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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
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0111151 CITY COUNCIL PERSONAL SERVICES							
0111151 511002 SAL MTHLY	103,499.90	103,500.00	103,500.00	103,500.00	103,500.00	103,500.00	.0%
TOTAL CITY COUNCIL PERSONAL	103,499.90	103,500.00	103,500.00	103,500.00	103,500.00	103,500.00	.0%
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0111152 CITY COUNCIL ORDINARY MAINT							
0111152 530008 EE TRAIN	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
0111152 540000 SUPPLIES	583.94	1,000.00	245.70	245.70	1,000.00	1,000.00	307.0%
0111152 542000 OFF SUPP	315.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
0111152 571000 IN ST TRAV	19.50	500.00	.00	.00	500.00	500.00	.0%
0111152 578000 OTHR EXP	165.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL CITY COUNCIL ORDINARY	1,083.44	4,500.00	245.70	245.70	4,500.00	4,500.00	1731.5%
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0112151 EXEC - MAYOR PERSONAL SERVICES							
0112151 511000 SALARIES	298,911.14	317,732.00	346,636.32	346,414.07	309,136.32	342,099.00	-1.3%
0112151 514006 LONGEVITY	500.00	1,000.00	1,660.27	1,660.27	1,660.27	1,500.00	-9.7%
0112151 519011 RMTSICKBUY	.00	.00	10,864.42	10,864.42	10,864.42	.00	-100.0%
0112151 519024 SICK INCEN	600.00	600.00	600.00	525.00	525.00	600.00	.0%
TOTAL EXEC - MAYOR PERSONAL	300,011.14	319,332.00	359,761.01	359,463.76	322,186.01	344,199.00	-4.3%
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0112152 EXEC - MAYOR ORDINARY MAINT							
0112152 520000 PURCH SVC	675.00	.00	.00	.00	.00	10,000.00	.0%
0112152 540000 SUPPLIES	2,511.43	500.00	3,000.00	999.99	1,000.00	500.00	-83.3%
0112152 571000 IN ST TRAV	421.05	500.00	500.00	135.62	500.00	500.00	.0%

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0112152 572000 OUT TRAVEL	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
0112152 573000 DUES&MEMBR	7,068.00	10,000.00	9,500.00	6,348.00	9,500.00	10,000.00	5.3%
0112152 578001 CONT EMERG	.00	25,000.00	25,000.00	24,824.15	25,000.00	25,000.00	.0%
0112152 578005 REIMB LIC	48,200.87	.00	.00	.00	.00	.00	.0%
TOTAL EXEC - MAYOR ORDINARY	58,876.35	38,000.00	38,000.00	32,307.76	38,000.00	48,000.00	26.3%
0113551 AUDITOR PERSONAL SERVICES							
0113551 511000 SALARIES	293,813.70	296,778.00	292,163.53	290,748.72	301,263.53	303,789.00	4.0%
0113551 514006 LONGEVITY	3,000.00	3,500.00	3,500.00	3,395.89	3,500.00	3,300.00	-5.7%
0113551 519001 TUITION RE	267.73	500.00	500.00	447.00	500.00	.00	-100.0%
0113551 519010 SICK BUYBK	671.27	1,350.00	1,350.00	416.81	416.81	1,575.00	16.7%
0113551 519024 SICK INCEN	300.00	100.00	100.00	49.80	49.80	900.00	800.0%
TOTAL AUDITOR PERSONAL SERVI	298,052.70	302,228.00	297,613.53	295,058.22	305,730.14	309,564.00	4.0%
0113552 AUDITOR ORDINARY MAINTENANCE							
0113552 520000 PURCH SVC	77,902.31	.00	.00	.00	.00	10,000.00	.0%
0113552 530008 EE TRAIN	.00	300.00	300.00	235.00	300.00	2,000.00	566.7%
0113552 530009 ACC & AUDT	42,138.00	52,138.00	52,638.00	52,638.00	52,138.00	52,638.00	.0%
0113552 540000 SUPPLIES	2.59	.00	.00	.00	.00	.00	.0%
0113552 542000 OFF SUPP	3,703.88	3,000.00	3,000.00	2,991.66	3,000.00	3,000.00	.0%
0113552 571000 IN ST TRAV	.00	750.00	1,380.00	1,260.63	880.00	.00	-100.0%
0113552 571001 IN ST CONF	.00	.00	.00	.00	.00	1,250.00	.0%
0113552 573000 DUES&MEMBR	375.00	540.00	410.00	410.00	410.00	540.00	31.7%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0113552 578000 OTHR EXP	555.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR ORDINARY MAINT	124,676.78	56,728.00	57,728.00	57,535.29	56,728.00	69,428.00	20.3%
0113851 PURCHASING PERSONAL SERVICES							
0113851 511000 SALARIES	139,848.68	141,251.00	145,969.62	145,922.91	143,369.62	149,179.00	2.2%
0113851 514006 LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
0113851 519010 SICK BUYBK	1,253.61	1,350.00	1,350.00	723.20	723.20	1,350.00	.0%
0113851 519024 SICK INCEN	300.00	600.00	600.00	300.00	300.00	600.00	.0%
TOTAL PURCHASING PERSONAL SE	143,152.29	144,951.00	149,669.62	148,696.11	146,142.82	152,879.00	2.1%
0113852 PURCHASING ORDINARY MAINT							
0113852 524007 R&M OFFICE	2,252.49	3,675.00	3,675.00	3,675.00	3,675.00	3,685.00	.3%
0113852 527006 LEASE COPY	10,859.83	11,065.00	8,651.68	8,364.68	8,651.68	8,515.00	-1.6%
0113852 527018 POST MACH	.00	.00	2,413.32	2,413.32	2,413.32	2,500.00	3.6%
0113852 530011 ADVERTISNG	34,603.81	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0113852 534003 POSTAGE	70,400.88	74,100.00	74,100.00	73,926.41	74,100.00	75,000.00	1.2%
0113852 534007 TEL USE	34,068.84	38,000.00	38,000.00	37,999.39	38,000.00	38,000.00	.0%
0113852 542000 OFF SUPP	9,693.84	11,500.00	11,500.00	11,281.40	11,500.00	11,500.00	.0%
0113852 542001 PRTSTATNRY	2,203.94	2,500.00	2,500.00	2,499.44	2,500.00	2,500.00	.0%
0113852 573000 DUES&MEMBR	360.00	350.00	350.00	128.50	350.00	410.00	17.1%
TOTAL PURCHASING ORDINARY MA	164,443.63	173,190.00	173,190.00	172,288.14	173,190.00	174,110.00	.5%
0114151 BD OF ASSESSORS PERSONAL SVC							
0114151 511000 SALARIES	365,261.84	368,150.00	381,277.31	380,941.62	374,277.31	390,760.00	2.5%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0114151 514006 LONGEVITY	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0114151 519010 SICK BUYBK	1,349.99	1,350.00	1,350.00	1,189.27	1,189.27	2,700.00	100.0%
0114151 519024 SICK INCEN	1,500.00	1,500.00	1,500.00	900.00	900.00	1,300.00	-13.3%
TOTAL BD OF ASSESSORS PERSON	374,361.83	377,500.00	390,627.31	389,530.89	382,866.58	401,260.00	2.7%
0114152 BD OF ASSESSORS ORDINARY MAINT							
0114152 530016 PROP DATA	86,655.19	40,055.00	40,055.00	39,990.00	40,055.00	40,265.00	.5%
0114152 540000 SUPPLIES	912.64	1,100.00	1,100.00	1,072.59	1,100.00	1,100.00	.0%
0114152 571000 IN ST TRAV	456.61	950.00	950.00	946.72	950.00	950.00	.0%
0114152 573000 DUES&MEMBR	708.00	708.00	708.00	621.00	708.00	708.00	.0%
0114152 578010 RECORDINGS	.00	225.00	225.00	75.00	225.00	225.00	.0%
TOTAL BD OF ASSESSORS ORDINA	88,732.44	43,038.00	43,038.00	42,705.31	43,038.00	43,248.00	.5%
0114551 TREAS/COLL PERSONAL SERVICES							
0114551 511000 SALARIES	538,449.80	543,288.00	551,177.51	551,177.51	554,929.14	574,087.00	4.2%
0114551 512000 S&W TEMP	39,789.88	39,889.00	42,331.31	41,342.77	37,579.68	40,390.00	-4.6%
0114551 514006 LONGEVITY	5,250.00	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	18.2%
0114551 519024 SICK INCEN	750.00	1,500.00	500.00	500.00	500.00	900.00	80.0%
TOTAL TREAS/COLL PERSONAL SE	584,239.68	590,177.00	599,508.82	598,520.28	598,508.82	621,877.00	3.7%
0114552 TREAS/COLL ORDINARY MAINT							
0114552 520000 PURCH SVC	87,118.50	76,420.00	94,477.51	90,641.29	90,420.00	76,420.00	-19.1%
0114552 530010 LEGAL SVC	176,907.53	141,579.00	126,879.90	126,879.90	126,879.90	142,000.00	11.9%
0114552 530026 BANK CHGS	17,326.79	15,000.00	15,699.10	15,699.10	15,699.10	15,000.00	-4.5%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0114552 540000 SUPPLIES	20,218.68	32,100.00	33,142.49	30,889.77	36,100.00	36,200.00	9.2%
0114552 571000 IN ST TRAV	230.65	750.00	750.00	420.95	750.00	750.00	.0%
0114552 573000 DUES&MEMBR	1,327.50	2,425.00	1,325.00	1,080.99	2,425.00	2,425.00	83.0%
TOTAL TREAS/COLL ORDINARY MA	303,129.65	268,274.00	272,274.00	265,612.00	272,274.00	272,795.00	.2%
0114558 TREAS/COLL CAPITAL OUTLAY							
0114558 585000 EQUIPMT	1,000.00	2,500.00	2,500.00	1,915.56	2,500.00	2,000.00	-20.0%
TOTAL TREAS/COLL CAPITAL OUT	1,000.00	2,500.00	2,500.00	1,915.56	2,500.00	2,000.00	-20.0%
0114559 TREAS/COLL DEBT SERVICE							
0114559 530027 BOND ISSUE	46,246.15	50,268.00	46,268.00	44,047.26	46,268.00	45,900.00	-.8%
TOTAL TREAS/COLL DEBT SERVIC	46,246.15	50,268.00	46,268.00	44,047.26	46,268.00	45,900.00	-.8%
0115151 LAW PERSONAL SERVICES							
0115151 511000 SALARIES	188,567.76	187,605.00	194,784.00	194,784.00	191,363.40	194,980.00	.1%
0115151 511300 WAGES	47,827.27	47,419.00	48,948.44	48,618.43	48,369.04	49,831.00	1.8%
0115151 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0115151 519024 SICK INCEN	.00	.00	.00	.00	.00	300.00	.0%
TOTAL LAW PERSONAL SERVICES	237,895.03	236,524.00	245,232.44	244,902.43	241,232.44	246,611.00	.6%
0115152 LAW ORDINARY MAINTENANCE							
0115152 530008 EE TRAIN	796.28	1,000.00	900.00	805.20	2,000.00	1,000.00	11.1%
0115152 530010 LEGAL SVC	74,002.52	50,000.00	71,600.00	68,688.15	60,000.00	60,000.00	-16.2%
0115152 538001 WITLITSUPP	3,745.35	10,000.00	8,500.00	7,810.84	10,000.00	10,000.00	17.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0115152 542000 OFF SUPP	1,497.09	3,000.00	2,000.00	1,049.23	3,000.00	3,000.00	50.0%
0115152 571000 IN ST TRAV	42.00	1,000.00	1,000.00	98.95	1,000.00	1,000.00	.0%
0115152 573000 DUES&MEMBR	10,337.22	15,000.00	12,000.00	10,915.89	14,000.00	15,000.00	25.0%
0115152 576000 JDG/SETTL	2,436.69	20,000.00	4,000.00	3,920.01	10,000.00	15,000.00	275.0%
TOTAL LAW ORDINARY MAINTENAN	92,857.15	100,000.00	100,000.00	93,288.27	100,000.00	105,000.00	5.0%
0115251 HUMAN RES PERSONAL SERVICES							
0115251 511000 SALARIES	179,638.15	203,109.00	205,785.06	205,653.13	206,985.06	211,312.00	2.7%
0115251 514006 LONGEVITY	4,487.40	2,500.00	4,571.23	4,571.23	4,571.23	3,300.00	-27.8%
0115251 519001 TUITION RE	2,351.12	.00	.00	.00	.00	.00	.0%
0115251 519003 TRAIN GMAA	5,165.48	7,000.00	8,200.00	7,000.00	7,000.00	10,000.00	22.0%
0115251 519004 TR AFSCMEA	6,172.02	8,500.00	8,500.00	5,816.33	8,500.00	2,500.00	-70.6%
0115251 519005 TR AFSCMEB	.00	.00	.00	.00	.00	6,000.00	.0%
0115251 519008 TRAIN MGRS	.00	4,000.00	4,000.00	3,656.12	4,000.00	.00	-100.0%
0115251 519011 RMTSICKBUY	1,642.50	.00	.00	.00	.00	.00	.0%
0115251 519021 INCEN-A	40,323.46	40,340.00	40,340.00	39,730.85	43,432.86	40,340.00	.0%
0115251 519024 SICK INCEN	300.00	300.00	474.99	474.99	474.99	600.00	26.3%
TOTAL HUMAN RES PERSONAL SER	240,080.13	265,749.00	271,871.28	266,902.65	274,964.14	274,052.00	.8%
0115252 HUMAN RES ORDINARY MAINT							
0115252 520000 PURCH SVC	42,780.00	46,340.00	46,340.00	43,000.00	46,340.00	46,340.00	.0%
0115252 573000 DUES&MEMBR	250.00	250.00	250.00	250.00	250.00	450.00	80.0%
0115252 578015 AWARDS	3,852.77	2,500.00	2,500.00	2,295.03	2,500.00	2,500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL HUMAN RES ORDINARY MAI	46,882.77	49,090.00	49,090.00	45,545.03	49,090.00	49,290.00	.4%
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0115551 MGMT INFO SY PERSONAL SERVICES							
0115551 511000 SALARIES	205,103.92	210,241.00	217,864.47	217,698.73	213,864.47	324,962.00	49.2%
0115551 514006 LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0115551 519024 SICK INCEN	300.00	825.00	825.00	.00	.00	600.00	-27.3%
TOTAL MGMT INFO SY PERSONAL	206,153.92	211,816.00	219,439.47	218,448.73	214,614.47	326,312.00	48.7%
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0115552 MGMT INFO SYS ORDINARY MAINT							
0115552 520000 PURCH SVC	55,915.51	.00	.00	.00	.00	.00	.0%
0115552 524007 R&M OFFICE	.00	14,000.00	14,000.00	14,000.00	14,000.00	18,000.00	28.6%
0115552 524015 R&M COMP	53,320.43	1,400.00	1,400.00	491.00	1,400.00	39,750.00	2739.3%
0115552 524017 R&M EQUIP	.00	.00	.00	.00	.00	2,700.00	.0%
0115552 524033 R&M S/W	136,298.40	106,659.00	158,325.09	152,185.35	106,659.00	221,286.00	39.8%
0115552 524039 R&M - TEL	.00	14,595.00	2,750.00	2,750.00	14,595.00	14,595.00	430.7%
0115552 527016 RENT VEHIC	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0115552 530000 PROF&TECH	.00	85,000.00	48,300.00	48,300.00	85,000.00	60,000.00	24.2%
0115552 530008 EE TRAIN	.00	20,500.00	13,750.30	13,750.30	16,925.00	15,500.00	12.7%
0115552 530012 DATA PROC	27,108.31	.00	.00	.00	.00	.00	.0%
0115552 530028 S/W SVC	.00	134,944.00	103,244.00	103,148.03	134,944.00	123,049.00	19.2%
0115552 534002 CELL SVC	4,733.64	16,374.00	15,974.00	15,899.00	16,374.00	17,000.00	6.4%
0115552 534008 WEB SITE	.00	5,710.00	5,512.21	5,512.21	5,812.21	6,900.00	25.2%
0115552 534009 INTRNT MNT	.00	25,580.00	8,686.40	8,686.40	25,477.79	12,000.00	38.1%

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0115552	542000	OFF SUPP	.00	1,000.00	1,000.00	972.98	1,000.00	1,000.00	.0%
0115552	542001	PRTSTATNRY	2,433.51	.00	.00	.00	.00	.00	.0%
0115552	542004	COMP SUPP	12,387.21	4,000.00	8,000.00	7,614.24	4,000.00	5,000.00	-37.5%
0115552	573000	DUES&MEMBR	1,550.00	3,575.00	3,650.00	3,575.00	7,150.00	3,575.00	-2.1%
TOTAL MGMT INFO SYS ORDINARY			293,747.01	434,837.00	386,092.00	378,384.51	434,837.00	541,855.00	40.3%

0115558	MGMT INFO SYS CAPITAL OUTLAY								
0115558	585014	COMP EQUIP	49,853.13	35,000.00	35,000.00	34,070.23	35,000.00	35,000.00	.0%
TOTAL MGMT INFO SYS CAPITAL			49,853.13	35,000.00	35,000.00	34,070.23	35,000.00	35,000.00	.0%

0116151	CITY CLERK PERSONAL SERVICES								
0116151	511000	SALARIES	259,543.99	267,351.00	232,864.73	231,122.31	268,714.73	266,485.00	14.4%
0116151	511300	WAGES	13,985.09	14,584.00	16,184.90	15,112.87	14,876.15	15,491.00	-4.3%
0116151	512000	S&W TEMP	1,843.75	2,500.00	2,791.25	2,791.25	4,100.00	800.00	-71.3%
0116151	514006	LONGEVITY	4,794.66	2,250.00	2,250.00	2,250.00	2,250.00	3,500.00	55.6%
0116151	519024	SICK INCEN	1,100.00	1,200.00	1,200.00	600.00	600.00	1,200.00	.0%
TOTAL CITY CLERK PERSONAL SE			281,267.49	287,885.00	255,290.88	251,876.43	290,540.88	287,476.00	12.6%

0116152	CITY CLERK ORDINARY MAINT								
0116152	520000	PURCH SVC	285.00	200.00	200.00	135.00	200.00	200.00	.0%
0116152	530008	EE TRAIN	1,370.28	3,000.00	3,000.00	1,433.81	3,000.00	2,000.00	-33.3%
0116152	540000	SUPPLIES	1,073.67	1,300.00	1,368.79	1,323.51	1,300.00	1,300.00	-5.0%
0116152	542000	OFF SUPP	.00	.00	.00	.00	.00	10,000.00	.0%
0116152	542001	PRTSTATNRY	766.58	600.00	731.21	731.21	800.00	600.00	-17.9%

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City of Gloucester, MA
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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0116152 571000 IN ST TRAV	99.04	500.00	500.00	195.44	500.00	500.00	.0%
0116152 572000 OUT TRAVEL	147.92	500.00	300.00	139.16	300.00	500.00	66.7%
0116152 573000 DUES&MEMBR	630.00	800.00	800.00	675.00	800.00	740.00	-7.5%
TOTAL CITY CLERK ORDINARY MA	4,372.49	6,900.00	6,900.00	4,633.13	6,900.00	15,840.00	129.6%
0116351 REGISTRATION PERSONAL SERV							
0116351 511000 SALARIES	48,244.96	48,708.00	50,676.31	50,561.18	49,676.31	50,426.00	-.5%
0116351 512000 S&W TEMP	1,906.87	1,800.00	1,300.00	1,285.11	1,800.00	2,300.00	76.9%
0116351 513000 OT	1,246.22	2,000.00	1,800.00	1,671.08	2,000.00	1,000.00	-44.4%
0116351 514006 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0116351 519024 SICK INCEN	100.00	300.00	.00	.00	.00	300.00	.0%
TOTAL REGISTRATION PERSONAL	52,498.05	53,808.00	54,776.31	54,517.37	54,476.31	55,026.00	.5%
0116352 REGISTRATION ORDINARY MAINT							
0116352 520000 PURCH SVC	36,555.57	34,500.00	27,500.00	27,373.29	34,500.00	30,951.00	12.5%
0116352 527001 RENT BLDG	600.00	400.00	400.00	400.00	400.00	400.00	.0%
0116352 534002 CELL SVC	361.76	600.00	600.00	392.38	600.00	700.00	16.7%
0116352 540000 SUPPLIES	584.03	2,800.00	6,800.00	6,682.72	2,800.00	2,000.00	-70.6%
0116352 542001 PRTSTATNRY	11,803.75	14,000.00	9,000.00	9,000.35	14,000.00	20,500.00	127.8%
0116352 571000 IN ST TRAV	26.68	150.00	150.00	16.79	150.00	150.00	.0%
TOTAL REGISTRATION ORDINARY	49,931.79	52,450.00	44,450.00	43,865.53	52,450.00	54,701.00	23.1%
0116551 LICENSING COMM PERSONAL SERV							
0116551 511300 WAGES	13,912.98	16,136.00	17,136.00	16,893.33	16,136.00	.00	-100.0%

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City of Gloucester, MA
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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL LICENSING COMM PERSONA	13,912.98	16,136.00	17,136.00	16,893.33	16,136.00	.00	-100.0%
<hr/>							
0116552 LICENSING COMM ORDINARY MAINT							
0116552 520000 PURCH SVC	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0116552 542000 OFF SUPP	39.25	175.00	175.00	158.31	175.00	.00	-100.0%
TOTAL LICENSING COMM ORDINAR	39.25	1,175.00	1,175.00	158.31	1,175.00	.00	-100.0%
<hr/>							
0117151 CONSERVATION COMM PERSNL SVC							
0117151 511000 SALARIES	72,311.65	73,470.00	75,870.00	75,601.61	73,470.00	77,576.00	2.2%
TOTAL CONSERVATION COMM PER	72,311.65	73,470.00	75,870.00	75,601.61	73,470.00	77,576.00	2.2%
<hr/>							
0117152 CONSERVATION COMM ORD MAINT							
0117152 578000 OTHR EXP	1,140.77	3,000.00	3,000.00	2,204.04	3,000.00	3,000.00	.0%
TOTAL CONSERVATION COMM ORD	1,140.77	3,000.00	3,000.00	2,204.04	3,000.00	3,000.00	.0%
<hr/>							
0117651 BOARD OF APPEALS PERSONAL SVC							
0117651 511300 WAGES	6,659.16	7,500.00	18,856.58	17,768.07	13,311.32	.00	-100.0%
TOTAL BOARD OF APPEALS PERSO	6,659.16	7,500.00	18,856.58	17,768.07	13,311.32	.00	-100.0%
<hr/>							
0117652 BOARD OF APPEALS ORDINARY MAIN							
0117652 540000 SUPPLIES	206.06	400.00	400.00	360.24	400.00	.00	-100.0%
TOTAL BOARD OF APPEALS ORDIN	206.06	400.00	400.00	360.24	400.00	.00	-100.0%
<hr/>							
0118151 COMM DEV PERSONAL SERVICES							
0118151 511000 SALARIES	428,408.52	462,908.00	438,409.62	437,912.62	472,809.63	439,479.00	.2%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0118151 512000 S&W TEMP	900.00	900.00	900.00	.00	900.00	900.00	.0%
0118151 514006 LONGEVITY	4,220.00	3,445.00	3,445.00	3,056.99	3,056.99	3,445.00	.0%
0118151 519024 SICK INCEN	600.00	2,412.00	2,412.00	499.80	499.80	1,812.00	-24.9%
0118151 519026 STIPENDS	8,550.00	9,200.00	9,200.00	8,750.00	9,200.00	9,200.00	.0%
TOTAL COMM DEV PERSONAL SERV	442,678.52	478,865.00	454,366.62	450,219.41	486,466.42	454,836.00	.1%
0118152 COMM DEV ORDINARY MAINT							
0118152 520000 PURCH SVC	49,217.22	51,000.00	41,000.00	38,750.00	51,000.00	45,000.00	9.8%
0118152 524007 R&M OFFICE	2,434.75	.00	.00	.00	.00	.00	.0%
0118152 527015 RENT EQUIP	4,639.00	4,839.00	5,139.00	5,054.00	4,839.00	4,839.00	-5.8%
0118152 542000 OFF SUPP	1,216.24	1,800.00	1,500.00	486.71	1,800.00	1,800.00	20.0%
0118152 571000 IN ST TRAV	1,410.26	1,500.00	1,500.00	405.98	1,500.00	1,500.00	.0%
0118152 572000 OUT TRAVEL	536.50	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0118152 573000 DUES&MEMBR	1,935.80	2,595.00	2,595.00	1,380.00	2,595.00	2,595.00	.0%
0118152 578000 OTHR EXP	14,816.29	17,090.00	2,090.00	485.80	17,090.00	17,140.00	720.1%
TOTAL COMM DEV ORDINARY MAIN	76,206.06	80,324.00	55,324.00	46,562.49	80,324.00	74,374.00	34.4%
0121051 POLICE-ADMIN PERSONAL SERV							
0121051 511000 SALARIES	383,444.58	388,834.00	351,163.90	350,263.24	323,163.90	289,248.00	-17.6%
0121051 513000 OT	42,459.62	40,135.00	52,694.77	36,217.18	40,135.00	40,135.00	-23.8%
0121051 514006 LONGEVITY	6,200.00	6,700.00	6,895.62	6,895.62	6,895.62	6,400.00	-7.2%
0121051 515004 HOLIDAYS	13,636.17	13,141.00	11,439.72	11,439.72	13,141.00	7,209.00	-37.0%
0121051 517001 WORK COMP	3,035.26	.00	6,489.16	6,489.16	6,489.16	.00	-100.0%

