City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
01-710-5900-5900	POLE SCH 2008-2027	$219,100.00	$219,100.00	**$215,000.00**	**$215,000.00**	$-4,100.00	-1.87
01-710-5900-5901	SQB ET SCH 2010-2017	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5900-5902	POLE SCHOOL 2003-2022	$35,000.00	$35,000.00	**$35,200.00**	**$35,200.00**	$200.00	0.57
01-710-5900-5903	THS/PARKER FINAL	$170,000.00	$170,000.00	**$170,000.00**	**$170,000.00**	$0.00	0.00
01-710-5900-5904	CITY HALL EXP - 2002-2019	$15,000.00	$15,000.00	**$10,000.00**	**$10,000.00**	$-5,000.00	-33.33
01-710-5900-5905	CITY HALL EXP - 2003-2022	$24,150.00	$24,150.00	**$25,000.00**	**$25,000.00**	$850.00	3.51
01-710-5900-5906	SQB NORTON AVE SCH 2010-2019	$1,345,000.00	$1,345,000.00	**$1,340,000.00**	**$1,340,000.00**	$-5,000.00	-0.37
01-710-5900-5908	CITY HALL EXPII - 2003-2022	$70,000.00	$70,000.00	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-710-5900-5912	HIGH SCHOOL 2003-2022	$50,000.00	$50,000.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-710-5900-5913	WALKER SCHOOL 2003-2022	$11,000.00	$11,000.00	**$10,000.00**	**$10,000.00**	$-1,000.00	-9.09
01-710-5900-5915	CENTRAL FIRE - 2008-2027	$50,000.00	$50,000.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-710-5900-5916	PARKER SCHOOL 2003-2022	$14,850.00	$14,850.00	**$14,800.00**	**$14,800.00**	$-50.00	-0.33
01-710-5900-5919	WARNER BLVD LAND ACQUISITION	$235,000.00	$235,000.00	**$235,000.00**	**$235,000.00**	$0.00	0.00
01-710-5900-5920	SQB DPW COMPLEX - 2010-2019	$290,000.00	$290,000.00	**$180,000.00**	**$180,000.00**	$-110,000.00	-37.93
01-710-5900-5922	THS/PARKER 2009-2028	$750,000.00	$0.00	**$725,000.00**	**$725,000.00**	$-25,000.00	-3.33
01-710-5900-5923	FIRE STATION '2009-2028	$55,000.00	$0.00	**$55,000.00**	**$55,000.00**	$0.00	0.00
01-710-5900-5924	GALLIGAN SCHOOL ROOF	$10,000.00	$10,000.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
01-710-5900-5926	THS ATHLETIC COMPLEX	$115,000.00	$115,000.00	**$115,000.00**	**$115,000.00**	$0.00	0.00
01-710-5900-5927	LEONARD ST PARKING DECK	$70,000.00	$70,000.00	**$70,000.00**	**$70,000.00**	$0.00	0.00
01-710-5900-5928	MULCAHEY SCHOOL DESIGN	$90,000.00	$0.00	**$0.00**	**$0.00**	$-90,000.00	-100.00
01-710-5900-5928-001	DEBT PRIN MULCAHEY FEAS I	$0.00	$0.00	**$51,000.00**	**$51,000.00**	$51,000.00	100.00
01-710-5900-5928-002	DEBT PRIN MULCAHEY FEASABILITY II	$0.00	$0.00	**$42,600.00**	**$42,600.00**	$42,600.00	100.00
01-710-5900-5929	DEBT PRIN BENNETT REPAIRS	$0.00	$0.00	**$42,000.00**	**$42,000.00**	$42,000.00	100.00
01-710-5900-5931	DEBT PRIN MARTIN REPAIRS	$0.00	$0.00	**$62,300.00**	**$62,300.00**	$62,300.00	100.00
01-710-5900-5934	OAKLAND FIRE 2010-2018	$70,000.00	$70,000.00	**$0.00**	**$0.00**	$-70,000.00	-100.00
01-710-5900-5937	CITY HALL CONSTRUCT DEBT	$340,000.00	$0.00	**$750,000.00**	**$750,000.00**	$410,000.00	120.58

City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
01-710-5900-5940	SQB SCH PLANNING 2010-2017	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-710-5900-5941	OAKLAND ADDL - 2002-2020	$15,000.00	$15,000.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
01-710-5900-5944	E POLE SCHOOL SEWER	$35,000.00	$0.00	**$35,000.00**	**$35,000.00**	$0.00	0.00
01-710-5900-5983	POLE SCH SEWER ADDL 2010-2029	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
01-710-5900-5984	SOLID WASTE FACILITY 2010-2029	$150,000.00	$0.00	**$150,000.00**	**$150,000.00**	$0.00	0.00
01-710-5900-5988	DPW FACILITY - ADDL 2002-2020	$50,000.00	$50,000.00	**$50,000.00**	**$50,000.00**	$0.00	0.00
01-710-5900-5989	POLICE STATION - 2002-2020	$30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
DEBT SERVICE Total:		**$4,314,100.00**	**$2,889,100.00**	**$4,612,900.00**	**$4,612,900.00**	**$298,800.00**	**6.92**
710 DEBT Total:		**$4,314,100.00**	**$2,889,100.00**	**$4,612,900.00**	**$4,612,900.00**	**$298,800.00**	**6.92**

