

**CITY OF HAVERHILL, MASSACHUSETTS
FISCAL YEAR 2015**

BUDGET PLAN

July 1, 2014 to June 30, 2015

MAYOR
JAMES J. FIORENTINI

MAY, 2014

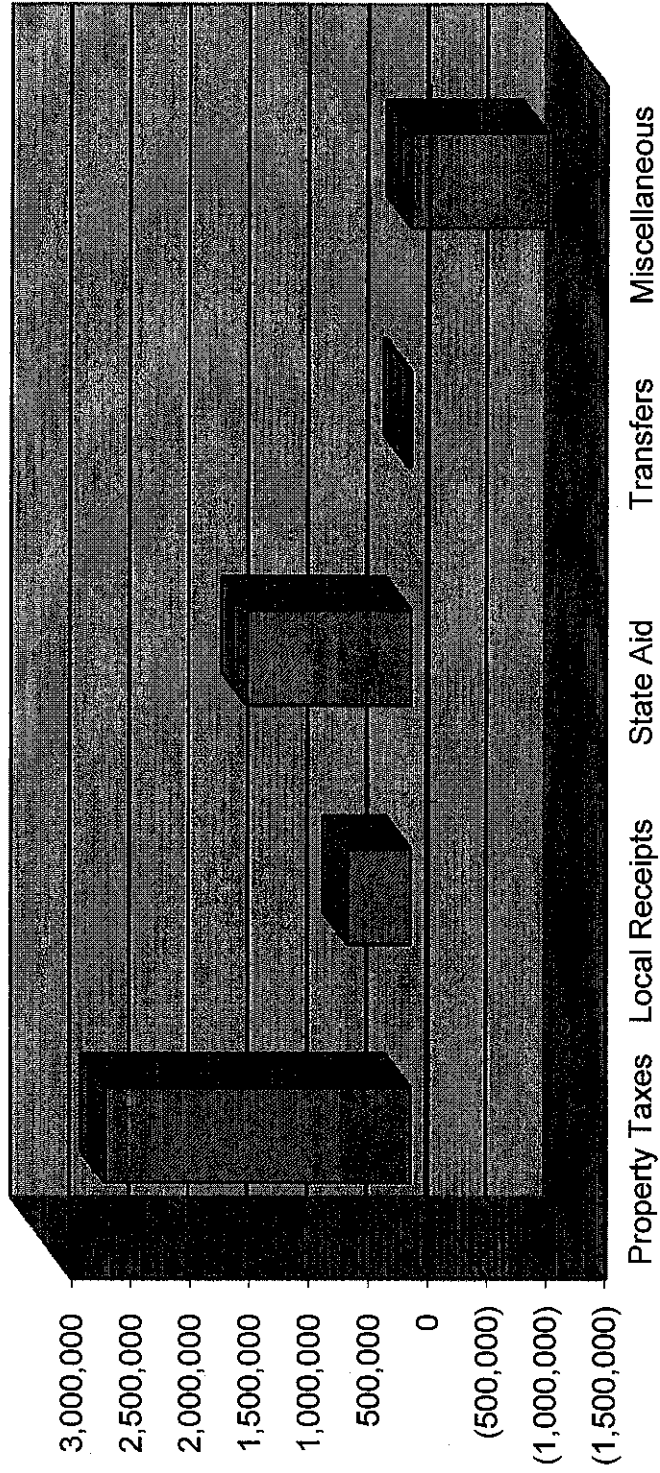
GENERAL FUND

**EXPENDITURE SUMMARY
SUMMARY OF EXPENDITURE CHANGES**

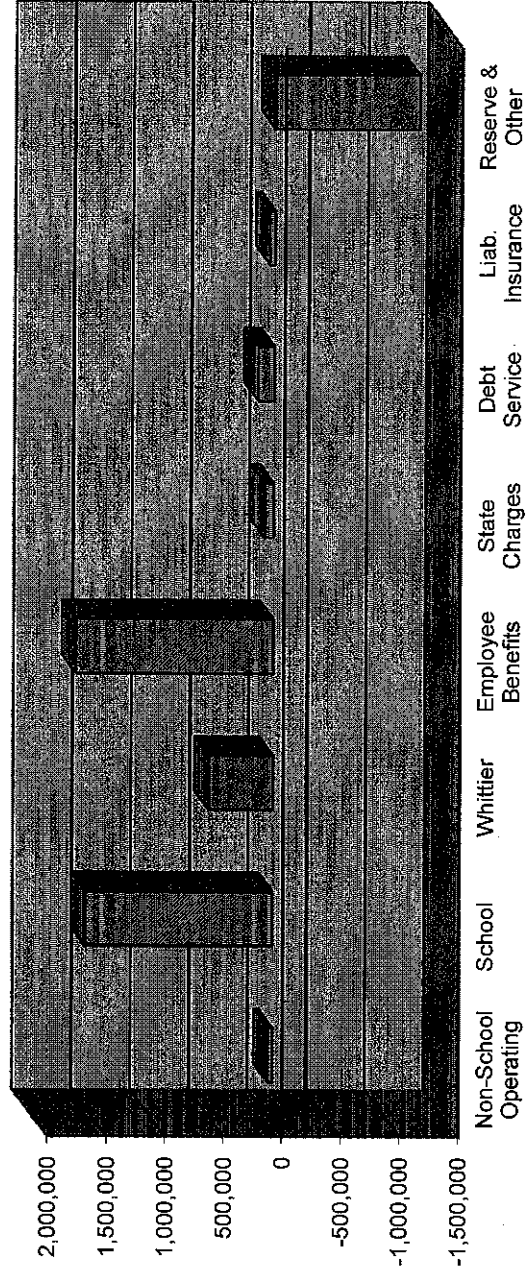
	ACTUAL EXPENDED FY13	ADJUSTED BUDGET FY 14	REQUESTED BUDGET FY 15	MAYOR APPROVED FY 15	DOLLAR CHANGE	PERCENT CHANGE
GENERAL GOVERNMENT						
City Council	128,316	130,998	131,432	131,432	434	0.3%
Mayor's Office	218,976	233,413	239,450	239,450	6,037	2.6%
Auditor's Office	257,915	280,279	280,895	280,895	616	0.2%
Treasurer/Collector	435,349	586,094	591,098	561,052	-25,042	-4.3%
Assessing	250,002	279,784	323,643	323,143	43,359	15.5%
Purchasing	114,937	131,931	141,631	134,231	2,300	1.7%
Law Department	225,052	221,787	222,682	222,682	895	0.4%
Human Resources	289,664	302,307	266,817	293,817	-8,490	-2.8%
Municipal Information Systems	502,358	613,960	549,683	554,683	-59,277	-9.7%
City Clerk	362,979	322,993	324,746	313,378	-9,615	-3.0%
COMMUNITY & ECONOMIC DEV						
Conservation Commission	57,609	60,121	61,005	61,005	884	1.5%
Building & Zoning	192,392	202,286	256,731	210,038	7,752	3.8%
Inspectional & Health Services	232,181	318,948	357,789	333,289	14,341	4.5%
Economic Development	168,418	169,452	183,787	190,087	20,635	12.2%
PUBLIC SAFETY						
Police Department	9,137,891	9,713,375	10,591,513	10,115,781	402,406	4.1%
Crossing Guards	0	95,000	95,000	95,000	0	0.0%
Fire Department	9,359,335	9,780,478	10,852,471	9,942,569	162,091	1.7%
Emergency Management	0	8,000	8,000	8,000	0	0.0%
EDUCATION						
Regional Schools	7,690,619	7,695,006	8,241,973	8,241,973	546,967	7.1%
School Transportation	0	4,837,835	5,296,876	5,146,876	309,041	6.4%
School Department	0	60,378,419	61,664,975	61,664,975	1,286,556	2.1%
PUBLIC WORKS						
Administration	47,308	46,330	48,997	48,997	2,667	5.8%
Highways	1,107,292	1,405,003	1,400,417	1,290,917	-114,086	-8.1%
Solid Waste/Recycling	2,993,987	3,091,677	3,124,147	3,094,327	2,650	0.1%
Parking Area	14,354	18,250	18,250	17,250	-1,000	-5.5%
Street Marking Division	44,719	53,500	58,500	56,000	2,500	4.7%
Vehicle Maintenance	236,199	248,795	253,121	248,121	-674	-0.3%
Building Maintenance	243,989	265,000	268,975	268,975	3,975	1.5%
Park Department	411,637	485,835	500,801	521,802	35,967	7.4%
Street Lighting	678,826	746,400	750,000	750,000	3,600	0.5%
Snow & Ice Removal	1,783,647	478,952	478,952	478,952	0	0.0%
HUMAN SERVICES						
Citizens Center	340,065	361,470	392,844	368,844	7,374	2.0%
Veterans Service	1,084,659	1,179,569	1,180,286	1,177,298	-2,271	-0.2%
Senior Services	53,249	58,501	57,779	57,779	-722	-1.2%
Stadium Commission	9,522	0	9,443	9,443	9,443	
Recreation	64,432	155,670	137,000	72,250	-83,420	-53.6%
Public Library	1,143,399	1,178,685	1,194,440	1,194,440	15,755	1.3%
DEBT SERVICE						
Public Library	8,432,853	9,328,138	9,465,308	9,465,308	137,170	1.5%
EMPLOYEE BENEFITS						
RESERVES & OTHER	36,532,927	37,864,196	40,118,985	39,544,485	1,680,289	4.4%
STATE ASSESSMENTS						
LIABILITY INSURANCE	3,323,380	4,627,002	2,733,000	3,433,000	-1,194,002	-25.8%
	4,798,334	4,865,619	4,985,630	4,946,320	80,701	1.7%
	594,339	733,429	773,768	773,768	40,339	5.5%
General Fund Budget	93,563,110	163,554,487	168,632,840	166,882,633	3,328,146	2.0%

	ADOPTED BUDGET FY 014	REQUESTED BUDGET FY 15	MAYOR APPROVED FY 15	DOLLAR CHANGE FY14/15	PERCENT CHANGE FY14/15	PERCENT BUDGET FY 15
PROPERTY TAXES	(88,654,549)	(91,419,128)	(91,219,128)	(2,564,579)	2.9%	54.7%
LOCAL RECEIPTS:						
Motor Vehicle Excise	(5,353,022)	(5,533,569)	(5,833,569)	(480,547)	9.0%	3.5%
Other Excise	(925,842)	(1,040,298)	(1,064,075)	(138,433)	15.0%	0.6%
Penalties & Interest on taxes/excise	(465,544)	(474,855)	(524,855)	(59,311)	12.7%	0.3%
Payments in Lieu of Taxes	(75,000)	(25,000)	(25,000)	50,000	-66.7%	0.0%
Trash Disposal Revenue	(2,037,707)	(2,098,838)	(2,098,838)	(61,131)	3.0%	1.3%
Fees	(815,151)	(896,711)	(894,711)	(79,560)	9.8%	0.5%
Rentals	(90,000)	(85,000)	(85,000)	5,000	-5.6%	0.1%
Other Departmental Revenue	(1,605,850)	(1,315,419)	(1,308,419)	297,431	-18.5%	0.8%
Licenses & Permits	(1,361,849)	(1,369,763)	(1,424,763)	(62,914)	4.6%	0.9%
Fines & Forfeits	(483,000)	(477,000)	(478,000)	5,000	-1.0%	0.3%
Investment Income	(18,600)	(18,972)	(18,972)	(372)	2.0%	0.0%
Misc non-recurring	(2,620,000)	(220,000)	(2,620,000)	0	0.0%	1.6%
STATE AID - 'CHERRY SHEET'	(56,149,437)	(57,517,310)	(57,517,310)	(1,367,873)	2.4%	34.5%
INTERFUND OPERATING TRANSFERS	(747,566)	(769,993)	(769,993)	(22,427)	3.0%	0.5%
MISCELLANEOUS REVENUE	(2,151,571)	(1,000,000)	(1,000,000)	1,151,571	-53.5%	0.6%
TOTAL REVENUE	(163,554,488)	(164,261,856)	(166,882,633)	(3,328,145)	2.0%	100.0%
GENERAL GOVERNMENT						
COMMUNITY & ECONOMIC DEV	3,103,546	3,072,076	3,054,762	-48,784	-1.6%	1.8%
PUBLIC SAFETY	750,807	859,312	794,419	43,612	5.8%	0.5%
SCHOOL DEPARTMENT	19,596,853	21,546,984	20,161,350	564,497	2.9%	12.1%
SCHOOL TRANSPORTATION	60,378,419	61,664,975	61,664,975	1,286,556	2.1%	37.0%
WHITTIER/ESSEX ASSESSMENT	4,837,835	5,296,876	5,146,876	309,041	6.4%	3.1%
PUBLIC WORKS	7,695,006	8,241,973	8,241,973	546,967	7.1%	4.9%
TRASH PICKUP	3,001,665	3,028,014	2,931,014	-70,651	-2.4%	1.8%
STREET LIGHTS	3,091,677	3,124,147	3,094,327	2,650	0.1%	1.9%
LIBRARY	746,400	750,000	750,000	3,600	0.5%	0.4%
OTHER HUMAN SERVICES	1,178,685	1,194,440	1,194,440	15,755	1.3%	0.7%
DEBT SERVICE	1,755,210	1,777,353	1,685,615	-69,595	-4.0%	1.0%
EMPLOYEE BENEFITS	9,328,138	9,465,308	9,465,308	137,170	1.5%	5.7%
RESERVE & OTHER	37,864,196	40,118,985	39,544,485	1,680,289	4.4%	23.7%
STATE ASSESSMENTS	4,627,002	2,733,000	3,433,000	-1,194,002	-25.8%	2.1%
LIABILITY INSURANCE	4,865,619	4,985,630	4,946,320	80,701	1.7%	3.0%
	733,429	773,768	773,768	40,339	5.5%	0.5%
TOTAL EXPENDITURES	163,554,487	168,632,840	166,882,633	3,328,146	2.0%	100.0%
(Surplus)/Deficit	-1	4,370,984	0			

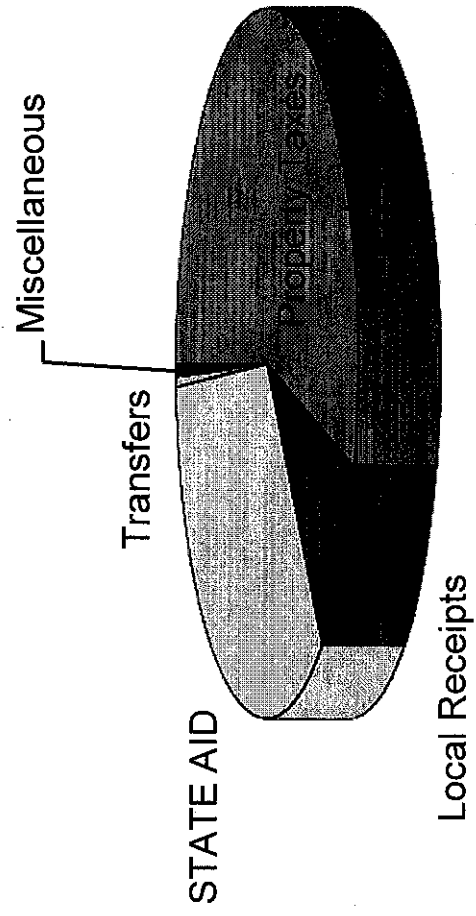
Dollar Change in FY15 Revenue Budgets



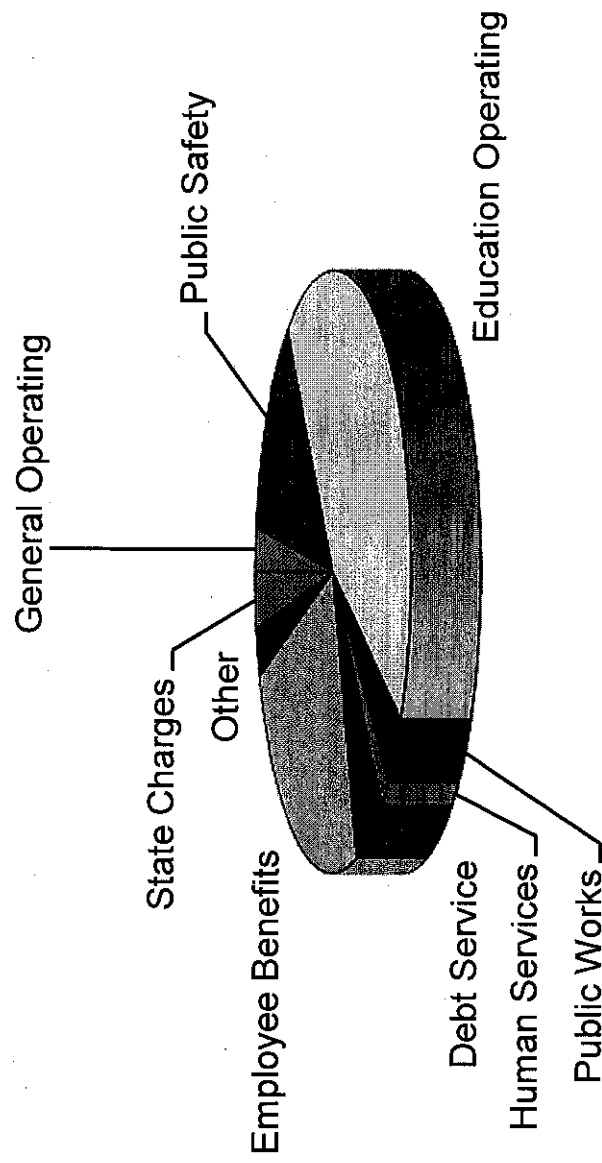
Dollar Change in FY15 Expense Budget



Revenue Breakdown



Expenditure Breakdown



**CITY OF HAVERHILL
POSITION LIST COMPARISON**

DEPARTMENT	FY 2013		FY 2014		FY 2015 DEPARTMENT REQUESTS	FY 2015 MAYOR ALLOWED	VARIANCE +/($\pm$)
	BUDGET	BUDGET	BUDGET	BUDGET			
City Council	0.60		0.60		0.60	0.60	-
Mayor	3.00		3.00		3.00	3.00	-
Auditing Office	3.00		3.00		3.00	3.00	-
Treasurer/Collector	6.00		6.00		7.00	7.00	1.00
Assessing	3.00		3.00		3.00	3.00	-
Purchasing	0.80		0.80		0.80	0.80	-
Law	1.00		1.00		1.00	1.00	-
Human Resources	4.00		5.10		4.80	4.80	(0.30)
Municipal Information Systems	4.10		4.00		2.00	2.00	(2.00)
City Clerk/License Comm	4.00		4.00		4.00	4.00	-
Conservation Commission	1.00		1.00		1.00	1.00	-
Building/Zoning	3.60		2.80		3.90	2.90	0.10
Economic Development	2.10		2.20		2.30	2.30	0.10
Police	98.50		101.00		105.50	104.54	3.54
Fire	97.00		95.50		98.00	97.00	1.50
Inspection & Health Services	3.85		5.30		6.30	6.80	1.50
2 School Nurses	14.60		-		-	-	-
Emergency Management	0.33		0.33		0.33	0.33	-
1 Public Works Administration	1.25		1.25		1.73	1.25	-
Refuse Collection/Disposal	13.00		14.40		14.40	14.40	-
Highways	4.00		4.00		4.00	4.00	-
Municipal Garage	2.00		0.50		1.00	1.00	0.50
Building Maintenance	6.00		6.00		6.00	6.00	-
Park Department	5.90		6.10		6.10	6.10	-
Citizens Center	1.00		1.00		1.00	1.00	-
Veterans Services	1.45		1.00		1.00	1.00	-
Senior Services	20.45		20.33		20.58	20.58	0.25
Library							
Sub-Total	305.53		293.21		302.33	299.40	6.19
Other Funding Sources:							
Senior Services Other Funds	1.00		1.00		1.00	1.00	-
Citizens Center Other Funds	2.30		2.10		2.10	2.10	-
2 Inspection & Health Other Funds (Nursing)	4.11		-		-	-	-
Wood Day Care Revolving Funds	0.50		0.50		-	0.50	-
Veterans Skating Rink Revolving Funds	3.50		3.50		-	3.50	-
Community Development Block Grant	6.90		6.90		6.80	6.80	(0.10)
State 911 Support Grant - Civilian Dispatch	4.00		4.00		4.00	4.00	-
1 Public Works Director - 66% funding by Water/MW	0.67		0.67		0.67	0.67	0.00
School Funding (.5 IT Director)	0.50		0.50		-	-	(0.50)
GRAND TOTAL	329.01		312.38		316.90	317.97	5.60

Note:

School, Water, Engineering & Wastewater positions are not included. Includes full-time and half-time positions (FTE)

1 Position 66% funded by water/mw

2 Positions moved to School Department

City of Haverhill Massachusetts

Revenues

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 5/16/2014

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0000.4110.00.00.00.00	Personal Property Taxes	(\$5,395,089)	(\$5,434,844)	(\$5,550,337)	(\$5,586,717)	(\$5,726,385)	(\$5,726,385)	\$0	(\$139,668)	2.50
1010000.1.0000.4120.00.00.00.00	Real Estate Taxes	(\$77,191,502)	(\$79,890,408)	(\$75,106,801)	(\$83,067,832)	(\$85,692,743)	(\$85,492,743)	\$200,000	(\$2,424,911)	2.92
1010000.1.0000.4121.00.00.00.00	Pro-Forma Tax	(\$6,733)	(\$22,290)	(\$27,440)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0000.4142.00.00.00.00	Tax Liens	(\$335,310)	(\$252,425)	(\$1,112,850)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0000.4145.00.00.00.00	Tax Foreclosures	(\$95,446)	\$0	(\$25,500)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0000.4146.00.00.00.00	Utility added to Taxes	\$41,363	(\$3,133)	(\$49,056)	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Taxes - 0000		(\$82,952,717)	(\$85,603,099)	(\$81,871,784)	(\$88,654,549)	(\$91,419,128)	(\$91,219,128)	\$200,000	(\$2,564,579)	2.89
1010000.1.0001.4150.00.00.00.00	Motor Vehicle Excise	(\$5,263,278)	(\$5,379,645)	(\$5,855,516)	(\$5,353,022)	(\$5,533,569)	(\$5,833,569)	(\$300,000)	(\$480,547)	8.98
DeptFunc: Motor Vehicle Excise - 0001		(\$5,263,278)	(\$5,379,645)	(\$5,855,516)	(\$5,353,022)	(\$5,533,569)	(\$5,833,569)	(\$300,000)	(\$480,547)	8.98
1010000.1.0002.4160.00.00.00.00	Boat Excise	(\$6,902)	(\$6,304)	(\$10,963)	(\$6,800)	(\$6,800)	(\$6,800)	\$0	\$0	0.00
1010000.1.0002.4161.00.00.00.00	Farm Animal Excise	(\$2,603)	(\$2,430)	\$0	(\$1,700)	(\$1,700)	(\$1,700)	\$0	\$0	0.00
1010000.1.0002.4162.00.00.00.00	Hotel Room Tax	(\$157,953)	(\$144,379)	(\$191,905)	(\$236,100)	(\$330,325)	(\$330,325)	\$0	(\$94,225)	39.91
1010000.1.0002.4163.00.00.00.00	Meals Tax	(\$685,890)	(\$731,029)	(\$572,853)	(\$681,042)	(\$701,473)	(\$725,250)	(\$23,777)	(\$44,208)	6.49
DeptFunc: Other Excise - 0002		(\$853,349)	(\$884,136)	(\$775,721)	(\$925,642)	(\$1,040,298)	(\$1,064,075)	(\$23,777)	(\$138,433)	14.96
1010000.1.0003.4170.00.00.00.00	Penalties and Interest on Tax	(\$343,633)	(\$402,104)	(\$433,698)	(\$351,100)	(\$368,122)	(\$458,122)	(\$100,000)	(\$107,022)	30.48
1010000.1.0003.4171.00.00.00.00	Penalties and Interest on Tax	\$0	\$0	(\$4)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0003.4172.00.00.00.00	Penalties and Interest on Excl	(\$114,847)	(\$70,555)	(\$52,651)	(\$114,444)	(\$116,733)	(\$66,733)	\$50,000	\$47,711	(41.69)
DeptFunc: Penalties & Interest on taxes/excise - 0003		(\$458,480)	(\$472,659)	(\$486,353)	(\$465,544)	(\$474,855)	(\$524,855)	(\$50,000)	(\$59,311)	12.74
1010000.1.0004.4180.00.00.00.00	Payment in Lieu of Taxes	(\$75,838)	(\$44,787)	\$0	(\$75,000)	(\$25,000)	(\$25,000)	\$0	\$50,000	(66.67)
DeptFunc: Payments in Lieu of Taxes - 0004		(\$75,838)	(\$44,787)	\$0	(\$75,000)	(\$25,000)	(\$25,000)	\$0	\$50,000	(66.67)