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0121051	519001	TUITION RE	5,600.00	.00	.00	.00	.00	.00	.0%
0121051	519002	ED INCENTV	39,350.00	39,473.00	32,514.50	32,264.60	39,473.00	13,439.00	-58.7%
0121051	519010	SICK BUYBK	10,200.00	14,550.00	10,650.01	10,650.01	10,650.01	17,025.00	59.9%
0121051	519023	CONT INCEN	10,500.00	.00	.00	.00	.00	.00	.0%
0121051	519024	SICK INCEN	600.00	900.00	704.38	300.00	300.00	900.00	27.8%
0121051	519026	STIPENDS	.00	7,500.00	7,500.00	5,250.00	5,250.00	.00	-100.0%
TOTAL POLICE-ADMIN PERSONAL			515,025.63	511,233.00	480,052.06	459,769.53	445,497.69	374,356.00	-22.0%
0121052	POLICE-ADMIN	ORDINARY MAINTENA							
0121052	520000	PURCH SVC	6,573.80	2,500.00	4,124.00	4,124.00	4,324.00	4,240.00	2.8%
0121052	524007	R&M OFFICE	200.00	2,153.00	1,953.00	1,953.00	1,753.00	653.00	-66.6%
0121052	527006	LEASE COPY	.00	4,437.00	3,929.16	3,929.16	4,437.00	4,437.00	12.9%
0121052	530010	LEGAL SVC	.00	.00	63,300.00	63,300.00	63,300.00	.00	-100.0%
0121052	530028	S/W SVC	.00	730.00	730.00	730.00	730.00	730.00	.0%
0121052	534000	COMMUNCTNS	.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
0121052	534002	CELL SVC	30,803.23	19,909.00	19,909.00	19,909.00	19,909.00	19,909.00	.0%
0121052	540000	SUPPLIES	9,224.79	.00	.00	.00	.00	.00	.0%
0121052	542000	OFF SUPP	.00	9,200.00	8,964.84	8,964.84	8,100.00	9,200.00	2.6%
0121052	571000	IN ST TRAV	466.13	500.00	500.00	207.00	500.00	500.00	.0%
0121052	573000	DUES&MEMBR	5,384.00	7,220.00	5,063.00	4,588.00	5,420.00	7,320.00	44.6%
TOTAL POLICE-ADMIN ORDINARY			52,651.95	53,949.00	115,773.00	115,005.00	115,773.00	54,289.00	-53.1%
0121151	POLICE-UNIFORM	PERSONAL SERV							
0121151	511000	SALARIES	3,276,296.38	3,408,990.00	3,302,838.22	3,301,628.96	3,360,280.12	3,522,946.00	6.7%

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City of Gloucester, MA
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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0121151	511300	WAGES	26,390.82	26,000.00	26,100.00	24,014.43	26,100.00	26,000.00	- .4%
0121151	513000	OT	147,508.77	109,060.00	132,436.28	132,436.28	162,753.68	109,060.00	-17.7%
0121151	513001	TRAIN OT	.00	131,251.00	91,870.67	91,870.67	116,251.00	131,251.00	42.9%
0121151	513007	OT - E911	180,241.39	189,400.00	172,593.12	172,593.12	189,400.00	189,400.00	9.7%
0121151	513008	OT - COURT	103,537.69	80,153.00	95,966.84	95,966.84	80,153.00	80,153.00	-16.5%
0121151	513009	OT - BEACH	30,034.96	55,329.00	39,735.16	39,735.16	55,329.00	55,329.00	39.2%
0121151	513010	OT - SUPP	181,762.04	152,796.00	164,133.04	164,133.04	152,796.00	152,796.00	-6.9%
0121151	514004	SHIFT DIFF	217,909.75	213,411.00	213,080.12	213,080.12	213,411.00	201,337.00	-5.5%
0121151	514006	LONGEVITY	55,300.00	59,100.00	61,374.96	61,374.96	58,855.48	62,050.00	1.1%
0121151	514015	OTHR DIFF	13,788.59	12,036.00	12,200.81	12,200.81	12,036.00	12,036.00	-1.4%
0121151	515004	HOLIDAYS	189,186.88	194,063.00	194,959.07	194,959.07	194,063.00	203,402.00	4.3%
0121151	517001	WORK COMP	44,081.36	.00	57,229.56	57,229.56	33,013.08	.00	-100.0%
0121151	519001	TUITION RE	119,034.52	.00	.00	.00	.00	.00	.0%
0121151	519002	ED INCENTV	284,449.12	297,608.00	290,276.80	290,276.80	297,608.00	293,891.00	1.2%
0121151	519011	RMTSICKBUY	.00	.00	82,946.03	60,028.08	15,696.80	.00	-100.0%
0121151	519024	SICK INCEN	19,250.00	20,000.00	17,500.00	17,500.00	17,500.00	20,000.00	14.3%
0121151	519027	SPEC STPND	30,000.00	27,500.00	18,750.00	18,750.00	24,000.00	30,000.00	60.0%
TOTAL POLICE-UNIFORM PERSONA			4,918,772.27	4,976,697.00	4,973,990.68	4,947,777.90	5,009,246.16	5,089,651.00	2.3%
0121152	POLICE-UNIFORM ORDINARY MAINT								
0121152	520000	PURCH SVC	46,219.03	11,550.00	20,648.23	20,648.23	14,309.59	11,550.00	-44.1%
0121152	524003	R&M VEH	4,245.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0121152	524006	R&M COM EQ	18,048.76	38,086.00	31,129.40	31,129.40	36,552.30	43,086.00	38.4%

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0121152 524033 R&M S/W	.00	35,305.00	26,294.34	26,165.21	33,963.65	21,210.00	-19.3%
0121152 524036 R&MFIREARM	524.00	500.00	185.06	.00	500.00	500.00	170.2%
0121152 530025 TRAIN OM	12,625.00	10,000.00	10,569.00	10,569.00	14,000.00	10,000.00	-5.4%
0121152 530028 S/W SVC	.00	10,229.00	12,736.35	12,682.35	10,318.84	10,445.00	-18.0%
0121152 540000 SUPPLIES	4,595.10	5,340.00	4,840.00	4,715.58	4,740.00	4,340.00	-10.3%
0121152 542007 COMP EQUIP	.00	5,560.00	2,420.00	2,420.00	4,423.00	5,560.00	129.8%
0121152 549000 FOOD SUPP	438.62	500.00	500.00	500.00	500.00	500.00	.0%
0121152 551010 A/V SUPP	.00	.00	9,332.63	9,332.63	1,137.00	.00	-100.0%
0121152 558002 POL AMMO	7,245.00	10,000.00	10,000.00	9,998.75	10,000.00	10,000.00	.0%
0121152 558003 PS SUPP	10,780.51	3,500.00	16,823.07	16,643.33	16,033.70	5,500.00	-67.3%
0121152 558006 UNIFORMS	.00	.00	2,600.00	2,599.96	1,600.00	.00	-100.0%
0121152 558012 BDG EMB TR	255.00	600.00	600.00	600.00	600.00	600.00	.0%
0121152 573000 DUES&MEMBR	4,825.00	5,045.00	5,045.00	4,825.00	5,045.00	7,436.00	47.4%
TOTAL POLICE-UNIFORM ORDINAR	109,801.79	139,215.00	156,723.08	155,829.44	156,723.08	133,727.00	-14.7%
0121158 POLICE-UNIFORM CAPITAL OUTLAY							
0121158 585001 VEHICLES	.00	65,383.00	65,724.35	65,724.30	65,724.35	85,158.00	29.6%
0121158 585021 PS EQUIP	66,999.30	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-UNIFORM CAPITAL	66,999.30	65,383.00	65,724.35	65,724.30	65,724.35	85,158.00	29.6%
0121251 POLICE-CRIM INV PERSONAL SVCS							
0121251 511000 SALARIES	346,343.04	345,148.00	350,398.00	350,237.40	344,398.00	355,338.00	1.4%
0121251 513000 OT	46,218.91	50,000.00	55,000.00	50,427.98	50,000.00	50,000.00	-9.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0121251 514006 LONGEVITY	7,650.00	7,650.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
0121251 515004 HOLIDAYS	20,233.92	20,243.00	20,243.00	20,148.71	20,243.00	20,790.00	2.7%
0121251 519002 ED INCENTV	32,189.64	32,191.00	32,191.00	32,189.64	32,191.00	32,191.00	.0%
0121251 519027 SPEC STPND	.00	12,500.00	7,500.00	7,500.00	12,500.00	12,500.00	66.7%
TOTAL POLICE-CRIM INV PERSON	452,635.51	467,732.00	473,732.00	468,903.73	467,732.00	479,219.00	1.2%
0121252 POLICE-CRIM INV ORDINARY MAINT							
0121252 540000 SUPPLIES	307.35	450.00	550.00	550.00	450.00	450.00	-18.2%
0121252 558003 PS SUPP	1,415.76	2,000.00	1,900.00	1,428.17	2,000.00	2,000.00	5.3%
TOTAL POLICE-CRIM INV ORDINA	1,723.11	2,450.00	2,450.00	1,978.17	2,450.00	2,450.00	.0%
0121651 POLICE-HARBOR PERSONAL SERV							
0121651 513000 OT	18,650.24	16,320.00	26,626.32	20,889.00	22,626.32	16,320.00	-38.7%
TOTAL POLICE-HARBOR PERSONAL	18,650.24	16,320.00	26,626.32	20,889.00	22,626.32	16,320.00	-38.7%
0121652 POLICE-HARBOR ORDINARY MAINT							
0121652 524037 R&M BOAT	1,274.35	5,000.00	7,029.62	7,029.62	5,000.00	5,000.00	-28.9%
0121652 548001 MOTOR G&O	2,451.81	8,000.00	5,970.38	3,000.00	8,000.00	8,000.00	34.0%
TOTAL POLICE-HARBOR ORDINARY	3,726.16	13,000.00	13,000.00	10,029.62	13,000.00	13,000.00	.0%
0121851 POLICE-PARKING PERSONAL SERV							
0121851 511000 SALARIES	42,182.72	43,410.00	45,130.13	44,939.84	44,263.68	44,860.00	-.6%
0121851 511300 WAGES	30,982.45	24,484.00	24,684.45	24,684.45	24,950.90	24,911.00	.9%
0121851 514006 LONGEVITY	500.00	500.00	500.00	500.00	500.00	800.00	60.0%

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City of Gloucester, MA
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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0121851	519024	SICK INCEN	.00	600.00	.00	.00	.00	600.00	.0%
TOTAL POLICE-PARKING PERSONA			73,665.17	68,994.00	70,314.58	70,124.29	69,714.58	71,171.00	1.2%
0121852	POLICE-PARKING ORDINARY MAINT								
0121852	520000	PURCH SVC	580.00	.00	.00	.00	.00	.00	.0%
0121852	524028	R&M PK MTR	6,195.98	.00	.00	.00	.00	.00	.0%
0121852	542001	PRTSTATNRY	536.80	.00	.00	.00	.00	.00	.0%
0121852	558006	UNIFORMS	329.93	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL POLICE-PARKING ORDINAR			7,642.71	400.00	400.00	400.00	400.00	400.00	.0%
0122051	FIRE PERSONAL SERVICES								
0122051	511000	SALARIES	6,183,837.27	6,688,237.00	6,473,355.58	6,473,355.58	.00	6,610,524.00	2.1%
0122051	513000	OT	282,203.20	100,000.00	206,537.72	205,383.51	195,742.75	100,000.00	-51.6%
0122051	513001	TRAIN OT	48,726.50	127,300.00	70,154.42	70,154.42	77,300.00	129,800.00	85.0%
0122051	513003	OT - CERT	197,833.64	214,500.00	215,293.49	215,293.49	214,500.00	210,500.00	-2.2%
0122051	513004	OT - CALLB	54,827.90	65,000.00	61,073.88	61,073.88	65,000.00	65,000.00	6.4%
0122051	513005	OT - FDPRV	9,245.92	15,000.00	12,488.00	12,488.00	15,000.00	15,000.00	20.1%
0122051	513006	OT - MMRND	1,730.50	10,000.00	2,245.56	2,245.56	10,000.00	10,000.00	345.3%
0122051	514001	MERIT INC	70,114.39	71,500.00	71,301.37	71,301.37	70,259.59	71,500.00	.3%
0122051	514005	FLSA DIFF	49,787.36	45,000.00	61,036.13	61,036.13	60,000.00	60,000.00	-1.7%
0122051	514006	LONGEVITY	99,328.09	91,500.00	93,417.13	93,417.13	91,030.14	88,500.00	-5.3%
0122051	515004	HOLIDAYS	412,770.71	435,000.00	425,349.69	425,349.69	435,000.00	430,533.00	1.2%
0122051	517001	WORK COMP	239,656.76	.00	124,557.46	124,557.46	89,188.90	.00	-100.0%

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0122051	519001	TUITION RE	5,529.01	6,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0122051	519009	UNIF ALLOW	31,875.00	32,325.00	32,350.00	32,300.00	32,325.00	32,300.00	-.2%
0122051	519010	SICK BUYBK	23,082.75	25,000.00	21,883.50	21,883.50	21,883.50	24,500.00	12.0%
0122051	519011	RMTSICKBUY	153,820.80	50,000.00	149,279.92	139,934.25	75,205.25	150,000.00	.5%
0122051	519012	NASAL NARC	63,891.91	65,500.00	62,930.34	62,930.34	62,095.77	69,500.00	10.4%
0122051	519024	SICK INCEN	33,200.00	35,000.00	33,678.66	33,678.66	33,678.66	35,000.00	3.9%
0122051	519025	FIT INCEN	9,000.00	25,000.00	9,500.00	9,500.00	9,500.00	10,000.00	5.3%
TOTAL FIRE PERSONAL SERVICES			7,970,461.71	8,102,362.00	8,127,932.85	8,117,382.97	1,559,209.56	8,114,157.00	-.2%
0122052	FIRE ORDINARY MAINTENANCE								
0122052	520000	PURCH SVC	6,828.71	7,700.00	7,700.00	6,627.20	7,700.00	6,400.00	-16.9%
0122052	524001	R&M B&G	9,690.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0122052	524003	R&M VEH	103,809.50	115,000.00	109,000.00	108,025.02	109,000.00	110,000.00	.9%
0122052	524006	R&M COM EQ	4,843.83	6,000.00	6,000.00	5,795.68	6,000.00	4,000.00	-33.3%
0122052	524007	R&M OFFICE	7,531.01	9,200.00	9,200.00	7,373.65	9,200.00	5,200.00	-43.5%
0122052	524015	R&M COMP	38,073.34	35,400.00	35,400.00	34,263.73	35,400.00	25,400.00	-28.2%
0122052	524017	R&M EQUIP	30,494.74	31,346.00	31,346.00	30,388.00	31,346.00	31,400.00	.2%
0122052	527017	RENT PARK	.00	.00	.00	.00	.00	3,600.00	.0%
0122052	530001	MED/DN SVC	1,000.00	.00	.00	.00	.00	.00	.0%
0122052	530025	TRAIN OM	22,220.74	57,700.00	54,700.00	52,200.86	62,700.00	63,880.00	16.8%
0122052	530030	EMS SVCS	15,962.32	16,000.00	16,000.00	15,769.40	16,000.00	16,000.00	.0%
0122052	530031	FD PREVSEM	5,616.60	12,000.00	12,000.00	10,376.93	12,000.00	12,000.00	.0%
0122052	530032	BILL&COLL	29,975.65	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0122052 530033 SAFETY SVC	1,895.00	2,000.00	2,000.00	1,895.00	2,000.00	.00	-100.0%
0122052 530034 AMB MED	.00	5,500.00	5,500.00	5,000.00	5,500.00	5,500.00	.0%
0122052 534002 CELL SVC	18,333.91	20,780.00	20,780.00	15,902.38	20,780.00	20,980.00	1.0%
0122052 538005 PHOTOGRPHY	.00	.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
0122052 540000 SUPPLIES	1,595.81	2,000.00	2,000.00	1,999.98	2,000.00	2,000.00	.0%
0122052 542000 OFF SUPP	1,728.00	2,000.00	2,000.00	1,976.14	2,000.00	2,000.00	.0%
0122052 542010 PUBS EQUIP	15,893.73	25,000.00	25,000.00	24,600.82	25,000.00	25,000.00	.0%
0122052 543000 BE R&M SUP	56.80	700.00	700.00	698.61	700.00	700.00	.0%
0122052 543003 TOOLS	329.43	1,000.00	1,000.00	809.97	1,000.00	1,000.00	.0%
0122052 543007 PAINT	196.12	300.00	300.00	300.00	300.00	300.00	.0%
0122052 543011 HW SM TOOL	894.36	1,000.00	1,000.00	851.51	1,000.00	1,000.00	.0%
0122052 545000 CUST SUPP	2,954.92	2,500.00	2,500.00	2,453.83	2,500.00	2,500.00	.0%
0122052 549000 FOOD SUPP	344.98	800.00	800.00	176.12	800.00	800.00	.0%
0122052 550000 MED/DN SUP	66,769.60	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	9.1%
0122052 553008 CHEMICAL	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	9.1%
0122052 558015 SUPP M/W	74,090.25	126,300.00	111,300.00	104,705.41	111,300.00	129,800.00	16.6%
0122052 571000 IN ST TRAV	309.50	850.00	850.00	133.15	850.00	850.00	.0%
0122052 573000 DUES&MEMBR	7,894.48	11,570.00	11,570.00	11,442.09	11,570.00	10,570.00	-8.6%
0122052 578005 REIM LIC	1,700.00	3,000.00	3,000.00	1,850.00	3,000.00	3,000.00	.0%
TOTAL FIRE ORDINARY MAINTENA	471,033.88	600,746.00	577,746.00	551,715.48	585,746.00	594,080.00	2.8%
0122058 FIRE CAPITAL OUTLAY							
0122058 585000 EQUIPMT	10,335.50	15,000.00	28,700.00	28,466.60	28,700.00	17,000.00	-40.8%

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ACCOUNTS FOR:

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0122058 585001 VEHICLES	.00	17,534.00	17,534.00	17,533.58	17,534.00	17,534.00	.0%
0122058 585003 EMS EQUIP	18,852.21	50,000.00	50,000.00	49,650.80	50,000.00	50,000.00	.0%
0122058 585010 OFF EQUIP	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
TOTAL FIRE CAPITAL OUTLAY	34,187.71	87,534.00	96,234.00	95,650.98	101,234.00	89,534.00	-7.0%
0124151 INSPECTIONAL SERV PERSONAL							
0124151 511000 SALARIES	335,900.63	402,034.00	413,780.32	413,529.24	408,780.32	457,913.00	10.7%
0124151 511300 WAGES	66,361.93	50,472.00	31,504.22	29,645.04	50,904.22	30,485.00	-3.2%
0124151 512000 S&W TEMP	3,997.50	2,500.00	4,100.00	3,697.50	3,697.50	2,500.00	-39.0%
0124151 514006 LONGEVITY	8,247.77	8,550.00	7,250.00	7,210.96	7,210.96	6,050.00	-16.6%
0124151 519010 SICK BUYBK	2,556.97	2,700.00	1,400.00	1,298.06	1,298.06	2,700.00	92.9%
0124151 519024 SICK INCEN	1,725.87	2,100.00	2,100.00	1,650.00	1,650.00	2,100.00	.0%
TOTAL INSPECTIONAL SERV PERS	418,790.67	468,356.00	460,134.54	457,030.80	473,541.06	501,748.00	9.0%
0124152 INSPECTIONAL SERV ORDINARY							
0124152 524007 R&M OFFICE	395.00	395.00	395.00	395.00	395.00	420.00	6.3%
0124152 527015 RENT EQUIP	1,477.08	1,680.00	1,680.00	1,353.99	1,680.00	1,950.00	16.1%
0124152 530000 PROF&TECH	.00	.00	.00	.00	.00	1,000.00	.0%
0124152 530006 ENG/ARCH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0124152 534002 CELL SVC	3,990.57	.00	.00	.00	.00	.00	.0%
0124152 540000 SUPPLIES	1,144.82	1,500.00	1,500.00	1,353.00	1,500.00	1,725.00	15.0%
0124152 542000 OFF SUPP	.00	.00	.00	.00	.00	175.00	.0%
0124152 542001 PRTSTATNRY	924.45	1,500.00	700.00	312.00	1,500.00	1,500.00	114.3%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0124152 542004 COMP SUPP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0124152 543011 HW SM TOOL	59.75	650.00	650.00	501.60	650.00	500.00	-23.1%
0124152 558006 UNIFORMS	318.42	500.00	500.00	500.00	500.00	500.00	.0%
0124152 573000 DUES&MEMBR	2,001.20	2,500.00	1,700.00	1,254.75	2,500.00	2,500.00	47.1%
TOTAL INSPECTIONAL SERV ORDI	10,311.29	10,725.00	9,125.00	6,670.34	10,725.00	12,270.00	34.5%
0124158 INSPECTIONAL SERV CAPITAL OUT							
0124158 585000 EQUIPMT	24,000.00	.00	.00	.00	.00	5,900.00	.0%
0124158 585013 OFF FURN	500.00	1,300.00	1,300.00	1,284.80	1,300.00	1,300.00	.0%
TOTAL INSPECTIONAL SERV CAPI	24,500.00	1,300.00	1,300.00	1,284.80	1,300.00	7,200.00	453.8%
0129152 EMG MGMT ORDINARY MAINT							
0129152 520000 PURCH SVC	22,120.00	24,012.00	24,012.00	24,012.00	24,012.00	24,012.00	.0%
0129152 534002 CELL SVC	4,205.40	4,500.00	4,500.00	3,946.75	4,500.00	5,000.00	11.1%
0129152 540000 SUPPLIES	2,421.14	2,500.00	2,500.00	2,359.57	2,500.00	2,500.00	.0%
0129152 542009 TELE EQUIP	3,117.36	19,300.00	17,600.00	17,542.15	19,300.00	13,300.00	-24.4%
0129152 549000 FOOD SUPP	313.98	750.00	750.00	.00	750.00	750.00	.0%
0129152 558010 INSP SUPP	.00	6,000.00	1,700.00	.00	6,000.00	6,000.00	252.9%
TOTAL EMG MGMT ORDINARY MAIN	32,177.88	57,062.00	51,062.00	47,860.47	57,062.00	51,562.00	1.0%
0129158 EMG MGMT CAPITAL OUTLAY							
0129158 585010 OFF EQUIP	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
TOTAL EMG MGMT CAPITAL OUTLA	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	102,077.61	99,358.00	102,882.00	102,882.00	101,309.68	102,209.00	-.7%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0129251 513000 OT	2,920.74	3,286.00	4,313.68	3,783.60	3,286.00	3,286.00	-23.8%
0129251 514006 LONGEVITY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0129251 519024 SICK INCEN	.00	600.00	.00	.00	.00	600.00	.0%
TOTAL POLICE-ANIMAL CTL PERS	105,998.35	104,494.00	108,445.68	107,915.60	105,845.68	107,345.00	-1.0%
0129252 POLICE-ANIMAL CTL ORD MAINT							
0129252 520000 PURCH SVC	694.43	8,000.00	1,633.57	1,000.00	4,758.57	8,000.00	389.7%
0129252 529010 KENNELS	673.94	.00	.00	.00	.00	.00	.0%
0129252 540000 SUPPLIES	.00	.00	200.00	200.00	200.00	.00	-100.0%
0129252 558003 PS SUPP	.00	.00	1,125.00	1,125.00	.00	.00	-100.0%
TOTAL POLICE-ANIMAL CTL ORD	1,368.37	8,000.00	2,958.57	2,325.00	4,958.57	8,000.00	170.4%
0129651 SHELLFISH PERSONAL SERVICES							
0129651 511000 SALARIES	53,978.15	53,683.00	55,706.18	55,706.18	54,747.88	54,748.00	-1.7%
0129651 511300 WAGES	21,900.16	21,889.00	22,867.09	22,753.11	22,325.39	22,326.00	-2.4%
0129651 514006 LONGEVITY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0129651 519024 SICK INCEN	300.00	463.00	463.00	300.00	300.00	463.00	.0%
TOTAL SHELLFISH PERSONAL SER	77,178.31	77,285.00	80,286.27	80,009.29	78,623.27	78,787.00	-1.9%
0129652 SHELLFISH ORDINARY MAINT							
0129652 524006 R&M COM EQ	590.36	.00	.00	.00	.00	.00	.0%
0129652 530008 EE TRAIN	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0129652 558006 UNIFORMS	135.98	150.00	150.00	89.98	150.00	150.00	.0%
0129652 571000 IN ST TRAV	200.00	200.00	200.00	19.99	200.00	200.00	.0%