City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
01-751-5900-5900	POLE SCHOOL 2008-2027	$67,656.70	$67,656.70	**$58,893.00**	**$58,893.00**	$-8,763.70	-12.95
01-751-5900-5901	EAST TAUNTON SCH 2010-2017	$7,843.76	$0.00	**$0.00**	**$0.00**	$-7,843.76	-100.00
01-751-5900-5902	POLE SCHOOL 2003-2022	$6,783.60	$7,323.60	**$5,384.00**	**$5,384.00**	$-1,399.60	-20.63
01-751-5900-5903	THS/PARKER FINAL	$79,650.00	$87,493.76	**$73,450.00**	**$73,450.00**	$-6,200.00	-7.78
01-751-5900-5904	CITY HALL EXP 2002-2019	$1,250.00	$1,250.00	**$500.00**	**$500.00**	$-750.00	-60.00
01-751-5900-5905	CITY HALL EXP 2003-2022	$4,677.00	$4,677.00	**$3,711.00**	**$3,711.00**	$-966.00	-20.65
01-751-5900-5906	NORTON AVE SCH 2010-2019	$100,625.00	$67,125.00	**$10,250.00**	**$10,250.00**	$-90,375.00	-89.81
01-751-5900-5908	CITY HALL EXP II 2003-2022	$13,720.00	$13,720.00	**$10,920.00**	**$10,920.00**	$-2,800.00	-20.40
01-751-5900-5912	HIGH SCHOOL 2003-2022	$9,800.00	$9,800.00	**$7,800.00**	**$7,800.00**	$-2,000.00	-20.40
01-751-5900-5913	WALKER SCHOOL 2003-2022	$1,840.00	$1,840.00	**$1,400.00**	**$1,400.00**	$-440.00	-23.91
01-751-5900-5915	CENTRAL FIRE 2008-2027	$15,862.30	$15,862.30	**$13,862.00**	**$13,862.00**	$-2,000.30	-12.61
01-751-5900-5916	PARKER SCHOOL 2003-2022	$2,572.00	$2,572.00	**$1,978.00**	**$1,978.00**	$-594.00	-23.09
01-751-5900-5919	WARNER BLVD LAND ACQUISITION	$126,018.76	$128,368.76	**$121,319.00**	**$121,319.00**	$-4,699.76	-3.72
01-751-5900-5920	DPW COMPLEX, 2010-2019	$16,250.00	$11,750.00	**$4,500.00**	**$4,500.00**	$-11,750.00	-72.30
01-751-5900-5922	THS/PARKER - 2009-2028	$303,825.00	$151,912.50	**$264,494.00**	**$264,494.00**	$-39,331.00	-12.94
01-751-5900-5923	CENTRAL FIRE ADDL 2009-2028	$22,627.50	$11,313.75	**$19,190.00**	**$19,190.00**	$-3,437.50	-15.19
01-751-5900-5924	GALLIGAN SCHOOL ROOF	$5,362.50	$5,362.50	**$5,163.00**	**$5,163.00**	$-199.50	-3.72
01-751-5900-5926	THS ATHLETIC COMPLEX	$43,400.00	$22,275.00	**$41,100.00**	**$41,100.00**	$-2,300.00	-5.29
01-751-5900-5927	LEONARD ST PARKING DECK	$38,150.00	$19,425.00	**$36,750.00**	**$36,750.00**	$-1,400.00	-3.66
01-751-5900-5928	MULCAHEY SCHOOL DESIGN	$70,000.00	$0.00	**$0.00**	**$0.00**	$-70,000.00	-100.00
01-751-5900-5928-001	DEBT INT MULCAHEY FEASIBILITY I	$0.00	$4,077.56	**$4,078.00**	**$4,078.00**	$4,078.00	100.00
01-751-5900-5928-002	DEBT INT MULCAHEY FEASIBILITY II	$0.00	$4,037.69	**$4,038.00**	**$4,038.00**	$4,038.00	100.00
01-751-5900-5929	DEBT INT BENNETT REPAIRS	$0.00	$12,646.19	**$26,421.00**	**$26,421.00**	$26,421.00	100.00
01-751-5900-5931	DEBT INT MARTIN REPAIRS	$0.00	$19,621.69	**$41,052.00**	**$41,052.00**	$41,052.00	100.00
01-751-5900-5932	NORTON AVE SCH 2002-2019	$0.00	$0.00	**$23,250.00**	**$23,250.00**	$23,250.00	100.00
01-751-5900-5934	OAKLAND STATION 2010-2018	$1,750.00	$1,750.00	**$0.00**	**$0.00**	$-1,750.00	-100.00
01-751-5900-5937	CITY HALL CONSTRUCT DEBT INT	$200,000.00	$0.00	**$400,000.00**	**$400,000.00**	$200,000.00	100.00
01-751-5900-5940	SCHOOL PLANNING 2010-2017	$0.00	$0.00	**$0.00**	**$0.00**	$0.00	0.00
01-751-5900-5941	OAKLAND STATION ADDL 2002-2020	$2,250.00	$2,250.00	**$1,500.00**	**$1,500.00**	$-750.00	-33.33

City of Taunton

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FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
01-751-5900-5944	E POLE SCHOOL SEWER	$11,024.00	$11,024.00	**$9,624.00**	**$9,624.00**	$-1,400.00	-12.69
01-751-5900-5983	POLE SCH SWR ADDL 2010-2029	$2,352.00	$1,176.00	**$2,102.00**	**$2,102.00**	$-250.00	-10.62
01-751-5900-5984	SWFACILITY LAND 2010-2029	$70,392.00	$35,196.00	**$62,892.00**	**$62,892.00**	$-7,500.00	-10.65
01-751-5900-5988	DPW FACILITY - ADDL 2002-2021	$7,500.00	$7,500.00	**$5,000.00**	**$5,000.00**	$-2,500.00	-33.33
01-751-5900-5989	POLICE STATION - 2002-2020	$4,500.00	$4,500.00	**$3,000.00**	**$3,000.00**	$-1,500.00	-33.33
DEBT SERVICE Total:		**$1,237,682.12**	**$733,507.00**	**$1,263,621.00**	**$1,263,621.00**	**$25,938.88**	**2.09**
751 INTEREST/LONG TERM DEBT Total:		**$1,237,682.12**	**$733,507.00**	**$1,263,621.00**	**$1,263,621.00**	**$25,938.88**	**2.09**
GENERAL FUND Total:		**$5,551,782.12**	**$3,622,607.00**	**$5,876,521.00**	**$5,876,521.00**	**$324,738.88**	**5.84**

