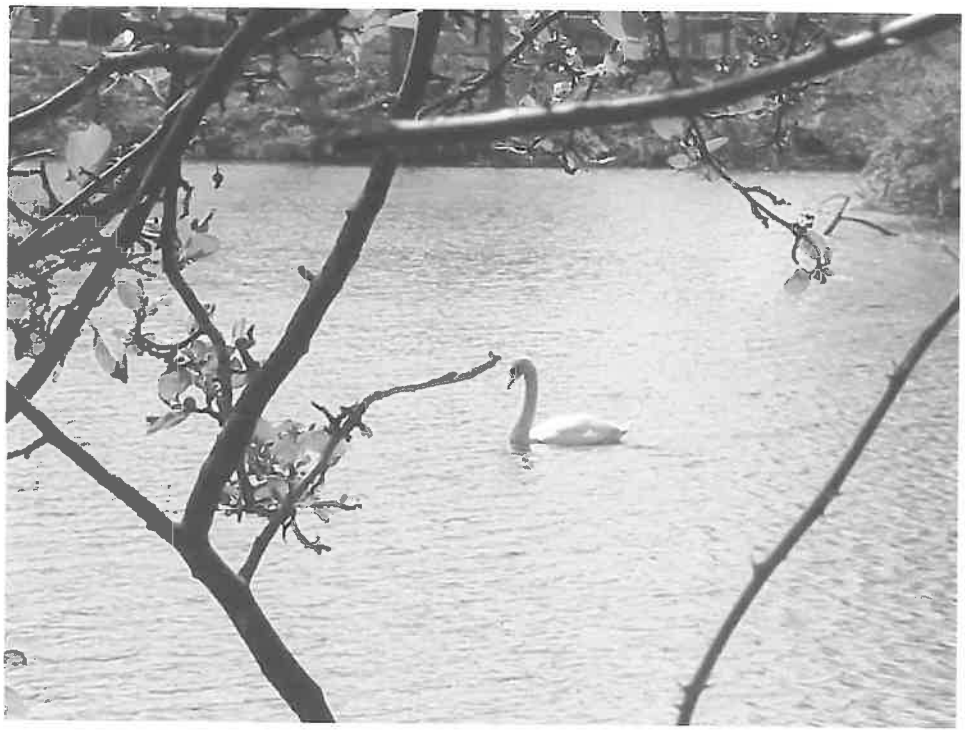
CITY OF BEVERLY
BUDGET
FISCAL YEAR 2017



CITY EXPENDITURES
AND
TOTAL REVENUE

Submitted by: *The Honorable Michael P. Cahill, Mayor*

Date: May 23, 2016

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BUDGET MESSAGE

Dear Honorable Council:

Good evening City Councilors and members of the public. I am pleased to stand before you this evening to present the administration's proposed Fiscal Year 2017 operating budget. We have been extremely mindful of our commitments over the past few years to ensure that the City's economic health continues to improve. We have limited our ongoing budgetary commitments by limiting growth in staffing and by appropriating reserves for projects rather than borrowing long term. In addition over the past two and a half years we have increased the city's stabilization reserve from $1M to $6,750,928, all of this along with sound budgetary practices and management policies have allowed the city to maintain a strong credit rating which translates to less borrowing cost to the taxpayer. With significant borrowing to come for the middle school project, it is imperative that we continue to implement financially mindful decisions. Tonight, I present a fiscally responsible budget with a continued commitment to deliver city services and make needed infrastructure improvements in a sustainable way.

This year's budget proposal represents a 3.9% increase or $4,461,479 over last year's budget recommendations. Increases in city and retiree health care costs of $1,587,666, an increase to the school budget of $1,683,985, an anticipated increase in collective bargaining costs of $950,000 and increased pension obligations of $436,565 total $4,658,216, necessitating reductions elsewhere in the budget in addition to the increases proposed.

To support these budgetary increases, we have looked hard at departmental operations and costs to make them more cost effective and efficient. We have gone on line with our permitting process, restructured our liability and property insurance to generate over $100,000 in annual savings, and recently signed a new 5 year contract with our recycling and trash disposal provider that is expected to generate over $200,000 in annual savings.

For the third straight year we propose a continued commitment to road and sidewalk improvements. $1.4M of City funds in addition to the anticipated $1.0M in chapter 90 funds. Also we propose to continue our investment in capital needs by committing funds to equipment purchases for the Department of Public Services, our public safety departments and others. We propose to continue our commitment to water and sewer infrastructure improvements while limiting the rate increase to the lowest in over a decade at 1.8%.

This year, we propose to build upon the great success of last summer's first Summer Learning Initiative by including money in our budget to help fund the program whose total budget is projected at $120,000. Last summer, 60 incoming first graders made outstanding gains in literacy, as evidence by the school district's best September first grade literacy test scores in years.

This summer, we propose to double the program by offering spaces to 60 incoming first graders and 60 incoming second graders. While last year, the complete budget of nearly $60,000 was raised through donations by local partners and through grants, we recognize the need for the city to invest now in the program as well. This show of commitment and good faith by the city helps as we broaden our base of local corporate and non-profit partners and grantors, particularly as we ask our founding partners from 2015 to increase their commitment this year.

We propose that the city fund roughly 15% of the total cost of this incredibly valuable program, one that will give our youngest students a better shot at grade level literacy by the beginning of third grade, a critical benchmark of long term success in school.

The proposed budget also includes estimated costs related to permanently borrowing $25M for middle school project nearly a year earlier than previously planned. Although this strategy increases our annual operating costs for the first few years, we expect that taking advantage of current market rates will save tax payers millions of dollars over the 28 year term of borrowing.

The budget before you this evening maintains our staffing levels within our public safety departments. Currently the city has four firefighters that are paid from a grant which will be expiring during the fall of 2016. The fire department is at a staffing level that we want to maintain a commitment to. As a result we have included the funding for those firefighters for the remainder of the fiscal year and we will be mindful of our ability to do so in future budgets.

Lastly, Councilors, I am grateful for your collaboration and tireless effort to make Beverly better. Collectively we are doing great things and I look forward to continuing our efforts in the year ahead.

Sincerely yours,

Michael P. Cahill, Mayor

CITY OF BEVERLY
FISCAL 2017 BUDGET

		2016 COUNCIL FINAL	FY2017 Mayoral Proposal		Increase / (Decrease)	Percentage Change
GENERAL FUND REVENUES						
GENERAL FUND REVENUES	$	114,211,924.00	118,673,403.23	$	4,461,479.23	3.91%
GENERAL FUND EXPENDITURES						
TRANSFERS	$	1,400,000.00	1,400,000.00	$	-	0.00%
CITY COUNCIL						
CLERK OF COMMITTEES	$	257,830.72	255,599.66	$	(2,231.06)	-0.87%
CLERK	$	166,687.19	171,225.19	$	4,538.00	2.72%
ELECTIONS	$	189,775.08	175,537.63	$	(14,237.45)	-7.50%
TOTAL	$	614,292.99	602,362.48	$	(11,930.51)	-1.94%
EXECUTIVE						
EXECUTIVE	$	467,839.78	509,281.91	$	41,442.13	8.86%
LICENSING BOARD	$	5,900.00	5,900.00	$	-	0.00%
TOTAL	$	473,739.78	515,181.91	$	41,442.13	8.75%
				$	-	
RESERVE FOR APPROPRIATION	$	1,082,913.12	1,927,077.08	$	844,163.96	77.95%
MUNICIPAL FINANCE						
ACCOUNTANT	$	1,187,994.92	1,094,652.64	$	(93,342.28)	-7.86%
INFORMATION SYSTEMS	$	581,440.43	564,602.20	$	(16,838.23)	-2.90%
ASSESSORS	$	280,157.28	281,897.53	$	1,740.25	0.62%
TREASURER/COLLECTOR	$	348,886.06	339,038.64	$	(9,847.42)	-2.82%
PROCUREMENT	$	329,047.30	328,425.32	$	(621.98)	-0.19%
TOTAL	$	2,727,525.99	2,608,616.33	$	(118,909.66)	-4.36%
SOLICITOR	$	624,877.68	568,242.28	$	(56,635.40)	-9.06%
HUMAN RESOURCES	$	200,794.57	209,437.32	$	8,642.75	4.30%
PLANNING						
CONSERVATION COMMISSION	$	3,186.36	3,186.36	$	-	0.00%
PLANNING	$	591,451.41	616,697.52	$	25,246.11	4.27%
TOTAL	$	594,637.77	619,883.88	$	25,246.11	4.25%
MUNICIPAL INSPECTIONS						
BUILDING COMMISSIONER	$	524,392.01	517,248.96	$	(7,143.05)	-1.36%
SEALER	$	17,246.00	17,246.00	$	-	0.00%
CITY ELECTRICIAN	$	59,268.48	59,268.48	$	-	0.00%
TOTAL	$	600,906.49	593,763.44	$	(7,143.05)	-1.19%
PUBLIC SAFETY						
ANIMAL CONTROL	$	93,291.04	100,445.12	$	7,154.08	7.67%
POLICE	$	7,020,430.97	7,065,703.52	$	45,272.55	0.64%
FIRE	$	5,701,341.80	5,810,922.03	$	109,580.23	1.92%
EMERGENCY MANAGEMENT	$	65,308.92	65,907.62	$	598.70	0.92%

HARBORMASTER	$ 208,496.48	208,911.09	$ 414.61	0.20%
TOTAL	**$ 13,088,869.21**	**13,251,889.38**	**$ 163,020.17**	**1.25%**
ENGINEERING				
ENGINEERING	$ 533,342.00	621,813.55	$ 88,471.55	16.59%
SANITATION	$ 1,153,848.00	935,733.00	$ (218,115.00)	-18.90%
TOTAL	**$ 1,687,190.00**	**1,557,546.55**	**$ (129,643.45)**	**-7.68%**
PUBLIC SERVICES				
HIGHWAY	$ 2,142,557.16	2,169,727.65	$ 27,170.49	1.27%
SNOW AND ICE	$ 800,000.00	800,000.00	$ -	0.00%
MUNICIPAL GARAGE	$ 624,110.00	641,129.00	$ 17,019.00	2.73%
CEMETERY	$ 253,500.00	255,300.00	$ 1,800.00	0.71%
ELECTRIC DIVISION	$ 562,459.00	588,779.00	$ 26,320.00	4.68%
PARKS AND FORESTRY	$ 963,564.00	988,726.00	$ 25,162.00	2.61%
PUBLIC PROPERTY	$ 156,000.00	151,000.00	$ (5,000.00)	-3.21%
TOTAL	**$ 5,502,190.16**	**5,594,661.65**	**$ 92,471.49**	**1.68%**
COMMUNITY SERVICES				
HEALTH	$ 434,047.53	439,731.48	$ 5,683.95	1.31%
COUNCIL ON AGING	$ 564,359.04	568,434.75	$ 4,075.71	0.72%
VETERANS SERVICES	$ 705,301.61	697,301.61	$ (8,000.00)	-1.13%
LIBRARY	$ 1,885,732.76	1,948,541.81	$ 62,809.05	3.33%
RECREATION	$ 370,397.40	378,493.67	$ 8,096.27	2.19%
TOTAL	**$ 3,959,838.34**	**4,032,503.32**	**$ 72,664.98**	**1.84%**
SCHOOLS				
BEVERLY PUBLIC SCHOOLS	$ 51,004,090.00	52,688,075.00	$ 1,683,985.00	3.30%
NS REGIONAL VOCATIONAL	$ 2,048,013.00	1,912,863.00	$ (135,150.00)	-6.60%
TOTAL	**$ 53,052,103.00**	**54,600,938.00**	**$ 1,548,835.00**	**2.92%**
DEBT SERVICE	**$ 7,845,710.22**	**8,275,171.09**	**$ 429,460.87**	**5.47%**
ANNUITIES & PENSIONS	**$ 9,218,322.00**	**9,744,139.63**	**$ 525,817.63**	**5.70%**
OTHER				
WORKERS COMPENSATION	$ 515,000.00	585,000.00	$ 70,000.00	13.59%
UNEMPLOYMENT	$ 18,000.00	18,000.00	$ -	0.00%
HEALTH INSURANCE	$ 8,442,196.68	10,029,862.89	$ 1,587,666.21	18.81%
LIFE INSURANCE	$ 70,000.00	70,000.00	$ -	0.00%
PAYROLL TAX	$ 285,000.00	285,000.00	$ -	0.00%
TOTAL	**$ 9,330,196.68**	**10,987,862.89**	**$ 1,657,666.21**	**17.77%**
ASSESSMENTS	**$ 2,207,816.00**	**1,584,126.00**	**$ (623,690.00)**	**-28.25%**
TOTAL GENERAL FUND	**$ 114,211,924.00**	**$ 118,673,403.23**	**$ 4,461,479.23**	**3.91%**
SURPLUS / (DEFICIT)	$ -	$ -	$ -	

WATER ENTERPRISE	5,134,250.00	4,799,750.00	$	(334,500.00)	-6.52%
SEWER ENTERPRISE	7,569,450.60	8,106,650.60	$	537,200.00	7.10%
SANITATION ENTERPRISE	2,461,348.00	2,304,133.00	$	(157,215.00)	-6.39%
BEVERLY GOLF AND TENNIS	390,000.00	400,000.00	$	10,000.00	2.56%
AIRPORT ENTERPRISE	366,369.00	371,707.00	$	5,338.00	1.46%
RECREATION ENTERPRISE	360,050.00	479,168.00	$	119,118.00	33.08%
SENIOR CENTER ENTERPRISE	67,963.00	67,206.00	$	(757.00)	-1.11%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
00410	TAX REVENUES								
00410	41200	R.E. & P.P	-87,403,494.05	-90,318,026.00	-90,318,026.00	-89,158,962.97	-90,318,026.00	-93,642,560.00	3.7%
	FISCAL 2016 LEVY LIMIT		91,261,034						
	ADD 2.5%		2,281,526						
	ADD NEW GROWTH		900,000						
	DEDUCT OVERLAY		(800,000)						
	FY 2016 LEVY ESTIMATE		93,642,560						
00410	41410	REAL ESTAT	-434,306.17	.00	.00	-1,007,336.91	-1,050,000.00	.00	.0%
	COLLECTION OF REAL ESTATE TAX LIENS								
00410	41500	M.V. EXCIS	-4,698,620.57	-3,920,000.00	-3,920,000.00	-4,669,188.26	-4,700,000.00	-4,250,000.00	8.4%
	MOTOR VEHICLE EXCISE REVENUE								
00	41600	BOAT EXCIS	-7,292.94	-17,000.00	-17,000.00	-29,720.03	-12,000.00	-17,000.00	.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 &	-158,990.18	-135,000.00	-135,000.00	-130,266.62	-135,000.00	-135,000.00	.0%
	PENALTIES AND INTEREST COLLECTED ON LATE TAX PAYMENTS								
00410	41720	PENALTY &	-68,707.44	-50,000.00	-50,000.00	-63,715.56	-65,000.00	-60,000.00	20.0%
	PENALTIES AND INTEREST COLLECTED ON LATE EXCISE PAYMENTS								
00410	41725	PENALTY &	-11.25	-25.00	-25.00	-561.65	-600.00	-50.00	100.0%
	PENALTIES AND INTEREST ON LATE BOAT EXCISE PAYMENTS								
00410	41730	PENALTY &	-136,250.33	-145,000.00	-145,000.00	-407,607.00	-410,000.00	-100,000.00	-31.0%
	PENALTIES AND INTEREST COLLECTED UPON PAYMENT OF TAX TITLE ACCOUNTS								
00410	41735	P&I TR LIE	-.36	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
00410	41800	PAYMENTS I	-238,716.50	-236,667.00	-236,667.00	-38,130.00	-236,667.00	-236,667.00	.0%
	ESTIMATES BASED ON LAST YEARS REVENUE								
	BEVERLY HOUSING AUTHORITY	55,000							
	MONTSERRAT COLLEGE	15,000							
	ENDICOTT COLLEGE	166,667							
00410	41900	HOTEL/MOTE	-185,658.06	-150,000.00	-150,000.00	-171,079.99	-200,000.00	-175,000.00	16.7%
	EXCISE RECEIPTS FROM HOTEL/MOTEL ROOM RENTALS								
00410	42000	MEALS EXCI	-667,730.26	-575,000.00	-575,000.00	-551,381.26	-700,000.00	-600,000.00	4.3%
	MEALS EXCISE RECEIPTS								
00410	47725	R M V SURC	-40,584.94	-30,000.00	-30,000.00	-36,004.00	-36,100.00	-30,000.00	.0%
	FEES COLLECTED FROM THE USE OF THE REGISTRY OF MOTOR VEHICLES NON-RENEWAL PROGRAM								
TOTAL TAX REVENUES			-94,040,363.05	-95,576,718.00	-95,576,718.00	-96,263,954.25	-97,863,393.00	-99,246,277.00	3.8%
00420	CHARGES FOR SERVICES								
00420	43610	LAND/BUILD	-318,697.26	-145,000.00	-145,000.00	-194,073.02	-200,000.00	-145,000.00	.0%
	REVENUES IN THIS CATEGORY ARE DERIVED PRIMARILY FROM THE RENTAL OF ANTENNA SPACE TO CELL PHONE SERVICE PROVIDERS								
TOTAL CHARGES FOR SERVICES			-318,697.26	-145,000.00	-145,000.00	-194,073.02	-200,000.00	-145,000.00	.0%
00430	INTERGOVERNMENTAL REVENUE								
00430	46130	C S -ABATE	-44,176.00	-154,635.00	-154,635.00	-36,812.00	-154,635.00	-150,159.00	-2.9%
	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	-10,198.00	-28,599.00	-17,405.00	-33,267.00	-35,000.00	-25,571.00	46.9%
	REIMBURSEMENT FOR A PORTION OF THE COST OF CHARTER SCHOOL TUITIONS								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
00430	46240	C S -SCHOO	-7,336,283.00	-7,470,149.00	-7,506,147.00	-6,255,122.00	-7,506,147.00	-7,595,127.00	1.2%
	CHAPTER 70 SCHOOL AID								
00430	46260	C S -SCHOO	-868,132.00	-868,132.00	-868,132.00	-868,182.00	-868,182.00	-868,182.00	.0%
	SCHOOL BUILDING ASSISTANCE CENTERVILLE				441,685				
	NORTH BEVERLY				426,497				
00430	46600	C S -PUBLI	-24,352.26	-47,968.00	-48,917.00	-25,741.03	-48,917.00	-49,054.00	.3%
	PUBLIC LIBRARY SUPPORT								
00430	46670	C S -VETER	-412,010.00	-419,577.00	-419,577.00	-526,855.00	-526,855.00	-419,577.00	.0%
	REIMBURSEMENT FOR A PORTION OF THE COST OF VETERAN'S BENEFITS								
00430	46700	C S -ADDT'	-5,196,353.00	-5,383,422.00	-5,383,422.00	-4,486,185.00	-5,383,422.00	-5,614,909.00	4.3%
	PROVIDES UNRESTRICTED STATE AID TO MUNICIPALITIES								
00430	47010	MEDICAID R	-527,759.89	-400,000.00	-400,000.00	-180,710.83	-500,000.00	-500,000.00	25.0%
	REIMBURSEMENT OF ELIGIBLE COSTS INCURRED BY BEVERLY PUBLIC SCHOOLS								
	TOTAL INTERGOVERNMENTAL REVE		-14,419,264.15	-14,772,482.00	-14,798,235.00	-12,412,874.86	-15,023,158.00	-15,222,579.00	2.9%
00450	INTEREST/INVESTMNT INCOME								
00450	48200	INTEREST I	-34,303.43	-18,000.00	-18,000.00	-40,250.71	-45,000.00	-24,682.23	37.1%
	TOTAL INTEREST/INVESTMNT INC		-34,303.43	-18,000.00	-18,000.00	-40,250.71	-45,000.00	-24,682.23	37.1%
00470	FINES & FORFEITURES								
00470	47730	FORFEITED	-114.85	-100.00	-100.00	-1,400.00	-1,400.00	-100.00	.0%
	FORFEITED BIDS AND PLANNING DEPOSITS								
00470	47732	DOG VIOLAT	-1,410.00	-1,000.00	-1,000.00	-2,585.00	-2,750.00	-1,200.00	20.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
00470	47737	NON-CRIMIN	-4,940.00	-3,500.00	-3,500.00	-3,815.00	-4,000.00	-3,500.00	.0%
	NON-CRIMINAL FINES ASSESSED								
TOTAL FINES & FORFEITURES			-6,464.85	-4,600.00	-4,600.00	-7,800.00	-8,150.00	-4,800.00	4.3%
00480	MISCELLANEOUS REVENUES								
00480	43265	CONSTABLE	-1,260.00	-1,000.00	-1,000.00	-1,095.00	-1,300.00	-1,000.00	.0%
	CONSTABLE FEES								
00480	47011	MEDICARE D	-393,106.58	-280,000.00	-280,000.00	-218,335.84	-280,000.00	-280,000.00	.0%
	REIMBURSEMENT OF ELIGIBLE MEDICARE DRUG COSTS FOR RETIRED HEALTH PLANS								
00480	48500	MISCELLANE	-130,070.99	-100,000.00	-100,000.00	-256,314.78	-200,000.00	-100,000.00	.0%
	ALL MISCELLANEOUS REVENUES								
TOTAL MISCELLANEOUS REVENUES			-524,437.57	-381,000.00	-381,000.00	-475,745.62	-481,300.00	-381,000.00	.0%
00490	OTHER FINANCING SOURCES								
00490	49110	PREMIUM FR	-669,242.47	.00	.00	-97,483.06	-97,483.06	.00	.0%
	PREMIUM FROM SALE OF BONDS								
00490	49720	TRANS. FRO	-235,000.00	-225,000.00	-225,000.00	-168,750.00	-225,000.00	-225,000.00	.0%
	PARKING VIOLATION FUND #330 135,000								
	PARKING METER RECEIPTS #335 90,000								
	TOTAL 225,000								
00490	49725	TRANSFERS	-1,130,951.00	-1,152,174.00	-1,152,174.00	-864,130.50	-1,152,174.00	-1,128,640.00	-2.0%
	TRANSFERS FROM ENTERPRISE FUNDS								
	COUNCIL ON AGING ENTERPRISE.....#440 636								
	HARBOR MANAGEMENT .....#410 10,000								
	WATER ENTERPRISE FUND.....#002 483,634								
	SEWER ENTERPRISE FUND.....#004 595,347								
	AIRPORT ENTERPRISE.....#450 25,000								
	RECREATION ENTERPRISE.....#420 3,085								
	GOLF AND TENNIS.....#425 10,938								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
00490	49740	TRANS. FRO	-99,875.00	-99,875.00	-99,875.00	-74,906.25	-99,875.00	-99,875.00	.0%
		ESTIMATED TRANSFER FROM CEMENTERY PERPETUAL CARE			80,000				
		ESTIMATED TRANSFER FROM LYNCH PARK FUND FOR DEBT			19,875				
		TOTAL OTHER FINANCING SOURCE	-2,135,068.47	-1,477,049.00	-1,477,049.00	-1,205,269.81	-1,574,532.06	-1,453,515.00	-1.6%
01213		EXECUTIVE DEPT FEES							
01213	42900	OTHER DEPA	-100.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXECUTIVE DEPT FEES	-100.00	.00	.00	.00	.00	.00	.0%
01[illegible]2		CHGS FOR SERV-ASSESSORS							
	43200	ASSESSORS	-554.00	-500.00	-500.00	-668.00	-750.00	-500.00	.0%
		TOTAL CHGS FOR SERV-ASSESSOR	-554.00	-500.00	-500.00	-668.00	-750.00	-500.00	.0%
01452		CHGS FOR SERV-TREAS/COLL							
01452	43220	MUNI LIEN	-53,255.00	-45,000.00	-45,000.00	-52,730.00	-53,000.00	-45,000.00	.0%
		MUNICIPAL LIEN CERTIFICATE FEES							
		TOTAL CHGS FOR SERV-TREAS/CO	-53,255.00	-45,000.00	-45,000.00	-52,730.00	-53,000.00	-45,000.00	.0%
01612		CHGS FOR SERV-CITY CLERK							
01612	43230	RECORDING	-86,062.80	-70,000.00	-70,000.00	-78,372.00	-78,500.00	-75,000.00	7.1%
		FEES CHARGED TO RECORD UCC AND BUSINESS CERTIFICATE FILINGS AND THE LIKE							
01612	43231	AFFIDAVITS	-3,050.00	-1,000.00	-1,000.00	-2,200.00	-2,200.00	-1,000.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
01612	44350	LISTING BO	-720.00	-1,000.00	-1,000.00	-780.00	-1,000.00	-1,000.00	.0%
	LISTING BOOK SALES								
TOTAL CHGS FOR SERV-CITY CLE			-89,832.80	-72,000.00	-72,000.00	-81,352.00	-81,700.00	-77,000.00	6.9%
01614	LIC & PERMIT - CITY CLERK								
01614	44265	BURIAL PER	-8,150.00	-6,750.00	-6,750.00	-7,050.00	-8,000.00	-11,250.00	66.7%
	BURIAL PERMITS								
01614	44270	MARRIAGE L	-6,250.00	-5,000.00	-5,000.00	-4,475.00	-5,500.00	-5,500.00	10.0%
	MARRIAGE LICENSES								
01614	44275	DOG LICENS	-69,146.50	-65,000.00	-65,000.00	-60,456.00	-65,000.00	-65,000.00	.0%
01614	44280	YARD SALE	-2,000.00	-2,500.00	-2,500.00	-1,580.00	-2,000.00	-2,000.00	-20.0%
	YARD SALE PERMITS								
01614	44300	BUSNS CERT	-7,215.00	-6,000.00	-6,000.00	-12,570.00	-12,750.00	-6,500.00	8.3%
	BUSINESS CERTIFICATES								
01614	44303	PEDDLERS	-650.00	-500.00	-500.00	-925.00	-750.00	-750.00	50.0%
	PEDDLARS' LICENSES								
01614	44305	PETRO LICE	-732.50	-750.00	-750.00	-730.00	-750.00	-750.00	.0%
	PETROLEUM LICENSES								
01614	44310	MV DEALER	-3,100.00	-3,200.00	-3,200.00	-3,000.00	-3,200.00	-3,200.00	.0%
	MOTOR VEHICLE DEALER LICENSES								
01614	44315	RAFFLE LIC	-80.00	-125.00	-125.00	-100.00	-100.00	-100.00	-20.0%
	RAFFLE LICENSES								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
01614	44319	LIMOSINE	-780.00	-1,000.00	-1,000.00	-1,170.00	-1,300.00	-1,000.00	.0%
	LIMOSINE LICENSES								
01614	44320	TAXI LICEN	-1,485.00	-1,500.00	-1,500.00	-510.00	-750.00	-1,500.00	.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	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
	SECOND HAND SHOP LICENSE								
01614	44340	FORTUNE TE	-50.00	.00	.00	-50.00	-50.00	.00	.0%
	FORTUNE TELLER LICENSE								
01614	44360	AMUSEMENT	-11,200.00	-9,000.00	-9,000.00	-5,550.00	-6,000.00	-8,000.00	-11.1%
	AMUSEMENT LICENSES								
01614	44365	AUCTIONEER	-570.00	-750.00	-750.00	-840.00	-850.00	-750.00	.0%
	AUCTIONEER LICENSES								
01614	44370	LODGING LI	-400.00	-400.00	-400.00	-450.00	-450.00	-400.00	.0%
	LODGING HOUSE LICENSES								
01614	44380	SANDWICH B	-250.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
	SANDWICH BOARD LICENSES								
	TOTAL LIC & PERMIT - CITY CL		-113,209.00	-103,325.00	-103,325.00	-100,706.00	-108,800.00	-108,050.00	4.6%
01653	LICENSE BOARD PERMIT/FEES								
01653	43215	LICENSE BO	-169,134.00	-160,000.00	-160,000.00	-196,805.00	-200,000.00	-167,500.00	4.7%
	FEES FROM RESTAURANTS AND TAVERNS FOR LICENSES								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
TOTAL LICENSE BOARD PERMIT/F			-169,134.00	-160,000.00	-160,000.00	-196,805.00	-200,000.00	-167,500.00	4.7%
01752	PLANNING DEPT FEES								
01752	43200	PLANNING D	-70,326.86	-35,000.00	-35,000.00	-81,887.66	-83,000.00	-60,000.00	71.4%
	REIMBURSEMENT FOR SHUTTLE BUS OPERATIONS.								
01752	43205	DESIGN REV	-3,652.32	-3,000.00	-3,000.00	-4,571.86	-4,600.00	-3,000.00	.0%
	DESIGN REVIEW BOARD FEES								
TOTAL PLANNING DEPT FEES			-73,979.18	-38,000.00	-38,000.00	-86,459.52	-87,600.00	-63,000.00	65.8%
01762	ZONING BOARD OF APPEALS								
01762	43200	ZONING/APP	-7,420.00	-6,000.00	-6,000.00	-5,850.00	-6,000.00	-6,000.00	.0%
	ZONING BOARD OF APPEALS FEES								
TOTAL ZONING BOARD OF APPEAL			-7,420.00	-6,000.00	-6,000.00	-5,850.00	-6,000.00	-6,000.00	.0%
02102	CHGS FOR SERV-POLICE DEPT								
02102	43200	POLICE DEP	-22,801.95	-18,000.00	-18,000.00	46,762.28	30,000.00	-18,000.00	.0%
	GENERAL POLICE DEPARTMENT FEES								
02102	48510	POL PRI DE	-106,060.28	-95,000.00	-95,000.00	-102,992.72	-110,000.00	-100,000.00	5.3%
	ADMINISTRATIVE FEE FOR POLICE DETAILS								
TOTAL CHGS FOR SERV-POLICE D			-128,862.23	-113,000.00	-113,000.00	-56,230.44	-80,000.00	-118,000.00	4.4%
02107	FINES - POLICE DEPT								
02107	47710	COURT FINE	-125,225.85	-50,000.00	-50,000.00	-84,249.03	-85,000.00	-50,000.00	.0%
	FINES FOR MOTOR VEHICLE INFRACTIONS AND THE LIKE								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
TOTAL FINES - POLICE DEPT			-125,225.85	-50,000.00	-50,000.00	-84,249.03	-85,000.00	-50,000.00	.0%
02202	CHGS FOR SERV - FIRE DEPT								
02202	43200	FIRE DEPT	-57,406.50	-50,000.00	-50,000.00	-56,440.80	-60,000.00	-50,000.00	.0%
	GENERAL FIRE DEPARTMENT FEES								
02202	48510	FIRE PRI D	-5,096.20	-6,000.00	-6,000.00	-7,923.92	-8,000.00	-5,500.00	-8.3%
	ADMINISTRATIVE FEES FOR FIRE DETAILS								
TOTAL CHGS FOR SERV - FIRE D			-62,502.70	-56,000.00	-56,000.00	-64,364.72	-68,000.00	-55,500.00	-.9%
02412	CHGS FOR SERV-BLDG COMM								
02412	43210	BUILDING I	-1,231,020.05	-700,000.00	-700,000.00	-1,455,212.00	-1,600,000.00	-850,000.00	21.4%
	FEES FROM BUILDING PERMITS								
TOTAL CHGS FOR SERV-BLDG COM			-1,231,020.05	-700,000.00	-700,000.00	-1,455,212.00	-1,600,000.00	-850,000.00	21.4%
02414	LIC & PERMIT-BLDG COMM								
02414	44220	GAS PERMIT	-28,850.00	-25,000.00	-25,000.00	-28,615.00	-30,000.00	-30,000.00	20.0%
	FEES FOR GAS PERMITS ISSUED BY MUNICIPAL INSPECTION								
02414	44250	PLUMBING P	-69,090.00	-60,000.00	-60,000.00	-70,570.00	-75,000.00	-60,000.00	.0%
	FEES FOR PLUMBING PERMITS ISSUED BY MUNICIPAL INSPECTIONS								
TOTAL LIC & PERMIT-BLDG COMM			-97,940.00	-85,000.00	-85,000.00	-99,185.00	-105,000.00	-90,000.00	5.9%
02442	CHGS FOR SERV-WGTS/MEASUR								
02442	43250	SEALING FE	-15,620.00	-14,000.00	-14,000.00	-11,260.00	-12,000.00	-14,000.00	.0%
	SEALER OF WEIGHTS AND MEASURES FEES								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
TOTAL CHGS FOR SERV-WGTS/MEA			-15,620.00	-14,000.00	-14,000.00	-11,260.00	-12,000.00	-14,000.00	.0%
02454	LIC & PERMIT - ELECTRIC								
02454	44255	ELECTRICAL	-285,282.50	-165,000.00	-165,000.00	-389,811.00	-400,000.00	-275,000.00	66.7%
ELECTRICAL PERMIT FEES									
TOTAL LIC & PERMIT - ELECTRI			-285,282.50	-165,000.00	-165,000.00	-389,811.00	-400,000.00	-275,000.00	66.7%
02952	HARBORMASTER FEES								
02952	44400	PERMIT FEE	-94,218.70	-40,000.00	-40,000.00	-71,969.30	-80,000.00	-80,000.00	100.0%
SLIP AND MOORINGFEES AS ISSUED BY THE HARBORMASTER									
TOTAL HARBORMASTER FEES			-94,218.70	-40,000.00	-40,000.00	-71,969.30	-80,000.00	-80,000.00	100.0%
04102	ENGINEERING DEPARTMENTAL								
04102	41075	SALE OF MA	-1,035.45	-500.00	-500.00	-1,510.00	-1,510.00	-1,000.00	100.0%
SALE OF MAPS									
04102	41080	EROSION	-800.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
EROSION CONTROL PERMITS									
04102	42076	DRAINAGE	-400.00	.00	.00	-650.00	-650.00	.00	.0%
DRAINAGE ALTERATION PERMITS									
TOTAL ENGINEERING DEPARTMENT			-2,235.45	-500.00	-500.00	-3,160.00	-3,160.00	-1,000.00	100.0%
04152	CHARGES FOR SERVICE-SANITATION								
04152	43200	TRASH FLAT	-.28	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
TOTAL CHARGES FOR SERVICE-SA			-.28	.00	.00	.00	.00	.00	.0%
04224	LIC & PERMIT-HIGHWAY								
04224	44210	STREET OPE	-34,410.00	-30,000.00	-30,000.00	-55,750.00	-60,000.00	-30,000.00	.0%
	STREET OPENING PERMITS								
04224	44211	DIG CON LI	-9,475.00	-7,250.00	-7,250.00	-9,950.00	-12,000.00	-7,500.00	3.4%
	DIG CONTRACT LICENSE								
TOTAL LIC & PERMIT-HIGHWAY			-43,885.00	-37,250.00	-37,250.00	-65,700.00	-72,000.00	-37,500.00	.7%
04912	CHGS FOR SERV-CEMETERY								
[illegible]	43240	CEMETERY F	-108,763.00	-80,000.00	-80,000.00	-94,350.00	-98,000.00	-85,000.00	6.3%
	CEMETERY FEES								
TOTAL CHGS FOR SERV-CEMETERY			-108,763.00	-80,000.00	-80,000.00	-94,350.00	-98,000.00	-85,000.00	6.3%
05103	HEALTH DEPT FEES								
05103	43200	HEALTH DEP	-68,957.50	-65,000.00	-65,000.00	-64,177.00	-65,000.00	-65,000.00	.0%
	HEALTH DEPARTMENT FEES								
TOTAL HEALTH DEPT FEES			-68,957.50	-65,000.00	-65,000.00	-64,177.00	-65,000.00	-65,000.00	.0%
06107	FINES - LIBRARY								
06107	47750	LIBRARY FI	-6,104.11	-6,500.00	-6,500.00	-11,962.27	-13,500.00	-7,500.00	15.4%
	LIBRARY FINES								
TOTAL FINES - LIBRARY			-6,104.11	-6,500.00	-6,500.00	-11,962.27	-13,500.00	-7,500.00	15.4%
TOTAL GENERAL FUND			-114,256,700.13	-114,211,924.00	-114,237,677.00	-113,596,169.55	-118,415,043.06	-118,673,403.23	3.9%
GRAND TOTAL			-114,256,700.13	-114,211,924.00	-114,237,677.00	-113,596,169.55	-118,415,043.06	-118,673,403.23	3.9%

