

**EXPENDITURE SUMMARY
SUMMARY OF EXPENDITURE CHANGES**

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance	% Variance
GENERAL GOVERNMENT							
Legislative	219,955	200,867	202,084	199,084	268,885	69,801	35.06%
Executive Office	315,609	337,551	341,275	360,950	387,159	26,209	7.26%
Auditor's Office	233,923	238,515	266,278	304,308	371,228	66,920	21.99%
Treasurer/Collector	653,975	630,445	619,905	621,643	660,562	38,919	6.26%
Central Billing and Research	148,057	150,277	149,657	151,759	163,307	11,548	7.61%
Assessing	241,563	289,443	286,543	249,243	346,298	97,055	38.94%
Procurement	123,315	119,315	113,159	103,629	119,846	16,217	15.65%
Law Department	197,929	191,254	249,929	248,529	257,953	9,424	3.79%
Personnel Department	157,917	156,967	210,432	221,524	262,224	40,700	18.37%
Municipal Information Systems	553,067	630,663	729,479	699,069	835,137	136,068	19.46%
City Clerk	230,358	234,786	234,786	246,304	263,231	16,927	6.87%
Planning & Development	77,305	78,497	80,663	81,580	101,505	19,925	24.42%
Total General Government	3,152,973	3,258,580	3,484,190	3,487,622	4,037,335	549,713	15.76%
PUBLIC SAFETY							
Police Department	8,135,442	8,356,175	8,728,987	9,036,206	10,651,430	1,615,224	17.88%
Fire Department	7,306,854	7,255,285	7,386,890	7,806,697	8,551,487	744,790	9.54%
Inspectional Services	573,224	580,889	605,739	684,386	766,989	82,603	12.07%
Traffic & Parking	664,560	708,325	779,825	907,805	911,252	3,447	0.38%
Emergency Management	866,783	853,989	861,219	869,737	946,928	77,191	8.88%
Total Public Safety	17,546,863	17,754,663	18,362,660	19,304,831	21,828,086	2,523,255	13.07%
EDUCATION							
Regional Vocational Schools	583,094	595,023	613,491	642,142	783,502	141,360	22.01%
School Department	64,127,173	63,929,950	67,790,421	73,280,133	75,618,644	2,338,511	3.19%
Total Education	64,710,267	64,524,973	68,403,912	73,922,275	76,402,146	2,479,871	3.35%
PUBLIC WORKS							
Administration	185,765	197,419	198,404	200,408	215,435	15,027	7.50%
Street & Sidewalks	1,562,501	1,690,086	1,812,903	1,975,114	1,984,734	9,620	0.49%
Solid Waste/Recycling	1,748,900	1,756,940	1,811,485	1,872,460	1,926,857	54,397	2.91%
Structures & Grounds	1,086,852	1,111,096	1,192,103	1,180,409	1,180,982	573	0.05%
Snow & Ice Removal	101,260	101,260	101,260	101,260	101,260	0	0.00%
Total Public Works	4,685,278	4,856,801	5,116,165	5,329,651	5,409,268	79,617	1.49%
HEALTH & HUMAN SERVICES							
Administration	156,234	155,872	155,872	175,384	315,164	139,780	79.70%
Health Division	55,895	56,295	56,295	134,495	60,882	(73,613)	-54.73%
Comm. Schools & Recreation	123,683	123,683	124,283	149,283	148,736	(547)	-0.37%
Veterans Service	470,125	541,975	543,845	759,245	765,552	6,307	0.83%
Elder Affairs	187,793	190,544	190,544	195,445	207,728	12,283	6.28%
Public Library	262,435	262,435	265,584	268,127	267,710	(417)	-0.16%
Total HHS	1,256,165	1,330,804	1,336,423	1,681,979	1,765,772	83,793	4.98%
DEBT SERVICE	10,902,154	3,879,385	3,769,080	3,558,095	3,401,345	(156,750)	-4.41%
EMPLOYEE BENEFITS	7,213,972	7,134,115	6,118,575	8,741,298	7,848,370	(892,928)	-10.22%
RETIREMENT ASSESSMENT	5,564,283	5,815,604	6,025,078	6,300,764	6,603,432	302,668	4.80%
INSURANCE & JUDGEMENTS	480,000	480,000	480,000	525,000	710,000	185,000	35.24%
STATE ASSESSMENTS	5,109,698	5,992,325	7,011,538	7,911,152	9,283,834	1,372,682	17.35%
Transfers to Spec. Revenue	0	0	0	0	0	0	
Transfers to Capital Projects	0	0	500,000	500,000	650,000	150,000	30.00%
Transfers to Trust Funds	0	150,000	150,000	175,000	200,000	25,000	14.29%
General Fund Budget	120,621,653	115,177,250	120,757,611	131,437,667	138,139,588	6,701,921	5.10%

