**	**$125,000.00**	$5,000.00	4.16
60-710-5900-5914-02-03	DW-02-03D MCWT WATER PRIN	$105,000.00	$105,000.00	**$110,000.00**	**$110,000.00**	$5,000.00	4.76
60-710-5900-5914-02-03	DW-02-03E MCWT WATER PRIN	$40,843.41	$40,843.41	**$41,669.00**	**$41,669.00**	$825.59	2.02
60-710-5900-5914-06-11	DW-06-11 MCWT WATER PRIN	$221,686.00	$221,686.00	**$226,165.00**	**$226,165.00**	$4,479.00	2.02
60-710-5900-5914-06-11	DW-06-11A MCWT WATER PRIN	$318,152.73	$318,152.73	**$324,580.00**	**$324,580.00**	$6,427.27	2.02
60-710-5900-5914-06-11	DW-06-11B MCWT WATER PRIN	$7,349.72	$7,349.72	**$7,510.00**	**$7,510.00**	$160.28	2.18
60-710-5900-5914-07-19	DW-07-19 MCWT WATER PRIN	$400,283.46	$400,283.46	**$408,346.00**	**$408,346.00**	$8,062.54	2.01
60-710-5900-5914-08-26	DW-08-26 MCWT WATER PRIN	$5,326.00	$5,326.00	**$5,433.00**	**$5,433.00**	$107.00	2.00
60-710-5900-5914-08-26	DW-08-26A MCWT WATER PRIN	$40,312.59	$40,312.59	**$41,189.00**	**$41,189.00**	$876.41	2.17
60-710-5900-5918	WATER 2010-2019	$260,000.00	$260,000.00	**$260,000.00**	**$260,000.00**	$0.00	0.00
60-710-5900-5921-10-10	DWP-10-10 MCWT WATER PRIN	$104,691.47	$104,691.47	**$106,967.00**	**$106,967.00**	$2,275.53	2.17
60-710-5900-5921-10-10	DWP-10-10A MCWT WATER PRIN	$115,694.54	$115,694.54	**$118,208.00**	**$118,208.00**	$2,513.46	2.17
60-710-5900-5921-13-00	DWP-13-07 MCWT WATER PRIN	$275,401.00	$275,401.00	**$281,387.00**	**$281,387.00**	$5,986.00	2.17
60-710-5900-5925-08-26	DWS-08-26 MCWT WATER PRIN	$236,323.16	$236,323.16	**$241,067.00**	**$241,067.00**	$4,743.84	2.00
60-710-5900-5925-08-26	DWS=08-26A MCWT WATER PRIN	$9,709.98	$9,709.98	**$9,921.00**	**$9,921.00**	$211.02	2.17
60-710-5900-5925-09-20	DWS-09-20 MWPAT WATER	$163,014.87	$163,014.87	**$166,300.00**	**$166,300.00**	$3,285.13	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
60-710-5900-5950	WATER ONGOING PROJECTS	$30,000.00	$0.00	**$150,000.00**	**$150,000.00**	$120,000.00	400.00
60-710-5900-5951	WTR PLANNING4 2008-2017	$30,000.00	$0.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
60-710-5900-5953	WATER PROJECTS 2008-2027	$20,000.00	$0.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
60-710-5900-5954	WATER - OWEN PARKWAY 2008-2027	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
60-710-5900-5955	WTR PLANNING1 2008-2027	$25,000.00	$0.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-710-5900-5956	DEBT PRIN WATER DISTRIB SYSTEM	$0.00	$0.00	**$37,500.00**	**$37,500.00**	$37,500.00	100.00
60-710-5900-5957	WTR PLANNING2 2008-2027	$20,000.00	$0.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
60-710-5900-5958	WTR PLANNING3 2008-2027	$15,000.00	$0.00	**$15,000.00**	**$15,000.00**	$0.00	0.00

