CITY OF BEVERLY
BUDGET
FISCAL YEAR 2022

CITY EXPENDITURES
AND
TOTAL REVENUE

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

Date: May 26, 2021

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CITY OF BEVERLY
FISCAL 2022 BUDGET

	PAGE (s)	FY21 Appropriation	FY22 Mayor's Budget Proposal	Variance Increase / (Decrease)
GENERAL FUND REVENUES	1 - 11	$ 139,175,107	144,180,396	$ 5,005,289
GENERAL FUND EXPENDITURES				
TRANSFER TO ROADS AND SIDEWALKS (INCLUDES TRANSFERS TO CAPITAL PROJECTS)	22	$ 2,250,000	2,000,000	$ (250,000)
CITY COUNCIL				
CLERK OF COMMITTEES	12 - 13	$ 262,497	262,497	$ -
CLERK	14 - 15	$ 198,756	197,256	$ (1,500)
ELECTIONS	16 - 17	$ 182,603	189,103	$ 6,500
TOTAL		$ 643,856	648,856	$ 5,000
EXECUTIVE				
EXECUTIVE	18 - 20	$ 759,150	831,796	$ 72,646
LICENSING BOARD	23	$ 5,900	5,900	$ -
TOTAL		$ 765,050	837,696	$ 72,646
RESERVE FOR APPROPRIATION	21	$ 1,172,969	1,295,000	$ 122,031
MUNICIPAL FINANCE				
ACCOUNTANT	24 - 26	$ 1,334,579	1,380,179	$ 45,600
INFORMATION SYSTEMS	27 - 28	$ 849,878	798,386	$ (51,492)
ASSESSORS	29 - 30	$ 352,500	365,776	$ 13,276
TREASURER/COLLECTOR	31 - 33	$ 356,459	365,209	$ 8,750
PROCUREMENT	35 - 36	$ 331,544	334,671	$ 3,127
TOTAL		$ 3,224,960	3,244,222	$ 19,261
SOLICITOR	34	$ 526,169	602,469	$ 76,300
HUMAN RESOURCES	37 - 38	$ 216,945	224,816	$ 7,871
PLANNING				
CONSERVATION COMMISSION	39	$ 4,083	4,083	$ -
PLANNING	40 - 42	$ 699,503	691,447	$ (8,056)
TOTAL		$ 703,586	695,529	$ (8,056)
MUNICIPAL INSPECTIONS				
BUILDING COMMISSIONER	43 - 46	$ 540,400	543,929	$ 3,529
SEALER	47	$ 15,649	15,649	$ -
CITY ELECTRICIAN	48	$ 68,409	68,763	$ 354

CITY OF BEVERLY
FISCAL 2022 BUDGET

	PAGE (s)	FY21 Appropriation	FY22 Mayor's Budget Proposal	Variance Increase / (Decrease)
TOTAL		$ 624,458	628,341	$ 3,883
PUBLIC SAFETY				
ANIMAL CONTROL	49 - 50	$ 129,873	137,033	$ 7,160
POLICE	51 - 55	$ 8,423,998	8,647,100	$ 223,102
FIRE	56 - 62	$ 7,172,357	7,452,151	$ 279,794
PUBLIC SAFETY DISPATCH	63	$ -	315,000	$ 315,000
EMERGENCY MANAGEMENT	64 - 66	$ 74,183	74,183	$ -
HARBORMASTER	67 - 68	$ 211,900	223,100	$ 11,200
TOTAL		$ 16,012,312	16,848,568	$ 836,256
ENGINEERING				
ENGINEERING	69 - 72	$ 932,039	957,557	$ 25,518
SANITATION	73	$ 1,301,000	2,006,000	$ 705,000
TOTAL		$ 2,233,039	2,963,557	$ 730,518
PUBLIC SERVICES				
HIGHWAY	74 - 80	$ 2,181,001	2,231,495	$ 50,495
SNOW AND ICE	81 - 82	$ 800,000	800,000	$ -
MUNICIPAL GARAGE	83 - 85	$ 694,071	716,470	$ 22,399
CEMETERY	86	$ 240,700	240,700	$ -
ELECTRIC DIVISION	87 - 89	$ 644,606	641,998	$ (2,608)
PARKS AND FORESTRY	90 - 93	$ 1,136,727	1,149,485	$ 12,758
PUBLIC PROPERTY	94 - 95	$ 481,000	456,000	$ (25,000)
TOTAL		$ 6,178,104	6,236,148	$ 58,044
COMMUNITY SERVICES				
HEALTH	96 - 99	$ 593,092	502,899	$ (90,194)
COUNCIL ON AGING	100 - 103	$ 657,755	679,661	$ 21,906
VETERANS SERVICES	104 - 105	$ 617,219	584,447	$ (32,772)
LIBRARY	106 - 110	$ 2,038,989	2,117,095	$ 78,107
RECREATION	111 - 114	$ 406,461	436,661	$ 30,200
TOTAL		$ 4,313,517	4,320,764	$ 7,247
SCHOOLS				
BEVERLY PUBLIC SCHOOLS	115	$ 63,285,805	65,376,407	$ 2,090,602
NS REGIONAL VOCATIONAL	116	$ 2,022,128	1,898,519	$ (123,609)
TOTAL		$ 65,307,933	67,274,926	$ 1,966,993

CITY OF BEVERLY
FISCAL 2022 BUDGET

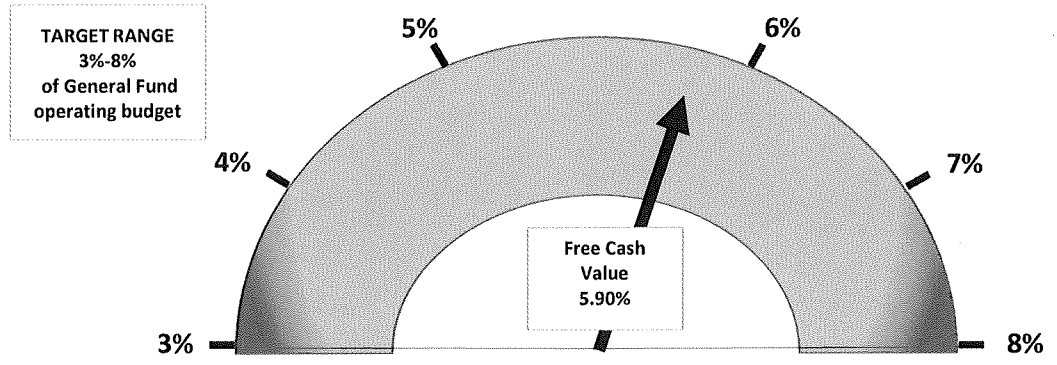
	PAGE (s)	FY21 Appropriation	FY22 Mayor's Budget Proposal	Variance Increase / (Decrease)
DEBT SERVICE	117 - 120	$ 9,684,146	10,923,585	$ 1,239,439
ANNUITIES & PENSIONS	121	$ 11,665,354	12,004,594	$ 339,240
OTHER				
WORKERS COMPENSATION	122	$ 625,000	545,000	$ (80,000)
UNEMPLOYMENT	123	$ 11,000	13,000	$ 2,000
HEALTH INSURANCE	124	$ 10,858,302	10,640,263	$ (218,039)
LIFE INSURANCE	125	$ 65,000	65,000	$ -
PAYROLL TAX	126	$ 385,000	385,000	$ -
TOTAL		$ 11,944,302	11,648,263	$ (296,039)
ASSESSMENTS	127	$ 1,708,407	1,783,062	$ 74,655
TOTAL GENERAL FUND		$ 139,175,107	144,180,396	$ 5,005,290
SURPLUS / (DEFICIT)		$ -	-	$ -
WATER ENTERPRISE	128 - 135	$ 5,555,000	5,839,000	$ 284,000
SEWER ENTERPRISE	136 - 142	$ 8,429,639	8,953,146	$ 523,506
SANITATION ENTERPRISE	143 - 144	$ 2,600,000	3,355,500	$ 755,500
BEVERLY GOLF AND TENNIS	145 - 146	$ 380,000	380,000	$ -
AIRPORT ENTERPRISE	147 - 151	$ 502,488	515,514	$ 13,026
RECREATION ENTERPRISE	152 - 154	$ 496,680	443,575	$ (53,105)
SENIOR CENTER ENTERPRISE	155 - 158	$ 42,687	35,196	$ (7,491)

ESTIMATES as of 5/26/2021 - Subject to Change

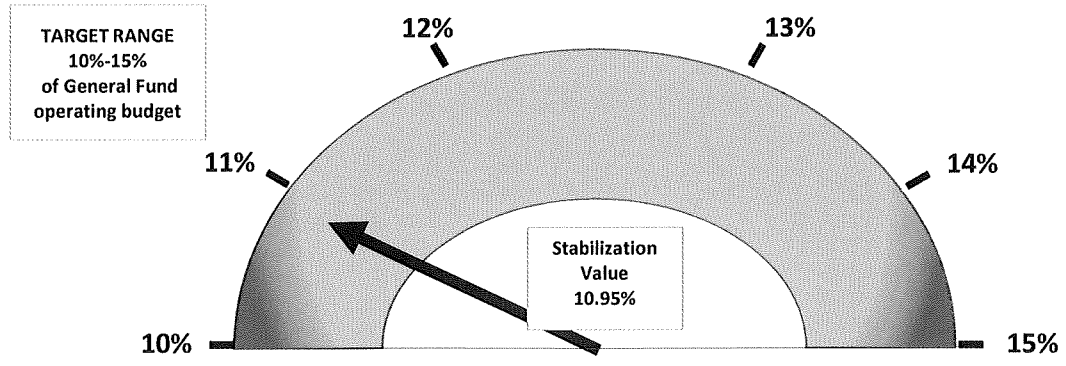
Estimated Free Cash on 6/30/21

Free Cash Certified 6/30/20		**9,934,181**
Appropriation to Stabilization (10% of certification)	(983,418)	
OPEB transfer (2% of certification)	(198,684)	
Ladder Truck	(1,300,000)	
Police Station (previous project authorization)	(2,000,000)	
Sub Total Free Cash draw	(4,482,102)	
Remaining Free Cash Balance		**5,452,079**
End of Year Projected Activity		
Estimated Positive Revenue Variance (as of 5/24/21 - subject to change)	2,250,000	
Estimated Positive Expenditure Variances (TURNBACKS)	800,000	
Sub Total	3,050,000	
Estimated Free Cash on 6/30/2021		**8,502,079**

Estimated Free Cash on 6/30/21



Estimated Stabilization on 6/30/21



City of Beverly's financial policies call for:

*** Free Cash levels to be between 3% and 8% of the General Fund budget**

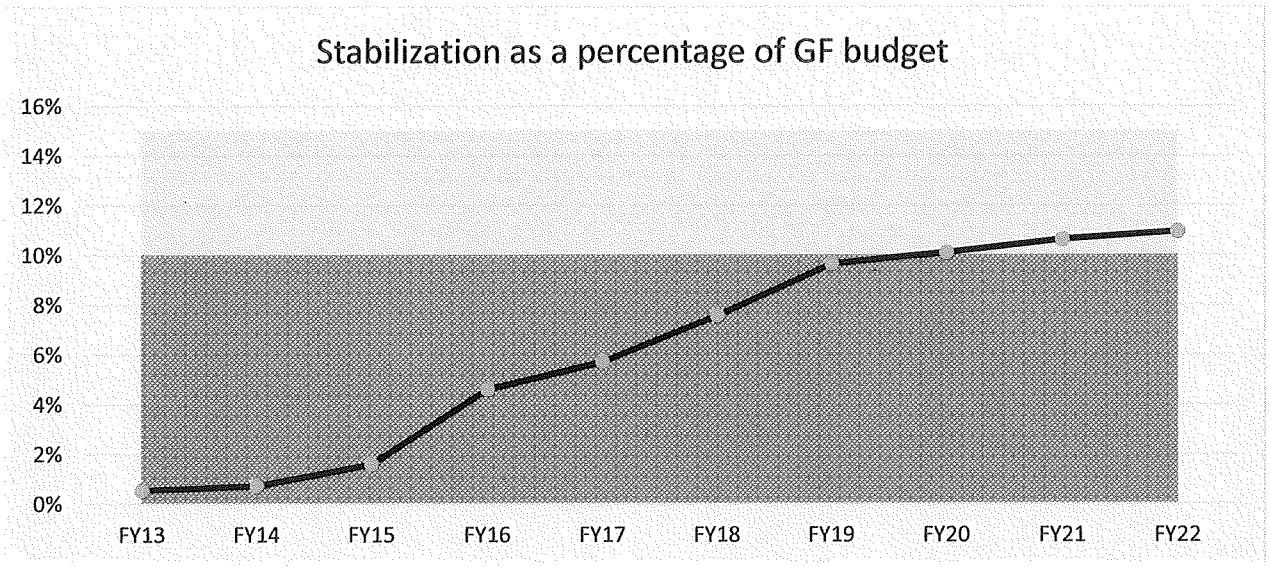
*** Stabilization balance to be between 10% and 15% of the General Fund budget**

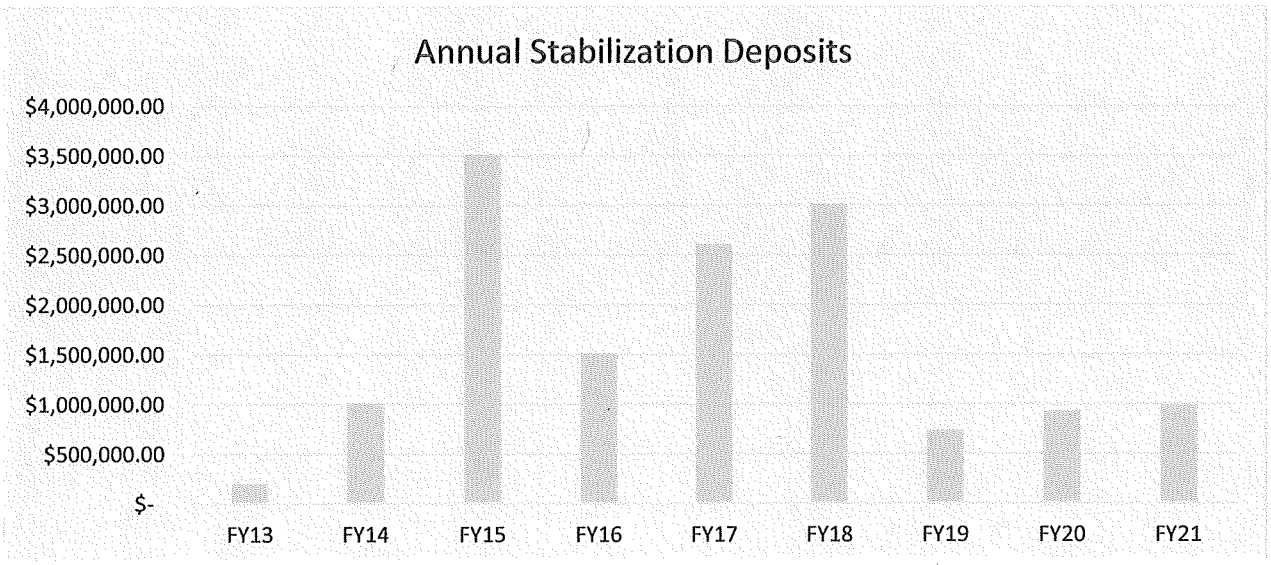
*** Combined reserve levels to be between 13% and 23% of the General Fund budget**

Free Cash Balances will be utilized for small to mid sized capital projects as outlined in the Capital Expenditure Plan, transfers to Stabilization and OPEB trust funds and any unforseen one time needs.

Stabilization Fund balance estimated to be $15.78M on 6/30/21

HISTORICAL STABILIZATION FUND ACTIVITY

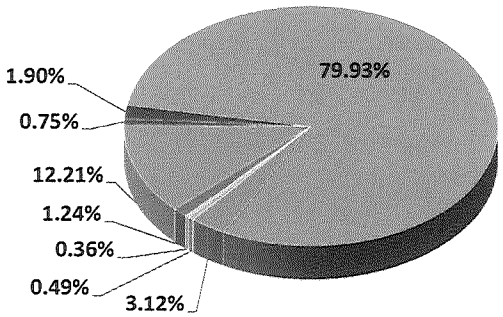




City of Beverly financial policies call for stabilization fund balance to be between 10% and 15% of the annual general fund operating budget.

Revenue Overview

FY2022 Revenue Composition

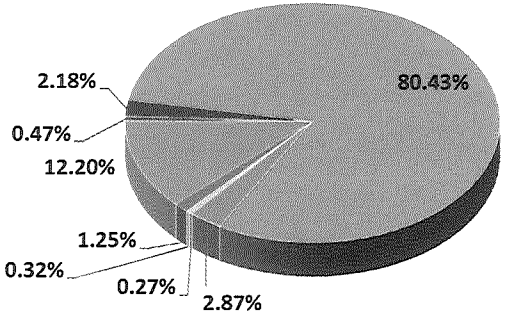


- Property Tax
- M.V. Tax
- Meals and Room Tax
- PILOT payments and land rental
- Transfers from other City Funds
- State Aid (including Ch. 70)
- Building Permits
- All other sources

Source of Revenue FY2022 Budget

Property Tax	115,243,192	79.93%
M.V. Tax	4,500,000	3.12%
Meals and Room Tax	700,000	0.49%
PILOT payments and land rental	525,000	0.36%
Transfers from other City Funds	1,787,806	1.24%
State Aid (including Ch. 70)	17,603,167	12.21%
Building Permits	1,077,500	0.75%
All other sources	2,743,731	1.90%
	144,180,396	

FY2021 Revenue Composition



- Property Tax
- M.V. Tax
- Meals and Room Tax
- PILOT payments and land rental
- Transfers from other City Funds
- State Aid (including Ch. 70)
- Building Permits
- All other sources

Source of Revenue FY2021 Budget

Property Tax	111,936,070	80.43%
M.V. Tax	3,995,000	2.87%
Meals and Room Tax	378,903	0.27%
PILOT payments and land rental	450,000	0.32%
Transfers from other City Funds	1,735,281	1.25%
State Aid (including Ch. 70)	16,980,472	12.20%
Building Permits	660,000	0.47%
All other sources	3,039,381	2.18%
	139,175,107	

HISTORICAL LOCAL AID vs. OVERALL GENERAL FUND BUDGET

Fiscal Year	Local Aid	Total Budget	Local Aid as a Percentage of General Fund Budget
2000	15,088,184	68,016,340	22.18%
2001	16,319,320	71,783,549	22.73%
2002	16,814,070	77,273,609	21.76%
2003	17,181,244	79,850,851	21.52%
2004	14,359,528	78,896,873	18.20%
2005	14,794,761	82,843,309	17.86%
2006	13,111,247	87,227,260	15.03%
2007	14,276,267	91,504,694	15.60%
2008	14,677,751	94,423,208	15.54%
2009	15,149,897	97,494,245	15.54%
2010	12,697,893	97,596,287	13.01%
2011	12,102,987	97,966,844	12.35%
2012	11,704,824	100,457,408	11.65%
2013	12,230,315	103,451,315	11.82%
2014	12,499,497	106,550,531	11.73%
2015	13,089,793	110,461,359	11.85%
2016	13,530,103	114,211,924	11.85%
2017	14,077,335	118,673,403	11.86%
2018	14,331,197	124,292,772	11.53%
2019	14,759,543	130,491,956	11.31%
2020	16,087,337	134,957,756	11.92%
*** 2021**	17,000,683	139,175,107	12.22%
Proposed 2022	17,603,167	144,180,396	12.21%

2004 through present, local aid excludes "School Choice Receiving Tuition" as that goes directly to Beverly Public Schools without appropriation.

* FY2021 local aid does not match budgeted local aid due to late State budget passage (FY2021 budget carried $16,980,472 and final cherry sheets provided $17,000,683 as an estimate)

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
00410	TAX REVENUES								
00410	41200	R.E. & P.P	-106,523,272.58	-111,936,070.00	-111,936,070.00	-111,243,956.19	-111,936,070.00	-115,243,192.00	3.0%
	FISCAL 2021 LEVY LIMIT		112,164,090						
	ADD 2.5%			2,804,102					
	ADD NEW GROWTH		875,000						
	OVERLAY			(600,000)					
	FY 2022 LEVY ESTIMATE		115,243,192						
00410	41410	REAL ESTAT	-204,972.24	.00	.00	-254,746.39	-250,000.00	.00	.0%
	COLLECTION OF REAL ESTATE TAX LIENS								
00410	41500	M.V. EXCIS	-5,133,144.40	-3,895,000.00	-3,995,000.00	-4,591,139.31	-4,750,000.00	-4,500,000.00	12.6%
	MOTOR VEHICLE EXCISE REVENUE								
00	41600	BOAT EXCIS	-12,379.97	-15,000.00	-15,000.00	-24,166.74	-15,000.00	-15,000.00	.0%
	EXCISE REVENUES DERIVED FROM BOATS MOORED OR STORED IN THE CITY. 1/2 OF TOTAL COLLECTED IS POSTED TO WATERWAY IMPROVEMENT FUND PER CHAPTER 60B SECTION 2 i.								
00410	41710	PENALTY &	-121,891.65	-85,000.00	-85,000.00	-195,350.31	-200,000.00	-115,000.00	35.3%
	PENALTIES AND INTEREST COLLECTED ON LATE TAX PAYMENTS								
00410	41720	PENALTY &	-98,173.87	-65,000.00	-65,000.00	-114,171.46	-125,000.00	-70,000.00	7.7%
	PENALTIES AND INTEREST COLLECTED ON LATE EXCISE PAYMENTS								
00410	41725	PENALTY &	-78.65	.00	.00	-45.63	-50.00	-100.00	.0%
	PENALTIES AND INTEREST ON LATE BOAT EXCISE PAYMENTS								
00410	41730	PENALTY &	-48,545.04	-100,000.00	-100,000.00	-66,526.21	-65,000.00	-50,000.00	-50.0%
	PENALTIES AND INTEREST COLLECTED UPON PAYMENT OF TAX TITLE ACCOUNTS								
00410	41800	PAYMENTS I	-83,459.84	-150,000.00	-150,000.00	-255,366.11	-285,000.00	-225,000.00	50.0%
	ESTIMATES								
	BEVERLY HOUSING AUTHORITY								
	MONTSERRAT COLLEGE								
	ENDICOTT COLLEGE								
	LANDFILL SOLAR								

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
00410	41900	HOTEL/MOTE	-226,764.65	-99,279.00	-99,279.00	-71,612.92	-100,000.00	-100,000.00	.7%
	EXCISE RECEIPTS FROM HOTEL/MOTEL ROOM RENTALS								
00410	42000	MEALS EXCI	-770,524.68	-279,624.00	-279,624.00	-530,096.23	-600,000.00	-600,000.00	114.6%
	MEALS EXCISE RECEIPTS								
00410	47725	R M V SURC	-38,920.00	-25,000.00	-25,000.00	-30,360.00	-35,000.00	-30,000.00	20.0%
	FEES COLLECTED FROM THE USE OF THE REGISTRY OF MOTOR VEHICLES NON-RENEWAL PROGRAM								
TOTAL TAX REVENUES			-113,262,127.57	-116,649,973.00	-116,749,973.00	-117,377,537.50	-118,361,120.00	-120,948,292.00	3.6%
00415	OTHER REVENUES								
00415	41456	38D FEES	-59,710.36	-20,000.00	-20,000.00	-1,329.96	-1,500.00	-1,500.00	-92.5%
TOTAL OTHER REVENUES			-59,710.36	-20,000.00	-20,000.00	-1,329.96	-1,500.00	-1,500.00	-92.5%
00420	CHARGES FOR SERVICES								
00420	43610	LAND/BUILD	-271,716.89	-300,000.00	-300,000.00	-305,360.00	-325,000.00	-300,000.00	.0%
	REVENUES IN THIS CATEGORY ARE DERIVED PRIMARILY FROM THE RENTAL OF ANTENNA SPACE TO CELL PHONE SERVICE PROVIDERS. LEASE PAYMENTS FOR LANDFILL SOLAR INCLUDED IN FY22.								
TOTAL CHARGES FOR SERVICES			-271,716.89	-300,000.00	-300,000.00	-305,360.00	-325,000.00	-300,000.00	.0%
00430	INTERGOVERNMENTAL REVENUE								
00430	46130	C S -ABATE	-189,063.00	-147,511.00	-187,557.00	-28,611.00	-187,557.00	-162,003.00	-13.6%
	THE TWO ABATEMENT CATAGORIES REPRESENT REIMBURSEMENT BY THE STATE OF PROPERTY TAX EXEMPTIONS GRANTED TO QUALIFIYING VETERANS, BLIND PERSONS, SURVIVING SPOUSES AND ELDERLY PERSONS.								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
00430	46230	C S -CHART	-11,883.00	-24,603.00	-1,864,812.00	-11,433.00	-17,405.00	-69,423.00	-96.3%
	REIMBURSEMENT FOR A PORTION OF THE COST OF CHARTER SCHOOL TUITIONS								
00430	46240	C S -SCHOO	-9,278,217.00	-8,424,386.00	-10,125,430.00	-7,574,343.00	-10,125,430.00	-10,590,914.00	4.6%
	CHAPTER 70 SCHOOL AID								
00430	46260	C S -SCHOO	-868,131.00	-868,131.00	-868,131.00	-868,131.00	-868,131.00	-868,131.00	.0%
	SCHOOL BUILDING ASSISTANCE CENTERVILLE 441,635 NORTH BEVERLY 426,497								
00430	46600	C S -PUBLI	.00	-44,314.00	-56,244.00	-34,187.55	-67,492.00	-73,584.00	30.8%
	PUBLIC LIBRARY SUPPORT								
00430	46670	C S -VETER	-468,364.00	-286,504.00	-401,695.00	-223,351.00	-401,695.00	-289,100.00	-28.0%
	REIMBURSEMENT FOR A PORTION OF THE COST OF VETERAN'S BENEFITS								
00	46700	C S -ADDT'	-6,201,104.00	-4,344,734.00	-4,344,734.00	-4,650,822.00	-6,201,104.00	-6,418,143.00	47.7%
	PROVIDES UNRESTRICTED STATE AID TO MUNICIPALITIES								
00430	47010	MEDICAID R	-291,531.51	-530,000.00	-530,000.00	-197,851.05	-250,000.00	-250,000.00	-52.8%
	REIMBURSEMENT OF ELIGIBLE COSTS INCURRED BY BEVERLY PUBLIC SCHOOLS								
TOTAL INTERGOVERNMENTAL REVE			-17,308,293.51	-14,670,183.00	-18,378,603.00	-13,588,729.60	-18,118,814.00	-18,721,298.00	1.9%
00450	INTEREST/INVESTMNT INCOME								
00450	48200	INTEREST I	-211,629.52	-95,000.00	-95,000.00	-66,902.49	-80,000.00	-95,000.00	.0%
TOTAL INTEREST/INVESTMNT INC			-211,629.52	-95,000.00	-95,000.00	-66,902.49	-80,000.00	-95,000.00	.0%
00470	FINES & FORFEITURES								
00470	47732	DOG VIOLAT	-3,105.00	-1,250.00	-1,250.00	-1,925.00	-2,250.00	-1,500.00	20.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
00470	47737	NON-CRIMIN	-800.00	-700.00	-700.00	-350.00	-500.00	-500.00	-28.6%
	NON-CRIMINAL FINES ASSESSED								
TOTAL FINES & FORFEITURES			-3,905.00	-1,950.00	-1,950.00	-2,275.00	-2,750.00	-2,000.00	2.6%
00480	MISCELLANEOUS REVENUES								
00480	43265	CONSTABLE	-1,035.00	-1,000.00	-1,000.00	-845.00	-900.00	-750.00	-25.0%
	CONSTABLE FEES								
00480	47011	MEDICARE D	-376,440.16	-300,000.00	-300,000.00	-241,861.49	-300,000.00	-300,000.00	.0%
	REIMBURSEMENT OF ELIGIBLE MEDICARE DRUG COSTS FOR RETIRED HEALTH PLANS								
00480	48500	MISCELLANE	-615,966.36	-125,000.00	-125,000.00	-179,570.08	-135,000.00	-125,000.00	.0%
	ALL MISCELLANEOUS REVENUES								
TOTAL MISCELLANEOUS REVENUES			-993,441.52	-426,000.00	-426,000.00	-422,276.57	-435,900.00	-425,750.00	-.1%
00490	OTHER FINANCING SOURCES								
00490	49106	FREE CASH	.00	.00	-3,182,102.00	.00	-3,182,102.00	.00	-100.0%
	TRANSFERS IN FROM FREE CASH								
00490	49720	TRANS. FRO	-380,000.00	-400,000.00	-400,000.00	-300,000.00	-400,000.00	-450,000.00	12.5%
	TRANSFER TO COVER DEBT SERVICE FOR PARKING LOT REPAVING AND EQUIPMENT AND PERSONNEL COSTS FOR ENFORCEMENT								
	PARKING VIOLATION FUND #330 100,000								
	PARKING METER RECEIPTS #335 100,000								
	TRANSFER TO COVER DEBT SERVICE FOR MIDDLE SCHOOL(1 TIME REVENUE FROM MCKAY SCHOOL PROCEEDS)								
	SCHOOL SALE PROCEEDS #326 250,000								
	TOTAL			450,000					
00490	49725	TRANSFERS	-1,127,539.00	-1,238,535.00	-1,238,535.00	-928,901.25	-1,238,535.00	-1,241,906.00	.3%
	TRANSFERS FROM ENTERPRISE FUNDS								
	COUNCIL ON AGING ENTERPRISE.....#440 296								
	HARBOR MANAGEMENT .....#410 10,000								
	WATER ENTERPRISE FUND.....#002 571,950								
	SEWER ENTERPRISE FUND.....#004 589,389								
	AIRPORT ENTERPRISE.....#450 50,000								

P. JECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
	RECREATION ENTERPRISE.....#420				10,000				
	GOLF AND TENNIS.....#425				10,271				
00490	49740	TRANS. FRO	-97,558.00	-1,156,554.00	-1,156,554.00	-723,254.25	-1,156,554.00	-95,900.00	-91.7%
	ESTIMATED TRANSFER FROM CEMENTERY PERPETUAL CARE				80,000				
	ESTIMATED TRANSFER FROM LYNCH PARK FUND FOR DEBT				15,900				
	TOTAL OTHER FINANCING SOURCE		-1,605,097.00	-2,795,089.00	-5,977,191.00	-1,952,155.50	-5,977,191.00	-1,787,806.00	-70.1%
01412	CHGS FOR SERV-ASSESSORS								
01412	43200	ASSESSORS	-575.00	-500.00	-500.00	-375.00	-500.00	-500.00	.0%
	TOTAL CHGS FOR SERV-ASSESSOR		-575.00	-500.00	-500.00	-375.00	-500.00	-500.00	.0%
01	CHGS FOR SERV-TREAS/COLL								
01	43220	MUNI LIEN	-73,400.00	-45,000.00	-45,000.00	-76,000.00	-75,000.00	-52,500.00	16.7%
	MUNICIPAL LIEN CERTIFICATE FEES								
	TOTAL CHGS FOR SERV-TREAS/CO		-73,400.00	-45,000.00	-45,000.00	-76,000.00	-75,000.00	-52,500.00	16.7%
01612	CHGS FOR SERV-CITY CLERK								
01612	43230	RECORDING	-107,463.50	-75,000.00	-75,000.00	-93,250.00	-92,000.00	-75,000.00	.0%
	FEES CHARGED TO RECORD UCC AND BUSINESS CERTIFICATE FILINGS AND THE LIKE								
01612	43231	AFFIDAVITS	-2,750.00	-2,000.00	-2,000.00	-3,450.00	-3,500.00	-2,000.00	.0%
01612	44350	LISTING BO	-750.00	-700.00	-700.00	-30.00	-100.00	-250.00	-64.3%
	LISTING BOOK SALES								
	TOTAL CHGS FOR SERV-CITY CLE		-110,963.50	-77,700.00	-77,700.00	-96,730.00	-95,600.00	-77,250.00	-.6%
01614	LIC & PERMIT - CITY CLERK								
01614	44265	BURIAL PER	-20,135.00	-10,000.00	-10,000.00	-13,865.00	-15,000.00	-10,000.00	.0%
	BURIAL PERMITS								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
01614	44270	MARRIAGE L	-3,825.00	-3,750.00	-3,750.00	-4,250.00	-4,000.00	-3,750.00	.0%
	MARRIAGE LICENSES								
01614	44275	DOG LICENS	-50,260.50	-50,000.00	-50,000.00	-54,325.00	-55,000.00	-50,000.00	.0%
01614	44280	YARD SALE	-690.00	-1,000.00	-1,000.00	-300.00	-500.00	-500.00	-50.0%
	YARD SALE PERMITS								
01614	44300	BUSNS CERT	-10,990.00	-6,000.00	-6,000.00	-8,030.00	-8,000.00	-6,250.00	4.2%
	BUSINESS CERTIFICATES								
01614	44303	PEDDLERS	-600.00	-600.00	-600.00	-635.00	-600.00	-600.00	.0%
	PEDDLARS' LICENSES								
01	44305	PETRO LICE	-502.50	-700.00	-700.00	-985.00	-1,000.00	-500.00	-28.6%
	PETROLEUM LICENSES								
01614	44310	MV DEALER	-3,000.00	-3,000.00	-3,000.00	-2,700.00	-2,700.00	-2,700.00	-10.0%
	MOTOR VEHICLE DEALER LICENSES								
01614	44312	PAWNBROKER	-100.00	.00	.00	-100.00	-100.00	-100.00	.0%
01614	44315	RAFFLE LIC	-90.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
	RAFFLE LICENSES								
01614	44319	LIMOSINE	-3,100.00	-2,000.00	-2,000.00	-905.00	-1,000.00	-1,000.00	-50.0%
	LIMOSINE LICENSES								
01614	44320	TAXI LICEN	-1,000.00	-1,000.00	-1,000.00	-960.00	-1,000.00	-1,000.00	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
01614	44325	CHRISTMAS	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
	CHRISTMAS TREE SALE PERMITS								
01614	44327	SECOND HAN	-800.00	-750.00	-750.00	-1,200.00	-1,200.00	-800.00	6.7%
	SECOND HAND SHOP LICENSE								
01614	44340	FORTUNE TE	-100.00	-50.00	-50.00	-200.00	-200.00	-100.00	100.0%
01614	44360	AMUSEMENT	-1,750.00	-1,500.00	-1,500.00	-1,500.00	-1,750.00	-1,500.00	.0%
	AMUSEMENT LICENSES								
01614	44365	AUCTIONEER	-840.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
	AUCTIONEER LICENSES								
01614	44370	LODGING LI	-450.00	-450.00	-450.00	-400.00	-400.00	-400.00	-11.1%
	LODGING HOUSE LICENSES								
01614	44380	SANDWICH B	.00	-100.00	-100.00	-50.00	-50.00	-50.00	-50.0%
	SANDWICH BOARD LICENSES								
TOTAL LIC & PERMIT - CITY CL			-98,283.00	-81,550.00	-81,550.00	-90,555.00	-93,150.00	-79,900.00	-2.0%
01653	LICENSE BOARD PERMIT/FEES								
01653	43215	LICENSE BO	-219,676.00	-160,000.00	-160,000.00	-65,885.80	-65,885.80	-160,000.00	.0%
	FEES FROM RESTAURANTS AND TAVERNS FOR LICENSES								
TOTAL LICENSE BOARD PERMIT/F			-219,676.00	-160,000.00	-160,000.00	-65,885.80	-65,885.80	-160,000.00	.0%
01752	PLANNING DEPT FEES								
01752	43200	PLANNING D	-76,804.37	-35,000.00	-35,000.00	-36,325.34	-50,000.00	-50,000.00	42.9%
	REIMBURSEMENT FOR SHUTTLE BUS OPERATIONS.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
01752	43205	DESIGN REV	-6,566.66	-2,750.00	-2,750.00	-2,487.58	-2,750.00	-2,750.00	.0%
	DESIGN REVIEW BOARD FEES								
TOTAL PLANNING DEPT FEES			-83,371.03	-37,750.00	-37,750.00	-38,812.92	-52,750.00	-52,750.00	39.7%
01762	ZONING BOARD OF APPEALS								
01762	43200	ZONING/APP	-7,600.00	-5,000.00	-5,000.00	-8,850.00	-9,000.00	-7,000.00	40.0%
	ZONING BOARD OF APPEALS FEES								
TOTAL ZONING BOARD OF APPEAL			-7,600.00	-5,000.00	-5,000.00	-8,850.00	-9,000.00	-7,000.00	40.0%
02102	CHGS FOR SERV-POLICE DEPT								
02102	43200	POLICE DEP	-9,146.25	-11,500.00	-11,500.00	-12,100.00	-12,500.00	-10,000.00	-13.0%
	GENERAL POLICE DEPARTMENT FEES								
02	48510	POL PRI DE	-88,835.51	-75,000.00	-75,000.00	-113,981.19	-125,000.00	-85,000.00	13.3%
	ADMINISTRATIVE FEE FOR POLICE DETAILS								
TOTAL CHGS FOR SERV-POLICE D			-97,981.76	-86,500.00	-86,500.00	-126,081.19	-137,500.00	-95,000.00	9.8%
02107	FINES - POLICE DEPT								
02107	47710	COURT FINE	-28,749.08	-25,000.00	-25,000.00	-14,656.76	-17,500.00	-17,500.00	-30.0%
	FINES FOR MOTOR VEHICLE INFRACTIONS AND THE LIKE								
TOTAL FINES - POLICE DEPT			-28,749.08	-25,000.00	-25,000.00	-14,656.76	-17,500.00	-17,500.00	-30.0%
02202	CHGS FOR SERV - FIRE DEPT								
02202	43200	FIRE DEPT	-47,275.00	-45,000.00	-45,000.00	-50,567.00	-55,000.00	-45,000.00	.0%
	GENERAL FIRE DEPARTMENT FEES								

JECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
02202	48510	FIRE PRI D	-6,781.43	-5,500.00	-5,500.00	-4,805.80	-5,250.00	-5,000.00	-9.1%
	ADMINISTRATIVE FEES FOR FIRE DETAILS								
TOTAL CHGS FOR SERV - FIRE D			-54,056.43	-50,500.00	-50,500.00	-55,372.80	-60,250.00	-50,000.00	-1.0%
02412	CHGS FOR SERV-BLDG COMM								
02412	43210	BUILDING I	-1,442,634.50	-480,000.00	-480,000.00	-1,228,430.25	-1,400,000.00	-800,000.00	66.7%
	FEES FROM BUILDING PERMITS								
TOTAL CHGS FOR SERV-BLDG COM			-1,442,634.50	-480,000.00	-480,000.00	-1,228,430.25	-1,400,000.00	-800,000.00	66.7%
02414	LIC & PERMIT-BLDG COMM								
02414	44220	GAS PERMIT	-47,075.00	-20,000.00	-20,000.00	-40,020.00	-42,500.00	-32,500.00	62.5%
	FEES FOR GAS PERMITS ISSUED BY MUNICIPAL INSPECTION								
02	44250	PLUMBING P	-72,159.70	-40,000.00	-40,000.00	-52,360.00	-65,000.00	-45,000.00	12.5%
	FEES FOR PLUMBING PERMITS ISSUED BY MUNICIPAL INSPECTIONS								
TOTAL LIC & PERMIT-BLDG COMM			-119,234.70	-60,000.00	-60,000.00	-92,380.00	-107,500.00	-77,500.00	29.2%
02442	CHGS FOR SERV-WGTS/MEASUR								
02442	43250	SEALING FE	-11,300.00	-12,000.00	-12,000.00	-9,575.00	-10,000.00	-10,000.00	-16.7%
	SEALER OF WEIGHTS AND MEASURES FEES								
TOTAL CHGS FOR SERV-WGTS/MEA			-11,300.00	-12,000.00	-12,000.00	-9,575.00	-10,000.00	-10,000.00	-16.7%
02454	LIC & PERMIT - ELECTRIC								
02454	44255	ELECTRICAL	-274,825.00	-120,000.00	-120,000.00	-226,645.00	-250,000.00	-200,000.00	66.7%
	ELECTRICAL PERMIT FEES								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
TOTAL LIC & PERMIT - ELECTRI			-274,825.00	-120,000.00	-120,000.00	-226,645.00	-250,000.00	-200,000.00	66.7%
02952	HARBORMASTER FEES								
02952	44400	PERMIT FEE	-74,070.14	-65,000.00	-65,000.00	-75,425.01	-80,000.00	-72,500.00	11.5%
	SLIP AND MOORINGFEES AS ISSUED BY THE HARBORMASTER								
TOTAL HARBORMASTER FEES			-74,070.14	-65,000.00	-65,000.00	-75,425.01	-80,000.00	-72,500.00	11.5%
04102	ENGINEERING DEPARTMENTAL								
04102	41075	SALE OF MA	-205.00	-200.00	-200.00	-85.00	-100.00	-100.00	-50.0%
	SALE OF MAPS								
04102	41080	EROSION	-200.00	-400.00	-400.00	-200.00	-200.00	-200.00	-50.0%
	EROSION CONTROL PERMITS								
04	42076	DRAINAGE	-100.00	-200.00	-200.00	-100.00	-100.00	-50.00	-75.0%
	DRAINAGE ALTERATION PERMITS								
TOTAL ENGINEERING DEPARTMENT			-505.00	-800.00	-800.00	-385.00	-400.00	-350.00	-56.3%
04224	LIC & PERMIT-HIGHWAY								
04224	44210	STREET OPE	-36,400.00	-20,000.00	-20,000.00	-7,300.00	-7,500.00	-5,000.00	-75.0%
	STREET OPENING PERMITS								
04224	44211	DIG CON LI	-6,500.00	-6,000.00	-6,000.00	-6,650.00	-7,000.00	-6,000.00	.0%
	DIG CONTRACT LICENSE								
TOTAL LIC & PERMIT-HIGHWAY			-42,900.00	-26,000.00	-26,000.00	-13,950.00	-14,500.00	-11,000.00	-57.7%
04912	CHGS FOR SERV-CEMETERY								
04912	43240	CEMETERY F	-70,850.00	-70,000.00	-70,000.00	-79,600.00	-77,500.00	-70,000.00	.0%
	CEMETERY FEES								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQ	PCT CHANGE
TOTAL CHGS FOR SERV-CEMETERY	-70,850.00	-70,000.00	-70,000.00	-79,600.00	-77,500.00	-70,000.00	.0%
05103 HEALTH DEPT FEES							
05103 43200 HEALTH DEP	-65,931.25	-65,000.00	-65,000.00	-63,449.75	-65,000.00	-65,000.00	.0%
HEALTH DEPARTMENT FEES							
TOTAL HEALTH DEPT FEES	-65,931.25	-65,000.00	-65,000.00	-63,449.75	-65,000.00	-65,000.00	.0%
06107 FINES - LIBRARY							
06107 47750 LIBRARY FI	-6,055.30	.00	.00	-121.21	-150.00	.00	.0%
LIBRARY FINES							
TOTAL FINES - LIBRARY	-6,055.30	.00	.00	-121.21	-150.00	.00	.0%
TOTAL GENERAL FUND	-136,598,883.06	-136,426,495.00	-143,417,017.00	-136,079,847.31	-145,914,460.80	-144,180,396.00	.5%
GRAND TOTAL	-136,598,883.06	-136,426,495.00	-143,417,017.00	-136,079,847.31	-145,914,460.80	-144,180,396.00	.5%

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

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
112	CLERK OF COMMITTEES								
0100	PERSONAL SERVICES								
11121	51101	CITY COUNC	106,197.00	106,197.00	106,197.00	88,497.50	106,197.00	106,197.00	.0%
	PER CODE OF ORDINANCES CHAPTER 26, ARTICLE II, SECTION 26-14 (8 COUNCILORS @ $11,733 EACH + 1 COUNCIL PRESIDENT @ $12,333)								
11121	51105	DEPARTMENT	5,550.00	6,300.00	6,300.00	5,250.00	6,300.00	6,300.00	.0%
	STIPEND FOR CLERK OF COMMITTEES-Christine Dixon Asst City Clerk								
11121	51106	BUDGET ANA	31,570.00	63,500.00	41,000.00	26,922.50	34,953.50	63,500.00	54.9%
	CITY CHARTER SECTIONS 9-6(J)(1) & 2-8 (a) 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	7,160.63	6,000.00	6,120.00	2,619.00	3,500.00	6,000.00	-2.0%
	PART-TIME PERSONNEL FOR OFFICE, EARLY VOTING & ELECTION COVERAGE								
	ALSO, OUTSIDE CLERICAL STAFF TO TAKE MINUTES AT BOARD AND COMMISSION MEETINGS SUPPORTED BY THIS OFFICE								
11121	51891	EXPENSES	7,863.70	9,500.00	7,500.00	2,845.35	2,500.00	4,500.00	-40.0%
	Annual maintenance lease payments, paid monthly, for LaserFiche server document archiving.								
	TOTAL PERSONAL SERVICES		158,341.33	191,497.00	167,117.00	126,134.35	153,450.50	186,497.00	11.6%
0200	PURCHASE OF SERVICE								
11122	52449	GEN'L CODE	5,000.00	5,000.00	5,000.00	1,195.00	5,000.00	5,000.00	.0%
	PREMIUM ECODE360 MAINTENANCE OF, AND QUARTERLY UPDATES TO, CODE OF ORDINANCE DOCUMENT AND ONLINE SERVICE.								
11122	53085	MUNICIPAL	50,000.00	50,000.00	50,000.00	18,000.00	50,000.00	50,000.00	.0%
	ANNUAL AUDIT SERVICES PER CITY OF CODE OF ORDINANCE CHAPTER 26, ARTICLE III, SECTION 26-17								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			55,000.00	55,000.00	55,000.00	19,195.00	55,000.00	55,000.00	.0%
0300	SUPPLIES								
11123	53009	BEVCAM ARC	2,245.56	2,500.00	2,500.00	2,243.56	2,500.00	2,500.00	.0%
	BEVCAM DVD ARCHIVE RECORDINGS OF CITY COUNCIL MEETINGS								
11123	54261	OFFICE SUP	10,030.00	7,500.00	12,900.00	10,543.84	12,500.00	12,500.00	-3.1%
	Office supplies for all activities, copier, bottled water.								
11123	54275	PRINTING	2,997.58	3,000.00	3,000.00	806.16	3,000.00	3,000.00	.0%
	printing								
TOTAL SUPPLIES			15,273.14	13,000.00	18,400.00	13,593.56	18,000.00	18,000.00	-2.2%
04	OTHER CHARGES AND EXPENSES								
11	57105	MEETINGS A	5,428.31	3,000.00	3,000.00	585.00	1,000.00	3,000.00	.0%
	NATIONAL, REGIONAL, STATE AND LOCAL CLERKS' ASSOCIATIONS - DUES, MEETINGS & CONFERENCES								
TOTAL OTHER CHARGES AND EXPE			5,428.31	3,000.00	3,000.00	585.00	1,000.00	3,000.00	.0%
TOTAL CLERK OF COMMITTEES			234,042.78	262,497.00	243,517.00	159,507.91	227,450.50	262,497.00	7.8%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
161	CITY CLERK								
0100	PERSONAL SERVICES								
11611	51105	DEPARTMENT	76,422.24	83,804.00	83,804.00	75,746.14	83,804.24	83,804.00	.0%
	CITY CLERK Lisa Kent								
11611	51134	ADMIN ASST	44,847.73	51,671.60	51,671.60	42,081.73	51,671.60	51,671.60	.0%
	G11 STEP 5 AIMEE LAPOINTE								
11611	51138	SENIOR CLE	34,312.77	43,280.12	43,280.12	32,948.60	43,280.12	43,280.12	.0%
	WILLIAM MCCARTHY GRADE 6 STEP 5								
11611	51511	SICK BUYBA	14,247.88	.00	.00	.00	.00	.00	.0%
	NONE ANTICIPATED IN FY20								
11611	51581	TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	$500 BMEA STPEND FOR TRAINING-2 BMEA STAFF								
TOTAL PERSONAL SERVICES			169,830.62	179,755.72	179,755.72	151,776.47	179,755.96	179,755.72	.0%
0200	PURCHASE OF SERVICE								
11612	53034	CONSULTANT	.00	.00	22,500.00	19,500.00	19,500.00	.00	-100.0%
11612	53413	ADVERTISIN	10,697.88	11,000.00	11,000.00	6,206.24	10,000.00	11,000.00	.0%
	REQUIRED LEGAL ADS IN LOCAL NEWSPAPER (SALEM NEWS)								
11612	53414	RESTORATIO	1,992.80	.00	.00	.00	.00	2,000.00	.0%
	CONTINUING PROJECT OF RESTORING AND PRESERVING HISTORICAL DOCUMENTS DATING BACK TO THE 1700's								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			12,690.68	11,000.00	33,500.00	25,706.24	29,500.00	13,000.00	-61.2%
0300	SUPPLIES								
11613	54213	BINDING RE	855.00	4,000.00	4,000.00	.00	2,000.00	2,000.00	-50.0%
	BINDING OF RECENT CITY COUNCIL & VITAL RECORDS FOR DURABILITY, GIVEN THEIR FREQUENT USE								
11613	54238	DOG LICENS	4,753.20	4,000.00	1,944.46	510.95	750.00	2,500.00	28.6%
	DOG LICENSE AND "PADDLES" DOG PARK TAGS AND NEW SOFTWARE PROGRAM FOR DOG LICENSES AND VITAL RECORDS.								
TOTAL SUPPLIES			5,608.20	8,000.00	5,944.46	510.95	2,750.00	4,500.00	-24.3%
TOTAL CITY CLERK			188,129.50	198,755.72	219,200.18	177,993.66	212,005.96	197,255.72	-10.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
162	ELECTIONS								
0100	PERSONAL SERVICES								
11621	51106	ASST DEPT	41,511.11	50,000.00	50,000.00	44,503.69	50,000.00	57,000.00	14.0%
	ASSISTANT CITY CLERK - NON-UNION MANAGEMENT Christine Dixon								
11621	51132	REGISTRAR	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
	STIPEND FOR (3) REGISTRARS OF VOTERS @ $250/QUARTER EACH.								
11621	51136	REG VOTER	55,495.50	55,703.44	55,703.44	50,347.34	55,703.44	55,703.44	.0%
	JANE MURPHY - GRADE 13 STEP 5								
11621	51189	INSPECTORS	17,292.26	20,000.00	16,555.00	16,555.00	16,555.00	20,000.00	20.8%
	2 ELECTIONS: Local Primary Election Sept 21, 2021 Local Election Nov 2, 2021 Also for training & materials for poll workers. Printing of ballots for local election. This amount does not reflect possible changes in the elections due to COVID protocols.								
11621	51310	OVERTIME	4,446.59	2,500.00	8,417.12	8,417.12	8,417.12	4,500.00	-46.5%
	LATE HOURS FOR REQUIRED VOTER REGISTRATION AND ELECTIONS. 2 late nights for last day to register and 2 election days and nights. This does not include any extra costs due to State changes including Mail in voting due to Covid protocols								
11621	51371	PRIV DETAI	21,283.02	17,000.00	19,489.42	19,489.42	19,489.42	17,000.00	-12.8%
	2 ELECTIONS Sept 21. 2021 November 2, 2021								
11621	51511	SICK BUYBA	576.86	.00	.00	.00	.00	1,000.00	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11621	51521	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
	JANE MURPHY								
11621	51581	TRAINING	.00	500.00	4,500.00	4,100.48	3,850.48	500.00	-88.9%
	BMEA STIPEND - JANE MURPHY								
11621	51614	WARDEN AND	9,919.02	13,000.00	8,094.00	8,094.00	8,094.00	13,000.00	60.6%
	2 elections sept 21, 2021 Nov 2, 2021 Raise the pay of election workers to minimum wage. Also for training & materials for poll workers.								
TOTAL PERSONAL SERVICES			154,424.36	162,603.44	166,658.98	154,407.05	166,009.46	172,603.44	3.6%
0300	SUPPLIES								
11	54239	ELECTRONIC	5,913.11	5,000.00	4,430.00	4,378.68	4,378.68	2,500.00	-43.6%
	VENDOR from LHS TECHNICIAN ONSITE COVERAGE for 2 ELECTIONS: State Primary September 21, 2021 Presidential Primary November 2, 2021 Trying to do a job share with Salem in the future to cut the fee in half on election days.								
11623	54275	PRINTING	14,503.38	10,000.00	6,570.00	6,566.05	6,566.05	9,000.00	37.0%
	CITY CENSUS & ELECTION-RELATED PRINTED MATERIALS								
11623	55161	SUPPLIES S	7,540.14	5,000.00	3,600.00	2,881.18	2,881.18	5,000.00	38.9%
	ELECTION-RELATED SUPPLIES & MATERIALS (PRECINCT SUPPLY BUCKET MATERIALS)								
TOTAL SUPPLIES			27,956.63	20,000.00	14,600.00	13,825.91	13,825.91	16,500.00	13.0%
TOTAL ELECTIONS			182,380.99	182,603.44	181,258.98	168,232.96	179,835.37	189,103.44	4.3%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
121	EXECUTIVE								
0100	PERSONAL SERVICES								
11211	51102	MAYOR	112,499.92	115,000.00	115,000.00	103,942.38	115,000.00	120,000.00	4.3%
	SALARY FIXED BY ORDINANCE. $120,000 annual salary effective 1/1/21								
11211	51127	SECRETARY	74,400.00	74,400.00	74,400.00	67,746.18	74,400.00	74,400.00	.0%
	MARTHA LEWIS								
11211	51130	CHIEF OF S	91,472.90	87,000.00	87,000.00	81,322.90	90,000.00	90,000.00	3.4%
	STEPHANIE BILOTTI								
11211	51135	GRANT COOR	76,000.14	76,000.00	76,000.00	68,692.38	76,000.00	76,000.00	.0%
	CATHERINE BARRETT								
112[illegible]	51137	CONST SRV	67,269.19	75,000.00	75,000.00	67,788.56	75,000.00	75,000.00	.0%
	JOSCELYN RUELLE-KERSKER								
11211	51140	SUSTAINAB	.00	.00	15,000.00	10,461.48	12,096.08	29,096.00	94.0%
	mid year hire in FY21								
	20% of salary 15 weeks								
	40% of salary 37 weeks								
11211	51141	RACIAL JUS	.00	.00	45,000.00	34,615.20	43,269.00	90,000.00	100.0%
	MID YEAR HIRE IN FY21								
	DIVERSITY DIRECTOR								
11211	51511	SICK BUYBA	6,762.63	1,300.00	1,300.00	1,430.77	1,430.77	1,300.00	.0%
11211	51521	LONGEVITY	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
	MARTHA LEWIS $500								
	JOCELYN RUELLE-KERSKER $700								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11211	51699	PART TIME	.00	.00	15,000.00	.00	.00	.00	-100.0%
11211	51891	EXPENSES	15,797.48	17,500.00	17,558.43	11,315.39	17,500.00	17,500.00	-.3%
	AVAILABLE FOR EXPENSES OF THE MAYOR AND MAYOR'S OFFICE STAFF.								
11211	55000	OTHER EXPE	.00	.00	105,000.00	102,041.38	102,041.38	56,800.00	-45.9%
	THIS $56,800 WILL BE USED TO COMPLETE THE EQUITY AUDIT AND PROVIDE SOME ADDITIONAL RESOURCES FOR TARGETED IMPACT WORK. THIS COUPLED WITH $3,200 IN ADDITIONAL HR FUNDING AND SALARY OF THE DIRECTOR TOTAL $150,000 WITHIN THIS BUDGET.								
TOTAL PERSONAL SERVICES			444,702.26	447,400.00	627,458.43	550,556.62	607,937.23	631,296.00	.6%
0200	PURCHASE OF SERVICE								
11212	53010	HOMELESS S	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	EMERGENCY SHELTER AND SUPPORT OF BEVERLY HOMELESS POPULATION								
11212	53016	OUTREACH W	17,500.00	21,250.00	21,250.00	.00	21,250.00	21,250.00	.0%
	OUTREACH AND COORDINATION WORK FOR BEVERLY RESIDENTS NEEDING CRITICAL RESOURCES.								
11212	53034	CONSULTANT	.00	5,000.00	5,000.00	4,870.00	5,000.00	5,000.00	.0%
	CONSULTING SERVICES TO BE USED ON AN AS NEEDED BASIS								
11212	53040	CITY YOUTH	45,632.00	68,450.00	85,562.00	79,856.00	85,562.00	68,450.00	-20.0%
	SUPPORTS YOUTH ACTIVITIES AT THE McPHERSON CENTER.								
11212	53085	ECON STIMU	14,999.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
	City sponsorship of business incubators, City membership to Chamber of Commerce, support of various economic stimulating events.								
11212	53096	SUMMER LEA	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	30,000.00	14.3%
	SUMMER LEARNING INITIATIVE. REPRESENTS 15% OF TOTAL COST.								