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

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	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	105,933.00	105,933.00	.0%
	PER CITY OF BEVERLY CODE OF ORDINANCE CHAPTER 26, ARTICLE II, SECTION 26-14								
11121	51105	DEPARTMENT	5,700.00	6,300.00	6,300.00	4,850.00	6,300.00	6,300.00	.0%
	STIPEND FOR CLERK OF COMMITTEES (HELEN BUTLER)								
11121	51106	BUDGET ANA	42,955.00	54,930.72	54,930.72	38,665.00	54,930.72	56,166.66	2.2%
	SECTIONS 9-6(J)(1) & 2-8 (a) OF THE CITY CHARTER REQUIRE THAT THIS LINE "shall never be less than 1/2 the amount provided for the Office of Finance Director".								
11121	51699	PART TIME	9,229.35	12,000.00	25,000.00	22,896.84	22,896.84	6,000.00	-76.0%
	RETIRED PERSONNEL FOR OFFICE & ELECTION COVERAGE								
	OUTSIDE CLERICAL STAFF TO TAKE MINUTES AT ALL BOARD MEETINGS AND COMMISSION MEETINGS (TRANSFERRED TO PLANNING).								
11121	51891	EXPENSES	.00	.00	.00	.00	.00	11,750.00	.0%
	Annual costs for laserfiche document archiving. Formerly in library budget, transfered to clerks department in FY17.								
	TOTAL PERSONAL SERVICES		163,817.35	179,130.72	192,130.72	154,689.34	190,060.56	186,149.66	-3.1%
0200	PURCHASE OF SERVICE								
11122	52449	GEN'L CODE	3,988.20	13,000.00	13,000.00	9,412.83	13,000.00	3,000.00	-76.9%
	PREMIUM ECODE360 ANNUAL MAINTENANCE OF ORDINANCES								
11122	53085	MUNICIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
	ANNUAL AUDIT SERVICES BY POWERS AND SULLIVAN PER CITY OF BEVERLY CODE OF ORDINANCE CHAPTER 26, ARTICLE III, SECTION 26-17								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE			53,988.20	63,000.00	63,000.00	59,412.83	63,000.00	53,000.00	-15.9%
0300	SUPPLIES								
11123	53009	BEVCAM ARC	1,889.96	2,700.00	2,700.00	1,971.92	2,500.00	2,500.00	-7.4%
	BEVCAM DVD ARCHIVE RECORDINGS OF CITY COUNCIL MEETINGS								
11123	54261	OFFICE SUP	1,017.90	1,200.00	1,200.00	1,187.55	1,200.00	1,500.00	25.0%
11123	54275	PRINTING	1,591.41	2,000.00	2,000.00	1,710.27	2,000.00	2,000.00	.0%
TOTAL SUPPLIES			4,499.27	5,900.00	5,900.00	4,869.74	5,700.00	6,000.00	1.7%
0400	OTHER CHARGES AND EXPENSES								
11124	57105	MEETINGS A	1,682.69	2,000.00	2,000.00	1,874.67	2,000.00	2,500.00	25.0%
	NATIONAL, REGIONAL, STATE AND LOCAL CLERKS' ASSOCIATIONS - DUES & CONFERENCES								
11124	57301	ASSOCIATIO	7,791.00	7,800.00	7,950.00	7,947.00	7,947.00	7,950.00	.0%
	MASS MUNICIPAL ASSOCIATION ANNUAL DUES								
TOTAL OTHER CHARGES AND EXPE			9,473.69	9,800.00	9,950.00	9,821.67	9,947.00	10,450.00	5.0%
TOTAL CLERK OF COMMITTEES			231,778.51	257,830.72	270,980.72	228,793.58	268,707.56	255,599.66	-5.7%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
161	CITY CLERK								
0100	PERSONAL SERVICES								
11611	51105	DEPARTMENT	82,161.57	82,161.56	82,161.56	74,101.92	81,457.67	76,500.00	-6.9%
	CITY CLERK WES SLATE - NON-UNION DEPARTMENT HEAD - REPORTS TO CITY COUNCIL								
11611	51134	ADMIN ASST	43,828.48	45,886.88	45,886.88	39,586.55	44,057.41	45,886.88	.0%
	BETTY PATTERSON G11 STEP 5 52 WEEKS @ $882.44								
11611	51138	SENIOR CLE	18,039.90	20,330.44	20,330.44	19,861.03	20,330.44	21,038.31	3.5%
	AIMEE LAPOINTE 19.5 HOURS GRADE 6 STEP 4 - 18 WEEKS @ $390.97 GRADE 6 STEP 5 - 34 WEEKS @ $411.76 effective 11/14/2016								
11611	51511	SICK BUYBA	390.99	.00	38,892.00	38,891.30	38,891.30	.00	-100.0%
11611	51521	LONGEVITY	1,600.00	1,308.31	1,308.31	2,208.31	2,208.31	1,800.00	37.6%
	HELEN BUTLER @ $900 (20 YEARS) BETTY PATTERSON @ $900.00 (20 YEARS)								
	TOTAL PERSONAL SERVICES		146,020.94	149,687.19	188,579.19	174,649.11	186,945.13	145,225.19	-23.0%
0200	PURCHASE OF SERVICE								
11612	53413	ADVERTISIN	9,000.00	9,000.00	9,000.00	8,973.71	9,000.00	11,000.00	22.2%
	REQUIRED LEGAL ADS IN LOCAL NEWSPAPER (SALEM NEWS)								
11612	53414	RESTORATIO	3,289.06	5,000.00	5,000.00	4,436.00	5,000.00	10,000.00	100.0%
	RESTORATION AND PRESERVATION OF HISTORICAL DOCUMENTS DATING BACK TO THE 1600's								
	TOTAL PURCHASE OF SERVICE		12,289.06	14,000.00	14,000.00	13,409.71	14,000.00	21,000.00	50.0%
)	SUPPLIES								
13	54213	BINDING RE	1,371.27	1,500.00	1,500.00	1,012.50	1,500.00	3,000.00	100.0%
	BINDING OF RECENT RECORDS FOR DURABILITY GIVEN THEIR FREQUENT USE								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11613	54238	DOG LICENS	1,483.53	1,500.00	1,500.00	1,368.86	1,500.00	2,000.00	33.3%
		DOG LICENSE AND "PADDLES" DOG PARK TAGS							
TOTAL SUPPLIES			2,854.80	3,000.00	3,000.00	2,381.36	3,000.00	5,000.00	66.7%
TOTAL CITY CLERK			161,164.80	166,687.19	205,579.19	190,440.18	203,945.13	171,225.19	-16.7%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
162	ELECTIONS								
0100	PERSONAL SERVICES								
11621	51106	ASST DEPT	56,113.31	56,113.20	57,375.75	51,858.86	57,375.75	57,375.75	.0%
	HELEN BUTLER, ASSISTANT CITY CLERK								
11621	51132	REGISTRAR	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
	STIPEND FOR (3) REGISTRARS OF VOTERS @ $250/QUARTER EACH.								
11621	51136	REG VOTER	49,461.90	49,461.88	49,461.88	44,705.97	49,461.88	49,461.88	.0%
	JANE MURPHY - GRADE 13 STEP 5 52 WEEKS @ $951.19								
	51189	INSPECTORS	7,976.86	22,500.00	14,500.00	13,122.77	13,122.77	14,500.00	.0%
	2 MUNICIPAL ELECTIONS: PRIMARY ON THURSDAY, 8 SEPTEMBER 2016 GENERAL ON TUESDAY, 8 NOVEMBER 2016								
11621	51310	OVERTIME	.00	.00	3,000.00	1,692.40	3,000.00	.00	-100.0%
11621	51371	PRIV DETAI	7,820.06	21,000.00	16,000.00	11,634.50	11,634.50	16,000.00	.0%
	2 MUNICIPAL ELECTIONS: PRIMARY ON THURSDAY, 8 SEPTEMBER 2016 GENERAL ON TUESDAY, 8 NOVEMBER 2016								
11621	51511	SICK BUYBA	951.19	.00	.00	.00	.00	.00	.0%
11621	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
	JANE MURPHY @ $700 (15 YEARS)								
11621	51614	WARDEN AND	3,590.00	11,000.00	8,000.00	7,887.50	7,887.50	10,000.00	25.0%
	2 MUNICIPAL ELECTIONS: PRIMARY - THURSDAY, 8 SEPTEMBER 2016 GENERAL - TUESDAY, 8 NOVEMBER 2016								
	ADDITIONAL $2,000 FOR TRAINING INCLUDED IN FY17								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PERSONAL SERVICES			129,613.32	163,775.08	152,037.63	133,602.00	146,182.40	151,037.63	-.7%
0300	SUPPLIES								
11623	54239	ELECTRONIC	9,219.00	14,000.00	14,000.00	13,996.05	13,649.27	14,000.00	.0%
	2 MUNICIPAL ELECTIONS: PRIMARY - THURSDAY, 8 SEPTEMBER 2016 GENERAL - TUESDAY, 8 NOVEMBER 2016								
11623	54275	PRINTING	3,235.92	6,000.00	5,850.00	5,790.00	6,000.00	5,000.00	-14.5%
	MUNICIPAL ELECTION-RELATED PRINTED MATERIALS								
11623	55161	SUPPLIES &	3,224.26	6,000.00	6,000.00	5,497.67	6,000.00	5,500.00	-8.3%
	MUNICIPAL ELECTION-RELATED SUPPLIES & MATERIALS (DIRECTIONAL SIGNAGE, PRECINCT SUPPLY BUCKET MATERIALS)								
TOTAL SUPPLIES			15,679.18	26,000.00	25,850.00	25,283.72	25,649.27	24,500.00	-5.2%
TOTAL ELECTIONS			145,292.50	189,775.08	177,887.63	158,885.72	171,831.67	175,537.63	-1.3%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
121	EXECUTIVE								
0100	PERSONAL SERVICES								
11211	51102	MAYOR	100,000.16	100,000.00	100,000.00	90,384.77	100,000.00	100,000.00	.0%
	SALARY FIXED BY ORDINANCE.								
11211	51127	SECRETARY	64,094.68	64,094.68	65,536.81	59,235.16	65,536.81	65,536.81	.0%
	MARTHA LEWIS								
11211	51130	CHIEF OF S	77,999.85	78,000.00	81,999.00	74,115.36	82,000.00	82,000.00	.0%
	KEVIN HARUTUNIAN CHIEF OF STAFF POSITION FUNDED FOR FULL YEAR AT CURENT SALARY LEVEL								
1...	51135	GRANT COOR	51,250.00	65,000.00	59,840.00	53,589.29	52,500.00	65,000.00	8.6%
	PRICILLA WALSH								
11211	51511	SICK BUYBA	1,195.09	1,195.10	3,331.10	3,519.73	3,519.73	1,195.10	-64.1%
11211	51891	EXPENSES	10,337.07	12,500.00	12,500.00	10,742.94	12,500.00	18,500.00	48.0%
	AVAILABLE FOR EXPENSES OF THE MAYOR								
	TOTAL PERSONAL SERVICES		304,876.85	320,789.78	323,206.91	291,587.25	316,056.54	332,231.91	2.8%
0200	PURCHASE OF SERVICE								
11212	53010	HOMELESS S	20,000.00	20,000.00	20,000.00	9,995.00	20,000.00	20,000.00	.0%
	HOMELESS SHELTER SERVICES								
11212	53016	OUTREACH W	8,000.00	10,000.00	10,000.00	7,495.00	10,000.00	10,000.00	.0%
	OUTREACH AND COORDINATION WORK FOR BEVERLY RESIDENTS NEEDING CRITICAL RESOURCES.								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11212	53034	CONSULTANT	190.00	6,000.00	6,000.00	1,646.50	6,000.00	6,000.00	.0%
	CONSULTING SERVICES TO BE USED ON AN AS NEEDED BASIS								
11212	53040	CITY YOUTH	62,744.00	68,450.00	68,450.00	57,040.00	68,450.00	68,450.00	.0%
	SUPPORTS YOUTH ACTIVITIES AT THE McPHERSON CENTER.								
11212	53085	ECON STIMU	10,000.00	.00	.00	.00	.00	10,000.00	.0%
	City sponsorship of business incubators								
11212	53087	TOURISM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	PURCHASE OF SERVICES TO STIMULATE LOCAL TOURISM.								
	53093	YMCA DAY C	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	FUNDS SCHOLARSHIPS TO SUMMER CAMPS								
11212	53096	SUMMER LEA	.00	.00	.00	.00	.00	20,000.00	.0%
	Summer learning initiative for 60 incoming first graders and 60 incoming second graders.								
11212	53097	DOWNTOWN	20,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	SUPPORT OF DOWN TOWN INITIATIVES								
11212	53410	ADVERTISIN	2,317.10	3,500.00	3,865.00	2,532.00	3,100.00	3,500.00	-9.4%
	TOTAL PURCHASE OF SERVICE		130,251.10	139,950.00	140,315.00	83,708.50	139,550.00	169,950.00	21.1%
0300	SUPPLIES								
11213	54261	OFFICE SUP	138.23	800.00	800.00	325.53	800.00	800.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11213	54282	RECOGNITIO	2,122.70	2,800.00	3,141.36	1,038.25	2,800.00	2,800.00	-10.9%
		PURCHASE OF RETIREMENT AND OTHER RECOGNITION AWARDS							
TOTAL SUPPLIES			2,260.93	3,600.00	3,941.36	1,363.78	3,600.00	3,600.00	-8.7%
0400		OTHER CHARGES AND EXPENSES							
11214	57301	DUES	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			440,877.88	467,839.78	470,963.27	380,148.53	462,695.54	509,281.91	8.1%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
132	RESERVE FOR APPROP								
0400	OTHER CHARGES AND EXPENSES								
11324	53080	SETTLEMENT	.00	.00	412,097.00	412,097.07	412,097.07	.00	-100.0%
11324	57810	RESERVE FO	.00	250,000.00	.00	.00	.00	1,200,000.00	.0%
	RESERVE FOR UNION CONTRACT SETTLEMENTS - RETROACTIVE COSTS FOR FY15 AND FY16 FOR PATROL, SUPERIOR, FIRE, BMEA. ALSO ADJUSTMENT FOR FY17 BUDGETED SALARIES.								
11324	57811	RES NON UN	.00	60,000.00	9,439.84	.00	.00	40,000.00	323.7%
	SALARY POOL FOR EXEMPT EMPLOYEES								
11324	57812	RESERVE FO	.00	72,913.12	278,955.84	206,042.72	278,955.84	87,077.08	-68.8%
	RESERVE FOR FUTURE PAYROLL IN 53 WEEK YEAR. 2017 THERE WILL BE 53 PAY WEEKS. THE REQUESTED BUDGET ALONG WITH THE ENCUMBERED YTD FUNDS WILL BE REDISTRIBUTED INTO EACH PAYROL LINE PROPORTIONATELY TO COVER THE 53RD PAY PERIOD.								
11324	57816	RES SEPARA	.00	450,000.00	288,819.00	.00	.00	350,000.00	21.2%
	RESERVE FOR SEPARATION OF SERVICE BUYOUTS								
11324	57820	UNFORESEEN	.00	250,000.00	.00	.00	.00	250,000.00	.0%
	TOTAL OTHER CHARGES AND EXPE		.00	1,082,913.12	989,311.68	618,139.79	691,052.91	1,927,077.08	94.8%
	TOTAL RESERVE FOR APPROP		.00	1,082,913.12	989,311.68	618,139.79	691,052.91	1,927,077.08	94.8%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
0000									
0000									
11006	59740	TRANS TO C	1,750,000.00	1,400,000.00	2,685,000.00	2,685,000.00	1,810,000.00	1,400,000.00	-47.9%
	TRANSFER TO ROADS AND SIDEWALKS CAPITAL FUND 20571.								
11006	59775	XFER STABI	3,500,000.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	-100.0%
11006	59780	OVERLAY	.00	.00	408,460.98	.00	408,460.98	.00	-100.0%
	TRANSFER TO OVERLAY ACCOUNTS								
OTAL			5,250,000.00	1,400,000.00	4,593,460.98	4,185,000.00	3,718,460.98	1,400,000.00	-69.5%
TOTAL			5,250,000.00	1,400,000.00	4,593,460.98	4,185,000.00	3,718,460.98	1,400,000.00	-69.5%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
165	LICENSING BOARD								
0100	PERSONAL SERVICES								
11651	51103	APPOINTED	900.00	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			5,900.04	5,900.00	5,900.00	4,616.70	5,900.00	5,900.00	.0%
TOTAL LICENSING BOARD			5,900.04	5,900.00	5,900.00	4,616.70	5,900.00	5,900.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
135	ACCOUNTANT								
0100	PERSONAL SERVICES								
11351	51105	DEPARTMENT	109,861.58	109,861.44	112,333.32	101,532.06	112,333.32	112,333.32	.0%
	FINANCE DIRECTOR BRYANT AYLES								
11351	51123	ACCOUNTANT	72,859.53	72,589.13	74,228.46	67,335.40	74,498.61	74,498.61	.4%
	CITY ACCOUNTANT CAROL AUGULEWICZ								
11351	51124	FIN ANALYS	53,541.73	53,342.12	55,418.60	50,089.78	55,418.48	55,418.48	.0%
	SAMANTHA MCLAUGHLIN GRADE 16 STEP 5 52 WEEKS @ $1,065.74 = $55,418.48								
11351	51133	SENIOR BOO	51,255.88	51,255.88	51,255.88	46,327.43	51,255.88	51,255.88	.0%
	KIMBERLY DAY GRADE 14 STEP 5 52 WEEKS @ $985.69=$51,255.88								
11351	51134	PRINCIPAL	51,255.88	51,255.88	51,255.88	46,327.45	51,255.88	51,255.88	.0%
	BOBBI-JO KAPOLL GRADE 14 STEP 5 52 WEEKS @ $985.69 = $51,255.88								
11351	51142	PRINCIPAL	42,599.97	42,599.86	42,599.86	38,503.85	42,599.86	42,599.86	.0%
	JUNE KELLEY GRADE 9 STEP 5 52 WEEKS @ $819.23 = $42.599.96								
11351	51511	SICK BUYBA	2,790.61	2,790.61	2,790.61	2,790.61	2,790.61	2,790.61	.0%
	BOBBI-JO KAPOLL $985.69 JUNE KELLEY $819.23 KIM DAY $985.69								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11351	51521	LONGEVITY	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,700.00	5.7%
	CAROL AUGULEWICZ $700	JUNE KELLEY $1,100	BOBBI-JO KAPOLL $700						
	SAMANTHA MCLAUGHLIN $700	KIM DAY $500							
TOTAL PERSONAL SERVICES			387,265.18	387,194.92	393,382.61	356,406.58	393,652.64	393,852.64	.1%
0200	PURCHASE OF SERVICE								
11352	53034	CONSULTANT	20,736.33	40,000.00	52,000.00	47,838.00	52,000.00	40,000.00	-23.1%
	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			20,736.33	40,000.00	52,000.00	47,838.00	52,000.00	40,000.00	-23.1%
0300	SUPPLIES								
11353	54261	OFFICE SUP	143.68	800.00	800.00	678.23	800.00	800.00	.0%
TOTAL SUPPLIES			143.68	800.00	800.00	678.23	800.00	800.00	.0%
0400	OTHER CHARGES AND EXPENSES								
11354	57105	MEETINGS A	1,403.21	5,000.00	5,000.00	2,615.42	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	738,716.20	755,000.00	605,000.00	557,775.09	575,000.00	655,000.00	8.3%
	ALL INSURANCES INCLUDING BUILDING, VEHICLES, BOATS AND VARIOUS LIABILITY COVERAGES.								
TOTAL OTHER CHARGES AND EXPE			740,119.41	760,000.00	610,000.00	560,390.51	580,000.00	660,000.00	8.2%
TOTAL ACCOUNTANT			1,148,264.60	1,187,994.92	1,056,182.61	965,313.32	1,026,452.64	1,094,652.64	3.6%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
138	INFORMATION SYSTEMS								
0100	PERSONAL SERVICES								
11381	51105	DEPARTMENT	95,479.21	95,479.28	96,672.77	87,377.30	96,672.77	96,672.77	.0%
	DIRECTOR OF INFORMATION SYSTEMS RUSSELL FISK								
11381	51106	SYSTEMS AD	79,649.41	79,649.44	81,442.05	73,610.62	81,441.55	81,441.55	.0%
	DENNIS GREENLEAF								
11381	51127	IT HELP	48,249.22	49,461.88	49,461.88	44,705.99	49,461.88	49,461.88	.0%
	GARRETT WHITNEY GRADE 13								
11381	51521	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00	16.7%
	RUSSELL FISK $900 DENNIS GREENLEAF $500								
	TOTAL PERSONAL SERVICES		224,577.84	225,790.60	228,776.70	206,893.91	228,776.20	228,976.20	.1%
0200	PURCHASE OF SERVICE								
11382	53046	EDP SERVIC	185,489.73	213,294.83	213,294.83	200,557.23	213,294.83	172,697.00	-19.0%
	MUNIS ANNUAL FEE - $110,252, MUNIS GUI SUPPORT - $3,000, ASSESSPRO MAINT - $10,790, ALARM FEE - $288, FORMAX FOLDER/SEALER - $1,340, WEBHOSTING - $5,000, VIEW PERMIT PERMIT TRACKING - $30,938, SONIC WALL - $4,289, QSEND SUBSCR. $6,800								
11382	53419	NETWORK CO	12,306.44	14,980.00	14,980.00	9,136.34	14,980.00	17,264.00	15.2%
	EMAIL SUPPORT $5,172 INTERNET $7,860 MISC EQUIP $4,232								
11382	53425	TELEPHONE	42,892.68	64,000.00	65,007.72	55,380.35	65,007.72	65,200.00	.3%
	CELLULAR PHONES $4,000 SWITCHBOARD/CENTREX $60,000, phone system licensing fee $1,200								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE			240,688.85	292,274.83	293,282.55	265,073.92	293,282.55	255,161.00	-13.0%
0400	OTHER CHARGES AND EXPENSES								
11384	53034	CONSULTANT	.00	.00	.00	.00	.00	5,000.00	.0%
	CONSULTANT TO ENHANCE DATA COLLECTION, ANALYSIS AND TECHNOLOGICAL COMMUNICATION. ADDITIONAL ADD HOC USES AS NEEDED.								
TOTAL OTHER CHARGES AND EXPE			.00	.00	.00	.00	.00	5,000.00	.0%
0700	CAPITAL OUTLAY								
11387	58757	PURCHASE E	57,849.29	63,375.00	63,375.00	55,087.91	63,375.00	75,465.00	19.1%
	COMPUTER EQUIPMENT UPDATES AND PERIPHERALS			$30,000					
	COMPUTERS-LEASE FY 2016			$33,375					
	ESTIMATE ON PHASE 2 HARDWARE REPLACEMENT			$12,090					
TOTAL CAPITAL OUTLAY			57,849.29	63,375.00	63,375.00	55,087.91	63,375.00	75,465.00	19.1%
TOTAL INFORMATION SYSTEMS			523,115.98	581,440.43	585,434.25	527,055.74	585,433.75	564,602.20	-3.6%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
141	ASSESSORS								
0100	PERSONAL SERVICES								
11411	51105	DEPARTMENT	.00	.00	1,315.25	.00	.00	.00	-100.0%
11411	51118	ASSISTANT	75,157.35	75,157.16	75,157.16	69,119.28	76,472.41	76,472.41	1.7%
	ASSISTANT ASSESSOR TERRY DEBLASIE								
11411	51131	ASST TO AS	46,016.95	47,671.00	47,671.00	42,967.47	47,671.00	47,671.00	.0%
	KATHLEEN AMBREFE GRADE 12 STEP 5								
1	51134	PRINCIPAL	43,920.01	43,920.00	43,920.00	39,603.88	43,920.00	43,920.00	.0%
	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	40,905.06	41,109.12	41,109.12	37,156.30	41,109.12	41,109.12	.0%
	KAREN MILO GRADE 8 STEP 5								
11411	51521	LONGEVITY	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	2,100.00	23.5%
	GALE PAGE $700 TERRY DEBLASIE $700 KATHLEEN AMBREFE $700								
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		233,899.77	235,957.28	237,272.53	214,408.83	237,272.53	237,672.53	.2%
0300	SUPPLIES								
11413	54261	OFFICE SUP	445.76	500.00	500.00	159.93	500.00	500.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11413	54807	VEHICLE AL	3,600.00	3,700.00	3,725.00	3,125.00	3,725.00	3,725.00	.0%
	MONTHLY ALLOWANCE TERRY DEBLASIE $300 GALE PAGE $125 ANNUAL								
11413	58803	REVALUATIO	170,996.50	40,000.00	39,975.00	32,898.00	40,000.00	40,000.00	.1%
	OUTSIDE VALUATION SERVICES FOR CUMMINGS CENTER AND OTHER								
TOTAL SUPPLIES			175,042.26	44,200.00	44,200.00	36,182.93	44,225.00	44,225.00	.1%
TOTAL ASSESSORS			408,942.03	280,157.28	281,472.53	250,591.76	281,497.53	281,897.53	.2%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
145	TREASURER-COLLECTOR								
0100	PERSONAL SERVICES								
11451	51105	DEPARTMENT	75,167.16	75,000.00	75,000.00	60,380.58	65,500.00	65,500.00	-12.7%
	CITY COLLECTOR & ASST. TREASURER								
11451	51133	BOOKKEEPER	47,885.11	47,671.00	45,594.52	45,099.80	49,897.65	51,674.48	13.3%
	LEANNE CASSIDY GRADE 15 STEP 4 52 WEEKS @ $993.74								
11451	51134	PRINCIPAL	42,599.98	42,600.00	42,600.00	38,564.77	42,600.00	42,600.00	.0%
	KELLY FANNING GRADE 9 STEP 5 52 WEEKS @ $819.23								
11451	51138	SENIOR CLE	38,430.60	38,430.60	38,430.60	26,560.92	29,872.92	36,177.52	-5.9%
	DENA LISLE GRADE 6 8 WEEKS @ STEP 3 44 WEEKS @ STEP 4								
11451	51139	PARKING CL	44,086.63	44,086.64	44,086.64	39,847.54	44,086.64	44,086.64	.0%
	MARSHA LEBRUN GRADE 10 STEP 5 52 WEEKS @ $847.82								
11451	51511	BUY BACK S	847.82	847.82	38,678.82	38,678.63	38,678.63	850.00	-97.8%
	MARSHA LEBRUN $847.82 - retirement buy out in FY16 for City Collector.								
11451	51521	LONGEVITY	3,700.00	3,500.00	3,500.00	2,450.00	2,450.00	1,900.00	-45.7%
	LEANNE CASSIDY $700 MARSHA LEBRUN $700 KELLY FANNING $500								
	TOTAL PERSONAL SERVICES		252,717.30	252,136.06	287,890.58	251,582.24	273,085.84	242,788.64	-15.7%
0	PURCHASE OF SERVICE								
52	53014	BILLING SE	19,820.97	24,000.00	29,711.78	25,031.94	27,500.00	24,000.00	-19.2%
	BILLING COMPANY FOR PRINTING, STUFFING AND ENVELOPES FOR ALL PROPERTY, EXCISE AND								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
	UTILITY BILLINGS.								
11452	53021	LOCK BOX S	14,373.57	19,000.00	23,474.05	15,606.79	17,500.00	17,500.00	-25.4%
	PERFORMED BY CENTURY BANK AT THEIR MEDFORD BULK PROCESSING CENTER								
11452	53022	CERTIFYING	1,500.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	-28.6%
	FEES TO BOND COUNSEL AND FINANCIAL ADVISORY FOR DEBT ISSUANCE								
11452	53410	ADVERTISIN	3,669.50	6,250.00	8,630.50	4,915.10	5,000.00	6,250.00	-27.6%
11452	53801	BANKING SE	12,199.98	25,000.00	36,300.02	17,751.05	25,000.00	25,000.00	-31.1%
	MONTHLY SERVICE CHARGES ON HIGH VOLUME ACTIVITY ACCOUNTS FOR DEPOSITS, CHECK CLEARING AND RECONCILIATION								
	TOTAL PURCHASE OF SERVICE		51,564.02	76,750.00	101,616.35	65,804.88	77,500.00	75,250.00	-25.9%
0300	SUPPLIES								
11453	54213	BINDING RE	5,355.00	5,000.00	5,000.00	2,082.00	3,000.00	3,000.00	-40.0%
	BINDING AND CATALOGING VARIOUS COLLECTOR AND TREASURER RECORDS								
11453	54261	OFFICE SUP	7,646.40	12,500.00	15,640.64	15,136.80	15,000.00	15,000.00	-4.1%
	TYLER TECH - CHECK STOCK $9,000 TYLER TECH - W2S/1099 SUPPLIES $3,000				$3,000 MISC OFFICE				
11453	54293	TAX TITLE	.00	.00	1,000.00	300.00	500.00	500.00	-50.0%
	LEGAL WORK AND COURT FILINGS FOR TAX TITLE COLLECTION NOT OTHERWISE COVERED THROUGH ASSESSMENT								
	TOTAL SUPPLIES		13,001.40	17,500.00	21,640.64	17,518.80	18,500.00	18,500.00	-14.5%
0400	OTHER CHARGES AND EXPENSES								
11454	57401	BONDS AND	2,225.00	2,500.00	2,775.00	2,400.00	2,500.00	2,500.00	-9.9%
	ALL COLLECTOR/TREASURER PERSONNEL MUST CARRY FIDELITY BONDS								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	2,225.00	2,500.00	2,775.00	2,400.00	2,500.00	2,500.00	-9.9%
TOTAL TREASURER-COLLECTOR	319,507.72	348,886.06	413,922.57	337,305.92	371,585.84	339,038.64	-18.1%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
151	SOLICITOR								
0100	PERSONAL SERVICES								
11511	51105	DEPARTMENT	107,690.07	107,689.92	111,462.94	99,525.23	110,112.94	110,112.94	-1.2%
	CITY SOLICITOR STEPHANIE WILLIAMS								
11511	51129	PARALEGAL	48,587.84	48,587.76	49,438.05	44,684.38	49,438.21	49,438.21	.0%
	NOREEN SLOCOMB								
11511	51197	ASST. CITY	99,487.92	110,000.00	111,391.61	111,341.89	124,591.13	124,591.13	11.8%
	PART TIME ASSISTANT CITY SOLICITORS EITAN GOLDBERG AND KEVIN CORRIDAN								
11511	51511	SICK BUYBA	729.97	900.00	934.38	934.38	934.38	900.00	-3.7%
	NOREEN SLOCOMB								
11511	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
	NOREEN SLOCUMB		700						
	TOTAL PERSONAL SERVICES		257,195.80	267,877.68	273,926.98	257,185.88	285,776.66	285,742.28	4.3%
0200	PURCHASE OF SERVICE								
11512	52430	MAINTENANC	6,237.57	7,000.00	7,365.62	6,424.59	7,000.00	7,500.00	1.8%
	COST OF LEGAL PUBLICATIONS AND ONLINE SERVICES								
11512	53026	OUTSIDE CO	64,976.37	65,000.00	140,000.00	62,476.44	140,000.00	65,000.00	-53.6%
	OUTSIDE LABOR COUNSEL								
11512	53079	LITIGATION	132,563.14	285,000.00	142,175.00	69,721.36	100,000.00	210,000.00	47.7%
	COSTS ASSOCIATED WITH OUTSIDE LEGAL SERVICES AND SETTLEMENTS								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE	203,777.08	357,000.00	289,540.62	138,622.39	247,000.00	282,500.00	-2.4%
TOTAL SOLICITOR	460,972.88	624,877.68	563,467.60	395,808.27	532,776.66	568,242.28	.8%