Last Expenditure Update: 05/23/2018

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710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-710-5900-5982	WATER PLANNING 2010-2029	$37,500.00	$0.00	**$0.00**	**$0.00**	$-37,500.00	-100.00
60-710-5900-5991	IN USE IN ANOTHER FUND	$0.00	$0.00	**$130,000.00**	**$130,000.00**	$130,000.00	100.00
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
60-710-5900-5993	WATER DESIGN ENGINEERING	$75,000.00	$0.00	**$0.00**	**$0.00**	$-75,000.00	-100.00
DEBT SERVICE Total:		**$3,190,079.15**	**$2,855,929.68**	**$3,420,032.22**	**$3,420,032.22**	**$229,953.07**	**7.20**
710 DEBT Total:		**$3,190,079.15**	**$2,855,929.68**	**$3,420,032.22**	**$3,420,032.22**	**$229,953.07**	**7.20**

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FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 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	$64,179.21	$22,493.29	**$60,470.00**	**$60,470.00**	$-3,709.21	-5.77
60-751-5900-5914-02-03	DW=02-03A MCWT WATER INT	$32,496.26	$13,125.42	**$26,867.00**	**$26,867.00**	$-5,629.26	-17.32
60-751-5900-5914-02-03	DW-02-03B MCWT WATER INT	$7,529.18	$3,042.97	**$6,125.00**	**$6,125.00**	$-1,404.18	-18.64
60-751-5900-5914-02-03	DW-02-03C MCWT WATER INT	$39,766.32	$16,127.89	**$32,767.00**	**$32,767.00**	$-6,999.32	-17.60
60-751-5900-5914-02-03	DW-02-03D MCWT WATER INT	$34,670.51	$14,045.42	**$28,517.00**	**$28,517.00**	$-6,153.51	-17.74
60-751-5900-5914-02-03	DW-02-03E MCWT WATER INT	$7,566.39	$7,566.39	**$6,741.00**	**$6,741.00**	$-825.39	-10.90
60-751-5900-5914-06-11	DW-06-11 MCWT WATER INT	$51,791.42	$51,791.42	**$47,313.00**	**$47,313.00**	$-4,478.42	-8.64
60-751-5900-5914-06-11	DW-06-11A MCWT WATER INT	$82,257.33	$82,257.33	**$75,830.00**	**$75,830.00**	$-6,427.33	-7.81
60-751-5900-5914-06-11	DW-06-11B MCWT WATER INT	$1,917.32	$1,917.32	**$1,769.00**	**$1,769.00**	$-148.32	-7.73
60-751-5900-5914-07-19	DW-07-19 MCWT WATER INT	$123,998.79	$123,998.79	**$115,913.00**	**$115,913.00**	$-8,085.79	-6.52
60-751-5900-5914-08-26	DW-08-26 MCWT WATER INT	$1,650.50	$1,650.50	**$1,543.00**	**$1,543.00**	$-107.50	-6.51
60-751-5900-5914-08-26	DW-08-26A MCWT WATER INT	$14,828.67	$14,828.67	**$14,014.00**	**$14,014.00**	$-814.67	-5.49
60-751-5900-5918	WATER PROJECTS 2010-2019	$19,500.00	$13,000.00	**$6,500.00**	**$6,500.00**	$-13,000.00	-66.66
60-751-5900-5921-10-10	DWP-10-10 MCWT WATER INT	$38,510.11	$38,510.11	**$36,394.00**	**$36,394.00**	$-2,116.11	-5.49
60-751-5900-5921-13-00	DWP-13-07 MCWT WATER INT	$127,878.06	$127,878.06	**$122,370.00**	**$122,370.00**	$-5,508.06	-4.30
60-751-5900-5921-10-10	DWP-10-10A MCWT WATER INT	$43,714.52	$43,714.52	**$41,401.00**	**$41,401.00**	$-2,313.52	-5.29
60-751-5900-5925-08-26	DWS-08-26 MCWT WATER INT	$73,174.79	$73,174.79	**$68,401.00**	**$68,401.00**	$-4,773.79	-6.52
60-751-5900-5925-08-26	DWS-08-26A MCWT WATER INT	$3,138.42	$3,138.42	**$2,944.00**	**$2,944.00**	$-194.42	-6.19
60-751-5900-5925-09-20	DWS-09-20 MWPAT WATER	$50,503.38	$50,503.38	**$47,210.00**	**$47,210.00**	$-3,293.38	-6.52
60-751-5900-5939	HARRIS STREET PUMPING STATION	$12,750.00	$6,750.00	**$11,250.00**	**$11,250.00**	$-1,500.00	-11.76
60-751-5900-5950	WATER ONGOING PROJECTS	$112,000.00	$0.00	**$120,000.00**	**$120,000.00**	$8,000.00	7.14
60-751-5900-5951	WTR PLANNING4 - 2008-2017	$13,207.00	$0.00	**$11,332.00**	**$11,332.00**	$-1,875.00	-14.19
60-751-5900-5953	WATER PROJECTS 2008-2027	$5,252.00	$5,252.00	**$4,452.00**	**$4,452.00**	$-800.00	-15.23
60-751-5900-5954	WTR-OWEN PARKWAY 2008-2027	$1,579.40	$1,579.40	**$1,379.00**	**$1,379.00**	$-200.40	-12.68
60-751-5900-5955	WTR PLANNING1 2008-2027	$7,942.00	$7,942.00	**$6,942.00**	**$6,942.00**	$-1,000.00	-12.59
60-751-5900-5956	DEBT INT WATER DISTRIB SYSTEM	$0.00	$44,495.64	**$1,875.00**	**$1,875.00**	$1,875.00	100.00

