City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

111 - MUNICIPAL COUNCIL Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-111-5100-5100	CLERK OF COMMITTEE	$62,821.00	$55,359.16	$62,821.00	$62,821.00	$0.00	0.00
01-111-5100-5103	COUNCIL/BOARD MEMBERS	$90,000.00	$82,499.67	$90,000.00	$90,000.00	$0.00	0.00
PERSONNEL Total:		**$152,821.00**	**$137,858.83**	**$152,821.00**	**$152,821.00**	**$0.00**	**0.00**
EXPENSES							
01-111-5200-5250	REPAIR/MAINT - COMPUTER EQUIP	$100.00	$0.00	$100.00	$100.00	$0.00	0.00
01-111-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
01-111-5200-5343	PRINTING & MAILING	$700.00	$520.00	$700.00	$700.00	$0.00	0.00
01-111-5200-5346	ADVERTISING	$50.00	$0.00	$50.00	$50.00	$0.00	0.00
01-111-5200-5382	PHOTOGRAPHY EXP	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00
01-111-5200-5420	OFFICE SUPPLIES	$800.00	$686.87	$800.00	$800.00	$0.00	0.00
01-111-5200-5575	PLAQUES	$150.00	$0.00	$150.00	$150.00	$0.00	0.00
01-111-5200-5731	ATTENDANCE FEES	$1,000.00	$569.00	$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:		**$3,950.00**	**$1,775.87**	**$3,950.00**	**$3,950.00**	**$0.00**	**0.00**
111 MUNICIPAL COUNCIL Total:		**$156,771.00**	**$139,634.70**	**$156,771.00**	**$156,771.00**	**$0.00**	**0.00**

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121 - MAYOR Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-121-5100-5100	MAYOR	$115,500.00	$101,781.44	**$125,500.00**	**$125,500.00**	$10,000.00	8.65
01-121-5100-5101	CHIEF OF STAFF	$63,000.00	$56,488.78	**$65,864.00**	**$65,864.00**	$2,864.00	4.54
01-121-5100-5105	SECRETARIES	$44,331.00	$39,574.64	**$46,168.00**	**$46,168.00**	$1,837.00	4.14
01-121-5100-5109	BUDGET DIRECTOR	$103,013.00	$93,156.46	**$107,175.00**	**$107,175.00**	$4,162.00	4.04
01-121-5100-5119	OTHER PT EMPLOYEES	$15,000.00	$0.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-121-5100-5141	EDUCATIONAL PAY	$8,301.00	$7,397.94	**$8,653.00**	**$8,653.00**	$352.00	4.24
01-121-5100-5145	LONGEVITY	$8,910.00	$8,910.00	**$8,910.00**	**$8,910.00**	$0.00	0.00
01-121-5100-5173	TRAVEL ALLOWANCE	$10,800.00	$9,900.00	**$10,800.00**	**$10,800.00**	$0.00	0.00
01-121-5100-5194	CAREER INCENTIVE	$4,950.00	$4,950.00	**$4,950.00**	**$4,950.00**	$0.00	0.00
PERSONNEL Total:		**$373,805.00**	**$322,159.26**	**$393,020.00**	**$393,020.00**	**$19,215.00**	**5.14**
EXPENSES							
01-121-5200-5319	PROFESSIONAL SERVICES	$48,671.82	$32,077.44	**$60,000.00**	**$60,000.00**	$11,328.18	23.27
01-121-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-121-5200-5343	PRINTING & MAILING	$2,500.00	$0.00	**$2,000.00**	**$2,000.00**	$-500.00	-20.00
01-121-5200-5346	ADVERTISING	$300.00	$0.00	**$300.00**	**$300.00**	$0.00	0.00
01-121-5200-5420	OFFICE SUPPLIES	$2,400.00	$485.68	**$2,000.00**	**$2,000.00**	$-400.00	-16.66
01-121-5200-5586	MAGAZINE & NEWS SUBSCRIPTIONS	$302.00	$332.80	**$350.00**	**$350.00**	$48.00	15.89
01-121-5200-5710	IN STATE TRAVEL	$500.00	$113.00	**$500.00**	**$500.00**	$0.00	0.00
01-121-5200-5731	ATTENDANCE FEES	$4,600.00	$620.00	**$4,600.00**	**$4,600.00**	$0.00	0.00
01-121-5200-5736	DUES - MA MAYOR ASSOCIATION	$7,400.00	$7,481.00	**$7,669.00**	**$7,669.00**	$269.00	3.63
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	$158.75	**$1,000.00**	**$1,000.00**	$0.00	0.00
EXPENSES Total:		**$71,773.82**	**$45,368.67**	**$82,519.00**	**$82,519.00**	**$10,745.18**	**14.97**
121 MAYOR Total:		**$445,578.82**	**$367,527.93**	**$475,539.00**	**$475,539.00**	**$29,960.18**	**6.72**

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132 - RESERVE ACCOUNT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-132-5200-5784	RESERVE FUND APPROPRIATION	$755,908.18	$0.00	**$500,000.00**	**$500,000.00**	$-255,908.18	-33.85
EXPENSES Total:		**$755,908.18**	**$0.00**	**$500,000.00**	**$500,000.00**	**$-255,908.18**	**-33.85**
132 RESERVE ACCOUNT Total:		**$755,908.18**	**$0.00**	**$500,000.00**	**$500,000.00**	**$-255,908.18**	**-33.85**

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135 - AUDITOR Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-135-5100-5100	CITY AUDITOR	$90,850.00	$80,058.86	**$91,235.16**	**$91,235.16**	$385.16	0.42
01-135-5100-5101	ASST CITY AUDITOR	$59,540.00	$52,018.46	**$59,536.19**	**$59,536.19**	$-3.81	-0.00
01-135-5100-5107	CLERICAL	$146,462.00	$130,557.80	**$154,540.19**	**$154,540.19**	$8,078.19	5.51
01-135-5100-5130	OVERTIME	$2,000.00	$83.26	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-135-5100-5145	LONGEVITY	$1,470.00	$1,473.68	**$1,484.70**	**$1,484.70**	$14.70	1.00
01-135-5100-5196	SICK LEAVE INCENTIVE	$2,400.00	$1,600.00	**$3,200.00**	**$3,200.00**	$800.00	33.33
PERSONNEL Total:		**$302,722.00**	**$265,792.06**	**$311,996.24**	**$311,996.24**	**$9,274.24**	**3.06**
EXPENSES							
01-135-5200-5302	ACCOUNTING & AUDITING	$260,000.00	$217,617.70	**$276,000.00**	**$276,000.00**	$16,000.00	6.15
01-135-5200-5341	TELEPHONE EXPENSE	$0.00	$-64.55	**$0.00**	**$0.00**	$0.00	0.00
01-135-5200-5420	OFFICE SUPPLIES	$4,600.00	$2,833.59	**$4,600.00**	**$4,600.00**	$0.00	0.00
01-135-5200-5710	IN STATE TRAVEL	$1,900.00	$874.40	**$1,900.00**	**$1,900.00**	$0.00	0.00
01-135-5200-5715	SCHOOL EXPENSES	$7,670.00	$3,574.25	**$7,670.00**	**$7,670.00**	$0.00	0.00
01-135-5200-5730	DUES & MEMBERSHIPS	$200.00	$185.00	**$200.00**	**$200.00**	$0.00	0.00
EXPENSES Total:		**$274,370.00**	**$225,020.39**	**$290,370.00**	**$290,370.00**	**$16,000.00**	**5.83**
135 AUDITOR Total:		**$577,092.00**	**$490,812.45**	**$602,366.24**	**$602,366.24**	**$25,274.24**	**4.37**

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141 - ASSESSORS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-141-5100-5100	CITY ASSESSOR - CHAIRMAN	$77,905.89	$68,652.70	**$77,607.40**	**$77,607.40**	$-298.49	-0.38
01-141-5100-5101	CITY ASSESSOR 1	$69,369.63	$61,089.84	**$69,443.40**	**$69,443.40**	$73.77	0.10
01-141-5100-5102	CITY ASSESSOR 2	$66,811.00	$58,875.86	**$66,555.32**	**$66,555.32**	$-255.68	-0.38
01-141-5100-5107	CLERICAL	$35,198.61	$31,221.87	**$35,889.88**	**$35,889.88**	$691.27	1.96
01-141-5100-5109	ASST ASSESSOR	$49,102.36	$43,258.05	**$49,848.49**	**$49,848.49**	$746.13	1.51
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	$1,155.00	$1,157.89	**$1,166.55**	**$1,166.55**	$11.55	1.00
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
PERSONNEL Total:		**$320,742.49**	**$282,256.21**	**$321,711.04**	**$321,711.04**	**$968.55**	**0.30**
EXPENSES							
01-141-5200-5320	REVALUATION CONTRACT	$119,080.00	$90,094.48	**$136,160.00**	**$136,160.00**	$17,080.00	14.34
01-141-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-141-5200-5343	PRINTING/MAILING	$600.00	$340.95	**$500.00**	**$500.00**	$-100.00	-16.66
01-141-5200-5346	ADVERTISING EXPENSE	$200.00	$0.00	**$200.00**	**$200.00**	$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	$1,595.91	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-141-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	$800.00	$104.75	**$800.00**	**$800.00**	$0.00	0.00
01-141-5200-5563	REFERENCE MATERIALS	$450.00	$87.00	**$1,400.00**	**$1,400.00**	$950.00	211.11
01-141-5200-5710	IN STATE TRAVEL	$200.00	$195.56	**$250.00**	**$250.00**	$50.00	25.00
01-141-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$5,000.00	$3,554.35	**$6,000.00**	**$6,000.00**	$1,000.00	20.00
01-141-5200-5730	DUES & MEMBERSHIPS	$750.00	$515.00	**$750.00**	**$750.00**	$0.00	0.00
EXPENSES Total:		**$129,680.00**	**$96,488.00**	**$148,660.00**	**$148,660.00**	**$18,980.00**	**14.63**
141 ASSESSORS Total:		**$450,422.49**	**$378,744.21**	**$470,371.04**	**$470,371.04**	**$19,948.55**	**4.42**

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144 - TREAS FORECLOSE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-144-5200-5319	PROFESSIONAL/TECHNICAL	$75,000.00	$64,090.65	**$85,000.00**	**$85,000.00**	$10,000.00	13.33
01-144-5200-5790	OTHER CHARGES & EXPENSE	$0.00	$-5,973.34	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES Total:		**$75,000.00**	**$58,117.31**	**$85,000.00**	**$85,000.00**	**$10,000.00**	**13.33**
144 TREAS FORECLOSE Total:		**$75,000.00**	**$58,117.31**	**$85,000.00**	**$85,000.00**	**$10,000.00**	**13.33**

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145 - TREASURER Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-145-5100-5100	CITY TREASURER/COLLECTOR	$128,151.20	$113,066.16	**$130,370.24**	**$130,370.24**	$2,219.04	1.73
01-145-5100-5101	ASST TREASURER/COLLECTOR	$77,526.11	$68,564.02	**$77,607.40**	**$77,607.40**	$81.29	0.10
01-145-5100-5102	ASST TREASURER	$64,834.08	$57,339.06	**$64,900.68**	**$64,900.68**	$66.60	0.10
01-145-5100-5107	CLERICAL	$317,291.64	$281,043.04	**$329,798.06**	**$329,798.06**	$12,506.42	3.94
01-145-5100-5130	OVERTIME	$1,500.00	$711.95	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-145-5100-5145	LONGEVITY PAY	$14,200.00	$14,186.94	**$13,387.14**	**$13,387.14**	$-812.86	-5.72
01-145-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$745.17	**$0.00**	**$0.00**	$0.00	0.00
01-145-5100-5194	CAREER INCENTIVE	$0.00	$1,000.00	**$1,000.00**	**$1,000.00**	$1,000.00	100.00
01-145-5100-5196	SICK LEAVE INCENTIVE	$6,400.00	$1,600.00	**$2,400.00**	**$2,400.00**	$-4,000.00	-62.50
01-145-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$2,434.50	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL Total:		**$609,903.03**	**$540,690.84**	**$620,963.52**	**$620,963.52**	**$11,060.49**	**1.81**
EXPENSES							
01-145-5200-5249	OFFICE EQUIP & FURN REPAIRS	$300.00	$361.54	**$300.00**	**$300.00**	$0.00	0.00
01-145-5200-5308	DATA PROCESSING SERVICES	$53,000.00	$31,676.95	**$95,000.00**	**$95,000.00**	$42,000.00	79.24
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	$8,291.91	**$7,500.00**	**$7,500.00**	$0.00	0.00
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	$1,905.27	**$9,000.00**	**$9,000.00**	$0.00	0.00
01-145-5200-5344	POSTAGE	$65,000.00	$41,006.73	**$65,000.00**	**$65,000.00**	$0.00	0.00
01-145-5200-5386	SERVICE CONTRACTS	$4,750.00	$4,258.24	**$4,750.00**	**$4,750.00**	$0.00	0.00
01-145-5200-5393	BANKING SERVICES	$25,000.00	$4,757.50	**$15,000.00**	**$15,000.00**	$-10,000.00	-40.00
01-145-5200-5394	BONDS & INSURANCE EXPENSE	$1,500.00	$1,800.00	**$2,000.00**	**$2,000.00**	$500.00	33.33
01-145-5200-5397	CERT OF REVENUE BOND	$20,000.00	$300.00	**$15,000.00**	**$15,000.00**	$-5,000.00	-25.00
01-145-5200-5425	SUNDRY OFFICE SUPPLIES	$9,100.00	$3,157.03	**$9,500.00**	**$9,500.00**	$400.00	4.39
01-145-5200-5710	IN STATE TRAVEL	$1,500.00	$108.69	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-145-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$2,500.00	$1,018.77	**$3,000.00**	**$3,000.00**	$500.00	20.00
01-145-5200-5730	DUES & MEMBERSHIPS	$750.00	$415.00	**$750.00**	**$750.00**	$0.00	0.00
01-145-5200-5731	ATTENDANCE FEES	$1,000.00	$390.10	**$1,000.00**	**$1,000.00**	$0.00	0.00

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145 - TREASURER Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES Total:		$203,900.00	$100,142.33	$232,300.00	$232,300.00	$28,400.00	13.92
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
145 TREASURER Total:		$813,803.03	$640,833.17	$853,263.52	$853,263.52	$39,460.49	4.84

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147 - TAX TITLE COST Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-147-5200-5346	ADVERTISING EXPENSE	$15,545.00	$5,906.52	**$10,000.00**	**$10,000.00**	$-5,545.00	-35.67
01-147-5200-5388	RECORDING FEES	$27,675.00	$14,025.00	**$25,000.00**	**$25,000.00**	$-2,675.00	-9.66
EXPENSES Total:		**$43,220.00**	**$19,931.52**	**$35,000.00**	**$35,000.00**	**$-8,220.00**	**-19.01**
147 TAX TITLE COST Total:		**$43,220.00**	**$19,931.52**	**$35,000.00**	**$35,000.00**	**$-8,220.00**	**-19.01**

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151 - LAW DEPT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-151-5100-5100	CITY SOLICITOR	$133,617.44	$117,526.12	**$137,105.54**	**$137,105.54**	$3,488.10	2.61
01-151-5100-5101	ASST CITY SOLICITOR	$159,478.33	$140,551.96	**$168,379.73**	**$168,379.73**	$8,901.40	5.58
01-151-5100-5102	CONFIDENTIAL LEGAL ASSISTANT	$53,897.89	$47,328.38	**$55,213.10**	**$55,213.10**	$1,315.21	2.44
01-151-5100-5145	LONGEVITY PAY	$3,960.00	$3,960.00	**$5,445.00**	**$5,445.00**	$1,485.00	37.50
01-151-5100-5173	TRAVEL ALLOWANCE	$10,800.00	$9,000.00	**$12,000.00**	**$12,000.00**	$1,200.00	11.11
01-151-5100-5194	CAREER INCENTIVE	$5,575.00	$5,575.00	**$6,600.00**	**$6,600.00**	$1,025.00	18.38
01-151-5100-5195	STIPENDS	$2,500.00	$2,291.63	**$2,500.00**	**$2,500.00**	$0.00	0.00
PERSONNEL Total:		**$369,828.66**	**$326,233.09**	**$387,243.37**	**$387,243.37**	**$17,414.71**	**4.70**
EXPENSES							
01-151-5200-5304	PROFESSIONAL/TECHNICAL - LEGAL	$75,000.00	$68,128.01	**$75,000.00**	**$75,000.00**	$0.00	0.00
01-151-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5200-5343	PRINTING/MAILING	$500.00	$496.67	**$500.00**	**$500.00**	$0.00	0.00
01-151-5200-5361	EXPERT WITNESS & MEDICAL	$30,000.00	$0.00	**$0.00**	**$0.00**	$-30,000.00	-100.00
01-151-5200-5363	ARBITRATION & DEP EXP.	$4,000.00	$5,718.02	**$6,500.00**	**$6,500.00**	$2,500.00	62.50
01-151-5200-5364	POLICE ARBITRATION	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-151-5200-5388	RECORDING FEES	$1,300.00	$831.00	**$1,300.00**	**$1,300.00**	$0.00	0.00
01-151-5200-5389	COURT COSTS	$4,000.00	$3,378.48	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-151-5200-5420	OFFICE SUPPLIES	$900.00	$724.66	**$900.00**	**$900.00**	$0.00	0.00
01-151-5200-5586	MAGAZINE & NEWPAPER SUBS	$14,000.00	$10,863.00	**$14,000.00**	**$14,000.00**	$0.00	0.00
01-151-5200-5710	IN STATE TRAVEL	$2,000.00	$361.05	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-151-5200-5730	DUES & MEMBERSHIPS	$2,500.00	$450.00	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-151-5200-5731	ATTENDANCE FEES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-151-5200-5760	JUDGEMENTS	$10,000.00	$7,467.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
EXPENSES Total:		**$145,700.00**	**$98,417.89**	**$118,200.00**	**$118,200.00**	**$-27,500.00**	**-18.87**

