BUDGET MESSAGE

Dear Honorable Council:

It is my sincere pleasure to present to you my administration's proposed Fiscal Year 2015 municipal operating budget for the city of Beverly. Our goals for this budget are twofold:

1) Deliver outstanding core city services efficiently and effectively in the coming year
2) Invest our resources to sustain these critically important services and improve people's lives throughout Beverly and the surrounding region for years to come.

By investing in water, sewer, and other city infrastructure and improving our roads, by updating our zoning and better staffing our Planning and Economic Development Department to bring the smart economic growth our city needs, by providing our public school children rich and varied learning opportunities, by protecting our natural resources and the character of our neighborhoods, by strengthening our public safety capacity, and by providing needed services to our seniors and veterans, we can meet our budget goals: to deliver needed services now, and ensure our municipal government's ability to deliver outstanding services and promote opportunity in Beverly well into the future.

As Beverly and our region rebound from the Great Recession of 2008, we are benefiting from steady residential development, particularly in our downtown, as well as continued business investment throughout our community, all of which help to create a healthy, balanced tax base. We as city officials must work to ensure a diverse tax base, thus best positioning Beverly to weather future tough economic times and thrive in better times.

Although the budget before you represents an increase of 3.7% when compared to the originally approved FY 2014 budget, it is a mere 0.8% above the revised FY 2014 operating budget. Contract settlements, insurance premium increases, veterans benefit increases and a number of other unforeseen expenses required supplemental appropriations in FY 2014 by both the prior administration and my administration to provide a funding level that could support the needs of our city. These areas when fully funded in FY 2015 account for a significant amount of the increase over the originally approved FY 2014 budget. The remaining increase coupled with some one-time cost savings initiatives will allow the city to make significant investments in the areas of road and sidewalk repairs, public safety and education, while enhancing existing services.

As noted above, my proposed budget calls for a robust investment in the City's water, sewer and road infrastructure. These projects are long overdue and are necessary to ensure consistent and appropriate service levels in the provision of clean drinking water, safe and comfortable passage over our roads, and proper sewage flow. Significant reductions in our South Essex Sewer District assessments over the next three years will allow the city to afford debt payments related to the sewer projects, and despite performing a significant level of work in both our water and sewer systems, we are proposing the lowest combined water/sewer rate increase in six years. We are also able to take advantage of roughly $600,000 this year in one-time health care contribution savings, which we propose be invested into our roads and sidewalk budget. We propose investing nearly $3 Million in roads and sidewalks in FY 2015

alone, and hope that FY 2016 will provide similar opportunity. Upgrading our roads to an acceptable level will require a sustained level of investment. We can take a strong step in that direction this year.

For many reasons, public safety is an important priority for our community. In FY 2014, we launched a Community Impact Unit to place more police officers on the street, particularly in the downtown area, and it has proven successful. In this budget, I propose three new positions in the police department. This will increase capacity within the Community Impact Unit as well as in traffic enforcement; the majority of this cost will be offset by an estimated $200,000 reduction in overtime costs.

While our municipal workforce excels at delivering high quality services to the citizens of Beverly, there is more that we can do. Specifically, as a community, I believe we can better identify and secure grant funding, which will allow us to take additional steps to increase opportunities and strengthen services to Beverly residents. I propose a Grant Coordinator position. This person will coordinate and support grant writing efforts across city departments, the Beverly Public Schools, and in partnership with our many wonderful community based organizations. This person will lead a more deliberate proactive citywide grants effort that will empower us as a community to provide critically important services that we currently lack capacity to deliver. One first year priority for this position will be to help secure funds for a summer learning initiative for at-risk Beverly school children to be launched in summer 2015. I believe that this position will pay for itself many times over with the resources it will bring to our city.

I propose a restructuring of our budget for employee buyouts upon separation. Historically, the city has included budget lines within departmental budgets for these buyouts. These amounts tend to be speculative and remain within department budgets if underspent. I have removed these budgets from the departmental level and consolidated them into a reserve account in the general government section of our proposed FY 2015 budget. This will allow for distribution to departments based on actual costs incurred. As with any reserve account, council approval will be required. This will provide more transparency for those costs and more stringent allocation of those resources.

While this budget represents the twelve months that comprise Fiscal Year 2015, I want to highlight that the decisions and priorities outlined in the budget have been developed with an eye towards the future. In coming years, we will need to fund the middle school project and modernize our public safety and public services facilities. All of these require planning now. That is why this Honorable City Council and my administration recently established formal policies regarding our municipal stabilization fund. That is why my administration has been extremely thoughtful with the modest cost increases we recommend in this proposed budget. It is why we collectively need to manage responsibly, maintain our capital assets wisely, and secure the appropriate economic growth necessary to ensure our children are able to enjoy Beverly and all it has to offer for decades to come.

Sincerely yours,

Michael P. Cahill, Mayor

CITY OF BEVERLY
SUMMARY OF ADOPTED 2013, ADOPTED 2014 AND PROPOSED 2015 BUDGETS
GENERAL FUND

REVENUES	FISCAL 2013	FISCAL 2014	FISCAL 2015
Property Tax	$ 80,981,666	$ 83,780,615	$ 86,833,880
Excises and Other	$ 5,142,667	$ 5,161,667	$ 5,238,667
Departmental	$ 2,334,231	$ 2,291,775	$ 2,470,925
Investment Income	$ 60,000	$ 18,670	$ 17,500
Intergovernmental	$ 13,369,004	$ 13,719,730	$ 14,434,561
Other Financing Sources	$ 1,563,747	$ 1,578,074	$ 1,465,826
TOTAL GENERAL FUND REVENUES	**$ 103,451,315**	**$ 106,550,531**	**$ 110,461,359**

EXPENDITURES	FISCAL 2013	FISCAL 2014	FISCAL 2015
Transfer to Other Funds	$ 800,000	$ 1,050,000	$ 1,400,000
General Government	$ 4,710,201	$ 4,939,205	$ 5,820,977
Municipal Inspections	$ 557,799	$ 586,326	$ 611,187
Public Safety	$ 12,197,176	$ 12,488,370	$ 12,850,764
Engineering and Sanitation	$ 1,302,018	$ 1,546,202	$ 1,702,080
Public Services	$ 4,730,597	$ 5,187,502	$ 5,288,295
Community Services	$ 3,257,867	$ 3,434,468	$ 3,842,786
Public and Vocational Schools	$ 48,796,616	$ 49,853,232	$ 51,739,895
Debt Service	$ 7,314,692	$ 7,497,560	$ 7,153,712
Pensions and Insurances	$ 18,003,093	$ 18,197,352	$ 17,954,094
State and County Assessments	$ 1,781,256	$ 1,770,314	$ 2,097,569
TOTAL GENERAL FUND EXPENDITURES	**$ 103,451,315**	**$ 106,550,531**	**$ 110,461,359**

CITY OF BEVERLY
SUMMARY OF ADOPTED 2013, ADOPTED 2014 AND PROPOSED 2015 BUDGETS
UTILITY AND OTHER FUNDS

	FISCAL 2013	FISCAL 2014	FISCAL 2015
Water Fund Revenues	$ 4,209,566	$ 4,326,000	$ 4,305,530
Water Fund Expenditures	$ 4,209,566	$ 4,326,000	$ 4,305,530
Sewer Fund Revenues	$ 8,100,000	$ 8,303,767	$ 8,327,918
Sewer Fund Expenditures	$ 8,100,000	$ 8,303,767	$ 8,327,918
Sanitation and Recycling Revenues	$ 2,297,250	$ 2,432,000	$ 2,487,900
Sanitation and Recycling Expenditures	$ 2,297,250	$ 2,432,000	$ 2,487,900
Airport Fund Revenues	$ 681,583	$ 1,937,366	$ 1,908,300
Airport Fund Expenditures	$ 681,583	$ 1,937,366	$ 1,908,300
Senior Citizens Fund Revenues	$ 103,450	$ 106,350	$ 81,406
Senior Citizens Fund Expenditures	$ 103,450	$ 106,350	$ 81,406
Golf & Tennis Fund Revenues	$ 279,694	$ 340,000	$ 380,000
Golf & Tennis Fund Expenditures	$ 279,694	$ 340,000	$ 380,000
Recreation Fund Revenues	$ 428,500	$ 369,295	$ 360,050
Recreation Fund Expenditures	$ 428,500	$ 369,295	$ 360,050

