

*Brockton, Massachusetts*  
*"City of Champions"*  
*Bill Carpenter – Mayor*

June 1, 2017

Members of the City Council  
45 School Street  
Brockton, Ma 02301

Ladies and Gentlemen:

In accordance with the General Laws of Massachusetts, I hereby recommend that the City Council adopt the FY2018 budget for the City in the amounts and form as recommended by the attached budget order. I have recommended appropriations in the total amounts of \$406,142,202 in the attached budget order.

I will provide my comments on the recommended budget at budget hearings. However, I will briefly highlight a few points. First, as I indicated last year, the city must finance a \$4.7 million increase in its pension assessment. Second, the city will incur cost because it is obligated to bargain in good faith with its police and fire unions, as their collective bargaining agreements expired on June 30, 2016. This budget provides an extra \$3.2 million for FY17 & FY18 to fund a potential fire union settlement. It also adds \$1.0 million to the stabilization fund as discussions with the police unions are ongoing. Third, the city will exceed its minimum obligation to the schools from local revenues for net school spending. However, the failure of the state to provide any meaningful increase in Chapter 70 funds for three years, mainly because of its change in accounting for low income students, plus an increasing diversion of Chapter 70 funds to Charter Schools, has resulted in lower base revenues to fund the schools, causing layoffs. In order to avoid even steeper reductions while also funding the pension increase and expected union contract costs, I was obligated to appropriate the full levy under Prop 2 ½.

Respectfully submitted,

A handwritten signature in black ink that reads "Bill Carpenter". The signature is fluid and cursive, with a long horizontal stroke at the end.

Bill Carpenter  
Mayor

BC/tb

May 31, 2017

ORDERED:

1. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2018, totalling \$383,557,075 the sum of \$337,943,155 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$45,613,920 is appropriated from the Estimated Receipts - Revenue of Enterprise Funds, said appropriations to be expended by officers, departments, and agencies as detailed below and to the extent said appropriations are for the Water Enterprise Fund, being made out of the Water Enterprise Revenues, and to the extent said appropriations are for the Sewer Enterprise Fund, being made out of the Sewer Enterprise Revenues, and to the extent said appropriations are for the Refuse Enterprise Fund, being made out of the Refuse Enterprise Revenues, and to the extent said appropriations are for the Renewable Energy Fund, being made out of the Renewable Enterprise Revenues, and to the extent said appropriations are for the Park Commission - Recreation Enterprise Fund, being made out of the Park Commission - Recreation Enterprise revenues, to wit:

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
<b>AGING, COUNCIL ON</b>			
Personal Services - Other Than Overtime	\$129,948	\$129,948	
Personal Services - Overtime	840	\$840	
Ordinary Maintenance - Services	24,778	24,778	
Ordinary Maintenance - Goods	7,382	7,382	
Capital	1	1	
<b>ANIMAL CONTROL</b>			
Personal Services - Other Than Overtime	\$498,442	\$498,442	
Personal Services - Overtime	27,159	27,159	
Ordinary Maintenance - Services	37,903	37,903	
Ordinary Maintenance - Goods	8,874	8,874	
Capital	1	1	
<b>ASSESSOR</b>			
Personal Services - Other Than Overtime	\$502,038	\$502,038	
Personal Services - Overtime	\$3,000	\$3,000	
Ordinary Maintenance - Services	\$126,550	126,550	
Ordinary Maintenance - Goods	\$6,412	6,412	
Capital	\$1	1	
<b>AUDITOR</b>			
Personal Services - Other Than Overtime	\$678,250	\$678,250	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	375,000	375,000	
Ordinary Maintenance - Goods	5,682	5,682	
Capital	1	1	
<b>AUDITOR - MAIL ROOM</b>			
Ordinary Maintenance - Services	\$291,344	\$291,344	
Ordinary Maintenance - Goods	988	988	
Capital	1	1	
<b>AUDITOR - TELEPHONE</b>			
Ordinary Maintenance - Services	\$82,280	\$82,280	
Capital	1	1	
<b>CEMETERIES</b>			
Personal Services - Other Than Overtime	\$276,048	\$276,048	
Personal Services - Overtime	72,412	72,412	
Ordinary Maintenance - Services	20,380	20,380	
Ordinary Maintenance - Goods	8,845	8,845	
Capital	1	1	
<b>CITY CLERK</b>			
Personal Services - Other Than Overtime	\$324,038	\$324,038	
Personal Services - Overtime	5,847	5,847	
Ordinary Maintenance - Services	45,070	45,070	
Ordinary Maintenance - Goods	8,486	8,486	
Capital	1	1	
<b>CITY COUNCIL</b>			
Personal Services - Other Than Overtime	\$372,905	\$372,905	
Personal Services - Overtime	6,515	6,515	
Ordinary Maintenance - Services	92,800	92,800	
Ordinary Maintenance - Goods	32,821	32,821	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
<b>CONSERVATION COMMISSION</b>			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	51,283	51,283	
Ordinary Maintenance - Goods	4,600	4,600	
Capital	1	1	
<b>CONSUMER ADVISORY</b>			
Ordinary Maintenance - Services	\$1	\$1	
<b>DPW - COMMISSIONER</b>			
Personal Services - Other Than Overtime	\$440,884	\$440,884	
Personal Services - Overtime	5,638	5,638	
Ordinary Maintenance - Services	1,255	1,255	
Ordinary Maintenance - Goods	2,633	2,633	
Capital	1	1	
<b>DPW - ENGINEERING</b>			
Personal Services - Other Than Overtime	\$470,425	470,425	
Personal Services - Overtime	7,500	7,500	
Ordinary Maintenance - Services	11,741	11,741	
Ordinary Maintenance - Goods	18,352	18,352	
Capital	1	1	
<b>DPW - HIGHWAY</b>			
Personal Services - Other Than Overtime	\$2,020,561	2,020,561	
Personal Services - Overtime	196,429	196,429	
Ordinary Maintenance - Services	1,680,853	1,680,853	
Ordinary Maintenance - Goods	169,176	169,176	
Snow Removal	2,300,000	2,300,000	
Street Lighting	1,063,546	1,063,546	
Capital	0	0	
<b>DPW - MAINTENANCE</b>			
Personal Services - Other Than Overtime	\$126,649	126,649	
Personal Services - Overtime	15,161	15,161	
Ordinary Maintenance - Services	25,813	25,813	
Ordinary Maintenance - Goods	531,926	531,926	
Capital	1	1	
<b>DPW - REFUSE ENTERPRISE</b>			
Personal Services - Other Than Overtime	\$1,008,504		\$1,008,504
Personal Services - Overtime	100,000		100,000
Ordinary Maintenance - Services	326,104		326,104
Ordinary Maintenance - Goods	85,736		85,736
Expense Reimbursement to General Fund	639,234		639,234
Waste Removal Contract	5,428,849		5,428,849
<b>DPW - RENEWABLE ENERGY - ENTERPRISE</b>			
Ordinary Maintenance - Services	\$115,000		\$115,000
Expense Reimbursement to general Fund	\$5,000		\$5,000
<b>DPW - SEWER ENTERPRISE</b>			
Personal Services - Other Than Overtime	\$1,431,750		\$1,431,750
Personal Services - Overtime	225,000		225,000
Ordinary Maintenance - Services	4,086,127		4,086,127
Ordinary Maintenance - Goods	293,798		293,798
Debt Service	3,601,502		3,601,502
Expense Reimbursement to General Fund	1,406,409		1,406,409
OM Emergency Contract Repair	211,418		211,418
Other Contract Services	4,462,094		4,462,094
Wwater/Fillra S ur Veolia	387,924		387,924
US Filter Contract F&P Rep/Maint	570,036		570,036
Swr Trtmt Rep/Maint per K	295,000		295,000
Capital	600,793		600,793
<b>DPW - WATER ENTERPRISE/COMMISSION</b>			
Personal Services - Other Than Overtime	\$2,732,945		\$2,732,945
Personal Services - Overtime	500,000		500,000
Ordinary Maintenance - Services	1,993,784		1,993,784
Ordinary Maintenance - Goods	603,459		603,459
Expense Reimbursement to General Fund	761,448		761,448
Other Contract Services	1,433,401		1,433,401
US Filter Plant Contract Repair/Repl Fee	645,000		645,000
Desal Variable Charge	1,000,000		1,000,000
Desal Fixed Charge	6,623,608		6,623,608
DEP/EPA Mandate	112,376		112,376
Water Debt Service	2,002,494		2,002,494

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
<b>ELECTION COMMISSIONERS, BOARD OF</b>			
Personal Services - Other Than Overtime	\$388,457	\$386,457	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	68,975	68,975	
Ordinary Maintenance - Goods	2,910	2,910	
Capital	1	1	
<b>EMERGENCY MANAGEMENT/CIVIL DEFENSE</b>			
Personal Services - Other Than Overtime	\$57,119	\$57,119	
Ordinary Maintenance - Services	11,175	11,175	
Ordinary Maintenance - Goods	6,450	6,450	
Capital	1	1	
<b>FINANCE DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$408,676	\$408,676	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	1,020,200	1,020,200	
Ordinary Maintenance - Goods	5,240	5,240	
Capital	1	1	
<b>FIRE DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$19,827,281	\$19,827,281	
Personal Services - Union CBA FY2017	1,100,000	1,100,000	
Personal Services - Union CBA FY2018	2,100,000	2,100,000	
Personal Services - Overtime	358,656	358,656	
Ordinary Maintenance - Services	580,527	580,527	
Ordinary Maintenance - Goods	342,590	342,590	
Personal Services - Fire Staffing Overtime	470,000	470,000	
<b>HEALTH, BOARD OF</b>			
Personal Services - Other Than Overtime	\$811,337	\$811,337	
Personal Services - Overtime	17,000	17,000	
Ordinary Maintenance - Services	39,432	39,432	
Ordinary Maintenance - Goods	43,900	43,900	
Capital	1	1	
<b>INFORMATION TECHNOLOGY</b>			
Personal Services - Other Than Overtime	\$1,054,158	\$1,054,158	
Personal Services - Overtime	47,980	47,980	
Ordinary Maintenance - Services	811,517	811,517	
Ordinary Maintenance - Goods	185,525	185,525	
Travel Out of State	0	0	
Capital	0	0	
<b>LAW</b>			
Personal Services - Other Than Overtime	\$675,970	\$675,970	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	492,020	492,020	
Outside Council- 40U	100,000	100,000	
Outside Council- Equity Education Suit	100,000	100,000	
Ordinary Maintenance - Goods	96,017	96,017	
Court Judgments	250,000	250,000	
Workers Compensation	883,170	883,170	
Liability Insurance	1,250,000	1,250,000	
Capital	1	1	
<b>LIBRARY</b>			
Personal Services - Other Than Overtime	\$1,821,815	\$1,821,816	
Personal Services - Overtime	2,284	2,284	
Ordinary Maintenance - Services	359,084	359,084	
Ordinary Maintenance - Goods	361,255	361,265	
Capital	1	1	
<b>LICENSE</b>			
Personal Services - Other Than Overtime	\$84,639	\$84,639	
Personal Services - Overtime	10,950	10,950	
Ordinary Maintenance - Services	1,290	1,290	
Ordinary Maintenance - Goods	1,265	1,265	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
<b>MAYOR</b>			
Personal Services - Other Than Overtime	\$893,213	\$693,213	
Ordinary Maintenance - Services	116,543	116,543	
Ordinary Maintenance - Goods	177,670	177,670	
Bus & Econ. Development - 21st Corp.	126,000	125,000	
Conf. Ctr/Stadium - 21st Corp.	100,000	100,000	
Ordinary Maintenance - Out of State Travel	8,539	8,539	
Cable Access	675,000	675,000	
Woman's Commission	1,500	1,500	
Cultural Affairs	20,600	20,600	
Diversity Commission	1,600	1,500	
Capital	1	1	
<b>PARK COMMISSION - PARK &amp; GOLF RECREATION ENTERPRISE FUND</b>			
Personal Services - Other Than Overtime	\$842,152		\$642,152
Personal Services - Overtime	\$170,656		170,655
Ordinary Maintenance - Services	\$221,059		221,059
Ordinary Maintenance - Goods	\$111,971		111,971
Pool Maintenance - Eastside Pool	\$136,296		136,298
Park/Playground Improvements	\$45,360		45,360
Summer Programs	\$47,634		47,634
General Fund Revenue Subsidy	\$984,127	984,127	0
Golf Pro Contract	\$150,000		150,000
Capital	\$0		0
<b>PERSONNEL DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$285,854	\$285,854	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	10,833	10,833	
Ordinary Maintenance - Goods	9,520	9,520	
Capital	1	1	
<b>PERSONNEL - EMPLOYEES BENEFITS ADMIN</b>			
Personal Services - Other Than Overtime	\$54,598,491	\$54,598,491	
<b>PLANNING BOARD</b>			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	15,025	15,025	
Ordinary Maintenance - Goods	1,600	1,800	
Capital	1	1	
<b>PLANNING DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$299,223	\$299,223	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	79,700	79,700	
Ordinary Maintenance - Goods	4,887	4,687	
MGL 40Q- DIF	200,000	200,000	
Capital	1	1	
<b>POLICE DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$22,424,029	\$22,424,029	
Personal Services - Overtime	1,320,552	1,320,552	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	1,047,547	1,047,547	
Ordinary Maintenance - Goods	395,340	395,340	
Ordinary Maintenance - Out of State Travel	1,000	1,000	
Capital	0	0	
<b>PROCUREMENT</b>			
Personal Services - Other Than Overtime	\$164,446	\$164,446	
Ordinary Maintenance - Services	525	525	
Ordinary Maintenance - Goods	6,690	6,690	
Capital	1	1	
<b>PUBLIC PROPERTY</b>			
Personal Services - Other Than Overtime	\$1,765,575	\$1,765,575	
Personal Services - Overtime	64,060	64,050	
Ordinary Maintenance - Services	488,300	488,300	
Ordinary Maintenance - Goods	229,736	229,738	
Capital	1	1	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
<b>RETIREMENT</b>			
Contributory	10,170,788	10,170,788	
Non Contributory	18,261	10,261	