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151 - LAW DEPT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-151-5300-5810	LAND PURCHASE	$255,000.00	$255,000.00	**$0.00**	**$0.00**	$-255,000.00	-100.00
CAPITAL IMPROVEMENTS Total:		**$255,000.00**	**$255,000.00**	**$0.00**	**$0.00**	**$-255,000.00**	**-100.00**
151 LAW DEPT Total:		**$770,528.66**	**$679,650.98**	**$505,443.37**	**$505,443.37**	**$-265,085.29**	**-34.40**

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155 - AUTOMATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-155-5100-5100	IT DIRECTOR	$86,855.58	$76,539.40	**$86,855.58**	**$86,855.58**	$0.00	0.00
01-155-5100-5101	COMPUTER TECHNICIAN	$48,196.26	$44,819.30	**$54,200.00**	**$54,200.00**	$6,003.74	12.45
01-155-5100-5130	OVERTIME PAY	$7,000.00	$741.89	**$3,000.00**	**$3,000.00**	$-4,000.00	-57.14
01-155-5100-5145	LONGEVITY PAY	$1,098.41	$1,098.41	**$1,485.00**	**$1,485.00**	$386.59	35.19
01-155-5100-5194	CAREER INCENTIVE	$600.00	$600.00	**$0.00**	**$0.00**	$-600.00	-100.00
01-155-5100-5196	SICK LEAVE INCENTIVE	$600.00	$0.00	**$0.00**	**$0.00**	$-600.00	-100.00
PERSONNEL Total:		**$144,350.25**	**$123,799.00**	**$145,540.58**	**$145,540.58**	**$1,190.33**	**0.82**
EXPENSES							
01-155-5200-5320	CONTRACTED SERVICES	$113,476.84	$91,634.74	**$111,152.07**	**$111,152.07**	$-2,324.77	-2.04
01-155-5200-5341	TELEPHONE EXPENSE	$42,000.00	$50,011.56	**$48,000.00**	**$48,000.00**	$6,000.00	14.28
01-155-5200-5348	INTERNET ACCESS	$102,180.00	$100,260.00	**$102,900.00**	**$102,900.00**	$720.00	0.70
01-155-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	$1,500.00	$583.78	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-155-5200-5427	PC SOFTWARE/UPGRADES	$50,000.00	$10,165.15	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-155-5200-5428	PC HARDWARE/UPGRADES	$50,000.00	$22,537.70	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-155-5200-5480	SUPPLIES VEHICULAR	$500.00	$35.00	**$500.00**	**$500.00**	$0.00	0.00
01-155-5200-5586	MAGAZINE & NEWPAPER SUBS	$150.00	$0.00	**$0.00**	**$0.00**	$-150.00	-100.00
01-155-5200-5710	IN STATE TRAVEL	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-155-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$4,000.00	$0.00	**$3,000.00**	**$3,000.00**	$-1,000.00	-25.00
EXPENSES Total:		**$364,806.84**	**$275,227.93**	**$368,052.07**	**$368,052.07**	**$3,245.23**	**0.88**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
155 AUTOMATION Total:		**$509,157.09**	**$399,026.93**	**$513,592.65**	**$513,592.65**	**$4,435.56**	**0.87**

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159 - OFFICE SERVICES Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-159-5100-5192	UNIFORM ALLOWANCE	$1,500.00	$750.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
PERSONNEL 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	$3,627.58	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-159-5200-5344	POSTAGE	$56,000.00	$50,816.98	**$56,000.00**	**$56,000.00**	$0.00	0.00
01-159-5200-5421	PAPER SUPPLIES OFFICE SUPPLIES	$4,500.00	$3,642.70	**$4,500.00**	**$4,500.00**	$0.00	0.00
01-159-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$500.00	$479.38	**$500.00**	**$500.00**	$0.00	0.00
EXPENSES Total:		**$71,000.00**	**$58,566.64**	**$71,000.00**	**$71,000.00**	**$0.00**	**0.00**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
159 OFFICE SERVICES Total:		**$72,500.00**	**$59,316.64**	**$72,500.00**	**$72,500.00**	**$0.00**	**0.00**

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161 - CITY CLERK Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-161-5100-5100	CITY CLERK	$83,935.51	$73,966.16	**$83,935.51**	**$83,935.51**	$0.00	0.00
01-161-5100-5101	ASST CITY CLERK	$60,916.36	$53,681.08	**$60,916.36**	**$60,916.36**	$0.00	0.00
01-161-5100-5107	CLERICAL	$124,927.51	$112,063.80	**$130,312.73**	**$130,312.73**	$5,385.22	4.31
01-161-5100-5130	OVERTIME	$10,000.00	$9,727.43	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-161-5100-5145	LONGEVITY PAY	$3,570.00	$3,578.92	**$3,605.70**	**$3,605.70**	$35.70	1.00
01-161-5100-5195	STIPENDS	$4,000.00	$3,666.63	**$4,000.00**	**$4,000.00**	$0.00	0.00
01-161-5100-5196	SICK LEAVE INCENTIVE	$2,400.00	$2,400.00	**$800.00**	**$800.00**	$-1,600.00	-66.66
UNASSIGNED Total:		**$289,749.38**	**$259,084.02**	**$293,570.30**	**$293,570.30**	**$3,820.92**	**1.31**
PERSONNEL Total:		**$289,749.38**	**$259,084.02**	**$293,570.30**	**$293,570.30**	**$3,820.92**	**1.31**
EXPENSES							
01-161-5200-5281	PHOTOCOPIERS RENTALS	$3,626.48	$2,877.15	**$3,626.48**	**$3,626.48**	$0.00	0.00
01-161-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-161-5200-5343	PRINTING/MAILING	$2,000.00	$135.80	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-161-5200-5346	ADVERTISING EXPENSE	$7,000.00	$2,092.77	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-161-5200-5390	RE-CODIF/CITY ORDIND PURCHASE	$5,000.00	$3,156.03	**$9,000.00**	**$9,000.00**	$4,000.00	80.00
01-161-5200-5420	OFFICE SUPPLIES	$5,000.00	$2,345.37	**$5,300.00**	**$5,300.00**	$300.00	6.00
01-161-5200-5586	MAGAZINE & NEWPAPER SUBS	$260.00	$265.20	**$300.00**	**$300.00**	$40.00	15.38
01-161-5200-5710	IN STATE TRAVEL	$1,700.00	$0.00	**$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:		**$25,036.48**	**$11,157.32**	**$29,376.48**	**$29,376.48**	**$4,340.00**	**17.33**
EXPENSES Total:		**$25,036.48**	**$11,157.32**	**$29,376.48**	**$29,376.48**	**$4,340.00**	**17.33**
CAPITAL IMPROVEMENTS							
01-161-5300-5849	CAPITAL IMPROVEMENTS - VOTING	$200,000.00	$0.00	**$0.00**	**$0.00**	$-200,000.00	-100.00
01-161-5300-5851	CAPITAL IMPROVEMENTS -	$0.00	$31,034.88	**$0.00**	**$0.00**	$0.00	0.00
UNASSIGNED Total:		**$200,000.00**	**$31,034.88**	**$0.00**	**$0.00**	**$-200,000.00**	**-100.00**
CAPITAL IMPROVEMENTS Total:		**$200,000.00**	**$31,034.88**	**$0.00**	**$0.00**	**$-200,000.00**	**-100.00**
161 CITY CLERK Total:		**$514,785.86**	**$301,276.22**	**$322,946.78**	**$322,946.78**	**$-191,839.08**	**-37.26**

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162 - ELECTION/REGISTRATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-162-5100-5100	DEPARTMENT HEAD	$850.00	$779.13	**$850.00**	**$850.00**	$0.00	0.00
01-162-5100-5102	ASST TO BOARD OF REG. OF VOTERS	$54,475.66	$48,137.03	**$54,475.66**	**$54,475.66**	$0.00	0.00
01-162-5100-5103	COUNCIL/BOARD MEMBERS	$2,150.00	$1,970.76	**$2,150.00**	**$2,150.00**	$0.00	0.00
01-162-5100-5107	CLERICAL	$31,402.96	$28,295.27	**$33,229.74**	**$33,229.74**	$1,826.78	5.81
01-162-5100-5118	PART TIME CLERICAL	$14,000.00	$10,861.98	**$14,000.00**	**$14,000.00**	$0.00	0.00
01-162-5100-5119	OTHER PART TIME EMPLOYEES	$40,500.00	$17,015.00	**$59,500.00**	**$59,500.00**	$19,000.00	46.91
01-162-5100-5130	OVERTIME	$9,250.00	$5,742.88	**$11,850.00**	**$11,850.00**	$2,600.00	28.10
01-162-5100-5145	LONGEVITY PAY	$0.00	$6.05	**$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
PERSONNEL Total:		**$153,428.62**	**$113,608.10**	**$176,855.40**	**$176,855.40**	**$23,426.78**	**15.26**
EXPENSES							
01-162-5200-5241	REPAIR/MAIN - BLDGS & GROUNDS	$100.00	$0.00	**$100.00**	**$100.00**	$0.00	0.00
01-162-5200-5270	RENTALS/LEASES - BUILDING	$2,450.00	$1,225.00	**$2,450.00**	**$2,450.00**	$0.00	0.00
01-162-5200-5273	RENTAL OF VEHICLES	$1,400.00	$490.98	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-162-5200-5291	CUSTODIAL & OTH PROP REL SVCS	$3,600.00	$1,140.29	**$3,600.00**	**$3,600.00**	$0.00	0.00
01-162-5200-5309	PROF/TECH - PUBLIC SAFETY	$36,000.00	$14,496.97	**$40,500.00**	**$40,500.00**	$4,500.00	12.50
01-162-5200-5317	PRECINCT OFFICERS PROF & TECHN	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-162-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-162-5200-5343	PRINTING/MAILING	$21,000.00	$21,087.91	**$21,000.00**	**$21,000.00**	$0.00	0.00
01-162-5200-5346	ADVERTISING EXPENSE	$2,500.00	$719.62	**$3,000.00**	**$3,000.00**	$500.00	20.00
01-162-5200-5420	OFFICE SUPPLIES	$2,650.00	$1,563.30	**$2,650.00**	**$2,650.00**	$0.00	0.00
01-162-5200-5586	MAGAZINE & NEWPAPER SUBS	$320.00	$0.00	**$0.00**	**$0.00**	$-320.00	-100.00
01-162-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$28,000.00	$12,505.20	**$25,000.00**	**$25,000.00**	$-3,000.00	-10.71
EXPENSES Total:		**$98,020.00**	**$53,229.27**	**$99,700.00**	**$99,700.00**	**$1,680.00**	**1.71**
162 ELECTION/REGISTRATION Total:		**$251,448.62**	**$166,837.37**	**$276,555.40**	**$276,555.40**	**$25,106.78**	**9.98**

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165 - LICENSE COMMISSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
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	$4,333.30	**$5,200.00**	**$5,200.00**	$0.00	0.00
PERSONNEL Total:		**$13,200.00**	**$8,333.30**	**$13,200.00**	**$13,200.00**	**$0.00**	**0.00**
EXPENSES							
01-165-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
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	$57.96	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-165-5200-5420	OFFICE SUPPLIES	$550.00	$196.22	**$550.00**	**$550.00**	$0.00	0.00
01-165-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$725.00	$0.00	**$725.00**	**$725.00**	$0.00	0.00
EXPENSES Total:		**$2,675.00**	**$254.18**	**$2,675.00**	**$2,675.00**	**$0.00**	**0.00**
165 LICENSE COMMISSION Total:		**$15,875.00**	**$8,587.48**	**$15,875.00**	**$15,875.00**	**$0.00**	**0.00**

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175 - PLANNING DEPARTMENT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-175-5100-5100	CITY PLANNER	$83,935.51	$73,966.16	**$83,935.51**	**$83,935.51**	$0.00	0.00
01-175-5100-5101	CONSERVATION AGENT	$58,334.02	$51,405.46	**$58,334.02**	**$58,334.02**	$0.00	0.00
01-175-5100-5103	COUNCIL/BOARD MEMBERS	$43,900.00	$29,045.00	**$43,900.00**	**$43,900.00**	$0.00	0.00
01-175-5100-5106	HEAD ADMIN CLERK	$47,861.70	$42,598.60	**$48,981.87**	**$48,981.87**	$1,120.17	2.34
01-175-5100-5107	CLERICAL	$32,247.74	$28,254.41	**$33,575.32**	**$33,575.32**	$1,327.58	4.11
01-175-5100-5118	PART TIME CLERICAL	$2,000.00	$521.63	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-175-5100-5130	OVERTIME	$2,800.00	$2,022.12	**$2,800.00**	**$2,800.00**	$0.00	0.00
01-175-5100-5141	EDUCATIONAL PAY	$1,000.00	$882.28	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-175-5100-5145	LONGEVITY PAY	$4,435.00	$4,435.00	**$4,479.35**	**$4,479.35**	$44.35	1.00
01-175-5100-5196	SICK LEAVE INCENTIVE	$1,600.00	$1,600.00	**$1,600.00**	**$1,600.00**	$0.00	0.00
PERSONNEL Total:		**$278,113.97**	**$234,730.66**	**$280,606.07**	**$280,606.07**	**$2,492.10**	**0.89**
EXPENSES							
01-175-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-175-5200-5343	PRINTING/MAILING	$400.00	$170.00	**$570.00**	**$570.00**	$170.00	42.50
01-175-5200-5346	ADVERTISING EXPENSE	$1,200.00	$298.08	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-175-5200-5420	OFFICE SUPPLIES	$1,600.00	$745.97	**$1,600.00**	**$1,600.00**	$0.00	0.00
01-175-5200-5421	PAPER SUPPLIES	$500.00	$261.30	**$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	$560.00	$0.00	**$400.00**	**$400.00**	$-160.00	-28.57
01-175-5200-5586	MAGAZINE & NEWPAPER SUBS	$440.00	$322.40	**$440.00**	**$440.00**	$0.00	0.00
01-175-5200-5588	EDUCATION/TRAINING SUPPLIES	$250.00	$255.00	**$260.00**	**$260.00**	$10.00	4.00
01-175-5200-5710	IN STATE TRAVEL	$2,200.00	$1,384.70	**$2,200.00**	**$2,200.00**	$0.00	0.00
01-175-5200-5730	DUES & MEMBERSHIPS	$500.00	$510.00	**$1,060.00**	**$1,060.00**	$560.00	112.00
01-175-5200-5731	ATTENDANCE FEES	$250.00	$0.00	**$220.00**	**$220.00**	$-30.00	-12.00
EXPENSES Total:		**$7,900.00**	**$3,947.45**	**$8,450.00**	**$8,450.00**	**$550.00**	**6.96**
175 PLANNING DEPARTMENT Total:		**$286,013.97**	**$238,678.11**	**$289,056.07**	**$289,056.07**	**$3,042.10**	**1.06**

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182 - M O C D Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-182-5100-5100	EXECUTIVE DIRECTOR	$96,611.00	$85,158.10	**$99,127.94**	**$99,127.94**	$2,516.94	2.60
01-182-5100-5101	COMMUNITY DEVELOPMENT	$69,783.57	$61,495.10	**$82,598.67**	**$82,598.67**	$12,815.10	18.36
01-182-5100-5102	FISCAL AGENT/ADMIN ASST.	$44,565.75	$39,272.50	**$59,420.83**	**$59,420.83**	$14,855.08	33.33
01-182-5100-5103	PROJECT MANAGER	$25,000.00	$11,851.60	**$0.00**	**$0.00**	$-25,000.00	-100.00
01-182-5100-5109	GRANT WRITER	$30,630.06	$23,820.90	**$54,320.60**	**$54,320.60**	$23,690.54	77.34
01-182-5100-5141	EDUCATIONAL PAY	$0.00	$95.80	**$0.00**	**$0.00**	$0.00	0.00
01-182-5100-5145	LONGEVITY PAY	$2,475.00	$2,475.00	**$2,475.00**	**$2,475.00**	$0.00	0.00
01-182-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$0.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-182-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$278.08	**$0.00**	**$0.00**	$0.00	0.00
01-182-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$926.23	**$0.00**	**$0.00**	$0.00	0.00
01-182-5100-5194	CAREER INCENTIVE	$1,650.00	$1,650.00	**$1,650.00**	**$1,650.00**	$0.00	0.00
01-182-5100-5197	UNUSED VACATION BUYBACK	$0.00	$1,628.74	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL Total:		**$273,715.38**	**$228,652.05**	**$302,593.04**	**$302,593.04**	**$28,877.66**	**10.55**
EXPENSES							
01-182-5200-5211	ENERGY - ELECTRICITY	$5,000.00	$3,326.30	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-182-5200-5213	ENERGY - OIL FOR HEAT	$7,000.00	$5,521.98	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-182-5200-5230	WATER & SEWER UTILITIES	$700.00	$496.06	**$700.00**	**$700.00**	$0.00	0.00
01-182-5200-5291	CUSTODIAL & OTH PROP REL SVCS	$7,040.00	$6,000.00	**$7,040.00**	**$7,040.00**	$0.00	0.00
01-182-5200-5305	MANAGEMENT CONSULTANTS	$1,000.00	$347.50	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5319	PRPFESSIONAL/TECHNICAL	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-182-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-182-5200-5343	PRINTING/MAILING	$1,000.00	$750.26	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5344	POSTAGE	$1,500.00	$0.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-182-5200-5346	ADVERTISING EXPENSE	$6,000.00	$4,598.49	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-182-5200-5349	MAINTENANCE CONTRACTS	$1,000.00	$338.19	**$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	$1,976.13	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-182-5200-5450	CUSTODIAL SUPPLIES	$500.00	$117.90	**$500.00**	**$500.00**	$0.00	0.00