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11212	53097	DOWNTOWN	.00	27,500.00	52,500.00	25,000.00	25,000.00	27,500.00	-47.6%
	SUPPORT OF DOWN TOWN INITIATIVES								
11212	53410	ADVERTISIN	2,441.30	3,500.00	3,500.00	2,072.80	3,500.00	3,500.00	.0%
TOTAL PURCHASE OF SERVICE			106,822.30	176,950.00	219,062.00	138,048.80	191,562.00	180,700.00	-17.5%
0300	SUPPLIES								
11213	54261	OFFICE SUP	827.29	1,000.00	1,000.00	134.73	1,000.00	1,000.00	.0%
11213	54282	RECOGNITIO	1,295.76	2,800.00	2,800.00	1,014.92	1,500.00	2,800.00	.0%
	PURCHASE OF RETIREMENT AND OTHER RECOGNITION AWARDS								
AL SUPPLIES			2,123.05	3,800.00	3,800.00	1,149.65	2,500.00	3,800.00	.0%
0400	OTHER CHARGES AND EXPENSES								
11214	57301	DUES	18,881.00	16,000.00	16,000.00	12,213.00	16,000.00	16,000.00	.0%
	US CONFERENCE OF MAYORS ANNUAL MMA CITY MEMBERSHIP , URBAN SUSTAINABILITY DIRECTORS NETWORK, MAPC								
TOTAL OTHER CHARGES AND EXPE			18,881.00	16,000.00	16,000.00	12,213.00	16,000.00	16,000.00	.0%
TOTAL EXECUTIVE			572,528.61	644,150.00	866,320.43	701,968.07	817,999.23	831,796.00	-4.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
132	RESERVE FOR APPROP								
0400	OTHER CHARGES AND EXPENSES								
11324	57810	RESERVE FO	.00	.00	.00	.00	.00	420,000.00	.0%
	Reserve for collectively bargained contracts.								
11324	57811	RES NON UN	.00	.00	.00	.00	.00	140,000.00	.0%
	SALARY POOL FOR EXEMPT EMPLOYEES								
11324	57812	RESERVE FO	.00	73,560.00	283,752.20	283,752.20	.00	90,000.00	-68.3%
	RESERVE FOR FUTURE PAYROLL IN 53 WEEK FISCAL YEAR. FY2023 THERE WILL BE 53 PAY WEEKS. THE REQUESTED BUDGET WILL BE SET ASIDE IN A PO TO BE PORTIONATELY DISTRIBUTED IN FY23 TO COVER THE 53RD PAYROLL RUN.								
11324	57816	RES SEPARA	.00	370,000.00	26,037.26	.00	.00	395,000.00	1417.1%
	RESERVE FOR SEPARATION OF SERVICE BUYOUTS								
11324	57820	UNFORESEEN	.00	250,000.00	514,409.00	.00	.00	250,000.00	-51.4%
	TOTAL OTHER CHARGES AND EXPE		.00	693,560.00	824,198.46	283,752.20	.00	1,295,000.00	57.1%
	TOTAL RESERVE FOR APPROP		.00	693,560.00	824,198.46	283,752.20	.00	1,295,000.00	57.1%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
0000									
0000									
11006	59740	TRANS TO C	5,025,000.00	1,400,000.00	4,150,000.00	4,150,000.00	4,150,000.00	2,000,000.00	-51.8%
	TRANSFER TO ROADS AND SIDEWALKS CAPITAL FUND 20581.								
	PREVIOUS YEAR ACTUALS INCLUDE ALL FUNDS TRANSFERED TO OTHER CAPITAL PROJECTS								
11006	59770	TRANS TRST	1,108,393.00	.00	1,282,102.00	1,182,102.00	1,282,102.00	.00	-100.0%
	TRANSFER TO STABILIZATION FUND, OPEB TRUST FUND AND POLICE DETAIL FUND								
11006	59775	XFER STABI	.00	.00	1,059,808.00	.00	1,059,808.00	.00	-100.0%
TOTAL			6,133,393.00	1,400,000.00	6,491,910.00	5,332,102.00	6,491,910.00	2,000,000.00	-69.2%
[illegible]AL			6,133,393.00	1,400,000.00	6,491,910.00	5,332,102.00	6,491,910.00	2,000,000.00	-69.2%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
165	LICENSING BOARD								
0100	PERSONAL SERVICES								
11651	51103	APPOINTED	600.00	900.00	900.00	750.00	900.00	900.00	.0%
11651	51640	STIPEND	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00	5,000.00	.0%
	MARTHA LEWIS								
TOTAL PERSONAL SERVICES			5,600.04	5,900.00	5,900.00	4,916.70	5,900.00	5,900.00	.0%
TOTAL LICENSING BOARD			5,600.04	5,900.00	5,900.00	4,916.70	5,900.00	5,900.00	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
135	ACCOUNTANT								
0100	PERSONAL SERVICES								
11351	51105	DEPARTMENT	127,000.04	127,000.01	127,000.01	114,788.58	127,000.01	127,000.01	.0%
	FINANCE DIRECTOR BRYANT AYLES								
11351	51123	ACCOUNTANT	81,999.89	82,000.00	82,000.00	74,115.24	82,000.00	82,000.00	.0%
	CITY ACCOUNTANT CAROL AUGULEWICZ								
11351	51124	FIN ANALYS	64,285.65	62,411.96	62,411.96	56,529.76	64,509.90	62,411.96	.0%
	SAMANTHA MCLAUGHLIN GRADE 16 STEP 5 52 WEEKS @ $1,200.23=$62,411.96								
11	51133	SENIOR BOO	56,907.14	57,724.16	57,724.16	52,530.58	57,534.14	57,724.16	.0%
	KIMBERLY DAY GRADE 14 STEP 5 52 WEEKS @ $1,110.08 = $57,724.16								
11351	51134	PRINCIPAL	57,825.04	57,724.16	57,724.16	53,077.69	57,539.67	57,724.16	.0%
	BOBBI-JO KAPOLL GRADE 14 STEP 5 52 WEEKS @ $1,110.08 = $57,724.16								
11351	51142	PRINCIPAL	47,897.14	47,975.72	47,975.72	43,362.64	47,919.58	47,975.72	.0%
	JUNE KELLEY GRADE 9 STEP 5 52 WEEKS @ $922.61 = $47,975.72								
11351	51511	SICK BUYBA	2,961.70	3,142.77	3,142.77	986.04	986.04	3,142.77	.0%
	BOBBI-JO KAPOLL $1,110.08 KIM DAY $1,110.08 JUNE KELLEY $922.61								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11351	51521	LONGEVITY	4,100.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.0%
	CAROL AUGULEWICZ $900 JUNE KELLEY $1,100 BOBBI-JO KAPOLL $900								
	SAMANTHA MCLAUGHLIN $700 KIM DAY $700								
11351	51581	TRAINING	.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
	(4) BMEA EMPLOYEES AT $500 ($350 FOR CPR/$150 FOR TRAINING)								
TOTAL PERSONAL SERVICES			442,976.60	444,778.78	444,778.78	401,690.53	443,789.34	444,278.78	-.1%
0200	PURCHASE OF SERVICE								
11352	53034	CONSULTANT	16,400.00	30,000.00	62,150.00	27,294.50	30,000.00	30,000.00	-51.7%
	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								
	FIXED ASSETS-$5,000; CAFR-$5,000; FRAUD RISK-$5,000; BAL SHEET/FREE CASH-$5,000; YEAR END CLOSE ASSISTANCE-$2,00 CONTINGENCY-$8,000								
TOTAL PURCHASE OF SERVICE			16,400.00	30,000.00	62,150.00	27,294.50	30,000.00	30,000.00	-51.7%
0300	SUPPLIES								
11353	54261	OFFICE SUP	279.76	800.00	800.00	155.26	800.00	800.00	.0%
	PRIMARILY USED FOR BUDGET BOOKS, BUDGET PRINTING, PRINTERS, AND MISC. SUPPLIES NOT COVERED BY GENERAL PURCHASING SUPPLIES.								
TOTAL SUPPLIES			279.76	800.00	800.00	155.26	800.00	800.00	.0%
0400	OTHER CHARGES AND EXPENSES								
11354	57105	MEETINGS A	4,359.08	4,000.00	4,000.00	2,344.17	3,500.00	5,100.00	27.5%
	PRIMARILY FOR ATTENDANCE AT ANNUAL MEETINGS AND TRAINING SESSIONS SPONSORED BY STATE PROFESSIONAL ORGANIZATIONS (ASSESSORS/TREASURER/COLLECTOR/ACCOUNTANTS) AND SOFTWARE CONFERENCES AND TRAINING SESSIONS								
	COLLECTOR/TREASURER-$2,800								
	ASSESSOR-$1,500								
	ACCOUNTANT-$600								
	WATER-$200								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11354	57400	INSURANCE	829,023.00	855,000.00	859,750.00	861,348.00	861,348.00	900,000.00	4.7%
	ALL INSURANCES INCLUDING BUILDING, VEHICLES, BOATS AND VARIOUS LIABILITY COVERAGES. INCREASE IN FY22 REPRESENTS NEW POLICE STATION COVERAGE AND TYPICAL ANNUAL INCREASE.								
TOTAL OTHER CHARGES AND EXPE			833,382.08	859,000.00	863,750.00	863,692.17	864,848.00	905,100.00	4.8%
TOTAL ACCOUNTANT			1,293,038.44	1,334,578.78	1,371,478.78	1,292,832.46	1,339,437.34	1,380,178.78	.6%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
138	INFORMATION SYSTEMS								
0100	PERSONAL SERVICES								
11381	51105	DEPARTMENT	103,869.99	103,870.00	103,870.00	93,882.49	103,869.54	103,870.00	.0%
	DIRECTOR OF INFORMATION SYSTEMS RUSSELL FISK								
11381	51106	SYSTEMS AD	87,504.67	87,505.00	87,505.00	79,090.65	87,505.00	87,505.00	.0%
	DENNIS GREENLEAF								
11381	51127	IT HELP	69,628.69	70,497.00	70,497.00	63,718.39	67,639.67	126,691.32	79.7%
	GARRETT WHITNEY GRADE 19 step 5 VACANT GRADE 15								
1[illegible]	51521	LONGEVITY	1,600.00	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	14.3%
	RUSSELL FISK $900 DENNIS GREENLEAF $700								
11381	51581	TRAINING	.00	500.00	500.00	500.00	500.00	1,000.00	100.0%
	PER BMEA CONTRACT - 2 staff								
	TOTAL PERSONAL SERVICES		262,603.35	263,772.00	263,772.00	238,791.53	261,114.21	320,666.32	21.6%
0200	PURCHASE OF SERVICE								
11382	53046	EDP SERVIC	259,832.12	424,520.26	429,011.14	369,826.88	450,000.00	277,703.00	-35.3%
	MUNIS ANNUAL FEE - $140,713, MUNIS GUI SUPPORT - $3,000, ASSESSPRO MAINT - $15,965, ALARM FEE - $400, FORMAX FOLDER/SEALER - $1,470, WEBHOSTING - $5,500, Adobe Photoshop- $4,500, QSEND SUBSCR. $8,096, Antivirus Subscription (3 yr) $7,925, CENTRAL SQ. $76,045, team viewer $2,500, Laserfische $11,589								
11382	53419	NETWORK CO	13,598.76	44,586.00	45,236.00	45,013.85	45,236.00	90,017.00	99.0%
	EMAIL SUPPORT $47,388, INTERNET $7,250, FIBER CONNECTION $18,000 MISC EQUIP $4,000, WEBSITES $13,379								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11382	53425	TELEPHONE	81,092.06	62,000.00	68,492.70	66,916.60	68,492.70	56,000.00	-18.2%
	CELLULAR PHONES, CITYWIDE PHONE SYSTEM								
TOTAL PURCHASE OF SERVICE			354,522.94	531,106.26	542,739.84	481,757.33	563,728.70	423,720.00	-21.9%
0700	CAPITAL OUTLAY								
11387	58757	PURCHASE E	40,693.58	55,000.00	55,211.09	47,482.75	55,000.00	54,000.00	-2.2%
	COMPUTER EQUIPMENT UPDATES AND PERIPHERALS			$30,000					
	COMPUTERS-LEASE			$24,000					
TOTAL CAPITAL OUTLAY			40,693.58	55,000.00	55,211.09	47,482.75	55,000.00	54,000.00	-2.2%
TOTAL INFORMATION SYSTEMS			657,819.87	849,878.26	861,722.93	768,031.61	879,842.91	798,386.32	-7.3%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
141	ASSESSORS								
0100	PERSONAL SERVICES								
11411	51105	DEPARTMENT	45,219.28	45,000.00	45,000.00	40,675.70	45,000.00	45,000.00	.0%
	PETER CARON PART TIME CHIEF ASSESSOR								
11411	51118	ASSISTANT	85,910.69	85,911.00	85,911.00	77,650.12	85,911.00	85,911.00	.0%
	ASSISTANT ASSESSOR TERRY DEBLASIE								
11411	51131	ASST TO AS	53,483.39	53,686.76	53,686.76	53,111.69	53,483.30	53,686.76	.0%
	KATHLEEN AMBREFE GRADE 12 STEP 5 52 WEEKS AT $1,032.44								
11411	51134	PRINCIPAL	49,527.81	49,655.77	49,655.77	44,762.67	49,417.76	49,655.77	.0%
	GALE PAGE GRADE 9 STEP 5 PLUS $140 PER MONTH FOR FIELD WORK 52 WEEKS AT $922.61 PLUS $1,680								
11411	51138	SENIOR CLE	46,194.40	46,296.68	46,296.68	41,845.03	46,194.27	46,296.68	.0%
	BRITTANY DOVE GRADE 8 STEP 5 52 WEEKS AT $890.32								
11411	51521	LONGEVITY	2,100.00	2,300.00	2,300.00	2,300.00	2,100.00	2,700.00	17.4%
	GALE PAGE $900, TERRY DEBLASIE $900, KATHLEEN AMBREFE $900								
11411	51581	TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	BMEA CONTRACT - TRAINING STIPENDS FOR GALE, BRITTANY AND KATHY - EACH $500								
11411	51618	ASSESSOR -	16,000.40	16,000.00	16,000.00	13,384.95	16,000.00	16,000.00	.0%
	BOARD MEMBER SALARIES - FRANK GOLDEN $8,000, VACANT $8,000								
	TOTAL PERSONAL SERVICES		298,435.97	300,350.21	300,350.21	275,230.16	299,606.33	300,750.21	.1%
0300	SUPPLIES								
11413	54261	OFFICE SUP	435.24	1,900.00	1,900.00	625.75	1,750.00	1,900.00	.0%
	$500 OFFICE SUPPLIES, $1,400 COPIER LEASE - $101.95 MONTHLY PLUS APPROX $40 QRTLY FOR COPIES, MAINTENANCE								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11413	54807	VEHICLE AL	115.20	250.00	250.00	.00	.00	250.00	.0%
	TRAVEL REIMBURSEMENTS								
11413	58803	REVALUATIO	58,886.16	50,000.00	50,000.00	34,039.86	50,000.00	62,876.00	25.8%
	CUMMINGS APRAISAL $21,000; PERSONAL PROPERTY DATA COLLECTION $9,980; PATRIOT PROPERTIES CONSULTING $5,000; BUILDING PERMIT DATA COLLECTION $8,000; NEARMAP IMAGERY $7,200; UTILITY APPRAISAL $10,000; INCOME AND EXPENSE DATA ENTRY $1,000; MLS SUBSCRIPTION $696 = TOTAL $62,876								
TOTAL SUPPLIES			59,436.60	52,150.00	52,150.00	34,665.61	51,750.00	65,026.00	24.7%
TOTAL ASSESSORS			357,872.57	352,500.21	352,500.21	309,895.77	351,356.33	365,776.21	3.8%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
145	TREASURER-COLLECTOR								
0100	PERSONAL SERVICES								
11451	51105	DEPARTMENT	81,962.83	81,963.00	81,963.00	74,081.87	81,963.00	81,963.00	.0%
	CITY COLLECTOR & ASST. TREASURER								
11451	51133	BOOKKEEPER	56,553.12	56,194.32	56,194.32	50,791.01	55,966.90	56,194.32	.0%
	LEANNE CASSIDY								
11451	51134	PRINCIPAL	93,934.22	95,951.44	95,951.44	82,112.27	93,685.90	95,951.44	.0%
	2 FTE'S BRITANY MORGAN VACANT GRADE 9 BMEA.								
11.	51139	PARKING CL	49,542.71	49,650.12	49,650.12	44,876.07	49,566.40	49,650.12	.0%
	MARSHA LEBRUN GRADE 10 STEP 5 - $954.81 X 52								
11451	51310	OVERTIME	436.47	600.00	600.00	69.47	150.00	600.00	.0%
11451	51511	BUY BACK S	899.80	1,250.00	1,250.00	843.51	843.51	1,250.00	.0%
11451	51521	LONGEVITY	2,100.00	2,300.00	2,300.00	2,300.00	2,300.00	1,800.00	-21.7%
	LEANNE CASSIDY $900	MARSHA LEBRUN			$900				
11451	51581	TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TRAINING FOR BMEA staff								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES			285,429.15	289,908.88	289,908.88	257,074.20	286,475.71	289,408.88	-.2%
0200	PURCHASE OF SERVICE								
11452	53014	BILLING SE	18,084.35	20,000.00	20,000.00	17,499.30	20,000.00	20,000.00	.0%
	BILLING COMPANY FOR PRINTING, STUFFING AND ENVELOPES FOR ALL PROPERTY, EXCISE AND UTILITY BILLINGS.								
11452	53021	LOCK BOX S	13,060.27	15,250.00	17,750.00	10,555.09	15,000.00	15,250.00	-14.1%
	PERFORMED BY CENTURY BANK AT THEIR MEDFORD BULK PROCESSING CENTER.								
11452	53022	CERTIFYING	.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
	FEES TO BOND COUNSEL AND FINANCIAL ADVISORY FOR DEBT RELATED FILINGS AND ISSUANCES								
11452	53410	ADVERTISIN	4,994.85	5,250.00	5,356.88	4,579.88	5,250.00	5,250.00	-2.0%
11452	53801	BANKING SE	7,663.68	7,500.00	20,035.17	8,225.15	13,000.00	14,000.00	-30.1%
	MONTHLY SERVICE CHARGES ON HIGH VOLUME ACTIVITY ACCOUNTS FOR DEPOSITS, CHECK CLEARING AND RECONCILIATION								
TOTAL PURCHASE OF SERVICE			43,803.15	50,000.00	66,642.05	44,359.42	56,750.00	58,000.00	-13.0%
0300	SUPPLIES								
11453	54213	BINDING RE	2,398.48	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	BINDING AND CATALOGING VARIOUS COLLECTOR AND TREASURER RECORDS								
11453	54261	OFFICE SUP	8,185.42	10,000.00	9,059.83	7,893.18	10,000.00	10,000.00	10.4%
	TYLER TECH - CHECK STOCK $8,000 TYLER TECH - W2S/1099 $1,500 MISC OFFICE SUPPLIES $500								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11453	54293	TAX TITLE	.00	300.00	300.00	.00	150.00	300.00	.0%
	LEGAL WORK AND COURT FILINGS FOR TAX TITLE COLLECTION NOT OTHERWISE COVERED THROUGH ASSESSMENT								
TOTAL SUPPLIES			10,583.90	13,300.00	12,359.83	7,893.18	13,150.00	13,300.00	7.6%
0400	OTHER CHARGES AND EXPENSES								
11454	57105	MEETINGS A	.00	500.00	1,500.00	1,557.00	1,750.00	1,750.00	16.7%
	TRAINING NAD MEETING EXPENSES OF COLLECTOR STAFF								
11454	57401	BONDS AND	2,387.50	2,750.00	3,112.50	2,650.00	2,750.00	2,750.00	-11.6%
	ALL COLLECTOR/TREASURER PERSONNEL MUST CARRY FIDELITY BONDS								
TOTAL OTHER CHARGES AND EXPE			2,387.50	3,250.00	4,612.50	4,207.00	4,500.00	4,500.00	-2.4%
TOTAL TREASURER-COLLECTOR			342,203.70	356,458.88	373,523.26	313,533.80	360,875.71	365,208.88	-2.2%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
151	SOLICITOR								
0100	PERSONAL SERVICES								
11511	51105	DEPARTMENT	126,999.97	127,000.00	127,000.00	114,788.55	127,000.00	127,000.00	.0%
	CITY SOLICITOR STEPHANIE WILLIAMS								
11511	51129	PARALEGAL	51,249.58	51,250.00	51,250.00	46,821.80	56,250.00	51,250.00	.0%
	DYLAN BENSON								
11511	51197	ASST. CITY	159,093.29	158,168.79	158,168.79	142,978.70	158,168.79	158,168.79	.0%
	ASSISTANT CITY SOLICITORS JESSE DOLE AND KEVIN CORRIDAN								
	TOTAL PERSONAL SERVICES		337,342.84	336,418.79	336,418.79	304,589.05	341,418.79	336,418.79	.0%
0200	PURCHASE OF SERVICE								
11512	52430	MAINTENANC	8,674.02	9,750.00	10,616.55	8,953.32	9,750.00	9,750.00	-8.2%
	COST OF LEGAL PUBLICATIONS, ONLINE SERVICES, MMA, MMLA AND CLE FEES								
11512	53026	OUTSIDE CO	42,221.80	60,000.00	38,552.10	28,091.40	62,500.00	66,300.00	72.0%
	OUTSIDE COUNSEL SPECIALIZED MATTERS								
11512	53079	LITIGATION	102,538.77	120,000.00	206,777.08	199,873.53	190,000.00	190,000.00	-8.1%
	COSTS ASSOCIATED WITH OUTSIDE LEGAL SERVICES, EXPENSES, AND SETTLEMENTS								
	TOTAL PURCHASE OF SERVICE		153,434.59	189,750.00	255,945.73	236,918.25	262,250.00	266,050.00	3.9%
	TOTAL SOLICITOR		490,777.43	526,168.79	592,364.52	541,507.30	603,668.79	602,468.79	1.7%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
152	PROCUREMENT								
0100	PERSONAL SERVICES								
11521	51105	DEPT HEAD	87,343.46	87,988.08	87,988.08	79,527.76	87,988.08	87,988.08	.0%
	DAVID GELINEAU								
11521	51138	ASST PURCH	56,658.84	57,723.99	57,723.99	52,173.74	57,723.99	57,723.99	.0%
	ELIZABETH PATTERSON G14								
11521	51186	MAI MESSEN	40,633.68	43,181.32	43,181.32	38,930.51	43,181.32	45,607.24	5.6%
	JASON FOSTER GRADE 8 -STEP 4 FOR 15 WEEKS = $12,665.40 STEP 5 FOR 37 WEEKS = $32,941.84								
11521	51511	SICK BUYBA	2,260.23	2,550.70	2,550.70	2,365.94	2,365.94	2,802.16	9.9%
	DAVID GELINEAU ELIZABETH PATTERSON JASON FOSTER								
11521	51521	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00	12.5%
	ELIZABETH PATTERSON $1,100, DAVID GELINEAU $700								
11521	51581	TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL PERSONAL SERVICES		188,496.21	194,544.09	194,544.09	176,097.95	194,359.33	197,421.47	1.5%
0200	PURCHASE OF SERVICE								
11522	53410	ADVERTISIN	1,584.20	1,500.00	3,250.00	2,460.16	3,000.00	1,750.00	-46.2%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			1,584.20	1,500.00	3,250.00	2,460.16	3,000.00	1,750.00	-46.2%
0300	SUPPLIES								
11523	54231	COPIER USE	12,335.41	12,000.00	13,636.03	9,896.84	13,000.00	12,000.00	-12.0%
11523	54249	MAIL MACHI	100,755.65	91,500.00	91,500.00	78,466.82	85,000.00	91,500.00	.0%
11523	54261	OFFICE SUP	15,335.65	30,000.00	31,872.20	20,994.42	30,000.00	30,000.00	-5.9%
TOTAL SUPPLIES			128,426.71	133,500.00	137,008.23	109,358.08	128,000.00	133,500.00	-2.6%
0[illegible]	OTHER CHARGES AND EXPENSES								
11[illegible]	57105	MEETINGS A	3,569.20	2,000.00	2,000.00	757.80	1,000.00	2,000.00	.0%
	MILEAGE, TRAINING AND CONFERENCE EXPENSES								
TOTAL OTHER CHARGES AND EXPE			3,569.20	2,000.00	2,000.00	757.80	1,000.00	2,000.00	.0%
TOTAL PROCUREMENT			322,076.32	331,544.09	336,802.32	288,673.99	326,359.33	334,671.47	-.6%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
153	HUMAN RESOURCES DEPT								
0100	PERSONAL SERVICES								
11531	51105	DEPARTMENT	93,000.41	92,999.79	92,999.79	84,058.07	92,999.79	92,999.79	.0%
	PAULINE TEIXEIRA								
11531	51115	ADMINISTRA	59,020.90	59,020.49	59,020.49	53,345.88	59,020.49	59,020.49	.0%
	JENNIFER SMITH								
11531	51310	OVERTIME	1,260.86	1,300.00	.00	.00	.00	1,300.00	.0%
	PROJECTS OUTSIDE THE WORK DAY								
11531	51521	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,671.00	11.4%
	PAULINE TEIXEIRA $900 MARY SULLIVAN $771.00								
11531	51581	HR ASSISTA	41,706.33	41,574.90	41,574.90	37,576.67	41,574.90	41,574.90	.0%
	MARY SULLIVAN								
11531	51699	PART TIME	607.60	1,200.00	.00	.00	.00	1,200.00	.0%
	SPECIAL PROJECTS								
	TOTAL PERSONAL SERVICES		197,096.10	197,595.18	195,095.18	176,480.62	195,095.18	197,766.18	1.4%
0200	PURCHASE OF SERVICE								
11532	52807	SEMINARS &	3,385.19	1,500.00	3,700.00	2,809.16	3,500.00	6,000.00	62.2%
	HR PUBLICATIONS,JOB FAIRS, SEMINARS AND MEMBERSHIPS								
11532	53061	EMPLOYEE P	11,680.00	15,000.00	24,810.00	17,547.50	20,000.00	15,000.00	-39.5%
	EMPLOYEE PHYSICALS AND DOT RECERTS								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11532	58208	ADVERTISIN	1,200.00	1,800.00	2,700.00	2,028.00	2,100.00	5,000.00	85.2%
	INCREASE ADVERTISING LOCATIONS FOR VACANT POSITIONS, BROADEN OUTREACH.								
TOTAL PURCHASE OF SERVICE			16,265.19	18,300.00	31,210.00	22,384.66	25,600.00	26,000.00	-16.7%
0300	SUPPLIES								
11533	54261	OFFICE SUP	925.19	1,050.00	1,050.00	302.55	750.00	1,050.00	.0%
TOTAL SUPPLIES			925.19	1,050.00	1,050.00	302.55	750.00	1,050.00	.0%
TOTAL HUMAN RESOURCES DEPT			214,286.48	216,945.18	227,355.18	199,167.83	221,445.18	224,816.18	-1.1%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
171	CONSERVATION COMMISSION								
0600	ASSESSMENTS								
11716	56901	TAXES WENH	3,186.36	4,082.52	4,082.52	3,186.36	4,082.52	4,082.52	.0%
	Phillips Preserve Taxation of open space								
TOTAL ASSESSMENTS			3,186.36	4,082.52	4,082.52	3,186.36	4,082.52	4,082.52	.0%
TOTAL CONSERVATION COMMISSIO			3,186.36	4,082.52	4,082.52	3,186.36	4,082.52	4,082.52	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
175	PLANNING DEPARTMENT/BOARD								
0100	PERSONAL SERVICES								
11751	51105	DEPARTMENT	102,884.96	107,000.00	107,000.00	96,711.90	107,000.00	107,000.00	.0%
	PLANNING DIRECTOR								
	DARLENE WYNNE								
11751	51106	ENVIRON PL	52,608.73	58,147.76	58,147.76	52,678.83	58,147.76	60,373.08	3.8%
	JENNA PIRROTTA GRADE 16 STEP 3 / 4								
	3 WEEKS @ $1,123.9711 - STEP 3								
	49 WEEKS @ $1163.2892 - STEP 4								
11751	51115	ASSOC PLAN	51,520.89	51,677.60	51,677.60	29,095.65	51,533.19	55,364.16	7.1%
	CHELSEA ZAKAS Step Date: 11/30/2021								
	GRADE 15 STEP 2 - $1,044.5661 * 23 weeks								
	GRADE 15 STEP 3 - $1,080.6600 * 29 weeks								
11751	51117	ASST PLANN	53,133.24	63,307.40	63,307.40	50,152.52	55,851.67	59,993.55	-5.2%
	EMILY HUTCHINGS step date: 7/20/21								
	GRADE 18 STEP 1 - $1139.8284 * 3 WEEKS								
	GRADE 18 STEP 2 - $1178.6263 * 48 WEEKS								
11751	51128	SECRETARY	51,948.44	53,935.96	53,935.96	48,482.07	53,935.96	55,891.59	3.6%
	CYNTHIA MCPHERSON GRADE 14 STEP 4								
	52 WEEKS @ $1,074.8382								
11751	51134	PRINC CLRK	42,428.13	45,086.00	45,086.00	40,708.16	45,086.00	47,975.77	6.4%
	JENNIFER BEAN GRADE 9 STEP 5								
	52 WEEKS @ $922.6109								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
11751	51147	ECON PLANN	59,774.18	60,073.52	60,073.52	54,297.17	60,073.52	60,073.53	.0%
	DENISE DESCHAMPS GRADE 15 STEP 5								
	52 WEEKS @ $1,155.26								
11751	51310	OVERTIME	2,976.73	4,000.00	4,000.00	3,858.37	6,000.00	6,500.00	62.5%
11751	51511	SICK BUYBA	21,873.63	650.00	650.00	1,744.32	1,744.32	650.00	.0%
11751	51521	LONGEVITY	500.00	500.00	500.00	500.00	500.00	500.00	.0%
	CYNTHIA MCPHERSON $500								
11751	51581	TRAINING	.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	20.0%
	PER BMEA CONTRACT-(6) EMPLOYEES								
11751	51699	PT CLERICA	8,454.40	7,500.00	9,000.00	7,344.00	7,000.00	9,000.00	.0%
	NOTE TAKERS FOR VARIOUS BOARDS AND COMMISSIONS WITHIN THE PLANNING DEPARTMENT. RAISE PAY RATE TO $45/HOUR.								
TOTAL PERSONAL SERVICES			448,103.33	454,378.24	455,878.24	388,072.99	449,372.42	466,321.68	2.3%
0200	PURCHASE OF SERVICE								
11752	53034	CONSULTANT	123,654.81	65,000.00	96,309.34	58,103.60	75,000.00	65,000.00	-32.5%
	$45,000 FOR ZONING AMENDMENT CONSULTING SERVICES, INCLUDING DOWNTOWN ZONING, DESIGN REVIEW GUIDELINES, AND SIGN GUIDELINES; $10,000 FOR OTHER CONSULTING SERVICES SUCH AS APPRAISAL REPORTS, SMALL STUDIES, ETC. $10,000 FOR MEMBERSHIP FEES, NS TMA & NS ALLIANCE & MAPD								
11752	53828	SHUTTLE BU	152,106.52	157,000.00	170,713.02	129,572.43	157,000.00	157,000.00	-8.0%
	CATA SHUTTLE BUS CONTRACT								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			275,761.33	222,000.00	267,022.36	187,676.03	232,000.00	222,000.00	-16.9%
0300	SUPPLIES								
11753	54261	OFFICE SUP	902.47	1,175.00	1,175.00	135.76	500.00	1,175.00	.0%
	includes GIS Mapping software that we will purchase in FY22 - did not buy in FY21 due to COVID and new staffing.								
11753	54807	VEHICLE AL	254.69	450.00	450.00	.00	100.00	450.00	.0%
	TYPICAL TRAVEL TO BOSTON TO ATTEND THE BOSTON METROPOLITAN REGION BOARD MEETINGS; INCLUDES STAFF TRAVEL TO WORK RELATED MEETINGS; SITE VISITS.								
TOTAL SUPPLIES			1,157.16	1,625.00	1,625.00	135.76	600.00	1,625.00	.0%
0400	OTHER CHARGES AND EXPENSES								
117[illegible]	57105	MEETINGS	1,504.89	1,500.00	1,500.00	542.37	1,500.00	1,500.00	.0%
	LEVEL OF FUNDING ASSUMING COSISTENT FREQUENCY OF MEETINGS OVER THE LAST FOUR YEARS.								
TOTAL OTHER CHARGES AND EXPE			1,504.89	1,500.00	1,500.00	542.37	1,500.00	1,500.00	.0%
TOTAL PLANNING DEPARTMENT/BO			726,526.71	679,503.24	726,025.60	576,427.15	683,472.42	691,446.68	-4.8%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
241	BUILDING COMMISSIONER								
0100	PERSONAL SERVICES								
12411	51105	DIR MUNICI	108,271.41	108,271.00	108,271.00	95,778.44	108,271.00	108,271.00	.0%
	DIRECTOR OF MUNICIPAL INSPECTIONS								
12411	51106	INSPECT #1	113,113.73	113,014.67	103,014.67	83,595.55	94,465.90	115,641.75	12.3%
	TWO FULL-TIME BUILDING INSPECTORS								
	DANSHIPP								
	GRADE 16 STEP 1 - $1,050.10 @ 17 WEEKS = $17,851.70								
	GRADE 16 STEP 2 - $1,087.03 @ 35 WEEKS = $38.046.05								
	STEVE LATULIPPE								
	GRADE 16 STEP 3 - $1,123.97 @ 19 WEEKS = $21,355.43								
	GRADE 16 STEP 4 - $1,163.29 @ 33 WEEKS = $38,388.57								
12411	51116	INSPECTOR2	34,614.00	34,772.29	34,772.29	31,426.55	34,626.49	34,772.29	.0%
	ONE PART-TIME LOCAL BUILDING INSPECTOR - 19.5 HRS/WEEK								
	TOD BIGGAR								
	GRADE 16 STEP 5 - $668.50 @ 52 WEEKS = $34,769.80								
12411	51128	SECRETARY	58,675.46	57,724.03	57,724.03	52,173.77	57,724.03	57,724.03	.0%
	ONE FULL-TIME ADMINISTRATIVE ASSISTANT								
	LINDA BERRY								
	GRADE 14 STEP 5 - $1,110.08 @ 52 WEEKS = $57,724.16								
12411	51138	SR. CLERK	89,770.12	89,621.16	96,621.16	93,636.48	103,819.88	92,123.20	-4.7%
	TWO FULL-TIME CLERKS								
	LAURIE LANDESS - PRINCIPAL CLERK								
	GRADE 9 STEP 3 - $826.19 @ 28 WEEKS = $23,133.32								
	GRADE 9 STEP 4 - $875.59 @ 24 WEEKS = $21,014.16								
	CHRISTINE ENG - PRINCIPAL CLERK								
	GRADE 9 STEP 5 - $922.61 @ 52 WEEKS = $47,975.72								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12411	51190	PLUMBING/G	67,057.93	67,467.58	67,467.58	60,980.21	67,057.96	67,467.58	.0%
	ONE FULL-TIME PLUMBING/GAS INSPECTOR STEVE TURNER GRADE 18 STEP 5 - $1,297.45 @ 52 WEEKS = $67,467.40								
12411	51191	PT PLUMBIN	6,338.76	6,487.25	8,487.25	8,017.17	8,487.25	6,487.25	-23.6%
	PART- TIME PLUMBING/GAS INSPECTOR TO COVER FOR FULL-TIME INSPECTOR DURING VACATION/SICK LEAVE GR 18 STEP 5 - $1,297.45 @ 5 WEEKS = $6,487.25								
12411	51302	PT SECRETA	19,206.60	19,191.64	19,191.64	17,348.64	19,194.24	19,191.64	.0%
	PART-TIME ADMINISTRATIVE ASSISTANT/CLERK TO THE ZONING BOARD OF APPEALS - 13.0 HR/WK LEANNA HARRIS GRADE 11 STEP 5 - $369.12 @ 52 WEEKS = $19,194.24								
12	51511	SICK BUYBA	25,893.64	.00	23,870.09	16,032.48	16,032.48	.00	-100.0%
12411	51521	LONGEVITY	3,833.33	2,850.00	2,850.00	2,350.00	2,350.00	2,350.00	-17.5%
	$1100 STEVE TURNER $900 LINDA BERRY $350 TOD BIGGAR (1/2 OF $700)								
12411	51581	TRAINING	.00	4,500.00	4,150.00	4,150.00	4,150.00	4,500.00	8.4%
	UNION NEGOTIATED STIPEND FOR CPR TRAINING LEANNA HARRIS - $500 CHRISTINE ENG - $500 STEVEN LATULIPPE - $500 LINDA BERRY - $500 STEVEN TURNER - $500 LAURIE LANDESS - $500 DAN SHIPP - $500 TOD BIGGAR - $500 FERNANDO HOMEM - $500								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES			526,774.98	503,899.62	526,419.71	465,489.29	516,179.23	508,528.74	-3.4%
0200	PURCHASE OF SERVICE								
12412	52704	BUILDING R	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	PARKING LOT RENTAL FOR LOT ADJACENT TO GAR HALL - FOR PARKING OF MUNICIPAL INSPECTIONS EMPLOYEES								
12412	52952	REMOVAL OF	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
12412	53425	TELEPHONE	3,979.07	5,000.00	5,000.00	2,335.89	3,500.00	4,750.00	-5.0%
TOTAL PURCHASE OF SERVICE			7,979.07	12,500.00	12,500.00	6,335.89	7,500.00	12,250.00	-2.0%
03[illegible]	SUPPLIES								
12413	54209	BOARD OF A	.00	.00	150,000.00	105,680.00	105,680.00	.00	-100.0%
	Demolition of abandoned property								
12413	54221	BUILDING P	372.76	500.00	500.00	.00	250.00	400.00	-20.0%
	PRINTING OF BUILDING PERMIT CARDS								
12413	54261	OFFICE SUP	8,345.79	8,900.00	8,900.00	7,019.93	8,000.00	8,900.00	.0%
	OFFICE SUPPLIES AND LEASING OF COPY MACHINE								
12413	54507	UNIFORMS	1,687.60	2,100.00	2,100.00	1,500.00	1,500.00	1,350.00	-35.7%
	WORK CLOTHING FOR INSPECTORS - CLOTHING STIPEND OF $300 PER FULL-TIME INSPECTOR - $300 @ 4.5 INSPECTORS = $1,350								
12413	54810	VEHICLE FU	3,738.56	4,000.00	4,000.00	1,370.34	3,500.00	4,000.00	.0%
	VEHICLE FUEL AND OIL								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12413	54813	VEHICLE MA	1,863.79	2,000.00	2,000.00	957.06	1,750.00	2,000.00	.0%
TOTAL SUPPLIES			16,008.50	17,500.00	167,500.00	116,527.33	120,680.00	16,650.00	-90.1%
0400	OTHER CHARGES AND EXPENSES								
12414	57105	MEETINGS A	6,522.77	6,500.00	6,500.00	1,436.95	5,000.00	6,500.00	.0%
	MEETINGS AND EXPENSES - FOR TRAINING TO MAINTAIN REQUIRED CERTIFICATIONS OF SIX INSPECTORS								
TOTAL OTHER CHARGES AND EXPE			6,522.77	6,500.00	6,500.00	1,436.95	5,000.00	6,500.00	.0%
TOTAL BUILDING COMMISSIONER			557,285.32	540,399.62	712,919.71	589,789.46	649,359.23	543,928.74	-23.7%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
244	SEALER OF WEIGHTS/MEASURE								
0100	PERSONAL SERVICES								
12441	51531	EDUCATION	150.00	300.00	300.00	60.00	60.00	300.00	.0%
12441	51652	SEALER OF	14,090.67	13,799.24	13,799.24	12,472.39	13,799.24	13,799.24	.0%
	SEALER OF WEIGHTS AND MEASURES - ROBERT SALVANELLI - $265.37 @ 52 = $13,799.24								
	TOTAL PERSONAL SERVICES		14,240.67	14,099.24	14,099.24	12,532.39	13,859.24	14,099.24	.0%
0300	SUPPLIES								
12443	54241	NEW EQUIPM	324.38	500.00	500.00	431.11	500.00	500.00	.0%
12443	54275	PRINTING	47.80	50.00	50.00	35.78	50.00	50.00	.0%
12443	54810	VEHICLE FU	739.61	900.00	900.00	315.25	500.00	900.00	.0%
	TOTAL SUPPLIES		1,111.79	1,450.00	1,450.00	782.14	1,050.00	1,450.00	.0%
0400	OTHER CHARGES AND EXPENSES								
12444	57300	MEMBERSHIP	90.00	100.00	100.00	75.00	90.00	100.00	.0%
	TOTAL OTHER CHARGES AND EXPE		90.00	100.00	100.00	75.00	90.00	100.00	.0%
	TOTAL SEALER OF WEIGHTS/MEAS		15,442.46	15,649.24	15,649.24	13,389.53	14,999.24	15,649.24	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
245	CITY ELECTRICIAN								
0100	PERSONAL SERVICES								
12451	51191	WIRE INSPE	59,220.45	62,407.80	62,407.80	54,816.23	62,407.80	62,411.96	.0%
	FULL TIME ELECTRICAL INSPECTOR								
	FERNANDO HOMEM								
	GRADE 16 STEP 5 - $1,200.23 @ 52 WEEKS = $62,411.96								
12451	51581	TRAINING	.00	.00	350.00	350.00	350.00	350.00	.0%
12451	51810	TEMP-HELP	6,539.61	6,001.25	7,001.25	6,247.01	6,500.00	6,001.25	-14.3%
	FOR TEMPORARY INSPECTOR TO FILL IN DURING VACATION AND SICK LEAVE OF INSPECTOR								
	OF WIRES $1,200.25 @ 5 WEEKS = $6,001.25								
	TOTAL PERSONAL SERVICES		65,760.06	68,409.05	69,759.05	61,413.24	69,257.80	68,763.21	-1.4%
	TOTAL CITY ELECTRICIAN		65,760.06	68,409.05	69,759.05	61,413.24	69,257.80	68,763.21	-1.4%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
200	ANIMAL CONTROL DEPT								
0100	PERSONAL SERVICES								
12001	51196	ANIMAL CON	59,857.06	60,078.20	60,078.20	54,297.21	60,078.20	60,078.20	.0%
	ANIMAL CONTROL OFFICER GRADE 15 STEP 5 - $60,078.20								
12001	51199	FULL TIME	40,389.00	40,855.15	40,855.15	36,824.69	40,855.15	40,855.15	.0%
	ANIMAL CONTROL OFFICER GRADE 5 STEP 5 - $40,855.15								
12001	51310	OVERTIME	1,422.90	1,750.00	5,131.33	1,726.65	9,000.00	7,500.00	46.2%
	ACO Overtime - INCREASED/TARGETED EXTRA PATROLS								
12001	51516	FIRE ARM T	560.00	1,120.00	1,120.00	560.00	1,120.00	1,120.00	.0%
	FIREARMS TRAINING FOR 2 FULL TIME ANIMAL CONTROL OFFICERS								
12001	51581	EDUCATION/	4,191.40	3,000.00	3,459.70	3,459.70	3,459.70	3,000.00	-13.3%
	Continuing Education for ACO's: State Conference for 2 Officers: Marlborough, MA Inservice Training for 2 Officers Continuing Education to upkeep certifications for 2 Officers Birdge Academy for Police - come into compliance with the police reform bill for minimum level of training								
12001	51710	PROGRAMS	16.75	250.00	250.00	250.00	250.00	250.00	.0%
	Programs - Funds Rabies Vaccination Clinic and other educational programs								
12001	51721	UNIFORMS	949.10	1,500.00	732.49	732.49	1,000.00	1,500.00	104.8%
	Uniform allotment for 2 full time officers								
12001	53425	TELEPHONE	2,943.40	2,750.00	2,500.00	1,254.93	1,000.00	1,200.00	-52.0%
	Funds cell phones and lap tops for two ACO's and two vehicles.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES			110,329.61	111,303.35	114,126.87	99,105.67	116,763.05	115,503.35	1.2%
0200	PURCHASE OF SERVICE								
12002	53004	ANIMAL CAR	7,566.84	12,500.00	14,775.87	14,275.87	14,775.87	15,500.00	4.9%
	ANIMAL CARE EST AT $5,000 WILDLIFE CONTROL INITIATIVES: $10,500								
12002	54000	SUPPLIES	4,972.90	3,000.00	940.61	940.61	1,500.00	3,000.00	218.9%
	Supplies								
12002	54813	TRUCK CLEA	.00	400.00	.00	.00	200.00	400.00	.0%
	PERIODIC SANITATION AND CLEANING FOR 2 VEHICLES								
TOTAL PURCHASE OF SERVICE			12,539.74	15,900.00	15,716.48	15,216.48	16,475.87	18,900.00	20.3%
03[illegible]	SUPPLIES								
12003	54241	EQUIPMENT	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Upgrading and replacing equipment								
12003	55899	MISCELLANE	450.69	500.00	45.00	45.00	500.00	500.00	1011.1%
	Miscellaneous (Reimbursement)								
TOTAL SUPPLIES			3,450.69	2,500.00	2,045.00	2,045.00	2,500.00	2,500.00	22.2%
0400	OTHER CHARGES AND EXPENSES								
12004	57300	ACOAM MEMB	90.00	170.00	130.00	130.00	130.00	130.00	.0%
	Certification renewals for all ACO's: National: $25 x 2 officers = 50 State: $40 x 2 Officers = 80								
TOTAL OTHER CHARGES AND EXPE			90.00	170.00	130.00	130.00	130.00	130.00	.0%
TOTAL ANIMAL CONTROL DEPT			126,410.04	129,873.35	132,018.35	116,497.15	135,868.92	137,033.35	3.8%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
210	POLICE DEPARTMENT								
0100	PERSONAL SERVICES								
12101	51105	DEPARTMENT	151,221.63	151,222.00	151,222.00	136,681.18	151,222.00	151,222.00	.0%
12101	51108	CAPTAIN	330,843.61	333,560.00	333,560.00	301,283.99	333,520.00	335,252.32	.5%
	THREE CAPTAINS								
12101	51109	LIEUTENANT	474,064.97	483,419.00	483,419.00	460,968.78	517,031.00	583,043.76	20.6%
	SIX LIEUTENANTS								
12101	51110	SERGEANT	739,470.56	743,721.00	743,721.00	659,697.13	733,169.00	747,494.28	.5%
	NINE SERGEANTS								
12101	51111	OFFICERS	3,317,203.17	3,433,004.00	3,473,388.00	3,109,220.94	3,451,357.97	3,519,442.68	1.3%
	51 PATROLMEN								
12101	51128	SECRETARY	43,529.36	54,325.00	54,325.00	49,101.38	54,324.93	54,325.00	.0%
	PATRICIA BOUCHARD								
12101	51130	ADMINISTRA	49,443.06	51,677.60	51,677.60	46,708.60	51,677.60	51,677.60	.0%
	JAYNE SHAIRS GRADE 11 52 weeks @ $993.80								
12101	51134	PRINCIPAL	23,459.16	41,316.53	41,316.53	36,997.54	41,128.49	42,961.88	4.0%
	EIMEAR O'DONNELL GRADE 9								
12101	51137	ADMIN AIDE	57,467.92	57,724.16	57,724.16	52,173.77	57,724.17	57,724.16	.0%
	COLLEEN BAKER GRADE 14 STEP5								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12101	51201	RESERVE OF	2,820.00	23,000.00	23,000.00	7,935.00	10,000.00	10,000.00	-56.5%
	RESERVE OFFICERS-TRAINING-FTO								
12101	51310	OVERTIME	827,128.75	720,000.00	783,808.33	725,291.70	783,808.33	720,000.00	-8.1%
12101	51325	FLSA	26,987.28	40,000.00	93,316.00	93,315.77	93,315.77	53,000.00	-43.2%
12101	51340	COMMUNITY	6,702.24	17,000.00	17,000.00	4,947.59	7,000.00	25,000.00	47.1%
	TO FUND COMMUNITY POLICING ACTIVITIES-HOMECOMING, 4TH OF JULY, ETC.								
12101	51345	SECONDARY	13,520.73	16,570.00	16,570.00	9,115.32	13,000.00	13,000.00	-21.5%
	OIC FILL GRADE								
12	51351	HOLIDAYS	109,644.50	123,897.00	123,897.00	55,960.11	115,488.00	123,897.00	.0%
12101	51425	NIGHT DIFF	211,965.28	202,638.00	202,638.00	204,762.13	226,484.16	226,484.16	11.8%
	3-11/11-7		SHIFT DIFFERERENTIAL						
12101	51511	BUY BACK S	177,017.01	.00	19,656.09	41,751.52	41,751.52	.00	-100.0%
	MOVED TO RESERVE IN MAYOR'S BUDGET								
12101	51518	CAREER INC	680,168.03	703,762.00	703,762.00	659,090.86	729,480.04	730,000.00	3.7%
	PER CBA								
12101	51519	ACC STIPEN	131,886.89	78,017.00	78,017.00	71,351.74	79,091.19	80,490.28	3.2%
12101	51520	CIU STIPEN	63,200.54	67,745.00	67,745.00	61,575.06	68,269.96	71,238.00	5.2%
	51 PATROL OFFICERS								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12101	51521	LONGEVITY	39,418.78	42,000.00	38,491.67	38,491.67	38,491.67	40,000.00	3.9%
	CBA								
12101	51581	TRAINING	148,744.84	215,000.00	215,000.00	194,970.37	215,000.00	215,000.00	.0%
	MANDATORY TRAINING: FIREARMS, 1ST RESPONDER, CPR, POLICY								
12101	51615	MATRON	12,043.75	12,000.00	12,000.00	9,622.50	12,000.00	12,000.00	.0%
	STATE MANDATED FOR ALL FEMALE PRISONERS								
12101	51721	UNIFORMS	44,489.30	15,000.00	15,000.00	7,563.04	10,000.00	15,000.00	.0%
TOTAL PERSONAL SERVICES			7,682,441.36	7,626,598.29	7,800,254.38	7,038,577.69	7,834,335.80	7,878,253.12	1.0%
0[illegible]	PURCHASE OF SERVICE								
12[illegible]	52430	FACILITY M	5,663.22	7,500.00	7,670.09	6,763.41	7,500.00	7,500.00	-2.2%
	MAINTENANCE AND REPAIR OF POLICE FACILITY - Alarm costs								
12102	52446	MAINTENANC	62,407.50	65,000.00	65,000.00	3,277.75	65,000.00	65,000.00	.0%
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
12102	52456	EQUIPMENT	18,867.88	10,000.00	10,200.00	7,295.44	10,000.00	10,500.00	2.9%
	REPAIR OR REPLACEMENT OF MEDICAL EQUIPMENT								
12102	52461	COMPUTER M	56,733.58	55,000.00	55,000.00	41,442.14	55,000.00	85,000.00	54.5%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COMPUTER HARDWARE AND SYSTEMS.								
12102	52940	JANITORIAL	.00	.00	.00	.00	.00	50,000.00	.0%
	Estimate of janitorial services for new police station								
12102	52955	TOWED VEHI	1,791.55	2,000.00	2,000.00	1,486.00	2,000.00	2,100.00	5.0%
	CRUISER AND POLICE DIRECTED TOWS								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12102	53003	ACCREDITAT	900.00	4,000.00	4,000.00	2,300.00	2,300.00	15,000.00	275.0%
12102	53034	DOMESTIC V	47,047.27	45,900.00	45,900.00	42,523.34	47,047.00	47,047.00	2.5%
	BDP/HAWC DV PROGRAM, ADVOCATE, SUPPORT CYNTHIA BAEZ								
12102	53425	TELEPHONE	98,200.84	75,000.00	76,128.96	64,334.03	76,128.96	79,000.00	3.8%
	MDT CONNECTIONS, CELL PHONE, COMPUTERS, PHONE SYSTEM								
12102	53810	OTHER EXPE	3,542.94	3,000.00	3,000.00	901.86	2,000.00	3,500.00	16.7%
	MISC. SERVICES NOT COVERED BY OTHER LINE ITEMS								
TOTAL PURCHASE OF SERVICE			295,154.78	267,400.00	268,899.05	170,323.97	266,975.96	364,647.00	35.6%
03	SUPPLIES								
12[illegible]	54235	COPY MACHI	2,474.22	2,500.00	3,300.00	2,944.90	3,000.00	3,000.00	-9.1%
	CONTRACTUAL SUPPORT AND MAINTENANCE OF COPIERS								
12103	54261	OFFICE SUP	5,543.24	3,500.00	3,500.00	2,115.18	3,500.00	3,700.00	5.7%
	GENERAL OFFICE SUPPLIES								
12103	54263	OFFICERS'	32,385.37	7,000.00	35,025.00	27,533.25	35,025.00	7,400.00	-78.9%
	REPAIR OF OFFICER EQUIPMENT HANDCUFFS, OC, BATON, CASE, HOLSTER, ETC...								
12103	54265	OFFICERS'	218.87	2,000.00	2,000.00	357.16	750.00	2,000.00	.0%
	OFFICER EXPENSE FOR DEPARTMENT REQUIRED COMMUTING PARKING, TOLLS, ETC.								
12103	54266	WEAPONS	43,366.70	10,000.00	10,177.56	3,867.22	5,000.00	10,500.00	3.2%
	REPLACEMENT OR PURCHASE OF PISTOLS, RIFLES OR OTHER WEAPONS AS NEEDED								
12103	54275	PRINTING	3,185.71	2,500.00	3,000.00	2,596.87	2,500.00	2,600.00	-13.3%
	PRINTING OF STATIONERY, PAMPHLETS, TRAINING MATERIALS, BUSINESS CARDS								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12103	54501	CUSTODIAL	45.01	500.00	.00	.00	500.00	10,000.00	.0%
	CLEANING SUPPLIES AND EQUIPMENT - New station								
12103	54810	VEHICLE FU	79,118.34	85,000.00	94,000.00	70,613.03	85,000.00	90,000.00	-4.3%
	VEHICLE FUEL AND OIL								
12103	54813	VEHICLE MA	47,951.02	70,000.00	79,439.15	58,904.91	70,000.00	72,000.00	-9.4%
	VEHICLE MAINTENANCE								
12103	55161	SUPPLIES S	920.26	2,000.00	1,500.00	455.01	2,000.00	2,000.00	33.3%
	ITEMS AND PURCHASES NOT COVERED IN ABOVE LINE ITEMS.								
12103	58754	RADIOS	9,464.35	18,000.00	18,000.00	2,854.82	10,000.00	18,000.00	.0%
	PURCHASE OF REPLACEMENT RADIOS AS NEEDED								
	[illegible]AL SUPPLIES		224,673.09	203,000.00	249,941.71	172,242.35	217,275.00	221,200.00	-11.5%
0400	OTHER CHARGES AND EXPENSES								
12104	57305	GBPC MEMBE	21,271.27	20,000.00	20,000.00	16,312.50	20,000.00	22,000.00	10.0%
	GBPC & NEMLEC RECIPROCAL AGREEMENT - OFFICER RESPONSE COSTS								
	TOTAL OTHER CHARGES AND EXPE		21,271.27	20,000.00	20,000.00	16,312.50	20,000.00	22,000.00	10.0%
0700	CAPITAL OUTLAY								
12107	58715	COMPUTER E	17,325.66	15,000.00	15,000.00	13,100.86	15,000.00	16,000.00	6.7%
	MUNIS Bridge, SharePoint, COPLINK, MDT's, Bevstat								
12107	58751	POLICE VEH	218,092.44	92,000.00	138,000.00	89,936.76	138,000.00	145,000.00	5.1%
	3 POLICE VEHICLES								
	TOTAL CAPITAL OUTLAY		235,418.10	107,000.00	153,000.00	103,037.62	153,000.00	161,000.00	5.2%
	TOTAL POLICE DEPARTMENT		8,458,958.60	8,223,998.29	8,492,095.14	7,500,494.13	8,491,586.76	8,647,100.12	1.8%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
220	FIRE DEPARTMENT								
0100	PERSONAL SERVICES								
12201	51105	DEPARTMENT	146,226.87	131,424.60	142,894.60	129,412.33	142,894.60	140,000.00	-2.0%
	CONTRACTUAL								
12201	51107	DEPUTY	496,958.52	446,239.87	518,061.87	475,371.71	517,970.91	446,239.87	-13.9%
	FOUR DEPUTY CHIEF/EMT'S. INCREASE DUE TO CONTRACTUAL AGREEMENT FOR CERTIFICATIONS.								
12201	51108	CAPTAIN	418,910.50	385,730.39	362,095.39	324,714.36	362,020.00	389,382.24	7.5%
	FOUR CAPTAIN/EMT'S. INCREASE DUE TO CONTRACTUAL AGREEMENT FOR CERTIFICATIONS.								
12201	51109	LIEUTENANT	972,011.35	996,053.01	985,985.01	888,906.23	985,579.59	1,007,029.40	2.1%
	12 LIEUTENANT/EMT'S. INCREASE DUE TO CONTRACTUAL AGREEMENT FOR CERTIFICATIONS.								
12201	51112	FIREFIGHTE	2,654,419.43	2,968,026.52	2,801,080.52	2,512,335.47	2,791,939.70	3,057,484.19	9.2%
	44 FIRFIGHTERS - SAFER GRANT PERIOD ENDS 12/2/21 SHIFTING FULL COST OF FIREFIGHTERS TO THE CITY OF BEVERLY. THROUGH 12/2 FEMA PROVIDE 35% OF THE COST FOR FOUR FIREFIGHTERS.THERE IS ALSO AN INCREASE FOR A CERTIFICATION FOR EACH FIREFIGHTER (DRIVER/OPERATOR)								
12201	51113	FIRE ALARM	298,579.30	301,776.61	301,791.61	272,774.65	301,790.85	302,943.68	.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	57,800.03	57,800.08	57,800.08	52,242.38	57,800.08	57,800.08	.0%
	NON UNION CONFIDENTIAL ADMIN ASSISTANT								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12201	51173	MECHANIC	65,181.98	.00	.00	.00	.00	.00	.0%
	CONTRACTUAL-EXPENSE MOVED TO DPS								
12201	51176	TRAINING	92,863.43	97,095.55	97,405.55	87,949.82	97,377.47	98,515.56	1.1%
	TRAINING AND SAFETY OFFICER CAPTAIN HART								
12201	51189	INSPECTORS	256,144.38	211,861.28	216,919.20	196,670.63	216,879.33	212,181.84	-2.2%
	CAPTAIN INSPECTOR/EMT IN CHARGE OF FIRE PREVENTION & INSP. LIEUTENANT/EMT CONTRACTUAL FOR A CAPTAIN AND LIEUTENANT								
12201	51320	GENERAL EM	177,749.56	170,000.00	170,000.00	154,246.05	170,000.00	170,000.00	.0%
	FOR MULTIPLE ALARMS, MUTUAL AID RESPONSE, DISPATCHER OVERTIME, SNOWPLOWING, ETC. INCREASE DUE TO CONTRACTUAL CHANGE FOR HOLIDAYS								
12201	51321	MUTUAL AID	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	ANNUAL PAYMENT TO DISPATCHERS FOR THEIR BEVERLY CONTROL MUTUAL AID WORK. CONTRACTUAL.								
12201	51322	INT FIR AL	26,176.16	31,000.00	31,000.00	25,263.84	31,000.00	31,000.00	.0%
	TO SUPPLEMENT FIRE ALARM COVERAGE AT A REDUCED RATE FOR PART-TIME DISPATCHERS.								
12201	51323	SHIFT COVE	217,032.70	260,000.00	395,000.00	358,896.31	395,000.00	350,000.00	-11.4%
	USED TO MAINTAIN MINIMUM SHIFT STAFFING OF THIRTEEN PERSONNEL								
12201	51345	SEC RATE	81,994.73	75,000.00	75,000.00	69,796.92	75,000.00	75,000.00	.0%
	PERSONNEL WORKING OUT OF GRADE. CONTRACTUAL.								
12201	51351	HOLIDAYS	291,876.66	315,835.52	307,435.52	252,029.57	303,475.55	316,775.92	3.0%
	12 PAID HOLIDAYS FOR 44 FIREFIGHTERS, 4 DEPUTIES, 4 CAPTAINS, 12 LIEUTENANTS, CAPTAIN/TRAINING, CAPT/INSPECTOR,LIEUTENANT INSPECTOR								
12201	51425	NIGHT DIFF	2,735.32	5,080.00	5,080.00	4,591.43	5,080.00	5,080.00	.0%
	CONTRACTURAL								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12201	51511	BUY BACK S	64,412.57	.00	271,375.79	271,375.79	271,375.79	.00	-100.0%
	SEPERATION OF SERVICE BUYOUTS. BUDGETED IN RESERVE AND TRANSFERED TO DEPARTMENTS AS NEEDED.								
12201	51513	WELLNESS I	906.30	5,661.73	2,338.81	2,338.81	2,338.81	5,827.34	149.2%
	UP TO ONE WEEKS SALARY FOR PEOPLE THAT DON'T USE SICK LEAVE.FIRE ALARM EMPLOYEES HIRED AFTER 01/01/99 ARE AUTOMATICALLY PLACED IN PROGRAM. CONTRACTUAL.								
12201	51518	ED INCENTI	4,250.00	6,375.00	6,375.00	4,250.00	4,250.00	6,375.00	.0%
	CERTIFICATIONS NEEDED FOR FIRE ALARM OPERATORS CONTRACTUAL								
12201	51521	LONGEVITY	29,660.83	32,500.00	26,197.00	26,195.86	26,195.86	30,000.00	14.5%
	CONTRACTUAL. BASED ON YEARS OF SERVICE.								
12201	51526	FIRE ALARM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	UNIFORM ALLLOWANCE FOR 5 DISPATCHERS. CONTRACTUAL.								
12[illegible]	51531	EDUCATIONA	109,050.00	115,500.00	112,500.00	112,500.00	112,500.00	115,500.00	2.7%
	CONTRACTUAL. BASED ON INDIVIDUAL CREDITS.								
12201	51579	PF STIPEND	11,500.00	16,750.00	5,250.00	5,250.00	5,250.00	15,000.00	185.7%
	CONTRACTUAL								
12201	51581	TRNING CLS	31,103.37	35,332.00	35,332.00	2,679.87	5,000.00	35,332.00	.0%
	FOR OFF DUTY TRAINING								
12201	51582	EMD-DISPAT	3,600.00	5,250.00	5,250.00	5,250.00	3,600.00	5,250.00	.0%
	EMERGENCY MEDICAL DISPATCHER CERTIFICATION STIPEND FOR 5 DISPATCHERS. CONTRACTUAL.								
12201	51619	ALARM/CABL	11,549.72	11,550.00	11,550.00	10,439.17	11,550.00	11,550.00	.0%
	STIPEND FOR WILLIAM AMBREFE								
12201	51625	DIVE TEAM	11,000.00	13,000.00	11,000.00	11,000.00	11,000.00	13,000.00	18.2%
	STIPEND FOR 13 DIVE TEAM MEMBERS. CONTRACTUAL								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12201	51721	UNIFORMS	600.00	.00	.00	.00	.00	.00	.0%
	MECHANIC, CONTRACTURAL TRANSFERED TO DPS								
TOTAL PERSONAL SERVICES			6,542,793.71	6,703,342.16	6,963,217.95	6,264,981.20	6,915,368.54	6,905,767.12	-.8%
0200	PURCHASE OF SERVICE								
12202	52101	ELECTRIC	19,000.00	36,000.00	39,000.00	27,051.14	36,000.00	36,000.00	-7.7%
	ELECTRIC BILLS FOR 3 STATIONS AND MECHANICS SHOP								
12202	52301	UTILITIES	13,595.79	3,500.00	500.00	.00	.00	.00	-100.0%
12202	52429	MAINTENANC	56,721.86	45,000.00	35,668.00	26,779.67	35,668.00	45,000.00	26.2%
	UPKEEP AND MAINTENANCE FOR THREE FIRE STATIONS.								
1[illegible]	52445	MAINTENANC	121,815.51	125,000.00	159,204.55	147,289.81	135,000.00	125,000.00	-21.5%
	PARTS AND REPAIRS FOR ALL VEHICLES.								
12202	52446	MAINTENANC	4,441.17	8,000.00	34,340.51	29,628.11	30,000.00	8,000.00	-76.7%
	USED FOR MAINTENANCE OF DISPATCH AND MOBILE RADIOS AND RELATED EQUIPMENT.								
12202	52704	BUILDING R	25,000.00	25,000.00	22,671.69	22,671.69	25,000.00	25,000.00	10.3%
	PARK STREET BUILDING RENTAL FOR MECHANIC, SHARED WITH THE SCHOOL								
12202	53425	TELEPHONE	21,561.77	22,000.00	22,618.49	20,459.75	22,000.00	22,000.00	-2.7%
	USED TO MAINTAIN CURRENT PHONE SYSTEM, AND CELL SERVICE.								
12202	54101	HEATING FU	23,547.13	28,000.00	29,158.00	15,473.93	20,000.00	28,000.00	-4.0%
	OIL HEAT AND NATURAL GAS COSTS FOR THREE STATIONS.								
TOTAL PURCHASE OF SERVICE			285,683.23	292,500.00	343,161.24	289,354.10	303,668.00	289,000.00	-15.8%
0300	SUPPLIES								
12203	54225	CHIEF'S EX	2,000.00	2,000.00	2,000.00	1,835.70	2,000.00	2,000.00	.0%
	FOR MEMBERSHIP DUES AND PROFESSIONAL DEVELOPMENT.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12203	54240	EMERG MED	4,100.00	8,000.00	10,000.00	9,363.67	10,000.00	8,000.00	-20.0%
	SUPPLIES AND EQUIPMENT TO SUPPORT EMS. SERVICE AGREEMENT FOR DEFIBS. MATERIALS FOR TEACHING CPR, INCREASE DUE TO ADDED PROTOCOLS.								
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. PAPER,INK,FILES ETC...								
12203	54265	OFFICERS'	2,750.00	2,750.00	750.00	492.02	750.00	2,750.00	266.7%
	DUES, MEETINGS AND UNANTICIPATED EXPENSES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT.								
12203	54294	EMS TRAINI	9,599.43	9,715.00	9,715.00	9,514.00	9,600.00	7,000.00	-27.9%
	MANDATORY STATE RECERTIFICATION FEE FOR DEPARTMENT EMT'S. MOVED MONEY FOR TRAINING PROGRAM TO EDP 52203 54401								
12203	54295	TRAING SUP	5,160.57	10,000.00	6,000.00	5,497.64	6,000.00	10,000.00	66.7%
	USED TO CONDUCT TRAINING WITHIN THE DEPARTMENT TO INCREASE SKILLS AND. MAINTAIN NECESSARY CERTIFICATIONS PER NATIONAL FIRE PROTECTION AGENCY								
12203	54401	EDP SUPPLI	24,219.38	28,000.00	25,019.00	25,019.00	25,019.00	41,584.00	66.2%
	UPDATED RECORDS MANAGEMENT SOFTWARE, DATA SHARING TO IPADS IN VEHICLES, COMMUNITY CONNECT (ALLOWS RESIDENTS TO ADD VALUABLE INFORMATION TO RMS, TRAINING SOFTWARE FOR FIRE AND EMS TRAINING, POLICY AND PROCEDURE SOFTWARE, EMS & FIRE RECORD MANAGEMENT SYSTEM FOR COMBINED DISPATCH								
12203	54810	VEHICLE FU	37,370.81	40,000.00	30,400.00	18,427.27	30,400.00	40,000.00	31.6%
	APPARATUS AND VEHICLE FUEL.								
12203	55161	SUPPLIES S	75,313.17	44,000.00	55,936.70	43,473.40	55,936.70	44,000.00	-21.3%
	HOUSE KEEPING SUPPLIES FOR THREE STATIONS.FIRE TOOLS AND EQUIPMENT REPLACEMENT FIRE GEAR								
12203	55167	TESTING MA	954.86	2,000.00	2,000.00	1,922.03	1,922.03	2,000.00	.0%
	PRE-EMPLOYMENT TESTING FOR RECRUITS.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12203	55801	FIRE PREVE	6,299.91	6,300.00	2,300.00	942.65	942.65	6,300.00	173.9%
	PROGRAM MATERIAL AND LITERATURE FOR FIRE EDUCATION FOR SCHOOLS AND SENIORS. ALSO SUPPORTS THE ANNUAL OPEN HOUSE.								
12203	55803	FIRE INVES	449.94	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
	TO SUPPORT THE SPECIALIZED EQUIPMENT AND TRAINING FOR THE FIRE INVESTIGATORS. ALSO JUVENILE FIRESETTERS PROGRAM.								
12203	55804	FOAM AND C	3,000.00	4,000.00	3,892.65	3,892.65	3,892.65	4,000.00	2.8%
	TO SERVICE, MAINTAIN AND REPLACE DRY CHEMICAL AND FOAM EXTINGUISHING SYSTEMS.								
12203	55805	PUB INFO O	294.74	750.00	.00	.00	.00	750.00	.0%
	TO SUPPORT THE FUNCTION OF THE PUBLIC INFORMATION OFFICERS.								
12203	55807	FRESH AIR	8,000.00	8,000.00	8,000.00	6,910.59	8,000.00	8,000.00	.0%
	MAINTENANCE, TESTING, AND PARTS FOR SELF-CONTAINED BREATHING APPARATUS.								
12[illegible]	55808	DIVE TEAM	5,985.52	6,000.00	6,014.48	5,535.72	6,000.00	6,000.00	-.2%
	SUPPORT THE FUNCTION OF THE DIVE TEAM.								
TOTAL SUPPLIES			188,248.33	175,265.00	165,777.83	136,176.34	164,213.03	186,134.00	12.3%
0400	OTHER CHARGES AND EXPENSES								
12204	57200	OUT OF STA	1,281.35	1,250.00	12.15	12.15	12.15	1,250.00	.0%
	PROFESSIONAL DEVELOPMENT								
TOTAL OTHER CHARGES AND EXPE			1,281.35	1,250.00	12.15	12.15	12.15	1,250.00	.0%
0700	CAPITAL OUTLAY								
12207	58220	FORESTRY /	.00	.00	.00	.00	.00	70,000.00	.0%
	Down two vehicles with Cars 4 and 5 condemned by DPW for frame rot. This money is to replace one of those vehicles. Squad 3, has been repurposed from the line to Fire Prevention. Squad 3 is the back up to the Deputy Chief's and has been used for medical responses during periods of insufficient staffing.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL FIRE DEPARTMENT	7,018,006.62	7,172,357.16	7,472,169.17	6,690,523.79	7,383,261.72	7,452,151.12	-.3%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
230	PUBLIC SAFETY DISPATCH								
0100	PERSONAL SERVICES								
12301	51199	FULL TIME	.00	.00	.00	.00	.00	195,000.00	.0%
	New combined public safety dispatch personnel. This funding represents 1 dispatch supervisor and 2 full time dispatchers. Transfer from fire dispatch line (representing 5 FTE's) will be required upon implementation to fully fund this function.								
12301	51699	PART TIME	.00	.00	.00	.00	.00	120,000.00	.0%
	Part year funding for part time shift coverage of 5 part time employees. annualized cost is expected to be $140,000.								
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00	315,000.00	.0%
TOTAL PUBLIC SAFETY DISPATCH			.00	.00	.00	.00	.00	315,000.00	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
291	EMERGENCY MANAGEMENT								
0100	PERSONAL SERVICES								
12911	51105	DEPARTMENT	29,264.99	29,233.00	29,233.00	24,360.80	29,233.08	29,233.00	.0%
	MARK FOSTER								
12911	51521	LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
	MARK FOSTER								
12911	51570	URBAN SRCH	994.92	1,000.00	1,000.00	684.09	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	925.00	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.								
	TOTAL PERSONAL SERVICES		32,359.91	32,333.00	32,333.00	27,069.89	32,333.08	32,333.00	.0%
0200	PURCHASE OF SERVICE								
12912	52101	ELECTRIC	5,000.00	5,000.00	5,000.00	5,000.00	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	4,995.24	5,000.00	5,000.00	3,713.85	5,000.00	5,000.00	.0%
	BUILDING MANTENANCE FOR 16 BUILDINGS AND TWO UNDERGROUND STRUCTURES. MAJORITY OF BUDGET IS FOR MATERIALS AS LABOR IS SUPPLIED BY VOLUNTEERS.								
12912	52913	ENVIRON RE	1,500.00	1,500.00	1,500.00	1,276.56	1,500.00	1,500.00	.0%
	TRAINING AND SUPPLIES FOR HAZMAT AND OIL SPILL RESPONSE ALSO COSTS RELATED LOCAL EMERGENCY PLANNING COUNCIL.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12912	53052	FIRE AND R	1,750.00	1,750.00	1,750.00	1,749.65	1,750.00	1,750.00	.0%
	COSTS RELATED TO THE TRAINING AND EQUIPPING OF BEVERLY EMERGENCY MANAGMENT VOLUNTEERS. INCLUDES REPLACEMENT AND UPGRADING OF EQUIPMENT AS WELL AS AMBULANCE INSPECTION AND LICENSING.								
12912	53419	COMMUNICAT	7,350.00	7,350.00	7,350.00	7,320.75	7,350.00	7,350.00	.0%
	COST OF TELEPHONE, INTERNET, BACKUP SERVICES. ALSO WIRELESS DEVICES INCLUDING AIRCARDS. ALSO INCULDES REPAIR OF TWO WAY RADIOS AND OTHER COMMUNICATIONS DEVICES.								
TOTAL PURCHASE OF SERVICE			20,595.24	20,600.00	20,600.00	19,060.81	20,600.00	20,600.00	.0%
0300	SUPPLIES								
12913	54101	HEATING FU	6,000.00	6,000.00	6,000.00	5,066.14	6,000.00	6,000.00	.0%
	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	2,500.00	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	1,840.98	2,000.00	2,000.00	.0%
	UNIFORMS AND SAFETY EQUIPMENT FOR VOLUNTEER MEMBERS.								
12913	54813	VEHICLE MA	7,000.00	7,000.00	7,000.00	4,730.81	7,000.00	7,000.00	.0%
	MAINTENANCE OF CITY OWNED VEHICLES INCLUDING ANNUAL INSPECTION AND REPAIRS. INCLUDES 10 VEHICLES TRANSFERED TO THE CITY BY FEMA IN 2017 REQUIRING CITY MAINTENANCE AND OPERATION.								
12913	55813	HAZARD MAT	1,750.00	1,750.00	1,750.00	264.55	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	1,735.72	2,000.00	2,000.00	.0%
	PURCHASE OF SUPPLIES AND EQUIPMENT FOR URBAN SEARCH AND RESCUE TEAM, NOT REIMBURSED BY FEDERAL GOVT.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	21,250.00	21,250.00	21,250.00	16,138.20	21,250.00	21,250.00	.0%
TOTAL EMERGENCY MANAGEMENT	74,205.15	74,183.00	74,183.00	62,268.90	74,183.08	74,183.00	.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
295	HARBOR MASTER								
0100	PERSONAL SERVICES								
12951	51105	DEPARTMENT	69,999.91	70,000.42	70,000.42	63,269.05	70,000.42	70,000.42	.0%
	HARBORMASTER DANIEL MCPHERSON								
12951	51202	ASST HARBO	71,298.50	90,000.00	89,800.00	74,371.00	89,800.00	100,000.00	11.4%
	ASSISTANT HARBORMASTERS PART TIME SEASONAL 24 HR COVERAGE MAY 1ST-NOVEMBER 1ST								
12951	51521	LONGEVITY	900.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
	DEPARTMENT HEAD								
	TOTAL PERSONAL SERVICES		142,198.41	160,900.42	160,900.42	138,740.05	160,900.42	171,100.42	6.3%
0[illegible]	PURCHASE OF SERVICE								
12[illegible]	52430	MAINTENANC	9,986.36	12,000.00	12,000.00	10,245.46	12,000.00	12,000.00	.0%
	MAINTAIN REGULATORY SIGNS AND BOUYS/MOORINGS BOATS/ENGINES CREATE TRANSIENT MOORING AREA OFF PUBLIC PIER								
12952	52432	REPAIRS	3,926.55	11,000.00	11,000.00	7,114.15	10,000.00	11,000.00	.0%
	PUBLIC SAFETY EQUIPMENT MUST BE ABLE TO RESPOND TO EMERGENCY CALLS AT ANY TIME OF DAY OR YEAR								
12952	53419	COMMUNICAT	3,567.57	5,000.00	5,000.00	3,936.98	5,000.00	5,000.00	.0%
	PHONES/ INTERNET AND MARINE COMMUNICATIONS/POLICE RADIOS PURCHASE OF NEW NARROW BAND RADIOS								
	TOTAL PURCHASE OF SERVICE		17,480.48	28,000.00	28,000.00	21,296.59	27,000.00	28,000.00	.0%
0300	SUPPLIES								
12953	52311	BOAT/EQUIP	1,631.92	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	UPKEEP OF EXISTING BOATS AND ENGINES INCLUDING FIBERGLASS REPAIR/RESCUE PUMPS/MEDICAL EQUIPMENT/OUTBOARD AND DIESEL ENGINES								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
12953	54261	OFFICE SUP	869.85	1,000.00	1,000.00	647.43	1,000.00	2,000.00	100.0%
	REGULAR OFFICE SUPPLIES/EQUIPMENT								
12953	54810	VEHICLE FU	10,283.45	15,000.00	15,000.00	8,681.16	15,000.00	15,000.00	.0%
	FUEL FOR PATROL BOATS								
12953	55351	SAFETY CLO	568.96	2,000.00	2,000.00	1,710.71	2,000.00	2,000.00	.0%
	UNIFORMS AND SAFETY CLOTHING/ LIFE VEST/FLOAT COATS								
TOTAL SUPPLIES			13,354.18	23,000.00	23,000.00	11,039.30	23,000.00	24,000.00	4.3%
TOTAL HARBOR MASTER			173,033.07	211,900.42	211,900.42	171,075.94	210,900.42	223,100.42	5.3%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
410	ENGINEERING								
0100	PERSONAL SERVICES								
14101	51105	ENGINEER	119,500.08	119,501.00	119,501.00	108,009.78	119,501.00	119,501.00	.0%
	CITY ENGINEER 1. Eric Barber								
14101	51106	PROJECT CO	67,420.18	76,353.00	78,271.00	70,744.89	78,271.00	78,271.00	.0%
	PROJECT COORDINATOR 1. Sean Ciancarelli								
14101	51116	ASST CITY	57,082.22	63,020.63	65,658.63	58,330.48	65,658.63	76,211.00	16.1%
	ASST CITY ENGINEER 1. Lisa Chandler								
14101	51124	STAFF ENGI	70,041.78	70,497.00	65,425.42	40,751.04	40,751.04	70,497.00	7.8%
	STAFF ENGINEER 1. Vacant								
14101	51130	ADMIN ASST	57,459.82	57,724.00	57,725.00	52,173.75	57,725.00	57,725.00	.0%
	ADMINISTRATIVE ASSISTANT 1. Kerin Cotter								
14101	51134	PRINCIPAL	49,506.90	49,651.00	49,651.00	44,876.07	49,651.00	49,651.00	.0%
	PRINCIPAL ENGINEERING CLERK 1. Karen Milo								
14101	51135	METER PERS	74,884.69	120,000.00	116,655.55	60,600.96	63,968.85	117,475.00	.7%
	PARKING ENFORCEMENT PERSONNEL - PARTTIME 1. Beaulieu 2. Berk 3. Fuchs 4. Solari 5. VACANT 5. VACANT 6. VACANT								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14101	51136	SUPERVISOR	35,838.94	42,292.00	42,292.00	35,023.64	42,292.00	44,620.00	5.5%
	PARKING ENFORCEMENT SUPERVISOR 1. Gerry Rathe								
14101	51140	CLERK	16,148.07	21,640.00	21,640.00	18,434.25	21,640.00	21,641.00	.0%
	Data Entry Clerk/ archivist. 1. Jeffrey LaPointe Split 50% General Fund, 25% Water, 25% Sewer								
14101	51310	OVERTIME	35,248.82	37,000.00	37,000.00	31,965.16	37,000.00	42,000.00	13.5%
	OVERTIME								
14101	51511	SICK BUYBA	12,167.56	.00	3,344.45	3,344.45	3,344.45	955.00	-71.4%
	MILO - SLIP								
14101	51521	LONGEVITY	750.00	850.00	1,364.58	1,364.58	1,364.58	750.00	-45.0%
	LONGEVITY								
14101	51581	TRAINING	.00	6,250.00	6,250.00	4,500.00	4,500.00	5,500.00	-12.0%
	TRAINING $350 + $150 / Employee								
14101	51721	UNIFORMS	200.00	1,400.00	1,600.00	1,000.00	800.00	1,200.00	-25.0%
	UNIFORMS Stipend for Meter Personnel - $200 each								
TOTAL PERSONAL SERVICES			596,249.06	666,178.63	666,378.63	531,119.05	586,467.55	685,997.00	2.9%
0200	PURCHASE OF SERVICE								
14102	52456	EQUIPMENT	.00	.00	.00	.00	.00	500.00	.0%
	EQUIPMENT REPAIR								
14102	52705	PARKING LO	45,298.96	46,260.00	46,260.00	43,383.54	46,260.00	49,260.00	6.5%
	PARKING LOT RENTS								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14102	53410	ADVERTISIN	205.01	250.00	250.00	250.00	250.00	250.00	.0%
	ADVERTISING/LEGAL NOTICE								
14102	53411	REG OF DEE	75.00	400.00	400.00	.00	.00	400.00	.0%
	REGISTRY OF DEEDS - FILINGS								
14102	53853	ENGINEERIN	86,585.45	40,000.00	61,260.06	61,200.54	61,260.00	40,000.00	-34.7%
	ENGINEERING - CONSULTING								
TOTAL PURCHASE OF SERVICE			132,164.42	86,910.00	108,170.06	104,834.08	107,770.00	90,410.00	-16.4%
0300	SUPPLIES								
14103	52956	PARKING &	146,126.45	155,000.00	155,150.91	102,100.79	155,000.00	155,000.00	-.1%
	PARKING & TRAFFIC OPERATIONS Service contracts for parking enforcement These costs will be offset withe the corresponding fund transfer from Parking Funds (see Revenue section)								
14103	53419	CELL PHONE	3,613.26	3,300.00	3,300.00	3,300.00	3,650.00	4,000.00	21.2%
	CELL PHONES								
14103	54030	SURVEYING	2,403.84	5,150.00	5,150.00	1,930.84	5,150.00	5,150.00	.0%
	SURVEYING EQUIPMENT								
14103	54261	OFFICE SUP	1,151.51	1,500.00	1,684.00	657.40	1,000.00	1,500.00	-10.9%
	OFFICE SUPPLIES								
14103	54287	SOFTWARE A	1,820.00	2,000.00	2,016.00	180.00	2,000.00	2,500.00	24.0%
	SOFTWARE AND SUPPLIES								
14103	54507	UNIFORMS	600.00	500.00	500.00	.00	.00	1,000.00	100.0%
	UNIFORMS Purchase of first set of uniforms for new Meter Person.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14103	54807	MILEAGE RE	439.90	500.00	500.00	41.44	100.00	500.00	.0%
	MILEAGE REIMBURSEMENT								
14103	54810	VEHICLE FU	1,318.01	2,000.00	2,000.00	725.37	1,500.00	2,000.00	.0%
	VEHICLE FUEL AND OIL								
14103	54813	VEHICLE RE	919.08	1,000.00	1,000.00	133.36	133.36	1,500.00	50.0%
	VEHICLE REPAIRS								
14103	58757	PKG SUPP	4,562.92	5,000.00	5,000.00	4,801.59	5,000.00	5,000.00	.0%
	PARKING SUPPLIES								
TOTAL SUPPLIES			162,954.97	175,950.00	176,300.91	113,870.79	173,533.36	178,150.00	1.0%
0400	OTHER CHARGES AND EXPENSES								
1[illegible]	57105	MEETINGS W	3,650.51	3,000.00	3,000.00	737.50	1,000.00	3,000.00	.0%
	MEETINGS WORKSHOPS ETC								
TOTAL OTHER CHARGES AND EXPE			3,650.51	3,000.00	3,000.00	737.50	1,000.00	3,000.00	.0%
TOTAL ENGINEERING			895,018.96	932,038.63	953,849.60	750,561.42	868,770.91	957,557.00	.4%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
415	SANITATION								
0200	PURCHASE OF SERVICE								
14152	53820	LANDFILL S	60,000.00	50,000.00	50,000.00	.00	50,000.00	45,000.00	-10.0%
	LANDFILL TESTING - Transfer to landfill monitoring fund								
14152	53825	RESCO CONT	1,171,500.00	1,251,000.00	1,251,000.00	938,250.00	1,251,000.00	1,961,000.00	56.8%
	INCINERATION CONTRACT FEES Annual transfer from General Fund to Sanitation Enterprise Fund for trash and incineration costs								
	TOTAL PURCHASE OF SERVICE		1,231,500.00	1,301,000.00	1,301,000.00	938,250.00	1,301,000.00	2,006,000.00	54.2%
	TOTAL SANITATION		1,231,500.00	1,301,000.00	1,301,000.00	938,250.00	1,301,000.00	2,006,000.00	54.2%