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FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-710-5900-5914-01-24	DW-01-24 MCWT WATER PRIN	$260,000.00	$183,350.53	**$265,000.00**	**$265,000.00**	$5,000.00	1.92
60-710-5900-5914-01-24	DW-01-24A MCWT WATER PRIN	$3,790.22	$3,790.22	**$3,790.22**	**$3,790.22**	$0.00	0.00
60-710-5900-5914-02-03	DW-02-03A MCWT WATER	$100,000.00	$100,000.00	**$100,000.00**	**$100,000.00**	$0.00	0.00
60-710-5900-5914-02-03	DW-02-03B MCWT WATER PRIN	$25,000.00	$25,000.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-710-5900-5914-02-03	DW-02-03C MCWT WATER PRIN	$120,000.00	$120,000.00	**$125,000.00**	**$125,000.00**	$5,000.00	4.16
60-710-5900-5914-02-03	DW-02-03D MCWT WATER PRIN	$105,000.00	$105,000.00	**$110,000.00**	**$110,000.00**	$5,000.00	4.76
60-710-5900-5914-02-03	DW-02-03E MCWT WATER PRIN	$40,843.41	$40,843.41	**$41,669.00**	**$41,669.00**	$825.59	2.02
60-710-5900-5914-06-11	DW-06-11 MCWT WATER PRIN	$221,686.00	$221,686.00	**$226,165.00**	**$226,165.00**	$4,479.00	2.02
60-710-5900-5914-06-11	DW-06-11A MCWT WATER PRIN	$318,152.73	$318,152.73	**$324,580.00**	**$324,580.00**	$6,427.27	2.02
60-710-5900-5914-06-11	DW-06-11B MCWT WATER PRIN	$7,349.72	$7,349.72	**$7,510.00**	**$7,510.00**	$160.28	2.18
60-710-5900-5914-07-19	DW-07-19 MCWT WATER PRIN	$400,283.46	$400,283.46	**$408,346.00**	**$408,346.00**	$8,062.54	2.01
60-710-5900-5914-08-26	DW-08-26 MCWT WATER PRIN	$5,326.00	$5,326.00	**$5,433.00**	**$5,433.00**	$107.00	2.00
60-710-5900-5914-08-26	DW-08-26A MCWT WATER PRIN	$40,312.59	$40,312.59	**$41,189.00**	**$41,189.00**	$876.41	2.17
60-710-5900-5918	WATER 2010-2019	$260,000.00	$260,000.00	**$260,000.00**	**$260,000.00**	$0.00	0.00
60-710-5900-5921-10-10	DWP-10-10 MCWT WATER PRIN	$104,691.47	$104,691.47	**$106,967.00**	**$106,967.00**	$2,275.53	2.17
60-710-5900-5921-10-10	DWP-10-10A MCWT WATER PRIN	$115,694.54	$115,694.54	**$118,208.00**	**$118,208.00**	$2,513.46	2.17
60-710-5900-5921-13-00	DWP-13-07 MCWT WATER PRIN	$275,401.00	$275,401.00	**$281,387.00**	**$281,387.00**	$5,986.00	2.17
60-710-5900-5925-08-26	DWS-08-26 MCWT WATER PRIN	$236,323.16	$236,323.16	**$241,067.00**	**$241,067.00**	$4,743.84	2.00
60-710-5900-5925-08-26	DWS=08-26A MCWT WATER PRIN	$9,709.98	$9,709.98	**$9,921.00**	**$9,921.00**	$211.02	2.17
60-710-5900-5925-09-20	DWS-09-20 MWPAT WATER	$163,014.87	$163,014.87	**$166,300.00**	**$166,300.00**	$3,285.13	2.01
60-710-5900-5939	HARRIS STREET PUMPING STATION	$75,000.00	$75,000.00	**$75,000.00**	**$75,000.00**	$0.00	0.00
60-710-5900-5950	WATER ONGOING PROJECTS	$30,000.00	$0.00	**$150,000.00**	**$150,000.00**	$120,000.00	400.00
60-710-5900-5951	WTR PLANNING4 2008-2017	$30,000.00	$0.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
60-710-5900-5953	WATER PROJECTS 2008-2027	$20,000.00	$0.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
60-710-5900-5954	WATER - OWEN PARKWAY 2008-2027	$5,000.00	$0.00	**$5,000.00**	**$5,000.00**	$0.00	0.00
60-710-5900-5955	WTR PLANNING1 2008-2027	$25,000.00	$0.00	**$25,000.00**	**$25,000.00**	$0.00	0.00
60-710-5900-5956	DEBT PRIN WATER DISTRIB SYSTEM	$0.00	$0.00	**$37,500.00**	**$37,500.00**	$37,500.00	100.00
60-710-5900-5957	WTR PLANNING2 2008-2027	$20,000.00	$0.00	**$20,000.00**	**$20,000.00**	$0.00	0.00
60-710-5900-5958	WTR PLANNING3 2008-2027	$15,000.00	$0.00	**$15,000.00**	**$15,000.00**	$0.00	0.00

Last Expenditure Update: 05/23/2018

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DEBT SERVICE							
60-710-5900-5982	WATER PLANNING 2010-2029	$37,500.00	$0.00	**$0.00**	**$0.00**	$-37,500.00	-100.00
60-710-5900-5991	IN USE IN ANOTHER FUND	$0.00	$0.00	**$130,000.00**	**$130,000.00**	$130,000.00	100.00
60-710-5900-5992	WATER DESIGN ENG 2012-2031	$45,000.00	$45,000.00	**$45,000.00**	**$45,000.00**	$0.00	0.00
60-710-5900-5993	WATER DESIGN ENGINEERING	$75,000.00	$0.00	**$0.00**	**$0.00**	$-75,000.00	-100.00
DEBT SERVICE Total:		**$3,190,079.15**	**$2,855,929.68**	**$3,420,032.22**	**$3,420,032.22**	**$229,953.07**	**7.20**
710 DEBT Total:		**$3,190,079.15**	**$2,855,929.68**	**$3,420,032.22**	**$3,420,032.22**	**$229,953.07**	**7.20**