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182 - M O C D Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-182-5200-5586	MAGAZINE & NEWPAPER SUBS	$1,000.00	$349.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5710	IN STATE TRAVEL	$4,900.00	$1,535.66	**$4,900.00**	**$4,900.00**	$0.00	0.00
01-182-5200-5725	REMIDIATIAN DEP COMPLIANCE FEES	$1,500.00	$2,455.00	**$2,455.00**	**$2,455.00**	$955.00	63.66
01-182-5200-5730	DUES & MEMBERSHIPS	$1,910.00	$940.00	**$1,910.00**	**$1,910.00**	$0.00	0.00
01-182-5200-5731	ATTENDANCE FEES	$1,000.00	$600.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-182-5200-5793	DOWNTOWN RENT REBATE SPECIAL	$50,000.00	$4,375.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
EXPENSES Total:		**$95,050.00**	**$33,727.47**	**$96,005.00**	**$96,005.00**	**$955.00**	**1.00**
182 M O C D Total:		**$368,765.38**	**$262,379.52**	**$398,598.04**	**$398,598.04**	**$29,832.66**	**8.08**

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192 - CITY HALL MAINTENANCE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-192-5100-5109	CITY HALL CLEANER	$46,082.16	$41,492.00	**$47,842.08**	**$47,842.08**	$1,759.92	3.81
01-192-5100-5130	OVERTIME	$7,000.00	$2,647.28	**$8,000.00**	**$8,000.00**	$1,000.00	14.28
01-192-5100-5142	SHIFT DIFFERENTIAL	$1,800.00	$989.51	**$1,800.00**	**$1,800.00**	$0.00	0.00
01-192-5100-5145	LONGEVITY PAY	$2,129.85	$2,121.00	**$2,969.40**	**$2,969.40**	$839.55	39.41
01-192-5100-5196	SICK LEAVE INCENTIVE	$500.00	$0.00	**$500.00**	**$500.00**	$0.00	0.00
PERSONNEL Total:		**$57,512.01**	**$47,249.79**	**$61,111.48**	**$61,111.48**	**$3,599.47**	**6.25**
EXPENSES							
01-192-5200-5211	ENERGY - ELECTRICITY	$28,000.00	$16,814.93	**$28,000.00**	**$28,000.00**	$0.00	0.00
01-192-5200-5212	ENERGY-GAS FOR HEAT	$15,000.00	$15,755.56	**$22,000.00**	**$22,000.00**	$7,000.00	46.66
01-192-5200-5230	WATER & SEWER UTILITIES	$3,800.00	$2,060.64	**$3,800.00**	**$3,800.00**	$0.00	0.00
01-192-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$3,000.00	$2,399.76	**$4,600.00**	**$4,600.00**	$1,600.00	53.33
01-192-5200-5459	SUPPLIES - CUSTODIAL & HOUSE	$2,500.00	$2,495.50	**$4,600.00**	**$4,600.00**	$2,100.00	84.00
01-192-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$2,000.00	$1,115.59	**$2,000.00**	**$2,000.00**	$0.00	0.00
EXPENSES Total:		**$54,300.00**	**$40,641.98**	**$65,000.00**	**$65,000.00**	**$10,700.00**	**19.70**
192 CITY HALL MAINTENANCE Total:		**$111,812.01**	**$87,891.77**	**$126,111.48**	**$126,111.48**	**$14,299.47**	**12.78**

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193 - MAIN/TAX POSSESSIONS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-193-5100-5119	TAX POSSESSION AGENT	$2,000.00	$1,833.26	**$2,000.00**	**$2,000.00**	$0.00	0.00
PERSONNEL 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	$91.70	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-193-5200-5319	PROFESSIONAL/TECHNICAL	$54,000.00	$1,124.94	**$72,000.00**	**$54,000.00**	$0.00	0.00
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	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-193-5200-5388	RECORDING FEES	$500.00	$228.00	**$500.00**	**$500.00**	$0.00	0.00
01-193-5200-5420	OFFICE SUPPLIES	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
EXPENSES Total:		**$60,650.00**	**$1,444.64**	**$78,650.00**	**$60,650.00**	**$0.00**	**0.00**
193 MAIN/TAX POSSESSIONS Total:		**$62,650.00**	**$3,277.90**	**$80,650.00**	**$62,650.00**	**$0.00**	**0.00**

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196 - ENVIRONMENTAL CO-ORD Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-196-5200-5319	Professional-Technical Other	$50,325.00	$6,920.94	**$50,325.00**	**$50,325.00**	$0.00	0.00
01-196-5200-5725	REMEDIATION, VARIED SITES, ENV	$41,800.00	$0.00	**$41,800.00**	**$41,800.00**	$0.00	0.00
EXPENSES Total:		**$92,125.00**	**$6,920.94**	**$92,125.00**	**$92,125.00**	**$0.00**	**0.00**
196 ENVIRONMENTAL CO-ORD Total:		**$92,125.00**	**$6,920.94**	**$92,125.00**	**$92,125.00**	**$0.00**	**0.00**

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197 - PARKING COMMISSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-197-5100-5118	PART TIME CLERICAL	$0.00	$0.00	**$3,000.00**	**$3,000.00**	$3,000.00	100.00
01-197-5100-5119	METER CONTROL MONITOR	$80,000.00	$73,883.50	**$82,160.00**	**$82,160.00**	$2,160.00	2.70
01-197-5100-5130	OVERTIME	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
PERSONNEL Total:		**$81,000.00**	**$73,883.50**	**$86,160.00**	**$86,160.00**	**$5,160.00**	**6.37**
EXPENSES							
01-197-5200-5211	ENERGY - ELECTRICITY	$25,000.00	$14,649.32	**$18,500.00**	**$18,500.00**	$-6,500.00	-26.00
01-197-5200-5230	WATER & SEWER UTILITIES	$1,000.00	$363.54	**$750.00**	**$750.00**	$-250.00	-25.00
01-197-5200-5241	REP/MAINT BLDGS GRNDS	$1,500.00	$188.37	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-197-5200-5253	TRAFFIC CONTROL EQUIP REP/MAIN	$60,000.00	$31,667.10	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-197-5200-5305	MANAGEMENT CONSULTANTS	$1,000.00	$0.00	**$500.00**	**$500.00**	$-500.00	-50.00
01-197-5200-5313	EMPLOYEE TRAINING	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-197-5200-5341	TELEPHONE EXPENSE	$3,600.00	$1,865.91	**$2,500.00**	**$2,500.00**	$-1,100.00	-30.55
01-197-5200-5343	PRINTING/MAILING	$4,000.00	$4,436.21	**$4,500.00**	**$4,500.00**	$500.00	12.50
01-197-5200-5348	INTERNET ACCESS	$1,200.00	$1,066.45	**$1,350.00**	**$1,350.00**	$150.00	12.50
01-197-5200-5356	ADVERTISING EXP	$1,000.00	$0.00	**$500.00**	**$500.00**	$-500.00	-50.00
01-197-5200-5420	OFFICE SUPPLIES	$750.00	$0.00	**$750.00**	**$750.00**	$0.00	0.00
01-197-5200-5430	BLDG/EQUIP REPAIR SUPPLIES	$4,000.00	$3,173.30	**$4,100.00**	**$4,100.00**	$100.00	2.50
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	**$800.00**	**$800.00**	$0.00	0.00
01-197-5200-5584	UNIFORM SUPPLIES	$1,000.00	$0.00	**$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:		**$108,350.00**	**$57,410.20**	**$100,250.00**	**$100,250.00**	**$-8,100.00**	**-7.47**

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197 - PARKING COMMISSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-197-5300-5830	PARKING LOT IMPROVEMENTS	$50,000.00	$0.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**0.00**
197 PARKING COMMISSION Total:		**$239,350.00**	**$131,293.70**	**$236,410.00**	**$236,410.00**	**$-2,940.00**	**-1.22**

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210 - POLICE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-210-5100-5100	POLICE CHIEF	$125,300.20	$112,213.32	**$135,158.54**	**$135,158.54**	$9,858.34	7.86
01-210-5100-5107	CLERICAL	$139,934.97	$124,932.32	**$142,395.97**	**$142,395.97**	$2,461.00	1.75
01-210-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$150,465.06	$126,072.81	**$209,483.90**	**$209,483.90**	$59,018.84	39.22
01-210-5100-5109	JR CUSTODIAN	$38,869.36	$36,471.58	**$81,044.08**	**$38,869.36**	$0.00	0.00
01-210-5100-5119	OTHER PT EMPLOYEES	$13,232.70	$145.76	**$13,232.70**	**$13,232.70**	$0.00	0.00
01-210-5100-5130	OVERTIME	$2,200,000.00	$2,574,898.31	**$3,200,000.00**	**$2,200,000.00**	$0.00	0.00
01-210-5100-5131	POLICE CAPTAINS	$293,078.19	$267,092.85	**$313,886.73**	**$313,886.73**	$20,808.54	7.10
01-210-5100-5132	POLICE LIEUTENANTS	$758,822.30	$641,365.48	**$818,835.30**	**$818,835.30**	$60,013.00	7.90
01-210-5100-5133	POLICE SERGEANT	$1,131,502.12	$938,001.64	**$1,171,648.36**	**$1,171,648.36**	$40,146.24	3.54
01-210-5100-5134	PATROLMEN	$5,126,503.48	$4,330,473.26	**$5,862,624.92**	**$5,190,624.92**	$64,121.44	1.25
01-210-5100-5141	EDUCATIONAL PAY	$1,598,119.10	$1,216,161.73	**$1,960,046.15**	**$1,960,046.15**	$361,927.05	22.64
01-210-5100-5142	SHIFT DIFFERENTIAL	$316,538.85	$252,028.10	**$638,366.46**	**$638,366.46**	$321,827.61	101.67
01-210-5100-5143	JOB DIFFERENTIAL	$432,937.58	$398,000.51	**$560,843.71**	**$560,843.71**	$127,906.13	29.54
01-210-5100-5144	HOLIDAY PAY	$538,891.21	$290,600.52	**$604,224.47**	**$604,224.47**	$65,333.26	12.12
01-210-5100-5145	LONGEVITY PAY	$3,968.54	$4,337.42	**$2,811.05**	**$2,811.05**	$-1,157.49	-29.16
01-210-5100-5146	TEMP DUTY OUT OF RANK	$23,000.00	$18,292.55	**$23,000.00**	**$23,000.00**	$0.00	0.00
01-210-5100-5191	UNUSED SICK LEAVE BUYBACK	$750,153.12	$816,028.50	**$912,109.08**	**$912,109.08**	$161,955.96	21.58
01-210-5100-5195	STIPENDS	$24,009.68	$22,015.18	**$31,175.16**	**$31,175.16**	$7,165.48	29.84
01-210-5100-5196	SICK LEAVE INCENTIVE	$3,200.00	$800.00	**$3,200.00**	**$3,200.00**	$0.00	0.00
01-210-5100-5197	UNUSED VACATION BUYBACK	$308,079.95	$343,231.47	**$488,891.61**	**$488,891.61**	$180,811.66	58.68
PERSONNEL Total:		**$13,976,606.41**	**$12,513,163.31**	**$17,172,978.19**	**$15,458,803.47**	**$1,482,197.06**	**10.60**
EXPENSES							
01-210-5200-5211	ENERGY - ELECTRICITY	$72,000.00	$40,554.79	**$72,000.00**	**$72,000.00**	$0.00	0.00
01-210-5200-5212	ENERGY - NATURAL GAS	$6,000.00	$2,522.20	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-210-5200-5230	WATER & SEWER UTILITIES	$7,500.00	$1,230.33	**$7,500.00**	**$7,500.00**	$0.00	0.00
01-210-5200-5235	REP/MAINT-2WAY RADIO PURCHASE	$20,000.00	$13,869.68	**$65,000.00**	**$65,000.00**	$45,000.00	225.00
01-210-5200-5246	REPAIR/MAIN - VEHICLES	$150,000.00	$139,977.44	**$185,000.00**	**$150,000.00**	$0.00	0.00
01-210-5200-5250	REPAIR/MAIN - COMPUTER EQUIP.	$29,180.00	$39,264.97	**$47,740.00**	**$47,740.00**	$18,560.00	63.60

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210 - POLICE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-210-5200-5301	PROF/TECH - MEDICAL/DENTAL	$115,000.00	$78,810.85	**$115,000.00**	**$115,000.00**	$0.00	0.00
01-210-5200-5341	TELEPHONE EXPENSE	$77,200.00	$66,098.97	**$77,200.00**	**$77,200.00**	$0.00	0.00
01-210-5200-5343	PRINTING/MAILING	$7,000.00	$7,505.00	**$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	$201,292.00	$163,003.01	**$206,074.00**	**$206,074.00**	$4,782.00	2.37
01-210-5200-5399	BRISTOL HOUSE CORRECTIONS	$20,000.00	$5,775.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
01-210-5200-5420	OFFICE SUPPLIES	$25,500.00	$23,653.85	**$28,000.00**	**$28,000.00**	$2,500.00	9.80
01-210-5200-5430	BLDG/EQUIP REPAIR SUPPLIES	$15,000.00	$14,432.09	**$20,000.00**	**$20,000.00**	$5,000.00	33.33
01-210-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$7,000.00	$4,465.50	**$8,000.00**	**$8,000.00**	$1,000.00	14.28
01-210-5200-5563	REFERENCE MATERIALS	$10,000.00	$13,975.29	**$24,000.00**	**$24,000.00**	$14,000.00	140.00
01-210-5200-5585	CRIME PREVENTION SUPPLIES	$4,500.00	$673.13	**$6,000.00**	**$6,000.00**	$1,500.00	33.33
01-210-5200-5588	EDUCATION/TRAINING SUPPLIES	$145,000.00	$108,903.41	**$226,336.40**	**$145,000.00**	$0.00	0.00
01-210-5200-5589	IDENTIFICATION SUPP.	$15,000.00	$8,359.13	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-210-5200-5590	AMMUNITION SUPPLIES	$129,596.21	$71,387.35	**$111,849.25**	**$111,849.25**	$-17,746.96	-13.69
01-210-5200-5598	SUPPLIES - K9	$8,000.00	$3,194.63	**$20,000.00**	**$20,000.00**	$12,000.00	150.00
01-210-5200-5599	SUPPLIES MISC	$86,150.20	$67,420.75	**$192,990.00**	**$122,990.00**	$36,839.80	42.76
01-210-5200-5710	IN STATE TRAVEL	$0.00	$4,451.19	**$6,600.00**	**$6,600.00**	$6,600.00	100.00
01-210-5200-5730	DUES & MEMBERSHIPS	$6,000.00	$8,429.00	**$12,000.00**	**$12,000.00**	$6,000.00	100.00
01-210-5200-5745	REIMBURSEMENTS	$2,000.00	$2,219.60	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-210-5200-5788	MEAL ALLOWANCE	$1,500.00	$722.83	**$2,000.00**	**$2,000.00**	$500.00	33.33
01-210-5200-5789	PRISONER MEALS	$4,000.00	$2,646.06	**$4,000.00**	**$4,000.00**	$0.00	0.00
EXPENSES Total:		**$1,171,418.41**	**$896,546.05**	**$1,494,289.65**	**$1,307,953.25**	**$136,534.84**	**11.65**
CAPITAL IMPROVEMENTS							
01-210-5300-5840	IMPROVMENTS TO BUILDINGS	$153,000.00	$3,715.00	**$65,000.00**	**$65,000.00**	$-88,000.00	-57.51
01-210-5300-5849	PERSONAL COMPUTERS	$80,000.00	$58,778.19	**$148,000.00**	**$98,000.00**	$18,000.00	22.50
01-210-5300-5852	AUTOMOBILES ADDL EQUIP/CAPITAL	$265,000.00	$138,664.68	**$440,000.00**	**$265,000.00**	$0.00	0.00
01-210-5300-5855	COMMUNICATION EQUIP - CAPITAL	$315,285.14	$7,440.56	**$320,000.00**	**$320,000.00**	$4,714.86	1.49
CAPITAL IMPROVEMENTS Total:		**$813,285.14**	**$208,598.43**	**$973,000.00**	**$748,000.00**	**$-65,285.14**	**-8.02**

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210 - POLICE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
210 POLICE Total:		$15,961,309.96	$13,618,307.79	$19,640,267.84	$17,514,756.72	$1,553,446.76	9.73

