

EXPENDITURE SUMMARY
SUMMARY OF EXPENDITURE CHANGES

	2014	2015	2016	2017	2018	Dollar	%
	Budget	Budget	Budget	Budget	Budget	Variance	Variance
GENERAL GOVERNMENT							
Legislative	199,084	268,885	300,002	302,425	306,265	3,840	1.27%
Executive Office	360,950	387,159	388,626	418,431	514,134	95,703	22.87%
Auditor's Office	304,308	371,228	380,642	391,425	418,349	26,924	6.88%
Treasurer/Collector	621,643	660,562	630,638	645,827	703,936	58,109	9.00%
Central Billing and Research	151,759	163,307	192,430	229,556	231,932	2,376	1.04%
Assessing	249,243	346,298	311,434	353,806	393,700	39,894	11.28%
Procurement	103,629	119,846	182,282	183,191	238,701	55,510	30.30%
Law Department	248,529	257,953	260,306	325,839	359,977	34,138	10.48%
Personnel Department	221,524	262,224	267,092	281,206	423,409	142,203	50.57%
Municipal Information Systems	699,069	835,137	840,838	1,103,176	1,293,598	190,422	17.26%
City Clerk	246,304	263,231	317,469	296,249	331,737	35,488	11.98%
Licensing					36,236	36,236	100.00%
Planning & Development	81,580	101,505	161,786	195,984	288,233	92,249	47.07%
Total General Government	3,487,622	4,037,335	4,233,545	4,727,115	5,540,207	813,092	17.20%
PUBLIC SAFETY							
Police Department	9,036,206	10,781,991	10,909,088	11,105,767	11,037,240	(68,527)	-0.62%
Fire Department	7,806,697	8,670,424	9,256,060	9,797,176	10,044,433	247,257	2.52%
Inspectional Services	684,386	766,989	815,968	841,219	848,801	7,582	0.90%
Traffic & Parking	907,805	911,252	886,650	914,366	899,749	(14,617)	-1.60%
Emergency Management	869,737	946,928	1,011,860	1,008,369	1,219,711	211,342	20.96%
Total Public Safety	19,304,831	22,077,584	22,879,626	23,666,897	24,049,934	383,037	1.62%
EDUCATION							
Regional Vocational Schools	642,142	783,502	850,876	1,054,003	1,090,108	36,105	3.43%
School Department	73,280,133	75,618,644	81,844,618	83,514,221	86,500,000	2,985,779	3.58%
Total Education	73,922,275	76,402,146	82,695,494	84,568,224	87,590,108	3,021,884	3.57%
PUBLIC WORKS							
Administration	200,408	215,435	220,984	233,315	296,725	63,410	27.18%
Street & Sidewalks	1,975,114	1,984,734	2,019,099	2,189,882	2,587,869	397,987	18.17%
Solid Waste/Recycling	1,872,460	1,926,857	1,752,198	1,943,784	2,004,461	60,677	3.12%
Structures & Grounds	1,180,409	1,180,982	1,215,203	1,446,725	1,399,942	(46,783)	-3.23%
Snow & Ice Removal	101,260	101,260	101,260	101,260	101,260	0	0.00%
Total Public Works	5,329,651	5,409,268	5,308,744	5,914,966	6,390,257	475,291	8.04%
HEALTH & HUMAN SERVICES							
Administration	175,384	315,164	350,676	650,982	690,307	39,325	6.04%
Health Division	134,495	60,882	62,690	67,690	66,008	(1,682)	-2.48%
Comm. Schools & Recreation	149,283	148,736	149,703	365,738	414,334	48,596	13.29%
Veterans Service	759,245	765,552	767,360	768,100	689,163	(78,937)	-10.28%
Elder Affairs	195,445	207,728	209,687	213,650	221,657	8,007	3.75%
Public Library	268,127	267,710	280,712	279,168	345,294	66,126	23.69%
Total HHS	1,681,979	1,765,772	1,820,828	2,345,328	2,426,763	81,435	3.47%
DEBT SERVICE	3,558,095	3,401,345	3,174,804	3,267,302	3,608,289	340,987	10.44%
EMPLOYEE BENEFITS	8,741,298	7,848,370	8,304,046	8,786,379	8,950,265	163,886	1.87%
RETIREMENT ASSESSMENT	6,300,764	6,603,432	6,764,818	7,076,524	7,411,936	335,412	4.74%
INSURANCE & JUDGEMENTS	525,000	710,000	725,975	805,000	855,000	50,000	6.21%
STATE ASSESSMENTS	7,911,152	9,283,834	12,117,453	13,019,815	15,007,387	1,987,572	15.27%
Transfers to Spec. Revenue	0	0	0	0	0	0	
Transfers to Capital Projects	500,000	650,000	785,000	785,000	1,285,000	500,000	63.69%
Transfers to Trust Funds	175,000	200,000	225,000	250,000	275,000	25,000	10.00%
General Fund Budget	131,437,667	138,389,086	149,035,333	155,212,550	163,390,146	8,177,596	5.27%