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0129652 573000 DUES&MEMBR	50.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL SHELLFISH ORDINARY MAI	1,976.34	1,450.00	1,450.00	209.97	1,450.00	1,450.00	.0%
0140351 DPW-SOLID WASTE REC PERSONAL							
0140351 511000 SALARIES	10,153.97	.00	.00	-1,769.29	.00	.00	.0%
0140351 513002 OT - LABOR	8,619.66	10,000.00	10,000.00	9,854.17	10,000.00	10,000.00	.0%
TOTAL DPW-SOLID WASTE REC PE	18,773.63	10,000.00	10,000.00	8,084.88	10,000.00	10,000.00	.0%
0140352 DPW-SOLID WASTE REC ORDINARY							
0140352 520000 PURCH SVC	2,211.60	10,000.00	424.25	424.25	600.00	5,000.00	1078.6%
0140352 527015 RENT EQUIP	7,000.00	8,000.00	7,500.00	7,500.00	8,000.00	8,000.00	6.7%
0140352 529004 SOLID WST	1,368,299.83	1,584,751.00	1,680,020.13	1,680,002.01	1,679,344.38	1,856,106.00	10.5%
0140352 529007 HAZ WASTE	7,731.00	10,000.00	5,197.50	5,197.50	5,197.50	10,000.00	92.4%
0140352 540000 SUPPLIES	54,477.19	80,000.00	4,128.06	4,128.06	4,128.06	40,000.00	869.0%
0140352 553009 RECYCLING	1,073.80	10,000.00	5,481.06	5,481.06	5,481.06	5,000.00	-8.8%
TOTAL DPW-SOLID WASTE REC OR	1,440,793.42	1,702,751.00	1,702,751.00	1,702,732.88	1,702,751.00	1,924,106.00	13.0%
0141151 DPW-ENGINEERING PERSONAL SVC							
0141151 511000 SALARIES	48,341.72	48,142.00	50,924.84	49,913.56	49,104.84	50,087.00	-1.6%
0141151 512000 S&W TEMP	.00	.00	-1,820.00	-1,820.00	.00	.00	-100.0%
0141151 514006 LONGEVITY	952.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	.0%
TOTAL DPW-ENGINEERING PERSON	49,293.72	49,179.00	50,141.84	49,130.56	50,141.84	51,124.00	2.0%
0141152 DPW-ENGINEERING ORDINARY MAIN							
0141152 520000 PURCH SVC	2,078.24	10,000.00	1,500.00	1,236.38	10,000.00	5,000.00	233.3%

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ACCOUNTS FOR:

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0141152 524007 R&M OFFICE	2,219.95	6,572.00	6,572.00	4,170.32	6,572.00	500.00	-92.4%
0141152 527006 LEASE COPY	.00	.00	.00	.00	.00	1,069.00	.0%
0141152 530006 ENG/ARCH	.00	225.00	225.00	.00	225.00	225.00	.0%
0141152 542000 OFF SUPP	1,459.12	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
0141152 542002 COPYING	745.43	750.00	750.00	500.00	750.00	500.00	-33.3%
TOTAL DPW-ENGINEERING ORDINA	6,502.74	18,547.00	10,047.00	6,906.70	18,547.00	7,794.00	-22.4%
0142151 DPW-ADMIN PERSONAL SERVICES							
0142151 511000 SALARIES	102,348.35	98,981.00	102,466.32	102,373.45	100,966.32	103,651.00	1.2%
0142151 514006 LONGEVITY	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,190.00	16.7%
0142151 519010 SICK BUYBK	903.37	918.00	918.00	917.98	917.98	918.00	.0%
0142151 519024 SICK INCEN	306.00	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL DPW-ADMIN PERSONAL SER	104,577.72	101,225.00	104,710.32	104,617.43	103,210.30	106,065.00	1.3%
0142152 DPW-ADMIN ORDINARY MAINT							
0142152 530008 EE TRAIN	2,651.50	5,500.00	5,500.00	1,841.00	5,500.00	5,000.00	-9.1%
0142152 571000 IN ST TRAV	6,055.00	6,500.00	6,500.00	5,500.00	6,500.00	6,500.00	.0%
0142152 572000 OUT TRAVEL	800.33	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0142152 573000 DUES&MEMBR	1,330.00	1,450.00	1,450.00	1,353.00	1,450.00	1,690.00	16.6%
TOTAL DPW-ADMIN ORDINARY MAI	10,836.83	15,950.00	15,950.00	8,694.00	15,950.00	15,690.00	-1.6%
0142351 DPW-SNOW REMVL PERSONAL SVC							
0142351 513002 OT - LABOR	104,882.07	141,500.00	147,600.00	147,591.00	147,026.82	141,500.00	-4.1%
TOTAL DPW-SNOW REMVL PERSONA	104,882.07	141,500.00	147,600.00	147,591.00	147,026.82	141,500.00	-4.1%
0142352 DPW-SNOW REMVL ORDINARY MAINT							
0142352 524017 R&M EQUIP	3,589.96	5,000.00	1,100.75	1,100.75	5,000.00	5,000.00	354.2%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0142352 529002 SNOW REMVL	6,478.00	41,200.00	9,995.49	9,995.49	13,200.00	41,200.00	312.2%
0142352 529014 SNOW PLOW	498,408.46	340,000.00	786,031.72	786,031.72	855,995.38	340,000.00	-56.7%
0142352 530008 EE TRAIN	.00	.00	135.00	135.00	.00	.00	-100.0%
0142352 540000 SUPPLIES	1,354.44	500.00	981.13	981.13	1,100.00	500.00	-49.0%
0142352 543011 HW SM TOOL	.00	500.00	.00	.00	500.00	500.00	.0%
0142352 548001 MOTOR G&O	18,918.75	22,300.00	22,823.16	22,823.16	22,823.16	22,300.00	-2.3%
0142352 548004 TIRE&TUBES	6,000.00	3,800.00	3,727.12	3,727.12	3,800.00	3,800.00	2.0%
0142352 548006 MOTOR P&A	34,395.99	28,300.00	26,245.94	26,245.94	28,300.00	28,300.00	7.8%
0142352 549000 FOOD SUPP	725.99	1,000.00	2,832.08	2,832.08	2,997.47	1,000.00	-64.7%
0142352 553010 SALT&SAND	299,322.92	147,500.00	120,027.61	434,244.80	504,465.52	147,500.00	22.9%
TOTAL DPW-SNOW REMVL ORDINAR	869,194.51	590,100.00	973,900.00	1,288,117.19	1,438,181.53	590,100.00	-39.4%
0142358 DPW-SNOW REMVL CAPITAL OUTLAY							
0142358 585000 EQUIPMT	12,835.00	35,000.00	35,000.00	19,687.63	35,000.00	35,000.00	.0%
TOTAL DPW-SNOW REMVL CAPITAL	12,835.00	35,000.00	35,000.00	19,687.63	35,000.00	35,000.00	.0%
0147051 DPW-PUBLIC SER PERSONAL SERV							
0147051 511000 SALARIES	873,932.04	907,414.00	852,680.67	851,920.78	858,780.67	916,661.00	7.5%
0147051 512000 S&W TEMP	400,255.89	400,500.00	411,500.00	410,749.33	430,500.00	425,000.00	3.3%
0147051 513002 OT - LABOR	77,943.95	85,000.00	96,500.00	81,528.12	98,000.00	85,000.00	-11.9%
0147051 514009 LONG LABOR	21,286.92	17,175.00	17,175.00	16,997.85	16,997.85	16,820.00	-2.1%
0147051 517001 WORK COMP	10,616.47	.00	9,190.00	8,794.43	9,190.00	.00	-100.0%
0147051 519010 SICK BUYBK	1,465.08	1,182.00	1,130.00	674.99	674.99	1,000.00	-11.5%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0147051 519011 RMTSICKBUY	28,277.87	.00	13,780.37	13,780.37	13,780.37	.00	-100.0%
0147051 519024 SICK INCEN	702.00	600.00	652.00	652.00	652.00	1,200.00	84.0%
TOTAL DPW-PUBLIC SER PERSONA	1,414,480.22	1,411,871.00	1,402,608.04	1,385,097.87	1,428,575.88	1,445,681.00	3.1%
0147052 DPW-PUBLIC SER ORDINARY MAINT							
0147052 520000 PURCH SVC	175,099.04	158,500.00	137,100.00	134,014.14	145,500.00	88,500.00	-35.4%
0147052 524001 R&M B&G	24,326.49	30,000.00	29,975.00	29,616.22	30,000.00	30,000.00	.1%
0147052 524013 R&M TL&EQP	2,120.58	3,500.00	2,300.00	1,904.50	3,500.00	3,500.00	52.2%
0147052 524014 R&M PAVING	.00	.00	8,799.50	8,799.50	.00	30,000.00	240.9%
0147052 527015 RENT EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
0147052 529005 CARE TREES	.00	.00	.00	.00	.00	25,000.00	.0%
0147052 530018 POL DETL	.00	.00	.00	.00	.00	25,000.00	.0%
0147052 538000 DD OTHR PS	17,676.97	10,000.00	13,000.00	11,885.54	13,000.00	10,000.00	-23.1%
0147052 540000 SUPPLIES	36,072.78	31,275.00	43,488.74	40,790.79	39,675.00	31,400.00	-27.8%
0147052 542011 PRINT FORM	5,000.00	2,000.00	2,000.00	1,977.00	2,000.00	2,475.00	23.8%
0147052 543007 PAINT	6,791.80	8,500.00	3,100.00	2,100.00	8,500.00	8,500.00	174.2%
0147052 546000 GRD SUPP	17,634.69	20,000.00	16,600.00	16,600.00	16,600.00	18,000.00	8.4%
0147052 546003 LOAM SOD	564.82	3,000.00	3,000.00	2,559.99	3,000.00	3,000.00	.0%
0147052 550000 MED/DN SUP	4,417.31	5,000.00	2,386.26	2,386.26	5,000.00	5,000.00	109.5%
0147052 553000 PW SUPP	.00	.00	.00	.00	.00	3,500.00	.0%
0147052 553001 SIGN&CONES	13,423.34	20,000.00	40,000.00	39,502.27	40,000.00	20,000.00	-50.0%
0147052 553002 BITUM SUPP	17,757.12	20,250.00	20,250.00	16,891.87	20,250.00	20,000.00	-1.2%
0147052 553003 READY MIX	.00	.00	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0147052 553004 LUMBR&WOOD	4,964.83	7,500.00	4,100.50	4,100.50	7,500.00	7,500.00	82.9%
0147052 553006 MASONRY	.00	.00	.00	.00	.00	2,500.00	.0%
0147052 578005 REIM LIC	360.00	500.00	525.00	525.00	500.00	180.00	-65.7%
TOTAL DPW-PUBLIC SER ORDINAR	326,209.77	320,025.00	326,625.00	313,653.58	335,025.00	341,555.00	4.6%
0147058 DPW-PUBLIC SER CAPITAL OUTLAY							
0147058 584000 SITE IMP	41,474.39	50,000.00	50,000.00	49,899.13	50,000.00	50,000.00	.0%
0147058 585000 EQUIPMT	8,698.70	8,699.00	26,064.00	23,671.74	26,064.00	.00	-100.0%
0147058 588003 PAVING	80,231.01	30,000.00	55,000.00	55,000.00	55,000.00	30,000.00	-45.5%
TOTAL DPW-PUBLIC SER CAPITAL	130,404.10	88,699.00	131,064.00	128,570.87	131,064.00	80,000.00	-39.0%
0147251 DPW-FACILITIES MAINT PERSONAL							
0147251 511000 SALARIES	1,657,747.27	1,876,912.00	1,907,162.06	1,890,785.82	1,888,162.06	1,945,629.00	2.0%
0147251 511300 WAGES	18,012.70	18,602.00	3,251.81	-177.75	18,975.07	19,838.00	510.1%
0147251 512000 S&W TEMP	23,899.41	25,000.00	25,636.19	25,636.19	25,000.00	25,000.00	-2.5%
0147251 513002 OT - LABOR	116,854.14	75,500.00	114,679.77	114,679.77	103,752.84	75,500.00	-34.2%
0147251 514004 SHIFT DIFF	25,009.30	28,247.00	32,212.43	32,212.43	28,247.00	39,819.00	23.6%
0147251 514009 LONG LABOR	18,650.00	19,400.00	18,400.00	18,400.00	18,400.00	20,400.00	10.9%
0147251 519010 SICK BUYBK	2,474.98	4,575.00	2,887.36	2,887.36	2,887.36	3,825.00	32.5%
0147251 519024 SICK INCEN	2,536.24	3,600.00	3,034.80	3,034.80	3,034.80	3,800.00	25.2%
0147251 519028 ENER STPNP	10,280.95	10,000.00	10,358.84	10,358.84	10,164.13	10,000.00	-3.5%
0147251 519029 CAFÉ STPNP	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL DPW-FACILITIES MAINT P	1,875,464.99	2,061,836.00	2,117,623.26	2,097,817.46	2,098,623.26	2,146,811.00	1.4%
0147252 DPW-FACILITIES MAINT ORDINARY							
0147252 520000 PURCH SVC	595,565.14	702,679.00	603,679.00	582,553.02	648,679.00	603,596.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0147252	521001	ELECTRICTY	961,276.70	1,030,000.00	1,030,000.00	1,029,877.57	1,030,000.00	1,100,000.00	6.8%
0147252	521002	NATL GAS	430,171.12	425,000.00	475,000.00	475,000.00	425,000.00	435,000.00	-8.4%
0147252	521005	OIL	35,758.16	25,000.00	29,000.00	29,000.00	27,000.00	30,000.00	3.4%
0147252	524001	R&M B&G	219,400.27	300,000.00	291,500.00	277,859.68	300,000.00	11,250.00	-96.1%
0147252	524010	R&M HVAC	.00	.00	.00	.00	.00	69,516.00	.0%
0147252	524019	R&M INTER	.00	.00	.00	.00	.00	90,000.00	.0%
0147252	524020	R&M EXTER	.00	.00	.00	.00	.00	15,000.00	.0%
0147252	524021	R&M ALRM	.00	.00	.00	.00	.00	15,000.00	.0%
0147252	524024	R&M ELEV	.00	.00	.00	.00	.00	20,000.00	.0%
0147252	524025	R&M PLUMB	.00	.00	.00	.00	.00	32,000.00	.0%
0147252	529001	CUST SVC	.00	.00	.00	.00	.00	68,315.00	.0%
0147252	529008	SECURITY	.00	.00	.00	.00	.00	7,500.00	.0%
0147252	540000	SUPPLIES	121,918.87	140,000.00	157,500.00	152,484.49	185,000.00	80,000.00	-49.2%
0147252	543002	PLMB SUPP	43,990.42	50,000.00	48,000.00	48,000.00	50,000.00	40,000.00	-16.7%
0147252	543006	ELEC SUPP	.00	.00	.00	.00	.00	50,000.00	.0%
0147252	543007	PAINT	3,117.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0147252	543008	GLASS	.00	.00	.00	.00	.00	10,000.00	.0%
0147252	545000	CUST SUPP	92,859.36	80,000.00	85,000.00	84,609.47	89,000.00	80,000.00	-5.9%
0147252	553004	LUMBR&WOOD	9,597.09	8,500.00	8,500.00	7,500.00	8,500.00	8,500.00	.0%
0147252	572000	OUT TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0147252	578005	REIM LIC	.00	200.00	200.00	100.00	200.00	200.00	.0%
TOTAL DPW-FACILITIES MAINT O			2,513,654.68	2,766,379.00	2,731,379.00	2,689,984.23	2,766,379.00	2,770,877.00	1.4%
0149951	DPW-CENTRAL SERV PERSONAL								
0149951	511000	SALARIES	93,931.41	94,547.00	99,978.47	98,281.09	96,432.69	97,242.00	-2.7%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0149951 512000 S&W TEMP	.00	.00	.00	.00	.00	10,000.00	.0%
0149951 513000 OT	13,163.64	18,000.00	14,454.22	14,454.22	18,000.00	15,000.00	3.8%
0149951 514009 LONG LABOR	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,227.00	4.0%
0149951 519010 SICK BUYBK	1,126.19	1,632.00	1,598.00	1,217.30	1,217.30	1,555.00	-2.7%
0149951 519024 SICK INCEN	372.66	374.00	408.00	408.00	408.00	442.00	8.3%
TOTAL DPW-CENTRAL SERV PERSO	110,735.90	116,695.00	118,580.69	116,502.61	118,199.99	126,466.00	6.6%
0149952 DPW-CENTRAL SERV ORDINARY							
0149952 520000 PURCH SVC	17,339.94	21,250.00	21,250.00	21,038.86	21,250.00	21,250.00	.0%
0149952 521000 ENERGY	65,500.75	300,031.00	294,031.00	293,227.74	300,031.00	261,200.00	-11.2%
0149952 524003 R&M VEH	14,106.78	20,000.00	17,000.00	16,380.90	20,000.00	30,000.00	76.5%
0149952 524007 R&M OFFICE	.00	2,102.00	2,102.00	2,102.00	2,102.00	.00	-100.0%
0149952 524017 R&M EQUIP	158,002.20	155,000.00	150,000.00	148,822.86	155,000.00	180,000.00	20.0%
0149952 527006 LEASE COPY	.00	.00	.00	.00	.00	1,430.00	.0%
0149952 534002 CELL SVC	22,765.17	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	.0%
0149952 534007 TEL USE	1,030.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0149952 540000 SUPPLIES	8,753.39	20,000.00	16,000.00	15,471.02	20,000.00	10,000.00	-37.5%
0149952 542000 OFF SUPP	.00	.00	.00	.00	.00	5,000.00	.0%
0149952 543003 TOOLS	.00	.00	.00	.00	.00	5,000.00	.0%
0149952 545000 CUST SUPP	19,541.87	20,000.00	16,000.00	15,136.13	20,000.00	20,000.00	25.0%
0149952 548001 MOTOR G&O	131,136.75	206,200.00	143,200.00	137,454.30	206,200.00	191,950.00	34.0%
0149952 548004 TIRE&TUBES	18,454.21	20,000.00	20,000.00	19,488.70	20,000.00	20,000.00	.0%
0149952 550000 MED/DN SUP	488.91	550.00	550.00	91.20	550.00	550.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0149952 578005 REIM LIC	.00	100.00	100.00	100.00	100.00	120.00	20.0%
TOTAL DPW-CENTRAL SERV ORDIN	457,120.21	792,833.00	707,833.00	696,913.71	792,833.00	774,100.00	9.4%
0149958 DPW-CENTRAL SERV CAPITAL							
0149958 585000 EQUIPMT	.00	.00	.00	.00	.00	7,025.00	.0%
TOTAL DPW-CENTRAL SERV CAPIT	.00	.00	.00	.00	.00	7,025.00	.0%
0151051 BOARD OF HEALTH PERSONAL SVC							
0151051 511000 SALARIES	358,771.92	426,983.00	407,391.69	398,777.37	432,741.69	432,490.00	6.2%
0151051 511300 WAGES	23,946.82	10,170.00	15,186.09	15,130.20	14,336.09	10,170.00	-33.0%
0151051 513000 OT	2,528.64	4,402.00	4,402.00	3,956.61	4,402.00	4,415.00	.3%
0151051 514006 LONGEVITY	5,358.77	4,550.00	2,618.49	2,618.49	2,618.49	2,250.00	-14.1%
0151051 519024 SICK INCEN	200.00	2,100.00	687.48	687.48	687.48	1,800.00	161.8%
TOTAL BOARD OF HEALTH PERSON	390,806.15	448,205.00	430,285.75	421,170.15	454,785.75	451,125.00	4.8%
0151052 BOARD OF HEALTH ORDINARY MAINT							
0151052 520000 PURCH SVC	1,506.03	1,640.00	1,640.00	1,619.82	1,640.00	4,547.00	177.3%
0151052 527015 RENT EQUIP	360.00	360.00	360.00	360.00	360.00	395.00	9.7%
0151052 527016 RENT VEHIC	2,395.68	.00	.00	.00	.00	.00	.0%
0151052 534002 CELL SVC	682.23	.00	.00	.00	.00	.00	.0%
0151052 540000 SUPPLIES	1,167.26	1,385.00	1,385.00	1,327.33	1,385.00	1,941.00	40.1%
0151052 550000 MED/DN SUP	.00	3,492.00	3,492.00	3,492.00	3,492.00	.00	-100.0%
0151052 551000 EDUC SUPP	1,194.00	704.00	704.00	194.00	704.00	854.00	21.3%
0151052 558006 UNIFORMS	249.07	400.00	400.00	400.00	400.00	320.00	-20.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0151052 571000 IN ST TRAV	116.10	.00	.00	.00	.00	.00	.0%
0151052 573000 DUES&MEMBR	1,010.00	1,030.00	1,030.00	970.00	1,030.00	954.00	-7.4%
TOTAL BOARD OF HEALTH ORDINA	8,680.37	9,011.00	9,011.00	8,363.15	9,011.00	9,011.00	.0%
0154151 COUNCIL ON AGING PERSONAL							
0154151 511000 SALARIES	62,227.20	62,651.00	68,226.52	68,226.52	63,601.04	67,158.00	-1.6%
0154151 511300 WAGES	49,190.30	49,354.00	45,910.75	43,603.49	50,536.23	51,352.00	11.9%
0154151 514006 LONGEVITY	1,800.00	2,730.00	2,730.00	2,728.55	2,728.55	2,730.00	.0%
0154151 519024 SICK INCEN	557.13	800.00	800.00	557.13	557.13	800.00	.0%
TOTAL COUNCIL ON AGING PERSO	113,774.63	115,535.00	117,667.27	115,115.69	117,422.95	122,040.00	3.7%
0154152 COUNCIL ON AGING ORDINARY							
0154152 534003 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0154152 542000 OFF SUPP	2,601.34	2,800.00	2,800.00	1,424.06	2,800.00	2,800.00	.0%
0154152 545000 CUST SUPP	377.24	598.00	598.00	598.00	598.00	598.00	.0%
0154152 573000 DUES&MEMBR	1,209.64	1,383.00	1,383.00	1,332.72	1,383.00	1,531.00	10.7%
TOTAL COUNCIL ON AGING ORDIN	5,388.22	5,981.00	5,981.00	4,554.78	5,981.00	6,129.00	2.5%
0154351 VETERANS BENEFITS PERSONAL SVC							
0154351 511000 SALARIES	109,958.59	115,826.00	119,948.63	119,734.65	117,548.63	122,988.00	2.5%
0154351 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0154351 519010 SICK BUYBK	1,350.00	1,350.00	1,350.00	1,349.99	1,349.99	1,350.00	.0%
0154351 519024 SICK INCEN	600.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL VETERANS BENEFITS PERS	113,408.59	119,276.00	123,398.63	123,184.64	120,998.62	126,438.00	2.5%
0154352 VETERANS BENEFITS ORDINARY MNT							
0154352 534002 CELL SVC	839.34	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%

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City of Gloucester, MA
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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0154352 571000 IN ST TRAV	.00	365.00	365.00	.00	365.00	365.00	.0%
0154352 573000 DUES&MEMBR	.00	135.00	135.00	.00	135.00	135.00	.0%
0154352 577000 VET BEN OB	174,926.44	175,000.00	180,899.11	180,899.11	175,000.00	185,000.00	2.3%
0154352 577001 VET MEDICA	73,223.61	80,000.00	88,200.00	88,198.25	80,000.00	83,000.00	-5.9%
0154352 577002 VET BURIAL	.00	4,000.00	.00	.00	4,000.00	4,000.00	.0%
0154352 577003 VET FUEL	57,892.42	62,000.00	60,100.89	56,769.39	62,000.00	62,000.00	3.2%
0154352 578000 OTHR EXP	6,471.21	10,500.00	10,500.00	10,480.85	10,500.00	10,500.00	.0%
TOTAL VETERANS BENEFITS ORDI	313,353.02	333,500.00	341,700.00	336,347.60	333,500.00	345,000.00	1.0%
0156351 TOURISM COMM PERSONAL SERV							
0156351 511000 SALARIES	60,980.21	.00	6,617.90	6,617.90	6,617.90	.00	-100.0%
0156351 512000 S&W TEMP	15,963.00	16,500.00	20,672.10	19,855.33	16,500.00	22,500.00	8.8%
0156351 519010 SICK BUYBK	.00	.00	8,210.00	8,209.45	8,209.45	.00	-100.0%
TOTAL TOURISM COMM PERSONAL	76,943.21	16,500.00	35,500.00	34,682.68	31,327.35	22,500.00	-36.6%
0156352 TOURISM COMM ORDINARY MAINT							
0156352 520000 PURCH SVC	.00	100,000.00	100,000.00	100,000.00	100,000.00	104,000.00	4.0%
0156352 534007 TEL USE	1,825.27	2,000.00	.00	.00	2,000.00	2,000.00	.0%
0156352 538000 OTHR PS	19,803.92	4,000.00	4,000.00	3,353.97	4,000.00	4,000.00	.0%
0156352 538011 OTH CC	3,887.96	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0156352 538012 OTH HBRTWN	7,116.53	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0156352 538013 OTH RN	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0156352 538014 OTH CA	11,120.00	4,000.00	4,000.00	760.00	4,000.00	4,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0156352 542000 OFF SUPP	67.60	450.00	450.00	366.62	450.00	450.00	.0%
TOTAL TOURISM COMM ORDINARY	43,821.28	120,450.00	118,450.00	108,480.59	120,450.00	124,450.00	5.1%
0161051 LIBRARY PERSONAL SERVICES							
0161051 511000 SALARIES	706,660.25	754,340.00	748,036.58	744,763.19	.00	780,537.00	4.3%
0161051 511300 WAGES	15,852.83	36,569.00	19,844.00	15,360.49	.00	19,116.00	-3.7%
0161051 514004 SHIFT DIFF	2,601.55	3,296.00	3,296.00	2,600.35	3,296.00	3,144.00	-4.6%
0161051 514006 LONGEVITY	14,921.38	16,500.00	16,579.45	16,579.45	16,579.45	14,500.00	-12.5%
0161051 519010 SICK BUYBK	6,249.18	10,800.00	10,720.55	5,686.74	5,686.74	9,450.00	-11.9%
0161051 519024 SICK INCEN	2,033.32	4,500.00	4,500.00	1,600.00	1,600.00	4,800.00	6.7%
TOTAL LIBRARY PERSONAL SERVI	748,318.51	826,005.00	802,976.58	786,590.22	27,162.19	831,547.00	3.6%
0161052 LIBRARY ORDINARY MAINTENANCE							
0161052 551004 BOOKS	116,781.00	117,448.00	125,978.00	125,978.00	117,448.00	124,255.00	-1.4%
TOTAL LIBRARY ORDINARY MAINT	116,781.00	117,448.00	125,978.00	125,978.00	117,448.00	124,255.00	-1.4%
0170059 DEBT SERVICE							
0170059 591000 PRINC LTD	10,219,745.12	9,579,090.00	9,167,269.90	9,167,269.90	9,360,461.00	8,530,237.00	-6.9%
0170059 591500 INT ON LTD	2,571,427.91	1,851,552.00	2,390,771.23	2,462,306.23	2,319,696.23	2,828,130.00	18.3%
0170059 592500 INT ON N/B	169,936.11	365,956.00	666,648.87	662,601.95	662,601.95	280,578.00	-57.9%
TOTAL DEBT SERVICE	12,961,109.14	11,796,598.00	12,224,690.00	12,292,178.08	12,342,759.18	11,638,945.00	-4.8%
0182052 STATE & COUNTY ASSESSMENTS							
0182052 563100 SPED	9,542.00	3,583.00	9,693.00	9,693.00	9,924.00	9,877.00	1.9%

