CITY OF BEVERLY
BUDGET
FISCAL YEAR 2018

CITY EXPENDITURES
AND
TOTAL REVENUE

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

Date: May 30, 2017

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CITY OF BEVERLY
FISCAL 2018 BUDGET

	2017 COUNCIL FINAL	FY2018 Mayoral Proposal	Increase / (Decrease)	Percentage Change
GENERAL FUND REVENUES				
GENERAL FUND REVENUES	**118,673,403**	**123,347,772**	**4,674,369**	**3.94%**
GENERAL FUND EXPENDITURES				
TRANSFERS	**1,400,000**	**1,300,000**	**(100,000)**	**-7.14%**
CITY COUNCIL				
CLERK OF COMMITTEES	255,600	256,352	752	0.29%
CLERK	171,225	177,427	6,201	3.62%
ELECTIONS	175,538	178,435	2,897	1.65%
TOTAL	**602,362**	**612,213**	**9,851**	**1.64%**
EXECUTIVE				
EXECUTIVE	508,282	528,429	20,147	3.96%
LICENSING BOARD	5,900	5,900	-	0.00%
TOTAL	**514,182**	**534,329**	**20,147**	**3.92%**
RESERVE FOR APPROPRIATION	**1,995,577**	**1,147,500**	**(848,077)**	**-42.50%**
MUNICIPAL FINANCE				
ACCOUNTANT	1,094,653	1,152,738	58,085	5.31%
INFORMATION SYSTEMS	564,602	604,217	39,615	7.02%
ASSESSORS	281,898	308,758	26,860	9.53%
TREASURER/COLLECTOR	336,539	343,378	6,840	2.03%
PROCUREMENT	328,425	337,962	9,537	2.90%
TOTAL	**2,606,116**	**2,747,053**	**140,936**	**5.41%**
SOLICITOR	**518,242**	**576,607**	**58,364**	**11.26%**
HUMAN RESOURCES	**209,437**	**214,844**	**5,407**	**2.58%**
PLANNING				
CONSERVATION COMMISSION	3,186	4,083	896	28.12%
PLANNING	606,698	615,161	8,463	1.39%
TOTAL	**609,884**	**619,243**	**9,359**	**1.53%**

MUNICIPAL INSPECTIONS				
BUILDING COMMISSIONER	516,249	547,569	31,320	6.07%
SEALER	17,246	17,011	(235)	-1.36%
CITY ELECTRICIAN	59,268	62,760	3,491	5.89%
TOTAL	**592,763**	**627,339**	**34,576**	**5.83%**
PUBLIC SAFETY				
ANIMAL CONTROL	97,445	108,230	10,785	11.07%
POLICE	7,045,704	7,595,771	550,067	7.81%
FIRE	5,810,922	6,016,007	205,084	3.53%
EMERGENCY MANAGEMENT	65,908	71,998	6,090	9.24%
HARBORMASTER	206,411	206,415	4	0.00%
TOTAL	**13,226,389**	**13,998,420**	**772,031**	**5.84%**
ENGINEERING				
ENGINEERING	620,814	622,409	1,595	0.26%
SANITATION	935,733	1,034,996	99,263	10.61%
TOTAL	**1,556,547**	**1,657,405**	**100,858**	**6.48%**
PUBLIC SERVICES				
HIGHWAY	2,154,728	2,204,397	49,670	2.31%
SNOW AND ICE	800,000	800,000	-	0.00%
MUNICIPAL GARAGE	638,129	645,074	6,945	1.09%
CEMETERY	255,300	247,700	(7,600)	-2.98%
ELECTRIC DIVISION	588,779	597,820	9,041	1.54%
PARKS AND FORESTRY	978,726	1,042,703	63,977	6.54%
PUBLIC PROPERTY	146,000	240,000	94,000	64.38%
TOTAL	**5,561,662**	**5,777,694**	**216,033**	**3.88%**
COMMUNITY SERVICES				
HEALTH	439,731	459,388	19,657	4.47%
COUNCIL ON AGING	563,935	597,887	33,952	6.02%
VETERANS SERVICES	697,302	688,190	(9,112)	-1.31%
LIBRARY	1,943,542	1,998,925	55,383	2.85%
RECREATION	378,494	397,761	19,267	5.09%
TOTAL	**4,023,003**	**4,142,151**	**119,147**	**2.96%**

SCHOOLS				
BEVERLY PUBLIC SCHOOLS	52,838,075	54,741,372	1,903,297	3.60%
NS REGIONAL VOCATIONAL	1,912,863	2,022,303	109,440	5.72%
TOTAL	**54,750,938**	**56,763,675**	**2,012,737**	**3.68%**
DEBT SERVICE	**8,190,171**	**9,534,786**	**1,344,615**	**16.42%**
ANNUITIES & PENSIONS	**9,744,140**	**10,163,879**	**419,739**	**4.31%**
OTHER				
WORKERS COMPENSATION	585,000	580,000	(5,000)	-0.85%
UNEMPLOYMENT	18,000	15,500	(2,500)	-13.89%
HEALTH INSURANCE	10,029,863	10,412,762	382,899	3.82%
LIFE INSURANCE	70,000	70,000	-	0.00%
PAYROLL TAX	285,000	350,000	65,000	22.81%
TOTAL	**10,987,863**	**11,428,262**	**440,399**	**4.01%**
ASSESSMENTS	**1,584,126**	**1,502,372**	**(81,754)**	**-5.16%**
TOTAL GENERAL FUND	**118,673,403**	**123,347,772**	**4,674,369**	**3.94%**
SURPLUS / (DEFICIT)	(0)	-	0	

WATER ENTERPRISE	4,799,750	5,188,750	389,000	8.10%
SEWER ENTERPRISE	7,806,651	7,766,500	(40,151)	-0.51%
SANITATION ENTERPRISE	2,304,133	2,348,996	44,863	1.95%
BEVERLY GOLF AND TENNIS	400,000	410,000	10,000	2.50%
AIRPORT ENTERPRISE	371,707	432,239	60,532	16.28%
RECREATION ENTERPRISE	479,168	497,585	18,417	3.84%
SENIOR CENTER ENTERPRISE	67,206	66,964	(242)	-0.36%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
00410	TAX REVENUES								
00410	41200	R.E. & P.P	-89,923,505.90	-93,642,560.00	-93,642,560.00	-93,473,845.07	-93,250,000.00	-97,371,547.00	4.0%
	FISCAL 2017 LEVY LIMIT		94,850,290						
	ADD 2.5%			2,371,257					
	ADD NEW GROWTH		925,000						
	DEDUCT OVERLAY		(775,000)						
	FY 2016 LEVY ESTIMATE		93,642,560						
00410	41410	REAL ESTAT	-1,079,271.75	.00	.00	-749,410.72	-750,000.00	.00	.0%
	COLLECTION OF REAL ESTATE TAX LIENS.								
00410	41500	M.V. EXCIS	-4,944,350.48	-4,250,000.00	-4,250,000.00	-4,492,823.60	-4,700,000.00	-4,500,000.00	5.9%
	MOTOR VEHICLE EXCISE REVENUE								
00410	41600	BOAT EXCIS	-20,803.42	-17,000.00	-17,000.00	-29,487.67	-15,000.00	-15,000.00	-11.8%
	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 &	-156,382.30	-135,000.00	-135,000.00	-94,313.51	-110,000.00	-120,000.00	-11.1%
	PENALTIES AND INTEREST COLLECTED ON LATE TAX PAYMENTS								
00410	41720	PENALTY &	-71,904.07	-60,000.00	-60,000.00	-60,209.14	-65,000.00	-65,000.00	8.3%
	PENALTIES AND INTEREST COLLECTED ON LATE EXCISE PAYMENTS								
00410	41725	PENALTY &	-591.93	-50.00	-50.00	-117.27	-150.00	-50.00	.0%
	PENALTIES AND INTEREST ON LATE BOAT EXCISE PAYMENTS								
00410	41730	PENALTY &	-452,127.59	-100,000.00	-100,000.00	-276,332.13	-300,000.00	-140,000.00	40.0%
	PENALTIES AND INTEREST COLLECTED UPON PAYMENT OF TAX TITLE ACCOUNTS								
00410	41800	PAYMENTS I	-38,130.00	-236,667.00	-236,667.00	-243,089.94	-243,089.94	-236,667.00	.0%
	ESTIMATES BASED ON LAST YEARS REVENUE								
	BEVERLY HOUSING AUTHORITY		55,000						
	MONTSERRAT COLLEGE		15,000						
	ENDICOTT COLLEGE		166,667						

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
00410	41900	HOTEL/MOTE	-201,443.22	-175,000.00	-175,000.00	-225,535.38	-225,535.38	-175,000.00	.0%
	EXCISE RECEIPTS FROM HOTEL/MOTEL ROOM RENTALS								
00410	42000	MEALS EXCI	-734,040.61	-600,000.00	-600,000.00	-563,540.34	-700,000.00	-625,000.00	4.2%
	MEALS EXCISE RECEIPTS								
00410	47725	R M V SURC	-40,444.00	-30,000.00	-30,000.00	-27,060.00	-32,000.00	-32,000.00	6.7%
	FEES COLLECTED FROM THE USE OF THE REGISTRY OF MOTOR VEHICLES NON-RENEWAL PROGRAM								
TOTAL TAX REVENUES			-97,662,995.27	-99,246,277.00	-99,246,277.00	-100,235,764.77	-100,390,775.32	-103,280,264.00	4.1%
00420	CHARGES FOR SERVICES								
00420	43610	LAND/BUILD	-222,526.85	-145,000.00	-145,000.00	-167,343.34	-185,000.00	-175,000.00	20.7%
	REVENUES IN THIS CATEGORY ARE DERIVED PRIMARILY FROM THE RENTAL OF ANTENNA SPACE TO CELL PHONE SERVICE PROVIDERS								
TOTAL CHARGES FOR SERVICES			-222,526.85	-145,000.00	-145,000.00	-167,343.34	-185,000.00	-175,000.00	20.7%
00430	INTERGOVERNMENTAL REVENUE								
00430	46130	C S -ABATE	-42,168.00	-150,159.00	-150,159.00	-35,976.00	-50,000.00	-153,271.00	2.1%
	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	-54,016.00	-25,571.00	-12,716.00	-5,056.00	-12,716.00	-19,464.00	53.1%
	REIMBURSEMENT FOR A PORTION OF THE COST OF CHARTER SCHOOL TUITIONS								
00430	46240	C S -SCHOO	-7,506,147.00	-7,595,127.00	-7,750,842.00	-6,459,035.00	-7,750,842.00	-7,839,722.00	1.1%
	CHAPTER 70 SCHOOL AID								
00430	46260	C S -SCHOO	-868,182.00	-868,182.00	-868,182.00	-441,635.00	-868,182.00	-868,132.00	.0%
	SCHOOL BUILDING ASSISTANCE CENTERVILLE 441,635								
	NORTH BEVERLY 426,497								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
00430	46600	C S -PUBLI	-25,741.03	-49,054.00	-48,491.00	-25,221.28	-48,491.00	-51,330.00	5.9%
	PUBLIC LIBRARY SUPPORT								
00430	46670	C S -VETER	-526,855.00	-419,577.00	-500,218.00	-568,689.74	-500,218.00	-442,793.00	-11.5%
	REIMBURSEMENT FOR A PORTION OF THE COST OF VETERAN'S BENEFITS								
00430	46700	C S -ADDT'	-5,383,422.00	-5,614,909.00	-5,614,909.00	-4,679,090.00	-5,614,909.00	-5,833,890.00	3.9%
	PROVIDES UNRESTRICTED STATE AID TO MUNICIPALITIES								
00430	47010	MEDICAID R	-563,148.42	-500,000.00	-500,000.00	-260,614.51	-520,000.00	-520,000.00	4.0%
	REIMBURSEMENT OF ELIGIBLE COSTS INCURRED BY BEVERLY PUBLIC SCHOOLS								
	TOTAL INTERGOVERNMENTAL REVE		-14,969,679.45	-15,222,579.00	-15,445,517.00	-12,475,317.53	-15,365,358.00	-15,728,602.00	1.8%
00450	INTEREST/INVESTMNT INCOME								
00450	48200	INTEREST I	-56,112.47	-24,682.23	-24,682.23	-70,885.48	-75,000.00	-71,050.00	187.9%
	TOTAL INTEREST/INVESTMNT INC		-56,112.47	-24,682.23	-24,682.23	-70,885.48	-75,000.00	-71,050.00	187.9%
00470	FINES & FORFEITURES								
00470	47730	FORFEITED	-1,600.00	-100.00	-100.00	.00	.00	-100.00	.0%
	FORFEITED BIDS AND PLANNING DEPOSITS								
00470	47732	DOG VIOLAT	-2,645.00	-1,200.00	-1,200.00	-890.00	-1,200.00	-1,200.00	.0%
00470	47737	NON-CRIMIN	-4,265.00	-3,500.00	-3,500.00	-1,730.00	-2,000.00	-2,000.00	-42.9%
	NON-CRIMINAL FINES ASSESSED								
	TOTAL FINES & FORFEITURES		-8,510.00	-4,800.00	-4,800.00	-2,620.00	-3,200.00	-3,300.00	-31.3%
00480	MISCELLANEOUS REVENUES								
00480	43265	CONSTABLE	-1,140.00	-1,000.00	-1,000.00	-895.00	-1,100.00	-1,100.00	10.0%
	CONSTABLE FEES								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
00480	47011	MEDICARE D	-314,412.93	-280,000.00	-280,000.00	-257,129.05	-280,000.00	-280,000.00	.0%
	REIMBURSEMENT OF ELIGIBLE MEDICARE DRUG COSTS FOR RETIRED HEALTH PLANS								
00480	48500	MISCELLANE	-229,541.77	-100,000.00	-100,000.00	-559,768.74	-500,000.00	-125,000.00	25.0%
	ALL MISCELLANEOUS REVENUES								
	TOTAL MISCELLANEOUS REVENUES		-545,094.70	-381,000.00	-381,000.00	-817,792.79	-781,100.00	-406,100.00	6.6%
00490	OTHER FINANCING SOURCES								
00490	48540	MISC NON-R	-986,701.20	.00	.00	.00	.00	.00	.0%
00490	49106	FREE CASH	.00	.00	-2,419,090.00	.00	.00	.00	-100.0%
	TRANSFERS IN FROM FREE CASH								
00490	49110	PREMIUM FR	-90,005.04	.00	.00	-1,118,290.66	-1,118,290.66	.00	.0%
	PREMIUM FROM SALE OF BONDS								
00490	49720	TRANS. FRO	-225,000.00	-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	-1,152,174.00	-1,128,640.00	-1,128,640.00	-846,480.00	-1,152,174.00	-1,163,581.00	3.1%
	TRANSFERS FROM ENTERPRISE FUNDS								
	COUNCIL ON AGING ENTERPRISE.....#440 964								
	HARBOR MANAGEMENT .....#410 10,000								
	WATER ENTERPRISE FUND.....#002 498,354								
	SEWER ENTERPRISE FUND.....#004 586,732								
	AIRPORT ENTERPRISE.....#450 50,000								
	RECREATION ENTERPRISE.....#420 4,535								
	GOLF AND TENNIS.....#425 12,996								
00490	49740	TRANS. FRO	-99,875.00	-99,875.00	-99,875.00	-74,906.25	-99,875.00	-98,675.00	-1.2%
	ESTIMATED TRANSFER FROM CEMENTERY PERPETUAL CARE 80,000								
	ESTIMATED TRANSFER FROM LYNCH PARK FUND FOR DEBT 18,675								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL OTHER FINANCING SOURCE			-2,553,755.24	-1,453,515.00	-3,872,605.00	-2,208,426.91	-2,595,339.66	-1,487,256.00	-61.6%
01213	EXECUTIVE DEPT FEES								
01213	42900	OTHER DEPA	.00	.00	.00	-100.00	-100.00	.00	.0%
TOTAL EXECUTIVE DEPT FEES			.00	.00	.00	-100.00	-100.00	.00	.0%
01412	CHGS FOR SERV-ASSESSORS								
01412	43200	ASSESSORS	-834.00	-500.00	-500.00	-524.00	-550.00	-500.00	.0%
TOTAL CHGS FOR SERV-ASSESSOR			-834.00	-500.00	-500.00	-524.00	-550.00	-500.00	.0%
01452	CHGS FOR SERV-TREAS/COLL								
01452	43220	MUNI LIEN	-62,480.00	-45,000.00	-45,000.00	-52,325.00	-53,000.00	-45,000.00	.0%
	MUNICIPAL LIEN CERTIFICATE FEES								
TOTAL CHGS FOR SERV-TREAS/CO			-62,480.00	-45,000.00	-45,000.00	-52,325.00	-53,000.00	-45,000.00	.0%
01612	CHGS FOR SERV-CITY CLERK								
01612	43230	RECORDING	-88,016.50	-75,000.00	-75,000.00	-85,116.00	-85,000.00	-75,000.00	.0%
	FEES CHARGED TO RECORD UCC AND BUSINESS CERTIFICATE FILINGS AND THE LIKE								
01612	43231	AFFIDAVITS	-2,400.00	-1,000.00	-1,000.00	-2,990.00	-2,940.00	-2,000.00	100.0%
01612	44350	LISTING BO	-840.00	-1,000.00	-1,000.00	-840.00	-1,000.00	-1,000.00	.0%
	LISTING BOOK SALES								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL CHGS FOR SERV-CITY CLE			-91,256.50	-77,000.00	-77,000.00	-88,946.00	-88,940.00	-78,000.00	1.3%
01614	LIC & PERMIT - CITY CLERK								
01614	44265	BURIAL PER	-8,130.00	-11,250.00	-11,250.00	-12,940.00	-13,500.00	-8,000.00	-28.9%
	BURIAL PERMITS								
01614	44270	MARRIAGE L	-5,675.00	-5,500.00	-5,500.00	-5,325.00	-5,500.00	-5,500.00	.0%
	MARRIAGE LICENSES								
01614	44275	DOG LICENS	-65,586.00	-65,000.00	-65,000.00	-48,170.50	-60,000.00	-60,000.00	-7.7%
01614	44280	YARD SALE	-2,660.00	-2,000.00	-2,000.00	-1,775.00	-2,000.00	-2,000.00	.0%
	YARD SALE PERMITS								
01614	44300	BUSNS CERT	-13,545.00	-6,500.00	-6,500.00	-7,295.00	-7,150.00	-6,500.00	.0%
	BUSINESS CERTIFICATES								
01614	44303	PEDDLERS	-1,030.00	-750.00	-750.00	-650.00	-750.00	-750.00	.0%
	PEDDLARS' LICENSES								
01614	44305	PETRO LICE	-730.00	-750.00	-750.00	-787.50	-800.00	-750.00	.0%
	PETROLEUM LICENSES								
01614	44310	MV DEALER	-3,000.00	-3,200.00	-3,200.00	-3,100.00	-3,200.00	-3,200.00	.0%
	MOTOR VEHICLE DEALER LICENSES								
01614	44315	RAFFLE LIC	-110.00	-100.00	-100.00	-170.00	-175.00	-100.00	.0%
	RAFFLE LICENSES								
01614	44319	LIMOSINE	-1,170.00	-1,000.00	-1,000.00	-250.00	-250.00	-500.00	-50.0%
	LIMOSINE LICENSES								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
01614	44320	TAXI LICEN	-510.00	-1,500.00	-1,500.00	-2,820.00	-2,820.00	-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	-1,200.00	-1,000.00	-1,000.00	-1,400.00	-1,200.00	-1,000.00	.0%
	SECOND HAND SHOP LICENSE								
01614	44340	FORTUNE TE	-50.00	.00	.00	.00	.00	.00	.0%
01614	44360	AMUSEMENT	-5,550.00	-8,000.00	-8,000.00	-6,300.00	-6,300.00	-6,000.00	-25.0%
	AMUSEMENT LICENSES								
01614	44365	AUCTIONEER	-990.00	-750.00	-750.00	-695.00	-750.00	-750.00	.0%
	AUCTIONEER LICENSES								
01614	44367	PHYSICIAN	.00	.00	.00	-10.00	-10.00	.00	.0%
01614	44370	LODGING LI	-450.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
	LODGING HOUSE LICENSES								
01614	44380	SANDWICH B	-200.00	-300.00	-300.00	-50.00	-100.00	-200.00	-33.3%
	SANDWICH BOARD LICENSES								
TOTAL LIC & PERMIT - CITY CL			-110,636.00	-108,050.00	-108,050.00	-92,188.00	-104,955.00	-97,200.00	-10.0%
01653	LICENSE BOARD PERMIT/FEES								
01653	43215	LICENSE BO	-203,533.00	-167,500.00	-167,500.00	-208,587.00	-210,000.00	-167,500.00	.0%
	FEES FROM RESTAURANTS AND TAVERNS FOR LICENSES								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL LICENSE BOARD PERMIT/F			-203,533.00	-167,500.00	-167,500.00	-208,587.00	-210,000.00	-167,500.00	.0%
01752	PLANNING DEPT FEES								
01752	43200	PLANNING D	-90,792.09	-60,000.00	-60,000.00	-67,533.02	-75,000.00	-70,000.00	16.7%
	REIMBURSEMENT FOR SHUTTLE BUS OPERATIONS.								
01752	43205	DESIGN REV	-4,640.46	-3,000.00	-3,000.00	-5,188.84	-5,250.00	-3,000.00	.0%
	DESIGN REVIEW BOARD FEES								
TOTAL PLANNING DEPT FEES			-95,432.55	-63,000.00	-63,000.00	-72,721.86	-80,250.00	-73,000.00	15.9%
01762	ZONING BOARD OF APPEALS								
01762	43200	ZONING/APP	-7,800.00	-6,000.00	-6,000.00	-8,200.00	-7,750.00	-6,000.00	.0%
	ZONING BOARD OF APPEALS FEES								
TOTAL ZONING BOARD OF APPEAL			-7,800.00	-6,000.00	-6,000.00	-8,200.00	-7,750.00	-6,000.00	.0%
02102	CHGS FOR SERV-POLICE DEPT								
02102	43200	POLICE DEP	44,344.53	-18,000.00	-18,000.00	-14,694.00	-16,000.00	-16,000.00	-11.1%
	GENERAL POLICE DEPARTMENT FEES								
02102	48510	POL PRI DE	-125,622.32	-100,000.00	-100,000.00	-106,668.20	-110,000.00	-100,000.00	.0%
	ADMINISTRATIVE FEE FOR POLICE DETAILS								
TOTAL CHGS FOR SERV-POLICE D			-81,277.79	-118,000.00	-118,000.00	-121,362.20	-126,000.00	-116,000.00	-1.7%
02107	FINES - POLICE DEPT								
02107	47710	COURT FINE	-83,187.50	-50,000.00	-50,000.00	-55,142.50	-56,000.00	-50,000.00	.0%
	FINES FOR MOTOR VEHICLE INFRACTIONS AND THE LIKE								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL FINES - POLICE DEPT	-83,187.50	-50,000.00	-50,000.00	-55,142.50	-56,000.00	-50,000.00	.0%
02202 CHGS FOR SERV - FIRE DEPT							
02202 43200 FIRE DEPT	-63,645.80	-50,000.00	-50,000.00	-53,835.00	-60,000.00	-50,000.00	.0%
GENERAL FIRE DEPARTMENT FEES							
02202 48510 FIRE PRI D	-8,720.72	-5,500.00	-5,500.00	-8,859.72	-9,000.00	-5,500.00	.0%
ADMINISTRATIVE FEES FOR FIRE DETAILS							
TOTAL CHGS FOR SERV - FIRE D	-72,366.52	-55,500.00	-55,500.00	-62,694.72	-69,000.00	-55,500.00	.0%
02412 CHGS FOR SERV-BLDG COMM							
02412 43210 BUILDING I	-1,760,384.00	-850,000.00	-850,000.00	-1,389,398.12	-1,400,000.00	-920,000.00	8.2%
FEES FROM BUILDING PERMITS							
TOTAL CHGS FOR SERV-BLDG COM	-1,760,384.00	-850,000.00	-850,000.00	-1,389,398.12	-1,400,000.00	-920,000.00	8.2%
02414 LIC & PERMIT-BLDG COMM							
02414 44220 GAS PERMIT	-31,605.00	-30,000.00	-30,000.00	-35,545.00	-35,000.00	-30,000.00	.0%
FEES FOR GAS PERMITS ISSUED BY MUNICIPAL INSPECTION							
02414 44250 PLUMBING P	-82,475.00	-60,000.00	-60,000.00	-70,455.00	-65,000.00	-55,000.00	-8.3%
FEES FOR PLUMBING PERMITS ISSUED BY MUNICIPAL INSPECTIONS							
TOTAL LIC & PERMIT-BLDG COMM	-114,080.00	-90,000.00	-90,000.00	-106,000.00	-100,000.00	-85,000.00	-5.6%
02442 CHGS FOR SERV-WGTS/MEASUR							
02442 43250 SEALING FE	-15,710.00	-14,000.00	-14,000.00	-10,505.00	-11,000.00	-12,000.00	-14.3%
SEALER OF WEIGHTS AND MEASURES FEES							

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL CHGS FOR SERV-WGTS/MEA	-15,710.00	-14,000.00	-14,000.00	-10,505.00	-11,000.00	-12,000.00	-14.3%
02454 LIC & PERMIT - ELECTRIC							
02454 44255 ELECTRICAL	-418,126.00	-275,000.00	-275,000.00	-211,425.12	-230,000.00	-220,000.00	-20.0%
ELECTRICAL PERMIT FEES							
TOTAL LIC & PERMIT - ELECTRI	-418,126.00	-275,000.00	-275,000.00	-211,425.12	-230,000.00	-220,000.00	-20.0%
02952 HARBORMASTER FEES							
02952 44400 PERMIT FEE	-81,634.30	-80,000.00	-80,000.00	-73,045.05	-75,000.00	-75,000.00	-6.3%
SLIP AND MOORINGFEES AS ISSUED BY THE HARBORMASTER							
TOTAL HARBORMASTER FEES	-81,634.30	-80,000.00	-80,000.00	-73,045.05	-75,000.00	-75,000.00	-6.3%
04102 ENGINEERING DEPARTMENTAL							
04102 41075 SALE OF MA	-1,560.00	-1,000.00	-1,000.00	-208.00	-250.00	-500.00	-50.0%
SALE OF MAPS							
04102 41080 EROSION	-1,600.00	.00	.00	-600.00	-600.00	.00	.0%
EROSION CONTROL PERMITS							
04102 42076 DRAINAGE	-950.00	.00	.00	-400.00	-350.00	.00	.0%
DRAINAGE ALTERATION PERMITS							
TOTAL ENGINEERING DEPARTMENT	-4,110.00	-1,000.00	-1,000.00	-1,208.00	-1,200.00	-500.00	-50.0%
04224 LIC & PERMIT-HIGHWAY							
04224 44210 STREET OPE	-58,050.00	-30,000.00	-30,000.00	-28,250.00	-30,000.00	-25,000.00	-16.7%
STREET OPENING PERMITS							