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220 - FIRE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-220-5100-5100	FIRE CHIEF	$127,764.45	$120,438.45	**$137,568.03**	**$137,568.03**	$9,803.58	7.67
01-220-5100-5101	DEPUTY CHIEFS	$379,848.84	$347,271.86	**$396,771.84**	**$396,771.84**	$16,923.00	4.45
01-220-5100-5102	ADMINSTRATIVE ASSISTANT	$58,146.30	$50,719.80	**$62,574.72**	**$62,574.72**	$4,428.42	7.61
01-220-5100-5109	FIRE MECHANIC	$83,530.65	$76,242.17	**$89,605.63**	**$89,605.63**	$6,074.98	7.27
01-220-5100-5121	FIRE CAPTAINS	$600,535.01	$543,081.98	**$616,996.32**	**$616,996.32**	$16,461.31	2.74
01-220-5100-5122	FIRE LIEUTENANTS	$1,202,160.27	$1,109,963.04	**$1,267,686.54**	**$1,267,686.54**	$65,526.27	5.45
01-220-5100-5123	FIREFIGHTERS	$6,250,457.19	$4,768,346.95	**$5,854,297.36**	**$5,854,297.36**	$-396,159.83	-6.33
01-220-5100-5124	IN LIEU OF VACATION	$20,101.12	$0.00	**$11,312.49**	**$11,312.49**	$-8,788.63	-43.72
01-220-5100-5127	E-911 CALL TAKERS	$0.00	$25,459.55	**$0.00**	**$0.00**	$0.00	0.00
01-220-5100-5129	FIRE LIEUTANANTS (E911)	$77,665.14	$69,428.79	**$79,692.07**	**$79,692.07**	$2,026.93	2.60
01-220-5100-5130	OVERTIME	$1,200,000.00	$1,361,396.49	**$1,700,000.00**	**$1,200,000.00**	$0.00	0.00
01-220-5100-5141	EDUCATIONAL PAY	$1,464,445.33	$1,147,346.02	**$1,475,000.00**	**$1,475,000.00**	$10,554.67	0.72
01-220-5100-5144	HOLIDAY PAY	$492,726.03	$448,817.99	**$557,437.63**	**$557,437.63**	$64,711.60	13.13
01-220-5100-5146	TEMP DUTY OUT OF RANK	$90,000.00	$47,079.03	**$90,000.00**	**$90,000.00**	$0.00	0.00
01-220-5100-5147	HAZARDOUS DUTY	$60,000.00	$7,750.00	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-220-5100-5165	OVERTIME (E911)	$75,000.00	$0.00	**$75,000.00**	**$75,000.00**	$0.00	0.00
01-220-5100-5166	DEFILIBRATOR PAY	$75,149.76	$64,155.21	**$78,566.98**	**$78,566.98**	$3,417.22	4.54
01-220-5100-5167	EMT PAY	$217,790.92	$171,440.09	**$210,354.76**	**$210,354.76**	$-7,436.16	-3.41
01-220-5100-5168	HONOR GUARD PAY	$10,000.00	$4,735.20	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-220-5100-5191	UNUSED SICK LEAVE BUYBACK	$547,150.68	$386,026.99	**$300,000.00**	**$300,000.00**	$-247,150.68	-45.17
01-220-5100-5193	UNUSED PERSONAL BUYBACK	$20,101.12	$19,637.13	**$24,485.47**	**$24,485.47**	$4,384.35	21.81
01-220-5100-5195	STIPENDS	$5,083.00	$13,718.41	**$25,000.00**	**$25,000.00**	$19,917.00	391.83
01-220-5100-5197	UNUSED VACATION PAY BUYBACK	$74,145.40	$72,742.00	**$88,373.88**	**$88,373.88**	$14,228.48	19.19
01-220-5100-5198	MECHANICS TOOL ALLOWANCE	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
PERSONNEL Total:		**$13,132,801.21**	**$10,855,797.15**	**$13,211,723.72**	**$12,711,723.72**	**$-421,077.49**	**-3.20**

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220 - FIRE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-220-5200-5211	ENERGY - ELECTRICITY	$70,000.00	$43,166.38	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-220-5200-5212	ENERGY - NATURAL GAS	$60,000.00	$50,183.75	**$60,000.00**	**$60,000.00**	$0.00	0.00
01-220-5200-5230	WATER & SEWER UTILITIES	$11,000.00	$3,282.47	**$11,000.00**	**$11,000.00**	$0.00	0.00
01-220-5200-5235	REP/MAINT-2WAY RADIO PURCHASE	$20,000.00	$7,896.42	**$22,000.00**	**$22,000.00**	$2,000.00	10.00
01-220-5200-5246	REPAIR/MAIN - VEHICLES	$4,000.00	$0.00	**$5,000.00**	**$5,000.00**	$1,000.00	25.00
01-220-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$155,000.00	$122,276.79	**$178,000.00**	**$178,000.00**	$23,000.00	14.83
01-220-5200-5257	COMPUTER SOFTWARE/MAINTENANCE	$12,000.00	$11,982.00	**$28,000.00**	**$28,000.00**	$16,000.00	133.33
01-220-5200-5301	PROF/TECH - MEDICAL/DENTAL	$155,000.00	$114,754.52	**$100,000.00**	**$100,000.00**	$-55,000.00	-35.48
01-220-5200-5319	PROFESSIONAL/TECHNICAL	$18,000.00	$9,478.62	**$19,000.00**	**$19,000.00**	$1,000.00	5.55
01-220-5200-5341	TELEPHONE EXPENSE	$28,500.00	$11,281.22	**$30,000.00**	**$30,000.00**	$1,500.00	5.26
01-220-5200-5343	PRINTING/MAILING	$1,000.00	$208.10	**$500.00**	**$500.00**	$-500.00	-50.00
01-220-5200-5347	RADIO/PAGER EQUIPMENT	$50,000.00	$3,290.43	**$55,000.00**	**$55,000.00**	$5,000.00	10.00
01-220-5200-5348	INTERNET ACCESS	$20,000.00	$9,479.68	**$22,000.00**	**$22,000.00**	$2,000.00	10.00
01-220-5200-5386	MISCELLANEOUS SERVICES	$26,000.00	$18,000.00	**$30,000.00**	**$30,000.00**	$4,000.00	15.38
01-220-5200-5420	OFFICE SUPPLIES	$13,000.00	$6,420.31	**$14,000.00**	**$14,000.00**	$1,000.00	7.69
01-220-5200-5428	PERSONAL COMPUTERS	$15,000.00	$0.00	**$16,000.00**	**$16,000.00**	$1,000.00	6.66
01-220-5200-5442	STATION FACILITIES	$85,000.00	$40,568.57	**$90,000.00**	**$90,000.00**	$5,000.00	5.88
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	$35,000.00	$6,119.36	**$40,000.00**	**$40,000.00**	$5,000.00	14.28
01-220-5200-5481	GASOLINE SUPPLIES	$15,000.00	$1,758.05	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-220-5200-5483	TIRE & TUBE SUPPLIES	$26,000.00	$12,745.88	**$26,000.00**	**$26,000.00**	$0.00	0.00
01-220-5200-5572	CANTEEN FUND - STATION FACILITIES	$3,600.00	$2,400.00	**$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	$140,000.00	$52,656.39	**$160,000.00**	**$140,000.00**	$0.00	0.00
01-220-5200-5584	UNIFORM SUPPLIES	$45,000.00	$12,466.95	**$48,000.00**	**$48,000.00**	$3,000.00	6.66
01-220-5200-5587	LIBRARY SUPPLY CATALOGING ETC	$2,000.00	$1,993.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-220-5200-5588	EDUCATION/TRAINING SUPPLIES	$88,130.80	$12,674.32	**$95,000.00**	**$88,000.00**	$-130.80	-0.14
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	$34.30	**$5,000.00**	**$5,000.00**	$0.00	0.00

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220 - FIRE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-220-5200-5730	DUES & MEMBERSHIPS	$1,500.00	$1,449.00	**$4,000.00**	**$2,000.00**	$500.00	33.33
01-220-5200-5788	MEAL ALLOWANCE	$3,000.00	$187.25	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-220-5200-5790	SAFE PROGRAM SUPPLIES	$7,500.00	$36.34	**$7,500.00**	**$7,500.00**	$0.00	0.00
EXPENSES Total:		**$1,122,230.80**	**$556,790.10**	**$1,166,600.00**	**$1,137,600.00**	**$15,369.20**	**1.36**
CAPITAL IMPROVEMENTS							
01-220-5300-5849	PERSONAL COMPUTERS	$20,000.00	$11,763.00	**$45,000.00**	**$45,000.00**	$25,000.00	125.00
01-220-5300-5870	REPLACE EQUIP. CAPITAL OUTLAY	$362,783.93	$274,909.23	**$376,360.58**	**$376,360.58**	$13,576.65	3.74
CAPITAL IMPROVEMENTS Total:		**$382,783.93**	**$286,672.23**	**$421,360.58**	**$421,360.58**	**$38,576.65**	**10.07**
220 FIRE Total:		**$14,637,815.94**	**$11,699,259.48**	**$14,799,684.30**	**$14,270,684.30**	**$-367,131.64**	**-2.50**

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244 - SEALER WEIGHTS & MEASURES Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-244-5100-5119	SEALER OF WEIGHTS (PART TIME)	$54,000.00	$46,353.74	**$52,602.00**	**$52,602.00**	$-1,398.00	-2.58
01-244-5100-5192	UNIFORM ALLOWANCE	$800.00	$800.00	**$800.00**	**$800.00**	$0.00	0.00
PERSONNEL Total:		**$54,800.00**	**$47,153.74**	**$53,402.00**	**$53,402.00**	**$-1,398.00**	**-2.55**
EXPENSES							
01-244-5200-5341	TELEPHONE EXPENSE	$1,400.00	$1,235.00	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-244-5200-5394	BOND & INSURANCE EXP	$300.00	$270.00	**$300.00**	**$300.00**	$0.00	0.00
01-244-5200-5420	OFFICE SUPPLIES	$400.00	$129.15	**$400.00**	**$400.00**	$0.00	0.00
01-244-5200-5428	PERSONAL COMPUTERS	$300.00	$349.99	**$300.00**	**$300.00**	$0.00	0.00
01-244-5200-5435	HAND TOOLS BLDG/EQUIP R&M	$300.00	$290.48	**$300.00**	**$300.00**	$0.00	0.00
01-244-5200-5585	CRIME PREVENTION SUPPLIES	$300.00	$369.00	**$300.00**	**$300.00**	$0.00	0.00
01-244-5200-5597	SUPPLIES - SAFETY	$1,285.00	$164.24	**$1,285.00**	**$1,285.00**	$0.00	0.00
01-244-5200-5715	SCHOOL EXPENSES OTHER CHARGES	$600.00	$410.00	**$600.00**	**$600.00**	$0.00	0.00
EXPENSES Total:		**$4,885.00**	**$3,217.86**	**$4,885.00**	**$4,885.00**	**$0.00**	**0.00**
244 SEALER WEIGHTS & MEASURES Total:		**$59,685.00**	**$50,371.60**	**$58,287.00**	**$58,287.00**	**$-1,398.00**	**-2.34**

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291 - EMERGENCY MANAGEMENT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-291-5100-5100	DIRECTOR	$83,693.83	$73,753.18	**$83,693.83**	**$83,693.83**	$0.00	0.00
01-291-5100-5101	ASSISTANT DIRECTOR	$57,268.62	$50,770.44	**$57,268.62**	**$57,268.62**	$0.00	0.00
01-291-5100-5130	OVERTIME	$5,000.00	$4,329.46	**$5,000.00**	**$5,000.00**	$0.00	0.00
PERSONNEL Total:		**$145,962.45**	**$128,853.08**	**$145,962.45**	**$145,962.45**	**$0.00**	**0.00**
EXPENSES							
01-291-5200-5211	ENERGY-ELECTRICITY	$14,000.00	$8,023.04	**$14,000.00**	**$14,000.00**	$0.00	0.00
01-291-5200-5230	WATER & SEWER UTILITIES	$827.00	$0.00	**$827.00**	**$827.00**	$0.00	0.00
01-291-5200-5246	REPAIR/MAIN - VEHICLES	$2,500.00	$1,823.84	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-291-5200-5313	TRAINING	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-291-5200-5341	TELEPHONE EXPENSE	$2,725.00	$1,920.85	**$2,725.00**	**$2,725.00**	$0.00	0.00
01-291-5200-5349	OTHER COMMUNICATION	$3,000.00	$1,883.46	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-291-5200-5420	OFFICE SUPPLIES	$1,000.00	$410.04	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-291-5200-5491	PERISHABLE FOOD	$500.00	$173.85	**$500.00**	**$500.00**	$0.00	0.00
01-291-5200-5565	RESCUE EQUIPMENT	$12,000.00	$7,051.18	**$12,000.00**	**$12,000.00**	$0.00	0.00
EXPENSES Total:		**$37,552.00**	**$21,286.26**	**$37,552.00**	**$37,552.00**	**$0.00**	**0.00**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
291 EMERGENCY MANAGEMENT Total:		**$183,514.45**	**$150,139.34**	**$183,514.45**	**$183,514.45**	**$0.00**	**0.00**

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292 - ANIMAL CONTROL Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-292-5100-5100	ANIMAL CONTROL OFFICER	$59,963.80	$53,044.90	**$60,119.00**	**$60,119.00**	$155.20	0.25
01-292-5100-5102	SHELTER MANAGER/ASST ANIMAL	$41,678.50	$36,727.78	**$42,512.00**	**$42,512.00**	$833.50	1.99
01-292-5100-5119	PART TIME ANIMAL CONTROL OFFICER	$16,000.00	$16,750.00	**$17,450.00**	**$17,450.00**	$1,450.00	9.06
PERSONNEL Total:		**$117,642.30**	**$106,522.68**	**$120,081.00**	**$120,081.00**	**$2,438.70**	**2.07**
EXPENSES							
01-292-5200-5211	ENERGY - ELECTRICITY	$5,255.00	$2,960.48	**$5,255.00**	**$5,255.00**	$0.00	0.00
01-292-5200-5212	ENERGY - NATURAL GAS	$5,625.00	$3,307.01	**$6,000.00**	**$6,000.00**	$375.00	6.66
01-292-5200-5230	WATER & SEWER UTILITIES	$4,700.00	$3,150.63	**$4,700.00**	**$4,700.00**	$0.00	0.00
01-292-5200-5246	REPAIR/MAIN - VEHICLES	$2,000.00	$718.24	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-292-5200-5341	TELEPHONE EXPENSE	$1,400.00	$1,672.74	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-292-5200-5343	PRINTING/MAILING	$1,000.00	$908.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-292-5200-5349	OTHER COMMUNICATION	$139.00	$39.49	**$139.00**	**$139.00**	$0.00	0.00
01-292-5200-5395	REMOVAL OF DEAD ANIMALS	$6,500.00	$2,666.53	**$6,500.00**	**$6,500.00**	$0.00	0.00
01-292-5200-5420	OFFICE SUPPLIES	$600.00	$207.87	**$600.00**	**$600.00**	$0.00	0.00
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	$104.52	**$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	$686.88	**$1,400.00**	**$1,400.00**	$0.00	0.00
01-292-5200-5790	OTHER CHARGES & EXPENSE	$6,795.00	$872.33	**$8,595.00**	**$8,595.00**	$1,800.00	26.49
EXPENSES Total:		**$41,659.00**	**$17,294.72**	**$43,834.00**	**$43,834.00**	**$2,175.00**	**5.22**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
292 ANIMAL CONTROL Total:		**$159,301.30**	**$123,817.40**	**$163,915.00**	**$163,915.00**	**$4,613.70**	**2.89**

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293 - POLICE & TRAFFIC SIGNALS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-293-5200-5253	TRAFFIC CONTROL EQUIPMENT R&M	$150,000.00	$86,303.05	**$150,000.00**	**$150,000.00**	$0.00	0.00
EXPENSES Total:		**$150,000.00**	**$86,303.05**	**$150,000.00**	**$150,000.00**	**$0.00**	**0.00**
293 POLICE & TRAFFIC SIGNALS Total:		**$150,000.00**	**$86,303.05**	**$150,000.00**	**$150,000.00**	**$0.00**	**0.00**

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296 - FISH WARDEN Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 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**
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	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-380-5200-5695	BRISTOL AGRICULT SCHOOL ASSMT	$71,978.00	$65,627.00	**$71,827.00**	**$71,827.00**	$-151.00	-0.20
EXPENSES Total:		**$71,978.00**	**$65,627.00**	**$71,827.00**	**$71,827.00**	**$-151.00**	**-0.20**
380 BRISTOL AGRICULTURAL SCHOOL Total:		**$71,978.00**	**$65,627.00**	**$71,827.00**	**$71,827.00**	**$-151.00**	**-0.20**

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390 - BRISTOL-PLYMOUTH TECH HS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-390-5200-5694	BRISTOL-PLYMOUTH	$3,401,134.00	$3,401,134.00	**$3,621,269.00**	**$3,621,269.00**	$220,135.00	6.47
EXPENSES Total:		**$3,401,134.00**	**$3,401,134.00**	**$3,621,269.00**	**$3,621,269.00**	**$220,135.00**	**6.47**
390 BRISTOL-PLYMOUTH TECH HS Total:		**$3,401,134.00**	**$3,401,134.00**	**$3,621,269.00**	**$3,621,269.00**	**$220,135.00**	**6.47**

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399 - TAUNTON PUBLIC SCHOOL Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-399-5200-5697	TAUNTON PUBLIC SCHOOL	$0.00	$81,854,738.00	**$84,168,208.00**	**$84,168,208.00**	$84,168,208.00	100.00
EXPENSES Total:		**$0.00**	**$81,854,738.00**	**$84,168,208.00**	**$84,168,208.00**	**$84,168,208.00**	**100.00**
399 TAUNTON PUBLIC SCHOOL Total:		**$0.00**	**$81,854,738.00**	**$84,168,208.00**	**$84,168,208.00**	**$84,168,208.00**	**100.00**