City Council Program Budget #110

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	152,327	133,067	133,784	133,784	201,585	67,801
Operations and Maintenance	67,628	67,800	68,300	65,300	67,300	2,000
Capital						-
Department Total	219,955	200,867	202,084	199,084	268,885	69,801

Executive Office Program Budget #123

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	293,809	316,251	321,055	324,505	341,281	16,776
Operations and Maintenance	21,800	21,300	20,220	36,445	45,878	9,433
Capital						-
Department Total	315,609	337,551	341,275	360,950	387,159	26,209

City Auditor Program Budget #135

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	224,982	226,751	223,757	271,787	298,317	26,530
Operations and Maintenance	8,941	11,764	42,521	32,521	72,911	40,390
Capital						-
Department Total	233,923	238,515	266,278	304,308	371,228	66,920

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

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	398,775	398,745	395,705	385,743	421,987	36,244
Operations and Maintenance	255,200	231,700	224,200	235,900	238,575	2,675
Capital						-
Department Total	653,975	630,445	619,905	621,643	660,562	38,919

Central Billing and Research #159

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	87,657	87,657	87,657	87,659	94,107	6,448
Operations and Maintenance	60,400	62,620	62,000	64,100	69,200	5,100
Capital						-
Department Total	148,057	150,277	149,657	151,759	163,307	11,548

Assessing Program Budget #141

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	201,413	201,893	202,493	201,593	215,953	14,360
Operations and Maintenance	40,150	87,550	84,050	47,650	130,345	82,695
Capital						-
Department Total	241,563	289,443	286,543	249,243	346,298	97,055

Procurement Program Budget #138

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	111,120	111,120	104,964	93,424	108,571	15,147
Operations and Maintenance	12,195	8,195	8,195	10,205	11,275	1,070
Capital						-
Department Total	123,315	119,315	113,159	103,629	119,846	16,217

Law Department Program Budget #151

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	144,629	144,629	154,029	179,529	192,203	12,674
Operations and Maintenance	53,300	46,625	95,900	69,000	65,750	(3,250)
Capital						-
Department Total	197,929	191,254	249,929	248,529	257,953	9,424

Personnel Program Budget #152

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	128,809	128,809	179,577	176,669	218,157	41,488
Operations and Maintenance	29,108	28,158	30,855	44,855	44,067	(788)
Capital						-
Department Total	157,917	156,967	210,432	221,524	262,224	40,700

Municipal Information Systems Program Budget #155

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	169,419	215,786	222,569	240,394	259,402	19,008
Operations and Maintenance	343,648	352,877	391,910	403,675	460,735	57,060
Capital	40,000	62,000	115,000	55,000	115,000	60,000
Department Total	553,067	630,663	729,479	699,069	835,137	136,068

City Clerk Program Budget #161

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	190,958	195,386	195,386	207,604	221,526	13,922
Operations and Maintenance	39,400	39,400	39,400	38,700	41,705	3,005
Capital						-
Department Total	230,358	234,786	234,786	246,304	263,231	16,927

Office of Planning & Development Program Budget #175

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	54,025	55,217	57,383	58,300	55,725	(2,575)
Operations and Maintenance	23,280	23,280	23,280	23,280	45,780	22,500
Capital						-
Department Total	77,305	78,497	80,663	81,580	101,505	19,925

