CITY OF HAVERHILL, MASSACHUSETTS
FISCAL YEAR 2014

BUDGET PLAN

July 1, 2013 to June 30, 2014

MAYOR
JAMES J. FIORENTINI

MAY, 2013

	ADOPTED BUDGET FY 013	REQUESTED BUDGET FY 14	MAYOR APPROVED FY 14	DOLLAR CHANGE FY13/14	PERCENT CHANGE FY13/14	PERCENT BUDGET FY 14
PROPERTY TAXES	(85,972,538)	(88,870,138)	(88,870,138)	(2,897,600)	3.4%	54.6%
LOCAL RECEIPTS:						
Motor Vehicle Excise	(5,148,565)	(5,303,022)	(5,303,022)	(154,457)	3.0%	3.3%
Other Excise	(806,900)	(847,642)	(925,642)	(118,742)	14.7%	0.6%
Penalties & Interest on taxes/excise	(456,416)	(465,544)	(465,544)	(9,128)	2.0%	0.3%
Payments in Lieu of Taxes	(75,000)	(75,000)	(75,000)	0	0.0%	0.0%
Trash Disposal Revenue	(1,988,292)	(2,087,707)	(2,087,707)	(99,415)	5.0%	1.3%
Fees	(665,440)	(686,101)	(736,101)	(70,661)	10.6%	0.5%
Rentals	(110,000)	(110,000)	(110,000)	0	0.0%	0.1%
Other Departmental Revenue	(1,103,000)	(1,066,850)	(1,666,850)	(563,850)	51.1%	1.0%
Licenses & Permits	(1,316,890)	(1,329,849)	(1,329,849)	(12,959)	1.0%	0.8%
Fines & Forfeits	(423,000)	(423,000)	(423,000)	0	0.0%	0.3%
Investment Income	(30,000)	(30,600)	(30,600)	(600)	2.0%	0.0%
Misc non-recurring	(2,500,000)	(100,000)	(2,500,000)	0	0.0%	1.5%
STATE AID - 'CHERRY SHEET'	(52,295,288)	(56,902,186)	(55,755,041)	(3,459,753)	6.6%	34.3%
INTERFUND OPERATING TRANSFERS	(731,833)	(747,566)	(747,566)	(15,733)	2.1%	0.5%
MISCELLANEOUS REVENUE	(750,000)	(750,000)	(1,611,571)	(861,571)	114.9%	1.0%
TOTAL REVENUE	(154,373,162)	(159,795,205)	(162,637,631)	(8,264,469)	5.4%	100.0%
GENERAL GOVERNMENT	2,834,032	2,904,572	2,987,496	153,464	5.4%	1.8%
COMMUNITY & ECONOMIC DEV	663,677	724,118	750,808	87,131	13.1%	0.5%
PUBLIC SAFETY	19,030,525	20,635,404	19,300,202	269,676	1.4%	11.9%
SCHOOL DEPARTMENT	56,179,784	60,898,998	60,539,419	4,359,635	7.8%	37.2%
SCHOOL TRANSPORTATION	4,528,497	5,037,835	4,837,835	309,338	6.8%	3.0%
WHITTIER ASSESSMENT	7,166,668	7,117,561	7,117,561	-49,107	-0.7%	4.4%
PUBLIC WORKS	2,583,391	3,087,067	2,967,416	384,026	14.9%	1.8%
TRASH PICKUP	3,048,386	3,109,678	3,091,678	43,292	1.4%	1.9%
STREET LIGHTS	720,000	734,400	746,400	26,400	3.7%	0.5%
LIBRARY	1,158,888	1,147,045	1,178,685	19,797	1.7%	0.7%
OTHER HUMAN SERVICES	1,220,810	1,266,659	1,365,349	144,539	11.8%	0.8%
DEBT SERVICE	9,256,463	9,761,713	9,328,138	71,675	0.8%	5.7%
EMPLOYEE BENEFITS	36,636,367	37,829,195	37,864,195	1,227,828	3.4%	23.3%
RESERVE & OTHER	3,231,555	2,798,866	4,377,509	1,145,954	35.5%	2.7%
STATE ASSESSMENTS	5,315,202	5,459,193	5,451,511	136,309	2.6%	3.4%
LIABILITY INSURANCE	798,919	733,429	733,429	-65,490	-8.2%	0.5%
TOTAL EXPENDITURES	154,373,162	163,245,732	162,637,631	8,264,469	5.4%	100.0%
(Surplus)/Deficit	0	3,450,527	0			

EXPENDITURE SUMMARY
SUMMARY OF EXPENDITURE CHANGES

	ACTUAL EXPENDED FY12	ADJUSTED BUDGET FY 13	REQUESTED BUDGET FY 14	MAYOR APPROVED FY 14	DOLLAR CHANGE	PERCENT CHANGE
GENERAL GOVERNMENT						
City Council	122,736	130,695	130,165	130,998	303	0.2%
Mayor's Office	215,242	221,919	223,246	229,363	7,444	3.4%
Auditor's Office	240,344	277,828	274,230	280,279	2,451	0.9%
Treasurer/Collector	395,238	414,734	442,365	486,094	71,360	17.2%
Assessing	259,744	279,899	281,142	279,784	-115	0.0%
Purchasing	122,278	130,060	130,340	131,931	1,871	1.4%
Law Department	283,443	220,610	220,050	221,787	1,177	0.5%
Human Recources	230,559	290,316	297,528	290,307	-9	0.0%
Municipal Information Systems	430,046	531,854	576,097	613,960	82,106	15.4%
City Clerk	315,353	336,116	329,408	322,993	-13,123	-3.9%
COMMUNITY & ECONOMIC DEV						
Conservation Commission	56,601	59,703	58,539	60,121	418	0.7%
Building & Zoning	214,073	198,873	199,003	202,286	3,413	1.7%
Inspectional & Health Services	220,808	233,662	304,084	318,948	85,286	36.5%
Economic Development	150,602	171,439	162,492	169,453	-1,986	-1.2%
PUBLIC SAFETY						
Police Department	8,767,848	9,211,237	9,833,025	9,416,724	205,487	2.2%
Crossing Guards	0	95,000	95,000	95,000	0	0.0%
Fire Department	9,637,675	9,716,289	10,699,379	9,780,478	64,189	0.7%
Emergency Management	8,000	8,000	8,000	8,000	0	0.0%
EDUCATION						
Regional School	7,236,187	7,166,668	7,117,561	7,117,561	-49,107	-0.7%
School Transportation	0	4,528,497	5,037,835	4,837,835	309,338	6.8%
School Department	0	56,179,784	60,898,998	60,539,419	4,359,635	7.8%
PUBLIC WORKS						
Administration	46,389	46,598	45,208	46,330	-268	-0.6%
Highways	1,052,351	1,099,466	1,529,525	1,395,003	295,537	26.9%
Solid Waste/Recycling	3,063,668	3,048,386	3,109,678	3,091,678	43,292	1.4%
Parking Area	13,085	16,150	18,250	18,250	2,100	13.0%
Street Marking Division	44,530	44,728	55,500	53,500	8,772	19.6%
Vehicle Maintenance	227,890	237,303	251,645	248,795	11,492	4.8%
Building Maintenance	262,070	234,004	240,000	265,000	30,996	13.2%
Park Department	405,206	426,189	467,985	461,585	35,396	8.3%
Street Lighting	713,854	720,000	734,400	746,400	26,400	3.7%
Snow & Ice Removal	662,658	478,953	478,953	478,953	0	0.0%
HUMAN SERVICES						
Citizens Center	329,779	341,700	360,204	352,831	11,131	3.3%
Veterans Service	783,551	756,861	777,176	799,569	42,708	5.6%
Senior Services	49,357	54,806	56,279	57,279	2,473	4.5%
Stadium Commission	8,478	9,443	0	0	-9,443	-100.0%
Recreation	22,436	58,000	73,000	155,670	97,670	168.4%
Public Library	1,130,839	1,158,888	1,147,045	1,178,685	19,797	1.7%
DEBT SERVICE	9,989,134	9,256,463	9,761,713	9,328,138	71,675	0.8%
EMPLOYEE BENEFITS	35,249,021	36,636,367	37,829,195	37,864,195	1,227,828	3.4%
RESERVES & OTHER	3,696,615	3,231,555	2,798,866	4,377,509	1,145,954	35.5%
STATE ASSESSMENTS	5,117,944	5,315,202	5,459,193	5,451,511	136,309	2.6%
LIABILITY INSURANCE	555,258	798,919	733,429	733,429	-65,490	-8.2%
General Fund Budget	92,958,509	154,373,162	163,245,732	162,637,631	8,264,469	5.4%

Grand Totals

Expense Line Item	2012 Actual	2013 Adopted Budget	2014 Department Request	2014 Mayor Approved	Dollar Variance	%Var.
Total Salaries & Wages	22,663,405	23,051,624	23,938,464	23,584,297	532,673	2.3%
Total Operating	8,319,982	8,372,679	9,186,199	8,973,324	600,645	7.2%
Total Capital	130,963	168,279	484,279	329,279	161,000	95.7%
Total Municipal-Salary, Expenses, & Capital	31,114,351	31,592,582	33,608,942	32,886,899	1,294,318	4.1%
School Operating	0	56,179,784	60,898,998	60,539,419	4,359,635	7.8%
School Transportation	0	4,528,497	5,037,835	4,837,835	309,338	6.8%
Whittier Regional Voc. School	7,236,187	7,166,668	7,117,561	7,117,561	-49,107	-0.7%
Employee Benefits	35,249,021	36,636,367	37,829,195	37,864,195	1,227,828	3.4%
State Charges	5,117,944	5,315,202	5,459,193	5,451,511	136,309	2.6%
Debt Service	9,989,134	9,256,463	9,761,713	9,328,138	71,675	0.8%
Liab. Insurance	555,258	798,919	733,429	733,429	-65,490	-8.2%
Reserves & Other	3,696,615	2,898,680	2,798,866	3,878,643	979,963	33.8%
Total All R&A Expenses	**92,958,509**	**154,373,162**	**163,245,732**	**162,637,631**	**8,264,469**	**5.4%**

General Fund

City of Haverhill Massachusetts

Revenues

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/29/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0000.4110.00.000.00.00	Personal Property Taxes	($4,983,316)	($5,395,089)	($5,450,298)	($5,607,466)	($5,775,690)	($5,775,690)	$0	($168,224)	3.00
1010000.1.0000.4120.00.000.00.00	Real Estate Taxes	($74,909,100)	($77,191,502)	($78,793,229)	($80,365,072)	($83,094,448)	($83,094,448)	$0	($2,729,376)	3.40
1010000.1.0000.4121.00.000.00.00	Pro-Forma Tax	($14)	($6,733)	($11,402)	$0	$0	$0	$0	$0	0.00
1010000.1.0000.4142.00.000.00.00	Tax Liens	($193,799)	($335,310)	($194,989)	$0	$0	$0	$0	$0	0.00
1010000.1.0000.4145.00.000.00.00	Tax Foreclosures	($2,185)	($65,446)	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0000.4146.00.000.00.00	Utility added to Taxes	($24,934)	$41,363	($35,528)	$0	$0	$0	$0	$0	0.00
DeptFunc: Taxes - 0000		($80,113,349)	($82,952,717)	($84,485,446)	($85,972,538)	($88,870,138)	($88,870,138)	$0	($2,897,600)	3.37
1010000.1.0001.4150.00.000.00.00	Motor Vehicle Excise	($5,109,145)	($5,263,278)	($5,223,096)	($5,148,565)	($5,303,022)	($5,303,022)	$0	($154,457)	3.00
DeptFunc: Motor Vehicle Excise - 0001		($5,109,145)	($5,263,278)	($5,223,096)	($5,148,565)	($5,303,022)	($5,303,022)	$0	($154,457)	3.00
1010000.1.0002.4160.00.000.00.00	Boat Excise	($6,815)	($6,902)	($11,358)	($6,800)	($6,800)	($6,800)	$0	$0	0.00
1010000.1.0002.4161.00.000.00.00	Farm Animal Excise	($1,654)	($2,603)	$0	($1,700)	($1,700)	($1,700)	$0	$0	0.00
1010000.1.0002.4162.00.000.00.00	Hotel Room Tax	($153,031)	($157,953)	($111,160)	($158,100)	($158,100)	($236,100)	($78,000)	($78,000)	49.34
1010000.1.0002.4163.00.000.00.00	Meals Tax	($518,316)	($685,890)	($556,879)	($640,300)	($681,042)	($681,042)	$0	($40,742)	6.36
DeptFunc: Other Excise - 0002		($679,816)	($853,349)	($679,397)	($806,900)	($847,642)	($925,642)	($78,000)	($118,742)	14.72
1010000.1.0003.4170.00.000.00.00	Penalties and Interest on Tax	($414,721)	($343,633)	($353,562)	($344,216)	($351,100)	($351,100)	$0	($6,884)	2.00
1010000.1.0003.4172.00.000.00.00	Penalties and Interest on Excl	($110,402)	($114,847)	($65,324)	($112,200)	($114,444)	($114,444)	$0	($2,244)	2.00
DeptFunc: Penalties & Interest on taxes/excise - 0003		($525,123)	($458,480)	($418,886)	($456,416)	($465,544)	($465,544)	$0	($9,128)	2.00
1010000.1.0004.4180.00.000.00.00	Payment in Lieu of Taxes	($90,588)	($75,838)	$0	($75,000)	($75,000)	($75,000)	$0	$0	0.00
DeptFunc: Payments in Lieu of Taxes - 0004		($90,588)	($75,838)	$0	($75,000)	($75,000)	($75,000)	$0	$0	0.00

Revenues

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/29/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0008.4193.00.000.00.00	Waste Disposal Facility Paym	($1,916,151)	($2,057,364)	($1,689,951)	($1,988,292)	($2,087,707)	($2,087,707)	$0	($99,415)	5.00
DeptFunc: Trash Disposal Revenue - 0008		($1,916,151)	($2,057,364)	($1,689,951)	($1,988,292)	($2,087,707)	($2,087,707)	$0	($99,415)	5.00
1010000.1.0010.4320.00.000.00.00	Clerk Fees	($124,596)	($133,120)	($113,885)	($115,500)	($117,810)	($117,810)	$0	($2,310)	2.00
1010000.1.0010.4322.00.000.00.00	Tax Collection Fees	($312,795)	($385,278)	($461,300)	($346,440)	($370,691)	($370,691)	$0	($24,251)	7.00
1010000.1.0010.4324.00.000.00.00	Fire	($349)	($439)	($813)	($200)	($200)	($200)	$0	$0	0.00
1010000.1.0010.4325.00.000.00.00	Planning & Appeals	($21,947)	($17,785)	($15,140)	($17,000)	($17,000)	($17,000)	$0	$0	0.00
1010000.1.0010.4326.00.000.00.00	Conservation	($69,045)	($54,625)	($14,017)	($51,200)	($51,200)	($51,200)	$0	$0	0.00
1010000.1.0010.4327.00.000.00.00	Police Detail Administration Fe	($64,375)	($45,529)	($40,354)	($59,000)	($59,000)	($59,000)	$0	$0	0.00
1010000.1.0010.4328.00.000.00.00	Police Misc Fees	($14,065)	($12,611)	($13,292)	($14,000)	($14,000)	($14,000)	$0	$0	0.00
1010000.1.0010.4329.00.000.00.00	Fire Detail Admin. Fee	($3,205)	($2,279)	($3,769)	($5,300)	($5,300)	($5,300)	$0	$0	0.00
1010000.1.0010.4332.00.000.00.00	Site Plan Review	($3,000)	($1,533)	$0	($5,000)	$0	$0	$0	$5,000	(100.00)
1010000.1.0010.4335.00.000.00.00	Waterway Fee	($650)	($600)	($505)	($800)	($800)	($800)	$0	$0	0.00
1010000.1.0010.4345.00.000.00.00	Ambulance Fee	($52,000)	($52,000)	($47,667)	($50,000)	($50,000)	($50,000)	$0	$0	0.00
1010000.1.0010.4346.00.000.00.00	Abandoned Property Fee	$0	$0	$0	$0	$0	($50,000)	($50,000)	($50,000)	0.00
1010000.1.0010.4372.00.000.00.00	Assessor	($628)	($623)	($419)	($1,000)	($100)	($100)	$0	$900	(90.00)
DeptFunc: Fees - 0010		($666,655)	($706,423)	($711,159)	($665,440)	($686,101)	($736,101)	($50,000)	($70,661)	10.62
1010000.1.0011.4360.00.000.00.00	Lease & Rentals	($109,325)	($116,171)	($76,421)	($100,000)	($100,000)	($100,000)	$0	$0	0.00
1010000.1.0011.4361.00.000.00.00	Library Rentals	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	$0	$0	0.00
DeptFunc: Rentals - 0011		($119,325)	($126,171)	($86,421)	($110,000)	($110,000)	($110,000)	$0	$0	0.00
1010000.1.0016.4241.00.000.00.00	Compost Revenues	($94,238)	($95,247)	($89,827)	($92,500)	($94,350)	($94,350)	$0	($1,850)	2.00
1010000.1.0016.4334.00.000.00.00	Health Services	($144,605)	($149,000)	($147,705)	($150,000)	($150,000)	($150,000)	$0	$0	0.00
1010000.1.0016.4344.00.000.00.00	Cable Fee	($192,832)	($202,432)	($212,825)	($200,000)	($200,000)	($200,000)	$0	$0	0.00

City of Haverhill Massachusetts

Revenues

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/29/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0016.4371.00.000.00.00	Purchasing	($173)	($66)	$0	($500)	($500)	($500)	$0	$0	0.00
1010000.1.0016.4456.00.000.00.00	Health Dept - Recycling Reve	($125,417)	($109,789)	($21,266)	($110,000)	($72,000)	($72,000)	$0	$38,000	(34.55)
1010000.1.0016.4686.00.000.00.00	Medicare Part D Payments	($645,047)	($590,078)	($464,314)	($550,000)	($550,000)	($550,000)	$0	$0	0.00
1010000.1.0016.4687.00.000.00.00	School Medicaid	$0	$0	$0	$0	$0	($600,000)	($600,000)	($600,000)	0.00
DeptFunc: Other Departmental Revenue - 0016		($1,202,311)	($1,146,613)	($935,936)	($1,103,000)	($1,066,850)	($1,666,850)	($600,000)	($563,850)	51.12
1010000.1.0017.4410.00.000.00.00	Liquor License	($204,293)	($201,910)	($219,520)	($200,000)	($204,000)	($204,000)	$0	($4,000)	2.00
1010000.1.0017.4420.00.000.00.00	Other	($25,420)	($41,010)	($40,228)	($36,000)	($36,000)	($36,000)	$0	$0	0.00
1010000.1.0017.4421.00.000.00.00	Marriage	($7,375)	($8,135)	($7,525)	($8,000)	($8,000)	($8,000)	$0	$0	0.00
1010000.1.0017.4422.00.000.00.00	Clerk-All Other Licenses	($98,505)	($78,287)	($67,670)	($78,000)	($78,000)	($78,000)	$0	$0	0.00
1010000.1.0017.4431.00.000.00.00	Sealer Weights & Mesaures	($15,485)	($15,740)	($18,354)	($16,000)	($16,000)	($16,000)	$0	$0	0.00
1010000.1.0017.4450.00.000.00.00	Fire	($152,565)	($149,464)	($173,578)	($150,000)	($150,000)	($150,000)	$0	$0	0.00
1010000.1.0017.4451.00.000.00.00	Wire Inspector	($111,796)	($121,081)	($92,688)	($116,150)	($118,473)	($118,473)	$0	($2,323)	2.00
1010000.1.0017.4452.00.000.00.00	Building Permits	($485,971)	($495,016)	($479,415)	($500,320)	($510,326)	($510,326)	$0	($10,006)	2.00
1010000.1.0017.4453.00.000.00.00	Plumbing	($82,730)	($84,055)	($84,587)	($85,850)	($87,567)	($87,567)	$0	($1,717)	2.00
1010000.1.0017.4454.00.000.00.00	Gas	($70,230)	($69,405)	($58,919)	($65,650)	($66,963)	($66,963)	$0	($1,313)	2.00
1010000.1.0017.4455.00.000.00.00	Health Licenses	($57,991)	($65,923)	($49,983)	($52,520)	($52,520)	($52,520)	$0	$0	0.00
1010000.1.0017.4460.00.000.00.00	Misc Permits	($2,070)	($2,210)	($670)	($1,000)	$0	$0	$0	$1,000	(100.00)
1010000.1.0017.4461.00.000.00.00	Constable License Fee	$0	($1,400)	($1,000)	($2,000)	($2,000)	($2,000)	$0	$0	0.00
1010000.1.0017.4462.00.000.00.00	Street Opening Permits	($11,000)	$0	$0	($5,400)	$0	$0	$0	$5,400	(100.00)
DeptFunc: Licenses & Permits - 0017		($1,325,430)	($1,333,636)	($1,294,136)	($1,316,890)	($1,329,849)	($1,329,849)	$0	($12,959)	0.98
1010000.1.0018.4192.00.000.00.00	Special Tax	($4,552)	($1,893)	($37,294)	$0	$0	$0	$0	$0	0.00
1010000.1.0018.4752.00.000.00.00	Demolition	$0	($1,800)	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0018.4753.00.000.00.00	Sidewalk	$0	($314)	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Special Assessments - 0018		($4,552)	($4,007)	($37,294)	$0	$0	$0	$		