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
422	HIGHWAY & MAINTENANCE								
0100	PERSONAL SERVICES								
14221	51105	DIR PS	134,499.90	134,501.00	134,501.00	121,567.38	134,501.00	134,501.00	.0%
	DIRECTOR OF PUBLIC SERVICES 1. Michael Collins, P.E.								
14221	51106	PROJ COORD	25,177.87	88,289.00	88,289.00	.00	.00	88,289.00	.0%
	PROJECT COORDINATOR 1. Vacant								
14221	51130	ADMIN ASST	59,049.55	60,526.00	60,526.00	54,706.19	60,526.00	60,526.00	.0%
	ADMINISTRATIVE ASSISTANT 1. Tracy Reardon								
14221	51134	PRIN CLERK	.00	27,326.50	27,326.50	.00	.00	54,654.00	100.0%
	PRINCIPAL CLERK 1. Vacant								
14221	51145	FOREMAN	102,478.50	105,041.00	105,041.00	94,940.83	105,041.00	105,041.00	.0%
	FOREMEN 1. Mike Bouchard 2. Paul Ruggiero - 50% Highway / 50% Sewer								
14221	51157	PAINTER	53,319.90	54,654.00	54,654.00	49,397.90	54,654.00	54,654.00	.0%
	PAINTER 1. Patrick Doyle								
14221	51160	WORKING FO	59,049.61	60,526.00	38,276.00	10,433.04	10,433.04	60,526.00	58.1%
	WORKING FOREMAN 1. Vacant								
14221	51168	WORKING FO	59,049.65	60,526.00	60,526.00	54,706.13	60,526.00	60,526.00	.0%
	WORKING FOREMAN - CARPENTER 1. Jim Tognazzi								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14221	51171	CARPENTER	55,449.86	56,837.00	56,837.00	51,371.10	56,837.00	56,837.00	.0%
	CARPENTER 1. Jeff Belleau								
14221	51175	HEAVY MOTO	38,291.48	50,472.00	25,865.34	.00	.00	50,472.00	95.1%
	HEAVY MOTOR EQUIPMENT OPERATOR 1. Vacant								
14221	51177	SPEC HEAVY	110,899.69	207,345.00	187,345.00	102,742.01	113,672.00	227,345.00	21.4%
	SPECIAL MOTOR EQUIPMENT OPERATOR 1. Nate Pelletier 2. John Soares 3. Vacant 4. Vacant								
14221	51186	CUSTODIAN	55,449.79	56,837.00	56,837.00	51,371.00	56,837.00	56,837.00	.0%
	CUSTODIAN 1. Justin Damato								
14221	51190	PLUMB-GAS	57,489.64	58,927.00	58,927.00	53,260.91	58,927.00	58,927.00	.0%
	PLUMBER 1. John Gagnon								
14221	51200	MASON	23,993.69	113,673.00	113,633.00	50,266.86	56,415.01	113,673.00	.0%
	MASON 1. Joe Egan 2. John Parisella								
14221	51310	OVERTIME	227,687.29	225,000.00	225,000.00	181,976.03	225,000.00	225,000.00	.0%
	OVERTIME								
14221	51342	OVERTIME S	7,611.90	10,000.00	10,000.00	5,854.12	10,000.00	10,000.00	.0%
	OVERTIME SWEEPING								
14221	51345	SECONDARY	9,269.52	9,501.00	9,541.00	8,624.38	9,541.00	9,575.00	.4%
	SECONDARY RATE								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14221	51346	SECONDARY	327.56	500.00	500.00	253.52	500.00	500.00	.0%
	SECONDARY RATE OVERTIME								
14221	51351	HOLIDAYS	.00	4,069.00	4,069.00	2,632.22	4,069.00	8,137.00	100.0%
	Per Local 111 Contract - Two(2) holidays are on a Saturday.								
14221	51371	POLICE PRI	61,852.00	50,000.00	50,000.00	26,675.00	50,000.00	50,000.00	.0%
	POLICE PRIVATE DETAILS								
14221	51426	NIGHT DIFF	1,661.67	1,700.00	1,700.00	1,495.17	1,700.00	1,700.00	.0%
	NIGHT DIFFERENTIAL W/RETIREMENT								
14221	51511	BUY BACK S	25,523.95	.00	56.66	56.66	56.66	.00	-100.0%
14221	51517	LICENSE/CE	5,125.00	8,125.00	8,125.00	4,875.00	6,500.00	6,500.00	-20.0%
	LICENSE/CERTIFICATION STIPEND								
14221	51521	LONGEVITY	6,425.00	7,050.00	7,050.00	6,250.00	6,250.00	6,250.00	-11.3%
	LONGEVITY								
14221	54507	UNIFORMS	10,150.00	10,250.00	10,250.00	9,097.00	10,250.00	12,250.00	19.5%
	UNIFORMS								
14221	58757	PKG SUPPLI	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
	PARKING SUPPLIES INCLUDING SIGNAGE								
TOTAL PERSONAL SERVICES			1,189,833.02	1,469,675.50	1,402,875.50	942,552.45	1,092,235.71	1,520,720.00	8.4%
0200	PURCHASE OF SERVICE								
14222	52406	DISPOSAL O	7,320.00	7,000.00	7,000.00	3,750.00	7,000.00	7,000.00	.0%
	DISPOSAL OF HOTTOP AND CONCRETE								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14222	52444	MAINTENANC	6,458.91	6,075.00	10,595.00	7,727.99	7,727.99	6,075.00	-42.7%
	MAINTENANCE - GARAGE Maintenance to DPS bldgs								
14222	52445	MAINTENANC	.00	500.00	500.00	108.05	500.00	1,000.00	100.0%
	MAINTENANCE - GENERATOR								
14222	52446	MAINTENANC	.00	500.00	500.00	6.49	250.00	250.00	-50.0%
	MAINTENANCE - RADIOS								
14222	52716	OUTSIDE EQ	15,778.55	15,000.00	15,000.00	3,573.48	7,500.00	15,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14222	52721	GRAFFITI R	31.98	500.00	500.00	500.00	1,000.00	1,000.00	100.0%
	GRAFFITI REMOVAL								
1[illegible]	53410	ADVERTISIN	.00	500.00	500.00	205.01	500.00	500.00	.0%
	ADVERTISING / LEGAL NOTICES								
14222	53837	ANIMAL DIS	.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
	ANIMAL DISPOSAL								
14222	53855	CROSSING T	2,268.86	3,000.00	3,000.00	565.00	3,000.00	3,000.00	.0%
	CROSSING TOZER ROAD								
14222	54235	COPY MACHI	4,280.59	4,000.00	5,800.00	3,755.74	5,000.00	5,000.00	-13.8%
	COPY MACHINE New lease for FY 2022								
14222	55366	SIDEWALK P	53,493.00	50,000.00	50,000.00	18,598.78	50,000.00	50,000.00	.0%
	SIDEWALK PROGRAM								
TOTAL PURCHASE OF SERVICE			89,631.89	88,075.00	94,395.00	38,790.54	82,727.99	89,825.00	-4.8%
0300	SUPPLIES								
14223	51581	TRAINING	2,735.80	1,500.00	1,850.00	725.00	375.00	1,500.00	-18.9%
	TRAINING								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14223	52101	ELECTRIC	6,737.87	8,000.00	8,000.00	6,004.43	8,000.00	8,000.00	.0%
	ELECTRIC								
14223	52448	MAINT-PLUM	432.45	500.00	500.00	45.94	500.00	500.00	.0%
	MAINTENANCE - PLUMBING								
14223	53425	TELEPHONE	11,213.76	10,250.00	10,250.00	7,620.93	10,250.00	10,250.00	.0%
	TELEPHONE								
14223	53830	PAINTING	17,354.58	80,000.00	104,440.31	81,857.28	80,000.00	80,000.00	-23.4%
	STREET LINE PAINTING								
14223	54101	HEATING FU	6,155.81	8,500.00	8,500.00	6,475.11	8,500.00	8,500.00	.0%
	HEATING FUEL								
14223	54261	OFFICE SUP	592.09	900.00	1,400.00	1,128.00	1,400.00	1,000.00	-28.6%
	OFFICE SUPPLIES								
14223	54313	MAINT GATE	.00	250.00	750.00	250.00	.00	250.00	-66.7%
	MAINTENANCE - GATES Maintenance to fire road gates at Oberlin and County								
14223	54509	IDENT CARD	250.00	250.00	250.00	.00	250.00	250.00	.0%
	IDENTIFICATION CARDS								
14223	54810	VEHICLE FU	26,510.28	40,000.00	51,050.00	38,292.53	40,000.00	42,000.00	-17.7%
	VEHICLE FUEL AND OIL								
14223	55315	LICENSEREI	201.24	800.00	863.59	467.35	800.00	800.00	-7.4%
	LICENSE REIMBURSEMENT								
14223	55324	MAINTENANC	22,619.19	40,000.00	39,500.00	29,433.82	40,000.00	40,000.00	1.3%
	MAINTENANCE MATERIAL								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14223	55333	MATERIALS	3,625.10	10,000.00	10,750.00	2,018.21	5,000.00	7,500.00	-30.2%
	MATERIALS - CONSTRUCTION								
14223	55336	MATERIALS-	17,028.02	25,000.00	25,000.00	14,428.87	25,000.00	25,000.00	.0%
	MATERIALS - TRAFFIC Signs and posts. Traffic barrels and cones								
14223	55345	PATCHING M	77,610.73	75,000.00	75,000.00	49,957.33	75,000.00	75,000.00	.0%
	PATCHING MATERIALS								
14223	55346	INFRA-RED	.00	3,000.00	3,000.00	.00	1,000.00	1,000.00	-66.7%
	INFRA-RED PATCHING								
14223	55348	PAVING	55,908.27	25,000.00	37,767.14	14,968.40	37,767.14	25,000.00	-33.8%
	PAVING								
1[illegible]	55351	SAFETY WEA	553.92	2,000.00	2,000.00	1,340.36	2,000.00	2,000.00	.0%
	SAFETY WEAR								
14223	55381	TOOLS	8,589.03	12,000.00	12,000.00	7,593.51	12,000.00	12,000.00	.0%
	TOOLS								
TOTAL SUPPLIES			258,118.14	342,950.00	392,871.04	262,607.07	347,842.14	340,550.00	-13.3%
0400	OTHER CHARGES AND EXPENSES								
14224	57105	MEETINGS A	282.15	300.00	300.00	282.60	400.00	400.00	33.3%
	MEETINGS AND EXPENSES								
TOTAL OTHER CHARGES AND EXPE			282.15	300.00	300.00	282.60	400.00	400.00	33.3%
0700	CAPITAL OUTLAY								
14227	58757	PURCHASE E	303,290.94	280,000.00	799,423.91	586,953.11	799,423.91	280,000.00	-65.0%
	PURCHASE EQUIPMENT								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL CAPITAL OUTLAY	303,290.94	280,000.00	799,423.91	586,953.11	799,423.91	280,000.00	-65.0%
TOTAL HIGHWAY & MAINTENANCE	1,841,156.14	2,181,000.50	2,689,865.45	1,831,185.77	2,322,629.75	2,231,495.00	-17.0%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
423	SNOW & ICE								
0100	PERSONAL SERVICES								
14231	51310	OVERTIME	78,898.36	133,800.00	122,600.00	117,049.01	117,049.01	133,800.00	9.1%
	OVERTIME								
14231	51346	SECONDARY	.00	250.00	250.00	101.47	101.47	125.00	-50.0%
	SECONDARY RATE OVERTIME								
14231	51371	POLICE DET	1,660.00	1,000.00	2,200.00	2,156.00	2,156.00	7,000.00	218.2%
	POLICE DETAIL								
14231	51426	NIGHT DIFF	90.43	250.00	250.00	144.80	144.80	125.00	-50.0%
	NIGHT DIFFERENTIAL W/RETIREMENT								
	TOTAL PERSONAL SERVICES		80,648.79	135,300.00	125,300.00	119,451.28	119,451.28	141,050.00	12.6%
0200	PURCHASE OF SERVICE								
14232	52101	ELECTRIC	1,174.78	1,500.00	1,500.00	1,221.13	1,221.13	1,000.00	-33.3%
	ELECTRIC Electricity for Salt Shed								
14232	52716	OUTSIDE EQ	143,364.00	433,350.00	313,049.13	268,302.05	268,302.05	433,350.00	38.4%
	OUTSIDE EQUIPMENT RENTAL								
14232	52724	SNOW DAMAG	70.95	2,500.00	2,500.00	.00	.00	1,000.00	-60.0%
	SNOW DAMAGE								
14232	53425	TELEPHONE	3,575.20	3,800.00	3,800.00	3,390.01	3,800.00	2,700.00	-28.9%
	TELEPHONE								
14232	53835	TREE DISPO	.00	6,500.00	5,000.00	1,500.00	1,500.00	5,000.00	.0%
	TREE DISPOSAL								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			148,184.93	447,650.00	325,849.13	274,413.19	274,823.18	443,050.00	36.0%
0300	SUPPLIES								
14233	52006	MAINTENANC	.00	250.00	250.00	.00	.00	150.00	-40.0%
	MAINTENANCE - SNOW BAN LIGHTS								
14233	54313	REPAIR SUP	29,995.49	30,000.00	31,000.00	30,496.54	30,496.54	30,000.00	-3.2%
	REPAIR SUPPLIES								
14233	54810	VEHICLE FU	415.04	5,000.00	709.00	745.84	745.84	2,500.00	252.6%
	VEHICLE FUEL AND OIL								
14233	55360	SAND	.00	2,500.00	.00	.00	.00	1,000.00	.0%
	SAND								
14[illegible]	55369	SODIUM CHL	188,927.37	172,000.00	318,621.87	318,621.87	318,621.87	176,250.00	-44.7%
	SODIUM CHLORIDE								
14233	55370	LIQUID CAL	.00	5,000.00	.00	.00	.00	1,000.00	.0%
	LIQUID CALCIUM								
TOTAL SUPPLIES			219,337.90	214,750.00	350,580.87	349,864.25	349,864.25	210,900.00	-39.8%
0400	OTHER CHARGES AND EXPENSES								
14234	55816	MEAL ALLOW	3,270.00	2,300.00	4,120.00	4,120.00	4,120.00	5,000.00	21.4%
	MEAL ALLOWANCE								
TOTAL OTHER CHARGES AND EXPE			3,270.00	2,300.00	4,120.00	4,120.00	4,120.00	5,000.00	21.4%
TOTAL SNOW & ICE			451,441.62	800,000.00	805,850.00	747,848.72	748,258.71	800,000.00	-.7%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
490	MUNICIPAL GARAGE								
0100	PERSONAL SERVICES								
14901	51158	FOREMAN	68,319.18	70,028.00	70,028.00	63,293.96	70,028.00	70,028.00	.0%
	FOREMAN 1. Frank Alleruzzo								
14901	51160	WKRG FOREM	59,049.65	60,526.00	60,526.00	54,706.13	60,526.00	60,526.00	.0%
	WORKING FOREMAN - MECHANIC 1. Chuck Beaulieu								
14901	51173	MECHANICS	172,468.80	235,708.00	214,508.00	183,544.78	206,043.43	235,708.00	9.9%
	MECHANICS 1. Stan Gelasakis 2. Leo Mondello 3. Paul Pastos 4. Joshua Wade								
14901	51310	OVERTIME	41,797.35	45,000.00	65,000.00	57,998.58	60,000.00	60,000.00	-7.7%
	OVERTIME								
14901	51351	HOLIDAYS	.00	1,408.70	1,408.70	1,182.05	1,182.05	2,818.00	100.0%
	Per Local 111 Contract - Two (2) holidays fall on a Saturday.								
14901	51517	LICENSE/CE	750.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
	LICENSE / CERTIFICATION STIPEND								
14901	51521	LONGEVITY	1,400.00	1,900.00	1,900.00	1,400.00	1,400.00	1,900.00	.0%
	LONGEVITY								
14901	54507	UNIFORMS	3,500.00	4,200.00	4,200.00	3,500.00	3,500.00	4,200.00	.0%
	UNIFORMS								
TOTAL PERSONAL SERVICES			347,284.98	419,770.70	418,570.70	366,375.50	403,679.48	436,180.00	4.2%
0200	PURCHASE OF SERVICE								
14902	52101	ELECTRIC	8,688.06	9,000.00	9,650.50	8,992.90	9,000.00	9,000.00	-6.7%
	ELECTRIC								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14902	52450	REFURBISH	9,672.34	15,000.00	15,000.00	3,853.81	10,000.00	15,000.00	.0%
	REFURBISH VEHICLES								
14902	52953	WASTE FLUI	3,101.57	1,750.00	4,750.00	3,414.68	3,750.00	5,000.00	5.3%
	WASTE FLUID REMOVAL								
14902	52955	TOW EXPENS	1,275.00	1,000.00	1,000.00	582.00	1,000.00	1,000.00	.0%
	TOWING EXPENSES								
14902	53006	INSPECTION	6,715.35	7,000.00	7,000.00	5,860.90	7,000.00	7,000.00	.0%
	VEHICLE INSPECTIONS								
14902	54287	SOFTWARE A	1,500.00	2,000.00	4,200.00	1,979.00	2,000.00	3,500.00	-16.7%
	SOFTWARE AND SUPPLIES								
1[illegible]	55351	SAFETY WEA	466.66	500.00	500.00	238.82	500.00	500.00	.0%
	SAFETY WEAR								
TOTAL PURCHASE OF SERVICE			31,418.98	36,250.00	42,100.50	24,922.11	33,250.00	41,000.00	-2.6%
0300	SUPPLIES								
14903	51581	TRAINING	200.00	200.00	200.00	.00	.00	200.00	.0%
	TRAINING								
14903	52429	MAINTENANC	4,495.35	3,500.00	3,500.00	1,828.58	3,500.00	3,500.00	.0%
	MAINTENANCE - FUEL DEPOT								
14903	53425	TELEPHONE	1,515.24	1,250.00	1,250.00	966.21	1,250.00	1,250.00	.0%
	TELEPHONE								
14903	54101	HEATING FU	4,281.01	5,000.00	8,000.00	4,937.67	5,000.00	5,000.00	-37.5%
	HEATING FUEL								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14903	54261	OFFICE SUP	218.96	500.00	500.00	120.41	500.00	500.00	.0%
	OFFICE SUPPLIES								
14903	54310	REPAIR PAR	113,444.25	140,000.00	155,725.00	135,351.58	137,000.00	137,000.00	-12.0%
	REPAIR PARTS								
14903	54504	UNIFORM RE	8,082.00	7,600.00	7,600.00	6,835.42	7,600.00	8,840.00	16.3%
	UNIFORM RENTAL								
14903	54810	VEHICLE FU	8,945.11	10,000.00	12,200.00	12,055.69	12,200.00	13,000.00	6.6%
	VEHICLE FUEL AND OIL								
14903	55315	LICENSEREI	201.41	250.00	250.00	.00	250.00	250.00	.0%
	LICENSE REIMBURSEMENT								
14903	55375	SUPPLIES -	42,959.92	39,750.00	38,750.00	38,454.55	38,750.00	39,750.00	2.6%
	SUPPLIES - SHOP								
14903	55378	TIRES	25,480.92	20,000.00	25,519.08	16,134.78	20,000.00	20,000.00	-21.6%
	TIRES								
14903	55381	TOOL REPLA	11,025.54	10,000.00	10,000.00	5,718.30	10,000.00	10,000.00	.0%
	TOOL REPLACEMENT								
TOTAL SUPPLIES			220,849.71	238,050.00	263,494.08	222,403.19	236,050.00	239,290.00	-9.2%
TOTAL MUNICIPAL GARAGE			599,553.67	694,070.70	724,165.28	613,700.80	672,979.48	716,470.00	-1.1%

SELECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
491	CEMETERY								
0200	PURCHASE OF SERVICE								
14912	52101	ELECTRIC	1,273.70	2,000.00	2,000.00	1,280.19	2,000.00	2,000.00	.0%
	ELECTRIC								
14912	52448	SERVICE CO	192,406.39	220,200.00	220,946.00	136,989.00	220,200.00	220,200.00	-.3%
	SERVICE CONTRACTS								
14912	52958	TREE REMOV	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TREE REMOVAL AND CARE								
	TOTAL PURCHASE OF SERVICE		198,680.09	227,200.00	227,946.00	138,269.19	227,200.00	227,200.00	-.3%
03	SUPPLIES								
14	52429	MAINTENANC	572.05	1,500.00	1,500.00	767.10	1,500.00	1,500.00	.0%
	MAINTENANCE - BUILDINGS								
14913	52916	FENCES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	FENCES								
14913	54101	HEATING FU	860.38	2,000.00	2,000.00	827.86	1,500.00	2,000.00	.0%
	HEATING FUEL								
14913	55324	MAINTENANC	2,027.85	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
	MAINTENANCE MATERIALS								
	TOTAL SUPPLIES		3,460.28	13,500.00	13,500.00	1,594.96	5,500.00	13,500.00	.0%
	TOTAL CEMETERY		202,140.37	240,700.00	241,446.00	139,864.15	232,700.00	240,700.00	-.3%

F. JECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
492	ELECTRIC DIVISION								
0100	PERSONAL SERVICES								
14921	51145	FOREMAN	68,319.17	70,028.00	70,028.00	63,293.96	70,028.00	70,028.00	.0%
	FOREMAN 1. Bill Ambrefe								
14921	51178	ELECTRICIA	57,489.66	60,526.00	60,526.00	53,260.87	58,928.00	58,928.00	-2.6%
	ELECTRICIAN 1. Joe Sanfilippo								
14921	51310	OVERTIME	54,366.11	60,000.00	60,000.00	50,830.62	60,000.00	60,000.00	.0%
	OVERTIME								
14921	51351	HOLIDAYS	.00	502.13	502.13	495.98	495.98	991.96	97.6%
	Per Local 111 Contract - Two (2) holidays fall on a Saturday.								
14921	51371	POLICE DET	416.00	3,000.00	3,000.00	648.00	1,800.00	3,000.00	.0%
	POLICE PRIVATE DETAILS								
14921	51511	BUY BACK S	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
	BUY BACK SICK TIME								
14921	51517	LIC/CERTIF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	LICENSE/CERTIFICATION STIPEND								
14921	51521	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
	LONGEVITY								
14921	54507	UNIFORMS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
	UNIFORMS								
	TOTAL PERSONAL SERVICES		184,390.94	199,356.13	199,356.13	172,329.43	195,051.98	196,747.96	-1.3%
0200	PURCHASE OF SERVICE								
14922	52101	ELECTRIC	351,268.85	330,000.00	374,500.00	313,130.78	330,000.00	330,000.00	-11.9%
	ELECTRIC								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
	Street lights								
14922	52102	HOLIDAY LI	2,036.82	5,000.00	5,000.00	4,999.04	4,999.04	5,000.00	.0%
	HOLIDAY LIGHTING								
14922	52103	ELEC SIGNA	19,132.72	25,000.00	25,000.00	17,652.19	25,000.00	25,000.00	.0%
	ELECTRIC - TRAFFIC SIGNALS								
14922	53425	TELEPHONE	4,467.94	5,000.00	5,000.00	3,068.09	5,000.00	5,000.00	.0%
	TELEPHONE								
14922	55351	SAFETY WEA	18.14	1,000.00	1,000.00	59.73	250.00	1,000.00	.0%
	SAFETY WEAR								
	TOTAL PURCHASE OF SERVICE		376,924.47	366,000.00	410,500.00	338,909.83	365,249.04	366,000.00	-10.8%
	SUPPLIES								
14923	51581	TRAINING	345.00	1,500.00	1,500.00	170.00	170.00	1,500.00	.0%
	TRAINING								
14923	52919	FIRE ALARM	1,827.53	2,250.00	4,250.00	1,460.68	2,250.00	2,250.00	-47.1%
	FIRE ALARM Repairs								
14923	54810	VEHICLE FU	4,145.66	6,000.00	9,200.00	6,727.34	8,000.00	6,000.00	-34.8%
	VEHICLE FUEL AND OIL								
14923	55315	LICENSE RE	79.83	1,000.00	1,000.00	163.76	250.00	1,000.00	.0%
	LICENSE REIMBURSEMENT								
14923	55324	MAINTENANC	22,045.44	40,000.00	50,900.00	36,648.52	40,000.00	40,000.00	-21.4%
	MAINTENANCE MATERIAL								

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14923	55330	MAINT LIGH	9,061.96	12,000.00	10,000.00	1,681.21	2,500.00	12,000.00	20.0%
	MAINTENANCE - STREET LIGHTS								
14923	55336	MATERIALS-	8,618.92	10,000.00	10,000.00	2,699.88	10,000.00	10,000.00	.0%
	MATERIALS - TRAFFIC								
14923	55351	SAFETY WEA	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
	SAFETY WEAR								
14923	55381	TOOL REPLA	3,792.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOOL REPLACEMENT								
TOTAL SUPPLIES			49,916.79	79,250.00	93,350.00	54,551.39	68,170.00	79,250.00	-15.1%
TOTAL ELECTRIC DIVISION			611,232.20	644,606.13	703,206.13	565,790.65	628,471.02	641,997.96	-8.7%

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
493	PARKS & FORESTRY								
0100	PERSONAL SERVICES								
14931	51145	FOREMAN	68,319.23	70,028.00	70,028.00	63,293.98	70,028.00	70,028.00	.0%
	FOREMAN 1. Phil Klimowicz								
14931	51160	WORK FOREM	118,099.25	121,052.00	121,052.00	109,412.32	121,052.00	121,052.00	.0%
	WORKING FOREMAN - LANDSCAPE MAINTENANCE 1. Glenn Andersen 2. Sean McLaughlin								
14931	51167	WORKING FO	59,049.64	60,526.00	60,526.00	54,706.15	60,526.00	60,526.00	.0%
	WORKING FOREMAN - TREE CLIMBER 1. Mark Reardon								
14[illegible]	51177	SHMEO-GR I	277,036.27	284,932.00	284,932.00	256,855.47	284,932.00	284,932.00	.0%
	SPECIAL HEAVY MOTOR EQUIPMENT OPERATOR 1. Andy Harrington 2. Mark Lee 3. Paul Mancaniello 4. John Paluzzi 5. Todd Rushton								
14931	51185	TREE CLIMB	97,107.48	113,673.00	108,673.00	96,550.26	113,673.00	113,673.00	4.6%
	TREE CLIMBER 1. PJ LeBlanc 2. Doug Wilson								
14931	51198	LANDSCAPE	40,566.73	54,654.00	12,654.00	4,685.10	9,777.60	54,654.00	331.9%
	LANDSCAPE MAINTENANCE AND CONSTRUCTION PERSON 1. Eric Sloss								
14931	51310	OVERTIME	112,716.81	95,000.00	116,000.00	98,061.23	95,000.00	95,000.00	-18.1%
	OVERTIME								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14931	51351	HOLIDAYS	.00	2,708.12	2,708.12	2,279.31	2,279.31	5,416.24	100.0%
	Per Local 111 Contract - Two (2) holidays fall on a Saturday.								
14931	51371	POLICE PRI	8,072.00	7,500.00	7,500.00	3,340.00	6,000.00	7,500.00	.0%
	POLICE PRIVATE DETAIL								
14931	51517	LICENSE/CE	4,750.00	4,750.00	4,750.00	4,500.00	4,500.00	6,500.00	36.8%
	LICENSE / CERTIFICATION STIPEND								
14931	51521	LONGEVITY	5,600.00	6,300.00	6,300.00	6,300.00	6,300.00	6,900.00	9.5%
	LONGEVITY								
14931	51721	UNIFORMS	7,700.00	7,700.00	7,700.00	6,300.00	7,700.00	8,400.00	9.1%
	UNIFORMS								
TAL PERSONAL SERVICES			799,017.41	828,823.12	802,823.12	706,283.82	781,767.91	834,581.24	4.0%
0200	PURCHASE OF SERVICE								
14932	51581	TRAINING	1,270.00	3,000.00	3,000.00	1,079.00	1,079.00	3,000.00	.0%
	TRAINING								
14932	52431	PLUMBING R	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
	PLUMBING REPAIRS								
14932	52716	OUTSIDE EQ	3,720.00	5,000.00	5,000.00	4,069.51	5,000.00	5,000.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
14932	52958	TREE REMOV	141,466.42	85,000.00	102,000.00	86,324.00	102,000.00	85,000.00	-16.7%
	TREE CARE AND REMOVAL								
14932	53835	TREE DISPO	207,181.25	25,000.00	45,000.00	36,750.00	45,000.00	32,000.00	-28.9%
	TREE DISPOSAL								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE			353,637.67	119,500.00	156,500.00	128,222.51	153,079.00	126,500.00	-19.2%
0300	SUPPLIES								
14933	51581	TRAINING	1,000.00	1,000.00	1,000.00	200.00	200.00	1,000.00	.0%
	TRAINING								
14933	52101	ELECTRIC	1,873.20	1,750.00	1,750.00	1,063.08	1,750.00	1,750.00	.0%
	ELECTRIC								
14933	52916	FENCING	3,815.00	10,000.00	16,000.00	12,840.00	16,000.00	10,000.00	-37.5%
	FENCING								
14933	53425	TELEPHONE	3,197.72	1,750.00	1,750.00	1,008.34	1,750.00	1,750.00	.0%
	TELEPHONE								
14	54247	LYNCH PARK	1,566.65	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
	LYNCH PARK STICKERS								
14933	54261	OFFICE SUP	89.76	500.00	500.00	234.16	500.00	500.00	.0%
	OFFICE SUPPLIES								
14933	54602	TREE REPLA	54,385.00	20,000.00	24,110.00	22,125.00	20,000.00	20,000.00	-17.0%
	TREE REPLACEMENT								
14933	54603	DEEPTINE A	10,962.50	10,000.00	18,400.00	8,400.00	12,500.00	10,000.00	-45.7%
	DEEPTINE AERATION								
14933	54604	FERTILIZAT	18,570.45	25,000.00	25,000.00	20,260.90	25,000.00	25,000.00	.0%
	FERTILIZATION								
14933	54810	VEHICLE FU	12,554.87	30,000.00	37,000.00	24,281.64	30,000.00	30,000.00	-18.9%
	VEHICLE FUEL AND OIL								

JECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
14933	55315	LICENSEREI	1,483.78	1,500.00	1,687.00	1,378.10	1,252.51	1,500.00	-11.1%
	LICENSE REIMBURSEMENT								
14933	55324	MAINTENANC	40,818.77	65,000.00	68,973.00	31,171.80	40,000.00	65,000.00	-5.8%
	MAINTENANCE MATERIALS								
14933	55351	SAFETY WEA	374.45	2,000.00	2,000.00	475.43	2,000.00	2,000.00	.0%
	SAFETY WEAR								
14933	55381	TOOLS	3,806.29	4,000.00	4,000.00	2,732.56	4,000.00	4,000.00	.0%
	TOOLS								
14933	58410	BEAUTIFICA	13,892.19	14,304.00	14,304.00	13,074.47	14,304.00	14,304.00	.0%
	BEAUTIFICATION PROGRAM								
TAL SUPPLIES			168,390.63	188,404.00	218,074.00	139,245.48	170,856.51	188,404.00	-13.6%
TAL PARKS & FORESTRY			1,321,045.71	1,136,727.12	1,177,397.12	973,751.81	1,105,703.42	1,149,485.24	-2.4%

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
192	PUBLIC PROPERTY								
0200	PURCHASE OF SERVICE								
11922	52101	ELECTRIC	59,376.04	71,000.00	71,000.00	56,475.74	71,000.00	71,000.00	.0%
	ELECTRIC City Hall, Briscoe Bldg, GAR Hall, fire gates, Youth Center, 2 bldgs at LP Henderson Rd								
11922	52432	REPAIRS	144,289.88	100,000.00	335,746.36	196,449.35	250,000.00	135,000.00	-59.8%
	REPAIRS								
11922	52448	ELEV MAINT	3,726.00	3,500.00	3,500.00	2,659.00	3,500.00	3,500.00	.0%
	ELEVATOR MAINTENANCE AND REPAIRS								
11922	52940	JANITORIAL	43,000.00	43,000.00	43,000.00	33,467.94	43,000.00	43,000.00	.0%
	JANITORIAL SERVICES								
11922	55899	GREEN	.00	.00	.00	.00	.00	150,000.00	.0%
	Funding for green initiatives such as EV pilots, grant matches, emission reduction etc. funding derived from landfill solar PILOT and lease agreements.								
11922	58443	ENGINEERIN	17,925.32	45,000.00	52,550.00	40,653.00	45,000.00	20,000.00	-61.9%
	ENGINEERING/DESIGN								
	TOTAL PURCHASE OF SERVICE		268,317.24	262,500.00	505,796.36	329,705.03	412,500.00	422,500.00	-16.5%
0300	SUPPLIES								
11923	54101	HEATING FU	22,742.87	65,000.00	65,000.00	25,808.87	30,000.00	30,000.00	-53.8%
	HEATING FUEL CITY HALL, BRISCOE BLDG, GAR HALL, 2 BLDGS at LP HENDERSON ROAD								
11923	54501	CUSTODIAL	2,845.44	3,500.00	3,500.00	3,050.98	3,500.00	3,500.00	.0%
	CUSTODIAL SUPPLIES								

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	25,588.31	68,500.00	68,500.00	28,859.85	33,500.00	33,500.00	-51.1%
TOTAL PUBLIC PROPERTY	293,905.55	331,000.00	574,296.36	358,564.88	446,000.00	456,000.00	-20.6%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
510	HEALTH DEPARTMENT								
0100	PERSONAL SERVICES								
15101	51103	APPOINTED	900.00	900.00	900.00	600.00	900.00	900.00	.0%
	ANNUAL STIPEND FOR BOARD								
15101	51105	DEPARTMENT	91,365.73	91,366.00	91,366.00	82,580.44	91,366.00	91,366.00	.0%
	WILLIAM BURKE, DEPARTMENT HEAD								
15101	51120	HEALTH NUR	70,045.44	70,497.00	70,497.00	61,587.98	70,497.00	70,497.00	.0%
	TERESA KIRSCH GRADE 19 STEP 5								
15101	51126	DENTAL HYG	46,627.82	48,161.00	48,161.00	32,750.18	37,010.98	48,161.00	.0%
	J.TANZELLA,HYGIENIST GRADE 19/5 18 HR WK , PRINCIPAL CLERK, GRADE 9/5 16 HR WK . BASED ON A 43 WEEK SCHOOL CALENDAR.								
15	51128	SECRETARY	53,543.95	53,690.00	53,690.00	48,086.06	53,690.00	53,690.00	.0%
	KAREN ALPINE, GRADE 12/5								
15101	51189	INSPECTORS	62,062.96	62,500.00	62,500.00	56,410.81	62,500.00	62,500.00	.0%
	D. GOODWIN. GRADE 16/5								
15101	51192	SANITARIAN	70,177.02	70,497.00	70,497.00	63,718.37	70,497.00	70,497.00	.0%
	JOE REALE, GRADE 19-STEP 5								
15101	51310	OVERTIME	2,415.04	5,000.00	5,000.00	778.21	1,500.00	5,000.00	.0%
	TYPICALLY USED TO COVER THE MANY EVENTS HAPPENING ON NIGHTS, WEEKENDS, HOLIDAYS INVOLVING FOOD SERVICE ASSOCIATED WITH FESTIVALS, BLOCK PARTIES, HOMECOMING, ETC. ALL COVID RESPONSE OT WILL BE CHARGED ELSEWHERE.								
15101	51511	BUY BACK S	975.49	3,306.00	25,838.73	25,838.73	25,838.73	3,300.00	-87.2%
	AS PER UNION CONTRACT								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
15101	51521	LONGEVITY	3,150.00	3,150.00	3,150.00	3,262.50	3,262.50	3,262.50	3.6%
	LONGEVITY 4 STAFF MEMBERS								
15101	51530	COVID EXPE	.00	.00	100,000.00	.00	.00	.00	-100.0%
15101	51581	TRAINING	.00	3,500.00	3,500.00	2,650.00	2,650.00	3,500.00	.0%
	Stipends for BMEA staff per CBA. CPR certification and additional trainings outside work schedule.								
15101	51640	STIPEND	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
	STIPEND FOR THE CLERK OF THE BOARD OF HEALTH								
15101	51681	INSPECTOR	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	.0%
	STIPEND FOR INSPECTOR OF ANIMALS WHO MUST PERFORM ANIMAL PERMIT INSPECTIONS, ANNUAL BARN CENSUS, RABIES CONTRL & QUARANTINES								
15	51699	PART TIME	34,184.15	34,281.00	34,281.00	29,311.90	34,184.88	34,281.00	.0%
	GRADE 9-STEP 5 25 HRS.								
15101	54807	VEHICLE AL	4,968.00	4,968.00	4,968.00	4,140.00	4,968.00	4,968.00	.0%
	UNION VEHICLE ALLOWANCE								
TOTAL PERSONAL SERVICES			444,615.60	456,016.00	578,548.73	415,215.18	463,065.09	456,122.50	-21.2%
0200	PURCHASE OF SERVICE								
15102	52429	MAINTENANC	570.28	1,831.00	1,831.00	1,830.60	1,831.00	1,831.00	.0%
	FOR MAINTENANCE OF DENTAL CLINIC AND CAPITAL EQUIPMENT								
15102	52457	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	USED TO REPAIR DENTAL EQUIPMENT AS NEEDED AND AGREEMENT								
15102	52934	INSECT/ROD	.00	750.00	5,870.00	5,867.01	5,867.01	6,000.00	2.2%
	USED TO PAY FOR EXTERMINATION ON PUBLICALLY OWNED PROPERTY AND/OR CONSULTATION								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
15102	53034	CONSULTANT	2,867.50	15,000.00	9,972.00	3,965.50	6,000.00	15,000.00	50.4%

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	907.98	2,150.00	2,679.00	1,855.00	2,000.00	2,150.00	-19.7%

USED TO PAY FOR WATER ANALYSIS (BEACHES, ETC.)