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
60-751-5900-5914-01-24	DW-01-24 MCWT WATER INT	$64,179.21	$22,493.29	**$60,470.00**	**$60,470.00**	$-3,709.21	-5.77
60-751-5900-5914-02-03	DW=02-03A MCWT WATER INT	$32,496.26	$13,125.42	**$26,867.00**	**$26,867.00**	$-5,629.26	-17.32
60-751-5900-5914-02-03	DW-02-03B MCWT WATER INT	$7,529.18	$3,042.97	**$6,125.00**	**$6,125.00**	$-1,404.18	-18.64
60-751-5900-5914-02-03	DW-02-03C MCWT WATER INT	$39,766.32	$16,127.89	**$32,767.00**	**$32,767.00**	$-6,999.32	-17.60
60-751-5900-5914-02-03	DW-02-03D MCWT WATER INT	$34,670.51	$14,045.42	**$28,517.00**	**$28,517.00**	$-6,153.51	-17.74
60-751-5900-5914-02-03	DW-02-03E MCWT WATER INT	$7,566.39	$7,566.39	**$6,741.00**	**$6,741.00**	$-825.39	-10.90
60-751-5900-5914-06-11	DW-06-11 MCWT WATER INT	$51,791.42	$51,791.42	**$47,313.00**	**$47,313.00**	$-4,478.42	-8.64
60-751-5900-5914-06-11	DW-06-11A MCWT WATER INT	$82,257.33	$82,257.33	**$75,830.00**	**$75,830.00**	$-6,427.33	-7.81
60-751-5900-5914-06-11	DW-06-11B MCWT WATER INT	$1,917.32	$1,917.32	**$1,769.00**	**$1,769.00**	$-148.32	-7.73
60-751-5900-5914-07-19	DW-07-19 MCWT WATER INT	$123,998.79	$123,998.79	**$115,913.00**	**$115,913.00**	$-8,085.79	-6.52
60-751-5900-5914-08-26	DW-08-26 MCWT WATER INT	$1,650.50	$1,650.50	**$1,543.00**	**$1,543.00**	$-107.50	-6.51
60-751-5900-5914-08-26	DW-08-26A MCWT WATER INT	$14,828.67	$14,828.67	**$14,014.00**	**$14,014.00**	$-814.67	-5.49
60-751-5900-5918	WATER PROJECTS 2010-2019	$19,500.00	$13,000.00	**$6,500.00**	**$6,500.00**	$-13,000.00	-66.66
60-751-5900-5921-10-10	DWP-10-10 MCWT WATER INT	$38,510.11	$38,510.11	**$36,394.00**	**$36,394.00**	$-2,116.11	-5.49
60-751-5900-5921-13-00	DWP-13-07 MCWT WATER INT	$127,878.06	$127,878.06	**$122,370.00**	**$122,370.00**	$-5,508.06	-4.30
60-751-5900-5921-10-10	DWP-10-10A MCWT WATER INT	$43,714.52	$43,714.52	**$41,401.00**	**$41,401.00**	$-2,313.52	-5.29
60-751-5900-5925-08-26	DWS-08-26 MCWT WATER INT	$73,174.79	$73,174.79	**$68,401.00**	**$68,401.00**	$-4,773.79	-6.52
60-751-5900-5925-08-26	DWS-08-26A MCWT WATER INT	$3,138.42	$3,138.42	**$2,944.00**	**$2,944.00**	$-194.42	-6.19
60-751-5900-5925-09-20	DWS-09-20 MWPAT WATER	$50,503.38	$50,503.38	**$47,210.00**	**$47,210.00**	$-3,293.38	-6.52
60-751-5900-5939	HARRIS STREET PUMPING STATION	$12,750.00	$6,750.00	**$11,250.00**	**$11,250.00**	$-1,500.00	-11.76
60-751-5900-5950	WATER ONGOING PROJECTS	$112,000.00	$0.00	**$120,000.00**	**$120,000.00**	$8,000.00	7.14
60-751-5900-5951	WTR PLANNING4 - 2008-2017	$13,207.00	$0.00	**$11,332.00**	**$11,332.00**	$-1,875.00	-14.19
60-751-5900-5953	WATER PROJECTS 2008-2027	$5,252.00	$5,252.00	**$4,452.00**	**$4,452.00**	$-800.00	-15.23
60-751-5900-5954	WTR-OWEN PARKWAY 2008-2027	$1,579.40	$1,579.40	**$1,379.00**	**$1,379.00**	$-200.40	-12.68
60-751-5900-5955	WTR PLANNING1 2008-2027	$7,942.00	$7,942.00	**$6,942.00**	**$6,942.00**	$-1,000.00	-12.59
60-751-5900-5956	DEBT INT WATER DISTRIB SYSTEM	$0.00	$44,495.64	**$1,875.00**	**$1,875.00**	$1,875.00	100.00

City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
60-751-5900-5957	WTR PLANNING2 2008-2027	$6,242.00	$6,242.00	**$5,442.00**	**$5,442.00**	$-800.00	-12.81
60-751-5900-5958	WTR PLANNING3 2008-2027	$4,550.00	$4,550.00	**$3,950.00**	**$3,950.00**	$-600.00	-13.18
60-751-5900-5982	WATER PLANNING 2010-2029	$17,588.00	$8,794.00	**$13,838.00**	**$13,838.00**	$-3,750.00	-21.32
60-751-5900-5991	WATER DESIGN ENGINEERING	$10,762.50	$6,603.50	**$93,319.00**	**$93,319.00**	$82,556.50	767.07
60-751-5900-5992	WATER DESIGN ENGINEERING	$0.00	$10,762.50	**$9,863.00**	**$9,863.00**	$9,863.00	100.00
60-751-5900-5998	MWPAT Admin Fees	$0.00	$65,967.74	**$0.00**	**$0.00**	$0.00	0.00
DEBT SERVICE Total:		**$1,010,944.08**	**$871,703.47**	**$1,026,731.00**	**$1,026,731.00**	**$15,786.92**	**1.56**
751 INTEREST/LONG TERM DEBT Total:		**$1,010,944.08**	**$871,703.47**	**$1,026,731.00**	**$1,026,731.00**	**$15,786.92**	**1.56**
WASTEWATER Total:		**$4,201,023.23**	**$3,727,633.15**	**$4,446,763.22**	**$4,446,763.22**	**$245,739.99**	**5.84**