School Department Program Budget

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
School Appropriation	64,127,173	63,929,950	67,790,421	73,280,133	75,618,644	2,338,511
Total Department	64,127,173	63,929,950	67,790,421	73,280,133	75,618,644	2,338,511

Northeast Regional Voc. High School Assessment Program Budget #301

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Regional Vocational Schools	583,094	595,023	613,491	642,142	783,502	141,360
Total Department	583,094	595,023	613,491	642,142	783,502	141,360

Police Department Program Budget #210

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	7,536,161	7,695,894	7,940,706	8,216,925	9,349,649	1,132,724
Operations and Maintenance	589,281	660,281	676,281	683,281	1,187,781	504,500
Capital	10,000	-	112,000	136,000	114,000	(22,000)
Department Total	8,135,442	8,356,175	8,728,987	9,036,206	10,651,430	1,615,224

Fire Department Program Budget #220

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	6,874,954	6,728,385	6,913,490	7,322,097	8,124,637	802,540
Operations and Maintenance	431,900	497,900	423,400	431,800	426,850	(4,950)
Capital	-	29,000	50,000	52,800	-	(52,800)
Department Total	7,306,854	7,255,285	7,386,890	7,806,697	8,551,487	744,790

Inspectional Services Program Budget #240

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	540,307	551,972	576,822	655,469	727,872	72,403
Operations and Maintenance	32,917	28,917	28,917	28,917	39,117	10,200
Capital						-
Department Total	573,224	580,889	605,739	684,386	766,989	82,603

Traffic & Parking Program Budget #293

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	52,938	82,099	82,099	83,079	95,852	12,773
Operations and Maintenance	611,622	626,226	697,726	824,726	815,400	(9,326)
Capital						-
Department Total	664,560	708,325	779,825	907,805	911,252	3,447

Emergency Management Program Budget #230

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	848,815	836,021	833,251	836,769	913,805	77,036
Operations and Maintenance	17,968	17,968	27,968	32,968	33,123	155
Capital						-
Department Total	866,783	853,989	861,219	869,737	946,928	77,191

Public Works / Administration Division Program Budget #421

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	181,065	182,719	183,664	184,514	203,229	18,715
Operations and Maintenance	4,700	14,700	14,740	15,894	12,206	(3,688)
Capital						-
Department Total	185,765	197,419	198,404	200,408	215,435	15,027

Public Works/ Streets & Sidewalks Division Program Budget #422

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	612,201	653,086	653,653	734,642	798,448	63,806
Operations and Maintenance	950,300	976,000	998,000	980,472	1,016,286	35,814
Capital	-	61,000	161,250	260,000	170,000	(90,000)
Department Total	1,562,501	1,690,086	1,812,903	1,975,114	1,984,734	9,620

Public Works / Solid Waste Division Program Budget #430

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	-	37,440	39,705	40,900	45,797	4,897
Operations and Maintenance	1,748,900	1,719,500	1,771,780	1,831,560	1,881,060	49,500
Capital						-
Department Total	1,748,900	1,756,940	1,811,485	1,872,460	1,926,857	54,397

Public Works / Structures & Grounds Division Program Budget #470

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	259,542	258,566	258,031	259,519	269,062	9,543
Operations and Maintenance	827,310	852,530	849,072	867,890	911,920	44,030
Capital			85,000	53,000	-	(53,000)
Department Total	1,086,852	1,111,096	1,192,103	1,180,409	1,180,982	573

Public Works / Snow Removal Division Program Budget #423

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 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	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	154,747	154,747	154,747	174,259	189,039	14,780
Operations and Maintenance	1,487	1,125	1,125	1,125	126,125	125,000
Capital						-
Department Total	156,234	155,872	155,872	175,384	315,164	139,780

HHS - Chelsea Public Library Program Budget #610

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	242,054	242,054	242,054	242,054	237,382	(4,672)
Operations and Maintenance	20,381	20,381	23,530	26,073	22,928	(3,145)
Capital					7,400	7,400
Department Total	262,435	262,435	265,584	268,127	267,710	(417)