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City of Haverhill Massachusetts

Revenues

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 5/16/2014

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☒ Round to whole dollars

☐ Account on new page

Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0008.4193.00.000.00.00	Waste Disposal Facility Paym									
DeptFunc: Trash Disposal Revenue - 0008		(\$2,057,364)	(\$2,031,531)	(\$1,896,825)	(\$2,037,707)	(\$2,098,838)	(\$2,098,838)	\$0	(\$61,131)	3.00
		(\$2,057,364)	(\$2,031,531)	(\$1,896,825)	(\$2,037,707)	(\$2,098,838)	(\$2,098,838)	\$0	(\$61,131)	3.00
1010000.1.0010.4320.00.000.00.00	Clerk Fees									
1010000.1.0010.4322.00.000.00.00	Tax Collection Fees	(\$133,120)	(\$124,952)	(\$115,835)	(\$117,810)	(\$120,166)	(\$120,166)	\$0	(\$2,356)	2.00
1010000.1.0010.4324.00.000.00.00	Fire	(\$385,278)	(\$537,822)	(\$461,292)	(\$449,741)	(\$524,741)	(\$524,741)	\$0	(\$75,000)	16.68
1010000.1.0010.4325.00.000.00.00	Planning & Appeals	(\$439)	(\$1,073)	(\$315)	(\$200)	(\$200)	(\$200)	\$0	\$0	0.00
1010000.1.0010.4326.00.000.00.00	Conservation	(\$17,785)	(\$16,880)	(\$15,939)	(\$17,000)	(\$17,000)	(\$17,000)	\$0	\$0	0.00
1010000.1.0010.4327.00.000.00.00	Police Detail Administration F	(\$54,625)	(\$14,017)	(\$72,778)	(\$51,200)	(\$52,224)	(\$62,224)	(\$10,000)	(\$11,024)	21.53
1010000.1.0010.4328.00.000.00.00	Police Misc Fees	(\$45,529)	(\$45,586)	(\$40,199)	(\$59,000)	(\$60,180)	(\$50,180)	\$10,000	\$8,820	(14.95)
1010000.1.0010.4329.00.000.00.00	Fire Detail Admin. Fee	(\$12,611)	(\$15,158)	(\$11,429)	(\$14,000)	(\$14,000)	(\$14,000)	\$0	\$0	0.00
1010000.1.0010.4330.00.000.00.00	Site Plan Review	(\$2,279)	(\$4,049)	(\$2,543)	(\$5,300)	(\$5,300)	(\$3,300)	\$2,000	\$2,000	(37.74)
1010000.1.0010.4332.00.000.00.00	Waterway Fee	(\$1,533)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0010.4335.00.000.00.00	Ambulance Fee	(\$600)	(\$640)	(\$500)	(\$800)	(\$800)	(\$800)	\$0	\$0	0.00
1010000.1.0010.4345.00.000.00.00	Abandoned Property Fee	(\$52,000)	(\$52,000)	(\$47,967)	(\$50,000)	(\$52,000)	(\$52,000)	\$0	(\$2,000)	4.00
1010000.1.0010.4346.00.000.00.00	Assessor	\$0	\$0	(\$47,500)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0	0.00
1010000.1.0010.4372.00.000.00.00		(\$623)	(\$419)	(\$437)	(\$100)	(\$100)	(\$100)	\$0	\$0	0.00
DeptFunc: Fees - 0010		(\$706,423)	(\$812,596)	(\$816,435)	(\$815,151)	(\$896,711)	(\$894,711)	\$2,000	(\$79,560)	9.76
1010000.1.0011.4350.00.000.00.00	Lease & Rentals									
1010000.1.0011.4351.00.000.00.00	Library Rentals	(\$116,171)	(\$86,909)	(\$57,842)	(\$80,000)	(\$75,000)	(\$75,000)	\$0	\$5,000	(6.25)
DeptFunc: Rentals - 0011		(\$10,000)	(\$10,000)	\$0	(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0	0.00
		(\$126,171)	(\$96,909)	(\$57,842)	(\$90,000)	(\$85,000)	(\$85,000)	\$0	\$5,000	(5.56)
1010000.1.0016.4241.00.000.00.00	Compost Revenues									
1010000.1.0016.4334.00.000.00.00	Health Services	(\$95,247)	(\$101,802)	(\$82,186)	(\$94,350)	(\$96,237)	(\$96,237)	\$0	(\$1,887)	2.00
		(\$149,000)	(\$154,985)	(\$151,131)	(\$150,000)	(\$175,500)	(\$175,500)	\$0	(\$25,500)	17.00

City of Haverhill Massachusetts

Revenues

Fiscal Year: 2013-2014

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To Date: 5/16/2014

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0016.4344.00.000.00.00	Cable Fee	(\$202,432)	(\$212,825)	(\$167,909)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0	0.00
1010000.1.0016.4371.00.000.00.00	Purchasing	(\$66)	(\$10)	\$0	(\$500)	\$0	\$0	\$0	\$500	(100.00)
1010000.1.0016.4456.00.000.00.00	Health Dept - Recycling Revei	(\$109,789)	(\$22,187)	(\$11,169)	(\$22,000)	(\$22,440)	(\$15,440)	\$7,000	\$6,560	(29.82)
1010000.1.0016.4686.00.000.00.00	Medicare Part D Payments	(\$590,078)	(\$464,314)	(\$519,018)	(\$450,000)	(\$500,000)	(\$500,000)	\$0	(\$50,000)	11.11
1010000.1.0016.4687.00.000.00.00	School Medicaid	\$0	\$0	(\$321,242)	(\$689,000)	(\$321,242)	(\$321,242)	\$0	\$367,758	(53.38)
DeptFunc: Other Departmental Revenue - 0016		(\$1,146,613)	(\$956,123)	(\$1,232,854)	(\$1,605,850)	(\$1,315,419)	(\$1,308,419)	\$7,000	\$297,431	(18.52)
1010000.1.0017.4410.00.000.00.00	Liquor License	(\$201,910)	(\$221,920)	(\$206,329)	(\$216,000)	(\$220,320)	(\$210,320)	\$10,000	\$5,680	(2.63)
1010000.1.0017.4420.00.000.00.00	Other	(\$41,010)	(\$40,228)	(\$200)	(\$36,000)	\$0	\$0	\$0	\$36,000	(100.00)
1010000.1.0017.4421.00.000.00.00	Marriage	(\$8,135)	(\$8,700)	(\$1,625)	(\$8,000)	(\$8,000)	(\$8,000)	\$0	\$0	0.00
1010000.1.0017.4422.00.000.00.00	Clerk-All Other Licenses	(\$78,287)	(\$73,550)	(\$93,735)	(\$78,000)	(\$109,560)	(\$109,560)	\$0	(\$31,560)	40.46
1010000.1.0017.4431.00.000.00.00	Sealer Weights & Measures	(\$15,740)	(\$20,624)	(\$17,455)	(\$16,000)	(\$16,000)	(\$16,000)	\$0	\$0	0.00
1010000.1.0017.4450.00.000.00.00	Fire	(\$149,464)	(\$183,051)	(\$180,977)	(\$150,000)	(\$150,000)	(\$175,000)	(\$25,000)	(\$25,000)	16.67
1010000.1.0017.4451.00.000.00.00	Wire Inspector	(\$121,081)	(\$105,263)	(\$100,602)	(\$118,473)	(\$119,658)	(\$119,658)	\$0	(\$1,185)	1.00
1010000.1.0017.4452.00.000.00.00	Building Permits	(\$495,016)	(\$546,830)	(\$554,950)	(\$530,326)	(\$535,629)	(\$535,629)	\$0	(\$5,303)	1.00
1010000.1.0017.4453.00.000.00.00	Plumbing	(\$84,055)	(\$94,107)	(\$67,320)	(\$97,567)	(\$88,443)	(\$88,443)	\$0	(\$876)	1.00
1010000.1.0017.4454.00.000.00.00	Gas	(\$69,405)	(\$85,199)	(\$59,680)	(\$66,963)	(\$67,633)	(\$67,633)	\$0	(\$670)	1.00
1010000.1.0017.4455.00.000.00.00	Health Licenses	(\$65,923)	(\$59,313)	(\$50,855)	(\$52,520)	(\$52,520)	(\$52,520)	(\$40,000)	(\$40,000)	76.16
1010000.1.0017.4460.00.000.00.00	Misc Permits	(\$2,210)	(\$670)	(\$10)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0017.4461.00.000.00.00	Constable License Fee	(\$1,400)	(\$1,000)	(\$1,400)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	\$0	0.00
DeptFunc: Licenses & Permits - 0017		(\$1,333,636)	(\$1,420,455)	(\$1,140,117)	(\$1,361,849)	(\$1,369,763)	(\$1,424,763)	(\$55,000)	(\$62,914)	4.62
1010000.1.0018.4192.00.000.00.00	Special Tax	(\$1,893)	(\$33,410)	(\$4,302)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0018.4782.00.000.00.00	Demolition	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0018.4783.00.000.00.00	Sidewalk	(\$314)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Special Assessments - 0018		(\$4,007)	(\$33,410)	(\$4,302)	\$0	\$0	\$0	\$0	\$0	0.00

City of Haverhill Massachusetts

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Definition: City Budget Mayor

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0019.4770.00.00.00.00	Court Fines	(\$301,387)	(\$277,411)	(\$224,452)	(\$262,000)	(\$252,000)	(\$252,000)	\$0	\$10,000	(3.82)
1010000.1.0019.4771.00.00.00.00	Parking Fines	(\$139,489)	(\$202,569)	(\$164,106)	(\$200,000)	(\$204,000)	(\$204,000)	\$0	(\$4,000)	2.00
1010000.1.0019.4773.00.00.00.00	Towing Fines	(\$18,750)	(\$23,650)	(\$19,475)	(\$16,000)	(\$16,000)	(\$16,000)	\$0	\$0	0.00
1010000.1.0019.4774.00.00.00.00	Non Criminal Fines	(\$7,650)	(\$6,150)	(\$5,550)	(\$5,000)	(\$5,000)	(\$6,000)	(\$1,000)	(\$1,000)	20.00
DeptFunc: Fines & Forfeits - 0019		(\$467,276)	(\$509,780)	(\$413,583)	(\$483,000)	(\$477,000)	(\$478,000)	(\$1,000)	\$5,000	(1.04)
1010000.1.0020.4620.00.00.00.00	Investment Income	(\$33,707)	(\$18,606)	(\$14,291)	(\$18,600)	(\$18,972)	(\$18,972)	\$0	(\$372)	2.00
DeptFunc: Investment Income - 0020		(\$33,707)	(\$18,606)	(\$14,291)	(\$18,600)	(\$18,972)	(\$18,972)	\$0	(\$372)	2.00
1010000.1.0022.4374.00.00.00.00	Landfill	(\$100,807)	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0022.4663.00.00.00.00	Additional State Aid	(\$601,064)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0022.4684.00.00.00.00	FEIMA Reimbursement	(\$404,051)	(\$8,558)	(\$5,007)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0022.4690.00.00.00.00	Hospital Aid	(\$2,400,000)	(\$2,420,000)	(\$2,420,000)	(\$2,400,000)	\$0	(\$2,400,000)	(\$2,400,000)	\$0	0.00
1010000.1.0022.4840.00.00.00.00	Misc Revenue	(\$338,615)	(\$212,583)	(\$157,865)	(\$220,000)	(\$220,000)	(\$220,000)	\$0	\$0	0.00
1010000.1.0022.4940.00.00.00.00	Sale of Land	(\$35,477)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0022.4961.00.00.00.00	Bond Premium	(\$63,365)	\$64,101	(\$27,247)	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Misc non-recurring - 0022		(\$3,943,389)	(\$2,577,040)	(\$2,960,119)	(\$2,620,000)	(\$220,000)	(\$2,620,000)	(\$2,400,000)	\$0	0.00
1010000.1.0024.4610.00.00.00.00	Vets/Blind/Widow & Elderly (S	(\$183,574)	(\$186,318)	(\$41,916)	(\$186,084)	(\$185,314)	(\$185,314)	\$0	\$770	(0.41)
1010000.1.0024.4620.00.00.00.00	Chapter 70 (State Aid)	(\$35,966,744)	(\$40,580,196)	(\$35,642,670)	(\$44,126,723)	(\$45,091,781)	(\$45,091,781)	\$0	(\$965,058)	2.19
1010000.1.0024.4623.00.00.00.00	SBA (State Aid)	(\$3,257,758)	(\$2,255,641)	(\$868,861)	(\$2,255,641)	(\$2,255,641)	(\$2,255,641)	\$0	\$0	0.00
1010000.1.0024.4634.00.00.00.00	Charter Reimbursement (State	(\$442,252)	(\$398,592)	(\$337,350)	(\$347,402)	(\$432,126)	(\$432,126)	\$0	(\$84,724)	24.39
1010000.1.0024.4660.00.00.00.00	Veterans Benefits (State Aid)	(\$519,268)	(\$386,073)	(\$715,090)	(\$723,157)	(\$806,071)	(\$806,071)	\$0	(\$82,914)	11.47

City of Haverhill Massachusetts

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0024.4663.00.000.00.00	General Aid (State Aid)	(\$7,711,930)	(\$8,312,994)	(\$7,091,247)	(\$8,509,496)	(\$8,745,480)	(\$8,745,480)	\$0	(\$235,984)	2.77
1010000.1.0024.4665.00.000.00.00	State Owned Land (State Aid)	(\$915)	(\$916)	(\$778)	(\$934)	(\$897)	(\$897)	\$0	\$37	(3.96)
DeptFunc: State Aid - 0024		(\$48,082,441)	(\$52,120,730)	(\$44,697,912)	(\$56,149,437)	(\$57,517,310)	(\$57,517,310)	\$0	(\$1,367,873)	2.44
1010000.1.0029.4971.00.000.00.00	Transfer from Special Revenue	(\$8,365)	(\$542,343)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0029.4972.00.000.00.00	Transfer From Enterprise	(\$558,966)	(\$729,333)	\$0	(\$747,566)	(\$769,993)	(\$769,993)	\$0	(\$22,427)	3.00
1010000.1.0029.4973.00.000.00.00	Transfer from Capital Projects	(\$3,634)	(\$93,571)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0029.4975.00.000.00.00	Transfer from Trust & Agency	(\$1,200,000)	(\$802,011)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Transfers - 0029		(\$1,770,968)	(\$2,167,259)	\$0	(\$747,566)	(\$769,993)	(\$769,993)	\$0	(\$22,427)	3.00
1010000.1.0999.4998.00.000.00.00	Prior Year Encumbrances (Bu	\$0	\$0	\$0	(\$412,395)	\$0	\$0	\$0	\$412,395	(100.00)
1010000.1.0999.4999.00.000.00.00	Free Cash (Budget Only)	\$0	\$0	\$0	(\$2,151,571)	(\$1,000,000)	(\$1,000,000)	\$0	\$1,151,571	(53.52)
DeptFunc: Budget Only - 0999		\$0	\$0	\$0	(\$2,563,966)	(\$1,000,000)	(\$1,000,000)	\$0	\$1,563,966	(61.00)
Fund: General Fund - 1010000		(\$149,275,656)	(\$155,128,764)	(\$142,223,454)	(\$163,966,883)	(\$164,261,856)	(\$166,882,633)	(\$2,620,777)	(\$2,915,750)	1.78

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0111.5110.00.000.00.00	Council-Salaries & Wages	\$102,270	\$102,675	\$89,437	\$103,106	\$103,540	\$103,540	\$0	\$434	0.42
1010000.1.0111.5151.00.000.00.00	Council-Longevity	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$0	0.00
1010000.1.0111.5420.00.000.00.00	Council-Office Supplies	\$384	\$375	\$226	\$400	\$400	\$400	\$0	\$0	0.00
1010000.1.0111.5710.00.000.00.00	City Council- Travel/Training	\$0	\$155	\$150	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.1.0111.5783.00.000.00.00	City Councilors Expense	\$16,992	\$22,352	\$20,554	\$22,392	\$22,392	\$22,392	\$0	\$0	0.00
1010000.1.0111.5785.00.000.00.00	Council-Office Equipment	\$1,992	\$1,660	\$1,320	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
DeptFunc: Council - 0111		\$122,736	\$128,316	\$112,787	\$130,998	\$131,432	\$131,432	\$0	\$434	0.33

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
City Council	City Council	-	\$ 64,000	-	\$ 64,000	-	\$ 64,000
	City Council Pres.	-	\$ 9,500	-	\$ 9,500	-	\$ 9,500
	Ex. Sec./Adm. Asst	0.60	\$ 29,606	0.60	\$ 30,040	0.60	\$ 30,040
	TOTAL	<u>0.60</u>	<u>\$ 103,106</u>	<u>0.60</u>	<u>\$ 103,540</u>	<u>0.60</u>	<u>\$ 103,540</u>

City of Haverhill Massachusetts

Department Expenses

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 Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0121.5110.00.000.00.00	Mayor-Salaries & Wages	\$192,011	\$197,832	\$181,236	\$202,017	\$210,181	\$210,181	\$0	\$8,164	4.04
1010000.1.0121.5151.00.000.00.00	Mayor-Longevity	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0121.5240.00.000.00.00	Mayor-Repairs & Maint. Office	\$3,026	\$2,521	\$3,010	\$3,026	\$3,026	\$3,026	\$0	\$0	0.00
1010000.1.0121.5275.00.000.00.00	Mayor-Mail Delivery Service	\$3,599	\$2,083	\$1,058	\$3,700	\$3,700	\$3,700	\$0	\$0	0.00
1010000.1.0121.5317.00.000.00.00	Mayor - Advertising	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0121.5340.00.000.00.00	Mayor - Telephone	\$1,043	\$1,080	\$1,016	\$1,100	\$1,100	\$1,100	\$0	\$0	0.00
1010000.1.0121.5420.00.000.00.00	Mayor-Office Supplies	\$6,306	\$6,052	\$5,445	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00
1010000.1.0121.5710.00.000.00.00	Mayor-Travel	\$1,806	\$490	\$223	\$2,720	\$3,300	\$3,300	\$0	\$580	21.32
1010000.1.0121.5790.00.000.00.00	Mayor-Dues/Subscriptions	\$7,578	\$8,908	\$8,820	\$10,850	\$8,143	\$8,143	\$0	(\$2,707)	(24.95)
DeptFunc: Mayor - 0121		\$215,242	\$218,976	\$202,807	\$233,413	\$239,450	\$239,450	\$0	\$6,037	2.59

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FY14 FTE	FY15 Salary Request	FY15 FTE	FY15 Mayor Approved
Mayor							
	Mayor	1.00	\$ 90,000	1.00	\$ 90,000	1.00	\$ 90,000
	Asst to Mayor	1.00	\$ 62,847	1.00	\$ 65,181	1.00	\$ 65,181
	Admin Assistant	1.00	\$ 49,170	1.00	\$ 55,000	1.00	\$ 55,000
	Grant offset	-	\$ -	-	\$ -	-	\$ -
	TOTAL	3.00	\$ 202,017	3.00	\$ 210,181	3.00	\$ 210,181

City of Haverhill Massachusetts

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10135.5110.00.000.00.00	Auditor-Salaries & Wages	\$197,826	\$201,557	\$189,395	\$208,874	\$207,990	\$207,990	\$0	(\$883)	(0.42)
1010000.10135.5151.00.000.00.00	Auditor-Longevity	\$3,450	\$3,500	\$3,550	\$3,550	\$3,550	\$3,550	\$0	\$0	0.00
1010000.10135.5191.00.000.00.00	Auditor-Professional Devel	\$350	\$350	\$350	\$350	\$350	\$350	\$0	\$0	0.00
1010000.10135.5240.00.000.00.00	Auditor-Repairs & Maint. Offic	\$2,181	\$1,818	\$1,720	\$2,200	\$2,200	\$2,200	\$0	\$0	0.00
1010000.10135.5301.00.000.00.00	Auditor-Audit/Actuarial Service	\$35,541	\$49,787	\$43,903	\$64,000	\$65,500	\$65,500	\$0	\$1,500	2.34
1010000.10135.5420.00.000.00.00	Auditor-Office Supplies	\$308	\$469	\$602	\$500	\$500	\$500	\$0	\$0	0.00
1010000.10135.5421.00.000.00.00	Auditor-Printed Supplies	\$229	\$0	\$0	\$250	\$250	\$250	\$0	\$0	0.00
1010000.10135.5710.00.000.00.00	Auditor-Travel	\$248	\$180	\$120	\$300	\$300	\$300	\$0	\$0	0.00
1010000.10135.5730.00.000.00.00	Auditor-Dues/Memberships	\$210	\$255	\$210	\$255	\$255	\$255	\$0	\$0	0.00
DeptFunc: Auditor - 0135		\$240,344	\$257,916	\$239,850	\$280,279	\$280,895	\$280,895	\$0	\$617	0.22

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Auditing	Finance Dir/City Auditor	1.00	\$ 104,381	1.00	\$ 100,857	1.00	\$ 100,857
	Asst Auditor	1.00	\$ 60,110	1.00	\$ 64,554	1.00	\$ 64,554
	Asst Auditor - step increase	-	\$ 2,432	-	\$ -	-	\$ -
	Head Admin Clerk	1.00	\$ 41,950	1.00	\$ 42,580	1.00	\$ 42,580
	TOTAL	3.00	\$ 208,874	3.00	\$ 207,990	3.00	\$ 207,990

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10138.5110.00.000.00.00	Purchasing-Salaries & Wages	\$53,840	\$57,360	\$52,991	\$57,931	\$58,281	\$58,281	\$0	\$349	0.60
1010000.10138.5151.00.000.00.00	Purchasing-Longevity	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
1010000.10138.5240.00.000.00.00	Purchasing-Repairs & Maint. C	\$7,138	\$5,949	\$2,879	\$6,250	\$6,250	\$6,250	\$0	\$0	0.00
1010000.10138.5317.00.000.00.00	Purchasing-Advertising	\$514	\$747	\$1,116	\$600	\$8,000	\$600	(\$7,400)	\$0	0.00
1010000.10138.5341.00.000.00.00	Purchasing-Postage	\$58,974	\$47,339	\$60,152	\$62,650	\$65,000	\$65,000	\$0	\$2,350	3.75
1010000.10138.5420.00.000.00.00	Purchasing-Office Supplies	\$860	\$1,179	\$49	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.10138.5710.00.000.00.00	Purchasing-Travel	\$146	\$119	\$18	\$250	\$100	\$100	\$0	(\$150)	(60.00)
1010000.10138.5730.00.000.00.00	Purchasing-Dues and Membe	\$805	\$1,245	\$840	\$1,250	\$1,000	\$1,000	\$0	(\$250)	(20.00)
DeptFunc: Purchasing - 0138		\$122,278	\$114,937	\$119,044	\$131,931	\$141,631	\$134,231	(\$7,400)	\$2,299	1.74

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Purchasing	Purchasing Agent	0.80	\$ 57,931	0.80	\$ 58,281	0.80	\$ 58,281
	Head Admin Clerk	-	-	-	-	-	-
	Head Clerk	-	-	-	-	-	-
	TOTAL	<u>0.80</u>	<u>\$ 57,931</u>	<u>0.80</u>	<u>\$ 58,281</u>	<u>0.80</u>	<u>\$ 58,281</u>

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

From Date: 7/1/2013

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10141.5110.00.000.00.00	Assessor-Salaries & Wages	\$147,108	\$149,899	\$133,186	\$150,084	\$154,243	\$154,243	\$0	\$4,159	2.77
1010000.10141.5130.00.000.00.00	Assessor-Overtime	\$2,334	\$4,198	\$2,714	\$3,000	\$3,600	\$3,600	\$0	\$600	20.00
1010000.10141.5138.00.000.00.00	Assessor Out of Grade	\$308	\$294	\$294	\$400	\$400	\$400	\$0	\$0	0.00
1010000.10141.5151.00.000.00.00	Assessor-Longevity	\$4,150	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0	\$0	0.00
1010000.10141.5191.00.000.00.00	Assessor-Prof Development	\$700	\$700	\$700	\$700	\$700	\$700	\$0	\$0	0.00
1010000.10141.5199.00.000.00.00	Assessor-Board Stipends	\$2,500	\$3,708	\$3,654	\$5,000	\$5,000	\$7,500	\$2,500	\$2,500	50.00
1010000.10141.5240.00.000.00.00	Assessor-Repairs & Maint. Of	\$2,661	\$2,232	\$1,440	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00
1010000.10141.5310.00.000.00.00	Assessor-Revaluation Service	\$88,200	\$73,395	\$77,660	\$99,800	\$137,000	\$134,000	(\$3,000)	\$34,200	34.27
1010000.10141.5311.00.000.00.00	Assessor-Software & Licenses	\$8,700	\$8,700	\$9,150	\$9,150	\$10,350	\$10,350	\$0	\$1,200	13.11
1010000.10141.5312.00.000.00.00	Assessor-Mapping/Planning	\$0	\$336	\$233	\$700	\$700	\$700	\$0	\$0	0.00
1010000.10141.5342.00.000.00.00	Assessor-Abstracts Printing	\$150	\$0	\$0	\$150	\$150	\$150	\$0	\$0	0.00
1010000.10141.5420.00.000.00.00	Assessor-Office Supplies	\$2,118	\$1,521	\$702	\$2,300	\$2,500	\$2,500	\$0	\$200	8.70
1010000.10141.5480.00.000.00.00	Assessor-Vehicular Supplies	\$0	\$784	\$192	\$1,000	\$1,500	\$1,500	\$0	\$500	50.00
1010000.10141.5730.00.000.00.00	Assessor-Dues and Members	\$815	\$335	\$945	\$1,100	\$1,100	\$1,100	\$0	\$0	0.00
DeptFunc: Assessors - 0141		\$259,744	\$250,001	\$234,770	\$279,784	\$323,643	\$323,143	(\$500)	\$43,359	15.50