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
<b>TRAFFIC COMMISSION</b>			
Personal Services - Overtime	\$13,000	13,000	
Ordinary Maintenance - Services	122,364	122,364	
Ordinary Maintenance - Goods	293,167	293,167	
Capital	1	1	
<b>TREASURER/TAX COLLECTOR</b>			
Personal Services - Other Than Overtime	\$607,549	\$607,549	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	72,708	72,708	
Ordinary Maintenance - Goods	53,958	53,958	
Medicare Tax	3,090,000	3,090,000	
Capital	1	1	
<b>TREASURER'S DEBT</b>	\$11,959,840	\$11,959,840	
<b>VETERANS' COUNCIL</b>			
Personal Services - Other Than Overtime	\$753	\$753	
Ordinary Maintenance - Goods	9,122	9,122	
Capital	1	1	
<b>VETERANS' SERVICES</b>			
Personal Services - Other Than Overtime	\$182,870	\$182,870	
Personal Services - Overtime	1,930	1,930	
Ordinary Maintenance - Services	31,050	31,050	
Ordinary Maintenance - Goods	915,457	915,457	
Capital	1	1	
<b>WAR MEMORIAL</b>			
Personal Services - Overtime	\$8,200	\$8,200	
Ordinary Maintenance - Services	55,550	55,550	
Ordinary Maintenance - Goods	20,515	20,515	
Capital	1	1	
<b>WEIGHTS &amp; MEASURES</b>			
Personal Services - Other Than Overtime	\$117,511	\$117,511	
Personal Services - Overtime	2,300	2,300	
Ordinary Maintenance - Services	9,714	9,714	
Ordinary Maintenance - Goods	7,605	7,605	
Ordinary Maintenance - Out of State Travel	1,800	1,800	
Capital	1	1	
<b>SCHOOLS</b>			
Net School Spending pursuant to ch. 70, ED reform act	\$161,043,295	\$161,043,295	
Schl Comm Spending which does not qualify as NSS	8,672,063	8,072,063	
<b>SOUTHEASTERN REGIONAL SCHOOL</b>			
Ordinary Maintenance	\$3,730,029	\$3,730,029	
<b>SUPPLEMENTAL RESERVES FUND</b>	\$245,647	\$245,647	
To ensure Fiscal Stability			
<b>TOTALS</b>	<b>\$383,557,075</b>	<b>\$337,943,155</b>	<b>\$45,613,920</b>

FURTHER ORDERED

II. The sum of \$14,581,067 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH

Retirement- Contributory	\$13,193,519
Stabilization Fund	\$1,000,000
DPW- Highway Capital	\$127,548
Fire Capital	\$50,000
Information Technology Capital	\$60,000
Police Capital	\$150,000

TOTAL - From Free Cash	\$14,581,067
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**FURTHER ORDERED:**

- III. The sum of \$ 4,426,183 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

<b>DPW SEWER ENTERPRISE</b>	
Debt Service	\$3,348,706
Capital Projects	1,077,478
<b>TOTAL - from Retained Earnings</b>	<b>\$4,426,183</b>



FURTHER ORDERED:

- IV. The sum of \$ 170,498 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE	
Debt Service	\$105,034
Capital Projects	65,464
<b>TOTAL - from Retained Earnings</b>	<b>\$170,498</b>

FURTHER ORDERED:

- V. The sum of \$1,406,151 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE

Waste Removal Contract	\$1,405,151
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TOTAL - from Retained Earnings	\$1,406,151
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**FURTHER ORDERED:**

VI. The sum of \$29,951 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement	\$29,951
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<b>TOTAL - From Retained Earnings</b>	<b>\$29,951</b>
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FURTHER ORDERED:

VII. The sum of \$386,657 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Capital Projects	\$346,000
Golf Course Improvements	40,657

Total - From Retained Earnings	\$386,657
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FURTHER ORDERED:

VIII. The sum of \$698,175 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$331,175 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$367,000 appropriated from the revenues of the Parking Authority Reserve, Fund 18B, said appropriations to be expended by the Parking Authority as detailed below, to wit:

	TOTAL	FUND 18A	FUND 18B
Personal Services - Other Than Overtime	\$410,700	\$100,577	\$230,023
Personal Services - Overtime	8,000	3,000	5,000
Ordinary Maintenance - Services	120,025	50,000	70,025
Ordinary Maintenance - Goods	17,225	12,225	5,000
Ordinary Maintenance - Snow Removal	22,000	17,500	5,000
Expense Reimbursement to General Fund	120,224	68,272	51,952
Capital	1	1	0
<b>TOTAL</b>	<b>\$698,175</b>	<b>\$331,175</b>	<b>\$367,000</b>

**FURTHER ORDERED:**

IX. The sum of \$33,545 from **Weights and Measures Fines Receipts Reserved Funds**, to be expended as detailed below, to wit:

**Weights & Measures**

Personal Services Other than Overtime	\$33,545
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<b>TOTAL - From Weights and Measures Fine Receipts Reserved Funds</b>	<b>\$33,545</b>
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FURTHER ORDERED:

X. The sum of \$470,000 for Dispatcher Salaries and capital from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Personal Services - Other than Overllme	453,000
Fire-Capital	17,000
Total - From Ambulance Receipts	\$470,000

FURTHER ORDERED:

XI. The sum of \$ from Available Funds to be expended as detailed below, to wit:

From: Cemeteries-Graveliers Revolving Fund	\$	225,000
To: Cemeteries- Goods & Supplies	180,000	
Cemeteries- Services	65,000	
From: Keep Brooklyn Beautiful Revolving Fund 3417	\$	4,000
To: DPW- Commissioner-OM Services	4,000	
From: Composting Bins Revolving Fund 3413	\$	3,000
To: DPW- Commissioner-OM Goods	3,000	
From: Women's Commission Revolving Fund 3400	\$	1,000
To: Mayor's Women's Commission	1,000	
From: Planning 40R Smart Incentive Revolving Fund	\$	90,000
To: Planning Department 40R Activities	\$90,000	
From: Manning Pool Revolving Fund	\$	59,000
To: Park Pool Maintenance	\$20,000	
Park - Overtime	\$9,000	
Public Property- Manning Pool Maintenance	\$30,000	

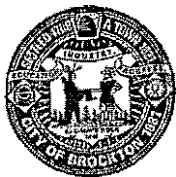
Total - From Available Funds \$382,000



16 -

Pg 6	\$383,557,075
Pg 7	\$14,581,667
Pg 8	\$4,426,183
Pg 9	\$170,498
Pg 10	\$1,406,151
Pg 11	\$29,951
Pg 12	\$356,657
Pg 13	\$698,175
Pg 14	\$33,646
Pg 15	\$470,000
Pg 16	\$382,508

Grand total	\$408,142,232
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Bill Carpenter  
MAYOR

# City of Brockton

## Auditor's Department

MaryLynn Peters Chu, MBA  
CITY AUDITOR

May 17, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance in the Supplemental Reserve Account as of May 17, 2017 to be \$6,032,738.

I also certify that the required amount for the Supplemental Reserve Account for FY2018 should be \$6,278,384.06, which is 1.5% of the prior fiscal years gross amount to be raised (\$418,558,937.53).

To meet this balance an appropriation of \$245,646.06 is necessary for the FY2018 budget.

Sincerely,

MaryLynn Peters Chu, MBA  
City Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
TEL: (508) 580-7153 FAX: (508) 580-7878

[auditor@cobma.us](mailto:auditor@cobma.us)

Supplemental Reserve - FY2018

prior fiscal year gross amount to be raised

\*\*\* comes from tax rate recap

\$ 418,558,937.53

1.5%

$(\$418,558,937.53 \times 1.5\%) =$

\$ 6,278,384.06

Balance of Supplemental reserve as of 5/17/2017

\$ 6,032,738.00

Balance needed for FY2018

\$ 6,278,384.06

Appropriation needed for FY2018

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\$ 245,646.06



- Detail
- Months
- Seg Find
- Totals
- Project Strings
- User Defined Fields

Account

Fund 0100 General  
 Org 00000039 FB Resv  
 Object 340002 FB CH371 S  
 Project [ ]

Acct 0100-340002  
 Acct name FB CH371 SUPPLEMENTAL RESERVE  
 Type [Balance Sheet] Status [Active\_e]  
 Rollup [ ]  
☐ MultiYr Fund

[Account Notes]

4 Year Comparison | Current Year | History

Yr/Per 2017/08	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2018
Original Budget	.00 [ ]	.00 [ ]	.00 [ ]	.00 [ ]
Transfers In	.00 [ ]	.00 [ ]	.00 [ ]	.00 [ ]
Transfers Out	.00 [ ]	.00 [ ]	.00 [ ]	.00 [ ]
Revised Budget	.00	.00	.00	.00
Actual (Memo)	-6,032,738.00 [ ]	-5,869,762.00 [ ]	-5,726,276.00 [ ]	.00 [ ]
Encumbrances	.00 [ ]	.00 [ ]	.00 [ ]	.00 [ ]
Requisitions	.00 [ ]			.00 [ ]
Available	.00	.00	.00	.00
Percent used	.00	.00	.00	.00



1 of 1



Attachments (0)

Display detail information for current account.