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
04224	44211	DIG CON LI	-11,150.00	-7,500.00	-7,500.00	-6,800.00	-7,500.00	-7,500.00	.0%
	DIG CONTRACT LICENSE								
TOTAL LIC & PERMIT-HIGHWAY			-69,200.00	-37,500.00	-37,500.00	-35,050.00	-37,500.00	-32,500.00	-13.3%
04912	CHGS FOR SERV-CEMETERY								
04912	43240	CEMETERY F	-109,100.00	-85,000.00	-85,000.00	-102,600.00	-110,000.00	-90,000.00	5.9%
	CEMETERY FEES								
TOTAL CHGS FOR SERV-CEMETERY			-109,100.00	-85,000.00	-85,000.00	-102,600.00	-110,000.00	-90,000.00	5.9%
05103	HEALTH DEPT FEES								
05103	43200	HEALTH DEP	-72,502.00	-65,000.00	-65,000.00	-63,226.60	-65,000.00	-65,000.00	.0%
	HEALTH DEPARTMENT FEES								
TOTAL HEALTH DEPT FEES			-72,502.00	-65,000.00	-65,000.00	-63,226.60	-65,000.00	-65,000.00	.0%
06107	FINES - LIBRARY								
06107	47750	LIBRARY FI	-13,944.73	-7,500.00	-7,500.00	-12,933.55	-13,500.00	-7,500.00	.0%
	LIBRARY FINES								
TOTAL FINES - LIBRARY			-13,944.73	-7,500.00	-7,500.00	-12,933.55	-13,500.00	-7,500.00	.0%
TOTAL GENERAL FUND			-119,486,268.87	-118,673,403.23	-121,315,431.23	-118,746,333.54	-122,235,517.98	-123,347,772.00	1.7%
GRAND TOTAL			-119,486,268.87	-118,673,403.23	-121,315,431.23	-118,746,333.54	-122,235,517.98	-123,347,772.00	1.7%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
112	CLERK OF COMMITTEES								
11121	51101	CITY COUNC	105,933.00	105,933.00	105,933.00	97,105.25	105,933.00	105,933.00	.0%
	PER CITY OF BEVERLY CODE OF ORDINANCE CHAPTER 26, ARTICLE II, SECTION 26-14								
11121	51105	DEPARTMENT	5,850.00	6,300.00	6,300.00	5,300.01	6,300.00	6,300.00	.0%
	STIPEND FOR CLERK OF COMMITTEES (LISA KENT)								
11121	51106	BUDGET ANA	49,885.00	56,166.66	13,004.16	6,583.23	10,000.00	56,868.85	337.3%
	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" - Gerard Perry								
11121	51699	PART TIME	26,389.78	6,000.00	26,620.00	22,432.80	25,000.00	10,000.00	-62.4%
	RETIRED PERSONNEL FOR OFFICE & ELECTION COVERAGE								
	OUTSIDE CLERICAL STAFF TO TAKE MINUTES AT BOARD AND COMMISSION MEETINGS								
11121	51891	EXPENSES	.00	11,750.00	11,750.00	9,573.96	11,750.00	11,750.00	.0%
	Annual maintenance lease payments, paid monthly, for LaserFiche document archiving.								
11122	52449	GEN'L CODE	12,412.08	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	66.7%
	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 PER CITY OF BEVERLY CODE OF ORDINANCE CHAPTER 26, ARTICLE III, SECTION 26-17								
11123	53009	BEVCAM ARC	2,522.20	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	BEVCAM DVD ARCHIVE RECORDINGS OF CITY COUNCIL MEETINGS								
11123	54261	OFFICE SUP	1,582.76	1,500.00	5,000.00	2,995.73	3,500.00	2,500.00	-50.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11123	54275	PRINTING	1,955.68	2,000.00	4,500.00	2,986.45	3,000.00	2,500.00	-44.4%
11124	57105	MEETINGS A	3,219.42	2,500.00	5,000.00	2,704.64	3,000.00	3,000.00	-40.0%
	NATIONAL, REGIONAL, STATE AND LOCAL CLERKS' ASSOCIATIONS - DUES & CONFERENCES								
11124	57301	ASSOCIATIO	7,947.00	7,950.00	7,950.00	7,950.00	7,950.00	.00	-100.0%
	MASSACHUSETTS MUNICIPAL ASSOCIATION ("MMA") ANNUAL DUES								
	Transfered to Mayor's "Executive" Budget in FY2018								
TOTAL CLERK OF COMMITTEES			267,696.92	255,599.66	241,557.16	210,632.07	231,933.00	256,351.85	6.1%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
161	CITY CLERK								
11611	51105	DEPARTMENT	81,457.67	76,500.00	78,927.23	71,479.53	78,927.23	77,456.00	-1.9%
	CITY CLERK WES SLATE - NON-UNION MANAGEMENT - REPORTS TO CITY COUNCIL								
11611	51134	ADMIN ASST	43,852.10	45,886.88	50,719.74	46,129.29	50,719.74	48,459.06	-4.5%
	BETTY PATTERSON G11 STEP 5 26 WEEKS @ $927.27 26 WEEKS @ $936.54								
11611	51138	SENIOR CLE	21,835.99	21,038.31	26,919.26	27,258.68	27,750.00	22,611.62	-16.0%
	AIMEE LAPOINTE - 19.5 HOURS GRADE 6 STEP 5								
11611	51511	SICK BUYBA	38,891.30	.00	.00	.00	.00	.00	.0%
	NONE ANTICIPATED IN FY18								
11611	51521	LONGEVITY	2,208.31	1,800.00	1,950.00	1,950.00	1,950.00	900.00	-53.8%
	BETTY PATTERSON @ $900.00 (20 YEARS)								
11612	53413	ADVERTISIN	11,758.45	11,000.00	11,000.00	7,256.98	11,000.00	12,000.00	9.1%
	REQUIRED LEGAL ADS IN LOCAL NEWSPAPER (SALEM NEWS)								
11612	53414	RESTORATIO	4,436.00	10,000.00	10,000.00	2,657.51	7,500.00	10,000.00	.0%
	HISTORICAL DOCUMENTS DATING BACK TO THE 1600's								
11613	54213	BINDING RE	2,412.50	3,000.00	8,000.00	3,000.00	4,000.00	4,000.00	-50.0%
	RECENT RECORDS FOR DURABILITY GIVEN THEIR FREQUENT USE								
11613	54238	DOG LICENS	1,368.86	2,000.00	925.00	587.45	750.00	2,000.00	116.2%
	DOG LICENSE AND "PADDLES" DOG PARK TAGS								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL CITY CLERK	208,221.18	171,225.19	188,441.23	160,319.44	182,596.97	177,426.68	-5.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
162	ELECTIONS								
11621	51106	ASST DEPT	57,375.76	57,375.75	57,942.95	53,235.92	57,942.95	47,500.00	-18.0%
	LISA KENT, ASSISTANT CITY CLERK								
11621	51132	REGISTRAR	2,750.00	3,000.00	3,200.00	2,700.00	3,000.00	3,000.00	-6.3%
	STIPEND FOR (3) REGISTRARS OF VOTERS @ $250/QUARTER EACH.								
11621	51136	REG VOTER	49,461.94	49,461.88	53,675.88	48,491.00	53,675.88	52,234.52	-2.7%
	JANE MURPHY - GRADE 13 STEP 5								
11621	51189	INSPECTORS	13,122.77	14,500.00	14,727.50	14,727.50	14,727.50	14,500.00	-1.5%
	2 MUNICIPAL ELECTIONS: PRIMARY ON TUESDAY, 26 SEPTEMBER 2017 GENERAL ON TUESDAY, 7 NOVEMBER 2017 Also for training & materials i/c/w new voting machines being ordered for above elections.								
11621	51310	OVERTIME	1,692.40	.00	10,000.00	6,343.79	6,343.79	10,000.00	.0%
	LATE HOURS FOR REQUIRED VOTER REGISTRATION AND ELECTIONS Also for training & materials i/c/w new voting machines being ordered for 2017 Municipal Elections.								
11621	51371	PRIV DETAI	11,634.50	16,000.00	12,574.05	12,574.05	12,574.05	15,000.00	19.3%
	2 MUNICIPAL ELECTIONS: PRIMARY ON TUESDAY, 26 SEPTEMBER 2017 GENERAL ON TUESDAY, 7 NOVEMBER 2017								
11621	51511	SICK BUYBA	.00	.00	.00	30,163.55	.00	.00	.0%
	NONE ANTICIPATED IN FY2018								
11621	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
	JANE MURPHY @ $700 (15 YEARS)								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11621	51614	WARDEN AND	7,112.50	10,000.00	10,310.00	10,310.00	10,310.00	11,000.00	6.7%
	2 MUNICIPAL ELECTIONS: PRIMARY - TUESDAY, 26 SEPTEMBER 2017 GENERAL - TUESDAY, 7 NOVEMBER 2017 Also for training & materials i/c/w new voting machines being ordered for above elections.								
11623	54239	ELECTRONIC	13,996.05	14,000.00	14,000.00	4,044.15	4,044.15	14,000.00	.0%
	VENDOR TECHNICIAN ONSITE COVERAGE @ 2 MUNICIPAL ELECTIONS: PRIMARY - TUESDAY, 26 SEPTEMBER 2017 GENERAL - TUESDAY, 7 NOVEMBER 2017								
11623	54275	PRINTING	5,790.00	5,000.00	6,000.00	4,883.57	4,883.57	5,000.00	-16.7%
	MUNICIPAL ELECTION-RELATED PRINTED MATERIALS Also for training & materials i/c/w new voting machines being ordered for above elections.								
11623	55161	SUPPLIES S	5,087.47	5,500.00	5,112.00	2,158.28	1,546.28	5,500.00	7.6%
	MUNICIPAL ELECTION-RELATED SUPPLIES & MATERIALS (DIRECTIONAL SIGNAGE, PRECINCT SUPPLY BUCKET MATERIALS) Also for training & materials i/c/w new voting machines being ordered for above elections.								
TOTAL ELECTIONS			168,723.39	175,537.63	188,242.38	190,331.81	169,748.17	178,434.52	-5.2%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
121	EXECUTIVE								
11211	51102	MAYOR	100,000.17	100,000.00	101,923.24	92,307.84	101,923.08	102,500.00	.6%
	SALARY FIXED BY ORDINANCE. $100,000 annual salary through 12/31/17, $105,000 annual salary effective 1/1/18								
11211	51127	SECRETARY	65,536.76	65,536.81	67,615.93	61,235.58	67,616.00	66,355.64	-1.9%
	MARTHA LEWIS								
11211	51130	CHIEF OF S	81,999.96	82,000.00	87,026.95	78,810.60	87,027.00	85,450.00	-1.8%
	KEVIN HARUTUNIAN								
11211	51135	GRANT COOR	59,839.29	65,000.00	67,062.76	60,734.61	67,063.00	65,813.00	-1.9%
	PRICILLA WALSH								
11211	51511	SICK BUYBA	3,519.73	1,195.10	1,195.10	1,260.32	1,260.32	1,260.32	5.5%
11211	51891	EXPENSES	13,565.36	17,500.00	18,223.00	11,634.03	18,000.00	17,500.00	-4.0%
	AVAILABLE FOR EXPENSES OF THE MAYOR AND MAYOR'S OFFICE STAFF.								
11212	53010	HOMELESS S	19,990.00	20,000.00	20,005.00	10,000.00	20,000.00	20,000.00	.0%
	HOMELESS SHELTER SERVICES								
11212	53016	OUTREACH W	9,995.00	10,000.00	10,000.00	6,990.00	10,000.00	15,000.00	50.0%
	OUTREACH AND COORDINATION WORK FOR BEVERLY RESIDENTS NEEDING CRITICAL RESOURCES.								
11212	53034	CONSULTANT	1,646.50	6,000.00	6,000.00	.00	5,000.00	5,000.00	-16.7%
	CONSULTING SERVICES TO BE USED ON AN AS NEEDED BASIS								
11212	53040	CITY YOUTH	74,152.00	68,450.00	68,450.00	57,040.00	68,450.00	68,450.00	.0%
	SUPPORTS YOUTH ACTIVITIES AT THE McPHERSON CENTER.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11212	53085	ECON STIMU	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	City sponsorship of business incubators								
11212	53087	TOURISM	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	PURCHASE OF SERVICES TO STIMULATE LOCAL TOURISM.								
11212	53093	YMCA DAY C	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	FUNDS SCHOLARSHIPS TO SUMMER CAMPS								
11212	53096	SUMMER LEA	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	Summer learning initiative for 60 incoming first graders and 60 incoming second graders.								
11212	53097	DOWNTOWN	15,000.00	25,000.00	35,000.00	10,000.00	25,000.00	25,000.00	-28.6%
	SUPPORT OF DOWN TOWN INITIATIVES								
11212	53410	ADVERTISIN	2,669.10	3,500.00	3,670.00	2,061.30	3,100.00	3,500.00	-4.6%
11213	54261	OFFICE SUP	448.33	800.00	800.00	372.05	800.00	800.00	.0%
11213	54282	RECOGNITIO	1,055.20	2,800.00	2,800.00	1,125.57	2,800.00	2,800.00	.0%
	PURCHASE OF RETIREMENT AND OTHER RECOGNITION AWARDS								
11214	57301	DUES	3,489.00	3,500.00	3,500.00	3,489.00	3,489.00	12,000.00	242.9%
	US CONFERENCE OF MAYORS ANNUAL MMA CITY MEMBERSHIP TRANSFERED FROM CLERK BUDGET IN FY2018								
TOTAL EXECUTIVE			459,906.40	508,281.91	530,271.98	429,060.90	518,528.40	528,428.96	-.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
132	RESERVE FOR APPROP								
11324	53080	SETTLEMENT	412,097.07	.00	.00	.00	.00	.00	.0%
11324	57810	RESERVE FO	.00	1,200,000.00	145,684.00	.00	.00	425,000.00	191.7%
	Est. FY18 payroll adjustments.								
11324	57811	RES NON UN	.00	40,000.00	913.70	.00	.00	80,000.00	8655.6%
	SALARY POOL FOR EXEMPT EMPLOYEES								
11324	57812	RESERVE FO	.00	87,077.08	29,947.22	.00	.00	67,500.00	125.4%
	RESERVE FOR FUTURE PAYROLL IN 53 WEEK FISCAL YEAR. FY2023 THERE WILL BE 53 PAY WEEKS. THE REQUESTED BUDGET ALONG WILL BE SET ASIDE INTO A PO AND WILL BE REDISTRIBUTED INTO EACH PAYROL LINE PROPORTIONATELY TO COVER THE 53RD PAY PERIOD IN FY23.								
11324	57816	RES SEPARA	.00	350,000.00	267,924.00	.00	.00	325,000.00	21.3%
	RESERVE FOR SEPARATION OF SERVICE BUYOUTS								
11324	57820	UNFORESEEN	.00	318,500.00	318,500.00	.00	.00	250,000.00	-21.5%
TOTAL RESERVE FOR APPROP			412,097.07	1,995,577.08	762,968.92	.00	.00	1,147,500.00	50.4%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
11006	59740	TRANS TO C	2,685,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,300,000.00	-7.1%
	TRANSFER TO ROADS AND SIDEWALKS CAPITAL FUND 20571.								
11006	59775	XFER STABI	1,500,000.00	.00	2,600,000.00	2,600,000.00	2,600,000.00	.00	-100.0%
TOTAL			4,185,000.00	1,400,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1,300,000.00	-67.5%
TOTAL			4,185,000.00	1,400,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1,300,000.00	-67.5%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
165	LICENSING BOARD								
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	4,583.37	5,000.00	5,000.00	.0%
	MARTHA LEWIS								
TOTAL LICENSING BOARD			5,900.04	5,900.00	5,900.00	5,033.37	5,900.00	5,900.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
135	ACCOUNTANT								
11351	51105	DEPARTMENT	112,333.36	112,333.32	115,897.79	104,961.49	115,897.79	113,737.69	-1.9%
	FINANCE DIRECTOR BRYANT AYLES								
11351	51123	ACCOUNTANT	74,498.75	74,498.61	76,862.91	69,609.93	76,862.91	75,430.08	-1.9%
	CITY ACCOUNTANT CAROL AUGULEWICZ								
11351	51124	FIN ANALYS	55,418.46	55,418.48	63,201.48	55,530.77	63,201.48	58,545.76	-7.4%
	SAMANTHA MCLAUGHLIN GRADE 16 STEP 5 26 WEEKS @ $1,119.88 + 26 WEEKS @ $1,131.88=$58,545.76								
11351	51133	SENIOR BOO	51,255.89	51,255.88	55,571.88	50,249.59	55,571.88	54,129.14	-2.6%
	KIMBERLY DAY GRADE 14 STEP 5 26 WEEKS @ $1,035.77 and 26 WEEKS @ $1,046.12 = $54,129.14								
11351	51134	PRINCIPAL	51,255.90	51,255.88	56,577.15	51,449.60	56,577.15	54,129.14	-4.3%
	BOBBI-JO KAPOLL GRADE 14 STEP 5 26 WEEKS @ $1,035.77 and 26 WEEKS @ $1,046.12 = $54,129.14								
11351	51142	PRINCIPAL	42,600.01	42,599.86	47,225.71	42,964.00	47,225.71	44,988.06	-4.7%
	JUNE KELLEY GRADE 9 STEP 5 26 WEEKS @ $860.85 and 26 WEEKS @ $869.46 = $44,988.06								
11351	51511	SICK BUYBA	2,790.61	2,790.61	2,846.43	2,846.43	2,846.43	1,877.84	-34.0%
	BOBBI-JO KAPOLL $1,025.51 JUNE KELLEY $852.33								
11351	51521	LONGEVITY	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00	4,100.00	10.8%
	CAROL AUGULEWICZ $900 JUNE KELLEY $1,100 BOBBI-JO KAPOLL $700 SAMANTHA MCLAUGHLIN $700 KIM DAY $700								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11352	53034	CONSULTANT	26,751.33	40,000.00	48,423.00	44,413.00	48,423.00	40,000.00	-17.4%
	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 and CAFR REPORT								
11353	54261	OFFICE SUP	795.70	800.00	744.18	109.25	800.00	800.00	7.5%
	PRIMARILY USED FOR BUDGET BOOKS, BUDGET PRINTING, PRINTERS, AND MISC. SUPPLIES NOT COVERED BY GENERAL PURCHASING SUPPLIES.								
11354	57105	MEETINGS A	3,660.16	5,000.00	5,000.00	2,449.01	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	557,775.09	655,000.00	668,500.00	681,635.86	685,000.00	700,000.00	4.7%
	ALL INSURANCES INCLUDING BUILDING, VEHICLES, BOATS AND VARIOUS LIABILITY COVERAGES.								
TOTAL ACCOUNTANT			982,635.26	1,094,652.64	1,144,550.53	1,109,918.93	1,161,106.35	1,152,737.71	.7%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
138	INFORMATION SYSTEMS								
11381	51105	DEPARTMENT	96,672.77	96,672.77	99,740.29	90,328.64	99,740.29	97,881.09	-1.9%
	DIRECTOR OF INFORMATION SYSTEMS RUSSELL FISK								
11381	51106	SYSTEMS AD	81,441.52	81,441.55	84,025.71	76,096.91	84,025.71	82,459.38	-1.9%
	DENNIS GREENLEAF								
11381	51127	IT HELP	49,461.94	49,461.88	54,639.10	49,691.00	54,639.10	52,234.52	-4.4%
	GARRETT WHITNEY GRADE 13								
11381	51521	LONGEVITY	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
	RUSSELL FISK $900 DENNIS GREENLEAF $500								
11382	53046	EDP SERVIC	206,104.23	172,697.00	172,697.00	158,696.93	172,697.00	184,916.00	7.1%
	MUNIS ANNUAL FEE - $115,765, MUNIS GUI SUPPORT - $3,000, ASSESSPRO MAINT - $11,240, ALARM FEE - $300, FORMAX FOLDER/SEALER - $1,407, WEBHOSTING - $5,500, VIEW PERMIT PERMIT TRACKING - $33,104, SONIC WALL - $9,800, QSEND SUBSCR. $4,800								
11382	53419	NETWORK CO	9,726.22	17,264.00	20,011.00	9,167.63	17,264.00	17,732.00	-11.4%
	EMAIL SUPPORT $5,640, INTERNET $7,860 MISC EQUIP $4,232								
11382	53425	TELEPHONE	46,273.33	65,200.00	94,218.63	71,025.40	75,000.00	96,129.00	2.0%
	CELLULAR PHONES $5,000 SWITCHBOARD/CENTREX $50,000, PHONE SYSTEM LICENSING FEE $1,200 PHONE SYSTEM MAINT $ 3,160 CENTRALIZED PHONE SYSTEM COSTS OF FIRE AND LIBRARY TO IT POST UPGRADE $36,769								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11384	53034	CONSULTANT	.00	5,000.00	6,028.75	6,028.75	6,028.75	5,000.00	-17.1%
	CONSULTANT TO ENHANCE DATA COLLECTION, ANALYSIS AND TECHNOLOGICAL COMMUNICATION. ADDITIONAL ADD HOC USES AS NEEDED.								
11387	58757	PURCHASE E	58,657.87	75,465.00	78,679.75	49,448.24	63,375.00	66,465.00	-15.5%
	COMPUTER EQUIPMENT UPDATES AND PERIPHERALS $30,000								
	COMPUTERS-LEASE $26,465								
	miscellaneous hardware needs $10,000								
	TOTAL INFORMATION SYSTEMS		549,537.88	564,602.20	611,440.23	511,883.50	574,169.85	604,216.99	-1.2%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
141	ASSESSORS								
11411	51118	ASSISTANT	76,472.38	76,472.41	78,898.62	71,453.62	78,898.62	77,428.14	-1.9%
	ASSISTANT ASSESSOR TERRY DEBLASIE								
11411	51131	ASST TO AS	47,551.22	47,671.00	52,701.90	47,932.95	52,701.90	50,343.54	-4.5%
	KATHLEEN AMBREFE GRADE 12 STEP 5 26 weeks @ $963.33, 26 weeks at $972.96 = $50,343.54								
11411	51134	PRINCIPAL	43,920.03	43,920.00	47,826.00	43,033.87	47,826.00	46,548.06	-2.7%
	GALE PAGE GRADE 9 STEP 5 PLUS $130 PER MONTH FOR FIELD WORK 26 WEEKS @ $860.85, 26 weeks at $869.46 =$46,548.06								
11411	51138	SENIOR CLE	41,109.10	41,109.12	44,712.12	37,233.94	44,712.12	40,179.92	-10.1%
	BRITANY DOVE GRADE 8 STEP 3 (Dec 5th to step 4) 22 weeks @ $742.72, 4 weeks @ 787.84, 26 weeks @ $795.72 = $40,179.92								
11411	51521	LONGEVITY	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
	GALE PAGE $700 TERRY DEBLASIE $700 KATHLEEN AMBREFE $700								
11411	51618	ASSESSOR -	26,400.40	26,400.00	26,908.10	24,369.60	26,400.00	37,933.00	41.0%
	BOARD MEMBER SALARIES ROBERT MARSHALL $ 8,000 FRANK GOLDEN $8,000, PETER CARON TRANSITION TO PART TIME $(45,000 annual cost) AS OF 3/1/18 $21,933								
11413	54261	OFFICE SUP	279.23	500.00	630.00	487.03	500.00	500.00	-20.6%
11413	54807	VEHICLE AL	3,725.00	3,725.00	3,725.00	3,099.45	3,725.00	3,725.00	.0%
	MONTHLY ALLOWANCE TERRY DEBLASIE $300 GALE PAGE $125 ANNUAL								
11413	58803	REVALUATIO	35,946.00	40,000.00	40,000.00	36,405.00	40,000.00	50,000.00	25.0%
	OUTSIDE VALUATION SERVICES FOR CUMMINGS CENTER AND OTHER INCREASE DUE TO DLS REQUIRED PERIODIC REVAL.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL ASSESSORS	277,103.36	281,897.53	297,501.74	266,115.46	296,863.64	308,757.66	3.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
145	TREASURER-COLLECTOR								
11451	51105	DEPARTMENT	66,678.68	65,500.00	69,810.13	63,237.98	69,810.13	68,350.00	-2.1%
	CITY COLLECTOR & ASST. TREASURER								
11451	51133	BOOKKEEPER	49,897.65	51,674.48	60,246.48	51,318.27	56,309.97	54,571.00	-9.4%
	LEANNE CASSIDY								
11451	51134	PRINCIPAL	42,660.92	42,600.00	54,252.44	46,391.69	54,252.44	88,099.44	62.4%
	SENIOR CLERK RECLASSIFIED TO PRINCIPAL CLERK DURING FY2017. FY2018 BUDGET FOR 2 FTE'S GRADE 9 BMEA.								
11451	51138	SENIOR CLE	29,872.92	36,177.52	38,775.43	6,316.37	6,316.37	.00	-100.0%
	POSITION VACANT MOST OF FY17. RESTRUCTURED TO PRINCIPAL CLERK DURING FY2017.								
1451	51139	PARKING CL	44,086.64	44,086.64	48,831.44	44,421.09	48,831.44	46,557.94	-4.7%
	MARSHA LEBRUN GRADE 10 STEP 5								
1451	51310	OVERTIME	.00	.00	631.09	631.09	631.09	.00	-100.0%
1451	51511	BUY BACK S	38,678.63	850.00	850.00	13,273.60	13,273.60	850.00	.0%
451	51521	LONGEVITY	2,450.00	1,900.00	1,900.00	1,900.00	1,900.00	1,400.00	-26.3%
	LEANNE CASSIDY $700 MARSHA LEBRUN $700								
452	53014	BILLING SE	18,599.46	24,000.00	33,514.32	17,233.65	24,000.00	24,000.00	-28.4%
	BILLING COMPANY FOR PRINTING, STUFFING AND ENVELOPES FOR ALL PROPERTY, EXCISE AND UTILITY BILLINGS.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11452	53021	LOCK BOX S	14,268.09	17,500.00	26,705.96	20,272.04	22,000.00	15,000.00	-43.8%
	PERFORMED BY CENTURY BANK AT THEIR MEDFORD BULK PROCESSING CENTER								
11452	53022	CERTIFYING	1,500.00	2,500.00	4,500.00	3,500.00	1,500.00	1,500.00	-66.7%
	FEES TO BOND COUNSEL AND FINANCIAL ADVISORY FOR DEBT RELATED FILINGS AND ISSUANCES								
11452	53410	ADVERTISIN	4,056.68	6,250.00	10,823.82	8,170.14	8,170.00	6,250.00	-42.3%
11452	53801	BANKING SE	12,742.34	22,500.00	45,057.68	27,174.12	27,150.00	13,000.00	-71.1%
	MONTHLY SERVICE CHARGES ON HIGH VOLUME ACTIVITY ACCOUNTS FOR DEPOSITS, CHECK CLEARING AND RECONCILIATION								
11453	54213	BINDING RE	2,667.00	3,000.00	6,931.00	6,931.00	8,000.00	5,000.00	-27.9%
	BINDING AND CATALOGING VARIOUS COLLECTOR AND TREASURER RECORDS								
11453	54261	OFFICE SUP	14,400.83	15,000.00	15,070.56	8,201.42	15,000.00	15,000.00	-.5%
	TYLER TECH - CHECK STOCK $9,000 TYLER TECH - W2S/1099 $3,000 MISC OFFICE SUPPLIES $3,000								
11453	54293	TAX TITLE	300.00	500.00	500.00	.00	300.00	300.00	-40.0%
	LEGAL WORK AND COURT FILINGS FOR TAX TITLE COLLECTION NOT OTHERWISE COVERED THROUGH ASSESSMENT								
11454	57105	MEETINGS A	.00	.00	500.00	140.00	850.00	850.00	70.0%
	TRAINING OF COLLECTOR STAFF								
11454	57401	BONDS AND	2,225.00	2,500.00	2,763.00	2,650.50	2,650.00	2,650.00	-4.1%
	ALL COLLECTOR/TREASURER PERSONNEL MUST CARRY FIDELITY BONDS								
TOTAL TREASURER-COLLECTOR			345,084.84	336,538.64	421,663.35	321,762.96	360,945.04	343,378.38	-18.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
151	SOLICITOR								
11511	51105	DEPARTMENT	110,113.04	110,112.94	113,607.12	102,886.97	113,607.22	111,489.00	-1.9%
	CITY SOLICITOR STEPHANIE WILLIAMS								
11511	51129	PARALEGAL	49,438.03	49,438.21	51,006.52	46,193.47	51,006.52	50,055.93	-1.9%
	NOREEN SLOCOMB								
11511	51197	ASST. CITY	123,321.79	124,591.13	157,075.21	139,564.50	157,075.21	151,760.96	-3.4%
	ASSISTANT CITY SOLICITORS EITAN GOLDBERG AND KEVIN CORRIDAN								
11511	51511	SICK BUYBA	934.38	900.00	950.73	950.73	950.73	950.73	.0%
	NOREEN SLOCOMB								
11511	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
	NOREEN SLOCUMB		700						
11512	52430	MAINTENANC	8,838.63	7,500.00	8,658.16	8,441.30	8,650.00	8,650.00	-.1%
	COST OF LEGAL PUBLICATIONS AND ONLINE SERVICES								
11512	53026	OUTSIDE CO	117,880.69	65,000.00	52,257.27	51,751.40	65,000.00	65,000.00	24.4%
	OUTSIDE LABOR COUNSEL								
11512	53079	LITIGATION	89,950.05	160,000.00	201,660.25	201,978.01	201,660.00	188,000.00	-6.8%
	COSTS ASSOCIATED WITH OUTSIDE LEGAL SERVICES AND SETTLEMENTS								
TOTAL SOLICITOR			501,176.61	518,242.28	585,915.26	552,466.38	598,649.68	576,606.62	-1.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
152	PROCUREMENT								
11521	51105	DEPT HEAD	78,129.50	78,129.48	85,611.68	77,795.73	85,611.68	82,509.18	-3.6%
	DAVID GELINEAU								
11521	51138	SENIOR CLK	52,544.49	52,505.88	57,877.00	52,629.25	57,877.00	55,379.14	-4.3%
	CONNIE LINSCOTT G14/S5 26 WEEKS @ $1,035.77 + 26 WEEKS @ $1,046.12 = $54,129.14 PLUS STIPEND OF $1,250 FOR DESIGNATION AS A MASS CERTIFIED PUBLIC PURCHASING OFFICER FOR DESIGN AND CONSTRUCTION.								
11521	51186	MAI MESSEN	37,218.93	39,639.96	43,668.63	39,683.52	43,668.63	43,413.50	-.6%
	RICHARD HUTCHINSON-35 HOURS GRADE 8 -STEP5 26 WEEKS @ $830.72 PLUS 26 WEEKS @ $839.03 = $43,413.50								
11521	51511	SICK BUYBA	2,339.74	1,550.00	1,550.00	.00	.00	1,550.00	.0%
11521	51521	LONGEVITY	900.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
	CONNIE LINSCOTT $900, DAVID GELINEAU $500								
11521	51810	TEMP-HELP	.00	.00	.00	486.82	442.26	.00	.0%
11522	53410	ADVERTISIN	630.63	1,800.00	2,300.00	666.75	750.00	1,800.00	-21.7%
11523	54231	COPIER USE	9,629.73	10,000.00	11,711.31	11,651.38	11,711.31	12,510.10	6.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11523	54249	MAIL MACHI	92,976.05	104,000.00	110,500.00	85,049.12	100,000.00	100,000.00	-9.5%
11523	54261	OFFICE SUP	35,758.70	37,500.00	42,834.42	30,511.37	41,484.01	37,500.00	-12.5%
11524	57105	MEETINGS A	1,656.08	1,900.00	1,900.00	1,582.83	1,900.00	1,900.00	.0%
	Increase due to increase in mileage reimbursement								
TOTAL PROCUREMENT			311,783.85	328,425.32	359,353.04	301,456.77	344,844.89	337,961.92	-6.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
153	HUMAN RESOURCES DEPT								
11531	51105	DEPARTMENT	83,793.21	83,793.26	86,451.99	78,294.23	86,451.99	84,840.74	-1.9%
	PAULINE TEIXEIRA								
11531	51115	ADMINISTRA	49,202.95	54,000.00	55,713.90	50,456.64	55,713.90	54,675.45	-1.9%
	JENNIFER SMITH								
11531	51310	OVERTIME	.00	.00	.00	.00	.00	4,000.00	.0%
	Created OT budget line in FY18. Previously accounted for in part time line. Note reduction in part time line budget.								
11531	51521	LONGEVITY	1,128.57	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	15.4%
	PAULINE TEIXEIRA $900 MARY SULLIVAN $600.00								
11531	51581	HR ASSISTA	38,694.10	38,694.06	39,921.93	36,154.83	39,921.93	39,177.92	-1.9%
	MARY SULLIVAN @ 30 HOURS								
11531	51699	PART TIME	9,121.61	5,000.00	5,000.00	2,825.36	3,500.00	3,000.00	-40.0%
	SPECIAL PROJECTS								
11532	52807	SEMINARS &	3,342.95	4,000.00	4,726.00	3,967.76	4,000.00	5,000.00	5.8%
	SEMINARS AND TRAINING								
11532	53026	ATTORNEY F	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	ATTORNEY FEES								
11532	53061	EMPLOYEE P	14,000.00	19,600.00	19,600.00	12,291.00	14,000.00	19,600.00	.0%
	EMPLOYEE PHYSICALS AND DOT RECERTIFICATIONS INCLUDES EAP COST								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11532	58208	ADVERTISIN	640.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11533	54261	OFFICE SUP	481.11	1,050.00	1,068.00	994.12	1,050.00	1,050.00	-1.7%
TOTAL HUMAN RESOURCES DEPT			200,404.50	209,437.32	215,781.82	187,283.94	207,937.82	214,844.11	-.4%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
171	CONSERVATION COMMISSION								
11716	56901	TAXES WENH	3,186.36	3,186.36	3,982.95	3,982.95	3,982.95	4,082.52	2.5%
TOTAL CONSERVATION COMMISSIO			3,186.36	3,186.36	3,982.95	3,982.95	3,982.95	4,082.52	2.5%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
175	PLANNING DEPARTMENT/BOARD								
11751	51105	DEPARTMENT	89,439.62	89,439.67	94,277.40	85,377.65	94,277.40	92,557.40	-1.8%
	PLANNING DIRECTOR AARON CLAUSEN								
11751	51106	ENVIRON PL	55,418.48	55,418.48	61,074.77	55,530.77	61,074.77	58,506.76	-4.2%
	AMY ELLERT-MAXNER GRADE 16 STEP 5 26 WEEKS @ $1,119.18 26 WEEKS @ $1,131.08								
11751	51115	ASSOC PLAN	45,622.92	45,886.88	49,852.88	44,344.61	49,852.88	48,459.06	-2.8%
	VACANT- ASSOCIATE PLANNER POSITION GRADE 11 STEP 5 $927.27 * 26 $936.54 * 26								
11751	51117	ASST PLANN	47,932.44	56,006.28	62,470.55	55,928.66	62,470.55	61,373.52	-1.8%
	DARLENE WYNNE ASSISTANT PLANNING DIRECTOR FY18 budget Grade 18 Step 4 $1,174.39 * 26 $1,186.13 * 26								
11751	51128	SECRETARY	51,255.91	51,255.88	57,777.15	52,649.60	56,577.15	54,129.14	-6.3%
	PHYLLIS KENNEDY GRADE 14 STEP 5 26 WEEKS @ $1,035.77 26 WEEKS @ $1,046.12								
11751	51138	SNR CLERK	38,430.57	38,430.60	41,951.60	37,676.28	43,151.60	40,584.96	-3.3%
	CYNTHIA MCPHERSON GRADE 6 STEP 5 26 WEEKS @ $776.60 26 WEEKS @ $784.36								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
11751	51147	ECON PLANN	53,342.12	53,342.12	58,831.21	53,494.88	58,831.21	56,332.38	-4.2%
	DENISE DESCHAMPS GRADE 15 STEP 5 26 WEEKS @ $1,077.93 26 WEEKS @ $1,088.70								
11751	51310	OVERTIME	3,307.71	5,500.00	5,500.00	2,948.55	3,750.00	5,500.00	.0%
11751	51511	SICK BUYBA	825.51	1,792.61	1,792.61	3,302.85	3,302.85	1,792.61	.0%
11751	51521	LONGEVITY	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	2,100.00	23.5%
	PHYLLIS KENNEDY $900 AMY ELLERT-MAXNER $700 CYNTHIA MCPHEARSON $500								
11751	51699	PT CLERICA	.00	6,000.00	6,000.00	3,640.00	5,000.00	6,000.00	.0%
	NOTE TAKERS FOR VARIOUS BOARDS AND COMMISSIONS WITHIN THE PLANNING DEPARTMENT.								
11752	53034	CONSULTANT	53,243.04	35,000.00	51,439.00	31,056.21	45,400.00	35,000.00	-32.0%
	OUTSIDE CONSULTANTS - ANTICIPATING CONTRIBUTION TO HARBOR PLAN (TOTAL PROJECT COST $100,000 - SEAPORT COUNCIL CONTRIBUTION $80,000)								
11752	53828	SHUTTLE BU	136,842.61	165,000.00	191,537.45	129,413.34	145,000.00	150,500.00	-21.4%
	CATA bushuttle bus contract								
11753	54261	OFFICE SUP	686.91	925.00	925.00	680.58	925.00	925.00	.0%
11753	54807	VEHICLE AL	21.00	450.00	450.00	89.62	450.00	450.00	.0%
	INCREASE REFLECTS CONSISTENT TRAVEL TO BOSTON TO ATTEND THE BOSTON METROPOLITAN REGION BOARD MEETINGS								
11754	57105	MEETINGS	487.01	550.00	550.00	1,156.08	1,250.00	950.00	72.7%
	INCREASE REFLECTS ADDITIONAL COST RELATED TO INCREASED FREQUENCY OF PUBLIC MEETINGS IN GENERAL.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL PLANNING DEPARTMENT/BO	578,555.85	606,697.52	686,129.62	558,989.68	633,013.41	615,160.83	-10.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
241	BUILDING COMMISSIONER								
12411	51105	DIR MUNICI	99,789.97	99,789.99	102,956.60	93,241.45	102,956.60	101,037.37	-1.9%