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Assessing	Assessor	1.00	\$ 70,831	1.00	\$ 70,848	1.00	\$ 70,848
	Assessor - step increase	-	\$ -	-	\$ 2,953	-	\$ 2,953
	Head Admin Clerk	1.00	\$ 41,950	1.00	\$ 42,580	1.00	\$ 42,580
	Head Clerk	1.00	\$ 37,303	1.00	\$ 37,862	1.00	\$ 37,862
	Head Clerk	-	\$ -	-	\$ -	-	\$ -
	TOTAL	3.00	\$ 150,084	3.00	\$ 154,243	3.00	\$ 154,243

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014 ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

From Date: 7/1/2013 To Date: 5/16/2014 Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0145.5110.00.000.00.00	Treas/Coll-Salaries & Wages	\$293,265	\$297,336	\$236,499	\$298,444	\$355,698	\$350,852	(\$4,846)	\$52,408	17.56
1010000.1.0145.5130.00.000.00.00	Treas/Coll-Overtime	\$5,769	\$8,484	\$6,127	\$6,000	\$6,500	\$6,000	(\$500)	\$0	0.00
1010000.1.0145.5137.00.000.00.00	Treasurer/Collector-Out of Gr	\$238	\$14	\$0	\$500	\$500	\$500	\$0	\$0	0.00
1010000.1.0145.5151.00.000.00.00	Treas/Coll-Longevity	\$7,850	\$6,700	\$5,600	\$6,750	\$7,000	\$7,000	\$0	\$250	3.70
1010000.1.0145.5151.00.000.00.00	Treas/Coll-Professional Devel	\$1,050	\$1,050	\$700	\$1,050	\$1,050	\$1,050	\$0	\$0	0.00
1010000.1.0145.5240.00.000.00.00	Treas/Coll-Repairs & Maint. O	\$2,395	\$1,818	\$2,701	\$2,500	\$3,500	\$3,000	(\$500)	\$500	20.00
1010000.1.0145.5317.00.000.00.00	Treas/Coll-Advertising	\$2,136	\$8,894	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
1010000.1.0145.5341.00.000.00.00	Treas/Coll-Postage	\$51,003	\$59,461	\$34,853	\$41,000	\$60,000	\$50,000	(\$10,000)	\$9,000	21.95
1010000.1.0145.5389.00.000.00.00	Treas/Coll-Tax Title	\$15,802	\$40,355	\$31,562	\$125,000	\$74,200	\$60,000	(\$14,200)	(\$65,000)	(52.00)
1010000.1.0145.5391.00.000.00.00	Treas/Coll-Bonds-Personal	\$2,130	\$2,475	\$1,935	\$2,300	\$2,500	\$2,500	\$0	\$200	8.70
1010000.1.0145.5420.00.000.00.00	Treas/Coll-Office Supplies	\$4,076	\$3,779	\$2,655	\$4,500	\$6,300	\$6,300	\$0	\$1,800	40.00
1010000.1.0145.5421.00.000.00.00	Treas/Coll-Printed Supplies	\$4,347	\$3,232	\$762	\$4,000	\$4,500	\$4,500	\$0	\$500	12.50
1010000.1.0145.5710.00.000.00.00	Treasurer/Collector Travel	\$0	\$1,035	\$777	\$850	\$850	\$850	\$0	\$0	0.00
1010000.1.0145.5780.00.000.00.00	Treas/Coll-Other Unclassified	\$5,177	\$716	\$11,889	\$88,200	\$63,500	\$63,500	\$0	(\$24,700)	(28.00)
DeptFunc: Treasurer - 0145		\$395,238	\$435,349	\$336,062	\$586,094	\$591,098	\$561,052	(\$30,046)	(\$25,043)	(4.27)

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FY14 FTE	FY15 Salary Request	FY15 FTE	FY15 Mayor Approved
Treasurer/Collector							
	Treasurer/Collector	1.00	75,378	1.00	76,479	1.00	76,479
	Treasurer/Collector - step increase	-	-	-	2,934	-	-
	Asst Treasurer	1.00	50,977	1.00	51,712	1.00	51,712
	Asst Treasurer - step increase	-	-	-	1,912	-	-
	Office Manager	1.00	39,212	1.00	39,858	1.00	39,858
	Computer Operator	-	-	1.00	46,020	1.00	46,020
	Asst Collector	1.00	48,977	1.00	49,712	1.00	49,712
	Asst Collector - step increase	-	-	-	1,912	-	1,912
	Head Admin Clerk	2.00	83,901	2.00	85,159	2.00	85,159
	Head Clerk/Cashier	-	-	-	-	-	-
	TOTAL	6.00	298,444	7.00	355,698	7.00	350,852

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0151.5110.00.00.00.00	Legal-Salaries & Wages	\$58,900	\$58,900	\$52,688	\$62,137	\$63,032	\$63,032	\$0	\$895	1.44
1010000.1.0151.5151.00.00.00.00	Legal-Longevity	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$0	0.00
1010000.1.0151.5306.00.00.00.00	Legal-Consultant Services	\$177,278	\$136,712	\$136,615	\$132,600	\$132,600	\$132,600	\$0	\$0	0.00
1010000.1.0151.5307.00.00.00.00	Legal-Clerical Services	\$12,000	\$12,000	\$8,750	\$10,500	\$10,500	\$10,500	\$0	\$0	0.00
1010000.1.0151.5340.00.00.00.00	Legal-Communications	\$1,900	\$1,900	\$1,583	\$1,900	\$1,900	\$1,900	\$0	\$0	0.00
1010000.1.0151.5341.00.00.00.00	Legal-Postage	\$3,500	\$3,500	\$2,917	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00
1010000.1.0151.5710.00.00.00.00	Legal-Travel	\$3,000	\$3,000	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00
1010000.1.0151.5760.00.00.00.00	Legal-Judgment	\$5,725	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	0.00
1010000.1.0151.5789.00.00.00.00	Legal-Insurance/Deductible	\$19,990	\$7,889	\$2,402	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Legal - 0151		\$283,443	\$225,052	\$208,605	\$221,787	\$222,682	\$222,682	\$0	\$895	0.40

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Law							
	City Solicitor	1.00	\$ 62,137	1.00	\$ 63,032	1.00	\$ 63,032
	City Solicitor - School Legal	-	\$ 30,000	-	\$ 30,000	-	\$ 30,000
	City Solicitor - School Legal transfer from School De	-	\$ (30,000)	-	\$ (30,000)	-	\$ (30,000)
	Asst City Solicitor	-	\$ -	-	\$ -	-	\$ -
	TOTAL	1.00	\$ 62,137	1.00	\$ 63,032	1.00	\$ 63,032

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0152.5110.00.00.00.00	HR-Salaries & Wages	\$206,635	\$251,596	\$238,958	\$258,987	\$229,897	\$251,897	\$22,000	(\$7,090)	(2.74)
1010000.1.0152.5151.00.00.00.00	HR-Longevity	\$4,960	\$4,950	\$3,550	\$3,550	\$2,150	\$2,150	\$0	(\$1,400)	(39.44)
1010000.1.0152.5178.00.00.00.00	HR-Employee Assis Program	\$6,583	\$7,293	\$6,712	\$7,500	\$7,500	\$7,500	\$0	\$0	0.00
1010000.1.0152.5181.00.00.00.00	HR-Professional Devel	\$700	\$700	\$700	\$1,050	\$1,050	\$1,050	\$0	\$0	0.00
1010000.1.0152.5195.00.00.00.00	HR-Tuition Reimbursement	\$0	\$2,133	\$275	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00
1010000.1.0152.5240.00.00.00.00	HR-Repairs & Maint. Office E	\$2,181	\$2,613	\$2,675	\$3,200	\$3,200	\$3,200	\$0	\$0	0.00
1010000.1.0152.5317.00.00.00.00	HR-Advertising	\$0	\$1,188	\$1,772	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.1.0152.5384.00.00.00.00	HR-Physical Exams	\$8,058	\$17,305	\$20,869	\$21,000	\$16,000	\$21,000	\$5,000	\$0	0.00
1010000.1.0152.5395.00.00.00.00	HR-Record Storage	\$713	\$1,070	\$891	\$1,070	\$1,070	\$1,070	\$0	\$0	0.00
1010000.1.0152.5420.00.00.00.00	HR-Office Supplies	\$738	\$756	\$310	\$750	\$750	\$750	\$0	\$0	0.00
1010000.1.0152.5710.00.00.00.00	HR-Travel	\$0	\$60	\$200	\$200	\$200	\$200	\$0	\$0	0.00
DeptFunc: Human Resources - 0152		\$230,559	\$289,663	\$276,913	\$302,307	\$266,817	\$293,817	\$27,000	(\$8,490)	(2.81)

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Human Resources							
	Director	1.00	\$ 78,672	1.00	\$ 65,000	1.00	\$ 87,000
	HR Director Stipend	-	\$ 3,500	-	-	-	-
	HR Director - School Stipend	-	\$ 4,500	-	-	-	-
	HR Technician	1.00	\$ 50,889	1.00	\$ 61,860	1.00	\$ 61,860
	HR Technician - School Stipend	-	\$ 2,000	-	\$ 6,500	-	\$ 6,500
	Offset for HR School Stipend - pd by School	-	\$ (6,500)	-	\$ (6,500)	-	\$ (6,500)
	HR Director - Step Increase	-	\$ 3,054	-	-	-	-
	HR Technician - Step Increase	-	\$ 1,932	-	-	-	-
	Head Clerk (floaters)	3.10	\$ 115,964	2.80	\$ 98,137	2.80	\$ 98,137
	Head Clerk (floaters-new)	-	-	-	-	-	-
	Head Clerk (floaters stipends)	-	\$ 4,975	-	\$ 3,900	-	\$ 3,900
	TOTAL	5.10	\$ 258,987	4.80	\$ 229,897	4.80	\$ 251,897

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10155.5110.00.000.00.00	MIS-Salaries & Wages	\$255,458	\$223,170	\$288,127	\$276,147	\$155,128	\$155,128	\$0	(\$121,018)	(43.82)
1010000.10155.5151.00.000.00.00	MIS-Longevity	\$5,500	\$4,700	\$4,950	\$4,960	\$2,150	\$2,150	\$0	(\$2,810)	(56.65)
1010000.10155.5240.00.000.00.00	MIS-Repairs & Maint. Office E	\$23,356	\$10,269	\$10,245	\$17,853	\$14,155	\$14,155	\$0	(\$3,698)	(20.71)
1010000.10155.5272.00.000.00.00	MIS-Computer Hourly Sftwr Lic	\$2,222	\$353	\$54	\$54	\$0	\$0	\$0	(\$54)	(100.00)
1010000.10155.5302.00.000.00.00	MIS-Computer System Suppo	\$0	\$38,228	\$46,125	\$55,843	\$107,000	\$107,000	\$0	\$51,157	91.81
1010000.10155.5313.00.000.00.00	MIS-Computer Service On-Lin	\$3,718	\$3,560	\$3,300	\$9,300	\$11,500	\$11,500	\$0	\$2,200	23.86
1010000.10155.5314.00.000.00.00	MIS-Computer Training	\$0	\$0	\$89	\$89	\$1,500	\$1,500	\$0	\$1,411	1,587.29
1010000.10155.5340.00.000.00.00	MIS-Communications	\$76,005	\$97,041	\$87,938	\$90,200	\$97,750	\$97,750	\$0	\$7,550	8.37
1010000.10155.5420.00.000.00.00	MIS-Office Supplies	\$555	\$168	\$130	\$500	\$500	\$500	\$0	\$0	0.00
1010000.10155.5583.00.000.00.00	MIS-Computer Supplies	\$10,507	\$4,960	\$1,162	\$8,000	\$8,000	\$8,000	\$0	\$0	0.00
1010000.10155.5585.00.000.00.00	MIS-Software Upgrades	\$1,685	\$30	\$334	\$334	\$0	\$0	\$0	(\$334)	(100.00)
1010000.10155.5586.00.000.00.00	MIS-Software Licenses	\$37,980	\$101,968	\$127,807	\$128,325	\$132,000	\$132,000	\$0	\$3,675	2.86
1010000.10155.5710.00.000.00.00	MIS-Travel	\$0	\$0	\$55	\$55	\$0	\$0	\$0	(\$55)	(100.00)
1010000.10155.5871.00.000.00.00	MIS-Replace Technology Equ	\$13,060	\$17,911	\$22,069	\$22,300	\$20,000	\$25,000	\$5,000	\$2,700	12.11
DeptFunc: Municipal Information Systems - 0155		\$430,046	\$502,357	\$572,386	\$613,960	\$549,683	\$554,683	\$5,000	(\$59,276)	(9.65)

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Municipal Information Systems							
	IT Director - stipend	-	22,838	-	5,000	-	5,000
	IT Director - new	1.00	60,000	-	-	-	-
	Network Manager	1.00	79,557	1.00	80,720	1.00	80,720
	System Analyst	1.00	68,397	1.00	69,408	1.00	69,408
	Asst Network Spec	-	-	-	-	-	-
	Computer Operator	1.00	45,354	-	-	-	-
	Director Position Shared with School	-	-	-	-	-	-
	TOTAL	4.00	276,147	2.00	155,128	2.00	155,128

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0161.5110.00.000.00.00	Clerk-Salaries & Wages	\$190,829	\$194,735	\$152,296	\$197,725	\$196,137	\$198,137	\$2,000	\$412	0.21
1010000.1.0161.5130.00.000.00.00	Clerk-Overtime	\$2,811	\$5,857	\$1,390	\$2,700	\$2,700	\$2,700	\$0	\$0	0.00
1010000.1.0161.5147.00.000.00.00	Clerk-Precinct Officers	\$50,427	\$91,827	\$26,070	\$44,000	\$44,660	\$44,660	\$0	\$660	1.50
1010000.1.0161.5161.00.000.00.00	Clerk-Longevity	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$0	\$0	0.00
1010000.1.0161.5191.00.000.00.00	Clerk-Professional Devel	\$700	\$700	\$700	\$700	\$700	\$700	\$0	\$0	0.00
1010000.1.0161.5240.00.000.00.00	Clerk-Repairs & Maint. Office	\$2,977	\$2,475	\$3,243	\$3,470	\$3,521	\$3,521	\$0	\$51	1.48
1010000.1.0161.5318.00.000.00.00	Clerk-Books & Binding	\$759	\$1,912	\$857	\$1,800	\$1,800	\$1,800	\$0	\$0	0.00
1010000.1.0161.5317.00.000.00.00	Clerk-Advertising	\$7,430	\$8,061	\$8,598	\$11,200	\$11,368	\$10,000	(\$1,368)	(\$1,200)	(10.71)
1010000.1.0161.5343.00.000.00.00	Clerk-Annual Street & Voting I	\$19,079	\$15,536	\$33,907	\$24,012	\$26,000	\$26,000	\$0	\$1,988	8.28
1010000.1.0161.5393.00.000.00.00	Clerk-Recodification	\$5,063	\$5,218	\$4,950	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.1.0161.5420.00.000.00.00	Clerk-Office Supplies	\$7,036	\$8,458	\$3,904	\$6,000	\$6,500	\$6,500	\$0	\$500	8.33
1010000.1.0161.5421.00.000.00.00	Clerk-Printed Supplies	\$1,965	\$1,313	\$1,857	\$2,645	\$2,645	\$2,645	\$0	\$0	0.00
1010000.1.0161.5422.00.000.00.00	Clerk-Ballots	\$9,959	\$7,095	\$5,781	\$12,168	\$12,000	\$0	(\$12,000)	(\$12,168)	(100.00)
1010000.1.0161.5423.00.000.00.00	Clerk-Certificates & Licenses	\$1,003	\$614	\$130	\$200	\$200	\$200	\$0	\$0	0.00
1010000.1.0161.5580.00.000.00.00	Clerk-Election Materials/Supp	\$10,578	\$16,447	\$8,396	\$8,758	\$8,900	\$8,900	\$0	\$142	1.62
1010000.1.0161.5710.00.000.00.00	Clerk-Travel	\$0	\$56	\$190	\$490	\$490	\$490	\$0	\$0	0.00
1010000.1.0161.5730.00.000.00.00	Clerk-Dues and Memberships	\$460	\$233	\$175	\$325	\$325	\$325	\$0	\$0	0.00
1010000.1.0161.5761.00.000.00.00	Clerk-Meals-Election	\$240	\$937	\$133	\$500	\$500	\$500	\$0	\$0	0.00
1010000.1.0161.5762.00.000.00.00	Clerk-Recording Fees	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0161.5785.00.000.00.00	Clerk-Office Equipment	\$863	\$404	\$777	\$1,200	\$1,200	\$1,200	\$0	\$0	0.00
DeptFunc: Clerk - 0161		\$315,353	\$362,980	\$256,455	\$322,993	\$324,746	\$313,378	(\$11,368)	(\$9,615)	(2.98)

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
City Clerk	City Clerk	1.00	\$ 62,250	1.00	\$ 60,683	1.00	\$ 60,683
	Clerk of Council	-	\$ 4,000	-	\$ 4,000	-	\$ 4,000
	Reg. of Voters	-	\$ 1,300	-	\$ 1,300	-	\$ 1,300
	Census	-	\$ 2,000	-	-	-	\$ 2,000
	Asst City Clerk	1.00	\$ 47,064	1.00	\$ 49,712	1.00	\$ 49,712
	Asst City Clerk - step	-	\$ 1,858	-	-	-	-
	Asst City Clerk - stipend	-	-	-	-	-	-
	Head Clerk/Census	1.00	\$ 37,303	1.00	\$ 37,862	1.00	\$ 37,862
	Head Clerk/License	-	\$ -	-	-	-	-
	Head Admin Clerk	1.00	\$ 41,950	1.00	\$ 42,580	1.00	\$ 42,580
TOTAL		4.00	\$ 197,725	4.00	\$ 196,137	4.00	\$ 198,137

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0171.5110.00.000.00.00	Conservation-Salaries & Wag	\$63,232	\$54,753	\$49,982	\$55,321	\$56,136	\$56,136	\$0	\$814	1.47
1010000.1.0171.5151.00.000.00.00	Conservation-Longevity	\$1,100	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$0	0.00
1010000.1.0171.5317.00.000.00.00	Conservation-Advertising	\$700	\$745	\$948	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00
1010000.1.0171.5420.00.000.00.00	Conservation-Office Supplies	\$98	\$135	\$15	\$500	\$500	\$500	\$0	\$0	0.00
1010000.1.0171.5480.00.000.00.00	Conservation-Vehicular Suppl	\$674	\$90	\$540	\$930	\$1,000	\$1,000	\$0	\$70	7.53
1010000.1.0171.5582.00.000.00.00	Conservation-Field Equipment	\$796	\$736	\$569	\$720	\$720	\$720	\$0	\$0	0.00
DeptFunc: Conservation Commission - 0171		\$56,601	\$57,609	\$53,205	\$60,121	\$61,006	\$61,006	\$0	\$884	1.47

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Conservation Commission	Environment Health Tech	1.00	\$ 55,321	1.00	\$ 56,136	1.00	\$ 56,136
	TOTAL	<u>1.00</u>	<u>\$ 55,321</u>	<u>1.00</u>	<u>\$ 56,136</u>	<u>1.00</u>	<u>\$ 56,136</u>

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0182.5110.00.00.00.00	Economic Dev-Salaries & Wai	\$118,075	\$130,188	\$116,518	\$129,567	\$140,247	\$146,547	\$6,300	\$16,980	13.11
1010000.1.0182.5130.00.00.00.00	Economic Dev-Overtime	\$2,347	\$1,986	\$1,895	\$2,342	\$2,342	\$2,342	\$0	\$0	0.00
1010000.1.0182.5151.00.00.00.00	Economic Dev-Longevity	\$2,850	\$3,100	\$3,100	\$3,650	\$3,900	\$3,900	\$0	\$250	6.85
1010000.1.0182.5191.00.00.00.00	Economic Dev-Professional D	\$700	\$700	\$700	\$700	\$700	\$700	\$0	\$0	0.00
1010000.1.0182.5240.00.00.00.00	Economic Dev-Repairs & Mail	\$3,026	\$2,521	\$2,586	\$3,026	\$3,026	\$3,026	\$0	\$0	0.00
1010000.1.0182.5317.00.00.00.00	Economic Dev-Advertising	\$2,502	\$6,116	\$2,429	\$3,000	\$4,392	\$4,392	\$0	\$1,392	46.40
1010000.1.0182.5420.00.00.00.00	Economic Dev-Office Supplies	\$1,564	\$4,071	\$1,315	\$1,839	\$3,350	\$3,350	\$0	\$1,511	82.16
1010000.1.0182.5690.00.00.00.00	Economic Dev-Merr Valley Pl	\$19,446	\$19,639	\$20,128	\$20,128	\$20,630	\$20,630	\$0	\$501	2.49
1010000.1.0182.5780.00.00.00.00	Economic Dev-Directors Expe	\$94	\$98	\$490	\$5,200	\$5,200	\$5,200	\$0	\$0	0.00
DeptFunc: Economic Development - 0182		\$150,602	\$168,419	\$149,170	\$169,453	\$183,787	\$190,087	\$6,300	\$20,634	12.18

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Economic Development							
	Director	1.00	\$ 96,299	1.00	\$ 97,728	1.00	\$ 97,728
	Director Stipend	-	\$ 4,785	-	\$ 4,929	-	\$ 4,929
	CDBG Portion - Director	(0.30)	\$ (29,437)	(0.20)	\$ (20,332)	(0.20)	\$ (20,332)
	Web Update (intern)	-	\$ -	-	\$ -	-	\$ 6,300
	Office Manager	1.00	\$ 39,269	1.00	\$ 39,269	1.00	\$ 39,269
	Account Clerk	1.00	\$ 37,303	1.00	\$ 37,303	1.00	\$ 37,303
	CDBG Portion - Account Clerk	(0.50)	\$ (18,651)	(0.50)	\$ (18,651)	(0.50)	\$ (18,651)
	TOTAL	2.20	\$ 129,567	2.30	\$ 140,247	2.30	\$ 146,547

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0192.5110.00.000.00.00	Building Maint-Salaries & Wages	\$62,876	\$49,021	\$66,581	\$78,000	\$78,000	\$78,000	\$0	\$0	0.00
1010000.1.0192.5130.00.000.00.00	Building Maint-Overtime	\$4,116	\$1,916	\$270	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.1.0192.5151.00.000.00.00	Building Maint-Longevity	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0192.5192.00.000.00.00	Building Maint-Clothing Allowance	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0192.5211.00.000.00.00	Building Maint - Electricity	\$101,431	\$108,658	\$86,747	\$93,996	\$96,475	\$96,475	\$0	\$2,479	2.64
1010000.1.0192.5212.00.000.00.00	Building Maint - Heat	\$58,698	\$43,124	\$44,423	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00
1010000.1.0192.5241.00.000.00.00	Building Maint-City Hall Bldg	\$6,934	\$18,919	\$7,804	\$17,000	\$18,000	\$18,000	\$0	\$1,000	5.88
1010000.1.0192.5242.00.000.00.00	Building Maint-Fire Dept Bldg	\$14,343	\$6,931	\$4,683	\$6,800	\$6,800	\$6,800	\$0	\$0	0.00
1010000.1.0192.5243.00.000.00.00	Building Maint-Dog Pound Ma	\$126	\$0	\$0	\$504	\$0	\$0	\$0	(\$504)	(100.00)
1010000.1.0192.5247.00.000.00.00	Building Maint-Repairs & Maint	\$1,395	\$6,866	\$3,220	\$6,700	\$6,700	\$6,700	\$0	\$0	0.00
1010000.1.0192.5248.00.000.00.00	Building Maint-Other Mun Bldg	\$4,118	\$3,175	\$262	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00
1010000.1.0192.5450.00.000.00.00	Building Maint-Custodial Supp	\$6,907	\$5,378	\$4,010	\$5,500	\$6,500	\$6,500	\$0	\$1,000	18.18
DeptFunc: Public Buildings and Properties Maintenance - 0192		\$262,070	\$243,989	\$217,999	\$265,000	\$268,975	\$268,975	\$0	\$3,975	1.50