15102	53410	ADVERTISIN	.00	200.00	200.00	.00	200.00	200.00	.0%

USED TO PAY FOR LEGAL NOTICES AND PUBLIC NOTICE ADS.

15	53425	TELEPHONE	1,398.54	2,000.00	2,000.00	1,045.86	1,500.00	2,000.00	.0%

USED TO PAY FOR CELL PHONE COMMUNICATIONS.

15102	54275	PRINTING	65.00	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	356.36	1,245.00	1,245.00	688.80	1,000.00	1,245.00	.0%

USED TO PAY FOR MUNICIPAL VEHICLE REPAIR and MAINTENANCE

TOTAL PURCHASE OF SERVICE			6,165.66	24,676.00	25,297.00	15,252.77	18,898.01	29,926.00	18.3%

0300	SUPPLIES								
15103	54261	OFFICE SUP	1,989.10	2,300.00	2,759.85	2,222.00	2,200.00	6,300.00	128.3%

USED TO PURCHASE VARIOUS OFFICE SUPPLIES. THE COST OF OFFICE SUPPLIES HAS INCREASED, INCLUDING INK FOR NEW/ADDIDIONAL COLOR PRINTERS.

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
15103	54283	INSPECTION	377.32	900.00	900.00	44.36	900.00	900.00	.0%
	USED TO PURCHASE VARIOUS SUPPLIES USED BY INSPECTIONAL STAFF (I.E.,THERMOMETERS, TEST STRIPS, POOL REAGENTS,ETC.)								
15103	54507	UNIFORMS	795.67	850.00	850.00	.00	850.00	850.00	.0%
	A REIMBURSEMENT AVAILABLE TO THE NURSE & INSPECTIONAL STAFF PER UNION CONTRACT.								
15103	55001	CLINIC SUP	1,527.48	2,200.00	2,652.00	837.36	2,000.00	2,650.00	-.1%
	TO PURCHASE VARIOUS MEDICAL SUPPLIES FOR DENTAL & OTHER HEALTH DEPT. CLINICS.								
15103	55029	PREVENTIVE	279.35	2,700.00	2,700.00	1,096.56	1,500.00	2,700.00	.0%
	USED TO PURCHASE VARIOUS SERVICES AND SUPPLIES FOR INFORMATIONAL SEMINARS AND WELLNESS PROGRAMS.								
15103	55110	CONTINUING	1,667.10	2,700.00	2,700.00	1,651.10	2,000.00	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.								
TOTAL SUPPLIES			6,636.02	11,650.00	12,561.85	5,851.38	9,450.00	16,100.00	28.2%
0400	OTHER CHARGES AND EXPENSES								
15104	57100	TRAVEL EXP	.00	750.00	750.00	.00	.00	750.00	.0%
	PRIMARILY USED TO PAY FOR ACCOMODATIONS AT MULTI-DAY CONFERENCES OUT OF AREA.								
TOTAL OTHER CHARGES AND EXPE			.00	750.00	750.00	.00	.00	750.00	.0%
TOTAL HEALTH DEPARTMENT			457,417.28	493,092.00	617,157.58	436,319.33	491,413.10	502,898.50	-18.5%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
541	COUNCIL ON AGING								
0100	PERSONAL SERVICES								
15411	51105	DIRECTOR-C	81,999.88	82,000.00	82,000.00	74,115.24	82,000.00	82,000.00	.0%
	DIRECTOR MARY ANN HOLAK, M.S., LCSW								
15411	51106	ASST DEPT	56,374.81	56,375.00	56,375.00	50,954.11	56,375.00	56,375.00	.0%
	ASSISTANT DIRECTOR, Samatha Kossow, Date of Hire: 03/07/2019								
15411	51138	Senior Cle	41,972.95	43,280.12	43,280.12	39,118.58	43,280.13	43,280.12	.0%
	SR. CLERK Lynne DePiero, Grade 6, Step 5 35 hrs./wk 832.31x52 = $43,280.12								
15411	51186	CUSTODIAN	58,776.22	59,060.04	59,060.04	53,381.21	59,060.04	59,060.04	.0%
	BUILDING MANAGER, RALPH PALMER GRADE 11 STEP 5; SCHEDULED 40 HOURS PER WEEK DETAIL: $28.3942x40hrs. = $1135.77x52= $59,060.04								
15411	51199	FULL TIME	189,751.48	222,484.30	222,484.30	206,498.50	224,834.73	255,025.59	14.6%
	4 FT BMEA EMPLOYEES, G7/5 $44,619 X 4 = $178,476.48 ACTIV. COORD. G10/2 - July 1, - Oct. 6, 2021, $855.61x15wks. = $12,834.15 G10/3 - Oct. 7, 2021 - June 30, 2022 $887.88x37wks.= $32851.56 Annual: $45,685.71 *OUTREACH COORDINATOR, Gr. 6, Step 2 $704.03 x 23 wks = $16,192.69; Dec. 7, 2021 step raise to Gr. 6, Step 3 $745.99 x 29 wks. = 21,633.71 - annual: $37,826.40** * two part time positions were combined to one ft. outreach position; salary partially offset by a **Title III b grant from Seniorcare, Inc. $6,963. $37,826.40-6963 = $30,863.40								
15411	51310	OVERTIME	1,225.09	1,750.00	1,750.00	437.25	500.00	1,750.00	.0%
	OVERTIME FOR CUSTODIAN - ALARM CALLBACKS, SNOW REMOVAL, ETC.								

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
15411	51511	BUY BACK S	1,970.60	1,500.00	2,699.06	2,699.06	2,699.06	1,500.00	-44.4%

Employees request buyback after the budget is submitted, therefore this # is always an estimate of who might participate in the buyback.

15411	51521	LONGEVITY	4,671.43	4,871.43	4,871.43	5,017.24	5,017.24	5,242.86	7.6%

MARJORIE OBRIEN (25 YRS. as of 9/3/21 - $1100

GAIL MURLEY (25 YRS as of 9/9/16) $942.86 (PRORATED-30 HRS./WK)

RALPH PALMER (15 yrs. 8/12/2018) $700

MICHELLE MATUSIAK (20YRS. DEC 2019) $900

LYNDA SANTOS (20YRS. AUG 2019) $900

MARYANN HOLAK (15 YRS. SEPT.2020) $700

15	51581	TRAINING	.00	.00	.00	4,500.00	4,500.00	5,500.00	.0%

Eight full-time BMEA employees; 3 part-time BMEA employees
$500 x 11 = $5500

15411	51699	PART TIME	99,827.87	111,396.43	111,396.43	71,872.50	79,389.85	79,389.85	-28.7%

VOLUNTEER COORD. G. MURLEY - G6/5 - 30hrs./wk. $713.406x52 = $37,097.11

SOCIAL WORKER, LICSW, AMANDA KIRK (HIRE DATE 11/07/19) - $32/HR/ X 9.75HRS.X19WKS = $5928; $33/HRX9.75HRSX33WKS = $10,617.75 tot: $16,545.75

PT CDL Driver - Dennis Boucher - GR7/S5 19.5 hrs x $24.516=$478.062 x 52 = $24,859.22

TOTAL PERSONAL SERVICES			536,570.33	582,717.32	583,916.38	508,593.69	557,656.05	589,123.46	.9%

0200	PURCHASE OF SERVICE								
15412	52101	ELECTRIC	21,827.98	27,500.00	29,545.00	18,224.96	20,000.00	27,500.00	-6.9%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
15412	52429	MAINTENANC	10,245.00	10,000.00	17,755.00	13,633.66	17,500.00	25,000.00	40.8%

BUILDING MAINTENANCE : 28 yr. old building with emerging physical plant needs - replacement, repairs, updates. Esatimated cost to replace sidewalk in front of building estimated to be approsimately $13,000; other expenditures to maintain or replace existing features of a 29yr. old building as reported in the Gale Assoc. report and by practice. 4 of 17 air handling units in individual office have been replaced (approx cost: $3000/ea). 13 air handling units at risk of needing replacement in the near future. This budget projects replacing 2 units in FY'22.

15412	52448	NUTRITION	.00	4,038.00	4,038.00	.00	.00	4,038.00	.0%

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

TOTAL PURCHASE OF SERVICE			32,072.98	41,538.00	51,338.00	31,858.62	37,500.00	56,538.00	10.1%

0300	SUPPLIES								
15413	54101	HEATING FU	11,514.91	12,500.00	12,500.00	11,103.32	12,500.00	12,500.00	.0%

HEATING FUEL

15413	54261	OFFICE SUP	2,473.50	3,500.00	3,500.00	2,660.47	3,500.00	3,500.00	.0%
15413	54501	CUSTODIAL	5,783.69	6,500.00	6,500.00	3,272.46	6,000.00	6,500.00	.0%

CUSTODIAL SUPPLIES : This is due to the continued increase in building use both during the day time for senior center and the Board of Health but also during evening Recreation Dept. programs, planning dept. meetings and the like. We are paying the overhead for other departments use of the building and this is a line that will likely increase each year due to cost of supplies and useage.

15413	54810	VEHICLE FU	6,410.97	6,000.00	6,000.00	1,662.54	2,000.00	6,500.00	8.3%

Increase in gas prices; hope to return to typical rider useage.

15413	54813	VEHICLE MA	3,260.83	5,000.00	5,000.00	1,675.74	2,500.00	5,000.00	.0%

VEHICLE MAINTENANCE FOR FOUR VEHICLES; tires, breaks, inspections, lift repairs etc.
most labor done by city mechanics. As needed, sent out to other vendors for repairs (i.e. - lifts). Parts paid by this line item.

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	29,443.90	33,500.00	33,500.00	20,374.53	26,500.00	34,000.00	1.5%
TOTAL COUNCIL ON AGING	598,087.21	657,755.32	668,754.38	560,826.84	621,656.05	679,661.46	1.6%

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
543	VETERANS SERVICES								
0100	PERSONAL SERVICES								
15431	51105	DEPARTMENT	70,049.69	65,269.19	65,269.19	63,718.38	70,496.93	70,496.93	8.0%
	DAVID PERINCHEIF Grade 19, Step 5.								
15431	51581	TRAINING	.00	500.00	500.00	500.00	500.00	500.00	.0%
	BMEA TRAINING STIPEND								
15431	51810	TEMP-HELP	.00	5,000.00	10,000.00	8,540.21	10,000.00	10,000.00	.0%
	1. Continueation of restoration and logging of vetran headstones. Work initially started with the shrab grant.								
	TOTAL PERSONAL SERVICES		70,049.69	70,769.19	75,769.19	72,758.59	80,996.93	80,996.93	6.9%
02	PURCHASE OF SERVICE								
15432	53810	OTHER EXPE	1,050.00	450.00	450.00	449.00	450.00	450.00	.0%
	MISCELLANEOUS EXPENSES								
	TOTAL PURCHASE OF SERVICE		1,050.00	450.00	450.00	449.00	450.00	450.00	.0%
0300	SUPPLIES								
15433	51371	POLICE DET	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
	Police details for memorial day events								
15433	54261	OFFICE SUP	2,346.48	1,500.00	1,500.00	1,425.17	1,500.00	1,500.00	.0%
15433	54807	VEHICLE AL	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	.0%
	VEHICLE ALLOWANCE FOR DIRECTOR.								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
15433	55161	SUPPLIES S	725.24	1,000.00	1,000.00	25.00	750.00	3,000.00	200.0%
	Misc Supplies/ Graves								
15433	55311	FLAGS	1,116.60	1,000.00	1,000.00	434.63	1,000.00	1,000.00	.0%
	PURCHASE OF NEW FLAGS.								
15433	55819	MEMORIAL D	1,526.31	11,700.00	11,700.00	9,867.45	11,700.00	11,700.00	.0%
	MEMORIAL DAY EXPENDITURES FOR CEREMONY.								
15433	55908	VETERANS D	1,000.00	1,000.00	1,000.00	170.00	170.00	1,000.00	.0%
	VETERANS DAY CEREMONY EXPENDITURES								
TOTAL SUPPLIES			8,514.63	21,000.00	21,000.00	13,422.25	16,920.00	23,000.00	9.5%
0	OTHER CHARGES AND EXPENSES								
15434	52480	MEMORIAL	.00	.00	18,220.00	13,220.00	13,220.00	.00	-100.0%
15434	57700	VETS' BENE	402,632.22	525,000.00	501,780.00	329,385.14	375,000.00	480,000.00	-4.3%
	VETERANS BENEFITS: ESTIMATED $40,000 per month average = $480,000. VETERANS BENEFITS ARE REIMBURSED BY THE STATE THROUGH CHERRY SHEETS @ 75%.								
TOTAL OTHER CHARGES AND EXPE			402,632.22	525,000.00	520,000.00	342,605.14	388,220.00	480,000.00	-7.7%
TOTAL VETERANS SERVICES			482,246.54	617,219.19	617,219.19	429,234.98	486,586.93	584,446.93	-5.3%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
610	LIBRARY								
0100	PERSONAL SERVICES								
16101	51105	LIBRARYDIR	92,798.41	90,000.00	90,000.00	81,346.18	90,000.00	90,000.00	.0%
	DIRECTOR OF LIBRARIES RESPONSIBLE FOR MANAGEMENT OF LIBRARY SYSTEM, INCLUDING TWO BRANCHES AND A BOOKMOBILE.								
16101	51106	ASST DEPT	63,747.25	69,680.00	69,680.00	56,504.89	63,917.29	77,089.39	10.6%
	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.								
	FY2021 was pro-rated based on a start date of August, 2020.								
161[illegible]	51186	CUSTODIAN	81,907.05	96,672.00	96,672.00	73,101.39	82,635.94	98,671.36	2.1%
	ONE SENIOR AND ONE JUNIOR CUSTODIAN RESPONSIBLE FOR SMALL REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS AT MAIN LIBRARY AND BEVERLY FARMS BRANCH. MAIN LIBRARY OPEN 7 DAYS (68 HOURS) PER WEEK. FARMS BRANCH OPEN 6 DAYS (53 HOURS) PER WEEK.								
16101	51199	FULL TIME	879,200.65	929,192.00	929,192.00	776,053.01	862,625.41	929,192.00	.0%
	8 SENIOR LIBRARIANS WITH MASTER'S DEGREES IN LIBRARY SCIENCE; 5 STAFF LIBRARIANS WITH MASTER'S DEGREES IN LIBRARY SCIENCE; 2 LIBRARY ASSISTANTS. ALL FULL TIME STAFF HAVE SUPERVISORY DUTIES AS WELL AS DEPARTMENTAL TASKS AND CUSTOMER SERVICE RESPONSIBILITIES.								
16101	51310	OVERTIME	20,989.70	25,711.67	25,711.67	13,086.83	15,000.00	26,712.00	3.9%
	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	352.50	700.00	700.00	377.25	500.00	700.00	.0%
	CONTRACTUAL DIFFERENTIAL FOR TWO CUSTODIANS FOR WORK AFTER 4PM FOR TWO CUSTODIANS WHO ARE IN THE DPS UNION.								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
16101	51511	BUY BACK S	55,348.56	3,884.56	9,213.54	9,213.54	9,213.54	3,885.00	-57.8%
	SICK LEAVE BUY BACK INCENTIVE FOR THREE CURRENTLY ENROLLED PARTICIPANTS.								
16101	51517	CDL LICENS	200.00	400.00	400.00	200.00	200.00	400.00	.0%
	CITY STIPEND FOR CITY DRIVERS REQUIRED TO HAVE A CDL LICENSE TO FULFILL THEIR JOB. THE BOOKMOBILE LIBRARIAN AND SENIOR BUILDING CUSTODIAN REQUIRE SUCH A LICENSE.								
16101	51521	LONGEVITY	5,768.75	3,900.00	3,900.00	3,900.00	3,900.00	5,100.00	30.8%
	2 LIBRARIANS @ $1,100; 2 LIBRARIANS @ $700; 3 LIBRARIANS @ $500, PER CONTRACT.								
16101	51581	TRAINING	.00	6,800.00	6,800.00	.00	.00	6,800.00	.0%
16101	51699	PART TIME	225,128.12	230,000.00	230,000.00	185,333.89	210,957.46	276,323.84	20.1%
	6 PROFESSIONAL LIBRARIANS WITH MASTER'S IN LIBRARY SCIENCE, 5 LIBRARY ASSISTANTS (BACHELOR'S OR ASSOCIATES DEGREES), 2 ADMINISTRATIVE ASSISTANTS AND 19 PAGES (MOSTLY HIGH SCHOOL STUDENTS AND COLLEGE STUDENTS). 2 SUBSTITUTE LIBRARIANS USED TO FILL IN WHEN NEEDED TO COVER PUBLIC SERVICE DESKS.								
16101	57110	STAFF DEVE	1,452.15	3,000.00	3,000.00	2,696.50	3,000.00	3,500.00	16.7%
	ONLINE CONFERENCES, TRAINING, AND COURSES PROVIDED BY ALA (AMERICAN LIBRARY ASSOCIATION), AS WELL AS 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).								
TOTAL PERSONAL SERVICES			1,426,893.14	1,459,940.23	1,465,269.21	1,201,813.48	1,341,949.64	1,518,373.59	3.6%
0200	PURCHASE OF SERVICE								
16102	52101	ELECTRIC	68,407.80	75,000.00	75,000.00	46,183.20	65,000.00	76,000.00	1.3%
	ELECTRICITY FOR MAIN LIBRARY AND BEVERLY FARMS BRANCH LIBRARY.								
16102	52432	REPAIRS	22,659.99	48,000.00	50,586.47	20,699.26	25,000.00	55,000.00	8.7%
	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 REPLACING 28 YEAR OLD LIGHTING FIXTURES TO CONVERT TO LED AND REPLACING WORN CARPETS.								

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
16102	52447	BOOKMO M&F	4,595.23	5,000.00	4,000.00	473.66	4,480.22	5,000.00	25.0%
	GENERAL MAINTENANCE FOR BOOKMOBILE. INCLUDES FUEL, OIL, TIRES, SPARK PLUGS AND OTHER PARTS AND MAINTENANCE AS NEEDED.								
16102	52448	SERVICE CO	25,685.00	27,326.37	27,326.37	22,677.10	27,326.37	27,339.63	.0%
	INCLUDES CONTRACTS FOR 3 ELEVATORS, FIRE ALARM, HOLDING TANK (FLOODING) ALARM, BOILER, PHOTOCOPY MACHINES, 3D PRINTER, SCANNER, MOVIE LICENSING, ONLINE MEETING ROOM RESERVATION CALENDAR AND ONLINE MUSEUM PASS RESERVATION CALENDAR.								
16102	52456	EQUIPMENT	730.64	800.00	800.00	760.81	800.00	800.00	.0%
	REPAIRS TO EQUIPMENT NOT COVERED BY SERVICE CONTRACTS, SUCH AS SNOWBLOWERS AND OTHER MISCELLANEOUS EQUIPMENT.								
16102	52461	COMPUTER M	72,201.52	72,658.00	72,658.00	72,201.00	72,658.00	72,658.00	.0%
	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, PRINTERS AND LIBRARY SOFTWARE FOR BOTH PUBLIC AND STAFF COMPUTERS AS WELL AS THE WIRELESS SYSTEM FOR LAPTOPS AND MOBILE DEVICES.								
16102	53006	INSPECTION	3,261.75	3,504.25	3,514.25	2,891.75	3,504.25	3,504.25	-.3%
	INSPECTION FEES FOR ELEVATORS, SPRINKLER SYSTEMS AND FIRE EXTINGUISHERS. DECREASE DUE TO LOWER CHARGES FOR FIRE ALARM AND FIRE EXTINGUISHER INSPECTIONS.								
TOTAL PURCHASE OF SERVICE			197,541.93	232,288.62	233,885.09	165,886.78	198,768.84	240,301.88	2.7%
0300	SUPPLIES								
16103	54101	HEATING FU	21,896.19	28,000.00	28,000.00	22,836.39	25,000.00	28,000.00	.0%
	NATURAL GAS FOR MAIN LIBRARY AND BEVERLY FARMS LIBRARY.								
16103	54213	BINDING RE	.00	1,000.00	1,000.00	634.58	1,000.00	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.								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
16103	54219	BOOKS/SUBS	231,439.05	265,000.00	266,165.03	220,010.59	266,165.03	275,500.00	3.5%

BOOKS, EBOOKS, MAGAZINES, AUDIOBOOKS, MUSIC CD'S, DVD'S, DATABASES AND OTHER ONLINE CONTENT FOR MAIN LIBRARY, FARMS BRANCH AND BOOKMOBILE. INCREASE DUE TO HIGH COST OF ELECTRONIC MATERIALS AND TO HELP US MEET STATE REQUIREMENT OF 13% OF LIBRARY'S MUNICIPAL FUNDS TO BE SPENT ON BOOKS AND MATERIALS.

16103	54261	OFFICE SUP	3,488.33	5,000.00	5,000.00	2,631.92	3,500.00	5,000.00	.0%

GENERAL OFFICE SUPPLIES FOR DAY TO DAY BUSINESS NEEDS OF THE LIBRARY.

16103	54287	COMPUTER S	20,654.44	22,000.00	22,000.00	16,112.98	22,000.00	25,000.00	13.6%

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. ALSO COVERS FEES TO T-MOBILE FOR HOTSPOTS FOR WIRELESS CIRCULATION SYSTEM FOR BOOKMOBILE AND PUBLIC HOTSPOTS FOR THE PUBLIC TO CHECK OUT.

16	54501	CUSTODIAL	10,203.73	12,000.00	12,000.00	7,287.78	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	2,100.00	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	228.64	360.00	1,360.00	1,049.55	1,360.00	720.00	-47.1%

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

16103	54813	VAN-MAIN&F	728.60	2,000.00	2,000.00	362.41	500.00	2,000.00	.0%

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

16103	55131	LIBRARY SU	5,060.37	7,000.00	7,476.03	5,486.22	7,250.00	7,800.00	4.3%

LIBRARY SUPPLIES INCLUDING MYLAR BOOK JACKET COVERS, BAR CODE LABELS, BOOK PLATES, SPINE LABELS, AND ANY OTHER SUPPLIES USED TO PROTECT OR CIRCULATE LIBRARY MATERIALS TO THE PUBLIC.

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL SUPPLIES	295,799.35	343,760.00	346,401.06	277,812.42	340,175.03	358,420.00	3.5%
0700 CAPITAL OUTLAY							
16107 58757 EQUIPMENT	.00	3,000.00	3,000.00	2,759.00	2,759.00	.00	-100.0%
HEAVY DUTY SNOW BLOWER REPLACED IN FY21.							
TOTAL CAPITAL OUTLAY	.00	3,000.00	3,000.00	2,759.00	2,759.00	.00	-100.0%
TOTAL LIBRARY	1,920,234.42	2,038,988.85	2,048,555.36	1,648,271.68	1,883,652.51	2,117,095.47	3.3%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
620	RECREATION								
0100	PERSONAL SERVICES								
16201	51105	DEPARTMENT	92,000.48	92,000.00	92,000.00	83,154.27	92,000.00	92,000.00	.0%
	ANNUAL SALARY - BRUCE DOIG - Parks, Recreation & Community Services Director Increased to $92,000 in FY2020.								
16201	51106	ASST DEPT	56,945.92	72,000.00	72,000.00	65,076.20	72,000.00	72,000.00	.0%
	ANNUAL SALARY - JON PADDOL								
16201	51130	ADMIN ASST	51,546.29	51,677.60	51,677.60	46,708.60	51,677.60	51,677.60	.0%
	ANNUAL SALARY - GAIL CARMODY - GRADE 11 STEP 5 $993.80/week - 7/1/2021 to 6/30/2022.								
16201	51511	SICK BUYBA	936.54	993.80	993.80	993.80	993.80	993.80	.0%
	GAIL CARMODY BUY BACK - est								
16201	51521	LONGEVITY	2,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
	GAIL CARMODY - $1100 and BRUCE DOIG - $700.								
16201	51581	TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	BMEA TRAINING STIPEND - Gail Carmody & Jean Belanger ($500 each)								
16201	51699	PART TIME	112,690.50	115,000.00	115,000.00	84,930.86	115,000.00	120,000.00	4.3%
	STAFF 12 PARKS w/30 PARK INSTRUCTORS & 1 PARK DIRECTOR, STAFF 3 BEACHES w/10 LIFEGUARDS AND 1 HEAD GUARD, CIT DIRECTOR TO MANAGE 45 YOUTH VOLUNTEERS. Mandated increase in minimum wage from $12.75 to $13.50 per hour as of 1/1/21. Increase for Lifeguard starting wage from $15.00 to $15.50. Have to increase Park instructor staff again in 2021 to cover multiple cohorts at parks with more than 25 children registered.								
16201	57110	STAFF DEVE	1,022.00	1,500.00	1,500.00	1,126.63	1,500.00	1,500.00	.0%
	ORIENTATION, TRAINING, CPR CLASSES, ETC...								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES			317,641.73	335,971.40	335,971.40	284,790.36	335,971.40	340,971.40	1.5%
0200	PURCHASE OF SERVICE								
16202	52101	ELECTRIC	1,477.79	1,600.00	1,600.00	1,487.60	1,600.00	1,800.00	12.5%
	ELECTRICITY BILLS FOR BEV REC OFFICES - Lynch Park								
16202	52301	UTILITIES	2,136.10	2,500.00	2,500.00	980.36	2,500.00	2,500.00	.0%
	EXPENSES FOR OBEAR PARK, DANE STREET BEACH & CAMP PARADISE ELECTRIC, PROPANE, ETC.								
16202	52429	MAINTENANC	3,561.01	4,500.00	4,500.00	2,133.99	4,500.00	4,500.00	.0%
	REPAIRS AND MAINTENANCE OF REC OFFICES, OBEAR, DANE STREET, CARRIAGE HOUSE, HARRY BALL, CAMP PARADISE, ETC.								
16202	52430	MAINTENANC	7,579.14	10,000.00	10,000.00	3,998.47	10,000.00	10,000.00	.0%
	REPAIR AND MAINTENANCE OF ITEMS AT PARKS AND BEACHES.								
16202	52456	EQUIPMENT	2,496.97	5,000.00	5,000.00	2,520.44	3,500.00	5,000.00	.0%
	REPAIR OF BROKEN EQUIPMENT, FOUNTAINS, COURTS, ETC. AND OTHER ITEMS @ PARKS.								
16202	52458	P OF THE Y	32,488.25	25,000.00	26,350.00	21,980.00	26,350.00	50,000.00	89.8%
	REPLACEMENT OF PLAYGROUND EQUIPMENT WHEN NEEDED AND SAFETY SURFACING ANNUALLY. Need to increase to original amount of $50,000 to continue replenishing safety surfacing and replacing equipment and amenities as needed each year.								
16202	53425	CELL PHONE	599.20	1,500.00	1,500.00	.00	750.00	1,500.00	.0%
	CELL PHONE CHARGES FOR RECREATION DIRECTOR, ASSISTANT DIRECTOR & FACILITIES COORDINATOR.								
16202	53510	HOMECOMING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
	EXTRA PORTABLE TOILETS, CANOPIES AND OTHER HOMECOMING EXPENSES								
16202	53810	OTHER EXPE	2,777.28	2,900.00	2,900.00	2,524.06	2,900.00	2,900.00	.0%
	GENERAL EXPENSES FOR PARK PROGRAM EQUIPMENT, CELL PHONE EXPENSES FOR PARK PROGRAM & CIT SUPERVISORS, WATER, REC TRAC MAINTENANCE, MED SUPPLIES, ETC.								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
16202	58718	COPY MACHI	2,304.23	2,500.00	2,500.00	1,133.16	2,500.00	2,500.00	.0%
	NEW LEASE ON PRINTER/COPIER - ADDED FAX in 10/2017 - $169.69/MONTH PLUS COST OF COPIES (~$50/MO)								
TOTAL PURCHASE OF SERVICE			56,619.97	56,700.00	58,050.00	37,958.08	55,800.00	81,900.00	41.1%
0300	SUPPLIES								
16203	53504	WATER SAFE	1,119.15	1,400.00	1,400.00	1,031.72	1,400.00	1,400.00	.0%
	LIFEGUARD EQUIPMENT AND MEDICAL SUPPLIES								
16203	54101	HEATING FU	977.10	2,100.00	2,100.00	842.33	1,300.00	2,100.00	.0%
	HEATING OIL FOR REC OFFICES								
16203	54217	BOARD MEET	533.34	600.00	600.00	.00	.00	600.00	.0%
	RECREATION COMMISSION MEETING EXPENSES								
16	54261	OFFICE SUP	885.95	1,089.92	1,164.92	1,047.86	1,090.00	1,089.92	-6.4%
	GENERAL OFFICE SUPPLIES								
16203	54804	TRANSPORTA	783.72	1,000.00	1,000.00	94.31	94.31	1,000.00	.0%
	MAINTENANCE OF VAN & TRUCK (TIRES, INSPECTIONS, WINDOWS, ETC.)								
16203	54807	VEHICLE AL	403.78	900.00	900.00	643.14	750.00	900.00	.0%
	GAS EXPENSES FOR DEPARTMENT VEHICLES.								
16203	55152	SPECIAL SE	5,847.95	5,500.00	6,035.42	2,672.25	5,500.00	5,500.00	-8.9%
	STAFF SHIRTS, CIT SHIRTS, MISC. STAFF ITEMS AND PARK PROGRAM EQUIPMENT.								
TOTAL SUPPLIES			10,550.99	12,589.92	13,200.34	6,331.61	10,134.31	12,589.92	-4.6%
0400	OTHER CHARGES AND EXPENSES								
16204	57105	MEETINGS A	550.00	1,200.00	1,200.00	572.00	600.00	1,200.00	.0%
	MRPA/NRPA CONFERENCES, TRAINING SEMINARS, ETC.								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
TOTAL OTHER CHARGES AND EXPE	550.00	1,200.00	1,200.00	572.00	600.00	1,200.00	.0%
TOTAL RECREATION	385,362.69	406,461.32	408,421.74	329,652.05	402,505.71	436,661.32	6.9%

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
310	SCHOOL FOUNDATION BUDGET								
0400	OTHER CHARGES AND EXPENSES								
13104	57000	OTHER EXPE	61,034,406.00	62,417,942.00	63,285,805.00	47,464,353.75	63,285,805.00	65,376,407.00	3.3%
	APPROPRIATION FOR BEVERLY PUBLIC SCHOOLS								
	TOTAL OTHER CHARGES AND EXPE		61,034,406.00	62,417,942.00	63,285,805.00	47,464,353.75	63,285,805.00	65,376,407.00	3.3%
	TOTAL SCHOOL FOUNDATION BUDG		61,034,406.00	62,417,942.00	63,285,805.00	47,464,353.75	63,285,805.00	65,376,407.00	3.3%

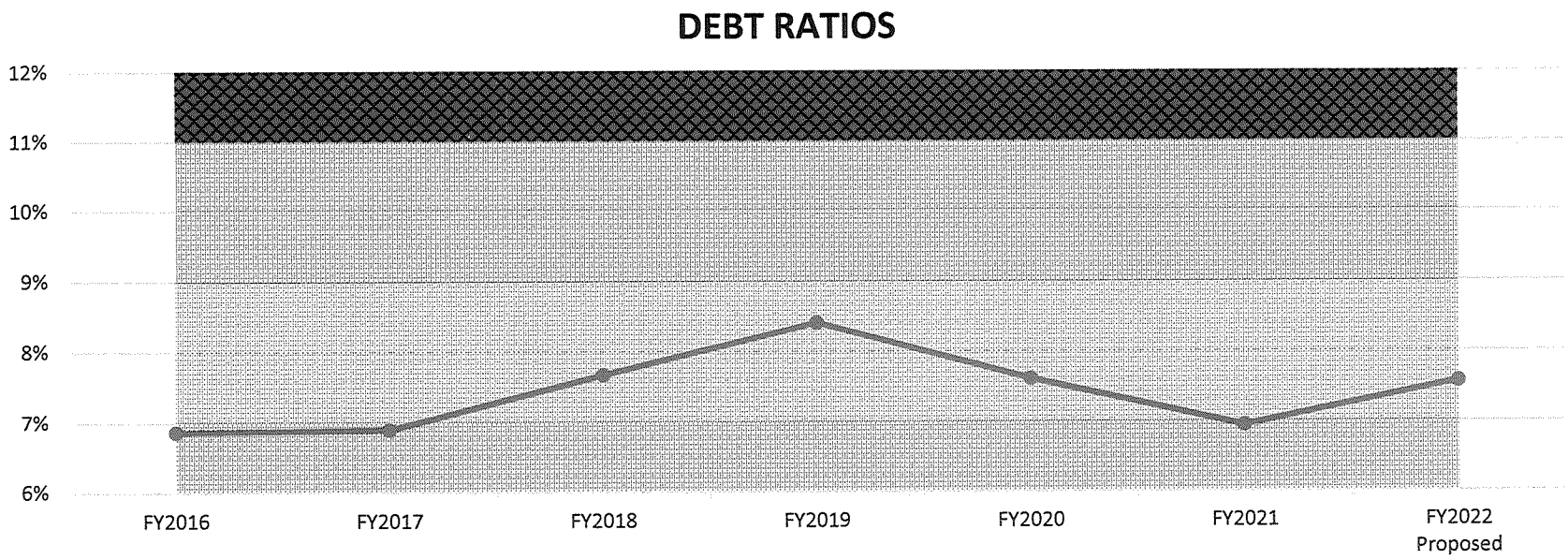
ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
315	OTHER SCHOOL SPENDING								
0400	OTHER CHARGES AND EXPENSES								
13154	53086	NS VOKE	1,952,574.00	2,022,128.00	2,022,128.00	1,989,592.00	1,989,592.00	1,898,519.00	-6.1%
	ASSESSMENT FOR THE ESSEX TECHNICAL AND AGRICULTURAL SCHOOL								
	TOTAL OTHER CHARGES AND EXPE		1,952,574.00	2,022,128.00	2,022,128.00	1,989,592.00	1,989,592.00	1,898,519.00	-6.1%
	TOTAL OTHER SCHOOL SPENDING		1,952,574.00	2,022,128.00	2,022,128.00	1,989,592.00	1,989,592.00	1,898,519.00	-6.1%

Historical and Proposed Debt Ratios

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 Proposed
Debt Budget	7,845,710	8,190,171	9,534,786	10,982,899	10,279,779	9,684,146	10,923,585
Total Budget	114,211,924	118,673,403	124,292,772	130,491,957	134,957,756	139,175,107	144,180,396
Debt Ratio	**6.87%**	**6.90%**	**7.67%**	**8.42%**	**7.62%**	**6.96%**	**7.58%**



Financial policies call for maintaining a debt ratio between 7 % and 11% of the City general fund operating budget with a long term target of less than 9%.