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400 - DPW ADMINISTRATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-400-5100-5100	COMMISSIONER	$120,746.43	$106,178.66	**$122,689.32**	**$122,689.32**	$1,942.89	1.60
01-400-5100-5101	ASST COMMISSIONER	$99,083.73	$86,940.46	**$99,083.73**	**$99,083.73**	$0.00	0.00
01-400-5100-5102	FISCAL AGENT/ADMIN ASST	$63,065.43	$55,467.38	**$63,065.43**	**$63,065.43**	$0.00	0.00
01-400-5100-5108	DIVISION SUPERVISOR	$77,686.13	$68,084.60	**$77,686.13**	**$77,686.13**	$0.00	0.00
01-400-5100-5173	TRAVEL ALLOWANCE	$9,000.00	$5,500.00	**$9,000.00**	**$9,000.00**	$0.00	0.00
PERSONNEL Total:		**$369,581.72**	**$322,171.10**	**$371,524.61**	**$371,524.61**	**$1,942.89**	**0.52**
EXPENSES							
01-400-5200-5319	PROFESSIONAL/TECHNICAL	$164,500.00	$590.08	**$165,000.00**	**$115,000.00**	$-49,500.00	-30.09
01-400-5200-5341	TELEPHONE EXPENSE	$1,200.00	$0.00	**$0.00**	**$0.00**	$-1,200.00	-100.00
01-400-5200-5420	OFFICE SUPPLIES	$5,000.00	$2,003.54	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-400-5200-5427	COMPUTER SOFTWARE	$5,000.00	$599.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-400-5200-5730	DUES & MEMBERSHIPS	$500.00	$256.00	**$500.00**	**$500.00**	$0.00	0.00
EXPENSES Total:		**$176,200.00**	**$3,448.62**	**$175,500.00**	**$125,500.00**	**$-50,700.00**	**-28.77**
400 DPW ADMINISTRATION Total:		**$545,781.72**	**$325,619.72**	**$547,024.61**	**$497,024.61**	**$-48,757.11**	**-8.93**

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410 - ENGINEERING Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-410-5100-5100	CITY ENGINEER	$93,150.90	$82,087.00	**$93,150.90**	**$93,150.90**	$0.00	0.00
01-410-5100-5101	ASSISTANT DEPT HEAD	$35,000.00	$0.00	**$66,811.30**	**$66,811.30**	$31,811.30	90.88
01-410-5100-5109	INFORMATION SYSTEM SPECIALIST	$52,923.37	$46,685.64	**$100,454.73**	**$100,454.73**	$47,531.36	89.81
01-410-5100-5150	VACATION PAY	$12,168.36	$0.00	**$24,205.03**	**$24,205.03**	$12,036.67	98.91
01-410-5100-5173	TRAVEL ALLOWANCE	$6,000.00	$2,750.00	**$6,000.00**	**$6,000.00**	$0.00	0.00
01-410-5100-5191	UNUSED SICK LEAVE BUYBACK	$13,000.00	$0.00	**$26,000.00**	**$26,000.00**	$13,000.00	100.00
01-410-5100-5193	UNUSED PERSONAL TIME BUYBACK	$0.00	$0.00	**$3,519.04**	**$3,519.04**	$3,519.04	100.00
PERSONNEL Total:		**$212,242.63**	**$131,522.64**	**$320,141.00**	**$320,141.00**	**$107,898.37**	**50.83**
EXPENSES							
01-410-5200-5281	COPIER	$2,500.00	$372.00	**$700.00**	**$700.00**	$-1,800.00	-72.00
01-410-5200-5341	TELEPHONE EXPENSE	$1,900.00	$728.74	**$2,680.00**	**$2,680.00**	$780.00	41.05
01-410-5200-5386	MISCELLANEOUS SERVICES	$750.00	$0.00	**$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	$6,450.00	$2,982.68	**$6,250.00**	**$6,250.00**	$-200.00	-3.10
01-410-5200-5531	DRFTNG/FLD EQUIP DPW SUPPLIES	$0.00	$0.00	**$500.00**	**$500.00**	$500.00	100.00
EXPENSES Total:		**$12,600.00**	**$4,083.42**	**$11,880.00**	**$11,880.00**	**$-720.00**	**-5.71**
410 ENGINEERING Total:		**$224,842.63**	**$135,606.06**	**$332,021.00**	**$332,021.00**	**$107,178.37**	**47.66**

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421 - OIL & ROAD CONSTRUCTION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-421-5200-5269	CRACK SEAL	$200,000.00	$191,318.18	**$200,000.00**	**$200,000.00**	$0.00	0.00
01-421-5200-5309	PROF/TECH - PUBLIC SAFETY	$109,400.00	$114,689.24	**$130,000.00**	**$130,000.00**	$20,600.00	18.83
01-421-5200-5540	REPAIR/MAIN - STREET SUPPLIES	$1,300,000.00	$175,331.97	**$600,000.00**	**$600,000.00**	$-700,000.00	-53.84
01-421-5200-5554	ADA COMPLIANCE	$500,000.00	$440,591.01	**$1,567,421.00**	**$567,421.00**	$67,421.00	13.48
EXPENSES Total:		**$2,109,400.00**	**$921,930.40**	**$2,497,421.00**	**$1,497,421.00**	**$-611,979.00**	**-29.01**
421 OIL & ROAD CONSTRUCTION Total:		**$2,109,400.00**	**$921,930.40**	**$2,497,421.00**	**$1,497,421.00**	**$-611,979.00**	**-29.01**

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422 - STREETS & WAYS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-422-5100-5107	CLERICAL	$164,678.49	$143,566.55	**$170,950.30**	**$170,950.30**	$6,271.81	3.80
01-422-5100-5109	OTHER EMPLOYEES	$672,413.93	$501,622.07	**$768,878.32**	**$683,261.96**	$10,848.03	1.61
01-422-5100-5130	OVERTIME	$100,000.00	$165,393.57	**$150,000.00**	**$150,000.00**	$50,000.00	50.00
01-422-5100-5142	SHIFT DIFFERENTIAL	$30,000.00	$12,366.72	**$20,000.00**	**$20,000.00**	$-10,000.00	-33.33
01-422-5100-5145	LONGEVITY PAY	$22,551.00	$18,866.76	**$23,585.30**	**$23,585.30**	$1,034.30	4.58
01-422-5100-5146	TEMP DUTY OUT OF RANK	$3,261.00	$0.00	**$3,000.00**	**$3,000.00**	$-261.00	-8.00
01-422-5100-5160	ON CALL TIME	$18,732.00	$5,950.00	**$18,732.00**	**$18,732.00**	$0.00	0.00
01-422-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5100-5196	SICK LEAVE INCENTIVE	$5,400.00	$600.00	**$3,200.00**	**$3,200.00**	$-2,200.00	-40.74
01-422-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-422-5100-5788	MEAL ALLOWANCE	$2,340.00	$1,914.00	**$2,250.00**	**$2,250.00**	$-90.00	-3.84
PERSONNEL Total:		**$1,019,376.42**	**$850,279.67**	**$1,160,595.92**	**$1,074,979.56**	**$55,603.14**	**5.45**
EXPENSES							
01-422-5200-5211	ENERGY - ELECTRICITY	$72,000.00	$48,963.70	**$72,000.00**	**$72,000.00**	$0.00	0.00
01-422-5200-5212	ENERGY - NATURAL GAS	$40,000.00	$43,372.41	**$45,000.00**	**$45,000.00**	$5,000.00	12.50
01-422-5200-5230	WATER & SEWER UTILITIES	$6,369.00	$3,130.82	**$7,000.00**	**$7,000.00**	$631.00	9.90
01-422-5200-5253	TRAFFIC CONTROL EQUIPMENT R&M	$35,000.00	$16,628.62	**$25,000.00**	**$25,000.00**	$-10,000.00	-28.57
01-422-5200-5256	STREET PAVING/MRKG REPAIRS	$100,000.00	$101,393.59	**$130,000.00**	**$130,000.00**	$30,000.00	30.00
01-422-5200-5269	DRAIN REPAIRS/MAINTENANCE	$30,000.00	$0.00	**$0.00**	**$0.00**	$-30,000.00	-100.00
01-422-5200-5319	PROF/TECH - OTHER	$520,000.00	$16,707.74	**$40,000.00**	**$20,000.00**	$-500,000.00	-96.15
01-422-5200-5341	TELEPHONE EXPENSE	$19,220.00	$14,052.59	**$20,000.00**	**$20,000.00**	$780.00	4.05
01-422-5200-5386	SERVICE CONTRACTS	$15,000.00	$4,030.40	**$10,000.00**	**$10,000.00**	$-5,000.00	-33.33
01-422-5200-5420	OFFICE SUPPLIES	$5,000.00	$2,562.28	**$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**	**$2,000.00**	$0.00	0.00
01-422-5200-5462	SOIL (LOAM, GRAVEL, SAND)	$1,000.00	$0.00	**$0.00**	**$0.00**	$-1,000.00	-100.00
01-422-5200-5492	NONPERISHABLE FOOD	$900.00	$553.41	**$0.00**	**$0.00**	$-900.00	-100.00
01-422-5200-5501	FIRST AID KITS	$0.00	$0.00	**$1,000.00**	**$1,000.00**	$1,000.00	100.00
01-422-5200-5530	PUBLIC WORKS SUPPLIES	$6,500.00	$18,718.31	**$15,000.00**	**$15,000.00**	$8,500.00	130.76

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422 - STREETS & WAYS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-422-5200-5534	PIPES SUPPLIES	$25,000.00	$10,788.62	**$20,000.00**	**$20,000.00**	$-5,000.00	-20.00
01-422-5200-5537	PAPER SUPPLIES DPW SUPPLY EXP	$1,500.00	$953.35	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-422-5200-5588	EDUCATION/TRAINING SUPPLIES	$5,000.00	$480.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-422-5200-5592	SURFACING MATERIALS	$600.00	$0.00	**$0.00**	**$0.00**	$-600.00	-100.00
01-422-5200-5597	SAFETY SUPPLIES	$4,000.00	$147.41	**$7,500.00**	**$7,500.00**	$3,500.00	87.50
01-422-5200-5792	LICENSE & PERMITS	$1,885.00	$1,395.00	**$1,885.00**	**$1,885.00**	$0.00	0.00
EXPENSES Total:		**$890,974.00**	**$283,878.25**	**$407,885.00**	**$387,885.00**	**$-503,089.00**	**-56.46**
CAPITAL IMPROVEMENTS							
01-422-5300-5870	REPLACE EQUIP. CAPITAL OUTLAY	$264,490.00	$77,672.09	**$238,000.00**	**$132,000.00**	$-132,490.00	-50.09
01-422-5300-5892	CONSTRUCTION OF NEW DRAINS	$188,000.00	$81,424.58	**$188,000.00**	**$188,000.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$452,490.00**	**$159,096.67**	**$426,000.00**	**$320,000.00**	**$-132,490.00**	**-29.28**
422 STREETS & WAYS Total:		**$2,362,840.42**	**$1,293,254.59**	**$1,994,480.92**	**$1,782,864.56**	**$-579,975.86**	**-24.54**

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423 - SNOW & ICE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-423-5100-5130	OVERTIME	$30,000.00	$131,342.66	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-423-5100-5142	SHIFT DIFFERENTIAL	$3,000.00	$4,324.53	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-423-5100-5788	MEAL ALLOWANCE	$7,000.00	$4,653.38	**$7,000.00**	**$7,000.00**	$0.00	0.00
PERSONNEL Total:		**$40,000.00**	**$140,320.57**	**$40,000.00**	**$40,000.00**	**$0.00**	**0.00**
EXPENSES							
01-423-5200-5239	SNOW REMOVAL - OUTSIDE VENDOR	$78,200.00	$1,070,811.40	**$78,200.00**	**$78,200.00**	$0.00	0.00
01-423-5200-5246	SNOW REMOVAL EQUIPMENT REPAIRS	$35,000.00	$47,453.07	**$35,000.00**	**$35,000.00**	$0.00	0.00
01-423-5200-5346	ADVERTISING EXPENSE	$800.00	$573.06	**$800.00**	**$800.00**	$0.00	0.00
01-423-5200-5539	SAND SUPPLIES DPW	$146,000.00	$759,108.28	**$146,000.00**	**$146,000.00**	$0.00	0.00
EXPENSES Total:		**$260,000.00**	**$1,877,945.81**	**$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**
423 SNOW & ICE Total:		**$500,000.00**	**$2,018,266.38**	**$500,000.00**	**$500,000.00**	**$0.00**	**0.00**

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424 - STREET LIGHTING Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-424-5200-5791	STREET LIGHTING	$615,000.00	$489,606.27	**$615,000.00**	**$615,000.00**	$0.00	0.00
EXPENSES Total:		**$615,000.00**	**$489,606.27**	**$615,000.00**	**$615,000.00**	**$0.00**	**0.00**
424 STREET LIGHTING Total:		**$615,000.00**	**$489,606.27**	**$615,000.00**	**$615,000.00**	**$0.00**	**0.00**

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433 - TRASH PICKUP Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-433-5100-5119	OTHER P/T EMPLOYEES	$93,565.91	$66,151.59	**$91,115.00**	**$91,115.00**	$-2,450.91	-2.61
PERSONNEL Total:		**$93,565.91**	**$66,151.59**	**$91,115.00**	**$91,115.00**	**$-2,450.91**	**-2.61**
EXPENSES							
01-433-5200-5319	PROFESSIONAL & TECHNICAL OTHER	$75,000.00	$49,033.50	**$128,000.00**	**$128,000.00**	$53,000.00	70.66
01-433-5200-5346	ADVERTISING EXPENSE	$2,500.00	$0.00	**$0.00**	**$0.00**	$-2,500.00	-100.00
01-433-5200-5377	RECYCLING CONTRACT	$656,168.00	$272,663.76	**$844,306.00**	**$1,244,306.00**	$588,138.00	89.63
01-433-5200-5392	TRASH PICKUP CONTRACT	$1,028,985.00	$737,197.34	**$888,748.00**	**$888,748.00**	$-140,237.00	-13.62
01-433-5200-5420	OFFICE SUPPLIES	$1,000.00	$0.00	**$0.00**	**$0.00**	$-1,000.00	-100.00
01-433-5200-5524	TRASH BAG SUPPLIES	$253,000.00	$146,240.64	**$253,000.00**	**$253,000.00**	$0.00	0.00
EXPENSES Total:		**$2,016,653.00**	**$1,205,135.24**	**$2,114,054.00**	**$2,514,054.00**	**$497,401.00**	**24.66**
CAPITAL IMPROVEMENTS							
01-433-5300-5853	TRASH PICKUP - TRUCKS AND BUSES	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-433-5300-5870	RECYCLING TOTE EXPENSE	$754,064.00	$754,064.00	**$0.00**	**$0.00**	$-754,064.00	-100.00
CAPITAL IMPROVEMENTS Total:		**$754,064.00**	**$754,064.00**	**$0.00**	**$0.00**	**$-754,064.00**	**-100.00**
433 TRASH PICKUP Total:		**$2,864,282.91**	**$2,025,350.83**	**$2,205,169.00**	**$2,605,169.00**	**$-259,113.91**	**-9.04**

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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
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	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							
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
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	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-480-5100-5109	OTHER EMPLOYEES	$208,752.97	$178,606.28	**$213,455.63**	**$213,455.63**	$4,702.66	2.25
01-480-5100-5130	OVERTIME	$10,000.00	$9,407.93	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-480-5100-5142	SHIFT DIFFERENTIAL	$3,171.00	$186.96	**$3,171.00**	**$3,171.00**	$0.00	0.00
01-480-5100-5145	LONGEVITY PAY	$1,359.00	$1,484.70	**$2,651.25**	**$2,651.25**	$1,292.25	95.08
01-480-5100-5196	SICK LEAVE INCENTIVE	$1,700.00	$1,200.00	**$1,700.00**	**$1,700.00**	$0.00	0.00
01-480-5100-5788	MEAL ALLOWANCE	$880.00	$0.00	**$880.00**	**$880.00**	$0.00	0.00
PERSONNEL Total:		**$225,862.97**	**$190,885.87**	**$231,857.88**	**$231,857.88**	**$5,994.91**	**2.65**
EXPENSES							
01-480-5200-5246	REPAIR/MAIN - VEHICLES	$138,000.00	$145,048.01	**$140,000.00**	**$140,000.00**	$2,000.00	1.44
01-480-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$38,500.00	$19,641.13	**$88,500.00**	**$88,500.00**	$50,000.00	129.87
01-480-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-480-5200-5481	GASOLINE SUPPLIES	$315,000.00	$232,386.88	**$315,000.00**	**$315,000.00**	$0.00	0.00
01-480-5200-5483	TIRE & TUBE SUPPLIES	$15,000.00	$4,730.88	**$10,000.00**	**$10,000.00**	$-5,000.00	-33.33
01-480-5200-5547	DETERGENT SUPPLIES DPW SUPPLY	$2,000.00	$0.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
EXPENSES Total:		**$508,500.00**	**$401,806.90**	**$555,500.00**	**$555,500.00**	**$47,000.00**	**9.24**
480 VEHICLE MAINT DIVISION Total:		**$734,362.97**	**$592,692.77**	**$787,357.88**	**$787,357.88**	**$52,994.91**	**7.21**