City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
62-710-5900-5979	DEBT PRIN TMLP BREECHNG/BLDG	$0.00	$0.00	**$310,200.00**	**$310,200.00**	$310,200.00	100.00
62-710-5900-5980	ASBESTOS REMOVAL 2011-2020	$310,000.00	$0.00	**$310,000.00**	**$310,000.00**	$0.00	0.00
62-710-5900-5981	COMPUTER UPGRADE 2011-2020	$415,000.00	$0.00	**$415,000.00**	**$415,000.00**	$0.00	0.00
62-710-5900-5985	TMLP PROJECTS	$225,000.00	$225,000.00	**$225,000.00**	**$225,000.00**	$0.00	0.00
62-710-5900-5986	TMLP PROJECTS II	$145,000.00	$145,000.00	**$145,000.00**	**$145,000.00**	$0.00	0.00
62-710-5900-5987	TMLP RICE GEN. W WATER STREET	$350,000.00	$0.00	**$0.00**	**$0.00**	$-350,000.00	-100.00
62-710-5900-5987-001	DEBT PRIN TMLP GENERATOR I	$0.00	$0.00	**$69,600.00**	**$69,600.00**	$69,600.00	100.00
62-710-5900-5987-002	DEBT PRIN TMLP GENERATOR II	$0.00	$0.00	**$114,700.00**	**$114,700.00**	$114,700.00	100.00
62-710-5900-5987-003	DEBT PRIN TMLP GENERATOR III	$0.00	$0.00	**$161,000.00**	**$161,000.00**	$161,000.00	100.00
DEBT SERVICE Total:		**$1,445,000.00**	**$370,000.00**	**$1,750,500.00**	**$1,750,500.00**	**$305,500.00**	**21.14**
710 DEBT Total:		**$1,445,000.00**	**$370,000.00**	**$1,750,500.00**	**$1,750,500.00**	**$305,500.00**	**21.14**

City of Taunton

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FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
62-751-5900-5979	DEBT INT TMLP BREECHING/BLDG	$0.00	$62,350.38	**$128,404.00**	**$128,404.00**	$128,404.00	100.00
62-751-5900-5980	ASBESTOS REMOVAL 2011-2020	$29,837.50	$14,918.75	**$19,763.00**	**$19,763.00**	$-10,074.50	-33.76
62-751-5900-5981	COMPUTER UPGRADE 2011-2020	$39,943.76	$19,971.88	**$26,456.00**	**$26,456.00**	$-13,487.76	-33.76
62-751-5900-5985	TMLP PROJECTS	$40,550.00	$40,500.00	**$36,000.00**	**$36,000.00**	$-4,550.00	-11.22
62-751-5900-5986	TMLP PROJECTS II	$34,000.00	$34,000.00	**$28,200.00**	**$28,200.00**	$-5,800.00	-17.05
62-751-5900-5987	TMLP RICE GEN. W WATER ST	$500,000.00	$0.00	**$0.00**	**$0.00**	$-500,000.00	-100.00
62-751-5900-5987-001	DEBT INT TMLP GENERATOR I	$0.00	$20,113.76	**$41,967.00**	**$41,967.00**	$41,967.00	100.00
62-751-5900-5987-002	DEBT INT TMLP GENERATOR II	$0.00	$37,459.26	**$78,457.00**	**$78,457.00**	$78,457.00	100.00
62-751-5900-5987-003	DEBT INT TMLP GENERATOR III	$0.00	$55,606.94	**$116,651.00**	**$116,651.00**	$116,651.00	100.00
DEBT SERVICE Total:		**$644,331.26**	**$284,920.97**	**$475,898.00**	**$475,898.00**	**$-168,433.26**	**-26.14**
751 INTEREST/LONG TERM DEBT Total:		**$644,331.26**	**$284,920.97**	**$475,898.00**	**$475,898.00**	**$-168,433.26**	**-26.14**
TMLP Total:		**$2,089,331.26**	**$654,920.97**	**$2,226,398.00**	**$2,226,398.00**	**$137,066.74**	**6.56**

City of Taunton

Taunton Budget Mayor Summary Report

FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5907	TITLE V 97-1057	$7,816.00	$7,816.00	**$7,816.00**	**$7,816.00**	$0.00	0.00
63-710-5900-5907-1	TITLE V 97-1057-1	$2,512.00	$2,512.00	**$2,512.00**	**$2,512.00**	$0.00	0.00
63-710-5900-5907-2	TITLE V T5-97-1057-2	$2,500.00	$2,500.00	**$2,500.00**	**$2,500.00**	$0.00	0.00
63-710-5900-5907-3	TITLE V T5-97-1057-3C	$7,500.00	$7,500.00	**$7,500.00**	**$7,500.00**	$0.00	0.00
63-710-5900-5907-4	TITLE V T5-97-1057-D	$10,526.00	$10,526.00	**$10,526.00**	**$10,526.00**	$0.00	0.00
63-710-5900-5907-5	TITLE V T5-97-1057-E	$10,000.00	$10,000.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
63-710-5900-5907-6	TITLE V T5-97-1057-F	$12,500.00	$12,500.00	**$12,500.00**	**$12,500.00**	$0.00	0.00
63-710-5900-5907-7	TITLE V 97-1057-G MCWT	$12,500.00	$12,500.00	**$12,500.00**	**$12,500.00**	$0.00	0.00
63-710-5900-5907-15-05	TITLE V CWT-15-05	$10,111.00	$10,111.00	**$10,333.00**	**$10,333.00**	$222.00	2.19
63-710-5900-5909	SWR POWER ST 2002-2020	$10,000.00	$10,000.00	**$10,000.00**	**$10,000.00**	$0.00	0.00
63-710-5900-5910-00-13	CW-00-13 MCWT SEWER PRIN	$34,624.99	$24,791.44	**$34,625.00**	**$34,625.00**	$0.01	0.00
63-710-5900-5910-01-26	CW-01-26 MCWT SEWER PRIN	$53,603.84	$39,175.32	**$55,135.00**	**$55,135.00**	$1,531.16	2.85
63-710-5900-5910-01-26	CW-01-26A MCWT SEWER PRIN	$117,707.54	$89,394.54	**$121,061.00**	**$121,061.00**	$3,353.46	2.84
63-710-5900-5910-01-26	CW-01-26B MCWT SEWER PRIN	$61,176.00	$61,176.00	**$61,177.00**	**$61,177.00**	$1.00	0.00
63-710-5900-5910-01-26	CW-01-26C MCWT SEWER PRIN	$13,844.00	$13,844.00	**$13,844.00**	**$13,844.00**	$0.00	0.00
63-710-5900-5910-00-29	CW-00-29 MCWT SEWER PRIN	$9,553.09	$7,030.70	**$9,553.00**	**$9,553.00**	$-0.09	-0.00
63-710-5900-5910-00-29	CW-00-29A MCWT SEWER PRIN	$5,398.00	$5,398.00	**$5,398.00**	**$5,398.00**	$0.00	0.00
63-710-5900-5910-00-29	CW-00-29B MCWT SEWER PRIN	$14,719.87	$14,719.87	**$14,720.00**	**$14,720.00**	$0.13	0.00
63-710-5900-5910-03-05	CW-03-05 MCWT SEWET PRIN	$30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
63-710-5900-5910-04-21	CW-04-21 MCWT SEWER PRIN	$65,705.00	$65,705.00	**$67,032.00**	**$67,032.00**	$1,327.00	2.01
63-710-5900-5910-05-15	CW-05-15A MCWT SEWER PRIN	$45,089.00	$45,089.00	**$46,000.00**	**$46,000.00**	$911.00	2.02
63-710-5900-5910-05-15	DW-05-15B MCWT SEWER PRIN	$55,540.00	$55,540.00	**$56,662.00**	**$56,662.00**	$1,122.00	2.02
63-710-5900-5910-06-06	CW-06-06 MCWT SEWER PRIN	$222,039.74	$222,039.74	**$226,525.00**	**$226,525.00**	$4,485.26	2.02
63-710-5900-5910-07-31	CW-07-31 MCWT SEWER PRIN	$233,777.00	$233,777.00	**$238,499.00**	**$238,499.00**	$4,722.00	2.01
63-710-5900-5910-07-31	CW=07-31A MCWT SEWER PRIN	$26,052.90	$26,052.90	**$26,576.00**	**$26,576.00**	$523.10	2.00
63-710-5900-5910-09-13	CW-09-13 MCWT SEWET PRIN	$24,012.52	$24,012.52	**$24,534.00**	**$24,534.00**	$521.48	2.17
63-710-5900-5910-09-38	CW-09-38 MCWT SEWER PRIN	$198,267.10	$198,267.10	**$202,576.00**	**$202,576.00**	$4,308.90	2.17
63-710-5900-5910-14-26	CW-14-26A MCWT SWR DEBT	$174,784.00	$174,784.00	**$178,584.00**	**$178,584.00**	$3,800.00	2.17
63-710-5900-5910-98-119	CW-98-119-MCWT SEWER PRIN	$245,000.00	$175,888.17	**$250,000.00**	**$250,000.00**	$5,000.00	2.04