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
710	LONG TERM PRINCIPAL								
0800	DEBT SERVICE								
17108	59101	LT PRINCIP	6,205,000.00	6,166,500.00	6,166,500.00	5,651,500.00	6,166,500.00	7,003,000.00	13.6%
	PRINCIPAL PAYMENTS ON GENERAL FUND BONDS								
TOTAL DEBT SERVICE			6,205,000.00	6,166,500.00	6,166,500.00	5,651,500.00	6,166,500.00	7,003,000.00	13.6%
TOTAL LONG TERM PRINCIPAL			6,205,000.00	6,166,500.00	6,166,500.00	5,651,500.00	6,166,500.00	7,003,000.00	13.6%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
751	LONG TERM INTEREST								
0800	DEBT SERVICE								
17518	59105	LT INTERES	3,045,942.47	2,682,646.00	2,682,646.00	1,661,832.85	2,682,646.00	3,352,710.00	25.0%
	INTEREST PAYMENTS ON GENERAL FUND BONDS.								
	TOTAL DEBT SERVICE		3,045,942.47	2,682,646.00	2,682,646.00	1,661,832.85	2,682,646.00	3,352,710.00	25.0%
	TOTAL LONG TERM INTEREST		3,045,942.47	2,682,646.00	2,682,646.00	1,661,832.85	2,682,646.00	3,352,710.00	25.0%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
751A	SHORT TERM PRINCIPAL								
0800	DEBT SERVICE								
17519	59106	SHORT TERM	567,000.00	435,000.00	435,000.00	286,888.16	435,000.00	475,069.44	9.2%
	PRINCIPAL PAYMENTS ON PREVIOUSLY AUTHORIZED GENERAL FUND LOAN ORDERS TO REDUCE AMOUNT OF BORROWINGS OR CLOSE OUT PROJECTS. ALSO TO BE USED FOR ANY PRINCIPAL PAYMENTS OF ANY MID YEAR PERMANENT BORROWINGS.								
TOTAL DEBT SERVICE			567,000.00	435,000.00	435,000.00	286,888.16	435,000.00	475,069.44	9.2%
TOTAL SHORT TERM PRINCIPAL			567,000.00	435,000.00	435,000.00	286,888.16	435,000.00	475,069.44	9.2%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
752	SHORT TERM INTEREST								
0800	DEBT SERVICE								
17528	59110	ST INTERES	332,144.45	400,000.00	400,000.00	379,395.00	379,395.00	92,805.49	-76.8%
	INTEREST ONLY PAYMENT ESTIMATE FOR BOND ANTICIPATION NOTES.								
	TOTAL DEBT SERVICE		332,144.45	400,000.00	400,000.00	379,395.00	379,395.00	92,805.49	-76.8%
	TOTAL SHORT TERM INTEREST		332,144.45	400,000.00	400,000.00	379,395.00	379,395.00	92,805.49	-76.8%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
911	ANNUITIES AND PENSIONS								
0100	PERSONAL SERVICES								
19111	51790	CONTRIB RE	11,034,128.00	11,595,354.00	11,595,354.00	8,685,000.00	11,595,354.00	11,934,594.00	2.9%
	AS PER ASSESSMENT FROM BEVERLY RETIREMENT BOARD								
19111	51795	OPEB	66,888.41	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
	Contribution to OPEB trust fund. (Other Post Employment Benefits)								
TOTAL PERSONAL SERVICES			11,101,016.41	11,665,354.00	11,665,354.00	8,685,000.00	11,665,354.00	12,004,594.00	2.9%
TOTAL ANNUITIES AND PENSIONS			11,101,016.41	11,665,354.00	11,665,354.00	8,685,000.00	11,665,354.00	12,004,594.00	2.9%

P. CTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
912	WORKERS' COMPENSATION								
0100	PERSONAL SERVICES								
19121	51591	WORKMEN'S	235,878.47	270,000.00	270,000.00	138,846.06	200,000.00	240,000.00	-11.1%
	WORKER'S COMPENSATION PAYROLL								
19121	51700	MED BILLS	228,606.16	300,000.00	300,000.00	60,932.33	125,000.00	250,000.00	-16.7%
	Worker's Compensation related medical bills								
19121	53034	CONSULTANT	46,765.91	55,000.00	55,000.00	10,958.29	25,000.00	55,000.00	.0%
	THIRD PARTY ADMINISTRATOR AND LEGAL								
TOTAL PERSONAL SERVICES			511,250.54	625,000.00	625,000.00	210,736.68	350,000.00	545,000.00	-12.8%
TOTAL WORKERS' COMPENSATION			511,250.54	625,000.00	625,000.00	210,736.68	350,000.00	545,000.00	-12.8%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
913	UNEMPLOYMENT COMPENSATION								
0100	PERSONAL SERVICES								
19131	51592	Unemployme	.00	8,000.00	18,736.00	8,405.97	8,400.00	8,000.00	-57.3%
	UNEMPLOYMENT COMPENSATION PAYABLE TO GENERAL FUND EMPLOYEES								
	TOTAL PERSONAL SERVICES		.00	8,000.00	18,736.00	8,405.97	8,400.00	8,000.00	-57.3%
0200	PURCHASE OF SERVICE								
19132	57449	UNEMPLOYM	.00	3,000.00	5,180.00	3,831.51	5,000.00	5,000.00	-3.5%
	PAYABLE TO CONSULTANT FOR REVIEW OF UNEMPLOYMENT CLAIMS								
	TOTAL PURCHASE OF SERVICE		.00	3,000.00	5,180.00	3,831.51	5,000.00	5,000.00	-3.5%
	TOTAL UNEMPLOYMENT COMPENSAT		.00	11,000.00	23,916.00	12,237.48	13,400.00	13,000.00	-45.6%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
914	HEALTH INSURANCE								
0100	PERSONAL SERVICES								
19141	51700	MED BILLS	7,695.00	17,500.00	37,500.00	29,557.00	37,500.00	20,000.00	-46.7%
	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	8,328,106.04	8,752,421.00	8,732,421.00	6,564,315.75	8,732,421.00	8,535,913.00	-2.3%
	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								
19141	51705	PREM-H 1ST	232,597.78	307,014.00	307,014.00	230,260.50	307,014.00	278,712.00	-9.2%
	PREMIUM BASED TUFTS MEDICARE SUPPLEMENT PROGRAM								
1[illegible]	51706	PREM-MGD B	1,647,372.13	1,685,867.00	1,685,867.00	1,264,400.25	1,685,867.00	1,712,638.00	1.6%
	BLUE CROSS MANAGED BLUE FOR SENIORS PREMIUM BASED MEDICARE SUPPLEMENT PROGRAM.								
19141	51708	MEDICARE B	45,249.90	60,000.00	60,000.00	32,263.70	57,500.00	60,000.00	.0%
	PAYMENT OF MEDICARE B COSTS ASSOCIATE WITH CERTAIN RETIREES								
19141	53034	CONSULTANT	14,000.00	18,500.00	18,500.00	14,000.00	16,000.00	16,000.00	-13.5%
	HEALTH INSURANCE CONSULTANT EXPENSES								
19141	57000	MISCELLANE	16,065.96	17,000.00	17,000.00	12,904.50	17,000.00	17,000.00	.0%
	ANY MISCELLANEOUS HELATH INSURANCE EXPENSES. WELLNESS INITIATIVES.								
	TOTAL PERSONAL SERVICES		10,291,086.81	10,858,302.00	10,858,302.00	8,147,701.70	10,853,302.00	10,640,263.00	-2.0%
	TOTAL HEALTH INSURANCE		10,291,086.81	10,858,302.00	10,858,302.00	8,147,701.70	10,853,302.00	10,640,263.00	-2.0%

JECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
915	LIFE INSURANCE								
0100	PERSONAL SERVICES								
19151	51702	Group Life	58,550.12	65,000.00	65,000.00	50,803.55	60,000.00	65,000.00	.0%
	EMPLOYER SHARE OF GROUP LIFE INSURANCE COSTS								
	TOTAL PERSONAL SERVICES		58,550.12	65,000.00	65,000.00	50,803.55	60,000.00	65,000.00	.0%
	TOTAL LIFE INSURANCE		58,550.12	65,000.00	65,000.00	50,803.55	60,000.00	65,000.00	.0%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
920	PAYROLL TAX EXPENSE								
0100	PERSONAL SERVICES								
19201	51892	EMPLOYER'S EMPLOYER MEDICARE MATCH	382,838.39	385,000.00	385,000.00	368,860.23	385,000.00	385,000.00	.0%
	TOTAL PERSONAL SERVICES		382,838.39	385,000.00	385,000.00	368,860.23	385,000.00	385,000.00	.0%
	TOTAL PAYROLL TAX EXPENSE		382,838.39	385,000.00	385,000.00	368,860.23	385,000.00	385,000.00	.0%

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
960	STATE & COUNTY ASSESSMENT								
0600	ASSESSMENTS								
19606	56280	SCHOOL CHO	438,511.00	427,718.00	436,922.00	287,328.00	394,558.00	427,448.00	-2.2%
	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	146,397.00	182,184.00	139,251.00	100,356.00	139,251.00	214,398.00	54.0%
	ASSESSMENT FOR BEVERLY STUDENTS ATTENDING CHARTER SCHOOLS								
19606	56310	SPEC. ED.	6,827.00	7,015.00	7,100.00	4,736.00	8,294.00	4,971.00	-30.0%
	TO PARTIALLY REIMBURSE THE STATE FOR PROVIDING SPECIAL NEEDS EDUCATION TO CHILDREN ENROLLED IN STATE HOSPITAL SCHOOLS.								
19606	56340	M. V. EXCI	53,680.00	57,020.00	57,020.00	37,888.00	57,020.00	57,020.00	.0%
	TO REIMBURSE THE REGISTRY OF MOTOR VEHICLES FOR THE NON-RENEWAL EXCISE PROGRAM								
19606	56390	MOSQUITO C	78,855.00	83,593.00	83,577.00	55,402.00	83,577.00	86,286.00	3.2%
	TO ASSESS FOR THE COST OF MOSQUITO CONTROL PROGRAMS								
19606	56400	AIR POLLUT	13,680.00	14,104.00	14,104.00	9,378.00	14,104.00	14,538.00	3.1%
	TO ASSESS FOR A PORTION OF THE COST OF MONITORING AIR QUALITY								
19606	56410	MET. AREA	22,055.00	22,713.00	22,713.00	15,100.00	22,713.00	23,234.00	2.3%
	ASSESSMENT FOR METROPOLITAN AREA PLANNING COUNCIL.								
19606	56610	MBTA	932,879.00	947,720.00	947,720.00	630,824.00	947,720.00	955,167.00	.8%
	AN ASSESSMENT FOR THE REGIONAL PUBIC TRANSIT SYSTEM.								
	TOTAL ASSESSMENTS		1,692,884.00	1,742,067.00	1,708,407.00	1,141,012.00	1,667,237.00	1,783,062.00	4.4%
	TOTAL STATE & COUNTY ASSESSM		1,692,884.00	1,742,067.00	1,708,407.00	1,141,012.00	1,667,237.00	1,783,062.00	4.4%
	TOTAL GENERAL FUND		136,677,999.67	136,426,495.00	144,713,096.64	112,700,918.39	141,880,617.35	144,180,396.00	-.4%
		GRAND TOTAL	136,677,999.67	136,426,495.00	144,713,096.64	112,700,918.39	141,880,617.35	144,180,396.00	-.4%

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

FOR PERIOD 13

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	WATER FUND								
20002	41420	WATER LIEN	-114,124.87	-145,000.00	-145,000.00	-131,541.01	-145,000.00	-145,000.00	.0%
	REVENUES DERIVED FROM OVERDUE WATER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20002	41435	COM INT WA	-17,280.58	-15,000.00	-15,000.00	-16,372.23	-20,000.00	-15,000.00	.0%
	COMMITTED INTEREST PORTION OF WATER CHARGES COMMITTED TO REAL ESTATE TAX BILLS.								
20002	42220	WATER USE	-4,038,033.16	-4,077,000.00	-4,077,000.00	-3,916,907.54	-4,100,000.00	-4,279,500.00	5.0%
	1,350,000 BILLABLE UNITS AT $3.17								
20002	42225	SALE OF WA	-12,875.00	-15,000.00	-15,000.00	-22,937.00	-27,500.00	-15,000.00	.0%
	SMALL AMOUNTS DERIVED FROM SALE OF WATER METERS TO NEW USERS.								
20002	42227	WATER CROS	-34,125.00	-50,000.00	-50,000.00	-1,750.00	-2,500.00	.00	-100.0%
	FEES DERIVED FROM WATER CROSS CONNECTION PROGRAM.								
20002	42290	WATER INTE	-30,829.78	-27,500.00	-27,500.00	-31,053.73	-35,000.00	-30,000.00	9.1%
	INTEREST ASSESSED AND COLLECTED ON OVERDUE WATER BILLS								
20002	44240	WATER PERM	-5,300.00	-4,500.00	-4,500.00	-3,450.00	-4,500.00	-4,500.00	.0%
	WATER PERMITS								
20002	44260	WATER CONS	-496,778.00	-350,000.00	-350,000.00	-505,527.95	-525,000.00	-450,000.00	28.6%
	WATER CONSTRUCTION PERMITS								
20002	48500	CASH OVER/	.00	.00	.00	.19	.00	.00	.0%
20002	49110	PREMIUM FR	-550.76	.00	.00	.00	.00	.00	.0%
20002	49715	TRANSFER F	.00	-871,000.03	-871,000.03	.00	-871,000.06	-900,000.00	3.3%
	TRANSFER FROM FUND BALANCE								
TOTAL WATER FUND			-4,749,897.15	-5,555,000.03	-5,555,000.03	-4,629,539.27	-5,730,500.06	-5,839,000.00	5.1%
TOTAL WATER FUND			-4,749,897.15	-5,555,000.03	-5,555,000.03	-4,629,539.27	-5,730,500.06	-5,839,000.00	5.1%

FOR PERIOD 13

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
GRAND TOTAL	-4,749,897.15	-5,555,000.03	-5,555,000.03	-4,629,539.27	-5,730,500.06	-5,839,000.00	5.1%

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PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	WATER FUND								
20002	51140	CLERK/FLOA	8,074.06	10,275.00	10,275.00	9,217.54	10,275.00	10,725.61	4.4%
	Data Entry Clerk/ archivist. Split 50% General Fund, 25% Water, 25% Sewer 1. Jeffrey LaPointe								
20002	51141	WATER CLER	24,753.32	24,826.00	24,826.00	22,437.80	24,826.00	24,826.00	.0%
	WATER CLERK 1. Kelly Fanning - 50% Water / 50% Sewer								
20002	51144	GIS COORDI	44,020.71	44,386.00	36,786.00	29,224.60	32,686.15	36,000.00	-2.1%
	GIS COORDINATOR 1. James Harrington - 50% Water / 50% Sewer								
20002	51145	FOREMAN	26,199.97	35,014.00	15,014.00	7,753.18	11,119.88	35,014.00	133.2%
	FOREMAN 1. Vacant - 50% Water / 50% Sewer								
20002	51153	WORKING FO	29,524.43	30,263.00	30,263.00	27,352.88	30,263.00	30,263.00	.0%
	WORKING FOREMAN - METER READER 1. Dana Monies - 50% Water / 50% Sewer								
20002	51160	WORKING FO	43,151.65	60,526.00	60,526.00	51,214.23	60,526.00	60,526.00	.0%
	WORKING FOREMAN 1. Nate Robair								
20002	51172	MAINTENANC	51,664.33	54,653.00	29,153.00	19,969.37	19,969.37	54,653.00	87.5%
	MAINTENANCE PERSON 1. Vacant								
20002	51177	SHMEO - G	181,278.30	227,345.00	171,484.58	144,622.71	161,017.71	221,880.00	29.4%
	SPECIAL HEAVY MOTOR EQUIPMENT OPERATOR 1. Shaun Foss 2. Robert Jones 3. Fran Sordillo 4. Vacant - back fill estimated as of Aug 1.								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	51310	OVERTIME	128,949.43	195,000.00	194,480.19	135,349.67	147,849.67	180,000.00	-7.4%
	OVERTIME								
20002	51311	OVERTIME-H	17,720.01	15,000.00	15,000.00	10,004.50	15,000.00	15,000.00	.0%
	OVERTIME - HYDRANT FLUSHING								
20002	51345	SECONDARY	742.46	750.00	997.22	.00	.00	350.00	-64.9%
	SECONDARY RATE								
20002	51346	SECONDARY	416.08	100.00	372.59	372.59	500.00	500.00	34.2%
	SECONDARY RATE OVERTIME								
20002	51351	HOLIDAYS	300.00	1,568.46	1,568.46	996.58	996.58	3,136.93	100.0%
	Per Local 111 Contract - Two (2) holidays fall on a Saturday.								
20002	51371	POLICE PRI	226,087.00	65,000.00	65,000.00	27,060.00	40,000.00	65,000.00	.0%
	POLICE PRIVATE DETAILS								
20002	51511	SICK BUYBA	.00	853.57	24,313.99	24,313.99	24,313.99	.00	-100.0%
	BUY BACK SICK TIME (Sick Leave Incentive)								
20002	51517	LICENSE/CE	4,625.00	5,375.00	5,375.00	3,875.00	3,875.00	5,375.00	.0%
	LICENSE / CERTIFICATION STIPEND								
20002	51521	LONGEVITY	1,150.00	2,250.00	2,250.00	1,679.17	1,679.17	3,275.00	45.6%
	LONGEVITY								
20002	51581	TRAINING	4,220.00	3,125.00	3,125.00	1,358.32	3,125.00	3,125.00	.0%
	TRAINING Stipend & A/P for classes								
20002	51619	ALARM/CABL	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
	ALARM MAINTENANCE								

PROJECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	52035	PUMP STATN	3,127.65	10,000.00	10,000.00	653.58	2,500.00	5,000.00	-50.0%
	PUMP STATION MAINTENANCE Pershing Avenue Water Pump Station								
20002	52101	ELECTRIC	205,230.02	180,000.00	246,000.00	175,105.97	196,000.00	196,000.00	-20.3%
	ELECTRIC								
20002	52105	MAINTENANC	1,108.68	5,000.00	5,000.00	324.00	1,250.00	4,500.00	-10.0%
	MAINTENANCE AND ELECTRIC								
20002	52150	WATER CONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	WATER CONSERVATION								
20002	52406	DEBRI-REMV	25,491.00	25,000.00	53,000.00	34,257.00	40,000.00	35,000.00	-34.0%
	CONSTRUCTION DEBRIS REMOVAL								
20[illegible]	52429	MAINTENANC	3,553.59	14,000.00	14,000.00	3,836.47	10,000.00	12,500.00	-10.7%
	MAINTENANCE - BUILDINGS								
20002	52440	LEAK DETEC	2,875.00	8,000.00	8,000.00	.00	.00	5,000.00	-37.5%
	LEAK DETECTION								
20002	52443	CL & INSP	.00	6,200.00	6,410.00	.00	6,200.00	6,200.00	-3.3%
	CLEANING AND INSPECTION OF WATER TOWERS								
20002	52445	MAINTENANC	140.07	1,500.00	1,500.00	801.80	801.80	1,000.00	-33.3%
	GENERATOR MAINTENANCE								
20002	52457	EQUIPMENT	6,999.33	25,000.00	25,000.00	4,570.73	7,500.00	20,000.00	-20.0%
	EQUIPMENT REPAIR								
20002	52716	OUTSIDE EQ	75,556.36	55,000.00	55,000.00	12,738.29	17,500.00	50,000.00	-9.1%
	OUTSIDE EQUIPMENT RENTAL								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	53410	ADVERTISIN	1,000.00	500.00	.00	.00	.00	1,000.00	.0%
	ADVERTISING / LEGAL NOTICES								
20002	53425	TELEPHONE	8,741.62	9,000.00	9,000.00	6,401.68	9,000.00	9,000.00	.0%
	TELEPHONE								
20002	54101	HEATING FU	7,108.13	9,000.00	9,000.00	7,952.95	9,000.00	9,000.00	.0%
	HEATING FUEL								
20002	54251	MAIL PROG/	11,575.69	12,000.00	12,000.00	9,302.33	12,000.00	12,000.00	.0%
	MAIL PROGRAM / WATER-SEWER READINGS								
20002	54261	OFFICE SUP	1,681.28	3,000.00	3,894.00	2,031.57	3,000.00	3,000.00	-23.0%
	OFFICE SUPPLIES								
20002	54287	SOFTWARE A	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
	SOFTWARE AND SUPPLIES								
20002	54507	UNIFORMS	4,200.00	4,200.00	4,200.00	2,800.00	3,600.00	4,200.00	.0%
	UNIFORMS								
20002	54810	VEHICLE FU	26,286.95	25,000.00	27,794.00	23,350.64	27,000.00	25,000.00	-10.1%
	VEHICLE FUEL AND OIL								
20002	55315	LICENSEREI	751.51	800.00	1,192.00	458.53	800.00	800.00	-32.9%
	LICENSE REIMBURSEMENT								
20002	55321	HYDRANTS &	20,983.71	40,000.00	40,000.00	4,043.41	35,000.00	35,000.00	-12.5%
	HYDRANTS & GATES								
20002	55324	MAINTENANC	112,451.74	175,000.00	178,950.00	118,380.33	175,000.00	175,000.00	-2.2%
	MAINTENANCE MATERIAL								

ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	55325	PATCHING M	41,220.95	80,000.00	80,000.00	103.31	50,000.00	70,000.00	-12.5%
	PATCHING MATERIALS								
20002	55327	GIS&MAPPIN	11,450.00	15,000.00	23,550.00	19,039.00	20,000.00	15,000.00	-36.3%
	GIS & MAPPING SERVICES								
20002	55348	PAVING	351,966.05	350,000.00	350,000.00	238,318.04	350,000.00	350,000.00	.0%
	PAVING Paving of major water projects								
20002	55351	SAFETY WEA	3,230.85	7,500.00	7,500.00	261.16	5,000.00	5,000.00	-33.3%
	SAFETY WEAR								
20002	55381	TOOLS	7,864.20	15,000.00	15,751.24	6,939.84	10,000.00	15,000.00	-4.8%
	TOOLS								
20[illegible]	56020	EQUIPMENT	66,707.54	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
	EQUIPMENT Equipment Purchase								
20002	56556	SAFE WATER	10,986.98	15,000.00	15,000.00	13,167.61	15,000.00	15,000.00	.0%
	SAFE WATER DRINKING ACT								
20002	56920	SALEM/BEV	2,325,704.00	2,343,696.00	2,343,696.00	2,343,696.00	2,343,696.00	2,359,078.00	.7%
	SALEM/BEVERLY WATER SUPPLY BOARD								
20002	57000	OTHER EXPE	28,536.22	45,000.00	61,463.78	16,463.78	30,000.00	45,000.00	-26.8%
	OTHER EXPENDITURES								
20002	57015	CROSS CONN	33,335.00	35,000.00	36,231.25	35,574.00	36,231.25	36,000.00	-.6%
	CROSS CONNECTION PROGRAM								
20002	57300	DUES	286.00	800.00	800.00	294.00	800.00	800.00	.0%
	DUES								

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20002	58748	WATER METE	29,293.14	30,000.00	30,000.00	13,893.47	30,000.00	30,000.00	.0%
	WATER METERS								
20002	58911	WATER SYS	137,610.45	140,000.00	132,770.00	.00	100,000.00	140,000.00	5.4%
	WATER SYSTEM IMPROVEMENTS								
20002	59101	LONG TERM	225,000.00	214,600.00	214,600.00	214,600.00	214,600.00	471,000.00	119.5%
	LONG TERM PRINCIPAL								
20002	59105	LONG TERM	95,118.75	85,415.00	85,415.00	54,299.38	85,415.00	249,733.06	192.4%
	LONG TERM INTEREST								
20002	59110	SHORT TERM	59,666.66	72,000.00	79,230.00	79,230.00	79,230.00	.00	-100.0%
	SHORT TERM INTEREST estimated interest for FY21 short term borrowing								
20[illegible]	59710	TRANS. TO	485,529.00	563,979.00	563,979.00	422,984.25	563,979.00	571,950.00	1.4%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
20002	59740	TRANS. TO	146,555.17	100,000.00	100,000.00	.00	100,000.00	50,089.40	-49.9%
	TRANS TO CAPITAL PROJECTS Transfer to previously authorized capital projects in leiu of borrowing.								
TOTAL WATER FUND			5,374,300.04	5,555,000.03	5,598,236.30	4,385,175.25	5,230,625.57	5,839,000.00	4.3%
TOTAL WATER FUND			5,374,300.04	5,555,000.03	5,598,236.30	4,385,175.25	5,230,625.57	5,839,000.00	4.3%
		GRAND TOTAL	5,374,300.04	5,555,000.03	5,598,236.30	4,385,175.25	5,230,625.57	5,839,000.00	4.3%

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

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	SEWER FUND								
20004	41430	SEWER LIEN	-268,282.37	-300,000.00	-300,000.00	-272,559.97	-300,000.00	-250,000.00	-16.7%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.								
20004	42210	SEWER USE	-7,565,753.73	-7,725,000.00	-7,725,000.00	-7,460,637.79	-8,000,000.00	-7,800,000.00	1.0%
	1,250,000 BILLABLE UNITS AT $6.24 PER UNIT.								
20004	42290	SEWER INTE	-49,253.47	-45,000.00	-45,000.00	-53,861.82	-57,500.00	-47,500.00	5.6%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS								
20004	43200	SEWER FEES	-45,999.59	-50,000.00	-50,000.00	-46,748.00	-50,000.00	-47,500.00	-5.0%
	SEWER DEPARTMENT FEES								
20004	44230	SEWER PERM	-5,000.00	-4,000.00	-4,000.00	-3,100.00	-3,500.00	-3,000.00	-25.0%
	SEWER PERMITS								
20004	48500	MISC REV	.00	.00	.00	-400,000.00	-400,000.00	.00	.0%
	TRANSFER OF BALANCES FROM SESD								
20004	49110	PREMIUM FR	-2,040.31	.00	.00	.00	.00	.00	.0%
20004	49715	TRANSFER F	.00	-305,639.26	-305,639.26	.00	-305,639.26	-805,145.73	163.4%
TOTAL SEWER FUND			-7,936,329.47	-8,429,639.26	-8,429,639.26	-8,236,907.58	-9,116,639.26	-8,953,145.73	6.2%
TOTAL SEWER FUND			-7,936,329.47	-8,429,639.26	-8,429,639.26	-8,236,907.58	-9,116,639.26	-8,953,145.73	6.2%
		GRAND TOTAL	-7,936,329.47	-8,429,639.26	-8,429,639.26	-8,236,907.58	-9,116,639.26	-8,953,145.73	6.2%

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

F. SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	SEWER FUND								
20004	51140	CLERK	8,074.06	10,275.00	10,275.00	9,217.54	10,275.00	10,725.61	4.4%
	Data Entry Clerk/ archivist. Split 50% General Fund, 25% Water, 25% Sewer 1. Jeffrey LaPointe								
20004	51141	SEWER CLER	24,753.57	24,826.00	24,826.00	22,438.26	24,826.00	24,826.00	.0%
	SEWER CLERK 1. Kelly Fanning - 50% Water / 50% Sewer								
20004	51144	GIS COORDI	44,020.93	44,386.00	36,786.00	29,224.96	32,686.10	36,000.00	-2.1%
	GIS COORDINATOR 1. James Harrington - 50% Water / 50% Sewer								
20004	51145	FOREMEN20%	60,112.94	70,028.00	52,634.85	38,867.62	45,601.02	70,028.00	33.0%
	FOREMEN 1. Nathan Robair - 50% Water / 50% Sewer 2. Paul Ruggiero - 50% Highway / 50% Sewer								
20004	51153	WKRG FOREM	29,525.16	30,263.00	30,263.00	27,353.23	30,263.00	30,263.00	.0%
	WORKING FOREMAN - METER READER 1. Dana Monies - 50% Water / 50% Sewer								
20004	51160	WKG FRMN10	59,049.65	60,526.00	60,526.00	54,706.10	60,526.00	60,526.00	.0%
	WORKING FOREMAN 1. Dave Torsey								
20004	51164	WRKG FOREM	62,139.53	63,694.00	63,694.00	57,568.82	63,694.00	63,694.00	.0%
	WORKING FOREMAN - ASSISTANT FOREMAN 1. Lou Grasso								
20004	51177	SHMEO 10%	55,449.94	56,837.00	56,837.00	51,371.11	56,837.00	56,837.00	.0%
	SPECIAL HEAVY MOTOR EQUIPMENT OPERATOR 1. Rich Swiniuch								

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	51178	WORK FOREM	57,489.64	58,927.00	58,927.00	42,537.86	42,537.86	.00	-100.0%
	PUMP STATION OPERATOR / ELECTRICIAN								
20004	51182	PUMP STATI	109,039.97	113,673.00	113,643.84	98,013.36	107,393.81	164,789.04	45.0%
	PUMP STATION OPERATOR 1. Sean Martin 2. Jacob Pike 3. Vacant								
20004	51310	OVERTIME	78,439.92	85,000.00	84,467.28	65,527.91	75,000.00	85,000.00	.6%
	OVERTIME								
20004	51345	SECONDARY	494.96	.00	532.72	532.72	532.72	600.00	12.6%
20004	51346	SECONDARY	.00	.00	532.72	.00	.00	.00	-100.0%
20004	51351	HOLIDAYS	300.00	1,745.94	1,745.94	1,603.94	1,603.94	3,038.60	74.0%
	Per Local 111 Contract - Two (2) holidays fall on a Saturday								
20004	51371	POLICE PRI	62,756.00	35,000.00	35,000.00	15,390.00	27,500.00	27,500.00	-21.4%
	POLICE PRIVATE DETAILS								
20004	51511	SICK BUYBA	.00	853.57	24,314.00	24,314.00	24,314.00	.00	-100.0%
	BUY BACK SICK TIME (Sick Leave Incentive)								
20004	51517	LICENSE/CE	4,000.00	4,500.00	4,500.00	3,500.00	3,500.00	4,250.00	-5.6%
	LICENSE / CERTIFICATION STIPEND								
20004	51521	LONGEVITY	3,200.00	3,900.00	3,929.16	3,929.16	3,929.16	3,725.00	-5.2%
	LONGEVITY								
20004	51581	TRAINING	797.50	2,625.00	2,625.00	791.67	1,000.00	2,000.00	-23.8%
	TRAINING								

FOR PERIOD 13

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	52042	MONITOR	8,484.00	8,500.00	8,500.00	8,496.00	8,500.00	8,500.00	.0%
	PUMP STATION MONITORING								
20004	52101	ELECTRIC	79,564.93	73,000.00	74,400.00	66,724.27	73,000.00	73,000.00	-1.9%
	ELECTRIC								
20004	52105	MAINTENANC	26,500.00	20,000.00	20,000.00	942.06	5,000.00	20,000.00	.0%
	MAINTENANCE AND ELECTRIC								
20004	52406	DEBRI-REMV	340.00	5,000.00	5,000.00	2,230.00	5,000.00	5,000.00	.0%
	CONSTRUCTION DEBRIS REMOVAL								
20004	52429	MAINTENANC	5,264.45	5,000.00	5,000.00	557.83	2,500.00	5,000.00	.0%
	MAINTENANCE - BUILDINGS								
20004	52432	REPAIRS	11,728.50	35,000.00	55,000.00	44,362.68	50,000.00	30,000.00	-45.5%
	REPAIRS Sewer line repairs								
20004	52435	SEWER ALAR	295.54	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	SEWER ALARM REPAIRS								
20004	52445	MAINTENANC	942.69	1,500.00	1,500.00	522.10	1,500.00	1,500.00	.0%
	GENERATOR MAINTENANCE								
20004	52457	EQUIPMENT	9,021.34	35,000.00	35,000.00	11,836.91	25,000.00	30,000.00	-14.3%
	EQUIPMENT REPAIR								
20004	52716	OUTSIDE EQ	11,387.28	7,500.00	7,500.00	1,376.00	5,000.00	7,500.00	.0%
	OUTSIDE EQUIPMENT RENTAL								
20004	52722	CATCH BASI	12,998.98	40,000.00	70,000.00	69,999.75	70,000.00	30,000.00	-57.1%
	CATCH BASIN CLEANING								