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

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	70,683	70,683	71,283	71,283	73,736	2,453
Operations and Maintenance	53,000	53,000	53,000	78,000	75,000	(3,000)
Capital						-
Department Total	123,683	123,683	124,283	149,283	148,736	(547)

HHS - Elder Affairs Division Program Budget #541

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	161,543	164,294	164,294	164,195	176,928	12,733
Operations and Maintenance	26,250	26,250	26,250	31,250	30,800	(450)
Capital						-
Department Total	187,793	190,544	190,544	195,445	207,728	12,283

HHS - Veterans Services Program Budget #543

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	51,800	54,725	56,595	56,595	61,182	4,587
Operations and Maintenance	418,325	487,250	487,250	702,650	704,370	1,720
Capital						-
Department Total	470,125	541,975	543,845	759,245	765,552	6,307

HHS - Health Division Program Budget #511

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	55,695	56,295	56,295	134,495	60,882	(73,613)
Operations and Maintenance	200	-	-	-	-	-
Capital						-
Department Total	55,895	56,295	56,295	134,495	60,882	(73,613)

Debt Service Program Budget #710 & #711

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Principal - Long Term (710-5760)	8,626,312	2,765,167	2,762,164	2,627,888	2,593,747	(34,141)
Interest - Long Term (711-5761)	2,262,256	1,114,218	1,006,916	930,207	807,598	(122,609)
Interest - Short Term (711-5763)	7,442	-	-	-	-	-
State Qualified Bond Interest	6,144	-	-	-	-	-
Total Direct Expenses	10,902,154	3,879,385	3,769,080	3,558,095	3,401,345	(156,750)

Retirement Program Budget #911

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Retirement Fund (5180)	5,547,868	5,799,189	6,008,078	6,283,764	6,585,632	301,868
Non-Contributory Pensions (5179)	16,415	16,415	17,000	17,000	17,800	800
Total Direct Expenses	5,564,283	5,815,604	6,025,078	6,300,764	6,603,432	302,668

Insurance #945 and Legal Judgements #941

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Insurance	455,000	455,000	455,000	500,000	660,000	160,000
Judgements (571200)	25,000	25,000	25,000	25,000	50,000	25,000
Total Direct Expenses	480,000	480,000	480,000	525,000	710,000	185,000

State Assessments - Cherry Sheet Budget #820 & #821

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Ret. Employees Health Ins (5633)						-
Mosquito Control (5635)	9,214	8,936	10,093	10,286	10,326	40
Air Pollution Districts (5637)	8,716	7,899	7,780	7,980	8,156	176
Metropolitan Area Planning (5638)	12,535	11,405	11,082	11,359	11,934	575
RMV Non-Renewal Surc. (5640)	145,960	181,000	167,140	220,600	238,940	18,340
MBTA Chs.161A, 825 (5641)	2,544,104	2,258,857	2,229,939	2,254,122	2,351,211	97,089
Boston Met. Trans. District (5642)	309	257	257	252	252	-
Multi - Year Repayment (5645)						-
Special Education (5646)	19,695	34,410	25,603	16,969	5,806	(11,163)
State Qualified Bonds Interest (5647)						-
Charter School Assessment (5661)	2,323,586	3,477,289	4,517,169	5,379,584	6,650,584	1,271,000
School Choice (5663)	21,000	-	30,000	10,000	6,625	(3,375)
Essex County Sending Tuition	24,579	12,272	12,475	-	-	-
Total Direct Expenses	5,109,698	5,992,325	7,011,538	7,911,152	9,283,834	1,372,682

Employee Benefits Program Budget #910

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Unemployment Compensation (51)	139,676	80,000	80,000	30,000	70,000	40,000
Health Insurance (5171)	6,046,496	6,349,115	5,069,325	6,167,800	6,835,120	667,320
Payroll Taxes (51760)	285,000	285,000	295,000	300,000	350,000	50,000
Workers Compensation (5178)	315,000	351,000	380,000	300,000	300,000	-
Life Insurance (51750)	27,800	19,000	18,250	13,500	18,250	4,750
Accidental Death & Dismemberment						-
Salary Reserve (5980)	400,000	50,000	276,000	1,929,998	275,000	(1,654,998)
Total Direct Expenses	7,213,972	7,134,115	6,118,575	8,741,298	7,848,370	(892,928)