Revenues

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/29/2013

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

Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0019.4770.00.000.00.00	Court Fines	($277,787)	($301,387)	($246,888)	($262,000)	($262,000)	($262,000)	$0	$0	0.00
1010000.1.0019.4771.00.000.00.00	Parking Fines	($177,324)	($139,489)	($181,974)	($140,000)	($140,000)	($140,000)	$0	$0	0.00
1010000.1.0019.4773.00.000.00.00	Towing Fines	($14,225)	($18,750)	($22,000)	($16,000)	($16,000)	($16,000)	$0	$0	0.00
1010000.1.0019.4774.00.000.00.00	Non Criminal Fines	($5,950)	($7,650)	($5,950)	($5,000)	($5,000)	($5,000)	$0	$0	0.00
DeptFunc: Fines & Forfets - 0019		($475,286)	($467,276)	($456,812)	($423,000)	($423,000)	($423,000)	$0	$0	0.00
1010000.1.0020.4820.00.000.00.00	Investment Income	($33,353)	($33,707)	($16,520)	($30,000)	($30,600)	($30,600)	$0	($600)	2.00
DeptFunc: Investment Income - 0020		($33,353)	($33,707)	($16,520)	($30,000)	($30,600)	($30,600)	$0	($600)	2.00
1010000.1.0022.4374.00.000.00.00	Landfill	($100,000)	($100,807)	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0022.4663.00.000.00.00	Additional State Aid	$0	($601,064)	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0022.4684.00.000.00.00	FEMA Reimbursment	($78,033)	($404,061)	($8,558)	$0	$0	$0	$0	$0	0.00
1010000.1.0022.4690.00.000.00.00	Hospital Aid	$0	($2,400,000)	($2,420,000)	($2,400,000)	$0	($2,400,000)	($2,400,000)	$0	0.00
1010000.1.0022.4840.00.000.00.00	Misc Revenue	($395,225)	($338,615)	($212,112)	($100,000)	($100,000)	($100,000)	$0	$0	0.00
1010000.1.0022.4940.00.000.00.00	Sale of Land	$0	($35,477)	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0022.4961.00.000.00.00	Bond Premium	($172,834)	($63,365)	$73,236	$0	$0	$0	$0	$0	0.00
1010000.1.0022.4997.00.000.00.00	Other Sources	($200,000)	$0	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Misc non-recurring - 0022		($946,091)	($3,943,389)	($2,567,434)	($2,500,000)	($100,000)	($2,500,000)	($2,400,000)	$0	0.00
1010000.1.0024.4610.00.000.00.00	Vets/Blind/Widow & Elderly (S	($175,706)	($183,574)	($51,204)	($175,706)	($185,084)	($186,084)	($1,000)	($10,378)	5.91
1010000.1.0024.4620.00.000.00.00	Chapter 70 (State Aid)	($34,622,057)	($35,966,744)	($30,395,444)	($40,527,259)	($44,741,205)	($43,745,050)	$996,155	($3,217,791)	7.94
1010000.1.0024.4623.00.000.00.00	SBA (State Aid)	($3,257,751)	($3,257,758)	($2,255,641)	($2,255,641)	($2,255,641)	($2,255,641)	$0	$0	0.00
1010000.1.0024.4634.00.000.00.00	Charter Reimbursement (Stat	($797,964)	($442,252)	($324,859)	($462,844)	($363,116)	($334,697)	$28,419	$128,147	(27.69)

Revenues

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/29/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0024.4660.00.000.00.00	Veterans Benefits (State Aid)	($557,249)	($519,268)	($386,073)	($559,928)	($700,011)	($723,157)	($23,146)	($163,229)	29.15
1010000.1.0024.4661.00.000.00.00	Police Incentive (State Aid)	($31,320)	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0024.4662.00.000.00.00	Add. Assistance (State Aid)	$0	$0	$0	$0	($343,219)	$0	$343,219	$0	0.00
1010000.1.0024.4663.00.000.00.00	General Aid (State Aid)	($8,312,994)	($7,711,930)	($6,234,745)	($8,312,994)	($8,312,994)	($8,509,496)	($196,502)	($196,502)	2.36
1010000.1.0024.4665.00.000.00.00	State Owned Land (State Aid)	($884)	($915)	($916)	($916)	($916)	($916)	$0	$0	0.00
DeptFunc: State Aid - 0024		($47,755,925)	($48,082,441)	($39,648,882)	($52,295,288)	($56,902,186)	($55,755,041)	$1,147,145	($3,459,753)	6.62
1010000.1.0029.4971.00.000.00.00	Transfer from Special Revenu	($925)	($8,365)	($2,500)	($2,500)	$0	$0	$0	$2,500	(100.00)
1010000.1.0029.4972.00.000.00.00	Transfer From Enterprise	($990,628)	($558,968)	($729,333)	($729,333)	($747,566)	($747,566)	$0	($18,233)	2.50
1010000.1.0029.4973.00.000.00.00	Transfer from Capital Projects	$0	($3,634)	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0029.4975.00.000.00.00	Transfer from Trust & Agency	$0	($1,200,000)	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Transfers - 0029		($991,553)	($1,770,968)	($731,833)	($731,833)	($747,566)	($747,566)	$0	($15,733)	2.15
1010000.1.0999.4998.00.000.00.00	Prior Year Encumbrances (Bu	$0	$0	$0	($575,763)	$0	$0	$0	$575,763	(100.00)
1010000.1.0999.4999.00.000.00.00	Free Cash (Budget Only)	$0	$0	$33,250	($776,364)	($750,000)	($1,611,571)	($861,571)	($835,207)	107.58
DeptFunc: Budget Only - 0999		$0	$0	$33,250	($1,352,127)	($750,000)	($1,611,571)	($861,571)	($259,444)	19.19
Fund: General Fund - 1010000		($141,954,653)	($149,275,656)	($138,949,954)	($154,975,289)	($159,795,205)	($162,637,631)	($2,842,426)	($7,662,342)	4.94

City of Haverhill Massachusetts

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0111.5110.00.000.00.00	Council-Salaries & Wages	$101,724	$102,270	$94,338	$102,804	$102,273	$103,106	$833	$303	0.29
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	$414	$384	$278	$400	$400	$400	$0	$0	0.00
1010000.1.0111.5710.00.000.00.00	City Council- Travel/Training	$0	$0	$155	$2,000	$2,000	$2,000	$0	$0	0.00
1010000.1.0111.5783.00.000.00.00	City Councillors Expense	$16,992	$16,992	$20,486	$22,392	$22,392	$22,392	$0	$0	0.00
1010000.1.0111.5785.00.000.00.00	Council-Office Equipment	$1,992	$1,992	$1,494	$2,000	$2,000	$2,000	$0	$0	0.00
DeptFunc: Council - 0111		$122,221	$122,736	$117,851	$130,695	$130,165	$130,998	$833	$303	0.23

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 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	$ 29,304	0.60	$ 28,773	0.60	$ 29,606
	TOTAL	0.60	$ 102,804	0.60	$ 102,273	0.60	$ 103,106

Departmental Budgets

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/31/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0121.5110.00.000.00.00	Mayor-Salaries & Wages	$177,112	$192,011	$182,893	$197,899	$195,900	$202,017	$6,117	$4,118	2.08
1010000.1.0121.5240.00.000.00.00	Mayor-Repairs & Maint. Office	$3,026	$3,026	$2,269	$3,026	$3,026	$3,026	$0	$0	0.00
1010000.1.0121.5275.00.000.00.00	Mayor-Mail Delivery Service	$3,167	$3,599	$1,901	$3,700	$3,700	$3,700	$0	$0	0.00
1010000.1.0121.5317.00.000.00.00	Mayor - Advertising	$0	$73	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0121.5340.00.000.00.00	Mayor - Telephone	$489	$1,043	$909	$720	$1,100	$1,100	$0	$380	52.78
1010000.1.0121.5420.00.000.00.00	Mayor-Office Supplies	$4,753	$6,306	$4,636	$7,000	$8,900	$8,900	$0	$1,900	27.14
1010000.1.0121.5710.00.000.00.00	Mayor-Travel	$719	$1,606	$356	$666	$1,520	$1,520	$0	$854	128.26
1010000.1.0121.5730.00.000.00.00	Mayor-Dues/Subscriptions	$7,613	$7,578	$8,908	$8,908	$9,100	$9,100	$0	$192	2.15
DeptFunc: Mayor - 0121		$196,880	$215,242	$201,872	$221,919	$223,246	$229,363	$6,117	$7,444	3.35

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Mayor							
	Mayor	1.00	$ 90,000	1.00	$ 90,000	1.00	$ 90,000
	Asst to Mayor	1.00	$ 61,135	1.00	$ 60,000	1.00	$ 62,847
	Admin Assistant	1.00	$ 46,763	1.00	$ 45,900	1.00	$ 49,170
	Grant offset	-	$ -	-	$ -	-	$ -
	TOTAL	3.00	$ 197,898	3.00	$ 195,900	3.00	$ 202,017

Departmental Budgets

Fiscal Year: 2012-2013

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From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0135.5110.00.000.00.00	Auditor-Salaries & Wages	$194,301	$197,826	$186,343	$206,592	$202,825	$208,874	$6,048	$2,282	1.10
1010000.1.0135.5151.00.000.00.00	Auditor-Longevity	$3,450	$3,450	$3,500	$3,500	$3,550	$3,550	$0	$50	1.43
1010000.1.0135.5191.00.000.00.00	Auditor-Professional Devel	$350	$350	$350	$350	$350	$350	$0	$0	0.00
1010000.1.0135.5240.00.000.00.00	Auditor-Repairs & Maint. Offic	$2,181	$2,181	$1,636	$2,181	$2,200	$2,200	$0	$19	0.85
1010000.1.0135.5301.00.000.00.00	Auditor-Audit/Actuarial Servic	$21,704	$35,541	$49,787	$64,000	$64,000	$64,000	$0	$0	0.00
1010000.1.0135.5420.00.000.00.00	Auditor-Office Supplies	$735	$308	$382	$500	$500	$500	$0	$0	0.00
1010000.1.0135.5421.00.000.00.00	Auditor-Printed Supplies	$247	$229	$0	$250	$250	$250	$0	$0	0.00
1010000.1.0135.5710.00.000.00.00	Auditor-Travel	$98	$248	$180	$200	$300	$300	$0	$100	50.00
1010000.1.0135.5730.00.000.00.00	Auditor-Dues/Memberships	$0	$210	$255	$255	$255	$255	$0	$0	0.00
DeptFunc: Auditor - 0135		$223,067	$240,344	$242,433	$277,828	$274,230	$280,279	$6,048	$2,451	0.88

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Auditing							
	Finance Dir/City Auditor	1.00	$ 103,353	1.00	$ 101,516	1.00	$ 104,381
	Asst Auditor	1.00	$ 60,481	1.00	$ 59,359	1.00	$ 60,110
	Asst Auditor - step increase	-	$ -	-	$ -	-	$ 2,432
	Head Admin Clerk	1.00	$ 42,757	1.00	$ 41,950	1.00	$ 41,950
	TOTAL	3.00	$ 206,592	3.00	$ 202,825	3.00	$ 208,874

Departmental Budgets

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/31/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0138.5110.00.000.00.00	Purchasing-Salaries & Wages	$52,800	$53,840	$53,023	$57,360	$56,340	$57,931	$1,591	$571	1.00
1010000.1.0138.5151.00.000.00.00	Purchasing-Longevity	$0	$0	$1,000	$0	$1,000	$1,000	$0	$1,000	0.00
1010000.1.0138.5240.00.000.00.00	Purchasing-Repairs & Maint. (	$5,728	$7,138	$3,159	$6,250	$6,250	$6,250	$0	$0	0.00
1010000.1.0138.5317.00.000.00.00	Purchasing-Advertising	$433	$514	$374	$600	$600	$600	$0	$0	0.00
1010000.1.0138.5341.00.000.00.00	Purchasing-Postage	$56,883	$58,974	$59,116	$62,400	$62,650	$62,650	$0	$250	0.40
1010000.1.0138.5420.00.000.00.00	Purchasing-Office Supplies	$1,554	$860	$823	$2,000	$2,000	$2,000	$0	$0	0.00
1010000.1.0138.5710.00.000.00.00	Purchasing-Travel	$142	$146	$119	$250	$250	$250	$0	$0	0.00
1010000.1.0138.5730.00.000.00.00	Purchasing-Dues and Membe	$524	$805	$1,245	$1,200	$1,250	$1,250	$0	$50	4.17
DeptFunc: Purchasing - 0138		$118,064	$122,278	$118,859	$130,060	$130,340	$131,931	$1,591	$1,871	1.44

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Purchasing							
	Purchasing Agent	0.80	$ 57,360	0.80	$ 56,340	0.80	$ 57,931
	Head Admin Clerk	-	$ -	-	$ -	-	$ -
	Head Clerk	-	$ -	-	$ -	-	$ -
	TOTAL	0.80	$ 57,360	0.80	$ 56,340	0.80	$ 57,931

Departmental Budgets

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From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0141.5110.00.000.00.00	Assessor-Salaries & Wages	$144,861	$147,108	$138,586	$149,899	$149,742	$150,084	$342	$185	0.12
1010000.1.0141.5130.00.000.00.00	Assessor-Overtime	$1,322	$2,334	$3,644	$2,500	$3,200	$3,000	($200)	$500	20.00
1010000.1.0141.5136.00.000.00.00	Assessor Out of Grade	$210	$308	$252	$400	$400	$400	$0	$0	0.00
1010000.1.0141.5151.00.000.00.00	Assessor-Longevity	$3,650	$4,150	$3,900	$3,900	$3,900	$3,900	$0	$0	0.00
1010000.1.0141.5191.00.000.00.00	Assessor-Prof Development	$700	$700	$700	$700	$700	$700	$0	$0	0.00
1010000.1.0141.5199.00.000.00.00	Assessor-Board Stipends	$2,500	$2,500	$2,557	$6,000	$6,000	$5,000	($1,000)	($1,000)	(16.67)
1010000.1.0141.5240.00.000.00.00	Assessor-Repairs & Maint. Of	$2,364	$2,661	$2,050	$2,500	$2,500	$2,500	$0	$0	0.00
1010000.1.0141.5310.00.000.00.00	Assessor-Revaluation Service	$104,580	$88,200	$73,395	$100,000	$100,000	$100,000	$0	$0	0.00
1010000.1.0141.5311.00.000.00.00	Assessor-Software & License:	$8,700	$8,700	$8,700	$8,750	$8,950	$8,950	$0	$200	2.29
1010000.1.0141.5312.00.000.00.00	Assessor-Mapping/Planning	$0	$0	$336	$700	$700	$700	$0	$0	0.00
1010000.1.0141.5342.00.000.00.00	Assessor-Abstracts Printing	$75	$150	$0	$150	$150	$150	$0	$0	0.00
1010000.1.0141.5420.00.000.00.00	Assessor-Office Supplies	$925	$2,118	$1,088	$2,300	$2,300	$2,300	$0	$0	0.00
1010000.1.0141.5480.00.000.00.00	Assessor-Vehicular Supplies	$9	$0	$748	$1,000	$1,500	$1,000	($500)	$0	0.00
1010000.1.0141.5730.00.000.00.00	Assessor-Dues and Members	$285	$815	$335	$1,100	$1,100	$1,100	$0	$0	0.00
DeptFunc: Assessors - 0141		$270,181	$259,744	$236,292	$279,899	$281,142	$279,784	($1,358)	($115)	(0.04)

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Assessing							
	Assessor	1.00	$ 69,121	1.00	$ 67,855	1.00	$ 70,831
	Assessor - step increase	-	$ -	-	$ 2,634	-	$ -
	Head Admin Clerk	1.00	$ 42,757	1.00	$ 41,950	1.00	$ 41,950
	Head Clerk	1.00	$ 38,020	1.00	$ 37,303	1.00	$ 37,303
	Head Clerk	-	$ -	-	$ -	-	$ -
	TOTAL	3.00	$ 149,899	3.00	$ 149,742	3.00	$ 150,084

Departmental Budgets

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From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0145.5110.00.000.00.00	Treas/Coll-Salaries & Wages	$293,477	$293,265	$274,907	$297,340	$298,215	$298,446	$232	$1,106	0.37
1010000.1.0145.5130.00.000.00.00	Treas/Coll-Overtime	$3,697	$5,769	$7,851	$9,600	$6,000	$6,000	$0	($3,600)	(37.50)
1010000.1.0145.5137.00.000.00.00	Treasurer/Collector-Out of Gr	$28	$238	$14	$250	$500	$500	$0	$250	100.00
1010000.1.0145.5151.00.000.00.00	Treas/Coll-Longevity	$7,850	$7,850	$6,700	$6,700	$6,750	$6,750	$0	$50	0.75
1010000.1.0145.5191.00.000.00.00	Treas/Coll-Professional Devel	$1,050	$1,050	$1,050	$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	$2,395	$1,636	$2,184	$2,500	$2,500	$0	$316	14.47
1010000.1.0145.5317.00.000.00.00	Treas/Coll-Advertising	$4,782	$2,136	$2,553	$4,950	$6,000	$5,000	($1,000)	$50	1.01
1010000.1.0145.5341.00.000.00.00	Treas/Coll-Postage	$51,145	$51,003	$55,314	$55,500	$41,000	$41,000	$0	($14,500)	(26.13)
1010000.1.0145.5389.00.000.00.00	Treas/Coll-Tax Title	$16,583	$15,802	$20,520	$24,147	$35,000	$25,000	($10,000)	$853	3.53
1010000.1.0145.5391.00.000.00.00	Treas/Coll-Bonds-Personal	$2,130	$2,130	$2,205	$2,300	$2,300	$2,300	$0	$0	0.00
1010000.1.0145.5420.00.000.00.00	Treas/Coll-Office Supplies	$4,500	$4,076	$3,265	$4,000	$4,500	$4,500	$0	$500	12.50
1010000.1.0145.5421.00.000.00.00	Treas/Coll-Printed Supplies	$2,400	$4,347	$3,232	$4,400	$4,500	$4,000	($500)	($400)	(9.09)
1010000.1.0145.5710.00.000.00.00	Treasurer/Collector Travel	$0	$0	$995	$1,843	$0	$850	$850	($993)	(53.88)
1010000.1.0145.5780.00.000.00.00	Treas/Coll-Other Unclassified	$271	$5,177	$335	$470	$34,050	$88,200	$54,150	$87,730	18,665.96
DeptFunc: Treasurer - 0145		$390,310	$395,238	$380,577	$414,734	$442,365	$486,096	$43,732	$71,362	17.21

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Treasurer/Collector							
	Treasurer/Collector	1.00	$ 74,610	1.00	$ 73,240	1.00	$ 75,377
	Treasurer/Collector - step increase	-	$ -	-	$ 2,849	-	$ -
	Asst Treasurer	1.00	$ 50,465	1.00	$ 49,551	1.00	$ 50,978
	Asst Treasurer - step increase	-	$ -	-	$ 1,856	-	$ -
	Office Manager	1.00	$ 40,024	1.00	$ 39,269	1.00	$ 39,269
	Account Clerk	-	$ -	-	$ -	-	$ -
	Asst Collector	1.00	$ 52,326	1.00	$ 45,693	1.00	$ 47,064
	Asst Collector - step increase	-	$ -	-	$ 1,858	-	$ 1,858
	Head Admin Clerk	2.00	$ 85,514	2.00	$ 83,901	2.00	$ 83,901
	Head Clerk/Cashier	-	$ -	-	$ -	-	$ -
	TOTAL	6.00	$ 302,940	6.00	$ 298,217	6.00	$ 298,446

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0151.5110.00.000.00.00	Legal-Salaries & Wages	$57,765	$58,900	$53,992	$60,013	$58,900	$60,637	$1,737	$624	1.04
1010000.1.0151.5151.00.000.00.00	Legal-Longevity	$1,150	$1,150	$1,150	$1,150	$1,150	$1,150	$0	$0	0.00
1010000.1.0151.5306.00.000.00.00	Legal Consultant Services	$147,868	$177,278	$124,602	$132,047	$132,600	$132,600	$0	$553	0.42
1010000.1.0151.5307.00.000.00.00	Legal-Clerical Services	$12,000	$12,000	$11,000	$12,000	$12,000	$12,000	$0	$0	0.00
1010000.1.0151.5340.00.000.00.00	Legal-Communications	$1,900	$1,900	$1,742	$1,900	$1,900	$1,900	$0	$0	0.00
1010000.1.0151.5341.00.000.00.00	Legal-Postage	$3,500	$3,500	$3,208	$3,500	$3,500	$3,500	$0	$0	0.00
1010000.1.0151.5710.00.000.00.00	Legal-Travel	$3,000	$3,000	$2,750	$3,000	$3,000	$3,000	$0	$0	0.00
1010000.1.0151.5760.00.000.00.00	Legal-Judgment	$326	$5,725	$0	$7,000	$7,000	$7,000	$0	$0	0.00
1010000.1.0151.5789.00.000.00.00	Legal-Insurance/Deductible	$29,120	$19,990	$7,889	$0	$0	$0	$0	$0	0.00
DeptFunc: Legal - 0151		$256,629	$283,443	$206,333	$220,610	$220,050	$221,787	$1,737	$1,177	0.53

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Law							
	City Solicitor	1.00	$ 60,013	1.00	$ 58,900	1.00	$ 60,637
	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	$ 60,013	1.00	$ 58,900	1.00	$ 60,637