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	52911	DRAINAGE	18,693.75	40,000.00	50,000.00	11,902.20	20,000.00	25,000.00	-50.0%
	DRAINAGE								
20004	52946	ODOR CONTR	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
	ODOR CONTROL								
20004	53034	CONSULTANT	53,431.37	40,000.00	70,968.63	30,968.63	40,000.00	40,000.00	-43.6%
	CONSULTANT Engineering costs associated with line cleaning projects								
20004	53425	TELEPHONE	2,571.42	3,000.00	3,000.00	2,571.48	3,000.00	3,000.00	.0%
20004	53835	DISPOSAL	27,154.64	35,000.00	35,000.00	28,082.60	35,000.00	34,000.00	-2.9%
	DISPOSAL OF STREET SWEEPINGS AND CATCH BASIN DEBRIS								
20[illegible]	54101	HEATING FU	2,767.47	2,500.00	3,500.00	2,174.91	2,500.00	2,500.00	-28.6%
	HEATING FUEL								
20004	54251	MAIL PROG/	11,358.08	12,000.00	12,000.00	9,302.33	12,000.00	12,000.00	.0%
	MAIL PROGRAM / WATER-SEWER READINGS								
20004	54257	DRAIN REPA	35,000.00	35,000.00	35,000.00	25,052.13	35,000.00	35,000.00	.0%
	DRAIN REPAIRS								
20004	54258	VIDEO SEWR	4,005.00	5,000.00	5,000.00	590.00	1,000.00	5,000.00	.0%
	VIDEO SEWER								
20004	54261	OFFICE SUP	317.39	1,000.00	1,000.00	245.91	500.00	1,000.00	.0%
	OFFICE SUPPLIES								
20004	54507	UNIFORMS	5,250.00	5,250.00	5,250.00	4,200.00	4,200.00	5,250.00	.0%
	UNIFORMS								

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	54810	VEHICLE FU	4,797.19	15,000.00	18,300.00	6,549.35	5,000.00	14,000.00	-23.5%
	VEHICLE FUEL AND OIL								
20004	55315	LICENSEREI	149.00	1,500.00	1,535.00	156.41	121.41	500.00	-67.4%
	LICENSE REIMBURSEMENT								
20004	55324	MAINTENANC	25,552.18	50,000.00	50,275.00	41,031.23	50,275.00	55,000.00	9.4%
	MAINTENANCE MATERIAL								
20004	55325	PATCHING M	5,579.15	15,000.00	33,000.00	18,390.32	25,000.00	15,000.00	-54.5%
	PATCHING MATERIALS								
20004	55351	SAFETY WEA	3,391.01	6,000.00	6,000.00	837.45	2,000.00	5,000.00	-16.7%
	SAFETY WEAR								
20004	55381	TOOLS	5,203.67	12,500.00	12,500.00	5,924.00	10,000.00	10,000.00	-20.0%
	TOOLS								
20004	56910	SO ESSEX S	4,408,836.23	4,587,289.75	4,587,289.75	3,569,937.85	4,587,289.75	4,764,233.56	3.9%
	SOUTH ESSEX SEWER DISTRICT Fiscal 2022 Assessment								
20004	57000	OTHER EXPE	31,553.71	7,500.00	25,527.10	18,270.88	25,000.00	10,000.00	-60.8%
	OTHER EXPENDITURES								
20004	58912	PUMP STATI	49,386.56	75,000.00	83,516.37	8,516.37	15,000.00	60,000.00	-28.2%
	PUMP STATION IMPROVEMENTS (Capital Improvements)								
20004	59101	LONG TERM	490,376.87	478,893.00	478,893.00	438,368.21	478,893.00	475,077.60	-.8%
	LONG TERM PRINCIPAL								
20004	59105	LONG TERM	271,981.43	254,294.00	254,294.00	158,140.00	254,294.00	236,893.32	-6.8%
	LONG TERM INTEREST								

P. CTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20004	59710	TRANS. TO	565,364.00	598,353.00	598,353.00	448,764.75	598,353.00	589,389.00	-1.5%
	TRANSFER TO GENERAL FUND for indirect costs								
20004	59740	TRANS. TO	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,700,000.00	36.0%
	TRANSFER TO CAPITAL PROJECTS Transfer to ongoing IIR sewer improvement capital project(s)								
TOTAL SEWER FUND			8,098,891.60	8,429,639.26	8,570,161.36	6,833,912.87	8,312,945.77	8,953,145.73	4.5%
TOTAL SEWER FUND			8,098,891.60	8,429,639.26	8,570,161.36	6,833,912.87	8,312,945.77	8,953,145.73	4.5%
		GRAND TOTAL	8,098,891.60	8,429,639.26	8,570,161.36	6,833,912.87	8,312,945.77	8,953,145.73	4.5%

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

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SANITATION ENTERPRISE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20006	SANITATION ENTERPRISE FUND								
20006	41420	SANIT LIEN	-50,786.81	-50,000.00	-50,000.00	-53,781.96	-57,500.00	-51,500.00	3.0%
	REVENUES DERIVED FROM OVERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS								
20006	41435	COM INT TR	-7,378.24	-6,750.00	-6,750.00	-7,365.42	-8,000.00	-7,000.00	3.7%
	COMMITTED INTEREST PORTION OF OVERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS								
20006	42290	SANIT INTE	-10,849.41	-8,500.00	-8,500.00	-10,494.90	-12,000.00	-8,500.00	.0%
	INTEREST ON OVER DUE BILLS								
20006	43200	FLAT FEE R	-1,271,607.27	-1,274,000.00	-1,274,000.00	-1,153,640.63	-1,275,000.00	-1,270,000.00	-.3%
	REVENUES DERIVED FROM QUARTERLY BILLING OF FLAT FEE								
20006	43225	MISC FEE R	-3,480.00	-2,750.00	-2,750.00	-38.00	-100.00	-2,750.00	.0%
	SALE OF RECYCLING BINS AND TOTERS.								
20006	43331	HAZARDOUS	.00	.00	.00	-8,027.00	-8,027.00	.00	.0%
20006	48500	MISCELLANE	-9,810.00	-7,000.00	-7,000.00	-15,680.00	-13,000.00	-7,000.00	.0%
	Overflow bag costs								
20006	49710	TRANS FRM	-1,171,500.00	-1,251,000.00	-1,251,000.00	-938,250.00	-1,251,000.00	-1,961,000.00	56.8%
	TRANSFER FROM GENERAL FUND								
20006	49715	TRANSFER F	.00	.00	.00	.00	.00	-47,750.00	.0%
	TRANSFER FROM FUND BALANCE								
TOTAL SANITATION ENTERPRISE			-2,525,411.73	-2,600,000.00	-2,600,000.00	-2,187,277.91	-2,624,627.00	-3,355,500.00	29.1%
TOTAL SANITATION ENTERPRISE			-2,525,411.73	-2,600,000.00	-2,600,000.00	-2,187,277.91	-2,624,627.00	-3,355,500.00	29.1%
		GRAND TOTAL	-2,525,411.73	-2,600,000.00	-2,600,000.00	-2,187,277.91	-2,624,627.00	-3,355,500.00	29.1%

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

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SANITATION ENTERPRISE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20006	SANITATION ENTERPRISE FUND								
20006	53427	HOUSE HAZ	.00	20,000.00	20,000.00	4,750.64	4,750.64	20,000.00	.0%
	HOUSEHOLD HAZARDOUS WASTE COLLECTION Includes $8K for Mercury recovery program.								
20006	53816	RECYC BINS	.00	12,500.00	12,500.00	.00	.00	12,500.00	.0%
	RECYCLING BINS								
20006	53819	CURBSIDE P	1,567,442.16	1,597,640.04	1,597,640.04	1,361,384.44	1,597,640.04	1,800,000.00	12.7%
	CURBSIDE PICK-UP								
20006	53824	COMPOST SI	127,378.08	118,194.00	118,194.00	78,795.76	118,194.00	155,000.00	31.1%
	STANDLEY STREET COMPOST SITE Management fee								
20	53825	INCINERATI	812,418.55	828,000.00	828,000.00	686,326.44	828,000.00	1,116,000.00	34.8%
	INCINERATION CONTRACT. est 12,000 tons @ $93 per ton.								
20006	54251	MAIL PROG/	11,358.04	10,000.00	10,000.00	9,302.29	12,000.00	10,000.00	.0%
	MAIL PROGRAM / WATER-SEWER READINGS								
20006	57000	OTHER EXPE	1,268.11	13,665.96	13,665.96	10,570.00	13,665.96	242,000.00	1670.8%
	OTHER EXPENDITURES Recycling processing costs @ $60 / ton ($228,000) overflow bag purchases ($14,000)								
	TOTAL SANITATION ENTERPRISE		2,519,864.94	2,600,000.00	2,600,000.00	2,151,129.57	2,574,250.64	3,355,500.00	29.1%
	TOTAL SANITATION ENTERPRISE		2,519,864.94	2,600,000.00	2,600,000.00	2,151,129.57	2,574,250.64	3,355,500.00	29.1%
		GRAND TOTAL	2,519,864.94	2,600,000.00	2,600,000.00	2,151,129.57	2,574,250.64	3,355,500.00	29.1%

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FOR PERIOD 13

SELECTION: 20221 FISCAL 2022 BUDGET PROJECTION

ACCOUNTS FOR:

BEVERLY GOLF & TENNIS ENT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20425	BEVERLY GOLF & TENNIS ENT								
20425	48500	MISCELLANE	-190,000.00	-380,000.00	-380,000.00	-570,000.00	-570,000.00	-380,000.00	.0%
	Contract was re-bid in FY20.								
TOTAL BEVERLY GOLF & TENNIS			-190,000.00	-380,000.00	-380,000.00	-570,000.00	-570,000.00	-380,000.00	.0%
TOTAL BEVERLY GOLF & TENNIS			-190,000.00	-380,000.00	-380,000.00	-570,000.00	-570,000.00	-380,000.00	.0%
		GRAND TOTAL	-190,000.00	-380,000.00	-380,000.00	-570,000.00	-570,000.00	-380,000.00	.0%

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

FOR PERIOD 13

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION

ACCOUNTS FOR:

BEVERLY GOLF & TENNIS ENT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20425	BEVERLY GOLF & TENNIS ENT								
20425	51000	PERSONAL S	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
	RECORDING SECRETARY								
20425	52000	MAINTENANC	41,668.34	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
	GENERAL MAINTENANCE EXPENDITURES								
20425	57000	OTHER EXPE	26,435.01	15,000.00	18,237.49	14,338.17	15,000.00	33,915.00	86.0%
	MISCELLANEOUS EXPENDITURES								
20425	58911	COURSEIMPR	5,121.61	83,812.00	83,812.00	83,812.00	83,812.00	75,000.00	-10.5%
	Course Improvements to be made upon establishment of new contract.								
20425	58912	CLUB IMPRO	17,796.23	35,000.00	35,000.00	29,346.29	35,000.00	35,000.00	.0%
	BG&T CLUBHOUSE REPAIRS AS NEEDED.								
20425	59101	LONG TERM	165,000.00	165,000.00	165,000.00	140,000.00	165,000.00	161,000.00	-2.4%
	BOND PRINCIPAL								
20425	59105	LONG TERM	40,858.75	35,059.00	35,059.00	19,736.88	35,059.00	28,814.00	-17.8%
	BOND INTEREST								
20425	59710	TRANS. TO	10,463.00	10,129.00	10,129.00	7,596.75	10,129.00	10,271.00	1.4%
	TRANSFER OF CHARGES FOR INDIRECT COSTS.								
	TOTAL BEVERLY GOLF & TENNIS		308,342.94	380,000.00	383,237.49	330,330.09	380,000.00	380,000.00	-.8%
	TOTAL BEVERLY GOLF & TENNIS		308,342.94	380,000.00	383,237.49	330,330.09	380,000.00	380,000.00	-.8%
		GRAND TOTAL	308,342.94	380,000.00	383,237.49	330,330.09	380,000.00	380,000.00	-.8%

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

FOR PERIOD 13

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20450	AIRPORT ENTERPRISE								
20450	43310	LEASE INCO	-327,123.62	-321,958.00	-321,958.00	-311,504.13	-321,958.00	-336,783.64	4.6%
	REVENUE FROM LEASE OR SUBLEASE OF AIRPORT LAND/FACILITIES								
20450	43320	TY-DOWNS F	-15,280.00	-13,680.00	-13,680.00	-13,280.00	-14,000.00	-11,880.00	-13.2%
	REVENUE FROM TIEDOWN FEES								
20450	43330	LANDING FE	-105,534.01	-90,000.00	-90,000.00	-81,225.16	-90,000.00	-90,000.00	.0%
	REVENUE FROM LANDING FEES								
20450	43340	COMMERCIAL	-3,600.00	-3,600.00	-3,600.00	-3,300.00	-3,600.00	-3,600.00	.0%
	REVENUE FROM COMMERCIAL ACTIVITIES, E.G. NEWS HELICOPTERS								
20450	43350	AIRPORT US	-10,670.00	-4,000.00	-4,000.00	-2,880.00	-4,000.00	-4,000.00	.0%
	REVENUE FROM AIRPORT USER FEES, E.G. BADGING, TRANSIENT PARKING FEES								
20450	43360	FUEL & OIL	-70,060.25	-68,250.00	-68,250.00	-54,486.50	-60,000.00	-68,250.00	.0%
	REVENUE TO AIRPORT FROM FBO - FUEL & OIL SURCHARGE FEE ($0.10/GALLON)								
20450	43395	UTILITIES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
	REVENUE FOR USE OF ELECTRICITY BY TIEDOWN CUSTOMERS (FLAT FEE = $200/YR X 5)								
20450	48500	MISCELLANE	.00	.00	.00	-30.00	-30.00	.00	.0%
	MISC. REVENUE								
	TOTAL AIRPORT ENTERPRISE		-533,267.88	-502,488.00	-502,488.00	-467,705.79	-494,588.00	-515,513.64	2.6%
	TOTAL AIRPORT ENTERPRISE		-533,267.88	-502,488.00	-502,488.00	-467,705.79	-494,588.00	-515,513.64	2.6%
		GRAND TOTAL	-533,267.88	-502,488.00	-502,488.00	-467,705.79	-494,588.00	-515,513.64	2.6%

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

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20450	AIRPORT ENTERPRISE								
20450	51105	DEPARTMENT	90,640.14	96,984.00	96,984.00	81,924.77	90,640.00	90,640.00	-6.5%
	PAYROLL EXPENSE: AIRPORT MANAGER'S SALARY								
20450	51128	SECRETARY	55,470.00	55,704.00	55,704.00	55,674.29	65,857.34	51,993.64	-6.7%
	PAYROLL EXPENSE: FULL-TIME ADMIN ASST (35 HOURS/WK) (GRADE 13, STEP 3)								
20450	51173	MECHANIC	13,489.49	30,506.00	30,506.00	22,329.21	25,262.46	30,506.00	.0%
	PAYROLL EXPENSE: PART TIME (19 HOURS/WK) (GRADE 15, STEP 3)								
20450	51174	ASST MECH	59,774.18	60,074.00	60,074.00	54,797.21	60,074.00	60,074.00	.0%
	PAYROLL EXPENSE: FULL-TIME MECHANIC (35 HOURS/WK) (GRADE 15, STEP 5)								
20450	51310	OVERTIME	6,478.10	6,500.00	6,500.00	7,489.88	8,000.00	7,500.00	15.4%
	PAYROLL EXPENSE: REGULAR OVERTIME								
20450	51312	SNOW OT	4,240.38	5,500.00	5,500.00	6,683.99	6,683.99	5,500.00	.0%
	PAYROLL EXPENSE: SNOW REMOVAL OVERTIME								
20450	51521	LONGEVITY	1,800.00	2,000.00	2,000.00	1,800.00	1,800.00	2,000.00	.0%
	PAYROLL EXPENSE: PER UNION, ANNUAL LONGEVITY (AFTER 10 YEARS EMPLOYMENT)								
20450	51699	ON CALL LA	7,962.50	7,500.00	7,500.00	5,293.75	6,000.00	7,500.00	.0%
	TEMPORARY/SEASONAL EQUIPMENT OPERATORS (NON-UNION)								
20450	51721	UNIFORMS	300.00	463.00	900.00	300.00	300.00	600.00	-33.3%
	PER UNION, $300 PER MECHANIC								
20450	52001	REP & MAIN	6,196.96	10,100.00	10,100.00	2,838.00	5,000.00	10,100.00	.0%
	REPAIR & MAINTENANCE: FIELD & SEWER								
20450	52002	REP & MAIN	10,765.65	18,245.00	21,302.45	14,159.28	17,500.00	20,000.00	-6.1%
	REPAIR & MAINTENANCE: BUILDINGS								

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20450	52003	REP & MAIN	10,022.54	16,000.00	15,750.00	9,090.07	12,000.00	16,000.00	1.6%
	REPAIR & MAINTENANCE: VEHICLES								
20450	52004	REP & MAIN	1,500.00	2,000.00	2,000.00	735.28	1,500.00	2,000.00	.0%
	REPAIR & MAINTENANCE: MACHINERY								
20450	52005	REP & MAIN	1,821.00	3,000.00	3,500.00	3,500.00	3,500.00	500.00	-85.7%
	REPAIR & MAINTENANCE: RADIOS								
20450	52006	REP & MAIN	1,907.23	3,000.00	3,000.00	2,475.45	3,000.00	3,500.00	16.7%
	REPAIR & MAINTENANCE: AIRFIELD LIGHTING								
20450	52301	UTILITIES	36,682.31	42,000.00	42,000.00	33,500.25	39,000.00	42,000.00	.0%
	UTILITIES								
20450	52302	AIRPORT SE	335.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	AIRPORT SECURITY INCLUDING GATES, FENCING, ID BADGING								
20450	52305	WATER	119.60	300.00	300.00	27.60	100.00	300.00	.0%
	WATER								
20450	53036	CNTRT SVC	29,321.04	15,000.00	15,000.00	8,612.25	10,000.00	35,000.00	133.3%
	CONTRACTED SERVICES								
20450	53076	LEGAL SERV	4,572.50	9,062.00	9,062.00	1,925.00	2,000.00	6,000.00	-33.8%
	LEGAL SERVICES								
20450	53410	ADVERTISIN	4,123.87	3,000.00	8,850.00	8,644.82	8,644.82	7,500.00	-15.3%
	ADVERTISING/PUBLIC RELATIONS/LEGAL NOTICES/UPDATES TO WEBSITE								
20450	53425	TELEPHONE	3,400.64	3,500.00	3,500.00	3,003.78	3,500.00	3,500.00	.0%
	FIRE HOT LINE IN CONTROL TOWER AND CELL PHONES FOR MANAGER & MECHANICS								

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20450	54000	SUPPLIES	4,035.78	3,000.00	3,150.00	2,678.05	3,000.00	3,500.00	11.1%
	SHOP SUPPLIES								
20450	54249	MAIL MACHI	696.33	750.00	750.00	121.75	250.00	750.00	.0%
	PRE-STAMPED ENVELOPES/POSTAGE								
20450	54261	OFFICE SUP	783.47	2,000.00	2,000.00	886.60	1,000.00	2,000.00	.0%
	OFFICE SUPPLIES								
20450	54802	GAS & DEIS	7,154.75	12,000.00	12,000.00	9,174.69	12,000.00	12,000.00	.0%
	GAS & DIESEL FOR ALL VEHICLES AND EQUIPMENT								
20450	54807	MILEAGE AL	197.01	500.00	500.00	.00	.00	500.00	.0%
	MILEAGE ALLOWANCE								
20450	56901	TAXES WENH	13,109.27	14,000.00	14,975.00	14,971.46	14,971.46	15,750.00	5.2%
	REAL ESTATE TAXES DUE TO WENHAM								
20450	57105	MEETINGS A	8,028.72	12,500.00	5,238.00	3,798.03	4,500.00	10,500.00	100.5%
	MEETINGS AND RELATED EXPENSES								
20450	57300	DUES	1,050.00	1,500.00	1,500.00	1,350.00	1,350.00	1,500.00	.0%
	DUES								
20450	57425	INSURANCE-	7,390.36	8,500.00	8,500.00	7,862.52	7,862.52	9,000.00	5.9%
	LIABILITY INSURANCE								
20450	58718	Copy Machi	2,199.76	2,300.00	2,550.00	1,926.34	2,250.00	2,300.00	-9.8%
	BIZHUB C227 COPIER LEASE								
20450	59710	TRANS. TO	69,094.65	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	.0%
	TRANSFER TO GENERAL FUND TO COVER COSTS								

EMPLOYER HEALTH CARE CONTRIBUTIONS (ACTUAL PLANS) FOR 3 EMPLOYEES $46,962.37
additional costs for retiree healthcare, indirect costs and property and
liability insurance is capped due to budget constraints in enterprise fund.

P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20450	59740	TRANS. TO	232,179.65	.00	.00	23,160.00	.00	.00	.0%
TOTAL AIRPORT ENTERPRISE			696,842.88	502,488.00	506,195.45	428,234.32	467,546.59	515,513.64	1.8%
TOTAL AIRPORT ENTERPRISE			696,842.88	502,488.00	506,195.45	428,234.32	467,546.59	515,513.64	1.8%
		GRAND TOTAL	696,842.88	502,488.00	506,195.45	428,234.32	467,546.59	515,513.64	1.8%

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SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20420	RECREATION ENTERPRISE								
20420	43400	ADULT PROG	-36,310.76	-55,000.00	-55,000.00	-6,271.00	-15,000.00	-37,500.00	-31.8%
	ADULT PROGRAM REVENUE - Classes, programs, etc.								
20420	43500	YOUTH PROG	-77,235.28	-225,000.00	-225,000.00	-114,405.80	-195,000.00	-195,000.00	-13.3%
	YOUTH PROGRAM REVENUE (Classes, camps, programs, etc.)								
20420	43700	MEMORIALS	-1,780.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
	REVENUES FROM BENCHES, TREES AND PLAQUES, CONCERT SPONSORSHIPS								
20420	43800	FACILITIES	-6,357.00	-20,000.00	-20,000.00	-4,915.00	.00	-6,000.00	-70.0%
	BUILDING RENTALS, FIELD/COURT PERMITS, ETC.								
20420	43900	LYNCH PARK	-73,623.00	-115,000.00	-115,000.00	-13,110.00	-88,110.00	-115,000.00	.0%
	LYNCH PARK PARKING FEES, GARDEN/CARRIAGE HOUSE RENTALS (SECURITY DEPOSITS), PICNIC RESERVATIONS, ETC.								
20420	48200	INTEREST I	-169.52	-50.00	-50.00	-38.58	-75.00	-75.00	50.0%
	INTEREST INCOME								
20420	48500	MISCELLANE	-12,283.00	-20,000.00	-20,000.00	1,561.00	-5,000.00	-10,000.00	-50.0%
	MISCELLANEOUS REVENUE								
20420	49715	TRANSFER F	.00	-59,130.00	-59,130.00	.00	-59,130.00	-80,000.00	35.3%
	TRANSFER FROM FUND BALANCE								
	TOTAL RECREATION ENTERPRISE		-207,758.56	-496,680.00	-496,680.00	-137,179.38	-364,815.00	-443,575.00	-10.7%
	TOTAL RECREATION ENTERPRISE		-207,758.56	-496,680.00	-496,680.00	-137,179.38	-364,815.00	-443,575.00	-10.7%
		GRAND TOTAL	-207,758.56	-496,680.00	-496,680.00	-137,179.38	-364,815.00	-443,575.00	-10.7%

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

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20420	RECREATION ENTERPRISE								
20420	51000	PERSONAL S	9.00	.00	.00	.00	.00	.00	.0%
20420	51199	PERMANENT	37,895.00	.00	.00	36,201.00	40,040.00	40,040.00	.0%
	Annual salary for Valentino Eramo - Facilities Coordinator ($22/hr. x 35 x 52 wks. = $40040)								
20420	51511	SICK BUYBA	644.30	.00	.00	.00	.00	.00	.0%
20420	51521	LONGEVITY	407.14	500.00	500.00	570.00	570.00	570.00	14.0%
	JEAN BELANGER - REGISTRAR (15+ years = $700 FT, Adjusted to $570 for PT hours - 81.43%)								
20	51699	PART TIME	206,905.38	238,550.00	238,550.00	193,937.37	238,550.00	238,550.00	.0%
	ALL CAMP COUNSELORS AND DIRECTORS, GATE STAFF, RANGERS, WEDDING COORDINATOR, REGISTRAR, ETC.								
20420	51710	ADULT PROG	21,027.21	45,000.00	45,000.00	4,279.02	20,000.00	25,000.00	-44.4%
	ADULT PROGRAM EXPENSES								
20420	51715	YOUTH PROG	29,093.97	50,000.00	50,953.55	4,580.87	10,000.00	40,000.00	-21.5%
	YOUTH PROGRAM EXPENSES								
20420	51720	SPECIAL SE	404.70	5,000.00	5,087.75	123.00	1,000.00	5,415.00	6.4%
	MISCELLANEOUS SERVICES; REPAIRS AS NEEDED; BANK FEES								
20420	51725	MEMORIALS	9,280.00	17,500.00	17,500.00	3,649.00	4,500.00	10,000.00	-42.9%
	BENCHES, FREIGHT, INSTALLATION EXPENSES, CONCERTS, PLAQUES ETC.								
20420	52000	MAINTENANC	13,223.39	43,143.00	43,468.00	2,923.95	5,000.00	25,000.00	-42.5%
	EXPENSES FOR PARK MAINTENANCE OR EQUIPMENT REPAIRS								

P. .CTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

RECREATION ENTERPRISE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20420	52050	FACILITIES	4,250.42	20,000.00	20,110.85	5,024.20	7,500.00	12,500.00	-37.8%
	LIGHTING BILLS, BULB AND EQUIPMENT REPLACEMENT AND GENERAL PARK AND COURT REPAIRS, CONNECTED w/ FEE-BASED PROGRAMS.								
20420	52090	LYNCH PARK	3,269.61	30,000.00	30,175.00	858.00	10,000.00	15,000.00	-50.3%
	PLUMBING EXPENSES FOR CONCESSIONS STAND, BATHHOUSE, OFFICE BUILDINGS, RODENT SERVICES, NEW PICNIC TABLES, MATERIALS FOR PARK IMPROVEMENTS, REPAIRS AND SERVICE, CARRIAGE HOUSE OIL, GARDEN/CH REFUNDS								
20420	53307	TRANSPORTA	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	BUSSES FOR TRIPS & SUPERVISOR/STAFF MILEAGE STIPENDS (Added Park Program & CIT Directors)								
20420	54000	SUPPLIES	25,022.17	35,000.00	35,000.00	2,211.69	5,000.00	15,000.00	-57.1%
	PRINTING AND POSTAGE FOR THREE BROCHURES, AND PUBLICITY EXPENSES.								
20420	55899	MISCELLANE	2,400.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
	PARK EQUIPMENT, NEW FACILITY IMPROVEMENTS.								
20420	59710	TRANS. TO	5,512.00	5,487.00	5,487.00	4,115.25	5,487.00	10,000.00	82.2%
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL RECREATION ENTERPRISE			359,344.29	496,680.00	498,332.15	258,473.35	353,147.00	443,575.00	-11.0%
TOTAL RECREATION ENTERPRISE			359,344.29	496,680.00	498,332.15	258,473.35	353,147.00	443,575.00	-11.0%
		GRAND TOTAL	359,344.29	496,680.00	498,332.15	258,473.35	353,147.00	443,575.00	-11.0%

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

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20440	SENIOR CITIZENS ENT								
20440	43397	SPEC ACTIV	-3,939.92	-3,000.00	-3,000.00	-316.00	-316.00	-3,000.00	.0%

SPECIAL ACTIVITIES INCLUDES: IN HOUSE PROGRAM REVENUES - PARTIES, LUNCHEONS, EVENING PROGRAMS. Will continue to base ticket prices on expenses per event; goal is to break even and/or generate a small surplus to help support other programs for seniors. May alos include sponsorships for events.

20440	43570	SENIOR SOI	-4,578.00	-6,000.00	-6,000.00	.00	.00	-4,500.00	-25.0%

REVENUE FOR SENIOR SOIREE (JAN. 2022) FROM TICKET SALES, SPONSORSHIPS AND RAFFLES

20440	43800	MISC. RENT	-350.00	-500.00	-500.00	.00	.00	.00	-100.0%

RENTAL AND CUSTODIAL FEES FOR OUTSIDE GROUPS USING BUILDING - OFTEN BUILDING IS USED FOR OTHER CITY NEEDS, NO RENTAL FEES ARE CHARGED TO CITY GROUPS; SR. CENTER IS COVERING OVERHEAD COSTS FOR THESE MEETINGS.

20	43815	SENIOR DAY	-7,321.50	-6,000.00	-6,000.00	.00	.00	-7,500.00	25.0%

Planning a smaller event than previous years with boxed lunch and ice cream sandwiches for a maximum of 250. We will also host Senior of the Year. Our corporate sponsor, EIC will be unable to provide the 50 volunteers necessary for a 600 person event. Many seniors have said they are not going to be comfortable at a large event and are not planning on attending. Smaller event will mean fewer sponsorships and less revenue.

20440	43820	PROGRAM DA	-2,632.00	-3,600.00	-3,600.00	.00	.00	-2,400.00	-33.3%

Two Casino Trips are planned for Spring 2022. Vendor requires at least 40 people to run the trip. $1200 per trip.

$30 per senior x 40 = $1200 revenue. $1200 x2 = $2,400 projected revenue

20440	48200	INTEREST I	-51.84	-28.00	-28.00	-24.10	-30.00	-30.00	7.1%

SECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20440	48360	OUTREACH	-500.00	-250.00	-250.00	-100.00	-100.00	-100.00	-60.0%
	SENIOR CARE TITLE IIIB GRANT TO FUND OUTREACH FUNCTION STIPULATES THAT DONATIONS MUST BE REQUESTED BUT NOT REQUIRED. WE TYPICALLY RECEIVE A FEW DONATIONS EACH YR.								
20440	48500	MISCELLANE	-190.00	-250.00	-250.00	-40.00	-40.00	-190.00	-24.0%
	REVENUES FROM MISCELLANEOUS SOURCES; i.e., newsletter sent to out of town is $10pp.								
20440	48505	BUS TICKET	-2,513.00	-1,000.00	-1,000.00	-925.00	-925.00	-2,500.00	150.0%
	User fees for bus transportation to destinations in Beverly and medical locations in Danvers and Peabody. Transportation to and from the Sr. Center is free.								
20440	49231	PRIVATE DO	-6,988.00	-7,500.00	-7,500.00	-4,454.00	-4,454.00	-2,500.00	-66.7%
	Donations earmarked for the Sr. Center. Primarily in memory of s person or in thanksgiving of a service.								
20	49232	FRIENDS DO	-1,735.81	-3,500.00	-3,500.00	.00	.00	.00	-100.0%
	Commissions earned are deposited in the account for use to give up to $300 in the form of a grant for a senior in need. Typical needs include: air conditioner, refrigerator, mattress, to subsidize a day trip etc. Board of Directors sub committee and AD review applications each month.								
20440	49715	TRANSFER F	.00	-11,059.00	-11,059.00	.00	-11,059.00	-12,476.00	12.8%
	Transfer from fund balance to cover projected expenses in FY'22.								
	TOTAL SENIOR CITIZENS ENT		-30,800.07	-42,687.00	-42,687.00	-5,859.10	-16,924.00	-35,196.00	-17.5%
	TOTAL SENIOR CITIZENS ENT.		-30,800.07	-42,687.00	-42,687.00	-5,859.10	-16,924.00	-35,196.00	-17.5%
		GRAND TOTAL	-30,800.07	-42,687.00	-42,687.00	-5,859.10	-16,924.00	-35,196.00	-17.5%

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P. ECTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20440	SENIOR CITIZENS ENT								
20440	51000	PERSONAL S	2,054.00	3,000.00	3,000.00	.00	2,054.00	3,000.00	.0%

Seasonal temp employee(s); May to August - to support planning and implementing Sr. Day in the Park and other summer events. Expenses accrue over 2 fiscal years.

20440	51710	SP ACTIVIT	3,159.47	9,000.00	9,000.00	1,519.18	2,000.00	5,000.00	-44.4%

Anticipating lower number of participants at events due to COVID restrictions. Cost associated with program activities, movies, luncheons, special events such as Veteran's Day and Memorial Day and Senior Center Month and Older Americans month. Most activities also require that attendees purchase a ticket. Typically between $3 and $10 to attend. Goal is to always break even or generate revenue to support programs.

20440	51725	FRIENDS EX	2,613.73	4,000.00	4,000.00	1,665.00	3,000.00	3,500.00	-12.5%

Financial aid/grant for low income seniors and those facing an extra cost due to a move or accident. Board committee oversees application request of up to $300 in a year. Often air conditioners, mattresses, refrigerators are approved and also day trips for seniors who cannot afford the cost of attendance.

20440	52429	MAINTENANC	167.83	5,000.00	5,053.77	53.77	150.00	.00	-100.0%
20440	53089	SR. SOIREE	5,089.01	6,000.00	6,000.00	.00	.00	5,000.00	-16.7%

If COVID restrictions permit, we will host the annual Soiree dinner dance in January 2022. Caterer, band, tickets, decorations, beverages for annual "New Year's" event attended by 100 plus people.

20440	53307	DAY TRIPS	2,200.00	3,600.00	3,600.00	.00	.00	2,400.00	-33.3%

Two Casino trips planned for FY'22. $1200 per trip when 40 person minimum is reached. Ticket price is $30.

20440	53510	SR DAY PRK	12,384.28	3,000.00	3,000.00	250.84	2,500.00	7,500.00	150.0%

Sr. Day in the Park will unlikely be offered in the same fashion as pre-pandemic during FY'22.
We will host a Senior of the Year event and work with sponsors for other types of "freebies" and fun during Homecoming week.

CTION: 20221 FISCAL 2022 BUDGET PROJECTION FOR PERIOD 13

ACCOUNTS FOR:

SENIOR CITIZENS ENT.			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 MAYOR REC	PCT CHANGE
20440	54000	SUPPLIES	1,086.76	2,500.00	2,500.00	498.98	1,000.00	2,500.00	.0%
	Planning on smaller events in FY'22 due to COVID space restrictions.								
20440	57000	MISC EXPEN	6,837.30	6,000.00	6,027.88	1,935.48	3,000.00	6,000.00	-.5%
	COSTS ASSOCIATED WITH ACTIVITIES AND PROGRAM OPERATING EXPENSES - milkman, newpaper subscriptions,COSTCO, pettycash, Belmont Springs water, kitchen supplies and paper goods. Reduced activity anticipated forfirst half of FY'22.								
20440	59710	TRANS. TO	671.00	587.00	587.00	440.25	587.00	296.00	-49.6%
	TRANSFER TO GENERAL FUND TO COVER OVERHEAD EXPENSES								
TOTAL SENIOR CITIZENS ENT			36,263.38	42,687.00	42,768.65	6,363.50	14,291.00	35,196.00	-17.7%
TOTAL SENIOR CITIZENS ENT.			36,263.38	42,687.00	42,768.65	6,363.50	14,291.00	35,196.00	-17.7%
		GRAND TOTAL	36,263.38	42,687.00	42,768.65	6,363.50	14,291.00	35,196.00	-17.7%

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