Interfund Transfers #990

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Transfer to Enterprise	-	-	-	-	-	-
Transfer to Capital Projects	-	-	500,000	500,000	650,000	150,000
Transfer to Trust Funds	-	150,000	150,000	175,000	200,000	25,000
Total Direct Expenses	-	150,000	650,000	675,000	850,000	175,000
Grand Total	120,621,653	115,177,250	120,757,611	131,437,667	138,139,588	6,701,921

Revenue Summary	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Taxes	42,638,121	45,134,726	47,045,845	50,464,663	53,922,324	3,457,661
Charges for Services	1,919,742	2,039,729	1,944,125	2,038,203	2,048,718	10,515
Licenses & Permits	1,204,750	1,085,250	1,381,450	1,697,950	2,485,950	788,000
Fines & Forfeits	1,925,000	1,915,000	1,915,000	2,263,400	2,293,400	30,000
Intergovernmental	67,203,845	60,864,280	65,266,132	71,621,938	74,194,225	2,572,287
Miscellaneous	1,000,000	294,000	294,000	175,000	200,000	25,000
Other Financing Sources	4,730,195	3,844,265	2,911,059	3,176,513	2,994,971	(181,542)
Total	120,621,653	115,177,250	120,757,611	131,437,667	138,139,588	6,701,921

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
TAXES						
Personal Property	2,047,710	2,136,822	2,212,884	2,994,023	3,132,712	138,689
Real Estate Taxes	34,227,773	35,683,044	37,302,900	39,251,347	41,620,319	2,368,972
Motor Vehicle Excise	3,558,000	5,185,000	5,185,000	5,185,000	6,100,000	915,000
Interest /Penalties on Taxes	150,000	150,000	150,000	150,000	150,000	0
Interest /Penalties on Tax Titles	280,000	200,000	150,000	140,000	140,000	0
Interest /Penalties Excise & Charges	50,000	60,000	60,000	60,000	60,000	0
Payment in Lieu of Taxes	1,834,638	1,196,860	1,198,061	1,799,293	1,799,293	0
Hotel/Motel Tax Ch 145	210,000	253,000	467,000	500,000	535,000	35,000
Meals Tax	280,000	270,000	320,000	385,000	385,000	0
TOTAL TAXES	42,638,121	45,134,726	47,045,845	50,464,663	53,922,324	3,457,661

Revenue Detail	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
CHARGES FOR SERVICES						
Fees Cable Franchise	3,800	3,800	3,800	3,800	3,800	0
Fees Lien Certificates	30,600	30,600	30,600	30,600	30,600	0
MV Registry Clears	150,000	150,000	150,000	205,000	205,000	0
Deputy Collector						0
Constables						0
Proceeds from Leases	0	50,000	50,000	50,000	50,000	0
Fees Copies of Certificates	30,000	30,000	30,000	30,000	30,000	0
Passports	9,000	0		0	0	0
Miscellaneous Fees		0				0
Fees Zoning Board	10,000	10,000	10,000	10,000	7,500	(2,500)
Site Plan Review						0
Application Fee						0
Design Review						0
Fees Police Details	70,000	70,000	70,000	70,000	70,000	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
Vehicle Lease Surcharge	1,500	1,500	1,500	1,500	1,500	0
Interest & Penalties						0
Fire Alarm Connection						0
Trash Removal Charges	1,571,342	1,650,329	1,554,725	1,593,803	1,606,818	13,015
Fee Sale of Bags	100	100	100	100	100	0
Fee Compost Bins	100	100	100	100	100	0
Sale of Appliance Stickers						0
Information Requests Copies						0
Fee Rubbish Decals	8,200	8,200	8,200	8,200	8,200	0
Library Fees						0
TOTAL CHARGES FOR SERVICES	1,919,742	2,039,729	1,944,125	2,038,203	2,048,718	10,515