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0152.5110.00.000.00.00	HR-Salaries & Wages	$203,306	$206,635	$231,463	$261,188	$264,208	$258,987	($5,221)	($2,201)	(0.84)
1010000.1.0152.5151.00.000.00.00	HR-Longevity	$4,850	$4,950	$4,950	$5,450	$3,550	$3,550	$0	($1,900)	(34.86)
1010000.1.0152.5178.00.000.00.00	HR-Employee Assis Program	$6,873	$6,583	$6,993	$7,500	$8,500	$7,500	($1,000)	$0	0.00
1010000.1.0152.5191.00.000.00.00	HR-Professional Devel	$700	$700	$700	$700	$1,050	$1,050	$0	$350	50.00
1010000.1.0152.5195.00.000.00.00	HR-Tuition Reimbursement	$585	$0	$2,133	$1,500	$3,000	$3,000	$0	$1,500	100.00
1010000.1.0152.5240.00.000.00.00	HR-Repairs & Maint. Office E(	$2,295	$2,181	$2,432	$3,208	$3,200	$3,200	$0	($8)	(0.25)
1010000.1.0152.5317.00.000.00.00	HR-Advertising	$0	$0	$818	$2,000	$2,000	$2,000	$0	$0	0.00
1010000.1.0152.5384.00.000.00.00	HR-Physical Exams	$7,132	$8,058	$6,837	$7,000	$10,000	$9,000	($1,000)	$2,000	28.57
1010000.1.0152.5385.00.000.00.00	HR-Record Storage	$781	$713	$891	$1,070	$1,070	$1,070	$0	$0	0.00
1010000.1.0152.5420.00.000.00.00	HR-Office Supplies	$576	$738	$468	$600	$750	$750	$0	$150	25.00
1010000.1.0152.5710.00.000.00.00	HR-Travel	$51	$0	$60	$100	$200	$200	$0	$100	100.00
DeptFunc: Human Resources - 0152		$227,150	$230,559	$257,746	$290,316	$297,528	$290,307	($7,221)	($9)	0.00

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Human Resources							
	Director	1.00	$ 78,850	1.00	$ 77,381	1.00	$ 78,672
	HR Director Stipend	-	$ 3,500	-	$ 3,500	-	$ 3,500
	HR Director - School Stipend	-	$ 4,500	-	$ 4,500	-	$ 4,500
	HR Technician	1.00	$ 49,465	1.00	$ 50,407	1.00	$ 50,889
	HR Technician - School Stipend	-	$ 2,000	-	$ 2,000	-	$ 2,000
	Offset for HR School Stipend - pd by School	-	$ (6,500)	-	$ (6,500)	-	$ (6,500)
	HR Director - Step Increase	-	$ -	-	$ 3,054	-	$ 3,054
	HR Technician - Step Increase	-	$ -	-	$ 8,952	-	$ 1,932
	Head Clerk (floater)	1.90	$ 80,732	3.10	$ 115,939	3.10	$ 115,964
	Head Clerk (floaters-new)	1.20	$ 42,016	-	$ -	-	$ -
	Head Clerk (floater stipends)	-	$ 6,625	-	$ 4,975	-	$ 4,975
	TOTAL	5.10	$ 261,188	5.10	$ 264,208	5.10	$ 258,987

Departmental Budgets

Fiscal Year: 2012-2013 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0155.5110.00.000.00.00	MIS-Salaries & Wages	$257,458	$255,458	$219,467	$232,727	$268,544	$276,407	$7,863	$43,680	18.77
1010000.1.0155.5130.00.000.00.00	MIS-Overtime	$104	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0155.5151.00.000.00.00	MIS-Longevity	$5,500	$5,500	$4,700	$4,450	$4,700	$4,700	$0	$250	5.62
1010000.1.0155.5240.00.000.00.00	MIS-Repairs & Maint. Office E	$17,679	$23,356	$9,195	$16,500	$17,853	$17,853	$0	$1,353	8.20
1010000.1.0155.5272.00.000.00.00	MIS-Computer Hdwr Sftwr Le:	$3,822	$2,222	$353	$3,812	$0	$0	$0	($3,812)	(100.00)
1010000.1.0155.5302.00.000.00.00	MIS-Computer System Suppo	$0	$0	$38,228	$41,000	$47,000	$47,000	$0	$6,000	14.63
1010000.1.0155.5313.00.000.00.00	MIS-Computer Service On-Lir	$4,609	$3,718	$3,320	$6,000	$9,300	$9,300	$0	$3,300	55.00
1010000.1.0155.5340.00.000.00.00	MIS-Communications	$80,362	$76,005	$90,812	$96,000	$76,200	$76,200	$0	($19,800)	(20.62)
1010000.1.0155.5420.00.000.00.00	MIS-Office Supplies	$232	$555	$89	$500	$500	$500	$0	$0	0.00
1010000.1.0155.5583.00.000.00.00	MIS-Computer Supplies	$9,632	$10,507	$4,699	$10,000	$8,000	$8,000	$0	($2,000)	(20.00)
1010000.1.0155.5585.00.000.00.00	MIS-Software Upgrades	$0	$1,685	$30	$0	$0	$0	$0	$0	0.00
1010000.1.0155.5586.00.000.00.00	MIS-Software Licenses	$36,041	$37,980	$96,327	$101,365	$125,000	$125,000	$0	$23,635	23.32
1010000.1.0155.5710.00.000.00.00	MIS-Travel	$219	$0	$0	$400	$0	$0	$0	($400)	(100.00)
1010000.1.0155.5730.00.000.00.00	MIS-Dues	$75	$0	$0	$100	$0	$0	$0	($100)	(100.00)
1010000.1.0155.5871.00.000.00.00	MIS-Replace Technology Equ	($884)	$13,060	$16,567	$19,000	$19,000	$49,000	$30,000	$30,000	157.89
DeptFunc: Municipal Information Systems - 0155		$414,849	$430,046	$483,786	$531,854	$576,097	$613,960	$37,863	$82,106	15.44

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Municipal Information Systems							
	IT Director	1.00	$ 84,326	-	$ 20,750	-	$ 23,099
	IT Director - new	-	$ -	1.00	$ 60,000	1.00	$ 60,000
	Network Manager	1.00	$ 78,746	1.00	$ 77,298	1.00	$ 79,557
	System Analyst	1.00	$ 67,693	1.00	$ 66,434	1.00	$ 68,397
	Asst Network Spec	-	$ -	-	$ -	-	$ -
	Computer Operator	1.00	$ 44,890	1.00	$ 44,062	1.00	$ 45,354
	Director Position Shared with School	(0.50)	$ (42,927)	-	$ -	-	$ -
	TOTAL	3.50	$ 232,727	4.00	$ 268,544	4.00	$ 276,407

City of Haverhill Massachusetts

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0161.5110.00.000.00.00	Clerk-Salaries & Wages	$179,571	$190,829	$180,066	$192,442	$197,570	$197,725	$155	$5,283	2.75
1010000.1.0161.5130.00.000.00.00	Clerk-Overtime	$2,005	$2,811	$5,422	$3,789	$2,700	$2,700	$0	($1,089)	(28.74)
1010000.1.0161.5147.00.000.00.00	Clerk-Precinct Officers	$44,400	$50,427	$72,387	$66,600	$44,000	$44,000	$0	($22,600)	(33.93)
1010000.1.0161.5151.00.000.00.00	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	$2,905	$2,977	$2,261	$3,000	$3,240	$3,240	$0	$240	8.00
1010000.1.0161.5316.00.000.00.00	Clerk-Books & Binding	$587	$759	$1,770	$1,800	$2,770	$1,800	($970)	$0	0.00
1010000.1.0161.5317.00.000.00.00	Clerk-Advertising	$7,819	$7,430	$7,053	$7,800	$9,000	$8,200	($800)	$400	5.13
1010000.1.0161.5343.00.000.00.00	Clerk-Annual Street & Voting l	$15,007	$19,079	$15,536	$16,151	$22,100	$20,000	($2,100)	$3,849	23.83
1010000.1.0161.5383.00.000.00.00	Clerk-Recodification	$5,594	$5,063	$5,218	$6,500	$6,000	$5,000	($1,000)	($1,500)	(23.08)
1010000.1.0161.5420.00.000.00.00	Clerk-Office-Supplies	$6,464	$7,036	$5,602	$6,000	$6,000	$6,000	$0	$0	0.00
1010000.1.0161.5421.00.000.00.00	Clerk-Printed Supplies	$0	$1,965	$942	$2,645	$2,645	$2,645	$0	$0	0.00
1010000.1.0161.5422.00.000.00.00	Clerk-Ballots	$0	$9,959	$7,095	$7,100	$12,168	$12,168	$0	$5,068	71.38
1010000.1.0161.5423.00.000.00.00	Clerk-Certificates & Licenses	$1,091	$1,003	$386	$1,000	$200	$200	$0	($800)	(80.00)
1010000.1.0161.5580.00.000.00.00	Clerk-Election Materials/Supp	$12,981	$10,578	$15,813	$15,849	$15,000	$13,000	($2,000)	($2,849)	(17.98)
1010000.1.0161.5710.00.000.00.00	Clerk-Travel	$28	$0	$56	$70	$190	$490	$300	$420	600.00
1010000.1.0161.5730.00.000.00.00	Clerk-Dues and Memberships	$175	$460	$233	$310	$325	$325	$0	$15	4.84
1010000.1.0161.5781.00.000.00.00	Clerk-Meals-Election	$350	$240	$814	$860	$500	$500	$0	($360)	(41.86)
1010000.1.0161.5782.00.000.00.00	Clerk-Recording Fees	$0	$75	$0	$150	$0	$0	$0	($150)	(100.00)
1010000.1.0161.5785.00.000.00.00	Clerk-Office Equipment	$0	$863	$179	$250	$1,200	$1,200	$0	$950	380.00
DeptFunc: Clerk - 0161		$282,775	$315,353	$324,634	$336,116	$329,408	$322,993	($6,415)	($13,123)	(3.90)

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
City Clerk							
	City Clerk	1.00	$ 61,610	1.00	$ 60,466	1.00	$ 62,250
	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	$ 44,755	1.00	$ 45,693	1.00	$ 47,064
	Asst City Clerk - step	-	$ -	-	$ 1,858	-	$ 1,858
	Asst City Clerk - stipend	-	$ -	-	$ 3,000	-	$ -
	Head Clerk/Census	1.00	$ 38,020	1.00	$ 37,303	1.00	$ 37,303
	Head Clerk/License	-	$ -	-	$ -	-	$ -
	Head Admin Clerk	1.00	$ 42,757	1.00	$ 41,950	1.00	$ 41,950
	TOTAL	4.00	$ 192,442	4.00	$ 197,570	4.00	$ 197,725

Departmental Budgets

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0171.5110.00.000.00.00	Conservation-Salaries & Wag	$52,705	$53,232	$50,621	$54,753	$53,739	$55,321	$1,582	$568	1.04
1010000.1.0171.5151.00.000.00.00	Conservation-Longevity	$1,100	$1,100	$1,150	$1,100	$1,150	$1,150	$0	$50	4.55
1010000.1.0171.5317.00.000.00.00	Conservation-Advertising	$700	$700	$700	$700	$1,500	$1,500	$0	$800	114.29
1010000.1.0171.5420.00.000.00.00	Conservation-Office Supplies	$249	$98	$135	$500	$500	$500	$0	$0	0.00
1010000.1.0171.5480.00.000.00.00	Conservation-Vehicular Suppl	$16	$674	$57	$930	$930	$930	$0	$0	0.00
1010000.1.0171.5582.00.000.00.00	Conservation-Field Equipmen	$832	$796	$602	$720	$720	$720	$0	$0	0.00
1010000.1.0171.5710.00.000.00.00	Travel	$0	$0	$0	$1,000	$0	$0	$0	($1,000)	(100.00)
DeptFunc: Conservation Commission - 0171		$55,601	$56,601	$53,265	$59,703	$58,539	$60,121	$1,582	$418	0.70

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Conservation Commission							
	Environment Health Tech	1.00	$ 54,753	1.00	$ 53,739	1.00	$ 55,321
	TOTAL	1.00	$ 54,753	1.00	$ 53,739	1.00	$ 55,321

Departmental Budgets

Fiscal Year: 2012-2013 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0182.5110.00.000.00.00	Economic Dev-Salaries & Wa	$115,941	$118,075	$120,378	$130,042	$127,607	$129,567	$1,960	($475)	(0.37)
1010000.1.0182.5130.00.000.00.00	Economic Dev-Overtime	$2,401	$2,347	$1,846	$2,342	$2,342	$2,342	$0	$0	0.00
1010000.1.0182.5151.00.000.00.00	Economic Dev-Longevity	$2,850	$2,850	$3,100	$3,650	$3,650	$3,650	$0	$0	0.00
1010000.1.0182.5191.00.000.00.00	Economic Dev-Professional D	$700	$700	$700	$700	$700	$700	$0	$0	0.00
1010000.1.0182.5240.00.000.00.00	Economic Dev-Repairs & Mai	$3,026	$3,026	$2,269	$3,026	$3,026	$3,026	$0	$0	0.00
1010000.1.0182.5317.00.000.00.00	Economic Dev-Advertising	$2,292	$2,502	$5,941	$6,000	$3,000	$3,000	$0	($3,000)	(50.00)
1010000.1.0182.5420.00.000.00.00	Economic Dev-Office Supplie:	$1,676	$1,564	$3,850	$5,839	$1,839	$1,839	$0	($4,000)	(68.50)
1010000.1.0182.5690.00.000.00.00	Economic Dev-Merr Valley Pl:	$19,446	$19,446	$19,639	$19,639	$20,128	$20,128	$0	$489	2.49
1010000.1.0182.5780.00.000.00.00	Economic Dev-Directors Expe	$449	$94	$90	$200	$200	$5,200	$5,000	$5,000	2,500.00
DeptFunc: Economic Development - 0182		$148,781	$150,602	$157,813	$171,439	$162,492	$169,453	$6,960	($1,986)	(1.16)

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Economic Development							
	Director	1.00	$ 96,134	1.00	$ 94,339	1.00	$ 96,299
	Director Stipend	-	$ 4,877	-	$ 4,785	-	$ 4,785
	CDBG Portion - Director	(0.30)	$ (30,003)	(0.30)	$ (29,437)	(0.30)	$ (29,437)
	Office Manager	1.00	$ 40,024	1.00	$ 39,269	1.00	$ 39,269
	Account Clerk	1.00	$ 38,020	1.00	$ 37,303	1.00	$ 37,303
	CDBG Portion - Account Clerk	(0.50)	$ (19,010)	(0.50)	$ (18,651)	(0.50)	$ (18,651)
	TOTAL	2.20	$ 130,042	2.20	$ 127,607	2.20	$ 129,567

Departmental Budgets

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0192.5110.00.000.00.00	Building Maint-Salaries & Wag	$69,041	$62,876	$42,477	$53,000	$53,000	$78,000	$25,000	$25,000	47.17
1010000.1.0192.5130.00.000.00.00	Building Maint.-Overtime	$639	$4,116	$1,916	$2,000	$2,000	$2,000	$0	$0	0.00
1010000.1.0192.5151.00.000.00.00	Building Maint-Longevity	$1,000	$1,000	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0192.5192.00.000.00.00	Building Maint-Clothing Allowa	$125	$125	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0192.5211.00.000.00.00	Building Maint - Electricity	$101,272	$101,431	$92,781	$88,000	$93,996	$93,996	$0	$5,996	6.81
1010000.1.0192.5212.00.000.00.00	Building Maint - Heat	$58,871	$58,698	$42,746	$50,000	$50,000	$50,000	$0	$0	0.00
1010000.1.0192.5241.00.000.00.00	Building Maint-City Hall Bldg M	$8,534	$6,934	$16,669	$17,000	$17,000	$17,000	$0	$0	0.00
1010000.1.0192.5242.00.000.00.00	Building Maint-Fire Dept Bldgs	$22,230	$14,343	$6,593	$6,800	$6,800	$6,800	$0	$0	0.00
1010000.1.0192.5243.00.000.00.00	Building Maint-Dog Pound Ma	$462	$126	$0	$504	$504	$504	$0	$0	0.00
1010000.1.0192.5247.00.000.00.00	Building Maint-Repairs & Mair	$1,402	$1,395	$6,516	$6,700	$6,700	$6,700	$0	$0	0.00
1010000.1.0192.5248.00.000.00.00	Building Maint-Other Mun Bldg	$3,181	$4,118	$3,137	$4,500	$4,500	$4,500	$0	$0	0.00
1010000.1.0192.5450.00.000.00.00	Building Maint-Custodial Supp	$4,319	$6,907	$4,324	$5,500	$5,500	$5,500	$0	$0	0.00
DeptFunc: Public Buildings and Properties Maintenance - 0192		$271,075	$262,070	$217,159	$234,004	$240,000	$265,000	$25,000	$30,996	13.25

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Building Maintenance							
	Manager	-	-	-	-	0.50	25,000
	Bldg Custodian (contract)	-	$ 55,000	-	$ 53,000	-	$ 53,000
	Bldg Custodian	-	-	-	-	-	-
	TOTAL	-	55,000	-	53,000	0.50	78,000

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0210.5110.00.000.00.00	Police-Salaries & Wages	$4,949,148	$4,964,296	$4,754,771	$5,204,149	$5,467,827	$5,286,152	($181,676)	$82,003	1.58
1010000.1.0210.5120.00.000.00.00	Police-Holiday Pay	$50,819	$44,507	$36,862	$51,945	$111,553	$111,553	$0	$59,608	114.75
1010000.1.0210.5130.00.000.00.00	Police-Overtime	$1,558,234	$1,671,548	$1,724,790	$1,842,360	$1,980,937	$1,818,937	($162,000)	($23,423)	(1.27)
1010000.1.0210.5132.00.000.00.00	Police-Night Differential	$275,894	$278,139	$252,799	$301,803	$321,098	$308,598	($12,500)	$6,795	2.25
1010000.1.0210.5133.00.000.00.00	Police-Specialist	$7,076	$6,611	$6,527	$7,092	$7,176	$7,176	$0	$84	1.18
1010000.1.0210.5134.00.000.00.00	Police-Dispatch Stipend	$7,374	$6,545	$6,276	$6,864	$6,864	$6,864	$0	$0	0.00
1010000.1.0210.5136.00.000.00.00	Police-Admin Assist Out of Gr	$3,665	$3,744	$3,430	$3,710	$3,640	$3,640	$0	($70)	(1.89)
1010000.1.0210.5139.00.000.00.00	Police-Training	$520	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0210.5143.00.000.00.00	Police-Seniority Premium	$433	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0210.5151.00.000.00.00	Police-Longevity	$73,700	$70,300	$73,000	$73,000	$72,550	$72,550	$0	($450)	(0.62)
1010000.1.0210.5181.00.000.00.00	Police-Criminal Law Update	$6,900	$6,400	$6,200	$6,200	$7,500	$6,800	($700)	$600	9.68
1010000.1.0210.5190.00.000.00.00	Police-Uniform Allowance	$6,511	$612	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0210.5191.00.000.00.00	Police-Professional Devel	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$0	$0	0.00
1010000.1.0210.5192.00.000.00.00	Police-Clothing Allowance Civ	$2,888	$3,800	$3,800	$3,800	$3,800	$3,800	$0	$0	0.00
1010000.1.0210.5193.00.000.00.00	Police-Fire Arms Allowance	$28,200	$25,800	$25,000	$25,000	$30,200	$27,400	($2,800)	$2,400	9.60
1010000.1.0210.5195.00.000.00.00	Police-Tuition Reimbursement	$7,059	$11,715	$8,366	$10,000	$10,000	$10,000	$0	$0	0.00
1010000.1.0210.5196.00.000.00.00	Police-Tool Allowance	$350	$350	$350	$350	$350	$350	$0	$0	0.00
1010000.1.0210.5197.00.000.00.00	Police-Hazardous Duty	$148,250	$137,550	$138,625	$138,635	$161,250	$146,200	($15,050)	$7,565	5.46
1010000.1.0210.5198.00.000.00.00	Police-College Credits	$676,403	$640,045	$639,746	$639,746	$661,572	$661,572	$0	$21,826	3.41
1010000.1.0210.5210.00.000.00.00	Police-Utilities	$115,538	$103,296	$95,611	$106,000	$106,300	$106,300	$0	$300	0.28
1010000.1.0210.5240.00.000.00.00	Police-Repairs & Maint. Office	$10,380	$12,089	$7,672	$11,000	$12,210	$12,210	$0	$1,210	11.00
1010000.1.0210.5243.00.000.00.00	Police-Dog Pound Maint	$2,700	$7,650	$2,671	$2,719	$2,719	$2,719	$0	$0	0.00
1010000.1.0210.5248.00.000.00.00	Police-Other Mun Bldgs Maint	$42,946	$51,684	$37,234	$38,409	$39,375	$38,500	($875)	$91	0.24
1010000.1.0210.5250.00.000.00.00	Police-Repairs & Maint Auto E	$5,975	$13,067	$7,183	$10,000	$14,000	$10,000	($4,000)	$0	0.00