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City of Gloucester, MA
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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0182052 564000 AIR POLL	10,686.00	10,954.00	11,185.00	10,955.00	10,954.00	11,015.00	-1.5%
0182052 564100 MAPC	14,543.00	14,906.00	14,906.00	14,906.00	14,906.00	15,196.00	1.9%
0182052 564600 RMV NON-RN	69,660.00	69,660.00	62,660.00	61,960.00	69,660.00	61,960.00	-1.1%
0182052 565003 CHRTR TUIT	15,316.00	.00	.00	.00	.00	.00	.0%
0182052 565004 SCHCH TUIT	1,873,676.00	1,675,296.00	1,904,565.15	1,904,143.00	1,867,497.00	1,718,742.00	-9.8%
0182052 566300 REG TRANS	334,785.00	343,155.00	343,155.00	343,155.00	343,155.00	351,734.00	2.5%
TOTAL STATE & COUNTY ASSESSM	2,328,208.00	2,117,554.00	2,346,164.15	2,344,812.00	2,316,096.00	2,168,524.00	-7.6%
0190151 HEALTH & LIFE INS PERSONAL SVC							
0190151 517003 HLTH INS	7,034,709.25	7,608,120.00	7,330,704.77	7,284,504.64	7,454,429.77	7,634,568.00	4.1%
0190151 517006 LIFE INS	15,349.74	16,600.00	16,600.00	13,810.18	16,600.00	16,600.00	.0%
0190151 517011 RET HREIMB	19,151.10	.00	.00	.00	.00	.00	.0%
0190151 517012 INS INCENT	69,750.00	.00	.00	.00	.00	.00	.0%
0190151 517013 MED PENLTY	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	.0%
0190151 517014 MED SVCS	17,055.28	16,000.00	23,500.00	23,212.48	23,500.00	32,000.00	36.2%
TOTAL HEALTH & LIFE INS PERS	7,158,685.37	7,643,390.00	7,373,474.77	7,324,197.30	7,497,199.77	7,685,838.00	4.2%
0190351 MEDICARE PERSONAL SVC							
0190351 517008 MEDICR INS	672,226.46	620,000.00	716,000.00	719,443.78	620,000.00	620,000.00	-13.4%
TOTAL MEDICARE PERSONAL SVC	672,226.46	620,000.00	716,000.00	719,443.78	620,000.00	620,000.00	-13.4%
0191051 WORKERS COMP PERSONAL SVC							
0191051 517001 WORK COMP	56,726.48	56,000.00	80,192.44	80,473.97	66,245.21	88,708.00	10.6%
0191051 517009 WC SETT	304,388.83	250,000.00	225,807.56	176,747.83	240,000.00	250,000.00	10.7%

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City of Gloucester, MA
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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL WORKERS COMP PERSONAL	361,115.31	306,000.00	306,000.00	257,221.80	306,245.21	338,708.00	10.7%
0191551 UNEMPLOYMENT COMP PERSONAL SVC							
0191551 517002 UNEMP INS	16,913.42	50,000.00	42,500.00	22,466.87	42,500.00	42,500.00	.0%
TOTAL UNEMPLOYMENT COMP PERS	16,913.42	50,000.00	42,500.00	22,466.87	42,500.00	42,500.00	.0%
0192052 PENSION/NON-CONTRIB ORD MAINT							
0192052 578020 NON CONTRB	8,378.11	.00	.00	.00	.00	.00	.0%
TOTAL PENSION/NON-CONTRIB OR	8,378.11	.00	.00	.00	.00	.00	.0%
0192151 PENSION/REG CONTRIB PERSONAL							
0192151 517004 RTMT FUND	6,626,815.00	7,134,804.00	7,107,923.00	7,107,923.00	7,107,923.00	7,637,190.00	7.4%
TOTAL PENSION/REG CONTRIB PE	6,626,815.00	7,134,804.00	7,107,923.00	7,107,923.00	7,107,923.00	7,637,190.00	7.4%
0192552 SPECIAL RESERVE ORDINARY MAINT							
0192552 520000 PURCH SVC	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
TOTAL SPECIAL RESERVE ORDINA	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
0194252 REGIONAL SCHOOL ASMT ORD MAINT							
0194252 569001 VOCSCHASMT	1,539,865.00	1,547,778.00	1,515,778.00	1,515,626.00	1,547,778.00	1,612,136.00	6.4%
TOTAL REGIONAL SCHOOL ASMT O	1,539,865.00	1,547,778.00	1,515,778.00	1,515,626.00	1,547,778.00	1,612,136.00	6.4%
0194552 LIABILITY INSURANCE ORDINARY							
0194552 574001 BLDG INS	497,666.80	575,000.00	617,605.67	617,605.67	613,135.67	575,000.00	-6.9%
0194552 574002 FLOOD INS	17,751.00	16,500.00	21,669.42	20,807.00	19,364.00	20,000.00	-7.7%

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
0194552	574003	PROP LIAB	.00	10,000.00	.00	.00	2,186.33	10,000.00	.0%
0194552	574004	AUTO INS	1,602.92	10,000.00	9,105.91	9,089.42	10,000.00	10,000.00	9.8%
TOTAL LIABILITY INSURANCE OR			517,020.72	611,500.00	648,381.00	647,502.09	644,686.00	615,000.00	-5.1%
OTHER FINANCING USES									
0197059	596002	TRANS SR	1,585,072.48	130,000.00	260,000.00	130,000.00	260,000.00	105,000.00	-59.6%
0197059	596003	TRANS CP	.00	.00	855,538.59	855,538.59	855,538.59	.00	-100.0%
0197059	596005	TRANS EF	.00	.00	52,150.00	52,150.00	52,150.00	.00	-100.0%
0197059	596006	TRANS TF	1,715,570.00	.00	1,266,237.00	1,266,237.00	1,266,237.00	.00	-100.0%
TOTAL OTHER FINANCING USES			3,300,642.48	130,000.00	2,433,925.59	2,303,925.59	2,433,925.59	105,000.00	-95.7%
TOTAL CITY GENERAL FUND			66,997,491.24	64,999,527.00	68,138,853.44	67,905,981.38	61,662,910.90	66,282,113.00	-2.7%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S0041995 FACILITIES-UTILITY SVCS-DW-UND							
S0041995 524100 FAC-TELMNT	9,840.00	3,000.00	58,974.70	58,974.70	9,840.00	3,000.00	-94.9%
TOTAL FACILITIES-UTILITY SVC	9,840.00	3,000.00	58,974.70	58,974.70	9,840.00	3,000.00	-94.9%
S0042995 FACILITIES-MNTCEEQUIP-DW-UND							
S0042995 534101 FAC-TELSVC	43,655.09	47,000.00	40,482.51	40,983.96	47,241.04	47,000.00	16.1%
TOTAL FACILITIES-MNTCEEQUIP-	43,655.09	47,000.00	40,482.51	40,983.96	47,241.04	47,000.00	16.1%
S0101995 CENTOFF-SC0MM-DW-UND							
S0101995 511103 SC0MM-OTH	39,816.24	42,250.00	39,031.00	38,638.32	42,250.00	42,250.00	8.2%
S0101995 573100 SC0MM-DUES	6,552.09	8,544.00	6,962.00	6,962.00	8,544.00	8,544.00	22.7%
TOTAL CENTOFF-SC0MM-DW-UND	46,368.33	50,794.00	45,993.00	45,600.32	50,794.00	50,794.00	10.4%
S0102995 CENTOFF-SUPER-DW-UND							
S0102995 511101 SUPER-PSAL	167,797.51	167,798.00	171,153.96	171,153.46	167,798.00	167,798.00	-2.0%
S0102995 511102 SUPER-CLER	65,101.58	64,782.00	66,403.61	66,403.61	64,782.00	64,782.00	-2.4%
S0102995 511103 SUPER-OTH	660.00	.00	.00	.00	.00	.00	.0%
S0102995 573100 SUPER-DUES	1,019.06	1,500.00	1,716.55	1,716.55	1,500.00	1,500.00	-12.6%
TOTAL CENTOFF-SUPER-DW-UND	234,578.15	234,080.00	239,274.12	239,273.62	234,080.00	234,080.00	-2.2%
S0103995 CENTOFF-ASUPER-DW-UND							
S0103995 511101 ASUPER-SAL	124,319.67	126,875.00	129,412.50	129,412.50	126,875.00	126,875.00	-2.0%
S0103995 511102 ASUPER-CLR	37,443.09	39,372.00	46,568.75	46,568.78	39,372.00	39,372.00	-15.5%
S0103995 573100 ASUPER-DUE	.00	800.00	.00	.00	800.00	800.00	.0%

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL CENTOFF-ASUPER-DW-UND	161,762.76	167,047.00	175,981.25	175,981.28	167,047.00	167,047.00	-5.1%
S0104995 CENTOFF-BSFIN-DW-UND							
S0104995 511101 BSFIN-PSAL	120,048.93	123,830.00	126,306.60	126,306.60	123,830.00	123,830.00	-2.0%
S0104995 511102 BSFIN-CLER	178,243.49	189,186.00	187,563.59	184,506.39	189,368.49	189,186.00	.9%
S0104995 513102 BSFIN-OTCL	1,924.72	14,000.00	1,337.88	953.94	14,000.00	14,000.00	946.4%
S0104995 524100 BSFIN-EQMN	2,535.72	4,800.00	3,089.00	3,507.25	5,995.97	4,800.00	55.4%
S0104995 527100 BSFIN-RTEQ	103,689.57	17,187.00	16,869.87	16,869.87	17,372.16	17,187.00	1.9%
S0104995 530100 BSFIN-SVCS	215,626.93	52,624.00	53,986.42	54,346.88	93,580.34	52,624.00	-2.5%
S0104995 534100 BSFIN-PSTG	12,000.00	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	100.0%
S0104995 549101 BSFIN-OSUP	15,300.69	7,760.00	5,291.61	5,310.87	7,750.21	7,760.00	46.6%
S0104995 573100 BSFIN-DUES	6,342.00	9,245.00	5,624.00	5,624.00	9,535.00	9,245.00	64.4%
S0104995 578100 BSFIN-OEXP	1,229.00	1,500.00	600.00	600.00	1,500.00	1,500.00	150.0%
S0104995 587100 BSFIN-EQUP	3,826.00	1,000.00	.00	.00	5,644.00	1,000.00	.0%
TOTAL CENTOFF-BSFIN-DW-UND	660,767.05	433,132.00	406,668.97	404,025.80	480,576.17	433,132.00	6.5%
S0105995 CENTOFF-HRBEN-DW-UND							
S0105995 511101 HRBEN-PSAL	78,569.93	78,570.00	71,923.11	71,923.11	72,438.81	78,570.00	9.2%
S0105995 511102 HRBEN-CLER	59,214.56	48,846.00	36,839.61	35,996.01	48,846.00	48,846.00	32.6%
TOTAL CENTOFF-HRBEN-DW-UND	137,784.49	127,416.00	108,762.72	107,919.12	121,284.81	127,416.00	17.2%
S0106995 CENTOFF-LSCOM-DW-UND							
S0106995 530100 LSCOM-P&T	11,300.00	20,000.00	26,170.00	28,970.00	36,500.00	20,000.00	-23.6%
TOTAL CENTOFF-LSCOM-DW-UND	11,300.00	20,000.00	26,170.00	28,970.00	36,500.00	20,000.00	-23.6%
S0108991 CENTOFF-TCHSAL-DW-REG							
S0108991 511101 SALINC-PRF	.00	575,000.00	.91	.00	575,000.00	1,444,840.00	.0%

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ACCOUNTS FOR:

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S0108991 511121 SALELA-PRF	84,395.46	84,412.00	86,220.62	86,220.62	84,412.00	84,412.00	-2.1%
S0108991 511127 SALPRF-SAL	12,090.00	.00	.00	.00	.00	.00	.0%
S0108991 511128 MOCONT-PRF	150,000.00	200,000.00	.00	.00	217,815.76	200,000.00	.0%
TOTAL CENTOFF-TCHSAL-DW-REG	246,485.46	859,412.00	86,221.53	86,220.62	877,227.76	1,729,252.00	1905.6%
S0121991 CENTOFF-HLTHEDSVCCRD-DW-REG							
S0121991 511132 HLTHCD-PRF	37,015.19	24,242.00	25,166.84	25,166.84	24,242.00	24,242.00	-3.7%
TOTAL CENTOFF-HLTHEDSVCCRD-D	37,015.19	24,242.00	25,166.84	25,166.84	24,242.00	24,242.00	-3.7%
S0121995 CENTOFF-PUBPARENTINFO-DW-UND							
S0121995 511103 PUBINF-OTH	46,127.52	45,753.00	46,522.92	39,487.95	45,753.00	45,753.00	-1.7%
TOTAL CENTOFF-PUBPARENTINFO-	46,127.52	45,753.00	46,522.92	39,487.95	45,753.00	45,753.00	-1.7%
S0131995 CENTOFF-SUPERSUBTCH-DW-UND							
S0131995 511103 SUPSUB-OTH	10,200.00	10,353.00	1,607.13	1,607.13	10,353.00	10,353.00	544.2%
TOTAL CENTOFF-SUPERSUBTCH-DW	10,200.00	10,353.00	1,607.13	1,607.13	10,353.00	10,353.00	544.2%
S0134995 CENTOFF-FOODSERVICES-DW-UND							
S0134995 511102 FOODSVC-CL	75,496.23	.00	75,000.00	74,992.84	.00	.00	-100.0%
TOTAL CENTOFF-FOODSERVICES-D	75,496.23	.00	75,000.00	74,992.84	.00	.00	-100.0%
S0141995 CENTOFF-DISTNURSELEAD-DW-UND							
S0141995 511101 NURSLD-PRF	36,175.63	36,135.00	43,378.44	43,186.44	42,083.70	36,135.00	-16.7%
TOTAL CENTOFF-DISTNURSELEAD-	36,175.63	36,135.00	43,378.44	43,186.44	42,083.70	36,135.00	-16.7%
S0201991 TECH-TBOOKRELSTFT-DW-REG							
S0201991 551100 DW-SOFT1:1	260,332.85	101,475.00	119,134.52	119,134.52	101,475.00	101,475.00	-14.8%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL TECH-TBOOKRELST-DW-R	260,332.85	101,475.00	119,134.52	119,134.52	101,475.00	101,475.00	-14.8%
S0201995 TECH-INFOMGMT-DW-UND							
S0201995 511101 INMGMT-PRF	155,879.86	155,880.00	150,698.00	150,697.08	155,880.00	155,880.00	3.4%
S0201995 524100 TECH-EQMNT	21,616.31	26,900.00	75,232.80	75,232.52	26,900.00	26,900.00	-64.2%
S0201995 524101 TECH-COMMT	.00	650.00	.00	.00	650.00	650.00	.0%
S0201995 530100 TECH-P&T	20,571.95	20,000.00	14,042.00	14,042.00	21,150.00	20,000.00	42.4%
S0201995 530101 TECH-WEB	50,279.85	34,080.00	24,409.57	24,409.57	34,080.00	34,080.00	39.6%
S0201995 551100 TECH-EDSUP	51,492.31	28,915.00	28,743.83	28,743.83	28,915.00	28,915.00	.6%
S0201995 571100 TECH-TRVL	101.89	1,000.00	171.45	171.45	1,000.00	1,000.00	483.3%
S0201995 573100 TECH-DUES	400.00	1,700.00	.00	.00	1,700.00	1,700.00	.0%
S0201995 578000 OTHR EXP	1,325.00	.00	1,075.00	1,075.00	175.00	.00	-100.0%
TOTAL TECH-INFOMGMT-DW-UND	301,667.17	269,125.00	294,372.65	294,371.45	270,450.00	269,125.00	-8.6%
S0202995 TECH-BLDGTECH-NETADMIN-DW-UND							
S0202995 511101 NETADM-PRF	172,756.50	190,447.00	185,690.75	185,314.70	190,447.00	190,447.00	2.6%
S0202995 511103 INTERN-OTH	17,898.00	18,376.00	22,025.00	19,589.00	18,376.00	18,376.00	-16.6%
TOTAL TECH-BLDGTECH-NETADMIN	190,654.50	208,823.00	207,715.75	204,903.70	208,823.00	208,823.00	.5%
S0205995 TECH-LEASEEQUIP-DW-UND							
S0205995 527100 DW-LEQUIP	38,328.48	42,400.00	37,400.48	37,400.48	44,693.72	42,400.00	13.4%
TOTAL TECH-LEASEEQUIP-DW-UND	38,328.48	42,400.00	37,400.48	37,400.48	44,693.72	42,400.00	13.4%
S0207995 TECH-EQUIPMENT-DW-UND							
S0207995 587100 DW-EQUIP	69,908.62	57,216.00	71,885.95	71,885.95	57,216.00	57,216.00	-20.4%

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ACCOUNTS FOR:

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TOTAL TECH-EQUIPMENT-DW-UND	69,908.62	57,216.00	71,885.95	71,885.95	57,216.00	57,216.00	-20.4%
S0224041 TECH-CIT-BEEMAN-REG							
S0224041 587100 BEE-CAPEQP	9,871.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
TOTAL TECH-CIT-BEEMAN-REG	9,871.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S0224081 TECH-CIT-EGS-REG							
S0224081 587100 EGS-CAPEQP	9,871.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
TOTAL TECH-CIT-EGS-REG	9,871.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S0224101 TECH-CIT-PC-REG							
S0224101 587100 PC-COMP	19,970.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
TOTAL TECH-CIT-PC-REG	19,970.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S0224141 TECH-CIT-VETS-REG							
S0224141 587100 TECH-COMP	9,871.50	1,200.00	370.04	370.04	1,200.00	1,200.00	224.3%
TOTAL TECH-CIT-VETS-REG	9,871.50	1,200.00	370.04	370.04	1,200.00	1,200.00	224.3%
S0224161 TECH-CIT-WP-REG							
S0224161 587100 WP-COMP	10,843.14	.00	.00	.00	.00	.00	.0%
TOTAL TECH-CIT-WP-REG	10,843.14	.00	.00	.00	.00	.00	.0%
S0224201 TECH-CIT-OMALEY-REG							
S0224201 587100 OM-CAPEQP	.00	8,290.00	8,054.29	8,054.29	8,290.00	8,290.00	2.9%
TOTAL TECH-CIT-OMALEY-REG	.00	8,290.00	8,054.29	8,054.29	8,290.00	8,290.00	2.9%
S0224205 TECH-INSFTWR-OM-UND							
S0224205 551100 OM-SOFTWR	4,629.11	4,736.00	3,852.07	3,852.07	4,736.00	4,736.00	22.9%

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ACCOUNTS FOR:

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TOTAL TECH-INSFTWR-OM-UND	4,629.11	4,736.00	3,852.07	3,852.07	4,736.00	4,736.00	22.9%
S0224501 TECH-CIT-GHS-REG							
S0224501 587100 GHS-COMP	9,152.50	16,790.00	15,911.93	15,911.93	16,790.00	16,790.00	5.5%
TOTAL TECH-CIT-GHS-REG	9,152.50	16,790.00	15,911.93	15,911.93	16,790.00	16,790.00	5.5%
S0224505 TECH-INSFTWR-GHS-UND							
S0224505 551100 GHS-SFTWR	4,674.86	4,736.00	3,760.80	3,760.80	4,736.00	4,736.00	25.9%
TOTAL TECH-INSFTWR-GHS-UND	4,674.86	4,736.00	3,760.80	3,760.80	4,736.00	4,736.00	25.9%
S0302995 TRANS-SCHLDRBLDNG-DW-UND							
S0302995 549101 LDRBLD-SUP	2,944.41	3,480.00	2,197.23	2,218.86	3,600.62	3,480.00	58.4%
TOTAL TRANS-SCHLDRBLDNG-DW-U	2,944.41	3,480.00	2,197.23	2,218.86	3,600.62	3,480.00	58.4%
S0303991 TRANS-TRANSSVCS-DW-REG							
S0303991 511101 TRNS-COORD	54,535.21	54,535.00	55,625.67	55,625.67	54,535.00	54,535.00	-2.0%
S0303991 511120 TRNS-CRSG	42,496.71	36,810.00	44,020.25	43,370.50	36,810.00	36,810.00	-16.4%
S0303991 511129 TRNS-DRIVR	154,468.16	161,903.00	160,552.23	157,059.10	161,903.00	161,903.00	.8%
S0303991 511130 TRNS-MECH	58,824.81	.00	.00	.00	.00	.00	.0%
S0303991 511151 TRNS-SLABR	871.78	3,800.00	.00	.00	3,800.00	3,800.00	.0%
S0303991 511152 TRNS-BUSM	60,911.29	44,990.00	70,302.57	68,721.32	44,990.00	44,990.00	-36.0%
S0303991 511153 TRNS-SUBS	3,784.28	2,500.00	1,552.66	1,347.00	2,500.00	2,500.00	61.0%
S0303991 511157 TRNS-SUBCR	551.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
S0303991 524100 SCHL R&M	15,694.70	17,100.00	16,848.06	16,975.00	17,293.14	17,100.00	1.5%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S0303991 527101 TRNS-BUS	179,197.35	186,620.00	184,116.09	184,135.24	186,744.65	186,620.00	1.4%
S0303991 549102 TRNS-MNT	36,450.10	86,705.00	46,592.94	48,153.81	92,204.37	86,705.00	86.1%
S0303991 587100 TRNS-EQP	808.40	3,500.00	2,858.99	2,858.99	3,500.00	3,500.00	22.4%
TOTAL TRANS-TRANSSVCS-DW-REG	608,593.79	599,463.00	582,469.46	578,246.63	605,280.16	599,463.00	2.9%
S0303992 511129 TRNS-SDRVR	103,039.22	126,511.00	113,994.52	111,481.54	126,511.00	126,511.00	11.0%
S0303992 511151 TRNS-SSUBL	.00	2,700.00	.00	.00	2,700.00	2,700.00	.0%
S0303992 527101 TRNS-SBUS	119,551.22	111,153.00	108,771.97	108,771.97	111,153.00	111,153.00	2.2%
TOTAL TRANS-TRANSSVCS-DW-SPE	222,590.44	240,364.00	222,766.49	220,253.51	240,364.00	240,364.00	7.9%
S0305995 517103 TRNS-FRNGE	43,000.00	43,000.00	.00	.00	43,000.00	43,000.00	.0%
TOTAL TRANS-INSURANCEHEALTH-	43,000.00	43,000.00	.00	.00	43,000.00	43,000.00	.0%
S0369992 527101 OOD-STRANS	344,270.00	443,727.00	353,903.40	358,738.40	507,962.00	443,727.00	25.4%
S0369992 549102 TRNS-SMNT	32,023.75	50,795.00	36,454.22	26,254.22	50,915.00	50,795.00	39.3%
S0369992 587100 TRNS-SEQP	.00	2,000.00	1,036.00	1,036.00	2,000.00	2,000.00	93.1%
TOTAL TRANS-TRANSPUBOOD-D	376,293.75	496,522.00	391,393.62	386,028.62	560,877.00	496,522.00	26.9%
S0402991 517120 REG-PDEF	46,235.00	50,000.00	50,000.00	41,780.00	50,000.00	50,000.00	.0%
TOTAL EMPLOYBEN-TEACHERSCLSSR	46,235.00	50,000.00	50,000.00	41,780.00	50,000.00	50,000.00	.0%
S0451995 517110 DW-PLONG	69,825.00	79,600.00	72,111.74	72,111.74	79,600.00	79,600.00	10.4%

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ACCOUNTS FOR:

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S0451995 517128 DW-SICKINC	17,450.00	50,000.00	18,866.87	600.00	50,000.00	50,000.00	165.0%
TOTAL EMPLOYBEN-RETCONTRIB-DW	87,275.00	129,600.00	90,978.61	72,711.74	129,600.00	129,600.00	42.5%
S0452995 EMPLOYBEN-EMPLOYEE-DW-UND							
S0452995 511101 DW-RETPINC	9,000.00	.00	7,000.00	7,000.00	.00	.00	-100.0%
S0452995 517115 DW-PVACBB	27,224.28	20,000.00	19,777.97	19,777.97	20,000.00	20,000.00	1.1%
TOTAL EMPLOYBEN-EMPLOYEE-DW-U	36,224.28	20,000.00	26,777.97	26,777.97	20,000.00	20,000.00	-25.3%
S0453995 EMPLOYBEN-INSACTEMPLOYEE-DW-UND							
S0453995 517125 DW-LIFE	9,990.55	7,833.00	10,318.52	10,318.52	7,833.00	7,833.00	-24.1%
S0453995 517126 DW-HEALTH	3,965,969.77	4,484,792.00	4,404,620.91	4,404,620.91	4,484,792.00	4,484,792.00	1.8%
S0453995 517127 DW-HLTHINC	72,450.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYBEN-INSACTEMPLOYEE-D	4,048,410.32	4,492,625.00	4,414,939.43	4,414,939.43	4,492,625.00	4,492,625.00	1.8%
S0454995 EMPLOYBEN-INSRETSCEMEMPLOYEE-DW-UND							
S0454995 517126 DW-INSHRET	636,605.95	639,237.00	616,829.63	616,829.63	639,237.00	639,237.00	3.6%
TOTAL EMPLOYBEN-INSRETSCEMEMPL	636,605.95	639,237.00	616,829.63	616,829.63	639,237.00	639,237.00	3.6%
S0455995 EMPLOYBEN-OTHERINS-DW-UND							
S0455995 517123 DW-WC	86,059.36	150,000.00	58,665.10	59,310.48	150,000.00	150,000.00	155.7%
S0455995 517124 DW-UNEMP	146,514.03	100,000.00	93,250.00	73,252.98	100,000.00	100,000.00	7.2%
TOTAL EMPLOYBEN-OTHERINS-DW-U	232,573.39	250,000.00	151,915.10	132,563.46	250,000.00	250,000.00	64.6%
S1102501 GHS-BLDNGTECH-GHS-REG							
S1102501 511101 GHS-NETWK	102,267.47	102,267.00	101,122.45	97,509.54	102,267.00	102,267.00	1.1%

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ACCOUNTS FOR:

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S1102501 551100 GHS-TCHSUP	19,751.57	13,850.00	4,098.00	4,098.00	13,850.00	13,850.00	238.0%
TOTAL GHS-BLDNGTECH-GHS-REG	122,019.04	116,117.00	105,220.45	101,607.54	116,117.00	116,117.00	10.4%
S1102505 GHS-SCHLDRSHP-GHS-UND							
S1102505 511101 GHS-LDRPRO	404,085.98	464,086.00	407,915.48	407,915.48	404,086.00	464,086.00	13.8%
S1102505 511126 GHS-LDRCLR	165,863.76	162,619.00	161,466.12	158,727.03	162,619.00	162,619.00	.7%
S1102505 511156 GHS-LDRSUB	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
S1102505 524100 GHS-LDRR&M	33,270.43	34,964.00	32,739.07	32,752.67	37,589.40	34,964.00	6.8%
S1102505 530100 GHS-LDRP&T	60,715.49	77,500.00	4,183.00	4,183.00	77,500.00	77,500.00	1752.7%
S1102505 551100 GHS-LDRSUP	11,787.14	11,200.00	7,937.49	7,937.49	11,200.00	11,200.00	41.1%
S1102505 573100 GHS-LDRDUE	4,780.00	4,650.00	4,480.00	4,480.00	4,650.00	4,650.00	3.8%
TOTAL GHS-SCHLDRSHP-GHS-UND	680,502.80	756,019.00	618,721.16	615,995.67	698,644.40	756,019.00	22.2%
S1103501 GHS-TEACHERSCLSSRM-GHS-REG							
S1103501 511101 GHS-TCHCLS	3,746,709.41	3,822,096.00	3,823,991.80	3,487,746.13	3,822,096.00	3,822,096.00	.0%
S1103501 511103 GHS-ROTC	105,197.81	102,645.00	103,722.66	103,722.66	102,645.00	102,645.00	-1.0%
TOTAL GHS-TEACHERSCLSSRM-GHS	3,851,907.22	3,924,741.00	3,927,714.46	3,591,468.79	3,924,741.00	3,924,741.00	-.1%
S1103505 GHS-MNTNCGROUNDS-GHS-UND							
S1103505 524100 GHS-GRNDS	1,462.50	.00	.00	.00	.00	.00	.0%
TOTAL GHS-MNTNCGROUNDS-GHS-U	1,462.50	.00	.00	.00	.00	.00	.0%
S1104501 GHS-TEACHERSSPECIALISTS-GHS-RE							
S1104501 511122 GHS-TCHSPC	63,007.83	81,539.00	83,169.79	70,374.46	81,539.00	81,539.00	-2.0%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL GHS-TEACHERSSPECIALIST	63,007.83	81,539.00	83,169.79	70,374.46	81,539.00	81,539.00	-2.0%
S1104505 GHS-MNTNCBLDNGS-GHS-UND							
S1104505 524100 GHS-MNTBLD	1,799.84	7,600.00	21,139.89	21,139.89	36,790.00	7,600.00	-64.0%
TOTAL GHS-MNTNCBLDNGS-GHS-UN	1,799.84	7,600.00	21,139.89	21,139.89	36,790.00	7,600.00	-64.0%
S1105501 GHS-INSTRUCTCOORD-GHS-REG							
S1105501 519103 GHS-PSTIPD	38,416.77	38,417.00	39,185.09	34,017.71	38,417.00	38,417.00	-2.0%
TOTAL GHS-INSTRUCTCOORD-GHS-	38,416.77	38,417.00	39,185.09	34,017.71	38,417.00	38,417.00	-2.0%
S1105505 GHS-MNTNCEQUIP-GHS-UND							
S1105505 524100 GHS-MNTEQP	2,711.40	2,800.00	38,447.00	38,447.00	2,800.00	2,800.00	-92.7%
TOTAL GHS-MNTNCEQUIP-GHS-UND	2,711.40	2,800.00	38,447.00	38,447.00	2,800.00	2,800.00	-92.7%
S1106501 GHS-SUBTEACHERS-GHS-REG							
S1106501 511150 GHS-SUBTCH	86,850.00	112,000.00	75,575.00	75,575.00	112,000.00	112,000.00	48.2%
TOTAL GHS-SUBTEACHERS-GHS-RE	86,850.00	112,000.00	75,575.00	75,575.00	112,000.00	112,000.00	48.2%
S1107505 GHS-LIB&MEDCTR-GHS-UND							
S1107505 511101 GHS-LIBPRO	48,012.55	50,224.00	51,769.07	42,806.37	50,224.00	50,224.00	-3.0%
S1107505 530100 GHS-LIBP&T	.00	1,600.00	.00	.00	1,600.00	1,600.00	.0%
S1107505 551100 GHS-LIBSUP	2,657.52	1,000.00	778.68	778.68	1,000.00	1,000.00	28.4%
S1107505 573100 GHS-LIBDUE	8,951.29	9,600.00	9,119.24	9,119.24	9,600.00	9,600.00	5.3%
TOTAL GHS-LIB&MEDCTR-GHS-UND	59,621.36	62,424.00	61,666.99	52,704.29	62,424.00	62,424.00	1.2%
S1108501 GHS-TEXTBOOKS&RELSTFT-GHS-REG							
S1108501 551100 GHS-TEXTBK	28,154.41	52,400.00	45,957.29	45,957.29	52,400.00	52,400.00	14.0%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL GHS-TEXTBOOKS&RELSTFT-	28,154.41	52,400.00	45,957.29	45,957.29	52,400.00	52,400.00	14.0%
S1109501 GHS-INSTEQUIP-GHS-REG							
S1109501 524100 GHS-R&MEQP	1,679.88	1,700.00	.00	.00	1,700.00	1,700.00	.0%
TOTAL GHS-INSTEQUIP-GHS-REG	1,679.88	1,700.00	.00	.00	1,700.00	1,700.00	.0%
S1110501 GHS-GENERALSUPPLIES-GHS-REG							
S1110501 551100 GHS-GENSUP	8,578.80	12,000.00	7,745.18	7,745.18	12,000.00	12,000.00	54.9%
S1110501 551103 GHS-CURRSU	64,210.61	48,986.00	33,249.37	33,286.49	49,946.76	48,986.00	47.3%
TOTAL GHS-GENERALSUPPLIES-GH	72,789.41	60,986.00	40,994.55	41,031.67	61,946.76	60,986.00	48.8%
S1110502 GHS-GENERALSUPPLIES-GHS-SPED							
S1110502 551100 GHS-GSPED	1,352.65	1,400.00	1,126.49	1,126.49	1,400.00	1,400.00	24.3%
S1110502 551103 GHS-CSPED	1,531.49	2,500.00	604.80	604.80	2,500.00	2,500.00	313.4%
TOTAL GHS-GENERALSUPPLIES-GH	2,884.14	3,900.00	1,731.29	1,731.29	3,900.00	3,900.00	125.3%
S1111501 GHS-CIT-GHS-REG							
S1111501 587100 GHS-EQUIP	30,441.75	26,500.00	16,066.11	16,066.11	26,500.00	26,500.00	64.9%
TOTAL GHS-CIT-GHS-REG	30,441.75	26,500.00	16,066.11	16,066.11	26,500.00	26,500.00	64.9%
S1112501 GHS-OTHINSTHRDWR-GHS-REG							
S1112501 587100 GHS-EQUIP	3,240.99	3,240.00	.00	.00	3,240.00	3,240.00	.0%
TOTAL GHS-OTHINSTHRDWR-GHS-R	3,240.99	3,240.00	.00	.00	3,240.00	3,240.00	.0%
S1113505 GHS-INSTSFTWR-GHS-UND							
S1113505 530100 GHS-P&T	7,017.87	7,018.00	7,018.00	7,018.00	7,018.00	7,018.00	.0%

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ACCOUNTS FOR:

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TOTAL GHS-INSTSFTWR-GHS-UND	7,017.87	7,018.00	7,018.00	7,018.00	7,018.00	7,018.00	.0%
S1127501 GHS-GUIDANCE-GHS-REG							
S1127501 511101 GHS-GUIDPR	302,134.53	310,865.00	318,471.22	262,570.83	310,865.00	310,865.00	-2.4%
S1127501 530100 GHS-GUIDP&	.00	4,000.00	6,163.75	6,163.75	4,000.00	4,000.00	-35.1%
S1127501 549101 GHS-OFFSUP	50.00	550.00	117.51	117.51	550.00	550.00	368.0%
S1127501 551100 GHS-GUSUPP	934.37	1,300.00	1,278.77	1,278.77	1,300.00	1,300.00	1.7%
S1127501 571100 GHS-INSTR	95.26	500.00	.00	.00	500.00	500.00	.0%
S1127501 573100 GHS-DUES	135.00	550.00	205.00	205.00	550.00	550.00	168.3%
TOTAL GHS-GUIDANCE-GHS-REG	303,349.16	317,765.00	326,236.25	270,335.86	317,765.00	317,765.00	-2.6%
S1132505 GHS-MEDICALHLTHSVC-GHS-UND							
S1132505 511101 GHS-MEDPRO	60,106.50	62,633.00	65,097.66	58,819.50	62,633.00	62,633.00	-3.8%
S1132505 511154 GHS-MEDSUB	1,896.00	1,800.00	2,004.00	2,004.00	1,800.00	1,800.00	-10.2%
S1132505 551100 GHS-MEDOFF	1,035.22	1,200.00	373.99	373.99	1,200.00	1,200.00	220.9%
S1132505 551104 GHS-MEDCLR	3,354.00	3,046.00	3,343.36	3,343.36	3,046.00	3,046.00	-8.9%
S1132505 573100 GHS-MEDDUE	465.00	300.00	465.00	465.00	300.00	300.00	-35.5%
TOTAL GHS-MEDICALHLTHSVC-GHS	66,856.72	68,979.00	71,284.01	65,005.85	68,979.00	68,979.00	-3.2%
S1135505 GHS-OTHSTUDACT-GHS-REG							
S1135505 519103 GHS-OSACLE	35,548.42	34,000.00	37,831.87	37,831.87	34,000.00	34,000.00	-10.1%
S1135505 551100 GHS-OSASUP	8,987.77	9,750.00	9,750.00	7,711.29	11,045.00	9,750.00	.0%
S1135505 578100 GHS-OSAOTH	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
TOTAL GHS-OTHSTUDACT-GHS-REG	44,536.19	45,250.00	47,581.87	45,543.16	46,545.00	45,250.00	-4.9%
S1136505 GHS-SCHSECURITY-GHS-UND							
S1136505 511131 GHS-SECOTH	3,512.47	9,226.00	11,386.00	11,170.27	9,226.00	9,226.00	-19.0%

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S1136505 511155 GHS-SECSUB	7,003.50	1,500.00	.00	.00	1,500.00	1,500.00	.0%
TOTAL GHS-SCHSECURITY-GHS-UN	10,515.97	10,726.00	11,386.00	11,170.27	10,726.00	10,726.00	-5.8%
S1202201 OM-BLDNGTECH-OM-REG							
S1202201 551100 OM-TCHSUPP	10,649.11	19,978.00	16,524.26	16,524.52	20,484.16	19,978.00	20.9%
TOTAL OM-BLDNGTECH-OM-REG	10,649.11	19,978.00	16,524.26	16,524.52	20,484.16	19,978.00	20.9%
S1202205 OM-SCHLDRSHP-OM-UND							
S1202205 511101 OM-LDRPROF	281,952.25	278,452.00	260,784.43	250,735.01	278,452.00	278,452.00	6.8%
S1202205 511126 OM-LDROTH	87,910.56	91,995.00	91,995.00	90,251.84	91,995.00	91,995.00	.0%
S1202205 511156 OM-LDRSUB	825.00	750.00	.00	.00	750.00	750.00	.0%
S1202205 524100 OM-LDRR&M	28,815.83	27,748.00	27,748.00	28,549.81	30,357.58	27,748.00	.0%
S1202205 549101 OM-LDROFF	6,394.52	3,518.00	3,668.00	3,860.15	3,750.63	3,518.00	-4.1%
S1202205 573100 OM-LDRDUE	270.00	300.00	300.00	270.00	300.00	300.00	.0%
TOTAL OM-SCHLDRSHP-OM-UND	406,168.16	402,763.00	384,495.43	373,666.81	405,605.21	402,763.00	4.8%
S1203201 OM-TEACHERSCLM-OM-REG							
S1203201 511101 OM-TCLRM	2,651,455.26	2,755,732.00	2,662,233.91	2,394,344.99	2,754,181.71	2,755,732.00	3.5%
S1203201 511122 OM-ELLPROF	69,295.07	55,292.00	56,398.18	47,721.56	55,292.00	55,292.00	-2.0%
TOTAL OM-TEACHERSCLM-OM-REG	2,720,750.33	2,811,024.00	2,718,632.09	2,442,066.55	2,809,473.71	2,811,024.00	3.4%
S1205201 OM-INSTRUCTCRD-OM-REG							
S1205201 519101 OM-PROGSTP	7,452.14	13,152.00	14,953.80	13,082.63	14,702.29	13,152.00	-12.0%
TOTAL OM-INSTRUCTCRD-OM-REG	7,452.14	13,152.00	14,953.80	13,082.63	14,702.29	13,152.00	-12.0%
S1205205 OM-MNTNCEQUIP-OM-UND							
S1205205 524100 OM-MEQR&M	4,445.56	4,500.00	3,202.80	3,202.80	4,500.00	4,500.00	40.5%

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TOTAL OM-MNTNCEQUIP-OM-UND	4,445.56	4,500.00	3,202.80	3,202.80	4,500.00	4,500.00	40.5%
S1206201 OM-SUBTEACHERS-OM-REG							
S1206201 511150 OM-SUBOTH	61,818.00	38,000.00	67,375.00	66,800.00	38,000.00	38,000.00	-43.6%
TOTAL OM-SUBTEACHERS-OM-REG	61,818.00	38,000.00	67,375.00	66,800.00	38,000.00	38,000.00	-43.6%
S1207205 OM-EQUIPMENT-OM-UND							
S1207205 587100 OM-CAPEQP	15,605.99	6,000.00	5,507.00	5,507.00	6,000.00	6,000.00	9.0%
TOTAL OM-EQUIPMENT-OM-UND	15,605.99	6,000.00	5,507.00	5,507.00	6,000.00	6,000.00	9.0%
S1208205 OM-LIB&MEDCTR-OM-UND							
S1208205 551100 OM-LIBSUPP	996.25	2,000.00	1,854.34	1,854.34	2,000.00	2,000.00	7.9%
TOTAL OM-LIB&MEDCTR-OM-UND	996.25	2,000.00	1,854.34	1,854.34	2,000.00	2,000.00	7.9%
S1209201 OM-STAFFPROFDYS-OM-REG							
S1209201 511123 OM-STFPROF	14,750.00	.00	.00	.00	.00	.00	.0%
S1209201 511124 OM-STFPROF	63,210.24	73,210.00	73,210.00	61,947.14	73,210.00	73,210.00	.0%
TOTAL OM-STAFFPROFDYS-OM-REG	77,960.24	73,210.00	73,210.00	61,947.14	73,210.00	73,210.00	.0%
S1210201 OM-TXTBKSRSLFT-OM-REG							
S1210201 551100 OM-TEXTBK	80,927.37	4,501.00	4,520.93	4,520.93	4,501.00	4,501.00	-.4%
TOTAL OM-TXTBKSRSLFT-OM-REG	80,927.37	4,501.00	4,520.93	4,520.93	4,501.00	4,501.00	-.4%
S1210202 OM-TXTBKSRSLFT-OM-SPED							
S1210202 551103 OM-BKS	2,242.03	500.00	480.07	446.24	500.00	500.00	4.2%

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TOTAL OM-TXTBKSRLSFT-OM-SPED	2,242.03	500.00	480.07	446.24	500.00	500.00	4.2%
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S1211201 OM-INSTEQUIP-OM-REG							
S1211201 551100 OM-EQPSUPP	12,427.10	13,350.00	35,019.56	35,019.56	20,550.00	13,350.00	-61.9%
S1211201 587101 OM-FURNEQP	.00	7,095.00	.00	.00	7,095.00	7,095.00	.0%
TOTAL OM-INSTEQUIP-OM-REG	12,427.10	20,445.00	35,019.56	35,019.56	27,645.00	20,445.00	-41.6%
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S1212201 OM-GENSUPPLIES-OM-REG							
S1212201 551100 OM-GENSUP	10,820.49	12,826.00	6,053.24	6,053.24	12,826.00	12,826.00	111.9%
S1212201 551103 OM-CURRSUP	27,679.34	40,778.00	27,323.01	27,323.01	33,578.00	40,778.00	49.2%
TOTAL OM-GENSUPPLIES-OM-REG	38,499.83	53,604.00	33,376.25	33,376.25	46,404.00	53,604.00	60.6%
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S1216201 OM-OTHINSSVC-OM-REG							
S1216201 530100 OM-OTH	3,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OM-OTHINSSVC-OM-REG	3,500.00	.00	.00	.00	.00	.00	.0%
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S1227201 OM-GUIDANCE-OM-REG							
S1227201 511101 OM-GDCPROF	177,269.77	175,872.00	179,389.54	163,939.99	175,872.00	175,872.00	-2.0%
TOTAL OM-GUIDANCE-OM-REG	177,269.77	175,872.00	179,389.54	163,939.99	175,872.00	175,872.00	-2.0%
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S1227202 OM-TESTINGASM-OM-SPED							
S1227202 530100 OM-TSTP&T	1,985.16	750.00	785.30	785.30	750.00	750.00	-4.5%
TOTAL OM-TESTINGASM-OM-SPED	1,985.16	750.00	785.30	785.30	750.00	750.00	-4.5%
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S1232205 OM-MEDHLTHSCVC-OM-UND							
S1232205 511101 OM-MEDOTH	102,807.90	107,950.00	101,522.08	86,940.75	107,950.00	107,950.00	6.3%

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S1232205 511154 OM-MEDOTH	5,556.00	3,500.00	2,184.00	2,184.00	3,500.00	3,500.00	60.3%
S1232205 551100 OM-MEDSUPP	184.00	1,200.00	413.00	413.00	1,200.00	1,200.00	190.6%
S1232205 551104 OM-HLTHSUP	1,437.11	2,449.00	2,044.00	2,043.52	2,449.00	2,449.00	19.8%
S1232205 573100 OM-MEDDUE	465.00	300.00	310.00	310.00	300.00	300.00	-3.2%
TOTAL OM-MEDHLTHSCVC-OM-UND	110,450.01	115,399.00	106,473.08	91,891.27	115,399.00	115,399.00	8.4%
S1234995 OM-FOODSERVICES-OM-UND							
S1234995 511102 OM-CLERSAL	26,100.85	.00	.00	.00	.00	.00	.0%
TOTAL OM-FOODSERVICES-OM-UND	26,100.85	.00	.00	.00	.00	.00	.0%
S1235205 OM-OTHSTUDACT-OM-UND							
S1235205 519103 OM-OSASTIP	29,981.30	30,000.00	29,875.15	29,400.00	30,000.00	30,000.00	.4%
S1235205 527101 OM-OSATRAN	1,424.25	3,500.00	2,152.00	2,152.00	3,500.00	3,500.00	62.6%
TOTAL OM-OTHSTUDACT-OM-UND	31,405.55	33,500.00	32,027.15	31,552.00	33,500.00	33,500.00	4.6%
S1302045 BEE-SCHLDRSHP-BEE-UND							
S1302045 511101 BEE-LDRPRO	100,255.10	100,255.00	102,260.20	102,260.20	100,255.00	100,255.00	-2.0%
S1302045 511126 BEE-OTHCLR	63,245.93	65,717.00	59,813.89	54,972.23	65,717.00	65,717.00	9.9%
S1302045 511156 BEE-SUBCLR	934.00	1,000.00	218.00	218.00	1,000.00	1,000.00	358.7%
S1302045 524100 BEE-LDRR&M	16,334.83	13,827.00	13,827.00	13,827.00	14,855.47	13,827.00	.0%
S1302045 549101 BEE-OFFSUP	2,913.78	3,315.00	3,645.73	3,620.56	3,315.00	3,315.00	-9.1%
S1302045 573100 BEE-LDRDUE	.00	550.00	299.00	299.00	550.00	550.00	83.9%
TOTAL BEE-SCHLDRSHP-BEE-UND	183,683.64	184,664.00	180,063.82	175,196.99	185,692.47	184,664.00	2.6%
S1303041 BEE-TEACHCL-BEE-REG							
S1303041 511101 BEE-TCLPRF	975,500.67	1,003,964.00	1,007,528.12	884,338.51	985,464.00	1,003,964.00	-.4%

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S1303041 511125 BEE-TCLKND	209,482.81	211,804.00	216,040.06	182,802.39	211,804.00	211,804.00	-2.0%
S1303041 517101 BEE-TCHFRN	32.55	.00	.00	.00	.00	.00	.0%
TOTAL BEE-TEACHCL-BEE-REG	1,185,016.03	1,215,768.00	1,223,568.18	1,067,140.90	1,197,268.00	1,215,768.00	-.6%
S1304041 BEE-TCHRSSPCLSTS-BEE-REG							
S1304041 511101 BEE-SPCPRF	330,939.01	355,932.00	355,615.06	328,835.64	374,432.00	355,932.00	.1%
TOTAL BEE-TCHRSSPCLSTS-BEE-R	330,939.01	355,932.00	355,615.06	328,835.64	374,432.00	355,932.00	.1%
S1306041 BEE-SUBTEACHERS-BEE-REG							
S1306041 511122 BEE-SUBOTH	55,666.63	77,419.00	78,542.13	78,542.13	77,419.00	77,419.00	-1.4%
S1306041 511150 BEE-SUBOTH	33,540.59	12,200.00	26,075.00	26,075.00	12,200.00	12,200.00	-53.2%
S1306041 511158 BEE-SUBOTH	100.00	400.00	.00	.00	400.00	400.00	.0%
TOTAL BEE-SUBTEACHERS-BEE-RE	89,307.22	90,019.00	104,617.13	104,617.13	90,019.00	90,019.00	-14.0%
S1307045 BEE-EQUIPMENT-BEE-UND							
S1307045 587100 BEE-EQUIP	21,115.73	20,858.00	35,356.60	35,344.18	20,108.00	20,858.00	-41.0%
TOTAL BEE-EQUIPMENT-BEE-UND	21,115.73	20,858.00	35,356.60	35,344.18	20,108.00	20,858.00	-41.0%
S1308045 BEE-LIB&MEDCTR-BEE-UND							
S1308045 551100 BEE-LIBSUP	961.84	700.00	.00	.00	734.43	700.00	.0%
TOTAL BEE-LIB&MEDCTR-BEE-UND	961.84	700.00	.00	.00	734.43	700.00	.0%
S1310041 BEE-TXTBKSRSLFT-BEE-REG							
S1310041 551100 BEE-TXTBKS	14,064.64	12,646.00	8,676.50	8,676.50	12,646.00	12,646.00	45.8%
TOTAL BEE-TXTBKSRSLFT-BEE-RE	14,064.64	12,646.00	8,676.50	8,676.50	12,646.00	12,646.00	45.8%
S1312041 BEE-GENSUPPLIES-BEE-REG							
S1312041 551100 BEE-GENSUP	17,902.66	12,208.00	11,667.43	11,667.43	12,208.00	12,208.00	4.6%