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
00410	TAX REVENUES								
00410	41200	R.E. & P.P	80,390,058.10	83,780,615.00	83,780,615.00	82,953,937.16	83,780,615.00	86,833,880.00	3.6%
	FISCAL 2014 LEVY LIMIT		84,691,590						
	ADD 2.5%		2,117,290						
	ADD NEW GROWTH		750,000						
	DEDUCT OVERLAY		(725,000)						
	FY 2015 LEVY ESTIMATE		86,833,880						
00410	41410	REAL ESTAT	1,122,093.44	.00	.00	628,287.08	675,000.00	.00	.0%
	COLLECTION OF REAL ESTATE TAX LIENS								
00410	41500	M.V. EXCIS	4,093,957.28	3,800,000.00	3,800,000.00	4,188,420.44	4,250,000.00	3,900,000.00	2.6%
	MOTOR VEHICLE EXCISE REVENUE								
0	41600	BOAT EXCIS	19,291.91	20,000.00	20,000.00	33,363.36	35,000.00	17,000.00	-15.0%
	EXCISE REVENUES DERIVED FROM BOATS MOORED OR STORED IN THE CITY. 1/2 OF TOTAL COLLECTED IS POSTED TO WATERWAY IMPROVEMENT FUND PER CHAPTER 60B SECTION 2 i.								
00410	41710	PENALTY &	124,894.14	160,000.00	160,000.00	128,127.51	135,000.00	135,000.00	-15.6%
	PENALTIES AND INTEREST COLLECTED ON LATE TAX PAYMENTS								
00410	41720	PENALTY &	67,383.05	50,000.00	50,000.00	63,210.91	60,000.00	50,000.00	.0%
	PENALTIES AND INTEREST COLLECTED ON LATE EXCISE PAYMENTS								
00410	41725	PENALTY &	606.46	.00	.00	215.12	300.00	.00	.0%
	PENALTIES AND INTEREST ON LATE BOAT EXCISE PAYMENTS								
00410	41730	PENALTY &	426,655.34	175,000.00	175,000.00	165,193.27	175,000.00	175,000.00	.0%
	PENALTIES AND INTEREST COLLECTED UPON PAYMENT OF TAX TITLE ACCOUNTS								
00410	41735	P&I TR LIE	.80	.00	.00	.00	.00	.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
00410	41800	PAYMENTS I	241,500.55	236,667.00	236,667.00	181,667.00	236,667.00	236,667.00	.0%
	BEVERLY HOUSING AUTHORITY 55,000 MONTSERRAT COLLEGE 15,000 ENDICOTT COLLEGE 166,667								
00410	41900	HOTEL/MOTE	150,287.94	140,000.00	140,000.00	142,880.68	150,000.00	145,000.00	3.6%
	EXCISE RECEIPTS FROM HOTEL/MOTEL ROOM RENTALS								
00410	42000	MEALS EXCI	602,822.18	550,000.00	550,000.00	482,892.80	550,000.00	550,000.00	.0%
	MEALS EXCISE RECEIPTS								
00410	47725	R M V SURC	39,294.80	30,000.00	30,000.00	28,700.00	32,000.00	30,000.00	.0%
	FEES COLLECTED FROM THE USE OF THE REGISTRY OF MOTOR VEHICLES NON-RENEWAL PROGRAM								
TOTAL TAX REVENUES			87,278,845.99	88,942,282.00	88,942,282.00	88,996,895.33	90,079,582.00	92,072,547.00	3.5%
0	CHARGES FOR SERVICES								
00420	43610	LAND/BUILD	178,160.68	185,000.00	185,000.00	156,068.35	180,000.00	175,000.00	-5.4%
	REVENUES IN THIS CATEGORY ARE DERIVED PRIMARILY FROM THE RENTAL OF ANTENNA SPACE TO CELL PHONE SERVICE PROVIDERS								
TOTAL CHARGES FOR SERVICES			178,160.68	185,000.00	185,000.00	156,068.35	180,000.00	175,000.00	-5.4%
00430	INTERGOVERNMENTAL REVENUE								
00430	46130	C S -ABATE	117,898.00	118,094.00	118,094.00	95,757.00	118,094.00	133,430.00	13.0%
	THE TWO ABATEMENT CATAGORIES REPRESENT REIMBURSEMENT BY THE STATE OF PROPERTY TAX EXEMPTIONS GRANTED TO QUALIFIYING VETERANS, BLIND PERSONS, SURVIVING SPOUSES AND ELDERLY PERSONS.								
00430	46230	C S -CHART	7,534.00	6,251.00	6,251.00	2,551.00	6,251.00	6,045.00	-3.3%
	REIMBURSEMENT FOR A PORTION OF THE COST OF CHARTER SCHOOL TUITIONS								
00430	46240	C S -SCHOO	6,901,866.00	7,033,951.00	7,033,951.00	5,275,467.00	7,033,951.00	7,336,283.00	4.3%
	CHAPTER 70 SCHOOL AID								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
00430	46260	C S -SCHOO	954,791.00	954,791.00	954,791.00	954,791.00	954,791.00	954,791.00	.0%
	SCHOOL BUILDING ASSISTANCE CENTERVILLE				484,860				
	NORTH BEVERLY				469,932				
00430	46600	C S -PUBLI	17,795.92	35,541.00	35,541.00	37,476.68	37,476.68	54,093.00	52.2%
	PUBLIC LIBRARY SUPPORT								
00430	46670	C S -VETER	191,749.00	231,722.00	231,722.00	315,089.00	350,000.00	353,566.00	52.6%
	REIMBURSEMENT FOR A PORTION OF THE COST OF VETERAN'S BENEFITS								
00430	46700	C S -ADDT'	4,939,380.00	4,939,380.00	5,056,137.00	3,792,102.00	5,056,137.00	5,196,353.00	2.8%
	PROVIDES UNRESTRICTED STATE AID TO MUNICIPALITIES								
00430	47010	MEDICAID R	439,974.98	400,000.00	400,000.00	167,416.58	400,000.00	400,000.00	.0%
	REIMBURSEMENT OF ELIGIBLE COSTS INCURRED BY BEVERLY PUBLIC SCHOOLS								
	TOTAL INTERGOVERNMENTAL REVE		13,570,988.90	13,719,730.00	13,836,487.00	10,640,650.26	13,956,700.68	14,434,561.00	4.3%
00450	INTEREST/INVESTMNT INCOME								
00450	48200	INTEREST I	21,606.16	18,670.00	18,670.00	15,302.56	18,670.00	17,500.00	-6.3%
	TOTAL INTEREST/INVESTMNT INC		21,606.16	18,670.00	18,670.00	15,302.56	18,670.00	17,500.00	-6.3%
00470	FINES & FORFEITURES								
00470	47730	FORFEITED	.00	1,000.00	1,000.00	74.60	250.00	500.00	-50.0%
	FORFEITED BIDS AND PLANNING DEPOSITS								
00470	47732	DOG VIOLAT	1,055.00	1,500.00	1,500.00	610.00	1,000.00	1,000.00	-33.3%
00470	47737	NON-CRIMIN	3,800.00	3,000.00	3,000.00	2,725.00	3,200.00	3,200.00	6.7%
	NON-CRIMINAL FINES ASSESSED								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL FINES & FORFEITURES			4,855.00	5,500.00	5,500.00	3,409.60	4,450.00	4,700.00	-14.5%
00480	MISCELLANEOUS REVENUES								
00480	43265	CONSTABLE	1,220.00	1,000.00	1,000.00	1,215.00	1,300.00	1,000.00	.0%
	CONSTABLE FEES								
00480	43310	LEASE INCO	60,306.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
	LEASE INCOME FROM BEVERLY GOLF AND TENNIS CLUB REMOVED AND SUPPLEMENTED WITH APPORTIONMENT OF INDIRECT COST CHARGES.								
00480	47011	MEDICARE D	298,426.69	280,000.00	280,000.00	226,844.68	280,000.00	280,000.00	.0%
	REIMBURSEMENT OF ELIGIBLE MEDICARE DRUG COSTS FOR RETIRED HEALTH PLANS								
00480	48500	MISCELLANE	421,498.69	100,000.00	501,474.00	657,459.76	750,000.00	100,000.00	-80.1%
	ALL MISCELLANEOUS REVENUES								
TOTAL MISCELLANEOUS REVENUES			781,451.38	411,000.00	812,474.00	885,519.44	1,061,300.00	381,000.00	-53.1%
00490	OTHER FINANCING SOURCES								
00490	49106	FREE CASH	.00	.00	1,785,035.00	.00	.00	.00	-100.0%
	TRANSFERS IN FROM FREE CASH								
00490	49110	PREMIUM FR	147,352.01	.00	.00	.00	.00	.00	.0%
	PREMIUM FROM SALE OF BONDS								
00490	49720	TRANS. FRO	275,000.00	275,000.00	275,000.00	456,250.00	275,000.00	235,000.00	-14.5%
	PARKING VIOLATION FUND #330 135,000 PARKING METER RECEIPS #335 100,000 TOTAL 235,000								
00490	49725	TRANSFERS	1,182,222.00	1,196,549.00	1,446,549.00	897,411.75	1,196,549.00	1,130,951.00	-21.8%
	TRANSFERS FROM ENTERPRISE FUNDS COUNCIL ON AGING ENTERPRISE.....#440 2,336 HARBOR MANAGEMENT .....#410 10,000 WATER ENTERPRISE FUND.....#002 550,134 SEWER ENTERPRISE FUND.....#004 511,433 AIRPORT ENTERPRISE.....#450 25,832 RECREATION ENTERPRISE.....#420 5,261 GOLF AND TENNIS.....#425 25,955								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
00490	49740	TRANS. FRO	106,525.00	106,525.00	106,525.00	79,893.75	106,525.00	99,875.00	-6.2%
	ESTIMATED TRANSFER FROM CEMENTERY PERPETUAL CARE				80,000				
	ESTIMATED TRANSFER FROM LYNCH PARK FUND FOR DEBT				19,875				
TOTAL OTHER FINANCING SOURCE			1,711,099.01	1,578,074.00	3,613,109.00	1,433,555.50	1,578,074.00	1,465,826.00	-59.4%
01213	EXECUTIVE DEPT FEES								
01213	42900	OTHER DEPA	300.00	.00	.00	.00	.00	.00	.0%
TOTAL EXECUTIVE DEPT FEES			300.00	.00	.00	.00	.00	.00	.0%
01412	CHGS FOR SERV-ASSESSORS								
01412	43200	ASSESSORS	582.00	600.00	600.00	377.00	600.00	600.00	.0%
TOTAL CHGS FOR SERV-ASSESSOR			582.00	600.00	600.00	377.00	600.00	600.00	.0%
01452	CHGS FOR SERV-TREAS/COLL								
01452	43220	MUNI LIEN	71,720.00	55,000.00	55,000.00	41,180.00	55,000.00	55,000.00	.0%
	MUNICIPAL LIEN CERTIFICATE FEES								
TOTAL CHGS FOR SERV-TREAS/CO			71,720.00	55,000.00	55,000.00	41,180.00	55,000.00	55,000.00	.0%
01612	CHGS FOR SERV-CITY CLERK								
01612	43230	RECORDING	73,899.43	75,000.00	75,000.00	69,533.09	75,000.00	75,000.00	.0%
	FEES CHARGED TO RECORD UCC AND BUSINESS CERTIFICATE FILINGS AND THE LIKE								
01612	43231	AFFIDAVITS	1,250.00	.00	.00	1,800.00	2,000.00	1,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
01612	44350	LISTING BO	1,280.00	1,500.00	1,500.00	1,790.20	1,800.00	1,500.00	.0%
	LISTING BOOK SALES								
TOTAL CHGS FOR SERV-CITY CLE			76,429.43	76,500.00	76,500.00	73,123.29	78,800.00	77,500.00	1.3%
01614	LIC & PERMIT - CITY CLERK								
01614	44265	BURIAL PER	6,990.00	6,750.00	6,750.00	6,615.00	6,750.00	6,750.00	.0%
	BURIAL PERMITS								
01614	44270	MARRIAGE L	5,075.00	5,000.00	5,000.00	5,250.00	5,500.00	5,000.00	.0%
	MARRIAGE LICENSES								
01614	44275	DOG LICENS	69,300.50	60,000.00	60,000.00	70,580.00	71,000.00	65,000.00	8.3%
4	44280	YARD SALE	2,550.00	2,500.00	2,500.00	1,640.00	2,500.00	2,500.00	.0%
	YARD SALE PERMITS								
01614	44300	BUSNS CERT	6,105.00	6,000.00	6,000.00	5,630.00	6,000.00	6,000.00	.0%
	BUSINESS CERTIFICATES								
01614	44303	PEDDLERS	905.00	500.00	500.00	800.00	800.00	500.00	.0%
	PEDDLARS' LICENSES								
01614	44305	PETRO LICE	600.00	750.00	750.00	830.00	850.00	750.00	.0%
	PETROLEUM LICENSES								
01614	44310	MV DEALER	3,300.00	3,000.00	3,000.00	3,100.00	3,100.00	3,000.00	.0%
	MOTOR VEHICLE DEALER LICENSES								
01614	44315	RAFFLE LIC	100.00	125.00	125.00	90.00	125.00	125.00	.0%
	RAFFLE LICENSES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
01614	44319	LIMOSINE	1,560.00	1,500.00	1,500.00	1,415.00	1,500.00	1,500.00	.0%
	LIMOSINE LICENSES								
01614	44320	TAXI LICEN	1,391.40	600.00	600.00	1,200.00	1,700.00	1,500.00	150.0%
01614	44325	CHRISTMAS	50.00	50.00	50.00	50.00	50.00	50.00	.0%
	CHRISTMAS TREE SALE PERMITS								
01614	44327	SECOND HAN	1,100.00	1,000.00	1,000.00	1,300.00	1,300.00	1,000.00	.0%
	SECOND HAND SHOP LICENSE								
01614	44340	FORTUNE TE	50.00	.00	.00	.00	.00	.00	.0%
	FORTUNE TELLER LICENSE								
01614	44360	AMUSEMENT	7,800.00	8,000.00	8,000.00	10,150.00	12,000.00	8,500.00	6.3%
	AMUSEMENT LICENSES								
01614	44365	AUCTIONEER	750.00	900.00	900.00	450.00	900.00	750.00	-16.7%
	AUCTIONEER LICENSES								
01614	44367	PHYSICIAN	10.00	.00	.00	.00	.00	.00	.0%
01614	44370	LODGING LI	550.00	600.00	600.00	400.00	550.00	550.00	-8.3%
	LODGING HOUSE LICENSES								
01614	44380	SANDWICH B	200.00	200.00	200.00	400.00	400.00	300.00	50.0%
	SANDWICH BOARD LICENSES								
	TOTAL LIC & PERMIT - CITY CL		108,386.90	97,475.00	97,475.00	109,900.00	115,025.00	103,775.00	6.5%
01653	LICENSE BOARD PERMIT/FEES								
01653	43215	LICENSE BO	156,061.00	155,000.00	155,000.00	161,692.00	165,000.00	155,000.00	.0%
	FEES FROM RESTAURANTS AND TAVERNS FOR LICENCES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL LICENSE BOARD PERMIT/F			156,061.00	155,000.00	155,000.00	161,692.00	165,000.00	155,000.00	.0%
01752	PLANNING DEPT FEES								
01752	43200	PLANNING D	49,192.00	30,000.00	30,000.00	29,070.08	35,000.00	35,000.00	16.7%
	REIMBURSEMENT FOR SHUTTLE BUS OPERATIONS.								
01752	43205	DESIGN REV	3,614.08	3,000.00	3,000.00	2,154.60	3,000.00	3,000.00	.0%
	DESIGN REVIEW BOARD FEES								
TOTAL PLANNING DEPT FEES			52,806.08	33,000.00	33,000.00	31,224.68	38,000.00	38,000.00	15.2%
01762	ZONING BOARD OF APPEALS								
01762	43200	ZONING/APP	5,000.00	6,000.00	6,000.00	4,410.00	5,000.00	6,000.00	.0%
	ZONING BOARD OF APPEALS FEES								
TOTAL ZONING BOARD OF APPEAL			5,000.00	6,000.00	6,000.00	4,410.00	5,000.00	6,000.00	.0%
02102	CHGS FOR SERV-POLICE DEPT								
02102	43200	POLICE DEP	21,195.72	15,000.00	15,000.00	17,436.90	19,000.00	17,000.00	13.3%
	GENERAL POLICE DEPARTMENT FEES								
02102	48510	POL PRI DE	81,448.07	90,000.00	90,000.00	96,676.68	100,000.00	85,000.00	-5.6%
	ADMINISTRATIVE FEE FOR POLICE DETAILS								
TOTAL CHGS FOR SERV-POLICE D			102,643.79	105,000.00	105,000.00	114,113.58	119,000.00	102,000.00	-2.9%
02107	FINES - POLICE DEPT								
02107	47710	COURT FINE	49,157.50	50,000.00	50,000.00	44,380.00	50,000.00	50,000.00	.0%
	FINES FOR MOTOR VEHICLE INFRACTIONS AND THE LIKE								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL FINES - POLICE DEPT			49,157.50	50,000.00	50,000.00	44,380.00	50,000.00	50,000.00	.0%
02202	CHGS FOR SERV - FIRE DEPT								
02202	43200	FIRE DEPT	63,708.10	50,000.00	50,000.00	53,175.00	55,000.00	55,000.00	10.0%
	GENERAL FIRE DEPARTMENT FEES								
02202	48510	FIRE PRI D	9,916.80	7,500.00	7,500.00	4,888.20	5,000.00	7,500.00	.0%
	ADMINISTRATIVE FEES FOR FIRE DETAILS								
TOTAL CHGS FOR SERV - FIRE D			73,624.90	57,500.00	57,500.00	58,063.20	60,000.00	62,500.00	8.7%
02412	CHGS FOR SERV-BLDG COMM								
02412	43210	BUILDING I	933,382.96	500,000.00	500,000.00	730,777.04	750,000.00	700,000.00	40.0%
	FEES FROM BUILDING PERMITS								
TOTAL CHGS FOR SERV-BLDG COM			933,382.96	500,000.00	500,000.00	730,777.04	750,000.00	700,000.00	40.0%
02414	LIC & PERMIT-BLDG COMM								
02414	44220	GAS PERMIT	26,055.00	25,000.00	25,000.00	26,185.00	27,500.00	25,000.00	.0%
	FEES FOR GAS PERMITS ISSUED BY MUNICIPAL INSPECTION								
02414	44250	PLUMBING P	59,455.00	60,000.00	60,000.00	50,805.00	55,000.00	60,000.00	.0%
	FEES FOR PLUMBING PERMITS ISSUED BY MUNICIPAL INSPECTIONS								
TOTAL LIC & PERMIT-BLDG COMM			85,510.00	85,000.00	85,000.00	76,990.00	82,500.00	85,000.00	.0%
02442	CHGS FOR SERV-WGTS/MEASUR								
02442	43250	SEALING FE	18,465.00	17,500.00	17,500.00	10,660.00	11,000.00	17,500.00	.0%
	SEALER OF WEIGHTS AND MEASURES FEES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL CHGS FOR SERV-WGTS/MEA			18,465.00	17,500.00	17,500.00	10,660.00	11,000.00	17,500.00	.0%
02454	LIC & PERMIT - ELECTRIC								
02454	44255	ELECTRICAL	252,987.00	140,000.00	140,000.00	238,747.50	250,000.00	165,000.00	17.9%
	ELECTRICAL PERMIT FEES								
TOTAL LIC & PERMIT - ELECTRI			252,987.00	140,000.00	140,000.00	238,747.50	250,000.00	165,000.00	17.9%
02952	HARBORMASTER FEES								
02952	44400	PERMIT FEE	87,448.78	100,000.00	100,000.00	75,846.05	80,000.00	80,000.00	-20.0%
	SLIP AND MOORINGFEES AS ISSUED BY THE HARBORMASTER								
TOTAL HARBORMASTER FEES			87,448.78	100,000.00	100,000.00	75,846.05	80,000.00	80,000.00	-20.0%
)2	ENGINEERING DEPARTMENTAL								
04102	41075	SALE OF MA	1,094.00	1,500.00	1,500.00	596.00	1,100.00	1,100.00	-26.7%
	SALE OF MAPS								
04102	41080	EROSION	400.00	.00	.00	600.00	600.00	.00	.0%
	EROSIAN CONTROL PERMITS								
04102	42076	DRAINAGE	200.00	.00	.00	150.00	200.00	.00	.0%
	DRAINAGE ALTERATION PERMITS								
TOTAL ENGINEERING DEPARTMENT			1,694.00	1,500.00	1,500.00	1,346.00	1,900.00	1,100.00	-26.7%
04152	CHARGES FOR SERVICE-SANITATION								
04152	43200	TRASH FLAT	.74	.00	.00	.00	.00	.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL CHARGES FOR SERVICE-SA			.74	.00	.00	.00	.00	.00	.0%
04224	LIC & PERMIT-HIGHWAY								
04224	44210	STREET OPE	46,478.97	30,000.00	30,000.00	35,675.00	35,675.00	35,000.00	16.7%
	STREET OPENING PERMITS								
04224	44211	DIG CON LI	7,250.00	7,500.00	7,500.00	6,800.00	7,000.00	7,250.00	-3.3%
	DIG CONTRACT LICENSE								
TOTAL LIC & PERMIT-HIGHWAY			53,728.97	37,500.00	37,500.00	42,475.00	42,675.00	42,250.00	12.7%
04912	CHGS FOR SERV-CEMETERY								
04912	43240	CEMETERY F	108,275.00	100,000.00	100,000.00	75,793.00	80,000.00	90,000.00	-10.0%
	CEMETERY FEES								
TOTAL CHGS FOR SERV-CEMETERY			108,275.00	100,000.00	100,000.00	75,793.00	80,000.00	90,000.00	-10.0%
05103	HEALTH DEPT FEES								
05103	43200	HEALTH DEP	67,393.60	60,000.00	60,000.00	60,527.50	65,000.00	65,000.00	8.3%
	HEALTH DEPARTMENT FEES								
TOTAL HEALTH DEPT FEES			67,393.60	60,000.00	60,000.00	60,527.50	65,000.00	65,000.00	8.3%
06107	FINES - LIBRARY								
06107	47750	LIBRARY FI	15,146.72	12,700.00	12,700.00	14,771.08	15,500.00	14,000.00	10.2%
	LIBRARY FINES								
TOTAL FINES - LIBRARY			15,146.72	12,700.00	12,700.00	14,771.08	15,500.00	14,000.00	10.2%
TOTAL GENERAL FUND			105,867,751.49	106,550,531.00	109,103,797.00	104,097,797.96	108,943,776.68	110,461,359.00	1.2%
		GRAND TOTAL	105,867,751.49	106,550,531.00	109,103,797.00	104,097,797.96	108,943,776.68	110,461,359.00	1.2%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
112	CLERK OF COMMITTEES								
0100	PERSONAL SERVICES								
11121	51101	CITY COUNC	105,933.00	105,900.00	105,900.00	88,277.50	105,900.00	105,900.00	.0%
	PER CITY OF BEVERLY ORDINANCE CH. 17 SECT. 29								
11121	51105	DEPARTMENT	5,700.00	6,300.00	6,300.00	4,750.00	6,300.00	6,300.00	.0%
	STIPEND FOR CLERK OF COMMITTEES (HELEN BUTLER)								
11121	51106	BUDGET ANA	44,220.00	53,181.00	53,181.00	44,220.00	53,181.00	53,181.00	.0%
	SECTION 9-6(J) (1) OF THE CHARTER REQUIRES THAT THIS LINE BE BUDGETED NO LESS THAN 50% OF THE BUDGET FOR THE FINANCE DIRECTOR								
11121	51186	MAIL MESSE	21,080.59	.00	.00	122.46	.00	.00	.0%
	MOVED TO PURCHASING BUDGET								
11121	51699	PART TIME	8,104.50	12,500.00	10,500.00	9,109.25	10,500.00	12,000.00	14.3%
	OUTSIDE CLERICAL STAFF TO TAKE MINUTES AT ALL BOARD MEETINGS AND COMMISSION MEETINGS.								
TOTAL PERSONAL SERVICES			185,038.09	177,881.00	175,881.00	146,479.21	175,881.00	177,381.00	.9%
0200	PURCHASE OF SERVICE								
11122	52449	GEN'L CODE	.00	20,000.00	20,000.00	7,976.40	20,000.00	20,000.00	.0%
	Codification of Ordinances								
11122	53085	MUNICIPAL	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00	47,000.00	.0%
	ANNUAL AUDIT SERVICES BY POWERS AND SULLIVAN								
TOTAL PURCHASE OF SERVICE			45,000.00	65,000.00	67,000.00	54,976.40	67,000.00	67,000.00	.0%
0300	SUPPLIES								
11123	53009	BEVCAM ARC	.00	2,700.00	2,700.00	2,207.88	2,700.00	2,700.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11123	54261	OFFICE SUP	301.85	1,200.00	1,200.00	1,020.91	1,200.00	1,200.00	.0%
11123	54275	PRINTING	951.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
		PRINTING ORDINANCES AND ORDINANCE REVIEW							
	TOTAL SUPPLIES		1,252.85	5,900.00	5,900.00	3,228.79	5,900.00	5,900.00	.0%
0400	OTHER CHARGES AND EXPENSES								
11124	57105	MEETINGS A	451.55	2,000.00	2,000.00	1,767.31	2,000.00	2,000.00	.0%
		CONFERENCES, STATE AND LOCAL DUES							
11124	57301	ASSOCIATIO	7,525.00	7,750.00	7,750.00	7,709.54	7,709.54	7,750.00	.0%
		MASS MUNICIPAL ASSOCIATION DUES							
	TOTAL OTHER CHARGES AND EXPE		7,976.55	9,750.00	9,750.00	9,476.85	9,709.54	9,750.00	.0%
	TOTAL CLERK OF COMMITTEES		239,267.49	258,531.00	258,531.00	214,161.25	258,490.54	260,031.00	.6%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
161	CITY CLERK								
0100	PERSONAL SERVICES								
11611	51105	DEPARTMENT	76,561.68	76,561.53	79,561.53	71,911.41	79,561.53	79,561.56	.0%
	CITY CLERK KATHY CONNOLLY								
11611	51134	ADMIN ASST	44,761.15	45,659.64	45,659.64	27,546.60	30,959.04	45,886.88	.5%
	COLLEEN PLATT G11 4/5 52 @ $882.44								
11611	51138	SENIOR CLE	19,685.50	20,230.99	20,230.99	18,524.33	20,230.99	21,411.00	5.8%
	JOAN WOODMAN 19.5 HOURS GRADE 6 STEP 5 52 WEEKS @ $411.75								
11611	51511	SICK BUYBA	842.80	882.44	882.44	.00	.00	.00	-100.0%
11611	51521	LONGEVITY	1,900.00	2,100.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
	HELEN @ $700 KATHY @ $700								
	TOTAL PERSONAL SERVICES		143,751.13	145,434.60	147,734.60	119,382.34	132,151.56	148,259.44	.4%
0200	PURCHASE OF SERVICE								
11612	53413	ADVERTISIN	13,070.33	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
11612	53414	RESTORATIO	457.80	5,000.00	5,000.00	669.66	5,000.00	5,000.00	.0%
	TOTAL PURCHASE OF SERVICE		13,528.13	14,000.00	14,000.00	9,669.66	14,000.00	14,000.00	.0%
0300	SUPPLIES								
11613	54213	BINDING RE	1,422.12	1,500.00	1,500.00	1,050.00	1,500.00	1,500.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11613	54238	DOG LICENS	375.82	1,500.00	1,500.00	1,086.00	1,500.00	1,500.00	.0%
TOTAL SUPPLIES			1,797.94	3,000.00	3,000.00	2,136.00	3,000.00	3,000.00	.0%
TOTAL CITY CLERK			159,077.20	162,434.60	164,734.60	131,188.00	149,151.56	165,259.44	.3%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
162	ELECTIONS								
0100	PERSONAL SERVICES								
11621	51106	ASST DEPT	52,196.76	51,350.00	53,350.00	49,091.03	53,350.00	53,350.00	.0%
	HELEN BUTLER								
11621	51132	REGISTRAR	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
	STIPEND FOR (3) REGISTRARS								
11621	51136	REG VOTER	48,248.33	49,216.96	49,216.96	42,456.36	49,216.96	49,461.88	.5%
	JANE MURPHY - GRADE 13 STEP 5 52 WEEKS @ $951.19								
11621	51189	INSPECTORS	29,806.82	18,750.00	25,741.99	25,843.90	25,741.99	18,750.00	-27.2%
	2 ELECTIONS								
11621	51371	PRIV DETAI	27,095.56	18,000.00	20,518.20	20,518.20	20,518.20	15,000.00	-26.9%
	2 ELECTIONS								
11621	51511	SICK BUYBA	.00	.00	7,497.81	7,338.28	7,338.28	951.19	-87.3%
	JANE MURPHY								
11621	51521	LONGEVITY	900.00	900.00	1,600.00	1,433.33	1,433.33	700.00	-56.3%
	JANE MURPHY								
11621	51614	WARDEN AND	14,518.88	8,000.00	14,172.00	14,172.00	14,172.00	8,000.00	-43.6%
	2 ELECTIONS								
TOTAL PERSONAL SERVICES			175,766.35	149,216.96	175,096.96	163,103.10	174,770.76	149,213.07	-14.8%
0300	SUPPLIES								
11623	54239	ELECTRONIC	8,845.35	10,000.00	9,950.00	9,858.11	9,451.11	10,000.00	.5%
	2 ELECTIONS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11623	54275	PRINTING	5,273.30	6,000.00	6,000.00	5,846.77	6,000.00	6,000.00	.0%
11623	55161	SUPPLIES S	3,729.42	6,000.00	16,050.00	14,710.37	16,050.00	6,000.00	-62.6%
TOTAL SUPPLIES			17,848.07	22,000.00	32,000.00	30,415.25	31,501.11	22,000.00	-31.3%
TOTAL ELECTIONS			193,614.42	171,216.96	207,096.96	193,518.35	206,271.87	171,213.07	-17.3%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
121	EXECUTIVE								
0100	PERSONAL SERVICES								
11211	51102	MAYOR	100,000.00	100,000.00	100,000.00	90,384.76	100,000.00	100,000.00	.0%
	SALARY FIXED BY ORDINANCE.								
11211	51127	SECRETARY	58,144.82	58,145.00	62,145.00	56,169.22	62,145.00	62,145.00	.0%
	MARTHA LEWIS								
11211	51130	CHIEF OF S	.00	.00	36,100.00	28,846.00	36,100.00	75,000.00	107.8%
	KEVIN HARUTUNIAN CHIEF OF STAFF POSITION FUNDED FOR FULL YEAR AT CURENT SALARY LEVEL								
11211	51135	GRANT COOR	.00	.00	.00	.00	.00	54,167.00	.0%
	GRANT COORDINATOR POSITION-NEW HIRE IN FY15 TO HELP FACILITIES AND MAXIMIZE GRANT OPPORUNITIES								
11211	51511	SICK BUYBA	853.50	1,067.00	1,067.00	1,022.33	1,022.33	1,195.10	12.0%
11211	51891	EXPENSES	10,808.00	11,350.00	11,350.00	10,606.78	11,350.00	11,350.00	.0%
	AVAILABLE FOR EXPENSES OF THE MAYOR								
TOTAL PERSONAL SERVICES			169,806.32	170,562.00	210,662.00	187,029.09	210,617.33	303,857.10	44.2%
0200	PURCHASE OF SERVICE								
11212	53010	HOMELESS S	10,000.00	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
	HOMELESS SHELTER								
11212	53016	OUTREACH W	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	.0%
	FOR OUTREACH WORKER OPERATING UNDER THE DIRECTION OF BEVERLY BOOTSTRAPS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11212	53034	CONSULTANT	7,592.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	.0%
	CONSULTING SERVICES TO BE USED ON AN AS NEEDED BASIS								
11212	53040	YMCA/CITY	53,448.00	68,450.00	68,450.00	57,870.00	68,450.00	68,450.00	.0%
	SUPPORTS SERVICES PROVIDED THROUGH THE YMCA INCLUDING ACTIVITIES AT THE McPHERSON CENTER.								
11212	53085	NS INNOVEN	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	CITY SPONSORSHIP OF BIOTECH INCUBATORS								
11212	53087	CHAMBER OF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	CONTRIBUTION TO THE BEVERLY CHAMBER OF COMMERCE TO STIMULATE LOCAL TOURISM.								
11212	53093	YMCA DAY C	.00	2,000.00	4,000.00	2,000.00	4,000.00	2,000.00	-50.0%
	FUNDS SCHOLARSHIPS TO YMCA SUMMER CAMPS								
212	53094	ECON OUTRE	80,966.53	20,000.00	20,000.00	20,307.54	20,307.54	.00	-100.0%
	J. MCMAHON AS PART- TIME EMPLOYEE TO PROMOTE DOWNTOWN DEVELOPMENT								
11212	53097	MAIN STREE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	SUPPORT OF THE MAIN STREETS PROGRAM.								
11212	53410	ADVERTISIN	2,910.30	3,000.00	3,400.00	3,334.20	3,334.20	3,000.00	-11.8%
TOTAL PURCHASE OF SERVICE			187,916.83	162,450.00	174,850.00	149,011.74	165,091.74	142,450.00	-18.5%
0300	SUPPLIES								
11213	54261	OFFICE SUP	274.42	800.00	675.58	662.61	800.00	800.00	18.4%
11213	54282	RECOGNITIO	248.95	1,350.00	2,701.05	2,564.89	2,800.00	2,800.00	3.7%
	PURCHASE OF RETIREMENT AND OTHER RECOGNITION AWARDS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES			523.37	2,150.00	3,376.63	3,227.50	3,600.00	3,600.00	6.6%
0400	OTHER CHARGES AND EXPENSES								
11214	57301	NAT LEAGUE	3,489.00	3,500.00	3,500.00	3,489.00	3,489.00	3,500.00	.0%
		US CONFERENCE OF MAYORS							
TOTAL OTHER CHARGES AND EXPE			3,489.00	3,500.00	3,500.00	3,489.00	3,489.00	3,500.00	.0%
TOTAL EXECUTIVE			361,735.52	338,662.00	392,388.63	342,757.33	382,798.07	453,407.10	15.6%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
132	RESERVE FOR APPROP								
0400	OTHER CHARGES AND EXPENSES								
11324	57810	RESERVE FO	.00	65,000.00	.00	.00	.00	150,000.00	.0%
	RESERVE FOR UNION CONTRACT SETTLEMENTS								
11324	57811	RES NON UN	.00	75,000.00	.00	.00	.00	75,000.00	.0%
	SALARY POOL FOR EXEMPT EMPLOYEES								
11324	57812	RESERVE FO	.00	67,882.03	136,653.03	136,653.03	136,653.03	69,389.69	-49.2%
	RESERVE FOR FUTURE PAYROLL IN 53 WEEK YEAR.								
11324	57816	RES SEPARA	.00	.00	.00	.00	.00	450,000.00	.0%
	RESERVE FOR SEPARATION OF SERVICE BUYOUTS								
24	57820	UNFORESEEN	87,500.00	201,399.00	.00	.00	.00	250,000.00	.0%
	TOTAL OTHER CHARGES AND EXPE		87,500.00	409,281.03	136,653.03	136,653.03	136,653.03	994,389.69	627.7%
	TOTAL RESERVE FOR APPROP		87,500.00	409,281.03	136,653.03	136,653.03	136,653.03	994,389.69	627.7%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
0000									
0000									
11006	59730	TRANS. TO	253,902.00	.00	311,134.00	311,134.00	311,134.00	.00	-100.0%
	TRANSFERS TO ENTERPRISE FUNDS								
11006	59740	TRANS TO C	600,000.00	800,000.00	837,172.00	837,172.00	837,172.00	1,400,000.00	67.2%
	TRANSFER TO ROADS AND SIDEWALKS CAPITAL FUND 20571.								
11006	59770	TRANS TRST	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
	TRANSFER TO STABILIZATION FUND								
11006	59780	OVERLAY	55,165.00	.00	130,110.00	130,110.28	130,110.28	.00	-100.0%
	TRANSFER TO OVERLAY ACCOUNTS								
06	59785	SNOWICE	.00	.00	229,890.00	229,890.00	229,890.00	.00	-100.0%
	TRANSFER TO SNOW AND ICE DEFICIT								
TOTAL			1,109,067.00	1,050,000.00	1,758,306.00	1,758,306.28	1,758,306.28	1,400,000.00	-20.4%
TOTAL			1,109,067.00	1,050,000.00	1,758,306.00	1,758,306.28	1,758,306.28	1,400,000.00	-20.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
165	LICENSING BOARD								
0100	PERSONAL SERVICES								
11651	51103	APPOINTED	925.00	900.00	900.00	450.00	900.00	900.00	.0%
11651	51640	STIPEND	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00	5,000.00	.0%
	MARTHA LEWIS								
TOTAL PERSONAL SERVICES			5,925.04	5,900.00	5,900.00	4,616.70	5,900.00	5,900.00	.0%
TOTAL LICENSING BOARD			5,925.04	5,900.00	5,900.00	4,616.70	5,900.00	5,900.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
135	ACCOUNTANT								
0100	PERSONAL SERVICES								
11351	51105	DEPARTMENT	106,361.85	106,361.92	109,491.92	99,263.07	106,361.92	106,361.92	-2.9%
	FINANCE DIRECTOR BRYANT AYLES								
11351	51123	ACCOUNTANT	68,359.68	68,359.61	70,609.61	63,820.41	70,609.61	70,609.61	.0%
	CITY ACCOUNTANT CAROL AUGULEWICZ								
11351	51124	FIN ANALYS	52,033.13	53,077.96	53,077.96	47,948.88	53,077.96	53,342.12	.5%
	SAMANTHA MCLAUGHLIN GRADE 15 STEP 5 52 WEEKS @ $1,025.81 = $53,342.12								
11351	51133	SENIOR BOO	49,997.93	51,002.12	51,002.12	46,073.69	51,002.12	51,255.88	.5%
	KIMBERLY DAY GRADE 14 STEP 5 52 WEEKS @ $985.69=$51,255.88								
11351	51134	PRINCIPAL	49,997.96	51,002.12	51,002.12	46,073.68	51,255.88	51,255.88	.5%
	BOBBI-JO KAPOLL GRADE 14 STEP 5 52 WEEKS @ $985.69 = $51,255.88								
11351	51142	PRINCIPAL	41,554.76	42,388.84	42,388.84	38,292.74	42,388.89	42,599.86	.5%
	JUNE KELLEY GRADE 9 STEP 5 52 WEEKS @ $819.23 = $42,599.96								
11351	51511	SICK BUYBA	1,734.61	2,772.73	13,776.73	13,777.86	13,777.86	2,790.61	-79.7%
	BOBBI-JO KAPOLL $985.69 JUNE KELLEY $819.23 KIM DAY $985.69								
11351	51521	LONGEVITY	4,300.00	4,500.00	4,500.00	4,500.00	4,500.00	3,100.00	-31.1%
	CAROL AUGULEWICZ $700 JUNE KELLEY $900 BOBBI-JO KAPOLL $500 SAMANTHA MCLAUGHLIN $500 KIM DAY $500								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES			374,339.92	379,465.30	395,849.30	359,750.33	392,974.24	381,315.88	-3.7%
0200	PURCHASE OF SERVICE								
11352	53034	CONSULTANT	20,346.20	25,000.00	35,038.00	24,599.26	40,000.00	40,000.00	14.2%
	FOR VARIOUS FINANCE DEPARTMENT PROJECTS AS NEEDED REPLACES PREVIOUS ASST. ACCOUNTANT POSITION ELIMINATED								
	ALSO USING THIS LINE FOR ASSISTANCE IN WORKING ON MANAGEMENT LETTER COMMENTS								
TOTAL PURCHASE OF SERVICE			20,346.20	25,000.00	35,038.00	24,599.26	40,000.00	40,000.00	14.2%
0300	SUPPLIES								
11353	54261	OFFICE SUP	724.03	600.00	600.00	413.14	750.00	800.00	33.3%
TOTAL SUPPLIES			724.03	600.00	600.00	413.14	750.00	800.00	33.3%
0400	OTHER CHARGES AND EXPENSES								
11354	57105	MEETINGS A	4,267.52	5,000.00	5,000.00	2,563.15	5,000.00	5,000.00	.0%
	PRIMARILY FOR ATTENDANCE AT ANNUAL MEETINGS AND TRAINING SESSIONS SPONSORED BY STATE PROFESSIONAL ORGANIZATIONS (ASSESSORS/TREASURER/COLLECTOR/ACCOUNTANTS) AND SOFTWARE CONFERENCES AND TRAINING SESSIONS								
11354	57400	INSURANCE	526,876.00	510,000.00	696,215.00	695,397.98	695,397.98	680,000.00	-2.3%
	ALL INSURANCES INCLUDING BUILDING, VEHICLES, BOATS, AND BUILDERS RISK AND VARIOUS LIABILITY COVERAGES. DOES NOT INCLUDE INSURANCE FOR MCKAY SCHOOL.								
TOTAL OTHER CHARGES AND EXPE			531,143.52	515,000.00	701,215.00	697,961.13	700,397.98	685,000.00	-2.3%
TOTAL ACCOUNTANT			926,553.67	920,065.30	1,132,702.30	1,082,723.86	1,134,122.22	1,107,115.88	-2.3%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
138	INFORMATION SYSTEMS								
0100	PERSONAL SERVICES								
11381	51105	DEPARTMENT	90,978.75	90,978.84	93,228.84	84,264.86	93,228.84	93,229.24	.0%
	DIRECTOR OF INFORMATION SYSTEMS RUSSELL FISK								
11381	51106	SYSTEMS AD	70,409.17	75,500.00	77,400.00	69,957.14	77,339.40	77,399.40	.0%
	DENNIS GREENLEAF								
11381	51127	IT HELP	5,328.75	45,500.00	46,000.00	41,478.31	47,869.00	49,461.88	7.5%
	GARRETT WHITNEY GRADE 13								
11381	51521	LONGEVITY	.00	.00	.00	.00	.00	1,200.00	.0%
	RUSSELL FISK $700 DENNIS GREENLEAF $500 PREVIOUSLY CONTAINED IN ACCOUNTANT BUDGET								
	TOTAL PERSONAL SERVICES		166,716.67	211,978.84	216,628.84	195,700.31	218,437.24	221,290.52	2.2%
0200	PURCHASE OF SERVICE								
11382	53046	EDP SERVIC	127,209.01	175,000.00	193,700.00	193,544.32	193,700.00	198,467.13	2.5%
	MUNIS ANNUAL FEE $100,002 MUNIS GUI SUPPORT $3,000 ASSESSPRO MAINT $9,970 ALARM FEE $264 FORMAX FOLDER/SEALER $1,158 WEBHOSTING $3,000 VIEW PERMIT PERMIT TRACKING $75,866 SONIC WALL $2,207 CONTINGENCY FOR UNEXPECTED COSTS $3,000								
11382	53419	NETWORK CO	11,794.84	14,680.00	18,664.14	10,029.89	13,000.00	14,680.00	-21.3%
	EMAIL SUPPORT $3,600 INTERNET $7,080 MISC EQUIP $4,000								
11382	53425	TELEPHONE	58,626.23	64,000.00	56,714.26	37,750.47	66,500.00	64,000.00	12.8%
	CELLULAR PHONES $4,000 SWITCHBOARD/CENTREX $60,000								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			197,630.08	253,680.00	269,078.40	241,324.68	273,200.00	277,147.13	3.0%
0700	CAPITAL OUTLAY								
11387	58757	PURCHASE E	114,482.28	60,000.00	70,000.00	63,276.09	70,000.00	65,000.00	-7.1%
	COMPUTER EQUIPMENT UPDATES AND PERIPHERALS			$40,000					
	COMPUTERS-LEASE FY 2015 (108@ $2K/MO)			$25,000					
TOTAL CAPITAL OUTLAY			114,482.28	60,000.00	70,000.00	63,276.09	70,000.00	65,000.00	-7.1%
TOTAL INFORMATION SYSTEMS			478,829.03	525,658.84	555,707.24	500,301.08	561,637.24	563,437.65	1.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
141	ASSESSORS								
0100	PERSONAL SERVICES								
11411	51118	ASSISTANT	70,907.70	70,907.69	72,907.69	65,897.21	72,907.69	72,907.64	.0%
	ASSISTANT ASSESSOR TERRY DEBLASIE								
11411	51131	ASST TO AS	46,501.88	47,198.84	44,498.84	40,136.14	44,409.74	46,110.48	3.6%
	KATHLEEN AMBREFE GRADE 12 S3/4								
11411	51134	PRINCIPAL	42,874.71	43,708.84	43,708.84	39,392.72	43,488.87	43,920.00	.5%
	GALE PAGE GRADE 9 STEP 5 PLUS $110 PER MONTH FOR FIELD WORK 52 WEEKS @ $819.23 =$42,600 + ANNUAL STIPEND $1,320 = $43,920								
11411	51138	SENIOR CLE	25,223.54	39,566.54	37,266.54	33,484.01	37,232.76	41,109.12	10.3%
	KAREN MILO GRADE 8 STEP 5								
11411	51511	SICK BUYBA	.00	.00	9,277.77	9,277.67	9,277.67	.00	-100.0%
11411	51521	LONGEVITY	1,950.00	2,200.00	1,908.33	1,908.33	1,950.00	1,500.00	-21.4%
	GALE PAGE $500 TERRY DIBLASIE $500 KATHLEEN AMBREFE $500								
11411	51618	ASSESSOR -	26,400.40	26,400.00	26,400.00	23,861.90	26,400.00	26,400.00	.0%
	BOARD MEMBER SALARIES PETER CARON $10,400 ROBERT MARSHALL $ 8,000 FRANK GOLDEN $8,000								
	TOTAL PERSONAL SERVICES		213,858.23	229,981.91	235,968.01	213,957.98	235,666.73	231,947.24	-1.7%
0300	SUPPLIES								
11413	54261	OFFICE SUP	175.03	500.00	500.00	195.21	500.00	500.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11413	54807	VEHICLE AL	3,600.00	3,600.00	3,600.00	3,006.17	3,600.00	3,600.00	.0%
	MONTHLY ALLOWANCES TERRY DEBLASIE $300								
11413	58803	REVALUATIO	98,503.88	160,000.00	372,085.50	233,042.50	372,086.00	40,000.00	-89.2%
	OUTSIDE VALUATION SERVICES FOR CUMMINGS CENTER AND OTHER								
TOTAL SUPPLIES			102,278.91	164,100.00	376,185.50	236,243.88	376,186.00	44,100.00	-88.3%
TOTAL ASSESSORS			316,137.14	394,081.91	612,153.51	450,201.86	611,852.73	276,047.24	-54.9%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
145	TREASURER-COLLECTOR								
0100	PERSONAL SERVICES								
11451	51105	DEPARTMENT	68,359.70	68,359.61	70,609.61	63,820.34	70,609.61	70,609.76	.0%
	CITY COLLECTOR & ASST. TREASURER KATHY KILLEEN ROBBLEE								
11451	51133	BOOKKEEPER	46,501.84	47,434.92	47,434.92	42,851.17	47,434.92	47,671.00	.5%
	LEANNE CASSIDY GRADE 12 STEP 5 52 WEEKS @ $916.75								
11451	51134	PRINCIPAL	41,928.63	42,388.84	42,388.84	38,460.37	42,388.84	42,600.00	.5%
	KELLY FANNING GRADE 9 STEP 5 52 WEEKS @ $819.23								
11451	51138	SENIOR CLE	37,487.51	38,240.28	38,240.28	34,545.03	38,240.28	38,430.60	.5%
	ELIZABETH PATTERSON GRADE 6 STEP 5 52 WEEKS @ $739.05								
11451	51139	PARKING CL	43,005.14	43,868.50	43,868.50	39,629.40	43,868.50	44,086.64	.5%
	MARSHA LEBRUN GRADE 10 STEP 5 52 WEEKS @ $847.82								
11451	51511	BUY BACK S	13,882.20	847.26	827.02	827.02	827.02	847.82	2.5%
	MARSHA LEBRUN $847.82								
11451	51521	LONGEVITY	3,150.00	2,950.00	3,700.00	3,700.00	2,800.00	3,500.00	-5.4%
	KATHY KILLEEN ROBBLEE $1,100 LEANNE CASSIDY $500 MARSHA LEBRUN $500 KELLY FANNING $500 ELIZABETH PATTERSON $900								
	TOTAL PERSONAL SERVICES		254,315.02	244,089.41	247,069.17	223,833.33	246,169.17	247,745.82	.3%
0200	PURCHASE OF SERVICE								
11452	53014	BILLING SE	12,962.66	19,000.00	19,335.90	18,150.37	19,000.00	26,500.00	37.1%
	INCREASE DUE TO NEW BILLING COMPANY								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11452	53021	LOCK BOX S	12,133.14	19,000.00	24,000.00	11,977.00	19,000.00	19,000.00	-20.8%
	PERFORMED BY CENTURY BANK AT THEIR MEDFORD BULK PROCESSING CENTER								
11452	53022	CERTIFYING	2,400.00	2,500.00	2,500.00	400.00	2,500.00	2,500.00	.0%
	FEES TO BOND COUNSEL AND FINANCIAL ADVISORY FOR DEBT ISSUANCE								
11452	53410	ADVERTISIN	4,861.25	6,000.00	6,000.00	5,924.63	6,000.00	6,250.00	4.2%
11452	53801	BANKING SE	20,985.37	23,500.00	24,405.66	24,394.51	23,500.00	23,500.00	-3.7%
	MONTHLY SERVICE CHARGES ON HIGH VOLUME ACTIVITY ACCOUNTS FOR DEPOSITS, CHECK CLEARING AND RECONCILIATION								
TOTAL PURCHASE OF SERVICE			53,342.42	70,000.00	76,241.56	60,846.51	70,000.00	77,750.00	2.0%
0300	SUPPLIES								
11453	54213	BINDING RE	3,245.00	4,500.00	6,555.00	515.00	5,300.00	5,000.00	-23.7%
	BINDING AND CATALOGING VARIOUS COLLECTOR AND TREASURER RECORDS								
11453	54261	OFFICE SUP	3,744.30	7,750.00	12,682.41	10,045.39	12,000.00	8,750.00	-31.0%
	TYLER TECH - CHECK STOCK $6,000 TYLER TECH - W2S/1099 $1,500 MISC OFFICE SUPPLIES $1,250								
11453	54293	TAX TITLE	.00	10,000.00	5,500.00	289.16	289.16	.00	-100.0%
	LEGAL WORK AND COURT FILINGS FOR TAX TITLE COLLECTION								
TOTAL SUPPLIES			6,989.30	22,250.00	24,737.41	10,849.55	17,589.16	13,750.00	-44.4%
0400	OTHER CHARGES AND EXPENSES								
11454	57401	BONDS AND	2,125.00	2,500.00	2,500.00	2,225.00	2,500.00	2,500.00	.0%
	ALL COLLECTOR/TREASURER PERSONNEL MUST CARRY FIDELITY BONDS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	2,125.00	2,500.00	2,500.00	2,225.00	2,500.00	2,500.00	.0%
TOTAL TREASURER-COLLECTOR	316,771.74	338,839.41	350,548.14	297,754.39	336,258.33	341,745.82	-2.5%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
151	SOLICITOR								
0100	PERSONAL SERVICES								
11511	51105	DEPARTMENT	104,190.30	104,190.38	108,690.38	96,792.26	104,190.38	104,190.38	-4.1%
	CITY SOLICITOR STEPHANIE WILLIAMS								
11511	51129	PARALEGAL	45,947.73	48,000.00	49,500.00	42,885.67	47,447.92	47,447.92	-4.1%
	NOREEN SLOCOMB								
11511	51197	ASST. CITY	74,132.05	110,000.00	60,000.00	49,038.39	54,807.59	100,000.00	66.7%
	EITAN GOLDBERG AND VACANT PART TIME ASSISTANT SOLICITOR								
11511	51511	SICK BUYBA	33,509.82	900.00	4,262.00	11,334.61	11,334.61	900.00	-78.9%
	NOREEN SLOCOMB								
11511	51521	LONGEVITY	1,375.00	500.00	500.00	500.00	500.00	700.00	40.0%
	NOREEN SLOCUMB		700						
	TOTAL PERSONAL SERVICES		259,154.90	263,590.38	222,952.38	200,550.93	218,280.50	253,238.30	13.6%
0200	PURCHASE OF SERVICE								
11512	52430	MAINTENANC	5,635.92	6,000.00	6,000.00	4,953.91	6,000.00	6,000.00	.0%
	COST OF LEGAL PUBLICATIONS AND ONLINE SERVICES								
11512	53026	OUTSIDE CO	5,570.62	40,000.00	40,000.00	30,729.16	40,000.00	65,000.00	62.5%
	OUTSIDE LABOR COUNSEL								
11512	53079	LITIGATION	115,602.85	60,000.00	110,000.00	101,981.71	110,000.00	85,000.00	-22.7%
	COSTS ASSOCIATED WITH OUTSIDE LEGAL SERVICES AND SETTLEMENTS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE	126,809.39	106,000.00	156,000.00	137,664.78	156,000.00	156,000.00	.0%
TOTAL SOLICITOR	385,964.29	369,590.38	378,952.38	338,215.71	374,280.50	409,238.30	8.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
152	PROCUREMENT								
0100	PERSONAL SERVICES								
11521	51105	DEPT HEAD	74,274.13	74,355.76	74,355.76	70,230.13	77,742.58	78,129.48	5.1%
	DAVID GELINEAU								
11521	51138	SENIOR CLK	51,348.57	52,252.12	55,252.12	47,232.11	52,252.12	52,505.88	-5.0%
	CONNIE LINSCOTT G14/S5 52 WEEKS @ $985.69 = $51,255.84 + $1,250 = $52,505.84								
	PLUS STIPEND OF $1,250 FOR DESIGNATION AS A MASS CERTIFIED PUBLIC PURCHASING OFFICER FOR DESIGN AND CONSTRUCTION.								
11521	51186	MAI MESSEN	.00	34,460.40	34,460.40	28,766.81	32,096.81	36,754.12	6.7%
	RICHARD HUTCHINSON-35 HOURS GRADE 8-STEP 2 /3								
11521	51511	SICK BUYBA	.00	985.69	985.69	.00	.00	1,502.49	52.4%
	DAVID GELINEAU								
11521	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	900.00	28.6%
	CONNIE LINSCOTT								
	TOTAL PERSONAL SERVICES		126,322.70	162,753.97	165,753.97	146,929.05	162,791.51	169,791.97	2.4%
0200	PURCHASE OF SERVICE								
11522	53410	ADVERTISIN	1,346.62	1,500.00	1,553.12	1,473.08	1,500.00	1,800.00	15.9%
	TOTAL PURCHASE OF SERVICE		1,346.62	1,500.00	1,553.12	1,473.08	1,500.00	1,800.00	15.9%
0300	SUPPLIES								
11523	54231	COPIER USE	7,015.89	10,000.00	10,992.34	7,467.44	10,000.00	10,000.00	-9.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11523	54249	MAIL MACHI	87,772.94	95,000.00	102,200.35	83,171.13	102,200.00	100,000.00	-2.2%
11523	54261	OFFICE SUP	35,666.80	37,500.00	38,918.93	30,284.81	38,918.93	37,500.00	-3.6%
TOTAL SUPPLIES			130,455.63	142,500.00	152,111.62	120,923.38	151,118.93	147,500.00	-3.0%
0400	OTHER CHARGES AND EXPENSES								
11524	57105	MEETINGS A	1,384.02	1,700.00	1,700.00	1,429.51	1,700.00	1,700.00	.0%
TOTAL OTHER CHARGES AND EXPE			1,384.02	1,700.00	1,700.00	1,429.51	1,700.00	1,700.00	.0%
TOTAL PROCUREMENT			259,508.97	308,453.97	321,118.71	270,755.02	317,110.44	320,791.97	-.1%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
153	HUMAN RESOURCES DEPT								
0100	PERSONAL SERVICES								
11531	51105	DEPARTMENT	76,449.88	76,450.00	79,450.00	71,810.33	79,450.00	79,450.00	.0%
	PAULINE TEIXEIRA								
11531	51115	ADMINISTRA	51,806.55	51,806.37	53,556.37	48,406.76	53,556.37	58,056.37	8.4%
	PATRICIA PARSONS TRAINING/TRANSITION FOR NEW HIRE AND SPECIAL PROJECTS ($6,500)								
11531	51521	LONGEVITY	2,461.90	2,228.40	2,228.40	2,228.57	2,228.57	1,861.90	-16.4%
	PAULINE TEIXEIRA $700 PAT PARSONS $733.33 MARY SULLIVAN $428.57								
11531	51581	HR ASSISTA	27,819.60	36,316.80	37,316.80	33,728.61	37,316.80	37,316.76	.0%
	MARY SULLIVAN @ 30 HOURS								
	TOTAL PERSONAL SERVICES		158,537.93	166,801.57	172,551.57	156,174.27	172,551.74	176,685.03	2.4%
0200	PURCHASE OF SERVICE								
11532	52807	SEMINARS &	3,915.88	3,500.00	3,518.01	2,994.55	3,500.00	4,000.00	13.7%
	SEMINARS AND TRAINING								
11532	53026	ATTORNEY F	.00	1,000.00	1,000.00	181.31	500.00	1,000.00	.0%
	ATTORNEY FEES								
11532	53061	EMPLOYEE P	13,652.00	14,000.00	14,000.00	10,650.00	14,000.00	14,000.00	.0%
	EMPLOYEE PHYSICALS								
	TOTAL PURCHASE OF SERVICE		17,567.88	18,500.00	18,518.01	13,825.86	18,000.00	19,000.00	2.6%
0300	SUPPLIES								
11533	54261	OFFICE SUP	283.19	300.00	316.00	45.98	300.00	800.00	153.2%
	INCREASE DUE TO PURCHASE OF (1) TABLET FOR USE IN MEETINGS AND OFF-SITE PURPOSES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	283.19	300.00	316.00	45.98	300.00	800.00	153.2%
TOTAL HUMAN RESOURCES DEPT	176,389.00	185,601.57	191,385.58	170,046.11	190,851.74	196,485.03	2.7%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
171	CONSERVATION COMMISSION								
0600	ASSESSMENTS								
11716	56901	TAXES WENH	3,186.36	3,186.36	3,186.36	3,186.36	3,186.36	3,186.36	.0%
TOTAL ASSESSMENTS			3,186.36	3,186.36	3,186.36	3,186.36	3,186.36	3,186.36	.0%
TOTAL CONSERVATION COMMISSIO			3,186.36	3,186.36	3,186.36	3,186.36	3,186.36	3,186.36	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
175	PLANNING DEPARTMENT/BOARD								
0100	PERSONAL SERVICES								
11751	51105	DEPARTMENT	96,750.15	96,750.00	88,281.96	79,047.66	92,350.00	80,000.00	-9.4%
	PLANNING DIRECTOR AARON CLAUSEN								
11751	51106	ENVIRON PL	48,248.32	55,144.18	55,144.18	49,815.48	55,144.18	55,418.48	.5%
	AMY ELLERT-MAXNER GRADE 16 STEP 5 52 WEEKS @ $1,065.74								
11751	51115	ASSOC PLAN	29,991.48	44,142.28	13,382.91	13,382.91	13,382.91	37,500.00	180.2%
	RE-ESTABLISH ASSOCIATE PLANNER POSITION $45,000 EFFECTIVE SEPTEMBER 1, 2014								
51	51117	ASST PLANN	39,444.74	40,034.98	40,034.98	36,646.25	40,034.98	40,215.76	.5%
	LEAH ZAMBERNARDI GRADE 18 STEP 5 @ 23.5 HOURS 52 WEEKS @ $773.38								
11751	51128	SECRETARY	49,997.93	51,002.12	51,002.12	46,073.69	51,002.12	51,255.88	.5%
	PHYLLIS KENNEDY GRADE 14 STEP 5 52 WEEKS @ $985.69								
11751	51138	SNR CLERK	37,576.49	38,240.28	38,240.28	34,545.03	38,240.28	38,430.60	.5%
	CYNTHIA MCPHERSON GRADE 6 STEP 5 52 WEEKS @ $739.05								
11751	51147	ECON PLANN	.00	51,418.64	51,418.64	46,449.95	51,418.64	53,342.12	3.7%
	DENISE DESCHAMPS GRADE 15 STEP 5 52 WEEKS @ $1,025.81								
11751	51310	OVERTIME	2,920.35	4,500.00	9,000.00	7,291.08	7,400.00	5,000.00	-44.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
11751	51511	SICK BUYBA	3,144.54	985.69	9,237.39	9,237.39	9,237.39	985.69	-89.3%
	PHYLLIS KENNEDY								
11751	51521	LONGEVITY	2,435.71	2,430.00	2,435.71	2,435.71	2,435.71	1,530.00	-37.2%
	PHYLLIS KENNEDY $700 LEAH ZAMBERNARDI $330 (PRORATED) AMY ELLERT-MAXNER $500								
11751	51602	SECRETARY	1,590.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
	LEAH ZAMBERNARDI - STAFF TO PLANNING BOARD - STIPEND								
TOTAL PERSONAL SERVICES			312,099.71	387,048.17	360,578.17	326,925.15	363,046.21	366,078.53	1.5%
0200	PURCHASE OF SERVICE								
11752	53034	CONSULTANT	-2,714.36	9,000.00	48,782.74	43,432.74	48,782.74	35,000.00	-28.3%
	OUTSIDE CONSULTANTS								
.752	53828	SHUTTLE BU	133,316.33	150,000.00	160,203.71	119,979.46	150,000.00	150,000.00	-6.4%
	MODEST CHANGES IN THE SERVICE, A SLIGHTLY SMALLER BUT MORE FUEL EFFICIENT BUS AND ELIMINATION OF THE LAST HOUR OF TRAVEL (VERY LIMITED RIDERSHIP) ALLOWS US TO REDUCE THE COST TO MATCH THE REDUCTION IN SUPPORT FROM THE MBTA								
TOTAL PURCHASE OF SERVICE			130,601.97	159,000.00	208,986.45	163,412.20	198,782.74	185,000.00	-11.5%
0300	SUPPLIES								
11753	54261	OFFICE SUP	659.84	850.00	2,962.55	2,576.47	2,962.55	850.00	-71.3%
11753	54807	VEHICLE AL	213.80	350.00	350.00	249.75	350.00	350.00	.0%
TOTAL SUPPLIES			873.64	1,200.00	3,312.55	2,826.22	3,312.55	1,200.00	-63.8%
0400	OTHER CHARGES AND EXPENSES								
11754	57105	MEETINGS	481.50	450.00	450.00	176.50	250.00	450.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	481.50	450.00	450.00	176.50	250.00	450.00	.0%
TOTAL PLANNING DEPARTMENT/BO	444,056.82	547,698.17	573,327.17	493,340.07	565,391.50	552,728.53	-3.6%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
241	BUILDING COMMISSIONER								
0100	PERSONAL SERVICES								
12411	51105	DIR MUNICI	90,644.31	90,644.23	94,644.23	85,543.76	94,644.00	94,644.00	.0%
	DIRECTOR OF MUNICIPAL INSPECTIONS								
12411	51106	INSPECT #1	73,820.05	78,451.70	65,451.70	54,523.86	76,382.00	85,341.36	30.4%
	ACCOUNT IS FOR ONE FULL TIME AND ONE PART TIME INSPECTOR								
	LARRY DEMERS - FULL-TIME - GRADE 16, STEP 5, $1065.74 @52 weeks = $55,418.48								
	PART TIME POSITON IS CURRENTLY VACANT - BUDGETED AT 14 HOURS PER WEEK - GRADE 16 STEP 4								
	19.5 HR/WK @ 52 weeks = $29,922.88								
411	51116	INSPECTOR2	30,118.39	31,675.16	31,675.16	27,754.31	30,839.00	30,876.01	-2.5%
	THIS FUNDS ONE PART TIME LOCAL BUILDING INSPECTOR TOD BIGGAR 19.5 HR/WK, GRADE 16/STEP 05								
	19.5 HRS/WK @ 52 WEEKS = $30,876.01								
12411	51128	SECRETARY	49,997.93	51,547.09	51,547.09	46,073.67	50,163.89	51,255.88	-.6%
	DIANE ROGERS - ADMIN. ASSISSTANT GRADE 14 STEP 5								
	$985.69 @ 52 WEEKS = $51,255.88								
12411	51138	SR. CLERK	79,042.25	81,033.78	81,033.78	64,095.18	81,033.78	81,030.56	.0%
	THIS FUNDS TWO CLERKS								
	KAREN L'ITALIEN SENIOR CLERK GRADE 6 STEP 5, $739.05 2 52 WEEKS = $38,430.60								
	LINDA S. COOK PRINCIPAL CLERK GRADE 9 STEP 5, $819.23 @ 52 WEEKS = $42,599.96								
12411	51190	PLUMBING/G	58,438.02	60,300.99	60,300.99	54,244.61	59,907.64	59,907.64	-.7%
	STEVE TURNER, FULL TIME PLUMBING/GAS INSPECTOR								
	GRADE 18, STEP 5, $1,152.07 @ 52 WEEKS = $59,907.64								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12411	51191	PT PLUMBIN	2,759.54	4,982.00	4,982.00	6,433.66	6,500.00	5,760.35	15.6%
	PART TIME PLUMBING/GAS INSPECTOR TO COVER FOR FULL TIME INSPECTOR DURING VACATIONS/SICK LEAVE GR 18, STEP 5, $1,152.07 @ 5 WEEKS = $5,760.35								
12411	51302	PT SECRETA	13,419.07	17,960.66	22,960.66	20,739.79	22,960.66	22,960.66	.0%
	THIS FUNDS A PART-TIME SENIOR CLERK, CHRISTINE ENG, GRADE 6, 19.5 HOURS PER WEEK INCREASE REFLECTS STEP RAISE FROM GRADE 6, STEP 2 @ $618.92/WK TO GRADE 6 STEP 3 @ $662.40/WK EFFECTIVE SEPT 11, 2014								
12411	51521	LONGEVITY	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	2,900.00	16.0%
	$1100 DIANE ROGERS $1100 STEVE TURNER $700 LINDA COOK								
12411	51604	MUNI OFFIC	624.99	.00	.00	.00	.00	.00	.0%
	MUNICIPAL HEARING OFFICER STIPEND IS BEING ELIMINATED. FUNCTIONS WILL BE HANDLED BY FIRE CHIEFS ASSOCIATION MEMBERSHIP AT NO CHARGE TO CITY								
12411	51641	CLERK - ZO	5,286.00	5,286.00	5,286.00	4,405.00	5,286.00	5,286.00	.0%
	DIANE ROGERS CLERK, BOARD OF APPEAL OF THE ZONING ORDINANCE								
12411	51699	PART TIME	342.15	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			406,992.70	424,381.61	420,381.61	366,513.84	430,416.97	439,962.46	4.7%
0200	PURCHASE OF SERVICE								
12412	52704	BUILDING R	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	.0%
	RENTAL OF OFFICE SPACE AT MEMORIAL BUILDING								
12412	53425	TELEPHONE	3,503.85	4,000.00	4,000.00	3,445.29	4,000.00	6,880.00	72.0%
	ADDITIONAL $2880 REQUEST IS TO COVER COSTS OF AIR CARDS FOR TABLETS, FOR THE USE OF INSPECTORS IN THE FIELD. TABLETS WILL MAKE FULL USE OF CAPABILITIES OF NEW PERMITTING SOFTWARE, THEY WILL ALLOW FOR MORE EFFECTIVE COMMUNICATIONS BETWEEN OFFICE AND FIELD INSPECTORS, AND WILL STREAMLINE PERMIT INSPECTION PROCESS. INSPECTORS WILL BE ABLE TO ENTER INSPECTION RESULTS AS INSPECTIONS ARE PERFORMED, THEREBY REDUCING TIME FOR OFFICE DATA ENTRY. RESULTS OF INSPECTIONS WILL BE AVAILABLE TO PERMIT HOLDER AND GENERAL PUBLIC IMMEDIATELY. CLERKS CAN ADD INSPECTIONS TO INSPECTORS' SCHEDULES ELECTRONICALLY								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			43,503.85	44,000.00	44,000.00	33,445.29	44,000.00	46,880.00	6.5%
0300	SUPPLIES								
12413	54221	BUILDING P	35.00	500.00	500.00	311.00	500.00	500.00	.0%
	BUILDING PERMITS								
12413	54261	OFFICE SUP	5,479.02	9,500.00	9,500.00	5,645.78	7,120.75	11,900.00	25.3%
	A ONE-TIME INCREASE OF $2400 IS BEING REQUESEDT FOR THE PURCHASE OF SIX TABLETS (AT $400 EACH) FOR THE USE OF INSPECTORS IN FIELD. SEE DESCRIPTION UNDER "TELEPHONE" LINE ITEM								
12413	54273	PRINT ZONI	404.00	500.00	500.00	452.40	500.00	500.00	.0%
	PRINTING OF ZONING ORDINANCES								
12413	54287	SOFTWARE A	.00	.00	8,000.00	.00	8,000.00	.00	-100.0%
12413	54507	UNIFORMS	500.00	750.00	750.00	.00	750.00	750.00	.0%
	THIS LINE ITEM COVERS CLOTHING FOR INSPECTORS. ADDITIONAL $250 IS FROM CONSOLIDATION OF ELECTRICAL EXPENSES WITH BUILDING EXPENSES								
12413	54807	VEHICLE AL	290.13	500.00	500.00	.00	500.00	500.00	.0%
	VEHICLE ALLOWANCE TO REIMBURSE INSPECTORS FOR BUSINESS USE OF PERSONAL VEHICLES								
12413	54810	VEHICLE FU	4,646.03	5,000.00	5,000.00	3,835.43	5,000.00	5,000.00	.0%
	VEHICLE FUEL AND OIL - $1000 INCREASE REFLECTS PROJECTED ACTUAL USEAGE $1500 INCREASE IS TRANSFER FROM ELECTRICAL TO CONSOLIDATE ELECTRICAL EXPENSES WITH BUILDING EXPENSES. $3500 ELECTRICAL FUEL HAS BEEN ELIMINATED								
12413	54813	VEHICLE MA	1,642.51	4,000.00	2,337.00	767.12	2,337.00	4,000.00	71.2%
	VEHICLE MAINTENANCE - ADDITIONAL $1500 IS TRANSFERRED FROM ELECTRICAL TO REFLECT CONSOLIDATION OF ELECTRICAL AND BUILLDING BUDGETS								
TOTAL SUPPLIES			12,996.69	20,750.00	27,087.00	11,011.73	24,707.75	23,150.00	-14.5%
0400	OTHER CHARGES AND EXPENSES								
12414	57105	MEETINGS A	3,210.00	4,680.00	4,680.00	4,601.40	4,680.00	4,680.00	.0%
	MEETINGS AND EXPENSES - FOR TRAINING TO MAINTAIN REQUIRED CERTIFICATIONS OF								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
	INSPECTORS.								
TOTAL OTHER CHARGES AND EXPE			3,210.00	4,680.00	4,680.00	4,601.40	4,680.00	4,680.00	.0%
0700	CAPITAL OUTLAY								
12417	58761	PURCHASE V	.00	18,000.00	19,663.00	19,663.00	19,663.00	20,000.00	1.7%
	THIS IS THE SECOND YEAR OF A FOUR YEAR PROGRAM TO PURCHASE NEW VEHICLES FOR USE BY INSPECTORS. AGING FLEET IS IN NEED OF REPLACEMENT. AN ADDITIONAL $2000 IS BEING REQUESTED TO COVER ANTICIPATED INCREASE IN VEHICLE PRICES								
TOTAL CAPITAL OUTLAY			.00	18,000.00	19,663.00	19,663.00	19,663.00	20,000.00	1.7%
TOTAL BUILDING COMMISSIONER			466,703.24	511,811.61	515,811.61	435,235.26	523,467.72	534,672.46	3.7%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
244	SEALER OF WEIGHTS/MEASURE								
0100	PERSONAL SERVICES								
12441	51531	EDUCATION	200.00	400.00	400.00	165.00	400.00	400.00	.0%
12441	51652	SEALER OF	13,795.60	14,061.00	14,061.00	12,469.10	14,061.00	14,061.00	.0%
		SEALER OF WEIGHTS AND MEASURES - ROBERT SALVANELLI							
TOTAL PERSONAL SERVICES			13,995.60	14,461.00	14,461.00	12,634.10	14,461.00	14,461.00	.0%
0300	SUPPLIES								
12443	54241	NEW EQUIPM	2,509.56	1,000.00	1,000.00	457.83	500.00	1,000.00	.0%
12443	54275	PRINTING	27.72	110.00	110.00	106.66	110.00	110.00	.0%
12443	54507	UNIFORMS	.00	175.00	175.00	.00	.00	175.00	.0%
12443	54810	VEHICLE FU	1,141.77	900.00	900.00	798.76	900.00	900.00	.0%
TOTAL SUPPLIES			3,679.05	2,185.00	2,185.00	1,363.25	1,510.00	2,185.00	.0%
0400	OTHER CHARGES AND EXPENSES								
12444	57100	TRAVEL EXP	131.46	300.00	300.00	153.08	300.00	300.00	.0%
12444	57300	MEMBERSHIP	145.00	300.00	300.00	90.00	300.00	300.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	276.46	600.00	600.00	243.08	600.00	600.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS	17,951.11	17,246.00	17,246.00	14,240.43	16,571.00	17,246.00	.0%

ROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
245	CITY ELECTRICIAN								
0100	PERSONAL SERVICES								
12451	51169	WIRE INSP	10,242.30	55,171.00	55,171.00	.00	.00	.00	-100.0%
	THIS LINE ITEM FUNDS THE FULL-TIME INSPECTOR OF WIRES. AMOUNT IS BEING MOVED TO CHIEF WIRE INSPECTOR LINE ITEM, TO BETTER REFLECT ACTUAL POSITION								
12451	51191	WIRE INSPE	.00	.00	.00	48,127.19	55,418.00	55,418.48	.0%
	THIS AMOUNT IS BEING MOVED FROM THE ELECTRICAL INSPECTOR LINE ITEM, TO BETTER REFLECT ACTUAL JOB TITLE FULL TIME ELECTRICAL INSPECTOR, FERNANDO HOMEM, GRADE 16, STEP 5, $1,065.74 @ 52 WEEKS = $55,418.48								
12451	51511	BUY BACK S	1,024.23	.00	.00	.00	.00	.00	.0%
51	51521	LONGEVITY	700.00	.00	.00	.00	.00	.00	.0%
12451	51810	TEMP-HELP	39,963.31	2,100.00	2,100.00	4,827.90	5,000.00	2,100.00	.0%
	REQUEST IS FOR TEMPORARY HELP TO COVER SICK/VACATION TIME FOR FULL TIME ELECTRICAL INSPECTOR. AMOUNT REQUEST IS FOR TWO WEEKS AT $29.26 PER HOUR GRADE 16 STEP 5								
TOTAL PERSONAL SERVICES			51,929.84	57,271.00	57,271.00	52,955.09	60,418.00	57,518.48	.4%
0200	PURCHASE OF SERVICE								
12452	52430	MAINTENANC	.00	.00	1,735.58	1,735.58	1,735.58	1,750.00	.8%
TOTAL PURCHASE OF SERVICE			.00	.00	1,735.58	1,735.58	1,735.58	1,750.00	.8%
0300	SUPPLIES								
12453	54810	VEHICLE FU	569.33	.00	.00	.00	.00	.00	.0%
	MOVED TO BUILDING COMMISSIONER LINE								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12453	55161	SUPPLIES S	102.00	.00	.00	.00	.00	.00	.0%
		TOTAL SUPPLIES	671.33	.00	.00	.00	.00	.00	.0%
		TOTAL CITY ELECTRICIAN	52,601.17	57,271.00	59,006.58	54,690.67	62,153.58	59,268.48	.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
249	TRAFFIC SIGNALS								
0200	PURCHASE OF SERVICE								
12492	52430	MAINTENANC	.00	.00	1,568.85	.00	.00	.00	-100.0%
	TOTAL PURCHASE OF SERVICE		.00	.00	1,568.85	.00	.00	.00	-100.0%
	TOTAL TRAFFIC SIGNALS		.00	.00	1,568.85	.00	.00	.00	-100.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
200	ANIMAL CONTROL DEPT								
0100	PERSONAL SERVICES								
12001	51196	ANIMAL CON	42,002.77	50,094.85	50,094.85	45,091.99	50,094.85	53,342.12	6.5%
	ANIMAL CONTROL OFFICER GRADE 15 STEP 5 - $1,025.81 * 52 = $53,342.12								
12001	51310	OVERTIME	2,345.62	2,400.00	2,400.00	2,361.93	2,400.00	2,400.00	.0%
12001	51511	SICK BUYBA	370.00	370.00	370.00	.00	.00	.00	-100.0%
12001	51516	FIRE ARM T	1,120.00	1,120.00	1,120.00	840.00	1,120.00	1,120.00	.0%
	FIRE ARM TRAINING FOR TWO ANIMAL CONTROL OFFICERS								
12001	51521	LONGEVITY	500.00	500.00	500.00	500.00	500.00	.00	-100.0%
12001	51581	EDUCATION/	660.00	660.00	660.00	.00	660.00	660.00	.0%
12001	51699	PART TIME	23,752.68	19,428.76	19,428.76	18,493.41	19,428.76	20,573.28	5.9%
	PART TIME OFFICER JOHN MANGANARO GRADE 5 STEP 5 - 19.50 HOURS PER WEEK 52 WEEKS @ $395.64 ($710.13/35*19.5) = $20,573.28								
12001	51710	PROGRAMS	749.61	500.00	500.00	-381.51	500.00	500.00	.0%
12001	51721	UNIFORMS	800.00	800.00	800.00	785.41	800.00	800.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12001	53425	TELEPHONE	2,000.00	2,000.00	2,000.00	1,817.96	2,000.00	2,200.00	10.0%
TOTAL PERSONAL SERVICES			74,300.68	77,873.61	77,873.61	69,509.19	77,503.61	81,595.40	4.8%
0200	PURCHASE OF SERVICE								
12002	53004	ANIMAL CAR	3,787.54	4,200.00	4,200.00	2,303.62	3,800.00	3,800.00	-9.5%
	ANIMAL CARE								
12002	54000	SUPPLIES	4,407.82	5,500.00	5,500.00	5,443.23	5,500.00	6,000.00	9.1%
	INCREASED FOR ADDITIONAL EXPENDITURES RELATED TO DOG PARK SUPPORTED BY INCREASE IN LICENSING FEES								
12002	54813	TRUCK CLEA	207.77	400.00	400.00	61.19	400.00	400.00	.0%
	TRUCK CLEANING								
TOTAL PURCHASE OF SERVICE			8,403.13	10,100.00	10,100.00	7,808.04	9,700.00	10,200.00	1.0%
0300	SUPPLIES								
12003	54241	EQUIPMENT	1,983.80	2,000.00	2,000.00	1,801.91	2,000.00	2,000.00	.0%
12003	55899	MISCELLANE	314.53	500.00	500.00	237.55	500.00	500.00	.0%
TOTAL SUPPLIES			2,298.33	2,500.00	2,500.00	2,039.46	2,500.00	2,500.00	.0%
0400	OTHER CHARGES AND EXPENSES								
12004	57300	ACOAM MEMB	.00	50.00	50.00	.00	.00	50.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL ANIMAL CONTROL DEPT	85,002.14	90,523.61	90,523.61	79,356.69	89,703.61	94,345.40	4.2%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
210	POLICE DEPARTMENT								
0100	PERSONAL SERVICES								
12101	51105	DEPARTMENT	127,059.40	128,101.00	128,101.00	115,301.20	128,101.00	127,000.00	-.9%
12101	51108	CAPTAIN	184,545.93	188,095.00	188,095.00	166,801.17	185,546.00	185,546.00	-1.4%
	TWO CAPTAINS @ $92,273								
12101	51109	LIEUTENANT	401,185.10	408,900.00	408,900.00	362,609.59	401,185.00	481,422.00	17.7%
	SIX LIEUTENANTS @ $80,237								
2101	51110	SERGEANT	617,213.74	629,080.00	629,080.00	544,870.06	617,211.00	617,211.00	-1.9%
	NINE SERGEANTS @ $68,579								
12101	51111	OFFICERS	2,693,222.86	2,785,399.00	3,040,417.00	2,566,263.56	3,054,417.00	2,973,250.00	-2.2%
	50 PATROLMEN @ 59,465								
12101	51128	SECRETARY	48,248.31	48,449.00	48,449.00	44,461.01	48,449.00	49,461.88	2.1%
	HELEN PALUZZI GRADE 13 STEP 5 52 WEEKS @ $951.19 = $49,461.88								
12101	51130	ADMINISTRA	49,367.28	44,142.28	44,142.28	41,247.46	43,454.00	44,361.72	.5%
	SHELLEY ZARELLA GRADE 11 STEP 4 52 WEEKS @ $853.11 = $44,361.72								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12101	51134	PRINCIPAL	38,810.12	42,388.84	42,388.84	29,744.54	42,388.84	42,599.96	.5%
	KAITLIN MCCARTHY GRADE 9 STEP 5 52 @ $819.23 = $42,599.96								
12101	51135	METER PERS	72,700.73	.00	.00	.00	.00	.00	.0%
	TRANSFER TO DPS								
12101	51137	ADMIN AIDE	49,997.97	51,002.12	51,002.12	46,073.67	51,002.12	53,255.88	4.4%
	MARY ELLEN O'CONNOR GRADE 14 STEP 5 52 @ $985.69 = $51,255.88 PLUS TRANSITIONAL TRAINING $2,000								
12101	51201	RESERVE OF	8,160.00	12,000.00	12,000.00	5,886.08	8,000.00	12,000.00	.0%
	9 NEW RESERVE OFFICERS-TRAINING-FTO								
12101	51310	OVERTIME	595,367.48	475,000.00	706,929.00	642,486.59	706,929.00	500,000.00	-29.3%
12101	51325	FLSA	.00	10,000.00	29,371.47	19,371.47	60,000.00	30,000.00	2.1%
	ESTIMATED AT $30,000 PER YEAR AT 2014 CONTRACT RATES								
12101	51340	COMMUNITY	26,570.65	20,000.00	20,000.00	14,050.59	27,500.00	27,500.00	37.5%
	TO FUND COMMUNITY POLICING ACTIVITIES-HOMECOMING, 4TH OF JULY, ETC.								
12101	51345	SECONDARY	13,305.20	15,288.00	15,288.00	12,276.25	15,288.00	15,288.00	.0%
	OIC FILL GRADE								
12101	51351	HOLIDAYS	82,646.12	100,000.00	100,000.00	45,137.43	90,000.00	105,000.00	5.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12101	51425	NIGHT DIFF	136,571.71	131,226.00	131,226.00	132,317.14	144,765.00	144,765.00	10.3%
	3-11/11-7								
12101	51511	BUY BACK S	101,787.56	60,000.00	123,817.00	123,816.73	123,816.73	.00	-100.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12101	51518	CAREER INC	529,609.03	527,184.00	527,184.00	501,978.98	588,550.00	588,550.00	11.6%
	PERCBA								
12101	51520	CIU STIPEN	.00	.00	.00	9,593.64	59,465.00	59,465.00	.0%
12101	51521	LONGEVITY	42,500.00	43,800.00	43,800.00	42,025.00	42,025.00	43,000.00	-1.8%
	CBA								
12101	51580	PARKING/TR	1,268.65	3,000.00	3,000.00	.00	.00	.00	-100.0%
	MOVED TO DPS								
12101	51581	TRAINING	104,596.22	85,000.00	76,000.00	74,722.16	76,000.00	85,000.00	11.8%
	MANDATORY TRAINING: FIREARMS, 1ST RESPONDER, CPR, POLICY								
12101	51615	MATRON	10,431.00	20,000.00	16,405.00	14,992.50	16,405.00	15,000.00	-8.6%
	STATE MANDATED FOR ALL FEMALE PRISONERS								
12101	51721	UNIFORMS	2,641.00	5,000.00	7,000.00	6,504.98	7,000.00	10,000.00	42.9%
	TOTAL PERSONAL SERVICES		5,937,806.06	5,833,055.24	6,392,595.71	5,562,531.80	6,537,497.69	6,209,676.44	-2.9%
0200	PURCHASE OF SERVICE								
12102	52430	FACILITY M	4,840.02	2,000.00	7,000.00	6,656.48	3,000.00	2,000.00	-71.4
	MAINTENANCE AND REPAIR OF POLICE FACILITY								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12102	52446	MAINTENANC	15,625.51	15,000.00	15,000.00	12,808.46	15,000.00	15,000.00	.0%
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
12102	52456	EQUIPMENT	1,841.39	2,500.00	3,500.00	1,770.22	2,500.00	3,000.00	-14.3%
	REPAIR OR REPLACEMENT OF MEDICAL EQUIPMENT								
12102	52461	COMPUTER M	32,157.35	30,000.00	30,000.00	27,744.19	30,000.00	30,000.00	.0%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COMPUTER HARDWARE AND SYSTEMS.								
12102	52704	BUILDING R	30,000.00	30,000.00	30,000.00	22,584.99	30,000.00	30,000.00	.0%
	CID-MEMORIAL RENT								
12102	52705	PARKING LO	43,212.85	.00	235.17	.00	.00	.00	-100.0%
	MOVED TO DPS								
12102	52904	BURGLAR AL	.00	.00	.00	.00	.00	600.00	.0%
	FOR CID OFFICE-MEMORIAL BUILDING								
12102	52955	TOWED VEHI	2,250.38	2,000.00	2,000.00	1,984.08	2,260.00	2,000.00	.0%
	CRUISER AND POLICE DIRECTED TOWS								
12102	52956	PARKING &	1,226.65	1,500.00	1,500.00	175.00	175.00	.00	-100.0%
	MAINTENANCE, PURCHASE OF TRAFFIC ENFORCEMENT EQUIPMENT RADAR, METERS, FORMS, TICKETS, ETC...								
12102	53003	ACCREDITAT	1,150.00	5,000.00	2,000.00	1,250.00	2,650.00	3,000.00	50.0%
	POLICY DEVELOPMENT AND IMPLEMENTATION-CERTIFICATION								
12102	53034	DOMESTIC V	40,198.52	55,000.00	55,000.00	40,681.00	55,000.00	55,000.00	.0%
	BDP/HAWC DV PROGRAM, ADVOCATE, SUPPORT								
12102	53035	ASSESSMENT	4,800.00	15,000.00	18,595.00	18,595.00	18,595.00	30,000.00	61.3%
	FOR CAPTAIN AND LIEUTENANT ASSESSMENTS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12102	53425	TELEPHONE	47,079.48	45,000.00	52,579.29	48,051.89	55,000.00	70,000.00	33.1%
	MDT CONNECTIONS, CELL PHONE, COMPUTERS, PHONE SYSTEM								
12102	53810	OTHER EXPE	4,340.13	3,000.00	3,000.00	1,175.95	3,000.00	3,000.00	.0%
	MISC. SERVICES NOT COVERED BY OTHER LINE ITEMS								
	TOTAL PURCHASE OF SERVICE		228,722.28	206,000.00	220,409.46	183,477.26	217,180.00	243,600.00	10.5%
0300	SUPPLIES								
12103	54235	COPY MACHI	1,159.54	2,000.00	2,125.00	1,148.22	1,740.00	2,000.00	-5.9%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COPIERS								
12103	54245	LEAPS COMP	1,216.00	2,500.00	2,500.00	730.00	1,300.00	2,500.00	.0%
	NCIC REQUIRED TRAINING TO MAINTAIN CONNECTIVITY TO STATE AND FEDERAL AGENCIES								
12103	54261	OFFICE SUP	3,569.51	3,500.00	3,500.00	2,776.13	3,750.00	3,500.00	.0%
	GENERAL OFFICE SUPPLIES								
12103	54263	OFFICERS'	7,023.90	5,000.00	10,000.00	7,825.82	8,000.00	8,000.00	-20.0%
	REPAIR OF OFFICER EQUIPMENT HANDCUFFS, OC, BATON, CASE, HOLSTER, ETC...								
12103	54265	OFFICERS'	1,726.68	2,000.00	2,000.00	1,561.51	2,000.00	2,000.00	.0%
	OFFICER EXPENSE FOR DEPARTMENT REQUIRED COMUTING PARKING, TOLLS, ETC.								
12103	54266	WEAPONS	15,172.00	8,000.00	4,000.00	.00	5,000.00	8,000.00	100.0%
	REPLACEMENT OR PURCHASE OF PISTOLS, RIFLES OR OTHER WEAPONS AS NEEDED								
12103	54269	PISTOL PER	.00	250.00	250.00	.00	.00	250.00	.0%
	LTC AND FID EXPENSES								
12103	54275	PRINTING	5,186.58	2,500.00	2,500.00	2,414.94	2,500.00	2,500.00	.0%
	PRINTING OF STATIONERY, PAMPHLETS, TRAINING MATERIALS, BUSINESS CARDS								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12103	54501	CUSTODIAL	.00	500.00	500.00	.00	.00	500.00	.0%
	CLEANING SUPPLIES AND EQUIPMENT								
12103	54810	VEHICLE FU	104,399.39	95,000.00	110,800.00	102,932.36	110,800.00	120,000.00	8.3%
	VEHICLE FUEL AND OIL								
12103	54813	VEHICLE MA	68,927.95	35,000.00	45,034.20	43,221.08	45,000.00	35,000.00	-22.3%
	VEHICLE MAINTENANCE								
12103	55161	SUPPLIES S	1,956.72	2,000.00	2,000.00	1,972.93	2,000.00	2,000.00	.0%
	ITEMS AND PURCHASES NOT COVERED IN ABOVE LINE ITEMS.								
12103	58754	RADIOS	27,193.94	160,000.00	166,020.00	164,017.66	165,000.00	60,000.00	-63.9%
	PURCHASE OF REPLACEMENT RADIOS AS NEEDED								
TOTAL SUPPLIES			237,532.21	318,250.00	351,229.20	328,600.65	347,090.00	246,250.00	-29.9%
0400	OTHER CHARGES AND EXPENSES								
12104	57200	OUT OF STA	990.19	1,000.00	1,000.00	620.94	1,000.00	1,000.00	.0%
	REIMBURSEMENT FOR DEPARTMENT REQUIRED OUT OF STATE TRAVEL								
12104	57305	GBPC MEMBE	7,130.00	18,500.00	18,500.00	13,065.68	13,065.68	18,500.00	.0%
	GBPC & NEMLEC RECIPROCAL AGREEMENT - OFFICER RESPONSE COSTS								
TOTAL OTHER CHARGES AND EXPE			8,120.19	19,500.00	19,500.00	13,686.62	14,065.68	19,500.00	.0%
0700	CAPITAL OUTLAY								
12107	58715	COMPUTER E	22,984.26	20,000.00	20,000.00	16,562.58	23,100.00	20,000.00	.0%
	MUNIS Bridge, SharePoint, COPLINK, MDT's								
12107	58751	POLICE VEH	71,957.05	110,000.00	110,000.00	103,579.05	103,579.05	120,000.00	9.1%
	3 POLICE CRUISERS								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL CAPITAL OUTLAY	94,941.31	130,000.00	130,000.00	120,141.63	126,679.05	140,000.00	7.7%
TOTAL POLICE DEPARTMENT	6,507,122.05	6,506,805.24	7,113,734.37	6,208,437.96	7,242,512.42	6,859,026.44	-3.6%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
220	FIRE DEPARTMENT								
0100	PERSONAL SERVICES								
12201	51105	DEPARTMENT	124,808.03	124,808.00	127,808.00	115,518.47	127,808.00	127,808.00	.0%
	CONTRACTUAL								
12201	51107	DEPUTY	346,802.70	368,386.00	385,710.00	350,269.77	385,710.00	368,175.08	-4.5%
	FOUR DEPUTY CHIEF/EMT'S.								
12201	51108	CAPTAIN	374,481.10	397,401.44	380,341.44	348,694.81	397,458.62	400,192.00	5.2%
	FIVE CAPTAIN/EMT'S.								
12201	51109	LIEUTENANT	783,163.13	830,994.24	842,750.24	756,040.27	830,994.24	832,468.52	-1.2%
	12 LIEUTENANT/EMT'S.								
12201	51112	FIREFIGHTE	1,978,265.73	2,168,777.28	2,006,996.00	1,822,887.09	2,168,777.28	2,214,265.04	10.3%
	35 FIREFIGHTER/EMT'S PLUS 2 FIREFIGHTERS FOR A TOTAL OF 37 FIREFIGHTERS.								
12201	51113	FIRE ALARM	262,329.74	262,966.60	266,910.42	241,246.01	266,910.28	156,915.54	-41.2%
	FIVE DISPATCHERS BUDGETED FOR 7 MONTHS								
12201	51114	DIR EMS	.00	.00	3,000.00	3,000.00	3,000.00	1,000.00	-66.7%
	BRAD SAUNDERS EMT INSTRUCTOR								
12201	51128	SECRETARY	49,998.01	51,002.12	51,002.12	46,073.73	51,002.12	51,255.88	.5%
	C. LAMONT								
12201	51173	MECHANIC	71,823.49	73,265.40	73,265.40	66,185.51	73,265.40	73,629.92	.5%
	J. MORRIS								
12201	51189	INSPECTORS	130,892.62	139,619.64	139,539.64	126,082.64	139,619.64	139,877.92	.2%
	LIEUTENANT INSPECTOR/EMT FIORE AND INSP./EMT TANZELLA								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12201	51320	GENERAL EM	141,340.47	160,000.00	160,000.00	144,949.17	160,000.00	160,000.00	.0%
	FOR MULTIPLE ALARMS, MUTUAL AID RESPONSE, DISPATCHER OVERTIME, DEPARTMENT MECHANIC OVERTIME, SNOWPLOWING, ETC. INCREASE TO ALLOW FOR OVERTIME FOR CAR 4 EMS SERVICES								
12201	51321	MUTUAL AID	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	ANNUAL PAYMENT TO DISPATCHERS FOR THEIR BEVERLY CONTROL MUTUAL AID WORK. CONTRACTUAL.								
12201	51322	INT FIR AL	10,946.88	6,000.00	10,370.00	8,501.57	11,580.00	8,000.00	-22.9%
	TO SUPPLEMENT FIRE ALARM COVERAGE AT A REDUCED RATE FOR PART-TIME DISPATCHERS.								
12201	51323	SHIFT COVE	257,034.80	265,000.00	220,000.00	200,206.22	265,000.00	265,000.00	20.5%
	USED TO MAINTAIN MINIMUM SHIFT STAFFING OF TEN PERSONNEL								
12201	51345	SEC RATE	51,743.65	47,500.00	55,500.00	51,960.20	55,500.00	47,500.00	-14.4%
	PERSONNEL WORKING OUT OF GRADE. CONTRACTUAL.								
12201	51351	HOLIDAYS	180,332.01	190,469.75	184,947.39	154,112.96	190,469.75	195,278.40	5.6%
	12 PAID HOLIDAYS FOR 36 FIREFIGHTERS, 4 DEPUTIES, 5 CAPTAINS, 12 LIEUTENANTS, 1 LT/INSPECTOR, 1 INSPECTOR, 5 DISPATCHERS,								
12201	51511	BUY BACK S	25,080.31	60,000.00	134,967.52	134,967.52	134,967.52	.00	-100.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12201	51513	WELLNESS I	18,194.12	32,000.00	26,164.81	26,164.81	32,000.00	32,000.00	22.3%
	UP TO ONE WEEKS SALARY FOR PEOPLE THAT DON'T USE SICK LEAVE. EMPLOYEES HIRED AFTER 01/01/99 ARE AUTOMATICALLY PLACED IN PROGRAM. CONTRACTUAL.								
12201	51518	ED INCENTI	2,100.00	1,500.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
	CERTIFICATIONS NEEDED FOR FIRE ALARM OPERATORS CONTRACTUAL								
12201	51521	LONGEVITY	36,200.00	37,800.00	36,800.04	36,800.04	37,800.00	36,200.00	-1.6%
	CONTRACTUAL. BASED ON YEARS OF SERVICE.								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12201	51526	FIRE ALARM	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,250.00	-37.5%
	UNIFORM ALLLOWANCE FOR 5 DISPATCHERS. CONTRACTUAL. 1/2 year								
12201	51530	RETRO PAY	.00	.00	112,405.78	112,405.78	112,405.78	.00	-100.0%
12201	51531	EDUCATIONA	59,440.00	66,120.00	70,350.00	70,350.00	70,350.00	72,370.00	2.9%
	CONTRACTUAL. BASED ON INDIVIDUAL CREDITS.								
12201	51582	EMD-DISPAT	2,500.00	3,000.00	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
	EMERGENCY MEDICAL DISPATCHER CERTIFICATION STIPEND FOR DISPATCHERS. CONTRACTUAL.								
12201	51619	ALARM/CABL	11,549.72	11,550.00	11,550.00	10,439.17	11,550.00	11,550.00	.0%
	STIPEND FOR WILLIAM AMBREFE								
201	51625	DIVE TEAM	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
	STIPEND FOR 12 DIVE TEAM MEMBERS. CONTRACTUAL								
12201	51721	UNIFORMS	35,997.17	300.00	300.00	295.96	500.00	500.00	66.7%
	MECHANIC @ $500. ALL OTHERS, ROLLED INTO BASE SALARY								
	TOTAL PERSONAL SERVICES		4,974,023.68	5,318,460.47	5,324,278.80	4,850,751.70	5,551,268.63	5,217,336.30	-2.0%
0200	PURCHASE OF SERVICE								
12202	52101	ELECTRIC	11,906.25	12,500.00	12,500.00	11,085.00	12,500.00	12,500.00	.0%
	ELECTRIC BILLS FOR 3 STATIONS.								
12202	52301	UTILITIES	7,497.64	7,500.00	7,500.00	7,442.56	8,500.00	8,500.00	13.3%
	TRANS-CANADA ELECTRIC.								
12202	52429	MAINTENANC	27,000.00	25,000.00	29,449.56	23,590.09	30,000.00	75,000.00	154.7%
	UPKEEP AND MAINTENANCE FOR THREE FIRE STATIONS. WINDOW WORK AT CENTRAL STATION.								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12202	52445	MAINTENANC	117,066.83	85,000.00	96,574.95	86,241.73	128,000.00	100,000.00	3.5%
	PARTS AND REPAIRS FOR ALL VEHICLES. EXTENSIVE PRICE INCREASES.								
12202	52446	MAINTENANC	20,250.69	10,000.00	10,000.00	10,000.00	18,000.00	10,000.00	.0%
	USED FOR MAINTENANCE OF DISPATCH AND MOBILE RADIOS AND RELATED EQUIPMENT.								
12202	52704	BUILDING R	.00	.00	41,818.38	38,765.07	41,818.38	25,000.00	-40.2%
	PARK STREET BUILDING RENTAL FOR MECHANIC, SHARED WITH THE SCHOOL								
12202	53425	TELEPHONE	21,083.69	22,000.00	22,214.29	19,603.60	22,000.00	22,000.00	-1.0%
	USED TO MAINTAIN CURRENT PHONE SYSTEM, AND CELL SERVICE.								
12202	54101	HEATING FU	36,890.93	37,000.00	37,000.00	37,000.00	40,000.00	40,000.00	8.1%
	OIL HEAT AND NATURAL GAS COSTS FOR THREE STATIONS.								
	TOTAL PURCHASE OF SERVICE		241,696.03	199,000.00	257,057.18	233,728.05	300,818.38	293,000.00	14.0%
0300	SUPPLIES								
12203	54225	CHIEF'S EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	FOR MEMBERSHIP DUES AND PROFESSIONAL DEVELOPMENT.								
12203	54240	EMERG MED	4,100.00	4,100.00	4,100.00	3,725.35	4,100.00	4,100.00	.0%
	SUPPLIES AND EQUIPMENT TO SUPPORT EMS. SERVICE AGREEMENT FOR DEFIBS. BOOKS AND MATERIALS FOR TEACHING CPR								
12203	54261	OFFICE SUP	2,750.00	2,750.00	2,850.09	2,850.09	2,850.09	2,750.00	-3.5%
	USED TO SUPPORT THE ADMINISTRATIVE FUNCTION OF THE DEPARTMENT.								
12203	54265	OFFICERS'	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
	DUES, MEETINGS AND UNANTICIPATED EXPENSES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT.								
12203	54294	EMS TRAINI	8,487.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
	MANDATORY STATE RECERTIFICATION FEE OF $150 EACH FOR 57 EMT'S. INCREASE DUE TO FIREFIGHTERS OBTAINING EMT CERTIFICATION FOR JOB REQUIREMENT								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12203	54295	TRAING SUP	14,896.21	6,500.00	6,500.00	6,500.00	10,000.00	6,500.00	.0%
	USED TO CONDUCT TRAINING WITHIN THE DEPARTMENT TO INCREASE SKILLS AND. MAINTAIN NECESSARY CERTIFICATIONS PER NATIONAL FIRE PROTECTION AGENCY								
12203	54401	EDP SUPPLI	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
	FIRE PREVENTION PERMITTING SOFTWARE AND LICENSES COMPUTER MAINTENANCE AND TECHNOLOGY UPDATES								
12203	54810	VEHICLE FU	42,800.00	40,000.00	40,000.00	33,747.75	40,000.00	40,000.00	.0%
	APPARATUS AND VEHICLE FUEL.								
12203	55161	SUPPLIES S	16,996.14	7,000.00	54,413.73	49,461.41	54,413.73	17,000.00	-68.8%
	HOUSE KEEPING SUPPLIES FOR THREE STATIONS.FIRE TOOLS AND EQUIPMENT REPLACEMENT FIRE GEAR								
2203	55167	TESTING MA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	PRE-EMPLOYMENT TESTING FOR RECRUITS.								
12203	55801	FIRE PREVE	6,300.00	6,300.00	6,300.00	6,011.56	6,300.00	6,300.00	.0%
	PROGRAM MATERIAL AND LITERATURE FOR FIRE EDUCATION FOR SCHOOLS AND SENIORS. ALSO SUPPORTS THE ANNUAL OPEN HOUSE.								
12203	55803	FIRE INVES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TO SUPPORT THE SPECIALIZED EQUIPMENT AND TRAINING FOR THE FIRE INVESTIGATORS. ALSO JUVENILE FIRESETTERS PROGRAM.								
12203	55804	FOAM AND C	3,000.00	3,000.00	3,000.00	2,979.58	3,000.00	3,000.00	.0%
	TO SERVICE, MAINTAIN AND REPLACE DRY CHEMICAL AND FOAM EXTINGUISHING SYSTEMS.								
12203	55805	PUB INFO O	750.00	750.00	649.91	649.91	750.00	750.00	15.4%
	TO SUPPORT THE FUNCTION OF THE PUBLIC INFORMATION OFFICERS.								
12203	55807	FRESH AIR	6,000.00	6,000.00	12,000.00	11,385.36	11,385.36	6,000.00	-50.0%
	MAINTENANCE, TESTING, AND PARTS FOR SELF-CONTAINED BREATHING APPARATUS.								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12203	55808	DIVE TEAM	6,000.00	6,000.00	28,500.00	13,996.39	6,000.00	6,000.00	-78.9%
	SUPPORT THE FUNCTION OF THE DIVE TEAM.								
TOTAL SUPPLIES			125,329.35	104,200.00	180,113.73	153,107.40	160,599.18	114,200.00	-36.6%
0400	OTHER CHARGES AND EXPENSES								
12204	57200	OUT OF STA	1,250.00	1,250.00	1,250.00	1,192.15	1,250.00	1,250.00	.0%
TOTAL OTHER CHARGES AND EXPE			1,250.00	1,250.00	1,250.00	1,192.15	1,250.00	1,250.00	.0%
TOTAL FIRE DEPARTMENT			5,342,299.06	5,622,910.47	5,762,699.71	5,238,779.30	6,013,936.19	5,625,786.30	-2.4%