Departmental Budgets

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0210.5251.00.000.00.00	Police-Repairs & Maint. Vehic	$117,136	$117,385	$93,160	$105,000	$136,500	$111,500	($25,000)	$6,500	6.19
1010000.1.0210.5253.00.000.00.00	Police-Repair & Maint Equip	$424	$583	$942	$1,000	$1,000	$1,000	$0	$0	0.00
1010000.1.0210.5274.00.000.00.00	Police-Harbormaster	$21,501	$21,501	$19,846	$21,501	$21,501	$23,001	$1,500	$1,500	6.98
1010000.1.0210.5302.00.000.00.00	Police-Computer System Sup	$57,881	$53,455	$67,185	$83,836	$90,105	$90,105	$0	$6,269	7.48
1010000.1.0210.5306.00.000.00.00	Police-Legal Consultant Servi	$3,627	$0	$1,875	$1,875	$5,000	$5,000	$0	$3,125	166.67
1010000.1.0210.5320.00.000.00.00	Police-Training	$7,902	$23,363	$24,484	$30,799	$35,000	$27,000	($8,000)	($3,799)	(12.33)
1010000.1.0210.5324.00.000.00.00	Police-Auxiliary Police	$4,111	$4,698	$3,579	$5,000	$5,000	$5,000	$0	$0	0.00
1010000.1.0210.5340.00.000.00.00	Police-Communications	$12,811	$14,544	$11,152	$14,000	$14,076	$14,076	$0	$76	0.54
1010000.1.0210.5387.00.000.00.00	Police-Animal Disposal MSPC	$1,535	$1,688	$1,042	$2,550	$2,550	$2,550	$0	$0	0.00
1010000.1.0210.5388.00.000.00.00	Police-Radio Communications	$10,151	$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	$5,131	$6,195	$4,701	$7,700	$9,500	$7,700	($1,800)	$0	0.00
1010000.1.0210.5425.00.000.00.00	Police-Supplies for Records	$3,810	$3,900	$2,420	$4,000	$5,000	$4,000	($1,000)	$0	0.00
1010000.1.0210.5431.00.000.00.00	Police-Radio Maintenance	$17,704	$14,520	$12,456	$15,530	$15,530	$15,530	$0	$0	0.00
1010000.1.0210.5480.00.000.00.00	Police-Vehicular Supplies	$193,931	$213,062	$175,985	$235,926	$241,000	$240,600	($400)	$4,674	1.98
1010000.1.0210.5502.00.000.00.00	Police-Medical Supplies	$5,175	$5,278	$5,157	$5,500	$6,000	$6,000	$0	$500	9.09
1010000.1.0210.5583.00.000.00.00	Police-Computer Supplies	$13,983	$22,248	$12,750	$14,500	$15,500	$15,500	$0	$1,000	6.90
1010000.1.0210.5588.00.000.00.00	Police-Photo/Fingerprint	$761	$3,849	$987	$1,000	$1,000	$1,000	$0	$0	0.00
1010000.1.0210.5589.00.000.00.00	Police-Public Safety Supplies	$38,138	$38,306	$40,346	$40,760	$43,500	$41,500	($2,000)	$740	1.82
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
1010000.1.0210.5783.00.000.00.00	Police-Narcotic Division	$9,760	$9,825	$7,282	$10,000	$10,000	$10,000	$0	$0	0.00
1010000.1.0210.5794.00.000.00.00	Police-Substations	$34,421	$40,559	$37,878	$41,200	$41,200	$41,200	$0	$0	0.00
1010000.1.0210.5873.00.000.00.00	Police-Vehicle Replacement	$75,607	$99,279	$99,279	$99,279	$99,279	$99,279	$0	$0	0.00
DeptFunc: Police - 0210		$8,619,860	$8,767,848	$8,466,407	$9,237,601	$9,833,026	$9,416,725	($416,301)	$179,124	1.94

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Police Department							
	Chief	1.00	$ 168,300	1.00	$ 168,300	1.00	$ 168,300
	Public Safety Commissioner	-	$ 26,000	-	$ 26,000	-	$ 26,000
	Deputy Chief	1.00	$ 127,483	1.00	$ 127,483	1.00	$ 127,483
	Stipend	-	$ 5,000	-	$ 5,000	-	$ 5,000
	Captain	3.00	$ 219,717	3.00	$ 219,717	3.00	$ 219,717
	Lieutenant	6.00	$ 400,093	6.00	$ 400,262	6.00	$ 400,262
	Sargent	9.00	$ 558,237	9.00	$ 555,093	9.00	$ 555,093
	Patrolman	66.00	$ 3,369,025	75.00	$ 3,557,565	71.00	$ 3,403,185
	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	$ 56,039	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/Plg 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	$ 74,605	2.00	$ 68,649	2.00	$ 68,649
	Crime Analyst	1.00	$ 55,020	1.00	$ 55,020	1.00	$ 56,640
	Crime Analyst - step increase	-	$ -	-	$ 1,620	-	$ 1,620
	Stipend - Network Specialist	-	$ 7,500	-	$ -	-	$ -
	Parking Control Officer	1.50	$ 28,055	1.00	$ 29,027	1.00	$ 29,027
	Bldg Mt Craft/Cust	1.00	$ 35,844	1.00	$ 35,844	1.00	$ 35,844
	Custodian	0.50	$ 13,575	0.50	$ 15,768	-	$ -
	TOTAL	97.00	$ 5,277,785	105.50	$ 5,467,827	101.00	$ 5,286,151

City of Haverhill Massachusetts

Departmental Budgets

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0220.5110.00.000.00.00	Fire-Salaries & Wages	$4,355,060	$5,907,844	$4,916,377	$5,308,014	$5,524,297	$5,280,768	($243,529)	($27,246)	(0.51)
1010000.1.0220.5120.00.000.00.00	Fire - Holiday Pay	$310,074	$320,572	$331,054	$398,190	$425,864	$412,864	($13,000)	$14,674	3.69
1010000.1.0220.5130.00.000.00.00	Fire-Overtime	$1,800,838	$1,810,718	$1,692,436	$2,000,000	$2,200,000	$2,000,000	($200,000)	$0	0.00
1010000.1.0220.5131.00.000.00.00	Fire-Rollerskating	$108	$4,570	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0220.5132.00.000.00.00	Fire-Pay Differential	$459,927	$465,020	$498,928	$581,831	$587,437	$582,937	($4,500)	$1,106	0.19
1010000.1.0220.5135.00.000.00.00	Fire-EMT Stipend	$96,800	$97,455	$165,965	$197,662	$203,731	$197,931	($5,800)	$268	0.14
1010000.1.0220.5136.00.000.00.00	Fire - Admin Assist Out of Gra	$3,640	$3,640	$448	$900	$0	$0	$0	($900)	(100.00)
1010000.1.0220.5137.00.000.00.00	Fire - Out of Grade	$1,258	$2,243	$1,040	$2,800	$2,900	$2,900	$0	$100	3.57
1010000.1.0220.5138.00.000.00.00	Fire - Sr Deputy Differential	$5,873	$6,179	$6,233	$6,742	$6,742	$6,742	$0	$0	0.00
1010000.1.0220.5139.00.000.00.00	Fire - Training Deputy Differer	$4,942	$5,344	$5,565	$6,020	$6,020	$6,020	$0	$0	0.00
1010000.1.0220.5140.00.000.00.00	Fire - Fire Alarm Differential	$5,244	$5,344	$2,385	$6,020	$6,020	$6,020	$0	$0	0.00
1010000.1.0220.5141.00.000.00.00	Fire - Fire Prevention Differen	$14,585	$14,604	$14,675	$16,743	$16,743	$16,743	$0	$0	0.00
1010000.1.0220.5142.00.000.00.00	Fire - Hose Repairer	$2,400	$2,400	$2,400	$2,400	$2,500	$2,400	($100)	$0	0.00
1010000.1.0220.5143.00.000.00.00	Fire - Sr Stipend	$22,351	$19,109	$15,741	$35,000	$35,000	$30,000	($5,000)	($5,000)	(14.29)
1010000.1.0220.5144.00.000.00.00	Fire - Lead Operator Stipend	$5,390	$5,447	$5,661	$6,231	$6,231	$6,231	$0	$0	0.00
1010000.1.0220.5145.00.000.00.00	Fire - Infectious Control Office	$3,680	$3,680	$0	$3,680	$3,680	$3,680	$0	$0	0.00
1010000.1.0220.5146.00.000.00.00	Fire - On-Call Fire	$109	$2,646	$595	$4,000	$12,000	$6,000	($6,000)	$2,000	50.00
1010000.1.0220.5151.00.000.00.00	Fire-Longevity	$67,550	$68,400	$67,600	$70,950	$70,950	$70,950	$0	$0	0.00
1010000.1.0220.5153.00.000.00.00	Fire Vacation Buy-Back	$41,593	$57,930	$51,386	$60,000	$65,000	$61,000	($4,000)	$1,000	1.67
1010000.1.0220.5180.00.000.00.00	Fire - MFA Education	$57,598	$62,615	$67,846	$63,000	$74,692	$65,000	($9,692)	$2,000	3.17
1010000.1.0220.5191.00.000.00.00	Fire-Professional Devel	$700	$700	$700	$700	$700	$700	$0	$0	0.00
1010000.1.0220.5192.00.000.00.00	Fire-Uniform Allowance	$133,868	$132,322	$134,579	$152,000	$148,000	$142,000	($6,000)	($10,000)	(6.58)
1010000.1.0220.5197.00.000.00.00	Fire-Hazardous Materials	$63,700	$63,700	$63,000	$70,000	$70,000	$70,000	$0	$0	0.00
1010000.1.0220.5198.00.000.00.00	Fire-College Credits	$117,102	$118,605	$127,654	$124,318	$190,539	$146,859	($43,680)	$22,541	18.13

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0220.5210.00.000.00.00	Fire-Utilities	$91,503	$73,209	$83,632	$84,000	$96,000	$91,000	($5,000)	$7,000	8.33
1010000.1.0220.5240.00.000.00.00	Fire-Repairs & Maint. Office E	$2,684	$2,227	$1,676	$5,028	$5,028	$5,028	$0	$0	0.00
1010000.1.0220.5242.00.000.00.00	Fire Dept Bldgs Mtce	$6,301	$25,271	$11,729	$15,039	$250,000	$25,000	($225,000)	$9,961	66.24
1010000.1.0220.5249.00.000.00.00	Fire Alarm Maintenance	$1,418	$8,472	($718)	$12,286	$35,000	$17,000	($18,000)	$4,714	38.37
1010000.1.0220.5252.00.000.00.00	Fire-Traffic Signal Control	$21,496	$34,117	$23,177	$35,000	$35,000	$35,000	$0	$0	0.00
1010000.1.0220.5271.00.000.00.00	Fire - Equipment Lease	$4,080	$4,380	$4,080	$5,160	$5,160	$5,160	$0	$0	0.00
1010000.1.0220.5306.00.000.00.00	Fire - Legal Services	$0	$7,300	$0	$7,500	$7,500	$5,000	($2,500)	($2,500)	(33.33)
1010000.1.0220.5319.00.000.00.00	Fire-Safety Testing	$6,086	$8,555	$11,773	$20,000	$22,500	$22,500	$0	$2,500	12.50
1010000.1.0220.5320.00.000.00.00	Fire-Training	$8,808	$5,396	$9,315	$12,461	$12,461	$12,461	$0	$0	0.00
1010000.1.0220.5325.00.000.00.00	Consulting Services	$27,500	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0220.5340.00.000.00.00	Fire-Communications	$18,925	$19,771	$15,224	$18,000	$19,000	$19,000	$0	$1,000	5.56
1010000.1.0220.5420.00.000.00.00	Fire-Office Supplies	$2,531	$3,110	$2,950	$3,200	$3,800	$3,200	($600)	$0	0.00
1010000.1.0220.5431.00.000.00.00	Fire-Radio Maintenance	$5,088	$11,104	$10,563	$10,700	$21,000	$10,700	($10,300)	$0	0.00
1010000.1.0220.5450.00.000.00.00	Fire-Custodial Supplies	$4,876	$6,108	$5,815	$6,000	$7,000	$7,000	$0	$1,000	16.67
1010000.1.0220.5480.00.000.00.00	Fire-Vehicular Supplies	$66,214	$72,719	$58,085	$75,000	$90,000	$80,000	($10,000)	$5,000	6.67
1010000.1.0220.5481.00.000.00.00	Fire-Apparatus Repair & Supp	$77,292	$75,965	$62,348	$80,000	$80,000	$80,000	$0	$0	0.00
1010000.1.0220.5501.00.000.00.00	Fire-Ambulance Equip/Supplie	$4,988	$7,903	$8,714	$8,714	$15,284	$15,284	$0	$6,570	75.39
1010000.1.0220.5510.00.000.00.00	Fire Prevention	$1,686	$1,211	$1,364	$1,800	$3,600	$3,600	$0	$1,800	100.00
1010000.1.0220.5583.00.000.00.00	Fire-Computer Supplies	$1,899	$28,996	$7,769	$29,000	$29,000	$29,000	$0	$0	0.00
1010000.1.0220.5584.00.000.00.00	Fire-Protective Clothing	$7,029	$37,875	$103,089	$120,000	$130,000	$130,000	$0	$10,000	8.33
1010000.1.0220.5585.00.000.00.00	Fire - Software Upgrades	$0	$0	$0	$0	$12,000	$12,000	$0	$12,000	0.00
1010000.1.0220.5591.00.000.00.00	Fire Hose	$0	$0	$5,000	$5,000	$14,000	$14,000	$0	$9,000	180.00
1010000.1.0220.5780.00.000.00.00	Fire-Other Unclassified	$0	$0	$0	$0	$20,000	$7,500	($12,500)	$7,500	0.00
1010000.1.0220.5786.00.000.00.00	Fire-Equip/Fire Dept Apparatu	$3,663	$4,277	$4,993	$6,000	$80,000	$25,000	($55,000)	$19,000	316.67
1010000.1.0220.5787.00.000.00.00	Fire-Furniture & Fixtures	$106	$0	$0	$800	$3,500	$800	($2,700)	$0	0.00

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1010000.1.0220.5832.00.000.00.00	Fire - Villages PPE & Equip	$0	$0	$0	$8,400	$8,500	$7,500	($1,000)	($900)	(10.71)
1010000.1.0220.5873.00.000.00.00	Fire-Vehicle Replacement	$0	$18,625	$29,149	$30,000	$35,000	$0	($35,000)	($30,000)	(100.00)
DeptFunc: Fire - 0220		$7,938,560	$9,637,675	$8,631,996	$9,716,289	$10,699,379	$9,780,477	($918,901)	$64,189	0.66

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Fire Department							
	Chief	1.00	$ 97,716	1.00	$ 102,635	1.00	$ 97,738
	Deputy Chief	5.00	$ 374,572	5.00	$ 373,017	5.00	$ 373,017
	Captain/Supt Fire Alarms	1.00	$ 66,888	-	$ -		
	Captain	6.00	$ 393,631	6.00	$ 399,660	6.00	$ 399,660
	Lieutenant	20.00	$ 1,183,861	23.00	$ 1,355,786	21.00	$ 1,237,892
	Private	59.00	$ 3,003,506	60.00	$ 3,051,981	59.00	$ 3,000,273
	Signal Maintainer	-	$ -	1.00	$ 51,708	-	$ -
	Master Mechanic	1.00	$ 62,309	1.00	$ 62,050	1.00	$ 62,050
	Mechanic	1.00	$ 51,924	1.00	$ 51,708	1.00	$ 51,708
	Civilian Dispatch	0.50	$ 16,216	-	$ -	-	$ -
	Head Admin Clk	0.50	$ 17,369	1.00	$ 42,757	1.00	$ 42,757
	Head Admin Clk-Upgrade to Chief Admin	-	$ -	-	$ -	-	$ -
	Head Clerk (floater)	1.00	$ 40,024	1.00	$ 32,996	0.50	$ 15,673.06
	Office Acct Clk-Upgrade to Head Admin	-	$ -	-	$ -		
	TOTAL	96.00	$ 5,308,014	100.00	$ 5,524,297	95.50	$ 5,280,767

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0241.5110.00.000.00.00	Building Inspection-Salaries &	$194,566	$208,823	$174,642	$195,023	$194,803	$198,086	$3,283	$3,063	1.57
1010000.1.0241.5151.00.000.00.00	Building Inspection-Longevity	$5,250	$5,250	$3,850	$3,850	$3,850	$3,850	$0	$0	0.00
1010000.1.0241.5194.00.000.00.00	Osborne, Richard Jr	$0	$0	$0	$0	$350	$350	$0	$350	0.00
DeptFunc: Building Inspection - 0241		$199,816	$214,073	$178,492	$198,873	$199,003	$202,286	$3,283	$3,413	1.72

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Building/Zoning							
	Building Inspector	1.00	$ 59,325	1.00	$ 58,225	1.00	$ 59,942
**	Local Compliance Inspector	0.80	$ 40,482	0.80	$ 42,366	0.80	$ 42,366
	Plumbing/Gas Insp (contract)	-	$ 25,000	-	$ 25,000	-	$ 25,000
	Wire Inspector	1.00	$ 55,216	1.00	$ 54,212	1.00	$ 55,778
	Mechanical Inspector	-	$ 5,000	-	$ 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	$ 195,023	2.80	$ 194,803	2.80	$ 198,086

** 20% position funding transferred to CDBG

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1010000.1.0291.5110.00.000.00.00	Emergency Mgt-Salaries & W	$8,000	$8,000	$0	$8,000	$8,000	$8,000	$0	$0	0.00
DeptFunc: Emergency Management - 0291		$8,000	$8,000	$0	$8,000	$8,000	$8,000	$0	$0	0.00

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Emergency Management							
	Director		$ 8,000	-	$ 8,000	-	$ 8,000
	Deputy Director		$ -		$ -		$ -
	TOTAL	-	$ 8,000	-	$ 8,000	-	$ 8,000

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1010000.1.0299.5110.00.000.00.00	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

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Definition: City Budget Mayor

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1010000.1.0305.5200.00.000.00.00	School Transportation	$0	$0	$0	$0	$0	$4,837,835	$4,837,835	$4,837,835	0.00
DeptFunc: School Transportation - 0305		$0	$0	$0	$0	$0	$4,837,835	$4,837,835	$4,837,835	0.00

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1010000.1.0310.5692.00.000.00.00	Whittier Reg Vo Tech	$7,139,868	$7,236,187	$7,166,668	$7,166,668	$7,117,561	$7,117,561	$0	($49,107)	(0.69)
DeptFunc: Regonial School Assessment - 0310		$7,139,868	$7,236,187	$7,166,668	$7,166,668	$7,117,561	$7,117,561	$0	($49,107)	(0.69)

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0421.5110.00.000.00.00	Public Works Admin - Salaries	$36,663	$37,397	$35,239	$39,783	$37,393	$38,515	$1,122	($1,268)	(3.19)
1010000.1.0421.5151.00.000.00.00	Public Works Admin - Longevi	$0	$0	$1,000	$0	$1,000	$1,000	$0	$1,000	0.00
1010000.1.0421.5240.00.000.00.00	Public Works Admin - R & M C	$598	$0	$122	$900	$900	$900	$0	$0	0.00
1010000.1.0421.5251.00.000.00.00	Public Works Admin - Rep & M	$29	$30	$29	$100	$800	$800	$0	$700	700.00
1010000.1.0421.5340.00.000.00.00	Public Works Admin - Commu	$1,427	$866	$1,262	$925	$925	$925	$0	$0	0.00
1010000.1.0421.5420.00.000.00.00	Public Works Admin - Office S	$582	$506	$909	$1,175	$475	$475	$0	($700)	(59.57)
1010000.1.0421.5480.00.000.00.00	Public Works Admin - Vehicle	$28	$0	$0	$300	$300	$300	$0	$0	0.00
1010000.1.0421.5710.00.000.00.00	Public Works Admin - Travel	$3,609	$7,093	$1,749	$2,950	$2,950	$2,950	$0	$0	0.00
1010000.1.0421.5730.00.000.00.00	Public Works Admin - Dues &	$421	$497	$127	$465	$465	$465	$0	$0	0.00
DeptFunc: Public Works Administration - 0421		$43,358	$46,389	$40,437	$46,598	$45,208	$46,330	$1,122	($268)	(0.57)

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Public Works Administration							
	Director	1.00	$ 114,347.50	1.00	$ 112,190.00	1.00	$ 115,555.70
	Stipend (311 System) (33%)	-	$ 1,667	-	$ -	-	$ -
	partial funding by Water/WW	(0.67)	$ (76,235)	(0.67)	$ (74,797)	(0.67)	$ (77,041)
	TOTAL	0.33	$ 39,783	0.33	$ 37,393	0.33	$ 38,515

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1010000.1.0422.5110.00.000.00.00	Highway-Salaries & Wages	$537,129	$575,299	$556,856	$603,593	$669,755	$651,233	($18,522)	$47,640	7.89
1010000.1.0422.5130.00.000.00.00	Highway-Overtime	$112,913	$111,934	$105,591	$114,348	$115,000	$115,000	$0	$652	0.57
1010000.1.0422.5151.00.000.00.00	Highway-Longevity	$15,800	$16,100	$14,000	$13,750	$14,500	$14,500	$0	$750	5.45
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	$3,850	$4,650	$3,500	$3,850	$3,850	$0	$350	10.00
1010000.1.0422.5196.00.000.00.00	Highway-Tool Allowance	$350	$350	$0	$350	$700	$700	$0	$350	100.00
1010000.1.0422.5253.00.000.00.00	Highway-Repair & Maint Equi	$68,453	$60,925	$41,809	$60,000	$70,000	$65,000	($5,000)	$5,000	8.33
1010000.1.0422.5271.00.000.00.00	Highway - Equipment Lease	$10,651	$13,387	$14,294	$15,000	$15,752	$70,752	$55,000	$55,752	371.68
1010000.1.0422.5292.00.000.00.00	Highway-Yard Waste Remova	$3,010	$13,732	$13,663	$14,457	$29,500	$17,500	($12,000)	$3,043	21.05
1010000.1.0422.5317.00.000.00.00	Highway - Advertising	$1,064	$1,428	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0422.5384.00.000.00.00	Highway - Physical Exams	$1,511	$1,242	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0422.5388.00.000.00.00	Highway-Radio Communicatic	$10,800	$9,269	$8,168	$9,000	$9,500	$9,500	$0	$500	5.56
1010000.1.0422.5396.00.000.00.00	Highway-Roadway/Sidewalk N	$111,419	$120,767	$129,573	$144,635	$150,000	$165,000	$15,000	$20,365	14.08
1010000.1.0422.5397.00.000.00.00	Highway-Safety Program	$1,818	$1,165	$1,291	$2,000	$2,000	$2,000	$0	$0	0.00
1010000.1.0422.5398.00.000.00.00	Highway-Clean-Up Program	$33,208	$48,622	$46,136	$51,518	$52,768	$52,768	$0	$1,250	2.43
1010000.1.0422.5420.00.000.00.00	Highway-Office Supplies	$4,344	$7,931	$5,730	$6,250	$5,000	$5,000	$0	($1,250)	(20.00)
1010000.1.0422.5461.00.000.00.00	Highway-Fence - City Wide	$5,791	$3,455	$3,545	$3,545	$3,500	$3,500	$0	($45)	(1.27)
1010000.1.0422.5462.00.000.00.00	Highway-Guard Rails	$1,150	$1,050	$3,820	$3,820	$15,000	$3,500	($11,500)	($320)	(8.38)
1010000.1.0422.5480.00.000.00.00	Highway-Vehicular Supplies	$46,283	$61,146	$38,047	$51,000	$60,000	$52,500	($7,500)	$1,500	2.94
1010000.1.0422.5531.00.000.00.00	Highway-Lumber	$134	$0	$1,203	$2,000	$2,000	$2,000	$0	$0	0.00
1010000.1.0422.5832.00.000.00.00	Highway-Capital	$0	$0	$0	$0	$310,000	$160,000	($150,000)	$160,000	0.00
DeptFunc: Highway & Sidewalk Maint - 0422		$970,377	$1,052,351	$989,077	$1,099,466	$1,529,525	$1,395,003	($134,522)	$295,537	26.88