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Mayor Approved	FTE	FY15 Salary Request	FTE	FY16 Mayor Approved
Building Maintenance	Manager	0.50	25,000	-	-	-	-	-	-
	Bldg Custodian (contract)	-	53,000	-	-	-	49,000	-	49,000
	Bldg Custodian	-	-	1.00	-	-	29,000	1.00	29,000
	TOTAL	0.50	78,000	1.00	78,000	1.00	78,000	1.00	78,000

City of Haverhill Massachusetts

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0210.5110.00.00.00.00	Police-Salaries & Wages	\$4,964,296	\$5,146,214	\$4,765,258	\$5,582,802	\$5,931,545	\$5,900,554	(\$30,991)	\$317,753	5.69
1010000.1.0210.5115.00.00.00.00	Salaries & Wages - Retro (Pol	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0210.5120.00.00.00.00	Police-Holiday Pay	\$44,507	\$40,614	\$37,442	\$111,553	\$169,300	\$169,300	\$0	\$57,747	51.77
1010000.1.0210.5130.00.00.00.00	Police-Overtime	\$1,671,548	\$1,869,417	\$1,714,216	\$1,818,937	\$1,915,127	\$1,865,127	(\$50,000)	\$46,190	2.54
1010000.1.0210.5132.00.00.00.00	Police-Night Differential	\$278,139	\$273,022	\$234,001	\$308,598	\$308,958	\$308,958	\$0	\$360	0.12
1010000.1.0210.5133.00.00.00.00	Police-Specialist	\$6,611	\$7,079	\$12,142	\$7,176	\$29,172	\$29,172	\$0	\$21,996	306.52
1010000.1.0210.5134.00.00.00.00	Police-Dispatch Stipend	\$6,545	\$6,906	\$6,364	\$6,864	\$8,060	\$8,060	\$0	\$1,196	17.42
1010000.1.0210.5135.00.00.00.00	Police-Admin Assist Out of Gr	\$3,744	\$3,710	\$3,220	\$3,640	\$3,640	\$3,640	\$0	\$0	0.00
1010000.1.0210.5136.00.00.00.00	Police-Longevity	\$70,300	\$73,000	\$71,900	\$72,550	\$72,636	\$72,636	\$0	\$86	0.12
1010000.1.0210.5181.00.00.00.00	Police-Criminal Law Update	\$6,400	\$6,200	\$6,300	\$6,800	\$0	\$0	\$0	(\$6,800)	(100.00)
1010000.1.0210.5180.00.00.00.00	Police-Uniform Allowance	\$612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0210.5191.00.00.00.00	Police-Professional Devel	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$0	0.00
1010000.1.0210.5192.00.00.00.00	Police-Clothing Allowance Civ	\$3,800	\$3,800	\$3,275	\$3,800	\$3,800	\$3,800	\$0	\$0	0.00
1010000.1.0210.5193.00.00.00.00	Police-Fire Arms Allowance	\$25,800	\$25,000	\$25,400	\$27,400	\$200	\$200	\$0	(\$27,200)	(99.27)
1010000.1.0210.5195.00.00.00.00	Police-Tuition Reimbursement	\$11,715	\$8,366	\$3,600	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00
1010000.1.0210.5196.00.00.00.00	Police-Tool Allowance	\$350	\$350	\$0	\$350	\$350	\$350	\$0	\$0	0.00
1010000.1.0210.5197.00.00.00.00	Police-Hazardous Duty	\$137,550	\$138,625	\$137,200	\$146,200	\$1,750	\$1,750	\$0	(\$144,450)	(98.80)
1010000.1.0210.5198.00.00.00.00	Police-College Credits	\$640,045	\$539,746	\$619,312	\$661,572	\$666,096	\$666,096	\$0	\$4,524	0.68
1010000.1.0210.5210.00.00.00.00	Police-Utilities	\$103,296	\$104,778	\$100,958	\$106,300	\$118,474	\$118,474	\$0	\$12,174	11.45
1010000.1.0210.5240.00.00.00.00	Police-Repairs & Maint. Office	\$12,089	\$8,506	\$10,123	\$12,210	\$12,210	\$12,210	\$0	\$0	0.00
1010000.1.0210.5243.00.00.00.00	Police-Dog Pound Maint	\$7,650	\$2,671	\$2,495	\$2,719	\$9,240	\$9,240	\$0	\$6,521	239.83
1010000.1.0210.5248.00.00.00.00	Police-Other Mun Bldgs Maint	\$51,684	\$39,687	\$41,501	\$41,552	\$83,125	\$83,125	(\$19,100)	\$22,473	54.08
1010000.1.0210.5250.00.00.00.00	Police-Repairs & Maint Auto E	\$13,067	\$7,183	\$8,788	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00
1010000.1.0210.5251.00.00.00.00	Police-Repairs & Maint. Vehic	\$117,385	\$110,306	\$83,167	\$111,500	\$111,500	\$111,500	\$0	\$0	0.00

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0210.5253.00.000.00.00	Police-Repair & Maint Equip	\$583	\$945	\$989	\$1,000	\$107,200	\$63,500	(\$43,700)	\$62,500	6,250.00
1010000.1.0210.5274.00.000.00.00	Police-Harbormaster	\$21,501	\$21,501	\$19,905	\$23,001	\$23,001	\$23,001	\$0	\$0	0.00
1010000.1.0210.5302.00.000.00.00	Police-Computer System Sup	\$53,455	\$74,785	\$82,927	\$86,899	\$124,337	\$101,112	(\$23,225)	\$14,213	16.36
1010000.1.0210.5306.00.000.00.00	Police-Legal Consultant Servi	\$0	\$2,100	\$250	\$5,000	\$10,000	\$2,500	(\$7,500)	(\$2,500)	(50.00)
1010000.1.0210.5320.00.000.00.00	Police-Training	\$23,363	\$34,685	\$23,806	\$30,074	\$84,285	\$69,375	(\$14,910)	\$39,301	130.68
1010000.1.0210.5324.00.000.00.00	Police-Auxiliary Police	\$4,698	\$4,020	\$3,354	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
1010000.1.0210.5340.00.000.00.00	Police-Communications	\$14,544	\$13,767	\$10,454	\$14,076	\$14,076	\$14,076	\$0	\$0	0.00
1010000.1.0210.5387.00.000.00.00	Police-Animal Disposal MSPC	\$1,688	\$1,267	\$1,794	\$2,550	\$2,550	\$2,550	\$0	\$0	0.00
1010000.1.0210.5388.00.000.00.00	Police-Radio Communications	\$10,464	\$10,464	\$9,592	\$10,464	\$10,464	\$10,464	\$0	\$0	0.00
1010000.1.0210.5420.00.000.00.00	Police-Office Supplies	\$6,195	\$6,174	\$7,897	\$9,170	\$7,700	\$7,700	\$0	(\$1,470)	(16.03)
1010000.1.0210.5425.00.000.00.00	Police-Supplies for Records	\$3,900	\$3,172	\$3,993	\$4,052	\$4,000	\$4,000	\$0	(\$52)	(1.29)
1010000.1.0210.5431.00.000.00.00	Police-Radio Maintenance	\$14,520	\$14,473	\$14,175	\$15,530	\$25,598	\$20,598	(\$5,000)	\$5,068	32.63
1010000.1.0210.5460.00.000.00.00	Police-Vehicular Supplies	\$213,052	\$221,316	\$133,519	\$235,438	\$200,000	\$200,000	(\$35,438)	(\$35,438)	(15.05)
1010000.1.0210.5502.00.000.00.00	Police-Medical Supplies	\$5,278	\$5,702	\$5,811	\$6,000	\$9,000	\$7,000	(\$2,000)	\$1,000	16.67
1010000.1.0210.5563.00.000.00.00	Police-Computer Supplies	\$22,248	\$14,480	\$9,454	\$15,241	\$15,500	\$15,500	\$0	\$259	1.70
1010000.1.0210.5568.00.000.00.00	Police-Photo/Fingerprint	\$3,849	\$987	\$759	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
1010000.1.0210.5569.00.000.00.00	Police-Public Safety Supplies	\$38,306	\$43,370	\$42,378	\$43,669	\$43,000	\$43,000	\$0	(\$669)	(1.56)
1010000.1.0210.5781.00.000.00.00	Police-Meals	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.1.0210.5793.00.000.00.00	Police-Narcotic Division	\$9,825	\$9,739	\$7,363	\$8,789	\$12,000	\$10,000	(\$2,000)	\$1,211	13.78
1010000.1.0210.5794.00.000.00.00	Police-Substations	\$40,559	\$38,086	\$38,620	\$41,200	\$41,913	\$41,913	\$0	\$713	1.73
1010000.1.0210.5873.00.000.00.00	Police-Vehicle Replacement	\$99,279	\$99,279	\$95,279	\$99,279	\$382,306	\$105,000	(\$277,306)	\$5,721	5.76
DepIfunc: Police - 0210		\$8,767,848	\$9,137,891	\$8,408,378	\$9,713,375	\$10,591,513	\$10,115,781	(\$475,732)	\$402,406	4.14

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Police Department	Chief	1.00	\$ 168,300	1.00	\$ 183,992	1.00	\$ 183,992
	Public Safety Commissioner	-	\$ 26,000	-	\$ 26,000	-	\$ 26,000
	Deputy Chief	1.00	\$ 127,483	1.00	\$ 139,370	1.00	\$ 139,370
	Stipend	-	\$ 5,000	-	\$ 5,000	-	\$ 5,000
	Captain	3.00	\$ 219,717	3.00	\$ 240,203	3.00	\$ 240,203
	Lieutenant	6.00	\$ 400,262	6.00	\$ 437,580	6.00	\$ 437,580
	Sergeant	9.00	\$ 555,093	9.00	\$ 606,396	9.00	\$ 606,396
	Patrolman	71.00	\$ 3,403,185	75.00	\$ 3,872,053	74.00	\$ 3,806,843
	Civilian Dispatch	4.00	\$ 151,066	4.00	\$ 151,066	4.00	\$ 151,066
	State 911 Support Grant	(4.00)	\$ (151,066)	(4.00)	\$ (151,066)	(4.00)	\$ (151,066)
	Master Mechanic	1.00	\$ 42,890	1.00	\$ 42,890	1.00	\$ 42,890
	Sr Dog Officer	1.00	\$ 33,273	1.00	\$ 33,273	1.00	\$ 33,273
	Dog Officer	1.00	\$ 29,267	1.00	\$ 29,267	1.00	\$ 29,267
	Head Admin/Pig Clk	1.00	\$ 41,950	1.00	\$ 41,950	1.00	\$ 41,950
	Head Admin	1.00	\$ 41,950	1.00	\$ 41,950	1.00	\$ 41,950
	Head Clerk	2.00	\$ 68,649	2.00	\$ 69,572	2.00	\$ 69,572
	Crime Analyst	1.00	\$ 56,640	1.00	\$ 56,640	1.00	\$ 56,640
	Crime Analyst - step increase	-	\$ 1,620	-	\$ -	-	\$ -
	Stipend - Network Specialist	-	\$ -	-	\$ -	-	\$ -
	Parking Control Officer	1.00	\$ 29,027	1.00	\$ 31,200	1.54	\$ 46,020
	Bldg Mt Craft/Cust	1.00	\$ 35,844	1.00	\$ 35,844	1.00	\$ 35,838
	Custodian	-	\$ -	0.50	\$ 10,471	-	\$ -
	Reserve Officers (5)	-	\$ -	-	\$ -	-	\$ -
	Negotiated Contract Stipend (\$300 x 93)	-	\$ -	-	\$ 27,900	-	\$ 29,870
	Doc 26 Salary Reserve to Patrolmen	-	\$ 170,000	-	\$ -	-	\$ 27,900
	Doc 31-H Salary Reserve to Superior Officers	-	\$ 126,650	-	\$ -	-	\$ -
	TOTAL	101.00	\$ 5,582,801	105.50	\$ 5,931,545	104.54	\$ 5,900,554

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0220.5110.00.00.00.00	Fire-Salaries & Wages	\$5,907,844	\$5,300,943	\$4,559,890	\$5,280,768	\$5,428,673	\$5,376,965	(\$51,708)	\$96,197	1.82
1010000.1.0220.5120.00.00.00.00	Fire - Holiday Pay	\$320,572	\$384,368	\$341,692	\$412,864	\$431,314	\$418,900	(\$12,415)	\$6,036	1.46
1010000.1.0220.5130.00.00.00.00	Fire-Overtime	\$1,810,718	\$1,890,882	\$1,610,106	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	0.00
1010000.1.0220.5131.00.00.00.00	Fire-Rollerscaling	\$4,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0220.5132.00.00.00.00	Fire-Pay Differential	\$465,020	\$539,946	\$484,908	\$582,937	\$600,553	\$591,673	(\$8,880)	\$8,736	1.50
1010000.1.0220.5135.00.00.00.00	Fire-EMT Stipend	\$97,455	\$165,965	\$173,106	\$197,931	\$191,321	\$191,321	\$0	(\$6,610)	(3.34)
1010000.1.0220.5136.00.00.00.00	Fire - Admin Assist Out of Gra	\$3,640	\$448	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0220.5137.00.00.00.00	Fire - Out of Grade	\$2,243	\$1,045	\$759	\$2,900	\$2,500	\$2,000	(\$500)	(\$900)	(31.03)
1010000.1.0220.5138.00.00.00.00	Fire - Sr Deputy Differential	\$6,179	\$6,742	\$5,940	\$6,742	\$6,742	\$6,742	\$0	\$0	0.00
1010000.1.0220.5139.00.00.00.00	Fire - Training Deputy Differer	\$5,344	\$6,020	\$5,303	\$6,020	\$6,020	\$6,020	\$0	\$0	0.00
1010000.1.0220.5140.00.00.00.00	Fire - Fire Alarm Differential	\$5,344	\$2,385	\$0	\$6,020	\$6,020	\$6,020	\$0	\$0	0.00
1010000.1.0220.5141.00.00.00.00	Fire - Fire Prevention Differer	\$14,604	\$15,939	\$14,749	\$16,743	\$16,743	\$16,743	\$0	\$0	0.00
1010000.1.0220.5142.00.00.00.00	Fire - Hose Repairer	\$2,400	\$2,400	\$2,400	\$2,400	\$2,800	\$2,800	\$0	\$400	16.67
1010000.1.0220.5143.00.00.00.00	Fire - Sr Stipend	\$19,109	\$16,469	\$10,448	\$30,000	\$21,221	\$21,221	\$0	(\$8,779)	(29.26)
1010000.1.0220.5144.00.00.00.00	Fire - Lead Operator Stipend	\$5,447	\$6,120	\$5,489	\$6,231	\$6,231	\$6,231	\$0	\$0	0.00
1010000.1.0220.5145.00.00.00.00	Fire - Infectious Control Office	\$3,680	\$3,680	\$0	\$3,680	\$3,680	\$3,680	\$0	\$0	0.00
1010000.1.0220.5146.00.00.00.00	Fire - On-Call Fire	\$2,646	\$595	\$1,199	\$6,000	\$6,000	\$6,000	\$0	\$0	0.00
1010000.1.0220.5151.00.00.00.00	Fire-Longevity	\$68,400	\$67,600	\$66,600	\$70,950	\$70,950	\$70,950	\$0	\$0	0.00
1010000.1.0220.5153.00.00.00.00	Fire Vacation Buy-Back	\$57,930	\$51,386	\$53,874	\$61,000	\$61,000	\$61,000	\$0	\$0	0.00
1010000.1.0220.5175.00.00.00.00	Fire-Public Safety Medical Cla	\$0	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)	\$0	0.00
1010000.1.0220.5180.00.00.00.00	Fire - MFA Education	\$62,615	\$73,625	\$69,661	\$65,000	\$92,000	\$75,000	(\$17,000)	\$10,000	15.39
1010000.1.0220.5191.00.00.00.00	Fire-Professional Devel	\$700	\$700	\$350	\$700	\$700	\$700	\$0	\$0	0.00
1010000.1.0220.5192.00.00.00.00	Fire-Uniform Allowance	\$132,322	\$134,579	\$134,932	\$142,000	\$142,000	\$142,000	\$0	\$0	0.00
1010000.1.0220.5197.00.00.00.00	Fire-Hazardous Materials	\$63,700	\$63,000	\$65,100	\$70,000	\$70,000	\$70,000	\$0	\$0	0.00

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0220.5198.00.000.00.00	Fire-College Credits	\$118,605	\$138,246	\$126,307	\$148,859	\$146,859	\$146,859	\$0	\$0	0.00
1010000.1.0220.5210.00.000.00.00	Fire-Utilities	\$73,209	\$87,320	\$68,307	\$91,000	\$93,000	\$91,000	(\$2,000)	\$0	0.00
1010000.1.0220.5240.00.000.00.00	Fire-Repairs & Maint. Office E	\$2,227	\$2,451	\$1,861	\$5,028	\$6,048	\$5,028	(\$1,020)	\$0	0.00
1010000.1.0220.5242.00.000.00.00	Fire Dept Bldgs Mntce	\$25,271	\$14,619	\$16,961	\$25,000	\$210,000	\$40,000	(\$170,000)	\$15,000	60.00
1010000.1.0220.5249.00.000.00.00	Fire Alarm Maintenance	\$8,472	(\$497)	\$12,082	\$17,000	\$30,000	\$35,000	\$5,000	\$18,000	105.88
1010000.1.0220.5252.00.000.00.00	Fire-Traffic Signal Control	\$34,117	\$29,241	\$19,319	\$33,124	\$75,000	\$55,000	(\$20,000)	\$21,876	66.04
1010000.1.0220.5271.00.000.00.00	Fire - Equipment Lease	\$4,380	\$4,380	\$4,080	\$5,160	\$5,160	\$27,160	\$22,000	\$22,000	426.36
1010000.1.0220.5306.00.000.00.00	Fire - Legal Services	\$7,300	\$0	\$1,875	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
1010000.1.0220.5319.00.000.00.00	Fire-Safety Testing	\$8,555	\$11,773	\$16,879	\$24,376	\$24,376	\$24,044	(\$332)	(\$332)	(1.36)
1010000.1.0220.5320.00.000.00.00	Fire-Training	\$5,396	\$11,200	\$9,347	\$12,461	\$19,000	\$12,129	(\$6,871)	(\$332)	(2.66)
1010000.1.0220.5325.00.000.00.00	Consulting Services	\$0	\$0	\$0	\$0	\$35,000	\$0	(\$35,000)	\$0	0.00
1010000.1.0220.5340.00.000.00.00	Fire-Communications	\$19,771	\$16,831	\$13,000	\$19,000	\$300,000	\$19,000	(\$281,000)	\$0	0.00
1010000.1.0220.5420.00.000.00.00	Fire-Office Supplies	\$3,110	\$2,985	\$840	\$3,200	\$4,000	\$3,200	(\$800)	\$0	0.00
1010000.1.0220.5431.00.000.00.00	Fire-Radio Maintenance	\$11,104	\$10,563	\$2,563	\$10,700	\$20,000	\$15,000	(\$5,000)	\$4,300	40.19
1010000.1.0220.5450.00.000.00.00	Fire-Custodial Supplies	\$6,108	\$5,990	\$4,902	\$7,000	\$8,000	\$7,000	(\$1,000)	\$0	0.00
1010000.1.0220.5480.00.000.00.00	Fire-Vehicular Supplies	\$72,719	\$72,619	\$55,460	\$80,000	\$90,000	\$80,000	(\$10,000)	\$0	0.00
1010000.1.0220.5481.00.000.00.00	Fire-Apparatus Repair & Supp	\$75,965	\$73,847	\$75,693	\$80,000	\$90,000	\$90,000	\$0	\$10,000	12.50
1010000.1.0220.5501.00.000.00.00	Fire-Ambulance Equip/Suppl	\$7,903	\$8,714	\$8,002	\$15,284	\$17,560	\$15,284	(\$2,276)	\$0	0.00
1010000.1.0220.5510.00.000.00.00	Fire Prevention	\$1,211	\$1,456	\$861	\$3,600	\$6,000	\$3,600	(\$2,400)	\$0	0.00
1010000.1.0220.5583.00.000.00.00	Fire-Computer Supplies	\$28,996	\$8,101	\$6,339	\$29,000	\$40,000	\$29,000	(\$11,000)	\$0	0.00
1010000.1.0220.5584.00.000.00.00	Fire-Protective Clothing	\$37,875	\$103,091	\$89,367	\$130,000	\$100,000	\$100,000	\$0	(\$30,000)	(23.08)
1010000.1.0220.5585.00.000.00.00	Fire - Software Upgrades	\$0	\$0	\$0	\$12,000	\$10,000	\$10,000	\$0	(\$2,000)	(16.67)
1010000.1.0220.5581.00.000.00.00	Fire Hose	\$0	\$5,000	\$13,771	\$14,000	\$25,000	\$20,000	(\$5,000)	\$6,000	42.86
1010000.1.0220.5780.00.000.00.00	Fire-Other Unclassified	\$0	\$0	\$0	\$7,500	\$7,500	\$0	(\$7,500)	(\$7,500)	(100.00)
1010000.1.0220.5784.00.000.00.00	Fire-Rocks & Avers Vll Jan Se	\$0	\$0	\$0	\$0	\$12,000	\$0	(\$12,000)	\$0	0.00

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0220.5786.00.000.00.00	Fire-Equip/Fire Dept Apparatu	\$4,277	\$4,993	\$16,714	\$25,000	\$120,000	\$25,000	(\$95,000)	\$0	0.00
1010000.1.0220.5787.00.000.00.00	Fire-Furniture & Fixtures	\$0	\$382	\$508	\$800	\$4,000	\$800	(\$3,200)	\$0	0.00
1010000.1.0220.5832.00.000.00.00	Fire - Villages PPE & Equip	\$0	\$2,044	\$5,856	\$7,500	\$7,500	\$7,500	\$0	\$0	0.00
1010000.1.0220.6873.00.000.00.00	Fire-Vehicle Replacement	\$18,625	\$29,149	\$0	\$0	\$170,000	\$0	(\$170,000)	\$0	0.00
DeptFunc: Fire - 0220		\$9,637,675	\$9,359,335	\$8,177,400	\$9,780,477	\$10,852,471	\$9,942,569	(\$909,902)	\$162,092	1.66

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Fire Department	Chief	1.00	\$ 97,738	1.00	\$ 99,204	1.00	\$ 99,204
	Chief - step increase						
	Deputy Chief	5.00	\$ 373,017	5.00	\$ 3,431	5.00	\$ 3,431
	Captain/Supt Fire Alarms						
	Captain	6.00	\$ 399,660	6.00	\$ 399,660	6.00	\$ 399,660
	Lieutenant	21.00	\$ 1,237,892	22.00	\$ 1,296,838	22.00	\$ 1,296,838
	Private	59.00	\$ 3,000,273	60.00	\$ 3,069,468	59.00	\$ 3,017,760
	Signal Maintainer	-	-	-	-	-	-
	Master Mechanic	1.00	\$ 62,050	1.00	\$ 62,050	1.00	\$ 62,050
	Mechanic	1.00	\$ 51,708	1.00	\$ 51,708	1.00	\$ 51,708
	Civilian Dispatch	-	-	-	-	-	-
	Head Admin Clk	1.00	\$ 42,757	1.00	\$ 41,950	1.00	\$ 41,950
	Head Admin Clk-Upgrade to Chief Admin	-	-	-	-	-	-
	Head Clerk	0.50	\$ 15,673.06	1.00	\$ 31,346	1.00	\$ 31,346
	Office Acct Clk-Upgrade to Head Admin	-	-	-	-	-	-
	TOTAL	95.50	\$ 5,280,767	98.00	\$ 5,428,673	97.00	\$ 5,376,965

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Definition: City Budget Mayor

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1010000.1.0241.5110.00.000.00.00	Building Inspection-Salaries &	\$208,823	\$188,542	\$178,943	\$198,086	\$253,931	\$207,238	(\$46,693)	\$9,152	4.62
1010000.1.0241.5151.00.000.00.00	Building Inspection-Longevity	\$5,250	\$3,850	\$3,850	\$3,850	\$2,450	\$2,450	\$0	(\$1,400)	(36.36)
1010000.1.0241.5194.00.000.00.00	Boat Allowance	\$0	\$0	\$0	\$350	\$350	\$350	\$0	\$0	0.00
DeptFunc: Building Inspection - 0241		\$214,073	\$192,392	\$182,793	\$202,286	\$256,731	\$210,038	(\$46,693)	\$7,752	3.83