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
152	PROCUREMENT								
0100	PERSONAL SERVICES								
11521	51105	DEPT HEAD	78,129.49	78,129.48	78,129.48	70,617.05	78,129.48	78,129.48	.0%
	DAVID GELINEAU								
11521	51138	SENIOR CLK	52,544.43	52,505.88	52,505.88	47,492.14	52,505.88	52,505.88	.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.								
	51186	MAI MESSEN	35,105.43	38,987.00	38,987.00	33,470.18	38,987.00	39,639.96	1.7%
	RICHARD HUTCHINSON-35 HOURS GRADE 8-STEP 4 @ 36 WEEKS = $26,991.00 GRADE 8 -STEP5 @ 16 WEEKS = $12,648.96								
11521	51511	SICK BUYBA	1,502.49	1,502.49	2,339.74	2,339.74	2,339.74	1,550.00	-33.8%
	DAVID GELINEAU								
11521	51521	LONGEVITY	900.00	900.00	900.00	900.00	900.00	1,400.00	55.6%
	CONNIE LINSCOTT $900, DAVID GELINEAU $500								
	TOTAL PERSONAL SERVICES		168,181.84	172,024.85	172,862.10	154,819.11	172,862.10	173,225.32	.2%
0200	PURCHASE OF SERVICE								
11522	53410	ADVERTISIN	1,748.76	1,800.00	1,800.00	413.85	750.00	1,800.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE			1,748.76	1,800.00	1,800.00	413.85	750.00	1,800.00	.0%
0300 SUPPLIES									
11523	54231	COPIER USE	8,562.58	10,000.00	11,654.36	11,492.83	11,654.36	10,000.00	-14.2%
11523	54249	MAIL MACHI	95,882.89	106,022.45	112,738.25	92,878.99	112,738.25	104,000.00	-7.8%
11523	54261	OFFICE SUP	34,830.84	37,500.00	41,184.01	34,820.79	41,484.01	37,500.00	-8.9%
TOTAL SUPPLIES			139,276.31	153,522.45	165,576.62	139,192.61	165,876.62	151,500.00	-8.5%
0400 OTHER CHARGES AND EXPENSES									
11524	57105	MEETINGS A	1,156.50	1,700.00	1,700.00	886.50	1,700.00	1,900.00	11.8%
Increase due to increase in mileage reimbursement									
TOTAL OTHER CHARGES AND EXPE			1,156.50	1,700.00	1,700.00	886.50	1,700.00	1,900.00	11.8%
TOTAL PROCUREMENT			310,363.41	329,047.30	341,938.72	295,312.07	341,188.72	328,425.32	-4.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection POR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
153	HUMAN RESOURCES DEPT								
0100	PERSONAL SERVICES								
11531	51105	DEPARTMENT	81,949.46	81,949.64	83,793.50	75,736.16	83,793.26	83,793.26	.0%
	PAULINE TEIXEIRA								
11531	51115	ADMINISTRA	53,948.80	54,000.00	49,250.00	44,010.59	53,948.75	54,000.00	9.6%
	JENNIFER SMITH								
11531	51511	SICK BUYBA	28,705.89	.00	.00	.00	.00	.00	.0%
	51521	LONGEVITY	1,861.90	1,128.57	1,128.57	1,128.57	1,128.57	1,300.00	15.2%
	PAULINE TEIXEIRA $700 MARY SULLIVAN $600.00								
11531	51581	HR ASSISTA	38,216.51	38,216.36	38,694.06	34,973.51	38,694.06	38,694.06	.0%
	MARY SULLIVAN @ 30 HOURS								
11531	51699	PART TIME	5,303.73	5,000.00	9,750.00	8,020.33	9,750.00	5,000.00	-48.7%
	SPECIAL PROJECTS								
	TOTAL PERSONAL SERVICES		209,986.29	180,294.57	182,616.13	163,869.16	187,314.64	182,787.32	.1%
0200	PURCHASE OF SERVICE								
11532	52807	SEMINARS &	2,720.22	4,000.00	4,071.18	2,792.25	4,000.00	4,000.00	-1.7%
	SEMINARS AND TRAINING								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11532	53026	ATTORNEY F	849.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	ATTORNEY FEES								
11532	53061	EMPLOYEE P	12,620.00	14,000.00	14,000.00	9,675.00	14,000.00	19,600.00	40.0%
	EMPLOYEE PHYSICALS AND DOT RECERTIFICATIONS								
11532	58208	ADVERTISIN	1,048.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	.0%
TOTAL PURCHASE OF SERVICE			17,237.96	20,000.00	20,071.18	12,897.25	20,000.00	25,600.00	27.5%
0300	SUPPLIES								
	54261	OFFICE SUP	142.35	500.00	500.00	363.67	500.00	1,050.00	110.0%
	INCREASE OF $550 FOR ADOBE LICENSING FEE.								
TOTAL SUPPLIES			142.35	500.00	500.00	363.67	500.00	1,050.00	110.0%
TOTAL HUMAN RESOURCES DEPT			227,366.60	200,794.57	203,187.31	177,130.08	207,814.64	209,437.32	3.1%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
171	CONSERVATION COMMISSION								
0600	ASSESSMENTS								
11716	56901	TAXES WENH	2,389.77	3,186.36	3,982.95	3,186.36	3,186.36	3,186.36	-20.0%
	TOTAL ASSESSMENTS		2,389.77	3,186.36	3,982.95	3,186.36	3,186.36	3,186.36	-20.0%
	TOTAL CONSERVATION COMMISSIO		2,389.77	3,186.36	3,982.95	3,186.36	3,186.36	3,186.36	-20.0%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
.75	PLANNING DEPARTMENT/BOARD								
0100	PERSONAL SERVICES								
11751	51105	DEPARTMENT	85,999.76	86,000.00	89,439.99	80,839.67	89,439.67	89,439.67	.0%
	PLANNING DIRECTOR AARON CLAUSEN								
11751	51106	ENVIRON PL	55,418.46	55,418.48	55,418.48	50,089.78	55,418.48	55,418.48	.0%
	AMY ELLERT-MAXNER · GRADE 16 STEP 5 52 WEEKS @ $1,065.74								
1[illegible]	51115	ASSOC PLAN	36,513.13	44,361.72	44,361.72	41,210.72	44,361.72	45,886.88	3.4%
	ALLISON CROSBIE ASSOCIATE PLANNER POSITION GRADE 11 STEP 5								
11751	51117	ASST PLANN	32,735.12	52,000.00	52,000.00	42,699.64	52,000.00	56,006.28	7.7%
	Moved to 35 hours / week in FY16								
	DARLENE WYNN ASSISTANT PLANNING DIRECTOR								
	FY17 budget Grade 18 Step 3								
11751	51128	SECRETARY	51,255.92	51,255.88	51,255.88	46,327.46	51,255.88	51,255.88	.0%
	PHYLLIS KENNEDY GRADE 14 STEP 5 52 WEEKS @ $985.69								
11751	51138	SNR CLERK	38,430.59	38,430.60	38,430.60	34,735.32	38,430.60	38,430.60	.0%
	CYNTHIA MCPHERSON GRADE 6 STEP 5 52 WEEKS @ $739.05								
11751	51147	ECON PLANN	53,342.11	53,342.12	53,342.12	48,213.07	53,342.12	53,342.12	.0%
	DENISE DESCHAMPS GRADE 15 STEP 5 52 WEEKS @ $1,025.81								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR:

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
GENERAL FUND									
11751	51310	OVERTIME	7,778.29	5,500.00	5,500.00	2,295.23	5,500.00	5,500.00	.0%
11751	51511	SICK BUYBA	5,090.15	1,792.61	1,792.61	825.51	825.51	1,792.61	.0%
		PHYLLIS KENNEDY AMY ELLERT-MAXNER							
11751	51521	LONGEVITY	1,535.71	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
		PHYLLIS KENNEDY $700 AMY ELLERT-MAXNER $500 CYNTHIA MCPHEARSON $500							
11751	51602	SECRETARY	2,000.00	.00	.00	.00	.00	.00	.0%
		Removed planning board stipend as assistant planning director moved to 35 hours in FY16.							
11751	51699	PT CLERICA	.00	.00	.00	.00	.00	6,000.00	.0%
		NOTE TAKERS FOR VARIOUS BOARDS AND COMMISSIONS WITHIN THE PLANNING DEPARTMENT. FY2016 EXPENSES WERE CONTAINED IN THE CLERK BUDGET AND HAVE BEEN MOVED TO PLANNING FOR FY2017.							
		TOTAL PERSONAL SERVICES	370,099.24	389,801.41	393,241.40	348,936.40	392,273.98	404,772.52	2.9%
0200		PURCHASE OF SERVICE							
11752	53034	CONSULTANT	18,866.56	25,000.00	45,400.00	38,206.09	45,400.00	35,000.00	-22.9%
		OUTSIDE CONSULTANTS - ANTICIPATING COMPREHENSIVE PARKING STUDY							
11752	53828	SHUTTLE BU	131,638.77	175,000.00	186,380.06	113,951.87	175,000.00	175,000.00	-6.1%
		Required para transit service to supplement shuttle service represents increase. Cost offset by increase in MBTA funding by $20K.							
		TOTAL PURCHASE OF SERVICE	150,505.33	200,000.00	231,780.06	152,157.96	220,400.00	210,000.00	-9.4%
0300		SUPPLIES							
3	54261	OFFICE SUP	976.57	850.00	750.00	675.86	850.00	925.00	23.3%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
11753	54807	VEHICLE AL	167.00	350.00	350.00	21.00	100.00	450.00	28.6%
		INCREASE REFLECTS CONSISTENT TRAVEL TO BOSTON TO ATTEND THE BOSTON METROPOLITAN REGION BOARD MEETINGS							
TOTAL SUPPLIES			1,143.57	1,200.00	1,100.00	696.86	950.00	1,375.00	25.0%
0400		OTHER CHARGES AND EXPENSES							
11754	57105	MEETINGS	2,362.53	450.00	550.00	487.01	500.00	550.00	.0%
		INCREASE REFLECTS ADDITIONAL COST RELATED TO HOLDING PLANNING BOARD MEETINGS AT THE SENIOR CENTER.							
TOTAL OTHER CHARGES AND EXPE			2,362.53	450.00	550.00	487.01	500.00	550.00	.0%
TOTAL PLANNING DEPARTMENT/BO			524,110.67	591,451.41	626,671.46	502,278.23	614,123.98	616,697.52	-1.6%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
241	BUILDING COMMISSIONER								
0100	PERSONAL SERVICES								
12411	51105	DIR MUNICI	97,594.08	97,594.12	99,789.99	90,194.78	99,789.99	99,789.99	.0%
	DIRECTOR OF MUNICIPAL INSPECTIONS								
12411	51106	INSPECT #1	81,799.98	84,684.69	84,684.69	75,456.06	84,684.69	107,316.04	26.7%
	ACCOUNT IS FOR TWO FULL TIME INSPECTORS								
	LARRY DEMERS - FULL-TIME - GRADE 16, STEP 5, $1065.74 @52 weeks = $55,418.48								
	VACANT INSPECTOR - $51,897.56 GRADE 16 STEP 3								
12411	51116	INSPECTOR2	30,876.04	30,876.01	30,876.01	27,907.19	30,839.00	30,876.01	.0%
	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	52,526.58	45,296.07	45,296.07	40,816.17	45,296.07	46,922.53	3.6%
	LINDA COOK - ADMIN. ASSISTANT GRADE 14 STEP 1								
	GRADE 14 STEP 2 $889.72 @ 31 WEEKS = $27,581.32								
	GRADE 14 STEP 3 $921.01 @ 21 WEEKS = $19,341.21								
12411	51138	SR. CLERK	66,641.90	76,406.20	76,406.20	70,901.15	76,406.20	79,497.95	4.0%
	THIS FUNDS TWO CLERKS								
	KAREN L'ITALIEN - PRINCIPLE CLERK GRADE 9 STEP 4, $777.48 @ 52 WEEKS = $40,428.96								
	CHRISTINE ENG - PRINCIPLE CLERK								
	GRADE 9 STEP 3: $733.61 @ 31 WEEKS = $22,741.91								
	GRADE 9 STEP 4: $777.48 @ 21 WEEKS = $16,327.08								
12411	51190	PLUMBING/G	59,907.65	59,907.64	59,907.64	54,147.28	59,907.64	59,907.64	.0%
	STEVE TURNER, FULL TIME PLUMBING/GAS INSPECTOR								
	GRADE 18, STEP 5, $1,152.07 @ 52 WEEKS = $59,907.64								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
12411	51191	PT PLUMBIN	6,469.14	5,760.35	5,760.35	4,350.77	5,760.35	5,760.35	.0%
		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	21,558.51	22,106.93	22,106.93	19,670.35	22,016.93	23,168.45	4.8%
		THIS FUNDS A PART-TIME ADMINISTRATIVE ASSISTANT/CLERK TO THE ZONING BOARD OF APPEALS, LEANNA HARRIS. GRADE 11 STEP 2: 39 WEEKS, $792.37/WK @ 19.5 HR/WK = $17,217.07 GRADE 11 STEP 3: 13 WEEKS, $821.69/WK @ 19.5 HR/WK = $5,951.38							
12411	51511	SICK BUYBA	13,898.52	.00	.00	1,254.66	1,254.66	.00	.0%
12411	51521	LONGEVITY	3,083.34	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
		$1100 STEVE TURNER $700 LINDA COOK TOD BIGGAR 1/2 OF $500 = $250							
12411	51641	CLERK - ZO	3,964.50	.00	.00	.00	.00	.00	.0%
		THIS LINE ITEM PREVIOUSLY FUNDED A STIPEND FOR THE ADMINISTRATIVE ASSISTANT (DIANE ROGERS) TO PREPARE DECISIONS FOR THE ZONING BOARD OF APPEALS. DUE TO DIANE ROGERS' RETIREMENT, THIS RESPONSIBILITY WILL NOW BE HANDLED BY THE NEW PART-TIME ADMINISTRATIVE ASSISTANT/ZBA CLERK, LEANNA HARRIS							
TOTAL PERSONAL SERVICES			438,320.24	424,682.01	426,877.88	386,748.41	428,005.53	455,288.96	6.7%
0200	PURCHASE OF SERVICE								
12412	52704	BUILDING R	40,000.00	40,000.00	65,000.00	60,411.14	65,000.00	3,000.00	-95.4%
		THIS ITEM HAD PREVIOUSLY BEEN FOR RENTAL OF OFFICE SPACE AT MEMORIAL BUILDING. COSTS FOR FY17 INCLUDE PARKING LOT RENTAL FOR LOT ADJACENT TO GAR HALL.							
12412	53425	TELEPHONE	6,034.92	6,880.00	7,500.40	5,251.55	7,500.40	6,880.00	-8.3%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			46,034.92	46,880.00	72,500.40	65,662.69	72,500.40	9,880.00	-86.4%
0300	SUPPLIES								
12413	54221	BUILDING P	316.00	500.00	500.00	.00	500.00	500.00	.0%
	THIS LINE ITEM COVERS THE COST OF PRINTING BUILDING PERMITS								
12413	54261	OFFICE SUP	10,626.79	11,900.00	11,900.00	9,370.63	11,900.00	12,900.00	8.4%
	THIS LINE ITEM COVERS ALL OFFICIE SUPPLIES AND LEASING OF COPY MACHINE. THIS BUDGET ALSO WCOVERS THE LEASING OF A WIDE FORMAT SCANNER, WHICH WILL BE USED TO CONVERT ALL PAPER PLANS TO DIGITAL FORMAT. THIS WILL ELIMINATE THE NEED FOR PLAN STORAGE AND WILL ALLOW US TO MAKE PLANS MORE READILY AVAILABLE TO STAFF AND TO THE PUBLLIC								
12413	54273	PRINT ZONI	278.00	500.00	500.00	.00	500.00	500.00	.0%
	PRINTING OF ZONING ORDINANCES								
.13	54507	UNIFORMS	723.15	750.00	750.00	.00	750.00	750.00	.0%
	THIS LINE ITEM COVERS CLOTHING FOR INSPECTORS.								
12413	54807	VEHICLE AL	115.00	500.00	500.00	.00	500.00	250.00	-50.0%
	VEHICLE ALLOWANCE TO REIMBURSE INSPECTORS FOR BUSINESS USE OF PERSONAL VEHICLES. THIS LINE ITEM IS BEING REDUCED TO REFLECT THE UPDATING OF THE FLEET, MAKING IT IS LESS LIKELY THAT INSPECTORS WILL NEED TO USE PERSONAL VEHICLES WHILE CITY VEHICLES ARE BEING REPAIRED								
12413	54810	VEHICLE FU	2,931.92	5,000.00	7,300.00	4,185.26	7,300.00	4,500.00	-38.4%
	VEHICLE FUEL AND OIL - A REDUCTION IN THIS LINE ITEM REFLECTS THE REDUCED COST OF FUEL AND THE UPDATED FLEET WITH MORE FUEL EFFICIENT VEHICLES								
12413	54813	VEHICLE MA	2,240.15	4,000.00	1,000.00	419.80	4,000.00	3,000.00	200.0%
	THIS LINE ITEM COVERS COSTS TO MAINTAIN VEHCILES - WITH THE UPDATING OF THE FLEET, A REDUCTION IN COSTS IS ANTICIPATED								
TOTAL SUPPLIES			17,231.01	23,150.00	22,450.00	13,975.69	25,450.00	22,400.00	-.2%
0400	OTHER CHARGES AND EXPENSES								
12414	57105	MEETINGS A	4,776.76	4,680.00	4,680.00	4,332.86	4,680.00	4,680.00	.0%
	MEETINGS AND EXPENSES - FOR TRAINING TO MAINTAIN REQUIRED CERTIFICATIONS OF								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
	INSPECTORS.								
TOTAL OTHER CHARGES AND EXPE			4,776.76	4,680.00	4,680.00	4,332.86	4,680.00	4,680.00	.0%
0700	CAPITAL OUTLAY								
12417	58761	PURCHASE V	23,014.25	25,000.00	25,000.00	24,515.00	24,515.00	25,000.00	.0%
	THIS IS AN RECURRING EXPENSE TO PURCHASE NEW VEHICLES FOR USE BY INSPECTORS, REPLACING AN AGING FLEET.								
TOTAL CAPITAL OUTLAY			23,014.25	25,000.00	25,000.00	24,515.00	24,515.00	25,000.00	.0%
TOTAL BUILDING COMMISSIONER			529,377.18	524,392.01	551,508.28	495,234.65	555,150.93	517,248.96	-6.2%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
244	SEALER OF WEIGHTS/MEASURE								
0100	PERSONAL SERVICES								
12441	51531	EDUCATION	115.00	400.00	400.00	265.00	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		13,910.60	14,461.00	14,461.00	12,734.10	14,461.00	14,461.00	.0%
03[illegible]	SUPPLIES								
1	54241	NEW EQUIPM	120.23	1,000.00	1,000.00	560.06	1,000.00	1,000.00	.0%
12443	54275	PRINTING	38.99	110.00	110.00	57.99	110.00	110.00	.0%
12443	54507	UNIFORMS	.00	175.00	175.00	39.99	175.00	175.00	.0%
12443	54810	VEHICLE FU	848.79	900.00	900.00	356.44	900.00	900.00	.0%
	TOTAL SUPPLIES		1,008.01	2,185.00	2,185.00	1,014.48	2,185.00	2,185.00	.0%
0400	OTHER CHARGES AND EXPENSES								
12444	57100	TRAVEL EXP	.00	300.00	300.00	183.59	300.00	300.00	.0%
12444	57300	MEMBERSHIP	175.00	300.00	300.00	135.00	300.00	300.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	175.00	600.00	600.00	318.59	600.00	600.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS	15,093.61	17,246.00	17,246.00	14,067.17	17,246.00	17,246.00	.0%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
245	CITY ELECTRICIAN								
0100	PERSONAL SERVICES								
12451	51191	WIRE INSPE	53,500.15	55,418.48	55,418.48	48,887.01	55,418.48	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	51810	TEMP-HELP	4,842.53	2,100.00	5,100.00	4,623.08	5,100.00	2,100.00	-58.8%
	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		58,342.68	57,518.48	60,518.48	53,510.09	60,518.48	57,518.48	-5.0%
0200	PURCHASE OF SERVICE								
12452	52430	MAINTENANC	.00	1,750.00	1,750.00	.00	.00	1,750.00	.0%
	TOTAL PURCHASE OF SERVICE		.00	1,750.00	1,750.00	.00	.00	1,750.00	.0%
	TOTAL CITY ELECTRICIAN		58,342.68	59,268.48	62,268.48	53,510.09	60,518.48	59,268.48	-4.8%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

			GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
200			ANIMAL CONTROL DEPT							
0100			PERSONAL SERVICES							
12001	51196		ANIMAL CON	47,951.09	51,674.48	51,674.48	46,637.44	51,674.48	53,342.12	3.2%
			ANIMAL CONTROL OFFICER GRADE 15 STEP 5 - $1,025.81 * 52 = $53,342.12							
12001	51310		OVERTIME	1,097.90	2,400.00	2,400.00	730.78	1,000.00	1,000.00	-58.3%
			ACO Overtime							
12001	51511		SICK BUYBA	1,749.96	.00	.00	.00	.00	.00	.0%
1	51516		FIRE ARM T	.00	1,120.00	1,120.00	.00	1,120.00	1,120.00	.0%
			FIRE ARM TRAINING FOR TWO ANIMAL CONTROL OFFICERS							
12001	51581		EDUCATION/	1,438.20	660.00	660.00	425.00	660.00	660.00	.0%
			Training for ACO's							
12001	51699		PART TIME	14,359.55	21,186.56	21,186.56	15,775.10	19,428.76	20,573.00	-2.9%
			PART TIME OFFICER GRADE 5 STEP 3 - 19.50 HOURS PER WEEK $384 TOTAL=$19,968							
12001	51710		PROGRAMS	.00	500.00	500.00	17.86	500.00	500.00	.0%
			Programs							
12001	51721		UNIFORMS	769.94	800.00	800.00	772.06	800.00	800.00	.0%
			Uniforms							
12001	53425		TELEPHONE	1,560.09	2,200.00	4,600.00	3,424.75	4,600.00	4,600.00	.0%
			Funds cell phones and lap tops for two ACO's and two vehicles. Two laptops added to ACO Vehicles in FY-16							

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PERSONAL SERVICES			68,926.73	80,541.04	82,941.04	67,782.99	79,783.24	82,595.12	-.4%
0200	PURCHASE OF SERVICE								
12002	53004	ANIMAL CAR	1,075.33	3,800.00	6,524.67	4,727.00	5,200.00	8,800.00	34.9%
ANIMAL CARE EST AT $3,800 GOOSE CONTROL INITIATIVE $5,000									
12002	54000	SUPPLIES	6,046.67	6,000.00	3,600.00	1,604.59	2,750.00	6,000.00	66.7%
INCREASED FOR ADDITIONAL EXPENDITURES RELATED TO DOG PARK SUPPORTED BY INCREASE IN LICENSING FEES									
12002	54813	TRUCK CLEA	.00	400.00	400.00	.00	400.00	400.00	.0%
TRUCK CLEANING									
TOTAL PURCHASE OF SERVICE			7,122.00	10,200.00	10,524.67	6,331.59	8,350.00	15,200.00	44.4%
0300	SUPPLIES								
12003	54241	EQUIPMENT	362.79	2,000.00	3,538.99	2,001.44	2,750.00	2,000.00	-43.5%
Upgrading equipment									
12003	55899	MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
Reimbursement									
TOTAL SUPPLIES			362.79	2,500.00	4,038.99	2,001.44	3,250.00	2,500.00	-38.1%
0400	OTHER CHARGES AND EXPENSES								
12004	57300	ACOAM MEMB	50.00	50.00	50.00	50.00	50.00	150.00	200.0%
Certification renewals for all ACO's									
TOTAL OTHER CHARGES AND EXPE			50.00	50.00	50.00	50.00	50.00	150.00	200.0%
0700	CAPITAL OUTLAY								
07	58751	VEHICLE	.00	.00	20,397.00	20,397.00	20,397.00	.00	-100.0%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	20,397.00	20,397.00	20,397.00	.00	-100.0%
TOTAL ANIMAL CONTROL DEPT	76,461.52	93,291.04	117,951.70	96,563.02	111,830.24	100,445.12	-14.8%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
210	POLICE DEPARTMENT								
0100	PERSONAL SERVICES								
12101	51105	DEPARTMENT	135,000.10	132,500.00	135,537.50	124,764.48	138,037.30	138,037.30	1.8%
12101	51108	CAPTAIN	184,545.95	185,546.00	211,364.83	195,542.97	211,364.83	192,592.00	-8.9%
	TWO CAPTAINS @ $96,296								
12101	51109	LIEUTENANT	441,920.76	481,422.00	548,412.13	506,504.73	548,412.13	502,417.00	-8.4%
	SIX LIEUTENANTS @ $83,736								
12	51110	SERGEANT	613,055.19	617,211.00	703,096.24	610,732.43	703,096.24	644,126.00	-8.4%
	NINE SERGEANTS @ $71,569								
12101	51111	OFFICERS	2,823,785.92	2,854,320.00	2,854,320.00	2,597,267.53	2,854,320.00	2,854,320.00	.0%
	48 PATROLMEN @ 59,465								
12101	51128	SECRETARY	49,461.90	49,461.88	49,461.88	44,705.96	49,461.88	49,461.88	.0%
	HELEN PALUZZI GRADE 13 STEP 5 52 WEEKS @ $951.19 = $49,461.88								
12101	51130	ADMINISTRA	43,575.19	44,361.72	44,361.72	41,474.65	45,886.85	45,886.88	3.4%
	SHELLEY ZARELLA GRADE 11 STEP 5								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12101	51134	PRINCIPAL	31,435.82	35,434.49	35,434.49	32,016.90	35,434.49	37,688.58	6.4%
		PATRICIA BOUCHARD GRADE 9 STEP 2/3 11 WEEKS @ STEP 2, 41 WEEKS AT STEP 3							
12101	51137	ADMIN AIDE	56,812.14	53,255.88	53,255.88	48,467.83	53,255.88	51,255.88	-3.8%
		COLLEEN PLATT GRADE 14 STEP 5 52 @ $985.69 = $51,255.88							
12101	51201	RESERVE OF	7,720.00	12,000.00	11,200.00	9,965.00	9,200.00	12,000.00	7.1%
		9 NEW RESERVE OFFICERS-TRAINING-FTO							
12101	51310	OVERTIME	636,904.66	550,000.00	961,303.06	843,016.32	957,500.00	600,000.00	-37.6%
12101	51325	FLSA	54,802.59	40,000.00	17,729.74	17,729.74	17,729.74	40,000.00	125.6%
12101	51340	COMMUNITY	26,226.11	30,000.00	30,000.00	18,061.49	30,000.00	35,000.00	16.7%
		TO FUND COMMUNITY POLICING ACTIVITIES-HOMECOMING, 4TH OF JULY, ETC.							
12101	51345	SECONDARY	15,169.64	15,288.00	15,288.00	14,744.17	15,288.00	15,288.00	.0%
		OIC FILL GRADE							
12101	51351	HOLIDAYS	87,938.75	105,000.00	105,000.00	48,348.58	90,000.00	95,000.00	-9.5%
12101	51425	NIGHT DIFF	141,942.41	144,765.00	144,765.00	137,441.71	144,765.00	144,765.00	.0%
		3-11/11-7							