City Council Program Budget #110

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	133,784	201,585	225,945	223,368	227,008	3,640
Operations and Maintenance	65,300	67,300	74,057	79,057	79,257	200
Capital						
Department Total	199,084	268,885	300,002	302,425	306,265	3,840

Executive Office Program Budget #123

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	324,505	341,281	342,576	374,931	468,634	93,703
Operations and Maintenance	36,445	45,878	46,050	43,500	45,500	2,000
Capital						
Department Total	360,950	387,159	388,626	418,431	514,134	95,703

City Auditor Program Budget #135

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	271,787	298,317	307,127	319,266	336,574	17,308
Operations and Maintenance	32,521	72,911	73,515	72,159	81,775	9,616
Capital						
Department Total	304,308	371,228	380,642	391,425	418,349	26,924

Treasurer/Collector's/Central Support Program Budget #145

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	385,743	421,987	426,863	439,227	482,086	42,859
Operations and Maintenance	235,900	238,575	203,775	206,600	221,850	15,250
Capital						
Department Total	621,643	660,562	630,638	645,827	703,936	58,109

Central Billing and Research #159

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	87,659	94,107	118,230	139,556	140,432	876
Operations and Maintenance	64,100	69,200	74,200	90,000	91,500	1,500
Capital						
Department Total	151,759	163,307	192,430	229,556	231,932	2,376

Assessing Program Budget #141

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	201,593	215,953	223,539	284,548	300,105	15,557
Operations and Maintenance	47,650	130,345	87,895	69,258	93,595	24,337
Capital						
Department Total	249,243	346,298	311,434	353,806	393,700	39,894

Procurement Program Budget #138

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	93,424	108,571	117,007	117,416	165,226	47,810
Operations and Maintenance	10,205	11,275	65,275	65,775	73,475	7,700
Capital						
Department Total	103,629	119,846	182,282	183,191	238,701	55,510

Law Department Program Budget #151

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	179,529	192,203	194,356	232,195	253,312	21,117
Operations and Maintenance	69,000	65,750	65,950	93,644	106,665	13,021
Capital						
Department Total	248,529	257,953	260,306	325,839	359,977	34,138

Personnel Program Budget #152

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	176,669	218,157	223,025	234,134	308,576	74,442
Operations and Maintenance	44,855	44,067	44,067	47,072	114,833	67,761
Capital						
Department Total	221,524	262,224	267,092	281,206	423,409	142,203

Municipal Information Systems Program Budget #155

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	240,394	259,402	268,664	275,551	397,742	122,191
Operations and Maintenance	403,675	460,735	472,174	597,625	760,856	163,231
Capital	55,000	115,000	100,000	230,000	135,000	(95,000)
Department Total	699,069	835,137	840,838	1,103,176	1,293,598	190,422