City of Taunton

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FY2019 City Budget

710 - DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-710-5900-5910-98-129	DW-98-129 MCWT SEWER PRIN	$52,016.34	$37,311.40	**$56,745.00**	**$56,745.00**	$4,728.66	9.09
63-710-5900-5910-99-34	CW-99-34 MCWT SEWER PRIN	$424,435.23	$305,170.37	**$439,415.00**	**$439,415.00**	$14,979.77	3.52
63-710-5900-5911-08-21	CWS-08-21 MCWT SEWER PRIN	$239,721.36	$239,721.36	**$244,550.00**	**$244,550.00**	$4,828.64	2.01
63-710-5900-5911-08-21	CWS-08-21R MCWT SEWER PRIN	$9,159.36	$9,159.36	**$9,359.00**	**$9,359.00**	$199.64	2.17
63-710-5900-5911-09-13	CWS-09-13 MCWT SEWER PRIN	$193,524.00	$193,524.00	**$197,434.00**	**$197,434.00**	$3,910.00	2.02
63-710-5900-5917-10-36	CWP-10-36 MCWT SEWER PRIN	$255,074.00	$255,074.00	**$260,617.00**	**$260,617.00**	$5,543.00	2.17
63-710-5900-5917-10-36	CWP-10-36A MCWT SEWER PRIN	$21,154.35	$21,154.35	**$21,615.00**	**$21,615.00**	$460.65	2.17
63-710-5900-5917-10-37	CWP-10-37 MCWT SEWER PRIN	$162,095.00	$162,095.00	**$165,617.00**	**$165,617.00**	$3,522.00	2.17
63-710-5900-5917-11-17	CWP-11-17 MCWT SEWER PRIN	$213,593.00	$213,593.00	**$218,235.00**	**$218,235.00**	$4,642.00	2.17
63-710-5900-5917-11-17	CWP-11-17A MCWT SEWER PRIN	$35,321.00	$35,321.00	**$36,089.00**	**$36,089.00**	$768.00	2.17
63-710-5900-5917-12-27	CWP-12-27 MCWT SEWER PRIN	$197,995.00	$197,995.00	**$202,298.00**	**$202,298.00**	$4,303.00	2.17
63-710-5900-5917-13-18	CWP-13-18A MCWT SWR DEBT	$3,852.00	$3,852.00	**$3,937.00**	**$3,937.00**	$85.00	2.20
63-710-5900-5917-13-18	CWP-13-18 MCWT SEWER PRIN	$260,183.00	$260,183.00	**$265,838.00**	**$265,838.00**	$5,655.00	2.17
63-710-5900-5917-14-26	CWP-14-26 MCWT SEWER PRIN	$166,194.00	$166,194.00	**$169,806.00**	**$169,806.00**	$3,612.00	2.17
63-710-5900-5933	SEWER ENG - Ph10 2012-2031	$30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	$0.00	0.00
63-710-5900-5936	SEWER ENG - Ph11/12 2006-2021	$60,000.00	$60,000.00	**$60,000.00**	**$60,000.00**	$0.00	0.00
63-710-5900-5937-001	DEBT PRIN SEWER SYS IMP I	$0.00	$0.00	**$30,000.00**	**$30,000.00**	$30,000.00	100.00
63-710-5900-5937-002	DEBT PRIN SEWER SYS IMP II	$0.00	$0.00	**$36,600.00**	**$36,600.00**	$36,600.00	100.00
63-710-5900-5938	SWR SABBATIA 2003-2022	$15,900.00	$15,900.00	**$15,000.00**	**$15,000.00**	$-900.00	-5.66
63-710-5900-5950	SEWER ONGOING PROJECTS	$100,000.00	$0.00	**$120,000.00**	**$120,000.00**	$20,000.00	20.00
63-710-5900-5972	Sewer SSES PH 9	$0.00	$0.00	**$20,000.00**	**$20,000.00**	$20,000.00	100.00
63-710-5900-5973	SEWER PLANNING PHASE 9	$15,000.00	$15,000.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
63-710-5900-5974	SEWER PLANNING 2010-2029	$62,500.00	$0.00	**$62,500.00**	**$62,500.00**	$0.00	0.00
63-710-5900-5975	SEWER PLANNING 2011-2020	$45,000.00	$0.00	**$45,000.00**	**$45,000.00**	$0.00	0.00
63-710-5900-5976	SEWER PLANNING 2011-2020	$15,000.00	$0.00	**$15,000.00**	**$15,000.00**	$0.00	0.00
63-710-5900-5977	SEWER DESIGN PHASE 8	$20,000.00	$20,000.00	**$35,000.00**	**$35,000.00**	$15,000.00	75.00
63-710-5900-5978	SEWER DESIGN	$35,000.00	$35,000.00	**$0.00**	**$0.00**	$-35,000.00	-100.00
DEBT SERVICE Total:		**$4,349,577.23**	**$3,868,898.14**	**$4,524,343.00**	**$4,524,343.00**	**$174,765.77**	**4.01**
710 DEBT Total:		**$4,349,577.23**	**$3,868,898.14**	**$4,524,343.00**	**$4,524,343.00**	**$174,765.77**	**4.01**