Revenue Detail	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
LICENSES AND PERMITS						
Licenses Various Clerk	12,000	12,000	12,000	12,000	12,000	0
Licenses Alcoholic Beverages	130,000	130,000	130,000	130,000	130,000	0
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	15,000	0
Licenses Tobacco	3,000	3,000	3,000	3,000	3,000	0
Licenses Parks	11,000	11,000	11,000	11,000	11,000	0
Licenses Various	5,000	5,000	5,000	5,000	5,000	0
Licenses Petroleum Storage	60,000	60,000	60,000	60,000	60,000	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	4,800	4,800	1,500	2,000	2,000	0
Permits Smoke Inspections	20,000	20,000	20,000	20,000	20,000	0
Permits Oil Burner Inspection	700	700	700	700	700	0
Permits Tank Truck Inspect.	2,000	2,000	2,000	2,000	2,000	0
Permits Misc. Fire	15,300	15,300	15,300	15,300	15,300	0
Permit Alterations/Sign	290,000	290,000	290,000	290,000	290,000	0
Permit Cert. Of Occupancy	20,000	20,000	20,000	20,000	20,000	0
Permit New Buildings	266,500	120,000	419,500	696,500	1,449,500	753,000
Permit Electrical	50,000	77,000	77,000	77,000	97,000	20,000
Permit Cert. of Inspection	7,500	7,500	7,500	7,500	12,500	5,000
Permit Copies/Research Plans	200	200	200	200	200	0
Permit Gas/Plumbing	24,000	24,000	24,000	24,000	34,000	10,000
Permit Sidewalks/Streets	3,000	3,000	3,000	3,000	3,000	0
Vacant/Foreclosed Property						0
Permit Cert. of Fitness	50,000	50,000	50,000	50,000	50,000	0
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
Permit Summer Camps	100	100	100	100	100	0
Permit Weights & Measures	20,000	20,000	20,000	20,000	20,000	0
Permit Parking - Luther Place Passes	3,000	3,000	3,000	10,000	10,000	0
Permit Parking - Resident Stickers	7,000	7,000	7,000	30,000	30,000	0
Permit Parking - Visitor Passes	2,000	2,000	2,000	10,000	10,000	0
Sidewalk Occupancy						0
Permit Street Openings - DPW	20,000	20,000	20,000	20,000	20,000	0
Bus Shelter License						0
Licenses Funeral Director	350	350	350	350	350	0
Health Permit Beauty & Tattoo				1,000	1,000	0
Permit Burial	2,000	2,000	2,000	2,000	2,000	0
TOTAL LICENSES & PERMITS	1,204,750	1,085,250	1,381,450	1,697,950	2,485,950	788,000

Revenue Detail	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
FINES						
Fines - Non Criminal 40-U			0	150,000	180,000	30,000
Fines - Bad Checks	3,600	3,600	3,600	2,000	2,000	0
Fines - Non-Criminal 21D	52,000	52,000	52,000	52,000	52,000	0
Fines - CMVI	300,000	300,000	300,000	300,000	300,000	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
Fines - Parking Tickets	1,511,400	1,501,400	1,501,400	1,701,400	1,701,400	0
TOTAL FINES & FORFEITS	1,925,000	1,915,000	1,915,000	2,263,400	2,293,400	30,000