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Building/Zoning							
**	Building Inspector	1.00	\$ 59,942	1.00	\$ 59,942	1.00	\$ 59,942
	Local Compliance Inspector	0.80	\$ 42,366	0.90	\$ 49,102	0.90	\$ 49,102
	Compliance Inspector	-	\$ -	1.00	\$ 46,693	-	\$ -
	Plumbing/Gas Insp (contract)	-	\$ 25,000	-	\$ 30,000	-	\$ 30,000
	Wire Inspector	1.00	\$ 55,778	1.00	\$ 48,194	1.00	\$ 48,194
	Mechanical Inspector	-	\$ 5,000	-	\$ 5,000	-	\$ 5,000
	Substitute Bldg Insp/Survey Insp	-	\$ -	-	\$ 5,000	-	\$ 5,000
	Substitute Plumb/Gas Insp	-	\$ 5,000	-	\$ 5,000	-	\$ 5,000
	Substitute Wire Inspector	-	\$ 5,000	-	\$ 5,000	-	\$ 5,000
	TOTAL	2.80	\$ 198,086	3.90	\$ 253,931	2.90	\$ 207,238

** 10% position funding transferred to CDBG

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0291.5110.00.000.00.00	Emergency Mgt-Salaries & Wk	\$8,000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0	\$0	0.00
DeptFunc: Emergency Management - 0291		\$8,000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0	\$0	0.00

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Emergency Management							
	Director	-	\$ 8,000	-	8,000	-	\$ 8,000
	Deputy Director		\$ -		-		\$ -
	TOTAL	-	\$ 8,000	-	8,000	-	\$ 8,000

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0299.5110.00.00.00.00	Crossing Guards-Salaries & V	\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$95,000	0.00
DeptFunc: Crossing Guards - 0299		\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$95,000	0.00

Education

Expense Line Item	2014		2015		Dollar Variance	%Var.
	2013 Actual	2014 Adopted Budget	2015 Department Request	2015 Mayor Approved		
Net School Appropriation		60,378,419	61,664,975	61,664,975	1,286,556	2.1%
Whittier Regional Voc. School		7,117,561	7,399,428	7,399,428	281,867	4.0%
School Transportation	7,166,668	4,837,835	5,296,876	5,146,876	309,041	6.4%
Essex Regional Voc. School	523,951	577,445	842,545	842,545	265,100	45.9%
Total Direct Expenses	7,690,619	72,911,260	75,203,824	75,053,824	2,142,564	2.9%

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0421.5110.00.000.00.00	Public Works Admin - Salaries	\$37,397	\$38,116	\$37,566	\$38,515	\$41,181	\$41,181	\$0	\$2,666	6.92
1010000.1.0421.5151.00.000.00.00	Public Works Admin - Longevi	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
1010000.1.0421.5240.00.000.00.00	Public Works Admin - R & M C	\$0	\$122	\$255	\$514	\$900	\$900	\$0	\$386	75.00
1010000.1.0421.5251.00.000.00.00	Public Works Admin - Rep & h	\$30	\$29	\$414	\$425	\$800	\$800	\$0	\$375	88.02
1010000.1.0421.5340.00.000.00.00	Public Works Admin - Commu	\$866	\$1,443	\$1,318	\$1,318	\$925	\$925	\$0	(\$393)	(29.80)
1010000.1.0421.5420.00.000.00.00	Public Works Admin - Office S	\$506	\$1,137	\$793	\$793	\$475	\$475	\$0	(\$318)	(40.13)
1010000.1.0421.5480.00.000.00.00	Public Works Admin - Vehicle	\$0	\$0	\$17	\$117	\$300	\$300	\$0	\$183	155.65
1010000.1.0421.5710.00.000.00.00	Public Works Admin - Travel	\$7,093	\$5,096	\$3,182	\$3,182	\$2,950	\$2,950	\$0	(\$232)	(7.29)
1010000.1.0421.5730.00.000.00.00	Public Works Admin - Dues &	\$497	\$365	\$422	\$465	\$465	\$465	\$0	\$0	0.00
DeptFunc: Public Works Administration - 0421		\$46,389	\$47,308	\$44,968	\$46,330	\$48,996	\$48,996	\$0	\$2,666	5.75

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Public Works Administration							
	Director	1.00	\$ 115,555.70	1.00	\$ 123,544.79	1.00	\$ 123,544.79
	Stipend (311 System) (33%)	-	-	-	-	-	-
	partial funding by Water/MW	(0.67)	(77,041)	(0.67)	(82,363)	(0.67)	(82,363)
	TOTAL	0.33	38,515	0.33	41,181	0.33	41,181

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0422.5110.00.000.00.00	Highway-Salaries & Wages	\$575,299	\$602,898	\$576,238	\$651,233	\$666,196	\$666,196	\$0	\$14,963	2.30
1010000.1.0422.5130.00.000.00.00	Highway-Overtime	\$111,934	\$116,048	\$99,021	\$115,000	\$115,000	\$115,000	\$0	\$0	0.00
1010000.1.0422.5151.00.000.00.00	Highway-Longevity	\$16,100	\$14,250	\$14,550	\$14,500	\$14,800	\$14,800	\$0	\$300	2.07
1010000.1.0422.5191.00.000.00.00	Highway-Professional Devel	\$700	\$700	\$700	\$700	\$700	\$700	\$0	\$0	0.00
1010000.1.0422.5192.00.000.00.00	Highway-Clothing Allowance	\$3,850	\$4,650	\$6,700	\$3,850	\$6,000	\$6,000	\$0	\$2,150	55.84
1010000.1.0422.5196.00.000.00.00	Highway-Tool Allowance	\$350	\$0	\$0	\$700	\$700	\$700	\$0	\$0	0.00
1010000.1.0422.5253.00.000.00.00	Highway-Repair & Maint Equip	\$80,925	\$59,881	\$48,603	\$85,000	\$85,000	\$80,000	(\$5,000)	(\$5,000)	(7.69)
1010000.1.0422.5271.00.000.00.00	Highway - Equipment Lease	\$13,387	\$16,429	\$56,764	\$70,752	\$173,753	\$84,753	(\$89,000)	\$14,001	19.79
1010000.1.0422.5292.00.000.00.00	Highway-Yard Waste Remove	\$13,732	\$13,742	\$15,697	\$17,500	\$19,500	\$19,500	\$0	\$2,000	11.43
1010000.1.0422.5317.00.000.00.00	Highway - Advertising	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0422.5384.00.000.00.00	Highway - Physical Exams	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0422.5388.00.000.00.00	Highway-Radio Communicat	\$9,269	\$9,473	\$6,112	\$9,500	\$9,500	\$9,500	\$0	\$0	0.00
1010000.1.0422.5386.00.000.00.00	Highway-Roadway/Sidewalk M	\$120,767	\$142,873	\$164,159	\$175,000	\$175,000	\$175,000	\$0	\$0	0.00
1010000.1.0422.5397.00.000.00.00	Highway-Safety Program	\$1,165	\$1,716	\$1,172	\$2,000	\$2,000	\$1,500	(\$500)	(\$500)	(25.00)
1010000.1.0422.5398.00.000.00.00	Highway-Clean-Up Program	\$48,622	\$54,160	\$30,855	\$52,768	\$52,768	\$52,768	\$0	\$0	0.00
1010000.1.0422.5400.00.000.00.00	Highway-Office Supplies	\$7,931	\$6,522	\$4,105	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
1010000.1.0422.5401.00.000.00.00	Highway-Fence - City Wide	\$3,455	\$3,545	\$2,415	\$3,500	\$8,500	\$8,500	\$0	\$5,000	142.86
1010000.1.0422.5461.00.000.00.00	Highway-Guard Rails	\$1,050	\$3,820	\$1,835	\$3,500	\$3,500	\$3,000	(\$500)	(\$500)	(14.29)
1010000.1.0422.5462.00.000.00.00	Highway-Vehicular Supplies	\$51,146	\$55,272	\$34,615	\$52,500	\$52,500	\$52,500	\$0	\$0	0.00
1010000.1.0422.5531.00.000.00.00	Highway-Lumber	\$0	\$1,313	\$625	\$2,000	\$2,000	\$1,500	(\$500)	(\$500)	(25.00)
1010000.1.0422.5632.00.000.00.00	Highway-Capital	\$0	\$0	\$0	\$160,000	\$28,000	\$14,000	(\$14,000)	(\$146,000)	(91.25)
DeptFunc: Highway & Sidewalk Maint - 0422		\$1,052,351	\$1,107,292	\$1,063,867	\$1,405,003	\$1,400,417	\$1,290,917	(\$109,500)	(\$114,086)	(8.12)

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Highways							
	Supt of Highways	-	\$ -	-	\$ -	-	\$ -
	Asst Highways Supt	-	\$ -	-	\$ -	-	\$ -
	General Foreman	1.00	\$ 56,264	1.00	\$ 57,970	1.00	\$ 57,970
	General Foreman-stipend	-	\$ -	-	\$ -	-	\$ -
	Working Foreman	3.00	\$ 145,642	3.00	\$ 150,010	3.00	\$ 150,010
	Foreman (part-time)	-	\$ -	-	\$ -	-	\$ -
	Mason	2.00	\$ 85,738	2.00	\$ 88,358	2.00	\$ 88,358
	MEO LHS Yardman	-	\$ -	-	\$ -	-	\$ -
	MEO LHS Laborer/B&G	3.00	\$ 110,798	3.00	\$ 113,327	3.00	\$ 113,327
	MEO LHS Craftsmen	0.40	\$ 15,949	0.40	\$ 15,949	0.40	\$ 15,949
	MEO/Groundskeeper	-	\$ -	-	\$ -	-	\$ -
	MEO LHS PW Laborers	3.00	\$ 115,627	3.00	\$ 119,122	3.00	\$ 119,122
	Head Admin Clerk	1.00	\$ 41,950	1.00	\$ 41,950	1.00	\$ 41,950
	Account Clerk/Dispatcher	1.00	\$ 37,303	1.00	\$ 37,303	1.00	\$ 37,303
	Seasonal Position	-	\$ 14,706	-	\$ 14,706	-	\$ 14,706
	Out of Grade	-	\$ 18,000	-	\$ 18,000	-	\$ 18,000
	Night Diff 10%	-	\$ 7,896	-	\$ 7,941	-	\$ 7,941
	Safety & Tran Officer	-	\$ 1,040	-	\$ 1,040	-	\$ 1,040
	Pesticide Lic	-	\$ 520	-	\$ 520	-	\$ 520
	Part-Time Seasonal	-	\$ -	-	\$ -	-	\$ -
	TOTAL	14.40	\$ 651,233	14.40	\$ 666,196	14.40	\$ 666,196

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0423.5110.00.00.00.00	Snow/Ice-Salaries & Wages	\$16,957	\$9,990	\$8,679	\$9,996	\$9,441	\$9,441	\$0	(\$555)	(5.56)
1010000.1.0423.5130.00.00.00.00	Snow/Ice-OverTime	\$82,766	\$170,688	\$206,145	\$220,703	\$220,703	\$220,703	\$0	\$0	0.00
1010000.1.0423.5251.00.00.00.00	Snow/Ice-Repairs & Maint. Ve	\$130,694	\$173,192	\$177,436	\$88,224	\$88,224	\$88,224	\$0	\$0	0.00
1010000.1.0423.5400.00.00.00.00	Snow/Ice-Truck Hire	\$266,245	\$1,091,950	\$1,231,340	\$74,279	\$74,834	\$74,834	\$0	\$555	0.75
1010000.1.0423.5534.00.00.00.00	Snow/Ice-Rock Salt & Sand	\$165,996	\$337,827	\$367,473	\$85,750	\$85,750	\$85,750	\$0	\$0	0.00
DeptFunc: Snow & Ice - 0423		\$662,658	\$1,783,647	\$1,991,074	\$478,953	\$478,952	\$478,952	\$0	(\$1)	0.00

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0424.5215.00.000.00.00	Street Lighting-Street Lighting	\$711,118	\$667,896	\$611,514	\$714,400	\$718,000	\$718,000	\$0	\$3,600	0.50
1010000.1.0424.5246.00.000.00.00	Street Light Maintenance	\$2,737	\$10,930	\$28,558	\$32,000	\$32,000	\$32,000	\$0	\$0	0.00
DepFunc: Street Lighting - 0424		\$713,854	\$678,826	\$640,072	\$746,400	\$750,000	\$750,000	\$0	\$3,600	0.48

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0425.5110.00.000.00.00	Vehicle Maint-Salaries & Wages	\$182,610	\$186,118	\$142,842	\$182,395	\$176,971	\$176,971	\$0	(\$5,424)	(2.97)
1010000.1.0425.5130.00.000.00.00	Vehicle Maint-Overtime	\$0	\$261	\$974	\$500	\$500	\$500	\$0	\$0	0.00
1010000.1.0425.5151.00.000.00.00	Vehicle Maint-Longevity	\$4,450	\$4,450	\$4,700	\$4,450	\$3,600	\$3,600	\$0	(\$850)	(19.10)
1010000.1.0425.5182.00.000.00.00	Vehicle Maint-Clothing Allowance	\$2,800	\$2,800	\$3,400	\$2,800	\$3,400	\$3,400	\$0	\$600	21.43
1010000.1.0425.5211.00.000.00.00	Vehicle Maint-Electricity	\$17,566	\$19,134	\$13,531	\$14,950	\$19,650	\$17,650	(\$2,000)	\$2,700	18.06
1010000.1.0425.5212.00.000.00.00	Vehicle Maint-Heat	\$19,519	\$21,462	\$27,619	\$27,700	\$23,000	\$25,000	\$2,000	(\$2,700)	(9.75)
1010000.1.0425.5420.00.000.00.00	Vehicle Maint-Office Supplies	\$945	\$1,974	\$962	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
1010000.1.0425.5430.00.000.00.00	Vehicle Maint-Building Maintenance	\$0	\$0	\$7,133	\$15,000	\$25,000	\$20,000	(\$5,000)	\$5,000	33.33
DeptFunc: Vehicle Maint. - 0425		\$227,890	\$236,199	\$201,161	\$248,795	\$253,121	\$248,121	(\$5,000)	(\$674)	(0.27)

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FY14 FTE	FY15 Salary Request	FY15 FTE	FY15 Mayor Approved
Vehicle Maintenance							
	Working Foreman	1.00	\$ 53,789	1.00	\$ 50,466	1.00	\$ 50,466
	Welder/Mechanic	1.00	\$ 42,869	1.00	\$ 44,179	1.00	\$ 44,179
	ME Repairman	2.00	\$ 85,738	2.00	\$ 82,326	2.00	\$ 82,326
	TOTAL	4.00	\$ 182,395	4.00	\$ 176,971	4.00	\$ 176,971

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0426.5535.00.000.00.00	Street Marking-Paint	\$2,577	\$1,272	\$2,353	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00
1010000.1.0426.5536.00.000.00.00	Street Marking-Pavement Mar	\$27,757	\$26,359	\$30,604	\$33,000	\$35,000	\$32,500	(\$2,500)	(\$500)	(1.52)
1010000.1.0426.5537.00.000.00.00	Street Marking-Safety Program	\$1,578	\$2,771	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	0.00
1010000.1.0426.5538.00.000.00.00	Street Marking-Signs	\$12,618	\$14,316	\$17,573	\$18,000	\$18,000	\$18,000	\$0	\$0	0.00
DeptFunc: Street Markings - 0426		\$44,530	\$44,719	\$50,530	\$53,500	\$58,500	\$56,000	(\$2,500)	\$2,500	4.67

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0430.5110.00.00.00.00	Refuse Collection & Disp - Sa	\$56,718	\$56,856	\$55,131	\$55,874	\$73,950	\$58,730	(\$14,820)	\$2,856	5.11
1010000.1.0430.5130.00.00.00.00	Refuse Collection & Disposal	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0430.5151.00.00.00.00	Refuse Collection & Disp - Lo	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0430.5192.00.00.00.00	Refuse Collection & Disposal	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0430.5194.00.00.00.00	Refuse Collection & Disp - Bo	\$225	\$700	\$350	\$350	\$500	\$500	\$0	\$150	42.86
1010000.1.0430.5271.00.00.00.00	Refuse Collection & Disp - Eq	\$6,154	\$6,154	\$1,538	\$1,538	\$0	\$0	\$0	(\$1,538)	(100.00)
1010000.1.0430.5303.00.00.00.00	Refuse-Contract-Disposal Are	\$1,269,289	\$1,217,717	\$1,258,998	\$1,300,702	\$1,300,952	\$1,300,952	\$0	\$250	0.02
1010000.1.0430.5304.00.00.00.00	Refuse-Contract-Pick Up & Hi	\$1,544,000	\$1,618,250	\$1,354,167	\$1,625,000	\$1,625,000	\$1,625,000	\$0	\$0	0.00
1010000.1.0430.5305.00.00.00.00	Refuse-Recycling	\$26,852	\$11,340	\$14,477	\$16,213	\$17,145	\$17,145	\$0	\$932	5.75
1010000.1.0430.5318.00.00.00.00	Landfill Legal & Consulting	\$159,331	\$81,870	\$15,288	\$92,000	\$107,000	\$92,000	(\$15,000)	\$0	0.00
DeptFunc: Refuse Collection & Disposal - 0430		\$3,063,668	\$2,993,987	\$2,700,121	\$3,091,678	\$3,124,147	\$3,094,327	(\$29,820)	\$2,650	0.09

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FY14 FTE	FY15 Salary Request	FY15 FTE	FY15 Mayor Approved
Refuse Collection & Disposal							
	Solid Waste/Recy Manager	1.00	\$ 48,250	1.00	\$ 51,106	1.00	\$ 51,106
	Recycling Attendants - PT	0.25	\$ 7,625	0.25	\$ 7,625	0.25	\$ 7,625
	Recycling Enforcement	-	-	0.475	\$ 14,820	-	-
	Recycling Enforcement - transfer from grant	-	-	-	-	-	-
	TOTAL	1.25	\$ 55,874	1.725	\$ 73,550	1.25	\$ 58,730

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10481.5215.00.000.00.00	Parking-Lighting	\$11,985	\$13,646	\$13,241	\$16,150	\$16,150	\$16,150	\$0	\$0	0.00
1010000.10481.5246.00.000.00.00	Parking-Light Maintenance	\$1,100	\$708	\$714	\$2,100	\$2,100	\$1,100	(\$1,000)	(\$1,000)	(47.62)
DeptFunc: Municipal Parking Area - 0481		\$13,085	\$14,354	\$13,955	\$18,250	\$18,250	\$17,250	(\$1,000)	(\$1,000)	(5.48)

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0492.5110.00.00.00.00	Parks-Salaries & Wages	\$222,982	\$219,219	\$225,446	\$248,935	\$262,320	\$262,320	\$0	\$13,385	5.38
1010000.1.0492.5130.00.00.00.00	Parks-Overtime	\$14,019	\$28,560	\$22,626	\$14,000	\$20,000	\$20,000	\$0	\$6,000	42.86
1010000.1.0492.5151.00.00.00.00	Parks-Longevity	\$3,750	\$3,950	\$3,950	\$3,950	\$4,200	\$4,200	\$0	\$250	6.33
1010000.1.0492.5192.00.00.00.00	Parks-Clothing Allowance	\$2,800	\$2,400	\$3,000	\$2,400	\$3,000	\$3,000	\$0	\$600	25.00
1010000.1.0492.5211.00.00.00.00	Parks-Electricity	\$5,864	\$6,904	\$4,997	\$6,900	\$6,900	\$6,900	\$0	\$0	0.00
1010000.1.0492.5212.00.00.00.00	Parks-Heat	\$4,504	\$5,050	\$6,202	\$6,800	\$6,800	\$6,800	\$0	\$0	0.00
1010000.1.0492.5251.00.00.00.00	Parks-Repairs & Maint. Vehicl	\$19,626	\$15,918	\$13,088	\$18,000	\$18,000	\$18,000	\$0	\$0	0.00
1010000.1.0492.5271.00.00.00.00	Park Dept - Equipment Lease	\$11,274	\$12,554	\$7,938	\$12,000	\$9,731	\$9,731	\$0	(\$2,269)	(18.91)
1010000.1.0492.5399.00.00.00.00	Parks-Tree Removal	\$72,064	\$71,151	\$52,691	\$69,000	\$90,000	\$75,000	(\$15,000)	\$5,000	8.70
1010000.1.0492.5430.00.00.00.00	Parks-Bldg Equip & Repairs	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$3,500	0.00
1010000.1.0492.5453.00.00.00.00	Parks-Trees & Shrubs	\$26,026	\$24,867	\$33,673	\$54,000	\$20,000	\$54,000	\$34,000	\$0	0.00
1010000.1.0492.5480.00.00.00.00	Parks-Vehicular Supplies	\$12,705	\$12,109	\$7,070	\$10,800	\$10,800	\$10,800	\$0	\$0	0.00
1010000.1.0492.5531.00.00.00.00	Parks-Cemetery Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$4,500	\$4,500	\$0	\$3,500	350.00
1010000.1.0492.5533.00.00.00.00	Parks-DPW Supplies	\$8,592	\$7,954	\$33,392	\$38,050	\$41,050	\$43,050	\$2,000	\$5,000	13.14
DeptFunc: Park Maint. Department - 0492		\$405,206	\$411,636	\$415,074	\$485,835	\$500,802	\$521,802	\$21,000	\$35,966	7.40

Department	Position Title	FTE	FY10 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Park Department							
	General Foreman	1.00	\$ 56,264	1.00	\$ 57,970	1.00	\$ 57,970
	Working Foreman/Parks	-	\$ -	-	\$ -	-	\$ -
	Park Mice/Craft	1.00	\$ 39,874	1.00	\$ 41,080	1.00	\$ 41,080
	MEO LHS PW Laborers	1.00	\$ 38,522	1.00	\$ 39,686	1.00	\$ 39,686
	Summer Help (mowing)	-	\$ -	-	\$ 7,920	-	\$ 7,920
	MEO/Groundskeeper	1.00	\$ 37,398	1.00	\$ 36,582	1.00	\$ 36,582
	Grounds worker/Laborer	2.00	\$ 72,842	2.00	\$ 75,046	2.00	\$ 75,046
	Pest/Tree Crew Diff	-	\$ 2,496	-	\$ 2,496	-	\$ 2,496
	Safety & Training Offic	-	\$ 1,040	-	\$ 1,040	-	\$ 1,040
	Out of Grade	-	\$ 500	-	\$ 500	-	\$ 500
	TOTAL	6.00	\$ 248,935	6.00	\$ 262,320	6.00	\$ 262,320

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0510.5110.00.000.00.00	Health/Inspection-Salaries & V	\$166,515	\$187,021	\$203,086	\$261,858	\$265,299	\$287,299	\$22,000	\$35,441	14.07
1010000.1.0510.5130.00.000.00.00	Health/Inspection-Overtime	\$524	\$1,970	\$924	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00
1010000.1.0510.5136.00.000.00.00	Health - Admin Assist Out of C	\$3,640	\$3,710	\$3,220	\$3,640	\$3,640	\$3,640	\$0	\$0	0.00
1010000.1.0510.5151.00.000.00.00	Health/Inspection-Longevity	\$4,200	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00
1010000.1.0510.5191.00.000.00.00	Health/Inspection-Professiona	\$700	\$700	\$700	\$700	\$1,500	\$1,500	\$0	\$800	114.29
1010000.1.0510.5194.00.000.00.00	Health/Inspection-Boot Allowa	\$2,375	\$1,750	\$1,050	\$1,400	\$2,000	\$2,000	\$0	\$600	42.86
1010000.1.0510.5199.00.000.00.00	Health/Inspection-Board Stipe	\$1,192	\$572	\$292	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
1010000.1.0510.5240.00.000.00.00	Health/InspectionRepairs & M	\$5,027	\$4,189	\$2,636	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00
1010000.1.0510.5251.00.000.00.00	Health/InspectionRepairs & A	\$3,109	\$1,730	\$2,406	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00
1010000.1.0510.5302.00.000.00.00	Health/Inspection-Computer S	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0510.5317.00.000.00.00	Health/Inspection-Advertising	\$454	\$187	\$0	\$500	\$500	\$500	\$0	\$0	0.00
1010000.1.0510.5340.00.000.00.00	Health/Inspection-Communica	\$4,105	\$5,355	\$4,912	\$7,000	\$7,000	\$6,000	(\$1,000)	(\$1,000)	(14.29)
1010000.1.0510.5386.00.000.00.00	Health/Inspection-Special Pro	\$1,169	\$2,072	\$989	\$1,500	\$1,500	\$1,000	(\$500)	(\$500)	(33.33)
1010000.1.0510.5420.00.000.00.00	Health/Inspection-Office Supp	\$3,271	\$4,054	\$3,472	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00
1010000.1.0510.5421.00.000.00.00	Health/Inspection-Printed Sup	\$1,799	\$1,952	\$1,912	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
1010000.1.0510.5480.00.000.00.00	Health/Inspection-Vehicular S	\$10,213	\$9,558	\$5,631	\$7,000	\$7,000	\$7,000	\$0	\$0	0.00
1010000.1.0510.5583.00.000.00.00	Health/Inspection-Computer S	\$0	\$866	\$957	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00
1010000.1.0510.5710.00.000.00.00	Health/Inspection-Travel	\$310	\$1,070	\$210	\$1,300	\$1,300	\$1,300	\$0	\$0	0.00
1010000.1.0510.5730.00.000.00.00	Health/Inspection-Dues and IV	\$704	\$925	\$752	\$1,050	\$1,050	\$1,050	\$0	\$0	0.00
1010000.1.0510.5873.00.000.00.00	Health Dept - Vehicle Replace	\$0	\$0	\$20,126	\$21,000	\$45,000	\$0	(\$45,000)	(\$21,000)	(100.00)
DeptFunc: Health Inspection Services - 0510		\$220,808	\$232,181	\$257,775	\$318,948	\$357,789	\$333,289	(\$24,500)	\$14,341	4.50