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Highways							
	Supt of Highways	-	$ -	-	$ -	-	$ -
	Asst Highways Supt	-	$ -	-	$ -	-	$ -
	General Foreman	1.00	$ 57,346	1.00	$ 56,264	1.00	$ 56,264
	General Foreman-stipend	-	$ 18,000	-	$ -	-	$ -
	Working Foreman	3.00	$ 148,442	3.00	$ 145,642	3.00	$ 145,642
	Foreman (part-time)	-	$ -	-	$ -	-	$ -
	Mason	1.00	$ 43,265	2.00	$ 85,738	2.00	$ 85,738
	MEO LHS Yardman	-	$ -	-	$ -	-	$ -
	MEO LHS Laborer/B&G	2.00	$ 75,499	4.00	$ 144,026	3.00	$ 110,798
	MEO LHS Craftsmen	0.40	$ 16,256	0.40	$ 15,949	0.40	$ 15,949
	MEO/Groundskeeper	-	$ -	-	$ -	-	$ -
	MEO LHS PW Laborers	4.00	$ 154,560	3.00	$ 115,627	3.00	$ 115,627
	Head Admin Clerk	1.00	$ 42,757	1.00	$ 41,950	1.00	$ 41,950
	Account Clerk/Dispatcher	1.00	$ 38,020	1.00	$ 37,303	1.00	$ 37,303
	Seasonal Position	-	$ -	-	$ -	-	$ 14,706
	Out of Grade	-	$ -	-	$ 18,000	-	$ 18,000
	Night Diff 10%	-	$ 7,857	-	$ 7,696	-	$ 7,696
	Safety & Tran Officier	-	$ 1,060	-	$ 1,040	-	$ 1,040
	Pesticide Lic	-	$ 530	-	$ 520	-	$ 520
	Part-Time Seasonal	-	$ -	-	$ -	-	$ -
	TOTAL	13.40	$ 603,593	15.40	$ 669,755	14.40	$ 651,233

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1010000.1.0423.5110.00.000.00.00	Snow/Ice-Salaries & Wages	$11,727	$16,957	$9,247	$10,189	$9,996	$9,996	$0	($192)	(1.89)
1010000.1.0423.5130.00.000.00.00	Snow/Ice-Overtime	$213,009	$82,766	$170,688	$220,703	$220,703	$220,703	$0	$0	0.00
1010000.1.0423.5251.00.000.00.00	Snow/Ice-Repairs & Maint. Ve	$194,215	$130,694	$172,656	$88,224	$88,224	$88,224	$0	$0	0.00
1010000.1.0423.5400.00.000.00.00	Snow/Ice-Truck Hire	$1,408,673	$266,245	$1,091,950	$74,087	$74,279	$74,279	$0	$192	0.26
1010000.1.0423.5534.00.000.00.00	Snow/Ice-Rock Salt & Sand	$379,102	$165,996	$337,827	$85,750	$85,750	$85,750	$0	$0	0.00
DeptFunc: Snow & Ice - 0423		$2,206,725	$662,658	$1,782,368	$478,953	$478,953	$478,953	$0	$0	0.00

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0424.5215.00.000.00.00	Street Lighting-Street Lighting	$668,137	$711,118	$610,206	$700,000	$714,400	$714,400	$0	$14,400	2.06
1010000.1.0424.5246.00.000.00.00	Street Light Maintenance	$6,051	$2,737	$10,930	$20,000	$20,000	$32,000	$12,000	$12,000	60.00
DeptFunc: Street Lighting - 0424		$674,188	$713,854	$621,136	$720,000	$734,400	$746,400	$12,000	$26,400	3.67

Departmental Budgets

Fiscal Year: 2012-2013 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0425.5110.00.000.00.00	Vehicle Maint-Salaries & Wag	$179,055	$182,610	$172,054	$185,903	$182,395	$182,395	$0	($3,508)	(1.89)
1010000.1.0425.5130.00.000.00.00	Vehicle Maint-Overtime	$0	$0	$0	$500	$500	$500	$0	$0	0.00
1010000.1.0425.5151.00.000.00.00	Vehicle Maint-Longevity	$4,450	$4,450	$4,450	$4,450	$4,450	$4,450	$0	$0	0.00
1010000.1.0425.5192.00.000.00.00	Vehicle Maint-Clothing Allowa	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	$0	$0	0.00
1010000.1.0425.5211.00.000.00.00	Vehicle Maint-Electricity	$18,379	$17,566	$17,296	$19,650	$20,000	$19,650	($350)	$0	0.00
1010000.1.0425.5212.00.000.00.00	Vehicle Maint-Heat	$26,943	$19,519	$20,757	$23,000	$25,000	$23,000	($2,000)	$0	0.00
1010000.1.0425.5420.00.000.00.00	Vehicle Maint-Office Supplies	$991	$945	$999	$1,000	$1,500	$1,000	($500)	$0	0.00
1010000.1.0425.5430.00.000.00.00	Vehicle Maint-Building Mainte	$0	$0	$0	$0	$15,000	$15,000	$0	$15,000	0.00
DeptFunc: Vehicle Maint. - 0425		$232,617	$227,890	$218,356	$237,303	$251,645	$248,795	($2,850)	$11,492	4.84

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Vehicle Maintenance							
	Working Foreman	1.00	$ 54,823	1.00	$ 53,789	1.00	$ 53,789
	Welder/Mechanic	1.00	$ 43,693	1.00	$ 42,869	1.00	$ 42,869
	ME Repairman	2.00	$ 87,386	2.00	$ 85,738	2.00	$ 85,738
	TOTAL	4.00	$ 185,903	4.00	$ 182,395	4.00	$ 182,395

Departmental Budgets

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From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0426.5535.00.000.00.00	Street Marking-Paint	$181	$2,577	$1,272	$1,272	$2,500	$2,500	$0	$1,228	96.53
1010000.1.0426.5536.00.000.00.00	Street Marking-Pavement Mar	$27,327	$27,757	$26,359	$26,359	$30,000	$30,000	$0	$3,641	13.81
1010000.1.0426.5537.00.000.00.00	Street Marking-Safety Prograr	$3,000	$1,578	$2,771	$2,771	$3,000	$3,000	$0	$229	8.26
1010000.1.0426.5538.00.000.00.00	Street Marking-Signs	$13,725	$12,618	$14,316	$14,325	$20,000	$18,000	($2,000)	$3,675	25.65
DeptFunc: Street Markings - 0426		$44,233	$44,530	$44,719	$44,728	$55,500	$53,500	($2,000)	$8,772	19.61

City of Haverhill Massachusetts

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0430.5110.00.000.00.00	Refuse Collection & Disp - Sa	$55,345	$56,718	$51,228	$58,332	$55,874	$55,874	$0	($2,457)	(4.21)
1010000.1.0430.5151.00.000.00.00	Refuse Collection & Disp - Lo	$1,050	$1,100	$1,100	$1,100	$0	$0	$0	($1,100)	(100.00)
1010000.1.0430.5194.00.000.00.00	Refuse Collection & Disp - Bo	$225	$225	$700	$350	$350	$350	$0	$0	0.00
1010000.1.0430.5271.00.000.00.00	Refuse Collection & Disp - Eq	$3,174	$6,154	$5,641	$6,154	$2,051	$2,051	$0	($4,102)	(66.67)
1010000.1.0430.5303.00.000.00.00	Refuse-Contract-Disposal Arc	$1,224,729	$1,269,289	$1,108,568	$1,250,000	$1,300,952	$1,300,952	$0	$50,952	4.08
1010000.1.0430.5304.00.000.00.00	Refuse-Contract-Pick Up & Ha	$1,544,000	$1,544,000	$1,482,833	$1,625,000	$1,625,000	$1,625,000	$0	$0	0.00
1010000.1.0430.5305.00.000.00.00	Refuse-Recycling	$7,669	$26,852	$6,874	$15,450	$15,450	$15,450	$0	$0	0.00
1010000.1.0430.5318.00.000.00.00	Landfill Legal & Consulting	$156,616	$159,331	$73,671	$92,000	$110,000	$92,000	($18,000)	$0	0.00
DeptFunc: Refuse Collection & Disposal - 0430		$2,992,810	$3,063,668	$2,730,616	$3,048,386	$3,109,678	$3,091,678	($18,000)	$43,292	1.42

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Refuse Collection & Disposal							
	Solid Waste/Recy Manager	1.00	$ 50,560	1.00	$ 48,250	1.00	$ 48,250
	Recycling Attendants - PT	0.25	$ 7,771	0.25	$ 7,625	0.25	$ 7,625
	Recycling Enforcement	-	$ -	0.475	$ 17,290	-	$ -
	Recycling Enforcement - transfer from grant	-	$ -	(0.475)	$ (17,290)	-	$ -
	TOTAL	1.25	$ 58,332	1.25	$ 55,874	1.25	$ 55,874

Departmental Budgets

Fiscal Year: **2012-2013**

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0481.5215.00.000.00.00	Parking-Lighting	$20,324	$11,985	$12,298	$15,442	$16,150	$16,150	$0	$708	4.58
1010000.1.0481.5246.00.000.00.00	Parking-Light Maintenance	$0	$1,100	$650	$708	$2,100	$2,100	$0	$1,392	196.73
DeptFunc: Municipal Parking Aera - 0481		$20,324	$13,085	$12,948	$16,150	$18,250	$18,250	$0	$2,100	13.00

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0492.5110.00.000.00.00	Parks-Salaries & Wages	$213,025	$222,982	$203,374	$249,380	$248,935	$248,935	$0	($445)	(0.18)
1010000.1.0492.5130.00.000.00.00	Parks-Overtime	$17,042	$14,019	$24,386	$13,959	$14,000	$14,000	$0	$41	0.29
1010000.1.0492.5151.00.000.00.00	Parks-Longevity	$3,700	$3,750	$3,950	$3,950	$3,950	$3,950	$0	$0	0.00
1010000.1.0492.5192.00.000.00.00	Parks-Clothing Allowance	$2,000	$2,800	$2,400	$2,400	$2,400	$2,400	$0	$0	0.00
1010000.1.0492.5211.00.000.00.00	Parks-Electricity	$3,569	$5,864	$6,173	$6,900	$6,900	$6,900	$0	$0	0.00
1010000.1.0492.5212.00.000.00.00	Parks-Heat	$7,012	$4,504	$4,865	$6,200	$6,800	$6,800	$0	$600	9.68
1010000.1.0492.5251.00.000.00.00	Parks-Repairs & Maint. Vehicl	$17,702	$19,626	$12,525	$17,000	$20,000	$18,000	($2,000)	$1,000	5.88
1010000.1.0492.5271.00.000.00.00	Park Dept - Equipment Lease	$9,793	$11,274	$10,761	$12,600	$12,000	$12,000	$0	($600)	(4.76)
1010000.1.0492.5399.00.000.00.00	Parks-Tree Removal	$26,595	$72,064	$65,319	$69,000	$100,000	$69,000	($31,000)	$0	0.00
1010000.1.0492.5463.00.000.00.00	Parks-Trees & Shrubs	$0	$26,026	$24,867	$25,000	$25,000	$55,000	$30,000	$30,000	120.00
1010000.1.0492.5480.00.000.00.00	Parks-Vehicular Supplies	$6,177	$12,705	$8,406	$10,800	$15,000	$10,800	($4,200)	$0	0.00
1010000.1.0492.5531.00.000.00.00	Parks-Cemetary Supplies	$1,000	$1,000	$0	$1,000	$1,000	$1,000	$0	$0	0.00
1010000.1.0492.5533.00.000.00.00	Parks-DPW Supplies	$9,158	$8,592	$7,781	$8,000	$12,000	$12,800	$800	$4,800	60.00
DeptFunc: Park Maint. Department - 0492		$316,774	$405,206	$374,807	$426,189	$467,985	$461,585	($6,400)	$35,396	8.31

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Park Department							
	General Foreman	1.00	$ 57,346	1.00	$ 56,264	1.00	$ 56,264
	Working Foreman/Parks	-	$ -	-	$ -	-	$ -
	Park Mtce/Craft	1.00	$ 40,640	1.00	$ 39,874	1.00	$ 39,874
	MEO LHS PW Laborers	1.00	$ 37,337	1.00	$ 38,522	1.00	$ 38,522
	Sr Groundskeeper (prorated for FY12)	-	$ -	-	$ -	-	$ -
	MEO/Groundskeeper	1.00	$ 35,710	1.00	$ 37,398	1.00	$ 37,398
	Grounds worker/Laborer	2.00	$ 74,242	2.00	$ 72,842	2.00	$ 72,842
	Pest/Tree Crew Diff		$ 2,544		$ 2,496		$ 2,496
	Safety & Training Offic		$ 1,060		$ 1,040		$ 1,040
	Out of Grade		$ 500		$ 500		$ 500
	TOTAL	6.00	$ 249,380	6.00	$ 248,935	6.00	$ 248,935

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0510.5110.00.000.00.00	Health/Inspection-Salaries & \	$163,674	$165,515	$171,168	$189,102	$238,994	$251,858	$12,864	$62,756	33.19
1010000.1.0510.5130.00.000.00.00	Health/Inspection-Overtime	$48	$524	$1,660	$1,000	$1,500	$1,500	$0	$500	50.00
1010000.1.0510.5136.00.000.00.00	Health - Admin Assist Out of C	$3,640	$3,640	$3,430	$3,710	$3,640	$3,640	$0	($70)	(1.89)
1010000.1.0510.5151.00.000.00.00	Health/Inspection-Longevity	$4,200	$4,200	$4,500	$4,450	$4,500	$4,500	$0	$50	1.12
1010000.1.0510.5191.00.000.00.00	Health/Inspection-Professiona	$700	$700	$700	$700	$700	$700	$0	$0	0.00
1010000.1.0510.5194.00.000.00.00	Health/Inspection-Boot Allowa	$1,125	$2,375	$1,750	$1,750	$1,400	$1,400	$0	($350)	(20.00)
1010000.1.0510.5199.00.000.00.00	Health/Inspection-Board Stipe	$715	$1,192	$572	$1,000	$1,000	$1,000	$0	$0	0.00
1010000.1.0510.5240.00.000.00.00	Health/InspectionRepairs & M	$5,125	$5,027	$3,770	$4,000	$4,000	$4,000	$0	$0	0.00
1010000.1.0510.5251.00.000.00.00	Health/Inspection-Repairs & M	$1,707	$3,109	$1,730	$3,600	$3,500	$3,500	$0	($100)	(2.78)
1010000.1.0510.5302.00.000.00.00	Health/Inspection-Computer S	$9,170	$12,500	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0510.5317.00.000.00.00	Health/Inspection-Advertising	$438	$454	$187	$300	$500	$500	$0	$200	66.67
1010000.1.0510.5340.00.000.00.00	Health/Inspection-Communica	$5,565	$4,105	$4,312	$5,000	$5,000	$7,000	$2,000	$2,000	40.00
1010000.1.0510.5386.00.000.00.00	Health/Inspection-Special Pro	$1,411	$1,169	$1,830	$2,000	$1,500	$1,500	$0	($500)	(25.00)
1010000.1.0510.5420.00.000.00.00	Health/Inspection-Office Supp	$3,443	$3,271	$3,880	$4,000	$4,000	$4,000	$0	$0	0.00
1010000.1.0510.5421.00.000.00.00	Health/Inspection-Printed Sup	$1,951	$1,799	$1,829	$2,200	$2,000	$2,000	$0	($200)	(9.09)
1010000.1.0510.5480.00.000.00.00	Health/Inspection-Vehicular S	$8,903	$10,213	$7,552	$7,600	$7,000	$7,000	$0	($600)	(7.89)
1010000.1.0510.5502.00.000.00.00	Health/Inspection-Medical Sup	$456	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0510.5583.00.000.00.00	Health/Inspection-Computer S	$525	$0	$768	$900	$1,500	$1,500	$0	$600	66.67
1010000.1.0510.5710.00.000.00.00	Health/Inspection-Travel	$420	$310	$1,045	$1,300	$1,300	$1,300	$0	$0	0.00
1010000.1.0510.5730.00.000.00.00	Health/Inspection-Dues and M	$1,027	$704	$775	$1,050	$1,050	$1,050	$0	$0	0.00
1010000.1.0510.5873.00.000.00.00	Health Dept - Vehicle Replace	$0	$0	$0	$0	$21,000	$21,000	$0	$21,000	0.00
DeptFunc: Health Inspection Services - 0510		$214,243	$220,808	$211,457	$233,662	$304,084	$318,948	$14,864	$85,286	36.50

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Inspection/Health Regulation							
	Inspector Supervisor	-	$ -	-	$ -	1.00	$ 65,000
	Sr Sanitation/Code Insp	1.00	$ 48,974	1.00	$ 48,974	1.00	$ 48,974
	** Sanitary Inspector	0.75	$ 35,814	0.75	$ 35,138	0.75	$ 35,138
	Compliance/Sanitary Inspector (PT)	-	$ -	0.54	$ 21,684	-	$ -
	Chief Admin Clerk	1.00	$ 45,109	1.00	$ 44,258	1.00	$ 44,258
	Head Clerk	1.00	$ 38,020	2.00	$ 67,754	1.00	$ 37,303
	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
		4.30	$ 189,102	5.84	$ 238,994	5.30	$ 251,858

** 25% position funding transferred to CDBG

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1010000.1.0511.5110.00.000.00.00	School Nurses Salaries	$667,702	$623,372	$13,081	$0	$0	$0	$0	$0	0.00
1010000.1.0511.5151.00.000.00.00	School Nurses Longevity	$7,600	$4,250	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: School Nurses - 0511		$675,302	$627,622	$13,081	$0	$0	$0	$0	$0	0.00

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1010000.1.0541.5110.00.000.00.00	Senior Ctr-Salaries & Wages	$40,306	$46,203	$46,318	$52,106	$55,279	$56,279	$1,000	$4,173	8.01
1010000.1.0541.5151.00.000.00.00	Senior Ctr-Longevity	$2,400	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$0	0.00
1010000.1.0541.5240.00.000.00.00	Senior Ctr-Repairs & Maint. O	$1,661	$2,154	$1,297	$1,700	$0	$0	$0	($1,700)	(100.00)
DeptFunc: Senior Services - 0541		$44,367	$49,357	$48,614	$54,806	$56,279	$57,279	$1,000	$2,473	4.51

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Senior Services							
	Director	-	$ 4,500	-	$ 4,500	-	$ 5,500
	Nurse	1.00	$ 47,606	1.00	$ 50,779	1.00	$ 50,779
	Nurse-Grant offset	-	$ -	-	$ -	-	$ -
	Activities/Vol Coord	1.00	$ 28,252	1.00	$ 27,719	1.00	$ 27,719
	MOW Driver 1	-	$ -	-	$ -	-	$ -
	MOW Driver 2	-	$ -	-	$ -	-	$ -
	Outreach Coordinator	-	$ -	-	$ -	-	$ -
	Outreach Coordinator - Grant offset	-	$ -	-	$ -	-	$ -
	Support Staff	-	$ -	-	$ -	-	$ -
	COA Formula Grant - offset	(1.00)	$ (28,252)	(1.00)	$ (27,719)	(1.00)	$ (27,719)
	TOTAL	1.00	$ 52,106	1.00	$ 55,279	1.00	$ 56,279

City of Haverhill Massachusetts

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0543.5110.00.000.00.00	Veterans-Salaries & Wages	$46,516	$47,426	$44,672	$48,319	$47,426	$48,819	$1,393	$500	1.03
1010000.1.0543.5151.00.000.00.00	Veterans-Longevity	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$0	$0	0.00
1010000.1.0543.5340.00.000.00.00	Veterans-Communications	$505	$262	$238	$495	$500	$500	$0	$5	1.01
1010000.1.0543.5390.00.000.00.00	Veterans Grave Reg	$700	$700	$642	$700	$700	$700	$0	$0	0.00
1010000.1.0543.5392.00.000.00.00	Veterans-Cash Payments	$668,017	$712,976	$918,498	$678,297	$700,000	$721,000	$21,000	$42,703	6.30
1010000.1.0543.5393.00.000.00.00	Veterans-Mem Day Parade	$2,700	$2,700	$0	$2,700	$2,700	$2,700	$0	$0	0.00
1010000.1.0543.5394.00.000.00.00	Veterans-Pearl Harbor Day Pa	$500	$500	$500	$500	$500	$500	$0	$0	0.00
1010000.1.0543.5395.00.000.00.00	Veterans Day Parade	$2,350	$2,350	$2,350	$2,350	$2,350	$2,350	$0	$0	0.00
1010000.1.0543.5401.00.000.00.00	Veterans-Burial	$6,000	$6,000	$12,000	$10,000	$12,000	$12,000	$0	$2,000	20.00
1010000.1.0543.5420.00.000.00.00	Veterans-Office Supplies	$1,836	$1,931	$661	$1,488	$1,788	$1,788	$0	$300	20.16
1010000.1.0543.5426.00.000.00.00	Veterans-Flag Account	$6,251	$6,244	$7,002	$8,812	$6,312	$6,312	$0	($2,500)	(28.37)
1010000.1.0543.5780.00.000.00.00	Veteran Director/Agent Expen	$1,882	$1,062	$1,509	$1,800	$1,500	$1,500	$0	($300)	(16.67)
1010000.1.0543.5872.00.000.00.00	Veterans-Lease Payment Veh	$23,429	$0	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Veterans - 0543		$762,085	$783,551	$989,471	$756,861	$777,176	$799,569	$22,393	$42,708	5.64