DIRECTOR OF MUNICIPAL INSPECTIONS

12411	51106	INSPECT #1	80,784.76	107,316.04	114,532.04	103,444.61	114,532.04	115,159.80	.5%

ACCOUNT IS FOR TWO FULL TIME BUILDING INSPECTORS

LARRY DEMERS
GRADE 16 STEP 5 - $1119.65 @ 26 WEEKS = $29,110.90
GRADE 16 STEP 5 - $1130.85 @ 26 WEEKS = $29,402.10

BRIAN LEATHE
GRADE 16 STEP 3 - $1048.60 @ 2 WEEKS = $2,097.20
GRADE 16 STEP 4 - $1085.35 @ 24 WEEKS = $26,048.40
GRADE 16 STEP 4 - $1096.20 @ 26 WEEKS = $28,501.20

12411	51116	INSPECTOR2	30,876.04	30,876.01	33,429.01	30,290.00	33,429.01	32,600.10	-2.5%

ACCOUNT IS FOR ONE PART TIME LOCAL BUILDING INSPECTOR - 19.5 HRS/WEEK - TOD BIGGAR
GRADE 16 STEP 5 - $623.81 @ 26 WEEKS = $16,218.93
GRADE 16 STEP 5 - $630.05 @ 26 WEEKS = $16,381.17

12411	51128	SECRETARY	45,264.77	46,922.53	54,249.31	49,458.21	54,249.31	51,282.70	-5.5%

LINDA COOK - ADMIN. ASSISTANT
GRADE 14 STEP 3 - $967.75 @ 26 WEEKS = $25,161.50
GRADE 14 STEP 3 - $977.20 @ 6 WEEKS = $5,863.20
GRADE 14 STEP 4 - $1012.90 @ 20 WEEKS = $20,258.00

12411	51138	SR. CLERK	78,665.35	79,497.95	88,190.36	79,884.26	88,190.46	88,558.40	.4%

THIS FUNDS TWO CLERKS

KAREN L'ITALIEN - PRINCIPLE CLERK
GRADE 9 STEP 5 - $860.65 @ 26 WEEKS = $22,376.90
GRADE 9 STEP 5 - $869.40 @ 26 WEEKS = $22,604.40

CHRISTINE ENG - PRINCIPLE CLERK
GRADE 9 STEP 4 - $816.90 @ 26 WEEKS = $21,239.40
GRADE 9 STEP 4 - $824.95 @ 6 WEEKS = $4,949.70
GRADE 9 STEP 5 - $869.40 @ 20 WEEKS = $17,388.00

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12411	51190	PLUMBING/G	59,907.64	59,907.64	65,924.51	59,931.46	65,924.51	63,254.10	-4.1%

STEVE TURNER, FULL TIME PLUMBING/GAS INSPECTOR
GRADE 18 STEP 5 - $1,210.30 @ 26 WEEKS = $31,467.80
GRADE 18 STEP 5 - $1,222,55 @ 26 WEEKS = $31,786.30

12411	51191	PT PLUMBIN	4,350.77	5,760.35	6,960.35	6,697.26	6,960.35	6,112.50	-12.2%

PART TIME PLUMBING/GAS INSPECTOR TO COVER FOR FULL TIME INSPECTOR DURING VACATIONS/SICK LEAVE
GR 18 STEP 5 - $1,222.50 @ 5 WEEKS = $6, 112.50

12411	51302	PT SECRETA	21,877.65	23,168.45	27,601.03	25,219.53	27,601.03	26,303.55	-4.7%

THIS FUNDS A PART-TIME ADMINISTRATIVE ASSISTANT/CLERK TO THE ZONING BOARD OF APPEALS, LEANNA HARRIS 19.5 HR/WK
GRADE 11 STEP 4 - $499.40 @ 26 WEEKS = $12,984.27
GRADE 11 STEP 4 - $504.27 @ 14 WEEKS = $7,059.78
GRADE 11 STEP 5 - $521.63 @ 12 WEEKS = $6,259.50

12411	51511	SICK BUYBA	1,254.66	.00	.00	.00	.00	.00	.0%
12411	51521	LONGEVITY	2,050.00	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

12412	52704	BUILDING R	68,459.92	3,000.00	3,000.00	31.32	3,000.00	3,000.00	.0%

PARKING LOT RENTAL FOR LOT ADJACENT TO GAR HALL - FOR PARKING OF MUNICIPAL INSPECTONS EMPLOYEES

12412	53425	TELEPHONE	4,901.10	6,880.00	6,775.40	4,420.63	5,000.00	6,880.00	1.5%
12413	54221	BUILDING P	.00	500.00	500.00	.00	200.00	500.00	.0%

THIS LINE ITEM COVERS THE COST OF PRINTING BUILDING PERMITS

12413	54261	OFFICE SUP	10,317.68	12,900.00	9,400.00	7,879.86	12,900.00	12,900.00	37.2%

THIS LINE ITEM COVERS ALL OFFICE SUPPLIES AND LEASING OF COPY MACHINE.