City of Taunton

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-751-5900-5957	WTR PLANNING2 2008-2027	$6,242.00	$6,242.00	**$5,442.00**	**$5,442.00**	$-800.00	-12.81
60-751-5900-5958	WTR PLANNING3 2008-2027	$4,550.00	$4,550.00	**$3,950.00**	**$3,950.00**	$-600.00	-13.18
60-751-5900-5982	WATER PLANNING 2010-2029	$17,588.00	$8,794.00	**$13,838.00**	**$13,838.00**	$-3,750.00	-21.32
60-751-5900-5991	WATER DESIGN ENGINEERING	$10,762.50	$6,603.50	**$93,319.00**	**$93,319.00**	$82,556.50	767.07
60-751-5900-5992	WATER DESIGN ENGINEERING	$0.00	$10,762.50	**$9,863.00**	**$9,863.00**	$9,863.00	100.00
60-751-5900-5998	MWPAT Admin Fees	$0.00	$65,967.74	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE Total:		**$1,010,944.08**	**$871,703.47**	**$1,026,731.00**	**$1,026,731.00**	**$15,786.92**	**1.56**
751 INTEREST/LONG TERM DEBT Total:		**$1,010,944.08**	**$871,703.47**	**$1,026,731.00**	**$1,026,731.00**	**$15,786.92**	**1.56**

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-752-5900-5996	INTEREST ON TEMPORARY NOTES	$5,000.00	$10,012.50	**$10,000.00**	**$10,000.00**	$5,000.00	100.00
DEBT SERVICE Total:		**$5,000.00**	**$10,012.50**	**$10,000.00**	**$10,000.00**	**$5,000.00**	**100.00**
752 INTEREST/SHORT TERM DEBT Total:		**$5,000.00**	**$10,012.50**	**$10,000.00**	**$10,000.00**	**$5,000.00**	**100.00**

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990 - TRANSFER TO TRUST Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
TRANSFERS OUT							
TRANSFERS OUT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
990 TRANSFER TO TRUST Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
WATER FUND Total:		$15,849,376.95	$9,325,952.93	$12,807,590.90	$12,807,590.90	$-3,041,786.05	-19.19
Grand Total:		$15,849,376.95	$9,325,952.93	$12,807,590.90	$12,807,590.90	$-3,041,786.05	