Revenue Detail	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
INTERGOVERNMENTAL						
Medicare Part D Fed Reimbursement	175,000	175,000	175,000	150,000	150,000	0
Medicaid School Care Delivery Reimb.	650,000	340,000	280,000	200,000	200,000	0
Veterans Abatements						0
Surviving Spouse Abatements						0
Abatements Veterans/Spouse/Blind	68,976	71,093	67,756	66,593	51,359	(15,234)
Elderly Abatements						0
State Owned Land	55,912	51,428	53,456	53,495	76,064	22,569
Charter School Reimbursement	510,245	673,075	1,414,782	1,547,549	1,460,530	(87,019)
Charter School Capital Reimbursement						0
School Construction	5,914,143	0				0
School Transportation						0
School - Chapter 70	52,458,822	52,753,467	56,040,644	62,131,790	64,490,888	2,359,098
School - State						0
Police Career Incentive	28,765	34,694	0			0
Veterans Benefits	395,305	321,120	287,817	361,629	457,304	95,675
Additional Assistance						0
Urban Redevelopment						0
Lottery						0
Unrestricted General Government Aid	6,946,677	6,444,403	6,946,677	7,110,882	7,308,080	197,198
TOTAL INTERGOVERNMENTAL	67,203,845	60,864,280	65,266,132	71,621,938	74,194,225	2,572,287

Revenue Detail	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
MISCELLANEOUS REVENUE						
Earnings on Investments	1,000,000	294,000	294,000	175,000	200,000	25,000
Reimbursement - Treasury						0
Sale of Assets - Treasury						0
Miscellaneous Revenue						0
Restitution						0
Reimbursements						0
GIS Map Sales						0
Sale of Assets - Police						0
Miscellaneous Revenue - Police						0
Miscellaneous Revenue - Fire						0
Sale of Assets - DPW						0
Miscellaneous Revenue - DPW						0
General Revenue						0
Misc. Revenue						0
Tailings						0
TOTAL MISCELLANEOUS	1,000,000	294,000	294,000	175,000	200,000	25,000
OTHER FINANCING SOURCES						
Bond Premium						0
School Building Assistance Adjustment						0
Accrued Interest on Bonds Issued						0
Transfers from Special Revenue Funds	484,801	351,706	256,700	259,000	259,000	0
Transfer From Receipts Reserved	605,000	0	0			0
Transfer from Sewer Fund	812,825	833,146	853,975	875,324	897,208	21,884
Transfer from Water Fund	814,875	835,247	856,128	877,531	899,470	21,939
Snow & Ice Deficit to be raised						0
Use of Certified Free Cash	2,012,694	1,824,166	944,256	1,164,658	939,293	(225,365)
TOTAL OTHER FINANCING SOURCES	4,730,195	3,844,265	2,911,059	3,176,513	2,994,971	(181,542)
GENERAL FUNDS TOTAL	120,621,653	115,177,250	120,757,611	131,437,667	138,139,588	6,701,921

Water Enterprise #6010

Revenue Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Interest & Penalties	41,000	41,000	41,000	41,000	41,000	-
User Charges	5,876,348	5,890,537	6,347,851	6,574,476	6,905,502	331,026
Water Liens	0	0				-
Transfer from General Fund						-
Other	6,400	6,400	6,400	6,400	6,400	-
Total Revenue	5,923,748	5,937,937	6,395,251	6,621,876	6,952,902	331,026

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	126,037	127,774	128,481	129,006	139,695	10,689
Operations and Maintenance	4,882,836	4,849,916	5,310,642	5,515,339	5,813,737	298,398
Capital & Other Uses	914,875	960,247	956,128	977,531	999,470	21,939
Department Total	5,923,748	5,937,937	6,395,251	6,621,876	6,952,902	331,026

Sewer Enterprise #6000

Revenue Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Interest & Penalties	37,000	37,000	37,000	37,000	37,000	-
User Charges	9,308,284	9,827,577	10,145,412	10,479,843	11,194,212	714,369
Sewer Liens	0	0	0	0		-
Transfer from General Fund						-
Other	48,000	0	0	0		-
Total Revenue	9,393,284	9,864,577	10,182,412	10,516,843	11,231,212	714,369

Expense Line Item	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Dollar Variance
Salaries, Wages and Benefits	126,037	127,774	128,481	129,006	139,695	10,689
Operations and Maintenance	8,354,422	8,873,657	9,024,956	9,387,513	10,069,309	681,796
Capital & Other Uses	912,825	863,146	1,028,975	1,000,324	1,022,208	21,884
Department Total	9,393,284	9,864,577	10,182,412	10,516,843	11,231,212	714,369