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492 - SUPER/PUBLIC BUILDINGS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-492-5100-5100	SUPERINTENDENT OF PUBLIC	$92,764.62	$53,548.21	**$87,212.43**	**$87,212.43**	$-5,552.19	-5.98
01-492-5100-5101	BUILDING COMMISSIONER/CHIEF	$93,923.98	$82,768.26	**$93,564.12**	**$93,564.12**	$-359.86	-0.38
01-492-5100-5102	OFFICE MANAGER	$64,048.75	$56,402.84	**$64,114.40**	**$64,114.40**	$65.65	0.10
01-492-5100-5107	CLERICAL	$119,984.95	$107,838.26	**$124,981.63**	**$124,981.63**	$4,996.68	4.16
01-492-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$313,328.83	$266,352.95	**$308,965.19**	**$308,965.19**	$-4,363.64	-1.39
01-492-5100-5118	PART TIME CLERICAL	$14,277.90	$11,657.28	**$14,300.00**	**$14,300.00**	$22.10	0.15
01-492-5100-5130	OVERTIME	$0.00	$150.70	**$2,000.00**	**$2,000.00**	$2,000.00	100.00
01-492-5100-5145	LONGEVITY PAY	$4,200.00	$4,210.50	**$4,737.99**	**$4,737.99**	$537.99	12.80
01-492-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$1,776.86	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-492-5100-5191	UNUSED SICK LEAVE BUYBACK	$26,000.00	$13,000.00	**$13,000.00**	**$13,000.00**	$-13,000.00	-50.00
01-492-5100-5193	UNUSED PERSONAL TIME BUYBACK	$3,186.98	$3,186.98	**$0.00**	**$0.00**	$-3,186.98	-100.00
01-492-5100-5195	STIPENDS	$6,000.00	$3,911.39	**$3,000.00**	**$3,000.00**	$-3,000.00	-50.00
01-492-5100-5196	SICK LEAVE INCENTIVE	$800.00	$0.00	**$700.00**	**$700.00**	$-100.00	-12.50
01-492-5100-5197	UNUSED VACATION BUYBACK	$26,987.71	$8,989.39	**$20,998.04**	**$20,998.04**	$-5,989.67	-22.19
PERSONNEL Total:		**$768,503.72**	**$613,793.62**	**$740,573.80**	**$740,573.80**	**$-27,929.92**	**-3.63**
EXPENSES							
01-492-5200-5312	PROF/TECHNICAL - BOOK BINDING	$400.00	$345.00	**$400.00**	**$400.00**	$0.00	0.00
01-492-5200-5341	TELEPHONE EXPENSE	$5,930.00	$2,835.69	**$6,000.00**	**$6,000.00**	$70.00	1.18
01-492-5200-5343	PRINTING/MAILING	$2,100.00	$935.00	**$2,100.00**	**$2,100.00**	$0.00	0.00
01-492-5200-5346	ADVERTISING	$5,000.00	$513.36	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-492-5200-5386	MISCELLANEOUS SERVICES	$3,800.00	$2,530.00	**$3,800.00**	**$3,800.00**	$0.00	0.00
01-492-5200-5420	OFFICE SUPPLIES	$2,200.00	$735.32	**$2,200.00**	**$2,200.00**	$0.00	0.00
01-492-5200-5428	PERSONAL COMPUTERS	$4,500.00	$0.00	**$2,000.00**	**$2,000.00**	$-2,500.00	-55.55
01-492-5200-5588	EDUCATION/TRAINING SUPPLIES	$5,000.00	$1,029.95	**$6,500.00**	**$5,000.00**	$0.00	0.00
01-492-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$12,000.00	$253.76	**$12,000.00**	**$12,000.00**	$0.00	0.00
01-492-5200-5730	DUES & MEMBERSHIPS	$4,100.00	$976.87	**$4,200.00**	**$4,200.00**	$100.00	2.43
EXPENSES Total:		**$45,030.00**	**$10,154.95**	**$44,200.00**	**$42,700.00**	**$-2,330.00**	**-5.17**

492 - SUPER/PUBLIC BUILDINGS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-492-5300-5870	CAPITAL EXPENSE	$0.00	$0.00	**$25,000.00**	**$0.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**0.00**
492 SUPER/PUBLIC BUILDINGS Total:		**$813,533.72**	**$623,948.57**	**$809,773.80**	**$783,273.80**	**$-30,259.92**	**-3.71**

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493 - REPAIRS, PUBLIC BUILDINGS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-493-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$156,584.34	$137,986.20	**$156,283.00**	**$156,283.00**	$-301.34	-0.19
01-493-5100-5109	OTHER EMPLOYEES	$862,690.56	$736,265.80	**$897,073.92**	**$897,073.92**	$34,383.36	3.98
01-493-5100-5130	OVERTIME	$30,000.00	$22,844.14	**$35,000.00**	**$35,000.00**	$5,000.00	16.66
01-493-5100-5142	SHIFT DIFFERENTIAL	$600.00	$65.00	**$2,000.00**	**$2,000.00**	$1,400.00	233.33
01-493-5100-5145	LONGEVITY PAY	$15,494.46	$14,069.39	**$14,003.96**	**$14,003.96**	$-1,490.50	-9.61
01-493-5100-5146	TEMP DUTY OUT OF RANK	$3,000.00	$5,042.86	**$6,000.00**	**$6,000.00**	$3,000.00	100.00
01-493-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$13,000.00**	**$13,000.00**	$13,000.00	100.00
01-493-5100-5193	UNUSED PERSONAL BUYBACK	$0.00	$0.00	**$1,447.03**	**$1,447.03**	$1,447.03	100.00
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	$0.00	$0.00	**$3,000.00**	**$3,000.00**	$3,000.00	100.00
01-493-5100-5196	SICK LEAVE INCENTIVE	$3,900.00	$1,300.00	**$3,200.00**	**$3,200.00**	$-700.00	-17.94
01-493-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$7,877.12	**$19,912.23**	**$19,912.23**	$19,912.23	100.00
01-493-5100-5788	MEAL ALLOWANCE	$1,500.00	$27.00	**$1,500.00**	**$1,500.00**	$0.00	0.00
PERSONNEL Total:		**$1,078,769.36**	**$930,477.51**	**$1,157,420.14**	**$1,157,420.14**	**$78,650.78**	**7.29**
EXPENSES							
01-493-5200-5211	ELECTRICITY	$14,000.00	$1,506.86	**$13,000.00**	**$13,000.00**	$-1,000.00	-7.14
01-493-5200-5213	ENERGY - OIL FOR HEAT	$1,000.00	$0.00	**$0.00**	**$0.00**	$-1,000.00	-100.00
01-493-5200-5230	WATER & SEWER UTILITIES	$1,200.00	$208.80	**$2,500.00**	**$2,500.00**	$1,300.00	108.33
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	$95,500.00	**$114,600.00**	**$114,600.00**	$0.00	0.00
01-493-5200-5246	REPAIR/MAIN - VEHICLES	$20,000.00	$12,371.14	**$22,000.00**	**$22,000.00**	$2,000.00	10.00
01-493-5200-5258	SCHOOL BUILDING REPAIRS/MAINT	$135,000.00	$70,943.40	**$138,000.00**	**$138,000.00**	$3,000.00	2.22
01-493-5200-5269	DRAIN REPAIRS/MAINTENANCE	$6,500.00	$0.00	**$6,000.00**	**$6,000.00**	$-500.00	-7.69
01-493-5200-5293	SOLID WASTE DISPOSAL CONTRACT	$2,400.00	$0.00	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-493-5200-5310	ENGINEERING/ARCHITECTURAL	$57,000.00	$4,915.00	**$57,000.00**	**$57,000.00**	$0.00	0.00
01-493-5200-5341	TELEPHONE EXPENSE	$7,400.00	$3,609.02	**$7,400.00**	**$7,400.00**	$0.00	0.00
01-493-5200-5349	OTHER COMMUNICATION	$12,203.57	$12,203.57	**$12,813.75**	**$12,813.75**	$610.18	5.00
01-493-5200-5383	ANIMAL & PEST CONTROL	$800.00	$195.00	**$800.00**	**$800.00**	$0.00	0.00

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493 - REPAIRS, PUBLIC BUILDINGS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-493-5200-5386	MISCELLANEOUS SERVICES	$25,740.00	$21,450.00	**$25,740.00**	**$25,740.00**	$0.00	0.00
01-493-5200-5431	HVAC SUPPLIES BLDG/EQUIP REPAI	$49,000.00	$17,468.97	**$50,000.00**	**$50,000.00**	$1,000.00	2.04
01-493-5200-5432	ELECTRIC SUPPLY BLDG/EQUIP RM	$45,000.00	$26,217.26	**$48,000.00**	**$48,000.00**	$3,000.00	6.66
01-493-5200-5433	PLUMBING SUPP BLDG/EQUIP R&M	$44,000.00	$22,636.05	**$45,000.00**	**$45,000.00**	$1,000.00	2.27
01-493-5200-5435	HAND TOOLS BLDG/EQUIP R&M	$3,000.00	$2,130.43	**$5,000.00**	**$5,000.00**	$2,000.00	66.66
01-493-5200-5438	DOORS - SUPPLIES BLDG/EQUIP RM	$9,000.00	$5,418.29	**$10,000.00**	**$10,000.00**	$1,000.00	11.11
01-493-5200-5532	FIRE EXTINGUISH/EMERG LIGHTS	$20,000.00	$10,768.75	**$21,500.00**	**$21,500.00**	$1,500.00	7.50
01-493-5200-5533	ALARM DEVICES SUPPLY - DPW	$31,000.00	$19,908.21	**$32,500.00**	**$32,500.00**	$1,500.00	4.83
01-493-5200-5542	SUPPLIES - BUILDING R&M	$40,000.00	$17,073.27	**$42,000.00**	**$42,000.00**	$2,000.00	5.00
01-493-5200-5599	MISCELLANEOUS SERVICES	$9,000.00	$1,219.76	**$10,000.00**	**$10,000.00**	$1,000.00	11.11
EXPENSES Total:		**$648,843.57**	**$345,743.78**	**$667,253.75**	**$667,253.75**	**$18,410.18**	**2.83**
CAPITAL IMPROVEMENTS							
01-493-5300-5840	IMPROVMENTS TO BUILDINGS	$499,000.00	$207,660.22	**$754,250.00**	**$499,000.00**	$0.00	0.00
01-493-5300-5853	TRUCKS/BUSES ADD EQUIP/CAPITAL	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
CAPITAL IMPROVEMENTS Total:		**$499,000.00**	**$207,660.22**	**$754,250.00**	**$499,000.00**	**$0.00**	**0.00**
493 REPAIRS, PUBLIC BUILDINGS Total:		**$2,226,612.93**	**$1,483,881.51**	**$2,578,923.89**	**$2,323,673.89**	**$97,060.96**	**4.35**

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496 - PUBLIC BUILDINGS/A.D.A. Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-496-5200-5529-00-400	ADA COMPLIANCE - DPW	$100,000.00	$0.00	**$100,000.00**	**$100,000.00**	$0.00	0.00
01-496-5220-5529-00-493	ADA COMPLIANCE PUBLIC BLDGS	$100,000.00	$48,899.23	**$100,000.00**	**$100,000.00**	$0.00	0.00
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**	**$48,899.23**	**$300,000.00**	**$300,000.00**	**$0.00**	**0.00**
496 PUBLIC BUILDINGS/A.D.A. Total:		**$300,000.00**	**$48,899.23**	**$300,000.00**	**$300,000.00**	**$0.00**	**0.00**

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500 - HUMAN SERVICES Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-500-5100-5100	DIRECTOR	$98,299.91	$86,624.44	**$97,923.28**	**$97,923.28**	$-376.63	-0.38
01-500-5100-5101	ASST DIRECTOR	$63,202.19	$55,695.42	**$62,960.04**	**$62,960.04**	$-242.15	-0.38
01-500-5100-5107	CLERICAL	$38,405.29	$34,462.63	**$40,428.37**	**$40,428.37**	$2,023.08	5.26
01-500-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$47,628.83	$41,897.13	**$48,061.00**	**$48,061.00**	$432.17	0.90
01-500-5100-5109	OTHER EMPLOYEES	$47,042.40	$41,420.12	**$47,757.72**	**$47,757.72**	$715.32	1.52
01-500-5100-5116	PROFESSIONAL EMPLOYEE	$49,484.03	$43,606.62	**$126,657.00**	**$49,295.00**	$-189.03	-0.38
01-500-5100-5119	OTHER PART TIME EMPLOYEES	$17,121.60	$11,180.00	**$18,720.00**	**$18,720.00**	$1,598.40	9.33
01-500-5100-5141	EDUCATIONAL PAY	$1,000.00	$881.36	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-500-5100-5145	LONGEVITY PAY	$0.00	$0.00	**$246.77**	**$246.77**	$246.77	100.00
01-500-5100-5173	TRAVEL ALLOWANCE	$3,000.00	$3,000.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-500-5100-5196	SICK LEAVE INCENTIVE	$800.00	$0.00	**$800.00**	**$800.00**	$0.00	0.00
PERSONNEL Total:		**$365,984.25**	**$318,767.72**	**$447,554.18**	**$370,192.18**	**$4,207.93**	1.14
EXPENSES							
01-500-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$850.00	$453.00	**$850.00**	**$850.00**	$0.00	0.00
01-500-5200-5289	RENTALS/LEASES - OTHER	$8,000.00	$0.00	**$8,000.00**	**$8,000.00**	$0.00	0.00
01-500-5200-5305	ASL SERVICES	$750.00	$229.68	**$750.00**	**$750.00**	$0.00	0.00
01-500-5200-5332	PROF/TECH - HUMAN SERVICES	$10,000.00	$6,999.87	**$12,600.00**	**$12,600.00**	$2,600.00	26.00
01-500-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-500-5200-5343	PRINTING/MAILING	$400.00	$367.29	**$400.00**	**$400.00**	$0.00	0.00
01-500-5200-5344	POSTAGE	$392.00	$0.00	**$392.00**	**$392.00**	$0.00	0.00
01-500-5200-5346	ADVERTISING EXPENSE	$200.00	$95.00	**$200.00**	**$200.00**	$0.00	0.00
01-500-5200-5348	INTERNET ACCESS	$600.00	$391.73	**$600.00**	**$600.00**	$0.00	0.00
01-500-5200-5398	MEALS ON WHEELS	$900.00	$45.09	**$900.00**	**$900.00**	$0.00	0.00
01-500-5200-5420	OFFICE SUPPLIES	$2,000.00	$1,227.54	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-500-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$100.00	$65.11	**$100.00**	**$100.00**	$0.00	0.00
01-500-5200-5510	EDUCATIONAL SUPPLIES	$250.00	$191.34	**$250.00**	**$250.00**	$0.00	0.00
01-500-5200-5586	MAGAZINE & NEWPAPER SUBS	$275.00	$280.80	**$325.00**	**$325.00**	$50.00	18.18
01-500-5200-5710	IN STATE TRAVEL	$2,000.00	$863.40	**$2,000.00**	**$2,000.00**	$0.00	0.00

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500 - HUMAN SERVICES Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-500-5200-5730	DUES & MEMBERSHIPS	$600.00	$170.00	**$600.00**	**$600.00**	$0.00	0.00
01-500-5200-5793	SPECIAL PROGRAM	$400.00	$19.60	**$400.00**	**$400.00**	$0.00	0.00
EXPENSES Total:		**$27,717.00**	**$11,399.45**	**$30,367.00**	**$30,367.00**	**$2,650.00**	**9.56**
500 HUMAN SERVICES Total:		**$393,701.25**	**$330,167.17**	**$477,921.18**	**$400,559.18**	**$6,857.93**	**1.74**