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520 - NURSING HOME Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
SPECIAL PURPOSES							
SPECIAL PURPOSES Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
520 NURSING HOME Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
OTH SPECIAL REVENUE - CITY Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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000 - UNASSIGNED Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
TRANSFERS OUT							
TRANSFERS OUT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
000 UNASSIGNED Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

City of Taunton

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FY2019 City Budget

520 - NURSING HOME Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
64-520-5100-5100	DEPARTMENT HEAD	$104,283.59	$88,010.51	**$106,369.27**	**$106,369.27**	$2,085.68	2.00
64-520-5100-5102	OFFICE MANAGER	$56,208.44	$47,272.82	**$57,332.61**	**$57,332.61**	$1,124.17	2.00
64-520-5100-5107	CLERICAL	$99,869.04	$86,798.30	**$101,866.42**	**$101,866.42**	$1,997.38	2.00
64-520-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$688,983.62	$524,517.42	**$841,805.65**	**$841,805.65**	$152,822.03	22.18
64-520-5100-5109	OTHER EMPLOYEES	$318,365.71	$260,609.53	**$273,050.14**	**$273,050.14**	$-45,315.57	-14.23
64-520-5100-5110	NURSES	$882,713.02	$568,064.27	**$949,843.14**	**$949,843.14**	$67,130.12	7.60
64-520-5100-5111	NURSES AIDES	$826,729.57	$470,591.16	**$839,879.38**	**$839,879.38**	$13,149.81	1.59
64-520-5100-5112	NURSES - PART TIME	$126,219.60	$4,588.00	**$128,743.99**	**$128,743.99**	$2,524.39	2.00
64-520-5100-5113	NURSES AIDS - PART TIME	$65,145.60	$39,340.00	**$65,145.60**	**$65,145.60**	$0.00	0.00
64-520-5100-5119	OTHER PART TIME EMPLOYEES	$29,458.03	$51,619.42	**$40,782.83**	**$40,782.83**	$11,324.80	38.44
64-520-5100-5130	OVERTIME	$725,000.00	$628,262.38	**$816,000.00**	**$816,000.00**	$91,000.00	12.55
64-520-5100-5135	FULL TIME CAFETERIA HELPERS	$127,351.30	$71,376.60	**$108,941.48**	**$108,941.48**	$-18,409.82	-14.45
64-520-5100-5138	SENIOR COOKS	$54,308.88	$60,267.72	**$55,395.06**	**$55,395.06**	$1,086.18	2.00
64-520-5100-5139	COOKS	$101,464.27	$79,114.19	**$103,493.56**	**$103,493.56**	$2,029.29	2.00
64-520-5100-5141	EDUCATIONAL PAY	$1,050.00	$432.90	**$550.00**	**$550.00**	$-500.00	-47.61
64-520-5100-5142	SHIFT DIFFERENTIAL	$42,000.00	$26,386.53	**$38,000.00**	**$38,000.00**	$-4,000.00	-9.52
64-520-5100-5145	LONGEVITY	$55,000.00	$46,682.69	**$35,700.00**	**$35,700.00**	$-19,300.00	-35.09
64-520-5100-5160	ON CALL TIME	$0.00	$1,625.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5100-5191	UNUSED SICK LEAVE BUYBACK	$60,000.00	$36,527.11	**$61,200.00**	**$61,200.00**	$1,200.00	2.00
64-520-5100-5192	UNIFORM ALLOWANCE	$45,000.00	$35,839.58	**$40,000.00**	**$40,000.00**	$-5,000.00	-11.11
64-520-5100-5193	UNUSED PERSONAL BUYBACK	$20,000.00	$10,781.57	**$20,400.00**	**$20,400.00**	$400.00	2.00
64-520-5100-5196	SICK LEAVE INCENTIVE	$4,000.00	$2,420.00	**$5,000.00**	**$5,000.00**	$1,000.00	25.00
64-520-5100-5197	UNUSED VACATION BUYBACK	$85,000.00	$50,796.57	**$86,700.00**	**$86,700.00**	$1,700.00	2.00
PERSONNEL Total:		**$4,518,150.67**	**$3,191,924.27**	**$4,776,199.13**	**$4,776,199.13**	**$258,048.46**	**5.71**
EXPENSES							
64-520-5200-5211	ENERGY - ELECTRICITY	$80,000.00	$54,179.42	**$68,000.00**	**$68,000.00**	$-12,000.00	-15.00
64-520-5200-5212	ENERGY - NATURAL GAS	$42,000.00	$26,021.33	**$39,000.00**	**$39,000.00**	$-3,000.00	-7.14
64-520-5200-5230	WATER & SEWER UTILITIES	$48,000.00	$38,806.04	**$45,000.00**	**$45,000.00**	$-3,000.00	-6.25