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12101	51511	BUY BACK S	28,927.41	.00	50,657.00	50,656.50	50,656.50	.00	-100.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12101	51518	CAREER INC	568,684.04	588,550.00	588,550.00	517,561.55	588,550.00	588,550.00	.0%
	PER CBA								
12101	51520	CIU STIPEN	56,555.52	59,465.00	59,465.00	51,604.13	59,465.00	59,465.00	.0%
12101	51521	LONGEVITY	48,025.00	43,000.00	43,000.00	35,941.67	35,941.67	43,000.00	.0%
	CBA								
12101	51581	TRAINING	144,481.44	85,000.00	88,180.00	60,283.01	88,180.00	110,000.00	24.7%
	MANDATORY TRAINING: FIREARMS, 1ST RESPONDER, CPR, POLICY								
12101	51615	MATRON	18,707.50	20,000.00	18,000.00	14,192.52	15,000.00	20,000.00	11.1%
	STATE MANDATED FOR ALL FEMALE PRISONERS								
12101	51699	PART TIME	.00	204,500.00	.00	.00	.00	204,500.00	.0%
	place holder for dispatch personnel. 2 Full time @ $50,000, 5 part time costing $104,500. total of $204,500.								
12101	51721	UNIFORMS	10,434.44	20,000.00	20,000.00	3,098.48	5,000.00	15,000.00	-25.0%
	TOTAL PERSONAL SERVICES		6,226,112.48	6,371,080.97	6,788,382.47	6,024,122.35	6,746,545.51	6,498,353.52	-4.3%
0200	PURCHASE OF SERVICE								
12102	52430	FACILITY M	1,233.33	2,000.00	4,000.00	3,201.39	4,000.00	17,000.00	325.0%
	MAINTENANCE AND REPAIR OF POLICE FACILITY - ALARMING AND SECURITY AT BUILDING 45								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12102	52446	MAINTENANC	12,893.85	15,000.00	16,000.00	12,135.33	15,000.00	13,000.00	-18.8%
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
12102	52456	EQUIPMENT	4,889.28	3,000.00	8,000.00	7,690.46	7,000.00	3,000.00	-62.5%
	REPAIR OR REPLACEMENT OF MEDICAL EQUIPMENT								
12102	52461	COMPUTER M	76,832.88	30,000.00	46,124.92	45,338.82	46,124.92	30,000.00	-35.0%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COMPUTER HARDWARE AND SYSTEMS.								
12102	52704	BUILDING R	30,000.00	30,000.00	35,122.69	32,122.69	35,122.69	.00	-100.0%
	CID-MEMORIAL RENT								
12102	52904	BURGLAR AL	.00	600.00	600.00	.00	.00	600.00	.0%
	alarm fee for burgular alarm								
12102	52955	TOWED VEHI	1,577.50	2,000.00	3,000.00	2,211.78	3,000.00	2,000.00	-33.3%
	CRUISER AND POLICE DIRECTED TOWS								
12102	53003	ACCREDITAT	1,849.00	3,000.00	3,000.00	1,250.00	3,000.00	3,000.00	.0%
	POLICY DEVELOPMENT AND IMPLEMENTATION-CERTIFICATION								
12102	53034	DOMESTIC V	49,147.21	55,000.00	55,000.00	35,693.75	35,693.75	55,000.00	.0%
	BDP/HAWC DV PROGRAM, ADVOCATE, SUPPORT								
12102	53035	ASSESSMENT	500.00	30,000.00	30,000.00	3,268.59	30,000.00	.00	-100.0%
	FOR CAPTAIN AND LIEUTENANT ASSESSMENTS - ASSESSMENTS GOOD FOR 2 YEARS.								
12102	53425	TELEPHONE	69,891.84	70,000.00	75,495.19	68,767.15	76,142.10	75,000.00	-.7%
	MDT CONNECTIONS, CELL PHONE, COMPUTERS, PHONE SYSTEM								
12102	53810	OTHER EXPE	2,965.08	3,000.00	3,032.51	2,757.45	3,000.00	3,000.00	-1.1%
	MISC. SERVICES NOT COVERED BY OTHER LINE ITEMS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE			251,779.97	243,600.00	279,375.31	214,437.41	258,083.46	201,600.00	-27.8%
0300	SUPPLIES								
12103	54235	COPY MACHI	1,333.56	2,000.00	2,000.00	1,314.04	2,000.00	2,000.00	.0%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COPIERS								
12103	54245	LEAPS COMP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	NCIC REQUIRED TRAINING TO MAINTAIN CONNECTIVITY TO STATE AND FEDERAL AGENCIES								
12103	54261	OFFICE SUP	3,322.63	3,500.00	3,500.00	1,974.62	3,500.00	3,500.00	.0%
	GENERAL OFFICE SUPPLIES								
12103	54263	OFFICERS'	23,706.50	8,000.00	8,437.25	2,561.65	5,000.00	8,000.00	-5.2%
	REPAIR OF OFFICER EQUIPMENT HANDCUFFS, OC, BATON, CASE, HOLSTER, ETC...								
12103	54265	OFFICERS'	1,916.90	2,000.00	2,000.00	991.52	2,000.00	2,000.00	.0%
	OFFICER EXPENSE FOR DEPARTMENT REQUIRED COMUTING PARKING, TOLLS, ETC.								
12103	54266	WEAPONS	7,362.75	8,000.00	8,000.00	6,926.12	8,000.00	8,000.00	.0%
	REPLACEMENT OR PURCHASE OF PISTOLS, RIFLES OR OTHER WEAPONS AS NEEDED								
12103	54269	PISTOL PER	.00	250.00	250.00	125.00	125.00	250.00	.0%
	LTC AND FID EXPENSES								
12103	54275	PRINTING	2,234.41	2,500.00	3,500.00	2,625.00	2,500.00	2,500.00	-28.6%
	PRINTING OF STATIONERY, PAMPHLETS, TRAINING MATERIALS, BUSINESS CARDS								
12103	54501	CUSTODIAL	.00	500.00	500.00	.00	.00	500.00	.0%
	CLEANING SUPPLIES AND EQUIPMENT								
12103	54810	VEHICLE FU	97,752.29	120,000.00	107,748.06	46,940.54	75,000.00	120,000.00	11.4%
	VEHICLE FUEL AND OIL								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12103	54813	VEHICLE MA	59,999.04	35,000.00	55,000.00	54,384.21	55,000.00	35,000.00	-36.4%
	VEHICLE MAINTENANCE								
12103	55161	SUPPLIES S	1,987.89	2,000.00	2,000.00	1,951.37	2,000.00	2,000.00	.0%
	ITEMS AND PURCHASES NOT COVERED IN ABOVE LINE ITEMS.								
12103	58754	RADIOS	34,148.02	55,000.00	57,577.31	35,937.98	64,700.00	55,000.00	-4.5%
	PURCHASE OF REPLACEMENT RADIOS AS NEEDED								
TOTAL SUPPLIES			233,763.99	241,250.00	253,012.62	155,732.05	222,325.00	241,250.00	-4.6%
0400	OTHER CHARGES AND EXPENSES								
J	57200	OUT OF STA	989.35	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	REIMBURSEMENT FOR DEPARTMENT REQUIRED OUT OF STATE TRAVEL								
12104	57305	GBPC MEMBE	13,383.26	18,500.00	18,500.00	18,144.51	18,500.00	18,500.00	.0%
	GBPC & NEMLEC RECIPROCAL AGREEMENT - OFFICER RESPONSE COSTS								
TOTAL OTHER CHARGES AND EXPE			14,372.61	19,500.00	19,500.00	18,144.51	19,500.00	19,500.00	.0%
0700	CAPITAL OUTLAY								
12107	58715	COMPUTER E	23,574.77	25,000.00	17,000.00	11,039.98	17,000.00	25,000.00	47.1%
	MUNIS Bridge, SharePoint, COPLINK, MDT's, Bevstat								
12107	58751	POLICE VEH	113,893.20	120,000.00	120,000.00	116,952.96	116,952.96	80,000.00	-33.3%
	2 POLICE CRUISERS								
TOTAL CAPITAL OUTLAY			137,467.97	145,000.00	137,000.00	127,992.94	133,952.96	105,000.00	-23.4%
TOTAL POLICE DEPARTMENT			6,863,497.02	7,020,430.97	7,477,270.40	6,540,429.26	7,380,406.93	7,065,703.52	-5.5%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
220	FIRE DEPARTMENT								
0100	PERSONAL SERVICES								
12201	51105	DEPARTMENT	131,807.58	131,807.52	132,783.19	121,814.22	134,773.19	134,773.19	1.5%
	CONTRACTUAL								
12201	51107	DEPUTY	366,379.22	368,175.08	366,385.08	331,150.55	366,385.00	368,175.08	.5%
	FOUR DEPUTY CHIEF/EMT'S.								
12201	51108	CAPTAIN	398,427.27	320,153.60	319,760.31	289,121.65	321,700.31	320,153.60	.1%
	FOUR CAPTAIN/EMT'S.								
	51109	LIEUTENANT	832,188.57	832,807.04	833,200.04	753,056.70	832,807.04	834,843.36	.2%
	12 LIEUTENANT/EMT'S. INCREASE DUE TO CONTRACTUAL AGREEMENT FOR CERTIFICATIONS.								
12201	51112	FIREFIGHTE	2,090,049.57	2,150,392.92	2,100,392.92	1,892,257.98	2,100,000.00	2,333,847.56	11.1%
	38 FIREFIGHTER/EMT'S PLUS 2 FIREFIGHTERS FOR A TOTAL OF 40 FIREFIGHTERS. INCREASE DUE TO EXPIRATION OF FIREFIGHTER GRANT.								
12201	51113	FIRE ALARM	252,499.53	264,822.48	263,052.48	237,682.64	264,822.48	264,822.48	.7%
	FIVE DISPATCHERS BUDGETED								
12201	51114	DIR EMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	BRAD SAUNDERS EMT INSTRUCTOR CONTRACTUAL								
12201	51128	SECRETARY	51,255.95	51,255.88	11,912.80	11,912.80	11,912.80	51,255.88	330.3%
	POSITION CURRENTLY VACANT								
12201	51173	MECHANIC	73,629.93	73,629.92	73,629.92	66,550.15	73,269.92	73,629.92	.0%
	J. MORRIS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12201	51176	TRAINING	63.00	80,428.92	78,882.21	71,148.61	78,882.21	80,428.92	2.0%
	TRAINING AND SAFETY OFFICER								
12201	51189	INSPECTORS	126,517.03	162,540.04	161,642.04	146,099.60	162,540.04	162,540.04	.6%
	CAPTAIN INSPECTOR/EMT IN CHARGE OF FIRE PREVENTION AND INSP/EMT								
12201	51320	GENERAL EM	162,643.11	160,000.00	160,000.00	128,762.96	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	6,298.76	5,000.00	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	24,454.28	8,000.00	26,998.34	26,201.60	25,542.68	8,000.00	-70.4%
	TO SUPPLEMENT FIRE ALARM COVERAGE AT A REDUCED RATE FOR PART-TIME DISPATCHERS.								
12201	51323	SHIFT COVE	228,783.23	265,000.00	223,000.00	87,263.18	215,000.00	215,000.00	-3.6%
	USED TO MAINTAIN MINIMUM SHIFT STAFFING OF TEN PERSONNEL								
12201	51345	SEC RATE	56,722.05	47,500.00	58,350.00	58,031.11	58,350.00	47,500.00	-18.6%
	PERSONNEL WORKING OUT OF GRADE. CONTRACTUAL.								
12201	51351	HOLIDAYS	187,339.46	195,278.40	189,885.40	157,989.04	189,885.40	206,322.00	8.7%
	12 PAID HOLIDAYS FOR 40 FIREFIGHTERS, 4 DEPUTIES, 4 CAPTAINS, 12 LIEUTENANTS, CAP/TRAINING CAP/INSPECTOR, INSPECTOR, 5 DISPATCHERS, INCREASE DUE TO EXPIRATION OF FIREFIGHTER GRANT.								
12201	51511	BUY BACK S	126,788.28	.00	22,317.75	22,317.75	22,317.75	.00	-100.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12201	51513	WELLNESS I	17,500.74	32,000.00	20,678.50	20,678.50	20,678.50	34,000.00	64.4%
	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.								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12201	51518	ED INCENTI	2,100.00	2,100.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
	CERTIFICATIONS NEEDED FOR FIRE ALARM OPERATORS CONTRACTUAL								
12201	51521	LONGEVITY	33,775.09	32,800.00	31,424.99	31,424.99	31,424.99	34,800.00	10.7%
	CONTRACTUAL. BASED ON YEARS OF SERVICE.								
12201	51526	FIRE ALARM	2,100.00	1,250.00	2,700.00	2,058.99	2,500.00	2,500.00	-7.4%
	UNIFORM ALLLOWANCE FOR 5 DISPATCHERS. CONTRACTUAL. 1/2 YEAR FY16 FY17 FULL YEAR								
12201	51531	EDUCATIONA	73,690.00	79,900.00	79,050.00	79,050.00	79,050.00	82,580.00	4.5%
	CONTRACTUAL. BASED ON INDIVIDUAL CREDITS.								
12201	51582	EMD-DISPAT	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	EMERGENCY MEDICAL DISPATCHER CERTIFICATION STIPEND FOR 5 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								
12201	51625	DIVE TEAM	11,100.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
	STIPEND FOR 13 DIVE TEAM MEMBERS. CONTRACTUAL ADDED OPERATIONS CHIEF								
12201	51721	UNIFORMS	600.00	500.00	500.00	500.00	500.00	500.00	.0%
	MECHANIC @ $500. ALL OTHERS, ROLLED INTO BASE SALARY								
TOTAL PERSONAL SERVICES			5,271,762.37	5,292,891.80	5,192,295.97	4,569,712.19	5,188,092.31	5,451,422.03	5.0%
0200	PURCHASE OF SERVICE								
12202	52101	ELECTRIC	12,968.48	12,500.00	12,500.00	12,472.40	12,500.00	12,500.00	.0%
	ELECTRIC BILLS FOR 3 STATIONS.								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12202	52301	UTILITIES	8,500.00	8,500.00	8,500.00	8,338.15	8,500.00	8,500.00	.0%
	TRANS-CANADA ELECTRIC.								
12202	52429	MAINTENANC	81,141.46	75,000.00	89,193.55	69,454.37	83,403.55	25,000.00	-72.0%
	UPKEEP AND MAINTENANCE FOR THREE FIRE STATIONS. WINDOW WORK AT CENTRAL STATION.								
12202	52445	MAINTENANC	166,063.94	100,000.00	187,771.50	185,909.67	187,771.50	100,000.00	-46.7%
	PARTS AND REPAIRS FOR ALL VEHICLES. EXTENSIVE PRICE INCREASES.								
12202	52446	MAINTENANC	10,000.00	10,000.00	10,000.00	4,566.90	10,000.00	10,000.00	.0%
	USED FOR MAINTENANCE OF DISPATCH AND MOBILE RADIOS AND RELATED EQUIPMENT.								
12202	52704	BUILDING R	24,990.00	25,000.00	25,000.00	22,793.95	25,000.00	25,000.00	.0%
	PARK STREET BUILDING RENTAL FOR MECHANIC, SHARED WITH THE SCHOOL								
12202	53425	TELEPHONE	24,621.59	22,000.00	22,000.00	19,618.04	22,000.00	22,000.00	.0%
	USED TO MAINTAIN CURRENT PHONE SYSTEM, AND CELL SERVICE.								
12202	54101	HEATING FU	40,000.00	40,000.00	20,000.00	15,850.19	20,000.00	40,000.00	100.0%
	OIL HEAT AND NATURAL GAS COSTS FOR THREE STATIONS.								
TOTAL PURCHASE OF SERVICE			368,285.47	293,000.00	374,965.05	339,003.67	369,175.05	243,000.00	-35.2%
0300	SUPPLIES								
12203	54225	CHIEF'S EX	2,000.00	2,000.00	2,000.00	1,851.37	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	3,396.83	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	2,750.00	2,747.42	2,750.00	2,750.00	.0%
	USED TO SUPPORT THE ADMINISTRATIVE FUNCTION OF THE DEPARTMENT.								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12203	54265	OFFICERS'	2,750.00	2,750.00	2,750.00	2,717.24	2,750.00	2,750.00	.0%
	DUES, MEETINGS AND UNANTICIPATED EXPENSES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT.								
12203	54294	EMS TRAINI	8,550.00	8,550.00	8,550.00	5,255.00	8,550.00	9,600.00	12.3%
	MANDATORY STATE RECERTIFICATION FEE OF $150 EACH FOR 64 EMT'S. INCREASE DUE TO FIREFIGHTERS OBTAINING EMT CERTIFICATION FOR JOB REQUIREMENT								
12203	54295	TRAING SUP	6,500.00	6,500.00	6,500.00	4,137.54	6,500.00	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	2,334.66	4,500.00	4,500.00	.0%
	FIRE PREVENTION PERMITTING SOFTWARE AND LICENSES COMPUTER MAINTENANCE AND TECHNOLOGY UPDATES								
12203	54810	VEHICLE FU	38,657.77	40,000.00	36,601.88	19,387.14	35,000.00	40,000.00	9.3%
	APPARATUS AND VEHICLE FUEL.								
12203	55161	SUPPLIES &	37,751.08	17,000.00	60,776.05	23,804.94	60,776.05	17,000.00	-72.0%
	HOUSE KEEPING SUPPLIES FOR THREE STATIONS.FIRE TOOLS AND EQUIPMENT REPLACEMENT FIRE GEAR								
12203	55167	TESTING MA	2,000.00	2,000.00	2,000.00	1,508.74	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	5,287.88	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	1,986.61	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	3,000.00	3,000.00	3,000.00	.0%
	TO SERVICE, MAINTAIN AND REPLACE DRY CHEMICAL AND FOAM EXTINGUISHING SYSTEMS.								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12203	55805	PUB INFO O	749.53	750.00	750.00	591.00	750.00	750.00	.0%
	TO SUPPORT THE FUNCTION OF THE PUBLIC INFORMATION OFFICERS.								
12203	55807	FRESH AIR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
	MAINTENANCE, TESTING, AND PARTS FOR SELF-CONTAINED BREATHING APPARATUS.								
12203	55808	DIVE TEAM	7,821.15	6,000.00	6,240.00	6,240.00	6,240.00	6,000.00	-3.8%
	SUPPORT THE FUNCTION OF THE DIVE TEAM.								
	TOTAL SUPPLIES		135,429.53	114,200.00	154,817.93	90,246.37	153,216.05	115,250.00	-25.6%
0400	OTHER CHARGES AND EXPENSES								
12[illegible]4	57200	OUT OF STA	1,250.00	1,250.00	1,250.00	197.90	1,250.00	1,250.00	.0%
	TOTAL OTHER CHARGES AND EXPE		1,250.00	1,250.00	1,250.00	197.90	1,250.00	1,250.00	.0%
	TOTAL FIRE DEPARTMENT		5,776,727.37	5,701,341.80	5,723,328.95	4,999,160.13	5,711,733.41	5,810,922.03	1.5%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
291	EMERGENCY MANAGEMENT								
0100	PERSONAL SERVICES								
12911	51105	DEPARTMENT	26,608.88	26,608.92	27,207.62	22,673.00	27,207.62	27,207.62	.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	1,000.00	1,000.00	918.28	1,000.00	1,000.00	.0%
	COSTS OF DELIVERY OF SEARCH AND RESCUE TRAINING TO THE BEVERLY BASED SEARCH AND RESCUE TEAM THAT ARE NOT COVERED BY FEDERAL GRANT(S).								
1	51581	TRAINING	1,000.00	1,000.00	1,000.00	930.71	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		30,208.88	29,708.92	30,307.62	25,621.99	30,307.62	30,307.62	.0%
0200	PURCHASE OF SERVICE								
12912	52101	ELECTRIC	4,999.52	5,000.00	5,000.00	3,915.10	5,000.00	5,000.00	.0%
	COST OF ELECTRICITY FOR 12 BUILDINGS AND TWO UNDERGROUND STRUCTURES. RECENT INCREASES HAVE BEEN OFSET BY ENERGY SAVINGS MEASURES INCLUDING LED LIGHTING AND MOTION DETECTION SWITCHS.								
12912	52429	MAINTENANC	2,469.58	2,500.00	2,500.00	1,975.54	2,500.00	2,500.00	.0%
	BUILDING MANTENANCE FOR 14 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	1,428.60	1,500.00	1,500.00	.0%
	TRAINING AND SUPPLIES FOR HAZMAT AND OIL SPILL RESPONSE ALSO COSTS RELATED LOCAL EMERGENCY PLANNING COUNCIL.								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12912	53052	FIRE AND R	1,750.00	1,750.00	1,750.00	1,691.93	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	7,321.72	7,350.00	7,350.00	6,426.94	7,350.00	7,350.00	.0%
	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			18,040.82	18,100.00	18,100.00	15,438.11	18,100.00	18,100.00	.0%
0300	SUPPLIES								
12[illegible]	54101	HEATING FU	4,706.62	4,750.00	4,750.00	2,771.41	4,750.00	4,750.00	.0%
	HEATING FUEL FOR 14 BUILDINGS AS WELL AS 2 UNDEREGROUND STRUCTURES. INCREASES IN HEATING FUEL COSTS HAVE BEEN OFFSET BY ENERGY SAVINGS EFFORTS. ENERGY SAVING EFFORTS THIS YEAR INCLUDE POTENTIAL INSTALLATION OF SOLAR PANELS AND RELOCATION OF BACKUP EMERGENCY POWER SUPPLIES.								
12913	54237.	DISASTER P	2,500.00	2,500.00	2,500.00	2,433.68	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	2,018.29	2,000.00	2,000.00	1,819.50	2,000.00	2,000.00	.0%
	UNIFORMS AND SAFETY EQUIPMENT FOR VOLUNTEER MEMBERS.								
12913	54813	VEHICLE MA	4,139.85	4,500.00	4,500.00	4,005.85	4,500.00	4,500.00	.0%
	MAINTENANCE OF 12 CITY OWNED VEHICLES INCLUDING ANNUAL INSPECTION AND REPAIRS.								
12913	55813	HAZARD MAT	1,694.23	1,750.00	1,750.00	1,028.10	1,750.00	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	1,914.40	2,000.00	2,000.00	.0%
	PURCHASE OF SUPPLIES AND EQUIPMENT FOR URBAN SEARCH AND RESCUE TEAM, NOT REIMBURSED BY FEDERAL GOVT.								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL SUPPLIES	17,058.99	17,500.00	17,500.00	13,972.94	17,500.00	17,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	65,308.69	65,308.92	65,907.62	55,033.04	65,907.62	65,907.62	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
295	HARBOR MASTER								
0100	PERSONAL SERVICES								
12951	51105	DEPARTMENT	62,880.65	62,880.48	64,295.29	58,113.07	64,295.29	64,295.29	.0%
	HARBORMASTER DANIEL MCPHERSON								
12951	51202	ASST HARBO	83,149.88	85,000.00	85,820.35	70,522.55	85,000.00	86,099.80	.3%
	ASSISTANT HARBORMASTERS, PART TIME SEASONAL 24 HR COVERAGE MAY 1ST-NOVEMBER 1ST								
12951	51521	LONGEVITY	700.00	700.00	900.00	900.00	900.00	900.00	.0%
	DEPARTMENT HEAD								
1	51581	TRAINING	340.84	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	MANDITORY TRAINING FOR ALL PERSONNEL								
	TOTAL PERSONAL SERVICES		147,071.37	150,580.48	153,015.64	129,535.62	152,195.29	153,295.09	.2%
0200	PURCHASE OF SERVICE								
12952	52430	MAINTENANC	8,988.50	9,000.00	9,000.00	7,426.27	9,000.00	9,000.00	.0%
	MAINTAIN REGULATORY SIGNS AND BOUYS/MOORINGS BOATS/ENGINES								
12952	52432	REPAIRS	15,243.77	16,000.00	16,000.00	14,744.88	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	3,336.00	4,500.00	4,800.00	3,159.72	4,500.00	4,500.00	-6.3%
	PHONES/ INTERNET AND MARINE COMMUNICATIONS/POLICE RADIOS PURCHASE OF NEW NARROW BAND RADIOS								
	TOTAL PURCHASE OF SERVICE		27,568.27	29,500.00	29,800.00	25,330.87	29,500.00	29,500.00	-1.0%
0300	SUPPLIES								
12953	52311	BOAT/EQUIP	5,340.92	5,916.00	5,916.00	4,615.21	5,916.00	5,916.00	.0%
	UPKEEP OF EXISTING BOATS AND ENGINES INCLUDING FIBERGLASS REPAIR/RESCUE PUMPS/MEDICAL EQUIPMENT/OUTBOARD AND DIESEL ENGINES								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
12953	54261	OFFICE SUP	798.41	1,000.00	1,000.00	662.37	1,000.00	1,000.00	.0%
		REGULAR OFFICE SUPPLIES/EQUIPMENT							
12953	54810	VEHICLE FU	14,763.26	20,000.00	20,000.00	8,424.06	20,000.00	17,700.00	-11.5%
		FUEL FOR PATROL BOATS							
12953	55351	SAFETY CLO	1,946.01	1,500.00	1,500.00	958.85	1,500.00	1,500.00	.0%
		UNIFORMS AND SAFETY CLOTHING/ LIFE VEST/FLOAT COATS							
TOTAL SUPPLIES			22,848.60	28,416.00	28,416.00	14,660.49	28,416.00	26,116.00	-8.1%
TOTAL HARBOR MASTER			197,488.24	208,496.48	211,231.64	169,526.98	210,111.29	208,911.09	-1.1%

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
410	ENGINEERING								
0100	PERSONAL SERVICES								
14101	51105	ENGINEER	89,499.80	89,500.00	91,513.75	82,714.20	91,513.55	91,513.55	.0%
	1. Greg St. Louis								
14101	51106	PROJECT CO	69,495.92	69,496.00	69,496.00	62,813.62	69,496.00	69,496.00	.0%
	1. Robert Dever								
14101	51116	ASST CITY	66,946.41	67,671.00	67,671.00	61,164.40	67,671.00	67,671.00	.0%
	1. Sean Ciancarelli Grade 21								
14101	51124	STAFF ENGI	61,711.35	62,598.00	62,598.00	56,578.60	62,598.00	62,598.00	.0%
	1. Robin Levesque Grade 19								
14101	51130	ADMIN ASST	50,160.74	51,256.00	51,256.00	46,327.44	51,256.00	51,256.00	.0%
	1. Kerin Cotter Grade 14								
14101	51135	METER PERS	67,930.79	77,390.00	60,590.00	48,553.34	60,590.00	77,590.00	28.1%
	1. Chris Bodek 2. Maureen Jefgood 3. Mike O'Donnell 4. Vacant 19.0 hrs/week/employee								
14101	51138	SNR CLERK	37,647.90	38,431.00	38,431.00	34,735.33	38,431.00	38,431.00	.0%
	1. Maria Arcieri Grade 6								
14101	51310	OVERTIME	19,909.93	20,000.00	31,800.00	25,795.43	31,800.00	25,000.00	-21.4%

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14101	51511	SICK BUYBA	.00	.00	2,088.24	2,088.24	2,088.24	.00	-100.0%
14101	51521	LONGEVITY	2,250.00	2,250.00	2,250.00	1,700.00	1,700.00	1,700.00	-24.4%
14101	51721	UNIFORMS	.00	.00	.00	.00	.00	800.00	.0%
		Stipend for Meter Personnel - $200 each							
		Moved from SUPPLIES							
14101	52705	PARKING LO	.00	.00	.00	.00	.00	40,000.00	.0%
		Moved from HIGHWAY							
	52956	PARKING &	.00	.00	.00	.00	.00	25,000.00	.0%
		moved from HIGHWAY							
	TOTAL PERSONAL SERVICES		465,552.84	478,592.00	477,693.99	422,470.60	477,143.79	551,055.55	15.4%
0200	PURCHASE OF SERVICE								
14102	52041	GRNRD SITE	.00	.00	15,900.00	15,900.00	15,900.00	.00	-100.0%
		GURNARD SITE CLEANUP							
14102	52456	EQUIPMENT	198.87	500.00	500.00	.00	500.00	500.00	.0%
		EQUIPMENT REPAIR							
14102	53410	ADVERTISIN	242.81	250.00	250.00	183.43	250.00	250.00	.0%
14102	53411	REG OF DEE	225.00	400.00	400.00	225.00	400.00	400.00	.0%
		REGISTRY OF DEEDS FILING FEES							
14102	53853	ENGINEERIN	64,260.35	30,000.00	37,714.65	18,924.14	37,714.65	40,000.00	6.1%
		OUTSIDE CONSULTING SERVICES							