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12413	54273	PRINT ZONI	144.75	500.00	500.00	.00	.00	.00	-100.0%
	THIS LINE ITEM PREVIOUSLY COVERED PRINTING OF ZONING ORDINANCES - ZONING ORDINANCES ARE NOW AVAILABLE ONLY ON-LINE								
12413	54507	UNIFORMS	640.00	750.00	750.00	750.00	750.00	750.00	.0%
	THIS LINE ITEM COVERS WORK CLOTHING FOR INSPECTORS.								
12413	54807	VEHICLE AL	.00	250.00	250.00	.00	.00	.00	-100.0%
12413	54810	VEHICLE FU	2,313.88	3,500.00	5,800.00	4,860.06	4,500.00	4,500.00	-22.4%
	VEHICLE FUEL AND OIL								
12413	54813	VEHICLE MA	484.80	3,000.00	2,000.00	1,918.25	2,000.00	3,000.00	50.0%
	THIS LINE ITEM COVERS COSTS TO MAINTAIN VEHICLES - WITH THE UPDATING OF THE FLEET, A REDUCTION IN COSTS IS ANTICIPATED								
12414	57105	MEETINGS A	4,433.16	4,680.00	6,103.00	4,997.96	6,000.00	4,680.00	-23.3%
	MEETINGS AND EXPENSES - FOR TRAINING TO MAINTAIN REQUIRED CERTIFICATIONS OF INSPECTORS.								
12417	58761	PURCHASE V	24,515.00	25,000.00	23,637.00	23,637.00	23,637.00	25,000.00	5.8%
	THIS IS THE LAST YEAR OF A 5 YEAR RECURRING EXPENSE TO PURCHASE NEW VEHICLES FOR USE BY INSPECTORS, REPLACING AN AGING FLEET.								
TOTAL BUILDING COMMISSIONER			541,031.90	516,248.96	554,608.61	498,711.86	553,880.31	547,568.52	-1.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
244	SEALER OF WEIGHTS/MEASURE								
12441	51531	EDUCATION	265.00	400.00	400.00	215.00	400.00	400.00	.0%
12441	51652	SEALER OF	13,795.60	14,061.00	15,488.00	12,734.40	15,488.00	14,061.00	-9.2%
	SEALER OF WEIGHTS AND MEASURES - ROBERT SALVANELLI								
12443	54241	NEW EQUIPM	572.80	1,000.00	1,000.00	781.99	1,000.00	1,000.00	.0%
12443	54275	PRINTING	57.99	110.00	110.00	.00	50.00	50.00	-54.5%
12443	54507	UNIFORMS	39.99	175.00	175.00	.00	.00	.00	-100.0%
12443	54810	VEHICLE FU	493.63	900.00	900.00	474.68	600.00	900.00	.0%
12444	57100	TRAVEL EXP	183.59	300.00	300.00	.00	.00	300.00	.0%
12444	57300	MEMBERSHIP	180.00	300.00	300.00	210.00	300.00	300.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS			15,588.60	17,246.00	18,673.00	14,416.07	17,838.00	17,011.00	-8.9%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
245	CITY ELECTRICIAN								
12451	51191	WIRE INSPE	54,215.71	55,418.48	59,941.48	53,162.39	59,941.48	58,513.00	-2.4%
	FULL TIME ELECTRICAL INSPECTOR - FERNANDO HOMEM								
	GRADE 16 STEP 5 - $1,119.65 @ 26 WEEKS = $29,110.90								
	GRADE 16 STEP 5 - $1,130.85 @ 26 WEEKS = $29,402.10								
12451	51810	TEMP-HELP	4,623.08	2,100.00	6,600.00	7,783.16	7,783.16	4,246.70	-35.7%
12452	52430	MAINTENANC	.00	1,750.00	1,750.00	.00	.00	.00	-100.0%
TOTAL CITY ELECTRICIAN			58,838.79	59,268.48	68,291.48	60,945.55	67,724.64	62,759.70	-8.1%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
200	ANIMAL CONTROL DEPT								
12001	51196	ANIMAL CON	51,606.14	53,342.12	58,789.66	53,453.41	58,789.66	56,332.38	-4.2%
	ANIMAL CONTROL OFFICER GRADE 15 STEP 5 - 56,332.38								
12001	51310	OVERTIME	901.14	1,000.00	8,020.00	3,544.13	4,000.00	6,000.00	-25.2%
	ACO Overtime - INCREASED PATROL								
12001	51516	FIRE ARM T	.00	1,120.00	.00	.00	.00	1,120.00	.0%
	FIRE ARM TRAINING FOR ANIMAL CONTROL OFFICER								
12001	51581	EDUCATION/	425.00	660.00	660.00	495.00	660.00	660.00	.0%
	Training for ACO's								
12001	51699	PART TIME	17,724.87	20,573.00	21,566.00	17,688.88	21,566.00	20,467.90	-5.1%
	PART TIME OFFICER GRADE 5 STEP 3 - 19.50 HOURS PER WEEK + 1% Increase 7/1/17 - 8/1/17 = $369.92/wk * 4wks = $1,479.68 Grade 5 Step 4 - 19.50 HOURS PER WEEK 8/1/17 - 12/31/17 = $393.45 * 22 weeks = $8,655.99 1/1/18 - 6/30/18 = $$397.39 * 26 weeks = $10,467.90 Total Salary FY-18 = $20,467.90								
12001	51710	PROGRAMS	17.86	500.00	500.00	500.00	500.00	500.00	.0%
	Programs - Funds Rabies Vaccination Clinic and other educational programs								
12001	51721	UNIFORMS	1,758.06	800.00	800.00	507.94	800.00	800.00	.0%
	Uniforms								
12001	53425	TELEPHONE	3,812.37	4,600.00	5,379.98	2,158.88	2,500.00	4,600.00	-14.5%
	Funds cell phones and lap tops for two ACO's and two vehicles.								
12002	53004	ANIMAL CAR	6,094.32	8,800.00	8,800.00	6,640.98	7,200.00	8,800.00	.0%
	ANIMAL CARE EST AT $3,800 GOOSE CONTROL INITIATIVE $5,000								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12002	54000	SUPPLIES	2,602.70	3,000.00	3,324.00	2,305.67	3,324.00	5,000.00	50.4%
12002	54813	TRUCK CLEA	.00	400.00	.00	.00	.00	400.00	.0%
	TRUCK CLEANING								
12003	54241	EQUIPMENT	3,069.04	2,000.00	1,730.20	1,684.58	2,750.00	3,000.00	73.4%
	Upgrading and replacing equipment								
12003	55899	MISCELLANE	.00	500.00	.00	.00	.00	500.00	.0%
12004	57300	ACOAM MEMB	50.00	150.00	150.00	50.00	50.00	50.00	-66.7%
	Certification renewals for all ACO's								
12007	58751	VEHICLE	20,397.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL DEPT			108,458.50	97,445.12	109,719.84	89,029.47	102,139.66	108,230.28	-1.4%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
210	POLICE DEPARTMENT								
12101	51105	DEPARTMENT	138,037.28	138,037.30	142,417.04	128,978.34	142,417.04	139,762.58	-1.9%
12101	51108	CAPTAIN	214,061.49	192,592.00	221,774.60	211,431.41	231,086.81	312,756.00	41.0%
	THREE CAPTAINS @ $104,252								
12101	51109	LIEUTENANT	554,814.03	502,417.00	580,978.48	525,410.87	576,685.97	453,270.00	-22.0%
	FIVE LIEUTENANTS @ $90,654								
12101	51110	SERGEANT	665,785.80	644,126.00	731,512.00	643,411.08	709,014.46	697,338.00	-4.7%
	NINE SERGEANTS @ $77,482								
12101	51111	OFFICERS	2,884,561.18	2,854,320.00	3,305,264.94	3,032,634.16	3,327,462.44	3,154,522.00	-4.6%
	49 PATROLMEN @ 64,378								
12101	51128	SECRETARY	49,461.91	49,461.88	53,648.88	48,491.00	53,648.88	52,234.52	-2.6%
	HELEN PALUZZI GRADE 13 STEP 5								
	26 WEEKS @ $999.51								
	26 WEEKS @ $1,009.51								
12101	51130	ADMINISTRA	45,886.85	45,886.88	49,858.88	44,861.46	49,858.88	48,459.06	-2.8%
	SHELLEY ZARELLA GRADE 11 STEP 5								
	26 weeks @ $927.27								
	26`weeks @ $936.54								
12101	51134	PRINCIPAL	35,476.25	37,688.58	44,690.14	40,415.69	43,590.46	42,188.28	-5.6%
	PATRICIA BOUCHARD GRADE 9 STEP 3/4								
	11 WEEKS @ STEP 3, 41 WEEKS AT STEP 4								
12101	51137	ADMIN AIDE	53,396.28	51,255.88	56,575.21	51,447.66	56,575.21	54,129.14	-4.3%
	COLLEEN PLATT GRADE 14 STEP 5								
	26 @ $1,035.77								
	26 @ $1,046.12								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12101	51201	RESERVE OF	12,065.00	12,000.00	12,000.00	9,000.00	10,000.00	15,000.00	25.0%
	9 NEW RESERVE OFFICERS-TRAINING-FTO								
12101	51310	OVERTIME	916,303.88	600,000.00	728,216.00	665,072.82	728,216.00	650,000.00	-10.7%
	2% annual adjustment for FY15, 16, 17 and 18								
12101	51325	FLSA	17,729.74	40,000.00	40,000.00	43,501.16	43,501.16	50,000.00	25.0%
12101	51340	COMMUNITY	22,818.22	35,000.00	35,000.00	17,866.35	20,000.00	46,000.00	31.4%
	TO FUND COMMUNITY POLICING ACTIVITIES-HOMECOMING, 4TH OF JULY, ETC. INCREASE FOR ADDITIONAL TRAFFIC PATROLS								
12101	51345	SECONDARY	15,689.55	15,288.00	16,205.00	13,681.07	15,288.00	15,690.00	-3.2%
	OIC FILL GRADE								
12101	51351	HOLIDAYS	94,962.74	95,000.00	100,700.00	99,142.22	100,700.00	99,635.00	-1.1%
	2% collective bargaining increase for FY2018								
12101	51425	NIGHT DIFF	155,131.76	144,765.00	175,074.27	173,361.73	175,074.27	178,575.00	2.0%
	3-11/11-7		Shift differential						
12101	51511	BUY BACK S	50,656.50	.00	.00	91,730.76	62,861.07	.00	.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12101	51518	CAREER INC	570,823.62	588,550.00	643,864.00	574,290.57	635,668.24	659,870.60	2.5%
	PER CBA								
12101	51520	CIU STIPEN	57,202.43	59,465.00	63,033.00	55,439.72	61,330.76	63,090.44	.1%
12101	51521	LONGEVITY	43,795.49	43,000.00	43,000.00	43,191.67	43,191.67	43,000.00	.0%
	CBA								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12101	51581	TRAINING	112,269.78	110,000.00	110,380.00	114,539.72	110,000.00	110,000.00	-.3%
	MANDATORY TRAINING: FIREARMS, 1ST RESPONDER, CPR, POLICY								
12101	51615	MATRON	16,647.27	20,000.00	20,000.00	9,492.39	15,000.00	17,500.00	-12.5%
	STATE MANDATED FOR ALL FEMALE PRISONERS								
12101	51699	PART TIME	.00	204,500.00	137,345.00	.00	.00	.00	-100.0%
	place holder for dispatch personnel. 2 Full time @ $50,000, 5 part time costing $104,500. total of $204,500.								
12101	51721	UNIFORMS	19,743.73	15,000.00	15,000.00	5,393.51	7,500.00	15,000.00	.0%
12102	52430	FACILITY M	14,970.86	17,000.00	17,000.00	16,123.17	17,000.00	15,000.00	-11.8%
	MAINTENANCE AND REPAIR OF POLICE FACILITY - ALARMING AND SECURITY AT BUILDING 45								
12102	52446	MAINTENANC	12,103.83	13,000.00	13,000.00	10,949.07	13,000.00	69,000.00	430.8%
	MAINTENANCE OF COMMUNICATION EQUIPMENT - FY18 warranty of system expires. Annual cost of maintenance estimated at $56K								
12102	52456	EQUIPMENT	7,993.27	3,000.00	3,000.00	1,945.83	3,000.00	3,000.00	.0%
	REPAIR OR REPLACEMENT OF MEDICAL EQUIPMENT								
12102	52461	COMPUTER M	46,869.75	30,000.00	60,000.00	51,914.71	55,000.00	55,000.00	-8.3%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COMPUTER HARDWARE AND SYSTEMS.								
12102	52704	BUILDING R	38,844.38	.00	.00	.00	.00	.00	.0%
12102	52904	BURGLAR AL	.00	600.00	600.00	.00	.00	.00	-100.0%
12102	52955	TOWED VEHI	2,911.78	2,000.00	2,000.00	1,357.00	2,000.00	2,000.00	.0%
	CRUISER AND POLICE DIRECTED TOWS								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12102	53003	ACCREDITAT	1,250.00	3,000.00	5,375.21	3,967.21	4,000.00	4,000.00	-25.6%
12102	53034	DOMESTIC V	35,693.75	55,000.00	55,000.00	27,815.61	31,973.73	47,500.00	-13.6%
	BDP/HAWC DV PROGRAM, ADVOCATE, SUPPORT								
12102	53035	ASSESSMENT	17,768.59	.00	6,000.00	3,661.52	3,661.52	18,000.00	200.0%
	Next assessment will be required for spring of 2018								
12102	53425	TELEPHONE	75,747.97	75,000.00	81,665.71	72,835.52	75,000.00	75,000.00	-8.2%
	MDT CONNECTIONS, CELL PHONE, COMPUTERS, PHONE SYSTEM								
12102	53810	OTHER EXPE	2,871.93	3,000.00	13,082.81	3,724.61	4,000.00	3,000.00	-77.1%
	MISC. SERVICES NOT COVERED BY OTHER LINE ITEMS								
12103	54235	COPY MACHI	1,314.04	2,000.00	2,000.00	1,511.14	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	2,397.42	3,500.00	3,500.00	2,712.73	3,500.00	3,500.00	.0%
	GENERAL OFFICE SUPPLIES								
12103	54263	OFFICERS'	5,388.13	8,000.00	23,269.80	12,980.12	15,000.00	7,000.00	-69.9%
	REPAIR OF OFFICER EQUIPMENT HANDCUFFS, OC, BATON, CASE, HOLSTER, ETC...								
12103	54265	OFFICERS'	999.52	2,000.00	2,000.00	268.64	1,000.00	2,000.00	.0%
	OFFICER EXPENSE FOR DEPARTMENT REQUIRED COMUTING PARKING, TOLLS, ETC.								
12103	54266	WEAPONS	7,943.98	8,000.00	8,000.00	7,401.32	8,000.00	8,000.00	.0%
	REPLACEMENT OR PURCHASE OF PISTOLS, RIFLES OR OTHER WEAPONS AS NEEDED								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12103	54269	PISTOL PER	125.00	250.00	250.00	.00	125.00	250.00	.0%
	LTC AND FID EXPENSES								
12103	54275	PRINTING	2,921.00	2,500.00	2,500.00	2,324.06	2,500.00	2,500.00	.0%
	PRINTING OF STATIONERY, PAMPHLETS, TRAINING MATERIALS, BUSINESS CARDS								
12103	54501	CUSTODIAL	.00	500.00	1,000.00	500.00	1,000.00	500.00	-50.0%
	CLEANING SUPPLIES AND EQUIPMENT								
12103	54810	VEHICLE FU	68,989.11	100,000.00	95,964.78	75,947.95	85,000.00	85,000.00	-11.4%
	VEHICLE FUEL AND OIL								
12103	54813	VEHICLE MA	72,919.65	35,000.00	93,590.00	88,184.23	90,000.00	70,000.00	-25.2%
	VEHICLE MAINTENANCE								
12103	55161	SUPPLIES S	1,979.57	2,000.00	7,000.00	6,988.65	7,000.00	2,000.00	-71.4%
	ITEMS AND PURCHASES NOT COVERED IN ABOVE LINE ITEMS.								
12103	58754	RADIOS	35,937.98	55,000.00	36,202.46	31,202.46	40,000.00	40,000.00	10.5%
	PURCHASE OF REPLACEMENT RADIOS AS NEEDED								
12104	57200	OUT OF STA	957.50	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	18,190.44	18,500.00	18,500.00	17,056.48	18,500.00	20,000.00	8.1%
	GBPC & NEMLEC RECIPROCAL AGREEMENT - OFFICER RESPONSE COSTS								
12107	58715	COMPUTER E	12,223.95	25,000.00	27,269.47	15,029.07	17,000.00	20,000.00	-26.7%
	MUNIS Bridge, SharePoint, COPLINK, MDT's, Bevstat								
12107	58751	POLICE VEH	156,850.46	80,000.00	39,942.70	39,442.70	80,000.00	120,000.00	200.4%
	3 POLICE CRUISERS								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL POLICE DEPARTMENT	7,393,484.64	7,045,703.52	7,947,750.38	7,138,629.16	7,801,431.57	7,595,770.62	-4.4%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
220	FIRE DEPARTMENT								
12201	51105	DEPARTMENT	134,773.17	134,773.19	139,050.06	125,928.74	139,050.06	136,457.88	-1.9%
	CONTRACTUAL - FY2017 PROJECTED ACTUAL INCLUDES 53RD PAY WEEK.								
12201	51107	DEPUTY	366,379.34	368,175.08	373,425.22	338,196.23	373,425.22	368,175.08	-1.4%
	FOUR DEPUTY CHIEF/EMT'S.								
12201	51108	CAPTAIN	319,824.54	320,153.60	323,569.85	292,898.42	323,569.85	320,153.60	-1.1%
	FOUR CAPTAIN/EMT'S.								
12201	51109	LIEUTENANT	833,259.73	834,843.36	860,838.46	773,871.98	860,838.46	839,256.60	-2.5%
	12 LIEUTENANT/EMT'S. INCREASE DUE TO CONTRACTUAL AGREEMENT FOR CERTIFICATIONS.								
12201	51112	FIREFIGHTE	2,098,573.13	2,333,847.56	2,282,843.02	2,052,549.43	2,398,640.40	2,398,640.40	5.1%
	40 FIREFIGHTER/EMT'S FIREFIGHTERS. INCREASE DUE TO EXPIRATION OF FIREFIGHTER GRANT.								
12201	51113	FIRE ALARM	261,085.91	264,822.48	323,992.46	298,030.80	323,992.46	274,100.60	-15.4%
	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	11,912.80	51,255.88	45,923.28	40,778.23	45,923.28	53,500.20	16.5%
	NON UNION CONFIDENTIAL ADMIN ASSISTANT								
12201	51173	MECHANIC	73,629.95	73,629.92	80,750.31	73,384.28	80,750.31	76,604.32	-5.1%
	J. MORRIS CONTRACTUAL								
12201	51176	TRAINING	78,882.16	80,428.92	84,219.78	77,074.19	84,219.78	80,428.92	-4.5%
	TRAINING AND SAFETY OFFICER								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12201	51189	INSPECTORS	161,642.11	162,540.04	200,830.01	177,208.83	200,830.01	174,368.38	-13.2%
	CAPTAIN INSPECTOR/EMT IN CHARGE OF FIRE PREVENTION & INSP. LIEUTENANT/EMT CONTRACTUAL FOR A CAPTAIN AND LIEUTENANT								
12201	51320	GENERAL EM	152,364.30	160,000.00	203,824.19	186,594.83	203,824.19	160,000.00	-21.5%
	FOR MULTIPLE ALARMS, MUTUAL AID RESPONSE, DISPATCHER OVERTIME, DEPARTMENT MECHANIC OVERTIME, SNOWPLOWING, ETC. INCREASE TO ALLOW FOR OVERTIME FOR CAR 4 EMS SERVICES								
12201	51321	MUTUAL AID	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	5,000.00	-16.7%
	ANNUAL PAYMENT TO DISPATCHERS FOR THEIR BEVERLY CONTROL MUTUAL AID WORK. CONTRACTUAL.								
12201	51322	INT FIR AL	29,956.82	8,000.00	23,710.00	25,037.57	25,037.57	20,000.00	-15.6%
	TO SUPPLEMENT FIRE ALARM COVERAGE AT A REDUCED RATE FOR PART-TIME DISPATCHERS.								
12201	51323	SHIFT COVE	111,723.59	215,000.00	225,000.00	222,035.18	225,000.00	265,000.00	17.8%
	USED TO MAINTAIN MINIMUM SHIFT STAFFING OF TEN PERSONNEL								
12201	51345	SEC RATE	66,346.97	47,500.00	55,478.00	57,071.51	58,350.00	58,350.00	5.2%
	PERSONNEL WORKING OUT OF GRADE. CONTRACTUAL.								
12201	51351	HOLIDAYS	189,943.85	206,322.00	201,400.00	167,033.66	201,400.00	208,720.53	3.6%
	12 PAID HOLIDAYS FOR 40 FIREFIGHTERS, 4 DEPUTIES, 4 CAPTAINS, 12 LIEUTENANTS, CAP/TRAINING, CAP/INSPECTOR,LIEUTENANT INSPECTOR, 5 DISPATCHERS, INCREASE DUE TO EXPIRATION OF FIREFIGHTER GRANT.								
12201	51511	BUY BACK S	22,317.75	.00	59,519.00	76,955.07	76,955.07	.00	-100.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12201	51513	WELLNESS I	20,678.50	34,000.00	22,710.00	22,709.46	22,709.46	34,000.00	49.7%
	UP TO ONE WEEKS SALARY FOR PEOPLE THAT DON'T USE SICK LEAVE. EMPLOYEES HIRED AFTER 01/01/99 ARE AUTOMATICALLY PLACED IN PROGRAM. CONTRACTUAL.								
12201	51518	ED INCENTI	2,700.00	2,700.00	2,100.00	2,100.00	2,100.00	2,700.00	28.6%
	CERTIFICATIONS NEEDED FOR FIRE ALARM OPERATORS CONTRACTUAL								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12201	51521	LONGEVITY	31,424.99	34,800.00	28,691.67	28,691.67	28,691.67	34,800.00	21.3%
	CONTRACTUAL. BASED ON YEARS OF SERVICE.								
12201	51526	FIRE ALARM	2,058.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	UNIFORM ALLLOWANCE FOR 5 DISPATCHERS. CONTRACTUAL. 1/2 YEAR FY16 FY17 FULL YEAR								
12201	51531	EDUCATIONA	79,050.00	82,580.00	81,870.00	81,870.00	81,870.00	83,700.00	2.2%
	CONTRACTUAL. BASED ON INDIVIDUAL CREDITS.								
12201	51582	EMD-DISPAT	2,500.00	2,500.00	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	10,661.28	11,550.00	11,550.00	.0%
	STIPEND FOR WILLIAM AMBREFE								
12201	51625	DIVE TEAM	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	13,000.00	8.3%
	STIPEND FOR 13 DIVE TEAM MEMBERS. CONTRACTUAL ADDED OPERATIONS CHIEF								
12201	51721	UNIFORMS	955.00	500.00	500.00	500.00	500.00	500.00	.0%
	MECHANIC @ $500. ALL OTHERS, ROLLED INTO BASE SALARY								
12202	52101	ELECTRIC	12,500.00	12,500.00	12,500.00	10,809.67	12,500.00	12,500.00	.0%
	ELECTRIC BILLS FOR 3 STATIONS.								
12202	52301	UTILITIES	8,338.15	8,500.00	8,500.00	8,465.46	9,750.00	8,500.00	.0%
	TRANS-CANADA ELECTRIC.								
12202	52429	MAINTENANC	82,414.41	25,000.00	42,687.67	42,563.24	42,563.24	35,000.00	-18.0%
	UPKEEP AND MAINTENANCE FOR THREE FIRE STATIONS. WINDOW WORK AT CENTRAL STATION.								
12202	52445	MAINTENANC	117,257.49	100,000.00	170,495.71	154,332.67	170,000.00	120,000.00	-29.6%
	PARTS AND REPAIRS FOR ALL VEHICLES.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12202	52446	MAINTENANC	9,999.90	10,000.00	10,000.00	7,692.29	10,000.00	10,000.00	.0%
	USED FOR MAINTENANCE OF DISPATCH AND MOBILE RADIOS AND RELATED EQUIPMENT.								
12202	52704	BUILDING R	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	PARK STREET BUILDING RENTAL FOR MECHANIC, SHARED WITH THE SCHOOL								
12202	53425	TELEPHONE	22,000.00	22,000.00	22,000.00	21,989.70	22,000.00	22,000.00	.0%
	USED TO MAINTAIN CURRENT PHONE SYSTEM, AND CELL SERVICE.								
12202	54101	HEATING FU	20,000.00	40,000.00	40,000.00	29,382.49	35,000.00	35,000.00	-12.5%
	OIL HEAT AND NATURAL GAS COSTS FOR THREE STATIONS.								
12203	54225	CHIEF'S EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	FOR MEMBERSHIP DUES AND PROFESSIONAL DEVELOPMENT.								
12203	54240	EMERG MED	3,983.48	4,100.00	4,100.00	4,100.00	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	2,750.00	2,750.00	2,750.00	.0%
	USED TO SUPPORT THE ADMINISTRATIVE FUNCTION OF THE DEPARTMENT.								
12203	54265	OFFICERS'	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
	DUES, MEETINGS AND UNANTICIPATED EXPENSES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT.								
12203	54294	EMS TRAINI	8,315.88	9,600.00	9,600.00	5,116.60	8,550.00	9,600.00	.0%
	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	6,368.87	6,500.00	6,500.00	3,952.64	6,500.00	10,000.00	53.8%
	USED TO CONDUCT TRAINING WITHIN THE DEPARTMENT TO INCREASE SKILLS AND. MAINTAIN NECESSARY CERTIFICATIONS PER NATIONAL FIRE PROTECTION AGENCY								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12203	54401	EDP SUPPLI	4,067.35	4,500.00	4,500.00	1,841.41	4,500.00	4,500.00	.0%
	FIRE PREVENTION PERMITTING SOFTWARE AND LICENSES COMPUTER MAINTENANCE AND TECHNOLOGY UPDATES								
12203	54810	VEHICLE FU	24,001.00	40,000.00	41,328.30	30,599.73	35,000.00	40,000.00	-3.2%
	APPARATUS AND VEHICLE FUEL.								
12203	55161	SUPPLIES S	125,556.80	17,000.00	97,101.09	90,234.04	97,000.00	20,000.00	-79.4%
	HOUSE KEEPING SUPPLIES FOR THREE STATIONS.FIRE TOOLS AND EQUIPMENT REPLACEMENT FIRE GEAR								
12203	55167	TESTING MA	1,508.74	2,000.00	2,000.00	1,461.34	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	5,594.38	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	1,726.84	2,000.00	2,000.00	.0%
	TO SUPPORT THE SPECIALIZED EQUIPMENT AND TRAINING FOR THE FIRE INVESTIGATORS. ALSO JUVENILE FIRESETTERS PROGRAM.								
12203	55804	FOAM AND C	3,000.00	3,000.00	3,000.00	2,144.60	3,000.00	3,000.00	.0%
	TO SERVICE, MAINTAIN AND REPLACE DRY CHEMICAL AND FOAM EXTINGUISHING SYSTEMS.								
12203	55805	PUB INFO O	750.00	750.00	750.00	524.92	750.00	750.00	.0%
	TO SUPPORT THE FUNCTION OF THE PUBLIC INFORMATION OFFICERS.								
12203	55807	FRESH AIR	6,000.00	6,000.00	86,000.00	86,000.00	86,000.00	6,000.00	-93.0%
	MAINTENANCE, TESTING, AND PARTS FOR SELF-CONTAINED BREATHING APPARATUS.								
12203	55808	DIVE TEAM	6,145.00	6,000.00	6,095.00	5,982.37	6,095.00	6,000.00	-1.6%
	SUPPORT THE FUNCTION OF THE DIVE TEAM.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12204	57200	OUT OF STA	1,177.22	1,250.00	1,250.00	1,219.55	1,250.00	1,250.00	.0%
TOTAL FIRE DEPARTMENT			5,586,717.61	5,810,922.03	6,265,003.08	5,703,415.30	6,390,586.03	6,016,006.51	-4.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
291	EMERGENCY MANAGEMENT								
12911	51105	DEPARTMENT	27,207.60	27,207.62	27,627.93	25,332.29	27,627.93	27,547.71	-.3%
	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	1,000.00	1,000.00	1,000.00	984.53	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 GRANTS.								
12911	51581	TRAINING	1,000.00	1,000.00	1,000.00	996.71	1,000.00	1,000.00	.0%
	TRAINING COSTS FOR EMERGENCY MANAGEMENT VOLUNTEERS. COSTS INCLUDE SUPPLIES AND MATERIALS FOR CPR AND FIRST RESPONDER REQUIRED COURSES.								
12912	52101	ELECTRIC	5,000.00	5,000.00	5,000.00	4,122.08	5,000.00	5,000.00	.0%
	COST OF ELECTRICITY FOR 16 BUILDINGS AND TWO UNDERGROUND STRUCTURES. RECENT INCREASES HAVE BEEN OFSET BY ENERGY SAVINGS MEASURES INCLUDING LED LIGHTING AND MOTION DETECTION SWITCHS.								
12912	52429	MAINTENANC	2,500.00	2,500.00	2,500.00	2,377.46	2,500.00	5,000.00	100.0%
	BUILDING MANTENANCE FOR 16 BUILDINGS AND TWO UNDERGROUND STRUCTURES. MAJORITY OF BUDGET IS FOR MATERIALS AS LABOR IS SUPPLIED BY VOLUNTEERS. INCRESE DUE TO 3 ADDITIONAL STRUCTURES AND REPAIRS NEEDED TO EXISTING BLDG #12.								
12912	52913	ENVIRON RE	1,500.00	1,500.00	1,500.00	1,493.27	1,500.00	1,500.00	.0%
	TRAINING AND SUPPLIES FOR HAZMAT AND OIL SPILL RESPONSE ALSO COSTS RELATED LOCAL EMERGENCY PLANNING COUNCIL.								
12912	53052	FIRE AND R	1,750.00	1,750.00	1,750.00	1,710.37	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.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12912	53419	COMMUNICAT	7,350.00	7,350.00	7,350.00	7,194.08	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.								
12913	54101	HEATING FU	4,750.00	4,750.00	4,750.00	4,513.03	4,750.00	6,000.00	26.3%
	HEATING FUEL FOR 16 BUILDINGS AS WELL AS 2 UNDEREGROUND STRUCTURES. INCREASES IN HEATING FUEL COSTS DUE TO TWO ADDITIONAL STRUCTURES. ENERGY SAVING EFFORTS THIS YEAR INCLUDE CONVERSION OF ELECTRIC HEATERS TO GAS AND REPLACEMENT OF INCANDESCENT AND FLOURESCENT FIXTURES WITH LED FIXTURES.								
12913	54237	DISASTER P	2,500.00	2,500.00	2,500.00	2,418.65	2,500.00	2,500.00	.0%
	COSTS RELATED TO THE CITY'S EMERGENCY PLANNING PROGRAM, INCLUDES FUNDING FOR SEARCH AND RESCUE UNMANNED AERIAL SYSTEM (UAS) PROGRAM.								
12913	54507	UNIFORMS	2,000.00	2,000.00	2,000.00	1,907.64	2,000.00	2,000.00	.0%
	UNIFORMS AND SAFETY EQUIPMENT FOR VOLUNTEER MEMBERS.								
12913	54813	VEHICLE MA	4,500.00	4,500.00	4,500.00	3,497.31	4,500.00	6,500.00	44.4%
	MAINTENANCE OF CITY OWNED VEHICLES INCLUDING ANNUAL INSPECTION AND REPAIRS. INCREASE DUE TO 10 VEHICLES TRANSFERED TO THE CITY BY FEMA REQUIRING CITY MAINTENANCE AND OPERATION.								
12913	55813	HAZARD MAT	1,750.00	1,750.00	1,750.00	490.41	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	1,916.47	2,000.00	2,000.00	.0%
	PURCHASE OF SUPPLIES AND EQUIPMENT FOR URBAN SEARCH AND RESCUE TEAM, NOT REIMBURSED BY FEDERAL GOVT.								
TOTAL EMERGENCY MANAGEMENT			65,907.60	65,907.62	66,327.93	60,054.30	66,327.93	71,997.71	8.5%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
295	HARBOR MASTER								
12951	51105	DEPARTMENT	64,295.32	64,295.29	66,335.77	60,076.22	66,335.77	65,098.98	-1.9%
	HARBORMASTER DANIEL MCPHERSON								
12951	51202	ASST HARBO	79,462.20	86,099.80	89,065.80	67,285.19	85,000.00	85,000.00	-4.6%
	ASSISTANT HARBORMASTERS PART TIME SEASONAL 24 HR COVERAGE MAY 1ST-NOVEMBER 1ST								
12951	51511	SICK BUYBA	.00	.00	.00	2,322.85	2,322.85	.00	.0%
12951	51521	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
	DEPARTMENT HEAD								
12951	51581	TRAINING	.00	2,000.00	500.00	.00	.00	.00	-100.0%
12952	52430	MAINTENANC	7,151.78	9,000.00	9,582.33	8,991.99	9,000.00	10,500.00	9.6%
	MAINTAIN REGULATORY SIGNS AND BOUYS/MOORINGS BOATS/ENGINES								
12952	52432	REPAIRS	17,481.97	16,000.00	16,000.00	14,323.78	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	3,742.77	4,500.00	6,000.00	4,629.88	5,000.00	5,000.00	-16.7%
	PHONES/ INTERNET AND MARINE COMMUNICATIONS/POLICE RADIOS PURCHASE OF NEW NARROW BAND RADIOS								
12953	52311	BOAT/EQUIP	18,235.09	5,916.00	5,916.00	852.45	5,916.00	5,916.00	.0%
	UPKEEP OF EXISTING BOATS AND ENGINES INCLUDING FIBERGLASS REPAIR/RESCUE PUMPS/MEDICAL EQUIPMENT/OUTBOARD AND DIESEL ENGINES								
12953	54261	OFFICE SUP	730.90	1,000.00	1,000.00	485.30	1,000.00	1,000.00	.0%
	REGULAR OFFICE SUPPLIES/EQUIPMENT								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
12953	54810	VEHICLE FU	9,774.46	15,200.00	15,200.00	4,836.74	15,000.00	15,000.00	-1.3%
	FUEL FOR PATROL BOATS								
12953	55351	SAFETY CLO	1,778.80	1,500.00	1,500.00	1,103.34	1,500.00	2,000.00	33.3%
	UNIFORMS AND SAFETY CLOTHING/ LIFE VEST/FLOAT COATS								
TOTAL HARBOR MASTER			203,553.29	206,411.09	211,999.90	165,807.74	207,974.62	206,414.98	-2.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
410	ENGINEERING								
14101	51105	ENGINEER	91,513.60	91,513.55	94,417.63	85,508.23	94,417.63	92,658.00	-1.9%
	1. Greg St. Louis								
14101	51106	PROJECT CO	69,495.92	69,496.00	75,906.36	68,954.11	75,906.36	73,392.00	-3.3%
	1. Robert Dever								
14101	51116	ASST CITY	67,671.25	67,671.00	74,312.77	67,543.02	74,312.77	71,466.00	-3.8%
	1. Sean Ciancarelli Grade 21								
14101	51124	STAFF ENGI	62,597.60	62,598.00	57,335.87	56,306.46	66,107.00	66,107.00	15.3%
	1. Vacant Grade 19								
14101	51130	ADMIN ASST	51,255.89	51,256.00	56,577.15	51,449.60	56,577.15	54,130.00	-4.3%
	1. Kerin Cotter Grade 14								
14101	51134	PRINCIPAL	.00	.00	.00	.00	.00	46,558.00	.0%
	Moved from Senior Clerk. Job title is Principal Engineering Clerk. 1. Karen Milo Grade 10								
14101	51135	METER PERS	53,648.54	77,590.00	74,126.15	56,876.86	60,830.85	81,940.00	10.5%
	1. Chris Bodek 2. Maureen Jefgood 3. Vacantl 4. Vacant 19.0 hrs/week/employee								
14101	51138	SNR CLERK	38,430.58	38,431.00	41,952.00	34,046.08	41,952.00	.00	-100.0%