City of Taunton

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FY2019 City Budget

520 - NURSING HOME Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
64-520-5200-5241	REPAIR/MAIN - BLDGS & GROUNDS	$55,000.00	$28,876.79	**$50,000.00**	**$50,000.00**	$-5,000.00	-9.09
64-520-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$40,000.00	$19,035.72	**$65,000.00**	**$65,000.00**	$25,000.00	62.50
64-520-5200-5281	PHOTOCOPIERS RENTALS	$4,000.00	$5,125.64	**$6,200.00**	**$6,200.00**	$2,200.00	55.00
64-520-5200-5291	CUSTODIAL & OTH PROP REL SVCS	$163,000.00	$138,078.85	**$163,093.92**	**$163,093.92**	$93.92	0.05
64-520-5200-5294	SOLID WASTE DISPOSAL	$2,600.00	$1,200.00	**$3,000.00**	**$3,000.00**	$400.00	15.38
64-520-5200-5301	PROF/TECH - MEDICAL/DENTAL	$160,000.00	$99,957.46	**$154,320.00**	**$154,320.00**	$-5,680.00	-3.55
64-520-5200-5302	ACCOUNTING & AUDITING	$13,000.00	$5,812.50	**$17,800.00**	**$17,800.00**	$4,800.00	36.92
64-520-5200-5303	FOOD SERVICE MGMT	$31,000.00	$21,750.00	**$32,000.00**	**$32,000.00**	$1,000.00	3.22
64-520-5200-5304	PROFESSIONAL/TECHNICAL - LEGAL	$25,000.00	$5,827.50	**$35,000.00**	**$35,000.00**	$10,000.00	40.00
64-520-5200-5305	MANAGEMENT CONSULTANTS	$468,000.00	$438,141.65	**$536,000.00**	**$536,000.00**	$68,000.00	14.52
64-520-5200-5341	TELEPHONE EXPENSE	$8,500.00	$3,376.29	**$7,500.00**	**$7,500.00**	$-1,000.00	-11.76
64-520-5200-5343	PRINTING & MAILING	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
64-520-5200-5344	POSTAGE	$2,500.00	$2,020.99	**$2,500.00**	**$2,500.00**	$0.00	0.00
64-520-5200-5345	DELIVERY SERVICE EXPENSE	$400.00	$32.22	**$400.00**	**$400.00**	$0.00	0.00
64-520-5200-5346	ADVERTISING	$5,000.00	$1,685.88	**$5,000.00**	**$5,000.00**	$0.00	0.00
64-520-5200-5383	ANIMAL & PEST CONTROL	$1,000.00	$820.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
64-520-5200-5386	SERVICE CONTRACTS	$113,020.00	$87,251.85	**$237,311.33**	**$237,311.33**	$124,291.33	109.97
64-520-5200-5420	OFFICE SUPPLIES	$5,000.00	$2,613.42	**$5,000.00**	**$5,000.00**	$0.00	0.00
64-520-5200-5421	PAPER SUPPLIES	$2,500.00	$1,420.80	**$3,500.00**	**$3,500.00**	$1,000.00	40.00
64-520-5200-5428	PC HARDWARE/UPGRADES	$1,500.00	$3,567.99	**$3,500.00**	**$3,500.00**	$2,000.00	133.33
64-520-5200-5454	LINEN SUPP CUSTODIAL & HOUSE	$12,250.00	$6,197.75	**$15,000.00**	**$15,000.00**	$2,750.00	22.44
64-520-5200-5457	LAUNDRY SUPP CUSTODIAL & HOUSE	$15,000.00	$9,740.98	**$17,000.00**	**$17,000.00**	$2,000.00	13.33
64-520-5200-5459	SUPPLIES - CUSTODIAL & HOUSE	$25,000.00	$21,587.45	**$28,000.00**	**$28,000.00**	$3,000.00	12.00
64-520-5200-5481	GASOLINE SUPPLIES (VEHICLE)	$500.00	$389.93	**$500.00**	**$500.00**	$0.00	0.00
64-520-5200-5499	OTHER SUPPLIES - FOOD SERVICE	$244,000.00	$193,741.43	**$262,332.50**	**$262,332.50**	$18,332.50	7.51
64-520-5200-5509	MEDICAL SUPPLIES	$170,000.00	$114,958.58	**$195,000.00**	**$195,000.00**	$25,000.00	14.70
64-520-5200-5582	RECREATION SUPPLIES	$14,000.00	$5,156.48	**$17,500.00**	**$17,500.00**	$3,500.00	25.00
64-520-5200-5586	MAGAZINE & NEWS SUBSCRIPTIONS	$1,000.00	$447.20	**$1,000.00**	**$1,000.00**	$0.00	0.00
64-520-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$3,000.00	$455.00	**$3,000.00**	**$3,000.00**	$0.00	0.00