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510 - BOARD OF HEALTH Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-510-5100-5100	EXECUTIVE DIRECTOR	$85,132.46	$75,020.94	**$85,132.46**	**$85,132.46**	$0.00	0.00
01-510-5100-5101	ASST EXECUTIVE DIRECTOR	$75,698.35	$66,707.36	**$75,698.35**	**$75,698.35**	$0.00	0.00
01-510-5100-5103	COUNCIL/BOARD MEMBERS	$15,500.00	$14,208.37	**$15,500.00**	**$15,500.00**	$0.00	0.00
01-510-5100-5107	CLERICAL	$47,321.30	$41,992.51	**$48,021.39**	**$48,021.39**	$700.09	1.47
01-510-5100-5109	LANDFILL ENVIRONMENTAL	$76,085.15	$67,048.22	**$76,085.15**	**$76,085.15**	$0.00	0.00
01-510-5100-5110	NURSES	$63,974.75	$56,376.22	**$63,974.75**	**$63,974.75**	$0.00	0.00
01-510-5100-5112	NURSES - PART TIME	$33,000.00	$21,176.00	**$33,000.00**	**$33,000.00**	$0.00	0.00
01-510-5100-5116	PROFESSIONAL EMPLOYEE	$228,866.43	$202,429.57	**$230,591.00**	**$230,591.00**	$1,724.57	0.75
01-510-5100-5119	OTHER PART TIME EMPLOYEES	$21,000.00	$19,249.89	**$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	$1,500.00	$440.68	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-510-5100-5145	LONGEVITY PAY	$3,289.00	$3,288.20	**$3,288.20**	**$3,288.20**	$-0.80	-0.02
01-510-5100-5173	TRAVEL ALLOWANCE	$24,000.00	$19,000.00	**$24,000.00**	**$24,000.00**	$0.00	0.00
01-510-5100-5196	SICK LEAVE INCENTIVE	$800.00	$700.00	**$800.00**	**$800.00**	$0.00	0.00
UNASSIGNED Total:		**$681,167.44**	**$587,637.96**	**$683,591.30**	**$683,591.30**	**$2,423.86**	**0.35**
PERSONNEL Total:		**$681,167.44**	**$587,637.96**	**$683,591.30**	**$683,591.30**	**$2,423.86**	**0.35**
EXPENSES							
01-510-5200-5211	ENERGY - ELECTRICITY	$6,000.00	$3,326.26	**$7,000.00**	**$7,000.00**	$1,000.00	16.66
01-510-5200-5213	ENERGY - OIL FOR HEAT	$7,000.00	$5,521.97	**$7,000.00**	**$7,000.00**	$0.00	0.00
01-510-5200-5230	WATER & SEWER UTILITIES	$800.00	$496.04	**$900.00**	**$900.00**	$100.00	12.50
01-510-5200-5254	REPAIR/MAIN - MACHINE TOOLS	$1,000.00	$533.26	**$1,200.00**	**$1,200.00**	$200.00	20.00
01-510-5200-5281	PHOTOCOPIERS RENTALS	$2,100.00	$1,454.15	**$2,400.00**	**$2,400.00**	$300.00	14.28
01-510-5200-5291	CUSTODIAL SERVICES	$7,140.00	$4,620.00	**$7,600.00**	**$7,600.00**	$460.00	6.44
01-510-5200-5319	PROFESSIONAL/TECHNICAL	$16,000.00	$8,733.75	**$16,000.00**	**$16,000.00**	$0.00	0.00
01-510-5200-5341	TELEPHONE EXPENSE	$2,900.00	$1,132.88	**$3,400.00**	**$3,400.00**	$500.00	17.24
01-510-5200-5343	PRINTING/MAILING	$4,500.00	$3,703.15	**$5,000.00**	**$5,000.00**	$500.00	11.11
01-510-5200-5346	ADVERTISING EXPENSE	$1,500.00	$661.58	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-510-5200-5420	OFFICE SUPPLIES	$7,000.00	$4,649.74	**$7,000.00**	**$7,000.00**	$0.00	0.00

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510 - BOARD OF HEALTH Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-510-5200-5449	SUPPLIES - BLDG EQUIP R&M	$3,200.00	$756.76	**$3,200.00**	**$3,200.00**	$0.00	0.00
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	$199.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-510-5200-5710	IN STATE TRAVEL	$3,500.00	$434.65	**$3,500.00**	**$3,500.00**	$0.00	0.00
01-510-5200-5730	DUES & MEMBERSHIPS	$2,000.00	$1,150.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-510-5200-5731	ATTENDANCE FEES	$6,000.00	$2,111.00	**$6,000.00**	**$6,000.00**	$0.00	0.00
UNASSIGNED Total:		**$81,640.00**	**$39,484.19**	**$84,700.00**	**$84,700.00**	**$3,060.00**	**3.74**
EXPENSES Total:		**$81,640.00**	**$39,484.19**	**$84,700.00**	**$84,700.00**	**$3,060.00**	**3.74**
CAPITAL IMPROVEMENTS							
01-510-5300-5840	CAP/ IMPROVMENTS TO BUILDINGS	$0.00	$0.00	**$5,000.00**	**$0.00**	$0.00	0.00
UNASSIGNED Total:		**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**0.00**
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**0.00**
510 BOARD OF HEALTH Total:		**$762,807.44**	**$627,122.15**	**$773,291.30**	**$768,291.30**	**$5,483.86**	**0.71**

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542 - HEAD START Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 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**
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	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-543-5100-5100	DIRECTOR	$74,072.32	$65,274.46	**$74,072.32**	**$74,072.32**	$0.00	0.00
01-543-5100-5102	OFFICE MANAGER	$56,086.81	$49,425.16	**$56,086.81**	**$56,086.81**	$0.00	0.00
01-543-5100-5107	CLERICAL	$86,557.52	$77,802.56	**$88,290.00**	**$88,290.00**	$1,732.48	2.00
01-543-5100-5108	INVESTIGATOR	$50,120.35	$44,167.36	**$50,120.35**	**$50,120.35**	$0.00	0.00
01-543-5100-5119	OTHER PART TIME EMPLOYEES	$11,933.74	$10,694.48	**$11,933.74**	**$11,933.74**	$0.00	0.00
01-543-5100-5141	EDUCATIONAL PAY	$500.00	$439.76	**$500.00**	**$500.00**	$0.00	0.00
01-543-5100-5145	LONGEVITY PAY	$5,550.00	$5,542.56	**$6,282.20**	**$6,282.20**	$732.20	13.19
01-543-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$13,000.00**	**$13,000.00**	$13,000.00	100.00
01-543-5100-5195	CLERICAL STIPEND	$600.00	$600.00	**$600.00**	**$600.00**	$0.00	0.00
01-543-5100-5196	SICK LEAVE INCENTIVE	$1,200.00	$0.00	**$1,200.00**	**$1,200.00**	$0.00	0.00
PERSONNEL Total:		**$286,620.74**	**$253,946.34**	**$302,085.42**	**$302,085.42**	**$15,464.68**	**5.39**
EXPENSES							
01-543-5200-5320	CONTRACTED SERVICES	$2,385.36	$2,186.58	**$2,385.36**	**$2,385.36**	$0.00	0.00
01-543-5200-5341	TELEPHONE EXPENSE	$2,000.00	$393.98	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-543-5200-5343	PRINTING/MAILING	$600.00	$61.00	**$600.00**	**$600.00**	$0.00	0.00
01-543-5200-5420	OFFICE SUPPLIES	$500.00	$141.73	**$500.00**	**$500.00**	$0.00	0.00
01-543-5200-5480	SUPPLIES-VEHICULAR	$1,000.00	$459.60	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-543-5200-5575	GRAVE DECORATIONS	$2,000.00	$1,006.56	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-543-5200-5599	SUPPLIES - OTHER MISCELLANEOUS	$1,000.00	$388.13	**$2,000.00**	**$2,000.00**	$1,000.00	100.00
01-543-5200-5710	IN STATE TRAVEL	$1,500.00	$287.62	**$1,500.00**	**$1,500.00**	$0.00	0.00
01-543-5200-5730	DUES & MEMBERSHIPS	$205.00	$20.00	**$205.00**	**$205.00**	$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	$603,725.11	**$860,000.00**	**$860,000.00**	$0.00	0.00
01-543-5200-5790	OTHER CHARGES & EXPENSE	$1,200.00	$600.00	**$1,200.00**	**$1,200.00**	$0.00	0.00
01-543-5200-5794	CELBRATIONS OTHER	$2,850.00	$2,469.60	**$2,850.00**	**$2,850.00**	$0.00	0.00
EXPENSES Total:		**$875,540.36**	**$611,739.91**	**$876,540.36**	**$876,540.36**	**$1,000.00**	**0.11**

543 - VETERANS SERVICES Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
543 VETERANS SERVICES Total:		$1,162,161.10	$865,686.25	$1,178,625.78	$1,178,625.78	$16,464.68	1.41

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548 - ADA COMMISSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-548-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
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**
548 ADA COMMISSION Total:		**$700.00**	**$0.00**	**$700.00**	**$700.00**	**$0.00**	**0.00**

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549 - PERSONNEL/TRAINING Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-549-5100-5196	SICK LEAVE INCENTIVE	$0.00	$800.00	**$800.00**	**$800.00**	$800.00	100.00
01-549-5100-5100	DIRECTOR	$95,180.22	$80,192.42	**$97,350.00**	**$97,350.00**	$2,169.78	2.27
01-549-5100-5102	OFFICE MANAGER	$56,610.00	$49,931.96	**$56,778.80**	**$56,778.80**	$168.80	0.29
01-549-5100-5107	BENEFITS CLERK	$89,712.13	$83,902.02	**$96,544.20**	**$96,544.20**	$6,832.07	7.61
01-549-5100-5145	LONGEVITY PAY	$3,984.52	$3,984.52	**$4,266.00**	**$4,266.00**	$281.48	7.06
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	$2,000.00	**$2,400.00**	**$2,400.00**	$0.00	0.00
01-549-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-549-5100-5193	UNUSED PERSONAL TIME BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-549-5100-5194	CAREER INCENTIVE	$1,650.00	$0.00	**$0.00**	**$0.00**	$-1,650.00	-100.00
01-549-5100-5197	UNUSED VACATION BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
PERSONNEL Total:		**$250,161.87**	**$221,435.92**	**$258,764.00**	**$258,764.00**	**$8,602.13**	**3.43**
EXPENSES							
01-549-5200-5301	PROF/TECH - MEDICAL/DENTAL	$47,751.00	$20,571.00	**$68,000.00**	**$68,000.00**	$20,249.00	42.40
01-549-5200-5305	MANAGEMENT CONSULTANTS	$10,840.10	$1,394.16	**$6,000.00**	**$6,000.00**	$-4,840.10	-44.65
01-549-5200-5311	LABOR RELATIONS/CONT BARGAIN	$44,000.00	$31,659.51	**$44,000.00**	**$44,000.00**	$0.00	0.00
01-549-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-549-5200-5343	PRINTING/MAILING	$300.00	$285.00	**$300.00**	**$300.00**	$0.00	0.00
01-549-5200-5346	ADVERTISING EXPENSE	$2,000.00	$245.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-549-5200-5420	OFFICE SUPPLIES	$4,500.00	$4,438.46	**$4,500.00**	**$4,500.00**	$0.00	0.00
01-549-5200-5710	IN STATE TRAVEL	$400.00	$0.00	**$400.00**	**$400.00**	$0.00	0.00
01-549-5200-5730	DUES & MEMBERSHIPS	$623.00	$474.00	**$300.00**	**$300.00**	$-323.00	-51.84
01-549-5200-5731	ATTENDANCE FEES	$1,000.00	$922.01	**$1,000.00**	**$1,000.00**	$0.00	0.00
EXPENSES Total:		**$111,414.10**	**$59,989.14**	**$126,500.00**	**$126,500.00**	**$15,085.90**	**13.54**
549 PERSONNEL/TRAINING Total:		**$361,575.97**	**$281,425.06**	**$385,264.00**	**$385,264.00**	**$23,688.03**	**6.55**

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610 - LIBRARY Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-610-5100-5100	DIRECTOR	$75,009.00	$65,384.24	**$76,564.00**	**$76,564.00**	$1,555.00	2.07
01-610-5100-5101	Assistant Director	$49,174.00	$40,797.10	**$51,085.00**	**$51,085.00**	$1,911.00	3.88
01-610-5100-5102	LIBRARY CONSULTANT	$0.00	$8,750.00	**$0.00**	**$0.00**	$0.00	0.00
01-610-5100-5108	OTHER PROFESSIONAL EMPLOYEES	$181,400.00	$154,335.84	**$185,079.00**	**$185,079.00**	$3,679.00	2.02
01-610-5100-5109	OTHER EMPLOYEES	$116,406.00	$100,288.71	**$122,168.88**	**$122,168.88**	$5,762.88	4.95
01-610-5100-5116	PROFESSIONAL EMPLOYEE	$466,870.00	$310,167.99	**$474,403.00**	**$474,403.00**	$7,533.00	1.61
01-610-5100-5119	OTHER PART TIME EMPLOYEES	$94,406.00	$80,691.75	**$105,265.60**	**$105,265.60**	$10,859.60	11.50
01-610-5100-5130	OVERTIME	$4,875.98	$14,226.39	**$3,510.20**	**$3,510.20**	$-1,365.78	-28.01
01-610-5100-5141	EDUCATIONAL PAY	$9,308.00	$6,862.36	**$7,300.00**	**$7,300.00**	$-2,008.00	-21.57
01-610-5100-5142	SHIFT DIFFERENTIAL	$5,220.00	$4,332.25	**$6,336.00**	**$6,336.00**	$1,116.00	21.37
01-610-5100-5145	LONGEVITY PAY	$22,643.88	$21,333.39	**$22,358.25**	**$22,358.25**	$-285.63	-1.26
01-610-5100-5148	CLERICAL INCENTIVE	$10,200.00	$8,400.00	**$11,400.00**	**$11,400.00**	$1,200.00	11.76
01-610-5100-5191	UNUSED SICK LEAVE BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-610-5100-5193	UNUSED PERSONAL DAYS BUYBACK	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-610-5100-5196	SICK LEAVE INCENTIVE	$5,000.00	$3,600.00	**$6,400.00**	**$6,400.00**	$1,400.00	28.00
01-610-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$924.00	**$0.00**	**$0.00**	$0.00	0.00
UNASSIGNED Total:		**$1,040,512.86**	**$820,094.02**	**$1,071,869.93**	**$1,071,869.93**	**$31,357.07**	**3.01**
PERSONNEL Total:		**$1,040,512.86**	**$820,094.02**	**$1,071,869.93**	**$1,071,869.93**	**$31,357.07**	**3.01**
EXPENSES							
01-610-5200-5211	ENERGY - ELECTRICITY	$45,000.00	$29,554.48	**$38,000.00**	**$38,000.00**	$-7,000.00	-15.55
01-610-5200-5212	NATURAL GAS	$465.00	$285.80	**$600.00**	**$600.00**	$135.00	29.03
01-610-5200-5213	ENERGY EXPENSE - FUEL OIL	$30,000.00	$41,497.51	**$44,000.00**	**$44,000.00**	$14,000.00	46.66
01-610-5200-5230	WATER & SEWER UTILITIES	$1,800.00	$1,000.23	**$800.00**	**$800.00**	$-1,000.00	-55.55
01-610-5200-5250	REPAIR/MAIN - COMPUTER EQUIP.	$4,500.00	$355.58	**$5,000.00**	**$5,000.00**	$500.00	11.11
01-610-5200-5252	REPAIR/MAIN - A/V EQUIPMENT	$750.00	$2,929.46	**$750.00**	**$750.00**	$0.00	0.00
01-610-5200-5341	TELEPHONE EXPENSE	$1,000.00	$441.65	**$600.00**	**$600.00**	$-400.00	-40.00
01-610-5200-5365	AUTOMATD BRISTOL LIBR EXCHANGE	$44,000.00	$43,772.62	**$50,000.00**	**$50,000.00**	$6,000.00	13.63
01-610-5200-5420	OFFICE SUPPLIES	$31,000.00	$13,858.61	**$33,000.00**	**$33,000.00**	$2,000.00	6.45

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610 - LIBRARY Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-610-5200-5450	CUSTODIAN & HSKPING SUPPLIES	$5,400.00	$3,665.68	**$5,400.00**	**$5,400.00**	$0.00	0.00
01-610-5200-5532	FIRE EXTINGUISHERS	$475.00	$662.85	**$775.00**	**$775.00**	$300.00	63.15
01-610-5200-5561	ADULT MATERIALS LIBRARY	$53,250.00	$45,975.09	**$56,000.00**	**$56,000.00**	$2,750.00	5.16
01-610-5200-5562	CHILDREN MATERIALS LIBRARY	$26,000.00	$15,213.44	**$32,000.00**	**$32,000.00**	$6,000.00	23.07
01-610-5200-5563	REFERENCE MATERIALS	$5,200.00	$4,012.48	**$5,500.00**	**$5,500.00**	$300.00	5.76
01-610-5200-5577	RECORDS, FILMS, CASSETTE	$9,500.00	$7,480.08	**$9,500.00**	**$9,500.00**	$0.00	0.00
01-610-5200-5586	MAGAZINE & NEWPAPER SUBS	$2,000.00	$2,036.32	**$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	$2,000.00	$0.00	**$3,000.00**	**$3,000.00**	$1,000.00	50.00
01-610-5200-5790	OTHER CHARGES & EXPENSE	$400.00	$260.00	**$400.00**	**$400.00**	$0.00	0.00
01-610-5200-5792	LICENSE & PERMITS	$21,000.00	$11,058.12	**$27,000.00**	**$27,000.00**	$6,000.00	28.57
UNASSIGNED Total:		**$283,940.00**	**$224,060.00**	**$314,525.00**	**$314,525.00**	**$30,585.00**	**10.77**
EXPENSES Total:		**$283,940.00**	**$224,060.00**	**$314,525.00**	**$314,525.00**	**$30,585.00**	**10.77**
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
610 LIBRARY Total:		**$1,324,452.86**	**$1,044,154.02**	**$1,386,394.93**	**$1,386,394.93**	**$61,942.07**	**4.67**