	Moved to Principal Clerk.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14101	51310	OVERTIME	28,193.32	25,000.00	34,896.45	28,590.72	34,896.45	25,000.00	-28.4%
14101	51511	SICK BUYBA	2,088.24	.00	14,470.22	14,470.22	.00	.00	-100.0%
	Covered employee's April 2017 retirement.								
14101	51521	LONGEVITY	1,700.00	1,700.00	2,122.91	2,122.91	2,122.91	250.00	-88.2%
	MAUREEN JEFFGOOD - $250								
14101	51721	UNIFORMS	.00	800.00	800.00	474.00	474.00	800.00	.0%
	Stipend for Meter Personnel - $200 each								
14101	52705	PARKING LO	.00	40,000.00	40,000.00	39,558.40	40,000.00	.00	-100.0%
	Moved to Purchase Services								
14101	52956	PARKING &	.00	25,000.00	10,000.00	1,167.05	2,500.00	.00	-100.0%
	Moved to Highway								
14102	52456	EQUIPMENT	.00	500.00	500.00	26.25	500.00	500.00	.0%
14102	52705	PARKING LO	.00	.00	.00	.00	.00	40,000.00	.0%
	Moved from Personnel Services								
14102	53410	ADVERTISIN	183.43	250.00	250.00	.00	250.00	250.00	.0%
14102	53411	REG OF DEE	225.00	400.00	400.00	150.00	200.00	400.00	.0%
14102	53853	ENGINEERIN	18,041.51	40,000.00	44,595.13	21,791.08	40,000.00	40,000.00	-10.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14103	53419	CELL PHONE	3,549.56	4,808.00	5,213.00	2,652.86	4,808.00	4,808.00	-7.8%
	Includes cell for Meter Personnel								
14103	54030	SURVEYING	102.81	6,800.00	12,060.57	11,925.68	11,770.00	7,150.00	-40.7%
14103	54261	OFFICE SUP	1,491.85	1,500.00	1,508.15	1,507.67	1,507.67	1,500.00	-.5%
14103	54287	SOFTWARE A	1,994.95	2,000.00	2,113.37	1,893.73	2,000.00	2,000.00	-5.4%
14103	54507	UNIFORMS	600.00	500.00	600.00	600.00	600.00	500.00	-16.7%
	Purchase of first set of uniforms for new Meter Person.								
14103	54807	MILEAGE RE	460.30	500.00	500.00	324.90	500.00	500.00	.0%
14103	54810	VEHICLE FU	1,641.39	2,000.00	2,000.00	1,635.65	2,000.00	2,000.00	.0%
14103	54813	VEHICLE RE	771.81	1,500.00	1,500.00	385.87	750.00	1,500.00	.0%
14103	58757	PKG SUPP	.00	5,000.00	5,000.00	806.68	5,000.00	5,000.00	.0%
14104	57105	MEETINGS W	1,766.95	4,000.00	4,225.00	2,459.23	4,000.00	4,000.00	-5.3%
TOTAL ENGINEERING			497,424.50	620,813.55	657,382.73	553,227.26	623,982.79	622,409.00	-5.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
415	SANITATION								
14152	53820	LANDFILL S	60,000.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
14152	53825	RESCO CONT	1,093,848.00	875,733.00	875,733.00	656,799.75	875,733.00	974,996.00	11.3%
	ANNUAL TRANSFER FROM GENERAL FUND TO SANITATION ENTERPRISE FUND FOR TRASH AND INCINTERATION COSTS								
TOTAL SANITATION			1,153,848.00	935,733.00	935,733.00	656,799.75	935,733.00	1,034,996.00	10.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
422	HIGHWAY & MAINTENANCE								
14221	51105	DIR PS	112,724.64	112,724.65	119,892.14	108,572.49	119,892.14	117,724.36	-1.8%
	1. Michael Collins, P.E.								
14221	51106	PROJ COORD	81,162.86	81,780.00	83,025.41	75,182.86	83,025.00	83,430.00	.5%
	1. Jim Turcotte								
14221	51130	ADMIN ASST	55,924.25	56,064.00	56,918.13	51,541.68	56,918.13	57,196.00	.5%
	1. Tracy Reardon								
14221	51134	PRIN CLERK	.00	50,624.00	64.00	.00	.00	51,646.00	.0%
	1. Vacant								
14221	51135	METER PERS	.00	.00	2,176.67	2,176.67	2,176.67	.00	-100.0%
	Moved to Engineering.								
14221	51145	FOREMAN	96,842.66	97,298.00	98,779.23	89,448.58	98,779.23	99,261.00	.5%
	1. Mike Bouchard								
	2. Paul Ruggiero - 50% Highway / 50% Sewer								
14221	51160	WORKING FO	55,924.20	56,064.00	56,918.12	51,541.69	56,918.12	57,196.00	.5%
	1. Renny Carroll								
14221	51168	WORKING FO	55,673.89	56,064.00	56,918.13	51,541.78	56,918.13	57,196.00	.5%
	1. Jim Tognazzi								
14221	51175	HEAVY MOTO	93,567.34	140,252.00	141,674.26	128,224.31	141,674.26	143,085.00	1.0%
	1. Jeff Belleau								
	2. Dan Callahan								
	3. Patrick Doyle								
14221	51177	SPEC HEAVY	210,118.75	210,586.00	200,086.00	179,063.98	200,086.00	214,826.00	7.4%
	1. Paul Mancaniello								
	2. Nate Pelletier								
	3. Mark Pietrini								
	4. John Soares								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14221	51186	CUSTODIAN	19,199.60	46,751.00	47,313.91	42,830.61	47,313.91	47,695.00	.8%
	1. Justin Damato								
14221	51190	PLUMB-GAS	20,724.84	54,583.00	53,583.00	47,592.27	53,583.00	55,685.00	3.9%
	1. Mike Parker								
14221	51200	MASON	97,221.08	105,293.00	106,896.59	96,799.19	106,896.59	107,413.00	.5%
	1. Joe Egan								
	2. Shaun Foss								
14221	51310	OVERTIME	240,598.00	200,000.00	219,800.00	219,458.81	219,800.00	200,000.00	-9.0%
14221	51342	OVERTIME S	10,290.93	12,000.00	12,000.00	7,719.36	12,000.00	12,000.00	.0%
14221	51345	SECONDARY	55.02	250.00	9,450.00	8,125.00	9,450.00	250.00	-97.4%
14221	51346	SECONDARY	5.16	250.00	1,450.00	1,324.13	1,450.00	250.00	-82.8%
14221	51371	POLICE PRI	71,832.00	50,000.00	50,000.00	46,224.00	50,000.00	50,000.00	.0%
14221	51426	NIGHT DIFF	1,193.30	1,700.00	1,760.00	1,570.17	1,700.00	1,700.00	-3.4%
14221	51511	BUY BACK S	.00	.00	2,596.18	2,596.18	2,596.18	.00	-100.0%
14221	51517	LICENSE/CE	6,125.00	8,625.00	6,125.00	6,125.00	6,125.00	6,125.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14221	51521	LONGEVITY	5,050.00	4,950.00	4,950.00	4,950.00	4,950.00	5,850.00	18.2%
14221	51581	TRAINING	1,453.60	.00	.00	.00	.00	.00	.0%
	Moved to Supplies								
14221	52705	PARKING LO	43,334.11	.00	.00	.00	.00	.00	.0%
	Moved to Engineering								
14221	52956	PARKING &	3,274.98	.00	850.00	850.00	850.00	.00	-100.0%
	Moved to Engineering								
14221	54507	UNIFORMS	.00	12,250.00	11,550.00	11,550.00	12,250.00	12,250.00	6.1%
14221	58757	PKG SUPPLI	7,818.86	.00	2,181.14	1,950.49	2,181.14	20,000.00	817.0%
	Moved from Engineering								
14222	52301	TELE & ELE	17,783.49	.00	823.45	823.45	.00	.00	-100.0%
	Account split into two different accounts.								
14222	52406	DISPOSAL O	4,134.80	5,000.00	7,500.00	5,125.00	7,500.00	7,000.00	-6.7%
14222	52444	MAINTENANC	8,246.54	16,075.00	9,325.00	2,583.18	16,075.00	16,075.00	72.4%
14222	52445	MAINTENANC	849.00	500.00	500.00	151.73	500.00	500.00	.0%
14222	52446	MAINTENANC	.00	3,000.00	3,000.00	960.00	3,000.00	3,000.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14222	52716	OUTSIDE EQ	13,943.48	15,000.00	10,000.00	6,277.50	10,000.00	15,000.00	50.0%
14222	52720	STREET SWE	.00	10,000.00	.00	.00	10,000.00	10,000.00	.0%
14222	52721	GRAFFITI R	75.88	3,000.00	200.00	98.09	2,000.00	3,000.00	1400.0%
14222	53410	ADVERTISIN	.00	1,000.00	1,300.00	1,233.95	1,300.00	1,000.00	-23.1%
14222	53837	ANIMAL DIS	292.45	3,500.00	.00	.00	1,000.00	3,500.00	.0%
14222	53855	CROSSING T	2,268.86	2,500.00	2,500.00	2,268.86	2,500.00	2,500.00	.0%
14222	54235	COPY MACHI	4,112.37	5,000.00	5,000.00	3,421.52	5,000.00	5,000.00	.0%
14222	55366	SIDEWALK P	44,118.15	25,000.00	30,007.64	28,671.04	30,000.00	35,000.00	16.6%
14223	51581	TRAINING	.00	1,500.00	1,500.00	1,222.75	1,500.00	1,500.00	.0%
14223	52101	ELECTRIC	.00	12,750.00	7,750.00	3,910.72	5,500.00	5,500.00	-29.0%
14223	53425	TELEPHONE	.00	12,750.00	12,556.55	8,237.94	12,750.00	12,750.00	1.5%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14223	53830	PAINTING	10,277.48	90,000.00	129,722.52	129,722.52	129,722.00	92,250.00	-28.9%
	INCLUDES BIKE LANE PAINTING								
14223	54101	HEATING FU	4,249.73	6,000.00	6,000.00	4,243.99	6,000.00	6,000.00	.0%
14223	54261	OFFICE SUP	2,288.44	1,500.00	1,500.00	493.19	1,500.00	1,500.00	.0%
14223	54313	MAINT GATE	.00	500.00	1,700.00	1,575.00	1,700.00	500.00	-70.6%
	Maintenance to fire road gates at Oberlin and County								
14223	54507	UNIFORMS	10,150.00	.00	.00	.00	.00	.00	.0%
14223	54509	IDENT CARD	167.60	500.00	400.00	400.00	400.00	500.00	25.0%
14223	54810	VEHICLE FU	46,853.60	55,000.00	46,872.62	42,749.22	46,872.00	55,000.00	17.3%
14223	55315	LICENSEREI	725.00	800.00	800.00	345.00	800.00	800.00	.0%
14223	55324	MAINTENANC	10,854.75	40,000.00	27,811.21	11,504.94	27,800.00	40,000.00	43.8%
14223	55333	MATERIALS	10,326.98	15,544.00	10,147.74	472.83	10,147.00	15,544.00	53.2%
	Materials - Construction								
14223	55336	MATERIALS-	31,822.46	15,000.00	28,000.00	26,831.75	28,000.00	25,000.00	-10.7%
	Signs and posts. Traffic barrels and cones								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14223	55345	PATCHING M	65,277.88	75,000.00	50,047.86	27,501.81	50,047.00	65,000.00	29.9%
14223	55346	INFRA-RED	31.50	3,000.00	.00	.00	3,000.00	3,000.00	.0%
14223	55348	PAVING	76,524.90	90,000.00	71,500.00	20,156.77	71,500.00	90,000.00	25.9%
14223	55351	SAFETY WEA	1,858.02	2,000.00	2,000.00	36.00	2,000.00	2,000.00	.0%
14223	55381	TOOLS	12,123.11	5,000.00	10,000.00	8,873.76	10,000.00	5,000.00	-50.0%
14224	57105	MEETINGS A	110.00	200.00	450.00	233.40	450.00	200.00	-55.6%
14227	58000	GATES	27,749.42	.00	.00	.00	.00	.00	.0%
14227	58757	PURCHASE E	184,135.46	280,000.00	823,501.90	769,600.32	823,502.00	280,000.00	-66.0%
TOTAL HIGHWAY & MAINTENANCE			1,881,466.42	2,154,727.65	2,649,374.40	2,346,685.48	2,669,598.50	2,204,397.36	-16.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
423	SNOW & ICE								
14231	51310	OVERTIME	88,954.84	133,800.00	133,800.00	172,744.12	172,744.12	133,800.00	.0%
14231	51346	SECONDARY	112.83	250.00	250.00	352.36	352.36	250.00	.0%
14231	51371	POLICE DET	952.00	1,000.00	1,000.00	3,168.00	3,168.00	1,000.00	.0%
14231	51426	NIGHT DIFF	84.39	250.00	250.00	151.89	151.89	250.00	.0%
14232	52101	ELECTRIC	.00	1,500.00	1,500.00	545.58	545.58	1,500.00	.0%
	Electricity for Salt Shed								
14232	52716	OUTSIDE EQ	187,138.00	433,350.00	516,860.00	568,208.25	568,208.25	433,350.00	-16.2%
14232	52724	SNOW DAMAG	7,064.81	2,500.00	2,500.00	880.00	880.00	2,500.00	.0%
14232	53410	ADVERTISIN	2,866.48	150.00	150.00	.00	150.00	150.00	.0%
14232	53425	TELEPHONE	1,725.16	3,800.00	3,800.00	3,658.35	3,229.77	3,800.00	.0%
	Hotline & Swiftreach								
14232	53835	TREE DISPO	2,050.00	6,500.00	10,950.00	7,800.00	6,500.00	6,500.00	-40.6%
14233	52006	MAINTENANC	.00	250.00	250.00	.00	250.00	250.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14233	54313	REPAIR SUP	42,378.25	30,000.00	30,000.00	23,395.51	30,000.00	30,000.00	.0%
14233	54801	ANTIFREEZE	114.96	150.00	150.00	20.94	150.00	150.00	.0%
14233	54810	VEHICLE FU	252.77	7,000.00	7,000.00	2,867.02	5,000.00	5,000.00	-28.6%
14233	55360	SAND	2,638.36	2,500.00	2,500.00	1,252.35	2,500.00	2,500.00	.0%
14233	55369	SODIUM CHL	213,817.05	170,000.00	170,000.00	316,402.55	316,402.55	172,000.00	1.2%
14233	55370	LIQUID CAL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14234	55816	MEAL ALLOW	3,750.00	2,000.00	2,000.00	6,880.00	6,880.00	2,000.00	.0%
14237	58757	PURCHASE E	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SNOW & ICE			555,899.90	800,000.00	887,960.00	1,108,326.92	1,117,112.52	800,000.00	-9.9%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
490	MUNICIPAL GARAGE								
14901	51158	FOREMAN	64,561.86	64,865.00	65,852.99	59,632.54	65,582.99	66,174.00	.5%
	1. Frank Alleruzzo								
14901	51160	WKRG FOREM	55,924.21	56,064.00	56,918.14	51,541.69	56,918.14	57,196.00	.5%
	1. Chuck Beaulieu								
14901	51173	MECHANICS	163,412.55	163,750.00	166,243.70	150,540.35	166,243.70	167,054.00	.5%
	1. Stan Gelasakis								
	2. Leo Mondello								
	3. Joshua Wade								
14901	51310	OVERTIME	46,134.05	60,000.00	60,000.00	40,032.72	50,000.00	60,000.00	.0%
14901	51345	SECONDARY	.00	1,500.00	250.00	.00	.00	1,000.00	300.0%
14901	51346	SECONDARY	.00	500.00	250.00	.00	.00	500.00	100.0%
14901	51517	LICENSE/CE	750.00	1,750.00	750.00	750.00	750.00	750.00	.0%
14901	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	900.00	28.6%
14901	51581	TRAINING	922.60	.00	.00	.00	.00	.00	.0%
14901	54507	UNIFORMS	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14902	52101	ELECTRIC	8,635.83	8,500.00	8,864.17	8,144.19	8,864.00	9,000.00	1.5%
14902	52450	REFURBISH	9,945.99	15,000.00	15,000.00	10,197.92	15,000.00	15,000.00	.0%
14902	52953	WASTE FLUI	300.00	1,000.00	1,000.00	400.00	750.00	750.00	-25.0%
	Waste fluid removal and disposal								
14902	52955	TOW EXPENS	741.25	1,000.00	1,000.00	240.00	500.00	750.00	-25.0%
14902	53006	INSPECTION	6,257.38	5,000.00	6,500.00	5,876.30	6,500.00	6,500.00	.0%
14902	54287	SOFTWARE A	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
14902	55351	SAFETY WEA	.00	500.00	500.00	228.89	500.00	500.00	.0%
14903	51581	TRAINING	.00	500.00	500.00	116.78	500.00	500.00	.0%
14903	52429	MAINTENANC	2,179.88	3,500.00	7,500.00	7,180.16	7,500.00	3,500.00	-53.3%
14903	53425	TELEPHONE	1,127.28	1,000.00	1,105.00	1,105.00	1,250.00	1,250.00	13.1%
14903	54101	HEATING FU	5,574.33	8,500.00	8,500.00	6,829.85	8,500.00	8,500.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14903	54261	OFFICE SUP	503.92	500.00	500.00	338.15	500.00	500.00	.0%
14903	54310	REPAIR PAR	101,097.98	150,000.00	148,300.00	109,531.66	150,000.00	150,000.00	1.1%
14903	54504	UNIFORM RE	4,881.72	5,000.00	5,800.00	4,775.70	5,000.00	5,000.00	-13.8%
14903	54507	UNIFORMS	3,328.08	.00	.00	.00	.00	.00	.0%
14903	54810	VEHICLE FU	9,250.50	12,000.00	12,046.25	8,714.58	10,000.00	11,750.00	-2.5%
14903	55315	LICENSEREI	160.00	1,000.00	1,000.00	.00	250.00	250.00	-75.0%
14903	55354	SAFETY GLA	767.75	.00	.00	.00	.00	.00	.0%
	Moved to Safety Wear								
14903	55375	SUPPLIES -	41,698.39	30,000.00	42,500.00	36,915.10	42,500.00	39,750.00	-6.5%
14903	55378	TIRES	12,797.76	28,000.00	22,200.00	16,343.63	18,500.00	20,000.00	-9.9%
14903	55381	TOOL REPLA	9,193.66	13,000.00	13,000.00	8,701.73	13,000.00	13,000.00	.0%
TOTAL MUNICIPAL GARAGE			552,346.97	638,129.00	651,780.25	533,836.94	634,808.83	645,074.00	-1.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
491	CEMETERY								
14911	51310	OVERTIME	296.96	7,600.00	7,600.00	740.72	1,000.00	1,000.00	-86.8%
14912	52101	ELECTRIC	1,540.73	3,000.00	3,000.00	1,074.13	2,000.00	2,000.00	-33.3%
14912	52448	SERVICE CO	215,055.72	220,200.00	220,200.00	145,813.00	200,000.00	220,200.00	.0%
	Outside Service Contracts. Includes container rental at Central								
14912	52958	TREE REMOV	4,974.00	5,000.00	5,000.00	3,600.00	5,000.00	5,000.00	.0%
14913	52429	MAINTENANC	285.00	2,500.00	2,500.00	761.14	2,500.00	2,500.00	.0%
14913	52916	FENCES	.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.0%
14913	54101	HEATING FU	1,228.67	2,000.00	2,000.00	1,505.40	2,000.00	2,000.00	.0%
	HEATING FUEL								
14913	55324	MAINTENANC	6,502.72	5,000.00	5,000.00	4,999.26	5,000.00	5,000.00	.0%
TOTAL CEMETERY			229,883.80	255,300.00	265,300.00	168,493.65	227,500.00	247,700.00	-6.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
492	ELECTRIC DIVISION								
14921	51145	FOREMAN	64,561.83	64,865.00	65,852.97	59,632.52	65,852.97	66,174.00	.5%
	1. Bill Ambrefe								
14921	51178	ELECTRICIA	2,775.18	56,064.00	47,159.17	40,946.60	47,159.17	57,196.00	21.3%
	1. Brian Carrarini								
14921	51310	OVERTIME	28,293.62	20,000.00	36,000.00	36,256.29	40,000.00	26,600.00	-26.1%
14921	51371	POLICE DET	192.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
14921	51511	BUY BACK S	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
14921	51517	LIC/CERTIF	750.00	1,500.00	750.00	750.00	1,500.00	1,500.00	100.0%
14921	51521	LONGEVITY	700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
14921	51581	TRAINING	1,079.00	.00	.00	.00	.00	.00	.0%
14921	54507	UNIFORMS	.00	1,400.00	700.00	700.00	700.00	1,400.00	100.0%
14922	52101	ELECTRIC	283,678.54	300,000.00	268,999.60	260,317.97	300,000.00	300,000.00	11.5%
	ELECTRICITY FOR STREETLIGHTS								
14922	52102	HOLIDAY LI	8,398.58	10,000.00	5,000.00	1,842.99	1,842.99	10,000.00	100.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14922	52103	ELEC SIGNA	28,537.57	25,000.00	26,122.00	11,565.84	15,000.00	15,000.00	-42.6%
14922	53425	TELEPHONE	5,398.60	5,000.00	5,125.00	3,994.25	5,000.00	5,000.00	-2.4%
14922	55351	SAFETY WEA	.00	1,000.00	.00	.00	.00	1,000.00	.0%
14923	51581	TRAINING	.00	1,250.00	1,250.00	1,073.71	1,250.00	1,250.00	.0%
14923	52919	FIRE ALARM	.00	1,500.00	16,500.00	11,693.20	15,000.00	2,250.00	-86.4%
	Fire Alarm repairs								
14923	54507	UNIFORMS	700.00	.00	.00	.00	.00	.00	.0%
14923	54810	VEHICLE FU	3,670.35	6,000.00	6,277.50	3,942.43	5,000.00	6,000.00	-4.4%
14923	55315	LICENSE RE	217.00	1,000.00	1,000.00	.00	250.00	250.00	-75.0%
14923	55324	MAINTENANC	67,931.37	50,000.00	75,315.00	73,902.88	75,000.00	65,000.00	-13.7%
14923	55330	MAINT LIGH	11,750.99	12,000.00	27,000.00	21,849.99	22,000.00	17,000.00	-37.0%
14923	55336	MATERIALS-	6,794.99	20,000.00	16,500.00	7,677.35	10,000.00	10,000.00	-39.4%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14923	55351	SAFETY WEA	.00	1,500.00	1,500.00	265.95	500.00	1,500.00	.0%
14923	55381	TOOL REPLA	2,804.89	3,000.00	3,000.00	737.67	2,000.00	3,000.00	.0%
TOTAL ELECTRIC DIVISION			518,234.51	588,779.00	605,251.24	538,349.64	615,755.13	597,820.00	-1.2%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
493	PARKS & FORESTRY								
14931	51145	FOREMAN	64,561.85	64,865.00	65,852.99	59,632.54	65,852.99	66,174.00	.5%
	1. Phil Klimowicz								
14931	51160	WORK FOREM	55,924.22	56,064.00	56,918.13	51,541.68	56,918.13	57,196.00	.5%
	1. James Damato								
14931	51166	WORKING FO	55,859.94	56,064.00	56,918.01	51,541.56	56,918.01	57,196.00	.5%
	1. Glenn Andersen								
14931	51167	WORKING FO	55,924.24	56,064.00	35,314.00	24,957.51	24,742.45	57,196.00	62.0%
	1. Mark Reardon								
14931	51177	SHMEO-GR I	135,621.52	158,689.00	160,144.99	144,998.82	160,144.99	161,869.00	1.1%
	1. Andy Harrington 2. Mark Lee 3. Sean McLaughlin								
14931	51185	TREE CLIMB	74,863.57	105,293.00	64,143.00	49,149.58	64,143.00	107,413.00	67.5%
	1. Phil Whitney 2. Vacant								
14931	51198	LANDSCAPE	108,018.88	101,633.00	102,790.69	93,081.17	102,790.69	154,505.00	50.3%
	1. John Paluzzi 2. Todd Rushton 3. Vacant position added in FY2018								
14931	51310	OVERTIME	110,986.17	90,000.00	90,000.00	87,574.30	90,000.00	90,000.00	.0%
14931	51345	SECONDARY	64.26	1,000.00	5,400.00	2,307.11	3,500.00	1,000.00	-81.5%
	SECONDARY RATE								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14931	51346	SECONDARY	227.73	500.00	1,250.00	803.69	1,000.00	500.00	-60.0%
	SECONDARY RATE OVERTIME								
14931	51371	POLICE PRI	3,072.00	7,500.00	7,500.00	5,962.53	7,500.00	7,500.00	.0%
	POLICE PRIVATE DETAIL								
14931	51517	LICENSE/CE	5,000.00	6,250.00	5,030.00	4,750.00	5,030.00	6,250.00	24.3%
14931	51521	LONGEVITY	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	5,400.00	25.6%
14931	51581	TRAINING	3,594.55	.00	.00	.00	.00	.00	.0%
14931	51721	UNIFORMS	.00	7,700.00	7,700.00	7,000.00	7,000.00	7,700.00	.0%
14931	55351	SAFETY WEA	1,702.51	.00	.00	.00	.00	.00	.0%
14932	51581	TRAINING	.00	3,000.00	3,700.00	3,112.58	3,700.00	3,000.00	-18.9%
14932	52431	PLUMBING R	1,070.68	1,500.00	1,500.00	564.26	1,500.00	1,500.00	.0%
	PLUMBING REPAIRS								
14932	52716	OUTSIDE EQ	4,970.32	5,000.00	5,000.00	1,250.70	5,000.00	5,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14932	52958	TREE REMOV	64,977.40	55,000.00	80,000.00	74,666.50	80,000.00	66,750.00	-16.6%
	TREE CARE AND REMOVAL								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14932	53428	TELEPHONE	2,863.86	.00	230.00	230.00	230.00	.00	-100.0%
14932	53835	TREE DISPO	30,770.00	7,500.00	12,500.00	8,600.00	12,500.00	10,000.00	-20.0%
	TREE DISPOSAL								
14933	52101	ELECTRIC	.00	1,750.00	1,750.00	765.93	1,000.00	1,000.00	-42.9%
14933	52916	FENCING	5,110.00	10,000.00	10,000.00	7,737.20	10,000.00	10,000.00	.0%
14933	53425	TELEPHONE	.00	1,750.00	2,950.00	1,750.00	1,750.00	1,750.00	-40.7%
14933	54101	HEATING FU	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
	HEATING FUEL								
14933	54247	LYNCH PARK	1,516.74	1,500.00	1,520.00	1,518.66	1,520.00	1,500.00	-1.3%
	LYNCH PARK STICKERS								
14933	54261	OFFICE SUP	.00	500.00	500.00	268.62	500.00	500.00	.0%
14933	54507	UNIFORMS	7,700.00	.00	.00	.00	.00	.00	.0%
14933	54602	TREE REPLA	32,567.51	20,000.00	20,000.00	7,015.00	20,000.00	20,000.00	.0%
	REPLACEMENT OF TREES								
14933	54603	DEEPTINE A	9,999.14	10,000.00	10,000.00	4,950.00	10,000.00	10,000.00	.0%
	DEEPTINE AERATION								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
14933	54604	FERTILIZAT	34,364.15	25,000.00	25,000.00	20,201.85	25,000.00	25,000.00	.0%
	FERTILIZATION								
14933	54810	VEHICLE FU	13,748.45	20,000.00	22,978.00	18,933.87	20,000.00	20,000.00	-13.0%
	VEHICLE AND OIL								
14933	55315	LICENSEREI	1,425.00	1,500.00	1,500.00	1,155.00	1,500.00	1,500.00	.0%
	LICENSE REIMBURSEMENT								
14933	55324	MAINTENANC	51,345.31	75,000.00	75,000.00	41,539.56	65,000.00	65,000.00	-13.3%
	MAINTENANCE MATERIALS								
14933	55351	SAFETY WEA	.00	2,000.00	2,000.00	420.25	1,000.00	2,000.00	.0%
14933	55381	TOOLS	6,879.83	4,000.00	6,000.00	5,210.88	6,000.00	4,000.00	-33.3%
14933	58410	BEAUTIFICA	16,407.30	14,304.00	16,304.00	14,644.71	16,304.00	14,304.00	-12.3%
	BEAUTIFICATION PROGRAM								
TOTAL PARKS & FORESTRY			965,437.13	978,726.00	965,193.81	802,136.06	932,344.26	1,042,703.00	8.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
192	PUBLIC PROPERTY								
11922	52101	ELECTRIC	40,728.47	38,000.00	48,438.31	47,914.40	55,000.00	55,000.00	13.5%
	City Hall, GAR Hall, fire gates, Youth Center, 2 bldgs at LP Henderson Rd								
11922	52432	REPAIRS	36,713.31	35,000.00	221,407.69	205,505.32	220,000.00	100,000.00	-54.8%
11922	52448	ELEV MAINT	3,663.00	3,500.00	3,500.00	2,329.00	3,500.00	3,500.00	.0%
	ELEVATOR MAINTENANCE AND REPAIRS								
11922	52940	JANITORIAL	39,123.96	43,000.00	43,000.00	32,778.30	43,000.00	43,000.00	.0%
	JANITORIAL SERVICES								
11923	54101	HEATING FU	12,426.32	25,000.00	23,000.00	18,942.24	23,000.00	35,000.00	52.2%
	City Hall, GAR Hall, 2 bldgs at LP Henderson Rd								
11923	54501	CUSTODIAL	1,675.52	1,500.00	3,500.00	2,499.33	3,500.00	3,500.00	.0%
	CUSTODIAL SUPPLIES								
TOTAL PUBLIC PROPERTY			134,330.58	146,000.00	342,846.00	309,968.59	348,000.00	240,000.00	-30.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
510	HEALTH DEPARTMENT								
15101	51103	APPOINTED	900.00	900.00	900.00	675.00	900.00	900.00	.0%
	ANNUAL STIPEND FOR BOARD								
15101	51105	DEPARTMENT	80,550.97	80,550.95	83,106.93	75,264.83	83,106.93	81,558.00	-1.9%
	WILLIAM BURKE								
15101	51120	HEALTH NUR	61,959.51	62,598.00	68,817.98	62,555.83	68,817.98	66,436.00	-3.5%
	TERESA KIRSCH GRADE 19 STEP 5								
15101	51126	DENTAL HYG	42,725.19	41,739.00	46,956.64	41,787.89	46,956.64	44,280.00	-5.7%
	J.TANZELLA,HYGIENIST GRADE 19/5 18 HR WK A. SCHUSTER, PRINCIPAL CLERK, GRADE 9/5 16 HR WK								
15101	51128	SECRETARY	47,671.04	47,671.00	52,728.30	47,959.35	52,728.30	50,594.00	-4.0%
	KATHLEEN MCCULLOUGH, GRADE 12/5								
15101	51189	INSPECTORS	42,923.49	55,419.00	59,788.00	49,533.87	59,788.00	58,817.00	-1.6%
	GRADE 16/4								
15101	51192	SANITARIAN	62,597.60	62,598.00	67,636.00	60,173.90	67,636.00	66,436.00	-1.8%
	JOE REALE, GRADE 19-STEP 5								
15101	51310	OVERTIME	2,528.02	2,500.00	2,500.00	2,817.40	3,250.00	3,250.00	30.0%
	USED TO COVER THE MANY EVENTS HAPPENING ON NIGHTS, WEEKENDS, HOLIDAYS INVOLVING FOOD SERVICE ASSOCIATED WITH FESTIVALS, BLOCK PARTIES, HOMECOMING, ETC.								
15101	51511	BUY BACK S	4,790.69	3,116.00	3,116.00	1,232.79	1,232.79	3,116.00	.0%
	AS PER UNION CONTRACT								
15101	51521	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	10.0%
	LONGEVITY INCREASED TO 4 STAFF MEMBERS								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
15101	51640	STIPEND	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
	STIPEND FOR THE CLERK OF THE BOARD OF HEALTH								
15101	51681	INSPECTOR	3,000.00	3,000.00	3,000.00	2,750.00	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	28,997.03	30,433.00	33,856.15	30,812.10	33,856.15	32,295.00	-4.6%
	KAREN ALPINE GRADE 9-STEP 5 25 HRS.								
15102	52429	MAINTENANC	2,048.20	2,331.00	2,381.01	1,079.00	2,331.00	2,331.00	-2.1%
	FOR MAINTENANCE OF DENTAL CLINIC AND CAPITAL EQUIPMENT								
15102	52457	EQUIPMENT	983.08	1,000.00	1,000.00	674.38	1,000.00	1,000.00	.0%
	USED TO REPAIR DENTAL EQUIPMENT AS NEEDED AND AGREEMENT								
15102	52934	INSECT/ROD	.00	1,500.00	1,500.00	.00	750.00	750.00	-50.0%
	USED TO PAY FOR EXTERMINATION ON PUBLICALLY OWNED PROPERTY AND/OR CONSULTATION								
15102	53034	CONSULTANT	13,261.25	15,000.00	17,178.50	1,153.50	15,000.00	15,000.00	-12.7%
	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.								
15102	53073	LABORATORY	750.00	2,150.00	2,460.00	340.00	2,150.00	2,150.00	-12.6%
	USED TO PAY FOR WATER ANALYSIS (BEACHES, ETC.)								
15102	53410	ADVERTISIN	175.00	200.00	200.00	.00	200.00	200.00	.0%
	USED TO PAY FOR LEGAL NOTICES AND PUBLIC NOTICE ADS.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
15102	53425	TELEPHONE	1,023.29	2,000.00	2,070.00	1,417.76	2,000.00	2,000.00	-3.4%
	USED TO PAY FOR CELL PHONE COMMUNICATIONS.								
15102	54275	PRINTING	269.00	300.00	300.00	.00	300.00	300.00	.0%
	USED TO PAY FOR VARIOUS FORMS (DENTAL CLINIC, FLU CLINICS) AND OTHER PRINTING NEEDS (STATIONERY, BUSINESS CARDS)								
15102	54819	VEHICLE OP	308.73	1,245.53	1,245.53	494.02	750.00	1,245.00	.0%
	USED TO PAY FOR MUNICIPAL VEHICLE REPAIR and MAINTENANCE								
15103	54261	OFFICE SUP	1,670.32	1,700.00	1,700.00	1,532.94	1,700.00	1,700.00	.0%
	USED TO PURCHASE VARIOUS OFFICE SUPPLIES								
15103	54283	INSPECTION	177.61	712.00	712.00	440.11	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	501.40	850.00	850.00	59.99	500.00	850.00	.0%
	A REIMBURSEMENT AVAILABLE TO THE NURSE & INSPECTIONAL STAFF PER UNION CONTRACT.								
15103	54807	VEHICLE AL	7,218.00	7,968.00	7,968.00	7,304.00	7,968.00	7,968.00	.0%
	PRIVATE VEHICLE REIMBURSMENT FOR FIELD STAFF (3 - 4 INDIVIDUALS)								
15103	55001	CLINIC SUP	2,029.13	2,200.00	2,200.00	945.57	2,200.00	2,200.00	.0%
	TO PURCHASE VARIOUS MEDICAL SUPPLIES FOR DENTAL & OTHER HEALTH DEPT. CLINICS.								
15103	55029	PREVENTIVE	2,700.00	2,700.00	2,700.00	216.15	2,700.00	2,700.00	.0%
	USED TO PURCHASE VARIOUS SERVICES AND SUPPLIES FOR INFORMATIONAL SEMINARS AND WELLNESS PROGRAMS.								
15103	55110	CONTINUING	2,367.95	2,700.00	2,700.00	1,315.00	2,700.00	2,700.00	.0%
	PAY FOR TRAINING SEMINARS,CONFERENCES ETC- TO STAY CURRENT IN THE EVER EVOLVING FIELD OF PUBLIC HEALTH. ALL THE INSPECTIONAL/NURSING STAFF MUST MAINTAIN THEIR PROFESSIONAL LICENSES BY OBTAINING CONTINUING EDUCATIONAL CREDITS.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
15104	57100	TRAVEL EXP	648.03	750.00	750.00	.00	750.00	750.00	.0%