0VR

## TAX RATE RECAPITULATION

### Fiscal Year 2017

**Amounts to be raised**

IIa. Appropriations (col.(b) through col.(g) from page 4) 403,498,327.98

IIb. Other amounts to be raised

1. Amounts certified for tax title purposes	37,000.00	
2. Debt and Interest charges not included on page 4	0.00	
3. Final court Judgements	62,904.30	
4. Total overlay deficits of prior years	0.00	
5. Total cherry sheet offsets (see cherry sheet 1-ER)	368,984.00	
6. Revenue deficits	0.00	
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8. CPA other unappropriated/unreserved	0.00	
9. Snow and ice deficit Ch. 44, Sec. 31D	0.00	
10. Other (specify on separate letter)	0.00	
<b>TOTAL IIb (Total lines 1 through 10)</b>		<b>468,888.30</b>

IIc. State and county cherry sheet charges (C.S. 1-EC) 11,796,226.00

IId. Allowance for abatements and exemptions (overlay) 2,795,495.25

IIE. Total amount to be raised (Total IIa through IId) 418,558,937.53

**I. Estimated receipts and other revenue sources**

IIIa. Estimated receipts - State

1. Cherry sheet estimated receipts (C.S. 1-ER Total)	195,608,108.00	
2. Massachusetts school building authority payments	2,597,546.00	
<b>TOTAL IIIa</b>		<b>198,205,654.00</b>

IIIb. Estimated receipts - Local

1. Local receipts not allocated (page 3, col (b) Line 24)	22,293,801.00	
2. Offset Receipts (Schedule A-1)	0.00	
3. Enterprise Funds (Schedule A-2)	48,784,464.00	
4. Community Preservation Funds (See Schedule A-4)	0.00	
<b>TOTAL IIIb</b>		<b>71,078,265.00</b>

IIIC. Revenue sources appropriated for particular purposes

1. Free cash (page 4, col (c))	14,659,623.00	
2. Other available funds (page 4, col (d))	5,019,373.98	
<b>TOTAL IIIC</b>		<b>19,678,996.98</b>

IIId. Other revenue sources appropriated specifically to reduce the tax rate

1a. Free cash..appropriated on or before June 30, 2016	0.00	
1b. Free cash..appropriated on or after July 1, 2016	0.00	
2. Municipal light source	0.00	
3. Other source :	0.00	
<b>TOTAL IIId</b>		<b>0.00</b>

IIIE. Total estimated receipts and other revenue sources 288,962,915.98  
(Total IIIa through IIId)

**Summary of total amount to be raised and total receipts from all sources**

a. Total amount to be raised (from IIE)		418,558,937.53
b. Total estimated receipts and other revenue sources (from IIIE)	288,962,915.98	
c. Total real and personal property tax levy (from Ic)	129,596,021.55	
d. Total receipts from all sources (total IVb plus IVc)		418,558,937.53

NOTE : The information has not been Approved and is subject to change.



# *City of Brockton*

## *Auditor's Department*

**Bill Carpenter**  
MAYOR

**MaryLynn Peters Chu, MBA**  
CITY AUDITOR

May 1, 2017

Mr. John A. Condon  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Stabilization Fund as of today is \$5,460,237.00

Please feel free to contact my office if any additional information is required.

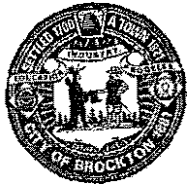
Sincerely,

MaryLynn Peters Chu  
City Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
TEL: (508) 580 - 7153 FAX: (508) 580 - 7878

*auditor@cobma.us*



Bill Carpenter  
MAYOR

# City of Brockton

## Auditor's Department

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John Condon  
Chief Financial Officer  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

The Bureau of Accounts at the Massachusetts Department of Revenue's Division of Local Services has certified the City of Brockton's Undesignated Retained Earnings as follows:

Water Enterprise Fund	\$ 170,498.00
Sewer Enterprise Fund	\$ 4,426,183.00
Refuse Enterprise Fund	\$ 1,406,151.00
Recreation Enterprise Fund	\$ 386,657.00
Renewable Energy Enterprise Fund	\$ 29,951.00

Please feel free to contact me if any additional information is needed.

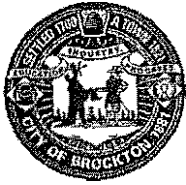
Sincerely,

AnnMarie Raymond  
Assistant City Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
TEL: (508) 580 - 7153 FAX: (508) 580-7878

[auditor@cobma.us](mailto:auditor@cobma.us)



Bill Carpenter  
MAYOR

# *City of Brockton*

## *Auditor's Department*

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John Condon  
Chief Financial Officer  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the following FREE CASH balances are available for the FY 2018 budget year as follows:

General Fund	\$14,581,067.00
--------------	-----------------

Please feel free to contact me if any additional information is needed.

Sincerely,

A handwritten signature in cursive script, reading "AnnMarie Raymond".

AnnMarie Raymond  
Assistant City Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301

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Bill Carpenter  
MAYOR

# *City of Brockton*

## *Auditor's Department*

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Women's Commission Revolving Fund as of today is \$1995.57.

Please feel free to contact me for any additional information.

Sincerely,

A handwritten signature in black ink, reading "AnnMarie Raymond". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
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Bill Carpenter  
MAYOR

# *City of Brockton*

## *Auditor's Department*

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Grave Liners Revolving Fund as of today is \$252,541.34.

Please feel free to contact me for any additional information.

Sincerely,

A handwritten signature in black ink, reading "AnnMarie Raymond". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
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Bill Carpenter  
MAYOR

# *City of Brockton*

## *Auditor's Department*

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

City of Brockton  
Mr. John Condon, CFO  
Finance Office  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Ambulance Receipts Reserved for Appropriation as of June 1, 2017, is as follows:

34260220 Ambulance Receipts Reserved for Appropriation    \$642,802.00

Please feel free to contact me if any additional information is required.

Thanks.

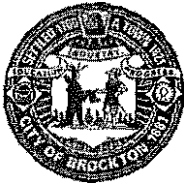
A handwritten signature in black ink, reading "AnnMarie Raymond".

AnnMarie Raymond  
Assistant City Auditor

*"City of Champions"*

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# *City of Brockton*

## *Auditor's Department*

**Bill Carpenter**  
MAYOR

**MaryLynn Peters Chu, MBA**  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Parking Authority Reserve for Appropriations as of today is as follows:

35000296-101000 Parking Meter Fees Reserve	\$607,242.68
35010296-101000 Parking Authority Reserve	\$598,072.27

Please feel free to contact me for any additional information.

Sincerely,

  
AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

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TEL: (508) 580 - 7153 FAX: (508) 580e 7878

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Bill Carpenter  
MAYOR

# *City of Brockton*

## *Auditor's Department*

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Manning Pool Revolving Fund as of today is as follows:

Manning Pool Revolving Fund : \$76,646.00

Please feel free to contact me for any additional information.

Sincerely,

A handwritten signature in black ink, reading "AnnMarie Raymond". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
TEL: (508) 580 - 7153 FAX: (508) 580 - 7878

*auditor@cobma.us*



Bill Carpenter  
MAYOR

# City of Brockton

## Auditor's Department

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Weights & Measures Reserve for Appropriation as of today is as follows:

34140244 101000 Weights & Measures Reserve for Appropriations  
\$35070.71

Please feel free to contact my office if any additional information is required.

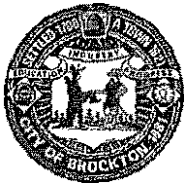
Sincerely,

  
AnnMarie Raymond  
Asst. City Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
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[auditor@cobma.us](mailto:auditor@cobma.us)



# *City of Brockton*

## *Auditor's Department*

Bill Carpenter  
MAYOR

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Compost Bins Revolving Fund as of today is \$3330.10.

Please feel free to contact me for any additional information.

Sincerely,

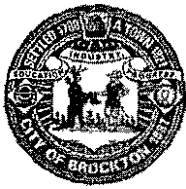
A handwritten signature in cursive script that reads "AnnMarie Raymond".

AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
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*auditor@cobma.us*



# *City of Brockton*

## *Auditor's Department*

**Bill Carpenter**  
MAYOR

**MaryLynn Peters Chu, MBA**  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the 40R Revolving Fund as of today is \$124,030.00.

Please feel free to contact me for any additional information.

Sincerely,

A handwritten signature in black ink, reading "AnnMarie Raymond". The signature is fluid and cursive, with a long, sweeping tail that extends to the right.

AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
TEL: (508) 580 - 7153 FAX: (508) 580-7878

*auditor@cobma.us*





Bill Carpenter  
MAYOR

# *City of Brockton*

## *Auditor's Department*

MaryLynn Peters Chu, MBA  
CITY AUDITOR

June 1, 2017

Mr. John A. Condon, CFO  
Finance Department  
City of Brockton  
45 School Street  
Brockton, MA 02301

Dear Mr. Condon,

I certify that the balance of the Keep Brockton Beautiful Revolving Fund as of today is \$4,417.00.

Please feel free to contact me for any additional information.

Sincerely,

A handwritten signature in cursive script, reading "AnnMarie Raymond".

AnnMarie Raymond  
Assistant Auditor

*"City of Champions"*

BROCKTON CITY HALL ■ 45 SCHOOL STREET ■ BROCKTON, MASSACHUSETTS 02301  
TEL: (508) 580 - 7153 FAX: (508) 580 - 7878

*auditor@cobma.us*



# CITY OF BROCKTON

MASSACHUSETTS

## FINANCE DEPARTMENT

John A. Condon  
Chief Financial Officer

June 1, 2017

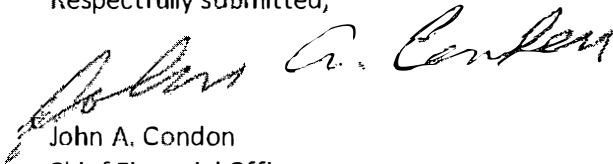
City Hall  
45 School St.  
Brockton, MA 02301  
508-580-7165  
FAX # 508-580-7853

Bill Carpenter, Mayor  
Members of the City Council  
45 School St.  
Brockton, Ma 02301

Ladies and Gentlemen:

In accordance with Section 5 of Chapter 324 of the Acts of 1990, I hereby certify that it is my professional opinion, after an evaluation of all pertinent financial information reasonably available, that the financial resources and revenues of the City of Brockton are adequate to support the adoption of the Mayor's proposed budget for FY2018, but this certification applies to FY18 only. I cannot certify that the city's financial resources will be adequate to support the continuous provision of the existing level of municipal services beyond FY2018. In fact, the FY18 budget will result in a significant reduction in the support of the Brockton Public Schools. This is so even though the city's contribution from its own revenues will exceed the legal obligation, by an estimated \$500,000. The problem is that the city's chapter 70 aid to education has barely increased in three years, while more and more funding is being diverted to charter schools. In general, the city's on going revenues have not kept pace with on going costs. For this reason, I am unable to provide an unconditional certification for future years.