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE			64,927.03	31,150.00	54,764.65	35,232.57	54,764.65	41,150.00	-24.9%
0300	SUPPLIES								
14103	53419	CELL PHONE	3,216.39	3,500.00	3,500.00	3,390.60	3,500.00	4,808.00	37.4%
	Includes cell for Meter Personnel								
14103	54030	SURVEYING	6,422.92	6,800.00	7,090.57	393.38	7,090.57	6,800.00	-4.1%
	SURVEYING EQUIPMENT								
14103	54261	OFFICE SUP	1,211.11	1,500.00	1,500.00	1,378.74	1,500.00	1,500.00	.0%
	OFFICE SUPPLIES								
1	54287	SOFTWARE A	4,293.59	2,000.00	2,108.32	887.01	2,108.32	2,000.00	-5.1%
	SOFTWARE AND SUPPLIES								
14103	54507	UNIFORMS	800.00	800.00	800.00	600.00	800.00	500.00	-37.5%
	Purchase of first set of uniforms for new Meter Person. Stipend for Uniforms moved to PERSONNEL								
14103	54807	MILEAGE RE	200.10	500.00	500.00	282.50	500.00	500.00	.0%
	MILEAGE REIMBURSEMENT								
14103	54810	VEHICLE FU	1,612.49	3,000.00	3,000.00	1,311.76	3,000.00	3,000.00	.0%
	VEHICLE FUEL AND OIL								
14103	54813	VEHICLE RE	724.96	1,500.00	1,500.00	631.82	1,500.00	1,500.00	.0%
	VEHICLE REPAIRS								
14103	58757	PKG SUPP	.00	.00	.00	.00	.00	5,000.00	.0%
	Moved from HIGHWAY								
TOTAL SUPPLIES			18,481.56	19,600.00	19,998.89	8,875.81	19,998.89	25,608.00	28.0%
[illegible]00	OTHER CHARGES AND EXPENSES								
14104	57105	MEETINGS W	1,322.84	4,000.00	4,000.00	1,766.95	4,000.00	4,000.00	.0%
	MMETINGS AND WORKSHOPS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	1,322.84	4,000.00	4,000.00	1,766.95	4,000.00	4,000.00	.0%
TOTAL ENGINEERING	550,284.27	533,342.00	556,457.53	468,345.93	555,907.33	621,813.55	11.7%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
415	SANITATION								
0200	PURCHASE OF SERVICE								
14152	53820	LANDFILL S	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
	TESTING AT LANDFILL								
14152	53825	RESCO CONT	1,048,900.00	1,093,848.00	1,093,848.00	820,386.00	1,093,848.00	875,733.00	-19.9%
	TRANSFER TO SANITATION ENTERPRISE FUND								
TOTAL PURCHASE OF SERVICE			1,108,900.00	1,153,848.00	1,153,848.00	880,386.00	1,153,848.00	935,733.00	-18.9%
TOTAL SANITATION			1,108,900.00	1,153,848.00	1,153,848.00	880,386.00	1,153,848.00	935,733.00	-18.9%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
422	HIGHWAY & MAINTENANCE								
0100	PERSONAL SERVICES								
14221	51105	DIR PS	110,244.31	110,244.16	112,724.65	101,885.74	112,724.65	112,724.65	.0%
	1. Michael Collins, P.E.								
14221	51106	PROJ COORD	78,387.49	78,689.00	81,163.00	73,474.86	81,163.00	81,780.00	.8%
	1. Jim Turcotte								
14221	51130	ADMIN ASST	53,738.75	53,945.00	55,925.00	50,653.74	55,925.00	56,064.00	.2%
	1. Tracy Reardon								
	51134	PRIN CLERK	46,879.61	48,711.00	9,211.00	.00	.00	50,624.00	449.6%
	1. Vacant								
14221	51145	FOREMAN	93,261.39	93,620.00	96,843.00	87,695.83	96,843.00	97,298.00	.5%
	1. Mike Bouchard 2. Paul Ruggiero - 50% Highway / 50% Sewer								
14221	51160	WORKING FO	53,712.94	53,945.00	55,925.00	50,653.69	55,925.00	56,064.00	.2%
	1. Renny Carroll								
14221	51168	WORKING FO	53,738.77	53,945.00	55,674.00	50,403.39	55,674.00	56,064.00	.7%
	1. Jim Tognazzi								
14221	51175	HEAVY MOTO	44,811.51	89,968.00	93,568.00	84,777.34	93,568.00	140,252.00	49.9%
	1. Jeff Belleau 2. Patrick Doyle 3. Vacant - moved from WATER								
14221	51177	SPEC HEAVY	183,565.98	202,627.00	210,119.00	190,321.90	210,119.00	210,586.00	.2%
	1. Paul Mancaniello 2. Nate Pelletier 3. Mark Pietrini 4. John Soares								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14221	51186	CUSTODIAN	25,540.39	44,984.00	26,684.00	14,951.90	26,684.00	46,751.00	75.2%
	1. Justin Damato								
14221	51190	PLUMB-GAS	72,392.30	72,671.00	27,582.76	15,743.48	20,000.00	54,583.00	97.9%
	1. Vacant								
14221	51200	MASON	100,925.54	101,314.00	102,171.00	87,520.59	102,171.00	105,293.00	3.1%
	1. Joe Egan 2. Shaun Foss								
14221	51310	OVERTIME	181,386.24	200,000.00	207,000.00	211,580.37	215,000.00	200,000.00	-3.4%
	51342	OVERTIME S	10,700.91	12,000.00	12,000.00	8,526.27	12,000.00	12,000.00	.0%
	SWEEPING OVERTIME								
14221	51345	SECONDARY	19.53	250.00	250.00	55.02	250.00	250.00	.0%
	SECONDARY RATE								
14221	51346	SECONDARY	.00	250.00	250.00	5.16	100.00	250.00	.0%
	SECONDARY RATE OVERTIME								
14221	51371	POLICE PRI	51,773.60	50,000.00	60,000.00	60,600.00	60,000.00	50,000.00	-16.7%
14221	51426	NIGHT DIFF	1,315.18	1,700.00	1,700.00	1,043.30	1,700.00	1,700.00	.0%
14221	51511	BUY BACK S	8,264.10	.00	.00	.00	.00	.00	.0%
14221	51517	LICENSE/CE	6,125.00	8,125.00	6,125.00	6,125.00	6,125.00	8,625.00	40.8%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14221	51521	LONGEVITY	5,726.92	5,400.00	5,050.00	5,050.00	5,050.00	4,950.00	-2.0%
14221	51581	TRAINING	731.00	1,500.00	1,500.00	1,185.00	1,500.00	.00	-100.0%
	Moved to SUPPLIES								
14221	51810	TEMPORARY	246.00	10,000.00	3,000.00	.00	3,000.00	.00	-100.0%
	TEMPORARY HELP								
14221	52705	PARKING LO	40,335.57	40,000.00	43,500.00	40,954.07	40,000.00	.00	-100.0%
	Moved to ENGINEERING								
14221	52956	PARKING &	2,180.00	25,000.00	22,067.00	3,636.80	5,000.00	.00	-100.0%
	Moved to ENGINEERING								
14221	54507	UNIFORMS	.00	.00	.00	.00	.00	12,250.00	.0%
	Moved from SUPPLIES								
14221	58757	PKG SUPPLI	736.00	5,000.00	10,000.00	8,999.51	10,000.00	.00	-100.0%
	Moved to ENGINEERING								
	TOTAL PERSONAL SERVICES		1,226,739.03	1,363,888.16	1,300,032.41	1,155,842.96	1,270,521.65	1,358,108.65	4.5%
0200	PURCHASE OF SERVICE								
14222	52301	TELE & ELE	26,873.78	25,500.00	25,500.00	16,261.00	17,500.00	.00	-100.0%
	Separated account into two accounts: 1. Telephone 2. Electric								
14222	52406	DISPOSAL O	6,690.67	5,000.00	8,000.00	3,774.80	5,000.00	5,000.00	-37.5%
	DISPOSAL OF HOT TOP AND CONCRETE								
14222	52444	MAINTENANC	18,581.73	16,075.00	16,075.00	6,249.54	16,075.00	16,075.00	.0%
	MAINTENANCE OF GARAGE								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14222	52445	MAINTENANC	.00	.00	1,000.00	849.00	1,000.00	500.00	-50.0%
14222	52446	MAINTENANC	5,000.00	5,000.00	1,500.00	.00	1,500.00	3,000.00	100.0%
	MAINTENANCE OF RADIOS								
14222	52716	OUTSIDE EQ	8,995.93	15,000.00	15,000.00	10,270.10	15,000.00	15,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14222	52720	STREET SWE	.00	10,000.00	5,000.00	.00	10,000.00	10,000.00	100.0%
	STREET SWEEPING CONTRACT								
14222	52721	GRAFFITI R	238.32	3,000.00	3,000.00	44.91	3,000.00	3,000.00	.0%
	GRAFFITI REMOVAL								
14222	53410	ADVERTISIN	194.25	1,000.00	800.00	.00	1,000.00	1,000.00	25.0%
	ADVERTISING AND LEGAL NOTICES								
14222	53837	ANIMAL DIS	.00	4,500.00	5,700.00	292.45	2,000.00	3,500.00	-38.6%
	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	2,717.48	3,000.00	4,000.00	3,479.17	5,000.00	5,000.00	25.0%
	COPY MACHINE EXPENSES								
14222	55366	SIDEWALK P	25,549.83	25,000.00	25,000.00	22,970.31	25,000.00	25,000.00	.0%
	SIDEWALK PROGRAM								
	TOTAL PURCHASE OF SERVICE		97,110.85	115,575.00	113,075.00	66,460.14	104,575.00	89,575.00	-20.8%
0300	SUPPLIES								
14223	51581	TRAINING	.00	.00	.00	.00	.00	1,500.00	.0%
	Moved from PERSONNEL								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14223	52101	ELECTRIC	.00	.00	.00	.00	.00	12,750.00	.0%
	Separated Tele & Elec (14222-52301)								
14223	53425	TELEPHONE	.00	.00	.00	.00	.00	12,750.00	.0%
	Separated Tele & Elec (14222-52301)								
14223	53830	PAINTING	.00	.00	50,000.00	.00	50,000.00	90,000.00	80.0%
	Was paid from Materials - Traffic (14223-55336)								
14223	54101	HEATING FU	5,323.18	6,000.00	6,000.00	3,850.36	6,000.00	6,000.00	.0%
	HEATING FUEL								
14223	54261	OFFICE SUP	1,237.12	1,500.00	2,500.00	2,209.90	2,500.00	1,500.00	-40.0%
14223	54313	MAINT GATE	.00	.00	.00	.00	.00	500.00	.0%
	Maintenance to fire road gates at Oberlin and County								
14223	54507	UNIFORMS	10,150.00	12,250.00	10,150.00	10,150.00	10,150.00	.00	-100.0%
	Moved to PERSONNEL								
14223	54509	IDENT CARD	.00	500.00	500.00	167.60	500.00	500.00	.0%
14223	54810	VEHICLE FU	47,194.53	70,000.00	69,659.42	34,961.02	69,659.42	70,000.00	.5%
	VEHICLE FUEL AND OIL								
14223	55315	LICENSEREI	960.00	800.00	800.00	540.00	800.00	800.00	.0%
	LICENSE REIMBURSEMENT								
14223	55324	MAINTENANC	41,669.93	40,000.00	38,000.00	6,588.01	38,000.00	40,000.00	5.3%
	MAINTENANCE MATERIALS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14223	55333	MATERIALS	12,780.03	15,544.00	15,544.00	11,255.30	15,544.00	15,544.00	.0%
	CONSTRUCTION MATERIALS								
14223	55336	MATERIALS-	106,699.59	73,800.00	29,750.00	28,185.41	29,750.00	15,000.00	-49.6%
	Signs and posts. Line split, Street Line Painting has separate account								
14223	55345	PATCHING M	9,995.06	10,000.00	63,300.00	60,855.59	63,300.00	75,000.00	18.5%
	PATCHING MATERIALS								
14223	55346	INFRA-RED	2,685.69	3,000.00	3,000.00	31.50	3,000.00	3,000.00	.0%
	INFRA-RED PATCHING								
	55348	PAVING	42,699.67	42,700.00	82,200.00	71,217.99	82,200.00	90,000.00	9.5%
14223	55351	SAFETY WEA	104.00	2,000.00	2,500.00	1,858.02	2,500.00	2,000.00	-20.0%
14223	55381	TOOLS	3,008.90	5,000.00	11,000.00	9,127.74	11,000.00	5,000.00	-54.5%
	TOTAL SUPPLIES		284,507.70	283,094.00	384,903.42	240,998.44	384,903.42	441,844.00	14.8%
0400	OTHER CHARGES AND EXPENSES								
14224	57105	MEETINGS A	.00	.00	200.00	110.00	200.00	200.00	.0%
	TOTAL OTHER CHARGES AND EXPE		.00	.00	200.00	110.00	200.00	200.00	.0%
0700	CAPITAL OUTLAY								
14227	58000	GATES	4,656.17	.00	27,800.00	27,093.17	27,800.00	.00	-100.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14227	58430	NETTING	25,000.00	.00	.00	.00	.00	.00	.0%
14227	58757	PURCHASE E	543,691.16	380,000.00	404,516.00	404,516.00	404,516.00	280,000.00	-30.8%
		PURCHASE OF EQUIPMENT							
TOTAL CAPITAL OUTLAY			573,347.33	380,000.00	432,316.00	431,609.17	432,316.00	280,000.00	-35.2%
TOTAL HIGHWAY & MAINTENANCE			2,181,704.91	2,142,557.16	2,230,526.83	1,895,020.71	2,192,516.07	2,169,727.65	-2.7%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
423	SNOW & ICE								
0100	PERSONAL SERVICES								
14231	51310	OVERTIME	343,719.63	133,800.00	133,800.00	88,954.84	88,954.84	133,800.00	.0%
14231	51346	SECONDARY	638.69	500.00	500.00	112.83	112.83	250.00	-50.0%
14231	51371	POLICE DET	26,766.40	.00	952.00	952.00	952.00	1,000.00	5.0%
		POLICE DETAIL							
14231	51426	NIGHT DIFF	.00	.00	84.39	84.39	84.39	250.00	196.2%
	TOTAL PERSONAL SERVICES		371,124.72	134,300.00	135,336.39	90,104.06	90,104.06	135,300.00	.0%
0200	PURCHASE OF SERVICE								
14232	52101	ELECTRIC	.00	.00	.00	.00	.00	1,500.00	.0%
		Electricity for Salt Shed							
14232	52716	OUTSIDE EQ	1,614,262.72	433,500.00	270,265.53	261,765.00	178,255.00	433,350.00	60.3%
		OUTSIDE EQUIPMENT RENTAL							
14232	52724	SNOW DAMAG	59,611.00	1,500.00	7,025.81	7,064.81	7,064.81	2,500.00	-64.4%
14232	53410	ADVERTISIN	2,875.77	1,500.00	2,866.48	2,866.48	2,223.61	150.00	-94.8%
14232	53425	TELEPHONE	.00	.00	5,000.00	1,497.18	1,497.18	3,800.00	-24.0%
		Hotline & Swiftreach							

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14232	53835	TREE DISPO	.00	6,500.00	6,500.00	6,500.00	2,050.00	6,500.00	.0%
TOTAL PURCHASE OF SERVICE			1,676,749.49	443,000.00	291,657.82	279,693.47	191,090.60	447,800.00	53.5%
0300	SUPPLIES								
14233	52006	MAINTENANC	47.52	500.00	500.00	.00	.00	250.00	-50.0%
	MAINTENANCE OF SNOW BAN LIGHTS								
14233	54313	REPAIR SUP	44,328.20	30,000.00	42,190.42	42,190.42	42,190.42	30,000.00	-28.9%
	REPAIR SUPPLIES								
14233	54801	ANTIFREEZE	.00	200.00	200.00	114.96	115.00	150.00	-25.0%
14233	54810	VEHICLE FU	39,072.61	7,500.00	7,500.00	252.77	252.77	7,000.00	-6.7%
	VEHICLE FUEL AND OIL								
14233	55360	SAND	18,904.31	2,500.00	2,638.36	2,638.36	2,638.36	2,500.00	-5.2%
14233	55369	SODIUM CHL	315,686.62	170,000.00	213,817.05	213,817.05	213,817.05	170,000.00	-20.5%
	SODIUM CHLORIDE								
14233	55370	LIQUID CAL	.00	10,000.00	4,157.96	.00	.00	5,000.00	20.3%
	LIQUID CALCIUM								
TOTAL SUPPLIES			418,039.26	220,700.00	271,003.79	259,013.56	259,013.60	214,900.00	-20.7%
0400	OTHER CHARGES AND EXPENSES								
14234	55816	MEAL ALLOW	14,040.00	2,000.00	3,750.00	3,660.00	3,660.00	2,000.00	-46.7%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	14,040.00	2,000.00	3,750.00	3,660.00	3,660.00	2,000.00	-46.7%
0700 CAPITAL OUTLAY							
14237 58757 PURCHASE E	.00	.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
TOTAL SNOW & ICE	2,479,953.47	800,000.00	703,748.00	634,471.09	545,868.26	800,000.00	13.7%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
490	MUNICIPAL GARAGE								
0100	PERSONAL SERVICES								
14901	51158	FOREMAN	62,174.43	62,414.00	64,562.00	58,463.99	64,562.00	64,865.00	.5%
	1. Frank Alleruzzo								
14901	51160	WKRG FOREM	.00	53,945.00	55,925.00	50,653.71	55,925.00	56,064.00	.2%
	1. Chuck Beaulieu								
14901	51173	MECHANICS	210,696.56	157,561.00	163,413.00	148,018.65	163,413.00	163,750.00	.2%
	1. Stan Gelasakis 2. Leo Mondello 3. Joshua Wade								
14901	51310	OVERTIME	46,657.68	60,000.00	54,950.00	42,380.51	54,950.00	60,000.00	9.2%
14901	51345	SECONDARY	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
	SECONDARY RATE								
14901	51346	SECONDARY	.00	500.00	500.00	.00	.00	500.00	.0%
	SECONDARY RATE OVERTIME								
14901	51517	LICENSE/CE	750.00	1,750.00	750.00	750.00	750.00	1,750.00	133.3%
14901	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
14901	51581	TRAINING	.00	500.00	500.00	398.00	400.00	.00	-100.0%
	Moved to SUPPLIES								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14901	54507	UNIFORMS	.00	.00	.00	.00	.00	3,500.00	.0%
	Moved from SUPPLIES								
TOTAL PERSONAL SERVICES			320,978.67	338,870.00	342,800.00	301,364.86	340,700.00	352,629.00	2.9%
0200	PURCHASE OF SERVICE								
14902	52101	ELECTRIC	4,434.75	4,000.00	8,500.00	7,657.98	8,500.00	8,500.00	.0%
14902	52450	REFURBISH	18,290.77	15,000.00	15,000.00	9,722.07	15,000.00	15,000.00	.0%
	REFURBISH VEHICLES								
	52953	WASTE FLUI	922.15	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%
	WASTE FLUID REMOVAL AND DISPOSAL								
14902	52955	TOW EXPENS	988.33	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
	TOWING EXPENSES								
14902	53006	INSPECTION	3,988.90	3,740.00	6,910.00	6,257.38	6,910.00	5,000.00	-27.6%
	VEHICLE INSPECTIONS								
14902	54287	SOFTWARE A	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
	SOFTWARE AND SUPPLIES								
14902	55351	SAFETY WEA	.00	.00	.00	.00	.00	500.00	.0%
TOTAL PURCHASE OF SERVICE			30,124.90	26,240.00	33,910.00	24,337.43	32,410.00	32,500.00	-4.2%
0300	SUPPLIES								
14903	51581	TRAINING	.00	.00	.00	.00	.00	500.00	.0%
	Moved from PERSONNEL								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14903	52429	MAINTENANC	2,318.82	3,500.00	3,500.00	1,564.53	3,500.00	3,500.00	.0%
	MAINTENANCE OF FUEL DEPOT								
14903	53425	TELEPHONE	420.08	1,000.00	1,350.00	1,024.80	1,350.00	1,000.00	-25.9%
14903	54101	HEATING FU	8,275.77	8,500.00	8,500.00	5,023.64	8,500.00	8,500.00	.0%
	HEATING FUEL								
14903	54261	OFFICE SUP	334.56	500.00	700.00	503.92	700.00	500.00	-28.6%
14903	54310	REPAIR PAR	155,356.53	150,000.00	150,000.00	81,193.89	150,000.00	150,000.00	.0%
	REPAIR PARTS								
14903	54504	UNIFORM RE	4,992.09	5,000.00	5,000.00	4,101.24	5,000.00	5,000.00	.0%
	UNIFORMS RENTAL								
14903	54507	UNIFORMS	3,500.00	3,500.00	3,330.00	3,328.08	3,330.00	.00	-100.0%
	Moved to PERSONNEL								
14903	54810	VEHICLE FU	9,308.17	15,000.00	12,010.54	7,428.40	15,000.00	15,000.00	24.9%
	VEHICLE AND OIL								
14903	55315	LICENSEREI	275.00	1,000.00	1,000.00	160.00	1,000.00	1,000.00	.0%
	LICENSE REIMBURSEMENT								
14903	55354	SAFETY GLA	.00	.00	2,000.00	767.75	1,500.00	.00	-100.0%
14903	55375	SUPPLIES -	30,762.15	30,000.00	39,000.00	34,625.64	39,000.00	30,000.00	-23.1%
	SHOP SUPPLIES								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14903	55378	TIRES	29,206.72	28,000.00	18,500.00	12,232.34	18,500.00	28,000.00	51.4%
14903	55381	TOOL REPLA	13,254.58	13,000.00	13,000.00	6,180.83	13,000.00	13,000.00	.0%
		REPLACEMENT OF TOOLS							
TOTAL SUPPLIES			258,004.47	259,000.00	257,890.54	158,135.06	260,380.00	256,000.00	-.7%
TOTAL MUNICIPAL GARAGE			609,108.04	624,110.00	634,600.54	483,837.35	633,490.00	641,129.00	1.0%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
491	CEMETERY								
0100	PERSONAL SERVICES								
14911	51310	OVERTIME	707.40	10,000.00	4,900.00	.00	1,000.00	7,600.00	55.1%
	TOTAL PERSONAL SERVICES		707.40	10,000.00	4,900.00	.00	1,000.00	7,600.00	55.1%
0200	PURCHASE OF SERVICE								
14912	52101	ELECTRIC	1,049.95	1,000.00	3,000.00	1,334.24	3,000.00	3,000.00	.0%
14	52448	SERVICE CO	176,686.03	218,000.00	218,000.00	175,624.72	218,000.00	220,200.00	1.0%
	OUTSIDE SERVICE CONTRACTS Includes container rental at Central								
14912	52958	TREE REMOV	5,000.00	5,000.00	5,000.00	4,974.00	5,000.00	5,000.00	.0%
	TREE REMOVAL AND CARE								
	TOTAL PURCHASE OF SERVICE		182,735.98	224,000.00	226,000.00	181,932.96	226,000.00	228,200.00	1.0%
0300	SUPPLIES								
14913	52429	MAINTENANC	.00	2,500.00	2,500.00	.00	500.00	2,500.00	.0%
	BUILDING MAINTENANCE								
14913	52916	FENCES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
14913	54101	HEATING FU	1,620.75	2,000.00	2,000.00	1,114.43	2,000.00	2,000.00	.0%
	HEATING FUEL								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14913	55324	MAINTENANC	4,344.62	5,000.00	8,100.00	6,197.78	8,100.00	5,000.00	-38.3%
		TOTAL SUPPLIES	5,965.37	19,500.00	22,600.00	7,312.21	20,600.00	19,500.00	-13.7%
		TOTAL CEMETERY	189,408.75	253,500.00	253,500.00	189,245.17	247,600.00	255,300.00	.7%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
492	ELECTRIC DIVISION								
0100	PERSONAL SERVICES								
14921	51145	FOREMAN	62,174.40	62,414.00	64,562.00	58,463.97	62,414.00	64,865.00	.5%
	1. Bill Ambrefe								
14921	51178	ELECTRICIA	.00	53,945.00	18,815.35	2,870.35	12,000.00	56,064.00	198.0%
	1. Brian Carrarini								
14921	51310	OVERTIME	29,651.98	20,000.00	30,500.00	26,464.26	28,000.00	20,000.00	-34.4%
1	51371	POLICE DET	883.20	5,000.00	5,000.00	192.00	500.00	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	750.00	1,500.00	750.00	750.00	750.00	1,500.00	100.0%
14921	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	1,200.00	71.4%
14921	51581	TRAINING	.00	.00	1,250.00	980.00	1,000.00	.00	-100.0%
	Moved to SUPPLIES								
14921	54507	UNIFORMS	.00	.00	.00	.00	.00	1,400.00	.0%
	Moved from SUPPLIES								
	TOTAL PERSONAL SERVICES		94,159.58	145,059.00	123,077.35	90,420.58	105,364.00	151,529.00	23.1%
0200	PURCHASE OF SERVICE								
12	52101	ELECTRIC	460,954.57	300,000.00	319,423.98	257,689.80	319,423.98	300,000.00	-6.1%
	ELECTRICITY FOR STREETLIGHTS								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14922	52102	HOLIDAY LI	2,055.19	10,000.00	14,590.00	8,398.58	8,398.58	10,000.00	-31.5%
14922	52103	ELEC SIGNA	30,560.25	25,000.00	26,397.45	25,950.04	26,397.45	25,000.00	-5.3%
14922	53425	TELEPHONE	1,252.86	.00	5,000.00	4,445.05	5,000.00	5,000.00	.0%
14922	55351	SAFETY WEA	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL PURCHASE OF SERVICE			494,822.87	335,000.00	365,411.43	296,483.47	359,220.01	341,000.00	-6.7%
0300	SUPPLIES								
14923	51581	TRAINING	.00	.00	.00	.00	.00	1,250.00	.0%
	Moved from PERSONNEL								
14923	52919	FIRE ALARM	.00	.00	.00	.00	.00	1,500.00	.0%
	Fire Alarm repairs								
14923	54507	UNIFORMS	1,212.30	1,400.00	700.00	700.00	700.00	.00	-100.0%
	Moved to PERSONNEL								
14923	54810	VEHICLE FU	5,291.80	6,000.00	6,565.40	2,607.50	6,000.00	6,000.00	-8.6%
14923	55315	LICENSE RE	.00	.00	.00	.00	.00	1,000.00	.0%
14923	55324	MAINTENANC	57,865.82	50,000.00	64,416.00	59,785.46	64,416.00	50,000.00	-22.4%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14923	55330	MAINT LIGH	.00	.00	11,700.00	9,313.41	11,700.00	12,000.00	2.6%
14923	55336	MATERIALS-	33,231.12	25,000.00	26,200.00	3,375.46	26,200.00	20,000.00	-23.7%
14923	55351	SAFETY WEA	.00	.00	.00	.00	.00	1,500.00	.0%
14923	55381	TOOL REPLA	.00	.00	3,000.00	2,525.05	3,000.00	3,000.00	.0%
TAL SUPPLIES			97,601.04	82,400.00	112,581.40	78,306.88	112,016.00	96,250.00	-14.5%
OTAL ELECTRIC DIVISION			686,583.49	562,459.00	601,070.18	465,210.93	576,600.01	588,779.00	-2.0%

)5/18/2016 13:29 |City of Beverly LIVE DATABASE
:augulewicz |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
493	PARKS & FORESTRY								
0100	PERSONAL SERVICES								
14931	51145	FOREMAN	62,174.47	62,414.00	64,562.00	58,463.95	64,562.00	64,865.00	.5%
	1. Phil Klimowicz								
14931	51160	WORK FOREM	53,738.71	53,945.00	55,925.00	50,653.71	55,925.00	56,064.00	.2%
	1. James Damato								
14931	51166	WORKING FO	53,234.68	53,945.00	55,860.00	50,589.44	55,860.00	56,064.00	.4%
	1. Glenn Andersen								
1	51167	WORKING FO	53,738.76	53,945.00	55,925.00	50,653.71	55,925.00	56,064.00	.2%
	1. Mark Reardon								
14931	51177	SEMEO-GR I	100,695.00	101,314.00	136,372.00	120,773.88	136,372.00	158,689.00	16.4%
	1. Andy Harrington 2. Mark Lee 3. Sean McLaughlin								
14931	51185	TREE CLIMB	101,675.40	102,064.00	88,789.00	69,914.35	88,789.00	105,293.00	18.6%
	1. Phil Whitney 2. Vacant								
14931	51198	LANDSCAPE	98,328.87	146,133.00	109,583.00	98,500.67	109,583.00	101,633.00	-7.3%
	1. John Paluzzi 2. Todd Rushton								
14931	51310	OVERTIME	103,657.17	90,000.00	90,000.00	94,785.59	92,500.00	90,000.00	.0%
14931	51345	SECONDARY	504.00	1,000.00	1,000.00	64.26	1,000.00	1,000.00	.0%
	SECONDARY RATE								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14932	52716	OUTSIDE EQ	2,651.40	5,000.00	5,000.00	4,238.32	5,000.00	5,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14932	52958	TREE REMOV	71,823.70	55,000.00	60,000.00	58,527.50	60,000.00	55,000.00	-8.3%
	TREE CARE AND REMOVAL								
14932	53428	TELEPHONE	2,589.36	3,500.00	3,500.00	2,583.51	3,500.00	.00	-100.0%
	Now two separate accounts								
14932	53835	TREE DISPO	7,500.00	7,500.00	24,500.00	21,945.00	24,500.00	7,500.00	-69.4%
	TREE DISPOSAL								
TOTAL PURCHASE OF SERVICE			86,063.96	72,500.00	94,500.00	88,498.87	94,500.00	72,000.00	-23.8%
0300	SUPPLIES								
14933	52101	ELECTRIC	.00	.00	.00	.00	.00	1,750.00	.0%
	Separated from Telephone & Electric (14932-53428)								
14933	52916	FENCING	5,195.00	10,000.00	10,000.00	2,505.00	5,000.00	10,000.00	.0%
14933	53425	TELEPHONE	.00	.00	.00	.00	.00	1,750.00	.0%
	Separated from Telephone & Electric (14932-53428)								
14933	54101	HEATING FU	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
	HEATING FUEL								
14933	54247	LYNCH PARK	1,500.00	1,500.00	1,525.00	1,516.74	1,600.00	1,500.00	-1.6%
	LYNCH PARK STICKERS								
14933	54261	OFFICE SUP	500.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
14933	54507	UNIFORMS	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	.00	-100.0%
	Moved to PERSONNEL								
14933	54602	TREE REPLA	19,480.60	20,000.00	20,000.00	12,680.00	20,000.00	20,000.00	.0%
	REPLACEMENT OF TREES								
14933	54603	DEEPTINE A	12,000.00	10,000.00	10,000.00	9,999.14	10,000.00	10,000.00	.0%
	DEEPTINE AERATION								
14933	54604	FERTILIZAT	24,776.66	25,000.00	25,000.00	21,624.90	25,000.00	25,000.00	.0%
	FERTILIZATION								
14933	54810	VEHICLE FU	14,097.58	30,000.00	27,666.27	9,080.42	15,000.00	30,000.00	8.4%
	VEHICLE AND OIL								
14933	55315	LICENSEREI	825.00	1,500.00	1,500.00	1,245.00	1,500.00	1,500.00	.0%
	LICENSE REIMBURSEMENT								
14933	55324	MAINTENANC	81,118.23	75,000.00	75,000.00	39,104.66	75,000.00	75,000.00	.0%
	MAINTENANCE MATERIALS								
14933	55351	SAFETY WEA	.00	.00	.00	.00	.00	2,000.00	.0%
	Moved from PERSONNEL								
14933	55381	TOOLS	4,082.94	4,000.00	6,500.00	5,097.07	5,100.00	4,000.00	-38.5%
14933	58410	BEAUTIFICA	14,303.86	14,304.00	14,304.00	14,103.60	14,304.00	14,304.00	.0%
	BEAUTIFICATION PROGRAM								
	TOTAL SUPPLIES		185,579.87	203,004.00	203,195.27	124,656.53	180,704.00	200,804.00	-1.2%
	TOTAL PARKS & FORESTRY		922,062.23	963,564.00	979,011.27	823,280.78	958,220.00	988,726.00	1.0%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
192	PUBLIC PROPERTY								
0200	PURCHASE OF SERVICE								
11922	52101	ELECTRIC	36,801.78	38,000.00	38,000.00	32,385.50	38,000.00	38,000.00	.0%
11922	52432	REPAIRS	33,229.66	35,000.00	40,000.00	36,596.11	40,000.00	35,000.00	-12.5%
11922	52448	ELEV MAINT	3,233.00	3,500.00	3,500.00	3,484.00	3,500.00	3,500.00	.0%
	ELEVATOR MAINTENANCE AND REPAIRS								
1[illegible]	52940	JANITORIAL	39,123.96	43,000.00	40,500.00	32,603.30	40,500.00	43,000.00	6.2%
	JANITORIAL SERVICES								
	TOTAL PURCHASE OF SERVICE		112,388.40	119,500.00	122,000.00	105,068.91	122,000.00	119,500.00	-2.0%
0300	SUPPLIES								
11923	54101	HEATING FU	24,952.77	35,000.00	32,500.00	11,259.97	15,000.00	30,000.00	-7.7%
	HEATING FUEL								
11923	54501	CUSTODIAL	1,499.30	1,500.00	1,500.00	797.58	1,500.00	1,500.00	.0%
	CUSTODIAL SUPPLIES								
	TOTAL SUPPLIES		26,452.07	36,500.00	34,000.00	12,057.55	16,500.00	31,500.00	-7.4%
	TOTAL PUBLIC PROPERTY		138,840.47	156,000.00	156,000.00	117,126.46	138,500.00	151,000.00	-3.2%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	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 BOARD								
15101	51105	DEPARTMENT	78,778.44	78,779.00	80,551.51	72,805.67	80,550.95	80,550.95	.0%
	WILLIAM BURKE								
15101	51120	HEALTH NUR	60,077.93	62,598.00	62,598.00	55,940.51	62,598.00	62,598.00	.0%
	TERESA KIRSCH GRADE 19 STEP 5								
1	51126	DENTAL HYG	42,476.98	41,739.00	41,739.00	37,757.15	41,739.00	41,739.00	.0%
	J.TANZELLA,HYGIENIST GRADE 19/5 18 HR WK A. SCHUSTER, PRINCIPAL CLERK, GRADE 9/5 16 HR WK								
15101	51128	SECRETARY	46,472.62	47,671.00	47,671.00	43,087.29	47,671.00	47,671.00	.0%
	KATHLEEN MCCULLOUGH, GRADE 12/5								
15101	51189	INSPECTORS	55,098.43	55,419.00	53,744.31	38,097.34	55,419.00	55,419.00	3.1%
	GRADE 16/5								
15101	51192	SANITARIAN	62,597.60	62,598.00	62,598.00	56,578.60	62,598.00	62,598.00	.0%
	JOE REALE, GRADE 19-STEP 5								
15101	51310	OVERTIME	1,754.13	1,750.00	1,750.00	1,599.36	1,750.00	2,500.00	42.9%
	USED TO COVER THE MANY EVENTS HAPPENING ON WEEKENDS INVOLVING FOOD SERVICE ASSOCIATED WITH FESTIVALS, BLOCK PARTIES, HOMECOMING, ETC.								
15101	51511	BUY BACK S	886.79	3,116.00	4,790.69	4,790.69	4,790.69	3,116.00	-35.0%
	AS PER UNION CONTRACT								
15101	51521	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	LONGEVITY FOR 3 STAFF MEMBERS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR:			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
GENERAL FUND									
15101	51583	HEALTH COU	60.00	.00	.00	.00	.00	.00	.0%
15101	51640	STIPEND	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
		STIPEND FOR THE CLERK OF THE BOARD OF HEALTH							
15101	51681	INSPECTOR	2,750.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	.0%
		STIPEND FOR INSPECTOR OF ANIMALS WHO MUST PERFORM ANIMAL PERMIT INSPECTIONS, ANNUAL BARN CENSUS, RABIES CONTRL & QUARANTINES							
15101	51699	PART TIME	27,405.17	28,886.00	28,886.00	26,101.01	28,886.00	30,433.00	5.4%
		KAREN ALPINE GRADE 9-STEP 4 to STEP 5 25 HRS.							
		TOTAL PERSONAL SERVICES	382,958.09	390,156.00	391,928.51	343,432.62	393,602.64	394,224.95	.6%
0200		PURCHASE OF SERVICE							
15102	52429	MAINTENANC	1,660.47	2,331.00	2,331.00	1,402.00	2,331.00	2,331.00	.0%
		FOR MAINTENANCE OF DENTAL CLINIC AND CAPITAL EQUIPMENT							
15102	52457	EQUIPMENT	313.00	1,000.00	1,000.00	575.10	1,000.00	1,000.00	.0%
		USED TO REPAIR DENTAL EQUIPMENT AS NEEDED AND AGREEMENT							
15102	52934	INSECT/ROD	176.50	350.00	350.00	.00	350.00	1,500.00	328.6%
		USED TO PAY FOR EXTERMINATION ON PUBLICALLY OWNED PROPERTY AND/OR CONSULTATION							
15102	53034	CONSULTANT	9,696.75	15,135.00	17,613.50	8,137.25	6,500.00	15,000.00	-14.8%
		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 245 REQUIRING INSPECTIONS. ALSO USED FOR A BIOSAFETY CONSULTANT TO PROVIDE TECHNICAL ASSISTANCE REGARDING THE BOH "REGULATION OF BIOLOGICAL SAFETY"							
15102	53067	INSPECTION	.00	200.00	200.00	.00	200.00	200.00	.0%
		USED TO PAY FOR PREPARATION AND TRANSPORTATION OF SPECIMENS TO THE STATE LAB FOR RABIES TESTING.							