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SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S1312041 551101 BEE-MUSIC	797.17	1,000.00	982.45	982.45	1,000.00	1,000.00	1.8%
S1312041 551102 BEE-PHYED	1,695.01	1,000.00	992.91	992.91	1,000.00	1,000.00	.7%
S1312041 551103 BEE-CURRSU	8,826.91	9,795.00	7,298.99	7,299.54	9,875.00	9,795.00	34.2%
S1312041 551105 BEE-ARTSUP	978.46	1,000.00	924.03	922.79	1,000.00	1,000.00	8.2%
TOTAL BEE-GENSUPPLIES-BEE-RE	30,200.21	25,003.00	21,865.81	21,865.12	25,083.00	25,003.00	14.3%
S1312042 BEE-GENSUPPLIES-BEE-SPED							
S1312042 551103 BEE-CURRSU	786.60	1,752.00	1,442.64	1,442.64	1,752.00	1,752.00	21.4%
TOTAL BEE-GENSUPPLIES-BEE-SP	786.60	1,752.00	1,442.64	1,442.64	1,752.00	1,752.00	21.4%
S1327141 BEE-TESTINGASM-BEE-REG							
S1327141 530100 BEE-TSTP&T	250.00	8,084.00	1,334.87	1,334.87	8,084.00	8,084.00	505.6%
TOTAL BEE-TESTINGASM-BEE-REG	250.00	8,084.00	1,334.87	1,334.87	8,084.00	8,084.00	505.6%
S1327142 BEE-TESTINGASM-BEE-SPED							
S1327142 530100 BEE-TSTP&T	2,001.36	2,605.00	2,053.85	2,053.85	2,605.00	2,605.00	26.8%
TOTAL BEE-TESTINGASM-BEE-SPE	2,001.36	2,605.00	2,053.85	2,053.85	2,605.00	2,605.00	26.8%
S1332045 BEE-MEDHLTHSVC-BEE-UND							
S1332045 511101 BEE-MEDPRO	60,224.15	63,044.00	64,305.11	54,412.05	63,044.00	63,044.00	-2.0%
S1332045 511154 BEE-MEDSUB	972.00	400.00	1,968.00	1,968.00	400.00	400.00	-79.7%
S1332045 551100 BEE-MEDSUP	279.58	600.00	284.00	284.00	600.00	600.00	111.3%
S1332045 551104 BEE-HEALTH	696.25	1,091.00	1,086.00	1,053.11	1,091.00	1,091.00	.5%
S1332045 573100 BEE-MEDDUE	155.00	150.00	155.00	155.00	150.00	150.00	-3.2%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL BEE-MEDHLTHSVC-BEE-UND	62,326.98	65,285.00	67,798.11	57,872.16	65,285.00	65,285.00	-3.7%
S1402085 EGS-SCHLDRSHP-EGS-UND							
S1402085 511101 EGS-PRFPRN	99,470.00	99,470.00	102,239.40	102,239.40	99,470.00	99,470.00	-2.7%
S1402085 511126 EGS-OCLER	48,539.77	51,276.00	50,756.59	45,385.46	51,276.00	51,276.00	1.0%
S1402085 511156 EGS-SUBCLR	2,736.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
S1402085 524100 EGS-LDRR&M	10,545.30	8,447.00	8,167.59	8,169.20	9,334.53	8,447.00	3.4%
S1402085 549101 EGS-OFFSUP	4,655.75	3,500.00	2,201.99	2,201.99	3,500.00	3,500.00	58.9%
S1402085 573100 EGS-LDRDUE	550.00	689.00	584.00	584.00	689.00	689.00	18.0%
TOTAL EGS-SCHLDRSHP-EGS-UND	166,496.82	164,882.00	163,949.57	158,580.05	165,769.53	164,882.00	.6%
S1403081 EGS-TCHERSCLM-EGS-REG							
S1403081 511101 EGS-TCHPRF	696,093.95	741,545.00	700,654.38	592,861.10	739,823.09	741,545.00	5.8%
S1403081 511122 EGS-ELLPRF	8,946.50	22,097.00	23,413.43	19,811.37	22,097.00	22,097.00	-5.6%
S1403081 511125 EGS-KNDPRF	149,776.44	150,654.00	153,667.51	130,026.41	150,654.00	150,654.00	-2.0%
TOTAL EGS-TCHERSCLM-EGS-REG	854,816.89	914,296.00	877,735.32	742,698.88	912,574.09	914,296.00	4.2%
S1404081 EGS-TCHRSSPCLT-EGS-REG							
S1404081 511101 EGS-SPCPRF	223,087.74	246,164.00	253,239.33	221,888.36	247,885.91	246,164.00	-2.8%
TOTAL EGS-TCHRSSPCLT-EGS-REG	223,087.74	246,164.00	253,239.33	221,888.36	247,885.91	246,164.00	-2.8%
S1405085 EGS-MNTCEQP-EGS-UND							
S1405085 524100 EGS-MEQR&M	518.91	2,500.00	.00	.00	2,500.00	2,500.00	.0%
TOTAL EGS-MNTCEQP-EGS-UND	518.91	2,500.00	.00	.00	2,500.00	2,500.00	.0%
S1406081 EGS-SUBTCHERS-EGS-REG							
S1406081 511150 EGS-SUBOTH	9,875.00	6,300.00	11,175.00	11,050.00	6,300.00	6,300.00	-43.6%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S1406081 511158 EGS-KNDOTH	1,525.00	1,000.00	111.68	75.00	1,000.00	1,000.00	795.4%
TOTAL EGS-SUBTCHERS-EGS-REG	11,400.00	7,300.00	11,286.68	11,125.00	7,300.00	7,300.00	-35.3%
S1407085 EGS-EQUIPMENT-EGS-UND							
S1407085 587101 EGS-FRNEQP	2,807.39	1,000.00	3,561.39	3,561.39	3,500.00	1,000.00	-71.9%
TOTAL EGS-EQUIPMENT-EGS-UND	2,807.39	1,000.00	3,561.39	3,561.39	3,500.00	1,000.00	-71.9%
S1408085 EGS-LIB&MEDCTR-EGS-UND							
S1408085 551100 EGS-LIBSUP	.00	1,000.00	1,000.00	997.68	1,000.00	1,000.00	.0%
TOTAL EGS-LIB&MEDCTR-EGS-UND	.00	1,000.00	1,000.00	997.68	1,000.00	1,000.00	.0%
S1410081 EGS-TXTBKRSFT-EGS-REG							
S1410081 551100 EGS-TXTBKS	15,809.75	17,500.00	7,657.08	7,657.08	5,000.00	17,500.00	128.5%
TOTAL EGS-TXTBKRSFT-EGS-REG	15,809.75	17,500.00	7,657.08	7,657.08	5,000.00	17,500.00	128.5%
S1412081 EGS-GENSPPLS-EGS-REG							
S1412081 551100 EGS-GENSUP	8,563.43	13,000.00	12,761.38	12,761.38	23,000.00	13,000.00	1.9%
S1412081 551101 EGS-MUSICS	122.78	500.00	276.72	276.72	500.00	500.00	80.7%
S1412081 551102 EGS-PHYED	611.31	750.00	727.53	727.53	750.00	750.00	3.1%
S1412081 551103 EGS-CURSUP	11,778.52	17,500.00	7,928.78	7,928.78	11,188.20	17,500.00	120.7%
S1412081 551105 EGS-ARTSUP	1,140.83	1,200.00	796.91	796.91	1,200.00	1,200.00	50.6%
TOTAL EGS-GENSPPLS-EGS-REG	22,216.87	32,950.00	22,491.32	22,491.32	36,638.20	32,950.00	46.5%
S1412082 EGS-GENSPPLS-EGS-SPED							
S1412082 551103 EGS-CURSUP	625.28	1,650.00	1,700.14	1,700.14	1,650.00	1,650.00	-2.9%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL EGS-GENSPPLS-EGS-SPED	625.28	1,650.00	1,700.14	1,700.14	1,650.00	1,650.00	-2.9%
S1427181 EGS-TESTGASM-EGS-REG							
S1427181 530100 EGS-TSTP&T	1,499.50	8,200.00	5,029.29	5,029.29	8,200.00	8,200.00	63.0%
TOTAL EGS-TESTGASM-EGS-REG	1,499.50	8,200.00	5,029.29	5,029.29	8,200.00	8,200.00	63.0%
S1427282 EGS-TESTGASM-EGS-SPED							
S1427282 530100 EGS-TSTPRF	736.29	1,900.00	508.55	508.55	2,189.38	1,900.00	273.6%
TOTAL EGS-TESTGASM-EGS-SPED	736.29	1,900.00	508.55	508.55	2,189.38	1,900.00	273.6%
S1432085 EGS-MEDHLTHSVC-EGS-UND							
S1432085 511101 EGS-MEDPRF	61,224.15	64,544.00	65,403.01	54,863.34	64,544.00	64,544.00	-1.3%
S1432085 511154 EGS-MEDSUB	1,044.00	1,000.00	336.00	336.00	1,000.00	1,000.00	197.6%
S1432085 551100 EGS-MEDSUP	596.47	600.00	530.97	530.97	600.00	600.00	13.0%
S1432085 551104 EGS-MEDSUP	569.02	932.00	805.33	805.33	932.00	932.00	15.7%
S1432085 573100 EGS-MEDDUE	155.00	150.00	155.00	155.00	150.00	150.00	-3.2%
TOTAL EGS-MEDHLTHSVC-EGS-UND	63,588.64	67,226.00	67,230.31	56,690.64	67,226.00	67,226.00	.0%
S1502105 PC-SCHLDRSHP-PC-UND							
S1502105 511101 PC-PROFPRN	98,581.33	98,581.00	101,332.96	101,332.96	98,581.00	98,581.00	-2.7%
S1502105 511126 PC-OCLEL	53,407.46	56,805.00	47,842.50	43,255.66	51,125.00	56,805.00	18.7%
S1502105 511156 PC-LDRSUB	3,548.46	100.00	9,367.50	9,268.50	100.00	100.00	-98.9%
S1502105 524100 PC-LDRR&M	9,750.88	12,235.00	8,120.85	8,405.08	13,110.71	12,235.00	50.7%
S1502105 549101 PC-OFFSUPP	2,826.37	2,100.00	971.05	971.05	1,400.00	2,100.00	116.3%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S1502105 573100 PC-LDRDUES	815.10	300.00	219.00	219.00	219.00	300.00	37.0%
TOTAL PC-SCHLDRSHP-PC-UND	168,929.60	170,121.00	167,853.86	163,452.25	164,535.71	170,121.00	1.4%
S1503101 PC-TEACHERSCLM-PC-REG							
S1503101 511101 PC-TCLPRF	763,365.36	759,406.00	774,137.12	690,412.47	759,406.00	759,406.00	-1.9%
S1503101 511122 PC-ELLPRF	10,748.71	13,823.00	14,099.54	11,930.39	13,823.00	13,823.00	-2.0%
S1503101 511125 PC-KNDPRF	141,763.02	118,044.00	118,275.12	100,500.76	118,044.00	118,044.00	-.2%
TOTAL PC-TEACHERSCLM-PC-REG	915,877.09	891,273.00	906,511.78	802,843.62	891,273.00	891,273.00	-1.7%
S1504101 PC-TCHRSSPCLSTS-PC-REG							
S1504101 511101 PC-SPCPRF	184,225.20	212,026.00	225,652.08	191,148.96	212,026.00	212,026.00	-6.0%
TOTAL PC-TCHRSSPCLSTS-PC-REG	184,225.20	212,026.00	225,652.08	191,148.96	212,026.00	212,026.00	-6.0%
S1506101 PC-SUBTEACHERS-PC-REG							
S1506101 511150 PC-SUBOTH	19,875.00	4,500.00	12,875.00	12,650.00	4,500.00	4,500.00	-65.0%
S1506101 511158 PC-KNDOTH	.00	400.00	295.00	170.00	400.00	400.00	35.6%
TOTAL PC-SUBTEACHERS-PC-REG	19,875.00	4,900.00	13,170.00	12,820.00	4,900.00	4,900.00	-62.8%
S1507105 PC-EQUIPMENT-PC-UND							
S1507105 587100 PC-CAPEQP	11,890.91	12,000.00	11,225.30	11,225.30	12,844.90	12,000.00	6.9%
TOTAL PC-EQUIPMENT-PC-UND	11,890.91	12,000.00	11,225.30	11,225.30	12,844.90	12,000.00	6.9%
S1508105 PC-LIB&MEDCTR-PC-UND							
S1508105 551100 PC-LIBSUPP	439.00	650.00	439.00	439.00	650.00	650.00	48.1%
TOTAL PC-LIB&MEDCTR-PC-UND	439.00	650.00	439.00	439.00	650.00	650.00	48.1%
S1510101 PC-TXTBKSRSLFT-PC-REG							
S1510101 551100 PC-TXTBK	4,630.69	8,402.00	7,235.96	7,235.96	7,851.35	8,402.00	16.1%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL PC-TXTBKSRLSFT-PC-REG	4,630.69	8,402.00	7,235.96	7,235.96	7,851.35	8,402.00	16.1%
S1512101 PC-GENSUPPLIES-PC-REG							
S1512101 551100 PC-GENSUP	6,255.74	5,965.00	5,965.00	5,958.76	5,965.00	5,965.00	.0%
S1512101 551101 PC-MUSICS	378.38	1,000.00	853.56	851.04	853.56	1,000.00	17.2%
S1512101 551102 PC-PHYEDS	1,226.35	500.00	475.45	470.95	475.45	500.00	5.2%
S1512101 551103 PC-CURRSUP	3,712.27	12,800.00	7,223.96	7,208.98	7,223.96	12,800.00	77.2%
S1512101 551105 PC-ARTSUPP	1,792.39	1,000.00	994.20	1,169.97	1,244.54	1,000.00	.6%
TOTAL PC-GENSUPPLIES-PC-REG	13,365.13	21,265.00	15,512.17	15,659.70	15,762.51	21,265.00	37.1%
S1512102 PC-GENSUPPLIES-PC-SPED							
S1512102 551103 PC-SCURSUP	103.47	300.00	52.55	52.55	290.95	300.00	470.9%
TOTAL PC-GENSUPPLIES-PC-SPED	103.47	300.00	52.55	52.55	290.95	300.00	470.9%
S1516101 PC-OTHINSSVC-PC-REG							
S1516101 530100 PROF&TECH	.00	.00	4,381.00	4,318.50	5,680.00	.00	-100.0%
TOTAL PC-OTHINSSVC-PC-REG	.00	.00	4,381.00	4,318.50	5,680.00	.00	-100.0%
S1527201 PC-TESTINGASM-PC-REG							
S1527201 530100 PC-TSTP&T	5,027.94	6,500.00	3,574.66	3,574.66	4,601.88	6,500.00	81.8%
TOTAL PC-TESTINGASM-PC-REG	5,027.94	6,500.00	3,574.66	3,574.66	4,601.88	6,500.00	81.8%
S1527302 PC-TESTINGASM-PC-SPED							
S1527302 530100 PC-TSTP&T	1,815.62	800.00	791.65	742.97	791.65	800.00	1.1%
TOTAL PC-TESTINGASM-PC-SPED	1,815.62	800.00	791.65	742.97	791.65	800.00	1.1%
S1532105 PC-MEDHLTHSVC-PC-UND							
S1532105 511101 PC-MEDPRF	56,403.77	59,225.00	60,409.45	51,115.65	59,225.00	59,225.00	-2.0%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S1532105 511154 PC-MEDSUB	1,752.00	200.00	840.00	840.00	200.00	200.00	-76.2%
S1532105 551100 PC-MEDSUPP	229.00	300.00	171.32	109.00	300.00	300.00	75.1%
S1532105 551104 PC-MEDSUPP	510.71	892.00	831.04	831.04	892.00	892.00	7.3%
S1532105 573100 PC-MEDDUES	155.00	75.00	310.00	310.00	75.00	75.00	-75.8%
TOTAL PC-MEDHLTHSVC-PC-UND	59,050.48	60,692.00	62,561.81	53,205.69	60,692.00	60,692.00	-3.0%
S1602141 VET-BLDNGTECH-VET-REG							
S1602141 551100 VET-TCHSUP	.00	3,800.00	2,919.58	2,919.58	3,800.00	3,800.00	30.2%
TOTAL VET-BLDNGTECH-VET-REG	.00	3,800.00	2,919.58	2,919.58	3,800.00	3,800.00	30.2%
S1602145 VET-SCHLDRSHP-VET-UND							
S1602145 511101 VET-PRFPRN	100,848.57	100,849.00	104,394.96	104,394.96	100,849.00	100,849.00	-3.4%
S1602145 511126 VET-OCLER	48,341.66	55,553.00	48,280.35	43,639.64	49,873.00	55,553.00	15.1%
S1602145 511156 VET-SUBCLR	671.54	1,000.00	.00	.00	1,000.00	1,000.00	.0%
S1602145 524100 VET-LDRR&M	12,619.97	13,751.00	10,819.67	10,864.88	14,612.89	13,751.00	27.1%
S1602145 549101 VET-LDROFF	1,333.63	1,545.00	458.67	458.67	1,545.00	1,545.00	236.8%
S1602145 573100 VET-LDRDUE	.00	300.00	.00	.00	300.00	300.00	.0%
TOTAL VET-SCHLDRSHP-VET-UND	163,815.37	172,998.00	163,953.65	159,358.15	168,179.89	172,998.00	5.5%
S1603141 VET-TEACHERSCLM-VET-REG							
S1603141 511101 VET-TCHPRF	748,349.59	755,946.00	775,641.83	679,097.84	755,946.00	755,946.00	-2.5%
S1603141 511122 VET-ELLPRF	69,534.92	62,789.00	63,699.71	63,699.71	62,789.00	62,789.00	-1.4%
S1603141 511125 VET-TCLKND	127,943.80	130,264.00	126,086.96	115,240.66	130,264.00	130,264.00	3.3%
TOTAL VET-TEACHERSCLM-VET-RE	945,828.31	948,999.00	965,428.50	858,038.21	948,999.00	948,999.00	-1.7%
S1604141 VET-TCHRSPCLSTS-VET-REG							
S1604141 511101 VET-SPCPRF	235,348.89	224,396.00	266,136.54	256,016.16	224,396.00	224,396.00	-15.7%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL VET-TCHRSPCLSTS-VET-R	235,348.89	224,396.00	266,136.54	256,016.16	224,396.00	224,396.00	-15.7%
S1605145 VET-MNTNCEQUIP-VET-UND							
S1605145 524100 VET-MEQR&M	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL VET-MNTNCEQUIP-VET-UND	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
S1606141 VET-SUBTEACHERS-VET-REG							
S1606141 511150 VET-SUBOTH	18,185.50	7,500.00	18,250.00	18,175.00	7,500.00	7,500.00	-58.9%
S1606141 511158 VET-KNDOTH	1,100.00	1,000.00	6,567.04	6,341.04	1,000.00	1,000.00	-84.8%
TOTAL VET-SUBTEACHERS-VET-RE	19,285.50	8,500.00	24,817.04	24,516.04	8,500.00	8,500.00	-65.7%
S1607145 VET-EQUIPMENT-VET-UND							
S1607145 587100 VET-CAPEQP	19,469.01	10,250.00	10,213.80	10,213.80	10,250.00	10,250.00	.4%
TOTAL VET-EQUIPMENT-VET-UND	19,469.01	10,250.00	10,213.80	10,213.80	10,250.00	10,250.00	.4%
S1608145 VET-LIB&MEDCTR-VET-UND							
S1608145 551100 VET-LIBSUP	411.17	750.00	442.48	442.48	750.00	750.00	69.5%
TOTAL VET-LIB&MEDCTR-VET-UND	411.17	750.00	442.48	442.48	750.00	750.00	69.5%
S1610141 VET-TXTBKSRLSFT-VET-REG							
S1610141 551100 VET-RTXTBK	7,644.50	7,800.00	7,673.09	7,673.09	7,800.00	7,800.00	1.7%
TOTAL VET-TXTBKSRLSFT-VET-RE	7,644.50	7,800.00	7,673.09	7,673.09	7,800.00	7,800.00	1.7%
S1612141 VET-GENSUPPLIES-VET-REG							
S1612141 551100 VET-GENSUP	13,946.22	9,500.00	13,926.05	13,926.05	13,500.00	9,500.00	-31.8%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
S1612141 551101 VET-MUSICS	291.01	400.00	420.19	420.19	431.26	400.00	-4.8%
S1612141 551102 VET-PHYED	493.21	480.00	404.23	404.23	480.00	480.00	18.7%
S1612141 551103 VET-CURSUP	2,987.69	42,858.00	707.21	707.21	708.89	42,858.00	5960.2%
S1612141 551105 VET-ARTSUP	869.68	1,050.00	816.28	816.28	1,050.00	1,050.00	28.6%
TOTAL VET-GENSUPPLIES-VET-RE	18,587.81	54,288.00	16,273.96	16,273.96	16,170.15	54,288.00	233.6%
S1612142 VET-GENSUPPLIES-VET-SPED							
S1612142 551103 VET-CURSUP	342.93	350.00	291.31	291.31	350.00	350.00	20.1%
TOTAL VET-GENSUPPLIES-VET-SP	342.93	350.00	291.31	291.31	350.00	350.00	20.1%
S1616141 VET-OTHINSSVC-VET-REG							
S1616141 530100 PROF&TECH	.00	.00	5,993.00	5,930.00	5,680.00	.00	-100.0%
TOTAL VET-OTHINSSVC-VET-REG	.00	.00	5,993.00	5,930.00	5,680.00	.00	-100.0%
S1627241 VET-TESTINGASM-VET-REG							
S1627241 530100 VET-TSTP&T	1,406.80	6,177.00	1,828.59	1,828.59	2,177.00	6,177.00	237.8%
TOTAL VET-TESTINGASM-VET-REG	1,406.80	6,177.00	1,828.59	1,828.59	2,177.00	6,177.00	237.8%
S1627342 VET-TESTINGASM-VET-SPED							
S1627342 530100 VET-TSTP&T	184.20	450.00	.00	.00	450.00	450.00	.0%
TOTAL VET-TESTINGASM-VET-SPE	184.20	450.00	.00	.00	450.00	450.00	.0%
S1632145 VET-MEDHLTHSVC-VET-UND							
S1632145 511101 VET-MEDPRF	56,403.77	59,225.00	60,409.45	51,115.65	59,225.00	59,225.00	-2.0%
S1632145 511154 VET-MEDSUB	1,836.00	500.00	2,200.00	2,184.00	500.00	500.00	-77.3%

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S1632145 551100 VET-MEDSUP	234.00	514.00	229.00	229.00	514.00	514.00	124.5%
S1632145 551104 VET-MEDSUP	685.83	942.00	862.75	862.75	942.00	942.00	9.2%
S1632145 573100 VET-MEDDUE	155.00	150.00	155.00	155.00	150.00	150.00	-3.2%
TOTAL VET-MEDHLTHSVC-VET-UND	59,314.60	61,331.00	63,856.20	54,546.40	61,331.00	61,331.00	-4.0%
S1702165 WP-SCHLDRSHP-WP-UND							
S1702165 511101 WP-PROFPRN	104,391.83	104,392.00	106,479.67	106,479.67	104,392.00	104,392.00	-2.0%
S1702165 511126 WP-OTHCLER	62,645.31	66,772.00	68,498.72	63,899.88	66,772.00	66,772.00	-2.5%
S1702165 511156 WP-SUBCLER	1,589.39	1,000.00	69.00	69.00	1,000.00	1,000.00	1349.3%
S1702165 524100 WP-LDRR&M	12,885.09	19,962.00	18,062.00	18,023.61	20,765.91	19,962.00	10.5%
S1702165 549101 WP-OFFSUPP	1,645.68	2,182.00	1,632.64	1,632.64	2,182.00	2,182.00	33.6%
S1702165 571100 WP-LDRINST	219.44	.00	.00	.00	.00	.00	.0%
S1702165 573100 WP-LDRDUE	913.90	664.00	664.00	664.00	664.00	664.00	.0%
TOTAL WP-SCHLDRSHP-WP-UND	184,290.64	194,972.00	195,406.03	190,768.80	195,775.91	194,972.00	-.2%
S1703161 WP-TEACHERSCLM-WP-REG							
S1703161 511101 WP-TCHPRF	1,007,645.55	1,032,705.00	1,009,620.95	893,051.75	1,032,705.00	1,032,705.00	2.3%
S1703161 511122 WP-ELLPROF	11,651.52	22,097.00	23,413.20	19,811.16	22,097.00	22,097.00	-5.6%
S1703161 511125 WP-KNDPRF	219,683.26	221,332.00	225,758.56	191,026.56	221,332.00	221,332.00	-2.0%
TOTAL WP-TEACHERSCLM-WP-REG	1,238,980.33	1,276,134.00	1,258,792.71	1,103,889.47	1,276,134.00	1,276,134.00	1.4%
S1704161 WP-TCHRSSPCLSTS-WP-REG							
S1704161 511101 WP-SPCPRF	363,261.29	386,473.00	327,153.51	300,240.47	386,473.00	386,473.00	18.1%
TOTAL WP-TCHRSSPCLSTS-WP-REG	363,261.29	386,473.00	327,153.51	300,240.47	386,473.00	386,473.00	18.1%
S1706161 WP-SUBTEACHERS-WP-REG							
S1706161 511150 WP-SUBOTH	17,692.68	9,150.00	51,508.25	50,857.87	9,150.00	9,150.00	-82.2%