PRIMARILY USED TO PAY FOR ACCOMODATIONS AT MULTI-DAY CONFERENCES OUT OF AREA.

TOTAL HEALTH DEPARTMENT	418,474.53	439,731.48	474,221.04	396,135.38	468,883.79	459,388.00	-3.1%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
541	COUNCIL ON AGING								
15411	51105	DIRECTOR-C	71,327.16	71,327.27	73,590.86	66,646.71	73,590.86	72,218.95	-1.9%
	DIRECTOR MARY ANN HOLAK, M.S., LCSW								
15411	51106	ASST DEPT	52,198.05	52,198.05	53,854.54	48,772.74	53,854.54	52,850.60	-1.9%
	ASSISTANT DIRECTOR Jessica Waggett, MPH								
15411	51138	Senior Cle	18,836.29	19,981.00	22,216.54	20,182.59	22,216.54	22,263.00	.2%
	SR. CLERK Lynne DePiero @ 19.5 hours/wk = $22,263 DETAIL: Gr. 6, Step 4 - $21.07 x 19.5hrs. x 16wks. = $6,574 Gr. 6, Step 5 - $22.19 x 19.5hrs. x 10wks. = $4,327 Gr. 6, Step 5 - $22.41 x 19.5hrs. x 26wks. = $11,362								
15411	51186	CUSTODIAN	52,442.06	52,442.00	57,858.57	52,612.37	57,858.00	55,382.00	-4.3%
	BUILDING MANAGER, RALPH PALMER GRADE 11 STEP 5 ;SCHEDULED 40 HOURS PER WEEK DETAIL: $26.49 x 40hrs.x26 wks. =$ 27,553 $26.76 x 40hrs.x26wks. = $27,829								
15411	51199	FULL TIME	186,154.42	198,412.00	220,153.97	200,198.97	220,153.97	211,683.00	-3.8%
	RECEPTIONIST-MARJORIE O'BRIEN G7/5 $41,840 (DETAIL: $800.62 x 35hrs. x26wks.= $20,816; 808.62 x 35hrs.x26wks. = $21,024) TRANSP COORD-BILL BREWER G7/5 $41,840 (DETAIL: $800.62 x 35hrs. x26wks.= $20,816; 808.62 x 35hrs.x26wks. = $21,024) CDL DRIVER - LYNDA SANTOS G7/5 $41,840 (DETAIL: $800.62 x 35hrs. x26wks.= $20,816; 808.62 x 35hrs.x26wks. = $21,024) CDL DRIVER - MICHELLE MATUSIAKG7/5 $41,840 (DETAIL: $800.62 x 35hrs. x26wks.= $20,816; 808.62 x 35hrs.x26wks. = $21,024) ACTIVITIES COORD. - PATTI RICE G10/3 $44,323 (DETAIL: $828.44 x 26wks. = $$21,539; $836.73 x 11wks. = $9204; G10/4 $905.42 x 35hrs. x 15 wks. = $13,581)								
15411	51310	OVERTIME	1,437.13	1,500.00	1,500.00	823.38	1,500.00	1,500.00	.0%
	OVERTIME FOR CUSTODIAN - ALARM CALLBACKS, SNOW REMOVAL, ETC.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
15411	51511	BUY BACK S	2,514.44	3,000.00	3,000.00	1,339.21	1,339.21	2,500.00	-16.7%
15411	51521	LONGEVITY	4,200.00	4,571.43	4,571.43	4,571.43	4,571.43	4,571.43	.0%

MARJORIE O'BRIEN (20 YRS. as of 9/3/16) $900
GAIL MURLEY (20 YRS as of 9/9/16) $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	89,261.86	90,265.00	98,592.00	76,585.11	90,265.00	103,280.00	4.8%

VOLUNTEER COORD. G. MURLEY - G6/5 - $34,787 (30 HOURS) ($665.66x26wks = $17307; $672.31x26wks = $17,480)
OUTREACH COORD.- GREGORY WILSON - G6/1 - $18,889 (19.5HRS/WK) ($344.18X11wks =$ 3,786; Step 2 - 366.02 x 15wks = $5,490;$369.72 x 26wks.= $9,613)
OUTREACH COORD. - ELAINE HEREDEEN 15HRS G6/S5 - $17,394 (332.83 x26wks. = $8,654; $336.15 x 26wks.=$8,740)
PT CDL DRIVER - DENNIS BOUCHER @19.5HRS./WK. GR7/3 $21,210 ($398.27 X 26wks. = $10.355; $402.26 x 10wks.=$4023; Step 4 -$427.02 x 16wks. = $6,832)
GR 7/STEP 3 (anniv. 9/18/15) 19.4369 x 19.5 = 379.02 x 40wks. = $15,160

Includes a part time MSW expected to be grade 16 step 1. Costs to be split between annual grant. New in FY2018.

15412	52101	ELECTRIC	20,893.80	22,700.00	22,700.00	21,708.49	22,700.00	22,700.00	.0%
15412	52429	MAINTENANC	8,000.00	8,000.00	8,000.00	6,156.34	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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
15413	54101	HEATING FU	9,973.59	13,500.00	13,500.00	10,341.25	11,750.00	13,500.00	.0%
	HEATING FUEL								
15413	54261	OFFICE SUP	3,500.00	3,500.00	3,500.00	2,665.44	3,500.00	3,500.00	.0%
15413	54501	CUSTODIAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,400.00	28.0%
	CUSTODIAL SUPPLIES								
15413	54810	VEHICLE FU	6,130.17	10,000.00	10,000.00	7,359.95	8,500.00	8,500.00	-15.0%
	4 VEHICLE FLEET								
15413	54813	VEHICLE MA	2,555.55	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	42.9%
	VEHICLE MAINTENANCE FOR FOUR VEHICLES								
TOTAL COUNCIL ON AGING			538,462.52	563,934.75	605,575.91	528,463.98	592,337.55	597,886.98	-1.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
543	VETERANS SERVICES								
15431	51105	DEPARTMENT	56,957.15	57,701.61	62,736.86	57,038.96	62,736.86	62,934.11	.3%
	DAVID PERINCHEIF - HIRED 2/3/ 2014. Step increase as of 2/3/17 Grade 19, Step 3 (31 weeks) - Step 4 (21 weeks).								
15432	53810	OTHER EXPE	1,428.22	1,500.00	906.95	640.29	906.95	900.00	-.8%
	MISCELLANEOUS EXPENSES								
15433	51371	POLICE DET	2,500.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	Police details for memorial day events								
15433	53097	WAR MEM'L	.00	500.00	500.00	.00	.00	.00	-100.0%
15433	54261	OFFICE SUP	1,775.45	300.00	689.54	673.85	1,000.00	1,000.00	45.0%
15433	54807	VEHICLE AL	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	.0%
	VEHICLE ALLOWANCE FOR DIRECTOR.								
15433	55311	FLAGS	1,153.88	1,500.00	1,703.51	1,703.51	1,703.51	1,700.00	-.2%
	PURCHASE OF NEW FLAGS.								
15433	55819	MEMORIAL D	8,309.12	10,500.00	10,500.00	.00	10,500.00	11,700.00	11.4%
	MEMORIAL DAY EXPENDITURES FOR CEREMONY.								
15433	55908	VETERANS D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
	VETERANS DAY CEREMONY EXPENDITURES								
15434	57700	VETS' BENE	607,842.31	620,000.00	620,000.00	482,464.62	615,000.00	604,656.00	-2.5%
	VETERANS BENEFITS: ESTIMATED 76 VETERANS @ $663/PERSON (AVG) PER MONTH= $604,656. VETERANS BENEFITS ARE REIMBURSED BY THE STATE THROUGH CHERRY SHEETS @ 75%.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
TOTAL VETERANS SERVICES	682,266.13	697,301.61	702,336.86	544,221.23	697,147.32	688,190.11	-2.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
610	LIBRARY								
16101	51105	LIBRARYDIR	68,868.29	79,270.89	82,251.86	73,790.36	82,251.86	88,000.00	7.0%

DIRECTOR OF LIBRARIES RESPONSIBLE FOR MANAGMENT OF LIBRARY SYSTEM, INCLUDING TWO BRANCHES AND A BOOKMOBILE.

16101	51106	ASST DEPT	72,644.01	72,644.04	73,552.09	62,148.94	73,552.09	74,096.92	.7%

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	92,302.34	91,389.12	94,878.76	86,070.57	94,878.76	92,984.11	-2.0%

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	861,920.87	887,092.76	887,092.76	788,080.44	887,092.76	893,453.82	.7%

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	19,384.21	28,000.00	28,000.00	20,678.01	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	651.00	700.00	700.00	581.63	700.00	700.00	.0%

CONTRACTUAL DIFFERENTIAL FOR TWO CUSTODIANS FOR WORK AFTER 4PM FOR TWO CUSTODIANS WHO ARE IN THE DPS UNION.

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
16101	51511	BUY BACK S	2,338.95	5,700.00	28,257.00	28,257.12	28,257.12	4,928.21	-82.6%

SICK LEAVE BUY BACK INCENTIVE FOR FOUR CURRENTLY ENROLLED PARTICIPANTS. 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	6,500.00	8,200.00	8,200.00	7,912.50	7,912.50	7,600.00	-7.3%

1 DIRECTOR, 1 LIBRARIAN AND 1 LIBRARY ASSISTANT @ $1100.00; 2 LIBRARIANS @$900.00; 4 LIBRARIANS AND 1 CUSTODIAN @$500.00.

16101	51699	PART TIME	199,428.53	208,000.00	229,961.04	207,468.99	229,961.04	217,349.00	-5.5%

5 PROFESSIONAL LIBRARIANS WITH MASTER'S IN LIBRARY SCIENCE, 5 LIBRARY ASSISTANTS (BACHELOR'S OR ASSOCIATES DEGREES), 2 ADMINISTRATIVE ASSISTANTS AND 15 PAGES (MOSTLY HIGH SCHOOL STUDENTS AND COLLEGE STUDENTS). 2 SUBSTITUTE LIBRARIANS USED TO FILL IN WHEN NEEDED TO COVER DESKS. INCREASE DUE TO INCREASE IN STATE MINIMUM WAGE AND INCREASE IN GRADE LEVEL FOR ONE PROFESSIONAL LIBRARIAN.

16101	57110	STAFF DEVE	2,932.68	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	33.3%

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, TRAINING AND COURSES PROVIDED BY ALA (AMERICAN LIBRARY ASSOCIATION).

16102	52101	ELECTRIC	90,770.25	78,000.00	84,224.54	61,168.40	80,000.00	80,000.00	-5.0%

ELECTRICITY FOR MAIN LIBRARY AND BEVERLY FARMS BRANCH LIBRARY.

16102	52432	REPAIRS	35,612.50	50,000.00	78,065.00	75,767.70	78,065.00	60,000.00	-23.1%

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.

16102	52447	BOOKMO M&F	3,201.59	5,000.00	5,000.00	2,186.08	5,000.00	5,000.00	.0%

GENERAL MAINTENANCE FOR BOOKMOBILE. INCLUDES FUEL, OIL, TIRES, SPARK PLUGS AND OTHER PARTS AND MAINTENANCE AS NEEDED.

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
16102	52448	SERVICE CO	23,792.95	15,873.00	15,873.00	15,446.28	20,000.00	20,459.00	28.9%

INCLUDES CONTRACTS FOR 3 ELEVATORS, FIRE ALARM, HOLDING TANK (FLOODING) ALARM, BOILER, PHOTOCOPY MACHINES, 3D PRINTER, SCANNER, MOVIE LICENSING AND LIBRARY INSIGHT (FOR LIBRARY ROOM RESERVATION CALENDARS). INCREASE REFLECTS INCREASED PRICING ON A FEW OF THE CONTRACTS AND ADDITIONAL CONTRACTS.

16102	52456	EQUIPMENT	617.76	800.00	800.00	702.61	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	66,065.90	67,012.00	67,012.00	65,128.20	66,000.00	71,824.00	7.2%

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, TROUBLESHOOTING AND INSTALLATION OF COMPUTERS AND LIBRARY SOFTWARE FOR BOTH PUBLIC AND STAFF COMPUTERS AS WELL AS THE WIRELESS SYSTEM FOR LAPTOPS AND MOBILE DEVICES. ALSO COVERS FEES TO T-MOBILE FOR HOTSPOT FOR WIRLESS CIRCULATION SYSTEM FOR BOOKMOBILE AND CELL PHONE FOR BOOKMOBILE LIBRARIAN. INCREASE DUE TO SLIGHT INCREASE IN NOBLE FEES AND CELL PHONE FOR BOOKMOBILE LIBRARIAN.

16102	53006	INSPECTION	2,778.00	2,500.00	2,500.00	2,336.00	3,225.00	3,470.00	38.8%

INSPECTION FEES FOR ELEVATORS, SPRINKLER SYSTEMS AND FIRE EXTINGUISHERS. INCREASE DUE TO ADDITIONAL INSPECTIONS.

16103	54101	HEATING FU	18,464.97	40,000.00	40,000.00	31,109.92	40,000.00	40,000.00	.0%

NATURAL GAS FOR MAIN LIBRARY AND BEVERLY FARMS LIBRARY.

16103	54213	BINDING RE	.00	.00	.00	.00	.00	1,000.00	.0%

LONG RANGE PRESERVATION PLAN HIGHLIGHTED THE NEED FOR PROPER PRESERVATION AND ACCESS OF HISTORICALLY IMPORTANT DOCUMENTS, BOOKS, MAPS AND LETTERS LOCATED IN THE LIBRARY'S BEVERLY ROOM, WHETHER THROUGH DIGITIZATION OR CONSERVATION.

16103	54219	BOOKS/SUBS	266,163.20	250,000.00	252,251.80	217,927.26	252,251.80	255,000.00	1.1%

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: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
16103	54261	OFFICE SUP	5,049.96	4,500.00	4,500.00	4,500.00	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	9,483.19	22,000.00	22,400.00	20,584.41	22,400.00	22,000.00	-1.8%

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	12,076.19	12,000.00	12,000.00	9,563.06	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	49.50	360.00	360.00	.0%

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

16103	54813	VAN-MAIN&F	680.46	2,100.00	2,100.00	903.09	2,100.00	2,000.00	-4.8%

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	8,898.76	7,800.00	7,800.00	6,726.06	7,500.00	7,800.00	.0%

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 LIBRARY	1,872,586.56	1,943,541.81	2,032,379.85	1,793,687.13	2,031,407.93	1,998,925.06	-1.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
620	RECREATION								
16201	51105	DEPARTMENT	81,185.86	81,185.80	83,762.35	75,858.40	83,762.35	82,200.63	-1.9%
	ANNUAL SALARY - BRUCE DOIG - Parks, Recreation & Community Services Director								
16201	51106	ASST DEPT	60,059.59	60,059.63	62,714.68	56,795.47	62,714.68	61,559.63	-1.8%
	ANNUAL SALARY - JOSCELYN RUELLE- KERSKER - Asst. Dir.								
16201	51130	ADMIN ASST	45,886.90	45,886.88	49,875.88	46,186.05	49,875.88	48,459.06	-2.8%
	ANNUAL SALARY - GAIL CARMODY								
16201	51511	SICK BUYBA	882.44	882.44	882.44	1,180.05	1,180.05	927.27	5.1%
	GAIL CARMODY BUY BACK - 1 WEEK								
16201	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	90,000.00	91,300.00	91,300.00	77,934.74	91,300.00	104,800.00	14.8%
	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	1,618.96	2,000.00	2,212.47	1,890.50	2,000.00	2,000.00	-9.6%
	ORIENTATION, TRAINING, CPR CLASSES, ETC...								
16202	52101	ELECTRIC	1,600.00	1,600.00	1,600.00	1,326.29	1,600.00	1,600.00	.0%
	ELECTRICITY BILLS FOR BEV REC OFFICES								
16202	52301	UTILITIES	.00	2,500.00	2,500.00	911.55	1,500.00	2,500.00	.0%
	NEW EXPENSES FOR OBEAR PARK, DANE STREET BEACH & CAMP PARADISE ELECTRIC, PROPANE, ETC.								
16202	52429	MAINTENANC	4,408.12	4,500.00	4,500.00	3,995.38	4,500.00	4,500.00	.0%
	REPAIRS AND MAINTENANCE OF REC OFFICES, OBEAR, DANE STREET, CARRIAGE HOUSE, HARRY BALL, CAMP PARADISE, ETC.								

PROJECTION: 20181 Fiscal 2018 Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
16202	52430	MAINTENANC	9,944.17	10,000.00	10,000.00	5,465.90	10,000.00	10,000.00	.0%
REPAIR AND MAINTENANCE OF ITEMS AT PARKS AND BEACHES. PLAYGROUND GUARDIAN SOFTWARE									
16202	52456	EQUIPMENT	4,967.55	5,000.00	5,000.00	899.74	5,000.00	5,000.00	.0%
REPAIR AND REPLACEMENT OF PLAYGROUND EQUIPMENT, SAFETY SURFACING AND OTHER ITEMS.									
16202	52458	P OF THE Y	51,281.56	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
REPLACEMENT OF PLAYGROUND EQUIPMENT AND SAFETY SURFACING. SEVERAL PARKS STILL NEED UPDATES									
16202	53425	CELL PHONE	1,548.14	1,929.00	2,084.00	1,336.11	2,084.00	1,929.00	-7.4%
CELL PHONE CHARGES FOR DIRECTOR AND ASSISTANT DIRECTOR. CURRENTLY BEING CHARGED $126.28/MONTH FOR 2 PHONES.									
16202	53510	HOMECOMING	1,000.00	1,200.00	1,200.00	918.69	1,000.00	1,200.00	.0%
EXTRA PORTABLE TOILETS AND OTHER HOMECOMING EXPENSES									
16202	53810	OTHER EXPE	2,180.60	2,400.00	2,550.00	2,335.01	2,400.00	3,000.00	17.6%
GENERAL EXPENSES FOR PARK EQUIPMENT, CELL PHONE EXPENSES FOR SUMMER SUPERVISORS, WATER, REC TRAC MAINTENANCE, MED SUPPLIES, ETC. Annual increase in Rec Trac software.									
6202	58718	COPY MACHI	2,159.16	2,160.00	2,160.00	1,979.23	2,160.00	2,195.00	1.6%
NEW LEASE ON PRINTER/COPIER - $182.85/MONTH AS OF JUNE. Old rate $179/month.									
6203	53504	WATER SAFE	1,400.00	1,400.00	1,400.00	723.24	1,400.00	1,400.00	.0%
LIFEGUARD EQUIPMENT AND MEDICAL SUPPLIES									
203	54101	HEATING FU	2,032.55	2,100.00	2,100.00	1,034.23	2,100.00	2,100.00	.0%
HEATING OIL FOR REC OFFICES									
203	54217	BOARD MEET	600.00	600.00	600.00	597.00	600.00	600.00	.0%
RECREATION COMMISSION MEETING EXPENSES									