Respectfully submitted,



John A. Condon  
Chief Financial Officer

JAC/tb

**FORECASTER**  
**Discretionary Spending**  
**Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Revenue Totals:</b>	\$ 339,273,527	3%	\$ 349,033,970	4%	\$ 364,348,683	2%	\$ 371,573,836
<b>Expenditure Totals:</b>	\$ 339,102,005	3%	\$ 348,933,970	4%	\$ 363,808,683	2%	\$ 371,573,836
<b>NET:</b>	\$ 171,522		\$ 100,000		\$ 540,000		\$ 0

**NOTE:** The reason that prior years may display a surplus or deficit on the net line has to do with how this report is constructed. The revenue totals derive from budget assumptions when the Mayor's budget is submitted to City Council. However, the expenditure totals come from the Munis Accounting System and reflect City Council budget cuts plus later adjustments to the budget appropriations as approved by City Council.

**FORECASTER**  
**Total Revenue**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Cherry Sheet Totals:</b>	\$ 185,375,569	3%	\$ 191,227,686	1%	\$ 192,328,817	2%	\$ 195,840,951
<b>Available Funds Totals:</b>	\$ 14,362,058	0%	\$ 14,362,865	29%	\$ 18,459,656	-12%	\$ 16,165,687
<b>Local Receipts Totals:</b>	\$ 21,991,264	-5%	\$ 20,964,938	18%	\$ 24,829,427	-11%	\$ 21,974,221
<b>Tax Levy Totals:</b>	\$ 117,544,636	4%	\$ 122,478,481	5%	\$ 128,730,783	7%	\$ 137,592,977
<b>Revenue Totals:</b>	\$ 339,273,527	3%	\$ 349,033,970	4%	\$ 364,348,683	2%	\$ 371,573,836

**FORECASTER**  
**Cherry Sheet**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Education Offset Items</b>							
Edu Offset - Lunch Program	141,299	-100%	0	0%	0	0%	0
Edu Offset- Other	105,000	22%	128,000	6%	136,000	42%	193,085
<b>General Government Offsets</b>							
Gen Offset- Public Library	109,714	28%	139,890	2%	142,941	-1%	141,804
Gen Offset- Other	0	0%	0	0%	0	0%	0
<b>0000 Find Group</b>							
HOMELESS TRANSPORTATION	0	0%	0	0%	0	0%	0
<b>Education Reimbursements</b>							
Chtr Tuition Assmnt Reimb	502,884	2%	511,345	-19%	416,544	409%	2,121,197
Chtr School Facility Reimb	0	0%	0	0%	0	0%	0
<b>Reimbursements</b>							
State Land	206	0%	206	-1%	204	0%	204
Expmt Veteran,Blind,Surv,Spous	324,697	1%	327,268	0%	328,685	4%	341,107
L.O.T. - Elderly	0	0%	0	0%	0	0%	0
Police Career Incentive	0	0%	0	0%	0	0%	0
Veterans' Benefits	695,440	12%	778,054	0%	778,054	-3%	755,668
Lottery, Beano	0	0%	0	0%	0	0%	0
Highway Fund CH 81	0	0%	0	0%	0	0%	0
Hold Harmless Lottery	0	0%	0	0%	0	0%	0
<b>Resolution Aid</b>							
School Aid CH 70	164,865,060	3%	170,040,928	0%	170,394,408	1%	171,370,758
Add'l Assist to Local Aid Fund	0	0%	0	0%	0	0%	0
Unrestricted General Gov't Aid	18,631,269	4%	19,301,995	4%	20,131,981	4%	20,917,128
<b>Cherry Sheet Totals:</b>	<b>\$ 185,375,569</b>	<b>3%</b>	<b>\$ 191,227,686</b>	<b>1%</b>	<b>\$ 192,328,817</b>	<b>2%</b>	<b>\$ 195,840,951</b>

**FORECASTER**  
**Available Funds**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
Ambulance Recpt-Frcstr	308,845	33%	409,935	15%	470,000	0%	470,000
Free Cash	13,443,957	-2%	13,131,133	12%	14,659,623	-1%	14,581,067
Stabilization Fund	0	0%	0	0%	0	0%	0
Overlay Surplus	0	0%	0	0%	2,579,738	-100%	0
Weights & Measures	34,414	16%	39,950	4%	41,500	-19%	33,545
Parking Auth Meters 18A	253,143	7%	270,955	36%	367,145	-10%	331,175
Parking Auth Garage 18B	321,699	8%	346,892	-2%	341,650	7%	367,000
Other Revenue	0	0%	164,000	-100%	0	0%	382,900
<b>Available Funds Totals:</b>	<b>\$ 14,362,058</b>	<b>0%</b>	<b>\$ 14,362,865</b>	<b>29%</b>	<b>\$ 18,459,656</b>	<b>-12%</b>	<b>\$ 16,165,687</b>

FORECASTER  
Local Receipts  
Forecaster for Fiscal Year 2018

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
	0	0%	0	0%	0	0%	0
Cable Franchise Fee	675,000	0%	675,000	13%	760,000	-1%	750,000
Cons.Sch.Proj.-MSBA Reimb.	2,593,688	0%	2,597,546	0%	2,597,546	-63%	966,955
Demolition Charges	0	0%	0	0%	0	0%	0
Department Fees	480,000	0%	480,000	8%	520,000	-4%	500,000
Dept. Cemeteries	175,000	3%	180,000	36%	245,000	2%	250,000
Enterprise Reimb.	4,952,576	-5%	4,724,080	12%	5,296,881	-44%	2,962,266
Investment Income	150,000	-17%	125,000	0%	125,000	20%	150,000
License&Permits	1,975,000	-16%	1,660,000	45%	2,400,000	25%	3,000,000
Meals Excise	990,000	-16%	830,000	0%	830,000	20%	1,000,000
Medicaid Reimb.	1,350,000	-61%	525,000	75%	920,000	0%	920,000
Medicare-D	75,000	-67%	25,000	-100%	0	0%	0
Miscellaneous	120,000	-88%	15,000	567%	100,000	100%	200,000
Motor Vehicle Excise	5,820,000	5%	6,108,312	36%	8,300,000	2%	8,500,000
Parking Fines&Forfeits	600,000	13%	675,000	-41%	400,000	0%	400,000
Payment in Lieu	125,000	40%	175,000	0%	175,000	0%	175,000
Pen.&Int.	1,660,000	16%	1,920,000	2%	1,960,000	2%	2,000,000
Urban/Other Excise	250,000	0%	250,000	-20%	200,000	0%	200,000
Local Receipts Totals:	\$ 21,991,264	-5%	\$ 20,964,938	18%	\$ 24,829,427	-11%	\$ 21,974,221

**FORECASTER**  
**Tax Levy**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>PY Levy Limit</b>	<b>116,744,636</b>	<b>4%</b>	<b>121,079,995</b>	<b>5%</b>	<b>127,045,434</b>	<b>4%</b>	<b>132,480,953</b>
<b>Add'l 2.5%</b>	<b>2,918,615</b>	<b>4%</b>	<b>3,026,999</b>	<b>5%</b>	<b>3,176,135</b>	<b>4%</b>	<b>3,312,024</b>
<b>Hold Back</b>	<b>-2,918,615</b>	<b>-17%</b>	<b>-2,428,513</b>	<b>31%</b>	<b>-3,190,786</b>	<b>-100%</b>	<b>0</b>
<b>New Growth</b>	<b>800,000</b>	<b>0%</b>	<b>800,000</b>	<b>113%</b>	<b>1,700,000</b>	<b>6%</b>	<b>1,800,000</b>
<b>Overrides</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Tax Levy Totals:</b>	<b>\$ 117,544,636</b>	<b>4%</b>	<b>\$ 122,478,481</b>	<b>5%</b>	<b>\$ 128,730,783</b>	<b>7%</b>	<b>\$ 137,592,977</b>



**FORECASTER**  
**Total Expenditures**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Appropriations Totals:</b>	\$ 327,752,221	3%	\$ 336,474,086	5%	\$ 352,011,222	1%	\$ 354,079,842
<b>Government Assessments Totals:</b>	\$ 7,446,688	8%	\$ 8,020,765	12%	\$ 8,985,658	70%	\$ 15,236,243
<b>Amount to be Raised Totals:</b>	\$ 3,903,096	14%	\$ 4,439,119	-37%	\$ 2,811,803	-20%	\$ 2,257,751
<b>Expenditure Totals:</b>	\$ 339,102,005	3%	\$ 348,933,970	4%	\$ 363,808,683	2%	\$ 371,573,836

**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Animal Control</b>							
a Animal Contr Pers Ser Overtime	17,159	29%	22,159	0%	22,159	23%	27,159
b Animal Control Pers Ser NonOt	306,207	6%	325,757	42%	462,025	7%	496,442
c Animal Contr Purchase of Servc	38,463	-1%	38,016	-3%	36,756	3%	37,903
d Animal Contrl Goods & Supplies	9,278	-8%	8,498	24%	10,548	-16%	8,874
e Animal Control Capital Outlay	1	0%	1	0%	1	0%	1
Animal Control Total: \$	371,108	6%	\$ 394,431	35%	\$ 531,489	7%	\$ 570,379
<b>Assessor</b>							
a Assessor P S Overtime	0	0%	0	0%	1,500	100%	3,000
b Assessor Pers Ser NonOt	466,381	-1%	461,854	7%	496,124	1%	502,038
c Assessor Purchase of Service	160,850	-2%	157,950	64%	259,600	-51%	126,550
d Assessor Goods & Supplies	10,200	0%	10,200	1%	10,300	-38%	6,412
e Assessor Capital Outlay	1	0%	1	0%	1	0%	1
Assessor Total: \$	637,432	-1%	\$ 630,005	22%	\$ 767,525	-17%	\$ 638,001
<b>Auditor</b>							
a Auditor Pers Ser Overtime	9,500	0%	9,500	0%	9,500	0%	9,500
b Auditor Pers Ser NonOt	574,831	1%	578,060	14%	657,646	3%	678,250
c Auditor Purchase of Service	327,785	0%	327,785	0%	327,785	14%	375,000
d Auditor Goods & Supplies	7,831	0%	7,804	0%	7,831	-27%	5,682
e Auditor Capital Outlay	1	0%	1	0%	1	0%	1
c Audit-Mail Purchase of Servi	271,878	-6%	256,846	2%	261,846	11%	291,344
d Audit-Mail Goods & Supplies	146	0%	146	0%	146	563%	968
e Audit-Mail Capital Outlay	1	0%	1	0%	1	0%	1
c Audit-Telephone Purchase Servc	89,000	-6%	83,280	0%	83,280	-1%	82,280
e Audit-Telephone Capital Outlay	1	0%	1	0%	1	0%	1
Auditor Total: \$	1,280,974	-1%	\$ 1,263,424	7%	\$ 1,348,037	7%	\$ 1,443,027