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S1706161 511158 WP-KNDOTH	2,798.08	1,300.00	.00	.00	1,300.00	1,300.00	.0%
TOTAL WP-SUBTEACHERS-WP-REG	20,490.76	10,450.00	51,508.25	50,857.87	10,450.00	10,450.00	-79.7%
S1707165 WP-EQUIPMENT-WP-UND							
S1707165 587100 WP-CAPEQP	3,445.52	2,630.00	2,432.12	2,432.12	2,630.00	2,630.00	8.1%
TOTAL WP-EQUIPMENT-WP-UND	3,445.52	2,630.00	2,432.12	2,432.12	2,630.00	2,630.00	8.1%
S1708165 WP-LIB&MEDCTR-WP-UND							
S1708165 551100 WP-LIBSUP	.00	1,350.00	1,270.00	1,220.54	1,350.00	1,350.00	6.3%
TOTAL WP-LIB&MEDCTR-WP-UND	.00	1,350.00	1,270.00	1,220.54	1,350.00	1,350.00	6.3%
S1710161 WP-TXTBKSRSLFT-WP-REG							
S1710161 551100 WP-TXTBKS	9,244.62	12,085.00	8,075.00	8,015.78	12,085.00	12,085.00	49.7%
TOTAL WP-TXTBKSRSLFT-WP-REG	9,244.62	12,085.00	8,075.00	8,015.78	12,085.00	12,085.00	49.7%
S1710162 WP-TXTBKSRSLFT-WP-SPED							
S1710162 551100 WP-TXTBKS	.00	.00	2,024.83	2,024.83	2,200.00	.00	-100.0%
TOTAL WP-TXTBKSRSLFT-WP-SPED	.00	.00	2,024.83	2,024.83	2,200.00	.00	-100.0%
S1712161 WP-GENSUPPLIES-WP-REG							
S1712161 551101 WP-MUSICS	444.80	750.00	648.22	648.22	750.00	750.00	15.7%
S1712161 551102 WP-PHYED	1,111.20	620.00	620.00	614.74	620.00	620.00	.0%
S1712161 551103 WP-CURRSUP	15,408.75	16,110.00	14,210.44	14,210.44	16,660.00	16,110.00	13.4%
S1712161 551105 WP-ARTSUP	1,896.77	2,310.00	2,310.00	2,308.79	2,310.00	2,310.00	.0%
TOTAL WP-GENSUPPLIES-WP-REG	18,861.52	19,790.00	17,788.66	17,782.19	20,340.00	19,790.00	11.3%
S1712162 WP-GENSUPPLIES-WP-SPED							
S1712162 551100 WP-GENSUP	25,802.58	20,185.00	29,638.23	29,638.23	20,210.00	20,185.00	-31.9%

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S1712162 551103 WP-CURRSUP	787.79	750.00	750.00	747.50	750.00	750.00	.0%
TOTAL WP-GENSUPPLIES-WP-SPED	26,590.37	20,935.00	30,388.23	30,385.73	20,960.00	20,935.00	-31.1%
S1727261 WP-TESTINGASM-WP-REG							
S1727261 530100 WP-TSTP&T	6,400.77	11,920.00	2,120.00	2,032.93	11,303.14	11,920.00	462.3%
TOTAL WP-TESTINGASM-WP-REG	6,400.77	11,920.00	2,120.00	2,032.93	11,303.14	11,920.00	462.3%
S1727362 WP-TESTINGASM-WP-SPED							
S1727362 530100 WP-TSTP&T	3,384.90	1,928.00	1,826.51	1,826.51	1,928.00	1,928.00	5.6%
TOTAL WP-TESTINGASM-WP-SPED	3,384.90	1,928.00	1,826.51	1,826.51	1,928.00	1,928.00	5.6%
S1732165 WP-MEDHLTHSVC-WP-UND							
S1732165 511101 WP-MEDPROF	44,584.61	46,405.00	47,332.21	40,050.27	46,405.00	46,405.00	-2.0%
S1732165 511154 WP-MEDSUB	636.00	500.00	1,599.13	1,596.00	500.00	500.00	-68.7%
S1732165 551100 WP-MEDSUP	229.00	300.00	300.00	299.85	300.00	300.00	.0%
S1732165 551104 WP-MEDSUP	712.65	1,143.00	1,138.00	1,131.50	1,143.00	1,143.00	.4%
S1732165 573100 WP-MEDDUE	155.00	150.00	155.00	155.00	150.00	150.00	-3.2%
TOTAL WP-MEDHLTHSVC-WP-UND	46,317.26	48,498.00	50,524.34	43,232.62	48,498.00	48,498.00	-4.0%
S3101993 VOC-TEACHERSCLM-DW-VOC							
S3101993 511101 VOC-TCHPRF	417,660.66	345,577.00	355,486.16	311,641.95	345,577.00	345,577.00	-2.8%
TOTAL VOC-TEACHERSCLM-DW-VOC	417,660.66	345,577.00	355,486.16	311,641.95	345,577.00	345,577.00	-2.8%
S3102393 VOC-PARAPROF-DW-VOC							
S3102393 511103 VOC-PARA	14,865.93	39,969.00	40,612.15	34,015.28	39,969.00	39,969.00	-1.6%

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TOTAL VOC-PARAPROF-DW-VOC	14,865.93	39,969.00	40,612.15	34,015.28	39,969.00	39,969.00	-1.6%
S3102493 VOC-TXTBKSRSLFT-DW-VOC							
S3102493 551100 VOC-TXTBKSRSLFT-DW-VOC	975.00	9,450.00	4,685.47	4,685.47	9,450.00	9,450.00	101.7%
TOTAL VOC-TXTBKSRSLFT-DW-VOC	975.00	9,450.00	4,685.47	4,685.47	9,450.00	9,450.00	101.7%
S3102593 VOC-GENSUPPLIES-DW-REG							
S3102593 551103 VOC-CURSUP	9,430.68	10,600.00	8,352.98	8,352.98	10,600.00	10,600.00	26.9%
TOTAL VOC-GENSUPPLIES-DW-REG	9,430.68	10,600.00	8,352.98	8,352.98	10,600.00	10,600.00	26.9%
S3105993 VOC-MNTNCEQUIP-DW-VOC							
S3105993 524100 VOC-MEQ	22,184.93	15,900.00	14,048.82	14,048.82	17,113.55	15,900.00	13.2%
TOTAL VOC-MNTNCEQUIP-DW-VOC	22,184.93	15,900.00	14,048.82	14,048.82	17,113.55	15,900.00	13.2%
S3106993 VOC-RENTALLEASEEQUIP-DW-VOC							
S3106993 527100 VOC-LEQUIP	809.52	1,024.00	550.00	550.00	1,024.00	1,024.00	86.2%
TOTAL VOC-RENTALLEASEEQUIP-D	809.52	1,024.00	550.00	550.00	1,024.00	1,024.00	86.2%
S3107993 VOC-EQUIPMENT-DW-VOC							
S3107993 587100 VOC-EQUIP	9,670.81	11,500.00	10,300.00	10,267.00	11,500.00	11,500.00	11.7%
TOTAL VOC-EQUIPMENT-DW-VOC	9,670.81	11,500.00	10,300.00	10,267.00	11,500.00	11,500.00	11.7%
S3203995 ATHLETICS-ATHLETICS-DW-UND							
S3203995 511101 DW-ATHPROF	41,412.60	41,010.00	171,561.73	170,956.00	41,010.00	41,010.00	-76.1%
S3203995 551100 DW-ATHSUPP	11,707.53	10,925.00	10,925.00	10,865.10	10,925.00	10,925.00	.0%

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S3203995 571100 DW-ATHTRVL	368.28	400.00	.00	.00	400.00	400.00	.0%
S3203995 573100 DW-ATHDUES	6,554.00	8,450.00	8,450.00	8,360.00	8,450.00	8,450.00	.0%
S3203995 587100 DW-ATHEQP	17,945.87	17,000.00	15,864.21	15,864.21	17,000.00	17,000.00	7.2%
TOTAL ATHLETICS-ATHLETICS-DW	77,988.28	77,785.00	206,800.94	206,045.31	77,785.00	77,785.00	-62.4%
S4102502 SPED-CURRDIRSUPER-GHS-SPED							
S4102502 511101 SPED-CURR	112,971.99	111,472.00	116,731.44	116,731.44	111,472.00	111,472.00	-4.5%
TOTAL SPED-CURRDIRSUPER-GHS-	112,971.99	111,472.00	116,731.44	116,731.44	111,472.00	111,472.00	-4.5%
S4102992 SPED-CURRDIRSUPER-DW-SPED							
S4102992 511102 DW-CLERC	124,928.33	125,110.00	124,431.31	117,387.81	125,110.00	125,110.00	.5%
S4102992 549101 DW-CURRSUP	3,569.95	2,000.00	2,388.97	2,324.17	2,075.35	2,000.00	-16.3%
S4102992 551100 DW-CURRSUP	12,829.53	10,232.00	9,703.03	9,703.03	10,232.00	10,232.00	5.5%
S4102992 573100 DW-CURRDUE	230.00	260.00	230.00	230.00	260.00	260.00	13.0%
TOTAL SPED-CURRDIRSUPER-DW-S	141,557.81	137,602.00	136,753.31	129,645.01	137,677.35	137,602.00	.6%
S4103992 SPED-TEACHERSCLM-DW-SPED							
S4103992 511101 DW-TCLPRF	601,667.22	643,582.00	669,744.63	602,510.03	643,582.00	643,582.00	-3.9%
TOTAL SPED-TEACHERSCLM-DW-SP	601,667.22	643,582.00	669,744.63	602,510.03	643,582.00	643,582.00	-3.9%
S4104022 SPED-TCHRSSPCLSTS-PRE-SPED							
S4104022 511133 PRE-TUTOR	9,087.37	.00	4,688.70	4,675.00	.00	.00	-100.0%
TOTAL SPED-TCHRSSPCLSTS-PRE-	9,087.37	.00	4,688.70	4,675.00	.00	.00	-100.0%
S4104042 SPED-TCHRSSPCLSTS-BEE-SPED							
S4104042 511101 BEE-SPCPRF	430,023.00	441,926.00	407,699.46	344,223.77	441,926.00	441,926.00	8.4%

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S4104042 511133 BEE-TUTOR	.00	.00	31,410.00	31,090.00	.00	.00	-100.0%
TOTAL SPED-TCHRSSPCLSTS-BEE-	430,023.00	441,926.00	439,109.46	375,313.77	441,926.00	441,926.00	.6%
S4104082 SPED-TCHRSSPCLSTS-EGS-SPED							
S4104082 511101 EGS-SPCPRF	237,391.25	245,040.00	273,654.85	230,914.48	245,040.00	245,040.00	-10.5%
TOTAL SPED-TCHRSSPCLSTS-EGS-	237,391.25	245,040.00	273,654.85	230,914.48	245,040.00	245,040.00	-10.5%
S4104102 SPED-TCHRSSPCLSTS-PC-SPED							
S4104102 511101 PC-SPCPRF	190,187.66	195,443.00	203,243.89	171,975.61	195,443.00	195,443.00	-3.8%
TOTAL SPED-TCHRSSPCLSTS-PC-S	190,187.66	195,443.00	203,243.89	171,975.61	195,443.00	195,443.00	-3.8%
S4104142 SPED-TCHRSSPCLSTS-VET-SPED							
S4104142 511101 VET-SPCPRF	618,904.86	613,839.00	520,250.07	453,025.86	613,839.00	613,839.00	18.0%
S4104142 511133 VET-TUTOR	.00	.00	14,200.00	13,937.50	.00	.00	-100.0%
TOTAL SPED-TCHRSSPCLSTS-VET-	618,904.86	613,839.00	534,450.07	466,963.36	613,839.00	613,839.00	14.9%
S4104162 SPED-TCHRSSPCLSTS-WP-SPED							
S4104162 511101 WP-SPCPRF	486,014.78	485,904.00	534,579.31	462,498.13	485,904.00	485,904.00	-9.1%
TOTAL SPED-TCHRSSPCLSTS-WP-S	486,014.78	485,904.00	534,579.31	462,498.13	485,904.00	485,904.00	-9.1%
S4104202 SPED-TCHRSSPCLSTS-OM-SPED							
S4104202 511101 OM-SPCPRF	776,262.84	789,632.00	876,056.38	786,469.25	789,632.00	789,632.00	-9.9%
S4104202 511133 OM-TUTOR	9,993.15	.00	.00	8,436.72	.00	.00	.0%
TOTAL SPED-TCHRSSPCLSTS-OM-S	786,255.99	789,632.00	876,056.38	794,905.97	789,632.00	789,632.00	-9.9%
S4104502 SPED-TCHRSSPCLSTS-GHS-SPED							
S4104502 511101 GHS-SPCPRF	947,473.98	1,039,140.00	1,094,597.18	980,087.31	1,039,140.00	1,039,140.00	-5.1%

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S4104502 511133 GHS-TUTOR	69,247.50	60,000.00	63,005.70	74,479.33	60,000.00	60,000.00	-4.8%
TOTAL SPED-TCHRSSPCLSTS-GHS-	1,016,721.48	1,099,140.00	1,157,602.88	1,054,566.64	1,099,140.00	1,099,140.00	-5.1%
S4104992 SPED-TCHRSSPCLSTS-DW-SPED							
S4104992 511101 DW-SPCPRF	290,982.98	279,967.00	214,757.32	184,228.47	279,967.00	279,967.00	30.4%
S4104992 530100 DW-SPCP&T	121,323.63	86,000.00	57,925.51	60,164.26	71,400.00	86,000.00	48.5%
S4104992 571100 DW-SPCTRL	1,125.56	500.00	549.34	548.71	802.72	500.00	-9.0%
TOTAL SPED-TCHRSSPCLSTS-DW-S	413,432.17	366,467.00	273,232.17	244,941.44	352,169.72	366,467.00	34.1%
S4105992 SPED-INSTRUCTCRD-DW-SPED							
S4105992 519103 DW-CRDOTH	33,332.64	33,333.00	33,999.28	30,214.50	33,333.00	33,333.00	-2.0%
TOTAL SPED-INSTRUCTCRD-DW-SP	33,332.64	33,333.00	33,999.28	30,214.50	33,333.00	33,333.00	-2.0%
S4106992 SPED-MED/THERAPTICSVC-DW-SPED							
S4106992 511101 DW-MEDPROF	369,380.13	496,844.00	614,222.83	550,395.11	496,844.00	496,844.00	-19.1%
S4106992 530100 DW-MEDP&T	221,332.59	154,128.00	371,086.00	371,049.50	253,737.87	154,128.00	-58.5%
TOTAL SPED-MED/THERAPTICSVC-	590,712.72	650,972.00	985,308.83	921,444.61	750,581.87	650,972.00	-33.9%
S4107992 SPED-SUBTEACHERS-DW-SPED							
S4107992 511150 DW-SSUB	37,336.18	45,000.00	37,700.00	37,300.00	45,000.00	45,000.00	19.4%
TOTAL SPED-SUBTEACHERS-DW-SP	37,336.18	45,000.00	37,700.00	37,300.00	45,000.00	45,000.00	19.4%
S4108022 SPED-PARAPROF-PRE-SPED							
S4108022 511126 PRE-PARA	190,952.04	204,211.00	221,794.62	199,567.51	204,211.00	204,211.00	-7.9%
TOTAL SPED-PARAPROF-PRE-SPED	190,952.04	204,211.00	221,794.62	199,567.51	204,211.00	204,211.00	-7.9%
S4108042 SPED-PARAPROF-BEE-SPED							
S4108042 511126 BEE-PARA	219,694.63	233,167.00	223,545.39	208,644.33	233,167.00	233,167.00	4.3%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL SPED-PARAPROF-BEE-SPED	219,694.63	233,167.00	223,545.39	208,644.33	233,167.00	233,167.00	4.3%
S4108082 SPED-PARAPROF-EGS-SPED							
S4108082 511126 EGS-PARA	190,983.86	231,285.00	243,545.78	221,989.19	231,285.00	231,285.00	-5.0%
TOTAL SPED-PARAPROF-EGS-SPED	190,983.86	231,285.00	243,545.78	221,989.19	231,285.00	231,285.00	-5.0%
S4108102 SPED-PARAPROF-PC-SPED							
S4108102 511126 PC-PARA	188,794.52	240,648.00	293,259.16	255,563.45	240,648.00	240,648.00	-17.9%
TOTAL SPED-PARAPROF-PC-SPED	188,794.52	240,648.00	293,259.16	255,563.45	240,648.00	240,648.00	-17.9%
S4108142 SPED-PARAPROF-VET-SPED							
S4108142 511126 VET-PARA	245,074.48	260,799.00	141,360.79	117,273.09	260,799.00	260,799.00	84.5%
TOTAL SPED-PARAPROF-VET-SPED	245,074.48	260,799.00	141,360.79	117,273.09	260,799.00	260,799.00	84.5%
S4108162 SPED-PARAPROF-WP-SPED							
S4108162 511126 WP-PARA	254,887.66	287,404.00	399,210.55	359,370.61	287,404.00	287,404.00	-28.0%
TOTAL SPED-PARAPROF-WP-SPED	254,887.66	287,404.00	399,210.55	359,370.61	287,404.00	287,404.00	-28.0%
S4108202 SPED-PARAPROF-OM-SPED							
S4108202 511126 OM-PARA	280,886.69	282,513.00	331,002.59	284,908.74	282,513.00	282,513.00	-14.6%
TOTAL SPED-PARAPROF-OM-SPED	280,886.69	282,513.00	331,002.59	284,908.74	282,513.00	282,513.00	-14.6%
S4108502 SPED-PARAPROF-GHS-SPED							
S4108502 511126 GHS-PARA	334,138.24	335,682.00	297,969.67	267,624.22	335,682.00	335,682.00	12.7%
TOTAL SPED-PARAPROF-GHS-SPED	334,138.24	335,682.00	297,969.67	267,624.22	335,682.00	335,682.00	12.7%
S4108992 SPED-PARAPROF-DW-SPED							
S4108992 511159 DW-PARA	123,495.54	70,000.00	145,915.88	144,199.27	70,000.00	70,000.00	-52.0%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL SPED-PARAPROF-DW-SPED	123,495.54	70,000.00	145,915.88	144,199.27	70,000.00	70,000.00	-52.0%
S4109992 SPED-INSTEQUIP-DW-SPED							
S4109992 551100 DW-EQPSUPP	5,331.07	7,500.00	7,500.00	7,495.55	7,896.90	7,500.00	.0%
TOTAL SPED-INSTEQUIP-DW-SPED	5,331.07	7,500.00	7,500.00	7,495.55	7,896.90	7,500.00	.0%
S4110042 SPED-PSYCHSVCS-BEE-SPED							
S4110042 511101 BEE-PSYCH	76,133.52	81,539.00	83,169.79	83,169.79	81,539.00	81,539.00	-2.0%
TOTAL SPED-PSYCHSVCS-BEE-SPE	76,133.52	81,539.00	83,169.79	83,169.79	81,539.00	81,539.00	-2.0%
S4110082 SPED-PSYCHSVCS-EGS-SPED							
S4110082 511101 EGS-PSYCH	81,539.01	81,539.00	77,691.37	77,691.37	81,539.00	81,539.00	5.0%
TOTAL SPED-PSYCHSVCS-EGS-SPE	81,539.01	81,539.00	77,691.37	77,691.37	81,539.00	81,539.00	5.0%
S4110102 SPED-PSYCHSVCS-PC-SPED							
S4110102 511101 PC-PSYCH	.00	.00	1,175.20	234.93	.00	.00	-100.0%
TOTAL SPED-PSYCHSVCS-PC-SPED	.00	.00	1,175.20	234.93	.00	.00	-100.0%
S4110142 SPED-PSYCHSVCS-VET-SPED							
S4110142 511101 VET-PSYCH	81,539.01	81,539.00	83,169.79	70,374.46	81,539.00	81,539.00	-2.0%
TOTAL SPED-PSYCHSVCS-VET-SPE	81,539.01	81,539.00	83,169.79	70,374.46	81,539.00	81,539.00	-2.0%
S4110162 SPED-PSYCHSVCS-WP-SPED							
S4110162 511101 WP-PSYCH	77,809.13	77,419.00	78,967.51	66,818.69	77,419.00	77,419.00	-2.0%
TOTAL SPED-PSYCHSVCS-WP-SPED	77,809.13	77,419.00	78,967.51	66,818.69	77,419.00	77,419.00	-2.0%
S4110202 SPED-PSYCHSVCS-OM-SPED							
S4110202 511101 OM-PSYCH	81,539.01	81,539.00	83,169.79	70,374.46	81,539.00	81,539.00	-2.0%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL SPED-PSYCHSVCS-OM-SPED	81,539.01	81,539.00	83,169.79	70,374.46	81,539.00	81,539.00	-2.0%
S4110502 SPED-PSYCHSVCS-GHS-SPED							
S4110502 511101 GHS-PSYCH	81,539.01	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL SPED-PSYCHSVCS-GHS-SPE	81,539.01	65,000.00	.00	.00	.00	65,000.00	.0%
S4111992 SPED-MEDHLTHSVC-DW-UND							
S4111992 511101 DW-MEDPROF	24,470.78	22,097.00	25,552.75	25,552.75	22,097.00	22,097.00	-13.5%
TOTAL SPED-MEDHLTHSVC-DW-UND	24,470.78	22,097.00	25,552.75	25,552.75	22,097.00	22,097.00	-13.5%
S4112992 SPED-TRANSSVCS-DW-SPED							
S4112992 530100 SPED-TRANS	10,955.95	7,000.00	7,300.00	7,230.65	11,407.16	7,000.00	-4.1%
TOTAL SPED-TRANSSVCS-DW-SPED	10,955.95	7,000.00	7,300.00	7,230.65	11,407.16	7,000.00	-4.1%
S4162992 SPED-CIVICACTIVITIES-DW-SPED							
S4162992 511101 SPED-SUMM	133,918.65	110,000.00	121,680.71	93,307.51	110,000.00	110,000.00	-9.6%
S4162992 551100 SPED-SUMM	684.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL SPED-CIVICACTIVITIES-D	134,603.64	111,500.00	123,180.71	94,807.51	111,500.00	111,500.00	-9.5%
S4193992 SPED-TUITONPUBSCH-DW-SPED							
S4193992 530100 SPED-TUINP	3,139,098.46	3,031,095.00	3,595,436.56	3,571,847.87	3,314,649.14	3,031,095.00	-15.7%
TOTAL SPED-TUITONPUBSCH-DW-S	3,139,098.46	3,031,095.00	3,595,436.56	3,571,847.87	3,314,649.14	3,031,095.00	-15.7%
S5102991 PROFDEV-TEACHERSCLM-DW-REG							
S5102991 511101 DW-TCLPROF	.00	57,000.00	.00	.00	57,000.00	57,000.00	.0%

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL PROFDEV-TEACHERSCLM-DW	.00	57,000.00	.00	.00	57,000.00	57,000.00	.0%
S5105991 PROFDEV-INSTRUCTCRD-DW-REG							
S5105991 511101 DW-CRDRPROF	.00	6,000.00	7,000.00	7,000.00	6,000.00	6,000.00	-14.3%
TOTAL PROFDEV-INSTRUCTCRD-DW	.00	6,000.00	7,000.00	7,000.00	6,000.00	6,000.00	-14.3%
S5107991 PROFDEV-PARAPROF-DW-REG							
S5107991 519103 DW-PARSTIP	2,000.00	2,850.00	1,500.00	1,500.00	2,850.00	2,850.00	90.0%
TOTAL PROFDEV-PARAPROF-DW-RE	2,000.00	2,850.00	1,500.00	1,500.00	2,850.00	2,850.00	90.0%
S5108991 PROFDEV-LEADERSHIP-DW-REG							
S5108991 519102 DW-LDRSTIP	4,479.02	6,000.00	6,000.00	.00	7,520.98	6,000.00	.0%
TOTAL PROFDEV-LEADERSHIP-DW-	4,479.02	6,000.00	6,000.00	.00	7,520.98	6,000.00	.0%
S5109991 PROFDEV-PROFDEVSTIP-DW-REG							
S5109991 517101 DW-PDSTIP	1,169.98	5,000.00	5,000.00	.00	8,446.08	5,000.00	.0%
S5109991 517110 DW-PDLONG	90,000.00	120,000.00	92,000.00	92,000.00	120,000.00	120,000.00	30.4%
S5109991 519101 DW-PDSTIP	71,635.00	112,000.00	75,688.00	70,915.24	112,000.00	112,000.00	48.0%
S5109991 530100 DW-PDP&T	44,845.00	65,000.00	50,279.08	50,279.08	66,075.00	65,000.00	29.3%
S5109991 551103 DW-PDSUPP	132,738.51	55,142.00	100,796.85	100,796.85	129,998.14	55,142.00	-45.3%
S5109991 571100 DW-PDINST	2,080.47	2,000.00	2,366.10	2,366.10	2,000.00	2,000.00	-15.5%
S5109991 573100 DW-PDSDUES	13,681.00	30,000.00	10,193.85	10,193.85	30,000.00	30,000.00	194.3%
TOTAL PROFDEV-PROFDEVSTIP-DW	356,149.96	389,142.00	336,323.88	326,551.12	468,519.22	389,142.00	15.7%
TOTAL SCHOOL GENERAL FUND	38,816,169.36	40,169,057.00	39,961,766.75	37,240,140.39	40,649,839.45	41,038,897.00	2.7%

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ACCOUNTS FOR:

ADULT ED/ SUMMER PROG	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
03015100 ADULTEDSUMMER-DW-MTRS-RMT-EXP							
03015100 517101 FRINGEPROF	68.73	.00	.00	66.14	.00	.00	.0%
TOTAL ADULTEDSUMMER-DW-MTRS-	68.73	.00	.00	66.14	.00	.00	.0%
TOTAL ADULT ED/ SUMMER PROG	68.73	.00	.00	66.14	.00	.00	.0%

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ACCOUNTS FOR:

PROFESSIONAL DEVELOPMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
03092357 PROFDEV-DW-PROFDEVSTIPNDS-EXP							
03092357 519101 PDEV STIP	.00	.00	24,900.00	250.00	.00	.00	-100.0%
TOTAL PROFDEV-DW-PROFDEVSTIP	.00	.00	24,900.00	250.00	.00	.00	-100.0%
TOTAL PROFESSIONAL DEVELOPME	.00	.00	24,900.00	250.00	.00	.00	-100.0%