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
16203	54261	OFFICE SUP	1,089.50	1,089.92	1,089.92	978.56	1,090.00	1,089.92	.0%
	GENERAL OFFICE SUPPLIES								
16203	54804	TRANSPORTA	588.74	1,000.00	1,000.00	526.99	1,000.00	1,000.00	.0%
	MAINTENANCE OF VANS (TIRES, INSPECTIONS, WINDOWS, ETC.)								
16203	54807	VEHICLE AL	900.00	900.00	1,425.00	750.00	900.00	900.00	-36.8%
	GAS EXPENSES FOR DEPARTMENT VEHICLES.								
16203	55152	SPECIAL SE	5,500.00	5,500.00	5,500.00	4,259.40	5,500.00	5,500.00	.0%
	STAFF SHIRTS, CIT SHIRTS, MISC. STAFF ITEMS AND PARK PROGRAM EQUIPMENT.								
16204	57105	MEETINGS A	1,200.00	1,200.00	1,200.00	1,188.59	1,200.00	1,200.00	.0%
	MRPA/NRPA CONFERENCES, TRAINING SEMINARS, ETC.								
TOTAL RECREATION			374,133.84	378,493.67	388,756.74	291,171.12	386,966.96	397,760.51	2.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
310	SCHOOL FOUNDATION BUDGET								
13104	57000	OTHER EXPE	51,004,090.00	52,838,075.00	52,838,075.00	39,628,556.25	52,838,075.00	54,741,372.25	3.6%
	APPROPRIATION FOR BEVERLY PUBLIC SCHOOLS								
TOTAL SCHOOL FOUNDATION BUDG			51,004,090.00	52,838,075.00	52,838,075.00	39,628,556.25	52,838,075.00	54,741,372.25	3.6%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
315	OTHER SCHOOL SPENDING								
13154	53086	NS VOKE	2,046,600.00	1,912,863.00	1,912,863.00	1,881,526.00	1,912,863.00	2,022,303.00	5.7%
	ASSESSMENT FOR THE ESSEX TECHNICAL AND AGRICULTURAL SCHOOL								
	TOTAL OTHER SCHOOL SPENDING		2,046,600.00	1,912,863.00	1,912,863.00	1,881,526.00	1,912,863.00	2,022,303.00	5.7%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
710	LONG TERM PRINCIPAL								
17108	59101	LT PRINCIP	5,261,000.00	5,337,000.00	5,337,000.00	5,337,000.00	5,337,000.00	6,346,000.00	18.9%
	PRINCIPAL PAYMENTS ON GENERAL FUND BONDS								
TOTAL LONG TERM PRINCIPAL			5,261,000.00	5,337,000.00	5,337,000.00	5,337,000.00	5,337,000.00	6,346,000.00	18.9%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
751	LONG TERM INTEREST								
17518	59105	LT INTERES	2,104,795.32	1,931,194.00	2,380,736.00	2,380,735.20	2,380,735.20	2,613,786.00	9.8%
	INTEREST PAYMENTS ON GENERAL FUND BONDS								
TOTAL LONG TERM INTEREST			2,104,795.32	1,931,194.00	2,380,736.00	2,380,735.20	2,380,735.20	2,613,786.00	9.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
751A	SHORT TERM PRINCIPAL								
17519	59106	SHORT TERM	408,639.22	8,978.09	8,978.09	.00	4,978.09	.00	-100.0%
TOTAL SHORT TERM PRINCIPAL			408,639.22	8,978.09	8,978.09	.00	4,978.09	.00	-100.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
752	SHORT TERM INTEREST								
17528	59110	ST INTERES	71,275.00	912,999.00	463,457.00	165,668.56	165,668.56	575,000.00	24.1%
	INTEREST ONLY PAYMENT ESTIMATE FOR NEXT ROUND OF MIDDLE SCHOOL BORROWING IN FALL OF 2017								
TOTAL SHORT TERM INTEREST			71,275.00	912,999.00	463,457.00	165,668.56	165,668.56	575,000.00	24.1%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
911	ANNUITIES AND PENSIONS								
19111	51790	CONTRIB RE	9,206,595.07	9,654,886.76	9,654,886.76	8,500,000.00	9,654,886.76	10,093,357.00	4.5%
	AS PER ASSESSMENT FROM BEVERLY RETIREMENT BOARD								
19111	51795	OPEB	.00	89,252.87	89,252.87	.00	89,252.87	70,521.57	-21.0%
	Contribution to OPEB trust fund. (Other Post Employment Benefits)								
TOTAL ANNUITIES AND PENSIONS			9,206,595.07	9,744,139.63	9,744,139.63	8,500,000.00	9,744,139.63	10,163,878.57	4.3%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
912	WORKERS' COMPENSATION								
19121	51591	WORKMEN'S	283,239.53	275,000.00	275,000.00	206,005.45	270,000.00	270,000.00	-1.8%
	WORKER'S COMPENSATION PAYROLL								
19121	51700	MED BILLS	385,029.01	255,000.00	255,000.00	217,990.23	255,000.00	255,000.00	.0%
	Worker's Compensation related medical bills								
19121	53034	CONSULTANT	47,519.10	55,000.00	55,000.00	35,579.22	55,000.00	55,000.00	.0%
	THIRD PARTY ADMINISTRATOR AND LEGAL								
TOTAL WORKERS' COMPENSATION			715,787.64	585,000.00	585,000.00	459,574.90	580,000.00	580,000.00	-.9%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
913	UNEMPLOYMENT COMPENSATION								
19131	51592	Unemployme	4,445.68	15,000.00	15,000.00	7,186.50	10,000.00	12,500.00	-16.7%
	UNEMPLOYMENT COMPENSATION PAYABLE TO GENERAL FUND EMPLOYEES								
19132	57449	UNEMPLOYM	2,015.00	3,000.00	3,000.00	1,545.00	3,000.00	3,000.00	.0%
	PAYABLE TO CONSULTANT FOR REVIEW OF UNEMPLOYMENT CLAIMS								
TOTAL UNEMPLOYMENT COMPENSAT			6,460.68	18,000.00	18,000.00	8,731.50	13,000.00	15,500.00	-13.9%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
914	HEALTH INSURANCE								
19141	51700	MED BILLS	13,653.40	18,000.00	28,000.00	18,334.49	19,500.00	18,000.00	-35.7%
	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	6,648,973.85	8,317,074.89	8,317,074.89	6,237,806.16	8,317,074.89	8,594,997.09	3.3%
	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	279,807.59	279,316.00	279,316.00	209,487.00	279,316.00	299,521.00	7.2%
	PREMIUM BASED TUFTS MEDICARE SUPPLEMENT PROGRAM								
19141	51706	PREM-MGD B	1,179,998.73	1,311,972.00	1,311,972.00	983,979.00	1,311,972.00	1,402,244.00	6.9%
	BLUE CROSS MANAGED BLUE FOR SENIORS PREMIUM BASED MEDICARE SUPPLEMENT PROGRAM								
19141	51708	MEDICARE B	63,106.10	72,500.00	72,500.00	51,941.00	72,000.00	72,000.00	-.7%
	PAYMENT OF MEDICARE B COSTS ASSOCIATE WITH CERTAIN RETIREES								
19141	53034	CONSULTANT	17,750.00	16,000.00	16,000.00	9,500.00	16,000.00	16,000.00	.0%
	HEALTH INSURANCE CONSULTANT EXPENSES								
19141	57000	MISCELLANE	4,942.01	15,000.00	9,588.99	361.50	1,000.00	10,000.00	4.3%
	ANY MISCELLANEOUS HELATH INSURANCE EXPENSES								
	TOTAL HEALTH INSURANCE		8,208,231.68	10,029,862.89	10,034,451.88	7,511,409.15	10,016,862.89	10,412,762.09	3.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
915	LIFE INSURANCE								
19151	51702	Group Life	67,498.44	70,000.00	70,000.00	51,230.30	70,000.00	70,000.00	.0%
	EMPLOYER SHARE OF GROUP LIFE INSURANCE COSTS								
TOTAL LIFE INSURANCE			67,498.44	70,000.00	70,000.00	51,230.30	70,000.00	70,000.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
920	PAYROLL TAX EXPENSE								
19201	51892	EMPLOYER'S EMPLOYER MEDICARE MATCH	320,772.45	285,000.00	285,000.00	315,584.79	347,186.24	350,000.00	22.8%
TOTAL PAYROLL TAX EXPENSE			320,772.45	285,000.00	285,000.00	315,584.79	347,186.24	350,000.00	22.8%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
960	STATE & COUNTY ASSESSMENT								
19606	56280	SCHOOL CHO	338,684.00	340,184.00	314,319.00	228,940.00	314,319.00	299,108.00	-4.8%
	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	152,200.00	172,013.00	155,504.00	70,510.00	155,504.00	140,001.00	-10.0%
	ASSESSMENT FOR BEVERLY STUDENTS ATTENDING CHARTER SCHOOLS								
19606	56310.	SPEC. ED.	13,641.00	25,785.00	14,187.00	.00	14,187.00	13,472.00	-5.0%
	TO PARTIALLY REIMBURSE THE STATE FOR PROVIDING SPECIAL NEEDS EDUCATION TO CHILDREN ENROLLED IN STATE HOSPITAL SCHOOLS.								
19606	56340	M. V. EXCI	55,220.00	55,220.00	55,220.00	40,390.00	55,220.00	53,680.00	-2.8%
	TO REIMBURSE THE REGISTRY OF MOTOR VEHICLES FOR THE NON-RENEWAL EXCISE PROGRAM								
19606	56390	MOSQUITO C	70,557.00	77,843.00	77,843.00	58,385.00	77,843.00	72,202.00	-7.2%
	TO ASSESS FOR THE COST OF MOSQUITO CONTROL PROGRAMS								
19606	56400	AIR POLLUT	12,689.00	13,007.00	13,007.00	9,756.00	13,007.00	13,042.00	.3%
	TO ASSESS FOR A PORTION OF THE COST OF MONITORING AIR QUALITY								
19606	56410	MET. AREA	20,119.00	20,622.00	20,622.00	15,468.00	20,622.00	21,098.00	2.3%
	ASSESSMENT FOR METROPOLITAN AREA PLANNING COUNCIL.								
19606	56460	REG DISP	550,997.20	.00	.00	.00	.00	.00	.0%
19606	56610	MBTA	870,798.00	879,452.00	879,452.00	659,591.00	879,452.00	889,769.00	1.2%
	AN ASSESSMENT FOR THE REGIONAL PUBIC TRANSIT SYSTEM.								
	TOTAL STATE & COUNTY ASSESSM		2,084,905.20	1,584,126.00	1,530,154.00	1,083,040.00	1,530,154.00	1,502,372.00	-1.8%
	TOTAL GENERAL FUND		115,312,040.53	118,673,403.23	122,858,020.86	100,434,807.39	121,720,364.12	123,347,772.00	.4%
		GRAND TOTAL	115,312,040.53	118,673,403.23	122,858,020.86	100,434,807.39	121,720,364.12	123,347,772.00	.4%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20002	WATER FUND								
20002	41420	WATER LIEN	-146,571.51	-155,000.00	-155,000.00	-169,566.40	-175,000.00	-155,000.00	.0%
	REVENUES DERIVED FROM OVERDUE WATER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20002	41435	COM INT WA	-19,137.30	-20,000.00	-20,000.00	-22,175.54	-22,500.00	-20,000.00	.0%
	COMMITTED INTEREST PORTION OF WATER CHARGES COMMITTED TO REAL ESTATE TAX BILLS.								
20002	42220	WATER USE	-4,761,619.72	-4,171,500.00	-4,171,500.00	-4,216,568.12	-4,250,000.00	-4,360,500.00	4.5%
	1,350,000 BILLABLE UNITS AT $3.23								
20002	42225	SALE OF WA	-13,925.00	-8,000.00	-8,000.00	-22,775.00	-25,000.00	-8,000.00	.0%
	SMALL AMOUNTS DERIVED FROM SALE OF WATER METERS TO NEW USERS.								
20002	42227	WATER CROS	-98,670.00	-40,000.00	-40,000.00	-42,900.00	-45,000.00	-40,000.00	.0%
	FEES DERIVED FROM WATER CROSS CONNECTION PROGRAM.								
20002	42290	WATER INTE	-35,776.81	-30,000.00	-30,000.00	-32,896.26	-33,000.00	-30,000.00	.0%
	INTEREST ASSESSED AND COLLECTED ON OVERDUE WATER BILLS								
20002	43200	WATER DEPT	-7,422.76	-250.00	-250.00	.00	.00	-250.00	.0%
	WATER DEPARTMENT FEES								
20002	44240	WATER PERM	-9,850.00	-5,000.00	-5,000.00	-10,400.00	-10,400.00	-7,500.00	50.0%
	WATER PERMITS								
20002	44260	WATER CONS	-287,608.03	-70,000.00	-70,000.00	-552,558.00	-600,000.00	-200,000.00	185.7%
	WATER CONSTRUCTION PERMITS								
20002	49110	PREMIUM FR	-13,431.21	.00	.00	-89,871.22	-89,871.22	.00	.0%
20002	49715	TRANSFER F	.00	-300,000.00	-300,000.00	.00	-300,000.00	-367,500.00	22.5%
	TRANSFER FROM FUND BALANCE								
TOTAL WATER FUND			-5,394,012.34	-4,799,750.00	-4,799,750.00	-5,159,710.54	-5,550,771.22	-5,188,750.00	8.1%
TOTAL WATER FUND			-5,394,012.34	-4,799,750.00	-4,799,750.00	-5,159,710.54	-5,550,771.22	-5,188,750.00	8.1%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20002	51141	WATER CLER	22,043.07	22,467.92	24,415.92	24,634.41	27,250.00	23,729.90	-2.8%
	1. Kelly Fanning - 50% Water / 50% Sewer								
20002	51144	GIS COORDI	40,161.80	40,169.92	44,181.92	40,239.22	44,181.92	42,411.00	-4.0%
	1. Roland Adams - 50% Water / 50% Sewer								
20002	51145	FOREMAN	32,280.80	33,056.71	33,056.71	29,816.02	34,364.38	33,716.00	2.0%
	1. Chris Granese - 50% Water / 50% Sewer								
20002	51153	WORKING FO	27,961.91	28,571.08	28,571.08	25,770.61	28,996.45	29,141.00	2.0%
	1. Dana Monies - 50% Water / 50% Sewer								
20002	51172	MAINTENANC	72,977.23	51,597.54	51,597.54	46,516.27	52,342.03	51,247.27	-.7%
	1. Fran Sordillo								
20002	51175	H.M.E.O.	16,551.02	.00	.00	.00	.00	.00	.0%
20002	51177	SHMEO - G	148,112.91	214,635.73	212,687.73	192,531.29	216,771.05	213,176.31	.2%
	1. Steve Brandenburg								
	2. DJ Ganey								
	3. Robert Jones								
	4. Nate Robair								
20002	51310	OVERTIME	182,941.29	166,875.00	219,375.00	221,478.51	225,000.00	210,000.00	-4.3%
	INCLUDES AMOUNTS FOR INTER-DEPARTAMENTAL EMPLOYEE OVERTIME								
20002	51311	OVERTIME-H	27,077.69	30,000.00	30,000.00	8,669.22	20,000.00	20,000.00	-33.3%
	OVERTIME - HYDRANT FLUSHING								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20002	51345	SECONDARY	.00	1,100.00	600.00	13.41	50.00	250.00	-58.3%
	SECONDARY RATE								
20002	51346	SECONDARY	.00	100.00	100.00	8.80	100.00	100.00	.0%
	SECONDARY RATE OVERTIME								
20002	51371	POLICE PRI	47,340.00	41,000.00	86,000.00	74,368.67	80,000.00	65,000.00	-24.4%
20002	51426	NIGHT DIFF	109.50	.00	.00	.00	.00	.00	.0%
20002	51511	SICK BUYBA	.00	758.00	.00	.00	.00	.00	.0%
20002	51517	LICENSE/CE	4,125.00	4,625.00	4,225.00	3,875.00	4,225.00	4,625.00	9.5%
20002	51521	LONGEVITY	1,150.00	1,250.00	1,295.84	1,295.84	1,295.84	1,300.00	.3%
20002	51581	TRAINING	2,599.00	2,000.00	3,000.00	2,584.23	3,000.00	2,000.00	-33.3%
20002	51810	SUMMER HEL	.00	16,720.00	1,720.00	.00	1,720.00	6,720.00	290.7%
	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	4,088.03	15,000.00	9,954.16	.00	10,000.00	15,000.00	50.7%
	PUMP STATION MAINTENANCE PERSHING AVENUE WATER PUMP STATION								
20002	52101	ELECTRIC	117,588.33	140,000.00	126,950.00	103,840.14	120,000.00	120,000.00	-5.5%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20002	52105	MAINTENANC	.00	2,000.00	2,000.00	47.58	250.00	2,000.00	.0%
	MAINTENANCE AND ELECTRIC								
20002	52150	WATER CONS	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	WATER CONSERVATION								
20002	52406	DEBRI-REMV	13,406.50	10,000.00	21,500.00	20,527.50	21,500.00	21,500.00	.0%
20002	52429	MAINTENANC	5,973.51	7,500.00	17,500.00	12,190.66	17,500.00	17,500.00	.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	56,300.00	55,996.73	56,300.00	6,200.00	-89.0%
	CLEANING AND INSPECTION OF WATER TOWERS								
20002	52457	EQUIPMENT	33,276.48	15,000.00	48,300.00	32,052.90	45,000.00	30,000.00	-37.9%
20002	52716	OUTSIDE EQ	15,077.40	25,000.00	75,000.00	74,201.52	75,000.00	25,000.00	-66.7%
20002	53410	ADVERTISIN	855.38	500.00	900.00	855.38	855.38	500.00	-44.4%
20002	53425	TELEPHONE	10,772.74	10,000.00	10,775.00	9,219.25	10,000.00	10,000.00	-7.2%
20002	54101	HEATING FU	7,612.99	11,000.00	11,000.00	7,860.98	10,000.00	11,000.00	.0%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20002	54251	MAIL PROG/	11,009.54	12,000.00	12,000.00	10,163.92	12,000.00	12,000.00	.0%
20002	54261	OFFICE SUP	1,484.80	5,000.00	4,000.00	2,120.28	4,000.00	5,000.00	25.0%
20002	54287	SOFTWARE A	2,446.35	2,000.00	2,550.00	2,530.87	2,530.87	2,600.00	2.0%
	SOFWARE LICENSE								
20002	54507	UNIFORMS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
20002	54810	VEHICLE FU	15,363.18	25,000.00	31,861.55	27,661.55	30,000.00	25,000.00	-21.5%
	VEHICLE FUEL AND OIL								
20002	55315	LICENSEREI	717.00	800.00	800.00	520.00	800.00	800.00	.0%
20002	55321	HYDRANTS &	44,139.39	50,000.00	42,500.00	26,634.55	35,000.00	50,000.00	17.6%
	HYDRANTS & GATES								
20002	55324	MAINTENANC	118,615.37	215,000.00	243,126.00	204,946.79	248,626.00	225,000.00	-7.5%
	MAINTENANCE MATERIAL								
20002	55325	PATCHING M	35,473.26	176,089.10	58,288.88	6,110.58	20,000.00	100,000.00	71.6%
	PATCHING MATERIALS								
20002	55327	GIS&MAPPIN	14,100.00	20,000.00	28,338.75	8,338.75	20,000.00	20,000.00	-29.4%
20002	55348	PAVING	19,363.85	250,000.00	822,500.00	784,191.19	842,500.00	375,000.00	-54.4%
	Paving of major water projects								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20002	55351	SAFETY WEA	2,320.03	10,000.00	10,000.00	5,638.02	10,000.00	10,000.00	.0%
20002	55381	TOOLS	18,109.58	5,000.00	11,500.00	10,000.24	11,500.00	5,000.00	-56.5%
20002	56020	EQUIPMENT	37,205.00	.00	251,097.30	250,827.30	251,097.30	.00	-100.0%
20002	56556	SAFE WATER	11,678.71	15,000.00	13,500.00	11,705.78	13,500.00	15,000.00	11.1%
	SAFE WATER DRINKING ACT								
20002	56920	SALEM/BEV	1,898,493.00	2,045,981.00	2,045,981.00	2,045,981.00	2,045,981.00	2,213,637.00	8.2%
	SALEM/BEVERLY WATER SUPPLY BOARD								
20002	57015	CROSS CONN	64,464.00	62,000.00	63,036.00	31,600.00	62,000.00	62,000.00	-1.6%
	CROSS CONNECTION PROGRAM								
20002	57300	DUES	690.00	800.00	1,300.00	972.00	1,234.00	800.00	-38.5%
20002	58220	VAC/FLUSH	69,678.00	.00	.00	.00	.00	.00	.0%
20002	58748	WATER METE	20,519.67	7,500.00	28,000.00	27,904.86	30,000.00	25,000.00	-10.7%
	WATER METERS								
20002	58911	WATER SYS	133,979.46	128,460.00	208,337.93	200,067.41	208,337.93	140,000.00	-32.8%
20002	59101	LONG TERM	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	272,000.00	37.4%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20002	59105	LONG TERM	55,321.26	148,137.00	148,137.00	82,471.54	148,137.00	110,742.52	-25.2%
20002	59110	SHORT TERM	31,250.00	24,722.00	24,722.22	24,722.22	24,722.00	40,000.00	61.8%
	estimated interest for FY18 borrowings								
20002	59710	TRANS. TO	540,112.00	483,634.00	483,634.00	362,725.50	483,634.00	498,354.00	3.0%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL WATER FUND			4,182,816.03	4,799,750.00	5,872,916.53	5,321,128.49	5,828,002.15	5,188,750.00	-11.6%
		GRAND TOTAL	4,182,816.03	4,799,750.00	5,872,916.53	5,321,128.49	5,828,002.15	5,188,750.00	-11.6%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20004	SEWER FUND								
20004	41430	SEWER LIEN	-343,099.58	-310,000.00	-310,000.00	-304,853.16	-325,000.00	-314,000.00	1.3%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20004	42210	SEWER USE	-7,489,806.37	-7,387,500.00	-7,387,500.00	-7,079,469.18	-7,300,000.00	-7,337,500.00	-.7%
	1,250,000 BILLABLE UNITS AT $5.87 PER UNIT.								
20004	42290	SEWER INTE	-53,873.88	-40,000.00	-40,000.00	-45,683.42	-50,000.00	-45,000.00	12.5%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS								
20004	43200	SEWER FEES	-59,734.72	-65,000.00	-65,000.00	-69,302.90	-75,000.00	-65,000.00	.0%
	SEWER DEPARTMENT FEES								
20004	43225	COLLECTOR-	-16.00	.00	.00	-12.00	-12.00	.00	.0%
20004	44230	SEWER PERM	-6,500.00	-4,150.60	-4,150.60	-5,500.00	-6,000.00	-5,000.00	20.5%
	SEWER PERMITS								
20004	48300	CONTRIBUTI	-128,953.00	.00	.00	.00	.00	.00	.0%
20004	48500	MISC REV	-250,000.00	.00	.00	-500,000.00	-500,000.00	.00	.0%
	TRANSFER OF BALANCES FROM SESD								
20004	49110	PREMIUM FR	-14,505.67	.00	.00	-104,501.43	-104,501.43	.00	.0%
TOTAL SEWER FUND			-8,346,489.22	-7,806,650.60	-7,806,650.60	-8,109,322.09	-8,360,513.43	-7,766,500.00	-.5%
TOTAL SEWER FUND			-8,346,489.22	-7,806,650.60	-7,806,650.60	-8,109,322.09	-8,360,513.43	-7,766,500.00	-.5%
		GRAND TOTAL	-8,346,489.22	-7,806,650.60	-7,806,650.60	-8,109,322.09	-8,360,513.43	-7,766,500.00	-.5%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20004	51141	SEWER CLER	22,043.52	22,467.92	24,415.92	24,634.98	27,250.00	23,729.90	-2.8%
	1. Kelly Fanning - 50% Water / 50% Sewer								
20004	51144	GIS COORDI	40,162.36	40,169.92	42,981.92	39,039.58	44,181.92	42,411.00	-1.3%
	1. Roland Adams - 50% Water / 50% Sewer								
20004	51145	FOREMEN20%	64,562.14	66,112.40	66,112.40	59,633.05	68,728.76	67,432.00	2.0%
	1. Chris Granese - 50% Water / 50% Sewer								
	2. Paul Ruggiero - 50% Highway / 50% Sewer								
20004	51153	WKRG FOREM	27,962.32	28,571.08	28,571.08	25,771.10	28,996.45	29,141.00	2.0%
	1. Dana Monies - 50% Water / 50% Sewer								
20004	51160	WKG FRMN10	7,830.08	.00	.00	.00	.00	.00	.0%
20004	51161	W. F. PUMP	58,803.45	.00	10,078.77	10,078.77	10,078.77	.00	-100.0%
20004	51164	WRKG FOREM	50,973.39	59,675.96	59,675.96	54,238.69	61,028.05	59,723.74	.1%
	1. Lou Grasso								
20004	51175	HMEO 10%	46,659.76	47,650.06	47,650.06	42,979.42	48,359.38	47,325.72	-.7%
	1. Rich Swiniuch								
20004	51177	SHMEO 10%	52,569.90	54,066.12	54,066.12	48,399.57	54,458.01	53,294.08	-1.4%
	1. Dave Torsey								
20004	51178	WORK FOREM	54,470.86	55,632.67	55,632.67	50,180.13	56,461.47	55,254.85	-.7%
	1. Mike Cram								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20004	51182	PUMP STATI	.00	106,910.17	62,829.40	39,107.05	45,165.49	107,500.00	71.1%
	1. Sean Martin 2. Vacant								
20004	51310	OVERTIME	100,694.59	92,000.00	92,000.00	86,209.93	92,000.00	92,000.00	.0%
20004	51311	OVERTIME-H	.00	.00	.00	322.59	322.59	.00	.0%
20004	51371	POLICE PRI	69,120.00	3,000.00	30,000.00	25,272.00	27,500.00	27,500.00	-8.3%
20004	51511	SICK BUYBA	.00	758.00	.00	.00	.00	797.00	.0%
	Sick Leave Incentive 1. Roland Adams - 50% Water/50% Sewer								
20004	51517	LICENSE/CE	3,500.00	6,500.00	3,800.00	3,750.00	4,500.00	4,500.00	18.4%
20004	51521	LONGEVITY	2,550.00	2,900.00	2,945.83	2,945.83	2,945.83	3,000.00	1.8%
20004	51581	TRAINING	675.00	1,500.00	1,500.00	436.80	1,500.00	1,500.00	.0%
20004	52042	MONITOR	8,460.00	8,460.00	8,472.00	8,472.00	8,472.00	8,500.00	.3%
20004	52101	ELECTRIC	67,618.92	78,000.00	78,000.00	62,136.87	78,000.00	78,000.00	.0%
20004	52105	MAINTENANC	2,729.79	10,000.00	10,000.00	8,262.79	10,000.00	10,000.00	.0%
	MAINTENANCE AND ELECTRIC								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20004	52406	DEBRI-REMV	7,987.50	10,000.00	10,000.00	5,775.00	7,500.00	7,500.00	-25.0%
20004	52429	MAINTENANC	940.24	5,000.00	5,000.00	2,458.29	5,000.00	5,000.00	.0%
	MAINTENANCE - BUILDINGS								
20004	52432	REPAIRS	3,805.11	60,000.00	80,050.00	41,190.88	60,000.00	60,000.00	-25.0%
	SEWER LINE REPAIRS								
20004	52435	SEWER ALAR	95.00	1,000.00	4,200.00	3,280.89	4,200.00	1,000.00	-76.2%
20004	52441	WETWELL CL	2,700.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
	WETWELL CLEANING								
20004	52457	EQUIPMENT	33,325.26	15,000.00	59,000.00	41,088.54	45,000.00	40,000.00	-32.2%
	Heavy equipment repair								
20004	52716	OUTSIDE EQ	6,390.48	5,000.00	15,000.00	8,417.50	10,000.00	5,000.00	-66.7%
	OUTSIDE EQUIPMENT RENTAL								
20004	52722	CATCH BASI	49,196.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	CATCH BASIN CLEANING								
20004	52911	DRAINAGE	18,963.99	40,000.00	40,000.00	5,697.00	15,000.00	20,000.00	-50.0%
20004	52946	ODOR CONTR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
20004	53034	CONSULTANT	42,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
	ENGINEERING COSTS ASSOCIATED WITH LINE CLEANING PROJECTS								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20004	53425	TELEPHONE	2,753.37	3,250.00	4,750.00	2,739.59	3,250.00	3,250.00	-31.6%
20004	53835	DISPOSAL	40,136.29	47,500.00	47,500.00	18,300.73	42,500.00	42,500.00	-10.5%
	DISPOSAL OF STREET SWEEPINGS AND MATERIALS COLLECTED WHEN CLEANING CATCH BASINS.								
20004	54101	HEATING FU	1,586.51	7,500.00	7,500.00	1,582.93	2,000.00	2,500.00	-66.7%
20004	54251	MAIL PROG/	11,009.51	12,000.00	12,000.00	10,163.89	12,000.00	12,000.00	.0%
20004	54257	DRAIN REPA	14,180.22	35,000.00	35,000.00	18,162.34	25,000.00	25,000.00	-28.6%
20004	54258	VIDEO SEWR	1,230.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
20004	54261	OFFICE SUP	207.73	4,000.00	4,000.00	1,262.41	4,000.00	4,000.00	.0%
20004	54507	UNIFORMS	4,550.00	5,250.00	4,750.00	4,550.00	4,750.00	5,250.00	10.5%
20004	54810	VEHICLE FU	4,363.80	20,000.00	20,185.00	10,682.85	10,000.00	10,000.00	-50.5%
	VEHICLE FUEL AND OIL								
20004	55315	LICENSEREI	117.00	800.00	800.00	260.00	800.00	800.00	.0%
20004	55324	MAINTENANC	139,330.41	135,000.00	73,462.17	22,416.24	50,000.00	120,000.00	63.3%
	MAINTENANCE MATERIAL								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20004	55325	PATCHING M	38,136.30	42,263.00	38,763.00	3,687.42	30,000.00	42,266.00	9.0%
	PATCHING MATERIALS								
20004	55351	SAFETY WEA	3,619.47	3,000.00	3,000.00	1,815.30	3,000.00	3,000.00	.0%
20004	55381	TOOLS	11,642.83	2,500.00	15,000.00	14,257.21	15,000.00	10,000.00	-33.3%
20004	56020	EQUIPMENT	.00	.00	242,642.10	242,642.10	242,642.10	.00	-100.0%
20004	56910	SO ESSEX S	4,988,071.48	4,346,790.21	4,346,790.21	4,342,925.75	4,342,925.75	4,285,463.00	-1.4%
	SOUTH ESSEX SEWER DISTRICT FISCAL 2017 ASSESSMENT.								
20004	57000	OTHER EXPE	545.71	13,680.09	13,680.09	4,988.96	7,500.00	10,343.71	-24.4%
20004	57300	DUES	.00	600.00	600.00	.00	600.00	600.00	.0%
20004	58220	VAC/FLUSH	125,807.00	.00	.00	.00	.00	.00	.0%
20004	58912	PUMP STATI	113,524.33	100,000.00	100,000.00	61,005.43	75,000.00	100,000.00	.0%
	CAPITAL IMPROVEMENTS FOR PUMP STATION IMPROVEMENTS								
20004	59101	LONG TERM	477,527.13	483,137.00	483,137.00	483,136.87	483,137.00	490,215.00	1.5%
	Long term principal.								
20004	59105	LONG TERM	246,004.45	310,759.00	310,759.00	252,384.55	310,759.00	311,271.00	.2%