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Inspection/Health Regulation							
	Inspector Supervisor/Director	1.00	\$ 65,000	1.00	\$ 40,000	1.00	\$ 40,000
	Sr Sanitation/Code Insp	1.00	\$ 48,974	1.00	\$ 53,314	1.00	\$ 53,314
**	Sanitary Inspector	0.75	\$ 35,138	0.75	\$ 36,200	0.75	\$ 36,200
	Compliance/Sanitary Inspector (PT)	-	-	-	-	0.50	\$ 22,000
	Chief Admin Clerk	1.00	\$ 44,258	1.00	\$ 44,922	1.00	\$ 44,922
	Head Clerk	1.00	\$ 37,303	2.00	\$ 69,678	2.00	\$ 69,678
	Head Clerk	-	-	-	-	-	-
	Sanitary Inspector	0.10	\$ 4,685	0.10	\$ 4,685	0.10	\$ 4,685
	Animal Inspector	0.25	\$ 3,000	0.25	\$ 3,000	0.25	\$ 3,000
	Sealer of Wts/Meas	0.20	\$ 13,500	0.20	\$ 13,500	0.20	\$ 13,500
		5.30	\$ 251,858	6.30	\$ 265,299	6.80	\$ 287,299

** 25% position funding transferred to CDBG

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 5/16/2014

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0641.5110.00.000.00.00	Senior Ctr-Salaries & Wages	\$46,203	\$50,801	\$89,408	\$57,501	\$56,279	\$56,279	\$0	(\$1,222)	(2.13)
1010000.1.0641.5151.00.000.00.00	Senior Ctr-Longevity	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
1010000.1.0641.5192.00.000.00.00	Senior Ctr-Clothing Allowance	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.00
1010000.1.0641.5240.00.000.00.00	Senior Ctr-Repairs & Maint. O	\$2,154	\$1,448	\$1,622	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Senior Services - 0541		\$49,357	\$53,248	\$92,030	\$58,501	\$57,779	\$57,779	\$0	(\$722)	(1.23)

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FY15 FTE	FY15 Salary Request	FY15 FTE	FY15 Mayor Approved
Senior Services							
	Director	-	5,500	-	5,500	-	5,500
	Nurse	1.00	50,779	1.00	50,779	1.00	50,779
	Nurse-Grant offset	-	-	-	-	-	-
	Activities/Vol Coord	1.00	28,941	1.00	42,501	1.00	42,501
	MOW Driver 1	-	-	-	-	-	-
	MOW Driver 2	-	-	-	-	-	-
	Outreach Coordinator	-	-	-	-	-	-
	Outreach Coordinator - Grant offset	-	-	-	-	-	-
	Support Staff	-	-	-	-	-	-
	COA Formula Grant - offset	(1.00)	(27,719)	(1.00)	(42,501)	(1.00)	(42,501)
	TOTAL	1.00	57,501	1.00	56,279	1.00	56,279

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10543.5110.00.000.00.00	Veterans-Salaries & Wages	\$47,426	\$48,319	\$44,106	\$48,819	\$49,536	\$49,536	\$0	\$718	1.47
1010000.10543.5151.00.000.00.00	Veterans-Longevity	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$0	0.00
1010000.10543.5340.00.000.00.00	Veterans-Communications	\$262	\$288	\$288	\$500	\$500	\$500	\$0	\$0	0.00
1010000.10543.5390.00.000.00.00	Veterans Grave Reg	\$700	\$700	\$467	\$700	\$700	\$700	\$0	\$0	0.00
1010000.10543.5392.00.000.00.00	Veterans-Cash Payments	\$712,976	\$1,006,777	\$1,012,118	\$1,101,000	\$1,101,000	\$1,101,000	\$0	\$0	0.00
1010000.10543.5393.00.000.00.00	Veterans-Mem Day Parade	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700	\$0	\$0	0.00
1010000.10543.5394.00.000.00.00	Veterans-Pearl Harbor Day Pt	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00
1010000.10543.5395.00.000.00.00	Veterans Day Parade	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$0	\$0	0.00
1010000.10543.5401.00.000.00.00	Veterans-Burial	\$6,000	\$12,000	\$9,937	\$12,000	\$12,000	\$9,500	(\$2,500)	(\$2,500)	(20.83)
1010000.10543.5420.00.000.00.00	Veterans-Office Supplies	\$1,931	\$1,223	\$1,072	\$1,788	\$1,788	\$1,300	(\$488)	(\$488)	(27.29)
1010000.10543.5426.00.000.00.00	Veterans-Flag Account	\$6,244	\$7,184	\$5,114	\$6,312	\$6,312	\$6,312	\$0	\$0	0.00
1010000.10543.5780.00.000.00.00	Veteran Director/Agent Expen	\$1,062	\$1,218	\$1,040	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00
DeptFunc: Veterans - 0543		\$783,551	\$1,084,559	\$1,078,392	\$1,179,569	\$1,180,286	\$1,177,298	(\$2,988)	(\$2,270)	(0.19)

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Veterans Services	Director	1.00	\$ 48,819	1.00	\$ 49,536	1.00	\$ 49,536
	TOTAL	<u>1.00</u>	<u>\$ 48,819</u>	<u>1.00</u>	<u>\$ 49,536</u>	<u>1.00</u>	<u>\$ 49,536</u>

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

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Definition: City Budget Mayor

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0549.5110.00.000.00.00	Citizen Ctr-Salaries & Wages	\$224,329	\$224,618	\$292,028	\$235,173	\$232,094	\$233,094	\$1,000	(\$2,079)	(0.88)
1010000.1.0549.5130.00.000.00.00	Citizen Ctr - Overtime	\$4,609	\$3,805	\$7,325	\$4,247	\$4,000	\$4,000	\$0	(\$247)	(5.82)
1010000.1.0549.5161.00.000.00.00	Citizen Ctr-Longevity	\$9,000	\$8,250	\$6,100	\$6,050	\$6,050	\$6,050	\$0	\$0	0.00
1010000.1.0549.5191.00.000.00.00	Citizen Ctr-Professional Devel	\$2,450	\$2,800	\$3,350	\$2,800	\$3,500	\$3,500	\$0	\$700	25.00
1010000.1.0549.5211.00.000.00.00	Citizen Ctr-Electricity	\$29,434	\$29,767	\$27,418	\$33,000	\$38,000	\$38,000	\$0	\$5,000	15.15
1010000.1.0549.5212.00.000.00.00	Citizen Ctr-Heat	\$22,500	\$27,671	\$25,069	\$26,000	\$30,000	\$30,000	\$0	\$4,000	15.38
1010000.1.0549.5240.00.000.00.00	Citizen Ctr-Repairs & Maint. C	\$2,504	\$2,011	\$3,073	\$2,300	\$2,600	\$2,600	\$0	\$300	13.04
1010000.1.0549.5244.00.000.00.00	Citizen Ctr-Repairs & Maint FI	\$221	\$532	\$598	\$350	\$350	\$350	\$0	\$0	0.00
1010000.1.0549.5245.00.000.00.00	Citizen Ctr Bldg. Maint	\$13,740	\$12,965	\$14,280	\$16,000	\$41,000	\$16,000	(\$25,000)	\$0	0.00
1010000.1.0549.5247.00.000.00.00	Citizen Ctr-Repairs & Maint. E	\$2,950	\$2,578	\$1,031	\$3,000	\$0	\$0	\$0	(\$3,000)	(100.00)
1010000.1.0549.5350.00.000.00.00	Citizen Ctr-Annual Fireworks f	\$0	\$8,000	\$12,500	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00
1010000.1.0549.5361.00.000.00.00	Citizen Ctr-Security Services	\$0	\$0	\$0	\$350	\$350	\$350	\$0	\$0	0.00
1010000.1.0549.5382.00.000.00.00	Citizen Ctr-Pest Control Serv	\$396	\$366	\$378	\$400	\$400	\$400	\$0	\$0	0.00
1010000.1.0549.5420.00.000.00.00	Citizen Ctr-Office Supplies	\$3,013	\$1,000	\$601	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00
1010000.1.0549.5480.00.000.00.00	Citizen Ctr-Vehicular Supplies	\$11,247	\$15,712	\$9,295	\$13,000	\$15,000	\$15,000	\$0	\$2,000	15.38
1010000.1.0549.5780.00.000.00.00	Citizen Ctr-All Other	\$3,387	\$0	\$1,608	\$2,300	\$3,000	\$3,000	\$0	\$700	30.43
DeptFunc: Citizen Center - 0549		\$329,779	\$340,065	\$404,655	\$361,470	\$392,844	\$368,844	(\$24,000)	\$7,374	2.04

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Citizens Center							
	Director	1.00	\$ 67,172	1.00	\$ 68,172	1.00	\$ 69,172
	Director - stipend	-	\$ 2,250	-	\$ 2,250	-	\$ 2,250
	Director - mtrc supervisor	-	\$ 2,500	-	\$ 2,500	-	\$ 2,500
	Program Coord	1.00	\$ 35,311	1.00	\$ 37,469	1.00	\$ 37,469
	Principal Account Clerk	1.00	\$ 34,293	1.00	\$ 35,330	1.00	\$ 35,330
	Principal Account Clerk	1.00	\$ 34,293	1.00	\$ 35,330	1.00	\$ 35,330
	Principal Account Clerk	1.00	\$ 34,293	1.00	\$ 35,330	1.00	\$ 35,330
	Bldg Mtce Craft/Cust	2.00	\$ 63,227	2.00	\$ 65,138	2.00	\$ 66,138
	Veterans Driver	1.00	\$ 22,734	1.00	\$ 19,906	1.00	\$ 19,906
	Disability Coordinator	0.20	\$ 15,000	0.20	\$ 15,000	0.20	\$ 15,000
	Disability Commission - offset	(0.20)	\$ (15,000)	(0.20)	\$ (15,000)	(0.20)	\$ (15,000)
	Revolving Accounts - offset for Bldg Mtce	(0.10)	\$ (8,000)	(0.10)	\$ (7,000)	(0.10)	\$ (7,000)
	Veterans Skating Rink - offset	(0.30)	\$ (10,000)	(0.30)	\$ (10,000)	(0.30)	\$ (10,000)
	Wood School Day Care - offset	(0.50)	\$ (17,000)	(0.50)	\$ (17,000)	(0.50)	\$ (17,000)
	Formula Grant - offset	(1.00)	\$ (34,293)	(1.00)	\$ (35,330)	(1.00)	\$ (35,330)
	Retro Pay - contract settlement	-	\$ 8,392	-	\$ -	-	\$ -
	TOTAL	6.10	\$ 235,173	6.10	\$ 232,094	6.10	\$ 233,094

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0550.5211.00.000.00.00	Stadium-Electricity	\$6,568	\$6,701	\$5,338	(\$52)	\$5,137	\$5,137	\$0	\$5,189	(9,990.26)
1010000.1.0550.5212.00.000.00.00	Stadium-Heat	\$1,909	\$2,822	\$4,358	\$52	\$4,306	\$4,306	\$0	\$4,254	8,190.34
DeptFunc: Stadium Commission - 0550		\$8,478	\$9,522	\$9,696	\$0	\$9,443	\$9,443	\$0	\$9,443	(1,799.92)

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0610.5110.00.00.00.00	Library-Salaries & Wages	\$815,542	\$824,438	\$709,126	\$826,839	\$848,793	\$848,793	\$0	\$21,954	2.66
1010000.1.0610.5130.00.00.00.00	Library-Overline	\$1,857	\$3,700	\$28,986	\$30,000	\$24,350	\$24,350	\$0	(\$5,650)	(18.83)
1010000.1.0610.5132.00.00.00.00	Library - Shift Differential	\$4,787	\$4,741	\$3,874	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
1010000.1.0610.5151.00.00.00.00	Library-Longevity	\$14,688	\$15,950	\$13,325	\$13,325	\$14,625	\$14,625	\$0	\$1,300	9.76
1010000.1.0610.5191.00.00.00.00	Library-Professional Devel	\$4,725	\$4,375	\$4,463	\$4,725	\$4,813	\$4,813	\$0	\$88	1.85
1010000.1.0610.5210.00.00.00.00	Library-Utilities	\$70,246	\$66,622	\$60,977	\$71,000	\$71,000	\$71,000	\$0	\$0	0.00
1010000.1.0610.5240.00.00.00.00	Library-Repairs & Maint. Offic	\$3,336	\$4,093	\$5,922	\$4,700	\$4,700	\$4,700	\$0	\$0	0.00
1010000.1.0610.5248.00.00.00.00	Library-Bldg & Grounds Serv	\$21,308	\$23,155	\$23,174	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00
1010000.1.0610.5311.00.00.00.00	Library-Information Technolog	\$4,133	\$5,459	\$4,377	\$6,000	\$6,000	\$6,000	\$0	\$0	0.00
1010000.1.0610.5340.00.00.00.00	Library-Communications	\$2,586	\$3,159	\$2,226	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
1010000.1.0610.5341.00.00.00.00	Library-Postage	\$2,872	\$2,321	\$878	\$3,500	\$5,000	\$5,000	\$0	\$1,500	42.86
1010000.1.0610.5420.00.00.00.00	Library-Office Supplies	\$3,501	\$3,798	\$1,701	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00
1010000.1.0610.5430.00.00.00.00	Library-Building Equip Repairs	\$20,211	\$19,816	\$18,816	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00
1010000.1.0610.5480.00.00.00.00	Library - Vehicular Supplies	\$0	\$87	\$26	\$60	\$60	\$60	\$0	\$0	0.00
1010000.1.0610.5691.00.00.00.00	Library Consortium	\$61,865	\$64,506	\$64,506	\$64,506	\$64,506	\$64,506	\$0	\$0	0.00
1010000.1.0610.5780.00.00.00.00	Library-Other	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00
1010000.1.0610.5791.00.00.00.00	Library-Circulation System	\$13,279	\$13,664	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00
1010000.1.0610.5911.00.00.00.00	Library-Bond Payment	\$75,903	\$73,515	\$0	\$70,530	\$67,093	\$67,093	\$0	(\$3,437)	(4.87)
DeptFunc: Library - 0610		\$1,130,839	\$1,143,398	\$957,378	\$1,178,685	\$1,194,440	\$1,194,440	\$0	\$15,755	1.34

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Public Library	Director	1.00	\$ 78,270	1.00	\$ 79,444	1.00	\$ 79,444
	Assistant Librarian	1.00	\$ 52,530	1.00	\$ 53,318	1.00	\$ 53,318
	Librarian I	3.00	\$ 136,819	3.00	\$ 140,231	3.00	\$ 140,231
	System Admin	0.75	\$ 39,398	0.75	\$ 39,988	0.75	\$ 39,988
	Division Head	3.50	\$ 147,061	3.50	\$ 147,581	3.50	\$ 147,581
	Library Assistant	4.23	\$ 158,896	4.475	\$ 170,850	4.475	\$ 170,850
	Library Assistant - Outreach	-	-	-	-	-	-
	Lib Assl/Tech Asst	3.00	\$ 94,065	2.50	\$ 80,273	2.50	\$ 80,273
	Library Clerical	2.25	\$ 65,562	2.75	\$ 82,601	2.75	\$ 82,601
	Adol Behav Spec/Ment	0.25	\$ 10,504	0.25	\$ 8,825	0.25	\$ 8,825
	Div Head/Custodial	-	-	-	-	-	-
	Lib Assl/Custodial	1.00	\$ 37,728	1.00	\$ 38,294	1.00	\$ 38,294
	Lib Clerical/Custodial	-	-	-	-	-	-
	Pages	0.35	\$ 6,006	0.35	\$ 7,389	0.35	\$ 7,389
	TOTAL	20.325	\$ 826,839	20.575	\$ 848,793	20.575	\$ 848,793

City of Haverhill Massachusetts

Department Expenses

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0680.5110.00.000.00.00	Rec-Salaries & Wages	\$16,014	\$22,933	\$16,796	\$29,250	\$30,000	\$29,250	(\$750)	\$0	0.00
1010000.1.0680.5248.00.000.00.00	Rec-Other Mun Bldgs Maint	\$6,422	\$41,499	\$67,611	\$126,420	\$107,000	\$43,000	(\$64,000)	(\$83,420)	(65.99)
DeptFunc: Recreation - 0630		\$22,436	\$64,432	\$84,407	\$155,670	\$137,000	\$72,250	(\$64,750)	(\$83,420)	(53.59)

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Recreation	Life Guards	-	\$ 23,000	-	\$ 18,000	-	\$ 18,000
	Supervisor of Lifeguards	-	\$ -	-	\$ -	-	\$ -
	Park & Rec maintenance	-	\$ 6,250	-	\$ 12,000	-	\$ 11,250
	TOTAL	-	\$ 29,250	-	\$ 30,000	-	\$ 29,250

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.10700.5308.00.000.00.00	Debt Underwriter	\$2,530	\$5,634	\$0	\$45,000	\$20,000	\$20,000	\$0	(\$25,000)	(55.56)
1010000.10700.5910.00.000.00.00	Debt-Principal on Long Term I	\$7,723,663	\$6,478,397	\$1,900,067	\$7,113,085	\$7,356,577	\$7,356,577	\$0	\$243,492	3.42
1010000.10700.5915.00.000.00.00	Debt-Interest on Long Term D	\$1,870,816	\$1,858,896	\$1,016,785	\$1,864,053	\$1,731,429	\$1,731,429	\$0	(\$132,624)	(7.11)
1010000.10700.5925.00.000.00.00	Debt-Interest on Short Term C	\$392,124	\$89,926	\$0	\$306,000	\$357,302	\$357,302	\$0	\$51,302	16.77
DeptFunc: Debt Service - 0700		\$9,989,134	\$8,432,853	\$2,916,852	\$9,328,138	\$9,465,308	\$9,465,308	\$0	\$137,170	1.47

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0820.5631.00.000.00.00	State-Special Education	\$46,861	\$58,748	\$49,937	\$59,923	\$9,677	\$9,677	\$0	(\$50,246)	(83.85)
1010000.1.0820.5636.00.000.00.00	State-Ret Employees Health I	\$18,780	\$19,044	\$18,595	\$23,665	\$15,780	\$15,780	\$0	(\$7,885)	(33.32)
1010000.1.0820.5639.00.000.00.00	State-Mosquito Control	\$108,822	\$114,286	\$94,860	\$113,843	\$114,209	\$114,209	\$0	\$366	0.32
1010000.1.0820.5640.00.000.00.00	State-Air Pollution Control Dis	\$15,006	\$15,337	\$12,920	\$15,503	\$15,503	\$15,503	\$0	\$0	0.00
1010000.1.0820.5646.00.000.00.00	State-RMV Non-Renewal Sun	\$87,880	\$93,320	\$74,936	\$93,320	\$89,780	\$89,780	\$0	(\$3,540)	(3.79)
1010000.1.0820.5647.00.000.00.00	State Assessment-Bond Inten	\$6,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010000.1.0820.5663.00.000.00.00	State-Regional Transit Author	\$430,632	\$417,942	\$360,666	\$432,798	\$447,323	\$447,323	\$0	\$14,525	3.36
1010000.1.0820.5668.00.000.00.00	State-School Choice	\$1,169,224	\$1,257,461	\$1,006,646	\$1,263,961	\$1,198,642	\$1,198,642	\$0	(\$65,319)	(5.17)
1010000.1.0820.5669.00.000.00.00	State-Essex Agg. Assessment	\$515,419	\$523,951	\$481,205	\$577,445	\$0	\$0	\$0	(\$577,445)	(100.00)
1010000.1.0820.5670.00.000.00.00	State-Charter School Charges	\$2,718,976	\$2,822,296	\$2,139,632	\$2,862,606	\$3,094,716	\$3,094,716	(\$39,310)	\$192,800	6.74
DeptFunc: State Assessment - 0820		\$5,117,944	\$5,322,285	\$4,239,397	\$5,443,064	\$4,985,630	\$4,946,320	(\$39,310)	(\$496,744)	(9.13)

Employee Benefits

Expense Line Item	2014		2015		2015		Dollar Variance	%Var.
	2013 Actual	Adopted Budget	Department Request	Mayor Approved				
Unemployment Compensation	294,126	300,000	300,000	300,000		-	0.0%	
Group Insurance	22,200,205	22,704,245	22,693,092	22,693,092		(11,153)	0.0%	
Payroll Taxes	1,061,459	970,260	1,000,000	1,000,000		29,740	3.1%	
Workers Compensation	471,771	467,000	470,000	470,000		3,000	0.6%	
Retiree Medical Coverage	147,900	281,131	250,000	250,000		(31,131)	-11.1%	
Sick Leave Bank	54,303	75,000	75,000	75,000		-	0.0%	
Vacation Accrual	13,804	50,000	150,000	150,000		100,000	200.0%	
Contributory Pensions	12,124,264	12,832,109	13,340,793	13,340,793		508,684	4.0%	
Non-Contributory/ City COLA Pensions	11,559	35,000	65,000	65,000		30,000	85.7%	
Long Term Disability	2,113	1,700	2,100	2,100		400	23.5%	
Injured on Duty Clams	151,422	147,751	150,000	150,000		2,249	1.5%	
Mitigation and Health Trust Closeout	0	0	1,623,000	1,048,500		1,048,500	0.0%	
Total Direct Expenses	36,532,927	37,864,196	40,118,985	39,544,485		1,680,289	4.4%	

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 5/16/2014

Definition: City Budget Mayor

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0946.5740.00.000.00.00	Liability Insurance Premiums	\$555,258	\$594,339	\$927,635	\$733,429	\$773,768	\$773,768	\$0	\$40,339	5.50
DeptFunc: Liability Insurance - 0945		\$555,258	\$594,339	\$927,635	\$733,429	\$773,768	\$773,768	\$0	\$40,339	5.50

Reserves & Other

Expense Line Item	2014		2015		2015		Dollar Variance	%Var.
	2013 Actual	2014 Adopted Budget	2015 Department Request	2015 Mayor Approved	2015 Mayor Approved	2015 Mayor Approved		
Overlay	779,630	616,678	620,000	620,000	620,000	620,000	3,322	0.5%
Capital Projects	418,750	822,000	500,000	500,000	500,000	500,000	(322,000)	-39.2%
School Stabilization	-	200,000	-	200,000	200,000	200,000	-	-
Salary Reserve	325,000	192,355	-	100,000	100,000	100,000	(92,355)	-48.0%
Special Revenue	-	-	-	-	-	-	-	-
Other Deficits	-	695,969	913,000	913,000	913,000	913,000	217,031	0.0%
Budget Reserve	650,000	600,000	700,000	700,000	700,000	700,000	100,000	16.7%
Trust (Stabilization)	1,150,000	1,500,000	-	400,000	400,000	400,000	(1,100,000)	-73.3%
Furlough	7,874	-	-	-	-	-	-	0.0%
Total Direct Expenses	3,323,380	4,627,002	2,733,000	3,433,000	3,433,000	3,433,000	-1,194,002	-25.8%