City Clerk Program Budget #161

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	207,604	221,526	257,769	242,049	280,687	38,638
Operations and Maintenance	38,700	41,705	59,700	54,200	51,050	(3,150)
Capital						
Department Total	246,304	263,231	317,469	296,249	331,737	35,488

Licensing Program Budget #165

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits					33,961	33,961
Operations and Maintenance					2,275	2,275
Capital						-
Department Total	-	-	-	-	36,236	36,236

Office of Planning & Development Program Budget #175

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	58,300	55,725	112,006	119,204	164,453	45,249
Operations and Maintenance	23,280	45,780	49,780	76,780	113,780	37,000
Capital					10,000	10,000
Department Total	81,580	101,505	161,786	195,984	288,233	92,249

School Department Program Budget

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
School Appropriation	73,280,133	75,618,644	81,844,618	83,514,221	86,500,000	2,985,779
Total Department	73,280,133	75,618,644	81,844,618	83,514,221	86,500,000	2,985,779

Northeast Regional Voc. High School Assessment Program Budget #301

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Regional Vocational Schools	642,142	783,502	850,876	1,054,003	1,090,108	36,105
Total Department	642,142	783,502	850,876	1,054,003	1,090,108	36,105

Police Department Program Budget #210

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	8,216,925	9,480,210	9,685,922	9,881,601	10,109,074	227,473
Operations and Maintenance	683,281	1,187,781	1,050,166	1,060,166	764,166	(296,000)
Capital	136,000	114,000	173,000	164,000	164,000	-
Department Total	9,036,206	10,781,991	10,909,088	11,105,767	11,037,240	(68,527)

Fire Department Program Budget #220

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	7,322,097	8,243,574	8,732,529	9,338,445	9,520,153	181,708
Operations and Maintenance	431,800	426,850	466,231	458,731	524,280	65,549
Capital	52,800	-	57,300			
Department Total	7,806,697	8,670,424	9,256,060	9,797,176	10,044,433	247,257

Inspectional Services Program Budget #240

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	655,469	727,872	777,126	777,869	787,851	9,982
Operations and Maintenance	28,917	39,117	38,842	63,350	60,950	(2,400)
Capital						
Department Total	684,386	766,989	815,968	841,219	848,801	7,582

Traffic & Parking Program Budget #293

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	83,079	95,852	100,750	101,901	93,484	(8,417)
Operations and Maintenance	824,726	815,400	785,900	790,900	784,700	(6,200)
Capital				21,565	21,565	-
Department Total	907,805	911,252	886,650	914,366	899,749	(14,617)

Emergency Management Program Budget #230

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	836,769	913,805	968,737	965,121	1,143,513	178,392
Operations and Maintenance	32,968	33,123	43,123	43,248	36,198	(7,050)
Capital					40,000	40,000
Department Total	869,737	946,928	1,011,860	1,008,369	1,219,711	211,342

Public Works / Administration Division Program Budget #421

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	184,514	203,229	207,544	219,815	283,225	63,410
Operations and Maintenance	15,894	12,206	13,440	13,500	13,500	-
Capital						
Department Total	200,408	215,435	220,984	233,315	296,725	63,410

Public Works/ Streets & Sidewalks Division Program Budget #422

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	734,642	798,448	815,013	827,968	1,067,955	239,987
Operations and Maintenance	980,472	1,016,286	1,093,086	1,181,914	1,337,914	156,000
Capital	260,000	170,000	111,000	180,000	182,000	2,000
Department Total	1,975,114	1,984,734	2,019,099	2,189,882	2,587,869	397,987

Public Works / Solid Waste Division Program Budget #430

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	40,900	45,797	49,138	51,112	55,829	4,717
Operations and Maintenance	1,831,560	1,881,060	1,703,060	1,892,672	1,948,632	55,960
Capital						
Department Total	1,872,460	1,926,857	1,752,198	1,943,784	2,004,461	60,677