Last Expenditure Update: 05/23/2018

City of Taunton

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FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
63-751-5900-5907	T5-97-1057-1 2005-2024	$1,104.01	$0.00	**$655.00**	**$655.00**	$-449.01	-40.67
63-751-5900-5907-1	TITLE V 97-1057-1	$786.00	$0.00	**$654.00**	**$654.00**	$-132.00	-16.79
63-751-5900-5907-15-05	TITLE V CWT-15-05	$3,777.78	$3,777.78	**$4,798.00**	**$4,798.00**	$1,020.22	27.00
63-751-5900-5909	SWR POWER ST 2002-2020	$1,500.00	$1,500.00	**$1,000.00**	**$1,000.00**	$-500.00	-33.33
63-751-5900-5910-00-13	CW-00-13 MCWT MCWT SEWER INT	$6,614.73	$1,504.01	**$4,241.00**	**$4,241.00**	$-2,373.73	-35.88
63-751-5900-5910-01-26	CW-01-26 MCWT SEWER INT	$13,690.96	$4,080.88	**$12,630.00**	**$12,630.00**	$-1,060.96	-7.74
63-751-5900-5910-01-26	CW-01-26A MCWT SEWER INT	$38,645.28	$8,751.17	**$31,856.00**	**$31,856.00**	$-6,789.28	-17.56
63-751-5900-5910-00-29	CW-00-29 MCWT SEWER INT	$2,210.60	$620.87	**$2,030.00**	**$2,030.00**	$-180.60	-8.16
63-751-5900-5910-03-05	CW-03-05 MCWT SEWER INT	$10,498.31	$4,123.33	**$8,806.00**	**$8,806.00**	$-1,692.31	-16.11
63-751-5900-5910-04-21	CW-04-21 MCWT SEWET INT	$12,171.93	$12,171.93	**$10,845.00**	**$10,845.00**	$-1,326.93	-10.90
63-751-5900-5910-05-15	CW-05-15A MCWT SEWER INT	$9,432.49	$9,432.49	**$8,522.00**	**$8,522.00**	$-910.49	-9.65
63-751-5900-5910-05-15	CW-05-15B MCWT SEWER INT	$12,975.62	$12,975.62	**$11,854.00**	**$11,854.00**	$-1,121.62	-8.64
63-751-5900-5910-06-06	CW-06-06 MCWT SEWER INT	$51,874.10	$51,874.10	**$47,388.00**	**$47,388.00**	$-4,486.10	-8.64
63-751-5900-5910-07-31	CW-07-31 MCWT SEWER INT	$60,442.21	$60,442.21	**$55,719.00**	**$55,719.00**	$-4,723.21	-7.81
63-751-5900-5910-07-31	CW-07-31A MCWT SEWER INT	$8,068.43	$8,068.43	**$7,542.00**	**$7,542.00**	$-526.43	-6.52
63-751-5900-5910-09-13	CW-09-13 MCWT SEWER INT	$9,072.88	$9,072.88	**$8,593.00**	**$8,593.00**	$-479.88	-5.28
63-751-5900-5910-09-38	CW-09-38 MCWT SEWER INT	$72,931.41	$72,931.41	**$68,923.00**	**$68,923.00**	$-4,008.41	-5.49
63-751-5900-5910-14-26	CW-14-26A MCWT SWR	$65,293.87	$65,293.87	**$82,923.00**	**$82,923.00**	$17,629.13	26.99
63-751-5900-5910-98-11	CW-98-119 MCWT SEWER INT	$30,272.46	$2,914.64	**$18,868.00**	**$18,868.00**	$-11,404.46	-37.67
63-751-5900-5910-98-12	CW-98-129 MCWT SEWER INT	$9,659.61	$1,587.65	**$6,896.00**	**$6,896.00**	$-2,763.61	-28.61
63-751-5900-5910-99-34	CW-99-34 MCWT SEWER INT	$76,866.85	$12,489.32	**$55,157.00**	**$55,157.00**	$-21,709.85	-28.24
63-751-5900-5911-08-21	CWS-08-21 MCWT SEWER INT	$74,263.04	$74,263.04	**$69,420.00**	**$69,420.00**	$-4,843.04	-6.52
63-751-5900-5911-08-21	CWS-08-21R MCWT SEWER INT	$2,960.30	$2,960.30	**$2,777.00**	**$2,777.00**	$-183.30	-6.19
63-751-5900-5911-09-13	CWS-09-13 MCWT SEWER INT	$59,975.16	$59,975.16	**$56,066.00**	**$56,066.00**	$-3,909.16	-6.51
63-751-5900-5917-10-36	CWP-10-36 MCWT SEWER INT	$93,827.64	$93,827.64	**$88,671.00**	**$88,671.00**	$-5,156.64	-5.49
63-751-5900-5917-10-36	CWP-10-36A MCWT SEWER INT	$9,199.76	$9,199.76	**$8,777.00**	**$8,777.00**	$-422.76	-4.59