SEWER FUND

City of Haverhill Massachusetts

Revenues

Fiscal Year: 2013-2014

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0000.4175.00.000.00.00	Sewer-Penalties and Interest									
6010040.1.0000.4210.00.000.00.00	Sewer-Residential Usage	(\$68,167)	(\$63,660)	(\$63,712)	(\$60,000)	(\$68,000)	(\$68,000)	\$0	(\$8,000)	13.33
6010040.1.0000.4211.00.000.00.00	Sewer-Commercial Usage	(\$3,729,946)	(\$3,897,851)	(\$3,408,606)	(\$3,598,996)	(\$3,927,546)	(\$3,927,546)	\$0	(\$327,550)	9.10
6010040.1.0000.4212.00.000.00.00	Sewer-Groveland Usage	(\$3,284,764)	(\$3,442,693)	(\$3,297,303)	(\$3,800,000)	(\$3,394,689)	(\$3,394,689)	\$0	\$405,311	(10.67)
6010040.1.0000.4214.00.000.00.00	Sewer-Saplage Usage	(\$142,308)	(\$144,532)	(\$150,694)	(\$135,000)	(\$140,000)	(\$140,000)	\$0	(\$5,000)	3.70
6010040.1.0000.4214.00.000.00.00	Sewer-Misc	(\$142,737)	(\$256,238)	(\$320,618)	(\$150,000)	(\$315,000)	(\$315,000)	\$0	(\$165,000)	110.00
6010040.1.0000.4226.00.000.00.00	Wastewater Betterment Collec	(\$65,027)	(\$299,937)	(\$81,855)	(\$86,000)	(\$82,000)	(\$82,000)	\$0	(\$16,000)	24.24
6010040.1.0000.4227.00.000.00.00	Wastewater CSO Impact Fee	(\$1,760)	(\$2,642)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6010040.1.0000.4240.00.000.00.00	Sewer-Storm Drainage Infrast	(\$118,788)	(\$77,333)	(\$65,900)	(\$70,000)	(\$70,000)	(\$70,000)	\$0	\$0	0.00
6010040.1.0000.4339.00.000.00.00	Wastewater Infrastructure Fee	(\$1,800)	(\$900)	\$0	(\$2,500)	(\$2,500)	(\$2,500)	\$0	\$0	0.00
6010040.1.0000.4340.00.000.00.00	DeptFunc: Taxes - 0000	(\$47,516)	(\$40,933)	(\$34,360)	(\$30,000)	(\$35,000)	(\$35,000)	\$0	(\$5,000)	16.67
Fund: Sewer Fund - 6010040		(\$7,602,810)	(\$8,226,719)	(\$7,443,049)	(\$7,913,496)	(\$8,034,735)	(\$8,034,735)	\$0	(\$121,239)	1.53
								\$0	(\$121,239)	1.53

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 5/16/2014

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y.T.D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0441.5110.00.00.00.00	Salaries & Wages-Sewer	\$97,434	\$99,406	\$95,487	\$100,065	\$101,546	\$101,546	\$0	\$1,481	1.48
6010040.1.0441.5130.00.00.00.00	Sewer-Overline	\$841	\$0	\$1,030	\$1,020	\$1,051	\$1,051	\$0	\$31	3.04
6010040.1.0441.5151.00.00.00.00	Sewer-Longevity	\$1,400	\$2,900	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$0	0.00
6010040.1.0441.5162.00.00.00.00	Clothing Allowance	\$700	\$700	\$1,000	\$700	\$700	\$700	\$0	\$0	0.00
6010040.1.0441.5261.00.00.00.00	Sewer & Drain Program	\$26,944	\$27,222	\$31,453	\$31,500	\$30,000	\$30,000	\$0	(\$1,500)	(4.76)
6010040.1.0441.5432.00.00.00.00	Tools & Equipment	\$0	\$0	\$614	\$1,901	\$2,000	\$2,000	\$0	\$99	5.23
6010040.1.0441.5541.00.00.00.00	Pipe Casting & Cement	\$0	\$0	\$599	\$599	\$2,000	\$2,000	\$0	\$1,401	233.63
DeptFunc: Sewer - 0441		\$127,319	\$130,128	\$132,984	\$138,585	\$140,097	\$140,097	\$0	\$1,512	1.09
6010040.1.0442.5110.00.00.00.00	Salaries & Wages-Wastewater	\$1,543,417	\$1,489,520	\$1,357,233	\$1,684,423	\$1,680,249	\$1,673,554	(\$6,695)	(\$10,869)	(0.65)
6010040.1.0442.5130.00.00.00.00	Wastewater - Overline	\$222,869	\$256,786	\$269,248	\$248,406	\$292,286	\$282,036	(\$10,250)	\$33,630	13.54
6010040.1.0442.5151.00.00.00.00	Wastewater-Longevity	\$28,950	\$25,521	\$25,750	\$25,550	\$25,550	\$25,550	\$0	\$0	0.00
6010040.1.0442.5194.00.00.00.00	Boot Allowance	\$1,531	\$1,623	\$2,090	\$2,600	\$2,600	\$2,600	\$0	\$0	0.00
6010040.1.0442.5195.00.00.00.00	Tuition Reimbursement	\$3,501	\$3,465	\$1,855	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00
6010040.1.0442.5196.00.00.00.00	Tool Allowance	\$5,075	\$3,489	\$2,117	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00
6010040.1.0442.5211.00.00.00.00	Electricity	\$908,692	\$870,787	\$862,574	\$890,310	\$978,200	\$978,200	\$0	\$87,890	9.87
6010040.1.0442.5212.00.00.00.00	Heat & Hot Water	\$83,524	\$100,199	\$102,560	\$108,790	\$106,299	\$106,299	\$0	(\$2,491)	(2.29)
6010040.1.0442.5253.00.00.00.00	Normal Maintenance	\$158,972	\$211,193	\$127,609	\$190,000	\$190,000	\$190,000	\$0	\$0	0.00
6010040.1.0442.5258.00.00.00.00	Lift Station-Operation & Maint	\$91,043	\$85,277	\$89,583	\$114,985	\$98,632	\$98,632	\$0	(\$16,353)	(14.22)
6010040.1.0442.5270.00.00.00.00	Rent/City Hall	\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500	\$0	\$0	0.00
6010040.1.0442.5273.00.00.00.00	Uniform Rental	\$5,946	\$6,782	\$4,853	\$7,000	\$7,000	\$7,000	\$0	\$0	0.00
6010040.1.0442.5290.00.00.00.00	Service Contracts	\$30,804	\$28,789	\$31,853	\$42,322	\$97,912	\$47,912	(\$50,000)	\$5,590	13.21
6010040.1.0442.5291.00.00.00.00	Sludge Disposal	\$725,971	\$843,076	\$647,922	\$915,105	\$860,244	\$860,244	\$0	(\$54,861)	(6.00)

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0442.5306.00.000.00.00	Legal Fees & Consultant	\$13,222	\$4,221	\$26,306	\$30,000	\$30,000	\$30,000	\$0	\$0	0.00
6010040.1.0442.5310.00.000.00.00	Sewer Assessment & Inspect	\$20,250	\$31,620	\$10,753	\$23,647	\$40,000	\$40,000	\$0	\$16,353	69.15
6010040.1.0442.5317.00.000.00.00	Advertising-Waste Water	\$0	\$250	\$0	\$250	\$250	\$250	\$0	\$0	0.00
6010040.1.0442.5323.00.000.00.00	Industrial Pretreatment	\$2,464	\$420	\$1,477	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00
6010040.1.0442.5326.00.000.00.00	Storm Water Expense	\$21,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6010040.1.0442.5340.00.000.00.00	Communications	\$18,111	\$18,608	\$14,670	\$17,060	\$15,660	\$15,660	\$0	(\$1,400)	(8.21)
6010040.1.0442.5341.00.000.00.00	Postage	\$12,132	\$14,914	\$15,889	\$14,231	\$14,321	\$14,321	\$0	\$90	0.63
6010040.1.0442.5386.00.000.00.00	Household Hazardous Waste	\$9,946	\$11,166	\$9,828	\$14,000	\$14,000	\$14,000	\$0	\$0	0.00
6010040.1.0442.5420.00.000.00.00	Office Supplies	\$6,161	\$5,762	\$4,535	\$5,200	\$5,200	\$5,200	\$0	\$0	0.00
6010040.1.0442.5480.00.000.00.00	Wastewater - Vehicular Gasol	\$19,165	\$25,807	\$16,908	\$23,156	\$22,072	\$22,072	\$0	(\$1,084)	(4.68)
6010040.1.0442.5539.00.000.00.00	Sludge Dewatering Chemicals	\$82,361	\$82,834	\$82,943	\$103,166	\$103,916	\$103,916	\$0	\$750	0.73
6010040.1.0442.5540.00.000.00.00	Chlorine	\$27,517	\$36,900	\$35,473	\$41,412	\$42,153	\$42,153	\$0	\$741	1.79
6010040.1.0442.5542.00.000.00.00	Polymer	\$10,722	\$13,185	\$12,773	\$15,666	\$19,250	\$19,250	\$0	\$3,584	22.88
6010040.1.0442.5543.00.000.00.00	Other Chemicals	\$0	\$2,560	\$254	\$2,400	\$2,400	\$2,400	\$0	\$0	0.00
6010040.1.0442.5543.00.000.00.00	Equipment Rebuild	\$33,307	\$55,906	\$38,080	\$67,000	\$56,000	\$56,000	\$0	(\$11,000)	(16.42)
6010040.1.0442.5585.00.000.00.00	Laboratory Expenses	\$30,277	\$31,398	\$19,264	\$33,993	\$35,343	\$35,343	\$0	\$1,350	3.97
6010040.1.0442.5693.00.000.00.00	In-Kind Services - Wastewater	\$214,184	\$512,750	\$0	\$525,570	\$538,710	\$538,710	\$0	\$13,140	2.50
6010040.1.0442.5710.00.000.00.00	Tech Training & Seminars	\$7,408	\$5,243	\$7,790	\$12,000	\$8,100	\$8,100	\$0	(\$3,900)	(32.50)
6010040.1.0442.5730.00.000.00.00	Dues and Memberships	\$2,441	\$1,990	\$2,536	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00
6010040.1.0442.5963.00.000.00.00	Wastewater Transfer to Cap F	\$323,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Waste Water - 0442		\$4,703,195	\$4,809,540	\$3,804,736	\$5,190,242	\$5,318,347	\$5,251,402	(\$66,945)	\$61,160	1.18
6010040.1.0443.5326.00.000.00.00	Storm Water - Expense	\$0	\$59,930	\$22,400	\$167,300	\$165,332	\$165,332	\$0	(\$1,968)	(1.18)
6010040.1.0443.5870.00.000.00.00	Storm Water - Capital	\$0	\$0	\$53,091	\$57,000	\$58,968	\$58,968	\$0	\$1,968	3.45
DeptFunc: Storm Water - 0443		\$0	\$59,930	\$75,491	\$224,300	\$224,300	\$224,300	\$0	\$0	0.00

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0444.5831.00.000.00.00	Wastewater Capital Outlay	\$233,482	\$68,600	\$116,268	\$199,618	\$387,161	\$387,161	\$0	\$187,543	93.95
6010040.1.0444.5834.00.000.00.00	Storm Drainage Infrastructure	\$71,422	\$50,226	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6010040.1.0444.5840.00.000.00.00	Wastewater Infrastructure Exp	\$0	\$52,213	\$18,819	\$100,000	\$50,000	\$50,000	\$0	(\$50,000)	(50.00)
DepFnc: Wastewater Capital Outlay - 0444		\$304,904	\$171,039	\$135,087	\$299,618	\$437,161	\$437,161	\$0	\$137,543	45.91
6010040.1.0700.5908.00.000.00.00	Mass Abatement Tr Admin Fe	\$33,949	\$43,364	\$12,896	\$27,395	\$25,694	\$25,694	\$0	(\$1,701)	(6.21)
6010040.1.0700.5921.00.000.00.00	Mass Abatement Trust Loan	\$1,439,457	\$1,416,070	\$1,404,925	\$1,396,949	\$1,400,568	\$1,400,568	\$0	\$3,619	0.26
6010040.1.0700.5910.00.000.00.00	Principal on long term debt	\$237,245	\$178,560	\$153,500	\$172,555	\$173,100	\$173,100	\$0	\$545	0.32
6010040.1.0700.5915.00.000.00.00	Interest on long term debt	\$80,807	\$62,678	\$41,492	\$62,930	\$56,026	\$56,026	\$0	(\$6,904)	(10.97)
6010040.1.0700.5925.00.000.00.00	Interest on Short Term Debt	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00
DepFnc: Debt Service - 0700		\$1,791,457	\$1,700,672	\$1,612,814	\$1,706,829	\$1,705,388	\$1,705,388	\$0	(\$4,441)	(0.26)
6010040.1.0910.5170.00.000.00.00	Health Insurance	\$397,902	\$383,433	\$292,011	\$473,450	\$353,429	\$353,429	\$0	(\$120,021)	(25.35)
6010040.1.0910.5171.00.000.00.00	Pension Assessment	\$345,894	\$374,985	\$402,424	\$402,424	\$418,376	\$418,376	\$0	\$15,952	3.96
6010040.1.0910.5173.00.000.00.00	Wastewater Workers Comp	\$210	\$562	\$449	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
6010040.1.0910.5175.00.000.00.00	Medicare	\$13,663	\$14,926	\$7,826	\$15,000	\$15,652	\$15,652	\$0	\$652	4.35
DepFnc: Employee Benefits - 0910		\$757,670	\$773,906	\$702,710	\$895,874	\$792,457	\$792,457	\$0	(\$103,417)	(11.54)
6010040.1.0945.5740.00.000.00.00	Insurance Premiums	\$113,000	\$113,000	\$0	\$76,305	\$77,831	\$77,831	\$0	\$1,526	2.00
DepFnc: Liability Insurance - 0945		\$113,000	\$113,000	\$0	\$76,305	\$77,831	\$77,831	\$0	\$1,526	2.00
6010040.1.0998.5998.00.000.00.00	Budget Surplus/Loss (Budget	\$0	\$0	\$0	(\$621,257)	(\$660,846)	(\$593,901)	\$66,945	\$27,356	(4.40)
DepFnc: Budget Only - 0999		\$0	\$0	\$0	(\$621,257)	(\$660,846)	(\$593,901)	\$66,945	\$27,356	(4.40)
Fund: Sewer Fund - 6010040		\$7,797,546	\$7,758,215	\$6,463,822	\$7,913,496	\$8,034,735	\$8,034,735	\$0	\$121,239	1.53

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Sewer:	Working Foreman	2.00	\$ 97,094	2.00	\$ 100,029	2.00	\$ 100,029
	MEO LHS & PW Laborer	-	\$ -	-	\$ -	-	\$ -
	Salary Reserve 1.5%	-	\$ 2,971	-	\$ 1,517	-	\$ 1,517
	Total-Sewer	2.00	\$ 100,065	2.00	\$ 101,546	2.00	\$ 101,546
Wastewater:	Supt/Engineer	1.00	\$ 95,880	1.00	\$ 110,913	1.00	\$ 110,913
	Facility Manager	1.00	\$ 74,967	1.00	\$ 77,233	1.00	\$ 77,233
	WWTP Chemist	1.00	\$ 64,622	0.50	\$ 33,288	0.50	\$ 33,288
	Collection System Supv	1.00	\$ 74,967	1.00	\$ 77,233	1.00	\$ 77,233
	DPW Director 33% to Water	0.33	\$ 39,818	0.33	\$ 40,573	0.33	\$ 40,573
	Exec Asst to Supt/Eng	1.00	\$ 47,677	1.00	\$ 49,118	1.00	\$ 49,118
	Chief Fin Admin Assist	1.00	\$ 45,591	0.50	\$ 23,483	0.50	\$ 23,483
	Elec/Instr/Mech	1.00	\$ 57,908	1.00	\$ 59,655	1.00	\$ 59,655
	Senior Operator	5.00	\$ 331,468	5.00	\$ 341,486	5.00	\$ 341,486
	Sr Coll Systems Oper	1.00	\$ 57,908	1.00	\$ 59,655	1.00	\$ 59,655
	Operator	3.00	\$ 147,888	2.00	\$ 101,588	2.00	\$ 101,588
	Coll System Operator	2.00	\$ 92,852	3.00	\$ 145,644	3.00	\$ 145,644
	WTP Operator	-	\$ -	1.00	\$ 50,794	1.00	\$ 50,794
	Maint Mechanic	1.00	\$ 57,908	1.00	\$ 51,168	1.00	\$ 51,168
	Sr Maint Mechanic	-	\$ -	1.00	\$ 61,735	1.00	\$ 61,735
	Coll System Op/Catch Basin	2.00	\$ 94,224	1.00	\$ 48,548	1.00	\$ 48,548
	Lab Technician	1.00	\$ 49,296	1.00	\$ 50,794	1.00	\$ 50,794
	Maint Mechanic/Helper	3.00	\$ 151,675	2.00	\$ 97,386	2.00	\$ 90,854
	Storekeeper	1.00	\$ 42,328	1.00	\$ 45,594	1.00	\$ 45,594
	Custodian/Laborer	1.00	\$ 34,321	0.50	\$ 18,221	0.50	\$ 18,221
	Safety & Training Officer	-	\$ 3,180	-	\$ 3,120	-	\$ 3,120
	Salary Reserve 1.5%	-	\$ 49,787	-	\$ 40,982	-	\$ 40,819
	Seasonal Help	-	\$ -	-	\$ 15,360	-	\$ 15,360
	Shift Differential	-	\$ 34,242	-	\$ 39,175	-	\$ 39,175
	Collection on Call	-	\$ 11,804	-	\$ 12,160	-	\$ 12,160
	Operator on Call	-	\$ 9,897	-	\$ 10,198	-	\$ 10,198
	Out of Grade	-	\$ 14,215	-	\$ 15,145	-	\$ 15,145
	Total-Wastewater	27.33	\$ 1,684,423	25.83	\$ 1,680,249	25.83	\$ 1,673,554
Total-Wastewater Department		29.33	\$ 1,784,488	27.83	\$ 1,781,795	27.83	\$ 1,775,100

WATER FUND

City of Haverhill Massachusetts

Revenues

Fiscal Year: 2013-2014

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From Date: 7/1/2013

To Date: 5/16/2014

Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0000.4176.00.000.00.00	Water-Penalties and Interest	(\$62,215)	(\$56,235)	(\$50,240)	(\$52,000)	(\$56,000)	(\$56,000)	\$0	(\$4,000)	7.69
6010050.1.0000.4178.00.000.00.00	Water-Penalties and Interest	(\$5,833)	(\$4,291)	(\$5,566)	(\$4,000)	(\$4,500)	(\$4,500)	\$0	(\$500)	12.50
6010050.1.0000.4177.00.000.00.00	Water-Penalties and Interest	(\$836)	(\$1,046)	(\$953)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	\$0	0.00
6010050.1.0000.4210.00.000.00.00	Water-Residential Usage	(\$3,209,069)	(\$3,264,637)	(\$2,862,463)	(\$3,447,000)	(\$3,278,186)	(\$3,278,186)	\$0	\$168,814	(4.90)
6010050.1.0000.4211.00.000.00.00	Water-Commercial Usage	(\$2,537,573)	(\$2,620,573)	(\$2,509,286)	(\$2,930,000)	(\$2,618,000)	(\$2,618,000)	\$0	\$312,000	(10.65)
6010050.1.0000.4220.00.000.00.00	Water-Labor Fee	(\$281,335)	(\$292,493)	(\$288,762)	(\$270,000)	(\$300,000)	(\$300,000)	\$0	(\$30,000)	11.11
6010050.1.0000.4221.00.000.00.00	Water-Service Repairs	(\$93,979)	(\$52,066)	(\$70,804)	(\$65,000)	(\$67,000)	(\$67,000)	\$0	(\$2,000)	3.08
6010050.1.0000.4222.00.000.00.00	Water-Service Entrance	(\$20,540)	(\$13,720)	(\$17,240)	(\$18,000)	(\$18,000)	(\$18,000)	\$0	\$0	0.00
6010050.1.0000.4223.00.000.00.00	Water-Main Pipe Entrance	(\$7,404)	(\$29,559)	(\$65,987)	(\$7,000)	(\$25,000)	(\$25,000)	\$0	(\$18,000)	257.14
6010050.1.0000.4224.00.000.00.00	Water-Fire Service	(\$216,012)	(\$218,925)	(\$201,824)	(\$225,000)	(\$225,000)	(\$225,000)	\$0	\$0	0.00
6010050.1.0000.4225.00.000.00.00	Water-Real Estate Transfer	(\$39,321)	(\$40,004)	(\$39,729)	(\$35,000)	(\$40,000)	(\$40,000)	\$0	(\$5,000)	14.29
6010050.1.0000.4227.00.000.00.00	Water-Betterment Collections	(\$971)	(\$1,413)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6010050.1.0000.4240.00.000.00.00	Analysis/Misc Water	(\$11,249)	(\$4,722)	(\$11,985)	(\$5,000)	(\$9,000)	(\$9,000)	\$0	(\$4,000)	80.00
6010050.1.0000.4340.00.000.00.00	Water Infrastructure Fee	(\$22,000)	(\$18,933)	(\$31,559)	(\$18,000)	(\$25,000)	(\$25,000)	\$0	(\$7,000)	38.89
6010050.1.0000.4341.00.000.00.00	Water Supply Fee	(\$79,868)	(\$140,399)	(\$134,000)	(\$90,000)	(\$120,000)	(\$120,000)	\$0	(\$30,000)	33.33
DeptFunc: Taxes - 0000		(\$6,587,203)	(\$6,759,016)	(\$6,291,398)	(\$7,167,000)	(\$6,786,686)	(\$6,786,686)	\$0	\$380,314	(5.31)
6010050.1.0410.4176.00.000.00.00	Engineering - Penalties & Inte	(\$456)	(\$645)	(\$579)	\$0	(\$500)	(\$500)	\$0	(\$500)	0.00
6010050.1.0410.4321.00.000.00.00	Engineering Reproductions &	(\$12,960)	(\$14,553)	(\$17,227)	(\$15,000)	(\$16,500)	(\$16,500)	\$0	(\$1,500)	10.00
6010050.1.0410.4325.00.000.00.00	Engineering Technical Review	(\$8,250)	(\$4,977)	\$0	(\$5,000)	(\$5,000)	(\$5,000)	\$0	\$0	0.00
6010050.1.0410.4331.00.000.00.00	Engineering Sewer & Drain Pt	(\$22,475)	(\$22,450)	(\$20,017)	(\$30,000)	(\$22,000)	(\$22,000)	\$0	\$8,000	(26.67)
6010050.1.0410.4332.00.000.00.00	Eng-Site Plan Review	(\$767)	\$0	(\$4,895)	(\$1,500)	\$0	\$0	\$0	\$1,500	(100.00)
6010050.1.0410.4333.00.000.00.00	Eng Insp Fees - Clerk of Work	(\$20,128)	(\$23,725)	(\$13,584)	(\$30,000)	(\$14,400)	(\$14,400)	\$0	\$15,600	(52.00)

City of Haverhill Massachusetts

Revenues

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Definition: City Budget Mayor

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Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.10410.4482.00.000.00.00	Eng-Street Opening Permits	(\$14,950)	(\$32,972)	(\$17,522)	(\$20,000)	(\$30,000)	(\$30,000)	\$0	(\$10,000)	50.00
6010050.10410.4463.00.000.00.00	Street Opening Permits - Adm	(\$3,240)	(\$4,881)	(\$6,254)	(\$3,500)	(\$6,000)	(\$6,000)	\$0	(\$2,500)	71.43
DeptFunc: Engineering - 0410		(\$83,225)	(\$104,203)	(\$80,076)	(\$105,000)	(\$94,400)	(\$94,400)	\$0	\$10,600	(10.10)
Fund: Water Fund - 6010050		(\$5,670,428)	(\$6,863,218)	(\$6,371,476)	(\$7,272,000)	(\$6,881,086)	(\$6,881,086)	\$0	\$390,914	(5.38)