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
291	EMERGENCY MANAGEMENT								
0100	PERSONAL SERVICES								
12911	51105	DEPARTMENT	24,808.92	24,308.65	25,308.65	21,507.40	25,308.65	25,308.65	.0%
	MARK FOSTER								
12911	51521	LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
	MARK FOSTER								
12911	51570	URBAN SRCH	1,500.00	1,500.00	1,500.00	1,047.03	1,500.00	1,500.00	.0%
	COSTS OF DELIVERY OF SEARCH AND RESCUE TRAINING TO THE BEVERLY BASED SEARCH AND RESCUE TEAM.								
12911	51581	TRAINING	1,000.00	1,000.00	1,000.00	992.31	1,000.00	1,000.00	.0%
	TRAINING COSTS FOR VOLUNTEERS. COSTS INCLUDE SUPPLIES AND MATERIALS FOR CPR AND FIRST RESPONDER REQUIRED COURSES.								
TOTAL PERSONAL SERVICES			28,408.92	27,908.65	28,908.65	24,646.74	28,908.65	28,908.65	.0%
0200	PURCHASE OF SERVICE								
12912	52101	ELECTRIC	5,000.00	5,000.00	5,000.00	2,060.59	5,000.00	5,000.00	.0%
	COST OF ELECTRICITY FOR 9 BUILDINGS AND TWO UNDERGROUND STRUCTURES. RECENT INCREASES HAVE BEEN OFSET BY ENERGY SAVINGS MEASURES INCLUDING ENERGY SAVING LIGHTS AND MOTION DETECTION SWITCHS. ELECTRIC HEAT SAVINGS HAVE BEEN OBTAINED TRHOUGH USE OF DAY/TIME PROGRAMABLE THERMOSTATS.								
12912	52429	MAINTENANC	2,441.42	2,500.00	2,500.00	2,126.54	2,500.00	2,500.00	.0%
	BUILDING MANTENANCE FOR 9 BUILDINGS AND TWO UNDERGROUND STRUCTURES. MAJORITY OF BUDGET IS FOR MATERIALS AS LABOR IS SUPPLIED BY VOLUNTEERS.								
12912	52913	ENVIRON RE	1,500.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	.0%
	TRAINING AND SUPPLIES FOR HAZMAT AND OIL SPILL RESPONSE ALSO COST RELATED TO BELONGING TO THE REGIONAL LOCAL EMERGENCY PLANNING COUNCIL.								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
12912	53052	FIRE AND R	1,750.00	1,750.00	1,750.00	722.05	1,750.00	1,750.00	.0%
	COSTS RELATED TO THE TRAINING AND EQUIPPING OF BEVERLY EMERGENCY MANAGMENT VOLUNTEERS. INCLUDES REPLACEMENT AND UPGRADING OF EQUIPMENT AS WELL AS AMBULANCE INSPECTION AND LICENSING.								
12912	53419	COMMUNICAT	7,350.00	9,000.00	9,000.00	4,301.87	7,350.00	7,350.00	-18.3%
	COST OF TELEPHONE, INTERNET, BACKUP SERVICES. ALSO WIRELESS DEVICES INCLUDING AIRCARDS. ALSO INCULDES REPAIR OF TWO WAY RADIOS AND OTHER COMMUNICATIONS DEVICES.								
TOTAL PURCHASE OF SERVICE			18,041.42	19,750.00	19,750.00	10,111.05	18,100.00	18,100.00	-8.4%
0300	SUPPLIES								
12913	54101	HEATING FU	4,750.00	4,750.00	4,750.00	31.95	2,000.00	4,750.00	.0%
	HEATING FUEL FOR 9 BUILDINGS AS WELL AS 2 UNDEREGROUND STRUCTURES. INCREASES IN HEATING FUEL COSTS HAVE BEEN OFFSET BY ENERGY SAVINGS EFFORTS INCLUDING DATE/TIME THERMOSTATS AND CONVERSION WHERE POSSIBLE FORM ELECTRIC TO GAS HEAT.								
12913	54237	DISASTER P	2,558.58	2,500.00	2,500.00	1,003.94	2,500.00	2,500.00	.0%
	COSTS RELATED TO THE CITY'S EMERGENCY PLANNING PROGRAM, INCLUDES FUNDING FOR SEARCH AND RESCUE UNMANNED AERIAL SYSTEM (UAS) PROGRAM.								
12913	54507	UNIFORMS	2,000.00	2,000.00	2,000.00	439.92	2,000.00	2,000.00	.0%
	UNIFORMS AND SAFETY EQUIPMENT FOR VOLUNTEER MEMBERS.								
12913	54813	VEHICLE MA	4,500.00	4,500.00	4,500.00	1,019.49	4,500.00	4,500.00	.0%
	MAINTENANCE OF 10 CITY OWNED VEHICLES INCLUDING ANNUAL INSPECTION AND REPAIRS.								
12913	55813	HAZARD MAT	1,750.00	1,750.00	1,750.00	.00	500.00	1,750.00	.0%
	COST OF HAZ-MAT PLANNING AND RESPONSE EFFORTS.								
12913	55814	URBAN SRCH	2,000.00	2,000.00	2,000.00	112.10	2,000.00	2,000.00	.0%
	PURCHASE OF SUPPLIES AND EQUIPMENT FOR URBAN SEARCH AND RESCUE TEAM, NOT REIMBURSED BY FEDERAL GOVT.								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	17,558.58	17,500.00	17,500.00	2,607.40	13,500.00	17,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	64,008.92	65,158.65	66,158.65	37,365.19	60,508.65	64,508.65	-2.5%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
295	HARBOR MASTER								
0100	PERSONAL SERVICES								
12951	51105	DEPARTMENT	58,480.76	58,980.76	61,480.76	55,117.37	61,480.76	61,480.76	.0%
	HARBORMASTER DANIEL MCPHERSON								
12951	51202	ASST HARBO	74,910.00	85,000.00	85,000.00	54,498.00	85,000.00	85,000.00	.0%
	ASSISTANT HARBORMASTERS PART TIME SEASONAL 24 HR COVERAGE MAY 1ST-NOVEMBER 1ST								
12951	51310	OVERTIME	.00	875.00	875.00	.00	.00	.00	-100.0%
12951	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
	DEPARTMENT HEAD								
12951	51581	TRAINING	272.00	1,500.00	1,500.00	1,200.00	2,000.00	2,000.00	33.3%
	MANDITORY TRAINING FOR ALL PERSONNEL								
	TOTAL PERSONAL SERVICES		134,362.76	147,055.76	149,555.76	111,515.37	149,180.76	149,180.76	-.3%
0200	PURCHASE OF SERVICE								
12952	52430	MAINTENANC	8,955.75	8,000.00	8,000.00	7,991.48	9,000.00	9,000.00	12.5%
	MAINTAIN REGULATORY SIGNS AND BOUYS/MOORINGS BOATS/ENGINES								
12952	52432	REPAIRS	13,503.15	16,000.00	16,000.00	13,119.37	16,000.00	16,000.00	.0%
	PUBLIC SAFETY EQUIPMENT MUST BE ABLE TO RESPOND TO EMERGENCY CALLS AT ANY TIME OF DAY OR YEAR								
12952	53419	COMMUNICAT	2,998.78	4,500.00	4,500.00	2,264.47	4,500.00	4,500.00	.0%
	PHONES/ INTERNET AND MARINE COMMUNICATIONS/POLICE RADIOS PURCHASE OF NEW NARROW BAND RADIOS								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			25,457.68	28,500.00	28,500.00	23,375.32	29,500.00	29,500.00	3.5%
0300	SUPPLIES								
12953	52311	BOAT/EQUIP	4,829.62	5,916.00	5,916.00	2,810.00	5,916.00	5,916.00	.0%
	UPKEEP OF EXISTING BOATS AND ENGINES INCLUDING FIBERGLASS REPAIR/RESCUE PUMPS/MEDICAL EQUIPMENT/OUTBOARD AND DIESEL ENGINES								
12953	54261	OFFICE SUP	856.52	1,000.00	1,000.00	456.13	1,000.00	1,000.00	.0%
	REGULAR OFFICE SUPPLIES/EQUIPMENT								
12953	54810	VEHICLE FU	14,422.52	19,000.00	19,000.00	8,345.39	20,000.00	20,000.00	5.3%
	FUEL FOR PATROL BOATS								
12953	55351	SAFETY CLO	560.00	1,500.00	1,500.00	596.89	1,500.00	1,500.00	.0%
	UNIFORMS AND SAFETY CLOTHING/ LIFE VEST/FLOAT COATS								
TOTAL SUPPLIES			20,668.66	27,416.00	27,416.00	12,208.41	28,416.00	28,416.00	3.6%
0700	CAPITAL OUTLAY								
12957	52311	HARBORMAST	.00	.00	11,875.00	11,875.00	11,875.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	11,875.00	11,875.00	11,875.00	.00	-100.0%
TOTAL HARBOR MASTER			180,489.10	202,971.76	217,346.76	158,974.10	218,971.76	207,096.76	-4.7%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
410	ENGINEERING								
0100	PERSONAL SERVICES								
14101	51105	ENGINEER	82,006.39	82,036.00	79,455.64	50,672.87	50,672.87	85,000.00	7.0%
	1. Vacant								
14101	51106	PROJECT CO	99,968.70	69,167.00	69,167.00	62,469.38	69,496.00	69,496.00	.5%
	1. Robert Dever								
14101	51116	ASST CITY	34,253.34	67,336.00	67,336.00	58,649.90	67,336.00	67,671.00	.5%
	1. Sean Ciancarelli Grade 21								
14101	51124	STAFF ENGI	56,844.08	62,287.00	62,287.00	53,660.92	62,598.00	62,598.00	.5%
	1. Robin Levesque Grade 19								
14101	51125	SR ENGINEE	41,903.09	.00	7,295.12	7,295.12	7,295.12	.00	-100.0%
14101	51130	ADMIN ASST	.00	51,002.00	43,706.88	36,155.91	43,960.88	51,256.00	17.3%
	1. Kerin Cotter Grade 14								
14101	51135	METER PERS	.00	.00	.00	.00	00	74,528.00	.0%
	Moved from Highway Department to Engineering								
	1. Bob Dickinson 2. Maureen Jefgood 3. Mike O'Donnell 4. Clark Young								
14101	51138	SNR CLERK	17,181.61	38,240.00	38,240.00	31,984.26	38,431.00	38,431.00	.5%
	1. Maria Arcieri Grade 6								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14101	51310	OVERTIME	14,152.67	15,000.00	15,000.00	14,147.48	20,000.00	20,000.00	33.3%
14101	51511	SICK BUYBA	28,875.55	1,285.00	6,865.36	6,865.36	6,865.36	.00	-100.0%
14101	51521	LONGEVITY	1,683.33	1,600.00	1,600.00	1,600.00	1,600.00	2,150.00	34.4%
		1 @ $1,100 3 @ $350							
	TOTAL PERSONAL SERVICES		376,868.76	387,953.00	390,953.00	323,501.20	368,255.23	471,130.00	20.5%
0200	PURCHASE OF SERVICE								
14102	52041	GRNRD SITE	.00	.00	15,900.00	15,900.00	.00	.00	-100.0%
	GURNARD SITE CLEANUP								
14102	52456	EQUIPMENT	119.00	500.00	500.00	57.50	500.00	500.00	.0%
	EQUIPMENT REPAIR								
14102	53410	ADVERTISIN	.00	250.00	250.00	.00	250.00	250.00	.0%
14102	53411	REG OF DEE	75.00	400.00	400.00	150.00	400.00	400.00	.0%
	REGISTRY OF DEEDS FILING FEES								
14102	53853	ENGINEERIN	26,954.50	30,000.00	30,000.00	9,549.30	30,000.00	30,000.00	.0%
	OUTSIDE CONSULTING SERVICES								
	TOTAL PURCHASE OF SERVICE		27,148.50	31,150.00	47,050.00	25,656.80	31,150.00	31,150.00	-33.8%
0300	SUPPLIES								
14103	53419	CELL PHONE	3,876.86	3,500.00	3,500.00	2,634.41	3,500.00	3,500.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14103	54030	SURVEYING	6,534.46	6,800.00	6,955.68	6,955.68	6,955.68	6,800.00	-2.2%
	SURVEYING EQUIPMENT								
14103	54261	OFFICE SUP	1,000.00	1,000.00	1,000.00	588.07	1,500.00	1,500.00	50.0%
	OFFICE SUPPLIES								
14103	54287	SOFTWARE A	1,512.38	2,000.00	2,108.32	292.32	2,000.00	2,000.00	-5.1%
	SOFTWARE AND SUPPLIES								
14103	54507	UNIFORMS	.00	.00	.00	.00	800.00	800.00	.0%
	4 @ $200								
14103	54807	MILEAGE RE	251.04	300.00	300.00	167.00	300.00	300.00	.0%
	MILEAGE REIMBURSEMENT								
103	54810	VEHICLE FU	1,977.97	3,000.00	3,000.00	1,716.65	3,000.00	3,000.00	.0%
	VEHICLE FUEL AND OIL								
14103	54813	VEHICLE RE	603.78	1,500.00	1,500.00	782.84	1,500.00	1,500.00	.0%
	VEHICLE REPAIRS								
	TOTAL SUPPLIES		15,756.49	18,100.00	18,364.00	13,136.97	19,555.68	19,400.00	5.6%
0400	OTHER CHARGES AND EXPENSES								
14104	57105	MEETINGS W	950.80	1,000.00	1,000.00	963.22	1,500.00	1,500.00	50.0%
	MMETINGS AND WORKSHOPS								
	TOTAL OTHER CHARGES AND EXPE		950.80	1,000.00	1,000.00	963.22	1,500.00	1,500.00	50.0%
	TOTAL ENGINEERING		420,724.55	438,203.00	457,367.00	363,258.19	420,460.91	523,180.00	14.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
415	SANITATION								
0200	PURCHASE OF SERVICE								
14152	53820	LANDFILL S	60,000.00	70,000.00	70,000.00	.00	60,000.00	60,000.00	-14.3%
	TESTING AT LANDFILL								
14152	53825	RESCO CONT	825,750.00	1,038,000.00	1,038,000.00	778,500.00	1,038,000.00	1,118,900.00	7.8%
	TRANSFER TO SANITATION ENTERPRISE FUND								
TOTAL PURCHASE OF SERVICE			885,750.00	1,108,000.00	1,108,000.00	778,500.00	1,098,000.00	1,178,900.00	6.4%
TOTAL SANITATION			885,750.00	1,108,000.00	1,108,000.00	778,500.00	1,098,000.00	1,178,900.00	6.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
422	HIGHWAY & MAINTENANCE								
0100	PERSONAL SERVICES								
14221	51105	DIR PS	102,244.47	102,244.00	106,744.00	96,480.66	106,745.00	106,745.00	.0%
	1. Michael Collins, P.E.								
14221	51106	PROJ COORD	76,462.57	77,999.00	77,999.00	70,462.23	78,388.00	78,388.00	.5%
	1. Jim Turcotte								
14221	51130	ADMIN ASST	52,419.26	53,473.00	53,473.00	48,305.41	53,739.00	53,739.00	.5%
	1. Tracy Reardon								
14221	51134	PRIN CLERK	47,092.84	48,284.00	48,284.00	43,618.26	48,524.00	48,524.00	.5%
	1. Sue LeBlanc								
14221	51135	METER PERS	.00	77,000.00	76,350.00	66,992.98	.00	.00	-100.0%
	TRANSFERRED TO ENGINEERING								
14221	51145	FOREMAN	76,035.06	77,333.00	77,333.00	69,860.17	77,718.00	77,718.00	.5%
	1. Mike Bouchard 2. Paul Ruggiero - 25% Highway / 75% Sewer								
14221	51160	WORKING FO	52,419.20	53,473.00	53,473.00	48,305.45	53,739.00	53,739.00	.5%
	1. Renny Carroll								
14221	51162	WORKING FO	55,161.86	56,271.00	56,271.00	50,833.06	56,271.00	.00	-100.0%
	EMPLOYEE MOVED TO SEWER IN FY15								
14221	51168	WORKING FO	52,419.27	53,473.00	53,473.00	48,305.44	53,739.00	53,739.00	.5%
	1. Jim Tognazzi								
14221	51175	HEAVY MOTO	15,197.84	48,284.00	71,784.00	64,875.86	48,524.00	48,524.00	-32.4%
	1. 1 Vacant								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14221	51177	SPEC HEAVY	98,447.22	150,639.00	127,139.00	90,721.55	201,851.00	201,851.00	58.8%
	1. PAUL MANCANIELLO - MOVED FROM SEWER IN FY15 2. NATE PELLETIER-MOVED FROM SEWER IN FY15 3. MARK PIETRINI 4. VACANT								
14221	51186	CUSTODIAN	43,543.78	44,590.00	44,590.00	40,280.98	44,812.00	44,812.00	.5%
	1. Don Dunlop								
14221	51190	PLUMB-GAS	.00	.00	.00	.00	72,035.00	72,035.00	.0%
	1. Glenn Fiore								
14221	51200	MASON	98,447.23	100,426.00	100,426.00	78,147.96	100,925.00	100,925.00	.5%
	1. Joe Egan 2. Shaun Foss								
221	51310	OVERTIME	204,111.53	200,000.00	200,000.00	137,650.12	200,000.00	200,000.00	.0%
14221	51342	OVERTIME S	10,312.38	12,000.00	12,000.00	10,558.30	12,000.00	12,000.00	.0%
	SWEEPING OVERTIME								
14221	51345	SECONDARY	41.77	1,500.00	1,500.00	.00	.00	250.00	-83.3%
	SECONDARY RATE								
14221	51346	SECONDARY	7.83	1,450.00	1,450.00	.00	.00	250.00	-82.8%
	SECONDARY RATE OVERTIME								
14221	51371	POLICE PRI	59,126.00	45,000.00	45,000.00	49,912.00	50,000.00	50,000.00	11.1%
14221	51426	NIGHT DIFF	1,699.15	1,700.00	1,700.00	1,535.26	1,700.00	1,700.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14221	51517	LICENSE/CE	4,187.50	5,938.00	5,938.00	5,437.50	6,938.00	6,938.00	16.8%
	27.75 @ $250 EA								
14221	51521	LONGEVITY	6,400.00	7,000.00	7,650.00	7,650.00	7,650.00	5,600.00	-26.8%
	1 @ $1,100 1 @ $900 3 @ $700 3 @ $500								
14221	51581	TRAINING	871.00	1,500.00	1,500.00	1,308.00	1,500.00	1,500.00	.0%
14221	51810	TEMPORARY	9,709.50	10,000.00	10,000.00	1,390.00	10,000.00	10,000.00	.0%
	TEMPORARY HELP								
14221	52705	PARKING LO	.00	40,000.00	40,000.00	36,846.06	40,000.00	40,000.00	.0%
	TRANSFERRED FROM POLICE								
14221	52956	PARKING &	.00	25,000.00	25,000.00	567.00	25,000.00	25,000.00	.0%
14221	58757	PKG SUPPLI	5,000.00	5,000.00	5,000.00	4,651.02	5,000.00	5,000.00	.0%
TOTAL PERSONAL SERVICES			1,071,357.26	1,299,577.00	1,304,077.00	1,074,695.27	1,356,798.00	1,298,977.00	-.4%
0200	PURCHASE OF SERVICE								
14222	52301	TELE & ELE	23,024.53	25,500.00	25,714.29	23,357.10	25,500.00	25,500.00	-.8%
14222	52406	DISPOSAL O	5,000.00	5,000.00	5,020.00	5,020.00	5,500.00	5,000.00	-.4%
	DISPOSAL OF HOT TOP AND CONCRETE								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14222	52444	MAINTENANC	6,995.61	16,075.00	16,012.65	9,592.29	16,075.00	16,075.00	.4%
	MAINTENANCE OF GARAGE								
14222	52446	MAINTENANC	3,500.00	5,000.00	5,000.00	2,602.41	5,000.00	5,000.00	.0%
	MAINTENANCE OF RADIOS								
14222	52716	OUTSIDE EQ	9,609.28	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14222	52720	STREET SWE	1,365.00	10,000.00	10,651.82	4,693.98	10,000.00	10,000.00	-6.1%
	STREET SWEEPING CONTRACT								
14222	52721	GRAFFITI R	92.85	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	GRAFFITI REMOVAL								
222	53410	ADVERTISIN	850.38	1,000.00	1,000.00	95.00	1,000.00	1,000.00	.0%
	ADVERTISING AND LEGAL NOTICES								
14222	53425	TELEPHONE	.00	.00	42.35	42.35	42.35	.00	-100.0%
14222	53837	ANIMAL DIS	3,560.00	4,500.00	4,500.00	1,300.00	4,500.00	4,500.00	.0%
	ANIMAL DISPOSAL								
14222	53855	CROSSING T	2,268.86	2,500.00	2,500.00	2,268.86	2,500.00	2,500.00	.0%
	TOZER ROAD RAILROAD CROSSING								
14222	54235	COPY MACHI	1,462.20	2,200.00	2,200.00	2,193.30	3,000.00	3,000.00	36.4%
	COPY MACHINE EXPENSES								
14222	55366	SIDEWALK P	16,918.75	25,000.00	25,000.00	13,987.35	25,000.00	25,000.00	.0%
	SIDEWALK PROGRAM								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			74,647.46	114,775.00	115,641.11	80,152.64	116,117.35	115,575.00	-.1%
0300	SUPPLIES								
14223	54101	HEATING FU	4,124.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
	HEATING FUEL								
14223	54261	OFFICE SUP	1,197.20	1,500.00	1,500.00	1,104.63	1,500.00	1,500.00	.0%
14223	54507	UNIFORMS	9,249.32	10,675.00	10,675.00	8,037.16	11,375.00	11,375.00	6.6%
	17.25 @ $700								
14223	54509	IDENT CARD	.00	500.00	500.00	500.00	500.00	500.00	.0%
14223	54810	VEHICLE FU	67,371.73	65,000.00	69,028.00	53,483.33	69,028.00	70,000.00	1.4%
	VEHICLE FUEL AND OIL								
14223	55315	LICENSEREI	550.00	800.00	800.00	800.00	800.00	800.00	.0%
	LICENSE REIMBURSEMENT								
14223	55324	MAINTENANC	32,379.45	40,000.00	40,000.00	32,456.89	40,000.00	40,000.00	.0%
	MAINTENANCE MATERIALS								
14223	55333	MATERIALS	15,061.84	15,544.00	15,783.53	7,656.24	15,544.00	15,544.00	-1.5%
	CONSTRUCTION MATERIALS								
14223	55336	MATERIALS-	52,946.80	73,800.00	73,800.00	53,420.47	73,800.00	73,800.00	.0%
	TRAFFIC MATERIALS								
14223	55345	PATCHING M	10,000.00	10,000.00	10,000.00	9,121.82	10,000.00	10,000.00	.0%
	PATCHING MATERIALS								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14223	55346	INFRA-RED	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	INFRA-RED PATCHING								
14223	55348	PAVING	42,700.00	42,700.00	42,700.00	22,445.42	42,700.00	42,700.00	.0%
14223	55351	SAFETY WEA	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
14223	55381	TOOLS	5,000.00	5,000.00	5,000.00	4,163.10	5,000.00	5,000.00	.0%
	TOTAL SUPPLIES		240,580.91	276,519.00	280,786.53	199,189.06	281,247.00	282,219.00	.5%
`700	CAPITAL OUTLAY								
14227	58757	PURCHASE E	56,031.00	250,000.00	566,999.00	559,478.00	559,478.00	250,000.00	-55.9%
	PURCHASE OF EQUIPMENT								
	TOTAL CAPITAL OUTLAY		56,031.00	250,000.00	566,999.00	559,478.00	559,478.00	250,000.00	-55.9%
	TOTAL HIGHWAY & MAINTENANCE		1,442,616.63	1,940,871.00	2,267,503.64	1,913,514.97	2,313,640.35	1,946,771.00	-14.1%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
423	SNOW & ICE								
0100	PERSONAL SERVICES								
14231	51310	OVERTIME	156,694.78	133,800.00	133,800.00	196,735.04	196,735.04	133,800.00	.0%
14231	51346	SECONDARY	30.88	500.00	500.00	217.74	217.74	500.00	.0%
14231	51371	POLICE DET	7,924.00	.00	.00	3,584.00	3,584.00	.00	.0%
		POLICE DETAIL							
	TOTAL PERSONAL SERVICES		164,649.66	134,300.00	134,300.00	200,536.78	200,536.78	134,300.00	.0%
00	PURCHASE OF SERVICE								
14232	52716	OUTSIDE EQ	599,139.02	408,500.00	410,774.00	533,063.05	533,063.05	433,500.00	5.5%
		OUTSIDE EQUIPMENT RENTAL							
14232	52724	SNOW DAMAG	828.00	1,500.00	1,500.00	149.11	149.11	1,500.00	.0%
14232	53410	ADVERTISIN	2,357.19	1,500.00	1,714.29	3,621.15	3,621.15	1,500.00	-12.5%
14232	53835	TREE DISPO	6,350.00	6,500.00	6,500.00	1,900.00	1,900.00	6,500.00	.0%
	TOTAL PURCHASE OF SERVICE		608,674.21	418,000.00	420,488.29	538,733.31	538,733.31	443,000.00	5.4%
0300	SUPPLIES								
14233	52006	MAINTENANC	.00	500.00	500.00	.00	.00	500.00	.0%
		MAINTENANCE OF SNOW BAN LIGHTS							