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Veterans Services							
	Director	1.00	$ 48,319	1.00	$ 47,426	1.00	$ 48,819
	TOTAL	1.00	$ 48,319	1.00	$ 47,426	1.00	$ 48,819

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0549.5110.00.000.00.00	Citizen Ctr-Salaries & Wages	$211,163	$224,329	$205,933	$226,250	$224,854	$226,781	$1,927	$531	0.23
1010000.1.0549.5130.00.000.00.00	Citizen Ctr - Overtime	$2,907	$4,609	$3,134	$4,000	$4,000	$4,000	$0	$0	0.00
1010000.1.0549.5151.00.000.00.00	Citizen Ctr-Longevity	$8,800	$9,000	$8,250	$10,000	$6,050	$6,050	$0	($3,950)	(39.50)
1010000.1.0549.5191.00.000.00.00	Citizen Ctr-Professional Devel	$2,450	$2,450	$2,800	$2,450	$2,800	$2,800	$0	$350	14.29
1010000.1.0549.5211.00.000.00.00	Citizen Ctr-Electricity	$33,736	$29,434	$27,763	$30,000	$38,000	$33,000	($5,000)	$3,000	10.00
1010000.1.0549.5212.00.000.00.00	Citizen Ctr-Heat	$30,142	$22,500	$27,671	$28,000	$28,000	$26,000	($2,000)	($2,000)	(7.14)
1010000.1.0549.5240.00.000.00.00	Citizen Ctr-Repairs & Maint. C	$3,655	$2,504	$1,820	$2,300	$2,600	$2,300	($300)	$0	0.00
1010000.1.0549.5244.00.000.00.00	Citizen Ctr-Repairs & Maint Fl	$0	$221	$0	$300	$350	$350	$0	$50	16.67
1010000.1.0549.5245.00.000.00.00	Citizen Ctr Bldg. Maint	$14,249	$13,740	$12,686	$11,000	$16,000	$16,000	$0	$5,000	45.45
1010000.1.0549.5247.00.000.00.00	Citizen Ctr-Repairs & Maint. E	$2,948	$2,950	$1,728	$3,000	$3,000	$3,000	$0	$0	0.00
1010000.1.0549.5350.00.000.00.00	Citizen Ctr-Annual Fireworks !	$18	$0	$8,000	$8,000	$15,000	$15,000	$0	$7,000	87.50
1010000.1.0549.5381.00.000.00.00	Citizen Ctr-Security Services	$0	$0	$0	$0	$350	$350	$0	$350	0.00
1010000.1.0549.5382.00.000.00.00	Citizen Ctr-Pest Control Servi	$0	$396	$366	$400	$400	$400	$0	$0	0.00
1010000.1.0549.5420.00.000.00.00	Citizen Ctr-Office Supplies	$832	$3,013	$1,581	$1,000	$1,500	$1,500	$0	$500	50.00
1010000.1.0549.5480.00.000.00.00	Citizen Ctr-Vehicular Supplies	$13,160	$11,247	$14,219	$15,000	$17,000	$13,000	($4,000)	($2,000)	(13.33)
1010000.1.0549.5780.00.000.00.00	Citizen Ctr-All Other	$0	$3,387	$290	$0	$300	$2,300	$2,000	$2,300	0.00
DeptFunc: Citizen Center - 0549		$324,061	$329,779	$316,241	$341,700	$360,204	$352,831	($7,373)	$11,131	3.26

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Citizens Center							
	Director	1.00	$ 66,480	1.00	$ 65,245	1.00	$ 67,172
	Director - stipend	-	$ -	-	$ 2,250	-	$ 2,250
	Director - mtnc supervisor	-	$ -	-	$ 2,500	-	$ 2,500
	Program Coord	1.00	$ 37,071	1.00	$ 35,311	1.00	$ 35,311
	Principal Account Clerk	1.00	$ 34,953	1.00	$ 34,293	1.00	$ 34,293
	Principal Account Clerk	1.00	$ 34,953	1.00	$ 34,293	1.00	$ 34,293
	Principal Account Clerk	1.00	$ 34,953	1.00	$ 34,293	1.00	$ 34,293
	Bldg Mtce Craft/Cust	2.00	$ 66,372	2.00	$ 63,227	2.00	$ 63,227
	Veterans Driver	1.00	$ 23,421	1.00	$ 22,734	1.00	$ 22,734
	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	(0.30)	$ (10,000)	(0.10)	$ (8,000)	(0.10)	$ (8,000)
	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)
	Fomula Grant - offset	(1.00)	$ (34,952)	(1.00)	$ (34,293)	(1.00)	$ (34,293)
	TOTAL	5.90	$ 226,250	6.10	$ 224,854	6.10	$ 226,781

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0550.5211.00.000.00.00	Stadium-Electricity	$5,137	$6,569	$6,216	$7,417	$0	$0	$0	($7,417)	(100.00)
1010000.1.0550.5212.00.000.00.00	Stadium-Heat	$4,306	$1,909	$2,822	$2,026	$0	$0	$0	($2,026)	(100.00)
DeptFunc: Stadium Commission - 0550		$9,443	$8,478	$9,038	$9,443	$0	$0	$0	($9,443)	(100.00)

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0610.5110.00.000.00.00	Library-Salaries & Wages	$761,569	$815,542	$758,914	$837,772	$819,199	$826,839	$7,640	($10,933)	(1.30)
1010000.1.0610.5130.00.000.00.00	Library-Overtime	$4,113	$1,857	$3,618	$5,000	$5,000	$30,000	$25,000	$25,000	500.00
1010000.1.0610.5132.00.000.00.00	Library - Shift Differential	$4,430	$4,787	$4,391	$5,000	$5,000	$5,000	$0	$0	0.00
1010000.1.0610.5151.00.000.00.00	Library-Longevity	$14,988	$14,688	$15,950	$15,375	$13,325	$13,325	$0	($2,050)	(13.33)
1010000.1.0610.5191.00.000.00.00	Library-Professional Devel	$4,375	$4,725	$4,375	$4,725	$4,725	$4,725	$0	$0	0.00
1010000.1.0610.5210.00.000.00.00	Library-Utilities	$71,126	$70,246	$58,279	$70,865	$72,000	$71,000	($1,000)	$135	0.19
1010000.1.0610.5240.00.000.00.00	Library-Repairs & Maint. Offic	$4,483	$3,336	$3,815	$4,649	$4,700	$4,700	$0	$51	1.10
1010000.1.0610.5248.00.000.00.00	Library-Bldg & Grounds Servic	$16,687	$21,308	$18,161	$18,204	$25,000	$25,000	$0	$6,796	37.33
1010000.1.0610.5311.00.000.00.00	Library-Information Technolog	$5,500	$4,133	$5,459	$5,200	$6,000	$6,000	$0	$800	15.38
1010000.1.0610.5340.00.000.00.00	Library-Communications	$5,406	$2,586	$2,790	$5,000	$5,000	$5,000	$0	$0	0.00
1010000.1.0610.5341.00.000.00.00	Library-Postage	$2,705	$2,872	$1,833	$3,400	$3,500	$3,500	$0	$100	2.94
1010000.1.0610.5420.00.000.00.00	Library-Office Supplies	$3,134	$3,501	$3,267	$3,283	$3,500	$3,500	$0	$218	6.63
1010000.1.0610.5430.00.000.00.00	Library-Building Equip Repairs	$17,998	$20,211	$14,120	$19,518	$20,000	$20,000	$0	$482	2.47
1010000.1.0610.5480.00.000.00.00	Library - Vehicular Supplies	$60	$0	$87	$60	$60	$60	$0	$0	0.00
1010000.1.0610.5691.00.000.00.00	Library Consortium	$60,619	$61,865	$64,506	$64,506	$64,506	$64,506	$0	$0	0.00
1010000.1.0610.5780.00.000.00.00	Library-Other	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$0	0.00
1010000.1.0610.5791.00.000.00.00	Library-Circulation System	$9,708	$13,279	$12,642	$12,818	$15,000	$15,000	$0	$2,183	17.03
1010000.1.0610.5911.00.000.00.00	Library-Bond Payment	$79,435	$75,903	$0	$73,515	$70,530	$70,530	$0	($2,985)	(4.06)
DeptFunc: Library - 0610		$1,076,335	$1,130,839	$982,208	$1,158,888	$1,147,045	$1,178,685	$31,640	$19,797	1.71

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Public Library							
	Director	1.00	$ 77,451	1.00	$ 75,990	1.00	$ 78,270
	Assistant Librarian	-	$ -	1.00	$ 51,000	1.00	$ 52,530
	Librarian I	4.00	$ 188,913	3.00	$ 134,137	3.00	$ 136,819
	System Admin	0.75	$ 38,986	0.75	$ 38,250	0.75	$ 39,398
	Division Head	3.50	$ 149,890	3.50	$ 147,061	3.50	$ 147,061
	Library Assistant	4.23	$ 161,618	4.23	$ 158,896	4.23	$ 158,896
	Library Assistant - Outreach	0.125	$ 4,614	-	$ -	-	$ -
	Lib Asst/Tech Asst	2.00	$ 64,490	3.00	$ 94,065	3.00	$ 94,065
	Library Clerical	3.25	$ 96,529	2.25	$ 65,562	2.25	$ 65,562
	Adol Behav Spec/Ment	0.25	$ 10,706	0.25	$ 10,504	0.25	$ 10,504
	Div Head/Custodial	-	$ -	-	$ -	-	$ -
	Lib Asst/Custodial	1.00	$ 38,454	1.00	$ 37,728	1.00	$ 37,728
	Lib Clerical/Custodial	-	$ -	-	$ -	-	$ -
	Pages	0.35	$ 6,122	0.35	$ 6,006	0.35	$ 6,006
	TOTAL	20.450	$ 837,772	20.325	$ 819,199	20.325	$ 826,839

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1010000.1.0630.5110.00.000.00.00	Rec-Salaries & Wages	$16,596	$16,014	$21,442	$23,000	$48,000	$29,250	($18,750)	$6,250	27.17
1010000.1.0630.5248.00.000.00.00	Rec-Other Mun Bldgs Maint	$5,581	$6,422	$9,701	$35,000	$25,000	$126,420	$101,420	$91,420	261.20
DeptFunc: Recreation - 0630		$22,177	$22,436	$31,144	$58,000	$73,000	$155,670	$82,670	$97,670	168.40

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Recreation							
	Life Guards	-	$ 23,000	-	$ 23,000	-	$ 23,000
	Supervisor of Lifeguards	-	$ -	-	$ -	-	$ -
	Park & Rec maintenance	-	$ -	-	$ 25,000	-	$ 6,250
	TOTAL	-	$ 23,000	-	$ 48,000	-	$ 29,250

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1010000.1.0700.5308.00.000.00.00	Debt Underwritier	$37,669	$2,530	$1,000	$45,000	$45,000	$45,000	$0	$0	0.00
1010000.1.0700.5910.00.000.00.00	Debt-Principal on Long Term I	$7,664,972	$7,723,663	$1,769,578	$6,590,113	$7,113,085	$7,113,085	$0	$522,972	7.94
1010000.1.0700.5915.00.000.00.00	Debt-Interest on Long Term D	$2,666,543	$1,870,816	$1,107,104	$2,411,350	$2,297,628	$1,864,053	($433,575)	($547,297)	(22.70)
1010000.1.0700.5925.00.000.00.00	Debt-Interest on Short Term E	$102,684	$392,124	$4,005	$210,000	$306,000	$306,000	$0	$96,000	45.71
DeptFunc: Debt Service - 0700		$10,471,867	$9,989,134	$2,881,687	$9,256,463	$9,761,713	$9,328,138	($433,575)	$71,675	0.77

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1010000.1.0820.5631.00.000.00.00	State-Special Education	$60,071	$46,861	$0	$47,330	$59,530	$59,530	$0	$12,200	25.78
1010000.1.0820.5636.00.000.00.00	State-Ret Employees Health I	$19,261	$18,780	$14,283	$19,044	$23,665	$23,665	$0	$4,621	24.26
1010000.1.0820.5639.00.000.00.00	State-Mosquito Control	$108,479	$108,822	$85,715	$114,286	$123,995	$123,995	$0	$9,709	8.50
1010000.1.0820.5640.00.000.00.00	State-Air Pollution Control Dis	$15,072	$15,006	$11,503	$15,337	$15,503	$15,503	$0	$166	1.08
1010000.1.0820.5646.00.000.00.00	State-RMV Non-Renewal Sur	$93,880	$87,880	$69,990	$87,880	$93,320	$93,320	$0	$5,440	6.19
1010000.1.0820.5647.00.000.00.00	State Assesement-Bond Inter	$7,064	$6,344	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0820.5663.00.000.00.00	State-Regional Transit Author	$387,622	$430,632	$313,382	$417,842	$432,798	$432,798	$0	$14,956	3.58
1010000.1.0820.5668.00.000.00.00	State-School Choice	$1,213,149	$1,169,224	$841,766	$1,169,224	$1,262,649	$1,262,649	$0	$93,425	7.99
1010000.1.0820.5669.00.000.00.00	State-Essex Agg. Assessmen	$565,326	$515,419	$392,964	$523,951	$577,445	$577,445	$0	$53,494	10.21
1010000.1.0820.5670.00.000.00.00	State-Charter School Charges	$2,773,955	$2,718,976	$1,944,749	$2,920,308	$2,870,288	$2,862,606	($7,682)	($57,702)	(1.98)
DeptFunc: State Assessment - 0820		$5,243,879	$5,117,944	$3,674,352	$5,315,202	$5,459,193	$5,451,511	($7,682)	$136,309	2.56

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1010000.1.0910.5152.00.000.00.00	Benefits-Sick Leave Bank	$41,117	$29,675	$54,303	$75,000	$75,000	$75,000	$0	$0	0.00
1010000.1.0910.5153.00.000.00.00	Benefits-Vacation Buy-Back	$5,519	$0	$0	$20,000	$50,000	$50,000	$0	$30,000	150.00
1010000.1.0910.5160.00.000.00.00	Benefits-Injured on Duty Medi	$114,994	$133,147	$151,422	$140,715	$147,751	$147,751	$0	$7,036	5.00
1010000.1.0910.5162.00.000.00.00	Benefits-Unemployment - Sch	$414,036	$397,409	$277,375	$300,000	$275,000	$275,000	$0	($25,000)	(8.33)
1010000.1.0910.5163.00.000.00.00	Benefits-Workers Comp Scho	$146,997	$159,502	$195,737	$100,000	$249,797	$249,797	$0	$149,797	149.80
1010000.1.0910.5170.00.000.00.00	Benefits-Group Insurance	$21,867,291	$21,756,671	$10,378,253	$14,133,568	$22,704,245	$22,704,245	$0	$8,570,677	60.64
1010000.1.0910.5171.00.000.00.00	Benefits-Pension Assessment	$10,251,027	$11,164,295	$10,103,553	$12,124,264	$12,832,109	$12,832,109	$0	$707,845	5.84
1010000.1.0910.5172.00.000.00.00	Benefits-Unemployment Insur.	$28,420	$32,898	$13,327	$150,000	$25,000	$25,000	$0	($125,000)	(83.33)
1010000.1.0910.5173.00.000.00.00	Benefits-Workers Comp City	$235,583	$256,884	$174,732	$300,000	$182,203	$182,203	$0	($117,797)	(39.27)
1010000.1.0910.5174.00.000.00.00	Benefits-Life Insurance	($194)	$0	$0	$0	$0	$0	$0	$0	0.00
1010000.1.0910.5175.00.000.00.00	Benefits-Medicare	$922,687	$992,137	$1,001,025	$942,000	$970,260	$970,260	$0	$28,260	3.00
1010000.1.0910.5176.00.000.00.00	Benefits-Non-Contributory Pei	$18,928	$13,248	$11,326	$35,000	$35,000	$35,000	$0	$0	0.00
1010000.1.0910.5177.00.000.00.00	Benefits-Retiree Medical Clair	$288,377	$311,033	$129,720	$257,918	$281,131	$281,131	$0	$23,213	9.00
1010000.1.0910.5182.00.000.00.00	Benefits-Long Term Disability	$1,640	$2,122	$2,113	$1,700	$1,700	$1,700	$0	$0	0.00
DeptFunc: Employee Benefits - 0910		$34,336,421	$35,249,021	$22,492,886	$28,580,165	$37,829,196	$37,829,196	$0	$9,249,031	32.36

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1010000.1.0945.5740.00.000.00.00	Liability Insurance Premiums	$669,939	$555,258	$594,339	$798,919	$733,429	$733,429	$0	($65,490)	(8.20)
DeptFunc: Liability Insurance - 0945		$669,939	$555,258	$594,339	$798,919	$733,429	$733,429	$0	($65,490)	(8.20)

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0946.5101.00.000.00.00	Other-Budget Salary Reserve	$0	$0	$0	$325,000	$498,866	$498,866	$0	$173,866	53.50
1010000.1.0946.5799.00.000.00.00	Other-Budget Reserve	$0	$0	$0	$644,050	$650,000	$650,000	$0	$5,950	0.92
DeptFunc: Other Reserves - 0946		$0	$0	$0	$969,050	$1,148,866	$1,148,866	$0	$179,816	18.56

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0990.5963.00.000.00.00	Transfer to Capital Projects	$0	$128,237	$325,000	$325,000	$300,000	$703,250	$403,250	$378,250	116.38
1010000.1.0990.5964.00.000.00.00	Transfer to Trust	$0	$1,195,064	$1,150,000	$1,150,000	$0	$1,200,000	$1,200,000	$50,000	4.35
DeptFunc: Transfers - 0990		$0	$1,323,301	$1,475,000	$1,475,000	$300,000	$1,903,250	$1,603,250	$428,250	29.03

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
1010000.1.0999.5796.00.000.00.00	Deficits (Budget Only)	$0	$0	$0	$0	$750,000	$750,000	$0	$750,000	0.00
1010000.1.0999.5797.00.000.00.00	Furlough (undistributed)(Budg	$0	$0	$0	$7,874	$0	$0	$0	($7,874)	(100.00)
1010000.1.0999.5998.00.000.00.00	Overlay (Budget Only)	$0	$0	$0	$779,630	$600,000	$575,000	($25,000)	($204,630)	(26.25)
DeptFunc: Budget Only - 0999		$0	$0	$0	$787,504	$1,350,000	$1,325,000	($25,000)	$537,496	68.25

Water Fund

Revenues

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/29/2013

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

Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0000.4175.00.000.00.00	Water-Penalties and Interest c	($58,419)	($62,215)	($36,352)	($52,000)	($52,000)	($52,000)	$0	$0	0.00
6010050.1.0000.4176.00.000.00.00	Water-Penalties and Interest c	($4,690)	($5,833)	($3,049)	($4,000)	($4,000)	($4,000)	$0	$0	0.00
6010050.1.0000.4177.00.000.00.00	Water-Penalties and Interest c	($1,569)	($836)	($756)	($800)	($1,000)	($1,000)	$0	($200)	25.00
6010050.1.0000.4210.00.000.00.00	Water-Residential Usage	($3,576,257)	($3,209,069)	($2,507,281)	($3,339,000)	($3,447,000)	($3,447,000)	$0	($108,000)	3.23
6010050.1.0000.4211.00.000.00.00	Water-Commercial Usage	($2,623,167)	($2,537,573)	($2,026,358)	($2,514,850)	($2,930,000)	($2,930,000)	$0	($415,150)	16.51
6010050.1.0000.4220.00.000.00.00	Water-Labor Fee	($287,242)	($281,335)	($212,039)	($275,000)	($270,000)	($270,000)	$0	$5,000	(1.82)
6010050.1.0000.4221.00.000.00.00	Water-Service Repairs	($74,918)	($93,979)	($38,525)	($70,000)	($65,000)	($65,000)	$0	$5,000	(7.14)
6010050.1.0000.4222.00.000.00.00	Water-Service Entrance	($18,240)	($20,540)	($9,960)	($15,000)	($18,000)	($18,000)	$0	($3,000)	20.00
6010050.1.0000.4223.00.000.00.00	Water-Main Pipe Entrance	($11,104)	($7,404)	($27,091)	($9,000)	($7,000)	($7,000)	$0	$2,000	(22.22)
6010050.1.0000.4224.00.000.00.00	Water-Fire Service	($218,902)	($216,012)	($167,706)	($212,940)	($225,000)	($225,000)	$0	($12,060)	5.66
6010050.1.0000.4225.00.000.00.00	Water-Real Estate Transfer	($34,464)	($38,321)	($28,718)	($35,000)	($35,000)	($35,000)	$0	$0	0.00
6010050.1.0000.4227.00.000.00.00	Water Betterment Collections	($1,902)	($971)	$0	$0	$0	$0	$0	$0	0.00
6010050.1.0000.4240.00.000.00.00	Analysis/Misc Water	($157,324)	($11,249)	($4,458)	($12,000)	($5,000)	($5,000)	$0	$7,000	(58.33)
6010050.1.0000.4340.00.000.00.00	Water Infrastructure Fee	($20,000)	($22,000)	($12,400)	($15,000)	($18,000)	($18,000)	$0	($3,000)	20.00
6010050.1.0000.4341.00.000.00.00	Water Supply Fee	($152,733)	($79,868)	($86,399)	($90,000)	($90,000)	($90,000)	$0	$0	0.00
6010050.1.0000.4972.00.000.00.00	Transfer from Enterprise (WW	($55,000)	$0	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Taxes - 0000		($7,295,930)	($6,587,203)	($5,161,091)	($6,644,590)	($7,167,000)	($7,167,000)	$0	($522,410)	7.86
6010050.1.0410.4176.00.000.00.00	Engineering - Penalties & Inte	($1,545)	($456)	($401)	$0	$0	$0	$0	$0	0.00
6010050.1.0410.4321.00.000.00.00	Engineering Reproductions &	($9,270)	($12,960)	($9,610)	($15,000)	($15,000)	($15,000)	$0	$0	0.00
6010050.1.0410.4325.00.000.00.00	Engineering Technical Review	($14,050)	($8,250)	($2,127)	($5,000)	($5,000)	($5,000)	$0	$0	0.00
6010050.1.0410.4331.00.000.00.00	Engineering Sewer & Drain Pr	($21,100)	($22,475)	($14,850)	($30,000)	($30,000)	($30,000)	$0	$0	0.00
6010050.1.0410.4332.00.000.00.00	Eng-Site Plan Review	($1,500)	($767)	($2,850)	($1,500)	($1,500)	($1,500)	$0	$0	0.00