Public Works / Structures & Grounds Division Program Budget #470

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	259,519	269,062	283,223	286,015	217,467	(68,548)
Operations and Maintenance	867,890	911,920	931,980	1,010,410	1,119,975	109,565
Capital	53,000	-	-	150,300	62,500	(87,800)
Department Total	1,180,409	1,180,982	1,215,203	1,446,725	1,399,942	(46,783)

Public Works / Snow Removal Division Program Budget #423

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	25,000	25,000	25,000	25,000	25,000	-
Operations and Maintenance	76,260	76,260	76,260	76,260	76,260	-
Capital						
Department Total	101,260	101,260	101,260	101,260	101,260	-

Health & Human Services Administration Program Budget #510

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	174,259	189,039	194,551	194,651	209,770	15,119
Operations and Maintenance	1,125	126,125	156,125	456,331	480,537	24,206
Capital						
Department Total	175,384	315,164	350,676	650,982	690,307	39,325

HHS - Chelsea Public Library Program Budget #610

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	242,054	237,382	245,184	246,355	295,066	48,711
Operations and Maintenance	26,073	22,928	24,128	25,413	26,589	1,176
Capital		7,400	11,400	7,400	23,639	16,239
Department Total	268,127	267,710	280,712	279,168	345,294	66,126

HHS - Community Schools & Recreation Div. Program Budget #630

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	71,283	73,736	74,703	195,738	169,397	(26,341)
Operations and Maintenance	78,000	75,000	75,000	170,000	244,937	74,937
Capital						
Department Total	149,283	148,736	149,703	365,738	414,334	48,596

HHS - Elder Affairs Division Program Budget #541

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	164,195	176,928	178,387	179,855	187,862	8,007
Operations and Maintenance	31,250	30,800	31,300	33,795	33,795	-
Capital						
Department Total	195,445	207,728	209,687	213,650	221,657	8,007

HHS - Veterans Services Program Budget #543

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	56,595	61,182	62,990	63,590	66,893	3,303
Operations and Maintenance	702,650	704,370	704,370	704,510	622,270	(82,240)
Capital						
Department Total	759,245	765,552	767,360	768,100	689,163	(78,937)

HHS - Health Division Program Budget #511

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	134,495	60,882	62,690	63,790	62,008	(1,782)
Operations and Maintenance	-	-	-	3,900	4,000	100
Capital						
Department Total	134,495	60,882	62,690	67,690	66,008	(1,682)

Debt Service Program Budget #710 & #711

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Principal - Long Term (710-5760)	2,627,888	2,593,747	2,486,861	2,485,222	2,723,315	238,093
Interest - Long Term (711-5761)	930,207	807,598	687,943	782,080	884,974	102,894
Interest - Short Term (711-5763)	-	-	-	-	-	-
State Qualified Bond Interest	-	-	-	-	-	-
Total Direct Expenses	3,558,095	3,401,345	3,174,804	3,267,302	3,608,289	340,987

Retirement Program Budget #911

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Retirement Fund (5180)	6,283,764	6,585,632	6,754,818	7,066,524	7,401,406	334,882
Non-Contributory Pensions (5179)	17,000	17,800	10,000	10,000	10,530	530
Total Direct Expenses	6,300,764	6,603,432	6,764,818	7,076,524	7,411,936	335,412

Insurance #945 and Legal Judgements #941

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Insurance	500,000	660,000	700,975	755,000	805,000	50,000
Judgements (571200)	25,000	50,000	25,000	50,000	50,000	-
Total Direct Expenses	525,000	710,000	725,975	805,000	855,000	50,000