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14233	54313	REPAIR SUP	26,212.35	30,000.00	30,000.00	33,304.37	33,304.37	30,000.00	.0%
	REPAIR SUPPLIES								
14233	54801	ANTIFREEZE	.00	200.00	200.00	.00	200.00	200.00	.0%
14233	54810	VEHICLE FU	1,518.60	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
	VEHICLE FUEL AND OIL								
14233	55360	SAND	.00	2,500.00	2,500.00	2,773.52	2,773.52	2,500.00	.0%
14233	55369	SODIUM CHL	263,305.23	120,000.00	120,000.00	340,488.19	340,488.19	170,000.00	41.7%
	SODIUM CHLORIDE								
.233	55370	LIQUID CAL	7,725.00	10,000.00	10,000.00	7,750.00	7,750.00	10,000.00	.0%
	LIQUID CALCIUM								
	TOTAL SUPPLIES		298,761.18	170,700.00	170,700.00	384,316.08	392,016.08	220,700.00	29.3%
0400	OTHER CHARGES AND EXPENSES								
14234	55816	MEAL ALLOW	6,680.00	2,000.00	2,000.00	8,770.00	8,770.00	2,000.00	.0%
	TOTAL OTHER CHARGES AND EXPE		6,680.00	2,000.00	2,000.00	8,770.00	8,770.00	2,000.00	.0%
	TOTAL SNOW & ICE		1,078,765.05	725,000.00	727,488.29	1,132,356.17	1,140,056.17	800,000.00	10.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
490	MUNICIPAL GARAGE								
0100	PERSONAL SERVICES								
14901	51158	FOREMAN	60,647.58	61,867.00	61,867.00	55,888.30	62,175.00	62,175.00	.5%
	1. Frank Alleruzzo								
14901	51173	MECHANICS	176,408.63	208,240.00	208,240.00	187,652.57	209,276.00	209,276.00	.5%
	1. Charles Beaulieu 2. Stan Gelasakis 3. Leo Mondello 4. Joshua Wade								
14901	51310	OVERTIME	60,321.45	60,000.00	60,000.00	69,029.45	70,000.00	60,000.00	.0%
.901	51345	SECONDARY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	SECONDARY RATE								
14901	51346	SECONDARY	.00	500.00	500.00	.00	.00	500.00	.0%
	SECONDARY RATE OVERTIME								
14901	51511	BUY BACK S	5,917.87	.00	.00	.00	.00	.00	.0%
14901	51517	LICENSE/CE	500.00	1,500.00	1,500.00	500.00	1,500.00	1,500.00	.0%
	5 @ $200 6 @ $250								
14901	51521	LONGEVITY	1,200.00	700.00	700.00	700.00	700.00	700.00	.0%
	1 @ $700								
14901	51581	TRAINING	500.00	500.00	500.00	500.00	500.00	500.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES			305,495.53	334,807.00	334,807.00	314,270.32	345,651.00	336,151.00	.4%
0200 PURCHASE OF SERVICE									
14902	52101	ELECTRIC	3,096.60	4,000.00	4,000.00	2,008.63	4,000.00	4,000.00	.0%
14902	52450	REFURBISH	15,000.00	15,000.00	15,000.00	9,885.14	15,000.00	15,000.00	.0%
		REFURBISH VEHICLES							
14902	52953	WASTE FLUI	500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		WASTE FLUID REMOVAL AND DISPOSAL							
14902	52955	TOW EXPENS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
		TOWING EXPENSES							
14902	53006	INSPECTION	1,084.33	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	.0%
		VEHICLE INSPECTIONS							
14902	54287	SOFTWARE A	500.00	1,500.00	1,500.00	996.30	1,500.00	1,500.00	.0%
		SOFTWARE AND SUPPLIES							
TOTAL PURCHASE OF SERVICE			21,180.93	26,240.00	26,240.00	17,630.07	26,240.00	26,240.00	.0%
0300 SUPPLIES									
14903	52429	MAINTENANC	2,455.00	3,500.00	3,500.00	707.65	3,500.00	3,500.00	.0%
		MAINTENANCE OF FUEL DEPOT							
14903	53425	TELEPHONE	716.77	1,000.00	1,000.00	41.98	1,000.00	1,000.00	.0%
14903	54101	HEATING FU	5,626.96	8,500.00	8,500.00	8,498.27	8,500.00	8,500.00	.0%
		HEATING FUEL							

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14903	54261	OFFICE SUP	.00	500.00	500.00	500.00	500.00	500.00	.0%
14903	54310	REPAIR PAR	131,700.00	150,000.00	150,000.00	137,764.38	150,000.00	150,000.00	.0%
	REPAIR PARTS								
14903	54504	UNIFORM RE	3,104.16	5,000.00	5,000.00	3,157.80	5,000.00	5,000.00	.0%
	UNIFORMS RENTAL								
14903	54507	UNIFORMS	3,002.27	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
	5 @ $700								
14903	54810	VEHICLE FU	13,786.64	15,000.00	15,000.00	12,918.12	15,000.00	15,000.00	.0%
	VEHICLE AND OIL								
903	55315	LICENSEREI	275.00	1,000.00	1,000.00	785.00	1,000.00	1,000.00	.0%
	LICENSE REIMBURSEMENT								
14903	55375	SUPPLIES -	49,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	SHOP SUPPLIES								
14903	55378	TIRES	25,040.18	28,000.00	28,000.00	21,769.72	28,000.00	28,000.00	.0%
14903	55381	TOOL REPLA	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
	REPLACEMENT OF TOOLS								
	TOTAL SUPPLIES		247,706.98	259,000.00	259,000.00	232,642.92	259,000.00	259,000.00	.0%
	TOTAL MUNICIPAL GARAGE		574,383.44	620,047.00	620,047.00	564,543.31	630,891.00	621,391.00	.2%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
491	CEMETERY								
0100	PERSONAL SERVICES								
14911	51310	OVERTIME	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	TOTAL PERSONAL SERVICES		.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0200	PURCHASE OF SERVICE								
14912	52101	ELECTRIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
14912	52448	SERVICE CO	198,163.72	201,000.00	201,000.00	146,370.04	205,000.00	205,000.00	2.0%
	OUTSIDE SERVICE CONTRACTS								
14912	52958	TREE REMOV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TREE REMOVAL AND CARE								
	TOTAL PURCHASE OF SERVICE		204,163.72	207,000.00	207,000.00	152,370.04	211,000.00	211,000.00	1.9%
0300	SUPPLIES								
14913	52429	MAINTENANC	343.04	2,500.00	2,500.00	1,359.50	2,500.00	2,500.00	.0%
	BUILDING MAINTENANCE								
14913	52916	FENCES	5,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
14913	54101	HEATING FU	1,358.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	HEATING FUEL								
14913	55324	MAINTENANC	4,913.40	5,000.00	5,000.00	2,034.19	5,000.00	5,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	11,614.63	19,500.00	19,500.00	5,393.69	19,500.00	19,500.00	.0%
TOTAL CEMETERY	215,778.35	236,500.00	236,500.00	157,763.73	240,500.00	240,500.00	1.7%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
492	ELECTRIC DIVISION								
0100	PERSONAL SERVICES								
14921	51145	FOREMAN	60,647.63	61,867.00	61,867.00	55,888.22	62,175.00	62,175.00	.5%
	1. Bill Ambrefe								
14921	51178	ELECTRICIA	.00	53,473.00	53,473.00	.00	.00	53,739.00	.5%
	1. Vacant								
14921	51310	OVERTIME	20,042.74	20,000.00	20,000.00	24,243.06	25,000.00	20,000.00	.0%
14921	51371	POLICE DET	.00	.00	.00	.00	5,000.00	5,000.00	.0%
14921	51511	BUY BACK S	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
14921	51517	LIC/CERTIF	250.00	1,000.00	1,000.00	750.00	750.00	1,250.00	25.0%
	5 @ $250 EA								
14921	51521	LONGEVITY	500.00	500.00	500.00	500.00	500.00	700.00	40.0%
	1 @ $500								
TOTAL PERSONAL SERVICES			81,440.37	138,340.00	138,340.00	81,381.28	93,425.00	144,364.00	4.4%
0200	PURCHASE OF SERVICE								
14922	52101	ELECTRIC	772,275.95	300,000.00	300,000.00	130,402.43	300,000.00	300,000.00	.0%
	ELECTRICITY FOR STREETLIGHTS								
14922	52102	HOLIDAY LI	.00	10,000.00	10,000.00	4,723.65	4,723.65	10,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14922	52103	ELEC SIGNA	20,254.13	25,000.00	25,000.00	19,294.69	25,000.00	25,000.00	.0%
TOTAL PURCHASE OF SERVICE			792,530.08	335,000.00	335,000.00	154,420.77	329,723.65	335,000.00	.0%
0300	SUPPLIES								
14923	54507	UNIFORMS	939.40	1,400.00	1,400.00	1,278.72	1,000.00	1,400.00	.0%
14923	54810	VEHICLE FU	6,907.00	6,000.00	6,000.00	4,858.33	6,000.00	6,000.00	.0%
14923	55324	MAINTENANC	49,883.02	50,000.00	50,000.00	50,074.66	52,000.00	50,000.00	.0%
14923	55336	MATERIALS-	11,432.10	25,000.00	25,000.00	15,111.65	25,000.00	25,000.00	.0%
TOTAL SUPPLIES			69,161.52	82,400.00	82,400.00	71,323.36	84,000.00	82,400.00	.0%
TOTAL ELECTRIC DIVISION			943,131.97	555,740.00	555,740.00	307,125.41	507,148.65	561,764.00	1.1%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
493	PARKS & FORESTRY								
0100	PERSONAL SERVICES								
14931	51145	FOREMAN	61,347.62	61,867.00	61,867.00	55,888.19	61,867.00	62,175.00	.5%
	1. Phil Klimowicz								
14931	51160	WORK FOREM	51,431.84	53,473.00	53,473.00	48,305.43	53,473.00	53,739.00	.5%
	1. James Damato								
14931	51166	WORKING FO	49,223.61	53,473.00	53,473.00	45,360.76	53,473.00	53,739.00	.5%
	1. Sean McLaughlin								
14931	51167	WORKING FO	52,419.24	53,473.00	53,473.00	48,305.33	53,473.00	53,739.00	.5%
	1. Mark Reardon								
14931	51177	SHMEO-GR I	98,447.34	100,426.00	100,426.00	90,601.15	100,426.00	100,925.00	.5%
	1. Glenn Andersen 2. Andy Harrington								
14931	51185	TREE CLIMB	99,040.92	101,176.00	101,176.00	91,471.45	101,176.00	101,675.00	.5%
	1. Mark Lee 2. Phil Whitney								
14931	51198	LANDSCAPE	104,637.85	145,602.00	137,902.00	90,816.35	137,902.00	146,323.00	6.1%
	1. Dave Arsenault 2. John Paluzzi 3. Todd Rushton								
14931	51310	OVERTIME	103,675.17	90,000.00	90,000.00	80,523.81	90,000.00	90,000.00	.0%
14931	51345	SECONDARY	823.74	1,000.00	1,000.00	1,209.60	1,250.00	1,000.00	.0%
	SECONDARY RATE								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14931	51346	SECONDARY	14.47	500.00	500.00	117.80	500.00	500.00	.0%
	SECONDARY RATE OVERTIME								
14931	51371	POLICE PRI	5,574.00	7,500.00	7,500.00	5,683.20	7,500.00	7,500.00	.0%
	POLICE PRIVATE DETAIL								
14931	51517	LICENSE/CE	5,250.00	5,750.00	5,750.00	5,250.00	5,750.00	5,750.00	.0%
	11 @ $200 23 @ $250								
14931	51521	LONGEVITY	2,200.00	3,600.00	3,600.00	3,600.00	4,300.00	4,300.00	19.4%
	3 @ $500 4 @ $700								
14931	51581	TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
14931	51721	UNIFORMS	.00	.00	7,700.00	700.00	700.00	.00	-100.0%
14931	55351	SAFETY WEA	1,552.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL PERSONAL SERVICES			638,638.30	682,840.00	682,840.00	570,833.07	676,790.00	686,365.00	.5%
0200	PURCHASE OF SERVICE								
14932	52431	PLUMBING R	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	PLUMBING REPAIRS								
14932	52716	OUTSIDE EQ	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14932	52958	TREE REMOV	51,149.45	55,000.00	55,000.00	46,212.50	55,000.00	55,000.00	.0%
	TREE CARE AND REMOVAL								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14932	53428	TELEPHONE	2,434.93	3,500.00	3,500.00	1,427.88	3,500.00	3,500.00	.0%
14932	53835	TREE DISPO	7,500.00	7,500.00	7,500.00	6,270.00	7,500.00	7,500.00	.0%
	TREE DISPOSAL								
TOTAL PURCHASE OF SERVICE			67,584.38	72,500.00	72,500.00	58,910.38	72,500.00	72,500.00	.0%
0300	SUPPLIES								
14933	52916	FENCING	10,000.00	10,000.00	10,000.00	6,635.16	10,000.00	10,000.00	.0%
14933	54101	HEATING FU	1,996.74	3,500.00	3,500.00	254.64	3,500.00	3,500.00	.0%
	HEATING FUEL								
14933	54247	LYNCH PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	LYNCH PARK STICKERS								
14933	54261	OFFICE SUP	10.96	500.00	500.00	500.00	500.00	500.00	.0%
14933	54507	UNIFORMS	7,699.97	7,700.00	7,700.00	4,763.02	7,700.00	7,700.00	.0%
	11 @ $700.00								
14933	54602	TREE REPLA	11,624.10	20,000.00	20,000.00	8,188.00	20,000.00	20,000.00	.0%
	REPLACEMENT OF TREES								
14933	54603	DEEPTINE A	10,000.00	10,000.00	10,000.00	7,815.00	10,000.00	10,000.00	.0%
	DEEPTINE AERATION								
14933	54604	FERTILIZAT	24,768.71	25,000.00	25,000.00	15,712.92	25,000.00	25,000.00	.0%
	FERTILIZATION								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
14933	54810	VEHICLE FU	30,186.30	30,000.00	30,000.00	21,647.50	30,000.00	30,000.00	.0%
	VEHICLE AND OIL								
14933	55315	LICENSEREI	1,500.00	1,500.00	1,500.00	655.00	1,500.00	1,500.00	.0%
	LICENSE REIMBURSEMENT								
14933	55324	MAINTENANC	73,584.37	75,000.00	75,000.00	36,971.73	75,000.00	75,000.00	.0%
	MAINTENANCE MATERIALS								
14933	55381	TOOLS	4,000.00	4,000.00	4,000.00	2,103.57	4,000.00	4,000.00	.0%
14933	58410	BEAUTIFICA	14,243.99	14,304.00	14,304.00	14,304.00	14,304.00	14,304.00	.0%
	BEAUTIFICATION PROGRAM								
	TOTAL SUPPLIES		191,115.14	203,004.00	203,004.00	121,050.54	203,004.00	203,004.00	.0%
	TOTAL PARKS & FORESTRY		897,337.82	958,344.00	958,344.00	750,793.99	952,294.00	961,869.00	.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
192	PUBLIC PROPERTY								
0200	PURCHASE OF SERVICE								
11922	52101	ELECTRIC	40,137.51	38,000.00	43,000.00	40,461.00	43,000.00	38,000.00	-11.6%
11922	52432	REPAIRS	30,000.00	35,000.00	28,500.00	7,124.05	35,000.00	35,000.00	22.8%
11922	52448	ELEV MAINT	3,500.00	3,500.00	3,500.00	2,857.00	3,500.00	3,500.00	.0%
	ELEVATOR MAINTENANCE AND REPAIRS								
11922	52940	JANITORIAL	40,147.28	43,000.00	43,000.00	35,742.63	43,000.00	43,000.00	.0%
	JANITORIAL SERVICES								
TOTAL PURCHASE OF SERVICE			113,784.79	119,500.00	118,000.00	86,184.68	124,500.00	119,500.00	1.3%
0300	SUPPLIES								
11923	54101	HEATING FU	29,946.67	30,000.00	31,500.00	30,287.65	35,000.00	35,000.00	11.1%
	HEATING FUEL								
11923	54501	CUSTODIAL	899.45	1,500.00	1,500.00	753.45	1,500.00	1,500.00	.0%
	CUSTODIAL SUPPLIES								
TOTAL SUPPLIES			30,846.12	31,500.00	33,000.00	31,041.10	36,500.00	36,500.00	10.6%
TOTAL PUBLIC PROPERTY			144,630.91	151,000.00	151,000.00	117,225.78	161,000.00	156,000.00	3.3%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
510	HEALTH DEPARTMENT								
0100	PERSONAL SERVICES								
15101	51103	APPOINTED	900.00	900.00	900.00	675.00	900.00	900.00	.0%
	ANNUAL STIPEND FOR 3-MEMBER BOARD								
15101	51105	DEPARTMENT	73,428.69	73,429.00	76,429.00	69,079.67	76,429.00	76,429.00	.0%
	WILLIAM BURKE								
15101	51120	HEALTH NUR	50,490.82	58,510.00	58,510.00	52,223.68	58,510.00	60,755.00	3.8%
	TERESA KIRSCH GRADE 19 STEP 4								
15101	51126	DENTAL HYG	40,450.93	39,784.00	39,784.00	37,367.04	37,430.00	41,739.00	4.9%
	J.TANZELLA,HYGIENIST GRADE 19/5 18 HR WK =$26,007.00 A. SCHUSTER, PRINCIPAL CLERK, GRADE 9/5 16 HR WK =$15,732.00								
15101	51128	SECRETARY	45,227.34	45,886.00	45,886.00	40,176.38	46,697.00	47,671.00	3.9%
	KATHLEEN MCCULLOUGH, GRADE 12/5								
15101	51138	SENIOR CLE	335.67	.00	.00	.00	.00	.00	.0%
15101	51189	INSPECTORS	43,728.52	53,447.00	53,447.00	47,936.50	53,447.00	55,419.00	3.7%
	MARK TOLMAN GRADE 16/5								
15101	51192	SANITARIAN	61,061.70	62,288.00	62,288.00	56,268.66	61,317.00	62,598.00	.5%
	JOE REALE, GRADE 19-STEP 5								
15101	51310	OVERTIME	1,259.82	1,750.00	1,750.00	1,049.92	1,500.00	1,750.00	.0%
	USED TO COVER THE MANY EVENTS HAPPENING ON WEEKENDS INVOLVING FOOD SERVICE ASSOCIATED WITH FESTIVALS, BLOCK PARTIES, HOMECOMING, ETC.								
15101	51511	BUY BACK S	29,752.63	3,000.00	3,000.00	1,485.76	29,660.84	3,116.00	3.9%
	AS PER UNION CONTRACT								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
15101	51521	LONGEVITY	3,415.50	2,300.00	2,300.00	2,300.00	3,190.50	2,500.00	8.7%
	LONGEVITY FOR 3 STAFF MEMBERS								
15101	51583	HEALTH COU	240.77	250.00	250.00	185.00	250.00	250.00	.0%
	INSERVICE TRAINING								
15101	51640	STIPEND	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
	ANNUAL STIPEND FOR THE CLERK OF THE BOARD OF HEALTH								
15101	51681	INSPECTOR	2,500.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	.0%
	ANNUAL STIPEND FOR INSPECTOR OF ANIMALS WHO MUST PERFORM ANIMAL PERMIT INSPECTIONS, ANNUAL BARN CENSUS, RABIES CONTRL & QUARANTINES								
15101	51699	PART TIME	25,130.09	30,000.00	30,000.00	23,099.79	29,807.00	28,886.00	-3.7%
	KAREN ALPINE GRADE 9-STEP 4 25 HRS.								
TOTAL PERSONAL SERVICES			379,122.48	375,744.00	378,744.00	335,347.40	403,338.34	386,213.00	2.0%
0200	PURCHASE OF SERVICE								
15102	52429	MAINTENANC	260.00	3,331.00	3,331.00	3,331.00	3,331.00	3,331.00	.0%
	FOR MAINTENANCE OF DENTAL CLINIC AND CAPITAL EQUIPMENT								
15102	52457	EQUIPMENT	1,164.75	1,200.00	1,200.00	549.00	1,243.00	1,200.00	.0%
	USED TO REPAIR DENTAL EQUIPMENT AS NEEDED AND AGREEMENT								
15102	52934	INSECT/ROD	89.68	250.00	350.00	228.25	228.25	350.00	.0%
	USED TO PAY FOR EXTERMINATION ON PUBLICALLY OWNED PROPERTY								
15102	53034	CONSULTANT	6,437.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	PRIMARILY USED TO PAY FOR CONTRACTED SERVICES RELATIVE TO FOOD ESTABLISHMENT INSPECTIONS. FDA RECOMMENDS A REASONABLE WORK LOAD IS ONE FT FOOD INSPECTOR PER 150 ESTABLISHMENTS. BEVERLY HAS APPROXIMATELY 225 REQUIRING INSPECTIONS. ALSO USED FOR A BIOSAFETY CONSULTANT TO PROVIDE TECHNICAL ASSISTANCE REGARDING THE BOH "REGULATION OF BIOLOGICAL SAFETY"								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
15102	53067	INSPECTION	239.00	300.00	300.00	.00	300.00	300.00	.0%
	USED TO PAY FOR PREPARATION AND TRANSPORTATION OF SPECIMENS TO THE STATE LAB FOR RABIES TESTING.								
15102	53073	LABORATORY	480.00	1,000.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
	USED TO PAY FOR WATER ANALYSIS (BEACHES, ETC.)								
15102	53410	ADVERTISIN	200.00	200.00	200.00	161.88	200.00	200.00	.0%
	USED TO PAY FOR LEGAL NOTICES AND PUBLIC NOTICE ADS.								
15102	53425	TELEPHONE	1,760.18	2,000.00	2,000.00	1,304.09	2,000.00	2,000.00	.0%
	USED TO PAY FOR CELL PHONE COMMUNICATIONS.								
15102	54275	PRINTING	300.00	300.00	300.00	65.00	300.00	300.00	.0%
	USED TO PAY FOR VARIOUS FORMS (DENTAL CLINIC, FLU CLINICS) AND OTHER PRINTING NEEDS (STATIONERY, BUSINESS CARDS)								
15102	54819	VEHICLE OP	1,599.51	1,500.00	1,500.00	666.62	1,500.00	1,500.00	.0%
	USED TO PAY FOR MUNICIPAL VEHICLE REPAIR and MAINTENANCE								
	TOTAL PURCHASE OF SERVICE		12,530.27	25,081.00	25,681.00	22,505.84	25,602.25	25,681.00	.0%
0300	SUPPLIES								
15103	54261	OFFICE SUP	2,810.96	1,700.00	1,700.00	981.27	1,500.00	1,700.00	.0%
	USED TO PURCHASE VARIOUS OFFICE SUPPLIES								
15103	54283	INSPECTION	589.93	600.00	600.00	352.05	600.00	600.00	.0%
	USED TO PURCHASE VARIOUS SUPPLIES USED BY INSPECTIONAL STAFF (I.E.,THERMOMETERS, TEST STRIPS, POOL REAGENTS,ETC.)								
15103	54507	UNIFORMS	740.28	850.00	850.00	212.82	807.00	850.00	.0%
	A REIMBURSEMENT AVAILABLE TO THE NURSE & INSPECTIONAL STAFF PER UNION CONTRACT.								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
15103	54807	VEHICLE AL	7,138.70	7,968.00	7,968.00	6,640.00	7,068.00	7,968.00	.0%
	PRIVATE VEHICLE REIMBURSMENT FOR FIELD STAFF (3 - 4 INDIVIDUALS)								
15103	55001	CLINIC SUP	2,461.18	2,200.00	2,200.00	1,566.27	2,000.00	2,200.00	.0%
	TO PURCHASE VARIOUS MEDICAL SUPPLIES FOR DENTAL & OTHER HEALTH DEPT. CLINICS.								
15103	55029	PREVENTIVE	2,499.99	2,700.00	2,700.00	1,262.28	2,500.00	2,700.00	.0%
	USED TO PURCHASE VARIOUS SERVICES AND SUPPLIES FOR INFORMATIONAL SEMINARS AND WELLNESS PROGRAMS.								
15103	55110	CONTINUING	2,200.00	2,400.00	2,400.00	2,220.00	2,200.00	2,400.00	.0%
	PAY FOR TRAINING SEMINARS,CONFERENCES ETC- TO STAY CURRENT IN THE EVER EVOLVING FIELD OF PUBLIC HEALTH. ALL THE INSPECTIONAL/NURSING STAFF MUST MAINTAIN THEIR PROFESSIONAL LICENSES BY OETAINING CONTINUING EDUCATIONAL CREDITS.								
	TOTAL SUPPLIES		18,441.04	18,418.00	18,418.00	13,234.69	16,675.00	18,418.00	.0%
0400	OTHER CHARGES AND EXPENSES								
15104	57100	TRAVEL EXP	750.00	750.00	750.00	607.00	750.00	750.00	.0%
	PRIMARILY USED TO PAY FOR ACCOMODATIONS AT MULTI-DAY CONFERENCES OUT OF AREA.								
	TOTAL OTHER CHARGES AND EXPE		750.00	750.00	750.00	607.00	750.00	750.00	.0%
	TOTAL HEALTH DEPARTMENT		410,843.79	419,993.00	423,593.00	371,694.93	446,365.59	431,062.00	1.8%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
541	COUNCIL ON AGING								
0100	PERSONAL SERVICES								
15411	51105	DIRECTOR-C	64,657.82	64,658.00	67,658.00	61,152.18	67,658.00	67,658.00	.0%
	DIRECTOR MARY ANN HOLAK								
15411	51106	ASST DEPT	48,496.24	48,496.00	49,496.00	37,198.59	41,958.19	49,500.00	.0%
	ASSISTANT DIRECTOR Jessica Waggett, MPH hired on 12/4/13 @ $49,500								
15411	51138	Senior Cle	.00	19,317.00	19,317.00	9,617.29	9,617.29	19,317.00	.0%
	SR. CLERK POSITION CURRENTLY VACANT CURRENT 19.5 HOURS x 19.05 = $371.48/WK X 52 WEEKS = $19,316.96								
5411	51186	CUSTODIAN	51,155.44	52,177.00	52,177.00	47,140.02	51,369.00	52,442.00	.5%
	BUILDING MANAGER, RALPH PALMER GRADE 11 STEP 5 ;SCHEDULED 40 HOURS PER WEEK $998.40 x 26 WEEKS = $25,958.40; $1,008.40 x 26 WEEKS = $26,218.40 ANNUAL SALARY = $52,176.80								
15411	51199	FULL TIME	153,657.26	156,444.00	156,444.00	143,173.93	156,217.00	198,384.00	26.8%
	RECEPTIONIST - MARJORIE O'BRIEN G7/5 - $39,619 TRANSP COORD-BILL BREWER G7/5 - $39,619 CDL DRIVER - LYNDA SANTOS G7/5 - $39,619 CDL DRIVER - MICHELLE MATUSIAK G7/5 - $39,619 ACTIVITIES COORDINATOR - ANNIE WRIGHT G10/S2 - $39,908 G10,S2 - 38wks x 759.74 = $28,870; *G10,S3 - 14wks x $788.39 = $11,038) * = STEP RAISE ON 4/4/15 G10/S3								
15411	51310	OVERTIME	827.96	1,500.00	1,500.00	922.25	1,500.00	1,500.00	.0%
	OVERTIME FOR CUSTODIAN - ALARM CALLBACKS, SNOW REMOVAL, ETC.								
15411	51511	BUY BACK S	12,347.57	2,000.00	2,000.00	9,655.02	9,655.02	2,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
15411	51521	LONGEVITY	2,800.04	3,579.00	3,579.00	3,703.57	2,800.04	3,550.00	-.8%
	MARJORIE O'BRIEN	(15 YRS ON 9/3/11)			$700				
	GAIL MURLEY (PRORATED-30 HRS./WK)	(15 YRS ON 9/9/11)			$600				
	GORDON CHAFE (PRORATED-12HRS./WK)	(15 YRS ON 2/16/11)			$350				
	RALPH PALMER	(10 YRS. 8/12/2013)			$500				
	MICHELLE MATUSIAK	(15YR. DEC 2014)			$700				
	LYNDA SANTOS	(15YRS. AUG 2014)			$700				
15411	51699	PART TIME	132,490.43	131,440.00	131,440.00	115,463.49	130,175.00	90,531.00	-31.1%