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ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
4500172 COMMUNITY PRESERV ACT OS EXP							
4500172 570000 OTHR EXP	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
TOTAL COMMUNITY PRESERV ACT	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
4500183 COMMUNITY PRESERV ACT CH EXP							
4500183 570000 OTHR EXP	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
TOTAL COMMUNITY PRESERV ACT	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
4500193 COMMUNITY PRESERV ACT ADMIN EX							
4500193 511000 SALARIES	27,084.24	.00	.00	27,869.70	21,430.89	.00	.0%
4500193 570000 OTHR EXP	2,875.00	32,250.00	32,250.00	3,125.00	32,250.00	33,225.00	3.0%
4500193 596002 TRANS SR	340,000.00	.00	265,211.00	265,211.00	265,211.00	.00	-100.0%
4500193 596003 TRANS CP	160,000.00	.00	211,430.00	211,430.00	211,430.00	.00	-100.0%
TOTAL COMMUNITY PRESERV ACT	529,959.24	32,250.00	508,891.00	507,635.70	530,321.89	33,225.00	-93.5%
4500194 COMMUNITY PRESERV ACT HP EXP							
4500194 591000 PRINC LTD	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	160,000.00	-3.0%
4500194 591500 INT ON LTD	47,650.00	44,250.00	44,250.00	44,250.00	44,250.00	40,825.00	-7.7%
TOTAL COMMUNITY PRESERV ACT	207,650.00	209,250.00	209,250.00	209,250.00	209,250.00	200,825.00	-4.0%
4500195 COMMUNITY PRESERV ACT GEN EXP							
4500195 570000 OTHR EXP	.00	274,500.00	274,500.00	.00	274,500.00	297,550.00	8.4%
TOTAL COMMUNITY PRESERV ACT	.00	274,500.00	274,500.00	.00	274,500.00	297,550.00	8.4%
TOTAL COMMUNITY PRESERVATION	737,609.24	645,000.00	1,121,641.00	716,885.70	1,143,071.89	664,500.00	-40.8%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
600051	WATER PERSONAL SERVICES							
600051	511000 SALARIES	952,313.42	973,456.00	1,003,590.25	1,003,590.25	976,256.00	1,005,841.00	.2%
600051	512000 S&W TEMP	6,372.50	15,000.00	7,676.50	7,676.50	12,200.00	10,000.00	30.3%
600051	513002 OT - LABOR	77,166.90	70,000.00	83,209.55	83,209.55	70,000.00	70,000.00	-15.9%
600051	514006 LONGEVITY	12,945.38	13,393.00	13,469.44	13,469.44	13,469.44	14,013.00	4.0%
600051	517001 WORK COMP	9,721.90	.00	5,956.85	5,956.85	1,932.09	.00	-100.0%
600051	517003 HLTH INS	189,456.41	209,500.00	199,887.68	203,977.15	209,500.00	209,500.00	4.8%
600051	517004 RTMT FUND	323,662.00	329,330.00	329,330.00	329,330.00	329,330.00	343,701.00	4.4%
600051	517006 LIFE INS	.00	1,105.00	520.35	520.35	1,105.00	1,105.00	112.4%
600051	517008 MEDICR INS	13,599.78	15,664.00	14,305.10	14,305.10	15,664.00	15,664.00	9.5%
600051	519010 SICK BUYBK	2,916.44	3,384.00	3,115.28	3,115.28	.00	3,638.00	16.8%
600051	519011 RMTSICKBUY	.00	.00	6,906.38	6,906.38	6,906.38	.00	-100.0%
600051	519021 INCEN-A	5,804.62	6,174.00	6,194.00	6,193.50	6,174.00	6,174.00	-.3%
600051	519024 SICK INCEN	1,326.33	2,691.00	1,442.00	1,442.00	1,442.00	1,500.00	4.0%
TOTAL WATER PERSONAL SERVICE		1,595,285.68	1,639,697.00	1,675,603.38	1,679,692.35	1,643,978.91	1,681,136.00	.3%
600052	WATER ORDINARY MAINTENANCE							
600052	520000 PURCH SVC	188,286.00	192,000.00	325,725.83	267,543.66	257,102.98	201,750.00	-38.1%
600052	524006 R&M COM EQ	365.73	.00	.00	.00	.00	.00	.0%
600052	524007 R&M OFFICE	2,756.99	4,523.00	4,523.00	2,512.12	.00	3,398.00	-24.9%
600052	524009 R&M PUMP	1,850,212.45	2,063,547.00	2,063,547.00	1,971,589.58	2,063,547.00	1,990,002.00	-3.6%
600052	524013 R&M TL&EQP	1,160.18	8,600.00	8,600.00	8,490.89	8,600.00	8,600.00	.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
600052	524014	R&M PAVING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
600052	530008	EE TRAIN	2,727.73	3,200.00	3,200.00	2,330.00	3,200.00	3,950.00	23.4%
600052	530009	ACC & AUDT	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	.0%
600052	530027	BOND ISSUE	118,664.99	28,284.00	28,284.00	27,551.51	28,284.00	35,000.00	23.7%
600052	534002	CELL SVC	4,444.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
600052	534003	POSTAGE	15,000.00	15,000.00	9,999.99	9,999.99	15,000.00	15,000.00	50.0%
600052	540000	SUPPLIES	34,254.75	30,000.00	134,000.00	123,247.44	134,000.00	30,000.00	-77.6%
600052	542000	OFF SUPP	474.01	1,500.00	1,500.00	600.00	1,500.00	1,500.00	.0%
600052	542011	PRINT FORM	285.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
600052	543007	PAINT	1,533.11	2,000.00	2,000.00	1,736.10	2,000.00	2,000.00	.0%
600052	548001	MOTOR G&O	43,000.00	35,900.00	35,900.00	35,900.00	35,900.00	32,563.00	-9.3%
600052	548004	TIRE&TUBES	4,908.16	5,000.00	4,000.00	3,858.22	5,000.00	5,000.00	25.0%
600052	553002	BITUM SUPP	15,117.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
600052	553004	LUMBR&WOOD	3,707.86	4,000.00	2,000.00	1,092.88	4,000.00	4,000.00	100.0%
600052	553005	PIPE SUPP	76,676.88	90,000.00	90,000.00	88,576.51	90,000.00	90,000.00	.0%
600052	553006	MASONRY	4,000.00	3,000.00	3,000.00	1,468.00	3,000.00	3,000.00	.0%
600052	553008	CHEMICAL	.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
600052	553011	SOIL & FIL	9,420.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
600052	553012	DRAIN SUPP	2,752.27	5,000.00	1,000.00	.00	5,000.00	5,000.00	400.0%
600052	569002	DEP ASMT	11,179.04	10,000.00	11,121.34	11,121.34	11,121.34	23,000.00	106.8%
600052	569003	TAX PAY	6,721.11	8,000.00	6,675.44	6,675.44	6,878.66	8,000.00	19.8%
600052	570000	OTHR EXP	6,029.37	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
600052	573000	DUES&MEMBR	588.00	1,126.00	1,126.00	540.00	1,126.00	800.00	-29.0%
600052	578005	REIM LIC	525.00	1,500.00	1,500.00	255.00	1,500.00	500.00	-66.7%
TOTAL WATER ORDINARY MAINTENA			2,439,121.08	2,583,010.00	2,805,532.60	2,632,918.68	2,747,589.98	2,533,893.00	-9.7%
600058 WATER CAPITAL OUTLAY									
600058	580000	CAPOUTLAY	.00	.00	.00	.00	.00	71,692.00	.0%
600058	585000	EQUIPMT	29,765.78	39,894.00	89,894.00	86,427.35	89,894.00	44,000.00	-51.1%
600058	585023	GIS SFTWR	72,955.12	80,000.00	80,000.00	76,460.94	80,000.00	80,000.00	.0%
600058	588501	WTR MTR	59,833.74	60,000.00	160,000.00	159,661.50	60,000.00	60,000.00	-62.5%
TOTAL WATER CAPITAL OUTLAY			162,554.64	179,894.00	329,894.00	322,549.79	229,894.00	255,692.00	-22.5%
600059 WATER DEBT SERVICE/OFU									
600059	591000	PRINC LTD	699,038.40	732,762.00	751,940.37	751,940.37	734,128.51	856,576.00	13.9%
600059	591500	INT ON LTD	352,996.37	340,333.00	353,203.44	353,203.44	345,018.40	421,277.00	19.3%
600059	592500	INT ON N/B	43,130.56	13,000.00	91,951.19	91,622.22	91,622.22	62,327.00	-32.2%
600059	596001	TRANS GF	191,270.00	190,166.00	190,166.00	.00	190,166.00	196,983.00	3.6%
600059	596005	TRANS EF	212,355.76	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE/OFU			1,498,791.09	1,276,261.00	1,387,261.00	1,196,766.03	1,360,935.13	1,537,163.00	10.8%
TOTAL ENTERPRISE FUND - WATE			5,695,752.49	5,678,862.00	6,198,290.98	5,831,926.85	5,982,398.02	6,007,884.00	-3.1%

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City of Gloucester, MA
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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
640051	SEWER PERSONAL SERVICES							
640051	511000 SALARIES	906,376.87	925,759.00	947,391.71	947,391.71	934,301.60	946,458.00	- .1%
640051	512000 S&W TEMP	5,568.50	25,000.00	7,683.00	7,683.00	10,000.00	15,000.00	95.2%
640051	513002 OT - LABOR	35,463.64	40,000.00	43,676.26	43,676.26	40,000.00	40,000.00	-8.4%
640051	514006 LONGEVITY	11,695.37	12,433.00	12,315.63	12,315.63	12,315.63	12,513.00	1.6%
640051	517001 WORK COMP	9,721.90	.00	5,956.85	5,956.85	4,049.00	.00	-100.0%
640051	517002 UNEMP INS	.00	13,250.00	.00	.00	13,250.00	13,250.00	.0%
640051	517003 HLTH INS	191,086.19	209,500.00	208,499.91	187,585.98	209,500.00	209,500.00	.5%
640051	517004 RTMT FUND	309,351.00	313,092.00	313,092.00	313,092.00	313,092.00	322,276.00	2.9%
640051	517006 LIFE INS	.00	850.00	380.11	380.11	850.00	850.00	123.6%
640051	517008 MEDICR INS	13,233.73	14,250.00	13,223.84	13,223.84	14,250.00	14,250.00	7.8%
640051	519010 SICK BUYBK	3,028.94	3,609.00	3,115.29	3,115.29	.00	3,639.00	16.8%
640051	519011 RMTSICKBUY	.00	.00	3,957.40	3,957.40	3,957.40	.00	-100.0%
640051	519021 INCEN-A	5,497.86	5,724.00	5,724.00	5,568.50	5,724.00	5,724.00	.0%
640051	519024 SICK INCEN	1,476.33	2,691.00	1,142.00	1,142.00	1,142.00	1,500.00	31.3%
TOTAL SEWER PERSONAL SERVICE		1,492,500.33	1,566,158.00	1,566,158.00	1,545,088.57	1,562,431.63	1,584,960.00	1.2%
640052	SEWER ORDINARY MAINTENANCE							
640052	520000 PURCH SVC	312,090.39	331,500.00	331,500.00	153,493.89	331,500.00	238,500.00	-28.1%
640052	524003 R&M VEH	.00	14,500.00	14,500.00	5,790.00	14,500.00	14,500.00	.0%
640052	524007 R&M OFFICE	.00	.00	.00	.00	.00	3,398.00	.0%
640052	524009 R&M PUMP	3,011,546.10	3,489,019.00	3,339,019.00	3,222,711.43	3,339,019.00	3,339,675.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
640052	524013	R&M TL&EQP	.00	500.00	500.00	341.24	500.00	5,000.00	900.0%
640052	524014	R&M PAVING	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
640052	527015	RENT EQUIP	2,756.89	4,523.00	4,523.00	2,512.12	4,523.00	4,523.00	.0%
640052	530000	PROF&TECH	20,000.00	20,000.00	20,000.00	16,600.00	20,000.00	20,000.00	.0%
640052	530006	ENG/ARCH	134,621.00	143,909.00	143,909.00	143,909.00	143,909.00	144,149.00	.2%
640052	530008	EE TRAIN	740.00	3,450.00	3,450.00	290.00	3,450.00	550.00	-84.1%
640052	530009	ACC & AUDT	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	.0%
640052	530010	LEGAL SVC	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
640052	530023	STAFF DEV	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
640052	530027	BOND ISSUE	25,210.42	34,465.00	34,465.00	23,964.03	34,465.00	35,000.00	1.6%
640052	534000	COMMUNCTNS	600.00	.00	.00	.00	.00	.00	.0%
640052	534002	CELL SVC	4,350.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
640052	534003	POSTAGE	11,044.26	16,000.00	16,000.00	11,100.00	16,000.00	16,000.00	.0%
640052	540000	SUPPLIES	40,202.57	45,000.00	45,000.00	39,058.55	45,000.00	45,000.00	.0%
640052	542000	OFF SUPP	329.05	1,300.00	1,300.00	500.00	1,300.00	500.00	-61.5%
640052	543007	PAINT	217.80	300.00	300.00	217.80	300.00	300.00	.0%
640052	548001	MOTOR G&O	43,000.00	35,900.00	35,900.00	35,900.00	35,900.00	32,562.00	-9.3%
640052	548004	TIRE&TUBES	1,450.00	2,500.00	2,500.00	2,195.39	2,500.00	2,500.00	.0%
640052	548006	MOTOR P&A	8,590.77	50,000.00	50,000.00	29,359.32	50,000.00	50,000.00	.0%
640052	553002	BITUM SUPP	6,629.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
640052	553004	LUMBR&WOOD	2,881.42	3,500.00	3,500.00	1,300.00	3,500.00	3,500.00	.0%
640052	553005	PIPE SUPP	48,783.78	60,000.00	60,000.00	32,076.25	60,000.00	60,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
640052	553006	MASONRY	4,722.33	8,000.00	8,000.00	7,321.00	8,000.00	8,000.00	.0%
640052	553011	SOIL & FIL	16,738.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
640052	553012	DRAIN SUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
640052	570000	OTHR EXP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
640052	573000	DUES&MEMBR	40.00	958.00	958.00	145.00	958.00	610.00	-36.3%
640052	578005	REIM LIC	145.00	1,300.00	1,300.00	240.00	1,300.00	500.00	-61.5%
TOTAL SEWER ORDINARY MAINTEN			3,726,722.14	4,375,656.00	4,225,656.00	3,812,057.02	4,225,656.00	4,133,799.00	-2.2%
SEWER CAPITAL OUTLAY									
640058	580000	CAPOUTLAY	61,902.10	75,000.00	225,000.00	219,563.00	225,000.00	311,851.00	38.6%
640058	585000	EQUIPMT	8,698.52	9,895.00	9,895.00	9,895.00	9,895.00	14,000.00	41.5%
640058	585023	GIS SFTWR	72,955.07	80,000.00	80,000.00	76,460.94	80,000.00	80,000.00	.0%
TOTAL SEWER CAPITAL OUTLAY			143,555.69	164,895.00	314,895.00	305,918.94	314,895.00	405,851.00	28.9%
SEWER DEBT SERVICE/OFU									
640059	591000	PRINC LTD	1,215,201.25	1,233,138.00	1,228,361.87	1,228,361.87	1,233,138.00	1,250,000.00	1.8%
640059	591500	INT ON LTD	472,684.28	440,751.00	444,748.87	451,163.87	444,748.87	429,242.00	-3.5%
640059	592500	INT ON N/B	3,663.89	25,870.00	26,648.26	14,026.94	25,870.00	.00	-100.0%
640059	596001	TRANS GF	191,270.00	190,166.00	190,166.00	.00	190,166.00	196,983.00	3.6%
640059	596005	TRANS EF	90,045.60	.00	.00	.00	.00	.00	.0%
TOTAL SEWER DEBT SERVICE/OFU			1,972,865.02	1,889,925.00	1,889,925.00	1,693,552.68	1,893,922.87	1,876,225.00	-.7%
TOTAL ENTERPRISE FUND - SEWE			7,335,643.18	7,996,634.00	7,996,634.00	7,356,617.21	7,996,905.50	8,000,835.00	.1%

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
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690051	TALBOT RINK	PERSONAL SERVICES							
690051	511000	SALARIES	49,947.68	49,757.00	51,731.69	51,731.69	49,757.00	50,759.28	-1.9%
690051	512000	S&W TEMP	51,319.19	50,000.00	60,243.13	60,243.13	52,956.88	55,000.00	-8.7%
690051	513000	OT	29,501.68	25,000.00	25,667.04	25,667.04	25,000.00	25,000.00	-2.6%
690051	514006	LONGEVITY	500.00	500.00	500.00	500.00	500.00	1,000.00	100.0%
690051	517003	HLTH INS	17,114.64	19,146.00	16,229.06	18,994.07	19,146.00	19,146.00	18.0%
690051	517004	RTMT FUND	16,311.00	16,605.00	16,605.00	16,605.00	16,605.00	16,605.00	.0%
690051	517006	LIFE INS	.00	15.00	.00	.00	15.00	15.00	.0%
690051	517008	MEDICR INS	1,260.07	1,965.00	1,924.05	1,924.05	1,965.00	1,926.72	.1%
690051	519009	UNIF ALLOW	.00	350.00	.00	.00	350.00	350.00	.0%
690051	519021	INCEN-A	449.05	450.00	450.00	450.00	450.00	450.00	.0%
690051	519024	SICK INCEN	200.00	300.00	200.00	200.00	200.00	300.00	50.0%
TOTAL TALBOT RINK PERSONAL S			166,603.31	164,088.00	173,549.97	176,314.98	166,944.88	170,552.00	-1.7%
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690052	TALBOT RINK	ORDINARY MAINTENAN							
690052	520000	PURCH SVC	14,450.20	20,000.00	12,000.00	11,604.99	20,000.00	16,000.00	33.3%
690052	521001	ELECTRICTY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
690052	521002	NATL GAS	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
690052	540000	SUPPLIES	8,948.31	15,000.00	13,538.03	12,426.49	15,000.00	12,500.00	-7.7%
TOTAL TALBOT RINK ORDINARY M			85,398.51	103,000.00	93,538.03	92,031.48	103,000.00	96,500.00	3.2%
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690058	TALBOT RINK	CAPITAL OUTLAY							
690058	582003	BLDG IMP	.00	.00	.00	.00	.00	7,500.00	.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
690058	584000	SITE IMP	14,969.69	15,000.00	15,000.00	.00	15,000.00	7,500.00	-50.0%
690058	585000	EQUIPMT	11,197.01	15,500.00	15,500.00	9,270.00	15,500.00	15,000.00	-3.2%
TOTAL TALBOT RINK CAPITAL OU			26,166.70	30,500.00	30,500.00	9,270.00	30,500.00	30,000.00	-1.6%
690059	TALBOT RINK DEBT SERVICE/OFU								
690059	591000	PRINC LTD	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	-16.7%
690059	591500	INT ON LTD	17,737.50	16,688.00	16,688.00	16,687.50	16,688.00	15,563.00	-6.7%
TOTAL TALBOT RINK DEBT SERVI			47,737.50	46,688.00	46,688.00	46,687.50	46,688.00	40,563.00	-13.1%
TOTAL ENTERPRISE FUND - TALB			325,906.02	344,276.00	344,276.00	324,303.96	347,132.88	337,615.00	-1.9%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
700051	WATERWAYS PERSONAL SERVICES							
700051	511000 SALARIES	132,515.25	132,922.00	132,922.00	128,635.14	132,922.00	141,036.00	6.1%
700051	512000 S&W TEMP	69,047.61	67,000.00	78,490.00	69,788.35	74,490.00	77,000.00	-1.9%
700051	514006 LONGEVITY	4,821.51	1,050.00	297.00	.00	.00	.00	-100.0%
700051	517002 UNEMP INS	700.00	2,467.00	2,467.00	.00	2,467.00	.00	-100.0%
700051	517003 HLTH INS	4,784.99	7,490.00	388.00	.00	.00	1,000.00	157.7%
700051	517004 RTMT FUND	29,000.00	30,885.00	30,885.00	30,885.00	30,885.00	30,885.00	.0%
700051	517006 LIFE INS	.00	30.00	30.00	.00	30.00	30.00	.0%
700051	517008 MEDICR INS	1,631.41	2,785.00	3,150.00	.00	2,785.00	2,785.00	-11.6%
700051	519001 TUITION RE	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
700051	519010 SICK BUYBK	776.77	2,700.00	2,700.00	.00	.00	.00	-100.0%
700051	519011 RMTSICKBUY	27,003.96	.00	.00	.00	.00	.00	.0%
700051	519021 INCEN-A	350.00	.00	.00	.00	.00	.00	.0%
700051	519024 SICK INCEN	300.00	600.00	600.00	300.00	300.00	600.00	.0%
TOTAL WATERWAYS PERSONAL SER		270,931.50	248,929.00	252,929.00	229,608.49	244,879.00	254,836.00	.8%
700052	WATERWAYS ORDINARY MAINTENANCE							
700052	520000 PURCH SVC	64,948.68	28,000.00	40,700.00	39,308.63	39,400.00	30,821.00	-24.3%
700052	521001 ELECTRICTY	.00	.00	.00	.00	.00	3,900.00	.0%
700052	524001 R&M B&G	3,207.75	4,600.00	1,100.00	863.19	1,100.00	.00	-100.0%
700052	524003 R&M VEH	1,354.07	300.00	300.00	.00	300.00	1,000.00	233.3%
700052	524006 R&M COM EQ	1,016.10	300.00	300.00	.00	300.00	300.00	.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
700052	524007	R&M OFFICE	.00	456.00	456.00	.00	456.00	456.00	.0%
700052	524037	R&M BOAT	8,152.81	5,000.00	25,714.00	22,776.88	16,714.00	5,000.00	-80.6%
700052	527001	RENT BLGD	4,714.62	13,650.00	5,150.00	4,991.52	5,150.00	48,000.00	832.0%
700052	530006	ENG/ARCH	2,056.17	4,000.00	.00	.00	.00	1,000.00	.0%
700052	530008	EE TRAIN	.00	.00	1,000.00	594.00	.00	.00	-100.0%
700052	530011	ADVERTISNG	69.22	4,000.00	200.00	95.00	200.00	1,000.00	400.0%
700052	534003	POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
700052	534007	TEL USE	2,843.99	6,319.00	9,319.00	8,261.74	6,319.00	6,500.00	-30.3%
700052	540000	SUPPLIES	2,160.22	.00	.00	.00	.00	500.00	.0%
700052	542000	OFF SUPP	.00	2,500.00	1,200.00	1,080.05	1,200.00	2,000.00	66.7%
700052	542007	COMP EQUIP	1,362.34	500.00	1,400.00	1,304.95	500.00	.00	-100.0%
700052	542011	PRINT FORM	2,690.78	2,500.00	2,500.00	1,968.90	2,500.00	2,500.00	.0%
700052	543003	TOOLS	.00	.00	3,000.00	2,589.66	1,000.00	1,000.00	-66.7%
700052	545000	CUST SUPP	.00	300.00	300.00	.00	300.00	300.00	.0%
700052	548001	MOTOR G&O	6,847.44	10,600.00	6,000.00	6,000.00	5,000.00	8,500.00	41.7%
700052	548008	MARINE SUP	4,190.32	2,000.00	2,000.00	1,586.25	2,000.00	3,770.00	88.5%
700052	558006	UNIFORMS	2,692.30	1,000.00	3,550.00	3,525.92	2,000.00	1,500.00	-57.7%
700052	558015	SUPP M/W	516.25	750.00	200.00	159.30	.00	.00	-100.0%
700052	571000	IN ST TRAV	.00	300.00	300.00	.00	300.00	300.00	.0%
700052	573000	DUES&MEMBR	397.90	800.00	800.00	400.00	800.00	800.00	.0%
700052	574003	PROP LIAB	7,263.00	7,300.00	7,300.00	7,300.00	7,300.00	9,500.00	30.1%
700052	578001	CONT EMERG	.00	1,000.00	30,200.00	30,025.00	41,200.00	.00	-100.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL WATERWAYS ORDINARY MAIN	116,483.96	96,375.00	143,189.00	132,830.99	134,239.00	128,847.00	-10.0%
700058 WATERWAYS CAPITAL OUTLAY							
700058 585000 EQUIPMT	.00	.00	26,750.00	24,938.00	26,750.00	.00	-100.0%
700058 585013 OFF FURN	.00	.00	.00	.00	.00	859.00	.0%
700058 585014 COMP EQUIP	.00	.00	.00	.00	.00	1,200.00	.0%
700058 588008 BOAT FAC	7,330.16	.00	2,000.00	2,000.00	.00	3,500.00	75.0%
TOTAL WATERWAYS CAPITAL OUTL	7,330.16	.00	28,750.00	26,938.00	26,750.00	5,559.00	-80.7%
700059 WATERWAYS DEBT SERVICE/OFU							
700059 596005 TRANS EF	.00	.00	8,700.00	8,700.00	.00	.00	-100.0%
700059 596006 TRANS TF	114,168.16	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS DEBT SERVICE	114,168.16	.00	8,700.00	8,700.00	.00	.00	-100.0%
TOTAL ENTERPRISE FUND - WATE	508,913.78	345,304.00	433,568.00	398,077.48	405,868.00	389,242.00	-10.2%
GRAND TOTAL	120,417,554.04	120,178,660.00	124,219,930.17	119,774,249.11	118,188,126.64	122,721,086.00	-1.2%

** END OF REPORT - Generated by Grace Macan **

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
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Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:

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gmacan NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 FY2018 BUDGET MASTER COPY

FOR PERIOD 99

Report type: 1
 Budget level: 5
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: Y
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Expense
Account status	