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
<b>Cemetery</b>							
a Cemetery Pers Serv - Overtime	35,000	0%	35,000	50%	52,412	38%	72,412
b Cemetery Pers Ser NonOt	266,291	5%	280,055	-8%	258,096	7%	276,048
c Cemetery Purchase of Service	73,750	12%	82,350	0%	82,398	4%	85,380
d Cemetery Goods & Supplies	20,545	15%	23,545	0%	23,545	617%	168,845
e Cemetery Expansion Capital	1	199,900%	164,000	-100%	1	0%	1
Cemetery Total: \$	395,587	48%	\$ 584,950	-29%	\$ 416,452	45%	\$ 602,686
<b>City Clerk</b>							
a City Clerk Persnl Ser Overtime	5,679	0%	5,679	3%	5,847	0%	5,847
b City Clerk Persnl Servc NonOt	261,368	1%	263,266	24%	327,153	-1%	324,038
c City Clerk Purchase of Service	28,170	13%	31,970	7%	34,270	32%	45,070
d City Clerk Goods & Supplies	7,066	14%	8,066	0%	8,066	5%	8,466
e City Clerk Capital Outlay	1	0%	1	0%	1	0%	1
City Clerk Total:\$	302,284	2%	\$ 308,982	21%	\$ 375,337	2%	\$ 383,422
<b>City Council</b>							
a City Council Pers Ser Overtime	6,300	0%	6,300	3%	6,515	0%	6,515
b City Council Pers Ser NonOt	358,669	2%	367,235	3%	379,678	-2%	372,905
c City Council Purchase of Servc	13,300	46%	19,380	8%	20,876	345%	92,800
d City Council Goods & Supplies	24,525	20%	29,525	-17%	24,598	33%	32,821
f City Council Out of State Trav	1	0%	1	0%	1	0%	1
e City Council Capital Outlay	1	0%	1	0%	1	0%	1
City Council Total: \$	402,796	5%	\$ 422,442	2%	\$ 431,669	17%	\$ 505,043
<b>Conservation</b>							
a Conservation Pers Ser Overtime	2,880	11%	3,200	56%	5,000	0%	5,000
b Conservation Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Conservation Purchase of Servc	42,061	22%	51,225	0%	51,283	0%	51,283
d Conservation Goods & Supplies	2,600	19%	3,100	48%	4,600	0%	4,600
e Conservation Capital Outlay	1	0%	1	0%	1	0%	1
Conservation Total: \$	47,542	21%	\$ 57,526	6%	\$ 60,884	0%	\$ 60,884

**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>			<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>			<b>%Change</b>	
<b>Consumer Advisory</b>								
c Consumer Adv Purchase of Servc	1	0%	1	0%		1	0%	1
<b>Consumer Advisory Total: \$</b>	<b>1</b>	<b>0%</b>	<b>\$ 1</b>	<b>0%</b>	<b>\$</b>	<b>1</b>	<b>0%</b>	<b>\$ 1</b>
<b>Council on Aging</b>								
a COA Pers Ser Overtime	800	0%	800	5%		840	0%	840
b COA Pers Ser NonOt	69,643	1%	70,164	14%		79,762	63%	129,948
c COA Purchase of Service	24,778	0%	24,778	0%		24,778	0%	24,778
d COA Goods & Supplies	7,362	0%	7,362	0%		7,362	0%	7,362
f COA Out of State Travel	0	0%	0	0%		0	0%	0
e COA Capital Outlay	1	0%	1	0%		1	0%	1
<b>Council on Aging Total: \$</b>	<b>102,584</b>	<b>1%</b>	<b>\$ 103,105</b>	<b>9%</b>	<b>\$</b>	<b>112,743</b>	<b>45%</b>	<b>\$ 162,929</b>
<b>Development &amp; Industria</b>								
c Dev & Ind Comm Purchase Servic	0	0%	0	0%		0	0%	0
<b>Development &amp; Industria Total: \$</b>	<b>0</b>	<b>0%</b>	<b>\$ 0</b>	<b>0%</b>	<b>\$</b>	<b>0</b>	<b>0%</b>	<b>\$ 0</b>
<b>DPW-Commissioner</b>								
a DPW-Comm Pers Ser Overtime	5,303	0%	5,303	6%		5,638	0%	5,638
b DPW-Comm Pers Ser NonOt	283,110	24%	350,575	16%		405,066	9%	440,884
c DPW-Comm Purchase of Service	2,480	0%	2,480	0%		2,480	112%	5,255
d DPW-Comm Goods & Supplies	2,963	0%	2,963	0%		2,963	90%	5,633
e DPW-Comm Capital Outlay	1	0%	1	0%		1	0%	1
<b>DPW-Commissioner Total: \$</b>	<b>293,857</b>	<b>23%</b>	<b>\$ 361,322</b>	<b>15%</b>	<b>\$</b>	<b>416,148</b>	<b>10%</b>	<b>\$ 457,411</b>

**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>DPW-Engineering</b>							
a DPW-Engineer Pers Ser Overtime	5,000	50%	7,500	0%	7,500	0%	7,500
b DPW-Engineer Pers Ser NonOt	317,082	-6%	296,562	24%	366,767	28%	470,425
c DPW-Engineer Purchase of Servc	10,055	30%	13,095	0%	13,095	-10%	11,741
d DPW-Engineer Goods & Supplies	16,085	5%	16,811	31%	22,064	-17%	18,352
e DPW-Engineer Capital Outlay	1	0%	1	0%	1	0%	1
<b>DPW-Engineering Total: \$</b>	<b>348,223</b>	<b>-4%</b>	<b>\$ 333,969</b>	<b>23%</b>	<b>\$ 409,427</b>	<b>24%</b>	<b>\$ 508,019</b>
<b>DPW-Highway</b>							
a DPW-Highway Pers Ser Overtime	121,429	0%	121,429	62%	196,429	0%	196,429
b DPW-Highway Pers Ser NonOt	1,811,488	-4%	1,741,298	7%	1,870,541	8%	2,020,561
c DPW-Highway Purchase of Servic	751,478	16%	869,817	33%	1,152,884	46%	1,680,853
d DPW-Highway Goods & Supplies	67,837	0%	67,855	130%	155,801	9%	169,176
e DPW-Highway Capital Outlay	1	0%	1	30,799,900%	308,000	-59%	127,548
k Deficit Snow Ice Removal	0	0%	0	0%	825,018	-100%	0
k DPW-Highway Snow Removal	2,200,000	0%	2,200,000	0%	2,204,343	4%	2,300,000
d DPW-High Street Lighting	970,000	3%	1,000,000	5%	1,048,500	1%	1,063,546
<b>DPW-Highway Total: \$</b>	<b>5,922,233</b>	<b>1%</b>	<b>\$ 6,000,400</b>	<b>29%</b>	<b>\$ 7,761,516</b>	<b>-3%</b>	<b>\$ 7,558,113</b>
<b>DPW-Maintenance</b>							
a DPW-Mainten Pers Ser Overtime	5,167	0%	5,167	193%	15,161	0%	15,161
b DPW-Mainten Pers Ser NonOt	96,818	2%	99,194	11%	110,132	15%	126,649
c DPW-Mainten Purchase of Servic	18,569	0%	18,569	0%	18,569	39%	25,813
d DPW-Mainten Goods & Supplies	448,733	0%	448,733	17%	523,733	2%	531,926
e DPW-Mainten Capital Outlay	1	0%	1	0%	1	0%	1
<b>DPW-Maintenance Total: \$</b>	<b>569,288</b>	<b>0%</b>	<b>\$ 571,664</b>	<b>17%</b>	<b>\$ 667,596</b>	<b>5%</b>	<b>\$ 699,550</b>
<b>Education</b>							
n Collaborative Programs	2,952,574	6%	3,133,097	13%	3,531,517	6%	3,730,029
<b>Education Total: \$</b>	<b>2,952,574</b>	<b>6%</b>	<b>\$ 3,133,097</b>	<b>13%</b>	<b>\$ 3,531,517</b>	<b>6%</b>	<b>\$ 3,730,029</b>

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
<b>Elections, Board of</b>							
a Election Comm PS Overtime	2,550	0%	2,550	96%	5,000	0%	5,000
b Election Comm Pers Serv NonOt	325,617	13%	368,747	1%	374,128	3%	386,457
c Election Comm Purchase of Serv	58,975	17%	68,975	0%	68,975	0%	68,975
d Election Comm Goods & Supplies	2,910	0%	2,910	0%	2,910	0%	2,910
e Election Comm Capital Outlay	1	0%	1	0%	1	0%	1
Elections, Board of Total: \$	390,053	14%	\$ 443,183	2%	\$ 451,014	3%	\$ 463,343
<b>Emergency Management Agency</b>							
b Emergency Mgmt Pers Ser Non OT	41,033	-28%	29,741	92%	57,119	0%	57,119
c Emergency Mgmt Purch of Servic	5,606	86%	10,455	7%	11,175	0%	11,175
d Emergency Mgmt Goods/Supplies	2,331	127%	5,300	22%	6,450	0%	6,450
e Emergency Mgmt Capital Outlay	1	0%	1	0%	1	0%	1
Emergency Management Agency Total:\$	48,971	-7%	\$ 45,497	64%	\$ 74,745	0%	\$ 74,745
<b>Finance</b>							
a Finance Pers Ser Overtime	807	0%	807	0%	807	0%	807
b Finance Pers Ser NonOt	303,935	3%	312,676	12%	348,901	17%	408,676
c Finance Purchase of Service	941,200	0%	941,200	3%	970,200	5%	1,020,200
d Finance Goods & Supplies	6,348	-4%	6,100	0%	6,100	-14%	5,240
f Finance Out of State Travel	0	0%	0	0%	0	0%	0
e Finance Capital Outlay	1	0%	1	0%	1	0%	1
d Finance Property Insurance	1,200,000	4%	1,250,000	-100%	0	0%	0
Finance Total: \$	2,452,291	2%	\$ 2,510,784	-47%	\$ 1,326,009	8%	\$ 1,434,924

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
<b>Fire</b>							
a Fire Pers Ser Overtime	308,656	0%	308,656	-31%	213,656	68%	358,656
b Fire Pers Ser NonOt	20,271,866	5%	21,249,346	1%	21,445,331	9%	23,480,281
c Fire Purchase of Service	566,399	1%	569,299	3%	585,527	-1%	580,527
d Fire Goods & Supplies	352,410	-2%	344,410	0%	344,410	-1%	342,590
e Fire Capital Outlay	1	0%	1	32,999,900%	330,000	-80%	67,000
e Fire Emergency Generator	0	0%	0	0%	0	0%	0
e Fire Emergency Response Vehicl	0	0%	0	0%	0	0%	0
e Fire Pumper Truck	0	0%	0	0%	0	0%	0
a Fire-Staffing Overtime	470,000	0%	470,000	0%	470,000	0%	470,000
Fire Total:\$	21,969,332	4%	\$ 22,941,712	2%	\$ 23,388,924	8%	\$ 25,299,054
<b>Health</b>							
a Health Pers Ser Overtime	14,000	0%	14,000	0%	14,000	21%	17,000
b Health Pers Ser NonOt	704,539	-3%	683,375	17%	800,275	1%	811,337
c Health Purchase of Service	66,344	-40%	39,500	6%	42,000	-6%	39,432
d Health Goods & Supplies	36,100	-3%	35,100	1%	35,600	23%	43,900
e Health Capital Outlay	1	0%	1	0%	1	0%	1
Health Total:\$	820,984	-6%	\$ 771,976	16%	\$ 891,876	2%	\$ 911,670
<b>Information Technology Center</b>							
a Info Tech Ct Pers Ser Overtime	49,200	0%	49,200	-9%	44,980	7%	47,980
b Info Tech Ct Pers Ser NonOt	726,699	17%	853,361	21%	1,028,686	2%	1,054,158
c Info Tech Ct Purchase of Servc	736,793	2%	751,153	1%	761,621	7%	811,517
d Info Tech Ct Goods & Supplies	170,314	8%	183,088	29%	235,525	-21%	185,525
f Info Tech Ct Out of State Tr	0	0%	0	0%	0	0%	0
e Info Tech Ct Capital Outlay	1	0%	1	1,999,900%	20,000	200%	60,000
Information Technology Center Total:\$	1,683,007	9%	\$ 1,836,803	14%	\$ 2,090,812	3%	\$ 2,159,180