VOLUNTEER COORD. G. MURLEY - G6/5 - $32,940 (30 HOURS)
OUTREACH COORD.- ABIGAIL BUTT G6/S5 - $21,412 (19.5HRS/WK)**
OUTREACH COORD. - ELAINE HEREDEEN 15HRS G6/S5 - $16,470 (15HRS/WK)
CDL DRIVER - VACANT DUE TO RETIREMENT OF LEN RICHARDSON
WILL HIRE 19.5 HR. CDL DRIVER (ANTICIPATED: GR 7, STEP 3)
19.5HRS.X $19.4369 =$379.02 X 52 WKS = $19,709

* *
$5,572 IS PAID THROUGH A TITLE IIIB GRANT FROM SR. CARE

TOTAL PERSONAL SERVICES			466,432.76	479,611.00	483,611.00	428,026.34	470,949.54	484,882.00	.3%
0200	PURCHASE OF SERVICE								
15412	52101	ELECTRIC	21,867.51	22,700.00	22,700.00	19,595.08	22,000.00	22,700.00	.0%
15412	52429	MAINTENANC	6,500.00	8,000.00	8,000.00	3,850.40	6,500.00	8,000.00	.0%
	BUILDING MAINTENANCE								
15412	52448	NUTRITION	4,038.00	4,038.00	4,038.00	4,038.00	4,038.00	4,038.00	.0%

CONTRIBUTION TOWARD SALARY OF SENIORCARE CONGREGATE MEAL COORDINATOR ON SITE AT THE SENIOR CENTER

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			32,405.51	34,738.00	34,738.00	27,483.48	32,538.00	34,738.00	.0%
0300	SUPPLIES								
15413	54101	HEATING FU	12,094.80	16,000.00	16,000.00	13,047.48	16,000.00	16,000.00	.0%
	HEATING FUEL								
15413	54261	OFFICE SUP	3,100.00	3,500.00	3,500.00	2,999.08	3,100.00	3,500.00	.0%
15413	54501	CUSTODIAL	4,962.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	CUSTODIAL SUPPLIES								
15413	54810	VEHICLE FU	11,716.62	10,500.00	10,500.00	9,609.31	9,609.31	12,000.00	14.3%
	INCREASING COSTS OF FUEL FOR 3 VEHICLES ON THE ROAD								
15413	54813	VEHICLE MA	1,232.96	5,000.00	5,000.00	2,788.90	5,000.00	3,500.00	-30.0%
	VEHICLE MAINTENANCE FOR FOUR VEHICLES								
TOTAL SUPPLIES			33,106.58	40,000.00	40,000.00	33,444.77	38,709.31	40,000.00	.0%
TOTAL COUNCIL ON AGING			531,944.85	554,349.00	558,349.00	488,954.59	542,196.85	559,620.00	.2%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
543	VETERANS SERVICES								
0100	PERSONAL SERVICES								
15431	51105	DEPARTMENT	61,061.73	62,287.68	60,779.13	55,479.14	60,778.49	54,500.00	-10.3%
	DAVID PERINCHEIF- NEW DIRECTOR - HIRED FEBRUARY 2014 @ $54,500								
15431	51511	SICK BUYBA	1,156.91	1,132.22	22,619.10	22,619.10	22,619.10	.00	-100.0%
	ITEM NOT CURRENTLY NEEDED.								
15431	51521	LONGEVITY	.00	.00	541.67	541.67	541.67	.00	-100.0%
	NEW DIRECTOR AS OF FEBRUARY 2014-NOT CURRENTLY NEEDED								
	TOTAL PERSONAL SERVICES		62,218.64	63,419.90	83,939.90	78,639.91	83,939.26	54,500.00	-35.1%
)0	PURCHASE OF SERVICE								
15432	53810	OTHER EXPE	478.92	500.00	475.00	393.42	550.00	1,500.00	215.8%
	MISCELLANEOUS EXPENSES								
	TOTAL PURCHASE OF SERVICE		478.92	500.00	475.00	393.42	550.00	1,500.00	215.8%
0300	SUPPLIES								
15433	53097	WAR MEM'L	958.30	1,500.00	600.00	549.30	1,500.00	500.00	-16.7%
	WAR MEMORIAL ADVISORY COMMISSION - REDUCED IN FY15								
15433	54261	OFFICE SUP	181.27	200.00	1,390.00	1,386.20	1,390.00	300.00	-78.4%
	INCREASED FOR FY2015								
15433	54807	VEHICLE AL	1,800.00	1,800.00	985.00	985.00	1,800.00	1,800.00	82.7%
	VEHICLE ALLOWANCE FOR DIRECTOR.								
15433	55311	FLAGS	4,461.22	4,500.00	5,550.00	5,550.00	5,550.00	4,500.00	-18.9%
	PURCHASE OF FLAGS								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
15433	55819	MEMORIAL D	7,000.00	7,000.00	6,500.00	6,500.00	7,000.00	7,000.00	7.7%
	MEMORIAL DAY EXPENDITURES FOR DOWNTOWN CEREMONY.								
15433	55820	MEMORIAL D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	MEMORIAL DAY EXPENDITURES FOR BEVERLY FARMS CEREMONY.								
15433	55908	VETERANS D	500.00	500.00	500.00	.00	500.00	500.00	.0%
	VETERANS DAY CEREMONY EXPENDITURES								
	TOTAL SUPPLIES		16,400.79	17,000.00	17,025.00	16,470.50	19,240.00	16,100.00	-5.4%
0400	OTHER CHARGES AND EXPENSES								
15434	57700	VETS' BENE	298,693.70	290,000.00	465,243.00	413,906.10	465,243.00	528,000.00	13.5%
	VETERANS BENEFITS: ESTIMATED 80 VETERANS @ $550/PERSON (AVG) PER MONTH= $528,000. VETERANS BENEFITS ARE REIMBURSED BY THE STATE THROUGH CHERRY SHEETS @ 75%.								
	TOTAL OTHER CHARGES AND EXPE		298,693.70	290,000.00	465,243.00	413,906.10	465,243.00	528,000.00	13.5%
	TOTAL VETERANS SERVICES		377,792.05	370,919.90	566,682.90	509,409.93	568,972.26	600,100.00	5.9%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
610	LIBRARY								
0100	PERSONAL SERVICES								
16101	51105	LIBRARYDIR	73,457.72	73,458.00	76,458.00	69,105.97	76,458.00	76,458.00	.0%
	DIRECTOR OF LIBRARIES RESPONSIBLE FOR MANAGMENT OF LIBRARY SYSTEM, INCLUDING TWO BRANCHES AND A BOOKMOBILE								
16101	51106	ASST DEPT	64,895.96	66,896.00	69,896.00	62,271.24	69,896.00	70,896.00	1.4%
	ASSISTANT DIRECTOR OF LIBRARY SYSTEM RESPONSIBLE FOR DAY-TO-DAY PERSONNEL ADMINISTRATION, SCHEDULING AND LIBRARY OPERATIONS. ASSISTS IN PLANNING AND EVALUATING LIBRARY PROJECTS BY GATHERING, RESEARCHING AND PRESENTING INFORMATION. WORKS AT REFERENCE DESK AND FILLS IN IN OTHER LIBRARY DEPARTMENTS AS NEEDED. DIRECTS THE LIBRARYS OPERATIONS IN THE ABSENCE OF THE LIBRARY DIRECTOR. SECRETARY TO THE BOARD OF LIBRARY TRUSTEES.								
16101	51186	CUSTODIAN	85,860.73	87,605.00	87,605.00	79,388.05	87,853.40	88,039.65	.5%
	ONE SENIOR AND ONE JUNIOR CUSTODIAN RESPONSIBLE FOR SMALL REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS AT MAIN LIBRARY AND BEVERLY FARMS LIBRARY. MAIN LIBRARY OPEN 7 DAYS (68 HOURS) PER WEEK. FARMS BRANCH OPEN 6 DAYS (53 HOURS) PER WEEK. SALARY LINE HIGHER TO REFLECT RAISES PER THE CURRENT UNION CONTRACT.								
16101	51199	FULL TIME	708,531.65	789,760.00	789,760.00	726,297.79	805,000.00	819,700.00	3.8%
	8 SENIOR LIBRARIANS WITH MASTER'S DEGREES IN LIBRARY SCIENCE; 4 STAFF LIBRARIANS WITH MASTER'S DEGREES IN LIBRARY SCIENCE; 1 LIBRARIAN I; 2 LIBRARY ASSISTANTS. ALL FULL TIME STAFF HAVE SUPERVISORY DUTIES AS WELL AS DEPARTMENTAL TASKS AND CUSTOMER SERVICE RESPONSIBLITIES.								
16101	51310	OVERTIME	21,673.32	26,500.00	26,500.00	22,554.87	26,500.00	28,000.00	5.7%
	OVERTIME TO COVER WEEKEND HOURS, VACATIONS AND ILLNESS FOR TWO CUSTODIANS COVERING TWO BUILDINGS OPEN A COMBINED TOTAL OF 121 HOURS PER WEEK. ALSO COVERS EMERGENCIES, SNOW SHOVELING, AND LATE COVERAGE FOR MEETINGS PAST 9PM. INCREASE DUE TO HOURLY WAGE INCREASES PER UNION CONTRACT.								
16101	51426	NIGHT DIFF	617.25	700.00	700.00	519.75	700.00	700.00	.0%
	CONTRACTUAL DIFFERENTIAL FOR TWO CUSTODIANS FOR WORK AFTER 4PM FOR TWO CUSTODIANS WHO ARE IN THE DPS UNION.								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
16101	51511	BUY BACK S	1,820.92	4,305.00	25,305.00	24,552.96	24,552.96	4,520.00	-82.1%
	JANICE SHAW, LINDA CARAVAGGIO, JERUSHA MAURER AND DOROTHEA LAM SICK LEAVE BUY BACK INCENTIVE.								
16101	51517	CDL LICENS	200.00	200.00	200.00	200.00	200.00	200.00	.0%
	BOOKMOBILE LIBRARIAN REQUIRES CDL LICENSE TO DRIVE BOOKMOBILE.								
16101	51521	LONGEVITY	6,500.00	6,900.00	6,900.00	6,625.00	6,900.00	6,000.00	-13.0%
	1 ASST DIRECTOR, 2 LIBRARIANS AND 1 LIBRARY ASSISTANT @ $1100.00; 1 LIBRARIAN @$900.00 AND 1 LIBRARIAN @ $700.00								
16101	51699	PART TIME	207,444.19	172,000.00	172,000.00	163,814.31	215,000.00	178,000.00	3.5%
	3 PROFESSIONAL LIBRARIANS WITH MASTER'S IN LIBRARY SCIENCE, 4 LIBRARY ASSISTANTS (BACHELOR'S OR ASSOCIATES DEGREES), 1 ADMINISTRATIVE ASSISTANT AND 16 PAGES (MOSTLY HIGH SCHOOL STUDENTS). 2 SUBSTITUTE LIBRARIANS USED TO FILL IN WHEN NEEDED TO COVER DESKS. INCREASE REFLECTS A FEW EXTRA PAGE HOURS PER WEEK TO HELP WITH INCREASED LIBRARY USAGE AND FOR RAISES FOR PART TIMERS WHICH HAVE BEEN FROZEN AT FY 2009 LEVELS FOR SEVERAL YEARS.								
16101	57110	STAFF DEVE	.00	.00	.00	.00	.00	3,000.00	.0%
	REGISTRATION FEES, MILEAGE, ETC FOR STAFF TO ATTEND LOCAL LIBRARY CONFERENCES SUCH AS MLA (MASSACHUSETTS LIBRARY ASSOCIATION), NELA (NEW ENGLAND LIBRARY ASSOCIATION) AND NOBS (NORTH OF BOSTON YOUTH SERVICES LIBRARIANS), AS WELL AS ONLINE CONFERENCES AND COURSES SUCH AS THE "HANDHELD LIBRARIAN CONFERENCE," AND UDEMY FOR TRAINING IN LIBRARY APPS AND OTHER TECHNOLOGY.								
TOTAL PERSONAL SERVICES			1,171,001.74	1,228,324.00	1,255,324.00	1,155,329.94	1,313,060.36	1,275,513.65	1.6%
0200	PURCHASE OF SERVICE								
16102	52101	ELECTRIC	117,389.36	115,000.00	115,000.00	78,806.56	129,000.00	115,000.00	.0%
	ELECTRICITY FOR MAIN LIBRARY AND BEVERLY FARMS BRANCH LIBRARY.								
16102	52432	REPAIRS	32,395.74	30,000.00	29,960.00	14,977.01	30,000.00	60,000.00	100.3%
	REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS. INCREASE TO COVER SOME RECONFIGURATION AND REFURBISHMENT OF 2ND (MAIN) FLOOR TO BETTER MEET CHANGING NEEDS AND USAGE, SUCH AS EXPANDING TEEN AREA AND REPLACING 25 YEAR OLD SHELVING UNITS.								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
16102	52447	BOOKMO M&F	4,202.79	5,000.00	5,000.00	3,774.42	4,700.00	5,000.00	.0%
	GENERAL MAINTENANCE FOR BOOKMOBILE. INCLUDES FUEL, OIL, TIRES, SPARK PLUGS AND OTHER PARTS AND MAINTENANCE AS NEEDED.								
16102	52448	SERVICE CO	25,762.46	24,300.00	24,300.00	19,835.65	22,150.00	24,804.00	2.1%
	INCLUDES CONTRACTS FOR 3 ELEVATORS, FIRE ALARM, HOLDING TANK (FLOODING) ALARM, LASERFICHE SOFTWARE FOR CITY MEETING MINUTES, PHOTOCOPY MACHINE AND LIBRARY INSIGHT (FOR LIBRARY ROOM RESERVATION CALENDAR). INCREASE REFLECTS INCREASED PRICING ON A FEW OF THE CONTRACTS.								
16102	52456	EQUIPMENT	2,204.17	600.00	640.00	634.68	700.00	600.00	-6.3%
	REPAIRS TO EQUIPMENT NOT COVERED BY SERVICE CONTRACTS. INCLUDES SNOWBLOWERS, LAWN MOWERS, LCD PROJECTOR AND OTHER MISCELLANEOUS EQUIPMENT.								
16102	52461	COMPUTER M	54,672.04	62,034.00	62,034.00	54,374.27	60,238.00	64,841.00	4.5%
	ANNUAL FEE TO NOBLE FOR LIBRARY'S COMPUTER SYSTEM, WHICH INCLUDES CIRCULATION, CATALOG, INTERNET AND ELECTRONIC DATABASES. ANNUAL FEE TO COVER THE NOBLE IT TECHNICIAN FOR MAINTENANCE AND INSTALLATION OF COMPUTERS, LIBRARY SOFTWARE, AND SERVER CONNECTIONS. ALSO COVERS FEES TO VERIZON FOR LIVE WIRLESS CIRCULATION SYSTEM FOR BOOKMOBILE. INCREASE DUE TO SLIGHT INCREASE IN NOBLE FEES.								
16102	53006	INSPECTION	.00	715.00	715.00	435.00	715.00	1,288.00	80.1%
	INSPECTION FEES FOR ELEVATORS, SPRINKLER SYSTEMS AND FIRE EXTINGUISHERS. INCREASE DUE TO ADDITIONAL INSPECTIONS (SPRINKLER SYSTEMS AND FIRE EXTINGUISHERS) ADDED.								
TOTAL PURCHASE OF SERVICE			236,626.56	237,649.00	237,649.00	172,837.59	247,503.00	271,533.00	14.3%
0300	SUPPLIES								
16103	54101	HEATING FU	45,373.76	52,000.00	52,000.00	37,280.24	49,000.00	50,000.00	-3.8%
	NATURAL GAS FOR MAIN LIBRARY AND BEVERLY FARMS LIBRARY.								
16103	54219	BOOKS/SUBS	216,682.72	235,000.00	240,102.65	174,929.93	213,363.62	243,500.00	1.4%
	BOOKS, EBOOKS, MAGAZINES, AUDIOBOOKS, MUSIC CD'S, DVD'S, DATABASES AND OTHER ONLINE CONTENT FOR MAIN LIBRARY, FARMS BRANCH AND BOOKMOBILE. INCREASE TO MEET STATE REQUIREMENT OF 13% OF LIBRARY'S MUNICIPAL FUNDS TO BE SPENT ON BOOKS AND MATERIALS. THE REMAINDER OF THE MANDATED AMOUNT OF 13% OF TOTAL BUDGET TO COME FROM TRUST FUNDS AND DONATIONS.								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
16103	54261	OFFICE SUP	3,525.60	3,500.00	3,500.00	3,482.71	3,500.00	3,700.00	5.7%

GENERAL OFFICE SUPPLIES.SLIGHT INCREASE DUE TO INCREASED PRICES. REMAINDER NEEDED TO COME FROM TRUST FUNDS.

16103	54287	COMPUTER S	13,531.30	14,500.00	14,500.00	12,966.36	14,500.00	20,000.00	37.9%

SOFTWARE AND HARDWARE FOR MAIN AND FARMS BRANCH. COVERS NEEDED HARDWARE AND SOFTWARE UPGRADES FOR BOTH STAFF AND PUBLIC COMPUTERS. COVERS REPAIR AND/OR REPLACEMENT OF FAILED KEYBOARDS, HARD DRIVES AND MICE, AS WELL AS MAINTENANCE SUPPLIES SUCH AS TONER CARTRIDGES AND PRINTER MAINTENANCE KITS. ALSO COVERS MULTIPLE LICENSES FOR SOFTWARE UPGRADES, SUCH AS MICROSOFT OFFICE, FOR BOTH THE PUBLIC COMPUTERS AND STAFF COMPUTERS. INCREASE DUE TO THE NEED TO REPLACE MANY OF THE AGING PUBLIC USE COMPUTERS.

16103	54501	CUSTODIAL	8,376.09	10,000.00	10,000.00	9,956.90	10,000.00	11,000.00	10.0%

CUSTODIAL SUPPLIES, CLEANING SUPPLIES, PAPER PRODUCTS FOR THE BATHROOMS, LIGHT BULBS, LAWN CARE PRODUCTS, ICE MELT, ETC. FOR TWO BUILDINGS.INCREASE DUE TO INCREASE IN PRICES ON MANY OF OUR STAPLE SUPPLIES.

16103	54507	UNIFORMS	1,400.00	1,400.00	1,400.00	2,200.00	1,400.00	1,400.00	.0%

UNIFORMS FOR TWO CUSTODIANS. CONTRACTUAL REQUIREMENT DPS UNION CONTRACT.

16103	54807	VEHICLE AL	360.00	360.00	360.00	360.00	360.00	360.00	.0%

HOME DELIVERY SERVICES TO HOMEBOUND PATRONS NOT COVERED BY BOOKMOBILE SERVICE.

16103	54813	VAN-MAIN&F	1,455.70	1,000.00	1,000.00	892.44	1,200.00	1,000.00	.0%

GASOLINE, TIRES, SPARK PLUGS, OIL, FILTERS ETC. FOR DELIVERY VAN USED TO TRANSPORT BOOKS, SUPPLIES AND OTHER MATERIALS BETWEEN LIBRARY BUILDINGS AND TO CARRY EQUIPMENT, SUCH AS SNOWBLOWERS, LAWNMOWERS, ETC. TO AND FROM MAINTENANCE. VAN PURCHASED IN 1991.

16103	55131	LIBRARY SU	9,874.60	7,500.00	7,500.00	7,229.40	7,500.00	7,750.00	3.3%

LIBRARY SUPPLIES INCLUDING MYLAR BOOK JACKET COVERS, BAR CODE LABELS, BOOK PLATES, SPINE LABELS, SECURITY CASES FOR CD'S AND DVD'S, AND ANY OTHER SUPPLIES USED TO PROTECT OR CIRCULATE LIBRARY MATERIALS TO THE PUBLIC. REMAINDER NEEDED TO BE TAKEN FROM TRUST FUNDS.