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20004	59110	SHORT TERM	23,125.00	26,700.00	26,700.00	26,700.00	26,700.00	.00	-100.0%
	INTEREST FOR SHORTTERM BORROWING OF 2.7m								
20004	59710	TRANS. TO	553,448.00	595,347.00	595,347.00	446,510.25	595,347.00	586,732.00	-1.4%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
20004	59740	TRANS. TO	.00	700,000.00	180,580.00	34,320.00	700,000.00	760,000.00	320.9%
	Transfer to ongoing IIR sewer improvement capital project(s).								
TOTAL SEWER FUND			7,648,206.20	7,806,650.60	7,550,127.70	6,784,274.07	7,894,759.57	7,766,500.00	2.9%
		GRAND TOTAL	7,648,206.20	7,806,650.60	7,550,127.70	6,784,274.07	7,894,759.57	7,766,500.00	2.9%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SANITATION ENTERPRISE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20006	SANITATION ENTERPRISE FUND								
20006	41420	SANIT LIEN	-67,081.08	-70,000.00	-70,000.00	-61,939.10	-70,000.00	-70,000.00	.0%
	REVENUES DERIVED FROM ONERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS								
20006	41435	COM INT TR	-9,544.49	-9,500.00	-9,500.00	-8,660.40	-9,500.00	-9,500.00	.0%
	COMMITTED INTEREST PORTION OF OVERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS								
20006	42290	SANIT INTE	-11,104.50	-10,500.00	-10,500.00	-10,358.41	-10,500.00	-10,500.00	.0%
	INTEREST ON OVER DUE BILLS								
20006	43200	FLAT FEE R	-1,266,677.93	-1,275,000.00	-1,275,000.00	-1,153,440.42	-1,275,000.00	-1,275,000.00	.0%
	REVENUES DERIVED FROM QUARTERLY BILLING OF FLAT FEE								
20006	43225	MISC FEE R	-3,608.74	-5,000.00	-5,000.00	-2,325.21	-4,000.00	-5,000.00	.0%
	SALE OF RECYCLING BINS AND TOTERS.								
20006	43331	HAZARDOUS	-11,842.96	.00	.00	-3,700.00	-3,700.00	-4,000.00	.0%
20006	46800	STATE GRAN	-1,500.00	.00	.00	.00	.00	.00	.0%
20006	49710	TRANS FRM	-1,093,848.00	-875,733.00	-875,733.00	-656,799.75	-875,733.00	-974,996.00	11.3%
	TRANSFER FROM GENERAL FUND								
20006	49715	TRANSFER F	.00	-58,400.00	-58,400.00	.00	-58,400.00	.00	-100.0%
	TRANSFER FROM FUND BALANCE								
TOTAL SANITATION ENTERPRISE			-2,465,207.70	-2,304,133.00	-2,304,133.00	-1,897,223.29	-2,306,833.00	-2,348,996.00	1.9%
TOTAL SANITATION ENTERPRISE			-2,465,207.70	-2,304,133.00	-2,304,133.00	-1,897,223.29	-2,306,833.00	-2,348,996.00	1.9%
		GRAND TOTAL	-2,465,207.70	-2,304,133.00	-2,304,133.00	-1,897,223.29	-2,306,833.00	-2,348,996.00	1.9%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SANITATION ENTERPRISE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20006	53427	HOUSE HAZ	11,554.76	20,500.00	20,500.00	12,213.36	20,500.00	20,500.00	.0%
	HOUSEHOLD HAZARDOUS WASTE COLLECTION Includes $8K for Mercury recovery program.								
20006	53816	RECYC BINS	6,800.00	12,500.00	12,500.00	.25	.25	12,500.00	.0%
	PURCHASING OF 18 GALLON BINS AND 65 GALLON TOTERS								
20006	53817	FOOD BINS	7,200.00	.00	.00	.00	.00	.00	.0%
20006	53819	CURBSIDE P	1,360,000.00	1,381,388.00	1,381,388.00	1,178,383.00	1,381,388.00	1,411,704.00	2.2%
	CONTRACTUAL INCREASE IN CURBSIDE PICK-UP								
20006	53824	COMPOST SI	121,230.74	127,345.00	130,962.26	102,225.32	129,892.00	129,892.00	-.8%
	FEE FOR MANAGEMENT OF STANDLEY STREET COMPOST SITE								
20006	53825	INCINERATI	928,602.71	744,000.00	751,797.29	707,984.47	750,000.00	756,000.00	.6%
20006	54251	MAIL PROG/	11,009.46	8,400.00	11,100.00	10,163.88	11,100.00	8,400.00	-24.3%
20006	57000	OTHER EXPE	670.00	10,000.00	7,561.94	115.59	250.00	10,000.00	32.2%
TOTAL SANITATION ENTERPRISE			2,447,067.67	2,304,133.00	2,315,809.49	2,011,085.87	2,293,130.25	2,348,996.00	1.4%
		GRAND TOTAL	2,447,067.67	2,304,133.00	2,315,809.49	2,011,085.87	2,293,130.25	2,348,996.00	1.4%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20420	RECREATION ENTERPRISE								
20420	43400	ADULT PROG	-56,306.00	-50,000.00	-50,000.00	-50,166.75	-55,000.00	-55,000.00	10.0%
	ADULT PROGRAM REVENUE - Classes, programs, etc.								
20420	43500	YOUTH PROG	-243,085.95	-210,000.00	-210,000.00	-155,808.08	-225,000.00	-225,000.00	7.1%
	YOUTH PROGRAM REVENUE (Classes, camps, programs, etc.)								
20420	43700	MEMORIALS	-1,880.00	-5,000.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00	-50.0%
	REVENUES FROM BENCHES, TREES AND PLAQUES, CONCERT SPONSORSHIPS								
20420	43800	FACILITIES	-21,045.00	-20,000.00	-20,000.00	-12,950.00	-20,000.00	-20,000.00	.0%
	BUILDING RENTALS, FIELD/COURT PERMITS, ETC.								
20420	43900	LYNCH PARK	-150,493.00	-115,000.00	-115,000.00	-86,305.70	-115,000.00	-115,000.00	.0%
	LYNCH PARK PARKING FEES, GARDEN/CARRIAGE HOUSE RENTALS (SECURITY DEPOSITS), PICNIC RESERVATIONS, ETC.								
20420	48200	INTEREST I	-283.29	-50.00	-50.00	-264.79	-275.00	-50.00	.0%
	INTEREST INCOME								
20420	48500	MISCELLANE	-21,896.37	-20,000.00	-20,000.00	-12,750.20	-20,000.00	-20,000.00	.0%
	MISCELLANEOUS REVENUE -								
20420	49715	TRANSFER F	.00	-59,118.00	-59,118.00	.00	.00	-60,035.00	1.6%
	TRANSFER FROM FUND BALANCE								
	TOTAL RECREATION ENTERPRISE		-494,989.61	-479,168.00	-479,168.00	-320,745.52	-437,775.00	-497,585.00	3.8%
	TOTAL RECREATION ENTERPRISE		-494,989.61	-479,168.00	-479,168.00	-320,745.52	-437,775.00	-497,585.00	3.8%
		GRAND TOTAL	-494,989.61	-479,168.00	-479,168.00	-320,745.52	-437,775.00	-497,585.00	3.8%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20420	51521	LONGEVITY	378.57	500.00	500.00	396.45	396.45	500.00	.0%
	JEAN BELANGER (10 years)								
20420	51699	PART TIME	172,015.72	200,000.00	200,000.00	158,945.41	185,000.00	218,550.00	9.3%
	ALL CAMP COUNSELORS AND DIRECTORS, GATE STAFF, RANGERS, WEDDING COORDINATOR, ETC.								
20420	51710	ADULT PROG	34,999.94	40,000.00	40,000.00	28,669.26	40,000.00	45,000.00	12.5%
	ADULT PROGRAM EXPENSES								
20420	51715	YOUTH PROG	34,997.14	45,000.00	45,000.00	26,201.22	45,000.00	50,000.00	11.1%
	YOUTH PROGRAM EXPENSES								
20420	51720	SPECIAL SE	12,795.11	5,000.00	5,000.00	2,141.35	5,000.00	5,000.00	.0%
	MISCELLANEOUS SERVICES; RESTORATION OF FALCONER; REPAIRS AS NEEDED; BANK FEES								
20420	51725	MEMORIALS	15,000.00	20,000.00	20,000.00	11,638.20	15,000.00	17,500.00	-12.5%
	BENCHES, FREIGHT, INSTALLATION EXPENSES, CONCERTS, PLAQUES ETC.								
20420	52000	MAINTENANC	19,144.55	26,583.00	26,938.00	3,900.52	25,000.00	45,000.00	67.1%
	EXPENSES FOR PARK MAINTENANCE OR EQUIPMENT REPAIRS								
20420	52050	FACILITIES	6,696.73	37,500.00	37,610.85	4,651.04	20,000.00	40,000.00	6.4%
	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	10,000.00	30,000.00	30,175.00	8,208.55	15,000.00	30,000.00	-.6%
	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								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20420	53307	TRANSPORTA	980.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	.0%
	BUSSES FOR TRIPS & SUPERVISOR/STAFF MILEAGE STIPENDS (Added Park/CIT Director)								
20420	54000	SUPPLIES	27,000.00	35,000.00	35,000.00	22,693.79	27,000.00	35,000.00	.0%
	PRINTING AND POSTAGE FOR THREE BROCHURES, AND PUBLICITY EXPENSES.								
20420	55899	MISCELLANE	3,500.00	35,500.00	35,500.00	29,877.37	35,500.00	5,500.00	-84.5%
	fPARK EQUIPMENT, NEW FACILITY IMPROVEMENTS. FY17 BUDGET INCLUDED $30,000 FOR A TRANSPORT VEHICLE PURCHASE.								
20420	59710	TRANS. TO	3,526.00	3,085.00	3,085.00	2,313.75	3,526.00	4,535.00	47.0%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL RECREATION ENTERPRISE			341,033.76	479,168.00	479,808.85	300,596.91	417,422.45	497,585.00	3.7%
		GRAND TOTAL	341,033.76	479,168.00	479,808.85	300,596.91	417,422.45	497,585.00	3.7%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

BEVERLY GOLF & TENNIS ENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20425	BEVERLY GOLF & TENNIS ENT								
20425	47720	LEGAL SETT	.00	.00	.00	-375,000.00	.00	.00	.0%
20425	48500	MISCELLANE	-390,000.00	-400,000.00	-400,000.00	-400,081.66	-400,081.66	-410,000.00	2.5%
	$410,000 MANAGEMENT FEE FROM GFMI per contract.								
20425	49715	TRANSFER F	.00	.00	-25,000.00	.00	.00	.00	-100.0%
20425	49740	TRANS. FRO	11,775.00	.00	.00	.00	.00	.00	.0%
TOTAL BEVERLY GOLF & TENNIS			-378,225.00	-400,000.00	-425,000.00	-775,081.66	-400,081.66	-410,000.00	-3.5%
TOTAL BEVERLY GOLF & TENNIS			-378,225.00	-400,000.00	-425,000.00	-775,081.66	-400,081.66	-410,000.00	-3.5%
		GRAND TOTAL	-378,225.00	-400,000.00	-425,000.00	-775,081.66	-400,081.66	-410,000.00	-3.5%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

BEVERLY GOLF & TENNIS ENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20425	51000	PERSONAL S	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	Recording Secretary								
20425	52000	MAINTENANC	60,426.07	60,000.00	60,000.00	42,528.77	60,000.00	60,000.00	.0%
	General Maintenance expenditures.								
20425	57000	OTHER EXPE	22,887.90	27,500.00	27,500.00	8,913.65	27,500.00	27,500.00	.0%
	MISCELLANEOUS EXPENDITURES								
20425	58912	CLUB IMPRO	26,354.01	74,028.00	26,215.75	26,215.02	26,215.75	91,745.00	250.0%
	To support the ongoing BG&T clubhouse repair capital project.								
20425	59101	LONG TERM	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	165,000.00	-2.9%
	BOND PRINCIPAL								
20425	59105	LONG TERM	60,595.55	56,534.00	56,534.00	56,533.76	56,533.76	51,759.00	-8.4%
	BOND INTEREST								
20425	59710	TRANS. TO	18,695.00	10,938.00	10,938.00	8,203.50	10,938.00	12,996.00	18.8%
	Transfer of charges for indirect costs.								
20425	59740	TRANS. TO	.00	.00	73,000.00	73,000.00	73,000.00	.00	-100.0%
TOTAL BEVERLY GOLF & TENNIS			359,958.53	400,000.00	425,187.75	386,394.70	425,187.51	410,000.00	-3.6%
		GRAND TOTAL	359,958.53	400,000.00	425,187.75	386,394.70	425,187.51	410,000.00	-3.6%

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

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20440	SENIOR CITIZENS ENT								
20440	43397	SPEC ACTIV	-12,260.08	-11,500.00	-11,500.00	-12,352.32	-12,500.00	-12,500.00	8.7%
	SPECIAL ACTIVITIES INCLUDES: IN HOUSE PROGRAM REVENUES - PARTIES, LUNCHEONS, EVENING PROGRAMS, COMPUTER CLASS REVENUE								
20440	43570	SENIOR SOI	-5,105.00	-5,500.00	-5,500.00	-4,480.00	-5,500.00	-6,000.00	9.1%
	REVENUE FROM TICKET SALES, SPONSORSHIPS AND RAFFLES								
20440	43800	MISC. RENT	-1,520.40	-7,200.00	-7,200.00	-300.00	-2,000.00	-3,000.00	-58.3%
	RENTAL AND CUSTODIAL FEES FOR OUTSIDE GROUPS USING BUILDING								
20440	43815	SENIOR DAY	-14,050.00	-10,000.00	-10,000.00	-12,076.00	-12,076.00	-13,500.00	35.0%
	REVENUE FROM TICKET SALES AND SPONSORS								
20440	43820	PROGRAM DA	-8,221.25	-11,200.00	-11,200.00	-8,216.00	-11,200.00	-8,500.00	-24.1%
20440	48200	INTEREST I	-9.56	-6.00	-6.00	-6.31	-8.50	-8.50	41.7%
20440	48360	OUTREACH	-100.00	-500.00	-500.00	-250.00	-500.00	-500.00	.0%
	DONATIONS TO SUPPORT THE OUTREACH FUNCTION OF THE CENTER								
20440	48500	MISCELLANE	-892.98	-1,000.00	-1,000.00	-90.00	-500.00	-500.00	-50.0%
	REVENUES FROM MISCELLANEOUS SOURCES								
20440	48505	BUS TICKET	-3,445.00	-3,000.00	-3,000.00	-3,112.82	-3,500.00	-3,500.00	16.7%
	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	49231	PRIVATE DO	-3,015.00	-2,500.00	-2,500.00	-6,216.65	-7,500.00	-5,000.00	100.0%
	DONATIONS EARMARKED FOR THE SENIOR CENTER; PRIMARILY DONATIONS IN HONOR OF OR IN MEMORY OF INDIVIDUALS.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20440	49232	FRIENDS DO	-7,218.81	-5,000.00	-5,000.00	-2,775.98	-5,000.00	-4,000.00	-20.0%
	COMMISSIONS FROM TRIP COMPANIES THEY ARE PLACED IN THE SCHOLARSHIP FUND								
20440	49715	TRANSFER F	.00	-9,800.00	-9,800.00	.00	-9,800.00	-9,955.50	1.6%
	TRANSFER FROM FUND BALANCE								
TOTAL SENIOR CITIZENS ENT			-55,838.08	-67,206.00	-67,206.00	-49,876.08	-70,084.50	-66,964.00	-.4%
TOTAL SENIOR CITIZENS ENT.			-55,838.08	-67,206.00	-67,206.00	-49,876.08	-70,084.50	-66,964.00	-.4%
		GRAND TOTAL	-55,838.08	-67,206.00	-67,206.00	-49,876.08	-70,084.50	-66,964.00	-.4%

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PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20440	51000	PERSONAL S	1,094.50	3,000.00	3,000.00	1,850.00	2,500.00	2,500.00	-16.7%
	SEASONAL EMPLOYEES ;INSTRUCTORS;NON-BENEFIT ELIGIBLE CONTRACTORS								
20440	51710	SP ACTIVIT	8,775.00	11,500.00	11,500.00	8,705.03	9,500.00	12,000.00	4.3%
	COSTS ASSOCIATED WITH PROGRAM ACTIVITIES INCLUDING FUNCTIONS, COFFEE, LUNCHEONS, ETC. PARTIALLY OFFSET BY REVENUES COLLECTED FOR PARTIES, COFFEE ETC. $2,000 allocated to November 2017 - celebration of 25 years since the opening of the facility at 90 Colon Street including "Wall of Fame" event and formal dinner with entertainment by the Singing Trooper.								
20440	51725	FRIENDS EX	4,939.89	5,000.00	5,000.00	3,427.00	4,000.00	4,000.00	-20.0%
	"SCHOLARSHIP" FUND/FINANCIAL AID FOR NEEDY SENIORS -APPLICATIONS REVIEWED AND APPROVED BY BOARD COMMITTEE EACH MONTH. $300 MAX PER APPROVED APPLICANT								
20440	52429	MAINTENANC	4,113.53	5,000.00	5,000.00	3,768.92	5,000.00	5,000.00	.0%
	RESERVE FOR UNANTICIPATED MAINTENANCE AND REPAIRS OF 25 YR. OLD BUILDING								
20440	53089	SR. SOIREE	5,199.20	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	9.1%
	CATERER, BAND, DECORATIONS, ETC. OFFSET BY SPONSORSHIPS AND TICKET SALES								
20440	53307	DAY TRIPS	10,912.27	11,200.00	8,450.00	6,896.66	8,500.00	8,500.00	.6%
	Casino Trips from March1-November- 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	12,723.25	10,000.00	12,750.00	12,736.34	12,736.34	13,000.00	2.0%
	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 - Costs have increased; we will also raise ticket price in FY'18								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20440	54000	SUPPLIES	2,370.00	2,370.00	2,370.00	1,371.82	2,370.00	2,000.00	-15.6%
	COSTS ASSOCIATED WITH ON-SITE PROGRAMS								
20440	57000	MISC EXPEN	12,927.75	13,000.00	13,013.30	12,972.04	13,000.00	13,000.00	-.1%
	COSTS ASSOCIATED WITH ACTIVITIES AND PROGRAM OPERATING EXPENSES								
20440	58526	NEW EQUIPM	6,000.60	.00	.00	.00	.00	.00	.0%
20440	59710	TRANS. TO	1,393.00	636.00	636.00	477.00	636.00	964.00	51.6%
	TRANSFER TO GENERAL FUND TO COVER OVERHEAD EXPENSES								
TOTAL SENIOR CITIZENS ENT.			70,448.99	67,206.00	67,219.30	57,704.81	63,742.34	66,964.00	-.4%
		GRAND TOTAL	70,448.99	67,206.00	67,219.30	57,704.81	63,742.34	66,964.00	-.4%

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

FOR PERIOD 13

PROJECTION: 20181 Fiscal 2018 Budget Projection

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20450	AIRPORT ENTERPRISE								
20450	43310	LEASE INCO	-291,934.94	-293,827.00	-293,827.00	-272,009.04	-291,969.00	-305,079.00	3.8%
	REVENUE FROM LEASE OR SUBLEASE OF AIRPORT LAND/FACILITIES								
20450	43320	TY-DOWNS F	-21,450.00	-21,320.00	-21,320.00	-19,120.00	-19,500.00	-18,840.00	-11.6%
	REVENUE FROM TIEDOWN FEES								
20450	43330	LANDING FE	-34,552.13	-30,000.00	-30,000.00	-35,797.98	-40,000.00	-45,000.00	50.0%
	REVENUE FROM LANDING FEES								
20450	43340	COMMERCIAL	-1,950.00	-1,800.00	-1,800.00	-1,500.00	-1,800.00	-2,700.00	50.0%
	REVENUE FROM COMMERCIAL ACTIVITIES, E.G. NEWS HELICOPTERS								
20450	43350	AIRPORT US	-845.00	-5,000.00	-5,000.00	-1,540.00	-2,500.00	-5,000.00	.0%
	REVENUE FROM AIRPORT USER FEES, E.G. BLIMP, TRANSIENT PARKING FEES								
20450	43360	FUEL & OIL	-24,330.88	-18,000.00	-18,000.00	-25,899.57	-40,000.00	-54,000.00	200.0%
	REVENUE TO AIRPORT FROM FBO - FUEL & OIL SALES (PERCENTAGE)								
20450	43380	MAC GRANTS	-7,875.00	.00	.00	.00	.00	.00	.0%
20450	43395	UTILITIES	-1,400.00	-1,400.00	-1,400.00	-1,000.00	-1,400.00	-1,200.00	-14.3%
	REVENUE FOR USE OF ELECTRICITY BY TIEDOWN CUSTOMERS								
20450	48500	MISCELLANE	-360.00	-360.00	-360.00	-440.00	-500.00	-420.00	16.7%
	MISC REVENUE: DUMPSTER FEE PAID BY TENANT (BAKER AVIATION)								
	TOTAL AIRPORT ENTERPRISE		-384,697.95	-371,707.00	-371,707.00	-357,306.59	-397,669.00	-432,239.00	16.3%
	TOTAL AIRPORT ENTERPRISE		-384,697.95	-371,707.00	-371,707.00	-357,306.59	-397,669.00	-432,239.00	16.3%
		GRAND TOTAL	-384,697.95	-371,707.00	-371,707.00	-357,306.59	-397,669.00	-432,239.00	16.3%

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

FOR PERIOD 13

PROJECTION: 20181 Fiscal 2018 Budget Projection

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
0000									
0000									
20450	51105	DEPARTMENT	72,962.85	73,000.00	73,000.00	71,731.43	81,539.12	85,000.00	16.4%
	PAYROLL EXPENSE: AIRPORT MANAGER'S SALARY								
20450	51128	SECRETARY	40,861.10	41,000.00	41,000.00	41,360.22	45,366.17	43,152.00	5.2%
	PAYROLL EXPENSE: ADMIN ASST KIM CROFTS (30 HRS/WK) GRADE 12, STEP 5								
20450	51174	Assistant	53,342.13	53,500.00	53,500.00	53,494.85	59,898.35	56,053.00	4.8%
	PAYROLL EXPENSE: FULL-TIME MECHANIC (35 HOURS/WEEK)								
20450	51310	OVERTIME	3,868.75	3,000.00	3,000.00	4,067.91	4,067.91	3,000.00	.0%
	PAYROLL EXPENSE: OVERTIME								
20450	51312	SNOW OT	5,198.48	9,000.00	9,000.00	7,299.84	7,299.84	9,000.00	.0%
	PAYROLL EXPENSE: OVERTIME FOR SNOW REMOVAL								
20450	51511	Buy Back S	.00	.00	.00	38,358.14	38,358.14	.00	.0%
	PAYROLL EXPENSE: PER UNION, ANNUAL BUYBACK OF SICK TIME (1 WEEK MAX PER EMPLOYEE) (CAN ALSO INCLUDE VACATION BUYBACK)								
20450	51521	LONGEVITY	2,000.00	2,400.00	2,400.00	2,475.00	2,475.00	1,800.00	-25.0%
	PAYROLL EXPENSE: PER UNION, ANNUAL LONGETVITY (AFTER 10 YEARS EMPLOYMENT)								
20450	51699	ON CALL LA	1,555.00	3,000.00	3,000.00	5,700.00	5,700.00	5,000.00	66.7%
	TEMPORARY/SEASONAL EQUIPMENT OPERATORS (NON-UNION)								
20450	51721	UNIFORMS	300.00	300.00	300.00	.00	.00	300.00	.0%
	PER UNION, 300 PER MECHANIC								
20450	52001	REP & MAIN	10,980.11	10,100.00	12,635.00	12,460.90	12,635.00	10,000.00	-20.9%
	REPAIR & MAINTENANCE: FIELD & SEWER								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20450	52002	REP & MAIN	5,229.25	43,827.00	55,327.00	19,195.57	35,000.00	48,629.00	-12.1%
	REPAIR & MAINTENANCE: BUILDINGS								
20450	52003	REP & MAIN	9,309.61	8,000.00	8,500.00	8,058.62	8,500.00	12,000.00	41.2%
	REPAIR & MAINTENANCE: VEHICLES								
20450	52004	REP & MAIN	2,699.00	2,000.00	2,000.00	1,325.57	2,000.00	1,500.00	-25.0%
	REPAIR & MAINTENANCE: MACHINERY								
20450	52005	REP & MAIN	.00	500.00	500.00	.00	.00	2,000.00	300.0%
	REPAIR & MAINTENANCE: RADIOS								
20450	52006	REP & MAIN	918.50	2,000.00	4,400.00	2,194.46	3,000.00	3,000.00	-31.8%
	REPAIR & MAINTENANCE: AIRFIELD LIGHTING								
20450	52301	UTILITIES	27,504.19	35,000.00	35,000.00	34,989.14	39,000.00	40,000.00	14.3%
	UTILITIES								
20450	52305	WATER	204.06	600.00	600.00	113.04	150.00	600.00	.0%
	WATER								
20450	53018	HOMECOMING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	HOMECOMING/AVIATION DAY								
20450	53036	Contracted	20,755.48	15,200.00	15,700.00	13,131.25	15,700.00	14,000.00	-10.8%
	CONTRACTED SERVICES E. G. STORAGE CONTAINERS, SNOW REMOVAL SUB-CONTRACTING								
20450	53410	ADVERTISIN	1,097.89	1,500.00	65.00	65.00	65.00	1,500.00	2207.7%
	ADVERTISING/PUBLIC RELATIONS/LEGAL NOTICES								
20450	53425	TELEPHONE	1,871.21	2,000.00	2,100.00	1,813.62	2,000.00	2,500.00	19.0%
	FIRE HOT LINE IN CONTROL TOWER AND CELL PHONES FOR MANAGER & MECHANIC								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20450	54000	SUPPLIES	959.95	2,000.00	2,000.00	1,552.80	2,000.00	2,000.00	.0%
	SHOP SUPPLIES								
20450	54249	MAIL MACHI	567.85	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	PRE-STAMPED ENVELOPES/POSTAGE								
20450	54261	OFFICE SUP	3,540.20	2,000.00	2,000.00	1,590.62	2,000.00	3,000.00	50.0%
	OFFICE SUPPLIES, FY18 ONLY-2 NEW TABLETS								
20450	54802	GAS & DEIS	5,127.55	10,000.00	10,000.00	4,883.73	7,500.00	10,000.00	.0%
	GAS & DIESEL FOR ALL VEHICLES AND EQUIPMENT								
20450	54807	MILEAGE AL	178.40	500.00	500.00	401.19	500.00	750.00	50.0%
	MILEAGE ALLOWANCE								
20450	56901	TAXES WENH	12,491.47	13,000.00	13,500.00	13,412.04	13,412.04	14,000.00	3.7%
	REAL ESTATE TAXES DUE TO WENHAM								
20450	57105	MEETINGS A	277.68	1,500.00	5,500.00	2,432.80	3,500.00	1,500.00	-72.7%
	MEETINGS AND RELATED EXPENSES								
20450	57300	DUES	509.00	600.00	600.00	175.00	175.00	775.00	29.2%
	DUES								
20450	57425	INSURANCE-	7,105.00	7,500.00	7,500.00	6,873.32	7,500.00	7,500.00	.0%
	LIABILITY INSURANCE								
20450	58718	Copy Machi	.00	1,680.00	1,680.00	1,372.20	1,500.00	1,680.00	.0%
	BIZHUB 227 COPIER LEASE								
20450	59710	TRANS. TO	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	50,000.00	100.0%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
	Full FY18 indirect cost for airport are $166k.								

PROJECTION: 20181 Fiscal 2018 Budget Projection FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR REC	PCT CHANGE
20450	59740	TRANS. TO	230,514.50	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT ENTERPRISE			546,929.21	371,707.00	392,307.00	369,278.26	426,841.57	432,239.00	10.2%
		GRAND TOTAL	546,929.21	371,707.00	392,307.00	369,278.26	426,841.57	432,239.00	10.2%

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