Revenues

Fiscal Year: **2012-2013** ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 7/1/2012 To Date: 5/29/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0410.4333.00.000.00.00	Eng Insp Fees - Clerk of Work	($80,992)	($20,128)	($21,325)	($40,000)	($30,000)	($30,000)	$0	$10,000	(25.00)
6010050.1.0410.4462.00.000.00.00	Eng-Street Opening Permits	($22,957)	($14,950)	($12,815)	($20,000)	($20,000)	($20,000)	$0	$0	0.00
6010050.1.0410.4463.00.000.00.00	Street Opening Permits - Adm	($2,655)	($3,240)	($1,890)	($4,400)	($3,500)	($3,500)	$0	$900	(20.45)
DeptFunc: Engineering - 0410		($154,069)	($83,225)	($65,868)	($115,900)	($105,000)	($105,000)	$0	$10,900	(9.40)
Fund: Water Fund - 6010050		($7,449,999)	($6,670,428)	($5,226,959)	($6,760,490)	($7,272,000)	($7,272,000)	$0	($511,510)	7.57

Departmental Budgets

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/31/2013

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Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0410.5110.00.000.00.00	Eng-Salaries & Wages	$259,511	$257,831	$249,450	$269,185	$277,248	$277,248	$0	$8,063	3.00
6010050.1.0410.5130.00.000.00.00	Eng-Overtime	$3,706	$10,730	$13,858	$7,000	$12,285	$12,285	$0	$5,285	75.50
6010050.1.0410.5151.00.000.00.00	Eng-Longevity	$5,200	$5,200	$6,250	$6,250	$6,250	$6,250	$0	$0	0.00
6010050.1.0410.5191.00.000.00.00	Eng-Professional Devel	$500	$500	$500	$500	$500	$500	$0	$0	0.00
6010050.1.0410.5240.00.000.00.00	Eng-Rep & Maint Office Equip	$3,762	$4,523	$3,003	$4,100	$4,100	$4,100	$0	$0	0.00
6010050.1.0410.5306.00.000.00.00	Eng-Legal & Consultant (Dam	$1,667	$0	$0	$0	$13,300	$13,300	$0	$13,300	0.00
6010050.1.0410.5309.00.000.00.00	Eng Insp Fees - Clerk of Work	$34,980	$21,330	$33,720	$35,000	$35,000	$35,000	$0	$0	0.00
6010050.1.0410.5340.00.000.00.00	Eng-Communications	$1,734	$2,525	$1,762	$2,000	$2,000	$2,000	$0	$0	0.00
6010050.1.0410.5383.00.000.00.00	Eng-GIS Expense	$0	$0	$0	$0	$5,000	$5,000	$0	$5,000	0.00
6010050.1.0410.5396.00.000.00.00	Eng-Pavement Repair/Street (	($609)	$3,000	$0	$19,000	$19,000	$19,000	$0	$0	0.00
6010050.1.0410.5420.00.000.00.00	Eng-Office Supplies	$1,396	$7,955	$2,427	$8,100	$8,100	$8,100	$0	$0	0.00
6010050.1.0410.5480.00.000.00.00	Eng-Vehicular Supplies	$2,815	$4,751	$3,557	$3,000	$3,000	$3,000	$0	$0	0.00
6010050.1.0410.5730.00.000.00.00	Eng-Dues & Memberships	$210	$0	$225	$600	$600	$600	$0	$0	0.00
DeptFunc: Engineering - 0410		$314,871	$318,344	$314,752	$354,735	$386,383	$386,383	$0	$31,648	8.92
6010050.1.0450.5110.00.000.00.00	Salaries & Wages-Water Offic	$242,743	$273,173	$235,606	$261,463	$303,985	$303,985	$0	$42,522	16.26
6010050.1.0450.5130.00.000.00.00	Overtime-Water Office	$252	$0	$0	$7,000	$7,210	$7,210	$0	$210	3.00
6010050.1.0450.5151.00.000.00.00	Longevity-Water Office	$5,200	$5,200	$5,250	$5,200	$5,200	$5,200	$0	$0	0.00
6010050.1.0450.5191.00.000.00.00	Water Office Professional Dev	$200	$200	$200	$200	$600	$600	$0	$400	200.00
DeptFunc: Water Office Salary - 0450		$248,396	$278,573	$241,056	$273,863	$316,995	$316,995	$0	$43,132	15.75
6010050.1.0451.5110.00.000.00.00	Salaries & Wages-Water Trea	$503,761	$575,490	$535,853	$593,145	$604,147	$604,147	$0	$11,002	1.85
6010050.1.0451.5130.00.000.00.00	Overtime-Water Treatment	$59,151	$26,339	$26,829	$56,535	$54,736	$54,736	$0	($1,799)	(3.18)

Departmental Budgets

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From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0451.5151.00.000.00.00	Longevity-Water Treatment	$7,900	$8,400	$9,450	$9,600	$10,700	$10,700	$0	$1,100	11.46
DeptFunc: Water Treatment Salary - 0451		$570,812	$610,230	$572,131	$659,280	$669,583	$669,583	$0	$10,303	1.56
6010050.1.0452.5110.00.000.00.00	Salaries & Wages-Water Mair	$837,016	$848,516	$841,077	$962,961	$969,200	$969,200	$0	$6,239	0.65
6010050.1.0452.5130.00.000.00.00	Overtime-Water Maintenance	$103,674	$107,508	$106,772	$94,719	$89,016	$89,016	$0	($5,703)	(6.02)
6010050.1.0452.5151.00.000.00.00	Longevity-Water Maintenance	$18,300	$18,850	$19,350	$18,600	$18,600	$18,600	$0	$0	0.00
6010050.1.0452.5191.00.000.00.00	Water Maint Professional Dev	$100	$200	$150	$100	$450	$450	$0	$350	350.00
DeptFunc: Water Maint. Salary - 0452		$959,090	$975,075	$967,349	$1,076,380	$1,077,266	$1,077,266	$0	$886	0.08
6010050.1.0453.5192.00.000.00.00	Clothing Allowance	$7,200	$7,600	$8,400	$9,300	$9,650	$9,650	$0	$350	3.76
6010050.1.0453.5194.00.000.00.00	Boot Allowance	$675	$1,105	$800	$1,250	$1,175	$1,175	$0	($75)	(6.00)
6010050.1.0453.5195.00.000.00.00	Tuition Reimbursement	$6,970	$13,396	$8,084	$13,065	$19,300	$19,300	$0	$6,235	47.72
6010050.1.0453.5211.00.000.00.00	Electricity	$596,128	$546,440	$496,584	$598,900	$600,000	$600,000	$0	$1,100	0.18
6010050.1.0453.5213.00.000.00.00	Pumping Fuel & Heat	$50,613	$28,643	$25,773	$52,690	$45,800	$45,800	$0	($6,890)	(13.08)
6010050.1.0453.5254.00.000.00.00	Meter Expense & Supplies	$73,884	$141,256	$65,093	$154,700	$197,830	$197,830	$0	$43,130	27.88
6010050.1.0453.5255.00.000.00.00	Water Treatment Maintenanc	$53,666	$60,129	$60,646	$61,550	$64,500	$64,500	$0	$2,950	4.79
6010050.1.0453.5256.00.000.00.00	Distribution Maintenance	$30,827	$41,635	$22,246	$37,500	$34,750	$34,750	$0	($2,750)	(7.33)
6010050.1.0453.5257.00.000.00.00	Pumping Bldg Maintenance	$25,058	$20,579	$8,461	$21,000	$22,000	$22,000	$0	$1,000	4.76
6010050.1.0453.5270.00.000.00.00	Rent/City Hall	$17,500	$17,500	$17,500	$17,500	$17,500	$17,500	$0	$0	0.00
6010050.1.0453.5290.00.000.00.00	Service Contracts	$37,257	$41,380	$48,469	$59,476	$72,366	$72,366	$0	$12,890	21.67
6010050.1.0453.5302.00.000.00.00	Water Computer Program	$16,238	$23,713	$6,045	$23,000	$23,000	$23,000	$0	$0	0.00
6010050.1.0453.5306.00.000.00.00	Legal Fees & Consultant	$33,153	$10,591	$10,401	$35,000	$35,000	$35,000	$0	$0	0.00
6010050.1.0453.5317.00.000.00.00	Advertising	$168	$0	$0	$1,000	$1,000	$1,000	$0	$0	0.00
6010050.1.0453.5340.00.000.00.00	Communications	$15,993	$21,134	$16,954	$25,000	$25,000	$25,000	$0	$0	0.00
6010050.1.0453.5341.00.000.00.00	Postage	$19,099	$17,138	$12,688	$21,025	$21,117	$21,117	$0	$92	0.44

Departmental Budgets

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0453.5396.00.000.00.00	Infra Red Rd Surfacing	$0	$1,612	$0	$4,475	$5,073	$5,073	$0	$598	13.36
6010050.1.0453.5420.00.000.00.00	Office Supplies	$11,210	$10,152	$5,092	$8,500	$9,090	$9,090	$0	$590	6.94
6010050.1.0453.5430.00.000.00.00	Small Main Replacement	$23,985	$39,578	$12,880	$39,649	$42,100	$42,100	$0	$2,451	6.18
6010050.1.0453.5480.00.000.00.00	Water Admin - Vehicles Exper	$110,349	$111,503	$90,687	$104,996	$105,736	$105,736	$0	$740	0.70
6010050.1.0453.5530.00.000.00.00	Water Treatment Tools/Instrur	$401	$250	$250	$750	$500	$500	$0	($250)	(33.33)
6010050.1.0453.5539.00.000.00.00	Treatment Chemicals	$280,196	$268,736	$246,965	$459,794	$402,956	$402,956	$0	($56,838)	(12.36)
6010050.1.0453.5541.00.000.00.00	Distribution Fittings & Supplie	$64,966	$99,092	$52,282	$110,821	$179,835	$179,835	$0	$69,014	62.28
6010050.1.0453.5582.00.000.00.00	Water Conservation Materials	$2,732	$4,810	$4,188	$5,000	$5,000	$5,000	$0	$0	0.00
6010050.1.0453.5592.00.000.00.00	Fire Hydrant Repair	$31,294	$48,789	$5,964	$49,792	$59,348	$59,348	$0	$9,556	19.19
6010050.1.0453.5595.00.000.00.00	Laboratory Expense	$35,367	$25,628	$35,480	$46,281	$46,959	$46,959	$0	$678	1.46
6010050.1.0453.5596.00.000.00.00	Distribution Constr/Mtls	$22,090	$28,118	$34,357	$46,183	$54,530	$54,530	$0	$8,347	18.07
6010050.1.0453.5597.00.000.00.00	Leak Detection & Repair	$0	$0	$400	$11,500	$35,000	$35,000	$0	$23,500	204.35
6010050.1.0453.5610.00.000.00.00	Fed Drink Water Assessment	$17,475	$16,914	$17,770	$17,850	$17,702	$17,702	$0	($148)	(0.83)
6010050.1.0453.5611.00.000.00.00	Storage Taxes	$7,373	$7,568	$7,518	$7,797	$7,993	$7,993	$0	$196	2.51
6010050.1.0453.5693.00.000.00.00	In-Kind Services - Water	$360,614	$344,784	$216,583	$216,583	$221,996	$221,996	$0	$5,413	2.50
6010050.1.0453.5710.00.000.00.00	Travel/Outside Mtg/Conf	$95	$939	$755	$4,000	$2,000	$2,000	$0	($2,000)	(50.00)
6010050.1.0453.5961.00.000.00.00	Transfer to GF - addtl In-Kind	$400,000	$0	$0	$0	$0	$0	$0	$0	0.00
6010050.1.0453.5963.00.000.00.00	Water - Transfer to Capital Pr	$3,042,626	$399,246	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Water Expenses - 0453		$5,395,204	$2,399,957	$1,539,315	$2,265,927	$2,385,806	$2,385,806	$0	$119,879	5.29
6010050.1.0454.5248.00.000.00.00	Water Maintenance Garage	$0	$0	$0	$12,500	$12,500	$12,500	$0	$0	0.00
6010050.1.0454.5255.00.000.00.00	Water Treatment Maint-Capita	$3,294	$75,434	$10,115	$30,000	$30,000	$30,000	$0	$0	0.00
6010050.1.0454.5272.00.000.00.00	Computer Hardware/Software	$0	$0	$0	$0	$123,930	$123,930	$0	$123,930	0.00
6010050.1.0454.5480.00.000.00.00	Vehicles	$0	$23,876	$0	$103,400	$45,900	$45,900	$0	($57,500)	(55.61)
6010050.1.0454.5832.00.000.00.00	Water Supply Expenditures	$0	$3,210	$0	$80,000	$80,000	$80,000	$0	$0	0.00

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Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010050.1.0454.5840.00.000.00.00	Water Infrastructure Expense	$3,720	$31,390	$52,446	$60,000	$60,000	$60,000	$0	$0	0.00
6010050.1.0454.5870.00.000.00.00	Water Capital Outlay	$5,930	$7,576	$158,698	$329,467	$9,429	$9,429	$0	($320,038)	(97.14)
6010050.1.0454.5875.00.000.00.00	Future Carb Repl Filters	$0	$0	$75,000	$75,000	$167,000	$167,000	$0	$92,000	122.67
DeptFunc: Water Capital Outlay - 0454		$12,944	$141,485	$296,259	$690,367	$528,759	$528,759	$0	($161,608)	(23.41)
6010050.1.0700.5308.00.000.00.00	Mass Abatement Trust Admin	$1,575	$2,464	$713	$1,388	$19,461	$19,461	$0	$18,073	1,301.87
6010050.1.0700.5321.00.000.00.00	Mass Abatement Trust Loan	$69,448	$69,448	$69,449	$114,450	$366,589	$366,589	$0	$252,139	220.31
6010050.1.0700.5910.00.000.00.00	Principal on Long Term Debt	$377,049	$391,655	$250,000	$529,900	$553,900	$553,900	$0	$24,000	4.53
6010050.1.0700.5915.00.000.00.00	Interest on Long Term Debt	$155,973	$141,348	$114,185	$171,319	$176,198	$176,198	$0	$4,879	2.85
6010050.1.0700.5925.00.000.00.00	Interest on Short Term Debt	$0	$12,116	$2,591	$19,723	$0	$0	$0	($19,723)	(100.00)
DeptFunc: Debt Service - 0700		$604,045	$617,031	$436,938	$836,779	$1,116,148	$1,116,148	$0	$279,369	33.39
6010050.1.0910.5170.00.000.00.00	Health Insurance	$358,329	$492,477	$354,394	$603,148	$639,337	$639,337	$0	$36,189	6.00
6010050.1.0910.5171.00.000.00.00	Pension Assessment	$274,038	$318,355	$288,551	$346,261	$222,889	$222,889	$0	($123,372)	(35.63)
6010050.1.0910.5172.00.000.00.00	Water Unemployment Insuran	$30,707	$0	$0	$25,000	$25,000	$25,000	$0	$0	0.00
6010050.1.0910.5173.00.000.00.00	Water Workers Compensation	$39,069	$36,753	$43,209	$45,000	$45,000	$45,000	$0	$0	0.00
6010050.1.0910.5175.00.000.00.00	Medicare	$20,174	$20,827	$20,007	$25,000	$25,000	$25,000	$0	$0	0.00
DeptFunc: Employee Benefits - 0910		$722,317	$868,412	$706,161	$1,044,409	$957,226	$957,226	$0	($87,183)	(8.35)
6010050.1.0945.5740.00.000.00.00	Insurance Premiums	$135,716	$166,000	$166,000	$166,000	$163,553	$163,553	$0	($2,447)	(1.47)
DeptFunc: Liability Insurance - 0945		$135,716	$166,000	$166,000	$166,000	$163,553	$163,553	$0	($2,447)	(1.47)
6010050.1.0999.5999.00.000.00.00	Budget Surplus/Loss (Budget	$0	$0	$0	($607,250)	($329,719)	($329,719)	$0	$277,531	(45.70)
DeptFunc: Budget Only - 0999		$0	$0	$0	($607,250)	($329,719)	($329,719)	$0	$277,531	(45.70)
Fund: Water Fund - 6010050		$8,963,395	$6,375,106	$5,239,961	$6,760,490	$7,272,000	$7,272,000	$0	$511,510	7.57

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
Grand Total:		$17,244,631	$14,172,651	$12,080,551	$14,697,160	$15,185,496	$15,185,496	$0	$488,336	3.32

End of Report

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Water Engineering:							
	City Engineer	1.00	$ 84,872	1.00	$ 83,263	1.00	$ 83,263
	Asst Civil Engineer	1.00	$ 56,590	1.00	$ 55,516	1.00	$ 55,516
	Sr Engineering Aide	2.00	$ 86,183	2.00	$ 84,574	2.00	$ 84,574
	Jr Engineering Aide	1.00	$ 36,540	1.00	$ 35,860	1.00	$ 35,860
	Seasonal Employee	-	$ -	-	$ 3,960	-	$ 3,960
	Out of Grade	-	$ 5,000	-	$ 6,000	-	$ 6,000
	Salary Reserve 1.5%	-	$ -	-	$ 8,075	-	$ 8,075
	Total-Water Engineering	5.00	$ 269,185	5.00	$ 277,248	5.00	$ 277,248
Water Office:							
	Finance Manager	0.50	$ 39,419	0.50	$ 39,419	0.50	$ 39,419
	Billing/Collection Mgr	1.00	$ 56,308	1.00	$ 55,245	1.00	$ 55,245
	Office Account Clk	1.00	$ 41,231	1.00	$ 40,489	1.00	$ 40,489
	Head Account Clk	2.10	$ 82,649	2.10	$ 81,085	2.10	$ 81,085
	DPW Director 33% to Water	0.33	$ 39,818	0.33	$ 39,818	0.33	$ 39,818
	Network Manager	-	$ -	0.50	$ 37,649	0.50	$ 37,649
	Out of Grade	-	$ 2,038	-	$ 2,038	-	$ 2,038
	Merit Bonus	-	$ -	-	$ -	-	$ -
	Salary Reserve 1.5%	-	$ -	-	$ 8,242	-	$ 8,242
	Total-Water Office	4.93	$ 261,463	5.43	$ 303,985	5.43	$ 303,985
Water Treatment:							
	Water Plant Supervisor	1.00	$ 76,409	1.00	$ 74,967	1.00	$ 74,967
	Senior WTP Operator	1.00	$ 56,795	1.00	$ 55,724	1.00	$ 55,724
	Class 4 Wtr Plant Oper	2.00	$ 95,930	2.00	$ 94,121	2.00	$ 94,121
	Class 3 Wtr Plant Oper	3.00	$ 146,026	3.00	$ 143,271	3.00	$ 143,271
	WTP Chemist	1.00	$ 65,865	1.00	$ 64,622	1.00	$ 64,622
	WTP Laboratory Tech	1.00	$ 48,675	1.00	$ 47,757	1.00	$ 47,757
	WTP Electrician	1.00	$ 54,230	1.00	$ 53,207	1.00	$ 53,207
	WTP Laboratory Tech - On Call	-	$ 17,519	-	$ 17,197	-	$ 17,197
	Watershed Coordinator	0.20	$ 8,815	0.20	$ 8,649	0.20	$ 8,649
	Seasonal Employee	-	$ 3,960	-	$ 3,960	-	$ 3,960
	Laboratory Intern	-	$ -	-	$ 4,200	-	$ 4,200
	SCADA Stipend	-	$ 2,500	-	$ 2,500	-	$ 2,500
	Boiler Repairman Diff	-	$ 530	-	$ 520	-	$ 520
	Safety & Training Officer	-	$ 1,060	-	$ 1,040	-	$ 1,040
	Night Differential	-	$ 12,048	-	$ 11,933	-	$ 11,933
	Merit Bonus	-	$ -	-	$ -	-	$ -
	Salary Reserve 1.5%	-	$ -	-	$ 17,694	-	$ 17,694
	Out of Grade	-	$ 2,785	-	$ 2,785	-	$ 2,785
	Total-Water Treatment	10.20	$ 593,145	10.20	$ 604,147	10.20	$ 604,147