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FY2019 City Budget

751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
63-751-5900-5917-10-37	CWP-10-37 MCWT SEWER INT	$59,625.63	$59,625.63	**$56,349.00**	**$56,349.00**	$-3,276.63	-5.49
63-751-5900-5917-11-17	CWP-11-17 MCWT SEWER INT	$80,705.10	$80,705.10	**$76,433.00**	**$76,433.00**	$-4,272.10	-5.29
63-751-5900-5917-11-17	CWP-11-17A MCWT SEWER INT	$2,919.14	$2,919.14	**$2,213.00**	**$2,213.00**	$-706.14	-24.19
63-751-5900-5917-12-27	CWP-12-27 MCWT SEWER INT	$86,104.50	$86,104.50	**$82,145.00**	**$82,145.00**	$-3,959.50	-4.59
63-751-5900-5917-13-18	CWP-13-18A MCWT SWR DEBT	$1,439.32	$1,439.32	**$1,828.00**	**$1,828.00**	$388.68	27.00
63-751-5900-5917-13-18	CWP-13-18 MCWT SEWER INT	$120,811.00	$120,811.90	**$115,608.00**	**$115,608.00**	$-5,203.00	-4.30
63-751-5900-5917-14-26	CWP-14-26 MCWT SEWER INT	$77,169.28	$77,169.28	**$73,845.00**	**$73,845.00**	$-3,324.28	-4.30
63-751-5900-5933	SEWER ENG PH10 2012-2031	$16,800.00	$8,550.00	**$16,200.00**	**$16,200.00**	$-600.00	-3.57
63-751-5900-5936	SEWER ENG PH 11/12 2006-2021	$33,600.00	$17,100.00	**$32,400.00**	**$32,400.00**	$-1,200.00	-3.57
63-751-5900-5937-001	DEBT INT SEWER SYS IMP I	$0.00	$10,040.30	**$21,044.00**	**$21,044.00**	$21,044.00	100.00
63-751-5900-5937-002	DEBT INT SEWER SYS IMP 002	$0.00	$12,082.10	**$25,313.00**	**$25,313.00**	$25,313.00	100.00
63-751-5900-5938	SWR SABBATIA 2003-2022	$2,899.00	$2,899.00	**$2,263.00**	**$2,263.00**	$-636.00	-21.93
63-751-5900-5950	SEWER ONGOING PROJECTS	$75,000.00	$0.00	**$75,000.00**	**$75,000.00**	$0.00	0.00
63-751-5900-5972	Sewer SSES PH 9	$0.00	$0.00	**$10,325.00**	**$10,325.00**	$10,325.00	100.00
63-751-5900-5973	SEWER PLANNING PHASE 9	$6,700.00	$6,700.00	**$6,100.00**	**$6,100.00**	$-600.00	-8.95
63-751-5900-5974	SEWER PLANNING 2010-2029	$29,346.00	$14,673.00	**$26,221.00**	**$26,221.00**	$-3,125.00	-10.64
63-751-5900-5975	SEWER PLANNING 2011-2020	$4,331.26	$2,165.63	**$2,869.00**	**$2,869.00**	$-1,462.26	-33.76
63-751-5900-5976	SEWER PROJECTS	$4,587.50	$2,293.75	**$3,650.00**	**$3,650.00**	$-937.50	-20.43
63-751-5900-5977	SEWER DESIGN PHASE 8	$10,725.00	$10,725.00	**$16,288.00**	**$16,288.00**	$5,563.00	51.86
63-751-5900-5978	SEWER DESIGN	$16,987.50	$16,987.50	**$0.00**	**$0.00**	$-16,987.50	-100.00
63-751-5900-5998	MWPAT Admin Fees	$100,000.00	$92,913.19	**$0.00**	**$0.00**	$-100,000.00	-100.00
DEBT SERVICE Total:		**$1,467,865.66**	**$1,209,742.83**	**$1,321,705.00**	**$1,321,705.00**	**$-146,160.66**	**-9.95**
751 INTEREST/LONG TERM DEBT Total:		**$1,467,865.66**	**$1,209,742.83**	**$1,321,705.00**	**$1,321,705.00**	**$-146,160.66**	**-9.95**
WASTEWATER Total:		**$5,817,442.89**	**$5,078,640.97**	**$5,846,048.00**	**$5,846,048.00**	**$28,605.11**	**0.49**

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

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751 - INTEREST/LONG TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
DEBT SERVICE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
751 INTEREST/LONG TERM DEBT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
NURSING HOME Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Grand Total:		$17,659,579.50	$13,083,802.09	$18,395,730.22	$18,395,730.22	$736,150.72	

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
ENCUMBRANCES							
ENCUMBRANCES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
PRIOR YEAR EXPENSES							
PRIOR YEAR EXPENSES Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DEBT SERVICE							
01-752-5900-5996	INTEREST ON TEMPORARY NOTES	$350,000.00	$3,708.34	**$375,000.00**	**$375,000.00**	$25,000.00	7.14
DEBT SERVICE Total:		**$350,000.00**	**$3,708.34**	**$375,000.00**	**$375,000.00**	**$25,000.00**	**7.14**
752 INTEREST/SHORT TERM DEBT Total:		**$350,000.00**	**$3,708.34**	**$375,000.00**	**$375,000.00**	**$25,000.00**	**7.14**
GENERAL FUND Total:		**$350,000.00**	**$3,708.34**	**$375,000.00**	**$375,000.00**	**$25,000.00**	**7.14**

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

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
62-752-5900-5996	INTEREST ON TEMPORARY NOTES	$10,000.00	$24,586.25	$10,000.00	$10,000.00	$0.00	0.00
DEBT SERVICE Total:		**$10,000.00**	**$24,586.25**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
752 INTEREST/SHORT TERM DEBT Total:		**$10,000.00**	**$24,586.25**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**
TMLP Total:		**$10,000.00**	**$24,586.25**	**$10,000.00**	**$10,000.00**	**$0.00**	**0.00**

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

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752 - INTEREST/SHORT TERM DEBT Account Number	Account Description	FY2018 Budget	FY2018 Expended	FY2019 Requested	FY2019 Approved by Mayor	$ Change	% Change
DEBT SERVICE							
DEBT SERVICE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
752 INTEREST/SHORT TERM DEBT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
NURSING HOME Total:		$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Grand Total:		$375,000.00	$43,239.17	$405,000.00	$405,000.00	$30,000.00	