State Assessments - Cherry Sheet Budget #820 & #821

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Ret. Employees Health Ins (5633)						-
Mosquito Control (5635)	10,286	10,326	10,274	10,283	10,589	306
Air Pollution Districts (5637)	7,980	8,156	8,445	8,657	9,177	520
Metropolitan Area Planning (5638)	11,359	11,934	18,638	19,104	19,650	546
RMV Non-Renewal Surc. (5640)	220,600	238,940	238,940	238,940	312,180	73,240
MBTA Chs.161A, 825 (5641)	2,254,122	2,351,211	2,420,048	2,444,100	2,486,200	42,100
Boston Met. Trans. District (5642)	252	252	236	236	234	(2)
Multi - Year Repayment (5645)			-		-	-
Special Education (5646)	16,969	5,806	18,828	18,972	52,703	33,731
State Qualified Bonds Interest (5647)					-	-
Charter School Assessment (5661)	5,379,584	6,650,584	9,345,944	10,227,623	12,059,154	1,831,531
School Choice (5663)	10,000	6,625	56,100	51,900	57,500	5,600
Essex County Sending Tuition	-				-	-
Total Direct Expenses	7,911,152	9,283,834	12,117,453	13,019,815	15,007,387	1,987,572

Employee Benefits Program Budget #910

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Unemployment Compensation (51)	30,000	70,000	30,000	30,000	30,000	-
Health Insurance (5171)	6,167,800	6,835,120	6,869,046	7,120,079	7,377,740	257,661
Payroll Taxes (51760)	300,000	350,000	360,000	375,000	403,525	28,525
Workers Compensation (5178)	300,000	300,000	300,000	340,000	415,000	75,000
Life Insurance (51750)	13,500	18,250	20,000	21,300	24,000	2,700
Accidental Death & Dismemberment						-
Salary Reserve (5980)	1,929,998	275,000	725,000	900,000	700,000	(200,000)
Total Direct Expenses	8,741,298	7,848,370	8,304,046	8,786,379	8,950,265	163,886

Interfund Transfers #990

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Transfer to Enterprise	-	-	-	-	-	-
Transfer to Capital Projects	500,000	650,000	785,000	785,000	1,285,000	500,000
Transfer to Trust Funds	175,000	200,000	225,000	250,000	275,000	25,000
Total Direct Expenses	675,000	850,000	1,010,000	1,035,000	1,560,000	525,000
Grand Total	131,437,667	138,389,086	149,035,333	155,212,550	163,390,146	8,141,360

Revenue Summary	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Taxes	50,464,663	53,922,324	57,037,973	64,035,850	69,554,224	5,518,374
Charges for Services	2,038,203	2,048,718	2,164,188	2,207,500	2,257,200	49,700
Licenses & Permits	1,697,950	2,485,950	1,484,450	1,862,250	2,567,050	704,800
Fines & Forfeits	2,113,400	2,293,400	2,619,250	2,551,250	2,751,250	200,000
Intergovernmental	71,621,938	74,194,225	81,376,736	81,622,578	82,749,452	1,126,874
Miscellaneous	175,000	200,000	300,000	325,000	400,000	75,000
Other Financing Sources	3,176,513	3,244,469	4,052,736	2,608,122	3,110,970	502,848
Total	131,287,667	138,389,086	149,035,333	155,212,550	163,390,146	8,177,596

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
TAXES						
Personal Property	2,994,023	3,132,712	3,939,137	4,219,687	4,401,968	182,281
Real Estate Taxes	39,251,347	41,620,319	43,276,404	45,482,406	48,992,140	3,509,734
Motor Vehicle Excise	5,185,000	6,100,000	7,000,000	10,500,000	12,000,000	1,500,000
Interest /Penalties on Taxes	150,000	150,000	225,000	150,000	130,000	(20,000)
Interest /Penalties on Tax Titles	140,000	140,000	110,000	140,000	140,000	0
Interest /Penalties Excise & Charges	60,000	60,000	110,000	130,000	150,000	20,000
Payment in Lieu of Taxes	1,799,293	1,799,293	1,212,432	1,813,757	1,815,116	1,359
Hotel/Motel Tax Ch 145	500,000	535,000	800,000	1,200,000	1,500,000	300,000
Meals Tax	385,000	385,000	365,000	400,000	425,000	25,000
TOTAL TAXES	50,464,663	53,922,324	57,037,973	64,035,850	69,554,224	5,518,374