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630 - PARKS & RECREATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-630-5100-5100	COMMISSIONER	$108,130.21	$95,287.16	**$108,130.21**	**$108,130.21**	$0.00	0.00
01-630-5100-5101	RECREATION SUPERVISOR	$57,895.02	$51,018.60	**$57,895.02**	**$57,895.02**	$0.00	0.00
01-630-5100-5107	CLERICAL	$47,794.03	$27,665.00	**$46,131.58**	**$46,131.58**	$-1,662.45	-3.47
01-630-5100-5108	TREE WARDEN STIPEND	$3,000.00	$2,750.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-630-5100-5109	OTHER EMPLOYEES	$435,738.32	$266,007.11	**$414,039.04**	**$414,039.04**	$-21,699.28	-4.97
01-630-5100-5119	OTHER PART TIME EMPLOYEES	$251,000.00	$130,106.08	**$251,430.00**	**$251,430.00**	$430.00	0.17
01-630-5100-5130	OVERTIME	$40,000.00	$40,112.09	**$45,000.00**	**$45,000.00**	$5,000.00	12.50
01-630-5100-5142	SHIFT DIFFERENTIAL	$1,000.00	$318.39	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-630-5100-5145	LONGEVITY PAY	$7,236.65	$5,433.80	**$6,600.35**	**$6,600.35**	$-636.30	-8.79
01-630-5100-5146	TEMP OUT OF GRADE	$1,000.00	$9,215.15	**$8,000.00**	**$8,000.00**	$7,000.00	700.00
01-630-5100-5160	ON CALL TIME	$0.00	$0.00	**$5,200.00**	**$5,200.00**	$5,200.00	100.00
01-630-5100-5195	STIPENDS	$1,000.00	$450.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-630-5100-5196	SICK LEAVE INCENTIVE	$4,800.00	$2,600.00	**$3,300.00**	**$3,300.00**	$-1,500.00	-31.25
01-630-5100-5197	UNUSED VACATION PAY BUYBACK	$0.00	$954.61	**$0.00**	**$0.00**	$0.00	0.00
01-630-5100-5788	MEAL ALLOWANCE	$1,000.00	$333.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
PERSONNEL Total:		**$959,594.23**	**$632,250.99**	**$951,726.20**	**$951,726.20**	**$-7,868.03**	**-0.81**
EXPENSES							
01-630-5200-5211	ENERGY - ELECTRICITY	$35,000.00	$21,646.23	**$30,000.00**	**$30,000.00**	$-5,000.00	-14.28
01-630-5200-5212	ENERGY - NATURAL GAS	$400.00	$239.02	**$400.00**	**$400.00**	$0.00	0.00
01-630-5200-5213	ENERGY - OIL FOR HEAT	$30,000.00	$14,731.80	**$20,000.00**	**$20,000.00**	$-10,000.00	-33.33
01-630-5200-5230	WATER & SEWER UTILITIES	$2,000.00	$116.48	**$500.00**	**$500.00**	$-1,500.00	-75.00
01-630-5200-5241	REPAIR/MAIN - BLDGS & GROUNDS	$17,000.00	$14,216.96	**$20,000.00**	**$20,000.00**	$3,000.00	17.64
01-630-5200-5243	REPAIR/MAINT - SWIM	$30,000.00	$5,731.53	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-630-5200-5246	REP/MAIN LAWN EQUIP	$8,000.00	$4,480.17	**$10,000.00**	**$10,000.00**	$2,000.00	25.00
01-630-5200-5260	NEW LAWN EQUIP	$8,000.00	$0.00	**$13,000.00**	**$13,000.00**	$5,000.00	62.50
01-630-5200-5297	CEMETARY CONTRACTS	$85,000.00	$45,070.00	**$89,170.00**	**$89,170.00**	$4,170.00	4.90
01-630-5200-5298	TREE SERVICE	$86,400.00	$69,140.62	**$96,960.00**	**$96,960.00**	$10,560.00	12.22
01-630-5200-5309	PROF/TECH - PUBLIC SAFETY	$66,000.00	$47,128.59	**$70,908.00**	**$70,908.00**	$4,908.00	7.43

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630 - PARKS & RECREATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-630-5200-5310	ENGINEERING/ARCHITECTURAL	$3,500.00	$0.00	**$3,500.00**	**$3,500.00**	$0.00	0.00
01-630-5200-5313	TRAINING/RECERTIFICATIONS	$3,000.00	$3,029.70	**$3,500.00**	**$3,500.00**	$500.00	16.66
01-630-5200-5341	TELEPHONE EXPENSE	$13,700.00	$7,251.05	**$9,500.00**	**$9,500.00**	$-4,200.00	-30.65
01-630-5200-5343	PRINTING/MAILING	$2,000.00	$1,360.00	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-630-5200-5346	ADVERTISING EXPENSE	$1,400.00	$961.26	**$2,400.00**	**$2,400.00**	$1,000.00	71.42
01-630-5200-5351	ENTERTAINERS/REC.	$2,500.00	$2,490.00	**$2,500.00**	**$2,500.00**	$0.00	0.00
01-630-5200-5383	ANIMAL & PEST CONTROL	$11,500.00	$7,500.00	**$11,500.00**	**$11,500.00**	$0.00	0.00
01-630-5200-5386	MISCELLANEOUS SERVICES	$3,400.00	$2,247.90	**$3,400.00**	**$3,400.00**	$0.00	0.00
01-630-5200-5420	OFFICE SUPPLIES	$4,200.00	$3,606.19	**$4,200.00**	**$4,200.00**	$0.00	0.00
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	$18.18	**$2,000.00**	**$2,000.00**	$0.00	0.00
01-630-5200-5460	PLANTING SUPPLIES	$10,000.00	$2,446.25	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-630-5200-5461	TOOLS EXP - GROUNDS	$5,500.00	$5,905.16	**$6,000.00**	**$6,000.00**	$500.00	9.09
01-630-5200-5468	FERTILIZER EXPENSE	$11,000.00	$3,186.69	**$11,000.00**	**$11,000.00**	$0.00	0.00
01-630-5200-5469	TREES & SHRUBS GROUND	$3,000.00	$0.00	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-630-5200-5473	FENCE EXPENSE GROUND	$10,000.00	$4,178.00	**$43,990.00**	**$43,990.00**	$33,990.00	339.90
01-630-5200-5475	CHRISTMAS & FOUNTAIN	$25,000.00	$32,438.13	**$30,000.00**	**$30,000.00**	$5,000.00	20.00
01-630-5200-5480	SUPPLIES - VEHICULAR	$30,000.00	$26,150.78	**$30,000.00**	**$30,000.00**	$0.00	0.00
01-630-5200-5501	FISRT AID KITS	$300.00	$0.00	**$500.00**	**$500.00**	$200.00	66.66
01-630-5200-5573	BURIAL SUPPLIES - CEMETERY	$9,000.00	$6,300.00	**$9,000.00**	**$9,000.00**	$0.00	0.00
01-630-5200-5575	FLAGS & GRAVE DECOR.	$10,000.00	$5,141.48	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-630-5200-5582	RECREATION SUPPLIES	$3,000.00	$1,891.41	**$3,000.00**	**$3,000.00**	$0.00	0.00
01-630-5200-5592	SURFACING MATERIALS	$6,000.00	$0.00	**$6,000.00**	**$6,000.00**	$0.00	0.00
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	$52.60	**$500.00**	**$500.00**	$0.00	0.00
01-630-5200-5730	DUES & MEMBERSHIP	$800.00	$385.00	**$800.00**	**$800.00**	$0.00	0.00
01-630-5200-5776	PHYSICAL IMPROVEMENTS	$30,000.00	$14,960.00	**$35,000.00**	**$35,000.00**	$5,000.00	16.66
01-630-5200-5790	OTHER CHARGES & EXPENSE	$5,000.00	$1,872.70	**$5,500.00**	**$5,500.00**	$500.00	10.00
EXPENSES Total:		**$580,600.00**	**$358,873.88**	**$636,228.00**	**$636,228.00**	**$55,628.00**	**9.58**

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630 - PARKS & RECREATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
CAPITAL IMPROVEMENTS							
01-630-5300-5853	TRUCKS/BUSES CAPITAL EQUIP	$12,500.00	$12,416.00	**$148,644.00**	**$110,644.00**	$98,144.00	785.15
01-630-5300-5870	CAPITAL IMPROVMENT	$100,000.00	$0.00	**$531,500.00**	**$331,500.00**	$231,500.00	231.50
CAPITAL IMPROVEMENTS Total:		**$112,500.00**	**$12,416.00**	**$680,144.00**	**$442,144.00**	**$329,644.00**	**293.01**
630 PARKS & RECREATION Total:		**$1,652,694.23**	**$1,003,540.87**	**$2,268,098.20**	**$2,030,098.20**	**$377,403.97**	**22.83**

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650 - AIRPORT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-650-5100-5109	OTHER EMPLOYEES	$0.00	$55.00	**$0.00**	**$0.00**	$0.00	0.00
01-650-5100-5118	PART TIME CLERICAL	$1,000.00	$0.00	**$1,000.00**	**$1,000.00**	$0.00	0.00
01-650-5100-5119	AIRPORT REFEULERS/LINEMEN	$20,295.00	$13,480.50	**$46,046.00**	**$46,046.00**	$25,751.00	126.88
PERSONNEL Total:		**$21,295.00**	**$13,535.50**	**$47,046.00**	**$47,046.00**	**$25,751.00**	**120.92**
650 AIRPORT Total:		**$21,295.00**	**$13,535.50**	**$47,046.00**	**$47,046.00**	**$25,751.00**	**120.92**

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690 - HISTORICAL DIST COMMISSN Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-690-5100-5118	PART TIME CLERICAL	$3,000.00	$2,653.74	**$3,000.00**	**$3,000.00**	$0.00	0.00
PERSONNEL Total:		**$3,000.00**	**$2,653.74**	**$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	$139.76	**$700.00**	**$700.00**	$0.00	0.00
EXPENSES Total:		**$900.00**	**$139.76**	**$900.00**	**$900.00**	**$0.00**	**0.00**
690 HISTORICAL DIST COMMISSN Total:		**$3,900.00**	**$2,793.50**	**$3,900.00**	**$3,900.00**	**$0.00**	**0.00**

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695 - CABLE COMMISSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-695-5100-5103	COUNCIL/BOARD MEMBERS	$7,800.00	$0.00	$7,800.00	$7,800.00	$0.00	0.00
PERSONNEL Total:		**$7,800.00**	**$0.00**	**$7,800.00**	**$7,800.00**	**$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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696 - MUNICIPAL ACCESS Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
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
PERSONNEL Total:		**$19,500.00**	**$14,500.00**	**$19,500.00**	**$19,500.00**	**$0.00**	**0.00**
EXPENSES							
01-696-5200-5319	PROF/TECH VIDEO OPER	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES 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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909 - NON-CONT PENSION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-909-5100-5119	OTHER PART TIME EMPLOYEES	$1,800.00	$1,500.00	**$0.00**	**$0.00**	$-1,800.00	-100.00
PERSONNEL Total:		**$1,800.00**	**$1,500.00**	**$0.00**	**$0.00**	**$-1,800.00**	**-100.00**
EXPENSES							
01-909-5200-5177	PENSIONS/NONCONTRIBUTORY	$15,375.00	$13,049.84	**$0.00**	**$0.00**	$-15,375.00	-100.00
EXPENSES Total:		**$15,375.00**	**$13,049.84**	**$0.00**	**$0.00**	**$-15,375.00**	**-100.00**
909 NON-CONT PENSION Total:		**$17,175.00**	**$14,549.84**	**$0.00**	**$0.00**	**$-17,175.00**	**-100.00**

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910 - RETIREMENT BENEFITS 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							
01-910-5200-5176	RETIREMENT FUND	$15,447,171.00	$11,585,378.25	**$15,905,550.00**	**$15,905,550.00**	$458,379.00	2.96
01-910-5200-5179	MILITARY SERVICE FUND	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
EXPENSES Total:		**$15,447,171.00**	**$11,585,378.25**	**$15,905,550.00**	**$15,905,550.00**	**$458,379.00**	**2.96**
910 RETIREMENT BENEFITS Total:		**$15,447,171.00**	**$11,585,378.25**	**$15,905,550.00**	**$15,905,550.00**	**$458,379.00**	**2.96**

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912 - WORKMEN'S COMPENSATION Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-912-5100-5118	PART TIME CLERICAL	$500.00	$500.00	**$500.00**	**$500.00**	$0.00	0.00
PERSONNEL Total:		**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**0.00**
EXPENSES							
01-912-5200-5301	PROF/TECH - MEDICAL/DENTAL	$473,277.34	$473,277.34	**$453,973.00**	**$453,973.00**	$-19,304.34	-4.07
01-912-5200-5304	PROFESSIONAL/TECHNICAL - LEGAL	$55,325.62	$55,325.62	**$55,325.00**	**$55,325.00**	$-0.62	-0.00
01-912-5200-5305	MANAGEMENT CONSULTANTS	$14,750.04	$14,750.04	**$14,750.00**	**$14,750.00**	$-0.04	-0.00
01-912-5200-5740	INSURANCE PREMIUMS	$206,647.00	$206,647.00	**$225,952.00**	**$225,952.00**	$19,305.00	9.34
EXPENSES Total:		**$750,000.00**	**$750,000.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**0.00**
912 WORKMEN'S COMPENSATION Total:		**$750,500.00**	**$750,500.00**	**$750,500.00**	**$750,500.00**	**$0.00**	**0.00**

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913 - UNEMPLOYMENT COMPENSATN Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-913-5200-5171	UNEMPLOYMENT INSURANCE	$200,000.00	$135,267.60	$200,000.00	$200,000.00	$0.00	0.00
EXPENSES Total:		**$200,000.00**	**$135,267.60**	**$200,000.00**	**$200,000.00**	**$0.00**	**0.00**
913 UNEMPLOYMENT COMPENSATN Total:		**$200,000.00**	**$135,267.60**	**$200,000.00**	**$200,000.00**	**$0.00**	**0.00**

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914 - HOSPITAL/GROUP INSURANCE 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							
01-914-5200-5178	GROUP INSURANCE	$35,867,371.17	$29,238,393.31	**$32,970,762.00**	**$32,970,762.00**	$-2,896,609.17	-8.07
01-914-5200-5319	PROFESSIONAL SERVICES	$12,000.00	$6,250.00	**$95,250.00**	**$95,250.00**	$83,250.00	693.75
01-914-5200-5612	PAYMENTS TO OPEB	$100,000.00	$100,000.00	**$250,000.00**	**$250,000.00**	$150,000.00	150.00
01-914-5200-5710	IN STATE TRAVEL	$1,500.00	$0.00	**$0.00**	**$0.00**	$-1,500.00	-100.00
EXPENSES Total:		**$35,980,871.17**	**$29,344,643.31**	**$33,316,012.00**	**$33,316,012.00**	**$-2,664,859.17**	**-7.40**
914 HOSPITAL/GROUP INSURANCE Total:		**$35,980,871.17**	**$29,344,643.31**	**$33,316,012.00**	**$33,316,012.00**	**$-2,664,859.17**	**-7.40**

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915 - MEDICARE Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-915-5200-5611	MEDICARE TAX	$1,575,000.00	$1,355,878.34	**$1,820,000.00**	**$1,820,000.00**	$245,000.00	15.55
EXPENSES Total:		**$1,575,000.00**	**$1,355,878.34**	**$1,820,000.00**	**$1,820,000.00**	**$245,000.00**	**15.55**
915 MEDICARE Total:		**$1,575,000.00**	**$1,355,878.34**	**$1,820,000.00**	**$1,820,000.00**	**$245,000.00**	**15.55**

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916 - DISABILITY RETIREMENT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-916-5100-5118	PART TIME CLERICAL	$500.00	$500.00	**$500.00**	**$500.00**	$0.00	0.00
PERSONNEL Total:		**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**0.00**
EXPENSES							
01-916-5200-5790	OTHER CHARGES & EXPENSE	$60,000.00	$44,459.08	**$80,000.00**	**$80,000.00**	$20,000.00	33.33
EXPENSES Total:		**$60,000.00**	**$44,459.08**	**$80,000.00**	**$80,000.00**	**$20,000.00**	**33.33**
916 DISABILITY RETIREMENT Total:		**$60,500.00**	**$44,959.08**	**$80,500.00**	**$80,500.00**	**$20,000.00**	**33.05**

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941 - COURT JUDGMENTS 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
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	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PERSONNEL							
01-945-5100-5100	RISK MANAGER/LITIGATION	$67,664.42	$59,627.96	**$67,664.42**	**$67,664.42**	$0.00	0.00
PERSONNEL Total:		**$67,664.42**	**$59,627.96**	**$67,664.42**	**$67,664.42**	**$0.00**	**0.00**
EXPENSES							
01-945-5200-5319	PROF/TECH	$17,500.00	$11,130.00	**$17,500.00**	**$17,500.00**	$0.00	0.00
01-945-5200-5341	TELEPHONE EXPENSE	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-945-5200-5360	BONDS	$1,500.00	$707.81	**$1,500.00**	**$1,500.00**	$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	$102.85	**$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	$337.87	**$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	$808,000.00	$793,811.64	**$795,000.00**	**$795,000.00**	$-13,000.00	-1.60
01-945-5200-5760	LOSS FUNDS/SETTLEMENTS	$250,000.00	$154,459.56	**$250,000.00**	**$250,000.00**	$0.00	0.00
EXPENSES Total:		**$1,078,300.00**	**$960,549.73**	**$1,065,300.00**	**$1,065,300.00**	**$-13,000.00**	**-1.20**
945 LIABILITY INSURANCE Total:		**$1,145,964.42**	**$1,020,177.69**	**$1,132,964.42**	**$1,132,964.42**	**$-13,000.00**	**-1.13**

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946 - CLAIMS/DAMAGES Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
EXPENSES							
01-946-5200-5795	CLAIMS FOR DAMAGES	$10,000.00	$2,724.70	$10,000.00	$10,000.00	$0.00	0.00
EXPENSES Total:		**$10,000.00**	**$2,724.70**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
946 CLAIMS/DAMAGES Total:		**$10,000.00**	**$2,724.70**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
GENERAL FUND Total:		**115,483,354.50**	**173,937,178.17**	**201,947,769.09**	**197,811,529.61**	**$82,328,175.11**	**71.29**
Grand Total:		**115,483,354.50**	**173,937,178.20**	**201,947,769.09**	**197,811,529.61**	**$82,328,175.11**	