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
15102	53073	LABORATORY	920.00	1,850.00	2,150.00	690.00	2,150.00	2,150.00	.0%
	USED TO PAY FOR WATER ANALYSIS (BEACHES, ETC.)								
15102	53410	ADVERTISIN	200.00	200.00	200.00	175.00	200.00	200.00	.0%
	USED TO PAY FOR LEGAL NOTICES AND PUBLIC NOTICE ADS.								
15102	53425	TELEPHONE	772.82	2,000.00	2,000.00	258.60	2,000.00	2,000.00	.0%
	USED TO PAY FOR CELL PHONE COMMUNICATIONS.								
15102	54275	PRINTING	300.00	300.00	300.00	269.00	300.00	300.00	.0%
	USED TO PAY FOR VARIOUS FORMS (DENTAL CLINIC, FLU CLINICS) AND OTHER PRINTING NEEDS (STATIONERY, BUSINESS CARDS)								
15	54819	VEHICLE OP	554.92	1,245.53	1,245.53	225.20	1,245.53	1,245.53	.0%
	USED TO PAY FOR MUNICIPAL VEHICLE REPAIR and MAINTENANCE								
	TOTAL PURCHASE OF SERVICE		14,594.46	24,611.53	27,390.03	11,732.15	16,276.53	25,926.53	-5.3%
0300	SUPPLIES								
15103	54261	OFFICE SUP	1,699.06	1,700.00	1,700.00	1,193.18	1,700.00	1,700.00	.0%
	USED TO PURCHASE VARIOUS OFFICE SUPPLIES								
15103	54283	INSPECTION	712.00	712.00	712.00	165.64	712.00	712.00	.0%
	USED TO PURCHASE VARIOUS SUPPLIES USED BY INSPECTIONAL STAFF (I.E.,THERMOMETERS, TEST STRIPS, POOL REAGENTS,ETC.)								
15103	54507	UNIFORMS	777.50	850.00	850.00	.00	850.00	850.00	.0%
	A REIMBURSEMENT AVAILABLE TO THE NURSE & INSPECTIONAL STAFF PER UNION CONTRACT.								
15103	54807	VEHICLE AL	7,968.00	7,968.00	7,968.00	5,890.00	7,968.00	7,968.00	.0%
	PRIVATE VEHICLE REIMBURSMENT FOR FIELD STAFF (3 - 4 INDIVIDUALS)								
15103	55001	CLINIC SUP	2,095.27	2,200.00	2,200.00	825.00	2,000.00	2,200.00	.0%
	TO PURCHASE VARIOUS MEDICAL SUPPLIES FOR DENTAL & OTHER HEALTH DEPT. CLINICS.								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
15103	55029	PREVENTIVE	2,557.02	2,700.00	2,700.00	918.89	2,700.00	2,700.00	.0%
	USED TO PURCHASE VARIOUS SERVICES AND SUPPLIES FOR INFORMATIONAL SEMINARS AND WELLNESS PROGRAMS.								
15103	55110	CONTINUING	1,894.32	2,400.00	2,400.00	2,057.95	2,400.00	2,700.00	12.5%
	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 OBTAINING CONTINUING EDUCATIONAL CREDITS.								
TOTAL SUPPLIES			17,703.17	18,530.00	18,530.00	11,050.66	18,330.00	18,830.00	1.6%
0400	OTHER CHARGES AND EXPENSES								
15104	57100	TRAVEL EXP	750.00	750.00	750.00	.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	.00	750.00	750.00	.0%
TOTAL HEALTH DEPARTMENT			416,005.72	434,047.53	438,598.54	366,215.43	428,959.17	439,731.48	.3%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
541	COUNCIL ON AGING								
01100	PERSONAL SERVICES								
15411	51105	DIRECTOR-C	69,757.57	69,757.48	71,327.03	64,468.76	71,327.27	71,327.27	.0%
	DIRECTOR MARY ANN HOLAK, M.S., LCSW								
15411	51106	ASST DEPT	51,049.57	51,049.44	52,198.05	47,179.00	52,198.05	52,198.05	.0%
	ASSISTANT DIRECTOR Jessica Waggett, MPH								
15411	51138	Senior Cle	16,757.35	18,858.12	18,858.12	16,991.19	18,858.12	19,981.00	6.0%
	SR. CLERK Lynne DePiero @ 19.5 hours/wk = $19,981 Gr. 6, Step3 16wks.x$369.05 = 5905 Gr. 6, Step4 36wks. x $390.99 = 14,076								
15411	51186	CUSTODIAN	52,442.03	52,442.00	52,442.00	47,399.56	52,442.00	52,442.00	.0%
	BUILDING MANAGER, RALPH PALMER GRADE 11 STEP 5 ;SCHEDULED 40 HOURS PER WEEK $1008.50/wk x 52wks = $52,442								
15411	51199	FULL TIME	198,298.94	199,940.00	199,940.00	167,117.52	199,940.00	198,412.00	-.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 - PATTI RICE - Gr. 10 Step 2 - 37 wks. x 759.74 = $28,110 Gr. 10 Step 3 - 15wks. x 788.39 = $11,826 * = STEP RAISE ON 3/14/17								
15411	51310	OVERTIME	1,584.89	1,500.00	1,500.00	907.66	1,500.00	1,500.00	.0%
	OVERTIME FOR CUSTODIAN - ALARM CALLBACKS, SNOW REMOVAL, ETC.								
15411	51511	BUY BACK S	2,511.04	2,511.00	2,511.00	2,514.44	2,511.00	3,000.00	19.5%

)5/18/2016 13:29 |City of Beverly LIVE DATABASE
:augulewicz |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR:			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
GENERAL FUND									
15411	51521	LONGEVITY	3,517.31	4,450.00	4,450.00	4,200.00	4,450.00	4,571.43	2.7%
	MARJORIE O'BRIEN	(15 YRS ON 9/3/11)			$900				
	GAIL MURLEY	(15 YRS ON 9/9/11)			$ 771.43				
	(PRORATED-30 HRS./WK)								
	RALPH PALMER	(10 YRS. 8/12/2013)			$500				
	MICHELLE MATUSIAK	(15YR. DEC 2014)			$700				
	LYNDA SANTOS	(15YRS. AUG 2014)			$700				
	BILL BREWER	(10YRS. JULY 2015)			$500				
	MARYANN HOLAK	(10YRS. SEPT.2015)			$500				
15411	51699	PART TIME	88,086.50	89,113.00	89,113.00	80,667.81	89,113.00	90,265.00	1.3%

VOLUNTEER COORD. G. MURLEY - G6/5 - $32,940 (30 HOURS)
OUTREACH COORD.- ABIGAIL BUTT G6/85 - $21,412 (19.5HRS/WK)
OUTREACH COORD. - ELAINE HEREDEEN 15HRS G6/85 - $16,470 (15HRS/WK)
PT BUS DRIVER - TOM BEAULIEU @19.5HRS./WK. GR7/STEP 2, 12wks.x334.69=$ 4282.44
GR 7/STEP 3 (anniv. 9/18/15) 19.4369 x 19.5 = 379.02 x 40wks. = $15,160

TOTAL PERSONAL SERVICES	484,005.20	489,621.04	492,339.20	431,445.94	492,339.44	493,696.75	.3%
0200 PURCHASE OF SERVICE							
15412 52101 ELECTRIC	21,325.14	22,700.00	22,735.49	17,585.10	22,735.49	22,700.00	-.2%
15412 52429 MAINTENANC	6,873.05	8,000.00	8,000.00	6,306.61	8,000.00	8,000.00	.0%
BUILDING MAINTENANCE							
15412 52448 NUTRITION	4,038.00	4,038.00	4,038.00	.00	4,038.00	4,038.00	.0%
CONTRIBUTION TOWARD SALARY OF SENIORCARE CONGREGATE MEAL COORDINATOR ON SITE AT THE SENIOR CENTER							
TOTAL PURCHASE OF SERVICE	32,236.19	34,738.00	34,773.49	23,891.71	34,773.49	34,738.00	-.1%
0300 SUPPLIES							
15413 54101 HEATING FU	12,448.31	16,000.00	16,000.00	9,775.04	16,000.00	16,000.00	.0%
HEATING FUEL							

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
15413	54261	OFFICE SUP	3,432.73	3,500.00	3,500.00	2,853.50	3,500.00	3,500.00	.0%
15413	54501	CUSTODIAL	4,951.24	5,000.00	5,000.00	4,880.81	5,000.00	5,000.00	.0%
		CUSTODIAL SUPPLIES							
15413	54810	VEHICLE FU	9,742.41	12,000.00	12,000.00	4,569.34	5,000.00	12,000.00	.0%
		4 VEHICLE FLEET							
15413	54813	VEHICLE MA	3,500.00	3,500.00	3,500.00	2,554.27	3,500.00	3,500.00	.0%
		VEHICLE MAINTENANCE FOR FOUR VEHICLES							
		TOTAL SUPPLIES	34,074.69	40,000.00	40,000.00	24,632.96	33,000.00	40,000.00	.0%
		TOTAL COUNCIL ON AGING	550,316.08	564,359.04	567,112.69	479,970.61	560,112.93	568,434.75	.2%

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
543	VETERANS SERVICES								
0100	PERSONAL SERVICES								
15431	51105	DEPARTMENT	55,857.90	57,701.61	57,701.61	51,480.50	57,701.61	57,701.61	.0%
	DAVID PERINCHEIF - HIRED 2/3/ 2014 @ $54,500. Step increase as of 2/3/17 to Grade 19, Step 3 = $1095.33/Wk (31 weeks) - $1130.78/Wk (21 weeks).								
	TOTAL PERSONAL SERVICES		55,857.90	57,701.61	57,701.61	51,480.50	57,701.61	57,701.61	.0%
0200	PURCHASE OF SERVICE								
15432	53810	OTHER EXPE	530.94	1,500.00	995.55	700.00	1,500.00	1,500.00	50.7%
	MISCELLANEOUS EXPENSES								
	TOTAL PURCHASE OF SERVICE		530.94	1,500.00	995.55	700.00	1,500.00	1,500.00	50.7%
0300	SUPPLIES								
15433	51371	POLICE DET	3,500.00	.00	.00	.00	.00	3,000.00	.0%
	Police details for memorial day events								
15433	53097	WAR MEM'L	.00	500.00	500.00	.00	500.00	500.00	.0%
	WAR MEMORIAL ADVISORY COMMISSION - REDUCED IN FY15								
15433	54261	OFFICE SUP	642.77	300.00	804.45	781.92	804.45	300.00	-62.7%
	INCREASED FOR FY2015								
15433	54807	VEHICLE AL	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	.0%
	VEHICLE ALLOWANCE FOR DIRECTOR.								
15433	55311	FLAGS	.00	4,500.00	4,500.00	1,153.88	4,500.00	1,500.00	-66.7%
	PURCHASE OF NEW FLAGS.								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
15433	55819	MEMORIAL D	9,541.00	7,000.00	7,000.00	.00	7,000.00	10,500.00	50.0%
		MEMORIAL DAY EXPENDITURES FOR CEREMONY.							
15433	55820	MEMORIAL D	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
		consolidated to one line in FY2017							
15433	55908	VETERANS D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
		VETERANS DAY CEREMONY EXPENDITURES							
	TOTAL SUPPLIES		15,983.77	16,100.00	16,604.45	3,785.80	16,604.45	18,100.00	9.0%
0400	OTHER CHARGES AND EXPENSES								
15434	57700	VETS' BENE	598,841.74	630,000.00	630,000.00	550,656.74	615,000.00	620,000.00	-1.6%
		VETERANS BENEFITS: ESTIMATED 78 VETERANS @ $662/PERSON (AVG) PER MONTH= $630,000. VETERANS BENEFITS ARE REIMBURSED BY THE STATE THROUGH CHERRY SHEETS @ 75%.							
	TOTAL OTHER CHARGES AND EXPE		598,841.74	630,000.00	630,000.00	550,656.74	615,000.00	620,000.00	-1.6%
	TOTAL VETERANS SERVICES		671,214.35	705,301.61	705,301.61	606,623.04	690,806.06	697,301.61	-1.1%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
610	LIBRARY								
0100	PERSONAL SERVICES								
16101	51105	LIBRARYDIR	78,292.38	78,292.24	79,270.89	61,246.09	79,270.89	79,270.89	.0%
	DIRECTOR OF LIBRARIES RESPONSIBLE FOR MANAGMENT OF LIBRARY SYSTEM, INCLUDING TWO BRANCHES AND A BOOKMOBILE.								
16101	51106	ASST DEPT	71,615.94	71,045.52	72,644.04	65,659.01	72,644.04	72,644.04	.0%
	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	86,415.32	88,100.00	92,396.00	83,667.65	88,100.00	91,389.12	-1.1%
	ONE SENIOR AND ONE JUNIOR CUSTODIAN RESPONSIBLE FOR SMALL REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS AT MAIN LIBRARY AND BEVERLY FARMS BRANCH. MAIN LIBRARY OPEN 7 DAYS (68 HOURS) PER WEEK. FARMS BRANCH OPEN 6 DAYS (53 HOURS) PER WEEK. INCREASE REFLECTS RAISES PER NEW UNION CONTRACT.								
16101	51199	FULL TIME	826,797.33	819,700.00	835,165.33	778,199.28	835,165.33	887,092.76	6.2%
	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. INCREASE REFLECTS RAISES PER NEW UNION CONTRACT.								
16101	51310	OVERTIME	24,339.59	28,000.00	28,000.00	18,344.56	28,000.00	28,000.00	.0%
	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.								
16101	51426	NIGHT DIFF	561.00	700.00	700.00	583.50	700.00	700.00	.0%
	CONTRACTUAL DIFFERENTIAL FOR TWO CUSTODIANS FOR WORK AFTER 4PM FOR TWO CUSTODIANS WHO ARE IN THE DPS UNION.								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
16101	51511	BUY BACK S	2,675.90	5,360.00	5,360.00	2,338.95	2,338.95	5,700.00	6.3%
		SICK LEAVE BUY BACK INCENTIVE FOR FIVE CURRENTLY ENROLLED PARTICIPANTS. INCREASE REFLECTS WAGE INCREASES PER UNION CONTRACT.							
16101	51517	CDL LICENS	200.00	200.00	200.00	200.00	200.00	200.00	.0%
		CITY STIPEND FOR CITY DRIVERS REQUIRED TO HAVE A CDL LICENSE TO FULFILL THEIR JOB. THE BOOKMOBILE REQUIRES SUCH A LICENSE.							
16101	51521	LONGEVITY	6,000.00	6,700.00	6,700.00	6,500.00	6,500.00	8,200.00	22.4%
		1 ASST DIRECTOR, 2 LIBRARIANS AND 1 LIBRARY ASSISTANT @ $1100.00; 2 LIBRARIANS @$900.00 AND 1 DIRECTOR AND 3 LIBRARIANS @$500.00.							
16101	51699	PART TIME	192,413.34	185,500.00	189,127.67	179,205.69	189,127.67	208,000.00	10.0%
		4 PROFESSIONAL LIBRARIANS WITH MASTER'S IN LIBRARY SCIENCE, 4 LIBRARY ASSISTANTS (BACHELOR'S OR ASSOCIATES DEGREES), 2 ADMINISTRATIVE ASSISTANTS AND 16 PAGES (MOSTLY HIGH SCHOOL STUDENTS). 2 SUBSTITUTE LIBRARIANS USED TO FILL IN WHEN NEEDED TO COVER DESKS. INCREASE DUE TO CONSECUTIVE INCREASES IN STATE MINIMUM WAGE AND INCREASE IN GRADE LEVEL FOR ONE LIBRARY ASSISTANT POSITION.							
16101	57110	STAFF DEVE	2,467.31	3,000.00	3,000.00	2,755.32	3,000.00	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			1,291,778.11	1,286,597.76	1,312,563.93	1,198,700.05	1,305,046.88	1,384,196.81	5.5%
0200	PURCHASE OF SERVICE								
16102	52101	ELECTRIC	76,921.72	100,000.00	106,224.54	61,985.57	80,000.00	78,000.00	-26.6%
		ELECTRICITY FOR MAIN LIBRARY AND BEVERLY FARMS BRANCH LIBRARY.							
16102	52432	REPAIRS	25,323.12	60,000.00	58,525.00	29,762.63	58,525.00	50,000.00	-14.6%
		REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS AS WELL AS CONTINUED WORK ON 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: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
16102	52447	BOOKMO M&F	1,854.48	5,000.00	5,265.74	2,788.69	5,000.00	5,000.00	-5.0%
	GENERAL MAINTENANCE FOR BOOKMOBILE. INCLUDES FUEL, OIL, TIRES, SPARK PLUGS AND OTHER PARTS AND MAINTENANCE AS NEEDED.								
16102	52448	SERVICE CO	26,118.75	25,500.00	25,500.00	20,791.96	25,500.00	15,873.00	-37.8%
	INCLUDES CONTRACTS FOR 3 ELEVATORS, FIRE ALARM, HOLDING TANK (FLOODING) ALARM, PHOTOCOPY MACHINE AND LIBRARY INSIGHT (FOR LIBRARY ROOM RESERVATION CALENDAR). INCREASE REFLECTS INCREASED PRICING ON A FEW OF THE CONTRACTS.								
	Laserfiche costs were removed from this line item in FY17 and placed into Clerks Department budget.								
16102	52456	EQUIPMENT	261.76	800.00	800.00	452.12	800.00	800.00	.0%
	REPAIRS TO EQUIPMENT NOT COVERED BY SERVICE CONTRACTS. INCLUDES SNOWBLOWERS, LAWN MOWERS, LCD PROJECTOR AND OTHER MISCELLANEOUS EQUIPMENT.								
16102	52461	COMPUTER M	64,554.91	66,000.00	66,000.00	65,977.91	66,000.00	67,012.00	1.5%
	ANNUAL FEE TO NOBLE FOR LIBRARY'S ONLINE INTEGRATED LIBRARY FUNCTIONS, WHICH INCLUDE CIRCULATION, CATALOG, AND ACQUISITIONS. ANNUAL FEE TO COVER THE NOBLE IT TECHNICIANS FOR MAINTENANCE AND INSTALLATION OF COMPUTERS, LIBRARY SOFTWARE, AND SERVER CONNECTIONS FOR BOTH PUBLIC AND STAFF COMPUTERS AS WELL AS THE WIRELESS SYSTEM FOR LAPTOPS AND MOBILE DEVICES. ALSO COVERS FEES TO VERIZON FOR LIVE WIRLESS CIRCULATION SYSTEM FOR BOOKMOBILE. INCREASE DUE TO SLIGHT INCREASE IN NOBLE FEES.								
16102	53006	INSPECTION	1,699.00	1,725.00	3,225.00	2,778.00	3,225.00	2,500.00	-22.5%
	INSPECTION FEES FOR ELEVATORS, SPRINKLER SYSTEMS AND FIRE EXTINGUISHERS. INCREASE DUE TO CHANGING REQUIRMENTS AND ADDITIONAL INSPECTIONS.								
	TOTAL PURCHASE OF SERVICE		196,733.74	259,025.00	265,540.28	184,536.88	239,050.00	219,185.00	-17.5%
0300	SUPPLIES								
16103	54101	HEATING FU	39,737.49	45,000.00	53,708.36	27,538.75	55,208.36	45,000.00	-16.2%
	NATURAL GAS FOR MAIN LIBRARY AND BEVERLY FARMS LIBRARY.								
16103	54219	BOOKS/SUBS	257,458.78	245,000.00	257,152.22	211,409.37	257,152.22	250,000.00	-2.8%
	BOOKS, EBOOKS, MAGAZINES, AUDIOBOOKS, MUSIC CD'S, DVD'S, DATABASES AND OTHER ONLINE CONTENT FOR MAIN LIBRARY, FARMS BRANCH AND BOOKMOBILE. INCREASE TO HELP US 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: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
16103	54261	OFFICE SUP	4,289.96	4,500.00	4,500.00	3,435.93	4,500.00	4,500.00	.0%

GENERAL OFFICE SUPPLIES, INCLUDING INK CARTRIDGES FOR PRINTERS, ENVELOPES, ETC. FOR DAY TO DAY BUSINESS NEEDS OF THE LIBRARY. ANY ADDITIONAL FUNDS NEEDED WILL COME FROM TRUST FUNDS, AS PER THE LAST SEVERAL YEARS.

16103	54287	COMPUTER S	18,605.62	22,000.00	22,000.00	6,659.27	22,000.00	22,000.00	.0%

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 FOR PUBLIC COMPUTERS. ALSO COVERS ANY YEARLY LICENSES FOR SOFTWARE FOR BOTH THE PUBLIC AND STAFF COMPUTERS.

16103	54501	CUSTODIAL	10,026.68	12,000.00	12,000.00	11,220.87	12,000.00	12,000.00	.0%

CUSTODIAL SUPPLIES, CLEANING SUPPLIES, PAPER PRODUCTS FOR THE BATHROOMS, LIGHT BULBS, LAWN CARE PRODUCTS, ICE MELT, ETC. FOR TWO BUILDINGS.

16103	54507	UNIFORMS	1,400.00	1,400.00	1,400.00	1,400.00	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	180.00	360.00	360.00	.0%

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

16103	54813	VAN-MAIN&F	1,366.22	2,100.00	2,100.00	524.95	2,100.00	2,100.00	.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.

16103	55131	LIBRARY SU	6,158.77	7,750.00	9,250.00	7,719.03	7,500.00	7,800.00	-15.7%

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. SLIGHT INCREASE TO COVER RISING COSTS. ANY REMAINDER NEEDED WILL BE TAKEN FROM TRUST FUNDS.

TOTAL SUPPLIES	339,403.52	340,110.00	362,470.58	270,088.17	362,220.58	345,160.00	-4.8%
TOTAL LIBRARY	1,827,915.37	1,885,732.76	1,940,574.79	1,653,325.10	1,906,317.46	1,948,541.81	.4%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
620	RECREATION								
0100	PERSONAL SERVICES								
16201	51105	DEPARTMENT	79,399.40	79,399.52	81,186.00	73,379.51	81,185.80	81,185.80	.0%
	ANNUAL SALARY - BRUCE DOIG - Parks, Recreation & Community Services Director								
16201	51106	ASST DEPT	57,749.67	57,749.64	60,059.63	54,284.64	60,059.63	60,059.63	.0%
	ANNUAL SALARY - JOSCELYN RUELLE- KERSKER - Asst. Dir.								
16201	51130	ADMIN ASST	45,886.88	45,886.88	45,886.88	41,474.70	45,886.88	45,886.88	.0%
	ANNUAL SALARY - GAIL CARMODY								
16201	51511	SICK BUYBA	882.44	882.44	882.44	882.44	882.44	882.44	.0%
	GAIL CARMODY BUY BACK - 1 WEEK								
.01	51521	LONGEVITY	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
	GAIL CARMODY - $1100. JOSCELYN RUELLE-KERSKER - $500. BRUCE DOIG - $500								
16201	51699	PART TIME	89,957.06	90,000.00	90,000.00	88,888.28	90,000.00	91,300.00	1.4%
	STAFF 12 CITY PARKS W/24 PARK INSTRUCTORS & 1 PARK DIRECTOR, STAFF 3 BEACHES W/14 LIFEGUARDS AND 1 HEAD GUARD, CIT DIRECTOR TO MANAGE 45 YOUTH VOLUNTEERS.								
16201	57110	STAFF DEVE	1,948.03	2,000.00	2,000.00	1,024.84	2,000.00	2,000.00	.0%
	ORIENTATION, TRAINING, CPR CLASSES, ETC...								
	TOTAL PERSONAL SERVICES		277,923.48	278,018.48	282,114.95	262,034.41	282,114.75	283,414.75	.5%
0200	PURCHASE OF SERVICE								
16202	52101	ELECTRIC	1,670.15	1,600.00	1,600.00	1,417.67	1,600.00	1,600.00	.0%
	ELECTRICITY BILLS FOR BEV REC OFFICES								
16202	52301	UTILITIES	.00	.00	.00	.00	.00	2,500.00	.0%
	NEW EXPENSES FOR OBEAR PARK, DANE STREET BEACH & CAMP PARADISE ELECTRIC, PROPANE, ETC.								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
16202	52429	MAINTENANC	4,345.60	4,500.00	4,500.00	2,780.26	4,500.00	4,500.00	.0%
	REPAIRS AND MAINTENANCE OF REC OFFICES, OBEAR, DANE STREET, CARRIAGE HOUSE, HARRY BALL, CAMP PARADISE, ETC.								
16202	52430	MAINTENANC	8,306.45	10,000.00	10,043.50	9,912.67	10,000.00	10,000.00	-.4%
	REPAIR AND MAINTENANCE OF ITEMS AT PARKS AND BEACHES. PLAYGROUND GUARDIAN SOFTWARE								
16202	52456	EQUIPMENT	3,609.53	5,000.00	5,000.00	4,050.17	5,000.00	5,000.00	.0%
	REPAIR AND REPLACEMENT OF PLAYGROUND EQUIPMENT, SAFETY SURFACING AND OTHER ITEMS.								
16202	52458	P OF THE Y	61,261.24	50,000.00	51,315.76	41,968.66	51,315.76	50,000.00	-2.6%
	REPLACEMENT OF PLAYGROUND EQUIPMENT AND SAFETY SURFACING. SEVERAL PARKS STILL NEED UPDATES								
16202	53425	CELL PHONE	1,228.50	1,929.00	1,929.00	1,405.88	1,929.00	1,929.00	.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	1,000.00	1,000.00	1,200.00	20.0%
	EXTRA PORTABLE TOILETS AND OTHER HOMECOMING EXPENSES								
16202	53810	OTHER EXPE	2,367.77	2,400.00	2,400.00	2,134.44	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	1,800.00	2,160.00	2,160.00	1,799.30	2,160.00	2,160.00	.0%
	LEASE ON NEW PRINTER/COPIER - $179/MONTH								
TOTAL PURCHASE OF SERVICE			85,589.24	78,589.00	79,948.26	66,469.05	79,904.76	81,289.00	1.7%
0300	SUPPLIES								
16203	53504	WATER SAFE	1,400.00	1,400.00	1,400.00	708.99	1,400.00	1,400.00	.0%
	LIFEGUARD EQUIPMENT AND MEDICAL SUPPLIES								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
16203	54101	HEATING FU	1,991.69	2,100.00	2,100.00	1,714.47	2,100.00	2,100.00	.0%
	HEATING OIL FOR REC OFFICES								
16203	54217	BOARD MEET	600.00	600.00	600.00	600.00	600.00	600.00	.0%
	RECREATION COMMISSION MEETING EXPENSES								
16203	54261	OFFICE SUP	950.52	1,089.92	1,089.92	731.78	1,090.00	1,089.92	.0%
	GENERAL OFFICE SUPPLIES								
16203	54804	TRANSPORTA	1,000.00	1,000.00	1,000.00	486.20	1,000.00	1,000.00	.0%
	MAINTENANCE OF VANS (TIRES, INSPECTIONS, WINDOWS, ETC.)								
16203	54807	VEHICLE AL	375.00	900.00	1,425.00	900.00	900.00	900.00	-36.8%
	MONTHLY GAS EXPENSES FOR DIRECTOR								
03	55152	SPECIAL SE	5,453.94	5,500.00	5,500.00	4,920.97	5,500.00	5,500.00	.0%
	STAFF SHIRTS, CIT SHIRTS, MISC. STAFF ITEMS AND PARK PROGRAM EQUIPMENT.								
TOTAL SUPPLIES			11,771.15	12,589.92	13,114.92	10,062.41	12,590.00	12,589.92	-4.0%
0400	OTHER CHARGES AND EXPENSES								
16204	57105	MEETINGS A	1,166.94	1,200.00	1,200.00	951.24	1,200.00	1,200.00	.0%
	MRPA/NRPA CONFERENCES, TRAINING SEMINARS, ETC.								
TOTAL OTHER CHARGES AND EXPE			1,166.94	1,200.00	1,200.00	951.24	1,200.00	1,200.00	.0%
TOTAL RECREATION			376,450.81	370,397.40	376,378.13	339,517.11	375,809.51	378,493.67	.6%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
310	SCHOOL FOUNDATION BUDGET								
0400	OTHER CHARGES AND EXPENSES								
13104	57000	OTHER EXPE	49,364,966.00	51,004,090.00	51,004,090.00	38,253,067.50	51,004,090.00	52,688,075.00	3.3%
	APPROPRIATION FOR BEVERLY PUBLIC SCHOOLS								
TOTAL OTHER CHARGES AND EXPE			49,364,966.00	51,004,090.00	51,004,090.00	38,253,067.50	51,004,090.00	52,688,075.00	3.3%
TOTAL SCHOOL FOUNDATION BUDG			49,364,966.00	51,004,090.00	51,004,090.00	38,253,067.50	51,004,090.00	52,688,075.00	3.3%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
315	OTHER SCHOOL SPENDING								
0400	OTHER CHARGES AND EXPENSES								
13154	53086	NS VOKE	2,007,088.00	2,048,013.00	2,048,013.00	2,046,600.00	2,048,013.00	1,912,863.00	-6.6%
	Assesment for newly constructed Regional Vocational school								
	TOTAL OTHER CHARGES AND EXPE		2,007,088.00	2,048,013.00	2,048,013.00	2,046,600.00	2,048,013.00	1,912,863.00	-6.6%
	TOTAL OTHER SCHOOL SPENDING		2,007,088.00	2,048,013.00	2,048,013.00	2,046,600.00	2,048,013.00	1,912,863.00	-6.6%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
710	LONG TERM PRINCIPAL								
0800	DEBT SERVICE								
17108	59101	LT PRINCIP	4,672,000.00	5,261,000.00	5,261,000.00	4,732,000.00	5,261,000.00	5,337,000.00	1.4%
	PRINCIPAL PAYMENTS ON GENERAL FUND BONDS								
TOTAL DEBT SERVICE			4,672,000.00	5,261,000.00	5,261,000.00	4,732,000.00	5,261,000.00	5,337,000.00	1.4%
TOTAL LONG TERM PRINCIPAL			4,672,000.00	5,261,000.00	5,261,000.00	4,732,000.00	5,261,000.00	5,337,000.00	1.4%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
751	LONG TERM INTEREST								
0800	DEBT SERVICE								
17518	59105	LT INTERES	1,903,703.11	2,104,796.00	2,104,796.00	1,784,505.32	2,104,796.00	1,931,194.00	-8.2%
	INTEREST PAYMENTS ON GENERAL FUND BONDS								
TOTAL DEBT SERVICE			1,903,703.11	2,104,796.00	2,104,796.00	1,784,505.32	2,104,796.00	1,931,194.00	-8.2%
TOTAL LONG TERM INTEREST			1,903,703.11	2,104,796.00	2,104,796.00	1,784,505.32	2,104,796.00	1,931,194.00	-8.2%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
751A	SHORT TERM PRINCIPAL								
0800	DEBT SERVICE								
17519	59106	SHORT TERM	408,189.00	408,639.22	408,639.22	.00	408,189.00	93,978.09	-77.0%
	PAYMENTS TO CAPITAL PROJOECTS IN LIEU OF BORROWING								
TOTAL DEBT SERVICE			408,189.00	408,639.22	408,639.22	.00	408,189.00	93,978.09	-77.0%
TOTAL SHORT TERM PRINCIPAL			408,189.00	408,639.22	408,639.22	.00	408,189.00	93,978.09	-77.0%