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
<b>Law</b>							
a Law Personal Service Overtime	1,787	0%	1,787	0%	1,787	0%	1,787
b Law Personal Service NonOt	553,239	13%	625,877	13%	706,787	-4%	675,970
c Law Purchase of Service	300,000	54%	462,477	-27%	335,799	106%	692,020
d Law Goods & Supplies	70,460	-3%	68,210	4%	70,910	35%	96,017
e Law Capital Outlay	1	0%	1	0%	1	0%	1
k Approp Deficit Court Judgement	0	0%	0	0%	719,270	-100%	0
k Law Court Judgements	150,000	0%	150,000	0%	150,000	67%	250,000
k Law Workers Compensation	650,000	0%	650,000	35%	875,000	1%	883,170
d Law Property Insurance	0	0%	0	0%	1,250,000	0%	1,250,000
d Law Land Purchase	0	0%	0	0%	0	0%	0
Law Total: \$	1,725,487	13%	\$ 1,958,352	110%	\$ 4,109,554	-6%	\$ 3,848,965
<b>Library</b>							
a Library Pers Service Overtime	4,000	0%	4,000	-43%	2,284	0%	2,284
b Library Pers Ser NonOt	1,532,136	-1%	1,520,283	10%	1,666,514	9%	1,821,815
c Library Purchase of Service	216,262	33%	287,084	4%	299,084	20%	359,084
d Library Goods & Supplies	341,000	3%	351,255	0%	351,255	3%	361,255
e Library Capital Outlay	1	0%	1	0%	1	0%	1
Library Total: \$	2,093,399	3%	\$ 2,162,623	7%	\$ 2,319,138	10%	\$ 2,544,439
<b>License commision</b>							
a License Comm Pers Serv Overtim	10,950	0%	10,950	0%	10,950	0%	10,950
b License Comm Pers Ser NonOt	74,536	0%	74,814	9%	81,873	3%	84,639
c License Comm Purchase of Servc	1,290	0%	1,290	0%	1,290	0%	1,290
d License Comm Goods & Supplies	1,265	0%	1,265	0%	1,265	0%	1,265
e License Comm Capital Outlay	1	0%	1	0%	1	0%	1
License commision Total: \$	88,042	0%	\$ 88,320	8%	\$ 95,379	3%	\$ 98,145



**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Mayor</b>							
a Mayor Pers Ser Overtime	0	0%	0	0%	0	0%	0
b Mayor Pers Ser NonOt	477,998	3%	493,664	19%	589,667	18%	693,213
c Mayor Purchase of Service	92,365	0%	92,365	0%	92,365	26%	116,543
d Mayor Goods & Supplies	127,386	0%	127,386	0%	127,386	39%	177,670
f Mayor Out of State Travel	5,000	0%	5,000	0%	5,000	71%	8,539
k 40 R Activities	0	0%	0	0%	0	0%	0
e Mayor Capital Outlay	1	0%	1	0%	1	0%	1
k Working Cities Grant Match	0	0%	0	0%	16,000	-100%	0
k Mayor Economic Develop Grant	250,000	10%	275,000	-18%	225,000	0%	225,000
k Mayor Cultural Affairs	20,000	0%	20,000	0%	20,000	3%	20,600
k Mayor Cable Access	675,000	0%	675,000	0%	675,000	0%	675,000
k Women's Commission	1,500	0%	1,500	0%	1,500	127%	3,400
k Diversity Commission	1,500	0%	1,500	0%	1,500	0%	1,500
a Human Res Pers Ser Overtime	0	0%	0	0%	0	0%	0
b Human Res Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Human Res Purchase of Servic	0	0%	0	0%	0	0%	0
d Human Res Goods & Supplies	0	0%	0	0%	0	0%	0
f Human Res Out of State Travel	0	0%	0	0%	0	0%	0
e Human Res Capital Outlay	0	0%	0	0%	0	0%	0
k Women Commission Goods & Suppl	0	0%	0	0%	0	0%	0
<b>Mayor Total: \$</b>	<b>1,650,750</b>	<b>2%</b>	<b>\$ 1,691,416</b>	<b>4%</b>	<b>\$ 1,753,419</b>	<b>10%</b>	<b>\$ 1,921,466</b>
<b>Park and Rec Commission</b>							
k General Fund Direct Subsidy	700,000	41%	984,672	-6%	927,287	6%	984,127
<b>Park and Rec Commission Total: \$</b>	<b>700,000</b>	<b>41%</b>	<b>\$ 984,672</b>	<b>-6%</b>	<b>\$ 927,287</b>	<b>6%</b>	<b>\$ 984,127</b>

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
<b>Parking Authority</b>							
a Parking Auth Pers Ser Overtime	2,280	62%	3,700	116%	8,000	0%	8,000
b Parking Auth Pers Ser NonOt	319,419	7%	343,192	11%	381,792	8%	410,700
c Parking Auth Purchase of Servc	84,655	12%	94,655	-3%	91,375	31%	120,025
d Parking Auth Goods & Supplies	10,325	0%	10,325	0%	10,325	67%	17,225
f Parking Authority Out of State	0	0%	0	0%	0	0%	0
e Parking Auth Capital Outlay	0	0%	1	0%	1	-100%	0
e Parking Auth-Cap-City Lots	1	-100%	0	0%	0	0%	1
k Parking Auth Snow Removal	22,000	0%	22,000	0%	22,000	0%	22,000
k Parking Auth Exp Reim Gen Fd	136,162	6%	143,974	36%	195,302	-38%	120,224
Parking Authority Total: \$	574,842	7%	\$ 617,847	15%	\$ 708,795	-1%	\$ 698,175
<b>Personnel</b>							
a Personnel Pers Ser Overtime	3,000	0%	3,000	0%	3,000	0%	3,000
b Personnel Pers Ser NonOt	250,460	-1%	249,003	4%	258,414	11%	285,854
c Personnel Purchase Service	30,833	0%	30,833	259%	110,833	-90%	10,833
d Personnel Goods & Supplies	10,520	0%	10,520	0%	10,520	-10%	9,520
e Personnel Capital Outlay	1	0%	1	0%	1	0%	1
j Personnel Employee Benefits	51,544,051	-1%	50,996,830	5%	53,777,821	2%	54,598,491
Personnel Total: \$	51,838,865	-1%	\$ 51,290,187	6%	\$ 54,160,589	1%	\$ 54,907,699
<b>Planner</b>							
a Planner Overtime	2,500	40%	3,500	16%	4,050	23%	5,000
b Planner Pers Ser Non OT	185,905	7%	199,108	38%	274,687	9%	299,223
c Planner Purchase of Servc	71,380	-6%	67,300	17%	78,500	2%	79,700
d Planner Goods & Supplies	3,100	101%	6,236	11%	6,900	-29%	4,887
e Planner Capital Outlay	1	0%	1	0%	1	0%	1
k SMART GROWTH 40R	0	0%	0	0%	0	0%	90,0000
c MGL40Q DIF	0	0%	0	0%	230,000	-13%	200,000
Planner Total: \$	262,886	5%	\$ 276,145	115%	\$ 594,138	14%	\$ 678,811

**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Planning Board</b>							
a Planning Board Pers Ser Overtm	4,640	8%	5,000	0%	5,000	0%	5,000
b Planning Board Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Planning Board Purchase of Ser	7,955	49%	11,825	27%	15,025	0%	15,025
d Planning Board Goods & Supplie	1,400	14%	1,600	0%	1,600	0%	1,600
e Planning Board Capital Outlay	1	0%	1	0%	1	0%	1
Planning Board Total: \$	13,996	32%	\$ 18,426	17%	\$ 21,626	0%	\$ 21,626
<b>Police</b>							
a Police-PS-Safety OT	244,600	0%	244,600	0%	244,600	0%	244,600
a Police-PS-License OT	75,500	0%	75,500	0%	75,500	0%	75,500
a Police Pers Ser Overtime	625,352	44%	900,352	-14%	770,552	71%	1,320,552
b Police Pers Ser NonOt	18,717,576	6%	19,817,688	5%	20,888,009	7%	22,424,029
c Police Purchase of Service	808,337	4%	840,987	26%	1,055,987	-1%	1,047,547
d Police Goods & Supplies	335,560	-8%	310,340	3%	320,340	23%	395,340
f Police Out of State Travel	1,500	-33%	1,000	0%	1,000	0%	1,000
e Police Capital Outlay	1	199,900%	200,000	25%	150,000	0%	150,000
Police Total: \$	20,808,426	8%	\$ 22,390,467	5%	\$ 23,505,988	9%	\$ 25,658,568
<b>Procurement Department</b>							
b Procurement Pers Serv NonOt	128,282	-30%	89,289	76%	156,769	5%	164,446
c Procurement Purchase of Servc	525	0%	525	0%	525	0%	525
d Procurement Goods & Supplies	5,690	0%	5,690	0%	5,690	0%	5,690
e Procurement Capital	1	0%	1	0%	1	0%	1
Procurement Department Total: \$	134,498	-29%	\$ 95,505	71%	\$ 162,985	5%	\$ 170,662

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	

Public Property

a Public Property Pers Ser Overt	50,436	19%	60,000	7%	64,050	0%	64,050
b Public Property Pers Ser NonOt	1,555,853	4%	1,624,746	1%	1,646,982	7%	1,765,575
c Public Prop Purchase of Service	334,805	15%	383,850	9%	419,665	16%	488,300
d Public Prop Goods & Supplies	166,884	6%	176,183	16%	203,608	13%	229,736
f Public Prop Out of State Travl	0	0%	0	0%	0	0%	0
e Public Prop Capital Outlay	1	0%	1	11,499,900%	115,000	-100%	1
i P Prop Net Sch Spending Ex&OM	150,000	0%	150,000	0%	150,000	0%	150,000
c Manning Pool Maint.	0	0%	0	0%	0	0%	30,000
a P.P. War Memorial - Overtime	8,200	0%	8,200	0%	8,200	0%	8,200
c P. P. War Memorial Purch Serc	46,777	19%	55,550	0%	55,550	0%	55,550
d P. P. War Memorial Goods&Suppl	19,759	0%	19,759	0%	19,759	4%	20,515
e P. P. War Memorial Capital Out	1	0%	1	0%	1	0%	1
Public Property Total: \$	2,332,716	6%	\$ 2,478,290	8%	\$ 2,682,815	5%	\$ 2,811,928