TOTAL SUPPLIES	300,579.77	325,260.00	330,362.65	249,297.98	300,823.62	338,710.00	2.5%
TOTAL LIBRARY	1,708,208.07	1,791,233.00	1,823,335.65	1,577,465.51	1,861,386.98	1,885,756.65	3.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
620	RECREATION								
0100	PERSONAL SERVICES								
16201	51105	DEPARTMENT	66,175.19	66,175.00	70,589.40	63,185.69	70,589.40	76,999.52	9.1%
	ANNUAL SALARY - BRUCE DOIG - Increased in FY2014 to $76,999								
16201	51106	ASST DEPT	.00	.00	.00	.00	.00	56,000.00	.0%
	JOSCELYN RUELLE - KERSKER. Salary costs transfered from Recreation Enterprise Fund.								
16201	51130	ADMIN ASST	44,761.15	45,659.64	45,659.64	41,247.45	45,659.64	45,659.64	.0%
	ANNUAL SALARY - GAIL CARMODY								
16201	51511	SICK BUYBA	848.07	873.70	873.70	860.79	860.79	873.70	.0%
	GAIL CARMODY BUY BACK - 1 WEEK								
16201	51521	LONGEVITY	1,100.00	1,100.00	1,600.00	1,600.00	1,600.00	2,100.00	31.3%
	GAIL CARMODY - $1100. JOSCELYN RUELLE-KERSKER - $500. BRUCE DOIG - $500								
16201	51699	PART TIME	89,301.16	90,000.00	90,000.00	89,351.98	90,000.00	90,000.00	.0%
	STAFF 13 PARKS W/26 PARK INSTRUCTORS & PARK DIRECTOR. STAFF 3 BEACHES W/14 LIFEGUARDS AND HEAD GUARD. CIT DIRECTOR								
16201	57110	STAFF DEVE	2,000.00	2,000.00	2,000.00	561.03	2,000.00	2,000.00	.0%
	ORIENTATION, TRAINING, CPR CLASSES, ETC..								
	TOTAL PERSONAL SERVICES		204,185.57	205,808.34	210,722.74	196,806.94	210,709.83	273,632.86	29.9%
0200	PURCHASE OF SERVICE								
16202	52101	ELECTRIC	1,614.84	1,725.00	1,725.00	1,035.82	1,725.00	1,725.00	.0%
	ELECTRICITY BILLS FO BEV REC OFFICES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
16202	52429	MAINTENANC	4,607.11	4,800.00	4,800.00	2,600.39	4,450.00	4,800.00	.0%
	REPAIRS AND MAINTENANCE OF REC OFFICES, OBEAR, DANE STREET, CARRIAGE HOUSE, HARRY BALL, ETC.								
16202	52430	MAINTENANC	9,139.86	10,000.00	8,085.60	6,185.45	10,000.00	10,000.00	23.7%
	REPAIR AND MAINTENANCE OF ITEMS AT PARKS AND BEACHES								
16202	52456	EQUIPMENT	5,000.50	5,000.00	4,250.00	3,019.53	5,000.00	5,000.00	17.6%
	REPAIR AND REPLACEMENT OF PLAYGROUND EQUIPMENT, SAFETY SURFACING AND OTHER ITEMS.								
16202	52458	F OF THE Y	13,169.50	50,000.00	65,000.12	47,350.12	65,000.00	50,000.00	-23.1%
	REPLACEMENT OF OLD PLAYGROUND EQUIPMENT AND SAFETY SURFACING. SEVERAL PARKS STILL NEED UPDATES								
16202	53425	CELL PHONE	1,426.34	1,550.00	2,300.00	1,685.37	1,750.00	2,000.00	-13.0%
	CELL PHONE CHARGES FOR DIRECTOR AND ASSISTANT DIRECTOR. CURRENTLY BEING CHARGED $126.28/MONTH FOR 2 PHONES.								
16202	53510	HOMECOMING	1,000.00	1,000.00	1,000.00	918.46	1,000.00	1,000.00	.0%
	PORTABLE TOILETS AND OTHER HOMECOMING EXPENSES								
16202	53810	OTHER EXPE	2,340.00	2,400.00	2,400.00	420.92	2,400.00	2,400.00	.0%
	GENERAL EXPENSES FOR PARK EQUIPMENT, CELL PHONE EXPENSES FOR SUMMER SUPERVISORS, WATER, REC TRAC MAINTENANCE, MED SUPPLIES, ETC.								
16202	58718	COPY MACHI	1,773.00	1,800.00	1,800.00	1,625.25	1,800.00	1,800.00	.0%
	LEASE ON NEW PRINTER/COPIER - $150 MONTH								
	TOTAL PURCHASE OF SERVICE		40,071.15	78,275.00	91,360.72	64,841.31	93,125.00	78,725.00	-13.8%
0300	SUPPLIES								
16203	53504	WATER SAFE	1,372.80	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
	LIFEGUARD EQUIPMENT AND MEDICAL SUPPLIES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
16203	54101	HEATING FU	1,500.00	2,200.00	2,200.00	1,619.73	2,000.00	2,200.00	.0%
	HEATING OIL FOR REC OFFICES								
16203	54217	BOARD MEET	582.58	600.00	600.00	409.50	600.00	600.00	.0%
	RECREATION COMMISSION MEETING EXPENSES								
16203	54261	OFFICE SUP	1,077.56	1,089.92	1,089.92	636.41	1,155.86	1,089.92	.0%
	GENERAL OFFICE SUPPLIES								
16203	54804	TRANSPORTA	932.07	1,000.00	1,000.00	245.95	1,000.00	1,000.00	.0%
	MAINTENANCE OF VANS (TIRES, INSPECTIONS, WINDOWS, ETC.)								
16203	54807	VEHICLE AL	900.00	900.00	900.00	375.00	900.00	900.00	.0%
	MONTHLY GAS EXPENSES FOR DIRECTOR								
:03	55152	SPECIAL SE	5,345.51	5,500.00	5,500.00	5,117.36	5,500.00	5,500.00	.0%
	STAFF SHIRTS, CIT SHIRTS, MISC. STAFF ITEMS AND PARK PROGRAM EQUIPMENT.								
TOTAL SUPPLIES			11,710.52	12,689.92	12,689.92	9,803.95	12,555.86	12,689.92	.0%
0400	OTHER CHARGES AND EXPENSES								
16204	57105	MEETINGS A	1,100.63	1,200.00	1,200.00	873.73	1,200.00	1,200.00	.0%
	MRPA/NRPA CONFERENCES, TRAINING SEMINARS, ETC.								
TOTAL OTHER CHARGES AND EXPE			1,100.63	1,200.00	1,200.00	873.73	1,200.00	1,200.00	.0%
TOTAL RECREATION			257,067.87	297,973.26	315,973.38	272,325.93	317,590.69	366,247.78	15.9%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
310	SCHOOL FOUNDATION BUDGET								
0400	OTHER CHARGES AND EXPENSES								
13104	57000	OTHER EXPE	46,854,259.00	48,062,634.00	48,062,634.00	36,046,975.50	48,062,634.00	49,364,966.00	2.7%
	APPROPRIATION FOR BEVERLY PUBLIC SCHOOLS								
TOTAL OTHER CHARGES AND EXPE			46,854,259.00	48,062,634.00	48,062,634.00	36,046,975.50	48,062,634.00	49,364,966.00	2.7%
TOTAL SCHOOL FOUNDATION BUDG			46,854,259.00	48,062,634.00	48,062,634.00	36,046,975.50	48,062,634.00	49,364,966.00	2.7%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
315	OTHER SCHOOL SPENDING								
0400	OTHER CHARGES AND EXPENSES								
13154	53086	NS VOKE	1,922,967.00	1,790,598.00	1,662,648.00	1,662,648.00	1,662,648.00	2,374,929.00	42.8%
	Assesment for newly constructed Regional Vocational school								
	TOTAL OTHER CHARGES AND EXPE		1,922,967.00	1,790,598.00	1,662,648.00	1,662,648.00	1,662,648.00	2,374,929.00	42.8%
	TOTAL OTHER SCHOOL SPENDING		1,922,967.00	1,790,598.00	1,662,648.00	1,662,648.00	1,662,648.00	2,374,929.00	42.8%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
710	LONG TERM PRINCIPAL								
0800	DEBT SERVICE								
17108	59101	LT PRINCIP	4,476,000.00	4,720,000.00	4,720,000.00	4,720,000.00	4,720,000.00	4,672,000.00	-1.0%
	PRINCIPAL PAYMENTS ON GENERAL FUND BONDS								
TOTAL DEBT SERVICE			4,476,000.00	4,720,000.00	4,720,000.00	4,720,000.00	4,720,000.00	4,672,000.00	-1.0%
TOTAL LONG TERM PRINCIPAL			4,476,000.00	4,720,000.00	4,720,000.00	4,720,000.00	4,720,000.00	4,672,000.00	-1.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
751	LONG TERM INTEREST								
0800	DEBT SERVICE								
17518	59105	LT INTERES	1,980,670.81	2,064,371.00	2,064,372.50	2,064,372.50	2,064,371.00	1,911,413.00	-7.4%
		INTEREST PAYMENTS ON GENERAL FUND BONDS							
	TOTAL DEBT SERVICE		1,980,670.81	2,064,371.00	2,064,372.50	2,064,372.50	2,064,371.00	1,911,413.00	-7.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
751A	SHORT TERM PRINCIPAL								
0800	DEBT SERVICE								
17519	59106	SHORT TERM	374,467.00	663,189.00	663,189.00	.00	663,189.00	408,189.00	-38.5%
	TRANSFERS TO CAPITAL PROJECTS IN LIEU OF DEBT ISSUANCE FY13 total included $180,000 to be transfered to the stabilization fund.								
TOTAL DEBT SERVICE			374,467.00	663,189.00	663,189.00	.00	663,189.00	408,189.00	-38.5%
TOTAL SHORT TERM PRINCIPAL			2,355,137.81	2,727,560.00	2,727,561.50	2,064,372.50	2,727,560.00	2,319,602.00	-15.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
752	SHORT TERM INTEREST								
0800	DEBT SERVICE								
17528	59110	ST INTERES	74,563.56	50,000.00	49,998.50	49,998.50	64,560.00	162,110.00	224.2%
		INTEREST ON SHORT TERM DEBT (BANS)							
	TOTAL DEBT SERVICE		74,563.56	50,000.00	49,998.50	49,998.50	64,560.00	162,110.00	224.2%
	TOTAL SHORT TERM INTEREST		74,563.56	50,000.00	49,998.50	49,998.50	64,560.00	162,110.00	224.2%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
911	ANNUITIES AND PENSIONS								
0100	PERSONAL SERVICES								
19111	51790	CONTRIB RE	8,121,153.95	8,507,203.00	8,507,203.00	7,350,000.00	8,507,203.00	8,851,911.00	4.1%
	AS PER ASSESSMENT FROM BEVERLY RETIREMENT BOARD								
	TOTAL PERSONAL SERVICES		8,121,153.95	8,507,203.00	8,507,203.00	7,350,000.00	8,507,203.00	8,851,911.00	4.1%
	TOTAL ANNUITIES AND PENSIONS		8,121,153.95	8,507,203.00	8,507,203.00	7,350,000.00	8,507,203.00	8,851,911.00	4.1%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
912	WORKERS' COMPENSATION								
0100	PERSONAL SERVICES								
19121	51591	WORKMEN'S	219,727.89	230,000.00	230,000.00	195,644.83	230,000.00	230,000.00	.0%
	WORKER'S COMPENSATION PAYROLL								
19121	51700	MED BILLS	183,165.29	180,000.00	180,000.00	178,316.01	185,000.00	185,000.00	2.8%
	Worker's Compensation related medical bills								
19121	53034	CONSULTANT	55,118.78	50,000.00	50,000.00	36,372.52	50,000.00	50,000.00	.0%
	THIRD PARTY ADMINISTRATOR AND LEGAL								
TOTAL PERSONAL SERVICES			458,011.96	460,000.00	460,000.00	410,333.36	465,000.00	465,000.00	1.1%
TOTAL WORKERS' COMPENSATION			458,011.96	460,000.00	460,000.00	410,333.36	465,000.00	465,000.00	1.1%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
913	UNEMPLOYMENT COMPENSATION								
0100	PERSONAL SERVICES								
19131	51592	Unemployme	4,103.78	18,000.00	18,000.00	2,840.71	5,000.00	15,000.00	-16.7%
	UNEMPLOYMENT COMPENSATION PAYABLE TO GENERAL FUND EMPLOYEES								
TOTAL PERSONAL SERVICES			4,103.78	18,000.00	18,000.00	2,840.71	5,000.00	15,000.00	-16.7%
0200	PURCHASE OF SERVICE								
19132	57449	UNEMPLOYM	3,300.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
	PAYABLE TO CONSULTANT FOR REVIEW OF UNEMPLOYMENT CLAIMS								
TOTAL PURCHASE OF SERVICE			3,300.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT			7,403.78	21,000.00	21,000.00	5,090.71	8,000.00	18,000.00	-14.3%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
914	HEALTH INSURANCE								
0100	PERSONAL SERVICES								
19141	51700	MED BILLS	14,770.51	15,000.00	19,000.00	17,143.61	18,000.00	18,000.00	-5.3%
	MEDICAL BILLS FOR RETIRED, INJURED IN LOD PUBLIC SAFETY RETIREES NOT COVERED BY HEALTH INSURANCE, AS WELL AS REQUIRED CIVIL SERVICE SCREENINGS FOR NEW PUBLIC SAFETY OFFICERS								
19141	51701	SELF INSUR	7,566,000.00	7,430,337.00	7,430,337.00	5,572,752.75	7,430,337.00	6,785,297.00	-8.7%
	EMPLOYER SHARE OF BLUE CROSS AND HARVARD-PILGRIM FOR CITY SIDE EMPLOYEES AND ALL RETIREES. INSURANCE FOR SCHOOL ACTIVE EMPLOYEES IS BUDGETED WITHIN THE SCHOOL BUDGET								
19141	51705	PREM-H 1ST	215,000.00	209,088.00	209,088.00	156,816.00	209,088.00	211,179.00	1.0%
	PREMIUM BASED TUFTS MEDICARE SUPPLEMENT PROGRAM								
19141	51706	PREM-MGD B	1,130,000.00	1,114,224.00	1,114,224.00	835,668.00	1,114,224.00	1,156,207.00	3.8%
	BLUE CROSS MANAGED BLUE FOR SENIORS PREMIUM BASED MEDICARE SUPPLEMENT PROGRAM								
19141	51708	MEDICARE B	72,467.60	72,000.00	72,000.00	64,776.70	72,000.00	72,500.00	.7%
	PAYMENT OF MEDICARE B COSTS ASSOCIATE WITH CERTAIN RETIREES								
19141	53034	CONSULTANT	14,000.00	16,000.00	16,000.00	14,000.00	16,000.00	16,000.00	.0%
	HEALTH INSURANCE CONSULTANT EXPENSES								
19141	57000	MISCELLANE	573.14	5,000.00	1,000.00	350.00	5,000.00	15,000.00	1400.0%
	ANY MISCELLANEOUS HELATH INSURANCE EXPENSES								
	TOTAL PERSONAL SERVICES		9,012,811.25	8,861,649.00	8,861,649.00	6,661,507.06	8,864,649.00	8,274,183.00	-6.6%
	TOTAL HEALTH INSURANCE		9,012,811.25	8,861,649.00	8,861,649.00	6,661,507.06	8,864,649.00	8,274,183.00	-6.6%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
915	LIFE INSURANCE								
0100	PERSONAL SERVICES								
19151	51702	Group Life	65,694.42	72,500.00	72,500.00	44,168.85	70,000.00	70,000.00	-3.4%
	EMPLOYER SHARE OF GROUP LIFE INSURANCE COSTS								
	TOTAL PERSONAL SERVICES		65,694.42	72,500.00	72,500.00	44,168.85	70,000.00	70,000.00	-3.4%
	TOTAL LIFE INSURANCE		65,694.42	72,500.00	72,500.00	44,168.85	70,000.00	70,000.00	-3.4%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
920	PAYROLL TAX EXPENSE								
0100	PERSONAL SERVICES								
19201	51892	EMPLOYER'S EMPLOYER MEDICARE MATCH	261,342.91	275,000.00	275,000.00	256,445.60	270,000.00	275,000.00	.0%
TOTAL PERSONAL SERVICES			261,342.91	275,000.00	275,000.00	256,445.60	270,000.00	275,000.00	.0%
TOTAL PAYROLL TAX EXPENSE			261,342.91	275,000.00	275,000.00	256,445.60	270,000.00	275,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
960	STATE & COUNTY ASSESSMENT								
0600	ASSESSMENTS								
19606	56210	COUNTY TAX	299,401.00	288,722.00	288,722.00	216,540.00	288,722.00	.00	-100.0%
	Formerly this was an assessment through the Cherry Sheet for Tuition to Essex Aggriculture Institution. This assessment is now part of the regional voke assessment.								
19606	56280	SCHOOL CHO	393,807.00	384,520.00	406,645.00	304,992.00	406,645.00	355,781.00	-12.5%
	ASSESMENT FOR BEVERLY STUDENTS ATTENDING OUT OF DISTRICT PUBLIC SCHOOLS, REVENUE FOR OUT OF DISTRICT STUDENTS ATTENDING BEVERLY PUBLIC SCHOOLS IS RESERVED FOR USE BY THE SCHOOL DEPARTMENT.								
19606	56290	CHARTER SC	101,778.00	84,778.00	84,778.00	1,502.75	84,657.00	63,797.00	-24.7%
	ASSESSMENT FOR BEVERLY STUDENTS ATTENDING CHARTER SCHOOLS								
19606	56310	SPEC. ED.	7,969.00	8,066.00	8,066.00	7,102.25	8,128.00	14,484.00	79.6%
	TO PARTIALLY REIMBURSE THE STATE FOR PROVIDING SPECIAL NEEDS EDUCATION TO CHILDREN ENROLLED IN STATE HOSPITAL SCHOOLS.								
19606	56340	M. V. EXCI	58,880.00	58,880.00	58,880.00	44,162.00	58,880.00	55,220.00	-6.2%
	TO REIMBURSE THE REGISTRY OF MOTOR VEHICLES FOR THE NON-RENEWAL EXCISE PROGRAM								
19606	56390	MOSQUITO C	69,776.00	76,408.00	76,408.00	52,623.00	76,408.00	70,377.00	-7.9%
	TO ASSESS FOR THE COST OF MOSQUITO CONTROL PROGRAMS								
19606	56400	AIR POLLUT	12,140.00	12,448.00	12,448.00	9,342.00	12,448.00	12,478.00	.2%
	TO ASSESS FOR A PORTION OF THE COST OF MONITORING AIR QUALITY								
19606	56410	MET. AREA	12,444.00	12,755.00	12,755.00	9,576.00	12,755.00	13,055.00	2.4%
	ASSESSMENT FOR METROPOLITAN AREA PLANNING COUNCIL.								
19606	56460	REG DISP	.00	.00	214,101.00	.00	.00	655,050.00	206.0%
	FULL YEAR ASSESSMENT BASED ON FY15 CHERRY SHEET								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
19606	56610	MBTA	834,686.00	843,737.00	1,343,737.00	632,808.00	843,737.00	857,327.00	-36.2%
		AN ASSESSMENT FOR THE REGIONAL PUBIC TRANSIT SYSTEM.							
TOTAL ASSESSMENTS			1,790,881.00	1,770,314.00	2,506,540.00	1,278,648.00	1,792,380.00	2,097,569.00	-16.3%
TOTAL STATE & COUNTY ASSESSM			1,790,881.00	1,770,314.00	2,506,540.00	1,278,648.00	1,792,380.00	2,097,569.00	-16.3%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	103,468,962.47	106,550,531.00	109,583,445.61	88,469,925.52	109,635,224.79	110,461,359.00	.8%
		GRAND TOTAL	103,468,962.47	106,550,531.00	109,583,445.61	88,469,925.52	109,635,224.79	110,461,359.00	.8%

** END OF REPORT - Generated by Bryant Ayles **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	WATER FUND								
20002	41420	WATER LIEN	148,395.09	150,000.00	150,000.00	152,654.10	160,000.00	150,000.00	.0%
	REVENUES DERIVED FROM OVERDUE WATER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20002	41435	COM INT WA	19,310.98	20,000.00	20,000.00	21,149.12	22,500.00	20,000.00	.0%
	COMMITTED INTEREST PORTION OF WATER CHARGES COMMITTED TO REAL ESTATE TAX BILLS.								
20002	42220	WATER USE	3,629,210.79	3,700,000.00	3,700,000.00	3,124,797.48	3,650,000.00	3,987,780.00	7.8%
	1,430,000 BILLABLE UNITS AT $2.79 PER UNIT.								
20002	42222	RIVR WATER	.00	.00	.00	1,839.43	2,000.00	.00	.0%
20002	42224	SALE OF WA	75,187.21	.00	.00	.00	.00	.00	.0%
20002	42225	SALE OF WA	18,739.92	5,000.00	5,000.00	7,645.75	10,000.00	7,500.00	50.0%
	SMALL AMOUNTS DERIVED FROM SALE OF WATER METERS TO NEW USERS.								
20002	42227	WATER CROS	57,800.00	35,000.00	35,000.00	44,010.00	47,000.00	35,000.00	.0%
	FEES DERIVED FROM WATER CROSS CONNECTION PROGRAM.								
20002	42290	WATER INTE	31,070.86	30,000.00	30,000.00	26,218.30	31,000.00	30,000.00	.0%
	INTEREST ASSESSED AND COLLECTED ON OVERDUE WATER BILLS								
20002	43200	WATER DEPT	300.00	1,000.00	1,000.00	25.00	250.00	250.00	-75.0%
	WATER DEPARTMENT FEES								
20002	44240	WATER PERM	6,800.00	5,000.00	5,000.00	3,300.00	5,000.00	5,000.00	.0%
	WATER PERMITS								
20002	44260	WATER CONS	313,000.00	70,000.00	70,000.00	121,467.20	125,000.00	70,000.00	.0%
	WATER CONSTRUCTION PERMITS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	49715	TRANSFER F	.00	310,000.00	310,000.00	.00	.00	.00	-100.0%
		TRANSFER FROM FUND BALANCE							
	TOTAL WATER FUND		4,299,814.85	4,326,000.00	4,326,000.00	3,503,106.38	4,052,750.00	4,305,530.00	-.5%
	TOTAL WATER FUND		4,299,814.85	4,326,000.00	4,326,000.00	3,503,106.38	4,052,750.00	4,305,530.00	-.5%
		GRAND TOTAL	4,299,814.85	4,326,000.00	4,326,000.00	3,503,106.38	4,052,750.00	4,305,530.00	-.5%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	WATER FUND								
20002	51141	WATER CLER	21,502.57	21,935.00	21,935.00	19,814.56	21,935.00	22,044.00	.5%
	1. Jane Walo - 50% Water / 50% Sewer								
20002	51144	GIS COORDI	38,445.84	39,217.00	39,217.00	35,420.11	39,217.00	39,404.00	.5%
	1. Roland Adams - 50% Water / 50% Sewer								
20002	51145	FOREMAN	11,503.97	30,933.00	30,933.00	27,821.00	30,933.00	31,087.00	.5%
	1. Chris Granese - 50% Water / 50% Sewer								
20002	51148	WF-ASSIST	55,161.85	56,271.00	56,271.00	31,315.95	56,271.00	56,551.00	.5%
	1. Mark Theriault								
20002	51153	WORKING FO	26,209.47	26,736.00	26,736.00	24,152.56	26,736.00	26,869.00	.5%
	1. Dana Monies - 50% Water / 50% Sewer								
20002	51172	MAINTENANC	94,665.83	96,568.00	96,568.00	87,236.53	96,568.00	97,049.00	.5%
	1. Nate Robair 2. Fran Sordillo								
20002	51177	SHMEO - G	98,415.87	100,426.00	100,426.00	90,721.61	100,426.00	100,925.00	.5%
	1. Robert Jones 2. Matt Wirkkala								
20002	51186	CUSTODIAN	.00	42,264.00	42,264.00	.00	5,601.49	44,812.00	6.0%
	1. Vacant								
20002	51190	PLUMBER	70,270.20	70,270.00	70,270.00	-92.06	.00	.00	-100.0%
	Position shifted to General Fund in FY14								
20002	51310	OVERTIME	180,509.48	165,000.00	165,000.00	118,441.68	165,000.00	165,000.00	.0%
	INCLUDES AMOUNTS FOR INTER-DEPARTAMENTAL EMPLYEE OVERTIME								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	51311	OVERTIME-H	30,801.12	30,000.00	30,000.00	22,309.14	30,000.00	30,000.00	.0%
	OVERTIME - HYDRANT FLUSHING								
20002	51345	SECONDARY	18.77	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
	SECONDARY RATE								
20002	51346	SECONDARY	8.80	100.00	100.00	.00	100.00	100.00	.0%
	SECONDARY RATE OVERTIME								
20002	51371	POLICE PRI	70,237.80	41,000.00	41,000.00	42,840.00	44,000.00	41,000.00	.0%
20002	51426	NIGHT DIFF	27.00	1,875.00	1,875.00	9.00	1,875.00	1,875.00	.0%
)2	51511	SICK BUYBA	.00	.00	.00	.00	758.00	758.00	.0%
20002	51517	LICENSE/CE	3,105.00	4,875.00	4,875.00	3,250.00	3,875.00	3,875.00	-20.5%
20002	51521	LONGEVITY	2,150.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	.0%
	1 @ $250 (50/50 Water & Sewer) 1 @ $350 (50/50 Water & Sewer) 1 @ $500 1 @ $550 (50/50 Water & Sewer) 1 @ $700								
20002	51581	TRAINING	2,000.00	2,000.00	2,000.00	1,875.00	2,000.00	2,000.00	.0%
20002	51810	SUMMER HEL	6,755.00	16,720.00	16,720.00	8,374.00	16,720.00	16,720.00	.0%
	TWO COLLEGE STUDENTS TO WORK FOR 8 WEEKS DURING SUMMER MONTHSON WATER RELATED ENGINEERING PROJECTS 2 x 12.00/HOUR x 35 HOURS x 8 WEEKS								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	52035	PUMP STATN	14,361.94	15,000.00	15,000.00	5,267.38	15,000.00	15,000.00	.0%
	PUMP STATION MAINTENANCE PERSHING AVENUE WATER PUMP STATION								
20002	52101	ELECTRIC	175,003.00	185,000.00	185,000.00	159,227.31	185,000.00	185,000.00	.0%
20002	52105	MAINTENANC	2,000.00	2,000.00	2,000.00	410.50	2,000.00	2,000.00	.0%
	MAINTENANCE AND ELECTRIC								
20002	52150	WATER CONS	2,500.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%
	WATER CONSERVATION								
20002	52429	MAINTENANC	50.00	7,500.00	7,500.00	2,631.53	7,500.00	7,500.00	.0%
	MAINTENANCE - BUILDINGS NEW WINDOWS FOR WATER SHOP BUILDING LOCATED AT 148 PARK ST AND GENERAL REPAIRS								
002	52440	LEAK DETEC	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
20002	52443	CL & INSP	4,200.00	5,000.00	5,000.00	312.00	5,000.00	5,000.00	.0%
	CLEANING AND INSPECTION OF WATER TOWERS								
20002	52716	OUTSIDE EQ	19,148.32	20,000.00	20,510.00	1,110.00	25,000.00	25,000.00	21.9%
20002	53425	TELEPHONE	11,385.71	10,000.00	10,214.29	9,870.81	10,000.00	10,000.00	-2.1%
20002	54101	HEATING FU	8,972.97	11,000.00	13,027.00	13,027.00	13,027.00	11,000.00	-15.6%
20002	54251	MAIL PROG/	12,993.17	12,000.00	12,000.00	11,979.29	12,000.00	12,000.00	.0%

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	54261	OFFICE SUP	1,808.16	5,000.00	7,304.00	7,304.00	7,304.00	5,000.00	-31.5%
20002	54287	SOFTWARE A	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	SOFWARE LICENSE								
20002	54507	UNIFORMS	4,845.73	5,600.00	5,600.00	3,854.30	4,900.00	4,900.00	-12.5%
	7.0 @ $700.00 PER LOCAL 111 CONTRACT								
20002	54810	VEHICLE FU	32,295.24	25,000.00	25,000.00	24,766.13	27,500.00	25,000.00	.0%
	VEHICLE FUEL AND OIL								
20002	55315	LICENSEREI	700.00	800.00	800.00	800.00	800.00	800.00	.0%
02	55321	HYDRANTS &	40,000.00	50,000.00	50,000.00	1,502.78	50,000.00	50,000.00	.0%
	HYDRANTS & GATES								
20002	55324	MAINTENANC	171,753.97	215,000.00	200,366.00	158,412.69	200,366.00	215,000.00	7.3%
	MAINTENANCE MATERIAL								
20002	55325	PATCHING M	59,846.84	140,000.00	179,653.00	74,039.93	179,653.00	185,866.00	3.5%
	PATCHING MATERIALS								
20002	55327	GIS&MAPPIN	14,670.21	20,000.00	24,229.00	31,279.00	20,000.00	20,000.00	-17.5%
20002	55345	PATCHING M	14,863.90	20,000.00	20,000.00	644.00	.00	.00	-100.0%
	disposal of materials								
20002	55351	SAFETY WEA	1,508.35	7,500.00	10,991.00	4,644.68	10,000.00	10,000.00	-9.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	55381	TOOLS	5,000.00	5,000.00	5,000.00	2,994.63	5,000.00	5,000.00	.0%
20002	56556	SAFE WATER	11,965.37	15,000.00	15,000.00	11,691.39	15,000.00	15,000.00	.0%
	SAFE WATER DRINKING ACT								
20002	56920	SALEM/BEV	1,668,202.00	1,739,461.00	1,739,461.00	1,739,461.00	1,739,461.00	1,800,257.00	3.5%
	SALEM/BEVERLY WATER SUPPLY BOARD								
20002	57000	OTHER EXPE	.00	.00	15,400.00	15,000.00	.00	.00	-100.0%
20002	57015	CROSS CONN	45,113.15	35,000.00	49,634.00	49,634.00	52,500.00	35,000.00	-29.5%
	CROSS CONNECTION PROGRAM								
02	57300	DUES	500.00	800.00	800.00	620.00	800.00	800.00	.0%
20002	58748	WATER METE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
	WATER METERS								
20002	58911	WATER SYS	197,463.23	124,406.00	133,883.93	30,277.93	133,883.93	128,460.00	-4.1%
20002	59101	LONG TERM	304,000.00	249,000.00	249,000.00	249,000.00	249,000.00	198,000.00	-20.5%
20002	59105	LONG TERM	67,904.67	68,348.00	68,348.00	68,348.75	68,348.00	61,294.00	-10.3%
20002	59110	SHORT TERM	.00	.00	.00	.00	.00	15,000.00	.0%
	Short Term Interest for water projects performed in FY15								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20002	59710	TRANS. TO	503,682.00	558,945.00	558,945.00	419,208.00	558,945.00	550,134.00	-1.6%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL WATER FUND			4,116,026.50	4,326,000.00	4,403,306.22	3,624,458.11	4,267,453.42	4,305,530.00	-2.2%
TOTAL WATER FUND			4,116,026.50	4,326,000.00	4,403,306.22	3,624,458.11	4,267,453.42	4,305,530.00	-2.2%
		GRAND TOTAL	4,116,026.50	4,326,000.00	4,403,306.22	3,624,458.11	4,267,453.42	4,305,530.00	-2.2%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: SEWER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20004	SEWER FUND								
20004	41430	SEWER LIEN	342,489.84	310,000.00	310,000.00	360,007.27	375,000.00	310,000.00	.0%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20004	42210	SEWER USE	7,384,236.54	7,708,767.00	7,708,767.00	6,743,362.79	7,650,000.00	7,708,767.00	.0%
	1,251,500 BILLABLE UNITS AT $6.16 PER UNIT.								
20004	42222	RIVR SEWER	.00	.00	.00	3,734.58	.00	.00	.0%
20004	42290	SEWER INTE	48,530.42	40,000.00	40,000.00	45,342.16	45,000.00	40,000.00	.0%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS								
20004	43200	SEWER FEES	61,334.24	65,000.00	65,000.00	67,732.66	70,000.00	65,000.00	.0%
	SEWER DEPARTMENT FEES								
20004	43225	COLLECTOR-	4.00	.00	.00	.00	.00	.00	.0%
20004	44230	SEWER PERM	3,900.00	5,000.00	5,000.00	3,200.00	5,000.00	4,150.60	-17.0%
	SEWER PERMITS								
20004	48500	MISC REV	.00	175,000.00	175,000.00	.00	250,000.00	200,000.00	14.3%
	TRANSFER OF BALANCES FROM SESD								
20004	49100	PROCEEDS F	.00	.00	.00	1,700,000.00	.00	.00	.0%
20004	49110	PREMIUM FR	.00	.00	.00	14,909.00	.00	.00	.0%
20004	49710	TRANS FRM	253,902.00	.00	.00	311,134.00	311,134.00	.00	.0%
	TRANSFER FROM GENERAL FUND								
	TOTAL SEWER FUND		8,094,397.04	8,303,767.00	8,303,767.00	9,249,422.46	8,706,134.00	8,327,917.60	.3%
	TOTAL SEWER FUND		8,094,397.04	8,303,767.00	8,303,767.00	9,249,422.46	8,706,134.00	8,327,917.60	.3%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20004	SEWER FUND								
20004	51141	SEWER CLER	21,502.57	21,935.00	21,935.00	19,814.84	21,935.00	22,044.00	.5%
	1. Jane Walo - 50% Water / 50% Sewer								
20004	51144	GIS COORDI	38,446.19	39,217.00	39,217.00	35,420.47	39,217.00	39,404.00	.5%
	1. Roland Adams - 50% Water / 50% Sewer								
20004	51145	FOREMEN20%	65,549.89	77,333.00	77,333.00	69,760.14	77,333.00	77,718.00	.5%
	1. Chris Granese - 50% Water / 50% Sewer 2. Paul Ruggiero - 25% Highway / 75% Sewer								
20004	51153	WKRG FOREM	26,209.77	26,736.00	26,736.00	24,152.84	26,736.00	26,869.00	.5%
	1. Dana Monies - 50% Water / 50% Sewer								
04	51160	WKG FRMN10	.00	.00	.00	.00	.00	56,551.00	.0%
	Lou Grasso - transfer to Sewer in FY15								
20004	51161	W. F. PUMP	55,161.89	56,271.00	56,271.00	50,832.99	56,271.00	56,551.00	.5%
	1. Brian Carrarini								
20004	51175	HMEO 10%	47,851.04	74,527.00	65,027.00	40,280.95	65,027.00	89,623.00	37.8%
	1. Patrick Doyle 2. Vacant								
20004	51177	SHMEO 10%	98,447.16	100,426.00	100,426.00	90,721.54	100,426.00	50,463.00	-49.8%
	1. Dave Torsey								
20004	51182	PUMP STATI	80,567.99	100,426.00	100,426.00	63,080.54	100,426.00	102,782.00	2.3%
	1. Bill Pantos 2. Mike Cram								
20004	51310	OVERTIME	66,686.86	92,000.00	92,000.00	79,240.55	92,000.00	92,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR:

SEWER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20004	51311	OVERTIME-H	139.02	.00	.00	.00	.00	.00	.0%
20004	51345	SECONDARY	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
	SECONDARY RATE - no activity since 2012								
20004	51346	SECONDARY	.00	800.00	800.00	.00	.00	.00	-100.0%
	SECONDARY RATE OVERTIME - no activity since 2012								
20004	51371	POLICE PRI	2,112.00	3,000.00	3,000.00	192.00	3,000.00	3,000.00	.0%
20004	51517	LICENSE/CE	1,812.50	3,938.00	3,938.00	2,312.50	4,188.00	4,188.00	6.3%
	16.75 @ $250								
04	51521	LONGEVITY	1,450.00	1,650.00	1,650.00	1,650.00	3,050.00	3,050.00	84.8%
	1 @ $250 (50/50 Water & Sewer) 1 @ $350 (50/50 Water & Sewer) 2 @ $700 1 @ $500 1 @ $550 (50/50 Water & Sewer)								
20004	51581	TRAINING	175.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
20004	52101	ELECTRIC	70,056.44	78,000.00	78,000.00	56,307.42	78,000.00	78,000.00	.0%
20004	52105	MAINTENANC	8,157.69	10,000.00	10,000.00	4,735.70	10,000.00	10,000.00	.0%
	MAINTENANCE AND ELECTRIC								
20004	52429	MAINTENANC	4,999.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	MAINTENANCE - BUILDINGS								

PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: SEWER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20004	52432	REPAIRS	68,000.00	75,000.00	75,000.00	43,578.90	75,000.00	75,000.00	.0%
	SEWER LINE REPAIRS								
20004	52435	SEWER ALAR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
20004	52716	OUTSIDE EQ	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
20004	52722	CATCH BASI	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	CATCH BASIN CLEANING								
20004	52911	DRAINAGE	24,964.10	40,000.00	40,000.00	10,861.84	40,000.00	40,000.00	.0%
04	52946	ODOR CONTR	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
20004	53034	CONSULTANT	.00	.00	.00	.00	.00	100,000.00	.0%
	ENGINEERING COSTS ASSOCIATED WITH LINE CLEANING PROJECTS								
20004	53425	TELEPHONE	2,609.17	3,000.00	3,214.29	2,952.79	3,214.29	3,250.00	1.1%
20004	53835	DISPOSAL	23,420.70	40,000.00	51,579.00	14,855.50	51,579.00	52,000.00	.8%
	DISPOSAL OF STREET SWEEPINGS AND MATERIALS COLLECTED WHEN CLEANING CATCH BASINS.								
20004	54101	HEATING FU	2,082.30	5,000.00	5,000.00	852.55	7,500.00	7,500.00	50.0%
20004	54251	MAIL PROG/	12,993.14	12,000.00	12,000.00	11,979.23	12,000.00	12,000.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20004	54257	DRAIN REPA	3,032.58	35,000.00	35,000.00	3,575.00	35,000.00	35,000.00	.0%
20004	54258	VIDEO SEWR	3,320.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
20004	54261	OFFICE SUP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
20004	54507	UNIFORMS	3,997.05	6,125.00	6,125.00	4,852.98	6,125.00	6,125.00	.0%
	8.75 @ $700.EACH								
20004	54810	VEHICLE FU	12,717.99	10,000.00	19,500.00	13,457.18	19,500.00	20,000.00	2.6%
	VEHICLE FUEL AND OIL								
04	55324	MAINTENANC	48,818.56	125,000.00	125,000.00	57,047.61	125,000.00	147,500.00	18.0%
	MAINTENANCE MATERIAL								
20004	55325	PATCHING M	23,862.56	40,000.00	51,137.00	51,137.00	51,137.00	42,263.00	-17.4%
	PATCHING MATERIALS								
20004	55381	TOOLS	3,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
20004	56910	SO ESSEX S	5,811,489.00	5,846,052.00	5,846,052.00	4,929,666.00	5,846,052.00	5,782,648.00	-1.1%
	SOUTH ESSEX SEWER DISTRICT FISCAL 2015 ASSESSMENT.								
20004	57000	OTHER EXPE	14,955.58	14,959.00	14,959.00	17,532.45	17,532.45	16,353.60	9.3%
20004	57300	DUES	28.00	600.00	600.00	.00	600.00	600.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20004	58912	PUMP STATI	24,298.59	90,000.00	90,000.00	30,920.09	90,000.00	100,000.00	11.1%
	CAPITAL IMPROVEMENTS FOR PUMP STATION IMPROVEMENTS								
20004	59101	LONG TERM	457,464.11	403,836.00	403,836.00	403,753.60	403,836.00	355,452.00	-12.0%
20004	59105	LONG TERM	246,270.78	244,529.00	244,529.00	176,169.24	244,529.00	234,050.00	-4.3%
20004	59110	SHORT TERM	.00	.00	.00	.00	.00	17,000.00	.0%
	INTEREST FOR SHORTTERM BORROWING OF 1.7m								
20004	59710	TRANS. TO	608,540.00	567,307.00	567,307.00	425,481.00	567,307.00	511,433.00	-9.8%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL SEWER FUND			8,026,189.92	8,303,767.00	8,326,697.29	6,782,175.44	8,331,020.74	8,327,917.60	.0%
TOTAL SEWER FUND			8,026,189.92	8,303,767.00	8,326,697.29	6,782,175.44	8,331,020.74	8,327,917.60	.0%
		GRAND TOTAL	8,026,189.92	8,303,767.00	8,326,697.29	6,782,175.44	8,331,020.74	8,327,917.60	.0%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SANITATION ENTERPRISE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20006	SANITATION ENTERPRISE FUND								
20006	41420	SANIT LIEN	70,834.05	70,000.00	70,000.00	70,846.16	72,000.00	70,000.00	.0%
	REVENUES DERIVED FROM ONERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS								
20006	41435	COM INT TR	9,784.16	9,000.00	9,000.00	10,160.87	11,000.00	9,000.00	.0%
	COMMITTED INTEREST PORTION OF OVERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS								
20006	42290	SANIT INTE	11,071.76	10,000.00	10,000.00	10,014.86	11,000.00	10,000.00	.0%
	INTEREST ON OVER DUE BILLS								
20006	43200	FLAT FEE R	1,274,872.75	1,300,000.00	1,300,000.00	1,139,432.29	1,300,000.00	1,275,000.00	-1.9%
	REVENUES DERIVED FROM QUARTERLY BILLING OF FLAT FEE								
20006	43225	MISC FEE R	5,417.03	5,000.00	5,000.00	3,681.39	5,000.00	5,000.00	.0%
	SALE OF RECYCLING BINS AND TOTERS.								
20006	43331	HAZARDOUS	3,600.00	.00	.00	4,355.00	3,580.00	.00	.0%
20006	46800	STATE GRAN	1,500.00	.00	.00	1,499.95	1,500.00	.00	.0%
20006	49710	TRANS FRM	825,750.00	1,038,000.00	1,038,000.00	778,500.00	1,038,000.00	1,118,900.00	7.8%
	TRANSFER FROM GENERAL FUND								
	TOTAL SANITATION ENTERPRISE		2,202,829.75	2,432,000.00	2,432,000.00	2,018,490.52	2,442,080.00	2,487,900.00	2.3%
	TOTAL SANITATION ENTERPRISE		2,202,829.75	2,432,000.00	2,432,000.00	2,018,490.52	2,442,080.00	2,487,900.00	2.3%
		GRAND TOTAL	2,202,829.75	2,432,000.00	2,432,000.00	2,018,490.52	2,442,080.00	2,487,900.00	2.3%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		SANITATION ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20006		SANITATION ENTERPRISE FUND							
20006	53427	HOUSE HAZ	11,909.30	5,000.00	15,000.00	11,742.43	5,000.00	5,000.00	-66.7%
		HOUSEHOLD HAZARDOUS WASTE COLLECTION							
20006	53816	RECYC BINS	7,244.75	10,000.00	12,755.25	12,744.40	13,000.00	12,000.00	-5.9%
		PURCHASING OF 18 GALLON BINS AND 65 GALLON TOTERS							
20006	53819	CURBSIDE P	1,256,644.00	1,375,000.00	1,375,000.00	1,090,260.40	1,375,000.00	1,402,500.00	2.0%
		CONTRACTUAL INCREASE IN CURBSIDE PICK-UP							
20006	53824	COMPOST SI	53,000.00	102,000.00	102,000.00	94,670.00	102,000.00	122,400.00	20.0%
		FEE FOR MANAGEMENT OF STANDLEY STREET COMPOST SITE							
20006	53825	INCINERATI	884,913.46	930,000.00	920,000.00	805,149.90	930,000.00	936,000.00	1.7%
		7/1/2009 - 12/31/2009 - 7,500 TONS X $78.41 = $588,075 1/1/2010 - 6/30/2010 - 6,500 TONS X $80.00 = $520,000 2006 CAAA PASS THRU COST $15,000.00 13,250 TONS AT $73/TON							
20006	57000	OTHER EXPE	22,690.13	10,000.00	10,259.94	873.69	1,500.00	10,000.00	-2.5%
		TOTAL SANITATION ENTERPRISE	2,236,401.64	2,432,000.00	2,435,015.19	2,015,440.82	2,426,500.00	2,487,900.00	2.2%
		TOTAL SANITATION ENTERPRISE	2,236,401.64	2,432,000.00	2,435,015.19	2,015,440.82	2,426,500.00	2,487,900.00	2.2%
		GRAND TOTAL	2,236,401.64	2,432,000.00	2,435,015.19	2,015,440.82	2,426,500.00	2,487,900.00	2.2%

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PROJECTION: 20151 Fiscal 2015 Budget Projection

ACCOUNTS FOR: AIRPORT ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20450	AIRPORT ENTERPRISE								
20450	43310	LEASE INCO	276,177.38	279,169.00	279,169.00	265,135.11	279,169.00	291,100.00	4.3%
	REVENUE FROM LEASE OR SUBLEASE OF AIRPORT LAND/FACILITIES								
20450	43320	TY-DOWNS F	21,170.00	21,560.00	21,560.00	16,608.38	21,560.00	18,840.00	-12.6%
	REVENUE FROM TIEDOWN FEES								
20450	43330	LANDING FE	31,919.50	27,000.00	27,000.00	29,571.39	30,000.00	27,000.00	.0%
	REVENUE FROM LANDING FEES								
20450	43340	COMMERCIAL	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	.0%
	REVENUE FROM COMMERCIAL ACTIVITIES, E.G. NEWS HELICOPTERS								
20450	43350	AIRPORT US	2,435.00	5,000.00	5,000.00	5,170.00	5,170.00	5,000.00	.0%
	REVENUE FROM AIRPORT USER FEES, E.G. BLIMP, TRANSIENT, PARKING FEES								
20450	43360	FUEL & OIL	17,085.37	17,000.00	17,000.00	19,791.51	17,000.00	17,000.00	.0%
	REVENUE TO AIRPORT FROM FBO - FUEL & OIL SALES (PERCENTAGE)								
20450	43370	AIP GRANTS	2,520,243.60	1,350,000.00	2,380,500.00	712,112.13	2,380,500.00	1,390,500.00	-41.6%
	FAA AIRPORT IMPROVEMENT PROJECT REIMBURSEMENTS: WEST RAMP RECONSTRUCTION PROJECT								
20450	43380	MAC GRANTS	229,487.08	127,800.00	251,175.00	221,460.91	251,175.00	115,875.00	-53.9%
	MASSDOT/AERONAUTICS GRANT PROJECT REIMBURSEMENTS: WEST RAMP RECONSTRUCTION PROJECT								
20450	43395	UTILITIES	400.00	2,200.00	2,200.00	800.00	2,250.00	2,200.00	.0%
	REVENUE FROM TIEDOWN CUSTOMERS FOR USE OF ELECTRICITY								
20450	48500	MISCELLANE	3,502.70	75,540.00	66,665.00	6,082.84	4,000.00	38,985.00	-41.5%
	MISC REVENUE: DUMPSTER FEE PAID BY AB AVIATION AND NORTH ATLANTIC AIR'S SHARE OF WEST RAMP RECONSTRUCTION PROJECT								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20450	49715	TRANSFER F	.00	30,297.00	30,297.00	.00	.00	.00	-100.0%
TOTAL AIRPORT ENTERPRISE			3,104,220.63	1,937,366.00	3,082,366.00	1,278,232.27	2,992,624.00	1,908,300.00	-38.1%
TOTAL AIRPORT ENTERPRISE			3,104,220.63	1,937,366.00	3,082,366.00	1,278,232.27	2,992,624.00	1,908,300.00	-38.1%
		GRAND TOTAL	3,104,220.63	1,937,366.00	3,082,366.00	1,278,232.27	2,992,624.00	1,908,300.00	-38.1%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20450	AIRPORT ENTERPRISE								
20450	51105	DEPARTMENT	70,962.85	70,963.00	70,963.00	65,947.17	72,963.73	73,000.00	2.9%
	PAYROLL EXPENSE: AIRPORT MANAGER'S SALARY								
20450	51128	SECRETARY	37,814.43	40,659.00	40,659.00	36,729.60	40,861.08	41,000.00	.8%
	PAYROLL EXPENSE: PART-TIME SEC/ADMIN ASST (30 HRS/WK)								
20450	51174	Assistant	52,033.13	53,078.00	53,078.00	47,948.93	53,342.13	53,500.00	.8%
	PAYROLL EXPENSE: FULL-TIME MECHANIC								
20450	51310	OVERTIME	12,551.20	10,000.00	10,000.00	17,205.39	13,000.00	4,000.00	-60.0%
	PAYROLL EXPENSE: OVERTIME								
20450	51312	SNOW OT	.00	.00	.00	.00	.00	10,000.00	.0%
	PAYROLL EXPENSE: OVERTIME FOR SNOW REMOVAL								
20450	51521	LONGEVITY	1,900.00	2,000.00	2,000.00	2,000.00	1,900.00	2,000.00	.0%
	PAYROLL EXPENSE: PER UNION, ANNUAL LONGETVITY (AFTER 10 YEARS EMPLOYMENT)								
20450	51699	ON CALL LA	6,680.00	25,000.00	8,510.00	7,510.00	7,200.00	5,000.00	-41.2%
	TEMPORARY/SEASONAL EQUIPMENT OPERATOR (NON-UNION)								
20450	51721	UNIFORMS	300.00	300.00	300.00	.00	300.00	300.00	.0%
	PER UNION, 300 PER MECHANIC								
20450	52001	REP & MAIN	11,221.26	10,000.00	10,000.00	7,442.10	15,000.00	10,000.00	.0%
	REPAIR & MAINTENANCE: FIELD & SEWER								
20450	52002	REP & MAIN	1,455.44	3,000.00	.00	1,437.54	2,000.00	50,000.00	.0%
	REPAIR & MAINTENANCE: BUILDINGS - FOR DEMOLITION OF BARRACKS BUILDING AT AIRPORT								
20450	52003	REP & MAIN	13,433.36	10,000.00	6,564.46	5,064.15	13,500.00	6,000.00	-8.6%
	REPAIR & MAINTENANCE: VEHICLES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20450	52004	REP & MAIN	3,000.00	3,000.00	788.86	788.86	3,000.00	500.00	-36.6%
	REPAIR & MAINTENANCE: MACHINERY								
20450	52005	REP & MAIN	2,280.00	2,000.00	1,317.25	1,317.25	2,500.00	500.00	-62.0%
	REPAIR & MAINTENANCE: RADIOS								
20450	52006	REP & MAIN	2,138.95	5,000.00	1,387.06	887.06	2,500.00	2,000.00	44.2%
	REPAIR & MAINTENANCE: AIRFIELD LIGHTING								
20450	52007	A I P EXPE	2,687,160.80	1,425,000.00	3,225,860.28	597,305.35	2,500,000.00	1,506,375.00	-53.3%
	FAA & MASSDOT/AERO EXPENSES FOR AIP GRANT PROJECTS: WEST RAMP RECONSTRUCTION PROJECT								
20450	52008	A S M P EX	.00	52,800.00	96,852.00	44,052.00	.00	.00	-100.0%
	MASSDOT/AERO EXPENSES FOR ASMP GRANT PROJECTS:								
30	52009	A I P Comm	68,901.56	88,200.00	109,046.36	28,987.53	90,000.00	38,625.00	-64.6%
	BAC SHARE FOR GRANT PROJECTS: WEST RAMP RECONSTRUCTION PROJECT								
20450	52301	UTILITIES	20,697.06	20,000.00	26,074.24	23,525.25	26,074.24	24,000.00	-8.0%
	UTILITIES								
20450	52305	WATER	82.92	200.00	200.00	86.46	200.00	200.00	.0%
	WATER								
20450	53036	Contracted	35,447.67	28,501.00	61,429.70	57,209.18	61,429.70	20,000.00	-67.4%
	CONTRACTED SERVICES E. G. CELL PHONES, DUMPSTER, WILDLIFE CONTROL, STORAGE CONTAINERS, SNOW REMOVAL SUB-CONTRACTING, ETC.								
20450	53076	LEGAL SERV	.00	.00	.00	41,473.24	41,473.24	.00	.0%
	LEGAL SERVICES								
20450	53410	ADVERTISIN	990.62	1,000.00	1,000.00	490.00	1,000.00	1,000.00	.0%
	ADVERTISING/PUBLIC RELATIONS/LEGAL NOTICES								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20450	53425	TELEPHONE	665.28	1,000.00	665.28	554.40	858.00	700.00	5.2%
	FIRE HOT LINE IN CONTROL TOWER								
20450	54000	SUPPLIES	1,644.03	2,000.00	2,000.00	1,789.52	2,000.00	2,000.00	.0%
	SHOP SUPPLIES								
20450	54249	MAIL MACHI	841.78	1,000.00	527.50	427.50	1,000.00	1,000.00	89.6%
	PRE-STAMPED ENVELOPES/POSTAGE								
20450	54261	OFFICE SUP	1,485.93	3,168.00	3,168.00	2,656.50	3,168.00	3,168.00	.0%
	OFFICE SUPPLIES PLUS COPIER MONTHLY LEASE PAYMENTS								
20450	54802	GAS & DEIS	7,551.42	10,000.00	11,410.00	11,346.23	11,410.00	10,000.00	-12.4%
	GAS & DIESEL FOR ALL VEHICLES AND EQUIPMENT								
20450	54807	MILEAGE AL	442.80	500.00	500.00	247.08	500.00	500.00	.0%
	MILEAGE ALLOWANCE								
20450	56901	TAXES WENH	10,704.94	12,000.00	10,936.65	10,936.65	10,936.65	11,000.00	.6%
	REAL ESTATE TAXES DUE TO WENHAM								
20450	57105	MEETINGS A	1,008.00	2,000.00	2,000.00	916.66	2,000.00	1,500.00	-25.0%
	MEETINGS AND RELATED EXPENSES								
20450	57300	DUES	495.00	700.00	545.00	495.00	725.00	600.00	10.1%
	DUES								
20450	57425	INSURANCE-	3,460.00	4,000.00	3,806.00	3,806.00	3,806.00	4,000.00	5.1%
	LIABILITY INSURANCE								
20450	58752	WEST SIDE	79,332.42	.00	.00	.00	.00	.00	.0%

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20450	58760	WEST APRO	57,800.00	.00	154,987.00	154,987.00	154,987.00	.00	-100.0%
20450	58761	Purchase V	.00	.00	105,717.00	105,717.00	105,717.00	.00	-100.0%
20450	59710	TRANS. TO	20,000.00	50,297.00	50,297.00	37,722.75	20,000.00	25,832.00	-48.6%
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS							
		Full FY15 indirect cost for airport are $158,608.							
TOTAL AIRPORT ENTERPRISE			3,214,482.85	1,937,366.00	4,072,589.64	1,319,009.35	3,265,351.77	1,908,300.00	-53.1%
TOTAL AIRPORT ENTERPRISE			3,214,482.85	1,937,366.00	4,072,589.64	1,319,009.35	3,265,351.77	1,908,300.00	-53.1%
		GRAND TOTAL	3,214,482.85	1,937,366.00	4,072,589.64	1,319,009.35	3,265,351.77	1,908,300.00	-53.1%

** END OF REPORT - Generated by Carol Augulewicz **

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20440	SENIOR CITIZENS ENT								
20440	43200	COFFEE REV	.00	.00	.00	.00	.00	1,500.00	.0%
20440	43397	SPEC ACTIV	6,175.56	8,000.00	8,000.00	7,280.40	8,000.00	9,000.00	12.5%
	SPECIAL ACTIVITIES INCLUDES: IN HOUSE PROGRAM REVENUES - PARTIES, LUNCHEONS, 50/50 RAFFLE RECEIPTS COMPUTER CLASS REVENUE								
20440	43570	SENIOR SOI	5,471.00	5,500.00	5,500.00	5,293.00	5,500.00	6,000.00	9.1%
	REVENUE FROM TICKET SALES, SPONSORSHIPS AND RAFFLES								
20440	43610	BINGO RENT	23,733.99	.00	.00	.00	.00	.00	.0%
	BINGO ORGANIZATION DISBANDED IN EARLY 2013.								
10	43800	MISC. RENT	2,509.00	2,000.00	2,000.00	1,450.00	2,000.00	2,000.00	.0%
	RENTAL AND CUSTODIAL FEES FOR OUTSIDE GROUPS USING BUILDING								
20440	43815	SENIOR DAY	10,950.00	7,000.00	7,000.00	8,850.78	8,850.78	11,000.00	57.1%
	REVENUE FROM TICKET SALES AND SPONSORS								
20440	43820	PROGRAM DA	.00	.00	.00	.00	.00	12,500.00	.0%
20440	48200	INTEREST I	7.29	6.00	6.00	5.07	6.00	6.00	.0%
20440	48360	OUTREACH	.00	500.00	500.00	.00	500.00	500.00	.0%
	DONATIONS TO SUPPORT THE OUTREACH FUNCTION OF THE CENTER								
20440	48370	COMP PROG	543.60	.00	.00	.00	.00	.00	.0%

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		SENIOR CITIZENS ENT.	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20440	48500	MISCELLANE	2,263.75	2,000.00	2,000.00	114.00	1,000.00	1,000.00	-50.0%
	REVENUES FROM MISCELLANEOUS SOURCES								
20440	48505	BUS TICKET	3,443.00	4,000.00	4,000.00	2,308.00	4,000.00	4,000.00	.0%
	IN JULY 2012, THE CENTER BEGAN CHARGING $1 FOR A ONE WAY TRIP FROM HOME TO ANY DESTINATION IN BEVERLY. TRANSPORTATION FROM HOME TO THE CENTER IS ALWAYS FREE. BUS TICKETS ARE SOLD IN $10 AND $20 DENOMINATIONS.								
20440	49230	TONIC REV	934.00	1,800.00	1,800.00	222.00	1,800.00	900.00	-50.0%
	VENDING MACHINE AT CENTER								
20440	49231	PRIVATE DO	7,352.23	8,000.00	8,000.00	2,631.00	8,000.00	28,000.00	250.0%
	DONATIONS EARMARKED FOR THE SENIOR CENTER - anticipating significant bequest in FY15.								
20440	49232	FRIENDS DO	27,954.49	4,000.00	4,000.00	3,835.98	4,000.00	5,000.00	25.0%
	COMMISSIONS FROM TRIP COMPANIES THEY ARE PLACED IN THE SCHOLARSHIP FUND								
20440	49720	TRANS. FRO	.00	63,544.00	63,544.00	.00	53,193.22	.00	-100.0%
	TOTAL SENIOR CITIZENS ENT		91,337.91	106,350.00	106,350.00	31,990.23	96,850.00	81,406.00	-23.5%
	TOTAL SENIOR CITIZENS ENT.		91,337.91	106,350.00	106,350.00	31,990.23	96,850.00	81,406.00	-23.5%
		GRAND TOTAL	91,337.91	106,350.00	106,350.00	31,990.23	96,850.00	81,406.00	-23.5%

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ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20440	SENIOR CITIZENS ENT								
20440	51000	PERSONAL S	3,760.06	9,000.00	9,000.00	550.00	7,500.00	4,000.00	-55.6%
	SEASONAL EMPLOYEES ;INSTRUCTORS;NON-BENEFIT ELIGIBLE CONTRACTORS								
20440	51710	SP ACTIVIT	14,000.00	15,500.00	15,500.00	9,869.78	15,500.00	12,000.00	-22.6%
	COSTS ASSOCIATED WITH PROGRAM ACTIVITIES INCLUDING FUNCTIONS, COFFEE, LUNCHEONS, ETC. PARTIALLY OFFSET BY REVENUES COLLECTED FOR PARTIES, COFFEE ETC.								
20440	51725	FRIENDS EX	4,855.49	5,000.00	5,000.00	3,905.53	5,000.00	5,000.00	.0%
	"SCHOLARSHIP" FUND/FINANCIAL AID FOR NEEDY SENIORS -APPLICATIONS REVIEWED AND APPROVED BY BOARD COMMITTEE EACH MONTH. $300 MAX PER APPROVED APPLICANT								
20440	52429	MAINTENANC	3,639.00	5,000.00	5,000.00	3,610.57	5,000.00	5,000.00	.0%
	FOR UNANTICIPATED MAINTENANCE AND REPAIRS								
40	53089	SR. SOIREE	5,602.32	5,700.00	5,700.00	4,732.17	5,700.00	5,500.00	-3.5%
	CATERER, BAND, DECORATIONS, ETC. OFFSET BY SPONSORSHIPS AND TICKET SALES								
20440	53307	DAY TRIPS	.00	.00	.00	.00	.00	12,500.00	.0%
	Vendor now requires us to pay for all attendees with one check for the entire group vs. individual seniors writing checks to the vendor. Seniors will write checks out to COA; we will deposit and then do a check request for the exact amount as was deposited.								
20440	53410	ADVERTISIN	70.00	200.00	200.00	151.00	200.00	.00	-100.0%
	LEGAL NOTICES; EMPLOYMENT ADS								
20440	53510	SR DAY PRK	8,000.00	8,500.00	8,500.00	9,603.93	9,603.93	10,000.00	17.6%
	SENIOR DAY IN THE PARK EXPENSES: TENTS, TABLES, CHAIRS TICKETS, CATERER, ICE CREAM, ETC. EXPENSES ARE OFFSET BY SPONSORS AND TICKET SALES AND 50 PLUS ELECTRIC INSURANCE AND ROTARY VOLUNTEERS								
20440	53810	TONIC EXPE	1,233.82	950.00	950.00	283.44	950.00	900.00	-5.3%
	TO PURCHASE SODA FOR THE VENDING MACHINE; QUANTITY LOWER DUE TO BINGO ENDING								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		SENIOR CITIZENS ENT.	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20440	54000	SUPPLIES	909.51	3,500.00	3,500.00	633.53	3,500.00	1,170.00	-66.6%
		COSTS ASSOCIATED WITH ON-SITE PROGRAMS							
20440	57000	MISC EXPEN	15,839.23	18,000.00	18,000.00	9,815.20	10,000.00	10,000.00	-44.4%
		COSTS ASSOCIATED WITH BUILDING UPKEEP AND PROGRAM OPERATING EXPENSES							
20440	58526	NEW EQUIPM	24,830.49	30,000.00	30,000.00	.00	30,000.00	13,000.00	-56.7%
		20% of cost of new vehicle for transportation services. approx. $13,000;							
20440	59710	TRANS. TO	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	2,336.00	-53.3%
		TRANSFER TO GENERAL FUND TO COVER OVERHEAD EXPENSES							
		TOTAL SENIOR CITIZENS ENT	87,739.92	106,350.00	106,350.00	46,905.15	97,953.93	81,406.00	-23.5%
		TOTAL SENIOR CITIZENS ENT.	87,739.92	106,350.00	106,350.00	46,905.15	97,953.93	81,406.00	-23.5%
		GRAND TOTAL	87,739.92	106,350.00	106,350.00	46,905.15	97,953.93	81,406.00	-23.5%

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PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

BEVERLY GOLF & TENNIS ENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20425	BEVERLY GOLF & TENNIS ENT								
20425	48500	MISCELLANE	355,000.00	340,000.00	340,000.00	370,000.00	340,000.00	380,000.00	11.8%
	$380,000 MANAGEMENT FEE FROM GFMI.								
20425	49110	PREMIUM FR	.00	.00	.00	4,385.00	4,385.00	.00	.0%
	Premium generated from BAN sale in April 2014.								
TOTAL BEVERLY GOLF & TENNIS			355,000.00	340,000.00	340,000.00	374,385.00	344,385.00	380,000.00	11.8%
TOTAL BEVERLY GOLF & TENNIS			355,000.00	340,000.00	340,000.00	374,385.00	344,385.00	380,000.00	11.8%
		GRAND TOTAL	355,000.00	340,000.00	340,000.00	374,385.00	344,385.00	380,000.00	11.8%

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PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: BEVERLY GOLF & TENNIS ENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20425	BEVERLY GOLF & TENNIS ENT								
20425	51000	PERSONAL S	900.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	.0%
	Recording Secretary								
20425	52000	MAINTENANC	57,827.99	80,000.00	80,000.00	55,480.88	75,000.00	58,000.00	-27.5%
	General Maintenance expenditures.								
20425	52038	BENCHES	1,581.00	.00	.00	.00	.00	.00	.0%
20425	57000	OTHER EXPE	8,892.00	51,756.00	51,756.00	6,742.40	15,000.00	24,340.00	-53.0%
	MISCELLANEOUS EXPENDITURES								
20425	58912	CLUB IMPRO	.00	.00	.00	.00	.00	75,000.00	.0%
	$75,000 to support the ongoing BG&T Clubhouse Repair capital project. (#542)								
20425	59101	LONG TERM	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	145,000.00	-3.3%
	BOND PRINCIPAL								
20425	59105	LONG TERM	50,088.35	44,440.00	44,440.00	30,890.00	50,088.00	45,665.00	2.8%
	BOND INTEREST								
20425	59110	SHORT TERM	.00	12,804.00	12,804.00	.00	.00	5,000.00	-60.9%
	SHORT TERM (BAN) INTEREST								
20425	59710	TRANS. TO	60,306.00	.00	.00	.00	.00	25,995.00	.0%
	Transfer of charges for indirect costs.								
	TOTAL BEVERLY GOLF & TENNIS		329,595.34	340,000.00	340,000.00	244,073.28	291,088.00	380,000.00	11.8%
	TOTAL BEVERLY GOLF & TENNIS		329,595.34	340,000.00	340,000.00	244,073.28	291,088.00	380,000.00	11.8%
		GRAND TOTAL	329,595.34	340,000.00	340,000.00	244,073.28	291,088.00	380,000.00	11.8%

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PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20420	RECREATION ENTERPRISE								
20420	51000	PERSONAL S	49,997.97	51,002.12	51,002.12	50,615.21	50,207.00	.00	-100.0%
	JOSCELYN RUELLE - KERSKER - salary transfered to recreation budget in FY14								
20420	51511	SICK BUYBA	947.29	1,000.00	1,000.00	.00	.00	.00	-100.0%
	JOSCELYN RUELLE - KERSKER (No longer eligible - non-union position)								
20420	51521	LONGEVITY	500.00	500.00	500.00	500.00	500.00	500.00	.0%
	JEAN BELANGER (10 years in 2014).								
20420	51699	PART TIME	147,939.64	160,000.00	160,000.00	140,191.71	160,000.00	185,000.00	15.6%
	ALL CAMP COUNSELORS AND DIRECTORS, GATE STAFF, RANGERS, WEDDING COORDINATOR, ETC.								
20	51710	ADULT PROG	25,037.66	30,000.00	30,000.00	26,164.76	30,000.00	35,000.00	16.7%
	ADULT PROGRAM EXPENSES								
20420	51715	YOUTH PROG	34,554.01	35,000.00	35,000.00	27,404.30	35,000.00	35,000.00	.0%
	YOUTH PROGRAM EXPENSES								
20420	51720	SPECIAL SE	9,732.48	6,000.00	11,000.00	7,009.99	10,000.00	10,000.00	-9.1%
	MISCELLANEOUS SERVICES; RESTORATION OF FALCONER; REPAIRS AS NEEDED; BANK FEES								
20420	51725	MEMORIALS	11,012.00	14,292.70	14,292.70	9,570.00	14,000.00	15,000.00	4.9%
	BENCHES, FREIGHT, INSTALLATION EXPENSES, CONCERTS, PLAQUES ETC.								
20420	52000	MAINTENANC	700.00	25,000.00	20,000.00	.00	10,000.00	25,289.00	26.4%
	EXPENSES FOR PARK MAINTENANCE OR EQUIPMENT REPAIRS								
20420	52050	FACILITIES	3,333.68	7,500.00	7,610.85	4,581.58	7,500.00	7,500.00	-1.5%
	LIGHTING BILLS, BULB AND EQUIPMENT REPLACEMENT AND GENERAL PARK AND COURT REPAIRS, CONNECTED W/ FEE-BASED PROGRAMS.								

PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		RECREATION ENTERPRISE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20420	52090	LYNCH PARK	3,312.50	5,000.00	5,000.00	4,926.80	5,000.00	10,000.00	100.0%
		PLUMBING EXPENSES FOR CONCESSIONS STAND, BATHHOUSE, OFFICE BUILDINGS, RODENT SERVICES, NEW PICNIC BENCHES, MATERIALS FOR IMPROVEMENTS, REPAIRS AND SERVICE, CARRIAGE HOUSE OIL, GARDEN/CH REFUNDS							
20420	53307	TRANSPORTA	240.00	500.00	500.00	480.00	500.00	1,000.00	100.0%
		BUSSES FOR TRIPS & SUPERVISOR/STAFF MILEAGE STIPENDS (Added Park/CIT Director)							
20420	54000	SUPPLIES	24,037.22	25,000.00	25,000.00	19,672.73	25,000.00	27,000.00	8.0%
		PRINTING AND POSTAGE FOR THREE BROCHURES, AND PUBLICITY EXPENSES.							
20420	55899	MISCELLANE	267.90	3,500.00	3,500.00	2,131.78	3,000.00	3,500.00	.0%
		PARK EQUIPMENT, NEW FACILITY IMPROVEMENTS.							
20420	59710	TRANS. TO	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,261.00	5.2%
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS							
		TOTAL RECREATION ENTERPRISE	316,612.35	369,294.82	369,405.67	296,998.86	355,707.00	360,050.00	-2.5%
		TOTAL RECREATION ENTERPRISE	316,612.35	369,294.82	369,405.67	296,998.86	355,707.00	360,050.00	-2.5%
		GRAND TOTAL	316,612.35	369,294.82	369,405.67	296,998.86	355,707.00	360,050.00	-2.5%

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PROJECTION: 20151 Fiscal 2015 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR REC	PCT CHANGE
20420	RECREATION ENTERPRISE								
20420	43400	ADULT PROG	38,466.50	40,000.00	40,000.00	36,512.00	40,000.00	40,000.00	.0%
	ADULT PROGRAM REVENUE - Classes, programs, etc.								
20420	43500	YOUTH PROG	195,730.40	185,000.00	185,000.00	136,841.50	185,000.00	192,500.00	4.1%
	YOUTH PROGRAM REVENUE (Classes, camps, programs, etc.)								
20420	43700	MEMORIALS	4,600.00	5,000.00	5,000.00	2,055.00	5,000.00	3,000.00	-40.0%
	REVENUES FROM BENCHES, TREES AND PLAQUES, CONCERT SPONSORSHIPS								
20420	43800	FACILITIES	12,492.50	10,000.00	10,000.00	11,063.00	12,500.00	12,500.00	25.0%
	BUILDING RENTALS, FIELD/COURT PERMITS, ETC.								
20420	43900	LYNCH PARK	98,786.75	75,000.00	75,000.00	82,083.00	85,000.00	92,000.00	22.7%
	LYNCH PARK PARKING FEES, GARDEN/CARRIAGE HOUSE RENTALS, RESERVATIONS, ETC.								
20420	48200	INTEREST I	198.46	500.00	500.00	72.46	75.00	50.00	-90.0%
	INTEREST INCOME								
20420	48500	MISCELLANE	21,703.57	15,000.00	15,000.00	19,494.74	19,500.00	20,000.00	33.3%
	MISCELLANEOUS REVENUE								
20420	49715	TRANSFER F	.00	38,794.82	38,794.82	.00	50,000.00	.00	-100.0%
	TRANSFER FROM FUND BALANCE								
	TOTAL RECREATION ENTERPRISE		371,978.18	369,294.82	369,294.82	288,121.70	397,075.00	360,050.00	-2.5%
	TOTAL RECREATION ENTERPRISE		371,978.18	369,294.82	369,294.82	288,121.70	397,075.00	360,050.00	-2.5%
		GRAND TOTAL	371,978.18	369,294.82	369,294.82	288,121.70	397,075.00	360,050.00	-2.5%

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