Revenue Detail	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
CHARGES FOR SERVICES						
Fees Cable Franchise	3,800	3,800	3,800	3,800	4,500	700
Fees Lien Certificates	30,600	30,600	23,000	18,000	20,000	2,000
MV Registry Clears	205,000	205,000	275,000	240,000	250,000	10,000
Deputy Collector			7,000	9,000	9,000	0
Constables			2,400	2,400	2,400	0
Proceeds from Leases	50,000	50,000	50,000	50,000	50,000	0
Fees Copies of Certificates	30,000	30,000	30,000	30,000	40,000	10,000
Passports	0	0	0	0	0	0
Miscellaneous Fees					0	0
Fees Zoning Board	10,000	7,500	7,500	10,000	20,000	10,000
Site Plan Review					0	0
Application Fee					0	0
Design Review					0	0
Fees Police Details	70,000	70,000	70,000	100,000	100,000	0
Fees Copies of Reports - Police	5,000	5,000	5,000	5,000	5,000	0
Fees Fire Details	30,000	30,000	30,000	30,000	30,000	0
Fees Copies of Reports - Fire	100	100	100	100	100	0
Inspection Razing/Boardups					0	0
Vehicle Lease Surcharge	1,500	1,500	5,000	5,000	7,000	2,000
Plan Review Fee				0	15,000	15,000
Interest & Penalties					0	0
Fire Alarm Connection					0	0
Trash Removal Charges	1,593,803	1,606,818	1,646,988	1,700,000	1,700,000	0
Fee Sale of Bags	100	100	100	100	100	0
Fee Compost Bins	100	100	100	100	100	0
Sale of Appliance Stickers	8,200	8,200	8,200	4,000	4,000	0
Information Requests Copies					0	0
Fee Rubbish Decals					0	0
Library Fees					0	0
TOTAL CHARGES FOR SERVICES	2,038,203	2,048,718	2,164,188	2,207,500	2,257,200	49,700