Retirement

g Retirement Contributory	18,037,764	-1%	17,945,220	4%	18,673,412	25%	23,364,307
g Retirement Non-Contributory	17,356	3%	17,877	0%	17,877	-9%	16,261
Retirement Total:\$	18,055,120	-1%	\$ 17,963,097	4%	\$ 18,691,289	25%	\$ 23,380,568

Traffic Commission

a Traffic Comm Pers Ser Overtime	13,000	0%	13,000	0%	13,000	0%	13,000
b Traffic Comm Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Traffic Comm Purchase of Serc	44,781	56%	69,781	0%	69,781	75%	122,364
d Traffic Comm Goods & Supplies	157,824	0%	157,824	0%	157,824	86%	293,167
e Traffic Comm Capital Outlay	1	0%	1	0%	1	0%	1
Traffic Commission Total: \$	215,606	12%	\$ 240,606	0%	\$ 240,606	78%	\$ 428,532

**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Treasurer/Collector</b>							
a Treasurer Persnl Serv Overtime	4,365	275%	16,365	5%	17,165	71%	5,000
b Treasurer Pers Ser NonOt	709,952	-4%	679,802	17%	798,207	1%	807,549
c Treasurer Purchase of Service	71,708	0%	71,708	0%	71,708	1%	72,708
d Treasurer Goods & Supplies	71,458	0%	71,458	0%	71,458	-24%	53,958
e Treasurer Capital Outlay	1	0%	1	0%	1	0%	1
k Treasurer Medicare Tax	2,693,750	12%	3,010,000	0%	3,012,000	3%	3,090,000
m Treas Energy Management Lease	0	0%	0	0%	0	0%	0
<b>Treasurer/Collector Total: \$</b>	<b>3,551,234</b>	<b>8%</b>	<b>\$ 3,849,334</b>	<b>3%</b>	<b>\$ 3,970,539</b>	<b>1%</b>	<b>\$ 4,029,216</b>
<b>Treasurer's Debt Servic</b>							
h Treasurer's Debt Service	13,006,977	4%	13,513,835	6%	14,317,776	-16%	11,959,840
<b>Treasurer's Debt Servic Total: \$</b>	<b>13,006,977</b>	<b>4%</b>	<b>\$ 13,513,835</b>	<b>6%</b>	<b>\$ 14,317,776</b>	<b>-16%</b>	<b>\$ 11,959,840</b>
<b>Veterans</b>							
b Vet Council Pers Ser NonOt	753	0%	756	0%	753	0%	753
d Vet Council Goods & Supplies	9,122	0%	9,122	0%	9,122	0%	9,122
e Vet Council Capital Outlay	0	0%	1	0%	1	0%	1
a Veterans Services - Overtime	1,875	0%	1,875	3%	1,930	0%	1,930
b Vet Service Pers Ser NonOt	154,572	1%	156,771	11%	173,633	5%	182,870
c Vet Service Purchase of Servic	6,250	0%	6,250	384%	30,250	3%	31,050
d Vet Service Goods & Supplies	1,003,230	1%	1,013,230	-2%	988,230	-7%	915,457
e Vet Service Capital Outlay	1	0%	1	0%	1	0%	1
<b>Veterans Total: \$</b>	<b>1,175,803</b>	<b>1%</b>	<b>\$ 1,188,006</b>	<b>1%</b>	<b>\$ 1,203,920</b>	<b>-5%</b>	<b>\$ 1,141,184</b>

FORECASTER  
General Fund  
Forecaster for Fiscal Year 2018 Level 4

Fiscal Year:	2015		2016		2017		2018
		%Change		%Change		%Change	
<b>Weights &amp; Measures</b>							
a Weights & M Pers Ser Overtime	2,000	0%	2,000	15%	2,300	0%	2,300
b Weights & Meas Per Serv NonOT	131,980	0%	132,471	11%	146,469	3%	151,056
c Weights & M Purchase of Servic	9,221	1%	9,294	0%	9,294	5%	9,714
d Weights & M Goods &Supplies	7,605	0%	7,605	0%	7,605	0%	7,605
f Weights & M Out of State Travl	1,800	0%	1,800	0%	1,800	0%	1,800
e Weights & M Capital Outlay	1	0%	1	0%	1	0%	1
Weights & Measures Total: \$	152,607	0%	\$ 153,171	9%	\$ 167,469	3%	\$ 172,476
<b>Net &amp; NonNet School Spendir</b>							
n Net School Spending pursuant to Ch.70, ED refm Act	160,952,661	3%	165,386,656	1%	167,735,030	-4%	161,043,295
n School Comm. Spending which doesn't apply as NSS	6,982,528	4%	7,268,372	-1%	7,220,733	20%	8,672,063
Net & NonNet School Spending Totals \$	167,935,189	3%	\$ 172,655,028	1%	\$ 174,955,763	-3%	\$ 169,715,358
<b>Reserves &amp; Stabilization Fund</b>							
l Supplemental Reserve Fund	216,932	-34%	143,486	14%	162,976	51%	245,647
l Pension Obligation Reserve Fd	0	0%	0	0%	0	0%	0
l Other Reserve	0	0%	0	0%	0	0%	0
l Stabilization Fund	227,725	-100%	0	0%	2,205,450	-55%	1,000,000
Reserves & Stabilization Fund Totals \$	444,657	-68%	\$ 143,486	1,551%	\$ 2,368,426	-47%	\$ 1,245,647
<b>General Fund Budget Totals: \$ 327,752,221 3% \$ 336,474,086 5% \$ 352,011,222 1% \$ 354,079,842</b>							

**FORECASTER**  
**General Fund**  
**Forecaster for Fiscal Year 2018 Level 4**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>Totals for each Category</b>							
a Personal Service - Overtime	\$ 2,113,915	15%	\$ 2,421,079	-5%	\$ 2,309,312	31%	\$ 3,025,597
b Personal Services - other than Overtime	\$ 51,978,238	5%	\$ 54,338,730	5%	\$ 57,237,986	8%	\$ 61,803,908
c Purchase of Services	\$ 6,355,079	8%	\$ 6,843,898	14%	\$ 7,776,430	15%	\$ 8,920,155
d Expenses	\$ 5,708,172	2%	\$ 5,809,524	5%	\$ 6,094,849	6%	\$ 6,469,307
e Capital	\$ 36	1,011,108%	\$ 364,035	154%	\$ 923,032	-56%	\$ 404,581
f Travel Out of State	\$ 8,301	-6%	\$ 7,801	0%	\$ 7,801	45%	\$ 11,340
g Pensions	\$ 18,055,120	-1%	\$ 17,963,097	4%	\$ 18,691,289	25%	\$ 23,380,568
h Treasurer's Debt Service	\$ 13,006,977	4%	\$ 13,513,835	6%	\$ 14,317,776	-16%	\$ 11,959,840
i Public Property Net School Spending Facility Maintenance	\$ 150,000	0%	\$ 150,000	0%	\$ 150,000	0%	\$ 150,000
j Employee/Retiree Insurances	\$ 51,544,051	-1%	\$ 50,996,830	5%	\$ 53,777,821	2%	\$ 54,598,491
k Other Single Purpose Appropriations	\$ 7,499,912	8%	\$ 8,133,646	21%	\$ 9,869,220	-12%	\$ 8,665,021
l Appropriations to Reserves	\$ 444,657	-68%	\$ 143,486	1,551%	\$ 2,368,426	-47%	\$ 1,245,647
m Treasurer Energy Mang. Lease	\$ 0	0%	\$ 0	0%	\$ 0	0%	\$ 0
n Schools-Direct Appropriations to the Schools	\$ 170,887,763	3%	\$ 175,788,125	2%	\$ 178,487,280	-3%	\$ 173,445,387
<b>General Fund Budget Totals:</b>	<b>\$ 327,752,221</b>	<b>3%</b>	<b>\$ 336,474,086</b>	<b>5%</b>	<b>\$ 352,011,222</b>	<b>1%</b>	<b>\$ 354,079,842</b>

**FORECASTER**  
**Government Assessments**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
<b>County</b>							
County Tax	121,956	1%	123,707	3%	126,800	7%	135,477
<b>State</b>							
Special Education	69,552	57%	108,860	8%	117,655	-35%	75,940
Retired Employees Health Ins	0	0%	0	0%	0	0%	0
Mosquito Control Projects	97,413	2%	99,037	2%	101,106	6%	106,836
Air Pollution Control District	21,125	1%	21,268	2%	21,799	2%	22,295
Old Colony Planning Council	32,284	2%	32,962	-2%	32,453	6%	34,480
RMV Non Renewal Surcharge	288,880	0%	288,880	0%	288,880	-12%	254,100
Regional Transit Authorities	2,165,188	3%	2,230,538	3%	2,306,345	3%	2,375,900
<b>Other</b>							
Charter School Sending Tuition	3,669,578	11%	4,063,601	15%	4,662,175	134%	10,892,093
School Choice Tuition	980,712	7%	1,051,912	26%	1,328,445	1%	1,339,122
<b>Government Assessments Totals:</b>	<b>\$ 7,446,688</b>	<b>8%</b>	<b>\$ 8,020,765</b>	<b>12%</b>	<b>\$ 8,985,658</b>	<b>70%</b>	<b>\$ 15,236,243</b>



**FORECASTER**  
**Amount to be Raised**  
**Forecaster for Fiscal Year 2018**

<b>Fiscal Year:</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>
		<b>%Change</b>		<b>%Change</b>		<b>%Change</b>	
Overlay Deficits	0	0%	0	0%	0	0%	0
Cherry Sheet Offset	356,013	-25%	267,890	4%	278,941	20%	334,889
GF Rev Deficits + PY Deficits	1,000,000	53%	1,534,229	-100%	0	0%	185,862
Auth Deferral of Teachers Pay	0	0%	0	0%	0	0%	0
Overlay	2,510,083	4%	2,600,000	-4%	2,495,862	-32%	1,700,000
Supplemental Reserve	0	0%	0	0%	0	0%	0
Other - Tax Title	37,000	0%	37,000	0%	37,000	0%	37,000
Adjustments	0	0%	0	0%	0	0%	0
DEFICITS APPROPRIATED	0	0%	0	0%	0	0%	0
<b>Amount to be Raised Totals:</b>	<b>\$ 3,903,096</b>	<b>14%</b>	<b>\$ 4,439,119</b>	<b>-37%</b>	<b>\$ 2,811,803</b>	<b>-20%</b>	<b>\$ 2,257,751</b>