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
752	SHORT TERM INTEREST								
0800	DEBT SERVICE								
17528	59110	ST INTERES	140,110.00	71,275.00	71,275.00	.00	71,275.00	912,999.00	1181.0%
	INTEREST ON SHORT TERM DEBT (BANS) - including additional funds to facilitate accelarated permanent bonding of $25M for middle school.								
TOTAL DEBT SERVICE			140,110.00	71,275.00	71,275.00	.00	71,275.00	912,999.00	1181.0%
TOTAL SHORT TERM INTEREST			140,110.00	71,275.00	71,275.00	.00	71,275.00	912,999.00	1181.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
911	ANNUITIES AND PENSIONS								
0100	PERSONAL SERVICES								
19111	51790	CONTRIB RE	8,840,431.26	9,218,322.00	9,218,322.00	7,650,000.00	9,218,322.00	9,654,886.76	4.7%
	AS PER ASSESSMENT FROM BEVERLY RETIREMENT BOARD								
19111	51795	OPEB	.00	.00	.00	.00	.00	89,252.87	.0%
	Contribution to OPEB trust fund. (Other Post Employment Benefits)								
TOTAL PERSONAL SERVICES			8,840,431.26	9,218,322.00	9,218,322.00	7,650,000.00	9,218,322.00	9,744,139.63	5.7%
TOTAL ANNUITIES AND PENSIONS			8,840,431.26	9,218,322.00	9,218,322.00	7,650,000.00	9,218,322.00	9,744,139.63	5.7%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
912	WORKERS' COMPENSATION								
0100	PERSONAL SERVICES								
19121	51591	WORKMEN'S	261,333.78	240,000.00	325,000.00	204,663.50	325,000.00	275,000.00	-15.4%
	WORKER'S COMPENSATION PAYROLL								
19121	51700	MED BILLS	236,040.70	225,000.00	325,000.00	217,035.96	325,000.00	255,000.00	-21.5%
	Worker's Compensation related medical bills								
19121	53034	CONSULTANT	38,704.18	50,000.00	50,000.00	46,493.44	50,000.00	55,000.00	10.0%
	THIRD PARTY ADMINISTRATOR AND LEGAL								
	TOTAL PERSONAL SERVICES		536,078.66	515,000.00	700,000.00	468,192.90	700,000.00	585,000.00	-16.4%
	TOTAL WORKERS' COMPENSATION		536,078.66	515,000.00	700,000.00	468,192.90	700,000.00	585,000.00	-16.4%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
913	UNEMPLOYMENT COMPENSATION								
0100	PERSONAL SERVICES								
19131	51592	Unemployme	1,604.14	15,000.00	15,000.00	4,445.68	15,000.00	15,000.00	.0%
	UNEMPLOYMENT COMPENSATION PAYABLE TO GENERAL FUND EMPLOYEES								
TOTAL PERSONAL SERVICES			1,604.14	15,000.00	15,000.00	4,445.68	15,000.00	15,000.00	.0%
0200	PURCHASE OF SERVICE								
19132	57449	UNEMPLOYM	2,000.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	.0%
	PAYABLE TO CONSULTANT FOR REVIEW OF UNEMPLOYMENT CLAIMS								
TOTAL PURCHASE OF SERVICE			2,000.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT			3,604.14	18,000.00	18,000.00	5,445.68	18,000.00	18,000.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
914	HEALTH INSURANCE								
0100	PERSONAL SERVICES								
19141	51700	MED BILLS	8,216.24	18,000.00	18,000.00	13,653.40	18,000.00	18,000.00	.0%
	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	6,785,297.00	6,933,487.16	6,933,487.16	5,200,115.37	6,933,487.16	8,317,074.89	20.0%
	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. actual plan enrollment as of April 1 + 5 family plan contingency								
19141	51705	PREM-H 1ST	211,179.00	249,255.47	249,255.47	186,941.58	249,255.47	279,316.00	12.1%
	PREMIUM BASED TUFTS MEDICARE SUPPLEMENT PROGRAM								
19141	51706	PREM-MGD B	1,156,207.00	1,137,954.05	1,137,954.05	853,465.53	1,137,954.05	1,311,972.00	15.3%
	BLUE CROSS MANAGED BLUE FOR SENIORS PREMIUM BASED MEDICARE SUPPLEMENT PROGRAM								
19141	51708	MEDICARE B	65,846.90	72,500.00	72,500.00	41,388.00	72,000.00	72,500.00	.0%
	PAYMENT OF MEDICARE B COSTS ASSOCIATE WITH CERTAIN RETIREES								
19141	53034	CONSULTANT	14,000.00	16,000.00	16,000.00	11,625.00	16,000.00	16,000.00	.0%
	HEALTH INSURANCE CONSULTANT EXPENSES								
19141	57000	MISCELLANE	2,163.46	15,000.00	15,000.00	9,350.00	1,000.00	15,000.00	.0%
	ANY MISCELLANEOUS HELATH INSURANCE EXPENSES								
	TOTAL PERSONAL SERVICES		8,242,909.60	8,442,196.68	8,442,196.68	6,316,538.88	8,427,696.68	10,029,862.89	18.8%
	TOTAL HEALTH INSURANCE		8,242,909.60	8,442,196.68	8,442,196.68	6,316,538.88	8,427,696.68	10,029,862.89	18.8%

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
915	LIFE INSURANCE								
0100	PERSONAL SERVICES								
19151	51702	Group Life	53,702.44	70,000.00	70,000.00	57,944.33	70,000.00	70,000.00	.0%
	EMPLOYER SHARE OF GROUP LIFE INSURANCE COSTS								
TOTAL PERSONAL SERVICES			53,702.44	70,000.00	70,000.00	57,944.33	70,000.00	70,000.00	.0%
TOTAL LIFE INSURANCE			53,702.44	70,000.00	70,000.00	57,944.33	70,000.00	70,000.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
920	PAYROLL TAX EXPENSE								
0100	PERSONAL SERVICES								
19201	51892	EMPLOYER'S EMPLOYER MEDICARE MATCH	307,650.00	285,000.00	285,000.00	289,650.02	290,000.00	285,000.00	.0%
TOTAL PERSONAL SERVICES			307,650.00	285,000.00	285,000.00	289,650.02	290,000.00	285,000.00	.0%
TOTAL PAYROLL TAX EXPENSE			307,650.00	285,000.00	285,000.00	289,650.02	290,000.00	285,000.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
960	STATE & COUNTY ASSESSMENT								
0600	ASSESSMENTS								
19606	56280	SCHOOL CHO	382,068.00	379,329.00	336,687.00	225,959.00	336,687.00	340,184.00	1.0%
	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	99,485.00	112,100.00	112,085.00	60,762.00	112,085.00	172,013.00	53.5%
	ASSESSMENT FOR BEVERLY STUDENTS ATTENDING CHARTER SCHOOLS								
19606	56310	SPEC. ED.	24,793.00	25,807.00	25,785.00	.00	25,785.00	25,785.00	.0%
	TO PARTIALLY REIMBURSE THE STATE FOR PROVIDING SPECIAL NEEDS EDUCATION TO CHILDREN ENROLLED IN STATE HOSPITAL SCHOOLS.								
06	56340	M. V. EXCI	55,220.00	55,220.00	55,220.00	36,816.00	55,220.00	55,220.00	.0%
	TO REIMBURSE THE REGISTRY OF MOTOR VEHICLES FOR THE NON-RENEWAL EXCISE PROGRAM								
19606	56390	MOSQUITO C	70,377.00	70,557.00	70,557.00	47,040.00	70,557.00	77,843.00	10.3%
	TO ASSESS FOR THE COST OF MOSQUITO CONTROL PROGRAMS								
19606	56400	AIR POLLUT	12,478.00	12,689.00	12,689.00	8,461.00	12,689.00	13,007.00	2.5%
	TO ASSESS FOR A PORTION OF THE COST OF MONITORING AIR QUALITY								
19606	56410	MET. AREA	20,143.00	20,119.00	20,119.00	13,415.00	20,119.00	20,622.00	2.5%
	ASSESSMENT FOR METROPOLITAN AREA PLANNING COUNCIL.								
19606	56460	REG DISP	435,704.00	661,197.00	661,197.00	440,797.76	661,197.00	.00	-100.0%
19606	56610	MBTA	857,327.00	870,798.00	870,798.00	580,534.00	870,798.00	879,452.00	1.0%
	AN ASSESSMENT FOR THE REGIONAL PUBIC TRANSIT SYSTEM.								
	TOTAL ASSESSMENTS		1,957,595.00	2,207,816.00	2,165,137.00	1,413,784.76	2,165,137.00	1,584,126.00	-26.8%
	TOTAL STATE & COUNTY ASSESSM		1,957,595.00	2,207,816.00	2,165,137.00	1,413,784.76	2,165,137.00	1,584,126.00	-26.8%
	TOTAL GENERAL FUND		114,889,118.87	114,211,924.00	118,110,253.55	94,125,810.51	116,350,632.29	118,673,403.23	.5%
	GRAND TOTAL		114,889,118.87	114,211,924.00	118,110,253.55	94,125,810.51	116,350,632.29	118,673,403.23	.5%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20002	WATER FUND								
20002	41420	WATER LIEN	-155,083.38	-155,000.00	-155,000.00	-144,143.57	-160,000.00	-155,000.00	.0%
	REVENUES DERIVED FROM OVERDUE WATER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20002	41435	COM INT WA	-19,191.49	-20,000.00	-20,000.00	-18,846.92	-22,500.00	-20,000.00	.0%
	COMMITTED INTEREST PORTION OF WATER CHARGES COMMITTED TO REAL ESTATE TAX BILLS.								
20002	42220	WATER USE	-3,820,063.51	-4,806,000.00	-4,806,000.00	-4,200,717.26	-4,806,000.00	-4,171,500.00	-13.2%
	1,350,000 BILLABLE UNITS AT $3.09								
20002	42225	SALE OF WA	-10,125.00	-8,000.00	-8,000.00	-10,925.00	-11,500.00	-8,000.00	.0%
	SMALL AMOUNTS DERIVED FROM SALE OF WATER METERS TO NEW USERS.								
20002	42227	WATER CROS	-91,900.00	-40,000.00	-40,000.00	-81,095.00	-85,000.00	-40,000.00	.0%
	FEES DERIVED FROM WATER CROSS CONNECTION PROGRAM.								
20002	42290	WATER INTE	-30,156.09	-30,000.00	-30,000.00	-32,514.02	-33,000.00	-30,000.00	.0%
	INTEREST ASSESSED AND COLLECTED ON OVERDUE WATER BILLS								
20002	43200	WATER DEPT	.00	-250.00	-250.00	-7,422.76	-7,500.00	-250.00	.0%
	WATER DEPARTMENT FEES								
20002	44240	WATER PERM	-7,650.00	-5,000.00	-5,000.00	-8,800.00	-9,000.00	-5,000.00	.0%
	WATER PERMITS								
20002	44260	WATER CONS	-321,061.42	-70,000.00	-70,000.00	-283,408.03	-283,408.03	-70,000.00	.0%
	WATER CONSTRUCTION PERMITS								
20002	49110	PREMIUM FR	-20,968.63	.00	.00	-14,547.12	-14,547.12	.00	.0%
20002	49715	TRANSFER F	.00	.00	.00	.00	.00	-300,000.00	.0%
	TRANSFER FROM FUND BALANCE								
	TOTAL WATER FUND		-4,476,199.52	-5,134,250.00	-5,134,250.00	-4,802,419.68	-5,432,455.15	-4,799,750.00	-6.5%
	TOTAL WATER FUND		-4,476,199.52	-5,134,250.00	-5,134,250.00	-4,802,419.68	-5,432,455.15	-4,799,750.00	-6.5%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
GRAND TOTAL	-4,476,199.52	-5,134,250.00	-5,134,250.00	-4,802,419.68	-5,432,455.15	-4,799,750.00	-6.5%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
0000									
0000 .									
20002	51141	WATER CLER	22,043.28	22,044.00	22,044.00	19,923.57	22,044.00	22,467.92	1.9%
	1. Jane Walo - 50% Water / 50% Sewer 53 pay weeks								
20002	51144	GIS COORDI	39,404.01	39,404.00	40,162.50	36,372.95	40,162.95	40,169.92	.0%
	1. Roland Adams - 50% Water / 50% Sewer 53 pay weeks in FY17								
20002	51145	FOREMAN	31,087.08	31,207.00	32,281.00	29,231.87	32,281.00	33,056.71	2.4%
	1. Chris Granese - 50% Water / 50% Sewer 53 pay weeks in FY17								
20002	51148	WF-ASSIST	2,906.04	56,768.00	3,068.00	.00	.00	.00	-100.0%
20002	51153	WORKING FO	26,869.05	26,973.00	27,962.00	25,326.67	27,962.00	28,571.08	2.2%
	1. Dana Monies - 50% Water / 50% Sewer 53 pay weeks in FY17								
20002	51172	MAINTENANC	96,115.49	97,422.00	76,097.00	68,218.13	76,097.00	51,597.54	-32.2%
	1. Fran Sordillo 53 pay weeks								
20002	51175	H.M.E.O.	.00	44,984.00	32,921.00	13,492.68	13,492.68	.00	-100.0%
	Moved to HIGHWAY								
20002	51177	SHMEO - G	100,925.63	101,314.00	149,839.00	128,482.09	149,839.00	214,635.73	43.2%
	1. Steve Brandenburg 2. DJ Ganey 3. Robert Jones 4. Nate Robair 53 pay weeks								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20002	51186	CUSTODIAN	8,828.53	.00	.00	.00	.00	.00	.0%
20002	51310	OVERTIME	189,451.51	165,000.00	165,000.00	159,819.84	165,000.00	166,875.00	1.1%
	INCLUDES AMOUNTS FOR INTER-DEPARTMENTAL EMPLOYEE OVERTIME								
20002	51311	OVERTIME-H	21,167.81	30,000.00	30,000.00	14,758.09	30,000.00	30,000.00	.0%
	OVERTIME - HYDRANT FLUSHING								
20002	51345	SECONDARY	.00	1,100.00	1,100.00	.00	250.00	1,100.00	.0%
	SECONDARY RATE								
20002	51346	SECONDARY	.00	100.00	100.00	.00	100.00	100.00	.0%
	SECONDARY RATE OVERTIME								
20002	51371	POLICE PRI	55,363.00	41,000.00	41,000.00	32,268.00	41,000.00	41,000.00	.0%
20002	51426	NIGHT DIFF	130.88	1,875.00	1,875.00	109.50	250.00	.00	-100.0%
20002	51511	SICK BUYBA	12,962.81	1,728.00	969.50	.00	.00	758.00	-21.8%
	Sick Leave Incentive 1. Roland Adams - 50% Water/50% Sewer								
20002	51517	LICENSE/CE	4,375.00	5,125.00	4,125.00	4,125.00	4,125.00	4,625.00	12.1%
20002	51521	LONGEVITY	2,525.00	2,350.00	1,150.00	1,150.00	1,150.00	1,250.00	8.7%
20002	51581	TRAINING	2,175.00	2,000.00	3,200.00	2,599.00	2,599.00	2,000.00	-37.5%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20002	51810	SUMMER HEL	5,634.00	16,720.00	14,720.00	.00	14,720.00	16,720.00	13.6%
	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								
20002	52035	PUMP STATN	3,863.33	15,000.00	19,000.00	8,088.03	15,000.00	15,000.00	-21.1%
	PUMP STATION MAINTENANCE PERSHING AVENUE WATER PUMP STATION								
20002	52101	ELECTRIC	130,019.81	185,000.00	163,000.00	91,670.40	163,000.00	140,000.00	-14.1%
20002	52105	MAINTENANC	1,108.82	2,000.00	2,000.00	.00	.00	2,000.00	.0%
	MAINTENANCE AND ELECTRIC								
20002	52150	WATER CONS	1,800.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	WATER CONSERVATION								
20002	52406	DEBRI-REMV	.00	.00	15,000.00	11,186.50	15,000.00	10,000.00	-33.3%
20002	52429	MAINTENANC	10,315.82	7,500.00	7,500.00	3,990.55	7,500.00	7,500.00	.0%
	MAINTENANCE - BUILDINGS NEW WINDOWS FOR WATER SHOP BUILDING LOCATED AT 148 PARK ST AND GENERAL REPAIRS								
20002	52440	LEAK DETEC	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
20002	52443	CL & INSP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	CLEANING AND INSPECTION OF WATER TOWERS								
20002	52457	EQUIPMENT	.00	.00	29,500.00	26,814.78	29,500.00	15,000.00	-49.2%
20002	52716	OUTSIDE EQ	15,930.00	25,000.00	22,500.19	2,477.40	10,000.00	25,000.00	11.1%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20002	53410	ADVERTISIN	.00	.00	500.00	.00	500.00	500.00	.0%
20002	53425	TELEPHONE	12,944.32	10,000.00	10,000.00	9,514.66	10,000.00	10,000.00	.0%
20002	54101	HEATING FU	11,043.82	11,000.00	11,000.73	7,663.68	11,000.00	11,000.00	.0%
20002	54251	MAIL PROG/	14,707.62	12,000.00	12,000.00	9,193.22	12,000.00	12,000.00	.0%
20002	54261	OFFICE SUP	758.69	5,000.00	5,000.83	1,191.42	5,000.00	5,000.00	.0%
20002	54287	SOFTWARE A	249.00	2,000.00	2,500.00	2,433.52	2,500.00	2,000.00	-20.0%
	SOFWARE LICENSE								
20002	54507	UNIFORMS	4,200.00	4,900.00	4,900.00	4,200.00	4,200.00	4,200.00	-14.3%
20002	54810	VEHICLE FU	18,560.61	25,000.00	25,032.43	8,676.46	20,000.00	25,000.00	.1%
	VEHICLE FUEL AND OIL								
20002	55315	LICENSEREI	860.00	800.00	1,800.00	545.00	800.00	800.00	-55.6%
20002	55321	HYDRANTS &	9,740.96	50,000.00	50,000.00	27,146.74	50,000.00	50,000.00	.0%
	HYDRANTS & GATES								
20002	55324	MAINTENANC	222,189.79	215,000.00	214,800.00	186,237.74	214,800.00	215,000.00	.1%
	MAINTENANCE MATERIAL								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20002	55325	PATCHING M	34,449.35	155,500.00	122,014.47	28,028.93	100,000.00	176,089.10	44.3%
	PATCHING MATERIALS								
20002	55327	GIS&MAPPIN	6,177.00	20,000.00	35,390.09	15,388.75	20,000.00	20,000.00	-43.5%
20002	55348	PAVING	.00	730,000.00	730,000.00	710,747.81	730,000.00	250,000.00	-65.8%
	Paving of major water projects								
20002	55351	SAFETY WEA	.00	10,000.00	10,001.26	1,610.71	5,000.00	10,000.00	.0%
20002	55381	TOOLS	5,000.00	5,000.00	17,000.00	15,664.44	17,000.00	5,000.00	-70.6%
20002	56020	EQUIPMENT	.00	.00	39,000.00	37,205.00	39,000.00	.00	-100.0%
20002	56556	SAFE WATER	11,709.64	15,000.00	12,000.00	11,678.71	12,000.00	15,000.00	25.0%
	SAFE WATER DRINKING ACT								
20002	56920	SALEM/BEV	1,800,257.00	1,898,493.00	1,898,493.00	1,898,493.00	1,898,493.00	2,045,981.00	7.8%
	SALEM/BEVERLY WATER SUPPLY BOARD								
20002	57015	CROSS CONN	40,276.50	62,000.00	65,500.00	61,989.00	65,500.00	62,000.00	-5.3%
	CROSS CONNECTION PROGRAM								
20002	57300	DUES	800.00	800.00	800.00	435.00	800.00	800.00	.0%
20002	58220	VAC/FLUSH	183,268.00	.00	69,678.00	69,678.00	69,678.00	.00	-100.0%
	EQUIPMENT PURCHASE								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20002	58748	WATER METE	4,128.03	7,500.00	17,500.00	15,119.67	17,500.00	7,500.00	-57.1%
	WATER METERS								
20002	58911	WATER SYS	87,435.44	128,460.00	153,337.67	136,003.61	128,460.00	128,460.00	-16.2%
20002	59101	LONG TERM	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	.0%
20002	59105	LONG TERM	61,291.26	55,321.00	55,321.26	55,321.26	55,321.26	148,137.00	167.8%
2	59110	SHORT TERM	.00	31,250.00	31,250.00	.00	31,250.00	24,722.00	-20.9%
	Short Term Interest for water projects performed in FY16 and fy17								
20002	59710	TRANS. TO	550,134.00	540,112.00	540,112.00	405,084.00	540,112.00	483,634.00	-10.5%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL WATER FUND			4,063,182.93	5,134,250.00	5,258,545.93	4,597,355.38	5,139,486.89	4,799,750.00	-8.7%
		GRAND TOTAL	4,063,182.93	5,134,250.00	5,258,545.93	4,597,355.38	5,139,486.89	4,799,750.00	-8.7%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20004	SEWER FUND								
20004	41430	SEWER LIEN	-378,847.61	-310,000.00	-310,000.00	-337,694.05	-350,000.00	-310,000.00	.0%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20004	42210	SEWER USE	-7,786,629.89	-6,900,300.00	-6,900,300.00	-6,678,687.52	-6,900,300.00	-7,687,500.00	11.4%
	1,230,000 BILLABLE UNITS AT $6.25 PER UNIT.								
20004	42290	SEWER INTE	-49,379.21	-40,000.00	-40,000.00	-49,881.59	-52,000.00	-40,000.00	.0%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS								
20004	43200	SEWER FEES	-58,033.25	-65,000.00	-65,000.00	-59,734.72	-65,000.00	-65,000.00	.0%
	SEWER DEPARTMENT FEES								
20004	43225	COLLECTOR-	-8.00	.00	.00	-16.00	-16.00	.00	.0%
20004	44230	SEWER PERM	-16,243.22	-4,150.60	-4,150.60	-5,200.00	-5,200.00	-4,150.60	.0%
	SEWER PERMITS								
20004	48300	CONTRIBUTI	.00	.00	.00	-128,953.00	-128,953.00	.00	.0%
20004	48500	MISC REV	-200,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-100.0%
	TRANSFER OF BALANCES FROM SESD								
20004	49110	PREMIUM FR	-69,113.26	.00	.00	-15,710.87	-15,710.87	.00	.0%
TOTAL SEWER FUND			-8,558,254.44	-7,569,450.60	-7,569,450.60	-7,525,877.75	-7,767,179.87	-8,106,650.60	7.1%
TOTAL SEWER FUND			-8,558,254.44	-7,569,450.60	-7,569,450.60	-7,525,877.75	-7,767,179.87	-8,106,650.60	7.1%
		GRAND TOTAL	-8,558,254.44	-7,569,450.60	-7,569,450.60	-7,525,877.75	-7,767,179.87	-8,106,650.60	7.1%

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

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
0000									
0000									
20004	41430	SEWER LIEN	-378,847.61	-310,000.00	-310,000.00	-337,694.05	-350,000.00	-310,000.00	.0%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20004	42210	SEWER USE	-7,786,629.89	-6,900,300.00	-6,900,300.00	-6,678,687.52	-6,900,300.00	-7,687,500.00	11.4%
	1,230,000 BILLABLE UNITS AT $6.25 PER UNIT.								
20004	42290	SEWER INTE	-49,379.21	-40,000.00	-40,000.00	-49,881.59	-52,000.00	-40,000.00	.0%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS								
20004	43200	SEWER FEES	-58,033.25	-65,000.00	-65,000.00	-59,734.72	-65,000.00	-65,000.00	.0%
	SEWER DEPARTMENT FEES								
20004	43225	COLLECTOR-	-8.00	.00	.00	-16.00	-16.00	.00	.0%
20004	44230	SEWER PERM	-16,243.22	-4,150.60	-4,150.60	-5,200.00	-5,200.00	-4,150.60	.0%
	SEWER PERMITS								
20004	48300	CONTRIBUTI	.00	.00	.00	-128,953.00	-128,953.00	.00	.0%
20004	48500	MISC REV	-200,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-100.0%
	TRANSFER OF BALANCES FROM SESD								
20004	49110	PREMIUM FR	-69,113.26	.00	.00	-15,710.87	-15,710.87	.00	.0%
TOTAL SEWER FUND			-8,558,254.44	-7,569,450.60	-7,569,450.60	-7,525,877.75	-7,767,179.87	-8,106,650.60	7.1%
		GRAND TOTAL	-8,558,254.44	-7,569,450.60	-7,569,450.60	-7,525,877.75	-7,767,179.87	-8,106,650.60	7.1%

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PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
0000									
0000 20004	51141	SEWER CLER	22,043.35	22,044.00	22,044.00	19,923.93	22,044.00	22,467.92	1.9%
	1. Jane Walo - 50% Water / 50% Sewer 53 pay weeks								
20004	51144	GIS COORDI	39,404.56	39,404.00	40,162.00	36,373.46	40,162.00	40,169.92	.0%
	1. Roland Adams - 50% Water / 50% Sewer 53 pay weeks								
20004	51145	FOREMEN20%	62,174.81	62,414.00	64,563.00	58,464.22	64,563.00	66,112.40	2.4%
	1. Chris Granese - 50% Water / 50% Sewer 2. Paul Ruggiero - 50% Highway / 50% Sewer 53 pay weeks								
20004	51153	WKRG FOREM	26,869.74	26,973.00	27,963.00	25,327.05	27,963.00	28,571.08	2.2%
	1. Dana Monies - 50% Water / 50% Sewer 53 pay weeks								
20004	51160	WKG FRMN10	56,550.55	.00	7,830.08	7,830.08	7,830.08	.00	-100.0%
20004	51161	W. F. PUMP	56,550.54	.00	58,804.00	53,257.15	58,804.00	.00	-100.0%
20004	51164	WRKG FOREM	.00	56,551.00	50,974.00	45,427.08	50,974.00	59,675.96	17.1%
	Moved from Working Foreman 1. Lou Grasso 53 pay weeks								
20004	51175	HMEO 10%	52,273.96	44,984.00	46,412.92	42,264.76	46,412.92	47,650.06	2.7%
	1. Rich Swiniuch 53 pay weeks								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20004	51177	SHMEO 10%	50,462.81	50,851.00	52,570.00	47,620.68	52,570.00	54,066.12	2.8%
		1. Dave Torsey 53 pay weeks							
20004	51178	WORK FOREM	.00	52,520.00	54,471.00	49,339.56	54,471.00	55,632.67	2.1%
		Moved from WF Pump Station 1. Mike Cram 53 pay weeks							
20004	51182	PUMP STATI	59,929.17	101,119.00	12,324.00	.00	12,324.00	106,910.17	767.5%
		1. Eric Duhaime 2. Bill Pantos 53 pay weeks							
2	51310	OVERTIME	82,753.11	92,000.00	92,000.00	92,585.89	92,585.89	92,000.00	.0%
20004	51345	SECONDARY	21.42	.00	.00	.00	.00	.00	.0%
		SECONDARY RATE - no activity since 2012							
20004	51371	POLICE PRI	960.00	3,000.00	65,500.00	65,184.00	65,500.00	3,000.00	-95.4%
20004	51511	SICK BUYBA	757.78	758.00	.00	.00	758.00	758.00	.0%
		Sick Leave Incentive 1. Roland Adams - 50% Water/50% Sewer							
20004	51517	LICENSE/CE	3,250.00	5,000.00	3,500.00	3,500.00	3,500.00	6,500.00	85.7%
20004	51521	LONGEVITY	3,216.67	3,050.00	2,550.00	2,550.00	2,550.00	2,900.00	13.7%
20004	51581	TRAINING	1,500.00	1,500.00	1,500.00	675.00	1,500.00	1,500.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20004	52042	MONITOR	.00	.00	9,000.00	8,460.00	8,460.00	8,460.00	-6.0%
20004	52101	ELECTRIC	76,011.46	78,000.00	78,000.00	57,292.41	78,000.00	78,000.00	.0%
20004	52105	MAINTENANC	1,783.53	10,000.00	10,000.00	2,006.13	5,000.00	10,000.00	.0%
	MAINTENANCE AND ELECTRIC								
20004	52406	DEBRI-REMV	.00	.00	14,000.00	7,267.50	10,000.00	10,000.00	-28.6%
20004	52429	MAINTENANC	4,999.52	5,000.00	5,000.00	940.24	5,000.00	5,000.00	.0%
	MAINTENANCE - BUILDINGS								
20004	52432	REPAIRS	6,577.71	75,000.00	87,925.00	23,809.68	50,000.00	60,000.00	-31.8%
	SEWER LINE REPAIRS								
20004	52435	SEWER ALAR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
20004	52441	WETWELL CL	.00	.00	3,000.00	2,700.00	2,700.00	2,700.00	-10.0%
	WETWELL CLEANING								
20004	52457	EQUIPMENT	.00	.00	27,500.00	26,429.31	27,500.00	15,000.00	-45.5%
	Heavy equipment repair								
20004	52716	OUTSIDE EQ	5,485.68	5,000.00	11,000.00	5,590.48	7,500.00	5,000.00	-54.5%
	OUTSIDE EQUIPMENT RENTAL								
20004	52722	CATCH BASI	29,911.10	30,000.00	50,000.00	49,196.00	50,000.00	30,000.00	-40.0%
	CATCH BASIN CLEANING								