Last Expendit pdate: 05/23/2018

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520 - NURSING HOME Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
64-520-5200-5710	IN STATE TRAVEL	$2,500.00	$53.99	**$2,500.00**	**$2,500.00**	$0.00	0.00
64-520-5200-5731	ATTENDANCE FEES	$3,500.00	$1,503.00	**$10,000.00**	**$10,000.00**	$6,500.00	185.71
64-520-5200-5790	OTHER CHARGES & EXPENSE	$715,000.00	$406,245.60	**$699,924.00**	**$699,924.00**	$-15,076.00	-2.10
64-520-5200-5792	LICENSE & PERMITS	$8,500.00	$2,117.00	**$8,500.00**	**$8,500.00**	$0.00	0.00
EXPENSES Total:		**$2,485,770.00**	**$1,748,196.73**	**$2,740,881.75**	**$2,740,881.75**	**$255,111.75**	**10.26**
INDIRECT COSTS							
64-520-5250-5170	WORKMEN'S COMPENSATION	$15,010.00	$11,257.50	**$15,010.00**	**$15,010.00**	$0.00	0.00
64-520-5250-5176	RETIREMENT FUND	$500,840.00	$375,630.00	**$515,550.00**	**$515,550.00**	$14,710.00	2.93
64-520-5250-5177	PENSIONS/NONCONTRIBUTORY	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5250-5178	GROUP INSURANCE	$1,010,252.84	$757,689.63	**$749,453.10**	**$749,453.10**	$-260,799.74	-25.81
64-520-5250-5700-135	INDIRECT COSTS, AUDITOR	$34,625.52	$25,969.14	**$36,141.97**	**$36,141.97**	$1,516.45	4.37
64-520-5250-5700-145	INDIRECT COSTS, TREASURER	$32,552.13	$24,414.09	**$34,130.54**	**$34,130.54**	$1,578.41	4.84
64-520-5250-5700-151	INDIRECT COSTS, LAW DEPT	$21,887.09	$16,415.31	**$15,163.30**	**$15,163.30**	$-6,723.79	-30.72
64-520-5250-5700-155	INDIRECT COSTS, AUTOMATION	$25,457.85	$19,093.38	**$25,679.63**	**$25,679.63**	$221.78	0.87
64-520-5250-5700-915	INDIRECT COSTS, MEDICARE	$52,762.50	$39,571.89	**$60,970.00**	**$60,970.00**	$8,207.50	15.55
64-520-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	$17,119.00	$12,839.25	**$17,119.00**	**$17,119.00**	$0.00	0.00
INDIRECT COSTS Total:		**$1,710,506.93**	**$1,282,880.19**	**$1,469,217.54**	**$1,469,217.54**	**$-241,289.39**	**-14.10**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
ENCUMBRANCES							
64-520-5500-5212	ENERGY - NATURAL GAS	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5230	WATER & SEWER UTILITIES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5241	REPAIR/MAIN - BLDGS & GROUNDS	$0.00	$825.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5254	REPAIR/MAIN - MACHINE TOOLS	$2,930.00	$5,397.50	**$0.00**	**$0.00**	$-2,930.00	-100.00
64-520-5500-5303	FOOD SERVICE MGMT	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5304	PROFESSIONAL/TECHNICAL - LEGAL	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5305	MANAGEMENT CONSULTANTS	$-2,930.00	$16,780.87	**$0.00**	**$0.00**	$2,930.00	100.00