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0410.5110.00.00.00.00	Eng-Salaries & Wages	\$257,831	\$270,646	\$242,891	\$277,248	\$296,657	\$296,657	\$0	\$19,409	7.00
6010050.1.0410.5130.00.00.00.00	Eng-Overtime	\$10,730	\$14,979	\$12,832	\$12,285	\$12,517	\$12,517	\$0	\$232	1.89
6010050.1.0410.5151.00.00.00.00	Eng-Longevity	\$5,200	\$6,250	\$6,250	\$6,250	\$4,850	\$4,850	\$0	(\$1,400)	(22.40)
6010050.1.0410.5181.00.00.00.00	Eng-Professional Devel	\$500	\$500	\$1,033	\$500	\$500	\$500	\$0	\$0	0.00
6010050.1.0410.5240.00.00.00.00	Eng-Rep & Maint Office Equip	\$4,523	\$2,521	\$2,596	\$4,100	\$3,600	\$3,600	\$0	(\$500)	(12.20)
6010050.1.0410.5308.00.00.00.00	Eng-Legal & Consultant (Dam	\$0	\$0	\$3,865	\$13,300	\$13,300	\$7,500	(\$5,800)	(\$5,800)	(43.61)
6010050.1.0410.5309.00.00.00.00	Eng Insp Fees - Clerk of Work	\$21,330	\$13,320	\$19,050	\$29,400	\$18,000	\$18,000	\$0	(\$11,400)	(38.78)
6010050.1.0410.5340.00.00.00.00	Eng-Communications	\$2,525	\$2,903	\$1,926	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
6010050.1.0410.5383.00.00.00.00	Eng-GIS Expense	\$0	\$0	\$2,954	\$5,000	\$5,000	\$4,000	(\$1,000)	(\$1,000)	(20.00)
6010050.1.0410.5396.00.00.00.00	Eng-Pavement Repair/Street r	\$3,000	\$0	\$21,639	\$19,000	\$19,000	\$19,000	\$0	\$0	0.00
6010050.1.0410.5420.00.00.00.00	Eng-Office Supplies	\$7,955	\$3,287	\$1,832	\$5,100	\$4,000	\$4,000	\$0	(\$1,100)	(21.57)
6010050.1.0410.5480.00.00.00.00	Eng-Vehicular Supplies	\$4,751	\$4,082	\$12,401	\$11,600	\$7,300	\$5,000	(\$2,300)	(\$6,600)	(56.90)
6010050.1.0410.5730.00.00.00.00	Eng-Dues & Memberships	\$0	\$390	\$225	\$600	\$600	\$600	\$0	\$0	0.00
DeptFunc: Engineering - 0410		\$318,344	\$318,879	\$329,593	\$386,383	\$387,324	\$378,224	(\$9,100)	(\$8,159)	(2.11)
6010050.1.0450.5110.00.00.00.00	Salaries & Wages-Water Office	\$273,173	\$254,794	\$221,606	\$303,985	\$264,791	\$225,006	(\$39,785)	(\$78,979)	(25.98)
6010050.1.0450.5130.00.00.00.00	Overtime-Water Office	\$0	\$0	\$0	\$7,210	\$7,302	\$7,302	\$0	\$92	1.28
6010050.1.0450.5151.00.00.00.00	Longevity-Water Office	\$5,200	\$5,250	\$5,250	\$5,200	\$5,200	\$5,200	\$0	\$0	0.00
6010050.1.0450.5191.00.00.00.00	Water Office Professional Dev	\$200	\$200	\$1,000	\$600	\$600	\$600	\$0	\$0	0.00
DeptFunc: Water Office Salary - 0450		\$278,573	\$250,244	\$227,856	\$316,995	\$277,893	\$238,108	(\$39,785)	(\$78,887)	(24.89)
6010050.1.0451.5110.00.00.00.00	Salaries & Wages-Water Trea	\$575,490	\$580,821	\$527,636	\$604,147	\$617,749	\$553,186	(\$54,563)	(\$50,961)	(8.44)
6010050.1.0451.5130.00.00.00.00	Overtime-Water Treatment	\$26,339	\$28,759	\$39,109	\$54,736	\$55,934	\$55,934	\$0	\$1,198	2.19

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0451.5151.00.000.00.00	Longevity-Water Treatment									
DeptFunc: Water Treatment Salary - 0451		\$8,400	\$9,450	\$10,500	\$10,700	\$10,500	\$10,500	\$0	(\$200)	(1.87)
		\$610,230	\$619,030	\$677,245	\$669,583	\$684,183	\$619,620	(\$64,563)	(\$49,963)	(7.46)
6010050.1.0452.5110.00.000.00.00	Salaries & Wages-Water Mair		\$913,325	\$740,878	\$969,200	\$951,268	\$951,268	\$0	(\$17,932)	(1.85)
6010050.1.0452.5130.00.000.00.00	Overtime-Water Maintenance	\$107,508	\$110,821	\$115,320	\$89,016	\$84,084	\$84,084	\$0	(\$4,932)	(5.54)
6010050.1.0452.5151.00.000.00.00	Longevity-Water Maintenance	\$18,850	\$19,350	\$19,850	\$18,600	\$18,350	\$18,350	\$0	(\$250)	(1.34)
6010050.1.0452.5191.00.000.00.00	Water Maint Professional Dev	\$200	\$150	\$750	\$450	\$450	\$450	\$0	\$0	0.00
DeptFunc: Water Maint. Salary - 0452		\$975,075	\$1,043,645	\$876,797	\$1,077,266	\$1,054,152	\$1,054,152	\$0	(\$23,114)	(2.15)
6010050.1.0453.5192.00.000.00.00	Clothing Allowance	\$7,600	\$8,400	\$8,400	\$9,650	\$8,400	\$8,400	\$0	(\$1,250)	(12.95)
6010050.1.0453.5194.00.000.00.00	Boot Allowance	\$1,105	\$870	\$875	\$1,175	\$1,175	\$1,175	\$0	\$0	0.00
6010050.1.0453.5195.00.000.00.00	Tuition Reimbursement	\$13,396	\$10,022	\$9,411	\$19,300	\$20,392	\$20,392	\$0	\$1,092	5.66
6010050.1.0453.5211.00.000.00.00	Electricity	\$546,440	\$557,062	\$456,626	\$600,000	\$663,820	\$663,820	\$0	\$63,820	10.64
6010050.1.0453.5213.00.000.00.00	Pumping Fuel & Heat	\$28,643	\$27,035	\$36,403	\$45,800	\$45,800	\$45,800	\$0	\$0	0.00
6010050.1.0453.5254.00.000.00.00	Meter Expense & Supplies	\$141,256	\$124,713	\$102,978	\$197,830	\$180,740	\$180,740	\$0	(\$17,090)	(8.64)
6010050.1.0453.5255.00.000.00.00	Water Treatment Maintenance	\$60,129	\$61,640	\$36,143	\$64,500	\$77,000	\$77,000	\$0	\$12,500	19.38
6010050.1.0453.5256.00.000.00.00	Distribution Maintenance	\$41,635	\$26,809	\$27,130	\$34,750	\$34,750	\$34,750	\$0	\$0	0.00
6010050.1.0453.5257.00.000.00.00	Pumping Bldg Maintenance	\$20,579	\$20,846	\$10,262	\$22,000	\$22,000	\$22,000	\$0	\$0	0.00
6010050.1.0453.5270.00.000.00.00	Rent/City Hall	\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500	\$0	\$0	0.00
6010050.1.0453.5280.00.000.00.00	Service Contracts	\$41,380	\$53,597	\$38,709	\$72,366	\$79,866	\$79,866	\$0	\$7,500	10.36
6010050.1.0453.5302.00.000.00.00	Water Computer Program	\$23,713	\$7,176	\$23,020	\$23,000	\$20,450	\$20,450	\$0	(\$2,550)	(11.09)
6010050.1.0453.5306.00.000.00.00	Legal Fees & Consultant	\$10,591	\$15,351	\$33,504	\$45,000	\$35,000	\$35,000	\$0	(\$10,000)	(22.22)
6010050.1.0453.5317.00.000.00.00	Advertising	\$0	\$0	\$249	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00
6010050.1.0453.5340.00.000.00.00	Communications	\$21,134	\$19,946	\$13,001	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00
6010050.1.0453.5341.00.000.00.00	Postage	\$17,138	\$13,701	\$20,179	\$21,117	\$21,117	\$21,117	\$0	\$0	0.00

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0453.5398.00.00.00.00	Infra Red Rd Surfacing	\$1,612	\$0	\$0	\$5,073	\$2,860	\$2,860	\$0	(\$2,213)	(43.62)
6010050.1.0453.5420.00.00.00.00	Office Supplies	\$10,152	\$6,771	\$4,618	\$9,090	\$9,090	\$9,090	\$0	\$0	0.00
6010050.1.0453.5430.00.00.00.00	Small Main Replacement	\$39,578	\$12,880	\$2,013	\$42,100	\$42,100	\$42,100	\$0	\$0	0.00
6010050.1.0453.5480.00.00.00.00	Water Admin - Vehicles Exper	\$111,503	\$109,688	\$78,850	\$105,736	\$108,150	\$108,150	\$0	\$2,414	2.28
6010050.1.0453.5530.00.00.00.00	Water Treatment Tools/Instru	\$250	\$440	\$250	\$500	\$600	\$600	\$0	\$100	20.00
6010050.1.0453.5539.00.00.00.00	Treatment Chemicals	\$268,736	\$308,397	\$245,606	\$402,956	\$371,279	\$371,279	\$0	(\$31,677)	(7.86)
6010050.1.0453.5541.00.00.00.00	Distribution Filtings & Supplie	\$99,092	\$61,696	\$105,791	\$179,835	\$150,000	\$150,000	\$0	(\$29,835)	(16.59)
6010050.1.0453.5582.00.00.00.00	Water Conservation Materials	\$4,810	\$4,188	\$2,514	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00
6010050.1.0453.5592.00.00.00.00	Fire Hydrant Repair	\$48,769	\$11,783	\$22,237	\$59,348	\$63,181	\$63,181	\$0	(\$6,167)	(10.39)
6010050.1.0453.5595.00.00.00.00	Laboratory Expense	\$25,628	\$40,080	\$31,655	\$46,959	\$46,528	\$46,528	\$0	(\$431)	(0.92)
6010050.1.0453.5596.00.00.00.00	Distribution Constr/Mills	\$28,118	\$45,756	\$56,820	\$54,530	\$70,900	\$70,900	\$0	\$16,370	30.02
6010050.1.0453.5597.00.00.00.00	Leak Detection & Repair	\$0	\$400	\$0	\$25,000	\$30,000	\$30,000	\$0	\$5,000	20.00
6010050.1.0453.5610.00.00.00.00	Fed Drink Water Assessment	\$16,914	\$17,770	\$16,718	\$17,702	\$17,702	\$17,702	\$0	\$0	0.00
6010050.1.0453.5611.00.00.00.00	Storage Taxes	\$7,568	\$7,518	\$7,773	\$7,993	\$8,193	\$8,193	\$0	\$200	2.50
6010050.1.0453.5693.00.00.00.00	In-Kind Services - Water	\$344,784	\$216,583	\$0	\$221,996	\$227,546	\$227,546	\$0	\$5,550	2.50
6010050.1.0453.5710.00.00.00.00	Travel/Outside Mtg/Conf	\$939	\$755	\$1,220	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00
6010050.1.0453.5963.00.00.00.00	Water - Transfer to Capital Pr	\$399,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Water Expenses - 0453		\$2,399,967	\$1,809,354	\$1,392,955	\$2,385,806	\$2,399,139	\$2,399,139	\$0	\$13,333	0.56
6010050.1.0454.5248.00.00.00.00	Water Maintenance Garage	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$0	\$0	0.00
6010050.1.0454.5255.00.00.00.00	Water Treatment Maint-Capit	\$75,434	\$10,115	\$19,624	\$30,000	\$30,000	\$30,000	\$0	\$0	0.00
6010050.1.0454.5272.00.00.00.00	Computer Hardware/Software	\$0	\$0	\$68,009	\$123,930	\$100,000	\$100,000	\$0	(\$23,930)	(19.31)
6010050.1.0454.5480.00.00.00.00	Vehicles	\$23,876	\$0	\$0	\$45,900	\$35,000	\$35,000	\$0	(\$10,900)	(23.75)
6010050.1.0454.5832.00.00.00.00	Water Supply Expenditures	\$3,210	\$0	\$0	\$80,000	\$80,000	\$80,000	\$0	\$0	0.00
6010050.1.0454.5840.00.00.00.00	Water Infrastructure Expense	\$31,390	\$52,446	\$18,777	\$60,000	\$60,000	\$60,000	\$0	\$0	0.00

City of Haverhill Massachusetts

Department Expenses

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Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0454.5870.00.000.00.00	Water Capital Outlay	\$7,576	\$171,298	\$8,773	\$9,429	\$135,000	\$135,000	\$0	\$125,571	1,331.75
6010050.1.0454.5875.00.000.00.00	Future Carb Repl Filters	\$0	\$75,000	\$0	\$167,000	\$167,000	\$167,000	\$0	\$0	0.00
DeptFunc: Water Capital Outlay - 0454		\$141,485	\$308,859	\$115,182	\$528,759	\$619,500	\$619,500	\$0	\$90,741	17.16
6010050.1.0700.5308.00.000.00.00	Mass Abatement Trust Admin	\$2,464	\$2,101	\$0	\$19,461	\$4,399	\$4,399	\$0	(\$15,062)	(77.40)
6010050.1.0700.5321.00.000.00.00	Mass Abatement Trust Loan	\$69,448	\$69,449	\$200,179	\$366,589	\$366,170	\$366,170	\$0	(\$419)	(0.11)
6010050.1.0700.5810.00.000.00.00	Principal on Long Term Debt	\$391,655	\$529,900	\$263,400	\$553,900	\$568,900	\$568,900	\$0	\$15,000	2.71
6010050.1.0700.5915.00.000.00.00	Interest on Long Term Debt	\$141,348	\$166,448	\$92,365	\$176,198	\$157,697	\$157,697	\$0	(\$18,501)	(10.50)
6010050.1.0700.5925.00.000.00.00	Interest on Short Term Debt	\$12,116	\$3,852	\$0	\$0	\$37,000	\$37,000	\$0	\$37,000	0.00
DeptFunc: Debt Service - 0700		\$617,031	\$771,749	\$555,944	\$1,116,148	\$1,134,166	\$1,134,166	\$0	\$18,018	1.61
6010050.1.0910.5170.00.000.00.00	Health Insurance	\$492,477	\$475,889	\$370,915	\$639,337	\$438,118	\$438,118	\$0	(\$201,219)	(31.47)
6010050.1.0910.5171.00.000.00.00	Pension Assessment	\$318,355	\$346,261	\$222,889	\$222,889	\$231,724	\$231,724	\$0	\$8,835	3.96
6010050.1.0910.5172.00.000.00.00	Water Unemployment Insuran	\$0	\$0	\$4,192	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00
6010050.1.0910.5173.00.000.00.00	Water Workers Compensation	\$36,753	\$51,535	\$79,665	\$45,000	\$10,000	\$10,000	\$0	(\$35,000)	(77.78)
6010050.1.0910.5175.00.000.00.00	Medicare	\$20,827	\$21,613	\$11,327	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00
DeptFunc: Employee Benefits - 0910		\$868,412	\$895,298	\$688,968	\$967,226	\$729,842	\$729,842	\$0	(\$227,384)	(23.75)
6010050.1.0945.5740.00.000.00.00	Insurance Premiums	\$166,000	\$166,000	\$0	\$163,553	\$165,000	\$165,000	\$0	\$1,447	0.88
DeptFunc: Liability Insurance - 0945		\$166,000	\$166,000	\$0	\$163,553	\$165,000	\$165,000	\$0	\$1,447	0.88
6010050.1.0999.5999.00.000.00.00	Budget Surplus/Loss (Budget	\$0	\$0	\$0	(\$329,719)	(\$570,113)	(\$456,665)	\$113,448	(\$126,946)	38.50
DeptFunc: Budget Only - 0999		\$0	\$0	\$0	(\$329,719)	(\$570,113)	(\$456,665)	\$113,448	(\$126,946)	38.50
Fund: Water Fund - 6010050		\$6,375,106	\$6,193,059	\$4,764,561	\$7,272,000	\$6,881,086	\$6,881,086	\$0	(\$390,914)	(5.38)

Department	Position Title	FTE	FY14 Mayor Approved	FTE	FY15 Salary Request	FTE	FY15 Mayor Approved
Water Engineering:							
	City Engineer	1.00	\$ 83,263	1.00	\$ 85,768	1.00	\$ 85,768
	Asst Civil Engineer	1.00	\$ 55,516	1.00	\$ 57,192	1.00	\$ 57,192
	Sr Engineering Aide	2.00	\$ 84,574	2.00	\$ 87,126	2.00	\$ 87,126
	Jr Engineering Aide	1.00	\$ 35,860	1.00	\$ 36,943	1.00	\$ 36,943
	Seasonal Employee	-	\$ 3,960	-	\$ 4,750	-	\$ 4,750
	GIS Tech - part time	-	\$ -	-	\$ 15,000	-	\$ 15,000
	Out of Grade	-	\$ 6,000	-	\$ 6,181	-	\$ 6,181
	Salary Reserve 1.25%	-	\$ 8,075	-	\$ 3,697	-	\$ 3,697
	Total-Water Engineering	5.00	\$ 277,248	5.00	\$ 296,657	5.00	\$ 296,657
Water Office:							
	Finance Manager	0.50	\$ 39,419	0.50	\$ 40,609	0.50	\$ 40,609
	Billing/Collection Mgr	1.00	\$ 55,245	1.00	\$ 56,913	1.00	\$ 56,913
	Office Account Clk	1.00	\$ 40,489	-	\$ -	-	\$ -
	Head Account Clk	2.10	\$ 81,085	3.00	\$ 119,355	2.00	\$ 79,570
	Head Account Clk - differential	-	\$ -	-	\$ 1,933	-	\$ 1,933
	DPW Director 33% to Water	0.33	\$ 39,818	0.33	\$ 40,573	0.33	\$ 40,573
	Network Manager	0.50	\$ 37,849	-	\$ -	-	\$ -
	Out of Grade	-	\$ 2,038	-	\$ 2,099	-	\$ 2,099
	Merit Bonus	-	\$ -	-	\$ -	-	\$ -
	Salary Reserve 1.25%	-	\$ 8,242	-	\$ 3,309	-	\$ 3,309
	Total-Water Office	5.43	\$ 303,965	4.83	\$ 264,791	3.83	\$ 225,006
Water Treatment:							
	Water Plant Supervisor	1.00	\$ 74,967	1.00	\$ 77,227	1.00	\$ 77,227
	Senior WTP Operator	1.00	\$ 55,724	1.00	\$ 57,408	1.00	\$ 57,408
	Class 4 Wtr Plant Oper	2.00	\$ 94,121	2.00	\$ 96,991	2.00	\$ 96,991
	Class 3 Wtr Plant Oper	3.00	\$ 143,271	3.00	\$ 147,639	3.00	\$ 147,639
	WTP Chemist	1.00	\$ 64,622	1.00	\$ 66,574	-	\$ 2,011
	WTP Laboratory Tech	1.00	\$ 47,757	1.00	\$ 49,213	1.00	\$ 49,213
	WTP Electrician	1.00	\$ 53,207	1.00	\$ 58,781	1.00	\$ 58,781
	WTP Laboratory Tech - On Call	-	\$ 17,197	-	\$ 20,253	-	\$ 20,253
	Watershed Coordinator	0.20	\$ 8,649	0.20	\$ 8,911	0.20	\$ 8,911
	Seasonal Employee	-	\$ 3,960	-	\$ 4,800	-	\$ 4,800
	Laboratory Intern	-	\$ 4,200	-	\$ 4,200	-	\$ 4,200
	SCADA Stipend	-	\$ 2,500	-	\$ 2,500	-	\$ 2,500
	Boiler Repairman Diff	-	\$ 520	-	\$ -	-	\$ -
	Safety & Training Officer	-	\$ 1,040	-	\$ 1,040	-	\$ 1,040
	Night Differential	-	\$ 11,933	-	\$ 12,297	-	\$ 12,297
	Merit Bonus	-	\$ -	-	\$ -	-	\$ -
	Salary Reserve 1.25%	-	\$ 17,694	-	\$ 7,713	-	\$ 7,713
	Out of Grade	-	\$ 2,785	-	\$ 2,202	-	\$ 2,202
	Total-Water Treatment	10.20	\$ 604,147	10.20	\$ 617,749	9.20	\$ 553,186

Department	Position Title	FY14 FTE	FY14 Mayor Approved	FY15 Salary Request	FY15 FTE	FY15 Mayor Approved
Water Maintenance:						
	Water Maint Supv	1.00	\$ 74,967	\$ 77,227	1.00	\$ 77,227
	Water Service Insp	1.00	\$ 55,246	-	-	-
	Water Meter Reader	1.00	\$ 39,583	\$ 40,768	1.00	\$ 40,768
	Head Clerk	2.00	\$ 88,256	\$ 91,038	2.00	\$ 91,038
	Head Clerk -Part Time (new)	-	-	-	-	-
	General Foreman	1.00	\$ 57,949	\$ 59,696	1.00	\$ 59,696
	PW Mice Crft/PL/BKFL	1.00	\$ 51,314	\$ 52,874	1.00	\$ 52,874
	PW Mice Crft/Plumber	4.00	\$ 200,016	\$ 206,004	4.00	\$ 206,004
	Water Meter Repair/Inst	1.00	\$ 41,039	\$ 46,010	1.00	\$ 46,010
	MEO & B&G	2.00	\$ 86,238	\$ 88,816	2.00	\$ 88,816
	PW Maintenance Man	1.00	\$ 39,583	\$ 40,768	1.00	\$ 40,768
	Wtr Meter Installer	-	-	-	-	-
	Wtr Meter Reader/Inst	1.00	\$ 44,679	\$ 56,915	1.00	\$ 56,915
	Wtr Meter Read Inst/CR	1.00	\$ 41,039	\$ 42,286	1.00	\$ 42,286
	Wtr Meter Read/Inst/Tester	1.00	\$ 41,039	\$ 42,286	1.00	\$ 42,286
	Temp Meter Reader	-	\$ 4,500	\$ 4,500	-	\$ 4,500
	Professional Eng Stipend	-	\$ 2,500	\$ 2,500	-	\$ 2,500
	Out of Grade	-	\$ 15,708	\$ 26,837	-	\$ 26,837
	Safety & Training Officer	-	\$ 1,040	\$ 1,560	-	\$ 1,560
	Police Detail	-	\$ 10,000	\$ 12,000	-	\$ 12,000
	Stand By	-	\$ 27,856	\$ 28,695	-	\$ 28,695
	Class I Lic	-	\$ 9,360	\$ 9,360	-	\$ 9,360
	Seasonal Help	-	\$ 8,584	\$ 9,280	-	\$ 9,280
	Vehicle Stipend \$1100/person x 5 people	-	-	-	-	-
	Merit Bonus	-	-	-	-	-
	Salary Reserve 1.25%	-	\$ 28,554	\$ 11,848	-	\$ 11,848
	Water Maint Professional Development	-	\$ 150	-	-	-
	Total-Water Maintenance	18.00	\$ 969,200	\$ 951,268	17.00	\$ 951,268
Total-Water Department						
		38.63	\$ 2,154,580	\$ 2,130,465	35.03	\$ 2,026,117

PARKING SERVICES ACCOUNT

City of Haverhill Massachusetts

Department Expenses

Fiscal Year: 2013-2014

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

From Date: 7/1/2013 To Date: 5/16/2014

Definition: City Budget Mayor

Account	Description	FY12 Actual	FY13 Actual	FY14 Y-T-D Actual	FY14 Budget	FY15 Request	FY15 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
2312500.1.0000.4001.00.000.00.00	Parking Services Concession	\$0	(\$100,000)	(\$56,687)	(\$46,986)	(\$55,461)	(\$55,461)	\$0	(\$8,475)	18.04
2312500.1.0000.5110.00.000.00.00	Parking Services Fund - Salary	(\$3,883)	\$27,823	\$20,014	\$21,836	\$22,836	\$22,836	\$0	\$1,000	4.58
2312500.1.0000.5241.00.000.00.00	Parking Services Fund - Repa	\$0	\$44,262	\$19,450	\$19,468	\$23,900	\$23,900	\$0	\$4,432	22.77
2312500.1.0000.5252.00.000.00.00	Parking Services Fund - Sign	\$0	\$3,248	\$1,532	\$1,532	\$3,000	\$3,000	\$0	\$1,468	95.82
2312500.1.0000.5306.00.000.00.00	Parking Services Fund - Cons	\$3,883	\$18,768	\$1,872	\$3,400	\$5,000	\$5,000	\$0	\$1,600	47.06
2312500.1.0000.5420.00.000.00.00	Parking Services Fund - Office	\$0	\$1,485	\$85	\$225	\$225	\$225	\$0	\$0	0.00
2312500.1.0000.5421.00.000.00.00	Parking Services Fund - Print	\$0	\$493	\$525	\$525	\$500	\$500	\$0	(\$25)	(4.76)
2312500.1.0000.5730.00.000.00.00	Parking Services Fund - Dues	\$0	\$381	\$50	\$0	\$0	\$0	\$0	\$0	0.00
DeptFunc: Taxes - 0000		\$0	(\$3,549)	(\$13,158)	\$0	\$0	\$0	\$0	\$0	183.47
Fund: Parking Services Fund - 2312500		\$0	(\$3,549)	(\$13,158)	\$0	\$0	\$0	\$0	\$0	183.47

Parking Services Salaries FY 2015

Position	FY 2014		FY 2014		FY 2015	
	FTE		FTE	Amount		Request
Laborer part time	0.47		0.47	\$ 14,335.88	\$	14,335.88
Stipend				\$ 7,500.00	\$	8,500.00
				\$21,835.88		\$22,835.88

Notes:

1. FY 2015 Budget based on a 52 wk
2. Laborer Position :

<u>Hourly Rate</u>	<u>Hours per week</u>	<u>Weeks/Year</u>	<u>Total</u>
\$14.51	19	52	\$ 14,335.88