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20004	52911	DRAINAGE	34,002.65	40,000.00	40,000.00	11,083.99	40,000.00	40,000.00	.0%
20004	52946	ODOR CONTR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
20004	53034	CONSULTANT	100,000.00	100,000.00	42,500.00	42,500.00	30,000.00	50,000.00	17.6%
		ENGINEERING COSTS ASSOCIATED WITH LINE CLEANING PROJECTS							
20004	53425	TELEPHONE	3,126.56	3,250.00	4,750.00	2,723.05	3,250.00	3,250.00	-31.6%
20004	53835	DISPOSAL	27,616.27	52,000.00	26,004.17	22,814.45	26,000.00	47,500.00	82.7%
		DISPOSAL OF STREET SWEEPINGS AND MATERIALS COLLECTED WHEN CLEANING CATCH BASINS.							
20004	54101	HEATING FU	2,488.96	7,500.00	7,500.00	1,347.86	3,250.00	7,500.00	.0%
20004	54251	MAIL PROG/	14,707.58	12,000.00	12,000.00	9,193.20	12,000.00	12,000.00	.0%
20004	54257	DRAIN REPA	25,756.20	35,000.00	37,861.80	12,146.74	35,000.00	35,000.00	-7.6%
20004	54258	VIDEO SEWR	1,950.00	7,500.00	4,500.00	1,230.00	4,500.00	7,500.00	66.7%
20004	54261	OFFICE SUP	631.31	4,000.00	4,000.00	207.73	4,000.00	4,000.00	.0%
20004	54507	UNIFORMS	4,550.00	5,425.00	4,550.00	4,550.00	4,550.00	5,250.00	15.4%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20004	54810	VEHICLE FU	10,889.34	20,000.00	20,246.87	3,079.69	10,000.00	20,000.00	-1.2%
	VEHICLE FUEL AND OIL								
20004	55315	LICENSEREI	.00	.00	.00	.00	.00	800.00	.0%
20004	55324	MAINTENANC	72,348.93	135,000.00	168,452.08	122,086.02	147,500.00	135,000.00	-19.9%
	MAINTENANCE MATERIAL								
20004	55325	PATCHING M	36,923.89	43,384.52	43,388.53	37,149.40	43,384.52	42,263.00	-2.6%
	PATCHING MATERIALS								
20004	55351	SAFETY WEA	.00	.00	5,000.00	3,619.47	5,000.00	3,000.00	-40.0%
20004	55381	TOOLS	1,769.94	2,500.00	12,500.00	11,130.28	12,500.00	2,500.00	-80.0%
20004	56910	SO ESSEX S	5,687,999.16	4,909,521.48	4,909,521.48	4,017,339.69	4,909,512.48	4,346,790.21	-11.5%
	SOUTH ESSEX SEWER DISTRICT FISCAL 2017 ASSESSMENT.								
20004	57000	OTHER EXPE	11,137.76	16,353.60	16,353.60	545.71	16,353.60	13,680.09	-16.3%
20004	57300	DUES	.00	600.00	600.00	.00	600.00	600.00	.0%
20004	58220	VAC/FLUSH	.00	.00	125,807.00	125,807.00	125,807.00	.00	-100.0%
	EQUIPMENT PURCHASE								
20004	58912	PUMP STATI	9,860.00	100,000.00	146,547.92	112,981.88	146,547.92	100,000.00	-31.8%
	CAPITAL IMPROVEMENTS FOR PUMP STATION IMPROVEMENTS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20004	59101	LONG TERM	355,452.13	477,527.00	477,527.00	355,527.13	477,527.00	483,137.00	1.2%
	Long term principal. Includes $83K paydown of boyles and cross cap project.								
20004	59105	LONG TERM	233,460.98	254,148.00	254,148.00	176,173.82	254,148.00	310,759.00	22.3%
20004	59110	SHORT TERM	17,000.00	23,125.00	23,125.00	.00	23,125.00	26,700.00	15.5%
	INTEREST FOR SHORTTERM BORROWING OF 2.7m								
20004	59710	TRANS. TO	511,433.00	553,448.00	553,448.00	415,086.00	553,448.00	595,347.00	7.6%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
20004	59740	TRANS. TO	.00	.00	.00	.00	.00	1,000,000.00	.0%
	Transfer to Sewer improvement capital project(s). All capital projects require seperate council authorization.								
TOTAL SEWER FUND			7,806,592.13	7,569,450.60	7,840,924.45	6,222,337.72	7,738,675.41	8,106,650.60	3.4%
		GRAND TOTAL	7,806,592.13	7,569,450.60	7,840,924.45	6,222,337.72	7,738,675.41	8,106,650.60	3.4%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		SANITATION ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20006		SANITATION ENTERPRISE FUND							
20006	41420	SANIT LIEN	-70,561.99	-70,000.00	-70,000.00	-65,924.67	-70,000.00	-70,000.00	.0%
		REVENUES DERIVED FROM ONERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS							
20006	41435	COM INT TR	-9,515.88	-9,000.00	-9,000.00	-9,343.75	-10,000.00	-9,500.00	5.6%
		COMMITTED INTEREST PORTION OF OVERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS							
20006	42290	SANIT INTE	-10,598.15	-10,000.00	-10,000.00	-10,139.80	-10,500.00	-10,500.00	5.0%
		INTEREST ON OVER DUE BILLS							
20006	43200	FLAT FEE R	-1,272,690.55	-1,275,000.00	-1,275,000.00	-1,131,208.33	-1,275,000.00	-1,275,000.00	.0%
		REVENUES DERIVED FROM QUARTERLY BILLING OF FLAT FEE							
20006	43225	MISC FEE R	-4,536.11	-3,500.00	-3,500.00	-3,909.28	-4,000.00	-5,000.00	42.9%
		SALE OF RECYCLING BINS AND TOTERS.							
20006	43331	HAZARDOUS	-4,954.50	.00	.00	-4,310.00	-4,310.00	.00	.0%
20006	46800	STATE GRAN	.00	.00	.00	-1,500.00	-1,500.00	.00	.0%
20006	46802	DEP GRANT	.00	.00	-7,200.00	.00	-7,200.00	.00	-100.0%
20006	48500	MISCELLANE	100.00	.00	.00	.00	.00	.00	.0%
20006	49710	TRANS FRM	-1,048,900.00	-1,093,848.00	-1,093,848.00	-820,386.00	-1,093,848.00	-875,733.00	-19.9%
		TRANSFER FROM GENERAL FUND							

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR:

		SANITATION ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20006	49715	TRANSFER F	.00	.00	.00	.00	.00	-58,400.00	.0%
		TRANSFER FROM FUND BALANCE							
		TOTAL SANITATION ENTERPRISE	-2,421,657.18	-2,461,348.00	-2,468,548.00	-2,046,721.83	-2,476,358.00	-2,304,133.00	-6.7%
		TOTAL SANITATION ENTERPRISE	-2,421,657.18	-2,461,348.00	-2,468,548.00	-2,046,721.83	-2,476,358.00	-2,304,133.00	-6.7%
		GRAND TOTAL	-2,421,657.18	-2,461,348.00	-2,468,548.00	-2,046,721.83	-2,476,358.00	-2,304,133.00	-6.7%

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

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: SANITATION ENTERPRISE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
0000									
0000 20006	53427	HOUSE HAZ	12,190.27	5,000.00	5,000.00	2,049.76	5,000.00	20,500.00	310.0%
	HOUSEHOLD HAZARDOUS WASTE COLLECTION Includes $8K for Mercury recovery program.								
20006	53816	RECYC BINS	11,930.80	13,500.00	13,500.00	.00	5,000.00	12,500.00	-7.4%
	PURCHASING OF 18 GALLON BINS AND 65 GALLON TOTERS								
20006	53817	FOOD BINS	.00	.00	7,200.00	7,200.00	7,200.00	.00	-100.0%
20006	53819	CURBSIDE P	1,339,106.22	1,360,000.00	1,360,000.00	1,136,513.29	1,360,000.00	1,381,388.00	1.6%
	CONTRACTUAL INCREASE IN CURBSIDE PICK-UP								
20006	53824	COMPOST SI	116,086.52	124,848.00	124,848.00	98,301.57	124,848.00	127,345.00	2.0%
	FEE FOR MANAGEMENT OF STANDLEY STREET COMPOST SITE								
20006	53825	INCINERATI	907,739.63	948,000.00	936,400.00	847,060.49	936,400.00	744,000.00	-20.5%
20006	54251	MAIL PROG/	7,418.44	.00	11,600.00	9,193.15	10,000.00	8,400.00	-27.6%
20006	57000	OTHER EXPE	295.50	10,000.00	10,261.94	261.94	10,000.00	10,000.00	-2.6%
TOTAL SANITATION ENTERPRISE			2,394,767.38	2,461,348.00	2,468,809.94	2,100,580.20	2,458,448.00	2,304,133.00	-6.7%
		GRAND TOTAL	2,394,767.38	2,461,348.00	2,468,809.94	2,100,580.20	2,458,448.00	2,304,133.00	-6.7%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: BEVERLY GOLF & TENNIS ENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
20425	BEVERLY GOLF & TENNIS ENT								
20425	48500	MISCELLANE	-380,000.00	-390,000.00	-390,000.00	-390,000.00	-390,000.00	-400,000.00	2.6%
	$400,000 MANAGEMENT FEE FROM GFMI per contract.								
20425	49110	PREMIUM FR	-34,623.59	.00	.00	.00	.00	.00	.0%
20425	49740	TRANS. FRO	.00	.00	-34,225.00	-34,225.00	-34,225.00	.00	-100.0%
TOTAL BEVERLY GOLF & TENNIS			-414,623.59	-390,000.00	-424,225.00	-424,225.00	-424,225.00	-400,000.00	-5.7%
TOTAL BEVERLY GOLF & TENNIS			-414,623.59	-390,000.00	-424,225.00	-424,225.00	-424,225.00	-400,000.00	-5.7%
		GRAND TOTAL	-414,623.59	-390,000.00	-424,225.00	-424,225.00	-424,225.00	-400,000.00	-5.7%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: BEVERLY GOLF & TENNIS ENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR REC	PCT CHANGE
0000									
0000									
20425	51000	PERSONAL S	1,020.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	Recording Secretary								
20425	52000	MAINTENANC	72,498.76	60,000.00	60,000.00	43,127.64	60,000.00	60,000.00	.0%
	General Maintenance expenditures.								
20425	57000	OTHER EXPE	25,989.48	24,710.00	24,710.00	7,218.00	20,000.00	27,500.00	11.3%
	MISCELLANEOUS EXPENDITURES								
	58912	CLUB IMPRO	11,588.96	55,000.00	91,725.00	68,148.54	75,000.00	74,028.00	-19.3%
	$74,028 to support the ongoing BG&T Clubhouse Repair capital project.								
20425	59101	LONG TERM	145,000.00	170,000.00	170,000.00	145,000.00	170,000.00	170,000.00	.0%
	BOND PRINCIPAL								
20425	59105	LONG TERM	45,665.00	60,595.00	60,595.00	34,948.68	60,595.55	56,534.00	-6.7%
	BOND INTEREST								
20425	59110	SHORT TERM	5,000.00	.00	.00	.00	.00	.00	.0%
	SHORT TERM (BAN) INTEREST								
20425	59710	TRANS. TO	25,955.00	18,695.00	18,695.00	14,021.25	18,695.00	10,938.00	-41.5%
	Transfer of charges for indirect costs.								
TOTAL BEVERLY GOLF & TENNIS			332,717.20	390,000.00	426,725.00	313,464.11	405,290.55	400,000.00	-6.3%
		GRAND TOTAL	332,717.20	390,000.00	426,725.00	313,464.11	405,290.55	400,000.00	-6.3%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: AIRPORT ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20450	AIRPORT ENTERPRISE								
20450	43310	LEASE INCO	-296,075.45	-291,969.00	-291,969.00	-264,871.78	-291,969.00	-293,827.00	.6%
	REVENUE FROM LEASE OR SUBLEASE OF AIRPORT LAND/FACILITIES								
20450	43320	TY-DOWNS F	-21,254.18	-18,840.00	-18,840.00	-17,400.00	-19,500.00	-21,320.00	13.2%
	REVENUE FROM TIEDOWN FEES								
20450	43330	LANDING FE	-31,351.00	-30,000.00	-30,000.00	-29,158.03	-33,000.00	-30,000.00	.0%
	REVENUE FROM LANDING FEES								
20450	43340	COMMERCIAL	-1,650.00	-1,800.00	-1,800.00	-1,650.00	-1,800.00	-1,800.00	.0%
	REVENUE FROM COMMERCIAL ACTIVITIES, E.G. NEWS HELICOPTERS								
20450	43350	AIRPORT US	-3,960.00	-5,000.00	-5,000.00	-840.00	-2,500.00	-5,000.00	.0%
	REVENUE FROM AIRPORT USER FEES, E.G. BLIMP, TRANSIENT PARKING FEES								
20450	43360	FUEL & OIL	-19,450.14	-17,000.00	-17,000.00	-21,046.58	-25,000.00	-18,000.00	5.9%
	REVENUE TO AIRPORT FROM FBO - FUEL & OIL SALES (PERCENTAGE)								
20450	43370	AIP GRANTS	-1,266,912.76	.00	.00	.00	.00	.00	.0%
20450	43380	MAC GRANTS	-109,226.02	.00	.00	-7,875.00	-7,875.00	.00	.0%
20450	43395	UTILITIES	-3,029.88	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.0%
	REVENUE FOR USE OF ELECTRICITY BY TIEDOWN CUSTOMERS								
20450	48500	MISCELLANE	-59,571.81	-360.00	-360.00	-330.00	-500.00	-360.00	.0%
	MISC REVENUE: DUMPSTER FEE PAID BY TENANT (BAKER AVIATION)								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20450	49715	TRANSFER F	.00	.00	-164,229.00	.00	.00	.00	-100.0%
TOTAL AIRPORT ENTERPRISE			-1,812,481.24	-366,369.00	-530,598.00	-344,571.39	-383,544.00	-371,707.00	-29.9%
TOTAL AIRPORT ENTERPRISE			-1,812,481.24	-366,369.00	-530,598.00	-344,571.39	-383,544.00	-371,707.00	-29.9%
		GRAND TOTAL	-1,812,481.24	-366,369.00	-530,598.00	-344,571.39	-383,544.00	-371,707.00	-29.9%

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

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		AIRPORT ENTERPRISE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
0000									
0000									
20450	51105	DEPARTMENT	72,962.92	73,000.00	73,000.00	65,947.19	73,000.00	73,000.00	.0%
	PAYROLL EXPENSE: AIRPORT MANAGER'S SALARY								
20450	51128	SECRETARY	40,861.08	41,000.00	41,000.00	36,932.15	41,000.00	41,000.00	.0%
	PAYROLL EXPENSE: PART-TIME SEC/ADMIN ASST (30 HRS/WK)								
20450	51174	Assistant	53,342.12	53,500.00	53,500.00	48,213.08	53,500.00	53,500.00	.0%
	PAYROLL EXPENSE: FULL-TIME MECHANIC								
2[illegible]	51310	OVERTIME	1,661.26	2,000.00	3,605.71	2,989.49	3,250.00	3,000.00	-16.8%
	PAYROLL EXPENSE: OVERTIME								
20450	51312	SNOW OT	21,008.38	10,000.00	7,894.29	5,198.48	5,198.48	9,000.00	14.0%
	PAYROLL EXPENSE: OVERTIME FOR SNOW REMOVAL								
20450	51521	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00	20.0%
	PAYROLL EXPENSE: PER UNION, ANNUAL LONGETVITY (AFTER 10 YEARS EMPLOYMENT)								
20450	51699	ON CALL LA	9,460.00	2,000.00	2,000.00	1,555.00	1,555.00	3,000.00	50.0%
	TEMPORARY/SEASONAL EQUIPMENT OPERATORS (NON-UNION)								
20450	51721	UNIFORMS	300.00	300.00	300.00	300.00	300.00	300.00	.0%
	PER UNION, 300 PER MECHANIC								
20450	52001	REP & MAIN	5,205.15	10,000.00	12,195.00	2,648.43	5,000.00	10,100.00	-17.2%
	REPAIR & MAINTENANCE: FIELD & SEWER								
20450	52002	REP & MAIN	611.00	47,551.00	68,980.00	2,194.47	3,000.00	43,827.00	-36.5%
	REPAIR & MAINTENANCE: BUILDINGS								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: AIRPORT ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20450	52003	REP & MAIN	18,467.70	8,000.00	10,500.00	8,800.43	10,500.00	8,000.00	-23.8%
	REPAIR & MAINTENANCE: VEHICLES								
20450	52004	REP & MAIN	.00	3,000.00	3,000.00	2,699.00	3,000.00	2,000.00	-33.3%
	REPAIR & MAINTENANCE: FY17 ONLY, NEW LAWN MOWER								
20450	52005	REP & MAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
	REPAIR & MAINTENANCE: RADIOS								
20450	52006	REP & MAIN	1,868.49	2,000.00	2,000.00	918.50	2,000.00	2,000.00	.0%
	REPAIR & MAINTENANCE: AIRFIELD LIGHTING								
20450	52007	A I P EXPE	1,932,279.05	.00	.00	.00	.00	.00	.0%
20450	52009	A I P Comm	49,986.13	.00	.00	.00	.00	.00	.0%
20450	52301	UTILITIES	28,456.69	30,000.00	30,000.00	24,219.36	30,000.00	35,000.00	16.7%
	UTILITIES								
20450	52305	WATER	79.97	300.00	300.00	204.06	300.00	600.00	100.0%
	WATER								
20450	53018	HOMECOMING	.00	.00	.00	.00	.00	1,000.00	.0%
	HOMECOMING/AVIATION DAY								
20450	53036	Contracted	16,968.46	15,000.00	25,400.00	16,200.00	25,400.00	15,200.00	-40.2%
	CONTRACTED SERVICES E. G. STORAGE CONTAINERS, SNOW REMOVAL SUB-CONTRACTING								
20450	53410	ADVERTISIN	726.06	1,250.00	1,250.00	1,097.89	1,250.00	1,500.00	20.0%
	ADVERTISING/PUBLIC RELATIONS/LEGAL NOTICES								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: AIRPORT ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20450	53425	TELEPHONE	665.28	2,000.00	2,000.00	1,656.35	2,000.00	2,000.00	.0%
	FIRE HOT LINE IN CONTROL TOWER AND CELL PHONES FOR MANAGER & MECHANIC								
20450	54000	SUPPLIES	1,116.89	2,000.00	2,000.00	932.44	2,000.00	2,000.00	.0%
	SHOP SUPPLIES								
20450	54249	MAIL MACHI	437.19	1,000.00	1,000.00	544.90	1,000.00	1,000.00	.0%
	PRE-STAMPED ENVELOPES/POSTAGE								
20450	54261	OFFICE SUP	2,795.50	3,368.00	3,568.00	3,246.26	3,568.00	2,000.00	-43.9%
	OFFICE SUPPLIES								
20450	54802	GAS & DEIS	10,000.00	10,000.00	10,000.00	4,043.88	7,500.00	10,000.00	.0%
	GAS & DIESEL FOR ALL VEHICLES AND EQUIPMENT								
20450	54807	MILEAGE AL	277.60	500.00	500.00	178.40	500.00	500.00	.0%
	MILEAGE ALLOWANCE								
20450	56901	TAXES WENH	11,938.86	12,000.00	12,500.00	12,475.19	12,475.19	13,000.00	4.0%
	REAL ESTATE TAXES DUE TO WENHAM								
20450	57105	MEETINGS A	831.01	4,500.00	4,500.00	277.68	2,000.00	1,500.00	-66.7%
	MEETINGS AND RELATED EXPENSES								
20450	57300	DUES	509.00	600.00	600.00	334.00	600.00	600.00	.0%
	DUES								
20450	57425	INSURANCE-	3,806.00	4,000.00	7,105.00	7,105.00	7,105.00	7,500.00	5.6%
	LIABILITY INSURANCE								
20450	58718	Copy Machi	.00	.00	.00	.00	.00	1,680.00	.0%
	BIZHUB 227 COPIER LEASE								

FOR PERIOD 13

PROJECTION: 20171 Fiscal 2017 Budget Projection

ACCOUNTS FOR: AIRPORT ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20450	59710	TRANS. TO	25,832.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	.0%
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS							
		Full FY15 indirect cost for airport are $158,608.							
20450	59740	TRANS. TO	182,663.00	.00	127,500.00	-15,463.00	.00	.00	-100.0%
TOTAL AIRPORT ENTERPRISE			2,497,116.79	366,369.00	533,698.00	256,198.63	324,501.67	371,707.00	-30.4%
GRAND TOTAL			2,497,116.79	366,369.00	533,698.00	256,198.63	324,501.67	371,707.00	-30.4%

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

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: RECREATION ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20420	RECREATION ENTERPRISE								
20420	43400	ADULT PROG	-49,365.25	-40,000.00	-40,000.00	-52,714.50	-55,000.00	-50,000.00	25.0%
	ADULT PROGRAM REVENUE - Classes, programs, etc.								
20420	43500	YOUTH PROG	-192,087.60	-192,500.00	-192,500.00	-158,550.00	-200,000.00	-210,000.00	9.1%
	YOUTH PROGRAM REVENUE (Classes, camps, programs, etc.)								
20420	43700	MEMORIALS	-1,500.00	-3,000.00	-3,000.00	-1,880.00	-3,000.00	-5,000.00	66.7%
	REVENUES FROM BENCHES, TREES AND PLAQUES, CONCERT SPONSORSHIPS								
20420	43800	FACILITIES	-23,378.00	-12,500.00	-12,500.00	-19,675.00	-22,500.00	-20,000.00	60.0%
	BUILDING RENTALS, FIELD/COURT PERMITS, ETC.								
20420	43900	LYNCH PARK	-126,685.00	-92,000.00	-92,000.00	-113,597.00	-115,000.00	-115,000.00	25.0%
	LYNCH PARK PARKING FEES, GARDEN/CARRIAGE HOUSE RENTALS (SECURITY DEPOSITS), PICNIC RESERVATIONS, ETC.								
20420	48200	INTEREST I	-100.75	-50.00	-50.00	-202.98	-250.00	-50.00	.0%
	INTEREST INCOME								
20420	48500	MISCELLANE	-16,575.01	-20,000.00	-20,000.00	-19,671.37	-20,000.00	-20,000.00	.0%
	MISCELLANEOUS REVENUE								
20420	49715	TRANSFER F	.00	.00	.00	.00	.00	-59,118.00	.0%
	TRANSFER FROM FUND BALANCE								
	TOTAL RECREATION ENTERPRISE		-409,691.61	-360,050.00	-360,050.00	-366,290.85	-415,750.00	-479,168.00	33.1%
	TOTAL RECREATION ENTERPRISE		-409,691.61	-360,050.00	-360,050.00	-366,290.85	-415,750.00	-479,168.00	33.1%
		GRAND TOTAL	-409,691.61	-360,050.00	-360,050.00	-366,290.85	-415,750.00	-479,168.00	33.1%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR: RECREATION ENTERPRISE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
0000									
20420	51521	LONGEVITY	347.25	500.00	500.00	378.57	500.00	500.00	.0%
	JEAN BELANGER (10 years in 2014).								
20420	51699	PART TIME	153,291.58	185,000.00	185,000.00	161,771.42	185,000.00	200,000.00	8.1%
	ALL CAMP COUNSELORS AND DIRECTORS, GATE STAFF, RANGERS, WEDDING COORDINATOR, ETC.								
20420	51710	ADULT PROG	33,477.73	35,000.00	35,000.00	29,589.57	35,000.00	40,000.00	14.3%
	ADULT PROGRAM EXPENSES								
20420	51715	YOUTH PROG	34,899.15	35,000.00	35,000.00	32,980.90	35,000.00	45,000.00	28.6%
	YOUTH PROGRAM EXPENSES								
20420	51720	SPECIAL SE	14,020.17	10,000.00	10,000.00	9,924.68	10,000.00	5,000.00	-50.0%
	MISCELLANEOUS SERVICES; RESTORATION OF FALCONER; REPAIRS AS NEEDED; BANK FEES								
20420	51725	MEMORIALS	11,280.00	15,000.00	15,000.00	14,049.00	15,000.00	20,000.00	33.3%
	BENCHES, FREIGHT, INSTALLATION EXPENSES, CONCERTS, PLAQUES ETC.								
20420	52000	MAINTENANC	2,245.41	27,024.00	27,349.00	4,495.59	15,000.00	26,583.00	-2.8%
	EXPENSES FOR PARK MAINTENANCE OR EQUIPMENT REPAIRS								
20420	52050	FACILITIES	5,320.25	7,500.00	7,610.85	5,734.85	7,500.00	37,500.00	392.7%
	LIGHTING BILLS, BULB AND EQUIPMENT REPLACEMENT AND GENERAL PARK AND COURT REPAIRS, CONNECTED W/ FEE-BASED PROGRAMS. INCLUDES A $30,000 BUDGET FOR ROOF REPLACEMENT AT CAMP PARADISE.								
20420	52090	LYNCH PARK	8,779.71	10,000.00	10,175.00	10,175.00	10,000.00	30,000.00	194.8%
	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	480.00	1,000.00	1,000.00	480.00	500.00	1,000.00	.0%
	BUSSES FOR TRIPS & SUPERVISOR/STAFF MILEAGE STIPENDS (Added Park/CIT Director)								

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
RECREATION ENTERPRISE									
20420	54000	SUPPLIES	27,000.00	27,000.00	27,000.00	22,914.40	27,000.00	35,000.00	29.6%
	PRINTING AND POSTAGE FOR THREE BROCHURES, AND PUBLICITY EXPENSES.								
20420	55899	MISCELLANE	2,352.70	3,500.00	3,500.00	1,953.57	3,500.00	35,500.00	914.3%
	PARK EQUIPMENT, NEW FACILITY IMPROVEMENTS. BUDGET INCLUDES $30,000 FOR A TRANSPORT VEHICLE PURCHASE.								
20420	59710	TRANS. TO	5,261.00	3,526.00	3,526.00	2,644.50	3,526.00	3,085.00	-12.5%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
20420	59740	TRANS. TO	160,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION ENTERPRISE			458,754.95	360,050.00	360,660.85	297,092.05	347,526.00	479,168.00	32.9%
		GRAND TOTAL	458,754.95	360,050.00	360,660.85	297,092.05	347,526.00	479,168.00	32.9%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

		SENIOR CITIZENS ENT.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20440	SENIOR CITIZENS ENT								
20440	43397	SPEC ACTIV	-13,778.67	-11,500.00	-11,500.00	-10,051.23	-11,500.00	-11,500.00	.0%
	SPECIAL ACTIVITIES INCLUDES: IN HOUSE PROGRAM REVENUES - PARTIES, LUNCHEONS, 50/50 RAFFLE RECEIPTS COMPUTER CLASS REVENUE								
20440	43570	SENIOR SOI	-5,622.00	-5,500.00	-5,500.00	-5,105.00	-5,500.00	-5,500.00	.0%
	REVENUE FROM TICKET SALES, SPONSORSHIPS AND RAFFLES								
20440	43800	MISC. RENT	-100.00	-7,200.00	-7,200.00	-702.56	-2,000.00	-7,200.00	.0%
	RENTAL AND CUSTODIAL FEES FOR OUTSIDE GROUPS USING BUILDING								
20440	43815	SENIOR DAY	-15,817.50	-10,000.00	-10,000.00	-8,481.00	-10,000.00	-10,000.00	.0%
	REVENUE FROM TICKET SALES AND SPONSORS								
20440	43820	PROGRAM DA	-6,598.00	-11,200.00	-11,200.00	-7,093.25	-11,200.00	-11,200.00	.0%
20440	48200	INTEREST I	-4.34	-6.00	-6.00	-7.29	-8.50	-6.00	.0%
20440	48360	OUTREACH	-560.00	-500.00	-500.00	-100.00	-200.00	-500.00	.0%
	DONATIONS TO SUPPORT THE OUTREACH FUNCTION OF THE CENTER								
20440	48500	MISCELLANE	-99,245.00	-1,000.00	-1,000.00	-792.98	-1,000.00	-1,000.00	.0%
	REVENUES FROM MISCELLANEOUS SOURCES								
20440	48505	BUS TICKET	-3,331.00	-3,000.00	-3,000.00	-2,951.00	-3,000.00	-3,000.00	.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	-356.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20440	49231	PRIVATE DO	-3,025.00	-2,500.00	-2,500.00	-2,900.00	-2,900.00	-2,500.00	.0%
	DONATIONS EARMARKED FOR THE SENIOR CENTER								
20440	49232	FRIENDS DO	-6,016.14	-5,000.00	-5,000.00	-5,284.51	-5,284.51	-5,000.00	.0%
	COMMISSIONS FROM TRIP COMPANIES THEY ARE PLACED IN THE SCHOLARSHIP FUND								
20440	49715	TRANSFER F	.00	-10,557.00	-10,557.00	.00	.00	-9,800.00	-7.2%
	TRANSFER FROM FUND BALANCE								
TOTAL SENIOR CITIZENS ENT			-154,453.65	-67,963.00	-67,963.00	-43,468.82	-52,593.01	-67,206.00	-1.1%
TOTAL SENIOR CITIZENS ENT.			-154,453.65	-67,963.00	-67,963.00	-43,468.82	-52,593.01	-67,206.00	-1.1%
		GRAND TOTAL	-154,453.65	-67,963.00	-67,963.00	-43,468.82	-52,593.01	-67,206.00	-1.1%

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PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
0000									
0000									
20440	51000	PERSONAL S	1,960.00	3,000.00	3,000.00	1,094.50	3,000.00	3,000.00	.0%
	SEASONAL EMPLOYEES ;INSTRUCTORS;NON-BENEFIT ELIGIBLE CONTRACTORS								
20440	51710	SP ACTIVIT	11,995.09	11,500.00	8,775.00	7,563.20	8,775.00	11,500.00	31.1%
	COSTS ASSOCIATED WITH PROGRAM ACTIVITIES INCLUDING FUNCTIONS, COFFEE, LUNCHEONS, ETC. PARTIALLY OFFSET BY REVENUES COLLECTED FOR PARTIES, COFFEE ETC.								
20440	51725	FRIENDS EX	4,824.91	5,000.00	5,000.00	3,222.54	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	3,686.23	5,000.00	5,474.32	212.37	2,000.00	5,000.00	-8.7%
	FOR UNANTICIPATED MAINTENANCE AND REPAIRS								
20440	53089	SR. SOIREE	5,383.23	5,500.00	5,500.00	5,199.20	5,500.00	5,500.00	.0%
	CATERER, BAND, DECORATIONS, ETC. OFFSET BY SPONSORSHIPS AND TICKET SALES								
20440	53307	DAY TRIPS	7,894.00	11,200.00	11,200.00	6,126.00	11,200.00	11,200.00	.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	53510	SR DAY PRK	9,831.06	10,000.00	12,725.00	12,723.25	12,723.25	10,000.00	-21.4%
	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	900.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 Fiscal 2017 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPT REQ	PCT CHANGE
20440	54000	SUPPLIES	1,170.00	2,370.00	2,370.00	2,004.40	2,370.00	2,370.00	.0%
	COSTS ASSOCIATED WITH ON-SITE PROGRAMS								
20440	57000	MISC EXPEN	10,000.00	13,000.00	13,000.00	11,645.23	13,000.00	13,000.00	.0%
	COSTS ASSOCIATED WITH BUILDING UPKEEP AND PROGRAM OPERATING EXPENSES								
20440	58526	NEW EQUIPM	.00	.00	6,000.00	6,000.60	6,000.60	.00	-100.0%
20440	59710	TRANS. TO	2,336.00	1,393.00	1,393.00	1,044.75	1,393.00	636.00	-54.3%
	TRANSFER TO GENERAL FUND TO COVER OVERHEAD EXPENSES								
TOTAL SENIOR CITIZENS ENT.			59,980.52	67,963.00	74,437.32	56,836.04	70,961.85	67,206.00	-9.7%
		GRAND TOTAL	59,980.52	67,963.00	74,437.32	56,836.04	70,961.85	67,206.00	-9.7%

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