Revenue Detail	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
LICENSES AND PERMITS						
Licenses Various Clerk	12,000	12,000	20,000	20,000	20,000	0
Licenses Alcoholic Beverages	130,000	130,000	150,000	150,000	180,000	30,000
Licenses Common Victualers	8,000	8,000	8,000	8,000	8,000	0
Licenses Amusements	16,000	16,000	16,000	16,000	16,000	0
Licenses Const	15,000	15,000	15,000	15,000	1,000	(14,000)
Licenses Tobacco	3,000	3,000	3,000	3,000	3,000	0
Licenses Parks	11,000	11,000	11,000	20,000	20,000	0
Licenses Various	5,000	5,000	5,000	100	100	0
Licenses Petroleum Storage	60,000	60,000	50,000	50,000	50,000	0
Licenses Business Certificates	3,000	3,000	3,000	3,000	3,000	0
Licenses Rooming Houses	1,100	1,100	1,100	1,100	1,100	0
Licenses Automobiles	40,000	40,000	40,000	40,000	40,000	0
Licenses Hackney	3,500	3,500	3,500	3,500	3,500	0
Permits Firearms	2,000	2,000	2,000	2,000	2,000	0
Permits Smoke Inspections	20,000	20,000	20,000	20,000	25,000	5,000
Permits Oil Burner Inspection	700	700	700	700	5,000	4,300
Permits Tank Truck Inspect.	2,000	2,000	2,000	2,000	2,000	0
Permits Misc. Fire	15,300	15,300	15,300	5,000	5,000	0
Permit Alterations/Sign	290,000	290,000	230,000	230,000	350,000	120,000
Permit Cert. Of Occupancy	20,000	20,000	20,000	20,000	20,000	0
Permit New Buildings	696,500	1,449,500	460,000	790,000	1,300,000	510,000
Permit Electrical	77,000	97,000	97,000	97,000	100,000	3,000
Permit Cert. of Inspection	7,500	12,500	12,500	12,500	8,000	(4,500)
Permit Copies/Research Plans	200	200	200	200	200	0
Permit Gas/Plumbing	24,000	34,000	24,000	24,000	30,000	6,000
Permit Sidewalks/Streets	3,000	3,000	3,000	2,000	2,000	0
Vacant/Foreclosed Property					0	0
Permit Cert. of Fitness	50,000	50,000	50,000	70,000	90,000	20,000
Permit Dumpsters	50,000	50,000	50,000	50,000	50,000	0
Permit Pools/Baths/Tanning	200	200	200	200	200	0
Permit Sale of Food	35,000	35,000	35,000	35,000	35,000	0
Permit Caterers	700	700	700	700	700	0
Permit Bars & Clubs	1,300	1,300	1,300	1,300	1,300	0
Permit Temporary	1,500	1,500	1,500	1,500	1,500	0
Permit Tobacco					0	0
Permit Summer Camps	100	100	100	100	100	0
Permit Weights & Measures	20,000	20,000	20,000	20,000	30,000	10,000
Permit Parking - Luther Place Passes	10,000	10,000	10,000	10,000	10,000	0
Permit Parking - Resident Stickers	30,000	30,000	30,000	30,000	40,000	10,000
Permit Parking - Visitor Passes	10,000	10,000	50,000	75,000	80,000	5,000
Sidewalk Occupancy				0	0	0
Permit Street Openings - DPW	20,000	20,000	20,000	20,000	20,000	0
Bus Shelter License				10,000	10,000	0
Licenses Funeral Director	350	350	350	350	350	0
Health Permit Beauty & Tattoo	1,000	1,000	1,000	1,000	1,000	0
Permit Burial	2,000	2,000	2,000	2,000	2,000	0
TOTAL LICENSES & PERMITS	1,697,950	2,485,950	1,484,450	1,862,250	2,567,050	704,800

Revenue Detail	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
FINES						
Fines - Non Criminal 40-U	150,000	180,000	180,000	180,000	180,000	0
Interest/Penalties 40-U			3,000	10,000	10,000	0
Lien to Real Estate Tax 40-U			125,000	250,000	250,000	0
Fines - Bad Checks	2,000	2,000	1,250	1,250	1,250	0
Fines - Non-Criminal 21D	52,000	52,000	52,000	52,000	52,000	0
Fines - CMVI	300,000	300,000	300,000	100,000	100,000	0
Fines - Towing	48,000	48,000	48,000	48,000	48,000	0
Court Fines	10,000	10,000	10,000	10,000	10,000	0
Library Fines					0	0
Fines - Parking Tickets	1,701,400	1,701,400	1,900,000	1,900,000	2,100,000	200,000
TOTAL FINES & FORFEITS	2,113,400	2,293,400	2,619,250	2,551,250	2,751,250	200,000

Revenue Detail	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
INTERGOVERNMENTAL						
Medicare Part D Fed Reimbursement	150,000	150,000	150,000	100,000	100,000	0
Medicaid School Care Delivery Reimb.	200,000	200,000	235,000	235,000	235,000	0
Veterans Abatements					0	0
Surviving Spouse Abatements					0	0
Abatements Veterans/Spouse/Blind	66,593	51,359	51,996	49,291	43,933	(5,358)
Elderly Abatements					0	0
State Owned Land	53,495	76,064	76,064	75,440	75,087	(353)
Charter School Reimbursement	1,547,549	1,460,530	2,506,268	2,099,051	1,767,244	(331,807)
Charter School Capital Reimbursement					0	0
School Construction					0	0
School Transportation					0	0
School - Chapter 70	62,131,790	64,490,888	70,354,181	70,741,271	71,895,368	1,154,097
School - State					0	0
Police Career Incentive					0	0
Veterans Benefits	361,629	457,304	432,056	425,794	428,116	2,322
Additional Assistance					0	0
Urban Redevelopment					0	0
Lottery					0	0
Unrestricted General Government Aid	7,110,882	7,308,080	7,571,171	7,896,731	8,204,704	307,973
TOTAL INTERGOVERNMENTAL	71,621,938	74,194,225	81,376,736	81,622,578	82,749,452	1,126,874