Fiscal Year:		2015			2016			2017			2018		
		%Change			%Change			%Change					
Enterprise Funds Net Totals Summary													
Revenue	Totals:	\$	1,494,530	25%	\$	1,866,169	7%	\$	1,991,649	7%		2,140,784	
Expenses	Totals:	\$	1,494,530	25%	\$	1,866,169	7%	\$	1,991,649	7%		2,140,784	
Recreation Enterprise	Net Totals:	\$	0	0%	\$	0	0%	\$	0	0%	\$	0	
Revenue	Totals:	\$	7,397,634	7%	\$	7,932,320	5%	\$	8,339,686	8%		8,994,578	
Expenses	Totals:	\$	7,397,634	7%	\$	7,932,320	5%	\$	8,339,686	8%		8,994,578	
Refuse Enterprise Fund	Net Totals:	\$	0	0%	\$	0	0%	\$	0	0%	\$	0	
Revenue	Totals:	\$	127,876	15%	\$	146,644	-6%	\$	137,168	9%		149,951	
Expenses	Totals:	\$	127,876	15%	\$	146,644	-6%	\$	137,168	9%		149,951	
Renewable Energy Enterprise	Net Totals:	\$	0	0%	\$	0	0%	\$	0	0%	\$	0	
Revenue	Totals:	\$	20,856,266	-2%	\$	20,465,476	-2%	\$	20,051,057	11%		22,198,034	
Expenses	Totals:	\$	20,856,266	-2%	\$	20,465,476	-2%	\$	20,051,057	11%		22,198,034	
Sewer Enterprise	Net Totals:	\$	0	-100%	\$	0	0%	\$	0	0%	\$	0	
Revenue	Totals:	\$	17,796,358	-3%	\$	17,188,691	6%	\$	18,189,904	2%		18,579,013	
Expenses	Totals:	\$	17,796,358	-39%	\$	10,793,061	69%	\$	18,189,904	2%		18,579,013	
Water enterprise	Net Totals:	\$	0	0%	\$	-6,395,630	-100%	\$	0	0%	\$	0	

Fiscal Year:		2015		2016		2017		2018	
Recreation Enterprise									
Revenue									
0000 Find Group		0	0.00	0	0.00	0	0.00	0	
General Fund Subsidy		700,000	40.67	984,672	-5.83	927,287	6.13	984,127	
Recreation Available Funds		194,530	-32.40	131,497	82.03	239,362	73.65	415,657	
Recreation Revenue		600,000	25.00	750,000	10.00	825,000	-10.18	741,000	
Totals:	\$	1,494,530	25%	\$	1,866,169	7%	\$	1,991,649	7%
									\$
Expenses									
Cap'l R/E		34,240	-35.69	22,020	933.46	227,568	52.04	346,000	
DW Field Golf Irrigation		0	0.00	0	0.00	0	0.00	0	
Golf Course Imp R/E		30,290	65.07	50,000	-76.41	11,794	244.73	40,657	
Golf Pro Contract Services		0	0.00	70,573	84.28	130,050	15.34	150,000	
Golf Pro From R/E		130,000	-54.25	59,477	-100.00	0	0.00	0	
Overtime R/E		0	0.00	0	0.00	0	0.00	0	
Park Improvements		15,000	66.67	25,000	1.44	25,360	78.86	45,360	
Park/Playground Improvements		0	0.00	0	0.00	0	0.00	0	
Park Prog. Summer R/E		0	0.00	0	0.00	0	0.00	0	
POOL&MAINT		143,798	8.53	156,057	0.15	156,296	0.00	156,296	
Rec/Park Gds/Supp R/E		0	0.00	0	0.00	0	0.00	0	
Recr Capital Projects		0	0.00	168,694	-100.00	0	0.00	0	
Recr Goods &Supplies		109,971	0.00	109,971	0.00	109,971	1.82	111,971	
Recr Other Financing Uses		0	0.00	0	0.00	0	0.00	0	
Recr Personnel Services Non		708,766	16.53	825,912	-1.87	810,486	3.91	842,152	
Recr Personnel Services Over		144,455	0.00	144,455	18.14	170,655	5.27	179,655	
Recr Purchase of Service		138,010	35.14	186,510	61.83	301,835	-26.76	221,059	
Recr Transfers Out		0	0.00	0	0.00	0	0.00	0	
Summer Park Programs		40,000	18.75	47,500	0.28	47,634	0.00	47,634	
Totals:	\$	1,494,530	25%	\$	1,866,169	7%	\$	1,991,649	7%
									\$

Fiscal Year:		2015		2016		2017		2018	
		%Change		%Change		%Change			
Refuse Enterprise Fund									
Revenue									
Refuse Available Funds		1,446,441	-10.07	1,300,815	27.99	1,664,864	-15.54	1,406,151	
Refuse Revenue		5,951,193	11.43	6,631,505	0.65	6,674,822	13.69	7,588,427	
Totals:	\$	7,397,634	7%	\$	7,932,320	5%	\$	8,339,686	8%
Expenses									
Capital Projects from R/E		0	0.00	98,159	-1.54	96,650	-100.00	0	
Expense Reimbursement		497,871	15.20	573,572	19.86	687,491	-7.02	639,234	
Ref Enterprise-Goods & Supplie		80,150	0.07	80,210	4.57	83,876	2.22	85,736	
Refuse Ent PS		609,674	34.34	819,030	6.80	874,694	15.30	1,008,504	
Refuse Enterprise Fund		0	0.00	0	0.00	0	0.00	0	
Refuse Enterprise OT		52,241	43.57	75,000	33.33	100,000	0.00	100,000	
Refuse Enterprise-Service		221,300	4.48	231,223	38.72	320,746	1.67	326,104	
Refuse Ent-Waste Removal		4,489,957	8.07	4,852,470	-5.04	4,608,015	17.81	5,428,849	
Waste Removal Contract R/E		1,446,441	-16.85	1,202,656	30.40	1,568,214	-10.33	1,406,151	
Totals:	\$	7,397,634	7%	\$	7,932,320	5%	\$	8,339,686	8%

Fiscal Year:	2015	2016	2017	2018
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%Change	%Change	%Change
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Renewable Energy Enterprise

Revenue

Available Funds		12,876	145.76		31,644	-39.43		19,168	56.26		29,951
Revenue		115,000	0.00		115,000	2.61		118,000	1.69		120,000
Totals:	\$	127,876	15%	\$	146,644	-6%	\$	137,168	9%	\$	149,951

Expenses

Energy Ent Services		115,000	0.00		115,000	0.00		115,000	0.00		115,000
Expense Reimb R/E		0	0.00		0	0.00		19,168	56.26		29,951
ExpenseReimb to Gen Fund		12,876	145.76		31,644	-90.52		3,000	66.67		5,000
Renewable OM Services R/E		0	0.00		0	0.00		0	0.00		0
Totals:	\$	127,876	15%	\$	146,644	-6%	\$	137,168	9%	\$	149,951

Fiscal Year:		2015		2016		2017		2018			
		%Change		%Change		%Change					
Sewer Enterprise											
Revenue											
Sewer Available Funds		3,456,266	-12.82	3,013,133	-31.93	2,051,057	115.80	4,426,183			
Sewer Revenue		17,400,000	0.30	17,452,343	3.14	18,000,000	-1.27	17,771,851			
Totals:	\$	20,856,266	-2%	\$	20,465,476	-2%	\$	20,051,057	11%	\$	22,198,034
Expenses											
Capital Projects from R/E		1,830,024	-43.65	1,031,273	-100.00	0	0.00	1,077,478			
Consent Decree Penalties		0	0.00	0	0.00	0	0.00	0			
Deficits to be raised		0	0.00	0	0.00	0	0.00	0			
O.M. Emer Contract Repair		200,000	39.58	279,152	24.26	211,418	0.00	211,418			
SCADA Coordinator		0	0.00	0	0.00	0	0.00	0			
Sewer Capital Projects		0	0.00	0	0.00	0	0.00	800,793			
Sewer Debt Service		5,844,249	-14.03	5,024,075	0.38	5,043,262	-28.59	3,601,502			
Sewer Debt Service from R/E		1,626,242	21.87	1,981,860	3.49	2,051,057	63.27	3,348,705			
Sewer enterprise- Capital		0	0.00	0	0.00	383,432	-100.00	0			
Sewer Expense Reimbursement		1,956,547	12.54	2,201,964	6.45	2,343,945	-40.00	1,406,409			
Sewer Goods &Supplies		231,949	5.74	245,267	4.95	257,418	14.13	293,798			
Sewer Personnel Services Non		1,345,022	9.79	1,476,702	-4.07	1,416,528	1.07	1,431,750			
Sewer Personnel Services Ove		175,000	14.29	200,000	12.50	225,000	0.00	225,000			
Sewer Purchase of Service		2,366,274	4.00	2,460,883	7.56	2,647,019	54.37	4,086,127			
Sewer Trtmt Rep/Maint Per K		310,000	12.90	350,000	12.86	395,000	-25.32	295,000			
Sewer Veolia K F.&P. R&M		540,178	2.04	551,192	1.73	560,727	1.66	570,036			
Sewer Other Contract Servic		4,333,215	2.02	4,420,846	-0.74	4,388,114	1.69	4,462,094			
Veolia-WWwater/Filtra Sur		97,566	148.31	242,262	-47.11	128,137	202.74	387,924			
Totals:	\$	20,856,266	-2%	\$	20,465,476	-2%	\$	20,051,057	11%	\$	22,198,034

Fiscal Year:		2015		2016		2017		2018	
		%Change		%Change		%Change			
Water enterprise									
Revenue									
Water Available Funds		2,171,358	0.96	2,192,120	-75.37	539,904	-68.42	170,498	
Water Revenue		15,625,000	-4.02	14,996,571	17.69	17,650,000	4.30	18,408,515	
Totals:	\$	17,796,358	-3%	\$ 17,188,691	6%	\$ 18,189,904	2%	\$ 18,579,013	
Expenses									
DESAL Fixed Charge		6,316,672	-97.80	138,706	4,640.02	6,574,698	0.74	6,623,608	
DESAL Variable Charge		95,000	-100.00	0	0.00	250,460	-100.00	0	
OtherContractSvsfromRetainEarn		146,606	-100.00	0	0.00	0	0.00	0	
W Ent. EPA/DEP Mandate		70,000	-71.43	20,000	422.60	104,519	7.52	112,376	
Water Capital Outlay		0	0.00	0	0.00	0	0.00	0	
Water Cap'l Proj R/E		0	0.00	0	0.00	0	0.00	65,464	
Water Cap'l Projects-US Filter		0	0.00	0	0.00	0	0.00	0	
Water Debt Service		0	0.00	37,699	4,286.21	1,653,558	21.10	2,002,494	
Water Debt Service From R/E		2,024,752	8.27	2,192,120	-75.37	539,904	-80.55	105,034	
Water Expense Reimbursement		2,361,996	-23.60	1,804,570	14.55	2,067,143	-63.16	761,448	
Water Goods &Supplies		516,223	-15.95	433,904	21.01	525,049	14.93	603,459	
Water Other Contract Service		1,272,908	13.47	1,444,319	-2.09	1,414,126	1.36	1,433,401	
Water Other Financing Uses		0	0.00	0	0.00	0	0.00	0	
Water Personnel Services Non		2,598,890	-4.71	2,476,601	1.31	2,508,969	8.93	2,732,945	
Water Personnel Services Ove		475,000	-39.21	288,731	73.17	500,000	0.00	500,000	
Water Purchase of Service		1,433,741	2.31	1,466,870	6.19	1,557,636	28.00	1,993,784	
Water Service Variable Fee		240,834	0.00	240,834	0.00	240,834	315.22	1,000,000	
Water Trtmt Rep/Main Per K		0	0.00	0	0.00	0	0.00	0	
Water US Filter Contr F&P/R&M		243,736	2.04	248,707	1.73	253,008	154.93	645,000	
WENT.EPA-DEP MANDATE R/E		0	0.00	0	0.00	0	0.00	0	
Wtr Desal Var Chrg from R/E		0	0.00	0	0.00	0	0.00	0	
Totals:	\$	17,796,358	-39%	\$ 10,793,061	69%	\$ 18,189,904	2%	\$ 18,579,013	