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Water Maintenance:							
	Water Maint Supv	1.00	$ 76,409	1.00	$ 74,967	1.00	$ 74,967
	Water Service Insp	1.00	$ 56,308	1.00	$ 55,246	1.00	$ 55,246
	Water Meter Reader	1.00	$ 40,344	1.00	$ 39,583	1.00	$ 39,583
	Head Clerk	2.00	$ 89,953	2.00	$ 88,256	2.00	$ 88,256
	Head Clerk -Part Time (new)	-	$ -	-	$ -	-	$ -
	General Foreman	1.00	$ 59,063	1.00	$ 57,949	1.00	$ 57,949
	PW Mtce Crft/PL/BKFL	1.00	$ 52,300	1.00	$ 51,314	1.00	$ 51,314
	PW Mtce Crft/Plumber	4.00	$ 203,859	4.00	$ 200,016	4.00	$ 200,016
	Water Meter Repair/Inst	1.00	$ 41,828	1.00	$ 41,039	1.00	$ 41,039
	MEO & B&G	2.00	$ 87,895	2.00	$ 86,238	2.00	$ 86,238
	PW Maintenance Man	1.00	$ 42,570	1.00	$ 39,583	1.00	$ 39,583
	Wtr Meter Installer	-	$ -	-	$ -	-	$ -
	Wtr Meter Reader/Inst	1.00	$ 45,538	1.00	$ 44,679	1.00	$ 44,679
	Wtr Meter Read Inst/CR	1.00	$ 41,828	1.00	$ 41,039	1.00	$ 41,039
	Wtr Meter Read/Inst/Tester	1.00	$ 41,828	1.00	$ 41,039	1.00	$ 41,039
	Temp Meter Reader	-	$ 4,500	-	$ 4,500	-	$ 4,500
	Professional Eng Stipend	-	$ 2,500	-	$ 2,500	-	$ 2,500
	Out of Grade	-	$ 16,678	-	$ 15,708	-	$ 15,708
	Safety & Training Officer	-	$ 1,060	-	$ 1,040	-	$ 1,040
	Police Detail	-	$ 8,000	-	$ 10,000	-	$ 10,000
	Stand By	-	$ 28,597	-	$ 27,856	-	$ 27,856
	Class I Lic	-	$ 9,360	-	$ 9,360	-	$ 9,360
	Seasonal Help	-	$ 12,544	-	$ 8,584	-	$ 8,584
	Vehicle Stipend $1100/person x 5 people	-	$ -	-	$ -	-	$ -
	Merit Bonus	-	$ -	-	$ -	-	$ -
	Salary Reserve 1.5%	-	$ -	-	$ 28,554	-	$ 28,554
	Water Maint Professional Development	-	$ -	-	$ 150	-	$ 150
	Total-Water Maintenance	18.00	$ 962,961	18.00	$ 969,200	18.00	$ 969,200
Total-Water Department		38.13	2,086,754	38.63	2,154,580	38.63	2,154,580

Sewer Fund

Revenues

Fiscal Year: 2012-2013 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 7/1/2012 To Date: 5/29/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0000.4175.00.000.00.00	Sewer-Penalties and Interest	($69,521)	($68,167)	($40,457)	($60,000)	($60,000)	($60,000)	$0	$0	0.00
6010040.1.0000.4210.00.000.00.00	Sewer-Residential Usage	($4,167,921)	($3,729,946)	($2,944,737)	($4,209,785)	($3,599,996)	($3,599,996)	$0	$609,789	(14.49)
6010040.1.0000.4211.00.000.00.00	Sewer-Commercial Usage	($3,398,016)	($3,284,764)	($2,641,097)	($3,298,385)	($3,800,000)	($3,800,000)	$0	($501,615)	15.21
6010040.1.0000.4212.00.000.00.00	Sewer-Groveland Usage	($153,684)	($142,308)	($114,796)	($110,000)	($135,000)	($135,000)	$0	($25,000)	22.73
6010040.1.0000.4214.00.000.00.00	Sewer-Septage Usage	($144,594)	($142,737)	($168,696)	($147,000)	($150,000)	($150,000)	$0	($3,000)	2.04
6010040.1.0000.4226.00.000.00.00	Sewer Misc	($35,599)	($65,027)	($45,538)	($30,000)	($66,000)	($66,000)	$0	($36,000)	120.00
6010040.1.0000.4227.00.000.00.00	Wastewater Betterment Collec	($4,314)	($1,760)	$0	$0	$0	$0	$0	$0	0.00
6010040.1.0000.4240.00.000.00.00	Wastewater CSO Impact Fee	($54,000)	($118,788)	($54,000)	($54,000)	($70,000)	($70,000)	$0	($16,000)	29.63
6010040.1.0000.4339.00.000.00.00	Sewer-Storm Drainage Infrast	($1,800)	($1,800)	($600)	($2,500)	($2,500)	($2,500)	$0	$0	0.00
6010040.1.0000.4340.00.000.00.00	Wastewater Infrastructure Fee	($21,600)	($47,516)	($21,600)	($25,000)	($30,000)	($30,000)	$0	($5,000)	20.00
DeptFunc: Taxes - 0000		($8,051,048)	($7,602,810)	($6,031,521)	($7,936,670)	($7,913,496)	($7,913,496)	$0	$23,174	(0.29)
Fund: Sewer Fund - 6010040		($8,051,048)	($7,602,810)	($6,031,521)	($7,936,670)	($7,913,496)	($7,913,496)	$0	$23,174	(0.29)

City of Haverhill Massachusetts

Departmental Budgets

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/31/2013

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

Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0441.5110.00.000.00.00	Salaries & Wages-Sewer	$133,299	$97,434	$91,889	$98,962	$100,065	$100,065	$0	$1,104	1.12
6010040.1.0441.5130.00.000.00.00	Sewer-Overtime	$304	$841	$0	$1,020	$1,020	$1,020	$0	$0	0.00
6010040.1.0441.5151.00.000.00.00	Sewer-Longevity	$1,400	$1,400	$2,800	$2,800	$2,800	$2,800	$0	$0	0.00
6010040.1.0441.5192.00.000.00.00	Clothing Allowance	$350	$700	$700	$700	$700	$700	$0	$0	0.00
6010040.1.0441.5261.00.000.00.00	Sewer & Drain Program	$27,072	$26,944	$23,243	$25,000	$30,000	$30,000	$0	$5,000	20.00
6010040.1.0441.5432.00.000.00.00	Tools & Equipment	$1,021	$0	$0	$1,500	$2,000	$2,000	$0	$500	33.33
6010040.1.0441.5541.00.000.00.00	Pipe Casting & Cement	$0	$0	$0	$1,600	$2,000	$2,000	$0	$400	25.00
DeptFunc: Sewer - 0441		$163,446	$127,319	$118,632	$131,582	$138,585	$138,585	$0	$7,004	5.32
6010040.1.0442.5110.00.000.00.00	Salaries & Wages-Wastewate	$1,549,773	$1,543,417	$1,372,964	$1,651,825	$1,732,284	$1,684,423	($47,861)	$32,598	1.97
6010040.1.0442.5130.00.000.00.00	Wastewater - Overtime	$238,198	$222,869	$243,735	$241,171	$248,406	$248,406	$0	$7,235	3.00
6010040.1.0442.5151.00.000.00.00	Wastewater-Longevity	$29,820	$28,950	$25,521	$29,400	$25,550	$25,550	$0	($3,850)	(13.10)
6010040.1.0442.5194.00.000.00.00	Boot Allowance	$1,531	$1,531	$1,623	$2,600	$2,600	$2,600	$0	$0	0.00
6010040.1.0442.5195.00.000.00.00	Tuition Reimbursement	$234	$3,501	$2,605	$4,000	$4,000	$4,000	$0	$0	0.00
6010040.1.0442.5196.00.000.00.00	Tool Allowance	$2,243	$5,075	$2,868	$3,500	$3,500	$3,500	$0	$0	0.00
6010040.1.0442.5211.00.000.00.00	Electricity	$897,833	$908,692	$795,905	$890,310	$890,310	$890,310	$0	$0	0.00
6010040.1.0442.5212.00.000.00.00	Heat & Hot Water	$124,207	$83,524	$74,540	$96,000	$93,790	$93,790	$0	($2,210)	(2.30)
6010040.1.0442.5253.00.000.00.00	Normal Maintenance	$164,119	$158,972	$187,647	$230,000	$190,000	$190,000	$0	($40,000)	(17.39)
6010040.1.0442.5258.00.000.00.00	Lift Station-Operation & Maint	$73,532	$91,043	$66,863	$98,632	$98,632	$98,632	$0	$0	0.00
6010040.1.0442.5270.00.000.00.00	Rent/City Hall	$17,500	$17,500	$17,500	$17,500	$17,500	$17,500	$0	$0	0.00
6010040.1.0442.5273.00.000.00.00	Uniform Rental	$5,520	$5,946	$5,995	$6,700	$7,000	$7,000	$0	$300	4.48
6010040.1.0442.5290.00.000.00.00	Service Contracts	$23,401	$30,804	$27,959	$49,674	$42,322	$42,322	$0	($7,352)	(14.80)
6010040.1.0442.5291.00.000.00.00	Sludge Disposal	$694,647	$725,971	$708,262	$879,105	$930,105	$930,105	$0	$51,000	5.80

Departmental Budgets

Fiscal Year: 2012-2013

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

From Date: 7/1/2012 To Date: 5/31/2013 Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0442.5306.00.000.00.00	Legal Fees & Consultant	$11,221	$13,222	$4,221	$25,000	$50,000	$30,000	($20,000)	$5,000	20.00
6010040.1.0442.5310.00.000.00.00	Sewer Assessment & Inspecti	$13,368	$20,250	$16,999	$50,000	$50,000	$40,000	($10,000)	($10,000)	(20.00)
6010040.1.0442.5317.00.000.00.00	Advertising-Waste Water	$168	$0	$250	$250	$250	$250	$0	$0	0.00
6010040.1.0442.5323.00.000.00.00	Industrial Pretreatment	$2,919	$2,464	$0	$1,000	$5,000	$4,000	($1,000)	$3,000	300.00
6010040.1.0442.5326.00.000.00.00	Storm Water Expense	$0	$21,886	$0	$0	$0	$0	$0	$0	0.00
6010040.1.0442.5340.00.000.00.00	Communications	$14,453	$18,111	$15,526	$15,660	$17,060	$17,060	$0	$1,400	8.94
6010040.1.0442.5341.00.000.00.00	Postage	$10,230	$12,132	$14,812	$15,231	$14,231	$14,231	$0	($1,000)	(6.57)
6010040.1.0442.5386.00.000.00.00	Household Hazardous Waste	$11,688	$9,946	$10,703	$17,000	$17,000	$14,000	($3,000)	($3,000)	(17.65)
6010040.1.0442.5420.00.000.00.00	Office Supplies	$5,039	$6,161	$4,963	$5,200	$5,200	$5,200	$0	$0	0.00
6010040.1.0442.5480.00.000.00.00	Wastewater - Vehicular Gasol	$21,788	$19,165	$19,975	$21,826	$23,156	$23,156	$0	$1,330	6.09
6010040.1.0442.5539.00.000.00.00	Sludge Dewatering Chemicals	$58,077	$82,361	$67,642	$95,508	$103,166	$103,166	$0	$7,658	8.02
6010040.1.0442.5540.00.000.00.00	Chlorine	$22,941	$27,517	$31,579	$40,146	$41,412	$41,412	$0	$1,266	3.15
6010040.1.0442.5542.00.000.00.00	Polymer	$8,215	$10,722	$13,185	$16,950	$15,666	$15,666	$0	($1,284)	(7.58)
6010040.1.0442.5543.00.000.00.00	Other Chemicals	$2,552	$0	$2,560	$2,600	$2,400	$2,400	$0	($200)	(7.69)
6010040.1.0442.5593.00.000.00.00	Equipment Rebuild	$49,506	$53,307	$55,438	$56,000	$67,000	$67,000	$0	$11,000	19.64
6010040.1.0442.5595.00.000.00.00	Laboratory Expense	$22,101	$30,277	$26,900	$36,457	$33,993	$33,993	$0	($2,464)	(6.76)
6010040.1.0442.5693.00.000.00.00	In-Kind Services - Wastewater	$230,014	$214,184	$512,750	$512,751	$525,570	$525,570	$0	$12,819	2.50
6010040.1.0442.5710.00.000.00.00	Tech Training & Seminars	$4,711	$7,408	$5,243	$7,300	$18,340	$12,000	($6,340)	$4,700	64.38
6010040.1.0442.5730.00.000.00.00	Dues and Memberships	$2,329	$2,441	$1,593	$3,000	$5,000	$3,000	($2,000)	$0	0.00
6010040.1.0442.5963.00.000.00.00	Wastewater Transfer to Cap F	$1,167,869	$323,846	$0	$0	$0	$0	$0	$0	0.00
6010040.1.0442.5967.00.000.00.00	Transfer to Water (Engineerin	$55,000	$0	$0	$0	$0	$0	$0	$0	0.00
DeptFunc: Waste Water - 0442		$5,536,747	$4,703,195	$4,338,324	$5,122,296	$5,280,443	$5,190,242	($90,201)	$67,946	1.33
6010040.1.0443.5326.00.000.00.00	Storm Water - Expense	$0	$0	$9,555	$92,800	$92,800	$167,300	$74,500	$74,500	80.28
6010040.1.0443.5870.00.000.00.00	Storm Water - Capital	$0	$0	$0	$0	$0	$57,000	$57,000	$57,000	0.00
DeptFunc: Storm Water - 0443		$0	$0	$9,555	$92,800	$92,800	$224,300	$131,50		

City of Haverhill Massachusetts

Departmental Budgets

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/31/2013

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

Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
6010040.1.0444.5831.00.000.00.00	Wastewater Capital Outlay	$108,567	$233,482	$68,600	$110,000	$199,618	$199,618	$0	$89,618	81.47
6010040.1.0444.5834.00.000.00.00	Storm Drainage Infrastructure	$0	$71,422	$40,826	$100,000	$0	$0	$0	($100,000)	(100.00)
6010040.1.0444.5840.00.000.00.00	Wastewater Infrastructure Exp	$6,240	$0	$28,026	$100,000	$100,000	$100,000	$0	$0	0.00
DeptFunc: Wastewater Capital Outlay - 0444		$114,807	$304,904	$137,452	$310,000	$299,618	$299,618	$0	($10,382)	(3.35)
6010040.1.0700.5308.00.000.00.00	Mass Abatement Tr Admin Fe	$15,457	$33,949	$11,981	$31,526	$27,395	$27,395	$0	($4,131)	(13.10)
6010040.1.0700.5321.00.000.00.00	Mass Abatement Trust Loan	$1,310,033	$1,439,457	$1,291,614	$1,380,296	$1,396,949	$1,396,949	$0	$16,653	1.21
6010040.1.0700.5910.00.000.00.00	Principal on long term debt	$235,976	$237,245	$147,000	$251,745	$172,555	$172,555	$0	($79,190)	(31.46)
6010040.1.0700.5915.00.000.00.00	Interest on long term debt	$90,258	$80,807	$56,674	$139,007	$62,930	$62,930	$0	($76,077)	(54.73)
6010040.1.0700.5925.00.000.00.00	Interest on Short Term Debt	$22,394	$0	$0	$52,394	$50,000	$50,000	$0	($2,394)	(4.57)
DeptFunc: Debt Service - 0700		$1,674,119	$1,791,457	$1,507,269	$1,854,968	$1,709,829	$1,709,829	$0	($145,139)	(7.82)
6010040.1.0910.5170.00.000.00.00	Health Insurance	$379,669	$397,902	$289,570	$446,651	$473,450	$473,450	$0	$26,799	6.00
6010040.1.0910.5171.00.000.00.00	Pension Assessment	$323,838	$345,894	$312,488	$374,985	$402,424	$402,424	$0	$27,439	7.32
6010040.1.0910.5173.00.000.00.00	Wastewater Workers Compen	$215	$210	$562	$5,000	$5,000	$5,000	$0	$0	0.00
6010040.1.0910.5175.00.000.00.00	Medicare	$14,255	$13,663	$13,738	$15,000	$15,000	$15,000	$0	$0	0.00
DeptFunc: Employee Benefits - 0910		$717,977	$757,670	$616,358	$841,636	$895,874	$895,874	$0	$54,238	6.44
6010040.1.0945.5740.00.000.00.00	Insurance Premiums	$74,139	$113,000	$113,000	$113,000	$76,305	$76,305	$0	($36,695)	(32.47)
DeptFunc: Liability Insurance - 0945		$74,139	$113,000	$113,000	$113,000	$76,305	$76,305	$0	($36,695)	(32.47)
6010040.1.0999.5999.00.000.00.00	Budget Surplus/Loss (Budget	$0	$0	$0	($529,612)	($579,958)	($621,257)	($41,299)	($91,646)	17.30
DeptFunc: Budget Only - 0999		$0	$0	$0	($529,612)	($579,958)	($621,257)	($41,299)	($91,646)	17.30
Fund: Sewer Fund - 6010040		$8,281,235	$7,797,546	$6,840,590	$7,936,670	$7,913,496	$7,913,496	$0	($23,174)	(0.29)

Department	Position Title	FTE	FY13 Salary Budget	FTE	FY14 Salary Request	FTE	FY14 Mayor Approved
Sewer:	Working Foreman	2.00	$ 98,962	2.00	$ 97,094	2.00	$ 97,094
	MEO LHS & PW Laborer	-	$ -	-	$ -	-	$ -
	Salary Reserve 1.5%	-	$ -	-	$ 2,971	-	$ 2,971
	Total-Sewer	2.00	$ 98,962	2.00	$ 100,065	2.00	$ 100,065
Wastewater:	Supt/Engineer	1.00	$ 97,724	1.00	$ 95,880	1.00	$ 95,880
	Facility Manager	1.00	$ 76,409	1.00	$ 74,967	1.00	$ 74,967
	WWTP Chemist	1.00	$ 65,865	1.00	$ 64,622	1.00	$ 64,622
	Collection System Supv	1.00	$ 76,409	1.00	$ 74,967	1.00	$ 74,967
	DPW Director 33% to Water	0.33	$ 39,818	0.33	$ 39,818	0.33	$ 39,818
	Exec Asst.to Supt/Eng	1.00	$ 48,593	1.00	$ 47,677	1.00	$ 47,677
	Chief Fin Admin Assist	1.00	$ 46,462	1.00	$ 45,591	1.00	$ 45,591
	Elec/Instr/Mech	1.00	$ 59,034	1.00	$ 57,908	1.00	$ 57,908
	Senior Operator	5.00	$ 337,854	5.00	$ 331,468	5.00	$ 331,468
	Sr Coll Systems Oper	1.00	$ 59,034	1.00	$ 57,908	1.00	$ 57,908
	Operator	3.00	$ 150,763	3.00	$ 147,888	3.00	$ 147,888
	Coll System Operator	2.00	$ 90,342	2.00	$ 92,852	2.00	$ 92,852
	WWTP Operator in Training	-	$ -	1.00	$ 47,861	-	$ -
	Maint Mechanic	1.00	$ 44,956	1.00	$ 57,908	1.00	$ 57,908
	Mobile Equipment Operator	1.00	$ 44,956	-	$ -	-	$ -
	Coll System OP/Catch Basin	2.00	$ 96,054	2.00	$ 94,224	2.00	$ 94,224
	Lab Technician	1.00	$ 48,027	1.00	$ 49,296	1.00	$ 49,296
	Maint Mechanic/Helper	2.00	$ 118,067	3.00	$ 151,675	3.00	$ 151,675
	Storekeeper	1.00	$ 43,142	1.00	$ 42,328	1.00	$ 42,328
	Custodian/Laborer	1.00	$ 34,980	1.00	$ 34,321	1.00	$ 34,321
	Safety & Training Officer	-	$ 3,180	-	$ 3,180	-	$ 3,180
	Salary Reserve 1.5%	-	$ -	-	$ 49,787	-	$ 49,787
	Merit Bonus	-	$ -	-	$ -	-	$ -
	Shift Differential	-	$ 34,242	-	$ 34,242	-	$ 34,242
	Collection on Call	-	$ 11,804	-	$ 11,804	-	$ 11,804
	Operator on Call	-	$ 9,897	-	$ 9,897	-	$ 9,897
	Out of Grade	-	$ 14,215	-	$ 14,215	-	$ 14,215
	Total-Wastewater	27.33	$ 1,651,825	28.33	$ 1,732,284	27.33	$ 1,684,423
Total-Wastewater Department		29.33	1,750,787	30.33	1,832,349	29.33	1,784,488

Parking Services Account

Parking Account

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 5/31/2013

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

Definition: City Budget Mayor

Account	Description	FY11 Actual	FY12 Actual	FY13 Y-T-D Actual	FY13 Budget	FY14 Request	FY14 Mayor Allowed	Mayor Change	Budget Change	Budget Perc
2312500.1.0000.4001.00.000.00.00	Parking Services Concession	$0	$0	($100,000)	($10,668)	($46,986)	($46,986)	$0	($36,318)	340.44
2312500.1.0000.5110.00.000.00.00	Parking Services Fund Salarie	$0	($3,883)	$26,720	$3,860	$22,336	$22,336	$0	$18,476	478.65
2312500.1.0000.5241.00.000.00.00	Parking Services Fund - Repa	$0	$0	$44,252	$6,808	$18,700	$18,700	$0	$11,892	174.68
2312500.1.0000.5252.00.000.00.00	Parking Services Fund - Signa	$0	$0	$3,248	$0	$1,500	$1,500	$0	$1,500	0.00
2312500.1.0000.5306.00.000.00.00	Parking Services Fund - Cons	$0	$3,883	$18,768	$0	$3,000	$3,000	$0	$3,000	0.00
2312500.1.0000.5420.00.000.00.00	Parking Services Fund - Offic	$0	$0	$1,342	$0	$950	$950	$0	$950	0.00
2312500.1.0000.5421.00.000.00.00	Parking Services Fund - Print	$0	$0	$493	$0	$500	$500	$0	$500	0.00
2312500.1.0000.5730.00.000.00.00	Parking Services Fund - Dues	$0	$0	$200	$0	$0	$0	$0	$0	0.00
Grand Total:		$0	$0	($4,976)	$0	$0	$0	$0	$0	0.00

End of Report