Revenue Detail	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
MISCELLANEOUS REVENUE						
Earnings on Investments	175,000	200,000	300,000	325,000	400,000	75,000
Reimbursement -Treasury					0	0
Sale of Assets -Treasury					0	0
Miscellaneous Revenue					0	0
Restitution					0	0
Reimbursements					0	0
GIS Map Sales					0	0
Sale of Assets - Police					0	0
Miscellaneous Revenue - Police					0	0
Miscellaneous Revenue - Fire					0	0
Sale of Assets - DPW					0	0
Miscellaneous Revenue - DPW					0	0
General Revenue					0	0
Misc. Revenue					0	0
Tailings					0	0
TOTAL MISCELLANEOUS	175,000	200,000	300,000	325,000	400,000	75,000
Revenue Detail	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
OTHER FINANCING SOURCES						
Bond Premium					0	0
School Building Assistance Adjustment					0	0
Accrued Interest on Bonds Issued					0	0
Transfers from Special Revenue Funds	259,000	259,000	296,920	328,720	492,553	163,833
Transfer From Receipts Reserved					0	0
Transfer from Sewer Fund	875,324	897,208	919,638	942,629	970,908	28,279
Transfer from Water Fund	877,531	899,470	921,956	945,005	973,355	28,350
Snow & Ice Deficit to be raised					0	0
Use of Certified Free Cash	1,164,658	1,188,791	1,914,222	391,768	674,154	282,386
TOTAL OTHER FINANCING SOURCES	3,176,513	3,244,469	4,052,736	2,608,122	3,110,970	502,848
GENERAL FUNDS TOTAL	131,287,667	138,389,086	149,035,333	155,212,550	163,390,146	8,177,596

Water Enterprise #6010

Revenue Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Interest & Penalties	41,000	41,000	41,000	41,000	41,000	-
User Charges	6,574,476	6,905,502	7,500,093	7,512,142	7,656,911	144,769
Water Liens						-
Transfer from General Fund						-
Other	6,400	6,400	6,400	6,400	6,400	-
Total Revenue	6,621,876	6,952,902	7,547,493	7,559,542	7,704,311	144,769

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	129,006	139,695	141,942	158,958	139,955	(19,003)
Operations and Maintenance	5,515,339	5,813,737	6,340,595	6,282,579	6,418,001	135,422
Capital & Other Uses	977,531	999,470	1,064,956	1,118,005	1,146,355	28,350
Department Total	6,621,876	6,952,902	7,547,493	7,559,542	7,704,311	144,769

Sewer Enterprise #6000

Revenue Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Interest & Penalties	37,000	37,000	37,000	37,000	37,000	-
User Charges	10,479,843	11,194,212	11,406,871	11,584,639	11,706,449	121,810
Sewer Liens	0					-
Transfer from General Fund						-
Other	0	0	0			-
Total Revenue	10,516,843	11,231,212	11,443,871	11,621,639	11,743,449	121,810

Expense Line Item	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Dollar Variance
Salaries, Wages and Benefits	129,006	139,695	141,942	158,958	139,955	(19,003)
Operations and Maintenance	9,387,513	10,069,309	10,249,291	10,357,052	10,469,586	112,534
Capital & Other Uses	1,000,324	1,022,208	1,052,638	1,105,629	1,133,908	28,279
Department Total	10,516,843	11,231,212	11,443,871	11,621,639	11,743,449	121,810