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520 - NURSING HOME Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
64-520-5500-5341	TELEPHONE ENCUMBERED	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5386	SERVICE CONTRACTS	$0.00	$619.71	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5457	LAUNDRY SUPP CUSTODIAL & HOUSE	$0.00	$784.93	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5499	OTHER SUPPLIES - FOOD SERVICE	$0.00	$5,736.23	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5509	MEDICAL SUPPLIES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5710	IN STATE TRAVEL	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
64-520-5500-5792	LICENSE & PERMITS	$0.00	$436.67	**$0.00**	**$0.00**	$0.00	0.00
ENCUMBRANCES Total:		**$0.00**	**$30,580.91**	**$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**
520 NURSING HOME Total:		**$8,714,427.60**	**$6,253,582.10**	**$8,986,298.42**	**$8,986,298.42**	**$271,870.82**	**3.11**

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710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
DEBT SERVICE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
710 DEBT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
DEBT SERVICE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
751 INTEREST/LONG TERM DEBT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
DEBT SERVICE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
752 INTEREST/SHORT TERM DEBT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00

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990 - TRANSFER TO TRUST Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
TRANSFERS OUT							
TRANSFERS OUT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
990 TRANSFER TO TRUST Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
NURSING HOME Total:		$8,714,427.60	$6,253,582.10	$8,986,298.42	$8,986,298.42	$271,870.82	3.11
Grand Total:		$8,714,427.60	$6,253,582.10	$8,986,298.42	$8,986,298.42	$271,870.82	

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640 - GOLF COMMISSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
61-640-5200-5332	PROFESSIONAL & TECHNICAL	$5,000.00	$10,700.00	**$8,000.00**	**$8,000.00**	$3,000.00	60.00
61-640-5200-5346	ADVERTISING	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
61-640-5200-5469	TREES & SHRUBS GROUND	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
61-640-5200-5473	FENCE EXPENSE GROUND	$1,500.00	$0.00	**$1,000.00**	**$1,000.00**	$-500.00	-33.33
61-640-5200-5542	SUPPLIES - BUILDING R&M	$2,500.00	$0.00	**$1,500.00**	**$1,500.00**	$-1,000.00	-40.00
61-640-5200-5543	ROOF REPAIRS	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
61-640-5200-5557	GOLF EQUIPMENT	$3,500.00	$10.10	**$2,000.00**	**$2,000.00**	$-1,500.00	-42.85
61-640-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$1,000.00	$642.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
EXPENSES Total:		**$15,000.00**	**$11,352.10**	**$15,000.00**	**$15,000.00**	**$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**
640 GOLF COMMISSION Total:		**$15,000.00**	**$11,352.10**	**$15,000.00**	**$15,000.00**	**$0.00**	**0.00**
GOLF FUND Total:		**$15,000.00**	**$11,352.10**	**$15,000.00**	**$15,000.00**	**$0.00**	**0.00**
Grand Total:		**$15,000.00**	**$11,352.10**	**$15,000.00**	**$15,000.00**	**$0.00**	